

Westmoreland County



2024

Adopted Operating & Capital Budget

Westmoreland County, Pennsylvania

Board of Westmoreland County Commissioners

Department of Financial Administration



2024




Operating & Capital Budget

Prepared by:

The Department of Financial Administration



Meghan A. McCandless, Director
Department of Financial Administration
Westmoreland County, Pennsylvania

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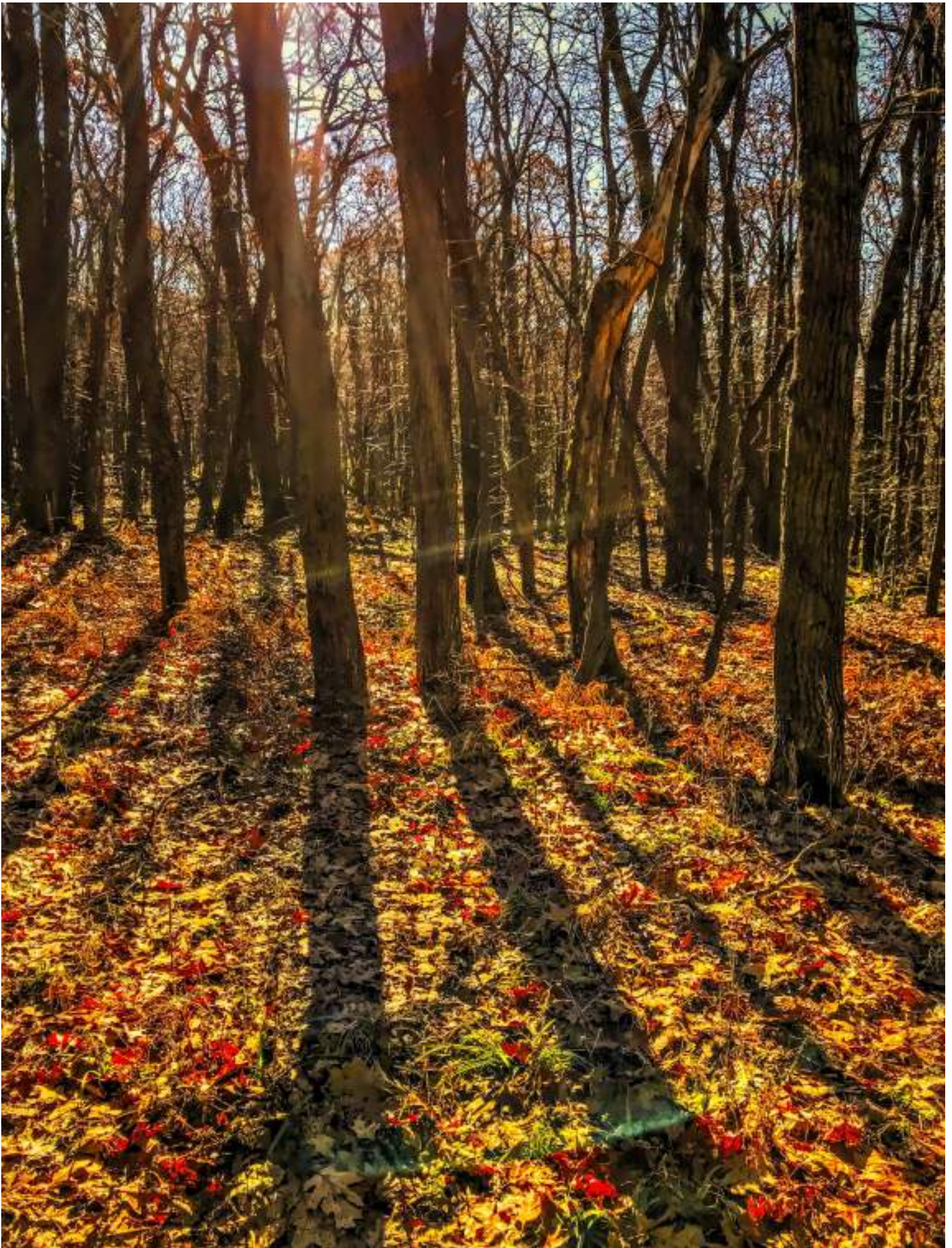




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A special thanks to all of the organizations, departments, people and businesses that made the 2024 Adopted Budget document possible.

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2024

Operating & Capital Budget

Introductory Section



**Board of Westmoreland County Commissioners
Department of Financial Administration**

Letter from Financial Administration



Westmoreland County
Department of Financial Administration
2 North Main Street, Suite 107
Greensburg, Pennsylvania 15601
Phone (724) 830-3590
Fax (724) 838-5349
www.co.westmoreland.pa.us
Meghan A. McCandless, Director

TO: The Honorable Board of County Commissioners and Westmoreland County Citizens

FROM: Meghan A. McCandless, Director of Financial Administration

SUBJECT: 2024 ADOPTED BUDGET

On behalf of the Department of Financial Administration, I am pleased to present the adopted budget for 2024. The adopted budget represents the County's preliminary financial plan for the fiscal year (January 1, 2024-December 31, 2024). Preparation of the adopted budget is due to the cooperation and hard work of the Department of Financial Administration, department heads, elected officials, and the Board of Commissioners along with their support staff.

The County budget is an important document that's enacted annually by the Board of Commissioners to set forth anticipated revenues and expenditures for public services. The annual budget provides a roadmap of county priorities, budget requirements, and financial practices.

The county property tax rate will increase from 21.49 mills to 25 mills in the 2024 adopted budget. Also, a debt service millage of 3.48 mills will take effect in 2024. This budget demonstrates the Commissioners' ongoing efforts to increase efficiencies and services while keeping costs at a minimum for the citizens of Westmoreland County responsibly.

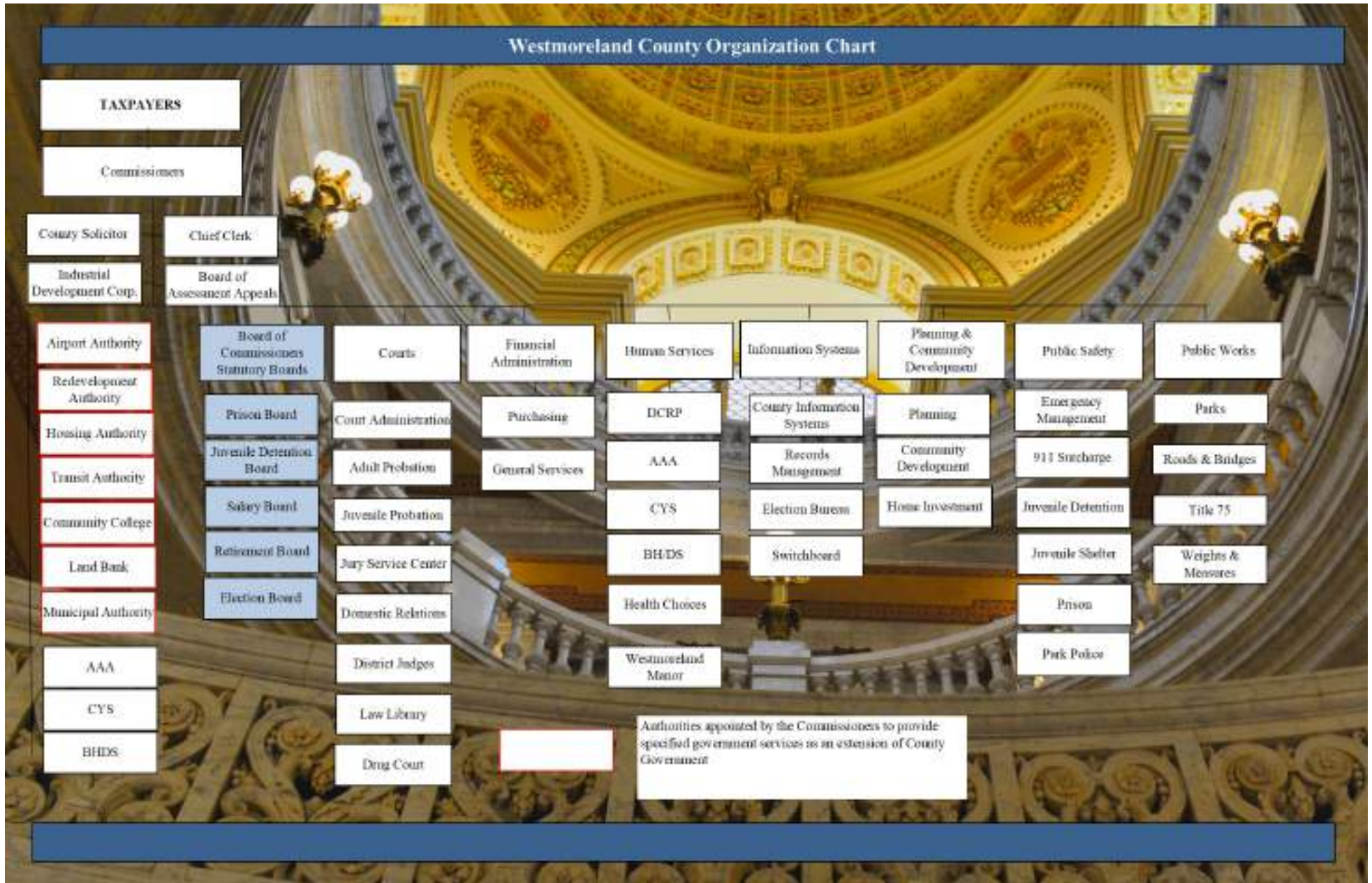
Please use this budget document to gain a better understanding of County funding. Conservative but realistic projections of revenues and expenditures are used to determine both year end estimates and 2024 budget figures. The 2024 adopted budget is scheduled to be approved at the December 21, 2023 Commissioners' Public Meeting.

Thank you for taking the time to read more about Westmoreland County.

Respectfully,

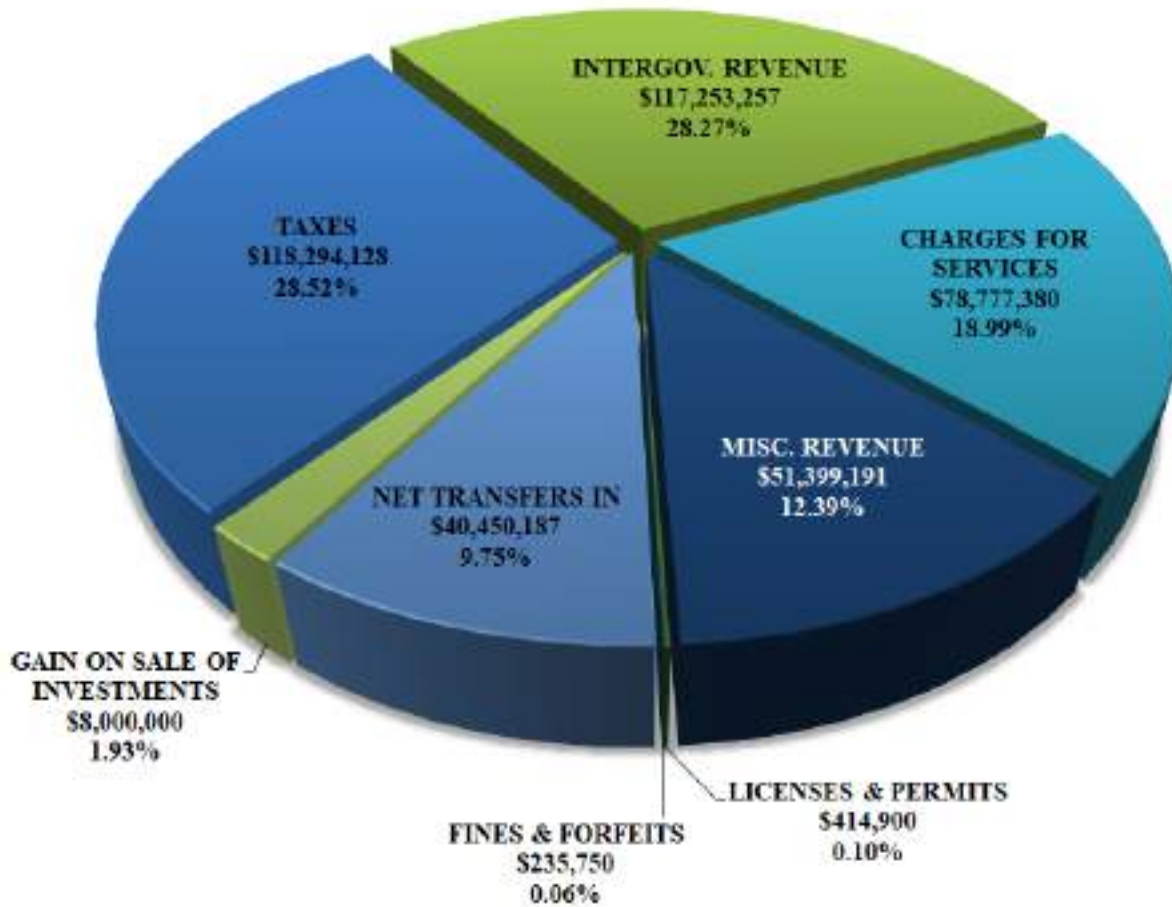
A handwritten signature in cursive script, appearing to read "Meghan A. McCandless".

Meghan A. McCandless





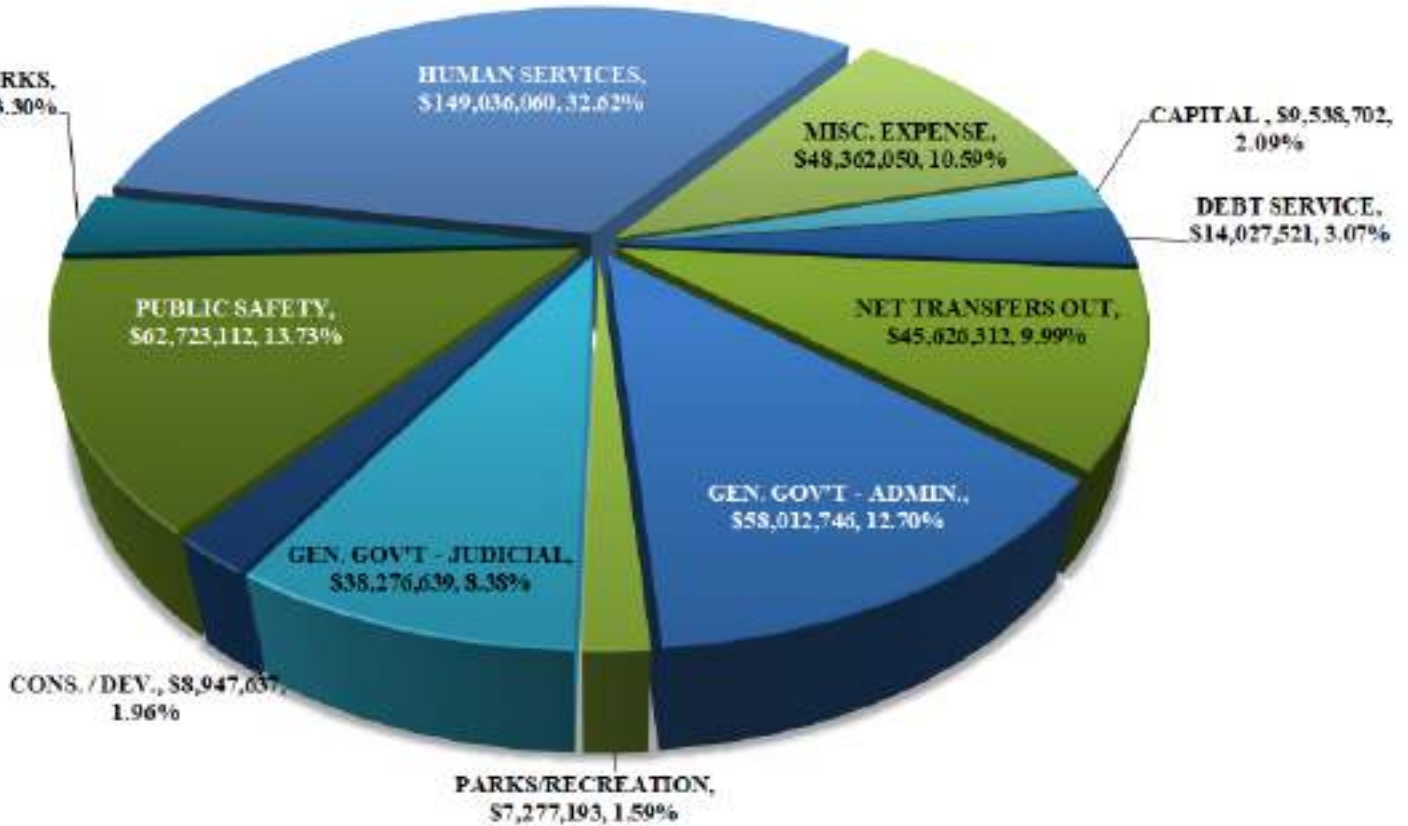
Where the Money Comes From



\$414,824,793 IN 2024



Where the Money Goes



\$456,883,182 IN 2024



The 2023 year end estimate deficit (\$3,676,818) is closely in line with the 2023 adopted deficit of \$5,592,991. The personal services expense category is estimated to be \$2.2 million under budget due to several vacant positions in county government throughout 2023. However, other expenditures, such as vehicle fuel, utilities, supplies, and construction and renovation costs, all experienced an increase due to the high rate of inflation.

In 2021, Westmoreland County, along with 11 of its largest municipalities, signed on to be a part of a \$26 billion national settlement with three major drug makers to end a lawsuit over the opioid epidemic. In To date, the county Commissioners have received \$2,590,639.26 in settlement funds. Westmoreland County is slated to receive over \$25 million over the next 17 years. These funds must be used towards treatment, prevention, or other strategies, such as training for first responders, research to support opioid abatement, and other strategies to abate the opioid epidemic.

In September 2022, The Pennsylvania Department of Community and Economic Development (DCED) announced funding to Pennsylvania Counties through the Election Integrity Grant Program (EIGP). Westmoreland County received \$1,267,414.88 in 2022, \$1,293,755.93 in 2023, and is expected to receive this grant in 2024 as well. Eligible uses of the EIGP funds include:

- Costs of county board of election duties related to processing of voter registration applications.
- Payment of staff at polling places on election day. Payment of staff needed to pre-canvass and canvass mail-in ballots and absentee ballots.
- Physical security and transparency costs for centralized pre-canvassing and canvassing.
- Secure preparation, transportation, storage and management of voting apparatuses, tabulation equipment and required polling place materials.
- The printing of ballots.
- Training costs for district election officials.



Westmoreland County was allocated \$105,319,216 of the U.S. Treasury American Rescue Plan's Coronavirus State and Local Fiscal Recovery Funds. (SLFRF) Funding objectives include:

- To provide relief and support urgent COVID-19 response efforts to continue to decrease spread of the virus and bring the pandemic under control
- Replace lost revenue for local governments to strengthen support for vital public services and help retain jobs
- Support immediate economic stabilization for households and businesses
- Address systemic public health and economic challenges that have contributed to the impact of the pandemic¹

Eligible categories for State and Local Fiscal Recovery Funds include:

Support Public Health Response—Fund COVID-19 mitigation efforts, medical expenses, behavioral healthcare, and certain public health and safety staff

Address Negative Economic Impacts—Respond to economic harms to workers, families, small businesses, impacted industries, and the public sector

Premium Pay for Essential Workers—Offer additional support to those who have and will bear the greatest health risks because of their service in critical infrastructure sectors

Replace Public Sector Revenue Loss—Use funds to provide government services to the extent of the reduction in revenue experienced due to the pandemic

Water and Sewer Infrastructure—Make necessary investments to improve access to clean drinking water and invest in wastewater and stormwater infrastructure

Broadband Infrastructure—Make necessary investments to provide unserved or underserved locations with new or expanded broadband access

The U.S. Treasury requires quarterly and annual project and expenditure reports as well as an annual Recovery Plan Performance Report. Westmoreland County's Recovery Plan Performance Report an quarterly project and expenditure reports can be found on the county's web site at <https://www.co.westmoreland.pa.us/3036/American-Recovery-Plan>.

As of the third quarter (July 1—September 30, 2023) project and expenditure report, \$25 million of the funds have been expended with \$53 million being obligated. Obligated projects include, but are not limited to, \$9 million for a Municipal Water and Sewage program, \$10.4 million to the Redevelopment Authority for the purpose of blighted properties, and \$4,471,500 to the Westmoreland County Foodbank for food insecurity programs and associated expenditures. The 2024 adopted budget also includes a transfer of \$25 million from SLFRF—\$24 million from revenue replacement and \$1 million from interest income to be used for Governmental Services. Coronavirus State and Local Fiscal Recovery Funds must be obligated by December 31, 2024 and expended by December 31, 2026.

Coronavirus State and Local Fiscal Recovery Funds are classified in the Special Revenue—General section of the operating and capital budget. 2023 year end estimates and 2024 adopted budget figures can be found on page 70 and 72, respectfully of the budget.



REVENUES	2024 PROPOSED	2024 ADOPTED	Variance
Taxes	86,026,104	101,266,607	15,240,503
Licenses & Permits	414,900	414,900	-
Intergov't. Rev.	19,375,195	19,355,195	(20,000)
Charges for Serv.	17,756,486	17,756,486	-
Fines & Forfeits	235,600	235,600	-
Misc Revenue	7,066,953	6,994,242	(72,711)
Other Financ. Sources	27,179,028	27,179,028	-
TOTAL REVENUE	\$ 158,054,266	\$ 173,202,058	15,147,792
EXPENSES			
Personal Services	57,462,800	57,762,254	299,454
Fringe Benefits	31,901,414	32,015,094	113,680
Other Serv/Charges	36,164,605	36,141,416	(23,189)
Supplies	3,349,979	3,346,100	(3,879)
Capital Outlay	7,539,740	6,952,605	(587,135)
Other Financ. Uses	31,868,205	16,816,268	(15,051,937)
TOTAL EXPENDITURES	\$ 168,286,743	\$ 153,033,737	(15,253,006)
REVENUES OVER			-
(UNDER) EXPENSES	\$ (10,232,477)	\$ 20,168,321	30,400,798

Major variances between the 2024 proposed budget and the 2024 adopted budget are as follows:

- **A—Taxes**—Taxes were increased from 20.49 mills in the 2024 proposed budget to 25.00 mills in the 2024 adopted budget, resulting in \$15.2 million in additional revenues.
- **B—Personal Services**— Adjustments were made to the 2024 salary projections based on union contracts that are close to being finalized.
- **C—Capital Outlay**—Additional cuts were made to capital in the 2024 adopted budget
- **D—Other Financial Uses**—Debt Service was moved out of the general fund and into Debt Service funds to be funded by a debt service millage of 3.48 mills



County Property Tax Rate

The county property tax rate will increase from 21.49 mills to 25 mills in the 2024 adopted budget. Westmoreland County property taxes were last increased in 2019, when they were increased by 1/2 a mill from 20.99 to 21.49 mills. Prior to this increase, taxes had not been increased since 2005 when they were increased from 16.99 mills to 20.99 mills. A debt service millage of 3.48 is assigned in the 2024 adopted budget to cover the \$14,027,521 in debt service for 2024.

With the millage rate at 25 mills for general purposes and 3.48 mills for debt service purposes, the average residential taxpayer will realize an increase of \$10.55 per month or \$12.36 per month across the 189,899 taxable parcels in Westmoreland County. One mill of taxes generates approximately \$4.0 million dollars in revenue. For a further breakdown of your tax dollars, see page 47 of this budget document.

2024 Adopted Budget

Human Services makes up around 1/3 of expenditures in the adopted budget. Currently, Westmoreland Manor, the county’s nursing facility, is fully funded and does not require any contribution from the General Fund.

The 2024 adopted budget does not anticipate any major changes in present county operations. However, one area that does change from year to year is capital outlay. Capital outlay is defined as any long term capital, or fixed asset such as land, building, vehicles, equipment, or construction that has a purchase price and/or value equal to or greater than \$5,000. General fund capital expenditures are budgeted at \$6,952,605. Some of the major capital requests for 2024 include, but are not limited to, the following:

- | | |
|-----------------------------|-----------------------------------|
| Public Works — \$300,000 | McKenna Center Foundation Repairs |
| Title 75 — \$750,000 | Yukon Road reconstruction |
| Prison—\$425,000 | Security door system project |
| Election Bureau—\$98,000 | Security cameras and card readers |
| District Attorney—\$100,000 | Fusion Center (grant funded) |



Salaries/Wages & Benefits

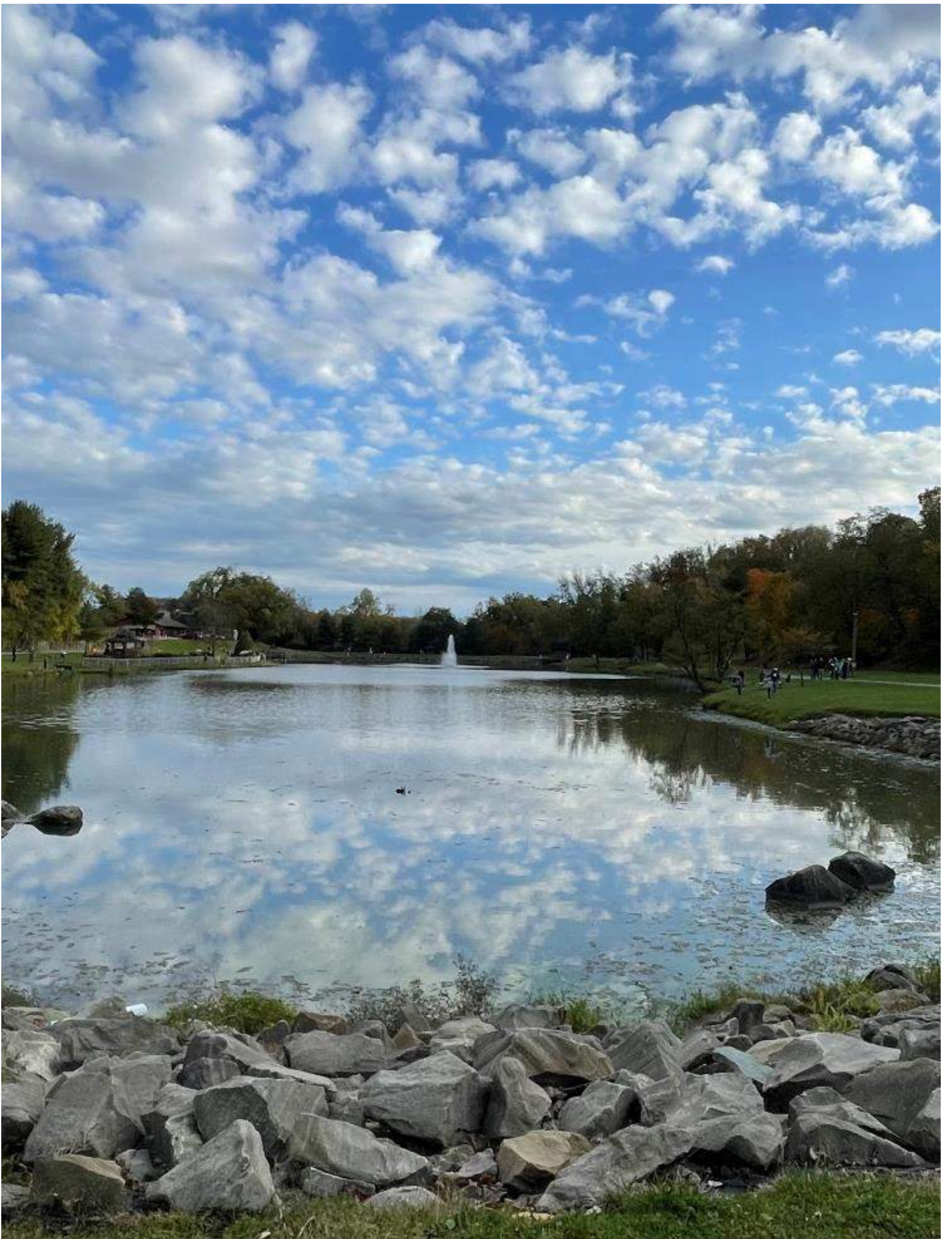
Salary increases have been budgeted only for unions that currently have a negotiated contract in place. No increases have been included for non-union employees or union employees without a negotiated contract, however, a contingent salary board line item is budgeted for such instances.

Salaries/wages and benefits comprise 58.67% of the 2024 General Fund adopted budget, totaling \$89,777,348.

Health insurance costs continue to increase. The 2024 adopted budget projects an 12% rise in health insurance expenditures over 2023 year end estimated costs for the general fund. To help lessen the burden of rising health insurance costs to the taxpayer, County employees are required to contribute a percentage of their wages to offset the increasing expense. It is worth noting that Westmoreland County is self insured, which means we do not pay on a premium basis, but rather pay actual claims and prescription costs incurred. These claim costs are capped, at which point the health insurance provider picks up expenses above and beyond the cap. The 2023 year end estimate for health insurance is \$25 million and the 2024 budget is adopted at \$30.4 million. For the General Fund, this equates to total estimated cost of health insurance in 2023 of approximately \$14.8 million and \$17.9 million in 2024. The Actuarial Determined Contribution (ADC), which represents the amount determined by the actuary needed to fund the unfunded portion of the county's pension fund, is expected to be \$18.9 million in 2024. The 2023 ADC is \$14,649,498.

Act 13 Marcellus Shale

The 2024 Act 13 (Marcellus Shale) revenue is budgeted conservatively at \$1,794,598, which includes Discretionary (\$972,301), Restricted Bridges (\$590,000) and Restricted Open Space (\$232,297) funding sources. The listed Discretionary and Restricted Open Space revenue amounts are based on the projected royalties from proved developed producing and proved undeveloped wells associated with County owned properties. 2024 figures recognize that there are more eligible wells and the price of natural gas was higher in 2023 than it was in 2022 (revenues are received in the following year). The County began to receive Act 13 revenue in 2012.



2024

Operating & Capital Budget

Information & Demographics



**Board of Westmoreland County Commissioners
Department of Financial Administration**



WESTMORELAND COUNTY COURTHOUSE

2 NORTH MAIN STREET
GREENSBURG, PA 15601

WESTMORELAND COUNTY PRISON

3000 SOUTH GRANDE BLVD.
GREENSBURG, PA 15601

JUVENILE DETENTION CENTER

2771 SOUTH GRANDE BLVD.
GREENSBURG, PA 15601

DEPARTMENT OF PUBLIC WORKS

194 DONOHOE ROAD
GREENSBURG, PA 15601

AREA AGENCY ON AGING

200 SOUTH MAIN STREET
GREENSBURG, PA 15601

WESTMORELAND COUNTY PUBLIC SAFETY

911 PUBLIC SAFETY ROAD
GREENSBURG, PA 15601

WESTMORELAND MANOR

2480 SOUTH GRANDE BLVD.
GREENSBURG, PA 15601

MDJ DEMARCHIS

DISTRICT COURT 10-1-01
101 JAYHAWK DRIVE
JEANNETTE, PA 15644

MDJ VLASIC

DISTRICT COURT 10-1-03
303 RIVERVIEW DRIVE
MONESSEN, PA 15062

MDJ YAKOPEC

DISTRICT COURT 10-1-04
46 TOWN CENTER DRIVE
LEECHBURG, PA 15656

MDJ PALLONE

DISTRICT COURT 10-1-05
1100 FOURTH AVENUE
NEW KENSINGTON, PA 15066

MDJ FANCHALSKY

DISTRICT COURT 10-2-01
327 ARMBURST ROAD
YOUNGWOOD, PA 15697

MDJ TYBURSKI

DISTRICT COURT 10-2-03
1012 STATION STREET
HARRISON CITY, PA 15636

MDJ CHRISTNER

DISTRICT COURT 10-2-06
179 MUNICIPAL DR.
BELLE VERNON, PA 15012

MDJ MAHADY

DISTRICT COURT 10-2-08
5954 ROUTE 981
LATROBE, PA 15650

MDJ H. MOORE

DISTRICT COURT 10-2-09
210 ROBBINS STATION ROAD
NORTH HUNTINGDON, PA 15642

MDJ FLANIGAN

DISTRICT COURT 10-2-10
40 N PENNSYLVANIA AVE
GREENSBURG, PA 15601

MDJ MANSOUR

DISTRICT COURT 10-3-01
148 S. GREENGATE RD.
GREENSBURG, PA 15601

MDJ PETRUSH

DISTRICT COURT 10-3-02
5919 WASHINGTON AVENUE
EXPORT, PA 15632

MDJ BUCZAK

DISTRICT COURT 10-3-05
136 BEAVER RUN RD.
APOLLO, PA 15613

MDJ HAMMERS

DISTRICT COURT 10-3-08
5092 ROUTE 982
BRADENVILLE, PA 15620

MDJ THIEL

DISTRICT COURT 10-3-09
206 WEST MAIN STREET
LIGONIER, PA 15658

MDJ C. MOORE

DISTRICT COURT 10-3-10
121 TECH CENTER DRIVE
MT. PLEASANT, PA 15666

CEDAR CREEK PARK

453 EVERGREEN DRIVE
BELLE VERNON, PA 15012

MAMMOTH PARK

254 COUNTY PARK ROAD
MT. PLEASANT, PA 15666

NORTHMORELAND PARK

280 MARKLE ROAD
APOLLO, PA 15613

TWIN LAKES PARK

170 MCWILLIAMS ROAD
GREENSBURG, PA 15601

ELECTIONS WAREHOUSE

110 VANNEAR STREET
GREENSBURG, PA 15601

FORENSIC CENTER

2503 SOUTH GRANDE BLVD.
GREENSBURG, PA 15601



Hours of Operation

Monday - Friday

8:30am - 4:00pm

View county offices offering extended hours for the public on the Westmoreland County website.

2024 Holidays

Countywide Offices Closed

Monday, January 1

Monday, January 15

Monday, February 19

Friday, March 29

Monday, May 27

Friday, June 14

Thursday, July 4

Monday, September 2

Monday, October 14

Monday, November 11

Thursday, November 28

Friday, November 29

Wednesday, December 25

New Year's Day

Martin Luther King Day

President's Day

Good Friday

Memorial Day

Flag Day

Independence Day

Labor Day

Columbus Day

Veteran's Day

Thanksgiving Day

Thanksgiving Holiday

Christmas Day



Westmoreland County

Commissioners



Douglas W. Chew

Sean Kertes

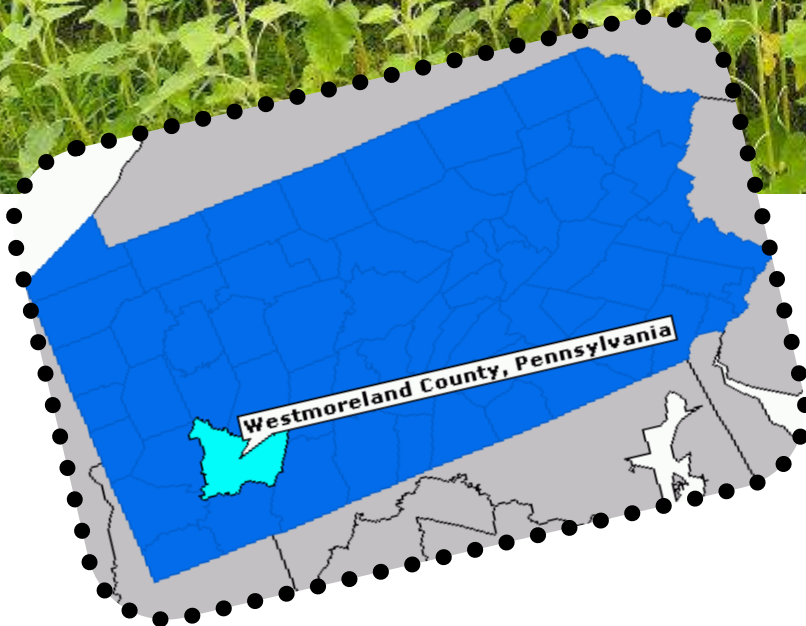
Ted Kopas



Position	Name
President Judge	Honorable Christopher Feliciani
Associate Judge	Honorable Christian F. Scherer
Associate Judge	Honorable Scott Mears
Associate Judge	Honorable Meagan Bilik-DeFazio
Associate Judge	Honorable Jim Silvis
Associate Judge	Honorable Tim Krieger
Associate Judge	Honorable Michele G. Bononi
Senior Judge	Honorable Richard E. McCormick Jr.
Associate Judge	Honorable Harry F. Smail, Jr.
Senior Judge	Honorable Anthony Marsili
Associate Judge	Honorable Rita D. Hathaway
Associate Judge	Honorable Justin M. Walsh
Associate Judge	Honorable Michael J. Stewart
Clerk of Courts	Megan Loughner
Coroner	Timothy Carson
County Commissioner (Chairman)	Sean Kertes
County Commissioner	Douglas W. Chew
County Commissioner	Ted Kopas
County Controller	Jeffrey Balzer
District Attorney	Nicole W. Ziccarelli
Magisterial Judge, 10-1-01	Joseph DeMarchis
Magisterial Judge, 10-1-03	Wayne Vlasic
Magisterial Judge, 10-1-04	Cheryl Yakopec
Magisterial Judge, 10-1-05	Frank Pallone
Magisterial Judge, 10-2-01	Scott A. Fanchalsky
Magisterial Judge, 10-2-03	Rebecca C. Tyburski
Magisterial Judge, 10-2-06	John Christner
Magisterial Judge, 10-2-08	Michael R. Mahady
Magisterial Judge, 10-2-09	Henry Moore
Magisterial Judge, 10-2-10	Chris Flanigan
Magisterial Judge, 10-3-01	Mark Mansour
Magisterial Judge, 10-3-02	Judith Petrush
Magisterial Judge, 10-3-05	Jason Buczak
Magisterial Judge, 10-3-08	Kelly T Hammers
Magisterial Judge, 10-3-09	Allison Thiel
Magisterial Judge, 10-3-10	Charles D. Moore
Prothonotary	Gina O'Barto
Recorder of Deeds	Frank Schiefer
Register of Wills	Sherry Hamilton
Sheriff	James Albert
Treasurer	Jared Squires



Westmoreland County, Pennsylvania



Geography

Pennsylvania: 44,742.7 square miles

Westmoreland County: 1,027.55 square miles

U.S. Census Bureau. (2020, July 1). *State & county Quickfacts: Westmoreland County, PA* Retrieved November 17, 2023, from <http://quickfacts.census.gov>.



**PennState
New Kensington**

Penn State New Kensington

**3550 7th Street Road, New Kensington, PA 15068
www.nk.psu.edu**



Saint Vincent College

**300 Fraser Purchase Road, Latrobe, PA 15650
www.stvincent.edu**



Seton Hill University

**One Seton Hill Dr, Greensburg, PA 15601
www.setonhill.edu**



**University of Pittsburgh
at Greensburg**

**University of Pittsburgh at Greensburg
150 Finoli Drive, Greensburg, PA 15601
www.upg.pitt.edu**



**Westmoreland County Community College
145 Pavilion Lane, Youngwood, PA 15697
www.westmoreland.edu**





COUNTY OF WESTMORELAND, PENNSYLVANIA

Principal Taxpayers

December 31, 2022

<u>Taxpayer</u>	<u>Assessed Valuation</u>	<u>% of Total Valuation</u>
CBL WESTMORELAND LP	\$ 13,289,880	17.0162%
EXCELA/WESTMORELAND HOSPITAL	\$ 6,833,420	8.7484%
MELLON BANK NA *****	\$ 5,966,690	7.6397%
WESTINGHOUSE ELECTRIC	\$ 5,766,680	7.3836%
NERNBERG A RICHARD & SUSAN	\$ 5,689,040	7.2842%
ADAM EIDEMILLER INC	\$ 5,452,980	6.9819%
GUSTINE HEMPFIELD / GUSTINE BV****	\$ 5,249,850	6.7218%
THF GREENGATE DEVELOPMENT LP	\$ 4,795,740	6.1404%
WAL-MART	\$ 4,684,260	5.9977%
SUSO 1 SUMMIT RIDGE/SUSO 4 NORWIN	\$ 4,544,550	5.8188%
BUNCHER COMPANY	\$ 4,377,700	5.6052%
RESPIRONICS INC	\$ 3,891,560	4.9827%
LIPPMAN & LIPPMAN LP *****	\$ 3,798,700	4.8635%
ELLIOTT COMPANY	\$ 3,760,300	4.8146%

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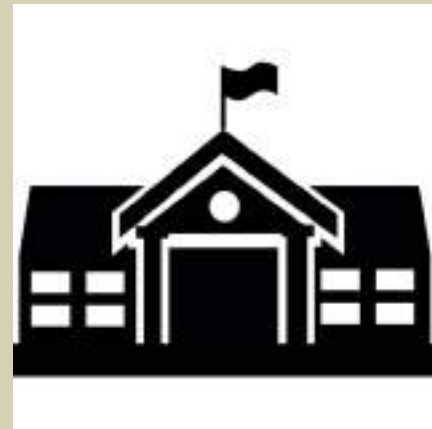
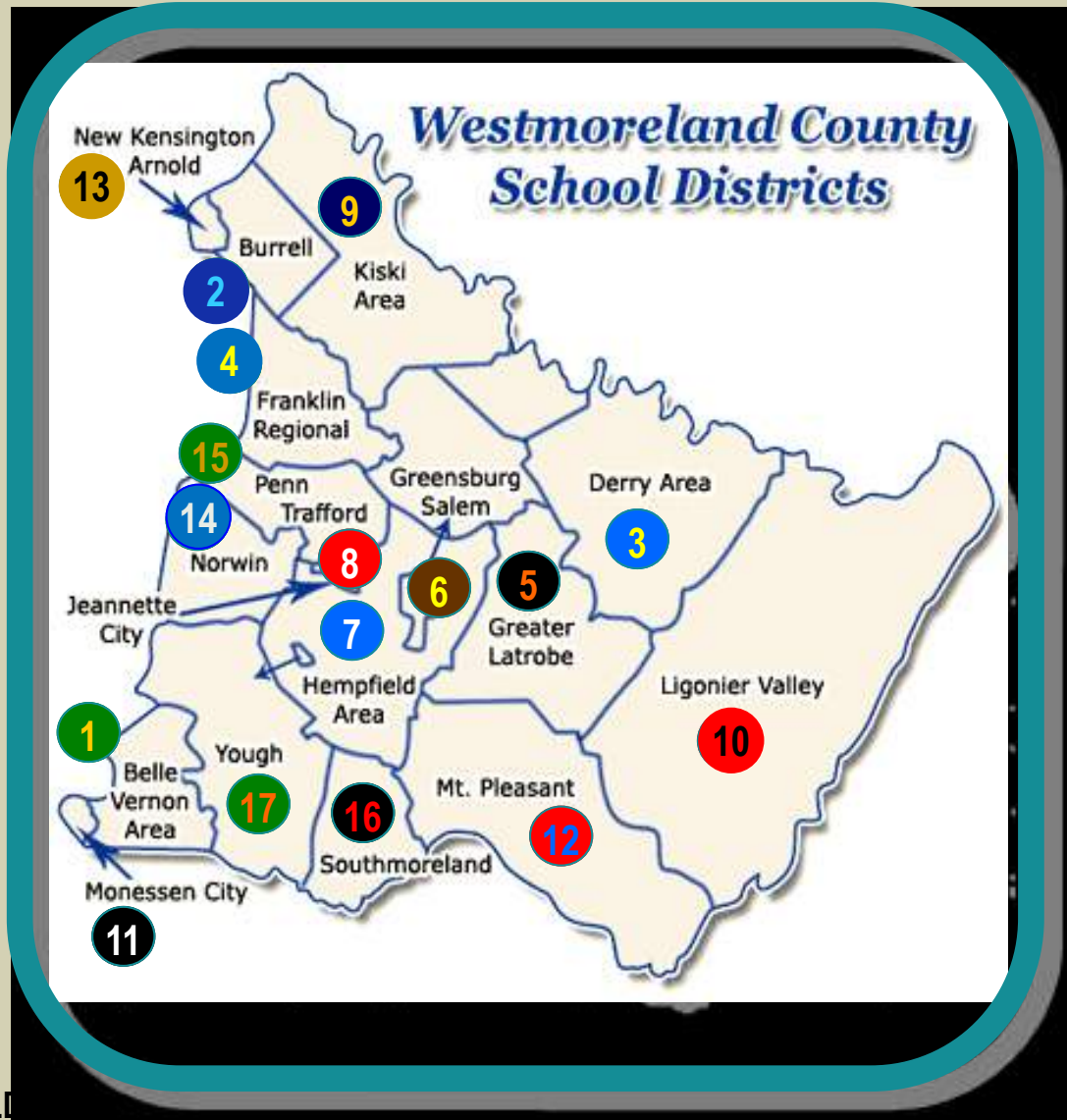


- | | |
|-------------------------------|----------------------------------|
| 1 Adamsburg Borough | 34 Southwest Greensburg Borough |
| 2 Arnold (City of) | 35 Sutersville Borough |
| 3 Arona Borough | 36 Trafford Borough |
| 4 Avonmore | 37 Vandergrift Borough |
| 5 Bolivar Borough | 38 West Leechburg Borough |
| 6 Derry Borough | 39 West Newton Borough |
| 7 Donegal Borough | 40 Youngstown Borough |
| 8 East Vandergrift Borough | 41 Youngwood Borough |
| 9 Export Borough | 42 Allegheny Township |
| 10 Greensburg (City of) | 43 Bell Township |
| 11 Hunker Borough | 44 Cook Township |
| 12 Hyde Park Borough | 45 Derry Township |
| 13 Irwin Borough | 46 Donegal Township |
| 14 Jeannette (City of) | 47 East Huntingdon Township |
| 15 Latrobe (City of) | 48 Fairfield Township |
| 16 Ligonier Borough | 49 Murrysville (Municipality of) |
| 17 Lower Burrell (City of) | 50 Hempfield Township |
| 18 Madison Borough | 51 Ligonier Township |
| 19 Manor Borough | 52 Loyallhanna Township |
| 20 Monessen (City of) | 53 Mt. Pleasant Township |
| 21 Mt. Pleasant Borough | 54 North Huntingdon Township |
| 22 New Alexandria Borough | 55 Penn Township |
| 23 New Florence Borough | 56 Rostraver Township |
| 24 New Kensington (City of) | 57 Salem Township |
| 25 Delmont Borough | 58 Sewickley Township |
| 26 North Belle Vernon Borough | 59 South Huntingdon Township |
| 27 North Irwin Borough | 60 St. Clair Township |
| 28 Oklahoma Borough | 61 Unity Township |
| 29 Penn Borough | 62 Upper Burrell Township |
| 30 Scottdale Borough | 63 Washington Township |
| 31 Seward Borough | 64 New Stanton Borough |
| 32 Smithton Borough | 65 Laurel Mountain Borough |
| 33 South Greensburg Borough | |





- 1** BELLE VERNON AREA
- 2** BURRELL
- 3** DERRY AREA
- 4** FRANKLIN REGIONAL
- 5** GREATER LATROBE
- 6** GREENSBURG SALEM
- 7** HEMPFIELD AREA
- 8** JEANNETTE CITY
- 9** KISKI AREA
- 10** LIGONIER VALLEY
- 11** MONESSEN CITY
- 12** MOUNT PLEASANT AREA
- 13** NEW KENSINGTON-ARNOLD
- 14** NORWIN
- 15** PENN-TRAFFORD
- 16** SOUTHMORELAND
- 17** YOUGH





Adams Memorial

1112 Ligonier St.
Latrobe, PA 15650

Caldwell Memorial Library

988 N Chestnut St Ext
Derry, PA 15627

Avonmore Public Library

619 Allegheny Ave
Avonmore, PA 15618

Belle Vernon Public Library

505 Speer St.
North Belle Vernon, PA 15012

Delmont Public Library

77 Greensburg St.
Delmont, PA 15626

Greensburg Hempfield Library

237 South Pennsylvania Ave
Greensburg, PA 15601

Youngwood Area Public Library

17 S 6th St.
Youngwood, PA 15697

Jeannette Public Library

500 Magee Ave.
Jeannette, PA 15644

Ligonier Valley Library

120 West Main St.
Ligonier, PA 15658

Manor Public Library

44 Main St., Suite 500
Manor, PA 15665

Monessen Public Library

326 Donner Ave.
Monessen, PA 15062

Mount Pleasant Public Library

120 S Church St.
Mount Pleasant, PA 15666

Murrysville Community Library

4130 Sardis Rd.
Murrysville, PA 15668

New Alexandria Public Library

Keystone Plaza
New Alexandria, PA 15670

New Florence Public Library

122 Ligonier St.
New Florence, PA 15944

Norwin Public Library

100 Caruthers Lane
Irwin, PA 15642

Penn Area Library

2001 Municipal Court
Harrison City, PA 15636

Peoples Library

880 Barnes St.
New Kensington, PA 15068

Peoples Library Lower Burrell

3052 Wachter Ave.
Lower Burrell, PA 15068

Rostraver Public Library

700 Plaza Drive
Belle Vernon, PA 15102

Scottdale Public Library

106 Spring St.
Scottdale, PA 15683

Sewickley Township Public Library

312 Sewickley Ave.
Herminie, PA 15637

Smithton Borough Building

Corner of Center & 2nd St.
Smithton, PA 15479

Trafford Community Public Library

416 Brinton Ave.
P.O. Box 173
Trafford, PA 15085

Vandergrift Public Library

128 C Washington Ave.
Vandergrift, PA 15690

West Newton Public Library

124 North Water St.
West Newton, PA 15089



Westmoreland County

County Parks

- ◆ Ann Rudd Saxman Nature Park
- ◆ Bridgeport Dam
- ◆ Cedar Creek Park
- ◆ Chestnut Ridge
- ◆ Hanna's Town
- ◆ Mammoth Park

State Parks

- ◆ Bushy Run Battlefield
- ◆ Keystone State Park
- ◆ Laurel Mountain State Park
- ◆ Laurel Summit State Park
- ◆ Linn Run State Park
- ◆ Forbes State Forest (portion)





Police Departments

Arnold Police Department

601 Drey Street
New Kensington, Pennsylvania, 15068

Avonmore Boro Police Department

619 Allegheny Avenue
Avonmore, Pennsylvania, 15618

Bolivar Police Department

622 Washington Street
Bolivar, Pennsylvania, 15923

Delmont Borough Police Department

77 Greensburg Street
Delmont, Pennsylvania, 15626

Derry Borough Police Department

116 E. 2nd Avenue
Derry, PA 15627

Greensburg Police Department

416 South Main Street
Greensburg, Pennsylvania, 15601

Irwin Police Department

424 Main Street
Irwin, Pennsylvania, 15642

Jeannette Police Department

110 South 2nd Street
Jeannette, Pennsylvania, 15644

Latrobe Police Department

901 Jefferson Street
Latrobe, Pennsylvania, 15650

Ligonier Valley Police Department

1 Municipal Park Drive
Ligonier, Pennsylvania, 15658

New Kensington Police Records

301 11th Street
New Kensington, Pennsylvania, 15068

Trafford Police Department

430 Brinton Avenue
Trafford, Pennsylvania, 15085

Vandergrift Police Department

109 Grant Avenue
Vandergrift, Pennsylvania, 15690

West Leechburg Police Department

1015 Playzak St.
West Leechburg, Pennsylvania, 15656

Lower Burrell Police Department

2800 Bethel Street
New Kensington, Pennsylvania, 15068

Manor Borough Police

47 Race Saint Exd.
Manor, Pennsylvania, 15665

Monessen Police Department

100 3rd Street
Monessen, Pennsylvania, 15062

Mount Pleasant Secretary Office

1 Etze Avenue
Mount Pleasant, Pennsylvania, 15666

Murrysville Police Department

4120 Sardis Road
Murrysville, Pennsylvania, 15668

New Florence Borough Police Department

117 Franklin St
New Florence, Pennsylvania, 15944

Westmoreland County Park Police

2 North Main Street
Greensburg, Pennsylvania, 15601



2024

Operating & Capital Budget

Financial Section



**Board of Westmoreland County Commissioners
Department of Financial Administration**



BEGINNING BALANCES		
CLASSIFICATION	2023 YEAR END ESTIMATES	2024 ADOPTED
FUND BALANCE	571,153,666	571,842,168
NON-SPENDABLE	1,480,517	1,480,517
RESTRICTED	148,251,624	115,396,376
COMMITTED	0	-
ASSIGNED	13,720,159	9,720,159
UNASSIGNED	3,702,510	4,025,692
TOTAL BEGINNING BALANCE	738,308,476	702,464,912
REVENUES		
NORMAL INCOME	343,441,543	366,374,656
INVESTMENT GAIN	8,000,000	8,000,000
TOTAL REVENUES	351,715,571	374,374,656
EXPENSES		
OPERATING EXPENSES	368,458,554	387,690,647
CAPITAL	9,739,720	9,538,702
DEBT SERVICE	13,023,270	14,027,521
TOTAL EXPENDITURES	391,221,544	411,256,870
REVENUES OVER (UNDER) EXPENDITURES		
REVENUES OVER (UNDER) EXPENSES	(39,505,973)	(36,882,214)
NET TRANSFERS IN (OUT)		
TOTAL NET TRANSFERS IN (OUT)	3,662,409	(5,176,125)
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	(35,843,564)	(42,058,339)
FUND BALANCE	571,842,168	568,943,124
NON-SPENDABLE	1,480,517	1,480,517
RESTRICTED	115,396,376	56,068,710
COMMITTED	0	-
ASSIGNED	9,720,159	23,720,159
UNASSIGNED	4,025,692	10,194,063
TOTAL ENDING BALANCE	702,464,912	660,406,573



REVENUES								
CLASSIFICATION	GENERAL FUND	SPECIAL REVENUE		CAPITAL FUNDS	DEBT SERVICE FUNDS	PROPRIETARY FUNDS	FIDUCIARY FUNDS	YEAR END ESTIMATE 2023
		GENERAL	HUMAN SERVICES					
TAXES	86,437,058	2,900,000	-	-	-	-	-	89,337,058
LICENSES & PERMITS	415,360	-	-	-	-	-	-	415,360
INTERGOVERNMENTAL REVENUES	18,469,042	17,441,740	67,297,738	9,623,866	-	-	-	112,838,386
CHARGES FOR SERVICES	16,658,814	1,817,726	237,527	334,460	-	66,641,304	-	85,689,831
FINES & FORFEITS	251,458	2,415	100	-	-	-	-	253,973
MISCELLANEOUS REVENUE	6,987,428	5,099,785	1,851,850	1,122,885	-	1,354,365	38,490,622	54,906,935
TOTAL REVENUE	129,219,160	27,267,666	69,387,215	11,081,211	-	67,995,669	38,490,622	343,441,543
EXPENDITURES								
GENERAL GOVERNMENT - ADMIN.	21,029,628	24,783,471	-	15,231	-	660,807	-	46,489,137
GENERAL GOVERNMENT - JUDICIAL	30,585,126	4,892,594	-	12,000	-	-	-	35,489,720
PUBLIC SAFETY	45,582,856	16,671,619	-	714,313	-	-	-	62,968,808
PUBLIC WORKS	8,064,658	813,204	-	415,699	-	-	-	9,293,561
HUMAN SERVICES	3,691,217	3,128,068	76,300,180	-	-	66,227,870	-	149,347,335
CULTURE - RECREATION	4,810,671	-	-	7,447	-	-	-	4,818,118
CONSERVATION & DEVELOPMENT	4,604,055	9,050,833	-	8,575,010	-	-	-	22,229,898
MISCELLANEOUS EXPENSES	-	-	-	-	-	-	47,861,697	47,861,697
TOTAL OPERATING EXPENSES	118,368,211	59,039,789	76,300,180	9,739,720	-	66,888,677	47,861,697	378,198,274
DEBT SERVICE	-	-	-	-	13,023,270	-	-	13,023,270
TOTAL EXPENDITURES	118,368,211	59,039,789	76,300,180	9,739,720	13,023,270	66,888,677	47,861,697	391,221,544
REVENUES OVER (UNDER) EXPENSES								
REVENUES OVER (UNDER) EXPENDITURES	10,850,949	(31,772,123)	(6,912,965)	1,341,491	(13,023,270)	1,106,992	(9,371,075)	(47,780,001)
OTHER FINANCING SOURCES (USES)								
SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-
PROCEEDS OF DEBT	-	-	-	274,028	-	-	-	274,028
NET TRANSFERS IN (OUT)	(14,527,767)	358,711	7,029,983	(3,174,373)	13,023,270	952,585	-	3,662,409
GAIN (LOSS) ON SALE OF INVESTMENTS	-	-	-	-	-	-	8,000,000	8,000,000
SWAP COSTS	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(14,527,767)	358,711	7,029,983	(2,900,345)	13,023,270	952,585	8,000,000	11,936,437



REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)								
CLASSIFICATION	GENERAL FUND	SPECIAL REVENUE		CAPITAL FUNDS	DEBT SERVICE FUNDS	PROPRIETARY FUNDS	FIDUCIARY FUNDS	YEAR END ESTIMATE 2023
		GENERAL	HUMAN SERVICES					
REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	(3,676,818)	(31,413,412)	117,018	(1,558,854)	-	2,059,577	(1,371,075)	(35,843,564)
FUND BALANCE								
BEGINNING FUND BALANCES:						10,417,190	560,736,476	571,153,666
NON-SPENDABLE	1,480,517							1,480,517
RESTRICTED	94,817	123,120,444	732,713	24,303,650				148,251,624
COMMITTED	-	-						-
ASSIGNED	13,720,159	-	-	-	-			13,720,159
UNASSIGNED	3,702,510							3,702,510
TOTAL BEGINNING FUND BALANCE	18,998,003	123,120,444	732,713	24,303,650	-	10,417,190	560,736,476	738,308,476
ENDING FUND BALANCES:						12,476,767	559,365,401	571,842,168
NON-SPENDABLE	1,480,517							1,480,517
RESTRICTED	94,817	91,707,032	849,731	22,744,796				115,396,376
COMMITTED	-	-						-
ASSIGNED	9,720,159	-	-	-	-			9,720,159
UNASSIGNED	4,025,692							4,025,692
TOTAL ENDING FUND BALANCE	15,321,185	91,707,032	849,731	22,744,796	-	12,476,767	559,365,401	702,464,912



REVENUES									
CLASSIFICATION	GENERAL FUND	SPECIAL REVENUE		CAPITAL FUNDS	DEBT SERVICE FUNDS	PROPRIETARY FUNDS	FIDUCIARY FUNDS	2024 ADOPTED	YEAR END ESTIMATE 2023
		GENERAL	HUMAN SERVICES						
TAXES	101,266,607	3,000,000	-	-	14,027,521	-	-	118,294,128	89,337,058
LICENSES & PERMITS	414,900	-	-	-	-	-	-	414,900	415,360
INTERGOVERNMENTAL REVENUES	19,355,195	17,400,398	71,519,752	7,978,112	-	-	-	117,253,257	112,838,366
CHARGES FOR SERVICES	17,756,486	1,910,300	600,495	325,000	-	58,185,099	-	78,777,380	85,689,831
FINES & FORFEITS	235,600	-	150	-	-	-	-	235,750	253,973
MISCELLANEOUS REVENUE	6,994,242	3,447,944	1,693,626	550,815	-	1,403,564	17,300,000	51,399,191	54,906,935
TOTAL REVENUE	146,023,030	25,758,442	74,813,023	8,863,927	14,027,521	59,588,663	17,300,000	366,374,606	343,441,543
EXPENDITURES									
GENERAL GOVERNMENT - ADMIN	27,717,565	29,413,181	-	288	-	882,000	-	58,013,034	46,489,137
GENERAL GOVERNMENT - JUDICIAL	33,244,630	5,032,009	-	-	-	-	-	38,276,639	35,189,720
PUBLIC SAFETY	49,233,890	13,489,222	-	-	-	-	-	62,723,112	62,968,808
PUBLIC WORKS	7,186,115	7,869,095	-	-	-	-	-	15,055,210	9,293,561
HUMAN SERVICES	3,777,169	3,822,500	81,940,149	-	-	59,496,242	-	149,036,060	149,347,335
CULTURE - RECREATION	7,277,193	-	-	-	-	-	-	7,277,193	4,818,118
CONSERVATION & DEVELOPMENT	7,780,907	1,166,730	-	9,538,414	-	-	-	18,486,051	22,229,898
MISCELLANEOUS EXPENSES	-	-	-	-	-	-	48,362,050	48,362,050	47,861,687
TOTAL OPERATING EXPENDITURES	136,217,469	60,792,737	81,940,149	9,538,702	-	60,378,242	48,362,050	397,229,349	378,198,274
DEBT SERVICE	-	-	-	-	14,027,521	-	-	14,027,521	13,028,270
TOTAL EXPENDITURES	136,217,469	60,792,737	81,940,149	9,538,702	14,027,521	60,378,242	48,362,050	411,256,870	391,221,544
REVENUES OVER (UNDER) EXPENSES									
REVENUES OVER (UNDER) EXPENDITURES	9,805,561	(35,034,295)	(7,127,126)	(674,775)	-	(789,579)	(11,062,050)	(44,882,264)	(47,780,001)
OTHER FINANCING SOURCES (USES)									
SALE OF FIXED ASSETS	-	-	-	-	-	-	-	-	-
PROCEEDS OF DEBT	-	-	-	-	-	-	-	-	274,028
NET TRANSFERS IN (OUT)	10,362,760	(22,763,646)	7,136,856	(864,680)	-	952,585	-	(5,176,125)	3,662,409
GAIN (LOSS) ON SALE OF INVESTMENTS	-	-	-	-	-	-	8,000,000	8,000,000	8,000,000
SWAP COSTS	-	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	10,362,760	(22,763,646)	7,136,856	(864,680)	-	952,585	8,000,000	2,823,875	11,936,437



REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)									
CLASSIFICATION	GENERAL FUND	SPECIAL REVENUE		CAPITAL FUNDS	DEBT SERVICE FUNDS	PROPRIETARY FUNDS	FIDUCIARY FUNDS	2024 ADOPTED	YEAR END ESTIMATE 2023
		GENERAL	HUMAN SERVICES						
REVENUES OVER (UNDER) EXPENDITURES AND OTHER SOURCES (USES)	20,168,321	(57,797,941)	9,730	(1,539,455)	-	163,006	(3,062,050)	(42,058,389)	(35,843,564)
FUND BALANCE									
BEGINNING FUND BALANCES:									
NON-SPENDABLE	1,480,517	-	-	-	-	12,476,767	559,365,401	571,842,168	571,153,666
RESTRICTED	94,817	91,707,032	849,731	22,744,796	-	-	-	115,396,376	148,251,624
COMMITTED	-	-	-	-	-	-	-	-	0
ASSIGNED	9,720,159	-	-	-	-	-	-	9,720,159	13,720,159
UNASSIGNED	4,025,692	-	-	-	-	-	-	4,025,692	3,702,510
TOTAL BEGINNING FUND BALANCE	15,321,185	91,707,032	849,731	22,744,796	-	12,476,767	559,365,401	702,464,912	738,308,476
ENDING FUND BALANCES:									
NON-SPENDABLE	1,480,517	-	-	-	-	12,639,773	556,303,351	568,943,124	571,842,168
RESTRICTED	94,817	33,909,091	859,461	21,205,341	-	-	-	1,480,517	1,480,517
COMMITTED	-	-	-	-	-	-	-	-	0
ASSIGNED	23,720,159	-	-	-	-	-	-	23,720,159	9,720,159
UNASSIGNED	10,194,013	-	-	-	-	-	-	10,194,013	4,025,692
TOTAL ENDING FUND BALANCE	35,489,506	33,909,091	859,461	21,205,341	-	12,639,773	556,303,351	660,406,523	702,464,912



Westmoreland County Historical Society
THE STAR OF THE WEST





Westmoreland County Commissioners annually contribute to various partnering agencies within the County, several of which rely on this allocation as a local match to receive State and/or Federal dollars. Although most outside agencies are not a direct entity of the County, the Board recognizes their importance in the education, development, and services that they provide to Westmoreland County.

OUTSIDE AGENCY REQUESTS	
Partnering Agency	2024 Adopted
WCCC Operating/Capital	\$ 1,000,000.00
WCCC Debt Service	\$ 1,511,694.00
WCCC TOTAL	\$ 2,511,694.00
WCAA Operating	\$ 1,810,700.00
WCAA Debt Service	\$ 875,156.00
WCAA TOTAL	\$ 2,685,856.00
TRANSIT AUTHORITY***	\$ 465,061.00
MID MON VALLEY TA	\$ 56,856.00
FIREMANS EDUCATION	\$ 5,000.00
EMS COUNCIL	\$ 9,600.00
R.A.C.E.S.	\$ 2,500.00
FEDERATED LIBRARIES	\$ 285,000.00
PSU AG EXTENSION	\$ 478,800.00
CONSERVATION DISTRICT	\$ 700,000.00
FARMLAND PRESERVATION	\$ 90,250.00
EASEMENT PURCHASE	\$ 200,000.00
FARMLAND / EASEMENT TOTAL	\$ 290,250.00
PA CLEANWAYS	\$ 129,100.00
HISTORICAL SOCIETY	\$ 25,000.00
LAND TRUST	\$ 85,600.00
Total	7,730,317.00

Westmoreland County guarantees the debt service portion of the Westmoreland County Community College and Westmoreland County Airport Authority. The debt service amounts listed above are the responsibility of the County to expense.



2024

Operating & Capital Budget

General Fund



**Board of Westmoreland County Commissioners
Department of Financial Administration**

General Fund

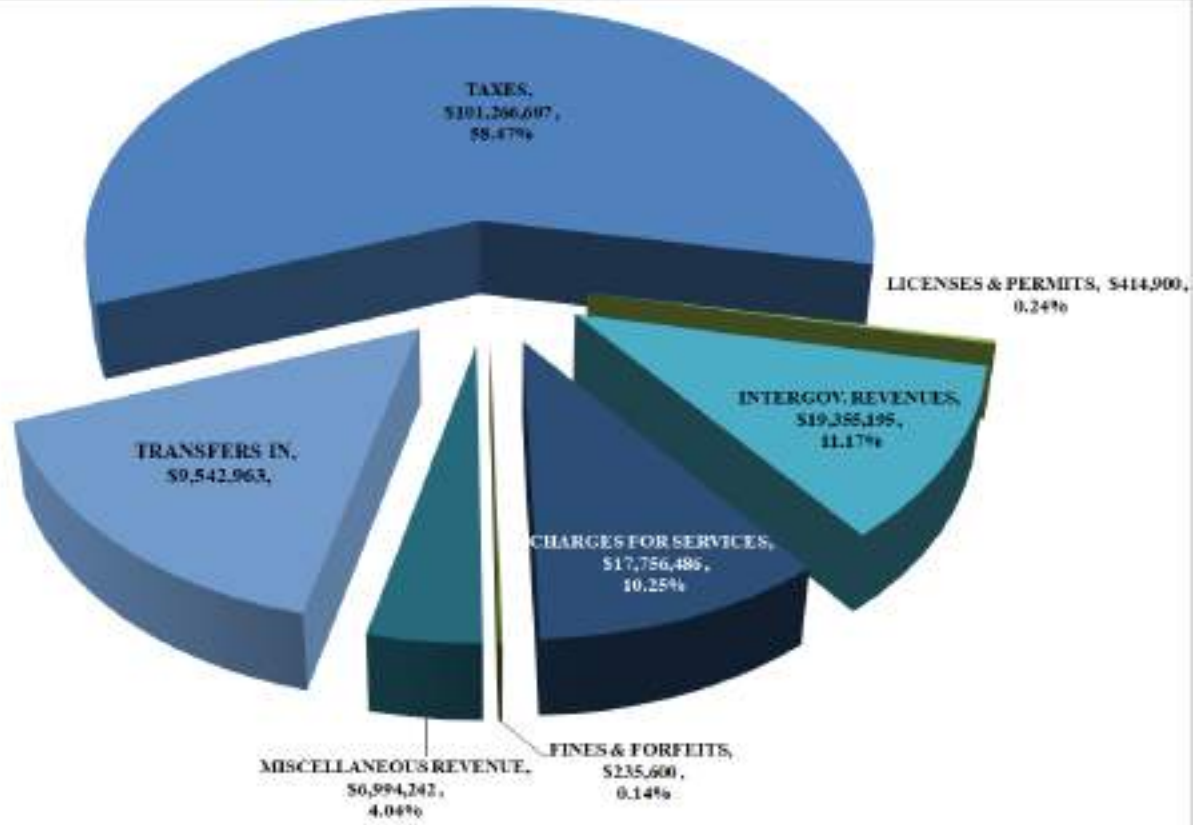


GENERAL FUND – This fund is the main fund of the County and accounts for all the general activities of the County including administration, judicial, parks, public works, public safety, human services, and conservation/development.

The General Fund is the fund that must supplement, by outgoing transfers, the unfunded portion of all the other county funds. Understanding the General Fund is the key to understanding the County's fiscal posture.



WHERE THE MONEY COMES FROM

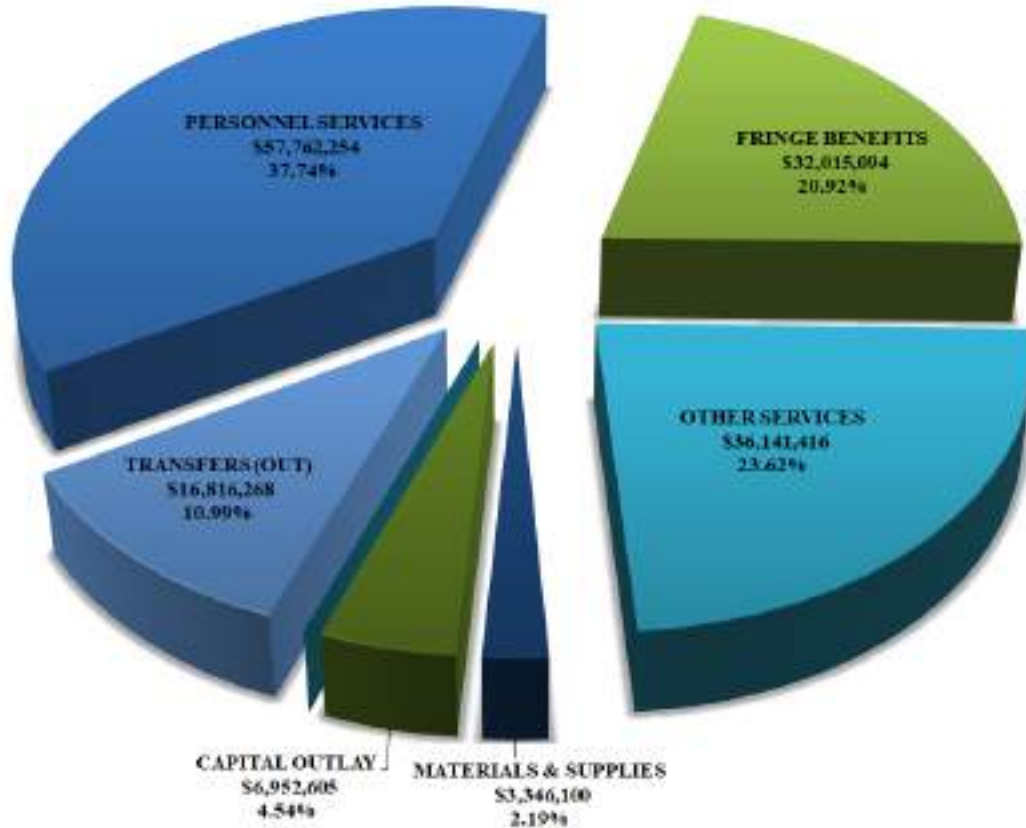


\$173,202,058

IN 2024



WHERE THE MONEY GOES

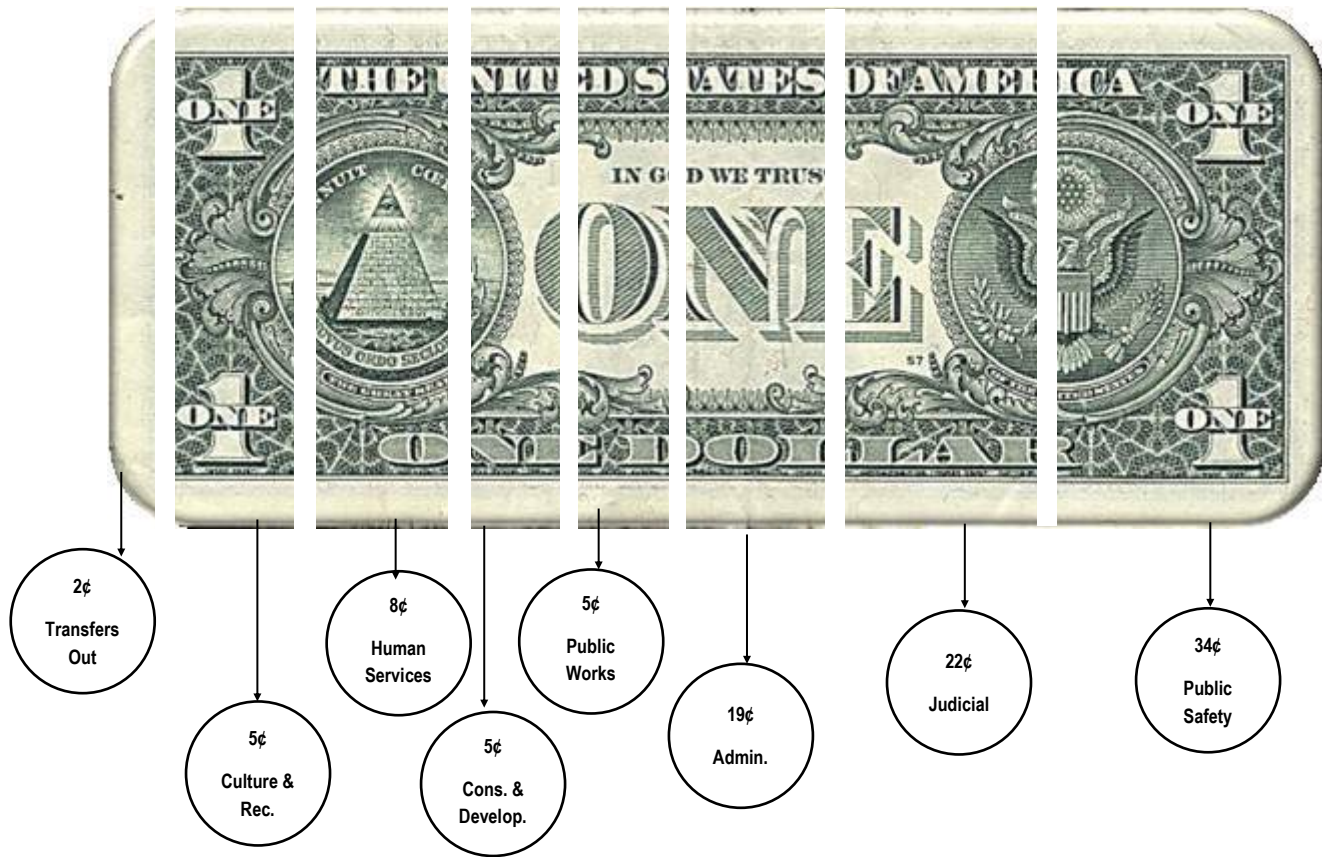


\$153,033,737

IN 2024



YOUR TAX DOLLARS AT WORK



The 2024 budgeted property tax rate is **25.00 mills** for general purposes and **3.48 mills** for debt service purposes.

The average Westmoreland County taxpayer pays \$50.36 per month, or \$604.33 annually. This represents an average increase of \$12.36 per month over the 2023 tax millage of 21.49. For residential parcels, this represents an increase of \$10.55 per month. One mill of taxes generates **\$4,029,525.26**.

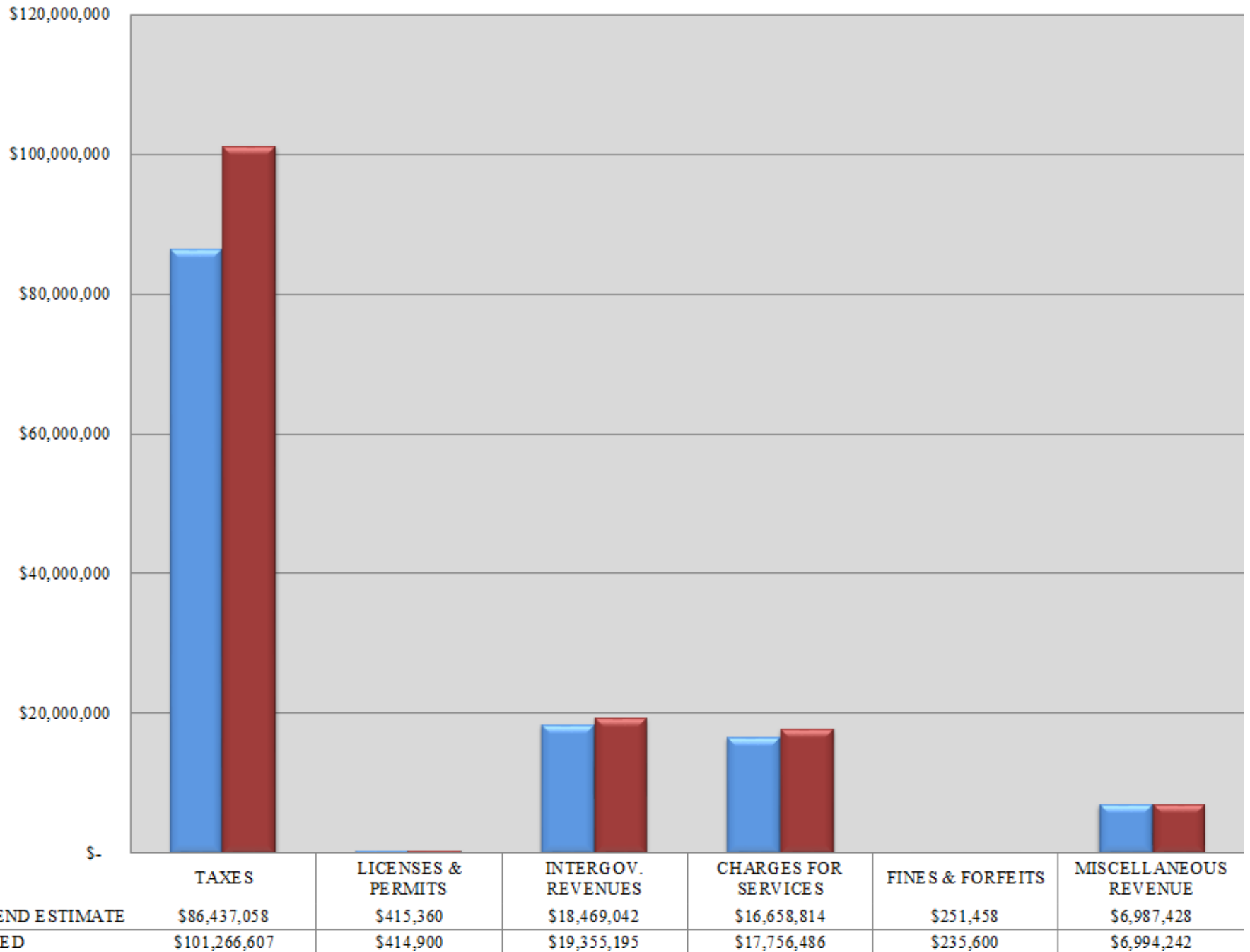
Your Tax Dollar Breakdown:

- Public Safety— 34 cents*
- General Government Judicial—22 cents*
- General Government Administration—19 cents*
- Public Works—5 cents*
- Conservation & Development—5 cents*
- Human Services—8 cents*
- Culture & Recreation/Parks—5 cents*
- Net Transfers Out— 2 cents*



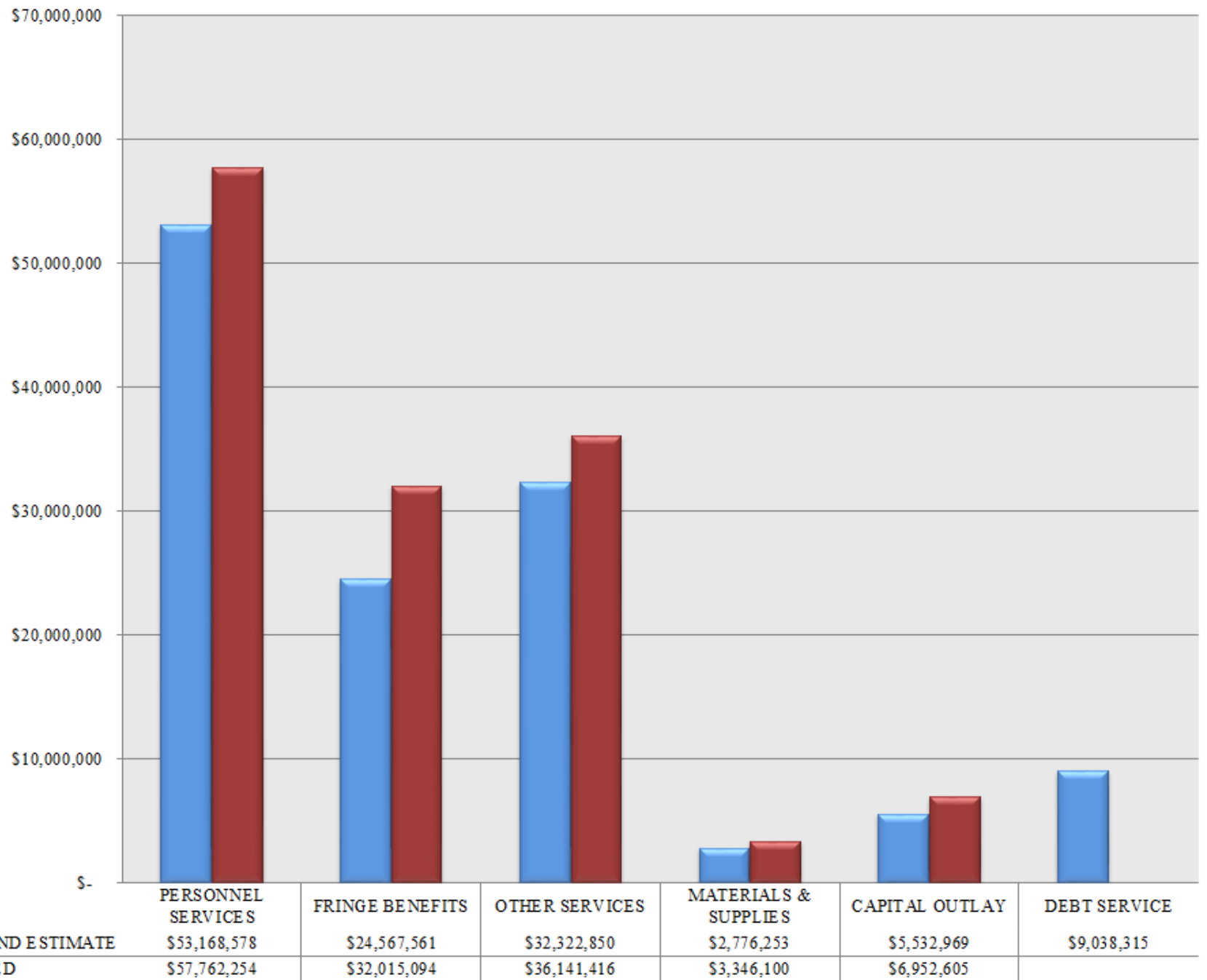


General Fund: 2023 Year-End Estimate vs. 2024 Adopted Revenues





General Fund: 2023 Year-End Estimate vs. 2024 Adopted Expenses





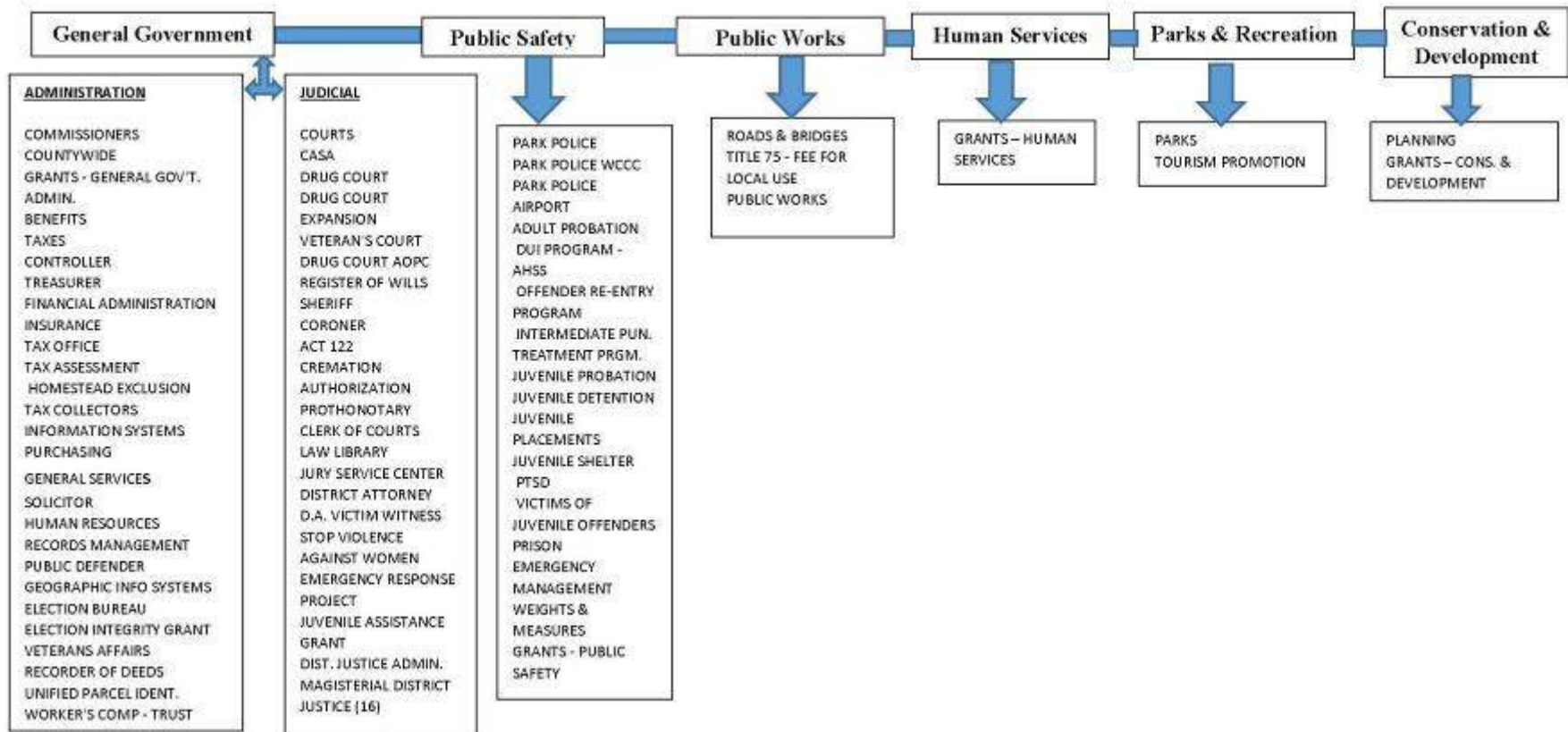
REVENUES			
CLASSIFICATION	2023 YEAR END ESTIMATE	2024 ADOPTED	VARIANCE
TAXES	86,437,058	101,266,607	14,829,549
LICENSES & PERMITS	415,360	414,900	(460)
INTERGOVERNMENTAL REVENUES	18,469,042	19,355,195	886,153
CHARGES FOR SERVICES	16,658,814	17,756,486	1,097,672
FINES & FORFEITS	251,458	235,600	(15,858)
MISCELLANEOUS REVENUE	6,987,428	6,994,242	6,814
TOTAL REVENUE	129,219,160	146,023,030	16,803,870
EXPENSES			
GENERAL GOVERNMENT - ADMIN.	21,029,628	27,717,565	6,687,937
GENERAL GOVERNMENT - JUDICIAL	30,585,126	33,244,630	2,659,504
PUBLIC SAFETY	45,582,856	49,233,890	3,651,034
PUBLIC WORKS	8,064,658	7,186,115	(878,543)
HUMAN SERVICES	3,691,217	3,777,169	85,952
CULTURE - RECREATION	4,810,671	7,277,193	2,466,522
CONSERVATION & DEVELOPMENT	4,604,055	7,780,907	3,176,852
DEBT SERVICE	9,038,315	-	(9,038,315)
TOTAL EXPENDITURES	127,406,526	136,217,469	8,810,943
REVENUES OVER (UNDER) EXPENDITURES			
REVENUES OVER (UNDER) EXPENDITURES	1,812,634	9,805,561	7,992,927
OTHER FINANCING SOURCES			
PROCEEDS OF DEBT	-	-	-
SALE OF FIXED ASSETS	-	-	-
NET TRANSFERS IN (OUT)	(5,489,452)	10,362,760	15,852,212
GAIN (LOSS) ON SALE OF INVESTMENTS	-	-	-
SWAP COSTS	-	-	-
TOTAL OTHER FINANCING SOURCES (USES)	(5,489,452)	10,362,760	15,852,212
REVENUE OVER (UNDER) EXPENDITURES AND SOURCES (USES)			
REVENUE OVER (UNDER) EXPENDITURES AND SOURCES (USES)	(3,676,818)	20,168,321	23,845,139
BEGINNING FUND BALANCE			
NON-SPENDABLE	1,480,517	1,480,517	-
RESTRICTED	94,817	94,817	-
COMMITTED	-	-	-
ASSIGNED	13,720,159	9,720,159	-
UNASSIGNED	3,702,510	4,025,692	-
TOTAL BEGINNING FUND BALANCE	18,998,003	15,321,185	(3,676,818)
ENDING FUND BALANCE			
NON-SPENDABLE	1,480,517	1,480,517	-
RESTRICTED	94,817	94,817	-
COMMITTED	-	-	-
ASSIGNED	9,720,159	23,720,159	14,000,000
UNASSIGNED	4,025,692	10,194,013	6,168,321
TOTAL FUND BALANCE END OF YEAR	15,321,185	35,489,506	20,168,321



BEGINNING BALANCES	
CLASSIFICATION	2024 ADOPTED
NON-SPENDABLE	1,480,517
RESTRICTED	94,817
COMMITTED	-
ASSIGNED	9,720,159
UNASSIGNED	4,025,692
TOTAL BEGINNING BALANCE	15,321,185
REVENUES	
NORMAL INCOME	146,023,030
NET TRANSFERS IN	27,179,028
TOTAL REVENUES	173,202,058
EXPENSES	
OPERATING EXPENSES	129,264,864
CAPITAL	6,952,605
NET TRANSFERS OUT	16,816,268
TOTAL EXPENDITURES	153,033,737
REVENUES OVER (UNDER) EXPENSES	
REVENUES OVER (UNDER) EXPENSES	20,168,321
ENDING BALANCES	
NON-SPENDABLE	1,480,517
RESTRICTED	94,817
COMMITTED	-
ASSIGNED	23,720,159
UNASSIGNED	10,194,013
TOTAL ENDING BALANCE	35,489,506



Departments' revenues and expenditures are classified by function. Classifications include: General Government Administration, General Government Judicial, Public Safety, Public Works, Human Services, Parks & Recreation, Conservation & Development, Transfers, and Other Financing Uses. General Fund departments are classified as follows:



Transfers from General Fund in 2024 include: Transfer to Behavioral Health/Development Services, to Area Agency on Aging, to Children's Bureau, to 911-Surcharge, to Westmoreland County Transit Authority, and to Domestic Relations.



TRANSFERS IN				
CLASSIFICATION	2022 ACTUAL	2023 YEAR END ESTIMATE	2024 ADOPTED BUDGET	YEAR END/ADOPTED VARIANCE
FROM RECORDS IMPROVEMENT FUND	13,080	13,080	13,080	-
FROM RECORDERS IMPROVEMENT FUND	67,420	86,243	81,388	(4,855)
FROM HOTEL TAX FUND	37,858	24,846	23,000	(1,846)
FROM BEHAVIORAL HEALTH & DEVELOP SVCS.	61,715	62,000	62,000	-
FROM DOMESTICS IV-D - SHERIFF	126,691	123,652	125,000	1,348
FROM OFFENDER SUPERVISION	485,582	803,256	910,000	106,744
FROM COMMUNITY DEVELOPMENT	407,285	350,000	350,000	-
FROM LIQUID FUELS	75,537	75,000	75,000	-
FROM ARPA	-	1,000,000	25,000,000	24,000,000
FROM IDC	-	4,000,000	-	(4,000,000)
FROM GENERAL CAPITAL RESERVE	-	2,824,303	514,560	(2,309,743)
FROM SELF INSURED RESERVE	88,855	25,000	25,000	-
TOTAL TRANSFERS IN	1,364,023	9,387,380	27,179,028	17,791,648

SUMMARY OF TRANSFERS IN AND TRANSFERS OUT

TRANSFERS OUT				
CLASSIFICATION	2022 ACTUAL	2023 YEAR END ESTIMATE	2024 ADOPTED BUDGET	YEAR END/ADOPTED VARIANCE
DEBT SERVICE				
TO 2013 DEBT SERVICE FUND	2,739,339	3,735,696		(3,735,696)
TO 2016 DEBT SERVICE FUND	292,000	292,000		(292,000)
TO 2019 DEBT SERVICE FUND	1,844,262	1,839,866		(1,839,866)
TO 2021 POB DEBT SERVICE FUND	3,205,817	3,170,753		(3,170,753)
SUBTOTAL	8,081,418	9,038,315	-	(9,038,315)
OTHER TRANSFERS OUT				
TO BEHAVIORAL HEALTH/DEVELOPMENTAL SERVICES	947,269	1,185,499	989,481	(196,018)
TO AREA AGENCY ON AGING	410,606	410,606	410,606	-
TO CHILDREN'S BUREAU	4,228,675	5,561,168	5,889,469	328,301
TO SELF INSURED RESERVE FUND	410,171	836,238	425,000	(411,238)
TO 911 SURCHARGE	4,163,364	4,953,378	1,746,221	(3,207,157)
TO DOMESTICS IV-D	1,456,645	1,415,434	1,636,024	220,590
TO AIRPORT AUTHORITY	2,782,558	-	2,685,856	2,685,856
TO WESTMORELAND COUNTY COMMUNITY COLLEGE	3,566,847	-	2,511,694	2,511,694
TO TRANSIT AUTHORITY	491,279	442,915	521,917	79,002
TO INDUSTRIAL DEVELOPMENT CORPORATION	702,341	-	-	-
TO LIQUID FUELS		71,594		(71,594)
SUBTOTAL	19,159,755	14,876,832	16,816,268	1,939,436
TOTAL TRANSFERS OUT	27,241,173	23,915,147	16,816,268	(7,098,879)

NET TRANSFERS OUT				
NET TRANSFERS IN (OUT)	(25,877,150)	(14,527,767)	10,362,760	24,890,527



GENERAL GOVERNMENT - ADMINISTRATION										
DEPARTMENT	PROPERTY TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS	LOCAL GRANTS	CHARGES FOR SERVICES	FINES / FORFEITS	MISC. REVENUES	OTHER SOURCES	TOTAL
COMMISSIONERS								42,962		42,962
COUNTYWIDE						2,000,159		2,194,510		4,194,669
GRANTS - GENERAL GOV'T. ADMIN										
BENEFITS								259,053		259,053
TAXES & PAYMENTS IN LIEU OF	86,437,058		17,319	21,299						86,475,577
CONTROLLER								102,723		102,723
TREASURER		149,115				92,116		24,924	24,846	291,001
FINANCIAL ADMINISTRATION								90,350		90,350
TAX OFFICE						1,041,187		29,320		1,070,507
TAX ASSESSMENT						24,405		37,442		61,847
HOMESTEAD EXCLUSION								38,585		38,585
TAX COLLECTORS						26,382		10,460		36,842
INFORMATION SYSTEMS						66,900		45,903	4,200	117,003
PURCHASING								2,191		2,191
GENERAL SERVICES								2,809		2,809
SOLICITOR						417,846		8,761	25,000	451,607
HUMAN RESOURCES								14,447		14,447
RECORDS MANAGEMENT								13,487	8,800	22,287
PUBLIC DEFENDER								36,917		36,917
GEOGRAPHIC INFO SYSTEMS						24,396		8,676		33,072
ELECTION BUREAU						8,134		21,299		29,433
ELECTION INTEGRITY GRANT				1,295,756				31,318		1,325,074
VETERANS AFFAIRS								6,156		6,156
RECORDER OF DEEDS						1,415,170		20,153	86,243	1,521,566
UNIFIED PARCEL IDENTIFICATION						1,204,300		120,665		1,324,965
WORKER'S COMP TRUST								37,290		37,290
TOTAL GENERAL GOV'T. - ADMIN.	86,437,058	149,115	17,319	1,314,956	-	6,320,995	-	3,200,401	149,169	97,589,013
GENERAL GOVERNMENT - JUDICIAL										
DEPARTMENT	PROPERTY TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS	LOCAL GRANTS	CHARGES FOR SERVICES	FINES / FORFEITS	MISC. REVENUES	OTHER SOURCES	TOTAL
COURTS				552,505		155,863		141,130	62,000	911,498
COURT APPOINTED SPECIAL ADVOCATE				10,000						10,000
DRUG COURT				225		110,484		6,228	380,000	466,914
DRUG COURT EXPANSION			4,541	5,234				5,871		15,646
VETERAN'S COURT				6,091				180		6,271
DRUG COURT AOPC				10,818						10,818
REGISTER OF WILLS						1,717,719		17,764		1,735,483
SHERIFF		245,890		1,500		656,961	3,620	107,760	123,652	1,139,253
CORONER						23,000	10,690	47,829		81,519
ACT 122				26,829						26,829
CREMATION AUTHORIZATION						104,325				104,325
PROTHONOTARY						945,611		33,048		978,659
CLERK OF COURTS		8,413				620,544	186,802	31,195		843,954
LAW LIBRARY								1,985		1,985
JURY SERVICE CENTER								1,484		1,484
DISTRICT ATTORNEY				127,478		8,768	13,231	87,378		236,855
D.A. VICTIM WITNESS				144,970				3,809		148,779
STOP VIOLENCE AGAINST WOMEN			146,782					833		147,615
EMERGENCY RESPONSE PROJECT			53,903					478		54,381
DA FORENSIC GRANT				3,950						3,950
JUVENILE ASSISTANCE GRANT			18,717					575		19,292
LOCAL LAW ENFORCEMENT GRANT			201,203					928		202,131
LAW ENFORCEMENT INFRASTRUCTURE ENH				1,080,000						1,080,000
DISTRICT JUSTICE ADMINISTRATOR				6,254		820,855	13,497	208,768		1,049,314
TOTAL GENERAL GOV'T. - JUDICIAL	-	251,273	425,146	1,975,854	-	5,164,130	227,840	607,240	535,652	9,277,335



PUBLIC SAFETY										
DEPARTMENT	PROPERTY TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS	LOCAL GRANTS	CHARGES FOR SERVICES	FINES / FORFEITS	MISC. REVENUES	OTHER SOURCES	TOTAL
PARK POLICE				126,480	5,000	14,324	5,653	106,929		258,386
PARK POLICE WCCC						163,404		2,610		366,014
PARK POLICE AIRPORT						86,981		3,260		90,241
ADULT PROBATION				24,542		633,075		628,500	695,199	1,981,316
DUI PROGRAM-AHSS						256,157				256,157
OFFENDER RE-ENTRY PROGRAM				83,274				880	108,057	192,211
INTERMEDIATE PUN. TREATMENT PROGRAM				341,773						341,773
ADULT PROBATION GRANT IN AID				495,906						495,906
JUVENILE PROBATION			90,589	274,198		2,817	13,688	92,649		433,941
JUVENILE DETENTION				540,000				28,869		568,869
JUVENILE PLACEMENTS				2,695,917				71,598		2,767,515
JUVENILE SHELTER			15,783			878,517		8,926		903,226
VICTIMS OF JUVENILE OFFENDERS				21,204						21,204
PTSD						99,682		1,208		100,890
PRISON			1,000	144,116		175,895		926,889		1,248,020
EMERGENCY MANAGEMENT				367,955				11,566		381,500
WEIGHTS & MEASURES		432				124,944	1,979	3,773		229,149
GRANTS - PUBLIC SAFETY			113,190					3,864		115,060
TOTAL PUBLIC SAFETY	-	432	190,568	5,115,475	5,000	2,735,896	21,320	1,887,519	803,256	10,749,466
PUBLIC WORKS										
ROADS & BRIDGES								6,240	75,000	81,240
TITLE 75 -FEE FOR LOCAL USE						1,641,390		133,028		1,774,418
PUBLIC WORKS						25,372		99,253		124,625
TOTAL PUBLIC WORKS	-	-	-	-	-	1,666,762	-	238,527	75,000	1,980,289
HUMAN SERVICES										
GRANTS - HUMAN SERVICES			1,771,784	1,919,433						3,691,217
TOTAL HUMAN SERVICES	-	-	1,771,784	1,919,433	-	-	-	-	-	3,691,217
PARKS & RECREATION										
PARKS		14,540		1,829,333	103,570	305,539	2,298	352,820		2,508,100
TOURISM PROMOTION								608,492		608,492
TOTAL PARKS & RECREATION	-	14,540	-	1,829,333	103,570	305,539	2,298	961,312	-	2,916,592
CONSERVATION & DEVELOPMENT										
PLANNING						465,492		2,429		467,921
GRANTS - CONSERVATION & DEVELOP				4,110,604						4,110,604
TOTAL CONSERVATION & DEVELOPMENT	-	-	-	4,110,604	-	465,492	-	2,429	-	4,578,525
TRANSFERS										
FROM GENERAL CAPITAL RESERVE									2,824,303	2,824,303
FROM ARPA									1,000,000	1,000,000
FROM IDC									4,000,000	4,000,000
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	7,824,303	7,824,303
TOTALS										
TOTAL GENERAL FUND	86,437,058	415,360	2,394,817	15,965,655	108,570	16,658,814	251,458	6,987,428	9,387,380	138,606,540



GENERAL GOVERNMENT - ADMINISTRATION						
DEPARTMENT	PERSONNEL SERVICES	FRINGE BENEFITS	OTHER SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	TOTAL
COMMISSIONERS	720,078	245,427	47,916	4,239		1,017,660
COUNTYWIDE			688,989	1,226		690,215
GRANTS - GENERAL GOV'T. ADMIN.						-
BENEFITS		835,622	65,000			900,622
TAXES			180,000			180,000
CONTROLLER	1,298,242	553,849	54,606	11,929	5,038	1,923,664
TREASURER	348,158	195,020	29,613	7,900		580,691
FINANCIAL ADMINISTRATION	321,263	147,488	3,920	1,143		473,814
INSURANCE			646,929			646,929
TAX OFFICE	291,438	137,398	390,906	3,262		823,004
TAX ASSESSMENT	691,791	361,474	499,981	1,500		1,554,746
HOMESTEAD EXCLUSION			43,351	238		43,589
TAX COLLECTORS		33,957	826,413	37,480		897,850
INFORMATION SYSTEMS	1,726,389	683,565	610,650	34,377	20,914	3,075,895
PURCHASING	150,319	60,720	2,348	492		213,879
GENERAL SERVICES	84,077	42,843	29,086	4,933		160,939
SOLICITOR	621,121	224,163	12,927	1,082		859,293
HUMAN RESOURCES	440,647	173,477	180,621	2,965		797,710
RECORDS MANAGEMENT	139,613	94,132	69,580	851		304,176
PUBLIC DEFENDER	1,103,269	470,388	86,772	6,373		1,666,802
GEOGRAPHIC INFO SYSTEMS	146,567	90,687	47,890	46,430	10,995	342,569
ELECTION BUREAU	361,853	181,870	348,140	26,305		918,168
ELECTION INTEGRITY GRANT	232,619	50,672	1,107,392	224		1,390,907
VETERANS AFFAIRS	219,031	69,839	155,643	454		444,967
RECORDER OF DEEDS	433,682	261,095	96,499	2,066		793,342
UNIFIED PARCEL IDENTIFICATION	202,986	110,469	124	1,419		314,998
WORKER'S COMP - TRUST			13,199			13,199
TOTAL GENERAL GOV'T. ADMIN.	9,533,143	5,024,155	6,238,495	196,888	36,947	21,029,628
GENERAL GOVERNMENT - JUDICIAL						
DEPARTMENT	PERSONNEL SERVICES	FRINGE BENEFITS	OTHER SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	TOTAL
COURTS	3,555,690	1,542,264	1,568,816	34,040	18,111	6,718,921
COURT APPOINTED CHILD ADVOCATE	5,212		4,788			10,000
DRUG COURT	314,557	191,924	26,913	25,000	975	559,369
DRUG COURT EXPANSION	11,346	843		3,457		15,646
VETERAN'S COURT	111	13	5,311	615		6,050
DRUG COURT AOPC			8,210	812		9,022
REGISTER OF WILLS	387,441	188,961	40,638	5,258		622,298
SHERIFF	4,215,456	1,562,448	411,366	191,629	75,228	6,456,127
CORONER	633,766	226,032	354,026	27,779	10,924	1,252,527
ACT 122			5,313	4,695	4,968	14,976
CREMATION AUTHORIZATION			26,822			26,822
PROTHONOTARY	714,153	401,681	20,279	12,609	1,698	1,150,420
CLERK OF COURTS	735,568	371,428	172,306	15,813		1,295,115
LAW LIBRARY	91,432	32,221	134,329	174		260,156
JURY SERVICE CENTER	68,638	26,830	41,621	1,218		138,307
DISTRICT ATTORNEY	3,916,151	1,368,824	393,672	77,934		5,756,581
D.A. VICTIM WITNESS	89,860	71,381	6,350	145		167,736
STOP VIOLENCE AGAINST WOMEN	73,549	35,077	50,659			159,285
EMERGENCY RESPONSE PROJECT	31,550	25,505	545			57,600
DA FORENSIC GRANT			3,950			3,950
JUVENILE ASSISTANCE GRANT	12,144	10,455	85			22,684
LOCAL LAW ENFORCEMENT GRANT	56,821	32,291	6,922	67,961	15,044	179,039
LAW ENFORCEMENT INFRASTRUCTURE ENH	-	-	21,800	85,600	424,000	531,400
DISTRICT JUSTICE ADMINISTRATOR	2,890,108	1,469,288	701,277	98,180	12,242	5,171,095
TOTAL GENERAL GOV'T. - JUDICIAL	17,895,553	7,557,466	4,005,998	652,919	563,190	30,585,126



PUBLIC SAFETY						
DEPARTMENT	PERSONNEL SERVICES	FRINGE BENEFITS	OTHER SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	TOTAL
PARK POLICE	1,894,241	692,694	196,154	222,419	79,676	2,885,183
PARK POLICE WCCO	251,185	93,946	2,111	10,129		357,371
PARK POLICE AIRPORT	196,644	80,243	10,746	3,820		291,453
ADULT PROBATION	3,216,506	1,867,668	843,623	99,819	68,629	6,096,245
DUI PROGRAM - AHSS	56,798	5,029	8,347	206		70,380
OFFENDER RE-ENTRY PROGRAM	48,809	36,336		24		85,169
INTERMEDIATE PUN. TREATMENT PRGM.	331,376	28,221	107,555			467,152
ADULT PROBATION GRANT IN AID	896,922					896,922
JUVENILE PROBATION	2,240,356	1,002,135	156,430	32,937		3,431,858
JUVENILE DETENTION	888,955	635,468	104,524	24,819		1,653,766
JUVENILE PLACEMENTS			4,173,668			4,173,668
JUVENILE SHELTER	583,412	121,333	49,515	19,210		773,510
PTSD	63,053	34,969	1,864	450		100,342
VICTIMS OF JUVENILE OFFENDERS	12,962	9,079				22,041
PRISON	10,802,765	4,592,087	6,422,896	1,081,846	180,126	23,079,820
EMERGENCY MANAGEMENT	437,248	132,443	173,073	36,960	53,640	813,364
WEIGHTS & MEASURES	176,301	74,082	24,257	9,246		283,886
GRANTS - PUBLIC SAFETY	193,150	107,830				300,980
TOTAL PUBLIC SAFETY	21,670,683	9,713,555	12,274,563	1,541,884	382,171	45,582,856
PUBLIC WORKS						
ROADS & BRIDGES	105,489	47,937	1,214	6,534		161,174
TITLE 75 - FEE FOR LOCAL USE	492,505	345,189	12,352		2,545,077	3,395,123
PUBLIC WORKS	1,893,932	920,259	1,259,955	107,812	326,403	4,508,361
TOTAL PUBLIC WORKS	2,491,926	1,313,385	1,273,521	114,346	2,871,480	8,064,658
HUMAN SERVICES						
GRANTS - HUMAN SERVICES			3,691,217			3,691,217
TOTAL HUMAN SERVICES	-	-	3,691,217	-	-	3,691,217
PARKS & RECREATION						
DEPARTMENT	PERSONNEL SERVICES	FRINGE BENEFITS	OTHER SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	TOTAL
PARKS	1,422,786	861,743	447,285	236,660	1,492,455	4,460,929
TOURISM PROMOTION			134,180	31,734	183,828	349,742
TOTAL CULTURE & RECREATION	1,422,786	861,743	581,465	268,394	1,676,283	4,810,671
CONSERVATION & DEVELOPMENT						
PLANNING	244,487	97,257	16,140	1,822	2,898	362,604
GRANTS - CONSERVATION & DEVELOP			4,241,451			4,241,451
TOTAL CONSERVATION & DEVELOP.	244,487	97,257	4,257,591	1,822	2,898	4,604,055
DEBT SERVICE						
2013 DEBT SERVICE FUND			3,735,696			3,735,696
2016 DEBT SERVICE FUND			292,000			292,000
2019 DEBT SERVICE FUND			1,830,866			1,830,866
2021 PENSION OBLIGATION BOND			3,170,793			3,170,793
TOTAL DEBT SERVICE	-	-	9,038,315	-	-	9,038,315
TRANSFERS						
TO BEHAVIORAL HEALTH DEVELOP. SVCS			1,185,899			1,185,899
TO AREA AGENCY ON AGING			410,606			410,606
TO CHILDREN'S BUREAU			5,581,168			5,581,168
TO SELF INSURED RESERVE FUND			836,238			836,238
TO 911 SURCHARGE			4,953,378			4,953,378
TO AIRPORT AUTHORITY						-
TO WCCO						-
TO LIQUID FUELS			71,594			71,594
TO TRANSIT AUTHORITY			442,915			442,915
TO INDUSTRIAL DEVELOPMENT CORP						-
TO DOMESTICS IV-D			1,415,434			1,415,434
TOTAL TRANSFERS	-	-	14,876,832	-	-	14,876,832
TOTALS						
TOTAL GENERAL FUND	53,168,578	24,567,561	56,237,987	2,778,253	5,531,969	142,283,358



GENERAL GOVERNMENT - ADMIN.										
DEPARTMENT	PROPERTY TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS	LOCAL GRANTS	CHARGES FOR SERVICES	FINES / FORFEITS	MISC. REVENUES	OTHER SOURCES	TOTAL
COMMISSIONERS COUNTYWIDE						2,355,882		29,812		19,812
GRANTS - GENERAL GOV'T. ADMIN								1,677,085		4,032,967
BENEFITS						233,000				233,000
TAXES & PAYMENTS IN LIEU OF	101,246,607		17,000	21,400						101,305,007
CONTROLLER								111,928		111,928
TREASURER		150,300				98,250		26,330	23,000	297,880
FINANCIAL ADMINISTRATION								6,493		6,493
INSURANCE										
TAX OFFICE						1,042,000		20,487		1,062,487
TAX ASSESSMENT						24,100		27,497		51,597
HOVESTEAD EXCLUSION								42,000		42,000
TAX COLLECTORS						25,000		10,000		35,000
INFORMATION SYSTEMS						71,300		42,344	4,200	117,744
PURCHASING								2,261		2,261
GENERAL SERVICES								3,398		3,398
SOLICITOR						420,000		7,037	24,000	451,037
HUMAN RESOURCES								7,870		7,870
RECORDS MANAGEMENT								36,270	8,880	45,150
PUBLIC DEFENDER								36,927		36,927
GEOGRAPHIC INFO SYSTEMS						18,000		11,076		29,076
ELECTION BUREAU						1,050		37,328		38,378
ELECTION INTEGRITY GRANT				1,293,756				31,231		1,324,987
VETERANS AFFAIRS								4,148		4,148
RECORDER OF DEEDS						1,579,000		33,531	81,588	1,673,739
UNIFIED PARCEL IDENTIFICATION						1,500,000		87,734		1,587,734
WORKER'S COMP TRUST								40,000		40,000
TOTAL GENERAL GOVERNMENT - ADMIN	101,246,607	150,300	17,000	1,315,156	-	7,365,482	-	2,272,552	142,468	112,529,585
GENERAL GOVERNMENT - JUDICIAL										
DEPARTMENT	PROPERTY TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS	LOCAL GRANTS	CHARGES FOR SERVICES	FINES / FORFEITS	MISC. REVENUES	OTHER SOURCES	TOTAL
COURTS				888,817		143,100		127,589	62,000	901,506
COURT APPOINTED SPECIAL ADVOCATE				10,000						10,000
DRUG COURT						112,200		8,474	350,000	460,674
DRUG COURT EXPANSION								30,000		30,000
VETERANS COURT										
DRUG COURT AOPC				3,382						3,382
REGISTER OF WILLS						1,500,000		36,492		1,536,492
SHERIFF		244,000				657,700	3,800	100,313	125,000	1,040,513
CORONER						20,000	10,000	47,885		77,885
ACT 122				26,829						26,829
CREMATION AUTHORIZATION						105,000				105,000
PROTHONOTARY						985,500		25,681		1,011,181
CLERK OF COURTS		5,600				629,600	185,000	30,658		850,858
LAW LIBRARY								2,010		2,010
JURY SERVICE CENTER								1,560		1,560
DISTRICT ATTORNEY				127,478		8,500	10,000	81,362		227,340
D.A. VICTIM WITNESS				219,257				5,353		224,610
STOP VIOLENCE AGAINST WOMEN			125,000					833		125,833
EMERGENCY RESPONSE PROJECT VOCA			101,055					624		101,679
DA FORENSIC GRANT				232,000						232,000
JUVENILE ASSISTANCE GRANT			84,970					959		85,929
LOCAL LAW ENFORCEMENT GRANT			242,429					1,420		243,849
LAW ENFORCEMENT INFRASTRUCTURE ENH										
DISTRICT JUSTICE ADMINISTRATOR						803,000	11,000	206,584		1,020,584
TOTAL GENERAL GOV'T. - JUDICIAL	-	249,600	513,454	1,277,772	-	4,974,600	226,500	695,767	537,000	8,368,693



PUBLIC SAFETY										
DEPARTMENT	PROPERTY TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS	LOCAL GRANTS	CHARGES FOR SERVICES	FINES / FORFEITS	MISC. REVENUES	OTHER SOURCES	TOTAL
PARK POLICE				4,000		24,300	3,000	35,340		66,640
PARK POLICE WCCC						380,000		2,160		382,160
PARK POLICE AIRPORT						80,000		3,560		83,560
ADULT PROBATION						638,100		523,631	880,000	1,961,731
DCU PROGRAM-AHSS						267,000				267,000
OFFENDER RE-ENTRY PROGRAM				73,382				1,040	330,000	384,382
INTERMEDIATE PHN TREATMENT PROGRAM				388,000						388,000
ADULT PROBATION GRANT IN AID				515,100						515,100
JUVENILE PROBATION			21,000	274,188		3,000	12,000	94,470		404,688
JUVENILE DETENTION			15,000	625,000				18,520		658,520
JUVENILE PLACEMENTS				3,080,000				60,250		3,140,250
JUVENILE SHELTER			15,000			850,000		9,236		874,236
PTSD						157,205		3,484		156,689
VICTIMS OF JUVENILE OFFENDERS				23,368						23,368
PRISON			1,000	84,000		381,200		923,700		1,389,900
PUBLIC SAFETY								9,219		9,219
WEIGHTS & MEASURES						216,000		3,881		219,881
GRANTS - PUBLIC SAFETY			115,548					1,864		117,412
TOTAL PUBLIC SAFETY	-	-	167,548	5,022,106	-	1,791,885	15,000	1,690,358	910,000	10,597,897
PUBLIC WORKS										
ROADS & BRIDGES								6,300	75,000	81,300
TITLE 75 - FEE FOR LOCAL USE						1,800,000		77,559		1,877,559
PUBLIC WORKS						25,000		71,622		96,622
TOTAL PUBLIC WORKS	-	-	-	-	-	1,825,000	-	155,481	75,000	2,055,481
HUMAN SERVICES										
GRANTS - HUMAN SERVICES			1,641,320	1,890,890						3,492,170
TOTAL HUMAN SERVICES	-	-	1,641,320	1,890,890	-	-	-	-	-	3,492,170
PARKS & RECREATION										
DEPARTMENT	PROPERTY TAXES	LICENSES & PERMITS	FEDERAL GRANTS	STATE GRANTS	LOCAL GRANTS	CHARGES FOR SERVICES	FINES / FORFEITS	MISC. REVENUES	OTHER SOURCES	TOTAL
PARKS		15,000		1,892,814		281,900	100	131,181		2,281,995
TOURISM PROMOTION								2,046,180		2,046,180
TOTAL PARKS & RECREATION	-	15,000	-	1,892,814	-	281,900	100	2,177,361	-	4,329,175
CONSERVATION & DEVELOPMENT										
PLANNING						514,619		2,723		517,342
GRANTS - CONSERVATION & DEVELOP.				2,455,771	3,241,404					5,797,175
TOTAL CONSERVATION & DEVELOP.	-	-	-	2,455,771	3,241,404	514,619	-	2,723	-	6,314,517
TRANSFERS										
FROM GENERAL CAPITAL RESERVE									514,560	514,560
FROM ARPA									25,000,000	25,000,000
TOTAL TRANSFERS	-	-	-	-	-	-	-	-	25,514,560	25,514,560
TOTALS										
TOTAL GENERAL FUND	101,266,607	414,910	2,330,322	13,774,469	3,241,404	17,754,486	255,600	8,994,242	27,179,028	173,207,858



GENERAL GOVERNMENT - ADMINISTRATION						
DEPARTMENT	PERSONNEL SERVICES	FRINGE BENEFITS	OTHER SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	TOTAL
COMMISSIONERS	687,001	351,713	50,755	2,600		1,092,069
COUNTYWIDE	1,500,000		466,580			1,966,580
GRANTS - GENERAL GOVT. ADMIN.			25,000			25,000
BENEFITS		3,598,650	115,000			3,713,650
TAXES			180,000			180,000
CONTROLLER	1,416,428	611,791	54,633	10,358		2,093,210
TREASURER	356,859	208,617	28,433	10,030	5,000	608,939
FINANCIAL ADMINISTRATION	326,399	165,521	4,395	1,195		497,510
INSURANCE			722,000			722,000
TAX OFFICE	335,218	181,860	338,493	2,600	6,600	864,771
TAX ASSESSMENT	706,382	412,659	505,965	1,500		1,626,506
HOMESTEAD EXCLUSION			44,355	250		44,605
TAX COLLECTORS		36,000	835,775	38,000		909,775
INFORMATION SYSTEMS	1,863,336	824,244	627,089	561,500	17,152	3,893,321
PURCHASING	153,257	81,132	2,380	530		237,299
GENERAL SERVICES	83,599	50,427	27,110	648		161,784
SOLICITOR	639,133	269,538	12,610	1,164		922,445
HUMAN RESOURCES	463,357	204,918	117,542	2,700		788,517
RECORDS MANAGEMENT	193,286	154,968	79,897	1,455		429,606
PUBLIC DEFENDER	1,379,492	603,714	87,340	6,000		2,076,546
GEOGRAPHIC INFO SYSTEMS	167,209	101,037	88,708	54,197		411,151
ELECTION BUREAU	442,903	242,903	118,771	17,665	111,000	943,242
ELECTION INTEGRITY GRANT	358,548	98,336	1,416,965	17,500		1,891,349
VETERAN'S AFFAIRS	245,221	95,694	103,389	600		444,904
RECORDER OF DEEDS	460,009	296,872	59,751	2,500		819,132
UNIFIED PARCEL IDENTIFICATION	212,281	125,999	124	250		338,654
WORKER'S COMP - TRUST			15,000			15,000
TOTAL GENERAL GOVT. ADMIN.	11,989,918	\$,726,593	6,128,060	733,242	139,752	27,717,565
GENERAL GOVERNMENT - JUDICIAL						
DEPARTMENT	PERSONNEL SERVICES	FRINGE BENEFITS	OTHER SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	TOTAL
COURTS	3,554,474	1,873,841	1,737,109	39,827	11,990	7,217,241
COURT APPOINTED CHILD ADVOCATE			10,000			10,000
DRUG COURT	319,348	221,058	34,741	27,000		602,147
DRUG COURT EXPANSION	20,000	1,725	1,275	7,000		30,000
DRUG COURT AOPC			3,382			3,382
REGISTER OF WILLS	529,659	240,516	40,091	4,609		814,875
SHERIFF	4,323,124	1,714,246	407,438	197,000	55,046	6,696,854
CORONER	659,092	290,044	365,863	32,077	-	1,347,076
ACT 122			5,813	5,200		11,013
CREMATION AUTHORIZATION			35,000			35,000
PROTHONOTARY	756,174	495,804	16,550	10,000	-	1,278,528
CLERK OF COURTS	809,199	505,004	159,570	15,150		1,488,923
LAW LIBRARY	85,819	52,593	132,337	450		271,199
JURY SERVICE CENTER	72,731	30,973	48,608	290		152,602
DISTRICT ATTORNEY	4,383,859	1,680,187	443,901	74,763		6,582,710
D.A. VICTIM WITNESS	126,266	119,191	14,531	450		260,438
STOP VIOLENCE AGAINST WOMEN	80,388	41,859	50,631	26		172,904
EMERGENCY RESPONSE PROJECT	72,494	65,282	4,234			142,010
DA FORENSIC GRANT	12,750	1,248	63,060	59,951	95,000	232,009
JUVENILE ASSISTANCE GRANT	27,134	27,363	2,297	609		57,403
LOCAL LAW ENFORCEMENT GRANT	84,416	56,657	7,685	74,445		223,203
LAW ENFORCEMENT INFRASTRUCTURE ENH			19,200	108,000	168,000	295,200
DISTRICT JUSTICE ADMINISTRATOR	2,871,332	1,693,120	675,809	75,949	3,703	5,319,913
TOTAL GENERAL GOVT. - JUDICIAL	18,788,259	9,110,711	4,279,125	732,796	333,739	33,244,630



PUBLIC SAFETY						
DEPARTMENT	PERSONNEL SERVICES	FRINGE BENEFITS	OTHER SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	TOTAL
PARK POLICE	1,839,438	807,040	226,568	110,548	43,104	3,026,698
PARK POLICE WCCC	293,100	108,051	3,054	9,915		414,120
PARK POLICE AIRPORT	198,000	90,581	12,136	3,930		304,647
ADULT PROBATION	3,354,106	2,041,374	867,937	107,316	5,850	6,376,583
DUI PROGRAM - AHSS	61,043	5,470	10,170	450		77,133
OFFENDER RE-ENTRY PROGRAM	49,090	40,563	1,000	50		90,703
INTERMEDIATE PUN. TREATMENT PROGRAM	345,000	28,837	120,000			493,837
ADULT PROBATION GRANT IN AID	513,190					513,190
JUVENILE PROBATION	2,331,127	1,108,638	182,817	26,983	15,288	3,664,853
JUVENILE DETENTION	1,172,639	968,344	127,787	33,450		2,302,220
JUVENILE PLACEMENTS			4,263,000			4,263,000
JUVENILE SHELTER	895,690	473,356	56,357	17,400		1,442,803
PTSD	77,698	71,657	2,350	1,500		153,205
VICTIMS OF JUVENILE OFFENDERS	13,287	10,081				23,368
PRISON	10,646,290	5,344,576	6,541,126	1,131,115	965,184	24,628,291
EMERGENCY MANAGEMENT	431,912	180,277	188,911	37,522	11,150	846,772
WEIGHTS & MEASURES	180,733	84,200	27,270	7,862		300,065
GRANTS - PUBLIC SAFETY	196,594	115,808				312,402
TOTAL PUBLIC SAFETY	22,598,937	11,478,853	12,627,483	1,488,041	1,040,576	49,233,890
PUBLIC WORKS						
ROADS & BRIDGES	108,262	54,717	2,446	8,335		173,760
TITLE 75 - FEE FOR LOCAL USE	502,680	411,815	90,490		1,150,000	2,154,985
PUBLIC WORKS	1,929,343	1,049,654	1,320,323	126,550	431,500	4,857,370
TOTAL PUBLIC WORKS	2,540,285	1,516,186	1,413,259	134,885	1,581,500	7,186,115
HUMAN SERVICES						
GRANTS - HUMAN SERVICES			3,777,169			3,777,169
TOTAL HUMAN SERVICES	-	-	3,777,169	-	-	3,777,169
PARKS & RECREATION						
DEPARTMENT	PERSONNEL SERVICES	FRINGE BENEFITS	OTHER SERVICES	MATERIALS & SUPPLIES	CAPITAL OUTLAY	TOTAL
PARKS	1,548,505	1,057,925	420,805	175,640	2,193,138	5,396,013
TOURISM PROMOTION			143,460	73,820	1,663,900	1,881,180
TOTAL CULTURE & RECREATION	1,548,505	1,057,925	564,265	249,460	3,857,038	7,277,193
CONSERVATION & DEVELOPMENT						
PLANNING	296,350	124,826	40,283	7,676		469,135
GRANTS - CONSERVATION & DEVELOP.			7,311,772			7,311,772
TOTAL CONSERVATION & DEVELOP.	296,350	124,826	7,352,055	7,676	-	7,780,907
TRANSFERS						
TO BEHAVIORAL HEALTH/DEVELOP. SVCS			989,481			989,481
TO AREA AGENCY ON AGING			410,606			410,606
TO CHILDREN'S BUREAU			5,889,469			5,889,469
TO SELF INSURED RESERVE FUND			425,000			425,000
TO 911 SURCHARGE			1,746,221			1,746,221
TO AIRPORT AUTHORITY			2,685,856			2,685,856
TO WCCC			2,511,694			2,511,694
TO TRANSIT AUTHORITY			521,917			521,917
TO INDUSTRIAL DEVELOPMENT			-			-
TO DOMESTICS IV-D			1,636,024			1,636,024
TOTAL TRANSFERS	-	-	16,816,268	-	-	16,816,268
TOTALS						
TOTAL GENERAL FUND	57,762,254	32,015,094	52,957,684	3,346,100	6,952,605	153,033,737



The chart below indicates 2024 adopted budget revenues and expenses, and the difference of the two by department.

DEPARTMENT	REVENUES	EXPENSES	DIFFERENCE
ADMINISTRATION			
COMMISSIONERS	\$ 19,812	\$ 1,092,069	\$ (1,072,257)
COUNTYWIDE	\$ 4,032,967	\$ 1,966,580	\$ 2,066,387
GRANTS - GENERAL GOV'T. ADMIN.	\$ -	\$ 25,000	\$ (25,000)
BENEFITS	\$ 233,000	\$ 3,713,650	\$ (3,480,650)
TAXES	\$ 101,305,007	\$ 180,000	\$ 101,125,007
CONTROLLER	\$ 111,928	\$ 2,093,210	\$ (1,981,282)
TREASURER	\$ 297,880	\$ 608,939	\$ (311,059)
FINANCIAL ADMINISTRATION	\$ 6,493	\$ 497,510	\$ (491,017)
INSURANCE	\$ -	\$ 722,000	\$ (722,000)
TAX OFFICE	\$ 1,050,457	\$ 864,771	\$ 185,686
TAX ASSESSMENT	\$ 51,597	\$ 1,626,506	\$ (1,574,909)
HOMESTEAD EXCLUSION	\$ 42,000	\$ 44,605	\$ (2,605)
TAX COLLECTORS	\$ 35,000	\$ 909,775	\$ (874,775)
INFORMATION SYSTEMS	\$ 117,744	\$ 3,893,321	\$ (3,775,577)
PURCHASING	\$ 2,261	\$ 237,299	\$ (235,038)
GENERAL SERVICES	\$ 3,398	\$ 161,784	\$ (158,386)
SOLICITOR	\$ 452,037	\$ 922,445	\$ (470,408)
HUMAN RESOURCES	\$ 7,870	\$ 788,517	\$ (780,647)
RECORDS MANAGEMENT	\$ 25,150	\$ 429,606	\$ (404,456)
PUBLIC DEFENDER	\$ 36,927	\$ 2,076,546	\$ (2,039,619)
GEOGRAPHIC INFO SYSTEMS	\$ 29,076	\$ 411,151	\$ (382,075)
ELECTION BUREAU	\$ 38,375	\$ 943,242	\$ (904,867)
ELECTION INTEGRITY GRANT	\$ 1,324,987	\$ 1,891,349	\$ (566,362)
VETERAN'S AFFAIRS	\$ 4,146	\$ 444,904	\$ (440,758)
RECORDER OF DEEDS	\$ 1,673,719	\$ 819,132	\$ 854,587
UNIFIED PARCEL IDENTIFICATION	\$ 1,587,734	\$ 338,654	\$ 1,249,080
WORKER'S COMP - TRUST	\$ 40,000	\$ 15,000	\$ 25,000
JUDICIAL			
COURTS	\$ 901,506	\$ 7,217,241	\$ (6,315,735)
COURT APPOINTED CHILD ADVOCATE	\$ 10,000	\$ 10,000	\$ -
DRUG COURT	\$ 468,674	\$ 602,147	\$ (133,473)
DRUG COURT EXPANSION	\$ 30,000	\$ 30,000	\$ -
DRUG COURT AOPC	\$ 3,382	\$ 3,382	\$ -
REGISTER OF WILLS	\$ 1,516,492	\$ 814,875	\$ 701,617
SHERIFF	\$ 1,140,513	\$ 6,696,854	\$ (5,556,341)
CORONER	\$ 77,855	\$ 1,347,076	\$ (1,269,221)
ACT 122	\$ 26,829	\$ 11,013	\$ 15,816
CREMATION AUTHORIZATION	\$ 105,000	\$ 35,000	\$ 70,000
PROTHONOTARY	\$ 1,011,181	\$ 1,278,528	\$ (267,347)
CLERK OF COURTS	\$ 850,858	\$ 1,488,923	\$ (638,065)
LAW LIBRARY	\$ 2,010	\$ 271,199	\$ (269,189)
JURY SERVICE CENTER	\$ 1,560	\$ 152,602	\$ (151,042)
DISTRICT ATTORNEY	\$ 227,340	\$ 6,582,710	\$ (6,355,370)
D.A. VICTIM WITNESS	\$ 224,610	\$ 260,438	\$ (35,828)
STOP VIOLENCE AGAINST WOMEN	\$ 125,833	\$ 172,904	\$ (47,071)
EMERGENCY RESPONSE PROJECT	\$ 101,679	\$ 142,010	\$ (40,331)
DA FORENSIC GRANT	\$ 232,009	\$ 232,009	\$ -
JUVENILE ASSISTANCE GRANT	\$ 45,929	\$ 57,403	\$ (11,474)
LOCAL LAW ENFORCEMENT GRANT	\$ 243,849	\$ 223,203	\$ 20,646
LAW ENFORCEMENT INFRASTRUCTURE ENH	\$ -	\$ 295,200	\$ (295,200)
DISTRICT JUSTICE ADMINISTRATOR	\$ 1,021,584	\$ 5,319,913	\$ (4,298,329)



The chart below indicates 2024 adopted budget revenues and expenses, and the difference of the two by department.

PUBLIC SAFETY			
PARK POLICE	\$ 66,640	\$ 3,026,698	\$ (2,960,058)
PARK POLICE WCCC	\$ 382,160	\$ 414,120	\$ (31,960)
PARK POLICE AIRPORT	\$ 83,560	\$ 304,647	\$ (221,087)
ADULT PROBATION	\$ 1,961,731	\$ 6,376,583	\$ (4,414,852)
DUI PROGRAM - AHSS	\$ 267,000	\$ 77,133	\$ 189,867
OFFENDER RE-REENTRY PROGRAM	\$ 184,392	\$ 90,703	\$ 93,689
INTERMEDIATE PUN. TREATMENT PROGRAM	\$ 344,998	\$ 493,837	\$ (148,839)
ADULT PROBATION GRANT IN AID	\$ 513,190	\$ 513,190	\$ -
JUVENILE PROBATION	\$ 404,668	\$ 3,664,853	\$ (3,260,185)
JUVENILE DETENTION	\$ 658,520	\$ 2,302,220	\$ (1,643,700)
JUVENILE PLACEMENTS	\$ 3,140,250	\$ 4,263,000	\$ (1,122,750)
JUVENILE SHELTER	\$ 874,236	\$ 1,442,803	\$ (568,567)
PTSD	\$ 156,689	\$ 153,205	\$ 3,484
VICTIMS OF JUVENILE OFFENDERS	\$ 23,368	\$ 23,368	\$ -
PRISON	\$ 1,189,983	\$ 24,628,291	\$ (23,438,308)
EMERGENCY MANAGEMENT	\$ 9,219	\$ 846,772	\$ (837,553)
WEIGHTS & MEASURES	\$ 219,881	\$ 300,065	\$ (80,184)
GRANTS - PUBLIC SAFETY	\$ 117,412	\$ 312,402	\$ (194,990)
PUBLIC WORKS			
ROADS & BRIDGES	\$ 81,300	\$ 173,760	\$ (92,460)
TITLE 75 - FEE FOR LOCAL USE	\$ 1,877,559	\$ 2,154,985	\$ (277,426)
PUBLIC WORKS	\$ 96,622	\$ 4,857,370	\$ (4,760,748)
HUMAN SERVICES			
GRANTS - HUMAN SERVICES	\$ 3,492,170	\$ 3,777,169	\$ (284,999)
CULTURE & RECREATION			
PARKS	\$ 2,282,995	\$ 5,396,013	\$ (3,113,018)
TOURISM PROMOTION	\$ 2,046,180	\$ 1,881,180	\$ 165,000
CONSERVATION & DEVELOPMENT			
PLANNING	\$ 517,342	\$ 469,135	\$ 48,207
GRANTS - CONSERVATION & DEVELOP.	\$ 5,797,175	\$ 7,311,772	\$ (1,514,597)
TOTAL			\$ 11,470,029.00



REVENUES	2019 Actuals	2020 Actuals	2021 Actuals	2022 Actuals	2023 YEE	2024 ADOPTED	Variance
Taxes	83,304,614	84,916,546	86,524,152	86,583,314	86,437,058	101,266,607	14,829,549
Licenses & Permits	413,483	415,310	401,980	469,557	415,360	414,900	(460)
Intergov't Rev.	13,001,537	43,297,146	13,896,844	11,326,135	18,469,042	19,355,195	886,153
Charges for Serv.	17,316,210	15,791,364	17,377,136	17,618,670	16,658,814	17,756,486	1,097,672
Fines & Forfeits	199,732	228,284	282,559	241,433	251,458	235,600	(15,858)
Misc Revenue	7,774,110	4,469,177	17,491,111	8,257,283	6,987,428	6,994,242	6,814
Other Financ. Sources	2,294,223	3,839,727	127,656,062	1,687,750	9,387,380	27,179,028	17,791,648
TOTAL REVENUE	\$ 124,303,909	\$ 152,957,554	\$ 263,629,844	\$ 126,184,142	\$ 138,606,540	\$ 173,202,058	34,595,518
EXPENSES							
Personal Services	47,190,073	50,367,237	51,272,718	51,002,348	53,168,578	57,762,254	4,593,676
Fringe Benefits	24,741,950	23,802,707	152,212,082	20,066,336	24,567,561	32,015,094	7,447,533
Other Serv/Charges	26,713,286	40,875,350	30,065,275	26,156,452	32,322,850	36,141,416	3,818,566
Supplies	2,416,024	2,843,939	2,016,497	2,363,487	2,776,253	3,346,100	569,847
Capital Outlay	5,769,531	1,805,407	2,331,945	2,381,557	5,532,069	6,952,605	1,419,636
Other Financ. Uses	25,733,361	24,607,009	23,970,442	27,241,172	23,915,147	16,816,268	(7,098,879)
TOTAL EXPENDITURES	\$ 132,565,125	\$ 144,301,649	\$ 261,868,959	\$ 129,301,352	\$ 142,283,358	\$ 153,033,737	10,750,379
REVENUES OVER (UNDER) EXPENSES	\$ (8,261,216)	\$ 8,655,905	\$ 1,760,885	\$ (3,117,210)	\$ (3,676,818)	\$ 20,168,321	23,845,139

2020 actuals are drastically different than previous years due to the \$31.5 million received in County Relief Block Grant funds. These funds were used to support small businesses, non-profits, and municipalities, and towards efforts to minimize the spread of coronavirus throughout the County.

In 2021, the County issued a \$126 million Pension Obligation Bond, which is included in the Other Financial Sources revenue category and Fringe Benefits expense category. The first debt service payment for the pension obligation bond wasn't due until 2022.

2022 figures represent a decrease in Intergovernmental Revenues. This variance is primarily due to several Conservation & Development grants where the revenue was realized in 2023. Personal Services was under budget and lower than 2021 due to several vacant positions throughout the year; 2024 personal services figures anticipate filling those positions.

2023 year-end estimates reflect an increase in Other Financing Sources due to a \$4 million transfer from the Industrial Development Corporation.

The 2024 adopted budget anticipates an increase in Other Financing Sources because of a \$25 million transfer from the American Rescue Plan Act Coronavirus State and Local Fiscal Recovery Funds. An increase of millage from 21.49 to 25 resulted in \$14.8 million in revenue from taxes. Additionally, a debt service millage of 3.48 was assigned.



REVENUES	2019 Adopted	2019 Actual	2020 Adopted	2020 Actual	2021 Adopted	2021 Actual	2022 Adopted	2022 Actual	Variance
Taxes	82,905,506	83,304,614	85,109,360	84,916,546	85,099,370	86,524,152	85,665,707	86,583,314	917,607
Licenses & Permits	457,200	413,483	433,700	415,310	416,980	401,990	421,180	469,557	48,377
Intergov't. Rev.	19,125,063	13,001,537	14,683,308	43,297,146	15,272,360	13,896,844	14,456,999	11,326,135	(3,130,864)
Charges for Serv.	17,742,957	17,316,210	16,679,962	15,791,364	16,349,635	17,377,136	17,570,044	17,618,670	43,626
Fines & Forfeits	214,600	199,732	217,300	228,284	227,030	282,559	247,100	241,433	(5,667)
Misc Revenue	5,951,155	7,774,110	5,885,415	4,469,177	5,561,047	17,491,111	17,622,480	8,257,283	(9,363,197)
Other Financ. Sources	1,685,307	2,294,223	5,138,444	3,839,272	2,381,855	127,656,062	1,553,068	1,687,750	134,682
TOTAL REVENUE	\$ 128,081,788	\$ 124,303,909	\$ 127,547,489	\$ 152,957,699	\$ 125,308,277	\$ 263,629,844	\$ 137,536,578	\$ 126,184,142	\$ (11,352,436)
EXPENSES									
Personal Services	47,591,968	47,190,973	48,666,704	50,367,237	47,218,190	51,272,718	53,316,776	51,092,348	(2,224,428)
Fringe Benefits	24,426,876	24,741,959	26,268,380	23,802,707	23,535,376	152,212,682	23,965,210	20,066,336	(3,898,874)
Other Serv Charges	39,331,029	26,713,286	28,419,528	40,875,350	29,735,488	30,065,275	28,160,485	26,156,452	(2,004,033)
Supplies	1,179,623	2,416,024	2,489,785	2,843,939	2,729,847	2,016,497	2,326,690	2,363,487	42,797
Capital Outlay	6,369,955	5,769,531	3,184,993	1,805,407	2,666,325	2,331,945	5,252,878	2,381,557	(2,871,321)
Other Financ. Uses	35,637,259	36,548,361	24,051,649	24,607,009	25,274,797	23,970,442	28,258,734	27,241,172	(1,017,562)
TOTAL EXPENDITURES	\$ 146,536,710	\$ 143,380,128	\$ 133,681,039	\$ 144,301,649	\$ 131,160,023	\$ 261,868,959	\$ 141,274,773	\$ 129,301,352	\$ (11,973,421)
REVENUES OVER (UNDER) EXPENSES	\$ (18,454,922)	\$ (19,076,219)	\$ (5,533,550)	\$ 8,655,450	\$ (5,551,746)	\$ 1,760,885	\$ (3,738,195)	\$ (3,117,210)	\$ 629,985

*Actuals not exact due to rounding.

2019 intergovernmental revenues showed the largest variance between Adopted and actual amounts. This was due to Conservation and Development grants that rolled into the following year. There is also a variance in the Other Services/Charges expense category due to the timing of these grants.

2020 variances were largely due to the \$31.5 million in Coronavirus Aid, Relief, and Economic Security (CARES) Act .

The largest variance in 2021 was due to the Pension Obligation Bond in the Other Financial Sources and Fringe Benefit categories. Miscellaneous Revenue was also adjusted due to the Pension Obligation Bond since the Actuarial Determined Contribution went towards future debt service payments.

Due to several vacancies in 2022, personnel expenses and fringe benefits were significantly under budget in 2022. Miscellaneous revenue was over \$9 million under budget due to the pension obligation bond proceeds being significantly lower than budgeted with the Actuarial Determined Contribution increasing.



Westmoreland County is dedicated to providing efficient public services while minimizing the use of taxpayer resources. The County recognizes that the best method of achieving this objective is to incorporate strong, goal-oriented financial policies and practices. Through strategic, long-term planning and forecasting, the County strives to ensure its goals and missions are met despite economic adversity.

	2019	2020	2021	2022	2023	2024	2025	2026
	Actual	Actual	Actual	Actual	YEE	ADOPTED	Projected	Projected
REVENUES								
Taxes	\$ 83,304,614	\$ 84,501,436	\$ 86,524,153	\$ 86,583,314	\$ 86,437,058	\$ 101,266,607	\$ 102,279,273	\$ 103,302,066
Licenses & Permits	\$ 413,483	\$ 389,804	\$ 401,980	\$ 409,557	\$ 415,300	\$ 414,900	\$ 423,198	\$ 431,002
Intergovernmental Revenues	\$ 13,001,537	\$ 43,716,860	\$ 13,896,845	\$ 11,326,135	\$ 18,469,042	\$ 19,355,195	\$ 19,548,747	\$ 19,744,234
Charges for Services	\$ 17,316,210	\$ 15,164,232	\$ 17,377,136	\$ 17,618,670	\$ 16,658,814	\$ 17,756,486	\$ 17,934,051	\$ 18,292,732
Fines & Forfeits	\$ 199,732	\$ 240,465	\$ 282,559	\$ 241,433	\$ 251,458	\$ 235,600	\$ 237,956	\$ 240,336
Miscellaneous Revenue	\$ 7,774,110	\$ 5,250,913	\$ 17,444,724	\$ 8,257,283	\$ 6,987,428	\$ 6,994,242	\$ 7,343,954	\$ 7,711,152
Other Financial Sources	\$ 2,294,223	\$ 4,728,220	\$ 127,656,062	\$ 1,687,750	\$ 9,387,380	\$ 27,179,028	\$ 1,704,628	\$ 1,721,674
Total Revenues	\$ 124,303,909	\$ 153,991,930	\$ 263,583,459	\$ 126,184,142	\$ 138,606,540	\$ 173,202,058	\$ 149,471,806	\$ 151,443,855
EXPENDITURES								
Personnel Services	\$ 47,190,973	\$ 44,879,928	\$ 51,272,718	\$ 51,092,348	\$ 53,168,578	\$ 57,762,254	\$ 59,495,122	\$ 61,279,975
Fringe Benefits	\$ 24,741,950	\$ 23,987,054	\$ 152,212,082	\$ 20,066,336	\$ 24,567,561	\$ 32,015,094	\$ 33,615,849	\$ 35,296,641
Other Services/Charges	\$ 26,713,286	\$ 46,794,916	\$ 30,065,275	\$ 26,156,452	\$ 32,322,850	\$ 36,141,416	\$ 36,502,830	\$ 36,867,858
Supplies	\$ 2,416,024	\$ 2,593,376	\$ 2,016,497	\$ 2,363,487	\$ 2,776,253	\$ 3,346,100	\$ 3,413,022	\$ 3,481,282
Capital Outlay	\$ 5,769,531	\$ 3,500,663	\$ 2,331,945	\$ 2,381,557	\$ 5,532,969	\$ 6,952,605	\$ 6,257,345	\$ 6,883,079
Other Financial Uses	\$ 16,736,562	\$ 19,483,448	\$ 19,290,762	\$ 19,159,753	\$ 14,876,832	\$ 16,816,268	\$ 16,984,431	\$ 17,154,275
Debt Service	\$ 19,811,799	\$ 6,183,123	\$ 4,887,832	\$ 8,081,419	\$ 9,038,315			
Total Expenditures	\$ 143,380,125	\$ 147,422,508	\$ 262,077,111	\$ 129,301,352	\$ 142,283,358	\$ 153,033,737	\$ 156,268,508	\$ 160,963,111
Net Revenues (Expenditures)	\$ (19,076,216)	\$ 6,569,422	\$ 1,506,348	\$ (3,117,210)	\$ (3,676,818)	\$ 20,168,321	\$ (6,796,791)	\$ (9,519,256)
Non-Spendable	982,982	1,003,493	1,045,198	1,480,517	\$ 1,480,517	\$ 1,480,517	\$ 1,480,517	\$ 1,480,517
Restricted	2,098,150	857,722	391,872	94,817	94,817	\$ 94,817	\$ 94,817	\$ 94,817
Committed	\$ 913,964	\$ 434,943	\$ 157,340	\$ -	\$ -			
Assigned	\$ 2,225,655	\$ 1,739,568	\$ 11,305,370	\$ 13,720,159	\$ 9,720,159	\$ 23,720,159	\$ 18,720,159	\$ 13,720,159
Unassigned	\$ 6,504,154	\$ 16,865,610	\$ 9,507,904	\$ 3,702,510	\$ 4,025,692	\$ 10,194,013	\$ 8,397,222	\$ 3,877,966
Unrestricted Fund Balance	\$ 9,643,773	\$ 19,040,121	\$ 20,970,614	\$ 17,422,669	\$ 13,745,851	\$ 33,914,172	\$ 27,117,381	\$ 17,598,125
Ending Fund Balance	\$ 12,724,905	\$ 20,901,336	\$ 22,407,084	\$ 18,998,003	\$ 15,321,185	\$ 35,489,506	\$ 28,092,715	\$ 19,173,459
Unrestricted Fund Balance Threshold	\$ 23,765,907	\$ 23,896,688	\$ 24,570,418	\$ 43,679,519	\$ 21,550,225	\$ 23,713,893	\$ 25,505,623	\$ 26,044,766

Projections include a 3% increase in personnel services and a 5% increase in fringe benefits in 2025 and 2026.



2024

Operating & Capital Budget

Special Revenue— General



**Board of Westmoreland County Commissioners
Department of Financial Administration**

Special Revenue— General



LIQUID FUELS FUND – This fund is used to account for the state liquid fuels tax grant that must be used to finance the improvement of county roads and bridges.

DOMESTIC RELATIONS FUND – This fund is used to account for federal Title IV-D monies and child support functions.

HAZARDOUS MATERIALS RESPONSE FUND – This fund is used to account for fees received by owners of businesses that handle hazardous materials. This fund is responsible for providing assistance related to any hazardous spills or leaks that may cause risks to the public.

OFFENDER SUPERVISION FUND – This fund is used to account for payments received from any offender on probation, parole, (ARD) Accelerated Rehabilitative Disposition or intermediate punishment and are transferred to General Fund to help offset Adult Probation expenditures.

RECORDS IMPROVEMENT FUND – This fund is used to account for fees collected on mortgages by the Recorder of Deeds. Two thirds of the collections are placed in the Recorder of Deeds fund and one third in the countywide fund. The countywide fund may only be used to improve public access to records.

PROTHONOTARY AUTOMATION FUND – This fund is used to account for fees collected by the Prothonotary and must be used to improve technology within that office.

HOTEL TAX FUND – This fund is used to account for taxes paid by hotels and motels to the County Treasurer for the benefit of tourism in Westmoreland County.

PRISON CANTEEN FUND – This fund is used to account for revenue from inmate purchases through the prison commissary. Funds collected are to be used for inmate welfare.

RECORDER OF DEEDS IMPROVEMENT FUND – This fund is used to account for two-thirds of the fee collected on mortgages and is to be used to improve technology within the Recorder of Deeds office.

CLERK OF COURTS COMPUTER SURCHARGE FUND – This fund is used to account for fees collected by the Clerk of Courts to improve technology within the office.

BOOKING CENTER FUND – This fund is used to collect fees assessed on anyone convicted of a criminal offense. The fees collected are used to maintain Booking Centers within Westmoreland County.

REGISTER OF WILLS AUTOMATION FUND - This fund is used to account for fees collected by the Register of Wills and must be used to improve technology within that office.

ACT 13 – This fund is used to account for the revenues and expenditures of the Marcellus Shale Impact fee.

911 SURCHARGE – This fund is used to account for the surcharge fee collected on LAN and wireless lines to be used for public safety.

CORONAVIRUS FISCAL RECOVERY FUND— This fund represents the State and Local Fiscal Recovery funds (SLFRF), which is a part of the American Rescue Plan Act (ARPA) to provide resources to assist in the pandemic to address its economic fallout and lay the foundation for recovery.

EMERGENCY RENTAL ASSISTANCE PROGRAM— ERAP funds are to establish relief to renters, landlords, and utility providers who have been affected by the COVID-19 pandemic and economic insecurity.

OPIOID SETTLEMENT FUND—These funds are settlement payments received from the drug manufacturers and distributors as part of the lawsuit stemming from the opioid epidemic.



REVENUES								
CLASSIFICATION	LIQUID FUELS (101)	DOMESTIC RELATIONS IV-D (205)	HAZARDOUS MATERIAL RESPONSE (208)	OFFENDER SUPERVISION (209)	RECORDS IMPROVEMENT (210)	PROTHONOTARY AUTOMATION (211)	HOTEL TAX (213)	PRISON CANTEEN (215)
TAXES							2,900,000	
LICENSES & PERMITS								
INTERGOVERNMENTAL REVENUES	924,995	3,236,757	42,586					
CHARGES FOR SERVICES		9,815	94,600	746,198	66,928	39,803	6,000	590,051
FINES & FORFEITS								
MISCELLANEOUS REVENUE	63,562	428,233	14,121	7,426	7,285	12,342	18,606	20,057
TOTAL REVENUE	988,557	3,674,805	151,307	753,624	74,213	52,145	2,924,606	610,108
EXPENSES								
GENERAL GOVERNMENT - ADMIN					79,373		2,900,000	
GENERAL GOVERNMENT - JUDICIAL		4,277,697				41,688		
PUBLIC SAFETY			146,631					541,787
PUBLIC WORKS	783,204							
HUMAN SERVICES								
CULTURE - RECREATION								
CONSERVATION & DEVELOPMENT								
MISCELLANEOUS EXPENSES								
TOTAL OPERATING EXPENSES	783,204	4,277,697	146,631	-	79,373	41,688	2,900,000	541,787
DEBT SERVICE								
TOTAL EXPENDITURES	783,204	4,277,697	146,631	-	79,373	41,688	2,900,000	541,787
REVENUES OVER (UNDER) EXPENSES								
REVENUES OVER (UNDER) EXPENSES	205,353	(602,892)	4,676	753,624	(5,165)	10,457	24,606	68,321
OTHER FINANCING SOURCES (USES)								
CLASSIFICATION	LIQUID FUELS (101)	DOMESTIC RELATIONS IV-D (205)	HAZARDOUS MATERIAL RESPONSE (208)	OFFENDER SUPERVISION (209)	RECORDS IMPROVEMENT (210)	PROTHONOTARY AUTOMATION (211)	HOTEL TAX (213)	PRISON CANTEEN (215)
SALE OF FIXED ASSETS								
PROCEEDS OF DEBT								
NET TRANSFERS IN (OUT)	(3,406)	1,278,711	(2,219)	(746,198)	(13,080)		(24,606)	-
TOTAL OTHER FINANCING SOURCES (USES)	(3,406)	1,278,711	(2,219)	(746,198)	(13,080)	-	(24,606)	-
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)								
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	291,947	675,819	2,457	7,426	(18,245)	10,457	-	68,321
BEGINNING FUND BALANCE								
RESTRICTED FUND BALANCE	1,108,846	7,788,511	178,474	7,885	275,600	260,276	217,517	353,383
COMMITTED FUND BALANCE								
ASSIGNED FUND BALANCE								
TOTAL BEGINNING FUND BALANCE	1,108,846	7,788,511	178,474	7,885	275,600	260,276	217,517	353,383
ENDING FUND BALANCE								
RESTRICTED FUND BALANCE	1,310,793	8,464,330	180,931	15,311	257,355	270,733	217,517	421,704
COMMITTED FUND BALANCE								
ASSIGNED FUND BALANCE								
TOTAL ENDING FUND BALANCE	1,310,793	8,464,330	180,931	15,311	257,355	270,733	217,517	421,704



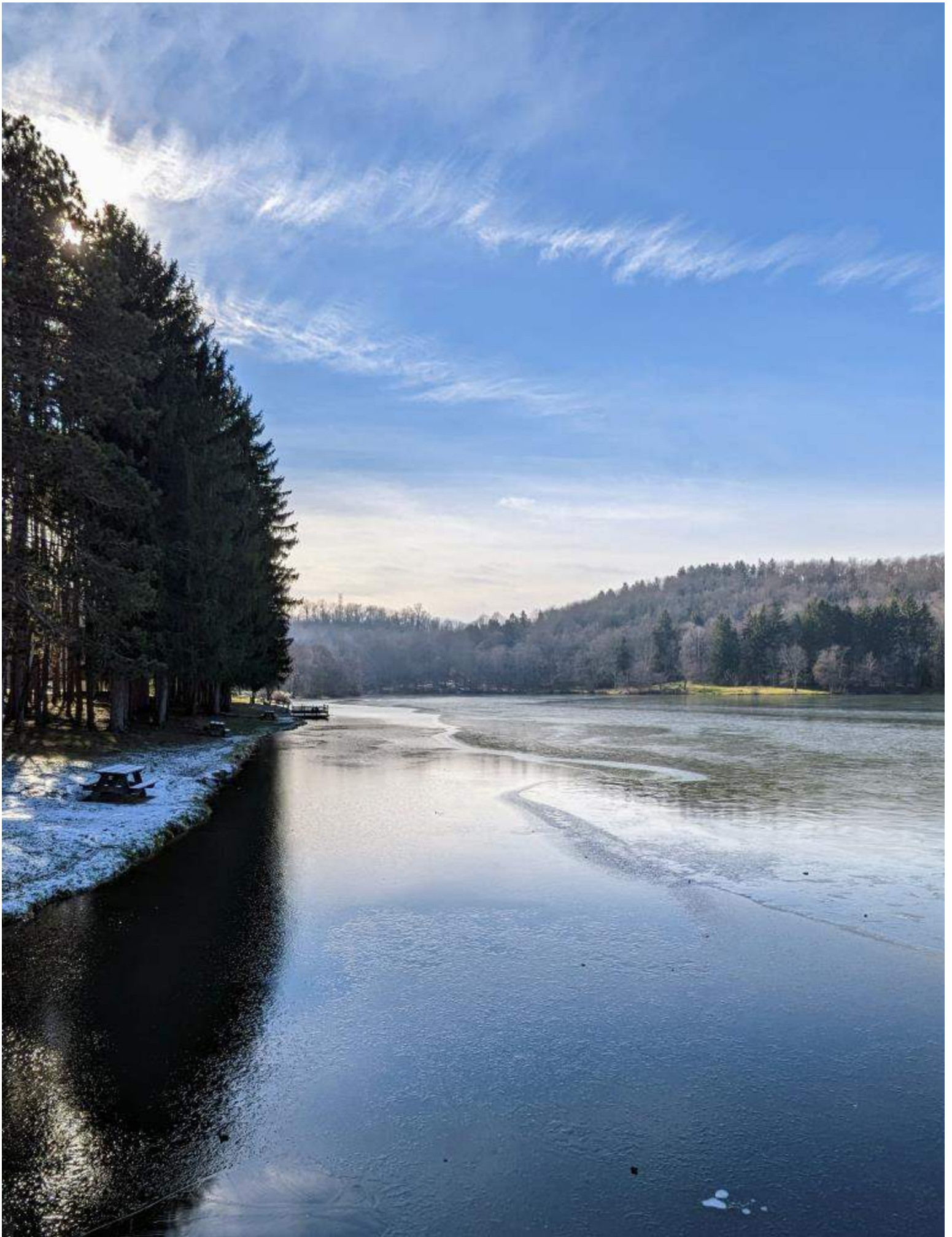
REVENUES										
CLASSIFICATION	RECORDER OF DEEDS (216)	CLERK OF COURTS COMPUTER SURCHARGE (217)	BOOKING CENTER (218)	REGISTER OF WILLS AUTOMATION (219)	ACT 13 (220)	911 SURCHARGE (221)	CORONAVIRUS FISCAL RECOVERY FUND (222)	EMERGENCY RENTAL ASSISTANCE (223)	OPIOID SETTLEMENT FUNDS (224)	YEAR END ESTIMATE 2023
TAXES										2,900,000
LICENSES & PERMITS										
INTERGOVERNMENTAL REVENUES					2,426,908	8,522,642	50,000	2,241,852		17,447,748
CHARGES FOR SERVICES	109,207	13,400	107,180	34,425						1,817,726
FINES & FORFEITS								2,415		2,415
MISCELLANEOUS REVENUE	7,338	3,465	21,450		244,006	125,423	2,324,353	206,160	1,791,940	5,069,781
TOTAL REVENUE	116,545	17,065	128,630	34,425	2,670,914	8,651,165	2,374,353	2,452,427	1,791,940	27,267,664
EXPENSES										
GENERAL GOVERNMENT - ADMIN	76,230						20,839,481		888,382	24,783,471
GENERAL GOVERNMENT - JUDICIAL		5,995	152,320	41,547					73,347	4,592,594
PUBLIC SAFETY						11,103,910	4,879,291			16,673,619
PUBLIC WORKS					30,000					113,204
HUMAN SERVICES							3,326,088			3,326,088
CULTURE - RECREATION										-
CONSERVATION & DEVELOPMENT					400,000		1,738,830	6,912,013		9,050,833
MISCELLANEOUS EXPENSES										-
TOTAL OPERATING EXPENSES	76,230	5,995	152,320	41,547	430,000	11,103,910	30,585,660	6,912,013	961,719	59,836,789
DEBT SERVICE										-
TOTAL EXPENDITURES	76,230	5,995	152,320	41,547	430,000	11,103,910	30,585,660	6,912,013	961,719	59,836,789
REVENUES OVER (UNDER) EXPENSES										
REVENUES OVER (UNDER) EXPENSES	40,315	11,070	(23,692)	(7,122)	2,240,914	(2,452,745)	(25,416,307)	(4,459,586)	830,220	(31,772,323)
OTHER FINANCING SOURCES (USES)										
CLASSIFICATION	RECORDER OF DEEDS (216)	CLERK OF COURTS COMPUTER SURCHARGE (217)	BOOKING CENTER (218)	REGISTER OF WILLS AUTOMATION (219)	ACT 13 (220)	911 SURCHARGE (221)	CORONAVIRUS FISCAL RECOVERY FUND (222)	EMERGENCY RENTAL ASSISTANCE (223)	OPIOID SETTLEMENT FUNDS (224)	YEAR END ESTIMATE 2023
SALE OF FIXED ASSETS										-
PROCEEDS OF DEBT										-
NET TRANSFERS IN (OUT)	(86,243)				(1,500,000)	2,455,752	(1,000,000)			358,711
TOTAL OTHER FINANCING SOURCES (USES)	(86,243)	-	-	-	(1,500,000)	2,455,752	(1,000,000)	-	-	358,711
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)										
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	(46,128)	11,070	(23,692)	(7,122)	740,914	3,007	(25,416,307)	(4,459,586)	830,220	(31,413,412)
BEGINNING FUND BALANCE										
RESTRICTED FUND BALANCE	246,449	68,299	453,329	230,299	4,261,742	1,360,451	84,291,596	10,774,543	1,245,244	123,120,444
COMMITTED FUND BALANCE										-
ASSIGNED FUND BALANCE										-
TOTAL BEGINNING FUND BALANCE	246,449	68,299	453,329	230,299	4,261,742	1,360,451	84,291,596	10,774,543	1,245,244	123,120,444
ENDING FUND BALANCE										
RESTRICTED FUND BALANCE	200,321	77,369	429,637	223,177	5,002,656	1,363,458	64,881,289	6,314,957	2,075,464	91,707,032
COMMITTED FUND BALANCE										-
ASSIGNED FUND BALANCE										-
TOTAL ENDING FUND BALANCE	200,321	77,369	429,637	223,177	5,002,656	1,363,458	64,881,289	6,314,957	2,075,464	91,707,032



REVENUES								
CLASSIFICATION	LIQUID FUELS (201)	DOMESTIC RELATIONS IV-D (205)	HAZARDOUS MATERIAL RESPONSE (208)	OFFENDER SUPERVISION (209)	RECORDS IMPROVEMENT (210)	PROTHO-NOTARY AUTOMATION (211)	HOTEL TAX (213)	PRISON CANTEEN (215)
TAXES							3,000,000	
LICENSES & PERMITS								
INTERGOVERNMENTAL REVENUES	1,808,000	3,223,922	32,067					
CHARGES FOR SERVICES		27,800	80,000	800,000	80,000	45,000	6,000	591,000
FINES & FORFEITS								
MISCELLANEOUS REVENUE	59,000	495,000	16,870	7,000	4,000	10,000	18,500	20,851
TOTAL REVENUE	1,867,000	3,746,722	128,937	807,000	84,000	55,000	3,024,500	611,851
EXPENSES								
GENERAL GOVERNMENT - ADMIN					71,374		3,000,000	
GENERAL GOVERNMENT - JUDICIAL		4,455,569				43,296		
PUBLIC SAFETY			136,666					580,482
PUBLIC WORKS	2,624,095							
HUMAN SERVICES								
CULTURE - RECREATION								
CONSERVATION & DEVELOPMENT								
MISCELLANEOUS EXPENSES								
TOTAL OPERATING EXPENSES	2,624,095	4,455,569	136,666	-	71,374	43,296	3,000,000	580,482
DEBT SERVICE								
TOTAL EXPENDITURES	2,624,095	4,455,569	136,666	-	71,374	43,296	3,000,000	580,482
REVENUES OVER (UNDER) EXPENSES								
REVENUES OVER (UNDER) EXPENSES	(757,095)	(708,847)	(7,729)	807,000	12,626	11,704	24,500	31,376
OTHER FINANCING SOURCES (USES)								
CLASSIFICATION	LIQUID FUELS (201)	DOMESTIC RELATIONS IV-D (205)	HAZARDOUS MATERIAL RESPONSE (208)	OFFENDER SUPERVISION (209)	RECORDS IMPROVEMENT (210)	PROTHONOTARY AUTOMATION (211)	HOTEL TAX (213)	PRISON CANTEEN (215)
SALE OF FIXED ASSETS								
PROCEEDS OF DEBT								
NET TRANSFERS IN (OUT)	(75,000)	1,499,189	(2,219)	(800,000)	(13,080)		(24,500)	
TOTAL OTHER FINANCING SOURCES (USES)	(75,000)	1,499,189	(2,219)	(800,000)	(13,080)	-	(24,500)	-
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)								
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	(832,095)	790,342	(9,548)	7,000	(454)	11,704	-	31,376
BEGINNING FUND BALANCE								
BEGINNING FUND BALANCES:								
RESTRICTED FUND BALANCE	1,310,793	8,464,330	180,931	15,311	257,355	270,733	217,517	421,704
COMMITTED FUND BALANCE	-	-	-	-	-	-	-	-
ASSIGNED FUND BALANCE	-	-	-	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	1,310,793	8,464,330	180,931	15,311	257,355	270,733	217,517	421,704
ENDING FUND BALANCE								
ENDING FUND BALANCES:								
RESTRICTED FUND BALANCE	478,698	9,254,672	170,983	22,311	256,901	282,437	217,517	453,080
COMMITTED FUND BALANCE								
ASSIGNED FUND BALANCE								
TOTAL ENDING FUND BALANCE	478,698	9,254,672	170,983	22,311	256,901	282,437	217,517	453,080



REVENUES											
CLASSIFICATION	RECORDER OF DEEDS (216)	CLERK OF COURTS COMPUTER SURCHARGE (217)	BOOKING CENTER (218)	REGISTER OF WILLS AUTOMATION (219)	ACT 13 (220)	911 SURCHARGE (221)	CORONAVIRUS FISCAL RECOVERY FUND (222)	EMERGENCY RENTAL ASSISTANCE (223)	OPIOID SETTLEMENT FUNDS (224)	ADOPTED BUDGET 2024	YEAR END ESTIMATE 2023
TAXES										3,000,000	2,900,000
LICENSES & PERMITS										-	-
INTERGOVERNMENTAL REVENUES					3,474,596	8,663,633				17,480,298	17,417,748
CHARGES FOR SERVICES	120,000	13,500	110,000	37,000						3,500,000	3,817,728
FINES & FORFEITS										-	2,435
MISCELLANEOUS REVENUE	5,900	3,000	20,000		392,000	131,175	888,000	30,000	1,679,541	3,447,844	5,099,785
TOTAL REVENUE	125,900	16,500	130,000	37,000	3,872,596	8,992,798	888,000	30,000	1,679,541	23,798,442	27,267,646
EXPENSES											
GENERAL GOVERNMENT - ADMIN	135,000						24,981,875		1,395,734	25,403,281	24,782,471
GENERAL GOVERNMENT - JUDICIAL		14,400	115,000	64,326					239,415	5,602,809	4,592,504
PUBLIC SAFETY						12,214,829	597,245			19,489,221	16,671,619
PUBLIC WORKS					5,245,000					7,809,895	813,204
HUMAN SERVICES							1,822,500			3,832,500	3,128,065
CULTURE - RECREATION										-	-
CONSERVATION & DEVELOPMENT							474,500	692,250		1,166,750	9,050,833
MISCELLANEOUS EXPENSES										-	-
TOTAL OPERATING EXPENSES	135,000	14,400	115,000	64,326	5,245,000	12,214,829	28,755,328	692,250	1,645,149	68,782,737	59,039,788
DEBT SERVICE										-	-
TOTAL EXPENDITURES	135,000	14,400	115,000	64,326	5,245,000	12,214,829	28,755,328	692,250	1,645,149	68,782,737	59,039,788
REVENUES OVER (UNDER) EXPENSES											
REVENUES OVER (UNDER) EXPENSES	(10,000)	2,097	15,000	(27,326)	(1,372,402)	(3,222,043)	(28,955,328)	(672,250)	(5,608)	(39,034,295)	(31,772,122)
OTHER FINANCING SOURCES (USES)											
CLASSIFICATION	RECORDER OF DEEDS (216)	CLERK OF COURTS COMPUTER SURCHARGE (217)	BOOKING CENTER (218)	REGISTER OF WILLS AUTOMATION (219)	ACT 13 (220)	911 SURCHARGE (221)	CORONAVIRUS FISCAL RECOVERY FUND (222)	EMERGENCY RENTAL ASSISTANCE (223)	OPIOID SETTLEMENT FUNDS (224)	ADOPTED BUDGET 2024	YEAR END ESTIMATE 2023
SALE OF FIXED ASSETS											
PROCEEDS OF DEBT											
NET TRANSFERS IN (OUT)	(81,388)				(1,800,000)	2,733,352	(25,088,800)			(22,763,646)	358,713
TOTAL OTHER FINANCING SOURCES (USES)	(81,388)	-	-	-	(1,800,000)	2,733,352	(25,088,800)	-	-	(22,763,646)	358,713
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)											
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	(91,388)	2,097	15,000	(27,326)	(2,572,402)	(488,691)	(53,955,328)	(672,250)	(5,608)	(57,787,841)	(31,413,412)
BEGINNING FUND BALANCE											
BEGINNING FUND BALANCE											
RESTRICTED FUND BALANCE	288,321	77,368	429,667	223,177	5,902,696	1,363,455	64,883,289	8,334,957	2,875,464	89,787,852	123,120,444
COMMITTED FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-
ASSIGNED FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	288,321	77,368	429,667	223,177	5,902,696	1,363,455	64,883,289	8,334,957	2,875,464	89,631,568	123,120,444
ENDING FUND BALANCE											
ENDING FUND BALANCE											
RESTRICTED FUND BALANCE	188,933	79,466	444,667	195,851	2,430,294	874,767	18,928,971	5,642,727	2,869,836	83,883,891	91,707,032
COMMITTED FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-
ASSIGNED FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-
TOTAL ENDING FUND BALANCE	188,933	79,466	444,667	195,851	2,430,294	874,767	18,928,971	5,642,727	2,869,836	83,883,891	91,707,032



2024

Operating & Capital Budget

Special Revenue— Human Services



**Board of Westmoreland County Commissioners
Department of Financial Administration**

Special Revenue— Human Services



BEHAVIORAL HEALTH & DEVELOPMENTAL SERVICES – This fund is used to account for assigned funds to be used solely for behavioral health and developmental service costs. The Westmoreland County Behavioral Health and Developmental Services department have oversight responsibility for over \$100 million in funding for Westmoreland County citizens who are in need of mental health, intellectual disability and early intervention services. The mission is to provide the opportunity for each individual to choose appropriate services and supports which promotes hope, growth, recovery, quality of life and inclusion in his/her community. The BH/DS program continuously applies for additional grants and funds to maintain, improve or create new services to meet the needs of individuals and their families in the county. All direct services are provided through contracts with over 56 agencies, offering quality services and numerous choices for consumers.

AREA AGENCY ON AGING – This fund is used to account for activities of the County’s senior citizen population. The mission statement of the Westmoreland County Area Agency on Aging is “We hereby adopt the mission to be responsible, to the maximum degree of our resources, to assist and enable older and disabled persons to live their lives as independently as their circumstances will allow and in the best possible and desired manner”. The agency worked hard to realize this mission.

CHILDREN’S BUREAU – This fund is used to account for activities of programs and services to abused and neglected youth. The Westmoreland County Children’s Bureau (WCCB) provides for the safety and welfare of children and serves to strengthen and preserve the family unit to ensure that children have a safe and permanent home in which to grow. The Children’s Bureau maintains close partnerships with private social service agencies, school districts, drug and alcohol programs, behavioral health and developmental services programs and law enforcement agencies to provide a wide variety of services in an effort to achieve its mission.

HUMAN SERVICES – This fund is used to account for all pass through monies from the State and Federal governments to Human Service agencies such as Homeless Assistance, Community Action, Human Service Development Fund and to provide information and referral services to the citizens of Westmoreland County.

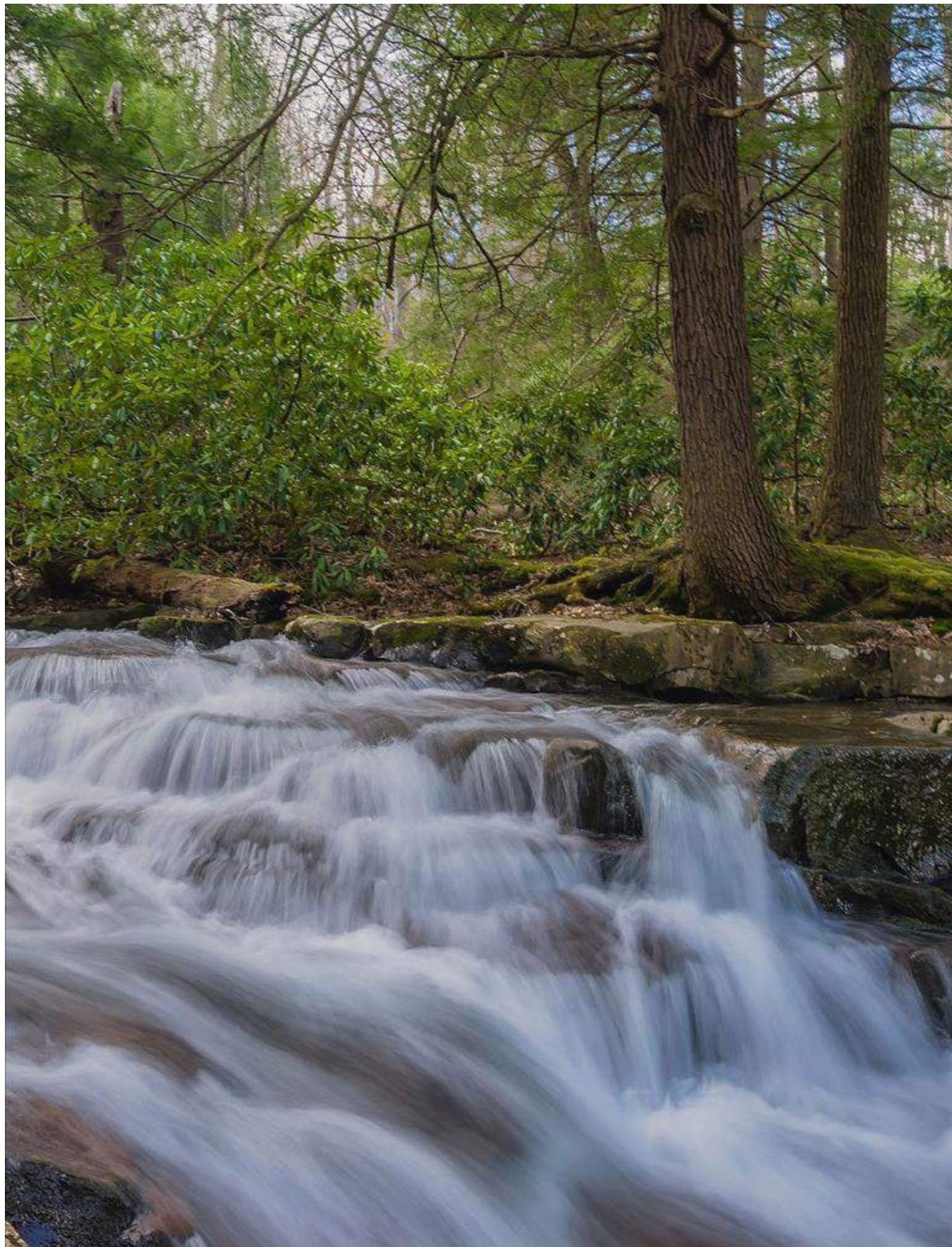
HEALTH CHOICES – This fund is used to account for the risk sharing agreement with the Department of Public Welfare to assure certain behavioral health risk pursuant to the Health Choices Behavioral Services Program, that is financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that costs of providing services to the general public on a continuing basis be financed or recovered primarily through user charges, and cost reimbursement plans. The program is a managed care mental health and drug and alcohol program that covers Medical Assistance recipients in Westmoreland County.



REVENUES						
CLASSIFICATION	BH / DS (202)	AREA AGENCY ON AGING (203)	CHILDREN'S BUREAU (204)	HUMAN SERVICES (207)	HEALTH CHOICES (505)	YEAR END ESTIMATE 2023
TAXES	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	24,016,573	11,896,622	27,519,622	2,042,875	1,822,046	67,297,738
CHARGES FOR SERVICES	-	-	-	237,527	-	237,527
FINES & FORFEITS	-	100	-	-	-	100
MISCELLANEOUS REVENUE	716,026	609,830	446,440	57,776	21,778	1,851,850
TOTAL REVENUE	24,732,599	12,506,552	27,966,062	2,338,178	1,843,824	69,387,215
EXPENSES						
GENERAL GOVERNMENT - ADMIN.	-	-	-	-	-	-
GENERAL GOVERNMENT - JUDICIAL	-	-	-	-	-	-
PUBLIC SAFETY	-	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-
HUMAN SERVICES	26,346,151	12,902,906	33,505,318	2,220,852	1,324,953	76,300,180
CULTURE - RECREATION	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT	-	-	-	-	-	-
MISCELLANEOUS EXPENSES	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	26,346,151	12,902,906	33,505,318	2,220,852	1,324,953	76,300,180
DEBT SERVICE	-	-	-	-	-	-
TOTAL EXPENDITURES	26,346,151	12,902,906	33,505,318	2,220,852	1,324,953	76,300,180
REVENUES OVER (UNDER) EXPENSES						
REVENUES OVER (UNDER) EXPENSES	(1,613,552)	(396,354)	(5,539,256)	117,326	518,871	(6,912,965)
OTHER FINANCING SOURCES (USES)						
CLASSIFICATION	BH / DS (202)	AREA AGENCY ON AGING (203)	CHILDREN'S BUREAU (204)	HUMAN SERVICES (207)	HEALTH CHOICES (505)	YEAR END ESTIMATE 2023
SALE OF FIXED ASSETS	-	-	-	-	-	-
PROCEEDS OF DEBT	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	1,613,552	396,354	5,539,256	(308)	(518,871)	7,029,983
TOTAL OTHER FINANCING SOURCES (USES)	1,613,552	396,354	5,539,256	(308)	(518,871)	7,029,983
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)						
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	-	-	-	117,018	-	117,018
BEGINNING FUND BALANCE						
RESTRICTED	-	-	-	732,713	-	732,713
ASSIGNED	-	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	732,713	-	732,713
ENDING FUND BALANCE						
RESTRICTED	-	-	-	849,731	-	849,731
ASSIGNED	-	-	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	849,731	-	849,731



REVENUES							
CLASSIFICATION	BH / DS (202)	AREA AGENCY ON AGING (203)	CHILDREN'S BUREAU (204)	HUMAN SERVICES (207)	HEALTH CHOICES (505)	ADOPTED BUDGET 2024	YEAR END ESTIMATE 2023
TAXES	-	-	-	-	-	-	-
LICENSES & PERMITS	-	-	-	-	-	-	-
INTERGOVERNMENTAL REVENUES	25,773,209	12,216,916	29,861,654	2,645,133	2,039,840	72,519,752	67,297,738
CHARGES FOR SERVICES	-	-	-	600,495	-	600,495	237,527
FINES & FORFEITS	-	150	-	-	-	150	100
MISCELLANEOUS REVENUE	682,932	559,308	374,200	55,071	21,515	1,692,626	1,351,350
TOTAL REVENUE	26,456,141	12,776,374	30,235,854	3,300,699	2,061,355	74,813,023	69,387,215
EXPENSES							
GENERAL GOVERNMENT - ADMIN	-	-	-	-	-	-	-
GENERAL GOVERNMENT - JUDICIAL	-	-	-	-	-	-	-
PUBLIC SAFETY	-	-	-	-	-	-	-
PUBLIC WORKS	-	-	-	-	-	-	-
HUMAN SERVICES	27,939,474	13,166,780	36,100,323	3,293,469	1,440,103	81,940,149	76,300,180
CULTURE - RECREATION	-	-	-	-	-	-	-
CONSERVATION & DEVELOPMENT	-	-	-	-	-	-	-
MISCELLANEOUS EXPENSES	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	27,939,474	13,166,780	36,100,323	3,293,469	1,440,103	81,940,149	76,300,180
DEBT SERVICE	-	-	-	-	-	-	-
TOTAL EXPENDITURES	27,939,474	13,166,780	36,100,323	3,293,469	1,440,103	81,940,149	76,300,180
REVENUES OVER (UNDER) EXPENSES							
REVENUES OVER (UNDER) EXPENSES	(1,483,333)	(390,606)	(5,864,469)	10,230	601,052	(7,127,126)	(6,912,965)
OTHER FINANCING SOURCES (USES)							
CLASSIFICATION	BH / DS (202)	AREA AGENCY ON AGING (203)	CHILDREN'S BUREAU (204)	HUMAN SERVICES (207)	HEALTH CHOICES (505)	ADOPTED BUDGET 2024	YEAR END ESTIMATE 2023
SALE OF FIXED ASSETS	-	-	-	-	-	-	-
PROCEEDS OF DEBT	-	-	-	-	-	-	-
NET TRANSFERS IN (OUT)	1,483,333	390,606	5,864,469	(500)	(601,052)	7,136,856	7,029,983
TOTAL OTHER FINANCING SOURCES (USES)	1,483,333	390,606	5,864,469	(500)	(601,052)	7,136,856	7,029,983
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)							
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	-	-	-	9,730	-	9,730	117,018
BEGINNING FUND BALANCE							
RESTRICTED	-	-	-	849,731	-	849,731	732,713
ASSIGNED	-	-	-	-	-	-	-
TOTAL BEGINNING FUND BALANCE	-	-	-	849,731	-	849,731	732,713
ENDING FUND BALANCE							
RESTRICTED	-	-	-	859,461	-	859,461	849,731
ASSIGNED	-	-	-	-	-	-	-
TOTAL ENDING FUND BALANCE	-	-	-	859,461	-	859,461	849,731



2024

Operating & Capital Budget

Capital Funds



**Board of Westmoreland County Commissioners
Department of Financial Administration**

Capital Funds



COMMUNITY DEVELOPMENT – This fund accounts for the U.S. Department of Housing & Urban Development (H.U.D.) grant revenues which are used to undertake Community Development activities in participating municipalities in Westmoreland County.

HOME INVESTMENT FUND – This fund accounts for U.S. Department of H.U.D. grant revenues which are used to promote affordable housing opportunities in participating communities within the County.

GENERAL CAPITAL RESERVE—These funds are reserved for capital expenditures.

COUNTY ELECTION FUND - This fund accounts for the federal money received for the purchase of computerized voting machines and allowable related equipment or supplies. This is for the mandated “Help America Vote Act”, better known as HAVA.

2016 BOND CONSTRUCTION FUND – This fund accounts for both the investment of the unused portion of the 2016 bond issue and all capital project expenditures for which the funds were borrowed.

2019 BOND CONSTRUCTION FUND – This fund accounts for both the investment of the unused portion of the 2019 bond issue and all capital project expenditures for which the funds were borrowed.



REVENUES							
CLASSIFICATION	COMMUNITY DEVELOPMENT (401)	HOME INVESTMENT (404)	GENERAL CAPITAL RESERVE (409)	COUNTY ELECTION FUND (414)	2016 BOND CONSTRUCTION (416)	2019 BOND CONSTRUCTION (417)	YEAR END ESTIMATE 2023
TAXES							-
LICENSES & PERMITS							-
INTERGOVERNMENTAL REVENUES	8,758,864	865,000					9,623,864
CHARGES FOR SERVICES	334,469						334,469
FINES & FORFEITS							-
MISCELLANEOUS REVENUE	116,696	666,347	160,356	20,643	33,069	125,814	1,322,885
TOTAL REVENUE	9,210,029	1,531,347	160,356	20,643	33,069	125,814	11,080,211
EXPENSES							
GENERAL GOVERNMENT - ADMIN.					13,777	1,454	15,231
GENERAL GOVERNMENT - JUDICIAL					32,000		32,000
PUBLIC SAFETY					291,615	462,718	714,333
PUBLIC WORKS					393,572	24,127	415,699
HUMAN SERVICES							-
CULTURE - RECREATION					7,447		7,447
CONSERVATION & DEVELOPMENT	4,085,059	1,531,277				958,674	6,575,010
MISCELLANEOUS EXPENSES							-
TOTAL OPERATING EXPENSES	4,085,059	1,531,277	-	-	676,411	1,446,973	9,738,720
DEBT SERVICE							-
TOTAL EXPENDITURES	4,085,059	1,531,277	-	-	676,411	1,446,973	9,738,720
REVENUES OVER (UNDER) EXPENSES							
REVENUES OVER (UNDER) EXPENSES	3,124,963	70	160,356	20,643	(643,342)	(1,321,159)	1,341,491
OTHER FINANCING SOURCES (USES)							
SALE OF FIXED ASSETS							-
PROCEEDS OF DEBT					274,028	-	274,028
NET TRANSFERS IN (OUT)	(350,000)	(70)	(2,834,303)				(3,174,373)
GAIN (LOSS) ON SALE OF INVESTMENTS							-
TOTAL OTHER FINANCING SOURCES (USES)	(350,000)	(70)	(2,834,303)	-	274,028	-	(2,960,345)
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)							
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	2,774,963	-	(1,673,947)	20,643	(369,314)	(1,321,159)	(1,598,854)
BEGINNING FUND BALANCE							
RESTRICTED	3,190,237	2,373,313	3,209,133	412,395	546,383	14,572,189	24,303,650
ASSIGNED							-
TOTAL BEGINNING FUND BALANCE	3,190,237	2,373,313	3,209,133	412,395	546,383	14,572,189	24,303,650
ENDING FUND BALANCE							
RESTRICTED	5,965,200	2,373,313	545,186	432,998	177,069	13,251,030	22,744,796
ASSIGNED							-
TOTAL ENDING FUND BALANCE	5,965,200	2,373,313	545,186	432,998	177,069	13,251,030	22,744,796



REVENUES								
CLASSIFICATION	COMMUNITY DEVELOPMENT (401)	HOME INVESTMENT (404)	GENERAL CAPITAL RESERVE (409)	COUNTY ELECTION FUND (414)	2014 BOND CONSTRUCTION (416)	2019 BOND CONSTRUCTION (417)	ADOPTED BUDGET 2024	YEAR END ESTIMATE 2025
TAXES								
LICENSES & PERMITS								
INTERGOVERNMENTAL REVENUES	6,978,112	1,000,000					7,978,112	9,621,866
CHARGES FOR SERVICES	325,000						325,000	331,460
FINES & FORFEITS								
MISCELLANEOUS REVENUE	61,775	387,040	58,880	25,000		35,000	568,815	1,122,585
TOTAL REVENUE	7,366,887	1,387,040	58,880	25,000		-35,000	8,367,827	11,081,211
EXPENSES								
GENERAL GOVERNMENT - ADMIN						288	288	15,231
GENERAL GOVERNMENT - JUDICIAL								12,900
PUBLIC SAFETY								714,335
PUBLIC WORKS								425,689
HUMAN SERVICES								
CULTURE - RECREATION								7,447
CONSERVATION & DEVELOPMENT	7,855,608	1,682,805					9,538,413	8,575,830
MISCELLANEOUS EXPENSES								
TOTAL OPERATING EXPENSES	7,855,608	1,682,805				288	9,538,702	9,739,720
DEBT SERVICE								
TOTAL EXPENDITURES	7,855,608	1,682,805				288	9,538,702	9,739,720
REVENUES OVER (UNDER) EXPENSES								
REVENUES OVER (UNDER) EXPENSES	(488,721)	(295,765)	58,880	25,000		34,712	(674,770)	1,341,491
OTHER FINANCING SOURCES (USES)								
SALE OF FIXED ASSETS								
PROCEEDS OF DEBT								274,828
NET TRANSFERS IN (OUT)	(350,000)	(120)	(514,560)				(864,680)	(1,174,375)
GAIN (LOSS) SALE OF INVESTMENTS								
TOTAL OTHER FINANCING SOURCES (USES)	(350,000)	(120)	(514,560)				(864,680)	(1,988,345)
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)								
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	(838,721)	(295,885)	(464,560)	25,000		34,712	(1,538,458)	(1,558,554)
BEGINNING FUND BALANCE								
RESTRICTED	5,965,208	2,375,313	545,186	412,066	177,869	13,251,030	22,744,796	24,363,650
ASSIGNED								
TOTAL BEGINNING FUND BALANCE	5,965,208	2,375,313	545,186	412,066	177,869	13,251,030	22,744,796	24,363,650
ENDING FUND BALANCE								
RESTRICTED	5,126,479	2,077,428	88,626	457,996	177,869	13,285,742	21,209,341	22,744,796
ASSIGNED								
TOTAL ENDING FUND BALANCE	5,126,479	2,077,428	88,626	457,996	177,869	13,285,742	21,209,341	22,744,796



2024

Operating & Capital Budget

Debt Service Funds



Board of Westmoreland County Commissioners
Department of Financial Administration

Debt Service Funds



DEBT SERVICE FUNDS - Funds that are used to account for the repayment of principal and interest on the County's outstanding general obligation bond issues. Debt service for 2024 totals \$14,027,520.



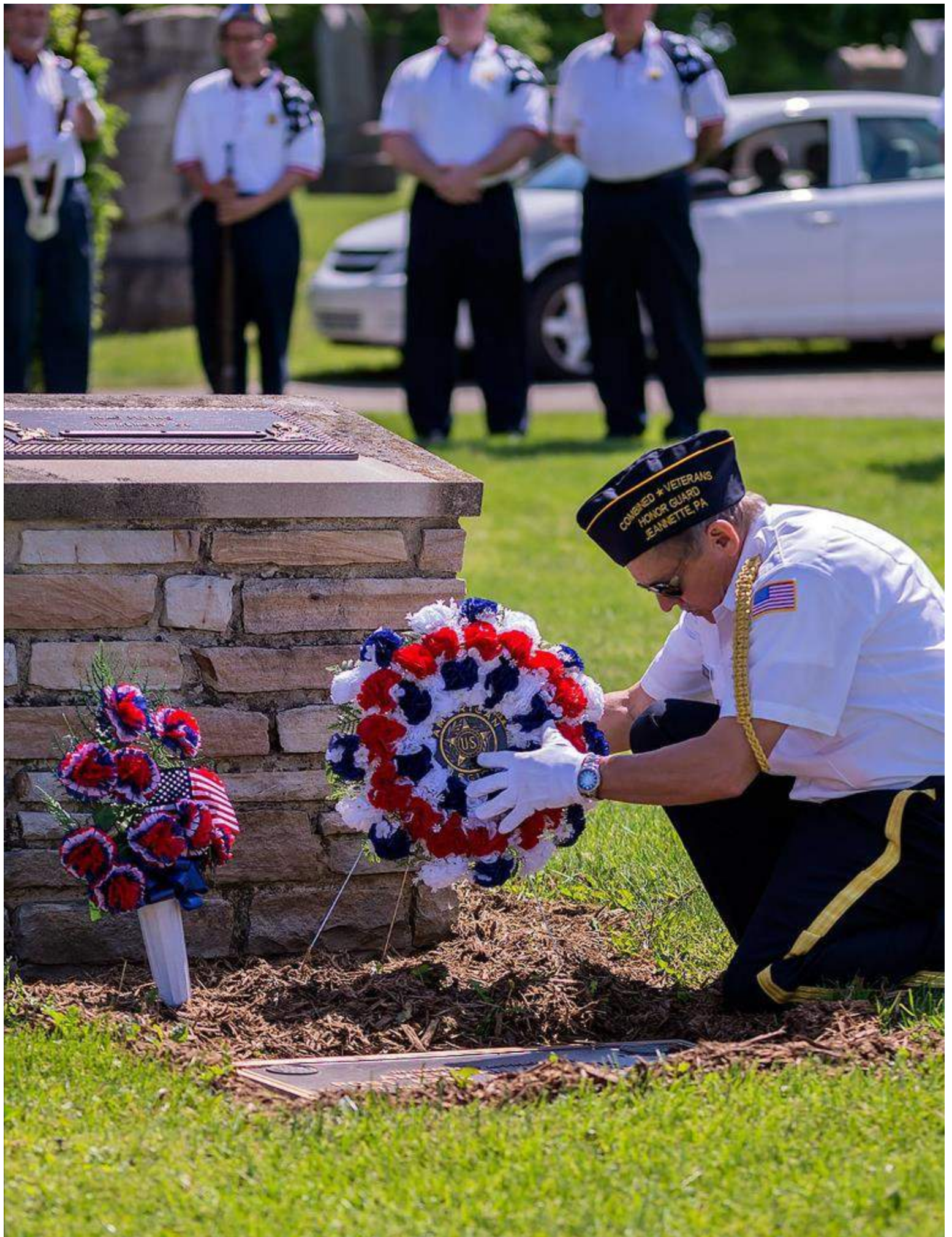
REVENUES						
CLASSIFICATION	DEBT SERVICE TAXES (309)	2013 DEBT SERVICE FUND (309)	2016 DEBT SERVICE FUND (309)	2019 DEBT SERVICE FUND (309)	2021 POB DEBT SERVICE FUND (304)	YEAR END ESTIMATE 2023
TAXES		-	-	-	-	-
LICENSES & PERMITS		-	-	-	-	-
INTERGOVERNMENTAL REVENUES		-	-	-	-	-
CHARGES FOR SERVICES		-	-	-	-	-
FINES & FORFEITS		-	-	-	-	-
MISCELLANEOUS REVENUE		-	-	-	-	-
TOTAL REVENUE		-	-	-	-	-
EXPENSES						
GENERAL GOVERNMENT - ADMIN.		-	-	-	-	-
GENERAL GOVERNMENT - JUDICIAL		-	-	-	-	-
PUBLIC SAFETY		-	-	-	-	-
PUBLIC WORKS		-	-	-	-	-
HUMAN SERVICES		-	-	-	-	-
CULTURE - RECREATION		-	-	-	-	-
CONSERVATION & DEVELOPMENT		-	-	-	-	-
MISCELLANEOUS EXPENSES		-	-	-	-	-
TOTAL OPERATING EXPENSES		-	-	-	-	-
DEBT SERVICE		6,925,001	600,450	2,327,066	3,170,753	13,023,270
TOTAL EXPENDITURES		6,925,001	600,450	2,327,066	3,170,753	13,023,270
REVENUES OVER (UNDER) EXPENSES						
CLASSIFICATION	DEBT SERVICE TAXES (309)	2013 DEBT SERVICE FUND (309)	2016 DEBT SERVICE FUND (309)	2019 DEBT SERVICE FUND (309)	2021 POB DEBT SERVICE FUND (304)	YEAR END ESTIMATE 2023
REVENUES OVER (UNDER) EXPENSES		(6,925,001)	(600,450)	(2,327,066)	(3,170,753)	(13,023,270)
OTHER FINANCING SOURCES (USES)						
SALE OF FIXED ASSETS		-	-	-	-	-
PROCEEDS OF DEBT		-	-	-	-	-
NET TRANSFERS IN (OUT)		6,925,001	600,450	2,327,066	3,170,753	13,023,270
TOTAL OTHER FINANCING SOURCES (USES)		6,925,001	600,450	2,327,066	3,170,753	13,023,270
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)						
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)		-	-	-	-	-
FUND BALANCE						
TOTAL ASSIGNED BEGINNING FUND BALANCE		-	-	-	-	-
TOTAL ASSIGNED ENDING FUND BALANCE		-	-	-	-	-



REVENUES							
CLASSIFICATION	DEBT SERVICE TAXES (309)	2013 DEBT SERVICE FUND (309)	2016 DEBT SERVICE FUND (309)	2019 DEBT SERVICE FUND (309)	2021 POB DEBT SERVICE FUND (304)	ADOPTED BUDGET 2024	YEAR END ESTIMATE 2023
TAXES	14,027,521					14,027,521	-
LICENSES & PERMITS						-	-
INTERGOVERNMENTAL REVENUES						-	-
CHARGES FOR SERVICES						-	-
FINES & FORFEITS						-	-
MISCELLANEOUS REVENUE						-	-
TOTAL REVENUE		-	-	-	-	14,027,521	-
EXPENSES							
GENERAL GOVERNMENT - ADMIN						-	-
GENERAL GOVERNMENT - JUDICIAL						-	-
PUBLIC SAFETY						-	-
PUBLIC WORKS						-	-
HUMAN SERVICES						-	-
CULTURE - RECREATION						-	-
CONSERVATION & DEVELOPMENT						-	-
MISCELLANEOUS EXPENSES						-	-
TOTAL OPERATING EXPENSES		-	-	-	-	-	-
DEBT SERVICE		1,107,750	6,426,400	2,322,618	4,170,753	14,027,521	13,023,270
TOTAL EXPENDITURES		1,107,750	6,426,400	2,322,618	4,170,753	14,027,521	13,023,270
REVENUES OVER (UNDER) EXPENSES							
CLASSIFICATION	DEBT SERVICE TAXES (309)	2013 DEBT SERVICE FUND (309)	2016 DEBT SERVICE FUND (309)	2019 DEBT SERVICE FUND (309)	2021 POB DEBT SERVICE FUND (309)	ADOPTED BUDGET 2024	YEAR END ESTIMATE 2023
REVENUES OVER (UNDER) EXPENSES		(1,107,750)	(6,426,400)	(2,322,618)	(4,170,753)	-	(13,023,270)
OTHER FINANCING SOURCES							
SALE OF FIXED ASSETS						-	-
PROCEEDS OF DEBT						-	-
NET TRANSFERS IN (OUT)						-	13,023,270
TOTAL OTHER FINANCING SOURCES (USES)		-	-	-	-	-	13,023,270
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)							
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)		(1,107,750)	(6,426,400)	(2,322,618)	(4,170,753)	-	-
FUND BALANCE							
TOTAL ASSIGNED BEGINNING FUND BALANCE		-	-	-	-	-	-
TOTAL ASSIGNED ENDING FUND BALANCE		(1,107,750)	(6,426,400)	(2,322,618)	(4,170,753)	-	-



YEAR	2013 A General Fund	2016 General Fund Portion	2016 911 Portion	2019 A General Fund Portion	2019 B General Fund Portion	2019 911 Portion	2021 POB General Fund	TOTAL GROSS DEBT SERVICE
2024	\$ 1,107,750	\$ 6,117,000	\$ 309,400	\$ 887,500	\$ 947,318	\$ 487,800	\$ 4,170,752	\$ 14,027,520
2025		\$ 1,534,000	\$ 308,400	\$ 887,500	\$ 3,421,472	\$ 487,800	\$ 7,387,112	\$ 14,026,284
2026			\$ 312,000	\$ 887,500	\$ 5,168,349	\$ 487,200	\$ 7,393,482	\$ 14,248,531
2027				\$ 1,277,500	\$ 5,096,069	\$ 486,000	\$ 7,392,800	\$ 14,252,369
2028				\$ 6,378,000	\$ -	\$ 485,000	\$ 7,387,341	\$ 14,250,341
2029				\$ 6,372,500	\$ -	\$ 483,000	\$ 7,392,187	\$ 14,247,687
2030				\$ 6,373,500	\$ -		\$ 7,876,669	\$ 14,250,169
2031							\$ 10,610,214	\$ 10,610,214
2032							\$ 10,608,868	\$ 10,608,868
2033							\$ 10,606,970	\$ 10,606,970
2034							\$ 10,609,553	\$ 10,609,553
2035							\$ 10,605,231	\$ 10,605,231
2036							\$ 10,606,404	\$ 10,606,404
2037							\$ 10,607,061	\$ 10,607,061
2038							\$ 10,605,850	\$ 10,605,850
2039							\$ 10,607,220	\$ 10,607,220
2040							\$ 10,605,454	\$ 10,605,454
2041							\$ 10,604,966	\$ 10,604,966
TOTAL	\$ 1,107,750	\$ 7,651,000	\$ 929,800	\$ 23,064,000	\$ 14,633,208	\$ 2,916,800	\$ 165,678,134	\$ 215,980,692



2024

Operating & Capital Budget

Proprietary Funds



**Board of Westmoreland County Commissioners
Department of Financial Administration**

Proprietary Funds



WESTMORELAND MANOR – This fund is used to account for the activities of the County’s nursing home, a skilled nursing and intermediate care facility. Westmoreland Manor is a 408-bed facility licensed by the Pennsylvania Department of Health providing nursing and rehabilitative to the elders of Westmoreland County. Additional services provided for the elders include social services, therapeutic recreation services, nutritional counseling, respiratory care and pastoral care. The Manor provides respite and hospice services for those individuals who require them. As a licensed skilled nursing facility, the Manor accepts Medicare and Medicaid as well as the majority of third party insurance plans.

The Eagle Tree Apartments, which includes 21 independent living units for seniors, are also on the Manor grounds. They offer a secure environment for seniors as well as assistance with medication management needed. Cable television, light housekeeping, and one meal per day are also included. The residents can participate in pastoral, medical, and recreational activities offered at the Manor.

SELF INSURED RESERVE – This fund is used to account for the countywide self insured reserve for the County.



REVENUES			
CLASSIFICATION	WESTMORELAND MANOR (501)	SELF INSURED RESERVE (550)	YEAR END ESTIMATES 2023
TAXES	-		-
LICENSES & PERMITS	-		-
INTERGOVERNMENTAL REVENUES	-		-
CHARGES FOR SERVICES	66,641,304		66,641,304
FINES & FORFEITS	-		-
MISCELLANEOUS REVENUE	1,328,497	25,868	1,354,365
TOTAL REVENUE	67,969,801	25,868	67,995,669
EXPENSES			
GENERAL GOVERNMENT - ADMIN.		660,807	660,807
GENERAL GOVERNMENT - JUDICIAL			-
PUBLIC SAFETY			-
PUBLIC WORKS			-
HUMAN SERVICES	66,227,870		66,227,870
CULTURE - RECREATION			-
CONSERVATION & DEVELOPMENT			-
MISCELLANEOUS EXPENSES			-
TOTAL EXPENDITURES	66,227,870	660,807	66,888,677
REVENUES OVER (UNDER) EXPENSES			
REVENUES OVER (UNDER) EXPENSES	1,741,931	(634,939)	1,106,992
OTHER FINANCING SOURCES			
SALE OF FIXED ASSETS			-
PROCEEDS OF DEBT			-
NET TRANSFERS IN (OUT)	(22,421)	975,006	952,585
TOTAL OTHER FINANCING SOURCES (USES)	(22,421)	975,006	952,585
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)			
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	1,719,510	340,067	2,059,577
FUND BALANCE			
TOTAL BEGINNING FUND BALANCE	9,677,991	739,199	10,417,190
TOTAL ENDING FUND BALANCE	11,397,501	1,079,266	12,476,767



REVENUES			
CLASSIFICATION	WESTMORELAND MANOR (501)	SELF INSURED RESERVE (550)	ADOPTED BUDGET 2024
TAXES	-		-
LICENSES & PERMITS	-		-
INTERGOVERNMENTAL REVENUES	-		-
CHARGES FOR SERVICES	58,185,099	-	58,185,099
FINES & FORFEITS			-
MISCELLANEOUS REVENUE	1,333,564	70,000	1,403,564
TOTAL REVENUE	59,518,663	70,000	59,588,663
EXPENSES			
GENERAL GOVERNMENT - ADMIN.		882,000	882,000
GENERAL GOVERNMENT - JUDICIAL			-
PUBLIC SAFETY			-
PUBLIC WORKS			-
HUMAN SERVICES	59,496,242		59,496,242
CULTURE - RECREATION			-
CONSERVATION & DEVELOPMENT			-
MISCELLANEOUS EXPENSES			-
TOTAL OPERATING EXPENSES	59,496,242	882,000	60,378,242
DEBT SERVICE			-
TOTAL EXPENDITURES	59,496,242	882,000	60,378,242
REVENUES OVER (UNDER) EXPENSES			
REVENUES OVER (UNDER) EXPENSES	22,421	(812,000)	(789,579)
OTHER FINANCING SOURCES			
SALE OF FIXED ASSETS			-
PROCEEDS OF DEBT			-
NET TRANSFERS IN (OUT)	(22,421)	975,006	952,585
TOTAL OTHER FINANCING SOURCES (USES)	(22,421)	975,006	952,585
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)			
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	-	163,006	163,006
FUND BALANCE			
TOTAL BEGINNING FUND BALANCE	11,397,501	1,079,266	12,476,767
TOTAL ENDING FUND BALANCE	11,397,501	1,242,272	12,639,773

2024

Operating & Capital Budget

Fiduciary Funds



**Board of Westmoreland County Commissioners
Department of Financial Administration**

Fiduciary Funds



EMPLOYEE RETIREMENT TRUST – This fund accounts for the employees’ retirement fund. The County’s retirement plan was organized on January 1, 1945, and is in compliance with Act 96 of the Pennsylvania Legislature, the “County Pension Law”, dated August 31, 1971. The plan is administered by the Westmoreland County Retirement Board, which is comprised of the three member board of County Commissioners, the County Controller and the County Treasurer. The plan requirements may be amended by act of the General Assembly of the Commonwealth of Pennsylvania.



REVENUES		
CLASSIFICATION	EMPLOYEE RETIREMENT TRUST (702)	YEAR END ESTIMATE 2023
TAXES		-
LICENSES & PERMITS		-
INTERGOVERNMENTAL REVENUES		-
CHARGES FOR SERVICES		-
FINES & FORFEITS		-
MISCELLANEOUS REVENUE	38,490,622	38,490,622
TOTAL REVENUE	38,490,622	38,490,622
EXPENSES		
GENERAL GOVERNMENT - ADMIN.		-
GENERAL GOVERNMENT - JUDICIAL		-
PUBLIC SAFETY		-
PUBLIC WORKS		-
HUMAN SERVICES		-
CULTURE - RECREATION		-
CONSERVATION & DEVELOPMENT		-
MISCELLANEOUS EXPENSES	47,861,697	47,861,697
DEBT SERVICE		-
TOTAL EXPENDITURES	47,861,697	47,861,697
REVENUES OVER (UNDER) EXPENSES		
REVENUES OVER (UNDER) EXPENSES	(9,371,075)	(9,371,075)
OTHER FINANCING SOURCES (USES)		
OTHER FINANCING SOURCES (USES):		
SALE OF FIXED ASSETS		-
PROCEEDS OF DEBT		-
NET TRANSFERS IN (OUT)		-
GAIN (LOSS) ON SALE OF INVESTMENTS	8,000,000	8,000,000
TOTAL OTHER FINANCING SOURCES (USES)	8,000,000	8,000,000
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES		
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	(1,371,075)	(1,371,075)
FUND BALANCE		
TOTAL BEGINNING FUND BALANCE	560,736,476	560,736,476
TOTAL ENDING FUND BALANCE	559,365,401	559,365,401



REVENUES			
CLASSIFICATION	EMPLOYEE RETIREMENT TRUST (702)	ADOPTED BUDGET 2024	YEAR END ESTIMATE 2023
TAXES		-	-
LICENSES & PERMITS		-	-
INTERGOVERNMENTAL REVENUES		-	-
CHARGES FOR SERVICES		-	-
FINES & FORFEITS		-	-
MISCELLANEOUS REVENUE	24,789,109	37,300,000	38,490,622
TOTAL REVENUE	24,789,109	37,300,000	38,490,622
EXPENSES			
GENERAL GOVERNMENT - ADMIN.		-	-
GENERAL GOVERNMENT - JUDICIAL		-	-
PUBLIC SAFETY		-	-
PUBLIC WORKS		-	-
HUMAN SERVICES		-	-
CULTURE - RECREATION		-	-
CONSERVATION & DEVELOPMENT		-	-
MISCELLANEOUS EXPENSES	46,642,850	48,362,050	47,861,697
DEBT SERVICE		-	-
TOTAL EXPENDITURES	46,642,850	48,362,050	47,861,697
REVENUES OVER (UNDER) EXPENSES			
REVENUES OVER (UNDER) EXPENSES	(21,853,741)	(11,062,050)	(9,371,075)
OTHER FINANCING SOURCES (USES)			
SALE OF FIXED ASSETS		-	-
PROCEEDS OF DEBT		-	-
NET TRANSFERS IN (OUT)		-	-
GAIN (LOSS) ON SALE OF INVESTMENTS	8,000,000	8,000,000	8,000,000
TOTAL OTHER FINANCING SOURCES (USES)	8,000,000	8,000,000	8,000,000
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES			
REVENUES OVER (UNDER) EXPENSES AND OTHER SOURCES (USES)	(13,853,741)	(3,062,050)	(1,371,075)
FUND BALANCE			
TOTAL BEGINNING FUND BALANCE	559,365,401	559,365,401	560,736,476
TOTAL ENDING FUND BALANCE	545,511,660	556,303,351	559,365,401

2024

Operating & Capital Budget

Basis of Budgeting



**Board of Westmoreland County Commissioners
Department of Financial Administration**



The County's budget is proposed and adopted on a modified accrual basis of accounting, which is the same basis of accounting utilized for the audited financial statements and actuals in the Annual Comprehensive Financial Report (ACFR) that is prepared and presented by the Controller's department. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collected within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the County considered revenues, except taxes, to be available if they are collected within 180 days of the end of the current fiscal period. Property taxes are deemed available if collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Licenses, operating and capital grants, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable only when cash is received by the County.¹

The County follows the budget procedures required by Public Law within the County Code. The determination of major funds is based on minimum criteria as set forth in GASB Statement No. 34. The County's major funds are: Governmental Fund types, Proprietary Fund types, and Other Fund types.

Governmental Funds

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Included in Governmental Funds are the General Fund, Behavioral Health/Developmental Services Fund, Area Agency on Aging Fund, and Children's Bureau Fund, Opioid Settlement Fund, Coronavirus Fiscal Recovery Fund, and ERAP Fund, which are all considered major funds. All others are considered non-major funds. The ACFR also includes other component units such as the Westmoreland County Community College and Westmoreland County Airport Authority in their non-major governmental funds.

1. County of Westmoreland 2022 Annual Financial Report



Proprietary Funds

The County's enterprise funds are propriety funds. Propriety funds are presented using the accrual basis of accounting. Revenues are recognized when they are earned and expenses are recognized when the related goods or services are delivered. Propriety fund operating revenues, and expenses such as charges for services, and costs associated with operating the business type activities; result from exchange transactions associated with the principal activity of the fund. Exchange transactions are those in which each party receives and gives up essentially equal values. Non-operating revenues and expenses, such as subsidies, investments earnings, and interest expense result from non-exchange transactions or ancillary activities. ¹ Included in Proprietary Funds are Westmoreland Manor and the Self Insured Reserve

Other fund types include Retirement Trust Fund and Agency Funds. The audited financial statements also include the Industrial Development Corporation in their proprietary funds.

Budget Timeline and Policy

Westmoreland County budgets are prepared on a calendar year basis. The budget process for the next year begins on January 1. Throughout the year, budget amendments are done to adjust for either additional revenues and/or expenses. The budget process makes use of many estimates and assumptions. Budgetary trends such as the cost of health insurance, retirement, and intergovernmental revenues to name a few can have a grand or minimal impact on Adopted budget amounts. The Department of Financial Administration monitors the economic climate, the state and federal legislative agendas, and other current events that necessitate budgetary adjustments.

The County Code establishes the objective of expenditures level as the legal level of control. County budget policy permits the amendment of the department budget within major objects to be done administratively without Commissioner approval. Amendments which increase the major object budget of departments, must be approved at a public meeting. Department heads and elected officials are expected to monitor their budgets and keep them in line with their strategic goals, keeping controllable expenses and revenues in line. Items that were not budgeted for or that exceed 10% of the cost center/departmental budget must be approved by the Commissioners at a public meeting.

1. County of Westmoreland 2020 Annual Financial Report



Preparing the budget system and spreadsheets typically begins in the summer. In July, budget guidelines and instructions are sent out to departments for completion of their year end estimates and next year's requests. Once submitted, financial administration conducts budget review meetings with the departments to generate the proposed GAAP (Generally Accepted Accounting Principals) based budget. Trend analysis is used to obtain year end estimates and proposed/adopted budget amounts for both revenues and expenditures. Trend analysis projects what future budgets might look like based on current appropriation and revenue trends and anticipated economic growth or changes. Since this analysis contains many assumptions, even a minor change in any of the assumptions can make a significant difference. Financial Administration continues to proactively work with departments and elected officials to implement strategies to improve the County's financial condition including limiting expenditures, comparing and updating fees for services, and seeking out potential revenue opportunities.

The budget is proposed at the November public meeting and placed on display for a minimum of twenty days prior to adoption. The budget, as amended, which includes all governmental funds of the primary government, is adopted no later than December 31 for the following year at a public meeting. During this display period, the Board of Commissioners, along with Financial Administration, meet and make adjustments prior to the scheduled adoption at a December public meeting. Appropriations lapse at year-end. Encumbered balances are re-appropriated in the ensuing year. Subsequent to publication of public notice, any revisions to the budget that increase estimated expenditures in the adopted budget by more than 10% in aggregate and more than 25% in any function over the proposed budget made available for public inspection must be made available again for public inspection before adoption. Once adopted, the approval of the County Commissioners is required to amend the total appropriation.

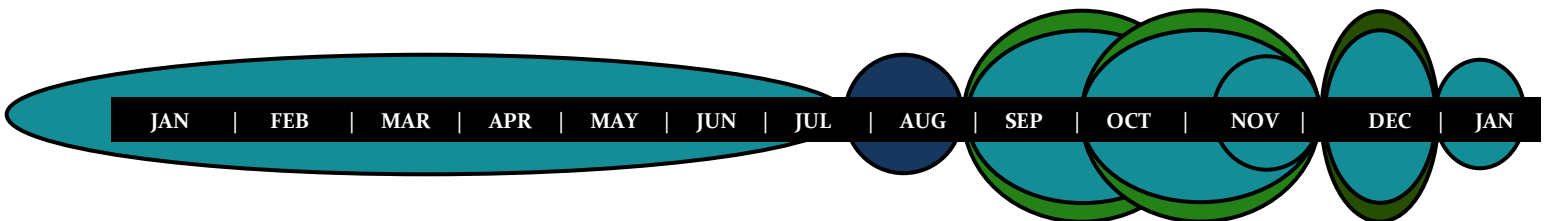
By law, the County must adopt a balanced budget. The 2024 adopted budget does not balance expenditures with revenues. General fund revenues exceed expenditures by over \$20.1 million million. The operating imbalance results in adding funds to the county's reserves, which is called the *fund balance*.

In an election year, the newly elected Board of Commissioners have the option to reopen the budget.



Budget Process

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	
Budget documentation prepared for 2024	→													
Budget documentation distributed							→							
Budget documentation due to fiscal							→							
Budget hearings scheduled and executed								→						
Fiscal reviews budget documentation									→					
Budget adjustments are compiled for Commissioners										→				
Fiscal hearing with the Board of Commissioners											→			
Proposed Budget is prepared												→		
Commissioners approve proposed budget during public meeting													→	
Final changes / adjustments made during public display period													→	
Commissioners approve an adopted budget during public meeting													→	
Financial Year appropriations distributed to Department Heads													→	
(Commissioners' Election Years - Opportunity to Re-Open Budget)													→	





Funds are structured as follows:

General Fund (101)— This fund is the main fund of the County and is the support arm of other County funds. This fund accounts for all the general activities of the County including administration, judicial, parks, public works, public safety and conservation/development.

Special Revenue—General—Includes the following Funds:

Liquid Fuels Fund (201)— This fund is used to account for the state liquid fuels tax grant that must be used to finance the improvement of county roads and bridges.

Domestic Relations (205) – This fund is used to account for federal Title IV-D monies and child support functions.

Hazmat (208) – This fund is used to account for fees received by owners of businesses that handle hazardous materials. This fund is responsible for providing assistance related to any hazardous spills or leaks that may cause risks to the public.

Offender Supervision (209)– This fund is used to account for payments received from any offender on probation, parole, (ARD) Accelerated Rehabilitative Disposition or intermediate punishment and are transferred to General Fund to help offset Adult Probation expenditures.

Records Improvement Fund (210) – This fund is used to account for fees collected on mortgages by the Recorder of Deeds. Two thirds of the collections are placed in the Recorder of Deeds fund and one third in the countywide fund. The countywide fund may only be used to improve public access to records.

Prothonotary Automation Fund (211) – This fund is used to account for fees collected by the Prothonotary and must be used to improve technology within that office.

Hotel Tax Fund (213) – This fund is used to account for taxes paid by hotels and motels to the County Treasurer for the benefit of tourism in Westmoreland County.

Prison Canteen Fund (215) – This fund is used to account for revenue from inmate purchases through the prison commissary. Funds collected are to be used for inmate welfare.

Recorder of Deeds Improvement Fund (216) – This fund is used to account for two-thirds of the fee collected on mortgages and is to be used to improve technology within the Recorder of Deeds office.

Clerk of Courts Computer Surcharge Fund (217) – This fund is used to account for fees collected by the Clerk of Courts to improve technology within the office.

Booking Center Fund (218) – This fund is used to collect fees assessed on anyone convicted of a criminal offense. The fees collected are used to maintain Booking Centers within Westmoreland County.



Special Revenue—General—(Continued)

Register of Wills Automation Fund (219) - This fund is used to account for fees collected by the Register of Wills and must be used to improve technology within that office.

Act 13 (220) – This fund is used to account the Marcellus Shale Impact fee.

911 Surcharge (221) – This fund is used to account for the surcharge fee collected on LAN and wireless lines to be used for public safety.

Coronavirus Fiscal Recovery Fund (222) — This fund is to provide resources to assist in the pandemic to address its economic fallout and lay the foundation for recovery.

Emergency Rental Assistance Program (223) — ERAP funds are to establish relief to renters, landlords, and utility providers who have been affected by the COVID-19 pandemic and economic insecurity.

Opioid Settlement Funds (224) - In 2021, nationwide settlements were reached against McKesson, Cardinal Health, and AmerisourceBergen (“Distributors”) and against manufacturer Janssen Pharmaceuticals, Inc. and parent company Johnson & Johnson (collectively, “J&J”). Payments will be received over an 18 year period. Funds can only be used listed on Exhibit E.

Special Revenue Funds—Human Services—

Behavioral Health & Developmental Services (202)– This fund is used to account for assigned funds to be used solely for behavioral health and developmental service costs. The Westmoreland County Behavioral Health and Developmental Services department have oversight responsibility for over \$100 million in funding for Westmoreland County citizens who are in need of mental health, intellectual disability and early intervention services. The mission is to provide the opportunity for each individual to choose appropriate services and supports which promotes hope, growth, recovery, quality of life and inclusion in his/her community.

Area Agency on Aging (203)– This fund is used to account for activities of the County’s senior citizen population. The mission statement of the Westmoreland County Area Agency on Aging is “We hereby adopt the mission to be responsible, to the maximum degree of our resources, to assist and enable older and disabled persons to live their lives as independently as their circumstances will allow and in the best possible and desired manner”.

Children’s Bureau (204)– This fund is used to account for activities of programs and services to abused and neglected youth. The Westmoreland County Children’s Bureau (WCCB) provides for the safety and welfare of children and serves to strengthen and preserve the family unit to ensure that children have a safe and permanent home in which to grow. The Children’s Bureau maintains close partnerships with private social service agencies, school districts, drug and alcohol programs, behavioral health and developmental services programs and law enforcement agencies to provide a wide variety of services in an effort to achieve its mission.

Human Services (207) – This fund is used to account for all pass through monies from the State and Federal governments to Human Service agencies such as Homeless Assistance, Community Action, Human Service Development Fund and to provide information and referral services to the citizens of Westmoreland County.

Health Choices (505) - This fund is used to account for the risk sharing agreement with the Department of Public Welfare to assure certain behavioral health risk pursuant to the Health Choices Behavioral Services Program, that is financed and operated in a manner similar to private business enterprises.



Capital Funds—

Community Development (401)– This fund accounts for the U.S. Department of Housing & Urban Development (H.U.D.) grant revenues which are used to undertake Community Development activities in participating municipalities in Westmoreland County.

Home Investment Fund (404) - This fund accounts for U.S. Department of H.U.D. grant revenues which are promote affordable housing opportunities in participating communities within the County.

General Capital Reserve (409) - This fund is reserved for capital expenditures.

County Election Fund/HAVA (414) —This fund accounts for the federal money received for the purchase voting equipment and allowable related equipment or supplies. This is for the mandated “Help America Vote Act”, better known as HAVA.

2013 Construction Bond Fund (415) – This fund accounts for both the investment of the unused portion of the 2013 bond issue and all capital project

2016 Construction Bond Fund (416) – This fund accounts for both the investment of the portion of the 2016 bond issue and all capital projects

2019 Construction Bond Fund (417) – This fund accounts for both the investment of the portion of the 2019 bond issue and all capital projects

Debt Services/Sinking Funds— Funds that are used to account for the repayment of principal and interest on the County’s outstanding general obligation bond issues.

2013 Sinking Fund (309)

2016 Sinking Fund (309)

Debt Service Taxes (309)

2019 Sinking Fund (309)

2021 POB Sinking Fund (309)

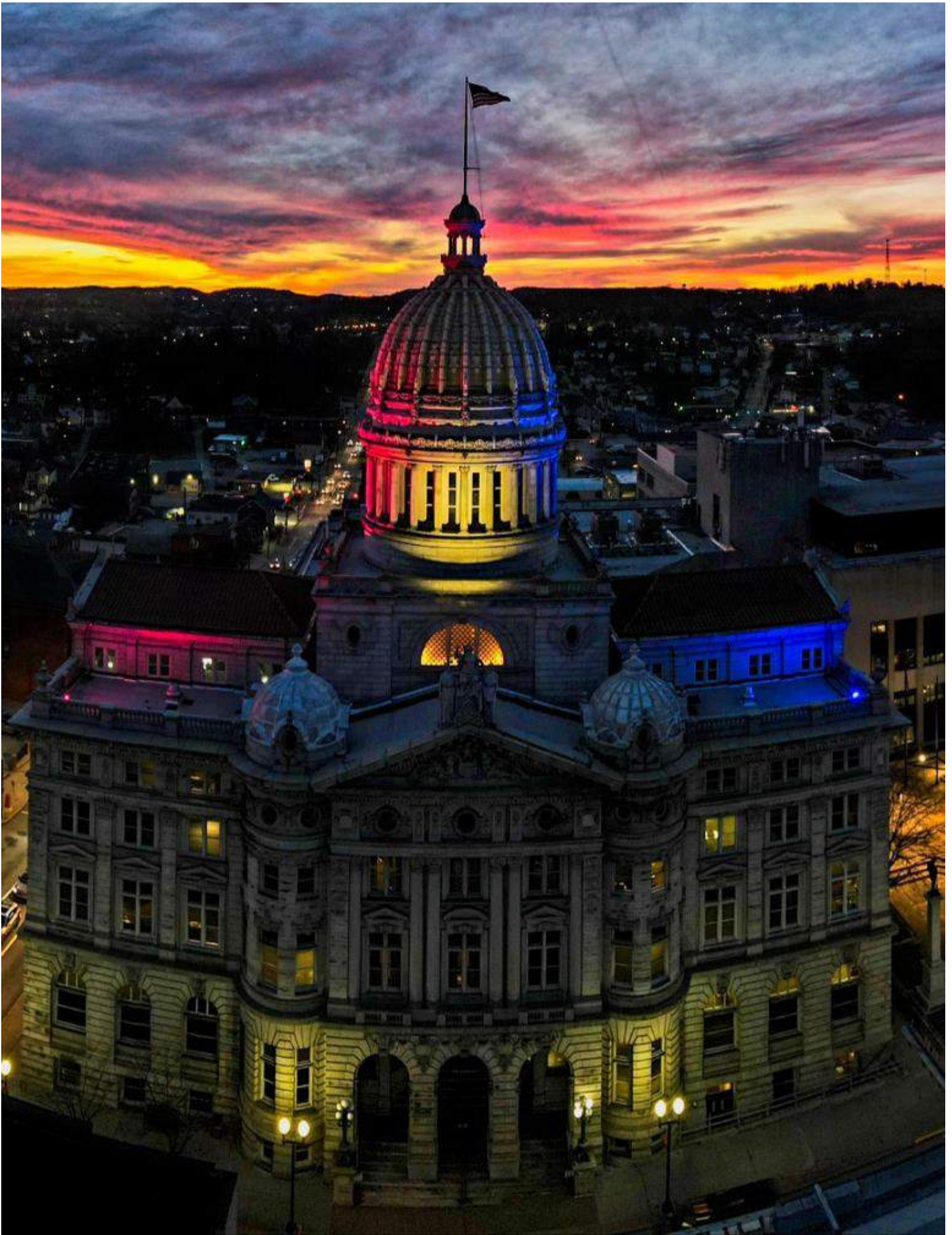
Proprietary Funds—

Westmoreland Manor (501) – This fund is used to account for the activities of the County’s nursing home, a skilled nursing and intermediate care facility. Westmoreland Manor is a 408-bed facility licensed by the Pennsylvania Department of Health providing nursing and rehabilitative to the elders of Westmoreland County. Additional services provided for the elders include social services, therapeutic recreation services, nutritional counseling, respiratory care and pastoral care. The Manor provides respite and hospice services for those individuals who require them. As a licensed skilled nursing facility, the Manor accepts Medicare and Medicaid as well as the majority of third party insurance plans.

Self Insured Reserve (550) – This fund is used to account for the countywide self insured reserve for the County.

Fiduciary Funds—

Employee Retirement Trust Fund (702) – This fund accounts for the employees’ retirement fund. The County’s retirement plan was organized on January 1, 1945, and is in compliance with Act 96 of the Pennsylvania Legislature, the “County Pension Law”, dated August 31, 1971. The plan is administered by the Westmoreland County Retirement Board, which is comprised of the three member board of County Commissioners, the County Controller and the County Treasurer. The plan requirements may be amended by act of the General Assembly of the Commonwealth of Pennsylvania.



2024

Operating & Capital Budget

Fund Balance



Board of Westmoreland County Commissioners
Department of Financial Administration



Governmental Accounting Standards Board (GASB) no. 54 establishes accounting and standards for all governments that report governmental funds. The GASB 54 requirements were made effective for financial statements for periods beginning after June 15, 2010. The clarifications of the governmental fund type definitions were established to reduce uncertainty about which resources can or should be reported in the respective fund types. Fund classification are defined as follows:

- ***Nonspendable fund balance***—amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as the corpus of an endowment fund)
- ***Restricted fund balance***—amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government), through constitutional provisions, or by enabling legislation
- ***Committed fund balance***—amounts constrained to specific purposes by a government itself, using its highest level of decision-making authority; to be reported as committed, amounts cannot be used for any other purpose unless the government takes the same highest-level action to remove or change the constraint
- ***Assigned fund balance***—amounts a government *intends* to use for a specific purpose; intent can be expressed by the governing body or by an official or body to which the governing body delegates the authority
- ***Unassigned fund balance***—amounts that are available for any purpose; these amounts are reported only in the general fund.

1. GASB Fact Sheet about Fund Balance Reporting and Governmental Fund Type Definitions



In the public sector, governmental accounting and financial reporting uses the Fund Accounting System. A **fund** is defined as a fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balance, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.¹

Financial activities for the County fall into three broad categories of funds:

- ◆ **Governmental Funds**—Used to account for activities primarily supported by taxes, grants, and similar revenue sources (e.g. General Fund, Special Revenue Funds, Capital Project Funds, Debt Service)
- ◆ **Proprietary Funds**—Used to account for activities that receive significant support from fees and charges (e.g. Westmoreland Manor)
- ◆ **Fiduciary Funds**—Used to account for resources that a government holds as a trustee or agent on behalf of an outside party that cannot be used to support the government’s own programs² (e.g. Employee Retirement Trust)

Within these three broad categories are further defined fund types. Governmental Funds can be classified into five fund types:

- ◆ **General Fund**—Main operating fund used to account for and report all financial resources not accounted for and reported in another fund. This is the support arm of the county and where all of the county’s tax revenue is received
- ◆ **Special Revenue Funds**—Used to account for and report the proceeds of specific revenue resources that are restricted or committed to expenditure for specified purposes other than debt service or capital projects
- ◆ **Capital Projects Funds**—used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets
- ◆ **Debt Service Funds**—Used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest
- ◆ **Permanent Funds**— used to account for and report resources that are restricted to the extent the only earnings, and not principal, may be used for purposes that support the reporting government’s programs—that is, for the benefit of the government and its citizenry²

1. National Council of Governmental Accounting (NCGA) Statement 1, *Governmental Accounting and Financial Reporting Principles*, Principle 2.

2. *Governmental Accounting, Auditing, and Financial Reporting (GAAFR)*, Chapter 4: Funds, Fund Types, and Interfund Activity



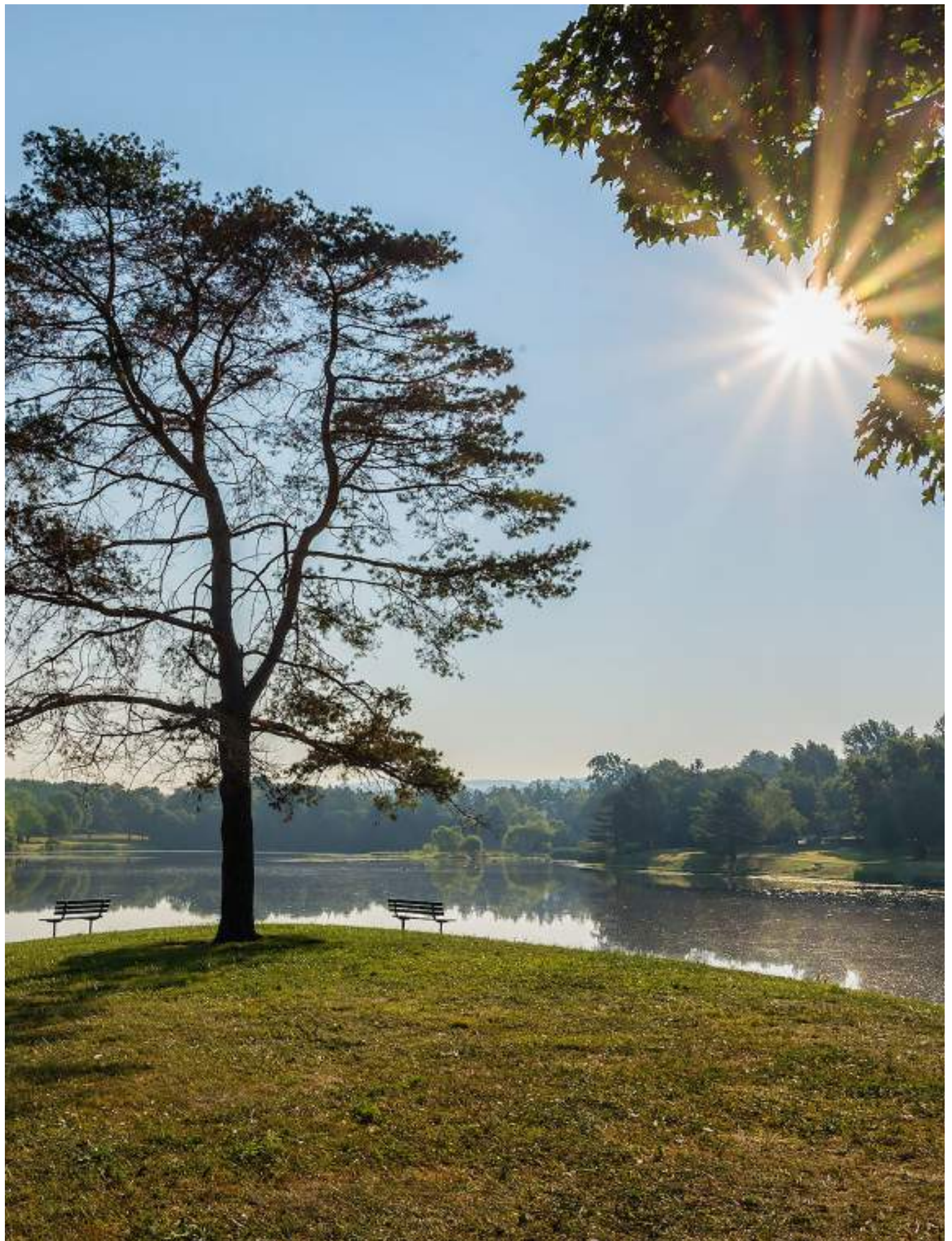
It is essential that the County maintains an adequate unrestricted budgetary fund balance (defined as the total of *committed*, *assigned*, and *unassigned* fund balances) in case of an emergency, natural disaster, economic downturns, or other unforeseen occurrences. The potential impact of these uncertain events will be assessed by using historical reference cases as a baseline.

Volatility in County revenues, risks associated with infrastructure upkeep and other aging assets, an increase in pension liabilities, public safety concerns, and rising operating costs, to name a few, are financial components that are analyzed annually to evaluate reserve amounts.

The Government Finance Officers Association (GFOA) recommends, at a minimum, that an unrestricted budgetary fund balance in the general fund be maintained of no less than two months (or two-twelfths) of regular general fund operating expenditures. This is intended as a baseline and may need adjusted according to circumstances

If the unrestricted fund balance falls below the recommended threshold of the subsequent year's budgeted expenditures, the Board of Commissioners will establish a plan to restore the fund balance to appropriate levels.

The County will strive to maintain an adequate unrestricted fund balance in the General Fund to mitigate current and/or future risks, provide sufficient cash flow for daily financial needs, maintain investment grade bond ratings, provide for unanticipated emergencies, and provide citizens with a stable property tax rate.



2024

Operating & Capital Budget

Financial Policies & Procedures



**Board of Westmoreland County Commissioners
Department of Financial Administration**

2024

Operating & Capital Budget

Financial Policies & Procedures

- **Revenue Policy**
- **Expenditure Policy**
- **Public Meeting Policy**
- **Investment Policy**
- **Cash Management Policy**
- **Capital Asset Policy**
- **Debt Management Policy**

Other Westmoreland County Financial Related Policies Enacted

(available upon request)

- **Purchasing Manual Policy**
- **Purchasing Card (P-Card) Policy**
- **The County Code, Pennsylvania General Assembly**



The Government Finance Officers Association (GFOA) recommends that program and service performance measures be developed and used as an important component of long term strategic planning and decision making which should be linked to governmental budgeting. Performance measures should:

- be based on program goals and objectives that tie to a statement of program mission or purpose;
- measure program outcomes;
- provide for resource allocation comparisons over time;
- measure efficiency and effectiveness for continuous improvement;
- be verifiable, understandable, and timely;
- be consistent throughout the strategic plan, budget, accounting and reporting systems and to the extent practical, be consistent over time;
- be reported internally and externally;
- be monitored and used in managerial decision-making processes;
- be limited to a number and degree of complexity that can provide an efficient and meaningful way to assess the effectiveness and efficiency of key programs; and
- be designed in such a way to motivate staff at all levels to contribute toward organizational improvement.

Over time, performance measures should be used to report on the outputs and outcomes of each program and should be related to the mission, goals and objectives of each department.¹

Performance measurement is the recurrent collection of specific, measurable information concerning the results of County services. It includes the measurement of how well the county and county department are doing, and focuses on the impact on the county and its taxpayers. Together with strategic planning, benchmarking and continuous improvement, performance measurement, results can be managed, monitored, and services improved where necessary. Some examples of information gathered are recidivism for both offenders in the Adult Probation system and participants in the county's Drug Court, the number of prisoners in the system and their per diem, the census at the Westmoreland Manor, the county's nursing home, and the number of overdoses within the county annually. Fiscally, quarterly reports are done for an estimate of where revenues, expenses, and fund balance stand. The Annual Comprehensive Financial Report (ACFR) that is produced by the Controller's office gives an audited measure of the county's debt service, fund balance, and financial condition.

The most significant reason for performance measurement is that taxpayers of Westmoreland County are expecting more responsive and efficient governmental services. With revenue growth being limited, the county faces the challenge of maintaining and improving services while controlling expenditures. Balancing these realities has been, and will continue to be a significant challenge.

¹GFOA Best Practices: Performance Management: Using Performance Measurement for Decision Making



Revenue Policy

The County must be sensitive to the balance between the need for services and the County's ability to raise taxes, charges and fees to support those services.

Tax Revenues

The County General Fund relies on property tax as one of the main sources of revenues to fund services and programs.

No tax shall be levied on personal property taxable for county purposes where the rate of taxation thereon is fixed by law other than at the rate so fixed. The county commissioners shall fix, by resolution, the rate of taxation for each year. No tax for general county purposes in counties of the third, fourth, fifth, sixth, seventh and eighth classes, exclusive of the requirements for the payment of rentals to any municipal authority, shall in any one year exceed the rate of twenty-five mills on every dollar of the adjusted valuation, unless the county commissioners by majority action shall, upon due cause shown by resolution, petition the court of common pleas, in which case the court may order a rate of not more than five mills additional to be levied: Provided, however, that the rate of taxation for payment of interest and principal on any indebtedness incurred pursuant to the act of July 12, 1972 (P.L.781, No.185), known as the "Local Government Unit Debt Act," or any prior or subsequent act governing the incurrence of indebtedness of the county shall be unlimited. Tax for payment of rentals to any municipal authority shall not exceed the rate of ten mills on every dollar of the adjusted valuation and shall be in addition to the twenty-five mill limitation for general county purposes. In fixing the rate of taxation, the county commissioners, if the rate is fixed in mills, shall also include in the resolution a statement expressing the rate of taxation in dollars and cents on each one hundred dollars of assessed valuation of taxable property.

It is the position of the County to promote increased taxable valuation through economic growth. Increase in taxation may only be gained through the following methods:

- Increased valuation due to new construction
- Emergency levy
- Levies for bonded indebtedness
- Mandated millage increase through voters or courts



Revenue Policy

Licenses & Permits

Defined as revenues generated for the issuance of licenses, registration fees and permits.

Intergovernmental Revenues

The County will seek out , apply for, and effectively administer federal, state, and local grants that are in accordance with the Board of Commissioners' priorities and policy objectives and provide a positive benefit to the County. Prior to acceptance of grant funding at a Public Meeting, a positive evaluation of the grant must determine the following:

- The grant purpose is compatible with County program objectives
- The benefits provided by the grant exceed the cost of administering the grant
- The grant does not obligate the County to long-term tax funded expenditures after the completion of the grant period. All such services, programs, and/or positions funded by the grant shall cease at the end of the grant period unless continuance is approved by the Board of Commissioners

Charges For Services

The Board of Commissioners will set all fees, rates and charges for services which are County controlled and independent of any statutory controls.

Fines & Forfeitures

Refers to the proceeds of all civil penalties, civil forfeitures, and civil fines collected. Fine or penalty amounts are by statute. Most fine revenue is derived through Justice Court proceedings, in which a fine or penalty is imposed or a performance deposit was forfeited.

Miscellaneous Revenues

Consists of revenues that could not be classified elsewhere. Included in miscellaneous revenue is interest income from the investment of County cash. Other miscellaneous revenues will be used at Commissioner discretion or as mandated by statute.



Expenditure Policy

Capital Expenditures

Each year, the annual budget will establish all capital items identified in the Capital Improvement Plan (CIP) for completing the first year of the five-year program where funding is available. The County will maintain all assets at a level adequate to protect the County's capital investment. If funding for the operation of a capital improvement project is not available, the project should not be funded until a verifiable funding source for the operations can be determined. The CIP will be modified based on the changes in the project scope, funding requirements, or other issues as needed.

Debt Issuance

When the County finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project. When possible, the County will use tax revenues or other self-supporting bonds instead of general obligation bonds. Long-term debt will not be used for current operations. The County will strive to maintain strong communications with bond rating agencies regarding its financial condition.

Long-Term Financial Planning

The County recognizes the importance of long-term financial planning in order to uphold the goal of fiscal responsibility. The County shall forecast general fund revenues and expenditures to help plan where to allocate resources in future budgets.



Public Meeting Policy

Requests for budget amendments to be placed on the public meeting agenda are due to the Department of Financial Administration on the Thursday prior to the scheduled Commissioners' public meeting by noon, unless otherwise notified. The deadline is adjusted accordingly for weeks surrounding observed holidays. The Department of Financial Administration must submit public meeting budget amendments and corresponding consolidated statement of revenues and expenses to the Chief Clerk by noon on the Friday prior to the Commissioners' public meeting, unless otherwise notified.

Budget amendments that need Commissioners' approval include the following:

- Funds needed to be transferred from one line item to another line item greater than 10% of the budgeted amount
- Funds need transferred outside of the fund
- A budget needs to be increased or decreased in total
- A new capital project is established
- A capital budget needs to be increased or decreased
- Funds are increasing or decreasing Fund Balance

Budget amendments to the annual budget that need the Board of Commissioners' approval are attached the public meeting agenda. Once approved, amendments are to be posted by the Department of Financial Administration by the close of business the day of the public meeting.



Investment Policy

Section 1706. Investment of Funds.—

- A.) The county commissioners (or any individual other than the commissioners who serves in an elective county office, as to such moneys not otherwise required by law to be invested that his office is required to collect, administer or disburse) shall invest such moneys consistent with sound business practice, subject, however, to the exercise of that degree of judgment, skill and care under the circumstances then prevailing which persons of prudence, discretion and intelligence, who are familiar with such matters, exercise in the management of their own affairs not in regard to speculation, but in regard to the permanent disposition of the funds, considering the probable income to be derived therefrom as well as the probable safety of their capital.
- B.) The commissioners shall provide for an investment program, including temporary investments, subject to restrictions contained in this act and in any other applicable statute and any rules and regulations Adopted by the commissioners. Other elective officials authorized to make investments under subsection (a) shall make investments in conformity with the commissioners investment program.
- C.) Authorized types of investments for such moneys shall be:
- 1.) United States Treasury bills.
 - 2.) Short-term obligations of the United States Government or its agencies or instrumentalities.
 - 3.) Deposits in savings accounts or time deposits, other than certificates of deposit, or share accounts of institutions having their principal place of business in the Commonwealth and insured by the Federal Deposit Insurance Corporation or the Federal Savings and Loan Insurance Corporation or the National Credit Union Share Insurance Fund or the Pennsylvania Deposit Insurance Corporation or the Pennsylvania Savings Association Insurance Corporation to the extent that such accounts are so insured, and, for any amounts above the insured maximum, provided that approved collateral as provided by law therefore shall be pledged by the depository.
 - 4.) Obligations of the United States of America or any of its agencies or instrumentalities backed by the full faith and credit of the United States of America, the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the Commonwealth, or of any political subdivision of the Commonwealth of Pennsylvania or any of its agencies or instrumentalities backed by the full faith and credit of the political subdivision.
 - 5.) Shares of an investment company registered under the Investment Company Act of 1940, whose shares are registered under the Securities Act of 1933, provided that the only investments of that company are in the authorized investments for county funds listed in clauses (1) through (4).



Investment Policy

- 5.) A certificate or other evidence that the issuer was incorporated within the United States, is transacting business within the United States, and has assets of one billion dollars (\$1,000,000,000) or more, or is a wholly owned subsidiary of a Pennsylvania corporation having assets of one billion dollars (\$1,000,000,000) or more.
 - 6.) The treasurer shall not, at any time, have invested in prime commercial paper more than an aggregate of such total sum as the board shall have prescribed.
- E.) In making investments of county funds, the commissioners (or other elected officials when authorized as provided in subsection (a)) shall have authority:
- 1.) To permit assets pledged as collateral under subsection (c)(3), to be pooled in accordance with the act of August 6, 1971 (P.L.281, No.72), entitled "An act standardizing the procedures for pledges of assets to secure deposits of public funds with banking institutions pursuant to other laws; establishing a standard rule for the types, amounts and valuations of assets eligible to be used as collateral for deposits of public funds; permitting assets to be pledged against deposits on a pooled basis; and authorizing the appointment of custodians to act as pledgees of assets," relating to pledges of assets to secure deposits of public funds.
 - 2.) To combine moneys from more than one fund under county control for the purchase of a single investment, provided that each of the funds combined for the purpose shall be accounted for separately in all respects and that the earnings from the investment are separately and individually computed and recorded and credited to the accounts from which the investment was purchased.
 - 3.) To join with one or more other political subdivisions and municipal authorities in accordance with 53 Pa.C.S. Ch. 23 Subch. A (relating to intergovernmental cooperation) in the purchase of a single investment, provided that the requirements of clause (2) on separate accounting of individual funds and separate computation, recording and crediting of the earnings therefrom are adhered To.

To join with the Commonwealth, political subdivision or redevelopment authority in the purchase of real estate for the purposes of community and economic development.

To grant funds to the Commonwealth, political subdivision or redevelopment authority for the purposes of supporting community and economic development projects.

((e) amended Nov. 29, 2004, P.L.1275, No.155)



Cash Management Policy

RESOLUTION creating a Cash Management Unit under the direction of the Westmoreland County Commissioners.

WHEREAS, Section 509 of the County code provides that the Board of Commissioners, by ordinance or resolution, may prescribe the manner in which the powers of the County shall be carried out; and,

WHEREAS, Section 1706 of the County Code directs that the Board of Commissioners shall provide for an investment program, including the temporary investment of County monies' and,

WHEREAS, the Board of Commissioners desires to implement a Cash Management program to obtain the highest interest earnings on public funds for the benefit of Westmoreland County taxpayers.

NOW THEREFORE BE IT RESOLVED that the Board of County Commissioners is hereby creating a Cash Management Unit (CMU) which shall be responsible for the analysis of a county cash flow, the obtaining of competitive investment rate quotations from authorized investment sources, and the recommendation as to what investment or investments to make in the General Fund and other special funds, except for the Retirement Board funds, in certification of deposit, repurchase agreements, or such other investment instruments as are authorized by law.

The CMU consist of the Director of Financial Administration, the Investment Officer and the Fiscal Analyst II. The duties of the CMU shall include be not be limited to;

- 1.) Identifying all bank account representing official County business, including such accounts for which the Commissioners may have exclusive authority, stating their purpose, invest ability, banking institution involved and whose name appear on the bank signature cards, including and statement savings account in connection therewith;
- 2.) Identifying currently utilized depositories and recommending such additional depositories for investment purposes as may be justified by a recorded sampling of quoted interest rates, the level of which would be advantageous to the County. Any new depositories will be established in conformity with statutory provisions regarding the same.
- 3.) Recommending such administrative actions to be taken by the Board of Commissioners to accelerate cash flow for improving investment performance;
- 4.) Recommending to the Board of Commissioners administrative measure to establish a prudent payables cycle to further improve investment earnings without jeopardizing the County's credit posture;
- 5.) Continuously maintaining a cash flow projection of receipts and expenditures to aid in the determination of how much monies can be safely invested and for what duration of time;



Cash Management Policy

- 6.) Evaluating pertinent fiscal data a competitive interest rate quotations to determining the amount, duration, and source wherein the County monies will be invested. The investments to be made will then be recorded on an investment transaction (specifying the bank, amount to invest, nature of investment and account number) by the CMU on the day in which the specified investments are to be acquired. The Treasurer or his designee shall transfer fund to the depository specified by the wire transfer process on the same day the investment transactions form was completed at designated.
- 7.) Maintain such internal records which verify that interest rate quotations were systematically obtained and recorded, that each investment made was placed at the highest quoted rate available and assuring that such records, or suitable summary of same are available for public inspection.
- 8.) Scheduling and attending periodic meetings with depository representatives to review account activities, investment services, compensating balance or fee levels and any other such concerns that would strengthen the CMU.
- 9.) Preparing appropriate request for proposals which relate to further borrowing needs or to other banking needs as may requested by the Commissioners.
- 10.) Providing the County Commissioners with any and all recommendations with would generally benefit the CMU



Capital Asset Policy

DEFINITIONS

Capital assets: Assets that are within the capitalization threshold ($\geq \$5,000$), are used in operations, and have initial lives extending beyond two years.

ex. tangible asset: property, plant, equipment, and infrastructure

ex. intangible asset: software, easements

Capital Asset Management System: All of the complementary systems that a government uses to collect and maintain the information it needs about capital assets

Capitalization threshold: The monetary criterion used to determine whether a given capital asset should be reported on the balance sheet

Controlled assets: Designated assets that must be secured and tracked but are below the capitalization threshold

Fixed assets: Traditional term used in the public sector to describe tangible capital assets

Z-tag: The term used for “zero”-ID tag used to control property that cannot be physically tagged.

Office Furniture, Fixtures, and Equipment	Includes furniture and fixtures that are not a structural component of a building. Includes such assets as desks, files, safes, and communications equipment. Does not include communications equipment that is included in other classes.	7 years
Information Systems	Includes computers and their peripheral equipment used in administering normal business transactions and the maintenance of business records, their retrieval and analysis.	5 years
Data Handling Equipment; except computers	Includes only typewriters, calculators, adding and accounting machines, copiers, and duplicating equipment.	5 years
Automobiles and Light General Purpose Trucks	Automobiles and trucks for use over the road (actual weight less than 13,000lbs)	5 years



Capital Asset Policy

ASSETS TO BE RECORDED:

Westmoreland County's Capitalization Threshold Policy: Any individual item/asset with a value greater than or equal to \$5,000 with an estimated useful life of at least two years shall be capitalized for all funds, with the exception of the Children's Bureau (Fund 204) whose capital threshold is mandated at greater than or equal to \$300 (see chart on the following page). (1)

Capital assets: Assets within the capitalization threshold of greater than or equal to \$5,000, are used in operations, and have an expected useful life extending beyond a single reporting period.

Examples of capital assets: Vehicles, buildings, land, infrastructures

Controlled Assets: Unlike capital assets, **controlled assets** are items that do not fall under the capitalization threshold, because they are less than \$5,000 and not required to be capitalized for the annual financial statements. However, these exceptional items still need controlled because they fall under a special category designated by the County due to their sensitive and sometimes hazardous nature.

Examples of controlled assets: Firearms, vests, "walkaway" items (easily transported items) such as computer equipment, and radios

RECORDING AND TRACKING OF CAPITAL/CONTROLLED ASSETS:

Westmoreland County uses a barcode tag-system to maintain control over its capital and controlled assets. Capital and controlled assets must have a visible tag, unless a "zero" ID tag is assigned. It is the responsibility of Financial Administration to ensure the proper placement of these tags.

In the event an item cannot be physically tagged but the assets value is greater than or equal to \$1,000, the same documentation process is followed and the item will be given a zero ID tag (**z-tag**) with an identification number.

RESPONSIBLE PARTY FOR TAGGING/CONTROLLING ASSETS:

All capitalized and designated controlled assets must be controlled.

The party responsible for controlling an asset is dependent on the price of the asset. Accordingly:

The Department responsible for the purchase of an item greater than or equal to **\$5,000** is to be held responsible for the controlling of that item. Consequently, non-capitalized, tangible capital items should be controlled by adequate control procedures at the department level.

The Financial Administration Department is responsible for tracking and reporting any asset **greater than or equal to \$5,000**

The Controller's Office in addition to the Financial Administration Department is responsible for reporting controlled assets (**greater than or equal to \$5,000**).



Capital Asset Policy

THE PHYSICAL INVENTORY OF CAPITAL ASSETS:

Westmoreland County should undertake a regular physical inventory of its capital assets. A physical inventory of capital assets should be performed, per G.F.O.A. standards, every 1-5 years. Certain departments require a more frequent inspection due to asset sensitivity.

The Department of Financial Administration will perform regular inspections, spot checks, and the initial inventory of newly received assets; they are responsible for coordinating these tasks in accordance with their and the affected department's schedule.

CONTROLLING ITEMS THAT ARE NOT CAPITALIZED:

Each department should designate an individual to be responsible for their assets. The individual(s) within each department responsible for tracking/controlling an asset is required to follow these guidelines:

Individuals responsible for controlling capital-type items should prepare and maintain a complete list of those items each year within the department. At the close of each fiscal year, every individual assigned responsibility for controlling capital items should prepare a report (to be maintained within the department) that provides a complete list of those items.

Departments should certify each year to the Financial Administration Department that updated lists of controlled capital-type items are on file and available for inspection. Each department should designate an individual to be responsible for verifying that lists of all controlled capital-type items have been filed each year, as required. The responsible manager in the department should then certify to Financial Administration that those lists are 1) on file and available for inspection and 2) reliable and complete.

The Financial Administration Department should periodically verify the data on controlled capital-type items on file in each department. No less than once every five years on a rotating basis (more frequently for particularly sensitive items), the Financial Administration Department should ensure that procedures are performed to verify the reliability and completeness of the data on file in each department concerning controlled capital-type items.



Capital Asset Policy

DEPARTMENTAL RESPONSIBILITY FOR REPORTING ITEMS:

Each department is responsible for notifying the Department of Financial Administration upon receiving a new capital and controlled assets; it is pertinent for each department to designate an individual to report this information. Please note: Compliance is essential for insurance and auditing purposes so **new items must be reported within 2 weeks of receipt.**

RETIRING/TRANSFERRING AN ASSET:

If a capital asset or controlled asset is permanently retired, the person responsible for retiring the item needs to report this item, with the corresponding asset number, to the Financial Administration Department. It is the responsibility of the department to contact maintenance to physically remove the item.

If a capital asset or designated controlled asset is transferred to a new location, the person responsible for the transfer is to send the asset number of the item being transferred and its new location to the Financial Administration Department. As with a retirement, maintenance should be contacted by the department to physically transfer the item if necessary.

BREAKDOWN OF DUTIES:

Department of Financial Administration:

- Tracks capital and controlled asset via a barcode county ID tag (non-taggable items given a z-tag)
- Records controlled/capital asset
- Maintains inventory records
- Performs periodic inventory check
- Retires/transfers assets from the system

The User Department:

- Notifies Financial Administration of any new assets that need tagged
- Controls items that are under the capitalization threshold
- Notifies Financial Administration if assets are to be disposed of/lost/stolen/transferred/retired



Capital Asset Policy

FINANCIAL ADMINISTRATION CONTACT INFORMATION:

FINANCIAL ADMINISTRATION

WESTMORELAND COUNTY COURTHOUSE

2 N. MAIN ST., STE 107

GREENSBURG, PA 15601

P: 724-830-3162

F: 724-838-5349

OR

SUBMIT CAPITAL ASSET INFORMATION ONLINE AT:

“Request of Asset / Equipment Additions”

<http://www.co.westmoreland.pa.us/index.aspx?nid=90>

CITATIONS:

Gauthier, S. (2008). System Design and Policies. In *Accounting for Capital Assets: A Guide for State and Local Governments*. Chicago, IL: Government Finance Officers Association.

Appendix B-1 Table of Class Lives and Recovery Periods. (2012). In *How To Depreciate Property, Publication 947, 2012* (Vol. Table B-1). Place of publication not identified: Department of the Treasury Internal Revenue Service



Debt Management Policy

PURPOSE:

The Debt Management Policy's purpose is to exhibit an inclusive continuing disposition for Westmoreland County's financing of Capital expenses. The intention of the debt policy is to demonstrate a commitment to long term financial planning. The objective of the policy is:

- For the County to acquire financing only when absolutely essential
- Efficiently identify any debt or other amount of financing timely and appropriately
- Secure the most promising interest rates and
- Continue to maintain imminent financial flexibility

Bonds, lease, purchase agreements, and debt financing obligations, permitted to be issued under Pennsylvania law, will only be used to purchase capital assets that in fact cannot be attained from the Counties available revenues or existing fund balances. The valuable existence of the asset or project will surpass the payout schedule of any debt the County accepts.

Westmoreland County is committed to efficient long-term financial management, capital forecasting, and intergovernmental collaboration and organizing. The implementation of the Capital Improvement plan annually identifies benefits, expenses, and means of funding each capital improvement for the succeeding five years.

RESPONSIBILITY FOR POLICY:

The development and responsibility of the debt financing recommendations rests with the Director of Financial Administration, the Assistant Director, Fiscal Manager and Fiscal Officer all whom consist of the Debt Management Committee. The primary responsibilities of the Committee are to:

- Meet annually to survey any progress on the latest Capital Improvement Program while bearing in mind any other debt financing considered necessary by the Committee.
- Meet at least annually to assure commitment to this policies purpose and to evaluate appropriate debt ratios as points of reference.
- Determine variations in Federal and State regulation that affect the County's ability to issue debt and report any findings deemed applicable to the Committee.
- Annually evaluate the requirements of provisions permitting distribution of general obligation bonds of the County.
- Review annually any opportunities for refinancing existing debts.



Debt Management Policy

The Committee will run reporting on the financial standing of the County's Capital Improvement Plan prior to any and all meetings. Reports will be based on information gathered from Department Heads and will include an up to date estimate of financing and budgetary needs compared to available funds and resources, analysis of the impact of anticipated financings on the property tax rate and a final recommendation.

While developing financing recommendations, the Debt Management Committee will consider:

Time frame of proceeds and responsibilities to maintain on hand, their relation, and expectations of carrying costs

Short term and inter-funded consideration for borrowing and financing options while recognizing federal and state reimbursements

The influence of Adopted actions on the tax rate

Trends in bond markets, interest rates, and any and all factors thought appropriate

USE OF DEBT FINANCING:

The County will use debt financing only for one-time capital improvement projects and the purchase of unusual and uncommon equipment. Under the following circumstances debt financing will be considered:

The County's five-year capital improvement plan includes the deemed project or involves attaining equipment that is unable to be purchased outright and without resulting in an insupportable increase in the property tax rate; or

If the project is a direct result of a growth associated activity within the county which require unexpected and unintended infrastructure or capital improvements by the County; and

When the life expectancy of the equipment, useable life of the project, or service life of equipment, surpass or are equal to the term of financing: and

When project revenue, or other identified and reserved resource is sufficient to service a debt or infrastructure cost sharing, or any other specified and reserved resources.

The below criteria and factors will be used to determine pay-as-you go versus debt financing in funding capital improvements:



Debt Management Policy

The below criteria and factors will be used to determine pay-as-you go versus debt financing in funding capital improvements:

In favor of pay-as-you go financing include situations:

Funded projects from current available revenues and fund balances;

Given the accessible revenues, the project can be completed in an adequate time frame;

The County's credit rating or repayment bases could unfavorably be affected by additional debt levels; or

Marketing debt levels and the market conditions in and of it are unstable or suggesting difficulties forthcoming.

In favor of long-term debt financing factors include:

A maintainable credit rating is marketed with current obtainable revenues which are considered adequate for long-term financing

Market conditions and current interest rates are favorable and demand County debt financing

A mandatory project is issued by state or federal government and current revenues or fund balances are inadequate to pay projected expenses

An immediate project is required to meet or relieve capacity requirements and existing cash reserves are inadequate to pay total project costs

The life of the project or asset is five years or longer



Debt Management Policy

MAXIMUM AMOUNTS OF DEBT FINANCING:

The County will not participate in debt financing unless the projected commitment, when combined with all existing debts, will result in debt ratios throughout the entirety of the Adopted obligation that are less than at least three of the following benchmarks:

Direct debt per capita will not exceed \$500

Per capita direct, overlapping and underlying debt will not exceed \$3,000

Full market value estimate will not exceed 1.5% of direct debt percentage

Overlapping and underlying direct debt as a estimated percentage of full market value will not exceed 6.0%

Annual debt service will not exceed 20% of budgeted expenses

The computation of these ratios will use the following variables.

Per capita measures will be based on the most recent annual estimate of County population, for the year in question

Estimated full market value will be the total appraised value of all real and personal property located within Westmoreland County for the year in question and interest payments due on direct debt in the year in question plus the estimated maximum annual principal and interest payment on the Adopted long term obligation

Budgeted expenditure will be the total original Adopted budget of the General Fund and debt service fund for the year in question

V. STRUCTURE AND TERM OF DEBT FINANCING:

General:

To achieve the lowest possible net interest cost to the County, its debt will be structured given market conditions, the nature and type of provided security and the urgency of the capital project. To assure the flexibility of any future funded projects, the County debt will be structured in ways not compromise. The county will design the repayment of its overall debt issues in a timely manner as to rapidly regain its credit capacity for any future use. The County will strive to repay at least 30% of the principal amount of its bonded debt within five years and at least 60% within ten years as a standard.



Debt Management Policy

Revenue Bonds

The County will take any necessary actions to ensure compliance with outstanding revenue bond covenants. A primary objective will be to minimize risk through the use of acceptable coverage requirements while continuing to remain compliant with overall policy objective and debt management for any county issued revenue bond. If action is required, the County will adhere to ensure compliancy with any outstanding revenue bond covenants.

Assumption of Additional Debts

The County shall not undertake any more debt than it yearly retires without conducting an impartial analysis of the ability to accept and support additional debt service payments and of the plausible impact of the additional debt on the County's bond ratings.

Asset Life

The County will contemplate debt financing for acquisition, replacement, or expansion of physical assets only if a capital project has a useful life longer than the term of the supporting bond. Debt will be used only to finance capital projects and equipment, except in a case of unforeseen predicaments. Debt will not be issued for periods exceeding the useful life or average useful lives of the project(s) to be financed.

Length of Debts

Amortized County debts will be for the shortest period consistent with a fair allocation of expenses to any current or future beneficiaries or users, in with keeping other related provisions of this policy.

Unless specified, there should not be a "balloon" bond repayment schedule, which consists of low annual payments and one large payment of the balance due at the end of term. There is always to be at minimum, interest paid in the first fiscal year after a bond sale and principal repayment starting no later than the second fiscal year after the bond issue.

Call Provisions

Call provisions for bond issues should be made as short as possible and to remain consistent with the lowest interest cost to the County. Unless specified, if compelling reasons exist all bonds should be callable only at par.



Debt Management Policy

Debt Structuring

The County will seek to amortize general obligation bonds at a minimum with level principal and interest costs over the life of the issue. The consideration of pushing higher costs to future years in relation of reducing short-term budget liabilities will only be sought after when a natural disaster or extraordinary or unanticipated external factor makes the short-term cost of general obligation bonds prohibitive.

Variable Rate Debts

Depending on market conditions, the County may choose to issue bonds that pay varying interest rates, according to pre-determined formulas or results from a periodic remarketing of the securities dependable with state laws and agreements of pre-existing bonds.

Derivatives

The issuance and sale of derivative instruments will be met with extreme caution and the County will consider their utilization only when adequate understanding of the products expertise for the appropriate use has been developed.

DEBT ADMINISTRATION AND FINANCING:

Bond Counsel

For all debt issues, the County will utilize external bond counsel. Affirming that the County is authorized to issue the debt, a written opinion by the bond counsel stating that the County has met all federal and state constitutional and statutory requirements is necessary for issuance, and determining the federal income tax status of the debt addressed.

Underwriter's Counsel

If Westmoreland County should need an Underwriter's Counsel, payments will be authorized for negotiated sales by Financial Administration on a situational basis depending on the complexity and nature of the transaction which needs expressed by the underwriters.



Debt Management Policy

The Debt Management Committee shall evaluate the municipal bond market for any opportunities to gain interest savings by refunding outstanding debt. For regulation, current refunding will be accepted if and only the present value savings of a particular refunding will exceeds 3% of the refunded principal. Generally, refunding will be accepted only if the current value savings of a certain refunding will surpass 4% of the refunded principle.

Circumstantially, any refund issues that would generate a net present value savings of less than projected amounts may be considered. Unless a convincing public policy objective is served by refunding, any issues with negative savings will not be measured.

CREDIT RATINGS:

Rating Agency Relationships

The Director of Financial Administration shall be responsible for maintaining relationships with the rating agencies that currently assign ratings to the County's various debts. Coordinating meetings and presentations on any updates regarding the County's general financial conditions in conjunction with a new debt issuance will be projected.

Use of Rating Agencies

The Director of Financial Administration will be responsible for determining whether or not a rating should be requested on a particular financing, and which of the major rating agencies should be asked to provide such a rating.

Minimum Long-Term Rating Requirements

If a minimum debt cannot meet the requirement debt obligations rating of "AA" for its direct, long term debt, then credit enhancements may be sought to ensure the minimum rating is achieved. If the Director of Financial Administration determines it to be uneconomical or the credit enhancement is unavailable, then the obligation may be issued without a rating.



Debt Management Policy

Rating Agency Presentations

All rating agencies used by the County shall have full disclosure of operations and have open lines of communication. The Financial Administration staff will prepare necessary documents and presentations to the rating agencies for full disclosure.

Financial Disclosure

The County is committed to share accurate, clear, comprehensible financial information and cooperating fully with rating agencies, institutional and individual investors, County departments, and other government levels and general public. The County is dedicated to full complete primary and secondary financial disclosure requirements on a timely and comprehensive basis.

Official statements accompanying debt issues, Annual Comprehensive Financial Reports (ACFR), and continuous disclosure statements will meet the standards articulated by the Government Accounting Standards Board (GASB), the National Federation of Municipal Analysts, the Securities and Exchange Commission (SEC), and Generally Accepted Accounting Principles (GAAP), at a minimum.

Special Thanks

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Westmoreland County Tax Assessment Office
Westmoreland County Information Systems
Department
Westmoreland County Controller's Department
Westmoreland County Public Works / Parks
Department
Westmoreland County Department of Public Safety
Westmoreland County Department of Financial
Administration
Government Financial Officers Association
Zelenkofske & Axelrod, LLC.
County Commissioners Association of PA
Vera Spina, Chief Clerk







Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	REVENUE							
	Department 0010 - Commissioners							
	Miscellaneous Revenue							
	Contributions & Donations							
1256	Participant Donations	881.95	1,834.50	2,911.50	2,500.00	2,500.00	2,101.00	2,500.00
	Contributions & Donations Totals	\$881.95	\$1,834.50	\$2,911.50	\$2,500.00	\$2,500.00	\$2,101.00	\$2,500.00
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	.00	.00	.00	.00	31,707.00	31,707.00	.00
1284	Active Emp HealthIns Reim	9,522.00	9,497.80	7,537.54	.00	7,628.00	7,793.00	9,148.00
1285	Retiree HealthIns Reimb	.00	.00	.00	.00	.00	1,361.00	8,164.00
	Miscellaneous Revenue Totals	\$9,522.00	\$9,497.80	\$7,537.54	\$0.00	\$39,335.00	\$40,861.00	\$17,312.00
	Miscellaneous Revenue Totals	\$10,403.95	\$11,332.30	\$10,449.04	\$2,500.00	\$41,835.00	\$42,962.00	\$19,812.00
	Department 0010 - Commissioners Totals	\$10,403.95	\$11,332.30	\$10,449.04	\$2,500.00	\$41,835.00	\$42,962.00	\$19,812.00
	Department 0011 - Commissioners Countywide							
	Charges For Services							
	General Government							
1009	Charges - Indirect Costs	2,362,951.01	2,243,883.99	2,202,273.47	2,373,043.00	2,373,043.00	2,000,159.00	2,355,882.00
	General Government Totals	\$2,362,951.01	\$2,243,883.99	\$2,202,273.47	\$2,373,043.00	\$2,373,043.00	\$2,000,159.00	\$2,355,882.00
	Charges For Services Totals	\$2,362,951.01	\$2,243,883.99	\$2,202,273.47	\$2,373,043.00	\$2,373,043.00	\$2,000,159.00	\$2,355,882.00
	Fines & Forfeits							
	Fines							
1203	Restitution	.00	.00	2,680.51	.00	.00	.00	.00
	Fines Totals	\$0.00	\$0.00	\$2,680.51	\$0.00	\$0.00	\$0.00	\$0.00
	Fines & Forfeits Totals	\$0.00	\$0.00	\$2,680.51	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	225,426.19	91,679.00	439,709.71	400,000.00	400,000.00	1,383,473.00	1,250,000.00
	Miscellaneous Revenue Totals	\$225,426.19	\$91,679.00	\$439,709.71	\$400,000.00	\$400,000.00	\$1,383,473.00	\$1,250,000.00
	Interest Income Totals	\$225,426.19	\$91,679.00	\$439,709.71	\$400,000.00	\$400,000.00	\$1,383,473.00	\$1,250,000.00
	Miscellaneous Revenue							
	Rents & Royalties							
1253	Commissions on Snack Bar	8,466.94	12,143.02	13,621.51	13,000.00	13,000.00	12,970.00	13,000.00
1254	Rent-Buildings	335,514.48	356,815.06	422,317.89	381,857.00	381,857.00	367,780.00	384,085.00
	Rents & Royalties Totals	\$343,981.42	\$368,958.08	\$435,939.40	\$394,857.00	\$394,857.00	\$380,750.00	\$397,085.00
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	38,085.92	62,788.15	1,180.97	30,000.00	30,000.00	30,287.00	30,000.00
1259	Revenue Replacement	.00	.00	.00	.00	9,087,793.00	400,000.00	.00
	Miscellaneous Revenue Totals	\$38,085.92	\$62,788.15	\$1,180.97	\$30,000.00	\$9,117,793.00	\$430,287.00	\$30,000.00
	Miscellaneous Revenue Totals	\$382,067.34	\$431,746.23	\$437,120.37	\$424,857.00	\$9,512,650.00	\$811,037.00	\$427,085.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 0011 - Commissioners Countywide								
Other Financing Sources								
Miscellaneous Revenue								
1395	Unrealized Gain on Invest	75,593.95	(80,155.34)	(222,279.00)	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$75,593.95	(\$80,155.34)	(\$222,279.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Proceeds of General Fixed Asset Disposition</i>								
1300	Gain or (Loss) on Sale	3,573.93	1,262.18	5,860.15	.00	.00	.00	.00
1348	Sale of Land	2,499,995.00	.00	.00	.00	.00	.00	.00
	<i>Proceeds of General Fixed Asset Disposition Totals</i>	\$2,503,568.93	\$1,262.18	\$5,860.15	\$0.00	\$0.00	\$0.00	\$0.00
<i>Proceeds From General Debt</i>								
1399	Proceeds from Bond Sale	.00	126,385,000.00	.00	.00	.00	.00	.00
	<i>Proceeds From General Debt Totals</i>	\$0.00	\$126,385,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$2,579,162.88	\$126,306,106.84	(\$216,418.85)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0011 - Commissioners Countywide Totals	\$5,549,607.42	\$129,073,416.06	\$2,865,365.21	\$3,197,900.00	\$12,285,693.00	\$4,194,669.00	\$4,032,967.00
Department 0013 - Transfers								
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	17,267.56	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$17,267.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue Totals</i>	\$0.00	\$17,267.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
<i>Interfund Operating Transfers</i>								
1310	Trf From Gen Cap Reserve	.00	.00	.00	2,824,303.00	2,824,303.00	2,824,303.00	514,560.00
1312	Trf from ARPA	.00	.00	793,989.91	823,192.00	823,192.00	1,000,000.00	25,000,000.00
1315	Trf From IDC	.00	.00	.00	4,000,000.00	4,000,000.00	4,000,000.00	.00
	<i>Interfund Operating Transfers Totals</i>	\$0.00	\$0.00	\$793,989.91	\$7,647,495.00	\$7,647,495.00	\$7,824,303.00	\$25,514,560.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$793,989.91	\$7,647,495.00	\$7,647,495.00	\$7,824,303.00	\$25,514,560.00
	Department 0013 - Transfers Totals	\$0.00	\$17,267.56	\$793,989.91	\$7,647,495.00	\$7,647,495.00	\$7,824,303.00	\$25,514,560.00
Department 0014 - Benefits								
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	546,192.05	(14,776.83)	225,200.32	200,000.00	200,000.00	252,202.00	225,000.00
1269	County Contributions	.00	13,163,999.99	2,162,461.90	1,993,108.00	1,993,108.00	.00	.00
1284	Active Emp HealthIns Reim	.00	.00	3,867.75	760,000.00	146,620.00	6,851.00	8,000.00
1285	Retiree HealthIns Reimb	7,397.46	6,810.03	(2,643.27)	400,000.00	(63,845.00)	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$553,589.51	\$13,156,033.19	\$2,388,886.70	\$3,353,108.00	\$2,275,883.00	\$259,053.00	\$233,000.00
	<i>Miscellaneous Revenue Totals</i>	\$553,589.51	\$13,156,033.19	\$2,388,886.70	\$3,353,108.00	\$2,275,883.00	\$259,053.00	\$233,000.00
	Department 0014 - Benefits Totals	\$553,589.51	\$13,156,033.19	\$2,388,886.70	\$3,353,108.00	\$2,275,883.00	\$259,053.00	\$233,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 0015 - Taxes								
General Property Taxes								
Real Property Taxes								
0600	Current Year Real Estate	79,940,469.99	81,113,607.11	81,500,648.18	81,137,327.00	81,137,327.00	81,877,646.00	96,708,607.00
0600.00001	Landbank	.00	.00	1,414.73	.00	.00	.00	.00
0602	Delinquent Real Estate	4,452,928.10	4,802,664.10	4,453,958.64	4,500,000.00	4,500,000.00	3,989,880.00	4,000,000.00
0603	Current Year Supplemental	186,564.39	218,095.68	254,406.00	215,000.00	215,000.00	228,487.00	220,000.00
0609	Payment in Lieu of Taxes	256,080.23	306,304.41	289,820.70	245,000.00	245,000.00	258,045.00	255,000.00
<i>Real Property Taxes Totals</i>		\$84,836,042.71	\$86,440,671.30	\$86,500,248.25	\$86,097,327.00	\$86,097,327.00	\$86,354,058.00	\$101,183,607.00
<i>State Payments in Lieu of Taxes</i>								
0835	Utilities	80,503.22	83,481.26	83,065.88	80,000.00	80,000.00	83,000.00	83,000.00
<i>State Payments in Lieu of Taxes Totals</i>		\$80,503.22	\$83,481.26	\$83,065.88	\$80,000.00	\$80,000.00	\$83,000.00	\$83,000.00
<i>General Property Taxes Totals</i>		\$84,916,545.93	\$86,524,152.56	\$86,583,314.13	\$86,177,327.00	\$86,177,327.00	\$86,437,058.00	\$101,266,607.00
<i>Intergovernmental Revenues</i>								
<i>Federal Shared Revenues</i>								
0685	Federal Game Lands	16,670.00	16,906.00	17,319.00	17,000.00	17,000.00	17,319.00	17,000.00
<i>Federal Shared Revenues Totals</i>		\$16,670.00	\$16,906.00	\$17,319.00	\$17,000.00	\$17,000.00	\$17,319.00	\$17,000.00
<i>State Shared Revenue</i>								
0832	State Tax Equalization Bd	3,389.60	1,927.80	3,130.80	2,200.00	2,200.00	2,300.00	2,500.00
<i>State Shared Revenue Totals</i>		\$3,389.60	\$1,927.80	\$3,130.80	\$2,200.00	\$2,200.00	\$2,300.00	\$2,500.00
<i>State Payments in Lieu of Taxes</i>								
0833	State Game Lands	37,715.66	18,900.00	.00	18,900.00	18,900.00	18,900.00	18,900.00
0834	Housing Authority	.00	5,941.64	.00	.00	.00	.00	.00
<i>State Payments in Lieu of Taxes Totals</i>		\$37,715.66	\$24,841.64	\$0.00	\$18,900.00	\$18,900.00	\$18,900.00	\$18,900.00
<i>Intergovernmental Revenues Totals</i>		\$57,775.26	\$43,675.44	\$20,449.80	\$38,100.00	\$38,100.00	\$38,519.00	\$38,400.00
Department 0015 - Taxes Totals		\$84,974,321.19	\$86,567,828.00	\$86,603,763.93	\$86,215,427.00	\$86,215,427.00	\$86,475,577.00	\$101,305,007.00
Department 0020 - Controller								
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	91,895.64	108,029.17	42,607.27	92,000.00	92,000.00	65,000.00	75,000.00
1284	Active Emp HealthIns Reim	29,417.48	29,886.08	20,630.33	.00	17,210.00	19,862.00	19,661.00
1285	Retiree HealthIns Reimb	28,280.48	26,212.32	21,938.87	.00	17,861.00	17,861.00	17,267.00
<i>Miscellaneous Revenue Totals</i>		\$149,593.60	\$164,127.57	\$85,176.47	\$92,000.00	\$127,071.00	\$102,723.00	\$111,928.00
<i>Miscellaneous Revenue Totals</i>		\$149,593.60	\$164,127.57	\$85,176.47	\$92,000.00	\$127,071.00	\$102,723.00	\$111,928.00
Department 0020 - Controller Totals		\$149,593.60	\$164,127.57	\$85,176.47	\$92,000.00	\$127,071.00	\$102,723.00	\$111,928.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 0030 - Treasurer								
Licenses and Permits								
Business Licenses & Permits								
0620	Bingo Licenses	9,375.00	11,515.00	12,290.00	12,500.00	12,500.00	14,184.00	14,000.00
0621	Small Games Licenses	77,525.00	80,352.00	83,304.00	77,500.00	77,500.00	89,405.00	90,000.00
<i>Business Licenses & Permits Totals</i>		<u>\$86,900.00</u>	<u>\$91,867.00</u>	<u>\$95,594.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$103,589.00</u>	<u>\$104,000.00</u>
Non-Business Licenses & Permits								
0626	Hunting Licenses	31,685.00	32,675.00	33,127.00	30,000.00	30,000.00	1,261.00	1,000.00
0627	Dog Licenses	52,180.90	47,989.40	43,159.30	50,000.00	50,000.00	44,000.00	45,000.00
0628	Gun Permits	222.00	252.00	288.00	255.00	255.00	175.00	200.00
0630	Fishing Licenses	95.00	124.00	106.00	100.00	100.00	90.00	100.00
0631	Boat Licenses	20.00	14.00	4.00	.00	.00	.00	.00
<i>Non-Business Licenses & Permits Totals</i>		<u>\$84,202.90</u>	<u>\$81,054.40</u>	<u>\$76,684.30</u>	<u>\$80,355.00</u>	<u>\$80,355.00</u>	<u>\$45,526.00</u>	<u>\$46,300.00</u>
<i>Licenses and Permits Totals</i>		<u>\$171,102.90</u>	<u>\$172,921.40</u>	<u>\$172,278.30</u>	<u>\$170,355.00</u>	<u>\$170,355.00</u>	<u>\$149,115.00</u>	<u>\$150,300.00</u>
Charges For Services								
General Government								
1016	Notary Fees	1,480.00	2,332.00	3,222.75	2,500.00	2,500.00	3,245.00	3,250.00
1023	Administrative Costs	63,042.32	83,683.46	104,639.66	70,000.00	70,000.00	88,871.00	95,000.00
<i>General Government Totals</i>		<u>\$64,522.32</u>	<u>\$86,015.46</u>	<u>\$107,862.41</u>	<u>\$72,500.00</u>	<u>\$72,500.00</u>	<u>\$92,116.00</u>	<u>\$98,250.00</u>
<i>Charges For Services Totals</i>		<u>\$64,522.32</u>	<u>\$86,015.46</u>	<u>\$107,862.41</u>	<u>\$72,500.00</u>	<u>\$72,500.00</u>	<u>\$92,116.00</u>	<u>\$98,250.00</u>
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	.00	.00	653.49	.00	.00	428.00	400.00
<i>Miscellaneous Revenue Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$653.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$428.00</u>	<u>\$400.00</u>
<i>Interest Income Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$653.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$428.00</u>	<u>\$400.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	9,093.79	9,597.64	9,892.45	9,000.00	9,000.00	10,000.00	10,500.00
1284	Active Emp HealthIns Reim	7,460.30	7,849.68	7,522.80	.00	6,354.00	6,360.00	7,262.00
1285	Retiree HealthIns Reimb	7,291.80	.00	2,592.59	.00	8,136.00	8,136.00	8,168.00
<i>Miscellaneous Revenue Totals</i>		<u>\$23,845.89</u>	<u>\$17,447.32</u>	<u>\$20,007.84</u>	<u>\$9,000.00</u>	<u>\$23,490.00</u>	<u>\$24,496.00</u>	<u>\$25,930.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$23,845.89</u>	<u>\$17,447.32</u>	<u>\$20,007.84</u>	<u>\$9,000.00</u>	<u>\$23,490.00</u>	<u>\$24,496.00</u>	<u>\$25,930.00</u>
Other Financing Sources								
Interfund Operating Transfers								
1329	Trf From Hotel Taxes	12,214.56	25,276.40	37,857.56	24,000.00	24,000.00	24,846.00	23,000.00
<i>Interfund Operating Transfers Totals</i>		<u>\$12,214.56</u>	<u>\$25,276.40</u>	<u>\$37,857.56</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$24,846.00</u>	<u>\$23,000.00</u>
<i>Other Financing Sources Totals</i>		<u>\$12,214.56</u>	<u>\$25,276.40</u>	<u>\$37,857.56</u>	<u>\$24,000.00</u>	<u>\$24,000.00</u>	<u>\$24,846.00</u>	<u>\$23,000.00</u>
Department 0030 - Treasurer Totals		<u>\$271,685.67</u>	<u>\$301,660.58</u>	<u>\$338,659.60</u>	<u>\$275,855.00</u>	<u>\$290,345.00</u>	<u>\$291,001.00</u>	<u>\$297,880.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 0040 - Financial Administration								
Charges For Services								
General Government								
1016	Notary Fees	.00	.00	5.00	.00	.00	.00	.00
	<i>General Government Totals</i>	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	.00	1,845.22	.00	.00	.00	.00	.00
1271	Unclaimed Property	.00	.00	.00	.00	.00	81,987.00	.00
1284	Active Emp HealthIns Reim	5,373.20	5,934.91	6,127.84	.00	5,244.00	5,993.00	6,493.00
1285	Retiree HealthIns Reimb	6,746.60	6,407.21	3,895.80	.00	4,075.00	2,370.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$12,119.80	\$14,187.34	\$10,023.64	\$0.00	\$9,319.00	\$90,350.00	\$6,493.00
	<i>Miscellaneous Revenue Totals</i>	\$12,119.80	\$14,187.34	\$10,023.64	\$0.00	\$9,319.00	\$90,350.00	\$6,493.00
Department 0040 - Financial Administration Totals		\$12,119.80	\$14,187.34	\$10,028.64	\$0.00	\$9,319.00	\$90,350.00	\$6,493.00
Department 0050 - Tax Office								
Charges For Services								
General Government								
1007	Commissions	887,982.22	984,141.17	852,061.79	950,000.00	950,000.00	867,620.00	870,000.00
1070	Liens & Costs	141,067.17	203,146.91	194,215.50	200,000.00	200,000.00	173,567.00	170,000.00
	<i>General Government Totals</i>	\$1,029,049.39	\$1,187,288.08	\$1,046,277.29	\$1,150,000.00	\$1,150,000.00	\$1,041,187.00	\$1,040,000.00
	<i>Charges For Services Totals</i>	\$1,029,049.39	\$1,187,288.08	\$1,046,277.29	\$1,150,000.00	\$1,150,000.00	\$1,041,187.00	\$1,040,000.00
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	.00	.00	.00	.00	20,336.00	20,336.00	.00
1284	Active Emp HealthIns Reim	6,432.99	6,267.65	6,213.36	.00	8,112.00	8,984.00	10,457.00
1285	Retiree HealthIns Reimb	7,803.72	3,451.91	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$14,236.71	\$9,719.56	\$6,213.36	\$0.00	\$28,448.00	\$29,320.00	\$10,457.00
	<i>Miscellaneous Revenue Totals</i>	\$14,236.71	\$9,719.56	\$6,213.36	\$0.00	\$28,448.00	\$29,320.00	\$10,457.00
Department 0050 - Tax Office Totals		\$1,043,286.10	\$1,197,007.64	\$1,052,490.65	\$1,150,000.00	\$1,178,448.00	\$1,070,507.00	\$1,050,457.00
Department 0060 - Tax Assessment								
Charges For Services								
General Government								
1002	Sale-Maps & Publications	18,621.43	18,880.22	24,214.70	19,000.00	19,000.00	24,405.00	24,100.00
	<i>General Government Totals</i>	\$18,621.43	\$18,880.22	\$24,214.70	\$19,000.00	\$19,000.00	\$24,405.00	\$24,100.00
	<i>Charges For Services Totals</i>	\$18,621.43	\$18,880.22	\$24,214.70	\$19,000.00	\$19,000.00	\$24,405.00	\$24,100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
	REVENUE							
	Department 0080 - County Information System							
	Charges For Services							
	Other							
1050	Fees For Svcs-Participant	57,876.09	59,298.60	55,188.32	61,078.00	61,078.00	51,400.00	52,000.00
	Other Totals	\$57,876.09	\$59,298.60	\$55,188.32	\$61,078.00	\$61,078.00	\$51,400.00	\$52,000.00
	Charges For Services Totals	\$77,828.07	\$70,782.86	\$65,162.82	\$81,034.00	\$81,034.00	\$66,900.00	\$71,200.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	.00	.00	68,677.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	22,059.97	22,138.89	26,532.95	.00	25,232.00	25,232.00	21,673.00
1285	Retiree HealthIns Reimb	25,985.33	23,686.77	19,440.68	.00	20,671.00	20,671.00	20,671.00
	Miscellaneous Revenue Totals	\$48,045.30	\$45,825.66	\$114,650.63	\$0.00	\$45,903.00	\$45,903.00	\$42,344.00
	Miscellaneous Revenue Totals	\$48,045.30	\$45,825.66	\$114,650.63	\$0.00	\$45,903.00	\$45,903.00	\$42,344.00
	Other Financing Sources							
	Interfund Operating Transfers							
1326	Trf From Records Improv	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
	Interfund Operating Transfers Totals	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	Other Financing Sources Totals	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00	\$4,200.00
	Department 0080 - County Information System Totals	\$130,073.37	\$120,808.52	\$184,013.45	\$85,234.00	\$131,137.00	\$117,003.00	\$117,744.00
	Department 0090 - Purchasing							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	3,262.86	4,114.17	2,240.60	.00	2,031.00	2,220.00	2,261.00
1285	Retiree HealthIns Reimb	1,895.46	3,839.76	3,242.80	3,892.00	3,892.00	(29.00)	.00
	Miscellaneous Revenue Totals	\$5,158.32	\$7,953.93	\$5,483.40	\$3,892.00	\$5,923.00	\$2,191.00	\$2,261.00
	Miscellaneous Revenue Totals	\$5,158.32	\$7,953.93	\$5,483.40	\$3,892.00	\$5,923.00	\$2,191.00	\$2,261.00
	Department 0090 - Purchasing Totals	\$5,158.32	\$7,953.93	\$5,483.40	\$3,892.00	\$5,923.00	\$2,191.00	\$2,261.00
	Department 0091 - General Services							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	.00	.00	.00	.00	.00	395.00	600.00
1284	Active Emp HealthIns Reim	966.39	1,614.97	2,160.00	.00	2,207.00	2,422.00	2,798.00
1285	Retiree HealthIns Reimb	3,970.20	4,076.76	971.85	.00	7.00	(8.00)	.00
	Miscellaneous Revenue Totals	\$4,936.59	\$5,691.73	\$3,131.85	\$0.00	\$2,214.00	\$2,809.00	\$3,398.00
	Miscellaneous Revenue Totals	\$4,936.59	\$5,691.73	\$3,131.85	\$0.00	\$2,214.00	\$2,809.00	\$3,398.00
	Department 0091 - General Services Totals	\$4,936.59	\$5,691.73	\$3,131.85	\$0.00	\$2,214.00	\$2,809.00	\$3,398.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
	REVENUE							
	Department 0120 - Solicitor							
	Charges For Services							
	Other							
1050	Fees For Svcs-Participant	258,626.26	267,318.67	353,359.69	255,000.00	255,000.00	417,846.00	420,000.00
	Other Totals	\$258,626.26	\$267,318.67	\$353,359.69	\$255,000.00	\$255,000.00	\$417,846.00	\$420,000.00
	Charges For Services Totals	\$258,626.26	\$267,318.67	\$353,359.69	\$255,000.00	\$255,000.00	\$417,846.00	\$420,000.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	357.75	144.00	.00	.00	.00	1,926.00	.00
1284	Active Emp HealthIns Reim	4,156.80	5,140.87	6,101.52	.00	5,844.00	6,835.00	7,037.00
	Miscellaneous Revenue Totals	\$4,514.55	\$5,284.87	\$6,101.52	\$0.00	\$5,844.00	\$8,761.00	\$7,037.00
	Miscellaneous Revenue Totals	\$4,514.55	\$5,284.87	\$6,101.52	\$0.00	\$5,844.00	\$8,761.00	\$7,037.00
	Other Financing Sources							
	Interfund Operating Transfers							
1319	Trf From SIR	.00	20,770.85	88,854.79	25,000.00	25,000.00	25,000.00	25,000.00
	Interfund Operating Transfers Totals	\$0.00	\$20,770.85	\$88,854.79	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Other Financing Sources Totals	\$0.00	\$20,770.85	\$88,854.79	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 0120 - Solicitor Totals	\$263,140.81	\$293,374.39	\$448,316.00	\$280,000.00	\$285,844.00	\$451,607.00	\$452,037.00
	Department 0130 - Human Resources							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	280.00	130.00	690.00	400.00	5,976.00	4,186.00	400.00
1284	Active Emp HealthIns Reim	6,258.61	4,070.53	9,499.78	.00	8,906.00	6,895.00	7,470.00
1285	Retiree HealthIns Reimb	3,790.92	3,839.76	14,407.24	.00	6,732.00	3,366.00	.00
1287	Wellness Contributions	.00	.00	.00	10,000.00	10,000.00	.00	.00
	Miscellaneous Revenue Totals	\$10,329.53	\$8,040.29	\$24,597.02	\$10,400.00	\$31,614.00	\$14,447.00	\$7,870.00
	Miscellaneous Revenue Totals	\$10,329.53	\$8,040.29	\$24,597.02	\$10,400.00	\$31,614.00	\$14,447.00	\$7,870.00
	Department 0130 - Human Resources Totals	\$10,329.53	\$8,040.29	\$24,597.02	\$10,400.00	\$31,614.00	\$14,447.00	\$7,870.00
	Department 0150 - Records Management							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	558.75	670.80	1,240.25	1,100.00	1,100.00	825.00	800.00
1284	Active Emp HealthIns Reim	6,013.44	4,807.50	4,185.00	.00	1,833.00	3,223.00	2,289.00
1285	Retiree HealthIns Reimb	6,402.31	7,947.48	7,626.84	.00	7,426.00	9,439.00	13,181.00
	Miscellaneous Revenue Totals	\$12,974.50	\$13,425.78	\$13,052.09	\$1,100.00	\$10,359.00	\$13,487.00	\$16,270.00
	Miscellaneous Revenue Totals	\$12,974.50	\$13,425.78	\$13,052.09	\$1,100.00	\$10,359.00	\$13,487.00	\$16,270.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 0150 - Records Management								
Other Financing Sources								
Interfund Operating Transfers								
1326	Trf From Records Improv	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00	8,880.00
	<i>Interfund Operating Transfers Totals</i>	<u>\$8,880.00</u>	<u>\$8,880.00</u>	<u>\$8,880.00</u>	<u>\$8,880.00</u>	<u>\$8,880.00</u>	<u>\$8,880.00</u>	<u>\$8,880.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$8,880.00</u>	<u>\$8,880.00</u>	<u>\$8,880.00</u>	<u>\$8,880.00</u>	<u>\$8,880.00</u>	<u>\$8,880.00</u>	<u>\$8,880.00</u>
	Department 0150 - Records Management Totals	<u>\$21,854.50</u>	<u>\$22,305.78</u>	<u>\$21,932.09</u>	<u>\$9,980.00</u>	<u>\$19,239.00</u>	<u>\$22,367.00</u>	<u>\$25,150.00</u>
Department 0160 - Public Defender								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	26,697.77	28,631.31	28,442.43	.00	24,463.00	29,459.00	28,777.00
1285	Retiree HealthIns Reimb	9,363.51	8,692.78	3,891.36	.00	7,457.00	7,458.00	8,150.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$36,061.28</u>	<u>\$37,324.09</u>	<u>\$32,333.79</u>	<u>\$0.00</u>	<u>\$31,920.00</u>	<u>\$36,917.00</u>	<u>\$36,927.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$36,061.28</u>	<u>\$37,324.09</u>	<u>\$32,333.79</u>	<u>\$0.00</u>	<u>\$31,920.00</u>	<u>\$36,917.00</u>	<u>\$36,927.00</u>
	Department 0160 - Public Defender Totals	<u>\$36,061.28</u>	<u>\$37,324.09</u>	<u>\$32,333.79</u>	<u>\$0.00</u>	<u>\$31,920.00</u>	<u>\$36,917.00</u>	<u>\$36,927.00</u>
Department 0170 - Planning								
Intergovernmental Revenues								
State Operating Grants								
0856	DEP Grant	41,758.09	.00	.00	.00	.00	.00	.00
	<i>State Operating Grants Totals</i>	<u>\$41,758.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$41,758.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges For Services								
General Government								
1002	Sale-Maps & Publications	.00	27.60	.00	.00	.00	.00	.00
1005	Filing Fees	3,700.00	5,500.00	5,300.00	4,500.00	4,500.00	4,500.00	4,500.00
1011	Planning Services-SPRPC	23,699.00	29,623.80	21,606.04	23,699.00	23,699.00	23,699.00	23,699.00
1023	Administrative Costs	.00	129,225.50	154,137.25	175,000.00	175,000.00	175,000.00	175,000.00
1034	Disposal Fees	193,776.77	282,017.55	269,447.81	240,000.00	240,000.00	240,000.00	260,000.00
	<i>General Government Totals</i>	<u>\$221,175.77</u>	<u>\$446,394.45</u>	<u>\$450,491.10</u>	<u>\$443,199.00</u>	<u>\$443,199.00</u>	<u>\$443,199.00</u>	<u>\$463,199.00</u>
Other								
1050	Fees For Svcs-Participant	16,750.00	17,250.00	10,157.00	17,087.00	17,087.00	9,037.00	18,920.00
1115	Technical Resources & Municipal Services	2,725.00	22,648.19	12,265.50	10,500.00	10,500.00	13,256.00	32,500.00
	<i>Other Totals</i>	<u>\$19,475.00</u>	<u>\$39,898.19</u>	<u>\$22,422.50</u>	<u>\$27,587.00</u>	<u>\$27,587.00</u>	<u>\$22,293.00</u>	<u>\$51,420.00</u>
	<i>Charges For Services Totals</i>	<u>\$240,650.77</u>	<u>\$486,292.64</u>	<u>\$472,913.60</u>	<u>\$470,786.00</u>	<u>\$470,786.00</u>	<u>\$465,492.00</u>	<u>\$514,619.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 0170 - Planning								
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	18,738.83	.00	90,279.61	50,000.00	50,000.00	.00	.00
1284	Active Emp HealthIns Reim	2,785.30	2,131.39	2,345.21	2,325.00	2,325.00	2,429.00	2,723.00
1285	Retiree HealthIns Reimb	2,780.00	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		<u>\$24,304.13</u>	<u>\$2,131.39</u>	<u>\$92,624.82</u>	<u>\$52,325.00</u>	<u>\$52,325.00</u>	<u>\$2,429.00</u>	<u>\$2,723.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$24,304.13</u>	<u>\$2,131.39</u>	<u>\$92,624.82</u>	<u>\$52,325.00</u>	<u>\$52,325.00</u>	<u>\$2,429.00</u>	<u>\$2,723.00</u>
Department 0170 - Planning Totals		<u>\$306,712.99</u>	<u>\$488,424.03</u>	<u>\$565,538.42</u>	<u>\$523,111.00</u>	<u>\$523,111.00</u>	<u>\$467,921.00</u>	<u>\$517,342.00</u>
Department 0171 - Geographic Info Systems								
<i>Charges For Services</i>								
<i>General Government</i>								
1002	Sale-Maps & Publications	4,088.14	8,430.92	14,526.09	12,000.00	12,000.00	24,396.00	18,000.00
<i>General Government Totals</i>		<u>\$4,088.14</u>	<u>\$8,430.92</u>	<u>\$14,526.09</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$24,396.00</u>	<u>\$18,000.00</u>
<i>Charges For Services Totals</i>		<u>\$4,088.14</u>	<u>\$8,430.92</u>	<u>\$14,526.09</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$24,396.00</u>	<u>\$18,000.00</u>
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	5,700.00	4,500.00	2,000.00	4,000.00	4,000.00	4,000.00	6,400.00
1284	Active Emp HealthIns Reim	1,855.00	1,602.36	5,330.27	.00	4,426.00	4,676.00	4,676.00
<i>Miscellaneous Revenue Totals</i>		<u>\$7,555.00</u>	<u>\$6,102.36</u>	<u>\$7,330.27</u>	<u>\$4,000.00</u>	<u>\$8,426.00</u>	<u>\$8,676.00</u>	<u>\$11,076.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$7,555.00</u>	<u>\$6,102.36</u>	<u>\$7,330.27</u>	<u>\$4,000.00</u>	<u>\$8,426.00</u>	<u>\$8,676.00</u>	<u>\$11,076.00</u>
Department 0171 - Geographic Info Systems Totals		<u>\$11,643.14</u>	<u>\$14,533.28</u>	<u>\$21,856.36</u>	<u>\$16,000.00</u>	<u>\$20,426.00</u>	<u>\$33,072.00</u>	<u>\$29,076.00</u>
Department 0173 - CHIRP Grant- COVID19								
<i>Intergovernmental Revenues</i>								
<i>State Operating Grants</i>								
0884	DCED Grant	.00	3,951,757.00	.00	.00	.00	.00	.00
<i>State Operating Grants Totals</i>		<u>\$0.00</u>	<u>\$3,951,757.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental Revenues Totals</i>		<u>\$0.00</u>	<u>\$3,951,757.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interest Income</i>								
<i>Miscellaneous Revenue</i>								
1250	Interest Income	.00	70.59	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		<u>\$0.00</u>	<u>\$70.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interest Income Totals</i>		<u>\$0.00</u>	<u>\$70.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 0173 - CHIRP Grant- COVID19 Totals		<u>\$0.00</u>	<u>\$3,951,827.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 0180 - Election Bureau								
Intergovernmental Revenues								
State Operating Grants								
0882	Election Security Grant	.00	.00	195,200.84	.00	.00	.00	.00
0883	Cares Act- COVID-19	167,270.12	.00	.00	.00	.00	.00	.00
State Operating Grants Totals		\$167,270.12	\$0.00	\$195,200.84	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues Totals		\$167,270.12	\$0.00	\$195,200.84	\$0.00	\$0.00	\$0.00	\$0.00
Charges For Services								
General Government								
1005	Filing Fees	1,190.00	6,534.25	53.25	3,000.00	3,000.00	8,134.00	1,050.00
General Government Totals		\$1,190.00	\$6,534.25	\$53.25	\$3,000.00	\$3,000.00	\$8,134.00	\$1,050.00
Charges For Services Totals		\$1,190.00	\$6,534.25	\$53.25	\$3,000.00	\$3,000.00	\$8,134.00	\$1,050.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	491.60	485.10	39,206.60	500.00	500.00	1,158.00	17,000.00
1284	Active Emp HealthIns Reim	6,432.22	5,666.89	6,742.44	.00	7,718.00	8,016.00	8,200.00
1285	Retiree HealthIns Reimb	3,790.92	6,980.32	8,665.92	.00	12,125.00	12,125.00	12,125.00
Miscellaneous Revenue Totals		\$10,714.74	\$13,132.31	\$54,614.96	\$500.00	\$20,343.00	\$21,299.00	\$37,325.00
Miscellaneous Revenue Totals		\$10,714.74	\$13,132.31	\$54,614.96	\$500.00	\$20,343.00	\$21,299.00	\$37,325.00
Department 0180 - Election Bureau Totals		\$179,174.86	\$19,666.56	\$249,869.05	\$3,500.00	\$23,343.00	\$29,433.00	\$38,375.00
Department 0181 - Special Election								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	.00	.00	78,091.94	.00	.00	.00	.00
State Operating Grants Totals		\$0.00	\$0.00	\$78,091.94	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$78,091.94	\$0.00	\$0.00	\$0.00	\$0.00
Department 0181 - Special Election Totals		\$0.00	\$0.00	\$78,091.94	\$0.00	\$0.00	\$0.00	\$0.00
Department 0182 - Election Integrity Grant								
Intergovernmental Revenues								
State Operating Grants								
0884	DCED Grant	.00	.00	1,267,414.88	1,267,415.00	2,561,171.00	1,293,756.00	1,293,756.00
State Operating Grants Totals		\$0.00	\$0.00	\$1,267,414.88	\$1,267,415.00	\$2,561,171.00	\$1,293,756.00	\$1,293,756.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$1,267,414.88	\$1,267,415.00	\$2,561,171.00	\$1,293,756.00	\$1,293,756.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	.00	.00	12,258.61	.00	.00	30,907.00	30,000.00
Miscellaneous Revenue Totals		\$0.00	\$0.00	\$12,258.61	\$0.00	\$0.00	\$30,907.00	\$30,000.00
Interest Income Totals		\$0.00	\$0.00	\$12,258.61	\$0.00	\$0.00	\$30,907.00	\$30,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 0182 - Election Integrity Grant								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	.00	.00	.00	.00	.00	411.00	1,231.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00	\$1,231.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411.00	\$1,231.00
	Department 0182 - Election Integrity Grant Totals	\$0.00	\$0.00	\$1,279,673.49	\$1,267,415.00	\$2,561,171.00	\$1,325,074.00	\$1,324,987.00
Department 0190 - Veterans Affairs								
Intergovernmental Revenues								
State Operating Grants								
0812	HSDF Grant	39,667.00	31,197.00	.00	.00	.00	.00	.00
	State Operating Grants Totals	\$39,667.00	\$31,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$39,667.00	\$31,197.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue								
Contributions & Donations								
1256	Participant Donations	130.00	225.00	110.00	100.00	100.00	3,675.00	1,500.00
1256.00001	Participant Donations Special Projects	.00	750.00	1,881.21	900.00	900.00	.00	.00
	Contributions & Donations Totals	\$130.00	\$975.00	\$1,991.21	\$1,000.00	\$1,000.00	\$3,675.00	\$1,500.00
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	.00	41.69	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	1,927.20	1,498.59	1,814.52	.00	2,074.00	2,481.00	2,646.00
	Miscellaneous Revenue Totals	\$1,927.20	\$1,498.59	\$1,856.21	\$0.00	\$2,074.00	\$2,481.00	\$2,646.00
	Miscellaneous Revenue Totals	\$2,057.20	\$2,473.59	\$3,847.42	\$1,000.00	\$3,074.00	\$6,156.00	\$4,146.00
	Department 0190 - Veterans Affairs Totals	\$41,724.20	\$33,670.59	\$3,847.42	\$1,000.00	\$3,074.00	\$6,156.00	\$4,146.00
Department 0200 - Recorder of Deeds								
Charges For Services								
General Government								
1001	Recording of Legal Instr	1,444,823.52	1,738,950.91	1,509,271.56	1,700,000.00	1,700,000.00	1,341,425.00	1,500,000.00
1095	UCC Fee	11,060.33	6,165.14	7,811.03	8,000.00	8,000.00	8,600.00	9,000.00
1113	Technology Fee	89,186.00	106,150.00	83,968.00	95,000.00	95,000.00	65,145.00	70,000.00
	General Government Totals	\$1,545,069.85	\$1,851,266.05	\$1,601,050.59	\$1,803,000.00	\$1,803,000.00	\$1,415,170.00	\$1,579,000.00
	Charges For Services Totals	\$1,545,069.85	\$1,851,266.05	\$1,601,050.59	\$1,803,000.00	\$1,803,000.00	\$1,415,170.00	\$1,579,000.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	.00	.00	.00	5,000.00	7,704.00	.00
1284	Active Emp HealthIns Reim	13,935.10	15,940.94	10,986.80	.00	10,914.00	12,449.00	13,331.00
	Miscellaneous Revenue Totals	\$13,935.10	\$15,940.94	\$10,986.80	\$0.00	\$15,914.00	\$20,153.00	\$13,331.00
	Miscellaneous Revenue Totals	\$13,935.10	\$15,940.94	\$10,986.80	\$0.00	\$15,914.00	\$20,153.00	\$13,331.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
	REVENUE							
	Department 0200 - Recorder of Deeds							
	Other Financing Sources							
	Interfund Operating Transfers							
1326	Trf From Records Improv	62,202.00	45,238.00	67,420.00	56,388.00	56,388.00	86,243.00	81,388.00
	Interfund Operating Transfers Totals	\$62,202.00	\$45,238.00	\$67,420.00	\$56,388.00	\$56,388.00	\$86,243.00	\$81,388.00
	Other Financing Sources Totals	\$62,202.00	\$45,238.00	\$67,420.00	\$56,388.00	\$56,388.00	\$86,243.00	\$81,388.00
	Department 0200 - Recorder of Deeds Totals	\$1,621,206.95	\$1,912,444.99	\$1,679,457.39	\$1,859,388.00	\$1,875,302.00	\$1,521,566.00	\$1,673,719.00
	Department 0201 - Unified Parcel Indent							
	Charges For Services							
	General Government							
1104	UPI Fees	1,702,920.00	1,547,060.00	1,840,400.00	1,760,000.00	1,760,000.00	1,204,300.00	1,500,000.00
	General Government Totals	\$1,702,920.00	\$1,547,060.00	\$1,840,400.00	\$1,760,000.00	\$1,760,000.00	\$1,204,300.00	\$1,500,000.00
	Charges For Services Totals	\$1,702,920.00	\$1,547,060.00	\$1,840,400.00	\$1,760,000.00	\$1,760,000.00	\$1,204,300.00	\$1,500,000.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	15,081.44	548.37	47,146.68	60,000.00	60,000.00	113,098.00	80,000.00
	Miscellaneous Revenue Totals	\$15,081.44	\$548.37	\$47,146.68	\$60,000.00	\$60,000.00	\$113,098.00	\$80,000.00
	Interest Income Totals	\$15,081.44	\$548.37	\$47,146.68	\$60,000.00	\$60,000.00	\$113,098.00	\$80,000.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	3,748.11	3,652.32	3,484.80	.00	3,188.00	3,492.00	3,643.00
1285	Retiree HealthIns Reimb	3,710.63	4,070.76	3,895.80	.00	4,075.00	4,075.00	4,091.00
	Miscellaneous Revenue Totals	\$7,458.74	\$7,723.08	\$7,380.60	\$0.00	\$7,263.00	\$7,567.00	\$7,734.00
	Miscellaneous Revenue Totals	\$7,458.74	\$7,723.08	\$7,380.60	\$0.00	\$7,263.00	\$7,567.00	\$7,734.00
	Department 0201 - Unified Parcel Indent Totals	\$1,725,460.18	\$1,555,331.45	\$1,894,927.28	\$1,820,000.00	\$1,827,263.00	\$1,324,965.00	\$1,587,734.00
	Department 1010 - Courts							
	Intergovernmental Revenues							
	State Operating Grants							
0802	Court Administration Grt	501,042.00	500,058.00	500,058.00	500,058.00	500,058.00	499,077.00	499,077.00
0808	Jury Fee Grant	3,310.39	6,853.32	7,408.38	9,215.00	9,215.00	1,406.00	6,750.00
0847	Act 24 State Grant	15,050.16	29,093.60	32,663.40	32,000.00	32,000.00	28,673.00	33,000.00
0858	Courts Act 37	.00	17,036.00	19,990.00	19,990.00	19,990.00	20,684.00	19,990.00
0866	Miscellaneous State Grant	.00	.00	23,530.00	.00	.00	2,665.00	.00
	State Operating Grants Totals	\$519,402.55	\$553,040.92	\$583,649.78	\$561,263.00	\$561,263.00	\$552,505.00	\$558,817.00
	Intergovernmental Revenues Totals	\$519,402.55	\$553,040.92	\$583,649.78	\$561,263.00	\$561,263.00	\$552,505.00	\$558,817.00
	Charges For Services							
	General Government							
1018	Transcript Fees	338.50	507.00	83.00	100.00	100.00	.00	100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1010 - Courts								
Charges For Services								
General Government								
1018.00001	Transcriptions-Public	36,450.49	82,013.37	36,668.95	57,000.00	57,000.00	52,234.00	50,000.00
1023	Administrative Costs	99,756.68	101,231.93	90,788.28	101,000.00	101,000.00	87,758.00	90,000.00
<i>General Government Totals</i>		\$136,545.67	\$183,752.30	\$127,540.23	\$158,100.00	\$158,100.00	\$139,992.00	\$140,100.00
Other								
1109	Evaluation Costs	8,720.99	7,851.14	10,889.10	8,000.00	8,000.00	15,871.00	13,000.00
<i>Other Totals</i>		\$8,720.99	\$7,851.14	\$10,889.10	\$8,000.00	\$8,000.00	\$15,871.00	\$13,000.00
<i>Charges For Services Totals</i>		\$145,266.66	\$191,603.44	\$138,429.33	\$166,100.00	\$166,100.00	\$155,863.00	\$153,100.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	36,507.00	.00	.00	.00	2,628.00	18,461.00	.00
1275	Prevent Domestic Violence	144.00	156.00	224.00	150.00	150.00	98.00	100.00
1284	Active Emp HealthIns Reim	56,013.57	57,276.51	55,183.00	.00	47,126.00	52,610.00	57,558.00
1285	Retiree HealthIns Reimb	64,461.97	63,416.52	52,741.64	.00	60,069.00	64,160.00	69,931.00
1286	COBRA HealthIns Reimb	.00	1,277.36	.00	.00	.00	5,801.00	.00
<i>Miscellaneous Revenue Totals</i>		\$157,126.54	\$122,126.39	\$108,148.64	\$150.00	\$109,973.00	\$141,130.00	\$127,589.00
<i>Miscellaneous Revenue Totals</i>		\$157,126.54	\$122,126.39	\$108,148.64	\$150.00	\$109,973.00	\$141,130.00	\$127,589.00
Other Financing Sources								
Interfund Operating Transfers								
1308	Trf From BH/DS	69,704.56	79,477.94	61,715.25	65,000.00	65,000.00	62,000.00	62,000.00
<i>Interfund Operating Transfers Totals</i>		\$69,704.56	\$79,477.94	\$61,715.25	\$65,000.00	\$65,000.00	\$62,000.00	\$62,000.00
<i>Other Financing Sources Totals</i>		\$69,704.56	\$79,477.94	\$61,715.25	\$65,000.00	\$65,000.00	\$62,000.00	\$62,000.00
Department 1010 - Courts Totals		\$891,500.31	\$946,248.69	\$891,943.00	\$792,513.00	\$902,336.00	\$911,498.00	\$901,506.00
Department 1011 - Crt Appt Special Advocate								
Intergovernmental Revenues								
State Operating Grants								
0812	HSDf Grant	10,000.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>State Operating Grants Totals</i>		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Intergovernmental Revenues Totals</i>		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 1011 - Crt Appt Special Advocate Totals		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 1012 - Drug Court								
Intergovernmental Revenues								
State Operating Grants								
0812	HSDf Grant	.00	.00	.00	.00	.00	225.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1012 - Drug Court								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	1,260.00	11,089.00	1,159.05	.00	.00	.00	.00
	State Operating Grants Totals	\$1,260.00	\$11,089.00	\$1,159.05	\$0.00	\$0.00	\$225.00	\$0.00
	Intergovernmental Revenues Totals	\$1,260.00	\$11,089.00	\$1,159.05	\$0.00	\$0.00	\$225.00	\$0.00
Charges For Services								
Other								
1050	Fees For Svcs-Participant	5,450.00	4,356.00	5,956.00	7,200.00	7,200.00	8,589.00	7,200.00
1096	Drug Education Fee	100,987.18	108,122.08	98,208.05	108,000.00	108,000.00	101,895.00	105,000.00
	Other Totals	\$106,437.18	\$112,478.08	\$104,164.05	\$115,200.00	\$115,200.00	\$110,484.00	\$112,200.00
	Charges For Services Totals	\$106,437.18	\$112,478.08	\$104,164.05	\$115,200.00	\$115,200.00	\$110,484.00	\$112,200.00
Miscellaneous Revenue								
Contributions & Donations								
1256	Participant Donations	.00	6,335.00	200.00	.00	.00	.00	.00
	Contributions & Donations Totals	\$0.00	\$6,335.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	5,360.25	5,655.22	6,072.00	5,727.00	5,727.00	6,225.00	6,474.00
	Miscellaneous Revenue Totals	\$5,360.25	\$5,655.22	\$6,072.00	\$5,727.00	\$5,727.00	\$6,225.00	\$6,474.00
	Miscellaneous Revenue Totals	\$5,360.25	\$11,990.22	\$6,272.00	\$5,727.00	\$5,727.00	\$6,225.00	\$6,474.00
Other Financing Sources								
Interfund Operating Transfers								
1304	Trf From Community Devel	311,075.51	407,634.59	396,603.49	350,000.00	350,000.00	350,000.00	350,000.00
	Interfund Operating Transfers Totals	\$311,075.51	\$407,634.59	\$396,603.49	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	Other Financing Sources Totals	\$311,075.51	\$407,634.59	\$396,603.49	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	Department 1012 - Drug Court Totals	\$424,132.94	\$543,191.89	\$508,198.59	\$470,927.00	\$470,927.00	\$466,934.00	\$468,674.00
Department 1013 - Drug Court Expansion								
Intergovernmental Revenues								
Federal Operating Grants								
0701	PCCD Drug Court Expansion	5,027.20	25,191.73	16,561.20	.00	4,541.00	4,541.00	.00
	Federal Operating Grants Totals	\$5,027.20	\$25,191.73	\$16,561.20	\$0.00	\$4,541.00	\$4,541.00	\$0.00
State Operating Grants								
0812	HSDf Grant	.00	.00	.00	.00	.00	5,234.00	.00
	State Operating Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,234.00	\$0.00
	Intergovernmental Revenues Totals	\$5,027.20	\$25,191.73	\$16,561.20	\$0.00	\$4,541.00	\$9,775.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	REVENUE							
	Department 1013 - Drug Court Expansion							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1283	Opioid Settlement Reimbursement	.00	.00	.00	.00	.00	5,871.00	30,000.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.00	\$30,000.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,871.00	\$30,000.00
	Department 1013 - Drug Court Expansion Totals	\$5,027.20	\$25,191.73	\$16,561.20	\$0.00	\$4,541.00	\$15,646.00	\$30,000.00
	Department 1014 - Veteran's Court							
	Intergovernmental Revenues							
	State Operating Grants							
0866	Miscellaneous State Grant	1,411.86	8,462.25	6,128.84	6,400.00	6,091.00	6,091.00	.00
	State Operating Grants Totals	\$1,411.86	\$8,462.25	\$6,128.84	\$6,400.00	\$6,091.00	\$6,091.00	\$0.00
	Intergovernmental Revenues Totals	\$1,411.86	\$8,462.25	\$6,128.84	\$6,400.00	\$6,091.00	\$6,091.00	\$0.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	.00	.00	.00	.00	180.00	180.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00
	Department 1014 - Veteran's Court Totals	\$1,411.86	\$8,462.25	\$6,128.84	\$6,400.00	\$6,271.00	\$6,271.00	\$0.00
	Department 1015 - Drug Court AOPC							
	Intergovernmental Revenues							
	State Operating Grants							
0866	Miscellaneous State Grant	2,535.81	7,538.56	7,790.24	4,174.00	12,714.00	10,818.00	3,382.00
	State Operating Grants Totals	\$2,535.81	\$7,538.56	\$7,790.24	\$4,174.00	\$12,714.00	\$10,818.00	\$3,382.00
	Intergovernmental Revenues Totals	\$2,535.81	\$7,538.56	\$7,790.24	\$4,174.00	\$12,714.00	\$10,818.00	\$3,382.00
	Department 1015 - Drug Court AOPC Totals	\$2,535.81	\$7,538.56	\$7,790.24	\$4,174.00	\$12,714.00	\$10,818.00	\$3,382.00
	Department 1016 - Corona Virus Relief PCCD							
	Intergovernmental Revenues							
	Federal Operating Grants							
0681	Corona Emergency Supplemental Relief	.00	178,217.87	.00	.00	.00	.00	.00
	Federal Operating Grants Totals	\$0.00	\$178,217.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$178,217.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1016 - Corona Virus Relief PCCD Totals	\$0.00	\$178,217.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1050 - Register of Wills							
	Charges For Services							
	General Government							
1001	Recording of Legal Instr	1,004,660.45	1,301,601.57	1,467,723.96	1,300,000.00	1,300,000.00	1,717,719.00	1,500,000.00
	General Government Totals	\$1,004,660.45	\$1,301,601.57	\$1,467,723.96	\$1,300,000.00	\$1,300,000.00	\$1,717,719.00	\$1,500,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1050 - Register of Wills								
Charges For Services								
Other								
1050	Fees For Svcs-Participant	3,230.00	.00	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$3,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Charges For Services Totals</i>	\$1,007,890.45	\$1,301,601.57	\$1,467,723.96	\$1,300,000.00	\$1,300,000.00	\$1,717,719.00	\$1,500,000.00
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,396.00	.00
1284	Active Emp HealthIns Reim	10,442.86	10,599.34	9,855.28	.00	9,630.00	11,539.00	12,406.00
1285	Retiree HealthIns Reimb	11,120.98	8,468.35	4,864.20	.00	4,070.00	4,829.00	4,086.00
	<i>Miscellaneous Revenue Totals</i>	\$21,563.84	\$19,067.69	\$14,719.48	\$0.00	\$13,700.00	\$17,764.00	\$16,492.00
	<i>Miscellaneous Revenue Totals</i>	\$21,563.84	\$19,067.69	\$14,719.48	\$0.00	\$13,700.00	\$17,764.00	\$16,492.00
	Department 1050 - Register of Wills Totals	\$1,029,454.29	\$1,320,669.26	\$1,482,443.44	\$1,300,000.00	\$1,313,700.00	\$1,735,483.00	\$1,516,492.00
Department 1060 - Sheriff								
Licenses and Permits								
<i>Business Licenses & Permits</i>								
0622	Gun Dealer Licenses	3,135.00	1,653.00	1,995.00	2,100.00	2,100.00	3,268.00	2,500.00
0624	Precious Metals Licenses	(3,700.00)	(4,550.00)	(4,850.00)	2,000.00	2,000.00	1,450.00	1,500.00
	<i>Business Licenses & Permits Totals</i>	(\$565.00)	(\$2,897.00)	(\$2,855.00)	\$4,100.00	\$4,100.00	\$4,718.00	\$4,000.00
<i>Non-Business Licenses & Permits</i>								
0628	Gun Permits	226,537.00	211,354.00	275,975.00	225,000.00	225,000.00	241,142.00	240,000.00
	<i>Non-Business Licenses & Permits Totals</i>	\$226,537.00	\$211,354.00	\$275,975.00	\$225,000.00	\$225,000.00	\$241,142.00	\$240,000.00
	<i>Licenses and Permits Totals</i>	\$225,972.00	\$208,457.00	\$273,120.00	\$229,100.00	\$229,100.00	\$245,860.00	\$244,000.00
<i>Intergovernmental Revenues</i>								
<i>State Operating Grants</i>								
0866	Miscellaneous State Grant	.00	.00	2,000.00	.00	1,500.00	1,500.00	.00
	<i>State Operating Grants Totals</i>	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Charges For Services								
General Government								
1012	Serving Charges-Writs	341,181.64	353,131.70	442,976.18	430,000.00	430,000.00	430,999.00	430,000.00
1016	Notary Fees	3,515.00	3,280.00	3,295.00	3,500.00	3,500.00	4,334.00	4,000.00
1021	Serving Charges-County	193,849.25	120,222.76	115,694.30	120,000.00	120,000.00	123,155.00	120,000.00
1023	Administrative Costs	2,417.06	2,495.85	2,151.83	2,500.00	2,500.00	2,460.00	2,500.00
1091	Warrant Fees	123,042.25	119,652.87	89,362.15	100,000.00	100,000.00	90,213.00	95,000.00
	<i>General Government Totals</i>	\$664,005.20	\$598,783.18	\$653,479.46	\$656,000.00	\$656,000.00	\$651,161.00	\$651,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1060 - Sheriff								
Charges For Services								
Other								
1114	Precious Metal Registration	4,400.00	5,800.00	6,200.00	6,800.00	6,800.00	5,800.00	6,200.00
	<i>Other Totals</i>	<u>\$4,400.00</u>	<u>\$5,800.00</u>	<u>\$6,200.00</u>	<u>\$6,800.00</u>	<u>\$6,800.00</u>	<u>\$5,800.00</u>	<u>\$6,200.00</u>
	<i>Charges For Services Totals</i>	<u>\$668,405.20</u>	<u>\$604,583.18</u>	<u>\$659,679.46</u>	<u>\$662,800.00</u>	<u>\$662,800.00</u>	<u>\$656,961.00</u>	<u>\$657,700.00</u>
Fines & Forfeits								
Fines								
1203	Restitution	3,103.01	3,310.07	4,738.03	4,000.00	4,000.00	3,620.00	3,500.00
	<i>Fines Totals</i>	<u>\$3,103.01</u>	<u>\$3,310.07</u>	<u>\$4,738.03</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,620.00</u>	<u>\$3,500.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$3,103.01</u>	<u>\$3,310.07</u>	<u>\$4,738.03</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,620.00</u>	<u>\$3,500.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	27,229.03	117,074.57	56,879.77	40,000.00	40,000.00	21,900.00	25,000.00
1284	Active Emp HealthIns Reim	65,349.02	70,381.98	69,594.12	.00	59,168.00	64,971.00	68,103.00
1285	Retiree HealthIns Reimb	18,672.28	22,423.29	18,790.19	20,316.00	20,316.00	20,889.00	17,210.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$111,250.33</u>	<u>\$209,879.84</u>	<u>\$145,264.08</u>	<u>\$60,316.00</u>	<u>\$119,484.00</u>	<u>\$107,760.00</u>	<u>\$110,313.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$111,250.33</u>	<u>\$209,879.84</u>	<u>\$145,264.08</u>	<u>\$60,316.00</u>	<u>\$119,484.00</u>	<u>\$107,760.00</u>	<u>\$110,313.00</u>
Other Financing Sources								
Interfund Operating Transfers								
1324	Trf From IV-D	105,691.51	114,975.66	126,691.09	127,000.00	127,000.00	123,652.00	125,000.00
	<i>Interfund Operating Transfers Totals</i>	<u>\$105,691.51</u>	<u>\$114,975.66</u>	<u>\$126,691.09</u>	<u>\$127,000.00</u>	<u>\$127,000.00</u>	<u>\$123,652.00</u>	<u>\$125,000.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$105,691.51</u>	<u>\$114,975.66</u>	<u>\$126,691.09</u>	<u>\$127,000.00</u>	<u>\$127,000.00</u>	<u>\$123,652.00</u>	<u>\$125,000.00</u>
	Department 1060 - Sheriff Totals	<u>\$1,114,422.05</u>	<u>\$1,141,205.75</u>	<u>\$1,211,492.66</u>	<u>\$1,083,216.00</u>	<u>\$1,143,884.00</u>	<u>\$1,139,353.00</u>	<u>\$1,140,513.00</u>
Department 1070 - Coroner								
Charges For Services								
Other								
1117	Toxicology Reports	10,000.00	15,000.00	20,000.00	20,000.00	20,000.00	23,000.00	20,000.00
	<i>Other Totals</i>	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$23,000.00</u>	<u>\$20,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$10,000.00</u>	<u>\$15,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$23,000.00</u>	<u>\$20,000.00</u>
Fines & Forfeits								
Fines								
1203	Restitution	19,267.95	21,720.51	10,422.74	15,000.00	15,000.00	10,690.00	10,000.00
	<i>Fines Totals</i>	<u>\$19,267.95</u>	<u>\$21,720.51</u>	<u>\$10,422.74</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$10,690.00</u>	<u>\$10,000.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$19,267.95</u>	<u>\$21,720.51</u>	<u>\$10,422.74</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$10,690.00</u>	<u>\$10,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1070 - Coroner								
Miscellaneous Revenue								
Rents & Royalties								
1254	Rent-Buildings	30,000.00	30,000.00	29,300.00	30,000.00	30,000.00	30,000.00	30,000.00
	<i>Rents & Royalties Totals</i>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$29,300.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
Miscellaneous Revenue								
1258	Miscellaneous Revenue	82.55	28.93	.00	100.00	881.00	881.00	100.00
1284	Active Emp HealthIns Reim	8,296.36	9,021.79	6,647.69	.00	7,226.00	8,844.00	9,618.00
1285	Retiree HealthIns Reimb	10,104.56	7,526.28	7,426.01	.00	8,104.00	8,104.00	8,137.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$18,483.47</u>	<u>\$16,577.00</u>	<u>\$14,073.70</u>	<u>\$100.00</u>	<u>\$16,211.00</u>	<u>\$17,829.00</u>	<u>\$17,855.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$48,483.47</u>	<u>\$46,577.00</u>	<u>\$43,373.70</u>	<u>\$30,100.00</u>	<u>\$46,211.00</u>	<u>\$47,829.00</u>	<u>\$47,855.00</u>
	Department 1070 - Coroner Totals	<u>\$77,751.42</u>	<u>\$83,297.51</u>	<u>\$73,796.44</u>	<u>\$65,100.00</u>	<u>\$81,211.00</u>	<u>\$81,519.00</u>	<u>\$77,855.00</u>
Department 1071 - Act 122								
Intergovernmental Revenues								
State Operating Grants								
0860	Act 122 Grant	25,015.31	26,088.51	29,917.79	26,000.00	26,829.00	26,829.00	26,829.00
	<i>State Operating Grants Totals</i>	<u>\$25,015.31</u>	<u>\$26,088.51</u>	<u>\$29,917.79</u>	<u>\$26,000.00</u>	<u>\$26,829.00</u>	<u>\$26,829.00</u>	<u>\$26,829.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$25,015.31</u>	<u>\$26,088.51</u>	<u>\$29,917.79</u>	<u>\$26,000.00</u>	<u>\$26,829.00</u>	<u>\$26,829.00</u>	<u>\$26,829.00</u>
	Department 1071 - Act 122 Totals	<u>\$25,015.31</u>	<u>\$26,088.51</u>	<u>\$29,917.79</u>	<u>\$26,000.00</u>	<u>\$26,829.00</u>	<u>\$26,829.00</u>	<u>\$26,829.00</u>
Department 1072 - Cremation Authorization								
Charges For Services								
Other								
1092	Cremation Authorization	104,395.00	114,200.00	106,644.00	115,000.00	115,000.00	104,325.00	105,000.00
	<i>Other Totals</i>	<u>\$104,395.00</u>	<u>\$114,200.00</u>	<u>\$106,644.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$104,325.00</u>	<u>\$105,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$104,395.00</u>	<u>\$114,200.00</u>	<u>\$106,644.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$104,325.00</u>	<u>\$105,000.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	800.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1072 - Cremation Authorization Totals	<u>\$105,195.00</u>	<u>\$114,200.00</u>	<u>\$106,644.00</u>	<u>\$115,000.00</u>	<u>\$115,000.00</u>	<u>\$104,325.00</u>	<u>\$105,000.00</u>
Department 1080 - Prothonotary								
Charges For Services								
General Government								
1001	Recording of Legal Instr	698,984.21	833,453.79	849,796.47	900,000.00	900,000.00	912,365.00	950,000.00
1005	Filing Fees	53,620.75	51,674.50	48,302.50	35,000.00	35,000.00	32,796.00	35,000.00
1095	UCC Fee	60,900.17	33,946.36	43,008.97	.00	.00	.00	.00
1101	PFA Sheriff	175.00	225.00	315.00	300.00	300.00	150.00	250.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1080 - Prothonotary								
Charges For Services								
General Government								
1102	PFA Courts	125.00	225.00	325.00	250.00	250.00	300.00	250.00
	<i>General Government Totals</i>	<u>\$813,805.13</u>	<u>\$919,524.65</u>	<u>\$941,747.94</u>	<u>\$935,550.00</u>	<u>\$935,550.00</u>	<u>\$945,611.00</u>	<u>\$985,500.00</u>
	<i>Charges For Services Totals</i>	<u>\$813,805.13</u>	<u>\$919,524.65</u>	<u>\$941,747.94</u>	<u>\$935,550.00</u>	<u>\$935,550.00</u>	<u>\$945,611.00</u>	<u>\$985,500.00</u>
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	40.29	9.57	1,142.61	600.00	600.00	1,026.00	900.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$40.29</u>	<u>\$9.57</u>	<u>\$1,142.61</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$1,026.00</u>	<u>\$900.00</u>
	<i>Interest Income Totals</i>	<u>\$40.29</u>	<u>\$9.57</u>	<u>\$1,142.61</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$1,026.00</u>	<u>\$900.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	50.00	.00	25.00	.00	.00	1,055.00	.00
1284	Active Emp HealthIns Reim	18,032.97	19,834.59	20,826.62	.00	14,941.00	17,021.00	16,613.00
1285	Retiree HealthIns Reimb	10,811.76	14,446.25	7,778.76	.00	10,519.00	9,767.00	8,168.00
1286	COBRA HealthIns Reimb	.00	.00	.00	.00	.00	4,179.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$28,894.73</u>	<u>\$34,280.84</u>	<u>\$28,630.38</u>	<u>\$0.00</u>	<u>\$25,460.00</u>	<u>\$32,022.00</u>	<u>\$24,781.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$28,894.73</u>	<u>\$34,280.84</u>	<u>\$28,630.38</u>	<u>\$0.00</u>	<u>\$25,460.00</u>	<u>\$32,022.00</u>	<u>\$24,781.00</u>
	Department 1080 - Prothonotary Totals	<u>\$842,740.15</u>	<u>\$953,815.06</u>	<u>\$971,520.93</u>	<u>\$936,150.00</u>	<u>\$961,610.00</u>	<u>\$978,659.00</u>	<u>\$1,011,181.00</u>
Department 1090 - Clerk of Courts								
Licenses and Permits								
Business Licenses & Permits								
0625	License Fee	5,720.00	3,475.00	5,537.42	4,000.00	4,000.00	5,413.00	5,600.00
	<i>Business Licenses & Permits Totals</i>	<u>\$5,720.00</u>	<u>\$3,475.00</u>	<u>\$5,537.42</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,413.00</u>	<u>\$5,600.00</u>
	<i>Licenses and Permits Totals</i>	<u>\$5,720.00</u>	<u>\$3,475.00</u>	<u>\$5,537.42</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$5,413.00</u>	<u>\$5,600.00</u>
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	473,431.19	512,561.78	444,142.13	500,000.00	500,000.00	493,732.00	500,000.00
1016	Notary Fees	640.00	765.00	830.00	800.00	800.00	170.00	500.00
1017	Constable Fees	4,470.50	6,808.06	7,016.45	6,500.00	6,500.00	7,953.00	7,000.00
1036	Appeal Filings	15,101.11	17,370.54	15,424.05	16,000.00	16,000.00	16,949.00	16,000.00
1066	Expungement	33,068.66	37,401.66	34,836.22	40,000.00	40,000.00	27,482.00	35,000.00
1067	Record Check	224.20	22.42	89.68	100.00	100.00	48.00	100.00
1068	Witness Fees	1,478.70	1,539.13	959.94	1,500.00	1,500.00	945.00	1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1090 - Clerk of Courts								
Charges For Services								
General Government								
1069	DJ Costs	69,410.49	77,236.80	64,721.59	70,000.00	70,000.00	73,265.00	70,000.00
	<i>General Government Totals</i>	<u>\$597,824.85</u>	<u>\$653,705.39</u>	<u>\$568,020.06</u>	<u>\$634,900.00</u>	<u>\$634,900.00</u>	<u>\$620,544.00</u>	<u>\$629,600.00</u>
	<i>Charges For Services Totals</i>	<u>\$597,824.85</u>	<u>\$653,705.39</u>	<u>\$568,020.06</u>	<u>\$634,900.00</u>	<u>\$634,900.00</u>	<u>\$620,544.00</u>	<u>\$629,600.00</u>
Fines & Forfeits								
Fines								
1205	Title 75 Fines	164,691.38	201,282.74	182,659.44	200,000.00	200,000.00	186,802.00	185,000.00
	<i>Fines Totals</i>	<u>\$164,691.38</u>	<u>\$201,282.74</u>	<u>\$182,659.44</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$186,802.00</u>	<u>\$185,000.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$164,691.38</u>	<u>\$201,282.74</u>	<u>\$182,659.44</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$186,802.00</u>	<u>\$185,000.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	3,718.19	5,317.15	4,689.73	5,000.00	5,000.00	2,869.00	4,000.00
1284	Active Emp HealthIns Reim	20,442.23	19,243.76	13,572.55	.00	15,381.00	16,389.00	15,682.00
1285	Retiree HealthIns Reimb	11,399.80	19,796.55	15,618.64	12,554.00	12,554.00	11,937.00	10,976.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$35,560.22</u>	<u>\$44,357.46</u>	<u>\$33,880.92</u>	<u>\$17,554.00</u>	<u>\$32,935.00</u>	<u>\$31,195.00</u>	<u>\$30,658.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$35,560.22</u>	<u>\$44,357.46</u>	<u>\$33,880.92</u>	<u>\$17,554.00</u>	<u>\$32,935.00</u>	<u>\$31,195.00</u>	<u>\$30,658.00</u>
	Department 1090 - Clerk of Courts Totals	<u>\$803,796.45</u>	<u>\$902,820.59</u>	<u>\$790,097.84</u>	<u>\$856,454.00</u>	<u>\$871,835.00</u>	<u>\$843,954.00</u>	<u>\$850,858.00</u>
Department 1120 - Law Library								
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	1,322.20	816.40	912.00	1,000.00	1,000.00	1,000.00	1,000.00
1284	Active Emp HealthIns Reim	1,347.12	1,416.71	1,353.36	.00	901.00	985.00	1,010.00
1285	Retiree HealthIns Reimb	4,047.96	2,035.38	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$6,717.28</u>	<u>\$4,268.49</u>	<u>\$2,265.36</u>	<u>\$1,000.00</u>	<u>\$1,901.00</u>	<u>\$1,985.00</u>	<u>\$2,010.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$6,717.28</u>	<u>\$4,268.49</u>	<u>\$2,265.36</u>	<u>\$1,000.00</u>	<u>\$1,901.00</u>	<u>\$1,985.00</u>	<u>\$2,010.00</u>
	Department 1120 - Law Library Totals	<u>\$6,717.28</u>	<u>\$4,268.49</u>	<u>\$2,265.36</u>	<u>\$1,000.00</u>	<u>\$1,901.00</u>	<u>\$1,985.00</u>	<u>\$2,010.00</u>
Department 1130 - Jury Service Center								
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	.00	.00	.00	.00	104.00	.00
1284	Active Emp HealthIns Reim	3,379.44	1,437.00	1,440.00	.00	1,260.00	1,380.00	1,560.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$3,379.44</u>	<u>\$1,437.00</u>	<u>\$1,440.00</u>	<u>\$0.00</u>	<u>\$1,260.00</u>	<u>\$1,484.00</u>	<u>\$1,560.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$3,379.44</u>	<u>\$1,437.00</u>	<u>\$1,440.00</u>	<u>\$0.00</u>	<u>\$1,260.00</u>	<u>\$1,484.00</u>	<u>\$1,560.00</u>
	Department 1130 - Jury Service Center Totals	<u>\$3,379.44</u>	<u>\$1,437.00</u>	<u>\$1,440.00</u>	<u>\$0.00</u>	<u>\$1,260.00</u>	<u>\$1,484.00</u>	<u>\$1,560.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1140 - District Attorney								
Intergovernmental Revenues								
State Operating Grants								
0825	Drug Enforcement Grant	.00	.00	3,988.16	.00	.00	.00	.00
0861	Attorney General Grant	118,419.60	120,682.25	120,682.25	120,683.00	120,683.00	127,478.00	127,478.00
<i>State Operating Grants Totals</i>		<u>\$118,419.60</u>	<u>\$120,682.25</u>	<u>\$124,670.41</u>	<u>\$120,683.00</u>	<u>\$120,683.00</u>	<u>\$127,478.00</u>	<u>\$127,478.00</u>
<i>Intergovernmental Revenues Totals</i>		<u>\$118,419.60</u>	<u>\$120,682.25</u>	<u>\$124,670.41</u>	<u>\$120,683.00</u>	<u>\$120,683.00</u>	<u>\$127,478.00</u>	<u>\$127,478.00</u>
Charges For Services								
General Government								
1023	Administrative Costs	8,454.95	8,734.10	7,536.09	8,500.00	8,500.00	8,768.00	8,500.00
<i>General Government Totals</i>		<u>\$8,454.95</u>	<u>\$8,734.10</u>	<u>\$7,536.09</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,768.00</u>	<u>\$8,500.00</u>
<i>Charges For Services Totals</i>		<u>\$8,454.95</u>	<u>\$8,734.10</u>	<u>\$7,536.09</u>	<u>\$8,500.00</u>	<u>\$8,500.00</u>	<u>\$8,768.00</u>	<u>\$8,500.00</u>
Fines & Forfeits								
Fines								
1203	Restitution	8,159.56	20,618.79	11,362.36	7,000.00	7,000.00	13,231.00	10,000.00
1203.00002	Detective Bureau Restitution	643.06	1,248.91	760.25	1,200.00	1,200.00	.00	.00
1204	Confiscated Money	3,525.00	9,521.00	(9,714.00)	.00	.00	.00	.00
<i>Fines Totals</i>		<u>\$12,327.62</u>	<u>\$31,388.70</u>	<u>\$2,408.61</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>\$13,231.00</u>	<u>\$10,000.00</u>
<i>Fines & Forfeits Totals</i>		<u>\$12,327.62</u>	<u>\$31,388.70</u>	<u>\$2,408.61</u>	<u>\$8,200.00</u>	<u>\$8,200.00</u>	<u>\$13,231.00</u>	<u>\$10,000.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	66,638.11	3,083.76	17.50	100.00	100.00	1,785.00	3,000.00
1284	Active Emp HealthIns Reim	48,511.52	57,021.66	55,558.07	.00	44,467.00	51,050.00	52,000.00
1285	Retiree HealthIns Reimb	9,436.30	18,261.20	24,782.69	.00	26,258.00	26,257.00	26,362.00
1286	COBRA HealthIns Reimb	.00	1,318.13	.00	.00	.00	8,286.00	.00
<i>Miscellaneous Revenue Totals</i>		<u>\$124,585.93</u>	<u>\$79,684.75</u>	<u>\$80,358.26</u>	<u>\$100.00</u>	<u>\$70,825.00</u>	<u>\$87,378.00</u>	<u>\$81,362.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$124,585.93</u>	<u>\$79,684.75</u>	<u>\$80,358.26</u>	<u>\$100.00</u>	<u>\$70,825.00</u>	<u>\$87,378.00</u>	<u>\$81,362.00</u>
Department 1140 - District Attorney Totals		<u>\$263,788.10</u>	<u>\$240,489.80</u>	<u>\$214,973.37</u>	<u>\$137,483.00</u>	<u>\$208,208.00</u>	<u>\$236,855.00</u>	<u>\$227,340.00</u>
Department 1141 - D.A. Victim Witness								
Intergovernmental Revenues								
Local Operating Grants								
0985	Miscellaneous Local Grant	.00	.00	500.00	.00	.00	.00	.00
<i>Local Operating Grants Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
State Operating Grants								
0811	PCCD Grant	332,279.55	290,090.40	161,752.26	219,194.00	219,194.00	144,970.00	219,257.00
<i>State Operating Grants Totals</i>		<u>\$332,279.55</u>	<u>\$290,090.40</u>	<u>\$161,752.26</u>	<u>\$219,194.00</u>	<u>\$219,194.00</u>	<u>\$144,970.00</u>	<u>\$219,257.00</u>
<i>Intergovernmental Revenues Totals</i>		<u>\$332,279.55</u>	<u>\$290,090.40</u>	<u>\$162,252.26</u>	<u>\$219,194.00</u>	<u>\$219,194.00</u>	<u>\$144,970.00</u>	<u>\$219,257.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	REVENUE							
	Department 1141 - D.A. Victim Witness							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,000.00	.00
1284	Active Emp HealthIns Reim	3,210.51	3,265.44	3,431.92	3,196.00	3,196.00	2,809.00	5,353.00
	Miscellaneous Revenue Totals	\$3,210.51	\$3,265.44	\$3,431.92	\$3,196.00	\$3,196.00	\$3,809.00	\$5,353.00
	Miscellaneous Revenue Totals	\$3,210.51	\$3,265.44	\$3,431.92	\$3,196.00	\$3,196.00	\$3,809.00	\$5,353.00
	Department 1141 - D.A. Victim Witness Totals	\$335,490.06	\$293,355.84	\$165,684.18	\$222,390.00	\$222,390.00	\$148,779.00	\$224,610.00
	Department 1142 - Stop Viol Against Women							
	Intergovernmental Revenues							
	Federal Operating Grants							
0659	PCCD Grant	213,719.00	125,000.57	148,855.63	125,000.00	125,000.00	146,782.00	125,000.00
	Federal Operating Grants Totals	\$213,719.00	\$125,000.57	\$148,855.63	\$125,000.00	\$125,000.00	\$146,782.00	\$125,000.00
	Intergovernmental Revenues Totals	\$213,719.00	\$125,000.57	\$148,855.63	\$125,000.00	\$125,000.00	\$146,782.00	\$125,000.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	683.56	789.02	832.33	.00	.00	833.00	833.00
	Miscellaneous Revenue Totals	\$683.56	\$789.02	\$832.33	\$0.00	\$0.00	\$833.00	\$833.00
	Miscellaneous Revenue Totals	\$683.56	\$789.02	\$832.33	\$0.00	\$0.00	\$833.00	\$833.00
	Department 1142 - Stop Viol Against Women Totals	\$214,402.56	\$125,789.59	\$149,687.96	\$125,000.00	\$125,000.00	\$147,615.00	\$125,833.00
	Department 1143 - Emergency Response Proj							
	Intergovernmental Revenues							
	Federal Operating Grants							
0677	VOCA Grant 16.575	34,529.00	50,386.86	59,645.39	66,000.00	66,000.00	53,903.00	101,055.00
	Federal Operating Grants Totals	\$34,529.00	\$50,386.86	\$59,645.39	\$66,000.00	\$66,000.00	\$53,903.00	\$101,055.00
	Intergovernmental Revenues Totals	\$34,529.00	\$50,386.86	\$59,645.39	\$66,000.00	\$66,000.00	\$53,903.00	\$101,055.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	827.61	873.02	968.56	1,063.00	1,063.00	478.00	624.00
	Miscellaneous Revenue Totals	\$827.61	\$873.02	\$968.56	\$1,063.00	\$1,063.00	\$478.00	\$624.00
	Miscellaneous Revenue Totals	\$827.61	\$873.02	\$968.56	\$1,063.00	\$1,063.00	\$478.00	\$624.00
	Department 1143 - Emergency Response Proj Totals	\$35,356.61	\$51,259.88	\$60,613.95	\$67,063.00	\$67,063.00	\$54,381.00	\$101,679.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	REVENUE							
	Department 1144 - DA Forensic Grant							
	Intergovernmental Revenues							
	State Operating Grants							
0811	PCCD Grant	.00	.00	.00	.00	235,919.00	3,950.00	232,009.00
	State Operating Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235,919.00	\$3,950.00	\$232,009.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235,919.00	\$3,950.00	\$232,009.00
	Department 1144 - DA Forensic Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235,919.00	\$3,950.00	\$232,009.00
	Department 1145 - Juvenile Assistance Grant							
	Intergovernmental Revenues							
	Federal Operating Grants							
0677	VOCA Grant 16.575	.00	.00	29,091.28	44,970.00	44,970.00	18,717.00	44,970.00
	Federal Operating Grants Totals	\$0.00	\$0.00	\$29,091.28	\$44,970.00	\$44,970.00	\$18,717.00	\$44,970.00
	State Operating Grants							
0811	PCCD Grant	.00	5,548.54	.00	.00	.00	.00	.00
	State Operating Grants Totals	\$0.00	\$5,548.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$5,548.54	\$29,091.28	\$44,970.00	\$44,970.00	\$18,717.00	\$44,970.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	509.23	396.85	674.61	701.00	701.00	575.00	959.00
	Miscellaneous Revenue Totals	\$509.23	\$396.85	\$674.61	\$701.00	\$701.00	\$575.00	\$959.00
	Miscellaneous Revenue Totals	\$509.23	\$396.85	\$674.61	\$701.00	\$701.00	\$575.00	\$959.00
	Department 1145 - Juvenile Assistance Grant Totals	\$509.23	\$5,945.39	\$29,765.89	\$45,671.00	\$45,671.00	\$19,292.00	\$45,929.00
	Department 1146 - Local Law Enforcement Grant							
	Intergovernmental Revenues							
	Federal Operating Grants							
0659	PCCD Grant	.00	.00	.00	.00	254,613.00	201,203.00	242,429.00
	Federal Operating Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$254,613.00	\$201,203.00	\$242,429.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$254,613.00	\$201,203.00	\$242,429.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	.00	.00	.00	.00	.00	928.00	1,420.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$1,420.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$928.00	\$1,420.00
	Department 1146 - Local Law Enforcement Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$254,613.00	\$202,131.00	\$243,849.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1147 - Law Enforcement Infrastr. ENH								
Intergovernmental Revenues								
State Operating Grants								
0884	DCED Grant	.00	.00	.00	.00	1,080,000.00	1,080,000.00	.00
	<i>State Operating Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,000.00	\$1,080,000.00	\$0.00
Department 1147 - Law Enforcement Infrastr. ENH Totals								
Department 1300 - District Crt Admin								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	17,890.00	.00	6,509.00	.00	4,357.00	6,254.00	.00
	<i>State Operating Grants Totals</i>	\$17,890.00	\$0.00	\$6,509.00	\$0.00	\$4,357.00	\$6,254.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$17,890.00	\$0.00	\$6,509.00	\$0.00	\$4,357.00	\$6,254.00	\$0.00
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	.00	.00	595,621.09	600,000.00	600,000.00	681,114.00	660,000.00
1017	Constable Fees	.00	.00	2,171.27	2,200.00	2,200.00	471.00	1,000.00
1091	Warrant Fees	.00	.00	131,201.86	135,000.00	135,000.00	139,270.00	142,000.00
	<i>General Government Totals</i>	\$0.00	\$0.00	\$728,994.22	\$737,200.00	\$737,200.00	\$820,855.00	\$803,000.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$728,994.22	\$737,200.00	\$737,200.00	\$820,855.00	\$803,000.00
Fines & Forfeits								
Fines								
1200	Court Fines	.00	.00	15,069.22	10,000.00	10,000.00	13,497.00	12,000.00
	<i>Fines Totals</i>	\$0.00	\$0.00	\$15,069.22	\$10,000.00	\$10,000.00	\$13,497.00	\$12,000.00
	<i>Fines & Forfeits Totals</i>	\$0.00	\$0.00	\$15,069.22	\$10,000.00	\$10,000.00	\$13,497.00	\$12,000.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	.00	922.32	.00	.00	.00	.00
1267	Postage Reimbursement	.00	.00	40,709.68	34,000.00	34,000.00	47,141.00	45,000.00
1284	Active Emp HealthIns Reim	1,240.50	1,445.00	76,640.00	.00	69,035.00	77,400.00	82,290.00
1285	Retiree HealthIns Reimb	3,902.04	4,004.16	77,849.32	.00	76,708.00	78,670.00	79,294.00
1286	COBRA HealthIns Reimb	.00	.00	6,576.10	.00	.00	5,557.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$5,142.54	\$5,449.16	\$202,697.42	\$34,000.00	\$179,743.00	\$208,768.00	\$206,584.00
	<i>Miscellaneous Revenue Totals</i>	\$5,142.54	\$5,449.16	\$202,697.42	\$34,000.00	\$179,743.00	\$208,768.00	\$206,584.00
Department 1300 - District Crt Admin Totals								
		\$23,032.54	\$5,449.16	\$953,269.86	\$781,200.00	\$931,300.00	\$1,049,374.00	\$1,021,584.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1301 - District Crt DeMarchis								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	4,670.00	.00	.00	.00	.00	.00	.00
	State Operating Grants Totals	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	46,859.46	48,305.05	.00	.00	.00	.00	.00
1017	Constable Fees	56.80	227.40	.00	.00	.00	.00	.00
1091	Warrant Fees	19,205.72	14,108.28	.00	.00	.00	.00	.00
	General Government Totals	\$66,121.98	\$62,640.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charges For Services Totals	\$66,121.98	\$62,640.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeits								
Fines								
1200	Court Fines	272.33	.00	.00	.00	.00	.00	.00
	Fines Totals	\$272.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fines & Forfeits Totals	\$272.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1267	Postage Reimbursement	1,722.98	1,763.20	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	6,168.50	5,098.00	.00	.00	.00	.00	.00
1286	COBRA HealthIns Reimb	2,079.94	7,630.92	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$9,971.42	\$14,492.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue Totals	\$9,971.42	\$14,492.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1301 - District Crt DeMarchis Totals	\$81,035.73	\$77,132.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1302 - District Crt Vlastic								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	468.00	.00	.00	.00	.00	.00	.00
	State Operating Grants Totals	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	18,881.79	22,831.58	.00	.00	.00	.00	.00
1091	Warrant Fees	1,434.65	1,007.30	.00	.00	.00	.00	.00
	General Government Totals	\$20,316.44	\$23,838.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charges For Services Totals	\$20,316.44	\$23,838.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1302 - District Crt Vlastic								
Fines & Forfeits								
Fines								
1200	Court Fines	213.73	361.76	.00	.00	.00	.00	.00
	<i>Fines Totals</i>	<u>\$213.73</u>	<u>\$361.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$213.73</u>	<u>\$361.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	82.90	.00	.00	.00	.00	.00	.00
1267	Postage Reimbursement	968.68	1,108.36	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	5,513.50	5,984.50	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$6,565.08</u>	<u>\$7,092.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$6,565.08</u>	<u>\$7,092.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1302 - District Crt Vlastic Totals	<u>\$27,563.25</u>	<u>\$31,293.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1303 - District Crt Yakopec								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	4,605.00	.00	.00	.00	.00	.00	.00
	<i>State Operating Grants Totals</i>	<u>\$4,605.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$4,605.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	32,086.36	38,361.40	.00	.00	.00	.00	.00
1017	Constable Fees	36.94	44.00	.00	.00	.00	.00	.00
1091	Warrant Fees	4,879.18	5,605.15	.00	.00	.00	.00	.00
	<i>General Government Totals</i>	<u>\$37,002.48</u>	<u>\$44,010.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges For Services Totals</i>	<u>\$37,002.48</u>	<u>\$44,010.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fines & Forfeits								
Fines								
1200	Court Fines	312.81	389.69	.00	.00	.00	.00	.00
	<i>Fines Totals</i>	<u>\$312.81</u>	<u>\$389.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$312.81</u>	<u>\$389.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	372.71	.00	.00	.00	.00	.00	.00
1267	Postage Reimbursement	2,082.22	2,472.26	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1303 - District Crt Yakopec								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	3,276.00	3,213.00	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$5,730.93	\$5,685.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue Totals	\$5,730.93	\$5,685.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1303 - District Crt Yakopec Totals	\$47,651.22	\$50,085.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1304 - District Crt Pallone								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	7,517.70	.00	.00	.00	.00	.00	.00
	State Operating Grants Totals	\$7,517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$7,517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	40,200.53	32,197.19	.00	.00	.00	.00	.00
1017	Constable Fees	15.50	86.47	.00	.00	.00	.00	.00
1091	Warrant Fees	4,510.97	2,314.67	.00	.00	.00	.00	.00
	General Government Totals	\$44,727.00	\$34,598.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charges For Services Totals	\$44,727.00	\$34,598.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeits								
Fines								
1200	Court Fines	767.10	207.37	.00	.00	.00	.00	.00
	Fines Totals	\$767.10	\$207.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fines & Forfeits Totals	\$767.10	\$207.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	270.10	.00	.00	.00	.00	.00	.00
1267	Postage Reimbursement	2,962.44	2,983.24	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	6,267.22	5,144.50	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$9,499.76	\$8,127.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue Totals	\$9,499.76	\$8,127.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1304 - District Crt Pallone Totals	\$62,511.56	\$42,933.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1305 - District Crt Fanchalsky								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	4,592.00	.00	.00	.00	.00	.00	.00
	State Operating Grants Totals	\$4,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$4,592.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	37,292.38	44,908.92	.00	.00	.00	.00	.00
1017	Constable Fees	1,836.83	13.00	.00	.00	.00	.00	.00
1091	Warrant Fees	10,352.84	12,483.18	.00	.00	.00	.00	.00
	General Government Totals	\$49,482.05	\$57,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charges For Services Totals	\$49,482.05	\$57,405.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1267	Postage Reimbursement	3,558.59	4,730.97	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	9,375.21	7,504.00	.00	.00	.00	.00	.00
1285	Retiree HealthIns Reimb	3,813.48	1,253.52	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$16,747.28	\$13,488.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue Totals	\$16,747.28	\$13,488.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1305 - District Crt Fanchalsky Totals	\$70,821.33	\$70,893.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1307 - District Crt Tyburski								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	3,851.55	.00	.00	.00	.00	.00	.00
	State Operating Grants Totals	\$3,851.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$3,851.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	15,921.12	20,040.89	.00	.00	.00	.00	.00
1017	Constable Fees	54.37	163.55	.00	.00	.00	.00	.00
1091	Warrant Fees	3,323.04	2,638.72	.00	.00	.00	.00	.00
	General Government Totals	\$19,298.53	\$22,843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charges For Services Totals	\$19,298.53	\$22,843.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fines & Forfeits								
Fines								
1200	Court Fines	1,001.79	128.34	.00	.00	.00	.00	.00
	Fines Totals	\$1,001.79	\$128.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Fines & Forfeits Totals	\$1,001.79	\$128.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1307 - District Crt Tyburski								
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	.00	362.98	.00	.00	.00	.00	.00
1267	Postage Reimbursement	726.61	1,557.95	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	5,656.50	5,370.50	.00	.00	.00	.00	.00
1285	Retiree HealthIns Reimb	.00	2,791.52	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$6,383.11	\$10,082.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue Totals</i>		\$6,383.11	\$10,082.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1307 - District Crt Tyburski Totals		\$30,534.98	\$33,054.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1308 - District Crt Christner								
<i>Intergovernmental Revenues</i>								
<i>State Operating Grants</i>								
0866	Miscellaneous State Grant	4,670.00	.00	.00	.00	.00	.00	.00
<i>State Operating Grants Totals</i>		\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Revenues Totals</i>		\$4,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges For Services</i>								
<i>General Government</i>								
1000	Crt Costs, Fees & Charges	40,732.10	52,427.40	.00	.00	.00	.00	.00
1017	Constable Fees	71.61	176.60	.00	.00	.00	.00	.00
1091	Warrant Fees	11,814.76	14,682.36	.00	.00	.00	.00	.00
<i>General Government Totals</i>		\$52,618.47	\$67,286.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Charges For Services Totals</i>		\$52,618.47	\$67,286.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fines & Forfeits</i>								
<i>Fines</i>								
1200	Court Fines	51.35	.00	.00	.00	.00	.00	.00
<i>Fines Totals</i>		\$51.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Fines & Forfeits Totals</i>		\$51.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	207.44	.00	.00	.00	.00	.00	.00
1267	Postage Reimbursement	1,722.41	2,503.71	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	5,250.50	4,988.00	.00	.00	.00	.00	.00
1285	Retiree HealthIns Reimb	8,292.84	8,386.08	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$15,473.19	\$15,877.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Revenue Totals</i>		\$15,473.19	\$15,877.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1308 - District Crt Christner Totals		\$72,813.01	\$83,164.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1309 - District Crt Mahady								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	4,930.00	.00	.00	.00	.00	.00	.00
	<i>State Operating Grants Totals</i>	<u>\$4,930.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$4,930.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	22,376.69	24,809.17	.00	.00	.00	.00	.00
1091	Warrant Fees	9,581.48	9,940.46	.00	.00	.00	.00	.00
	<i>General Government Totals</i>	<u>\$31,958.17</u>	<u>\$34,749.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges For Services Totals</i>	<u>\$31,958.17</u>	<u>\$34,749.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fines & Forfeits								
Fines								
1200	Court Fines	1,402.63	550.72	.00	.00	.00	.00	.00
	<i>Fines Totals</i>	<u>\$1,402.63</u>	<u>\$550.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$1,402.63</u>	<u>\$550.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	159.97	.00	.00	.00	.00	.00	.00
1267	Postage Reimbursement	2,199.41	2,462.56	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	4,410.75	4,650.00	.00	.00	.00	.00	.00
1285	Retiree HealthIns Reimb	8,292.84	8,386.08	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$15,062.97</u>	<u>\$15,498.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$15,062.97</u>	<u>\$15,498.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1309 - District Crt Mahady Totals	<u>\$53,353.77</u>	<u>\$50,798.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1310 - District Crt H Moore								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	9,635.40	.00	.00	.00	.00	.00	.00
	<i>State Operating Grants Totals</i>	<u>\$9,635.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$9,635.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	36,143.97	49,250.30	.00	.00	.00	.00	.00
1017	Constable Fees	86.17	247.76	.00	.00	.00	.00	.00
1091	Warrant Fees	8,280.30	10,305.10	.00	.00	.00	.00	.00
	<i>General Government Totals</i>	<u>\$44,510.44</u>	<u>\$59,803.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges For Services Totals</i>	<u>\$44,510.44</u>	<u>\$59,803.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1310 - District Crt H Moore								
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	515.49	.00	.00	.00	.00	.00	.00
1267	Postage Reimbursement	1,579.51	2,323.07	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	4,233.75	4,196.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		<u>\$6,328.75</u>	<u>\$6,519.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$6,328.75</u>	<u>\$6,519.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1310 - District Crt H Moore Totals		<u>\$60,474.59</u>	<u>\$66,322.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1311 - District Crt Flanigan								
<i>Intergovernmental Revenues</i>								
<i>State Operating Grants</i>								
0866	Miscellaneous State Grant	520.00	4,059.00	.00	.00	.00	.00	.00
<i>State Operating Grants Totals</i>		<u>\$520.00</u>	<u>\$4,059.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental Revenues Totals</i>		<u>\$520.00</u>	<u>\$4,059.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges For Services</i>								
<i>General Government</i>								
1000	Crt Costs, Fees & Charges	44,905.76	62,975.22	.00	.00	.00	.00	.00
1017	Constable Fees	108.73	100.05	.00	.00	.00	.00	.00
1091	Warrant Fees	19,910.05	32,790.77	.00	.00	.00	.00	.00
<i>General Government Totals</i>		<u>\$64,924.54</u>	<u>\$95,866.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges For Services Totals</i>		<u>\$64,924.54</u>	<u>\$95,866.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fines & Forfeits</i>								
<i>Fines</i>								
1200	Court Fines	.00	767.76	.00	.00	.00	.00	.00
<i>Fines Totals</i>		<u>\$0.00</u>	<u>\$767.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fines & Forfeits Totals</i>		<u>\$0.00</u>	<u>\$767.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	951.70	.00	.00	.00	.00	.00	.00
1267	Postage Reimbursement	4,099.58	5,536.24	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	2,907.75	2,447.75	.00	.00	.00	.00	.00
1285	Retiree HealthIns Reimb	8,154.24	7,122.12	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		<u>\$16,113.27</u>	<u>\$15,106.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$16,113.27</u>	<u>\$15,106.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1311 - District Crt Flanigan Totals		<u>\$81,557.81</u>	<u>\$115,798.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1312 - District Crt Mansour								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	4,670.00	.00	.00	.00	.00	.00	.00
	<i>State Operating Grants Totals</i>	<u>\$4,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$4,670.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	70,349.94	72,319.28	.00	.00	.00	.00	.00
1017	Constable Fees	79.97	22.00	.00	.00	.00	.00	.00
1091	Warrant Fees	14,256.57	12,472.85	.00	.00	.00	.00	.00
	<i>General Government Totals</i>	<u>\$84,686.48</u>	<u>\$84,814.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges For Services Totals</i>	<u>\$84,686.48</u>	<u>\$84,814.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fines & Forfeits								
Fines								
1200	Court Fines	2,430.32	2,171.99	.00	.00	.00	.00	.00
	<i>Fines Totals</i>	<u>\$2,430.32</u>	<u>\$2,171.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$2,430.32</u>	<u>\$2,171.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1267	Postage Reimbursement	1,777.12	2,433.35	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	4,159.75	4,540.00	.00	.00	.00	.00	.00
1285	Retiree HealthIns Reimb	14,252.04	15,183.24	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$20,188.91</u>	<u>\$22,156.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$20,188.91</u>	<u>\$22,156.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1312 - District Crt Mansour Totals	<u>\$111,975.71</u>	<u>\$109,142.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1313 - District Crt Conway								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	4,024.00	.00	.00	.00	.00	.00	.00
	<i>State Operating Grants Totals</i>	<u>\$4,024.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$4,024.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	29,928.36	33,298.79	.00	.00	.00	.00	.00
1017	Constable Fees	89.80	93.89	.00	.00	.00	.00	.00
1091	Warrant Fees	4,859.73	5,346.77	.00	.00	.00	.00	.00
	<i>General Government Totals</i>	<u>\$34,877.89</u>	<u>\$38,739.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges For Services Totals</i>	<u>\$34,877.89</u>	<u>\$38,739.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1315 - District Crt Hammers								
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	23,494.92	27,157.25	.00	.00	.00	.00	.00
1017	Constable Fees	.00	13.00	.00	.00	.00	.00	.00
1091	Warrant Fees	4,389.70	3,355.64	.00	.00	.00	.00	.00
<i>General Government Totals</i>		<u>\$27,884.62</u>	<u>\$30,525.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges For Services Totals</i>		<u>\$27,884.62</u>	<u>\$30,525.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fines & Forfeits								
Fines								
1200	Court Fines	3,768.42	1,915.92	.00	.00	.00	.00	.00
<i>Fines Totals</i>		<u>\$3,768.42</u>	<u>\$1,915.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fines & Forfeits Totals</i>		<u>\$3,768.42</u>	<u>\$1,915.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	191.40	.00	.00	.00	.00	.00
1267	Postage Reimbursement	1,120.29	1,185.82	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	2,822.25	3,104.00	.00	.00	.00	.00	.00
1285	Retiree HealthIns Reimb	2,718.08	4,157.28	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		<u>\$6,660.62</u>	<u>\$8,638.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$6,660.62</u>	<u>\$8,638.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1315 - District Crt Hammers Totals		<u>\$45,785.36</u>	<u>\$41,080.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1316 - District Crt Thiel								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	9,645.40	.00	.00	.00	.00	.00	.00
<i>State Operating Grants Totals</i>		<u>\$9,645.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Intergovernmental Revenues Totals</i>		<u>\$9,645.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	33,579.17	31,434.42	.00	.00	.00	.00	.00
1017	Constable Fees	13.00	105.20	.00	.00	.00	.00	.00
1091	Warrant Fees	7,205.80	5,802.55	.00	.00	.00	.00	.00
<i>General Government Totals</i>		<u>\$40,797.97</u>	<u>\$37,342.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges For Services Totals</i>		<u>\$40,797.97</u>	<u>\$37,342.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 1318 - District Crt 10-3-11								
Charges For Services								
General Government								
1000	Crt Costs, Fees & Charges	7,498.48	.00	.00	.00	.00	.00	.00
1091	Warrant Fees	1,795.45	.00	.00	.00	.00	.00	.00
<i>General Government Totals</i>		<u>\$9,293.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Charges For Services Totals</i>		<u>\$9,293.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.05	.00	.00	.00	.00	.00	.00
1267	Postage Reimbursement	277.08	.00	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	3,025.52	.00	.00	.00	.00	.00	.00
1285	Retiree HealthIns Reimb	11,501.72	8,374.56	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		<u>\$14,804.37</u>	<u>\$8,374.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$14,804.37</u>	<u>\$8,374.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1318 - District Crt 10-3-11 Totals		<u>\$28,248.30</u>	<u>\$8,374.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 2010 - Park Police								
Intergovernmental Revenues								
Local Operating Grants								
0985	Miscellaneous Local Grant	.00	.00	.00	.00	5,000.00	5,000.00	.00
<i>Local Operating Grants Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
State Operating Grants								
0862	AOPC Grant	.00	.00	25,259.00	.00	.00	.00	.00
0866	Miscellaneous State Grant	.00	.00	.00	.00	106,480.00	106,480.00	4,000.00
0884	DCED Grant	.00	.00	.00	.00	20,000.00	20,000.00	.00
<i>State Operating Grants Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,259.00</u>	<u>\$0.00</u>	<u>\$126,480.00</u>	<u>\$126,480.00</u>	<u>\$4,000.00</u>
<i>Intergovernmental Revenues Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,259.00</u>	<u>\$0.00</u>	<u>\$131,480.00</u>	<u>\$131,480.00</u>	<u>\$4,000.00</u>
Charges For Services								
General Government								
1067	Record Check	1,946.00	2,155.00	1,633.00	1,800.00	1,800.00	1,743.00	1,800.00
<i>General Government Totals</i>		<u>\$1,946.00</u>	<u>\$2,155.00</u>	<u>\$1,633.00</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,743.00</u>	<u>\$1,800.00</u>
Other								
1050	Fees For Svcs-Participant	15,050.53	11,890.72	11,777.32	12,500.00	12,500.00	12,581.00	22,500.00
<i>Other Totals</i>		<u>\$15,050.53</u>	<u>\$11,890.72</u>	<u>\$11,777.32</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$12,581.00</u>	<u>\$22,500.00</u>
<i>Charges For Services Totals</i>		<u>\$16,996.53</u>	<u>\$14,045.72</u>	<u>\$13,410.32</u>	<u>\$14,300.00</u>	<u>\$14,300.00</u>	<u>\$14,324.00</u>	<u>\$24,300.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 2010 - Park Police								
Fines & Forfeits								
Fines								
1201	Motor Vehicle Fines	2,400.00	750.00	1,720.00	.00	.00	.00	.00
1202	County Ordinance Fines	1,925.00	850.00	3,875.00	3,000.00	3,000.00	5,420.00	3,000.00
1203	Restitution	6.23	10.39	11.07	.00	.00	233.00	.00
	<i>Fines Totals</i>	<u>\$4,331.23</u>	<u>\$1,610.39</u>	<u>\$5,606.07</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$5,653.00</u>	<u>\$3,000.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$4,331.23</u>	<u>\$1,610.39</u>	<u>\$5,606.07</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$5,653.00</u>	<u>\$3,000.00</u>
Miscellaneous Revenue								
Contributions & Donations								
1256.00003	Participant Donations K9	.00	.00	.00	.00	37,163.00	39,047.00	.00
	<i>Contributions & Donations Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37,163.00</u>	<u>\$39,047.00</u>	<u>\$0.00</u>
Miscellaneous Revenue								
1258	Miscellaneous Revenue	11.32	856.39	15,147.92	.00	13,521.00	34,191.00	.00
1284	Active Emp HealthIns Reim	31,725.75	36,882.90	29,395.17	.00	27,354.00	33,691.00	35,340.00
1285	Retiree HealthIns Reimb	8,896.38	4,728.90	1,869.72	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$40,633.45</u>	<u>\$42,468.19</u>	<u>\$46,412.81</u>	<u>\$0.00</u>	<u>\$40,875.00</u>	<u>\$67,882.00</u>	<u>\$35,340.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$40,633.45</u>	<u>\$42,468.19</u>	<u>\$46,412.81</u>	<u>\$0.00</u>	<u>\$78,038.00</u>	<u>\$106,929.00</u>	<u>\$35,340.00</u>
	Department 2010 - Park Police Totals	<u>\$61,961.21</u>	<u>\$58,124.30</u>	<u>\$90,688.20</u>	<u>\$17,300.00</u>	<u>\$226,818.00</u>	<u>\$258,386.00</u>	<u>\$66,640.00</u>
Department 2011 - Park Police WCCC								
Charges For Services								
Other								
1050	Fees For Svcs-Participant	334,110.55	337,854.98	350,313.44	379,902.00	379,902.00	363,404.00	380,000.00
	<i>Other Totals</i>	<u>\$334,110.55</u>	<u>\$337,854.98</u>	<u>\$350,313.44</u>	<u>\$379,902.00</u>	<u>\$379,902.00</u>	<u>\$363,404.00</u>	<u>\$380,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$334,110.55</u>	<u>\$337,854.98</u>	<u>\$350,313.44</u>	<u>\$379,902.00</u>	<u>\$379,902.00</u>	<u>\$363,404.00</u>	<u>\$380,000.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	2,475.00	2,050.00	4,400.00	.00	2,625.00	2,610.00	2,160.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,475.00</u>	<u>\$2,050.00</u>	<u>\$4,400.00</u>	<u>\$0.00</u>	<u>\$2,625.00</u>	<u>\$2,610.00</u>	<u>\$2,160.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,475.00</u>	<u>\$2,050.00</u>	<u>\$4,400.00</u>	<u>\$0.00</u>	<u>\$2,625.00</u>	<u>\$2,610.00</u>	<u>\$2,160.00</u>
	Department 2011 - Park Police WCCC Totals	<u>\$336,585.55</u>	<u>\$339,904.98</u>	<u>\$354,713.44</u>	<u>\$379,902.00</u>	<u>\$382,527.00</u>	<u>\$366,014.00</u>	<u>\$382,160.00</u>
Department 2013 - Park Police Airport								
Charges For Services								
Other								
1050	Fees For Svcs-Participant	72,160.89	97,355.55	106,043.94	222,746.00	222,746.00	86,981.00	80,000.00
	<i>Other Totals</i>	<u>\$72,160.89</u>	<u>\$97,355.55</u>	<u>\$106,043.94</u>	<u>\$222,746.00</u>	<u>\$222,746.00</u>	<u>\$86,981.00</u>	<u>\$80,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$72,160.89</u>	<u>\$97,355.55</u>	<u>\$106,043.94</u>	<u>\$222,746.00</u>	<u>\$222,746.00</u>	<u>\$86,981.00</u>	<u>\$80,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 2013 - Park Police Airport								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	5,073.98	3,305.00	2,820.00	.00	3,360.00	3,260.00	3,560.00
	Miscellaneous Revenue Totals	\$5,073.98	\$3,305.00	\$2,820.00	\$0.00	\$3,360.00	\$3,260.00	\$3,560.00
	Miscellaneous Revenue Totals	\$5,073.98	\$3,305.00	\$2,820.00	\$0.00	\$3,360.00	\$3,260.00	\$3,560.00
	Department 2013 - Park Police Airport Totals	\$77,234.87	\$100,660.55	\$108,863.94	\$222,746.00	\$226,106.00	\$90,241.00	\$83,560.00
Department 2020 - Adult Probation								
Intergovernmental Revenues								
State Operating Grants								
0807	Adult Prob Grant In Aid	513,190.00	513,190.00	276,514.67	513,000.00	513,000.00	.00	.00
0811	PCCD Grant	402,429.96	72,126.02	(114,307.36)	.00	.00	.00	.00
0812	HSDf Grant	.00	.00	.00	.00	.00	24,542.00	.00
0862	AOPC Grant	.00	.00	10,657.80	.00	.00	.00	.00
	State Operating Grants Totals	\$915,619.96	\$585,316.02	\$172,865.11	\$513,000.00	\$513,000.00	\$24,542.00	\$0.00
	Intergovernmental Revenues Totals	\$915,619.96	\$585,316.02	\$172,865.11	\$513,000.00	\$513,000.00	\$24,542.00	\$0.00
Charges For Services								
General Government								
1023	Administrative Costs	47,898.11	56,795.14	42,627.58	50,000.00	50,000.00	46,866.00	50,000.00
1053	Program Fees	474,689.65	534,294.73	484,033.62	540,000.00	540,000.00	541,476.00	540,000.00
1053.00001	Program Fees-EM Hook-up	41,065.77	51,117.56	48,942.24	54,000.00	54,000.00	44,464.00	48,000.00
	General Government Totals	\$563,653.53	\$642,207.43	\$575,603.44	\$644,000.00	\$644,000.00	\$632,806.00	\$638,000.00
Other								
1108	Drug Testing Fees	49.00	15.00	60.00	100.00	100.00	269.00	100.00
	Other Totals	\$49.00	\$15.00	\$60.00	\$100.00	\$100.00	\$269.00	\$100.00
	Charges For Services Totals	\$563,702.53	\$642,222.43	\$575,663.44	\$644,100.00	\$644,100.00	\$633,075.00	\$638,100.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	243.70	1,531.42	803.86	250.00	250.00	448.00	250.00
1266	State Offender Program	(99,132.68)	560,243.44	517,726.45	.00	.00	436,732.00	330,000.00
1284	Active Emp HealthIns Reim	75,178.02	74,412.94	74,449.41	70,094.00	70,094.00	74,362.00	76,486.00
1285	Retiree HealthIns Reimb	24,409.90	44,136.71	72,433.85	85,000.00	114,448.00	116,958.00	116,895.00
1286	COBRA HealthIns Reimb	4,469.29	2,495.75	1,913.54	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$5,168.23	\$682,820.26	\$667,327.11	\$155,344.00	\$184,792.00	\$628,500.00	\$523,631.00
	Miscellaneous Revenue Totals	\$5,168.23	\$682,820.26	\$667,327.11	\$155,344.00	\$184,792.00	\$628,500.00	\$523,631.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 2020 - Adult Probation								
Other Financing Sources								
Interfund Operating Transfers								
1314	Trf From Offender Super	513,353.12	456,914.09	388,465.51	1,050,000.00	1,050,000.00	695,199.00	800,000.00
	<i>Interfund Operating Transfers Totals</i>	<u>\$513,353.12</u>	<u>\$456,914.09</u>	<u>\$388,465.51</u>	<u>\$1,050,000.00</u>	<u>\$1,050,000.00</u>	<u>\$695,199.00</u>	<u>\$800,000.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$513,353.12</u>	<u>\$456,914.09</u>	<u>\$388,465.51</u>	<u>\$1,050,000.00</u>	<u>\$1,050,000.00</u>	<u>\$695,199.00</u>	<u>\$800,000.00</u>
	Department 2020 - Adult Probation Totals	<u>\$1,997,843.84</u>	<u>\$2,367,272.80</u>	<u>\$1,804,321.17</u>	<u>\$2,362,444.00</u>	<u>\$2,391,892.00</u>	<u>\$1,981,316.00</u>	<u>\$1,961,731.00</u>
Department 2021 - DUI Program-AHSS								
Charges For Services								
General Government								
1050.00001	Fees for Svcs-Participant Rescheduling	19,198.75	(7,181.95)	7,713.95	6,000.00	6,000.00	10,204.00	7,000.00
	<i>General Government Totals</i>	<u>\$19,198.75</u>	<u>(\$7,181.95)</u>	<u>\$7,713.95</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$10,204.00</u>	<u>\$7,000.00</u>
	<i>Other</i>							
1050	Fees For Svcs-Participant	188,764.02	221,950.43	252,714.86	260,000.00	260,000.00	245,953.00	260,000.00
	<i>Other Totals</i>	<u>\$188,764.02</u>	<u>\$221,950.43</u>	<u>\$252,714.86</u>	<u>\$260,000.00</u>	<u>\$260,000.00</u>	<u>\$245,953.00</u>	<u>\$260,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$207,962.77</u>	<u>\$214,768.48</u>	<u>\$260,428.81</u>	<u>\$266,000.00</u>	<u>\$266,000.00</u>	<u>\$256,157.00</u>	<u>\$267,000.00</u>
	Department 2021 - DUI Program-AHSS Totals	<u>\$207,962.77</u>	<u>\$214,768.48</u>	<u>\$260,428.81</u>	<u>\$266,000.00</u>	<u>\$266,000.00</u>	<u>\$256,157.00</u>	<u>\$267,000.00</u>
Department 2023 - Offender Re-Entry Program								
Intergovernmental Revenues								
State Operating Grants								
0812	HSDF Grant	23,080.00	48,787.00	32,620.00	41,637.00	41,637.00	83,274.00	73,352.00
	<i>State Operating Grants Totals</i>	<u>\$23,080.00</u>	<u>\$48,787.00</u>	<u>\$32,620.00</u>	<u>\$41,637.00</u>	<u>\$41,637.00</u>	<u>\$83,274.00</u>	<u>\$73,352.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$23,080.00</u>	<u>\$48,787.00</u>	<u>\$32,620.00</u>	<u>\$41,637.00</u>	<u>\$41,637.00</u>	<u>\$83,274.00</u>	<u>\$73,352.00</u>
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1266	State Offender Program	99,132.68	23,067.60	(23,067.60)	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	834.00	69.50	.00	.00	.00	880.00	1,040.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$99,966.68</u>	<u>\$23,137.10</u>	<u>(\$23,067.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$880.00</u>	<u>\$1,040.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$99,966.68</u>	<u>\$23,137.10</u>	<u>(\$23,067.60)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$880.00</u>	<u>\$1,040.00</u>
Other Financing Sources								
Interfund Operating Transfers								
1314	Trf From Offender Super	.00	114,228.54	97,115.52	110,000.00	110,000.00	108,057.00	110,000.00
	<i>Interfund Operating Transfers Totals</i>	<u>\$0.00</u>	<u>\$114,228.54</u>	<u>\$97,115.52</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$108,057.00</u>	<u>\$110,000.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$0.00</u>	<u>\$114,228.54</u>	<u>\$97,115.52</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$108,057.00</u>	<u>\$110,000.00</u>
	Department 2023 - Offender Re-Entry Program Totals	<u>\$123,046.68</u>	<u>\$186,152.64</u>	<u>\$106,667.92</u>	<u>\$151,637.00</u>	<u>\$151,637.00</u>	<u>\$192,211.00</u>	<u>\$184,392.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 2024 - Intermediate Pun. Treatment Prgm								
Intergovernmental Revenues								
State Operating Grants								
0811	PCCD Grant	.00	192,368.19	230,997.51	204,233.00	549,231.00	341,773.00	344,998.00
	State Operating Grants Totals	\$0.00	\$192,368.19	\$230,997.51	\$204,233.00	\$549,231.00	\$341,773.00	\$344,998.00
	Intergovernmental Revenues Totals	\$0.00	\$192,368.19	\$230,997.51	\$204,233.00	\$549,231.00	\$341,773.00	\$344,998.00
	Department 2024 - Intermediate Pun. Treatment Prgm Totals	\$0.00	\$192,368.19	\$230,997.51	\$204,233.00	\$549,231.00	\$341,773.00	\$344,998.00
Department 2025 - Adult Probation Grant In Aid								
Intergovernmental Revenues								
State Operating Grants								
0811	PCCD Grant	.00	.00	.00	.00	239,401.00	495,996.00	513,190.00
	State Operating Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$239,401.00	\$495,996.00	\$513,190.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$239,401.00	\$495,996.00	\$513,190.00
	Department 2025 - Adult Probation Grant In Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$239,401.00	\$495,996.00	\$513,190.00
Department 2030 - Juvenile Probation								
Intergovernmental Revenues								
Federal Operating Grants								
0664	Title IV-E 93.658	112,470.58	73,161.43	35,774.44	24,000.00	24,000.00	50,589.00	21,000.00
	Federal Operating Grants Totals	\$112,470.58	\$73,161.43	\$35,774.44	\$24,000.00	\$24,000.00	\$50,589.00	\$21,000.00
State Operating Grants								
0800	JCJC Grant	273,654.00	273,654.00	274,198.00	274,198.00	274,198.00	274,198.00	274,198.00
	State Operating Grants Totals	\$273,654.00	\$273,654.00	\$274,198.00	\$274,198.00	\$274,198.00	\$274,198.00	\$274,198.00
	Intergovernmental Revenues Totals	\$386,124.58	\$346,815.43	\$309,972.44	\$298,198.00	\$298,198.00	\$324,787.00	\$295,198.00
Charges For Services								
General Government								
1021	Serving Charges-County	769.92	418.52	2,085.88	550.00	550.00	277.00	400.00
1053	Program Fees	3,221.89	1,744.91	1,483.47	1,750.00	1,750.00	1,250.00	1,400.00
	General Government Totals	\$3,991.81	\$2,163.43	\$3,569.35	\$2,300.00	\$2,300.00	\$1,527.00	\$1,800.00
Other								
1050	Fees For Svcs-Participant	.00	220.00	.00	.00	.00	.00	.00
1088	Registration Fees	1,360.00	140.00	1,720.00	1,400.00	1,400.00	1,290.00	1,200.00
	Other Totals	\$1,360.00	\$360.00	\$1,720.00	\$1,400.00	\$1,400.00	\$1,290.00	\$1,200.00
	Charges For Services Totals	\$5,351.81	\$2,523.43	\$5,289.35	\$3,700.00	\$3,700.00	\$2,817.00	\$3,000.00
Fines & Forfeits								
Fines								
1203	Restitution	13,201.32	13,012.02	14,179.42	12,000.00	12,000.00	13,496.00	12,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
REVENUE								
Department 2030 - Juvenile Probation								
Fines & Forfeits								
Fines								
1203.00001	Juvenile Restitution	385.80	519.00	282.40	1,000.00	1,000.00	192.00	.00
	<i>Fines Totals</i>	<u>\$13,587.12</u>	<u>\$13,531.02</u>	<u>\$14,461.82</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,688.00</u>	<u>\$12,000.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$13,587.12</u>	<u>\$13,531.02</u>	<u>\$14,461.82</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$13,688.00</u>	<u>\$12,000.00</u>
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	153.74	4.14	362.08	400.00	761.00	1,142.00	500.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$153.74</u>	<u>\$4.14</u>	<u>\$362.08</u>	<u>\$400.00</u>	<u>\$761.00</u>	<u>\$1,142.00</u>	<u>\$500.00</u>
	<i>Interest Income Totals</i>	<u>\$153.74</u>	<u>\$4.14</u>	<u>\$362.08</u>	<u>\$400.00</u>	<u>\$761.00</u>	<u>\$1,142.00</u>	<u>\$500.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	.00	3.87	.00	222.00	222.00	.00
1284	Active Emp HealthIns Reim	44,934.15	49,534.12	50,809.88	50,000.00	50,000.00	49,557.00	50,000.00
1285	Retiree HealthIns Reimb	43,270.20	36,177.15	32,951.43	.00	41,785.00	41,728.00	43,970.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$88,204.35</u>	<u>\$85,711.27</u>	<u>\$83,765.18</u>	<u>\$50,000.00</u>	<u>\$92,007.00</u>	<u>\$91,507.00</u>	<u>\$93,970.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$88,204.35</u>	<u>\$85,711.27</u>	<u>\$83,765.18</u>	<u>\$50,000.00</u>	<u>\$92,007.00</u>	<u>\$91,507.00</u>	<u>\$93,970.00</u>
	Department 2030 - Juvenile Probation Totals	<u>\$493,421.60</u>	<u>\$448,585.29</u>	<u>\$413,850.87</u>	<u>\$365,298.00</u>	<u>\$407,666.00</u>	<u>\$433,941.00</u>	<u>\$404,668.00</u>
Department 2031 - Juvenile Detention								
Intergovernmental Revenues								
Federal Operating Grants								
0713	Title I	.00	.00	.00	24,696.00	24,696.00	.00	15,000.00
	<i>Federal Operating Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,696.00</u>	<u>\$24,696.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
State Operating Grants								
0801	Act 148 Grant	666,893.00	605,448.00	869,813.61	625,000.00	625,000.00	540,000.00	625,000.00
	<i>State Operating Grants Totals</i>	<u>\$666,893.00</u>	<u>\$605,448.00</u>	<u>\$869,813.61</u>	<u>\$625,000.00</u>	<u>\$625,000.00</u>	<u>\$540,000.00</u>	<u>\$625,000.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$666,893.00</u>	<u>\$605,448.00</u>	<u>\$869,813.61</u>	<u>\$649,696.00</u>	<u>\$649,696.00</u>	<u>\$540,000.00</u>	<u>\$640,000.00</u>
Charges For Services								
General Government								
1006	Maintenance of Juveniles	11,940.00	.00	.00	.00	.00	.00	.00
	<i>General Government Totals</i>	<u>\$11,940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges For Services Totals</i>	<u>\$11,940.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous Revenue								
Rents & Royalties								
1253	Commissions on Snack Bar	212.42	220.11	310.33	250.00	250.00	323.00	250.00
	<i>Rents & Royalties Totals</i>	<u>\$212.42</u>	<u>\$220.11</u>	<u>\$310.33</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$323.00</u>	<u>\$250.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 2031 - Juvenile Detention								
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	.00	.00	558.37	.00	.00	25.00	.00
1284	Active Emp HealthIns Reim	15,806.98	14,221.69	13,449.20	11,852.00	11,852.00	14,298.00	14,202.00
1285	Retiree HealthIns Reimb	38,296.48	34,631.01	26,401.96	5,811.00	12,053.00	12,223.00	4,068.00
<i>Miscellaneous Revenue Totals</i>		<u>\$54,103.46</u>	<u>\$48,852.70</u>	<u>\$40,409.53</u>	<u>\$17,663.00</u>	<u>\$23,905.00</u>	<u>\$26,546.00</u>	<u>\$18,270.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$54,315.88</u>	<u>\$49,072.81</u>	<u>\$40,719.86</u>	<u>\$17,913.00</u>	<u>\$24,155.00</u>	<u>\$26,869.00</u>	<u>\$18,520.00</u>
Department 2031 - Juvenile Detention Totals		<u>\$733,148.88</u>	<u>\$654,520.81</u>	<u>\$910,533.47</u>	<u>\$667,609.00</u>	<u>\$673,851.00</u>	<u>\$566,869.00</u>	<u>\$658,520.00</u>
Department 2032 - Juvenile Placements								
<i>Intergovernmental Revenues</i>								
<i>Federal Operating Grants</i>								
0700	TANF Grant 93.558	197,019.22	145,712.21	478,744.93	200,000.00	200,000.00	.00	.00
<i>Federal Operating Grants Totals</i>		<u>\$197,019.22</u>	<u>\$145,712.21</u>	<u>\$478,744.93</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>State Operating Grants</i>								
0801	Act 148 Grant	3,244,537.00	1,802,000.00	2,255,000.00	2,000,000.00	2,000,000.00	2,413,528.00	2,800,000.00
0805	Social Security/SSI Maint	57,426.74	23,374.38	29,772.60	40,000.00	40,000.00	62,389.00	60,000.00
0867	Special Grant Initiative	336,427.66	.00	292,476.00	290,000.00	290,000.00	220,000.00	220,000.00
<i>State Operating Grants Totals</i>		<u>\$3,638,391.40</u>	<u>\$1,825,374.38</u>	<u>\$2,577,248.60</u>	<u>\$2,330,000.00</u>	<u>\$2,330,000.00</u>	<u>\$2,695,917.00</u>	<u>\$3,080,000.00</u>
<i>Intergovernmental Revenues Totals</i>		<u>\$3,835,410.62</u>	<u>\$1,971,086.59</u>	<u>\$3,055,993.53</u>	<u>\$2,530,000.00</u>	<u>\$2,530,000.00</u>	<u>\$2,695,917.00</u>	<u>\$3,080,000.00</u>
<i>Interest Income</i>								
<i>Miscellaneous Revenue</i>								
1250	Interest Income	.00	.00	340.86	.00	.00	790.00	250.00
<i>Miscellaneous Revenue Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$340.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$790.00</u>	<u>\$250.00</u>
<i>Interest Income Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$340.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$790.00</u>	<u>\$250.00</u>
<i>Miscellaneous Revenue</i>								
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	.00	.00	.00	.00	.00	33.00	.00
1260	Domestic Relations Maint	99,756.78	72,855.49	52,074.29	60,000.00	60,000.00	70,775.00	60,000.00
<i>Miscellaneous Revenue Totals</i>		<u>\$99,756.78</u>	<u>\$72,855.49</u>	<u>\$52,074.29</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$70,808.00</u>	<u>\$60,000.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$99,756.78</u>	<u>\$72,855.49</u>	<u>\$52,074.29</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$70,808.00</u>	<u>\$60,000.00</u>
Department 2032 - Juvenile Placements Totals		<u>\$3,935,167.40</u>	<u>\$2,043,942.08</u>	<u>\$3,108,408.68</u>	<u>\$2,590,000.00</u>	<u>\$2,590,000.00</u>	<u>\$2,767,515.00</u>	<u>\$3,140,250.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 2037 - Juvenile Shelter								
Intergovernmental Revenues								
Federal Operating Grants								
0713	Title I	.00	.00	.00	15,195.00	15,195.00	15,783.00	15,000.00
	<i>Federal Operating Grants Totals</i>	\$0.00	\$0.00	\$0.00	\$15,195.00	\$15,195.00	\$15,783.00	\$15,000.00
State Operating Grants								
0812	HSDf Grant	841.00	.00	.00	.00	.00	.00	.00
	<i>State Operating Grants Totals</i>	\$841.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$841.00	\$0.00	\$0.00	\$15,195.00	\$15,195.00	\$15,783.00	\$15,000.00
Charges For Services								
General Government								
1006	Maintenance of Juveniles	748,776.25	915,420.00	903,358.00	750,000.00	750,000.00	878,517.00	850,000.00
	<i>General Government Totals</i>	\$748,776.25	\$915,420.00	\$903,358.00	\$750,000.00	\$750,000.00	\$878,517.00	\$850,000.00
	<i>Charges For Services Totals</i>	\$748,776.25	\$915,420.00	\$903,358.00	\$750,000.00	\$750,000.00	\$878,517.00	\$850,000.00
Fines & Forfeits								
Fines								
1203	Restitution	.00	.00	212.00	.00	.00	.00	.00
	<i>Fines Totals</i>	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Fines & Forfeits Totals</i>	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue								
Contributions & Donations								
1256	Participant Donations	.00	200.00	.00	.00	.00	.00	.00
	<i>Contributions & Donations Totals</i>	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	.00	300.99	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	13,357.89	11,558.66	8,194.00	7,827.00	7,827.00	8,926.00	9,236.00
1285	Retiree HealthIns Reimb	1,502.28	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$14,860.17	\$11,558.66	\$8,494.99	\$7,827.00	\$7,827.00	\$8,926.00	\$9,236.00
	<i>Miscellaneous Revenue Totals</i>	\$14,860.17	\$11,758.66	\$8,494.99	\$7,827.00	\$7,827.00	\$8,926.00	\$9,236.00
	Department 2037 - Juvenile Shelter Totals	\$764,477.42	\$927,178.66	\$912,064.99	\$773,022.00	\$773,022.00	\$903,226.00	\$874,236.00
Department 2038 - PTSD								
Charges For Services								
Other								
1050	Fees For Svcs-Participant	.00	.00	357,332.83	151,771.00	151,771.00	99,682.00	153,205.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$357,332.83	\$151,771.00	\$151,771.00	\$99,682.00	\$153,205.00
	<i>Charges For Services Totals</i>	\$0.00	\$0.00	\$357,332.83	\$151,771.00	\$151,771.00	\$99,682.00	\$153,205.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 2038 - PTSD								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	.00	.00	.00	.00	.00	1,206.00	3,484.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.00	\$3,484.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,206.00	\$3,484.00
	Department 2038 - PTSD Totals	\$0.00	\$0.00	\$357,332.83	\$151,771.00	\$151,771.00	\$100,888.00	\$156,689.00
Department 2039 - VOJO								
Intergovernmental Revenues								
State Operating Grants								
0811	PCCD Grant	22,702.30	22,103.70	21,095.90	32,035.00	32,035.00	21,204.00	23,368.00
	State Operating Grants Totals	\$22,702.30	\$22,103.70	\$21,095.90	\$32,035.00	\$32,035.00	\$21,204.00	\$23,368.00
	Intergovernmental Revenues Totals	\$22,702.30	\$22,103.70	\$21,095.90	\$32,035.00	\$32,035.00	\$21,204.00	\$23,368.00
	Department 2039 - VOJO Totals	\$22,702.30	\$22,103.70	\$21,095.90	\$32,035.00	\$32,035.00	\$21,204.00	\$23,368.00
Department 2040 - County Prison								
Intergovernmental Revenues								
Federal Operating Grants								
0702	Justice Assistance Grant	10,533.00	.00	23,842.00	1,000.00	1,000.00	1,000.00	1,000.00
	Federal Operating Grants Totals	\$10,533.00	\$0.00	\$23,842.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
State Operating Grants								
0805	Social Security/SSI Maint	21,800.00	18,800.00	24,400.00	22,000.00	22,000.00	33,942.00	34,000.00
0876	Act 81	161,788.32	45,900.00	33,252.00	35,000.00	110,194.00	110,194.00	50,000.00
	State Operating Grants Totals	\$183,588.32	\$64,700.00	\$57,652.00	\$57,000.00	\$132,194.00	\$144,136.00	\$84,000.00
	Intergovernmental Revenues Totals	\$194,121.32	\$64,700.00	\$81,494.00	\$58,000.00	\$133,194.00	\$145,136.00	\$85,000.00
Charges For Services								
General Government								
1057	Maintenance of Prisoners	.00	20,790.00	14,553.00	.00	.00	.00	.00
	General Government Totals	\$0.00	\$20,790.00	\$14,553.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
1050	Fees For Svcs-Participant	161,105.73	200,074.91	182,930.65	199,342.00	199,342.00	175,995.00	181,280.00
	Other Totals	\$161,105.73	\$200,074.91	\$182,930.65	\$199,342.00	\$199,342.00	\$175,995.00	\$181,280.00
	Charges For Services Totals	\$161,105.73	\$220,864.91	\$197,483.65	\$199,342.00	\$199,342.00	\$175,995.00	\$181,280.00
Miscellaneous Revenue								
Rents & Royalties								
1253	Commissions on Snack Bar	1,715.79	1,441.63	754.33	1,400.00	1,400.00	1,796.00	1,800.00
1255	Telephone Commissions	655,827.48	690,379.79	542,747.19	615,000.00	615,000.00	530,000.00	530,000.00
	Rents & Royalties Totals	\$657,543.27	\$691,821.42	\$543,501.52	\$616,400.00	\$616,400.00	\$531,796.00	\$531,800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 2040 - County Prison								
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	47,020.05	32,796.52	94,787.72	53,695.00	53,695.00	101,571.00	94,761.00
1284	Active Emp HealthIns Reim	164,406.50	190,470.32	183,890.24	.00	147,926.00	158,385.00	174,526.00
1285	Retiree HealthIns Reimb	93,029.21	87,503.75	89,296.56	35,000.00	109,790.00	135,137.00	122,616.00
1286	COBRA HealthIns Reimb	2,014.79	.00	.00	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$306,470.55	\$310,770.59	\$367,974.52	\$88,695.00	\$311,411.00	\$395,093.00	\$391,903.00
<i>Miscellaneous Revenue Totals</i>		\$964,013.82	\$1,002,592.01	\$911,476.04	\$705,095.00	\$927,811.00	\$926,889.00	\$923,703.00
Department 2040 - County Prison Totals		\$1,319,240.87	\$1,288,156.92	\$1,190,453.69	\$962,437.00	\$1,260,347.00	\$1,248,020.00	\$1,189,983.00
Department 2050 - Emergency Management								
Intergovernmental Revenues								
State Operating Grants								
0848	PEMA State Grant	50,544.67	3,000.00	.00	.00	.00	367,955.00	.00
<i>State Operating Grants Totals</i>		\$50,544.67	\$3,000.00	\$0.00	\$0.00	\$0.00	\$367,955.00	\$0.00
<i>Intergovernmental Revenues Totals</i>		\$50,544.67	\$3,000.00	\$0.00	\$0.00	\$0.00	\$367,955.00	\$0.00
Fines & Forfeits								
Fines								
1203	Restitution	173.30	.00	.00	.00	442.00	1,979.00	.00
<i>Fines Totals</i>		\$173.30	\$0.00	\$0.00	\$0.00	\$442.00	\$1,979.00	\$0.00
<i>Fines & Forfeits Totals</i>		\$173.30	\$0.00	\$0.00	\$0.00	\$442.00	\$1,979.00	\$0.00
Miscellaneous Revenue								
Rents & Royalties								
1253	Commissions on Snack Bar	1,551.70	1,889.24	1,589.10	1,500.00	1,500.00	1,645.00	1,500.00
1254	Rent-Buildings	30,150.40	15,237.50	3,115.00	2,400.00	2,400.00	2,400.00	2,400.00
<i>Rents & Royalties Totals</i>		\$31,702.10	\$17,126.74	\$4,704.10	\$3,900.00	\$3,900.00	\$4,045.00	\$3,900.00
Contributions & Donations								
1256	Participant Donations	102.98	.00	.00	.00	.00	2,690.00	.00
<i>Contributions & Donations Totals</i>		\$102.98	\$0.00	\$0.00	\$0.00	\$0.00	\$2,690.00	\$0.00
Miscellaneous Revenue								
1258	Miscellaneous Revenue	3,023.80	.02	58.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	9,425.97	4,614.47	5,493.69	.00	4,106.00	4,490.00	5,319.00
1285	Retiree HealthIns Reimb	4,817.30	.00	2,257.99	.00	.00	341.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 2050 - Emergency Management								
Miscellaneous Revenue								
Miscellaneous Revenue								
1286	COBRA HealthIns Reimb	.00	8,257.92	4,011.24	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$17,267.07	\$12,872.41	\$11,820.92	\$0.00	\$4,106.00	\$4,831.00	\$5,319.00
	Miscellaneous Revenue Totals	\$49,072.15	\$29,999.15	\$16,525.02	\$3,900.00	\$8,006.00	\$11,566.00	\$9,219.00
	Department 2050 - Emergency Management Totals	\$99,790.12	\$32,999.15	\$16,525.02	\$3,900.00	\$8,448.00	\$381,500.00	\$9,219.00
Department 2052 - County Relief Fund- Covid19								
Intergovernmental Revenues								
Federal Operating Grants								
0678	County Relief Block Grant	31,508,670.00	.00	.00	.00	.00	.00	.00
	Federal Operating Grants Totals	\$31,508,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$31,508,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	13,661.12	.02	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$13,661.12	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Income Totals	\$13,661.12	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	7,105.60	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$7,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue Totals	\$7,105.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 2052 - County Relief Fund- Covid19 Totals	\$31,529,436.72	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 2060 - Weights & Measures								
Licenses and Permits								
Business Licenses & Permits								
0623	Weighmaster Licenses	2,314.00	.00	1,140.00	.00	.00	432.00	.00
	Business Licenses & Permits Totals	\$2,314.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$432.00	\$0.00
	Licenses and Permits Totals	\$2,314.00	\$0.00	\$1,140.00	\$0.00	\$0.00	\$432.00	\$0.00
Charges For Services								
General Government								
1074	Fines	6,284.00	6,424.00	19,248.00	8,000.00	8,000.00	19,003.00	13,000.00
	General Government Totals	\$6,284.00	\$6,424.00	\$19,248.00	\$8,000.00	\$8,000.00	\$19,003.00	\$13,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	REVENUE							
	Department 2060 - Weights & Measures							
	Charges For Services							
	Other							
1050	Fees For Svcs-Participant	.00	.00	100.00	.00	.00	.00	.00
1088	Registration Fees	169,651.00	212,589.00	200,002.98	201,000.00	201,000.00	205,941.00	203,000.00
	<i>Other Totals</i>	<u>\$169,651.00</u>	<u>\$212,589.00</u>	<u>\$200,102.98</u>	<u>\$201,000.00</u>	<u>\$201,000.00</u>	<u>\$205,941.00</u>	<u>\$203,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$175,935.00</u>	<u>\$219,013.00</u>	<u>\$219,350.98</u>	<u>\$209,000.00</u>	<u>\$209,000.00</u>	<u>\$224,944.00</u>	<u>\$216,000.00</u>
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	497.68	.00	250.98	250.00	250.00	294.00	250.00
1284	Active Emp HealthIns Reim	3,761.35	8,271.55	3,331.92	.00	3,176.00	3,479.00	3,631.00
1286	COBRA HealthIns Reimb	.00	3,263.80	1,345.06	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$4,259.03</u>	<u>\$11,535.35</u>	<u>\$4,927.96</u>	<u>\$250.00</u>	<u>\$3,426.00</u>	<u>\$3,773.00</u>	<u>\$3,881.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$4,259.03</u>	<u>\$11,535.35</u>	<u>\$4,927.96</u>	<u>\$250.00</u>	<u>\$3,426.00</u>	<u>\$3,773.00</u>	<u>\$3,881.00</u>
	Department 2060 - Weights & Measures Totals	<u>\$182,508.03</u>	<u>\$230,548.35</u>	<u>\$225,418.94</u>	<u>\$209,250.00</u>	<u>\$212,426.00</u>	<u>\$229,149.00</u>	<u>\$219,881.00</u>
	Department 2070 - Grants-Public Safety							
	Intergovernmental Revenues							
	Federal Operating Grants							
0665	Emer Mgmt Perf Grt 97.042	.00	195,858.12	112,407.23	134,203.00	134,203.00	113,196.00	115,548.00
	<i>Federal Operating Grants Totals</i>	<u>\$0.00</u>	<u>\$195,858.12</u>	<u>\$112,407.23</u>	<u>\$134,203.00</u>	<u>\$134,203.00</u>	<u>\$113,196.00</u>	<u>\$115,548.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$0.00</u>	<u>\$195,858.12</u>	<u>\$112,407.23</u>	<u>\$134,203.00</u>	<u>\$134,203.00</u>	<u>\$113,196.00</u>	<u>\$115,548.00</u>
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	2,696.60	2,857.83	2,206.00	1,792.00	1,792.00	1,864.00	1,864.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,696.60</u>	<u>\$2,857.83</u>	<u>\$2,206.00</u>	<u>\$1,792.00</u>	<u>\$1,792.00</u>	<u>\$1,864.00</u>	<u>\$1,864.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,696.60</u>	<u>\$2,857.83</u>	<u>\$2,206.00</u>	<u>\$1,792.00</u>	<u>\$1,792.00</u>	<u>\$1,864.00</u>	<u>\$1,864.00</u>
	Department 2070 - Grants-Public Safety Totals	<u>\$2,696.60</u>	<u>\$198,715.95</u>	<u>\$114,613.23</u>	<u>\$135,995.00</u>	<u>\$135,995.00</u>	<u>\$115,060.00</u>	<u>\$117,412.00</u>
	Department 3010 - Roads & Bridges							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	85.40	865.60	1,484.80	1,000.00	1,000.00	1,015.00	1,000.00
1284	Active Emp HealthIns Reim	1,230.56	1,225.07	1,171.92	.00	1,076.00	1,179.00	1,231.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 3010 - Roads & Bridges								
Miscellaneous Revenue								
Miscellaneous Revenue								
1285	Retiree HealthIns Reimb	7,654.44	6,356.96	3,870.84	.00	4,052.00	4,052.00	4,069.00
	Miscellaneous Revenue Totals	\$8,970.40	\$8,447.63	\$6,527.56	\$1,000.00	\$6,128.00	\$6,246.00	\$6,300.00
	Miscellaneous Revenue Totals	\$8,970.40	\$8,447.63	\$6,527.56	\$1,000.00	\$6,128.00	\$6,246.00	\$6,300.00
Other Financing Sources								
Interfund Operating Transfers								
1327	Trf from Liquid Fuels	71,593.66	73,026.44	75,537.34	75,000.00	75,000.00	75,000.00	75,000.00
	Interfund Operating Transfers Totals	\$71,593.66	\$73,026.44	\$75,537.34	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	Other Financing Sources Totals	\$71,593.66	\$73,026.44	\$75,537.34	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
	Department 3010 - Roads & Bridges Totals	\$80,564.06	\$81,474.07	\$82,064.90	\$76,000.00	\$81,128.00	\$81,246.00	\$81,300.00
Department 3011 - Title 75								
Charges For Services								
Other								
1111	Fee for Local Use	1,791,220.00	1,859,830.00	1,801,280.00	1,800,000.00	1,800,000.00	1,641,390.00	1,800,000.00
	Other Totals	\$1,791,220.00	\$1,859,830.00	\$1,801,280.00	\$1,800,000.00	\$1,800,000.00	\$1,641,390.00	\$1,800,000.00
	Charges For Services Totals	\$1,791,220.00	\$1,859,830.00	\$1,801,280.00	\$1,800,000.00	\$1,800,000.00	\$1,641,390.00	\$1,800,000.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	7,731.95	434.09	41,854.39	25,000.00	25,000.00	117,405.00	60,000.00
	Miscellaneous Revenue Totals	\$7,731.95	\$434.09	\$41,854.39	\$25,000.00	\$25,000.00	\$117,405.00	\$60,000.00
	Interest Income Totals	\$7,731.95	\$434.09	\$41,854.39	\$25,000.00	\$25,000.00	\$117,405.00	\$60,000.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	13,258.00	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	12,474.18	12,690.43	14,654.92	14,000.00	14,000.00	15,623.00	17,559.00
1285	Retiree HealthIns Reimb	8,292.84	7,230.99	3,891.36	.00	6,455.00	.00	.00
	Miscellaneous Revenue Totals	\$20,767.02	\$33,179.42	\$18,546.28	\$14,000.00	\$20,455.00	\$15,623.00	\$17,559.00
	Miscellaneous Revenue Totals	\$20,767.02	\$33,179.42	\$18,546.28	\$14,000.00	\$20,455.00	\$15,623.00	\$17,559.00
	Department 3011 - Title 75 Totals	\$1,819,718.97	\$1,893,443.51	\$1,861,680.67	\$1,839,000.00	\$1,845,455.00	\$1,774,418.00	\$1,877,559.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	REVENUE							
	Department 3020 - Public Works							
	Charges For Services							
	General Government							
1099	Charges-Vehicle Repairs	13,445.38	27,518.26	62,424.63	25,000.00	25,000.00	25,372.00	25,000.00
	<i>General Government Totals</i>	<u>\$13,445.38</u>	<u>\$27,518.26</u>	<u>\$62,424.63</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,372.00</u>	<u>\$25,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$13,445.38</u>	<u>\$27,518.26</u>	<u>\$62,424.63</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,372.00</u>	<u>\$25,000.00</u>
	Fines & Forfeits							
	Fines							
1203	Restitution	.00	3,021.67	.00	.00	.00	.00	.00
	<i>Fines Totals</i>	<u>\$0.00</u>	<u>\$3,021.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Fines & Forfeits Totals</i>	<u>\$0.00</u>	<u>\$3,021.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Miscellaneous Revenue							
	Rents & Royalties							
1254	Rent-Buildings	525.00	.00	.00	225.00	225.00	.00	.00
1276	Royalties	1,970.32	1,677.76	3,894.55	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Rents & Royalties Totals</i>	<u>\$2,495.32</u>	<u>\$1,677.76</u>	<u>\$3,894.55</u>	<u>\$1,725.00</u>	<u>\$1,725.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	211,195.19	67,369.57	40,186.73	41,370.00	41,370.00	31,773.00	582.00
1284	Active Emp HealthIns Reim	42,529.11	41,025.32	45,204.45	.00	40,783.00	46,438.00	48,950.00
1285	Retiree HealthIns Reimb	16,091.82	13,791.54	12,874.08	.00	1,725.00	19,542.00	20,590.00
1286	COBRA HealthIns Reimb	11,444.68	4,611.18	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$281,260.80</u>	<u>\$126,797.61</u>	<u>\$98,265.26</u>	<u>\$41,370.00</u>	<u>\$83,878.00</u>	<u>\$97,753.00</u>	<u>\$70,122.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$283,756.12</u>	<u>\$128,475.37</u>	<u>\$102,159.81</u>	<u>\$43,095.00</u>	<u>\$85,603.00</u>	<u>\$99,253.00</u>	<u>\$71,622.00</u>
	Department 3020 - Public Works Totals	<u>\$297,201.50</u>	<u>\$159,015.30</u>	<u>\$164,584.44</u>	<u>\$68,095.00</u>	<u>\$110,603.00</u>	<u>\$124,625.00</u>	<u>\$96,622.00</u>
	Department 4810 - Grants-Human Services							
	Intergovernmental Revenues							
	Federal Operating Grants							
0660	MATP Grant 13.714	1,638,542.88	1,367,136.96	1,555,826.40	2,333,994.00	2,333,994.00	1,771,784.00	1,641,320.00
	<i>Federal Operating Grants Totals</i>	<u>\$1,638,542.88</u>	<u>\$1,367,136.96</u>	<u>\$1,555,826.40</u>	<u>\$2,333,994.00</u>	<u>\$2,333,994.00</u>	<u>\$1,771,784.00</u>	<u>\$1,641,320.00</u>
	State Operating Grants							
0812	HSDF Grant	285,000.00	.00	.00	.00	.00	.00	.00
0818	MATP Grant	1,789,828.62	1,495,805.54	1,692,848.85	2,631,950.00	2,631,950.00	1,919,433.00	1,850,850.00
	<i>State Operating Grants Totals</i>	<u>\$2,074,828.62</u>	<u>\$1,495,805.54</u>	<u>\$1,692,848.85</u>	<u>\$2,631,950.00</u>	<u>\$2,631,950.00</u>	<u>\$1,919,433.00</u>	<u>\$1,850,850.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$3,713,371.50</u>	<u>\$2,862,942.50</u>	<u>\$3,248,675.25</u>	<u>\$4,965,944.00</u>	<u>\$4,965,944.00</u>	<u>\$3,691,217.00</u>	<u>\$3,492,170.00</u>
	Department 4810 - Grants-Human Services Totals	<u>\$3,713,371.50</u>	<u>\$2,862,942.50</u>	<u>\$3,248,675.25</u>	<u>\$4,965,944.00</u>	<u>\$4,965,944.00</u>	<u>\$3,691,217.00</u>	<u>\$3,492,170.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 5010 - Parks								
Licenses and Permits								
Non-Business Licenses & Permits								
0629	Special Use Permits	10,201.10	17,126.59	17,481.20	17,000.00	17,000.00	14,540.00	15,000.00
	<i>Non-Business Licenses & Permits Totals</i>	\$10,201.10	\$17,126.59	\$17,481.20	\$17,000.00	\$17,000.00	\$14,540.00	\$15,000.00
	<i>Licenses and Permits Totals</i>	\$10,201.10	\$17,126.59	\$17,481.20	\$17,000.00	\$17,000.00	\$14,540.00	\$15,000.00
Intergovernmental Revenues								
Local Operating Grants								
0985	Miscellaneous Local Grant	.00	3,567.50	2,660.00	3,570.00	3,570.00	103,570.00	3,570.00
	<i>Local Operating Grants Totals</i>	\$0.00	\$3,567.50	\$2,660.00	\$3,570.00	\$3,570.00	\$103,570.00	\$3,570.00
State Operating Grants								
0817	Penn Dot Grant Act 44	.00	.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00
0851	DCNR Grant	229,350.00	262,800.00	44,100.00	2,103,880.00	2,103,880.00	1,529,333.00	849,244.00
	<i>State Operating Grants Totals</i>	\$229,350.00	\$262,800.00	\$44,100.00	\$3,103,880.00	\$3,103,880.00	\$1,529,333.00	\$1,849,244.00
	<i>Intergovernmental Revenues Totals</i>	\$229,350.00	\$266,367.50	\$46,760.00	\$3,107,450.00	\$3,107,450.00	\$1,632,903.00	\$1,852,814.00
Charges For Services								
General Government								
1002	Sale-Maps & Publications	.00	.00	90.00	.00	.00	.00	.00
	<i>General Government Totals</i>	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00
Other								
1100	Advertising Income	2,555.00	3,230.00	6,635.00	4,500.00	4,810.00	4,810.00	4,500.00
	<i>Other Totals</i>	\$2,555.00	\$3,230.00	\$6,635.00	\$4,500.00	\$4,810.00	\$4,810.00	\$4,500.00
Culture & Recreation								
1051	Pavilion Reservation Fees	138,957.41	268,566.54	254,881.12	250,000.00	250,000.00	274,416.00	250,000.00
1052	Concession Fees	29,398.90	25,662.42	17,164.23	32,500.00	32,500.00	12,816.00	16,000.00
1054	Special Activity Pgrm Fee	.00	3,543.45	5,902.20	8,700.00	12,735.00	13,497.00	13,400.00
1289	CAB Rec1 Revenue	.00	.00	854.25	.00	.00	.00	.00
	<i>Culture & Recreation Totals</i>	\$168,356.31	\$297,772.41	\$278,801.80	\$291,200.00	\$295,235.00	\$300,729.00	\$279,400.00
	<i>Charges For Services Totals</i>	\$170,911.31	\$301,002.41	\$285,526.80	\$295,700.00	\$300,045.00	\$305,539.00	\$283,900.00
Fines & Forfeits								
Fines								
1203	Restitution	581.82	200.51	3,174.81	100.00	1,898.00	2,298.00	100.00
	<i>Fines Totals</i>	\$581.82	\$200.51	\$3,174.81	\$100.00	\$1,898.00	\$2,298.00	\$100.00
	<i>Fines & Forfeits Totals</i>	\$581.82	\$200.51	\$3,174.81	\$100.00	\$1,898.00	\$2,298.00	\$100.00
Miscellaneous Revenue								
Rents & Royalties								
1253	Commissions on Snack Bar	244.26	227.29	144.78	200.00	200.00	298.00	275.00
1254	Rent-Buildings	3,910.50	2,405.00	1,560.00	2,275.00	2,275.00	1,437.00	7,437.00
1276	Royalties	7,036.30	13,294.52	12,320.55	15,172.00	15,172.00	12,933.00	13,334.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
REVENUE								
Department 5010 - Parks								
Miscellaneous Revenue								
Rents & Royalties								
1276.00001	Royalties-Trails Capital	3,697.60	.00	.00	.00	.00	.00	.00
	<i>Rents & Royalties Totals</i>	<u>\$14,888.66</u>	<u>\$15,926.81</u>	<u>\$14,025.33</u>	<u>\$17,647.00</u>	<u>\$17,647.00</u>	<u>\$14,668.00</u>	<u>\$21,046.00</u>
<i>Contributions & Donations</i>								
1256	Participant Donations	717.94	.00	17,066.00	16,250.00	16,250.00	11,333.00	16,250.00
1290	Historical Education Reimbursement	20,000.00	20,843.78	.00	.00	.00	.00	.00
	<i>Contributions & Donations Totals</i>	<u>\$20,717.94</u>	<u>\$20,843.78</u>	<u>\$17,066.00</u>	<u>\$16,250.00</u>	<u>\$16,250.00</u>	<u>\$11,333.00</u>	<u>\$16,250.00</u>
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	970.60	1,307.76	228,285.45	200.00	31,232.00	31,232.00	200.00
1281	CAB Reimbursement	103,231.75	43,900.00	.00	205,100.00	205,100.00	205,100.00	.00
1284	Active Emp HealthIns Reim	29,967.73	28,478.67	26,405.31	.00	28,894.00	28,894.00	31,863.00
1285	Retiree HealthIns Reimb	52,989.29	53,880.06	63,252.27	23,349.00	61,593.00	61,593.00	61,822.00
1286	COBRA HealthIns Reimb	2,064.48	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$189,223.85</u>	<u>\$127,566.49</u>	<u>\$317,943.03</u>	<u>\$228,649.00</u>	<u>\$326,819.00</u>	<u>\$326,819.00</u>	<u>\$93,885.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$224,830.45</u>	<u>\$164,337.08</u>	<u>\$349,034.36</u>	<u>\$262,546.00</u>	<u>\$360,716.00</u>	<u>\$352,820.00</u>	<u>\$131,181.00</u>
<i>Other Financing Sources</i>								
<i>Interfund Operating Transfers</i>								
1304	Trf From Community Devel	53,150.21	49,556.00	10,682.29	.00	.00	.00	.00
	<i>Interfund Operating Transfers Totals</i>	<u>\$53,150.21</u>	<u>\$49,556.00</u>	<u>\$10,682.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$53,150.21</u>	<u>\$49,556.00</u>	<u>\$10,682.29</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 5010 - Parks Totals	<u>\$689,024.89</u>	<u>\$798,590.09</u>	<u>\$712,659.46</u>	<u>\$3,682,796.00</u>	<u>\$3,787,109.00</u>	<u>\$2,308,100.00</u>	<u>\$2,282,995.00</u>
Department 5011 - Tourism Promotion								
Miscellaneous Revenue								
<i>Contributions & Donations</i>								
1278	Laurel Highlands Visitors Bureau	.00	132,381.22	1,041,824.25	1,208,148.00	1,218,148.00	608,492.00	2,046,180.00
	<i>Contributions & Donations Totals</i>	<u>\$0.00</u>	<u>\$132,381.22</u>	<u>\$1,041,824.25</u>	<u>\$1,208,148.00</u>	<u>\$1,218,148.00</u>	<u>\$608,492.00</u>	<u>\$2,046,180.00</u>
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	.00	.00	432.58	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$432.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$132,381.22</u>	<u>\$1,042,256.83</u>	<u>\$1,208,148.00</u>	<u>\$1,218,148.00</u>	<u>\$608,492.00</u>	<u>\$2,046,180.00</u>
	Department 5011 - Tourism Promotion Totals	<u>\$0.00</u>	<u>\$132,381.22</u>	<u>\$1,042,256.83</u>	<u>\$1,208,148.00</u>	<u>\$1,218,148.00</u>	<u>\$608,492.00</u>	<u>\$2,046,180.00</u>
Department 6020 - Grants-Conserv & Develop								
<i>Intergovernmental Revenues</i>								
<i>Local Operating Grants</i>								
0983	Enhanced Superv. Facility	.00	.00	.00	.00	3,241,404.00	.00	3,241,404.00
	<i>Local Operating Grants Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,241,404.00</u>	<u>\$0.00</u>	<u>\$3,241,404.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	REVENUE							
	Department 6020 - Grants-Conserv & Develop							
	<i>Intergovernmental Revenues</i>							
	<i>State Operating Grants</i>							
0838	Farmland Pres Easement	43,845.90	54,274.55	53,652.47	.00	13,035.00	.00	.00
0856	DEP Grant	33,694.33	206,878.28	325,140.47	.00	39,815.00	.00	.00
0872	Commerce Crossing RACP Grant	.00	.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00
0873	Dist. Park North, Phase II	.00	.00	.00	.00	2,032,750.00	.00	1,016,375.00
0877	Jeannette RACP Grant	.00	.00	.00	2,200,000.00	2,200,000.00	2,200,000.00	.00
0878	Penn Works Grant	.00	1,038,872.00	.00	.00	.00	.00	.00
0880	Phase III RACP Grant	.00	.00	.00	.00	955,302.00	1,910,604.00	539,396.00
	<i>State Operating Grants Totals</i>	<u>\$77,540.23</u>	<u>\$1,300,024.83</u>	<u>\$378,792.94</u>	<u>\$3,200,000.00</u>	<u>\$6,240,902.00</u>	<u>\$4,110,604.00</u>	<u>\$2,555,771.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$77,540.23</u>	<u>\$1,300,024.83</u>	<u>\$378,792.94</u>	<u>\$3,200,000.00</u>	<u>\$9,482,306.00</u>	<u>\$4,110,604.00</u>	<u>\$5,797,175.00</u>
	<i>Miscellaneous Revenue</i>							
	<i>Miscellaneous Revenue</i>							
1258	Miscellaneous Revenue	.00	.00	3,375.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,375.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 6020 - Grants-Conserv & Develop Totals	<u>\$77,540.23</u>	<u>\$1,300,024.83</u>	<u>\$382,167.94</u>	<u>\$3,200,000.00</u>	<u>\$9,482,306.00</u>	<u>\$4,110,604.00</u>	<u>\$5,797,175.00</u>
	Department 8010 - Worker's Comp Trust							
	<i>Interest Income</i>							
	<i>Miscellaneous Revenue</i>							
1250	Interest Income	30,255.19	35,128.19	39,881.11	15,000.00	15,000.00	37,290.00	40,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$30,255.19</u>	<u>\$35,128.19</u>	<u>\$39,881.11</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$37,290.00</u>	<u>\$40,000.00</u>
	<i>Interest Income Totals</i>	<u>\$30,255.19</u>	<u>\$35,128.19</u>	<u>\$39,881.11</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$37,290.00</u>	<u>\$40,000.00</u>
	<i>Other Financing Sources</i>							
	<i>Miscellaneous Revenue</i>							
1395	Unrealized Gain on Invest	48,060.65	(50,190.45)	(253,844.18)	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$48,060.65</u>	<u>(\$50,190.45)</u>	<u>(\$253,844.18)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Proceeds of General Fixed Asset Disposition</i>							
1300	Gain or (Loss) on Sale	(16.20)	(33.00)	.00	.00	.00	.00	.00
	<i>Proceeds of General Fixed Asset Disposition Totals</i>	<u>(\$16.20)</u>	<u>(\$33.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$48,044.45</u>	<u>(\$50,223.45)</u>	<u>(\$253,844.18)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 8010 - Worker's Comp Trust Totals	<u>\$78,299.64</u>	<u>(\$15,095.26)</u>	<u>(\$213,963.07)</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$37,290.00</u>	<u>\$40,000.00</u>
	REVENUE TOTALS	<u>\$152,957,099.49</u>	<u>\$263,652,912.09</u>	<u>\$126,184,141.36</u>	<u>\$139,558,808.00</u>	<u>\$158,870,857.00</u>	<u>\$138,606,540.00</u>	<u>\$173,202,058.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0010 - Commissioners								
Personal Services								
Salaries								
1402	Salary Staff	548,383.36	610,700.18	644,812.48	647,688.00	647,688.00	719,997.00	687,001.00
	<i>Salaries Totals</i>	<u>\$548,383.36</u>	<u>\$610,700.18</u>	<u>\$644,812.48</u>	<u>\$647,688.00</u>	<u>\$647,688.00</u>	<u>\$719,997.00</u>	<u>\$687,001.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	19,208.58	648.55	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$19,208.58</u>	<u>\$648.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	379.25	.00	.00	.00	81.00	81.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$379.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$81.00</u>	<u>\$81.00</u>	<u>\$0.00</u>
<i>Other Wages</i>								
1451	Vacation	1,487.71	5,684.86	531.50	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,487.71</u>	<u>\$5,684.86</u>	<u>\$531.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$569,458.90</u>	<u>\$617,033.59</u>	<u>\$645,343.98</u>	<u>\$647,688.00</u>	<u>\$647,769.00</u>	<u>\$720,078.00</u>	<u>\$687,001.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	89,431.62	100,067.05	.00	.00	.00	45,664.00	57,218.00
1502	Social Security	42,927.97	46,284.84	48,991.39	49,548.00	49,548.00	54,669.00	52,556.00
1503	Health Insurance	130,348.70	137,892.00	131,383.66	.00	140,748.00	133,360.00	197,340.00
1503.00001	Health Insurance Retirees	.00	.00	.00	.00	4,151.00	3,230.00	35,880.00
1504	Insurance Buyouts	750.10	1,154.00	1,932.95	2,251.00	2,251.00	1,096.00	.00
1505	Life Insurance	2,583.19	2,855.11	760.08	2,100.00	2,100.00	1,196.00	1,250.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,375.00	1,375.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	687.00	687.00	700.00
1510	Unemployment Compensation	2,394.03	2,872.00	3,950.65	4,994.00	4,994.00	3,800.00	4,994.00
1512	Optical	.00	283.65	.00	.00	191.00	191.00	200.00
1513	Long Term Disability	775.31	860.81	513.19	950.00	950.00	159.00	200.00
	<i>Fringe Benefits Totals</i>	<u>\$269,210.92</u>	<u>\$292,269.46</u>	<u>\$187,531.92</u>	<u>\$59,843.00</u>	<u>\$205,620.00</u>	<u>\$245,427.00</u>	<u>\$351,713.00</u>
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	8,780.90	5,226.75	3,425.35	4,000.00	4,000.00	1,233.00	1,500.00
	<i>Advertising Totals</i>	<u>\$8,780.90</u>	<u>\$5,226.75</u>	<u>\$3,425.35</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$1,233.00</u>	<u>\$1,500.00</u>
<i>Communications</i>								
1603	Telephone	1,287.00	1,159.50	1,015.57	1,200.00	1,200.00	1,031.00	1,200.00
1608	Postage	1,178.32	161.40	513.74	400.00	525.00	688.00	400.00
	<i>Communications Totals</i>	<u>\$2,465.32</u>	<u>\$1,320.90</u>	<u>\$1,529.31</u>	<u>\$1,600.00</u>	<u>\$1,725.00</u>	<u>\$1,719.00</u>	<u>\$1,600.00</u>
<i>Transportation</i>								
1609	Employee Travel	424.91	874.62	453.84	1,200.00	1,200.00	291.00	500.00
	<i>Transportation Totals</i>	<u>\$424.91</u>	<u>\$874.62</u>	<u>\$453.84</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$291.00</u>	<u>\$500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0010 - Commissioners								
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	.00	5,561.52	5,150.88	6,000.00	5,875.00	5,673.00	5,500.00
1614	Association Dues	27,199.00	27,199.00	27,199.00	27,199.00	31,279.00	31,279.00	32,799.00
1615	Subscriptions & Reference	332.04	332.04	363.28	377.00	377.00	316.00	345.00
	<i>Education Totals</i>	<u>\$27,531.04</u>	<u>\$33,092.56</u>	<u>\$32,713.16</u>	<u>\$33,576.00</u>	<u>\$37,531.00</u>	<u>\$37,268.00</u>	<u>\$38,644.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	1,906.55	739.93	2,347.30	3,000.00	3,000.00	870.00	1,500.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$1,906.55</u>	<u>\$739.93</u>	<u>\$2,347.30</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$870.00</u>	<u>\$1,500.00</u>
Rent								
1648	Rent - Machines & Equip	6,635.52	4,859.44	4,710.12	4,711.00	4,711.00	4,712.00	4,711.00
	<i>Rent Totals</i>	<u>\$6,635.52</u>	<u>\$4,859.44</u>	<u>\$4,710.12</u>	<u>\$4,711.00</u>	<u>\$4,711.00</u>	<u>\$4,712.00</u>	<u>\$4,711.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	890.95	1,834.00	2,911.50	12,500.00	4,920.00	1,576.00	2,000.00
1739	Administrative Expenses	.00	.00	111.16	100.00	265.00	247.00	300.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$890.95</u>	<u>\$1,834.00</u>	<u>\$3,022.66</u>	<u>\$12,600.00</u>	<u>\$5,185.00</u>	<u>\$1,823.00</u>	<u>\$2,300.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$48,635.19</u>	<u>\$47,948.20</u>	<u>\$48,201.74</u>	<u>\$60,687.00</u>	<u>\$57,352.00</u>	<u>\$47,916.00</u>	<u>\$50,755.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	1,315.58	2,360.00	829.42	2,500.00	5,309.00	3,631.00	2,500.00
2012	Paper Products	.00	.00	.00	.00	156.00	156.00	.00
	<i>Operating Supplies Totals</i>	<u>\$1,315.58</u>	<u>\$2,360.00</u>	<u>\$829.42</u>	<u>\$2,500.00</u>	<u>\$5,465.00</u>	<u>\$3,787.00</u>	<u>\$2,500.00</u>
Minor Equipment								
2501	Office Equipment	199.99	183.78	178.95	.00	370.00	370.00	.00
2505	Computer Software	.00	.00	147.25	115.00	115.00	82.00	100.00
	<i>Minor Equipment Totals</i>	<u>\$199.99</u>	<u>\$183.78</u>	<u>\$326.20</u>	<u>\$115.00</u>	<u>\$485.00</u>	<u>\$452.00</u>	<u>\$100.00</u>
	<i>Supplies Totals</i>	<u>\$1,515.57</u>	<u>\$2,543.78</u>	<u>\$1,155.62</u>	<u>\$2,615.00</u>	<u>\$5,950.00</u>	<u>\$4,239.00</u>	<u>\$2,600.00</u>
	Department 0010 - Commissioners Totals	<u>\$888,820.58</u>	<u>\$959,795.03</u>	<u>\$882,233.26</u>	<u>\$770,833.00</u>	<u>\$916,691.00</u>	<u>\$1,017,660.00</u>	<u>\$1,092,069.00</u>
Department 0011 - Commissioners Countywide								
Personal Services								
Other								
1450	Salary Board Adjustments	.00	.00	.00	1,861,755.00	1,861,755.00	.00	1,500,000.00
	<i>Other Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,861,755.00</u>	<u>\$1,861,755.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,861,755.00</u>	<u>\$1,861,755.00</u>	<u>\$0.00</u>	<u>\$1,500,000.00</u>
Other Services & Charges								
Advertising								
1601	Advertising	.00	24,500.00	.00	.00	.00	.00	.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$24,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0011 - Commissioners Countywide								
Other Services & Charges								
Communications								
1603	Telephone	146.80	147.03	153.61	160.00	160.00	156.00	160.00
	<i>Communications Totals</i>	\$146.80	\$147.03	\$153.61	\$160.00	\$160.00	\$156.00	\$160.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	.00	1,961.83	.00	2,100.00	2,421.00	2,200.00	2,200.00
	<i>Binding, Duplication & Printing Totals</i>	\$0.00	\$1,961.83	\$0.00	\$2,100.00	\$2,421.00	\$2,200.00	\$2,200.00
<i>Purchased Services</i>								
1629	Auditing Services	206,545.00	189,530.00	185,815.00	202,820.00	202,820.00	189,530.00	189,530.00
1634	Contracted Services	109,611.30	64,581.50	83,010.80	97,990.00	100,265.00	89,095.00	116,490.00
	<i>Purchased Services Totals</i>	\$316,156.30	\$254,111.50	\$268,825.80	\$300,810.00	\$303,085.00	\$278,625.00	\$306,020.00
<i>Fees & Commissions</i>								
1659	Bond Agent Fees	5,000.00	5,000.00	5,750.00	7,000.00	7,000.00	7,000.00	7,000.00
1826	Banking Fees	15,168.09	1,014.95	1,000.42	1,200.00	1,200.00	1,008.00	1,200.00
	<i>Fees & Commissions Totals</i>	\$20,168.09	\$6,014.95	\$6,750.42	\$8,200.00	\$8,200.00	\$8,008.00	\$8,200.00
<i>Grants to Other Programs</i>								
1840	Municipalities	.00	.00	.00	.00	9,087,793.00	400,000.00	.00
	<i>Grants to Other Programs Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,087,793.00	\$400,000.00	\$0.00
<i>Miscellaneous Expenditures</i>								
1733	Contingent Fund	14,390.79	44,965.61	65,720.61	150,000.00	146,159.00	.00	150,000.00
1735.00001	Misc. Expense COVID-19	41,341.25	437,607.44	.00	.00	99.00	.00	.00
1743	Assessment Appeals	800.00	320.00	.00	1,000.00	1,000.00	.00	.00
1997	Bond Issue Costs	11,609.00	1,153,619.00	15,000.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$68,141.04	\$1,636,512.05	\$80,720.61	\$151,000.00	\$147,258.00	\$0.00	\$150,000.00
	<i>Other Services & Charges Totals</i>	\$404,612.23	\$1,923,247.36	\$356,450.44	\$462,270.00	\$9,548,917.00	\$688,989.00	\$466,580.00
<i>Supplies</i>								
<i>Minor Equipment</i>								
2501	Office Equipment	.00	.00	49,527.97	.00	.00	.00	.00
2505	Computer Software	56,437.76	.00	48,341.44	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	\$56,437.76	\$0.00	\$97,869.41	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$56,437.76	\$0.00	\$97,869.41	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay</i>								
<i>Other Capital Outlay</i>								
3004	ADP Hardware	136,078.97	655.00	96,685.16	.00	1,222.00	1,221.00	.00
3006	Contingent Capital Outlay	.00	.00	12,576.50	20,441.00	12,955.00	5.00	.00
	<i>Other Capital Outlay Totals</i>	\$136,078.97	\$655.00	\$109,261.66	\$20,441.00	\$14,177.00	\$1,226.00	\$0.00
	<i>Capital Outlay Totals</i>	\$136,078.97	\$655.00	\$109,261.66	\$20,441.00	\$14,177.00	\$1,226.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0011 - Commissioners Countywide Totals		\$597,128.96	\$1,923,902.36	\$563,581.51	\$2,344,466.00	\$11,424,849.00	\$690,215.00	\$1,966,580.00
Department 0012 - Grants-General Govt Admin								
Other Services & Charges								
Grants to Other Programs								
1682 Historical Society		25,000.00	25,000.00	25,000.00	.00	.00	.00	25,000.00
Grants to Other Programs Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Other Services & Charges Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Department 0012 - Grants-General Govt Admin Totals		\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Department 0013 - Transfers								
Other Financing Uses								
Transfer To								
4002 Trf to BH/DS		859,488.00	941,951.00	947,269.00	1,271,112.00	1,271,112.00	1,185,499.00	989,481.00
4003 Trf to Aging		410,606.01	410,606.01	410,606.00	410,606.00	410,606.00	410,606.00	410,606.00
4004 Trf to Children's Bureau		4,726,193.38	4,471,483.32	4,228,674.58	6,006,797.00	6,006,797.00	5,561,168.00	5,889,469.00
4006 Trf to 2013 Sinking Fund		4,029,350.08	2,747,780.38	2,739,338.80	3,735,696.00	3,735,696.00	3,735,696.00	.00
4008 Trf To Pension Obligation Bond		.00	.00	3,205,817.80	3,170,753.00	3,170,753.00	3,170,753.00	.00
4024 Trf to 911 Surcharge		3,721,577.49	4,213,638.00	4,163,364.00	2,965,166.00	2,965,166.00	4,953,378.00	1,746,221.00
4029 Trf to 2019 Sinking		1,861,771.50	1,848,052.16	1,844,261.60	1,839,866.00	1,839,866.00	1,839,866.00	.00
4030 Trf to WCCC		3,566,847.02	3,566,847.02	3,566,847.02	.00	.00	.00	2,511,694.00
4034 Trf to Airport Authority		2,781,889.51	2,781,889.12	2,782,557.97	.00	.00	.00	2,685,856.00
4035 Trf to Transit Authority		352,232.17	380,144.00	491,278.52	442,915.00	442,915.00	442,915.00	521,917.00
4036 Trf to IDC		778,217.00	739,306.00	702,341.00	.00	.00	.00	.00
4037 Trf to 2016 Sinking		292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	.00
4038 Trf to IV-D		1,226,836.48	1,371,659.84	1,456,644.64	1,458,671.00	1,458,671.00	1,415,434.00	1,636,024.00
Transfer To Totals		\$24,607,008.64	\$23,765,356.85	\$26,831,000.93	\$21,593,582.00	\$21,593,582.00	\$23,007,315.00	\$16,391,268.00
Other Financing Uses Totals		\$24,607,008.64	\$23,765,356.85	\$26,831,000.93	\$21,593,582.00	\$21,593,582.00	\$23,007,315.00	\$16,391,268.00
Department 0013 - Transfers Totals		\$24,607,008.64	\$23,765,356.85	\$26,831,000.93	\$21,593,582.00	\$21,593,582.00	\$23,007,315.00	\$16,391,268.00
Department 0014 - Benefits								
Fringe Benefits								
1501 Retirement		9,570.10	125,300,798.96	(27,414.89)	2,558,622.00	2,081,258.00	.00	2,168,650.00
1503 Health Insurance		55,320.05	244,733.42	(3,756.77)	11,942,711.00	888,109.00	709,798.00	800,000.00
1503.00001 Health Insurance Retirees		53,198.12	78,450.47	2,978.03	2,295,946.00	401,599.00	102,586.00	100,000.00
1505.00001 Life Insurance Retirees		7,551.02	7,785.11	100,069.24	8,200.00	8,200.00	17,169.00	10,000.00
1506 Worker's Compensation		235,862.75	765,566.34	749,356.65	900,000.00	74,456.00	.00	500,000.00
1510 Unemployment Compensation		64,616.93	.00	.00	.00	.00	.00	.00
1512 Optical		22,125.04	257.86	21,766.92	30,000.00	12,988.00	6,069.00	10,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	EXPENSE							
	Department 0014 - Benefits							
	<i>Fringe Benefits</i>							
1513	Long Term Disability	26,259.89	6,276.40	.00	7,500.00	7,500.00	.00	10,000.00
	<i>Fringe Benefits Totals</i>	\$474,503.90	\$126,403,868.56	\$842,999.18	\$17,742,979.00	\$3,474,110.00	\$835,622.00	\$3,598,650.00
	<i>Other Services & Charges</i>							
	<i>Purchased Services</i>							
1634	Contracted Services	59,583.03	70,416.67	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
	<i>Purchased Services Totals</i>	\$59,583.03	\$70,416.67	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
	<i>Miscellaneous Expenditures</i>							
1741	One Time Settlements	.00	20,125.51	.00	50,000.00	50,000.00	.00	50,000.00
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$20,125.51	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
	<i>Other Services & Charges Totals</i>	\$59,583.03	\$90,542.18	\$65,000.00	\$115,000.00	\$115,000.00	\$65,000.00	\$115,000.00
	Department 0014 - Benefits Totals	\$534,086.93	\$126,494,410.74	\$907,999.18	\$17,857,979.00	\$3,589,110.00	\$900,622.00	\$3,713,650.00
	Department 0015 - Taxes							
	<i>Other Services & Charges</i>							
	<i>Miscellaneous Expenditures</i>							
1747	Real Estate Tax Refunds	218,561.18	132,816.98	171,920.06	180,000.00	180,000.00	180,000.00	180,000.00
	<i>Miscellaneous Expenditures Totals</i>	\$218,561.18	\$132,816.98	\$171,920.06	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
	<i>Other Services & Charges Totals</i>	\$218,561.18	\$132,816.98	\$171,920.06	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
	Department 0015 - Taxes Totals	\$218,561.18	\$132,816.98	\$171,920.06	\$180,000.00	\$180,000.00	\$180,000.00	\$180,000.00
	Department 0020 - Controller							
	<i>Personal Services</i>							
	<i>Salaries</i>							
1402	Salary Staff	771,823.54	864,461.97	978,194.91	982,915.00	982,915.00	1,088,010.00	1,178,431.00
1403	Overtime Salaries	22.10	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$771,845.64	\$864,461.97	\$978,194.91	\$982,915.00	\$982,915.00	\$1,088,010.00	\$1,178,431.00
	<i>Hourly Wages - Full Time</i>							
1411	Hourly Wages-Regular	294,105.06	313,847.90	208,697.99	280,050.00	266,877.00	151,323.00	182,977.00
	<i>Hourly Wages - Full Time Totals</i>	\$294,105.06	\$313,847.90	\$208,697.99	\$280,050.00	\$266,877.00	\$151,323.00	\$182,977.00
	<i>Hourly Wages - Part Time Help</i>							
1420	Part Time Help	50,615.92	51,001.32	49,803.43	52,412.00	52,412.00	52,284.00	55,020.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$50,615.92	\$51,001.32	\$49,803.43	\$52,412.00	\$52,412.00	\$52,284.00	\$55,020.00
	<i>Overtime - Wages</i>							
1413	Overtime Wages	.00	.00	5,931.01	.00	8,307.00	6,625.00	.00
	<i>Overtime - Wages Totals</i>	\$0.00	\$0.00	\$5,931.01	\$0.00	\$8,307.00	\$6,625.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0020 - Controller								
Personal Services								
Other Wages								
1451	Vacation	(1,283.03)	8,194.95	(2,956.13)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$1,283.03)</u>	<u>\$8,194.95</u>	<u>(\$2,956.13)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$1,115,283.59</u>	<u>\$1,237,506.14</u>	<u>\$1,239,671.21</u>	<u>\$1,315,377.00</u>	<u>\$1,310,511.00</u>	<u>\$1,298,242.00</u>	<u>\$1,416,428.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	168,146.01	190,893.54	.00	.00	.00	82,584.00	103,479.00
1502	Social Security	83,481.57	92,236.61	93,742.01	101,174.00	98,857.00	98,071.00	109,199.00
1503	Health Insurance	320,458.36	338,909.71	326,219.84	.00	319,440.00	304,701.00	322,920.00
1503.00001	Health Insurance Retirees	56,083.87	56,048.26	73,072.32	.00	47,916.00	49,838.00	53,820.00
1504	Insurance Buyouts	2,192.60	2,913.85	2,163.75	1,501.00	1,818.00	2,164.00	2,251.00
1505	Life Insurance	5,126.84	5,968.60	1,679.21	4,000.00	4,000.00	2,320.00	2,400.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	2,780.00	2,900.00
1507	Worker's Comp - Admin	.00	.00	2,399.34	.00	1,285.00	1,285.00	1,285.00
1510	Unemployment Compensation	9,062.10	10,986.41	11,946.87	10,500.00	9,603.00	9,336.00	12,712.00
1512	Optical	.00	644.66	.00	.00	440.00	440.00	475.00
1513	Long Term Disability	1,756.09	1,979.14	1,125.38	2,000.00	2,000.00	330.00	350.00
	<i>Fringe Benefits Totals</i>	<u>\$646,307.44</u>	<u>\$700,580.78</u>	<u>\$512,348.72</u>	<u>\$119,175.00</u>	<u>\$485,359.00</u>	<u>\$553,849.00</u>	<u>\$611,791.00</u>
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	7,844.60	7,154.40	10,470.25	8,000.00	9,640.00	12,378.00	11,500.00
	<i>Advertising Totals</i>	<u>\$7,844.60</u>	<u>\$7,154.40</u>	<u>\$10,470.25</u>	<u>\$8,000.00</u>	<u>\$9,640.00</u>	<u>\$12,378.00</u>	<u>\$11,500.00</u>
<i>Communications</i>								
1603	Telephone	1,521.66	1,479.31	1,397.36	1,500.00	1,500.00	1,404.00	1,450.00
1608	Postage	5,025.64	4,037.00	3,497.50	5,000.00	7,000.00	7,083.00	7,000.00
	<i>Communications Totals</i>	<u>\$6,547.30</u>	<u>\$5,516.31</u>	<u>\$4,894.86</u>	<u>\$6,500.00</u>	<u>\$8,500.00</u>	<u>\$8,487.00</u>	<u>\$8,450.00</u>
<i>Transportation</i>								
1609	Employee Travel	1,022.31	902.12	1,313.24	2,000.00	1,794.00	1,436.00	1,700.00
	<i>Transportation Totals</i>	<u>\$1,022.31</u>	<u>\$902.12</u>	<u>\$1,313.24</u>	<u>\$2,000.00</u>	<u>\$1,794.00</u>	<u>\$1,436.00</u>	<u>\$1,700.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	800.00	3,944.70	5,666.93	5,500.00	6,623.00	6,623.00	5,000.00
1614	Association Dues	4,171.00	4,186.00	4,429.00	4,267.00	4,267.00	4,515.00	4,515.00
1615	Subscriptions & Reference	7,671.00	8,056.89	8,468.99	8,893.00	9,325.00	9,325.00	10,258.00
	<i>Education Totals</i>	<u>\$12,642.00</u>	<u>\$16,187.59</u>	<u>\$18,564.92</u>	<u>\$18,660.00</u>	<u>\$20,215.00</u>	<u>\$20,463.00</u>	<u>\$19,773.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 0020 - Controller								
Other Services & Charges								
Binding, Duplication & Printing								
1618	Duplication & Printing	5,586.44	4,910.45	4,192.04	6,000.00	4,707.00	4,073.00	5,500.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$5,586.44</u>	<u>\$4,910.45</u>	<u>\$4,192.04</u>	<u>\$6,000.00</u>	<u>\$4,707.00</u>	<u>\$4,073.00</u>	<u>\$5,500.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	.00	1,406.52	808.76	710.00	916.00	916.00	1,035.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$1,406.52</u>	<u>\$808.76</u>	<u>\$710.00</u>	<u>\$916.00</u>	<u>\$916.00</u>	<u>\$1,035.00</u>
<i>Purchased Repairs & Maintenance</i>								
1645	Repairs & Maint-Equipment	.00	.00	.00	.00	303.00	178.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$303.00</u>	<u>\$178.00</u>	<u>\$0.00</u>
<i>Rent</i>								
1648	Rent - Machines & Equip	3,925.44	4,159.20	6,674.52	6,675.00	6,675.00	6,675.00	6,675.00
	<i>Rent Totals</i>	<u>\$3,925.44</u>	<u>\$4,159.20</u>	<u>\$6,674.52</u>	<u>\$6,675.00</u>	<u>\$6,675.00</u>	<u>\$6,675.00</u>	<u>\$6,675.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$37,568.09</u>	<u>\$40,236.59</u>	<u>\$46,918.59</u>	<u>\$48,545.00</u>	<u>\$52,750.00</u>	<u>\$54,606.00</u>	<u>\$54,633.00</u>
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	5,603.16	4,768.07	6,137.16	6,000.00	8,803.00	8,668.00	7,000.00
	<i>Operating Supplies Totals</i>	<u>\$5,603.16</u>	<u>\$4,768.07</u>	<u>\$6,137.16</u>	<u>\$6,000.00</u>	<u>\$8,803.00</u>	<u>\$8,668.00</u>	<u>\$7,000.00</u>
<i>Minor Equipment</i>								
2501	Office Equipment	549.72	3,165.22	1,065.29	2,069.00	2,096.00	2,096.00	2,430.00
2505	Computer Software	.00	.00	.00	.00	1,165.00	1,165.00	928.00
	<i>Minor Equipment Totals</i>	<u>\$549.72</u>	<u>\$3,165.22</u>	<u>\$1,065.29</u>	<u>\$2,069.00</u>	<u>\$3,261.00</u>	<u>\$3,261.00</u>	<u>\$3,358.00</u>
	<i>Supplies Totals</i>	<u>\$6,152.88</u>	<u>\$7,933.29</u>	<u>\$7,202.45</u>	<u>\$8,069.00</u>	<u>\$12,064.00</u>	<u>\$11,929.00</u>	<u>\$10,358.00</u>
<i>Capital Outlay</i>								
<i>Other Capital Outlay</i>								
3004	ADP Hardware	.00	.00	.00	4,779.00	5,038.00	5,038.00	.00
3005	Other Capital Outlay	.00	.00	4,778.50	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,778.50</u>	<u>\$4,779.00</u>	<u>\$5,038.00</u>	<u>\$5,038.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,778.50</u>	<u>\$4,779.00</u>	<u>\$5,038.00</u>	<u>\$5,038.00</u>	<u>\$0.00</u>
	Department 0020 - Controller Totals	<u>\$1,805,312.00</u>	<u>\$1,986,256.80</u>	<u>\$1,810,919.47</u>	<u>\$1,495,945.00</u>	<u>\$1,865,722.00</u>	<u>\$1,923,664.00</u>	<u>\$2,093,210.00</u>
Department 0030 - Treasurer								
Personal Services								
Salaries								
1402	Salary Staff	186,478.60	202,298.93	201,746.74	211,048.00	211,048.00	185,700.00	188,368.00
	<i>Salaries Totals</i>	<u>\$186,478.60</u>	<u>\$202,298.93</u>	<u>\$201,746.74</u>	<u>\$211,048.00</u>	<u>\$211,048.00</u>	<u>\$185,700.00</u>	<u>\$188,368.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0030 - Treasurer								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	131,696.05	157,279.37	154,754.88	166,956.00	166,956.00	160,917.00	163,491.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$131,696.05</u>	<u>\$157,279.37</u>	<u>\$154,754.88</u>	<u>\$166,956.00</u>	<u>\$166,956.00</u>	<u>\$160,917.00</u>	<u>\$163,491.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	9,209.69	5,728.28	8,806.22	7,000.00	7,000.00	1,541.00	5,000.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$9,209.69</u>	<u>\$5,728.28</u>	<u>\$8,806.22</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$1,541.00</u>	<u>\$5,000.00</u>
<i>Other Wages</i>								
1451	Vacation	754.79	2,814.39	(6,224.03)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$754.79</u>	<u>\$2,814.39</u>	<u>(\$6,224.03)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$328,139.13</u>	<u>\$368,120.97</u>	<u>\$359,083.81</u>	<u>\$385,004.00</u>	<u>\$385,004.00</u>	<u>\$348,158.00</u>	<u>\$356,859.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	49,075.71	58,908.41	.00	.00	.00	22,857.00	28,640.00
1502	Social Security	24,604.19	27,491.73	27,479.89	30,468.00	29,718.00	26,292.00	27,300.00
1503	Health Insurance	102,957.64	117,499.10	124,040.61	.00	111,804.00	104,283.00	125,580.00
1503.00001	Health Insurance Retirees	11,537.01	9,995.74	9,016.16	.00	31,944.00	35,128.00	17,940.00
1504	Insurance Buyouts	1,298.25	1,500.20	1,182.85	751.00	1,501.00	1,385.00	1,500.00
1505	Life Insurance	1,386.53	1,588.75	720.68	1,700.00	1,700.00	645.00	800.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,001.00	1,200.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	373.00	276.00	276.00
1510	Unemployment Compensation	2,846.40	3,338.80	4,437.15	4,200.00	4,200.00	2,806.00	4,994.00
1512	Optical	.00	206.29	.00	.00	172.00	187.00	187.00
1513	Long Term Disability	560.41	645.59	452.54	700.00	700.00	160.00	200.00
	<i>Fringe Benefits Totals</i>	<u>\$194,266.14</u>	<u>\$221,174.61</u>	<u>\$167,329.88</u>	<u>\$37,819.00</u>	<u>\$182,112.00</u>	<u>\$195,020.00</u>	<u>\$208,617.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	554.14	501.10	461.90	485.00	485.00	466.00	470.00
1608	Postage	34,034.45	32,323.92	31,304.15	35,000.00	34,195.00	23,250.00	23,000.00
	<i>Communications Totals</i>	<u>\$34,588.59</u>	<u>\$32,825.02</u>	<u>\$31,766.05</u>	<u>\$35,485.00</u>	<u>\$34,680.00</u>	<u>\$23,716.00</u>	<u>\$23,470.00</u>
<i>Transportation</i>								
1609	Employee Travel	.00	115.36	143.75	200.00	200.00	200.00	150.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$115.36</u>	<u>\$143.75</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$150.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	.00	123.76	662.06	850.00	905.00	905.00	1,040.00
1614	Association Dues	1,166.96	750.00	750.00	750.00	750.00	750.00	750.00
	<i>Education Totals</i>	<u>\$1,166.96</u>	<u>\$873.76</u>	<u>\$1,412.06</u>	<u>\$1,600.00</u>	<u>\$1,655.00</u>	<u>\$1,655.00</u>	<u>\$1,790.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0030 - Treasurer								
Other Services & Charges								
Binding, Duplication & Printing								
1618	Duplication & Printing	732.53	1,576.86	1,158.55	850.00	1,600.00	1,819.00	800.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$732.53</u>	<u>\$1,576.86</u>	<u>\$1,158.55</u>	<u>\$850.00</u>	<u>\$1,600.00</u>	<u>\$1,819.00</u>	<u>\$800.00</u>
Purchased Services								
1634	Contracted Services	3,078.00	3,324.00	.00	3,924.00	600.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$3,078.00</u>	<u>\$3,324.00</u>	<u>\$0.00</u>	<u>\$3,924.00</u>	<u>\$600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Rent								
1648	Rent - Machines & Equip	3,064.44	2,244.82	2,222.88	2,223.00	2,223.00	2,223.00	2,223.00
	<i>Rent Totals</i>	<u>\$3,064.44</u>	<u>\$2,244.82</u>	<u>\$2,222.88</u>	<u>\$2,223.00</u>	<u>\$2,223.00</u>	<u>\$2,223.00</u>	<u>\$2,223.00</u>
Miscellaneous Expenditures								
1769	Meal Allowance	7.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$7.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$42,637.52</u>	<u>\$40,959.82</u>	<u>\$36,703.29</u>	<u>\$44,282.00</u>	<u>\$40,958.00</u>	<u>\$29,613.00</u>	<u>\$28,433.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	5,758.36	4,609.65	5,615.57	5,500.00	10,149.00	7,900.00	6,000.00
	<i>Operating Supplies Totals</i>	<u>\$5,758.36</u>	<u>\$4,609.65</u>	<u>\$5,615.57</u>	<u>\$5,500.00</u>	<u>\$10,149.00</u>	<u>\$7,900.00</u>	<u>\$6,000.00</u>
Minor Equipment								
2501	Office Equipment	.00	.00	.00	4,030.00	2,763.00	.00	4,030.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,030.00</u>	<u>\$2,763.00</u>	<u>\$0.00</u>	<u>\$4,030.00</u>
	<i>Supplies Totals</i>	<u>\$5,758.36</u>	<u>\$4,609.65</u>	<u>\$5,615.57</u>	<u>\$9,530.00</u>	<u>\$12,912.00</u>	<u>\$7,900.00</u>	<u>\$10,030.00</u>
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	.00	2,356.00	2,356.00	.00	5,000.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,356.00</u>	<u>\$2,356.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,356.00</u>	<u>\$2,356.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Department 0030 - Treasurer Totals	<u>\$570,801.15</u>	<u>\$634,865.05</u>	<u>\$568,732.55</u>	<u>\$478,991.00</u>	<u>\$623,342.00</u>	<u>\$580,691.00</u>	<u>\$608,939.00</u>
Department 0040 - Financial Administration								
Personal Services								
Salaries								
1402	Salary Staff	226,802.85	239,047.04	313,638.53	323,200.00	323,200.00	321,263.00	326,399.00
	<i>Salaries Totals</i>	<u>\$226,802.85</u>	<u>\$239,047.04</u>	<u>\$313,638.53</u>	<u>\$323,200.00</u>	<u>\$323,200.00</u>	<u>\$321,263.00</u>	<u>\$326,399.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	6,118.96	178.74	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$6,118.96</u>	<u>\$178.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0040 - Financial Administration								
Personal Services								
Hourly Wages - Part Time Help								
1420	Part Time Help	.00	.00	2,485.29	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$0.00	\$0.00	\$2,485.29	\$0.00	\$0.00	\$0.00	\$0.00
Other Wages								
1451	Vacation	3,770.91	6,348.82	2,228.85	.00	.00	.00	.00
	<i>Other Wages Totals</i>	\$3,770.91	\$6,348.82	\$2,228.85	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$236,692.72	\$245,574.60	\$318,352.67	\$323,200.00	\$323,200.00	\$321,263.00	\$326,399.00
Fringe Benefits								
1501	Retirement	38,527.62	37,707.95	.00	.00	.00	21,314.00	26,707.00
1502	Social Security	17,458.77	17,911.05	23,755.98	25,139.00	25,139.00	24,375.00	24,970.00
1503	Health Insurance	57,171.48	71,708.43	82,006.96	.00	79,860.00	79,869.00	89,700.00
1503.00001	Health Insurance Retirees	19,810.56	12,811.71	15,666.12	.00	15,972.00	18,701.00	20,000.00
1505	Life Insurance	1,080.74	1,295.02	340.63	1,100.00	1,100.00	586.00	602.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	668.00	700.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	329.00	324.00	400.00
1510	Unemployment Compensation	1,496.25	1,515.21	2,396.32	2,270.00	2,270.00	1,369.00	1,800.00
1512	Optical	.00	154.67	.00	.00	96.00	212.00	352.00
1513	Long Term Disability	308.90	368.13	231.79	500.00	500.00	70.00	290.00
	<i>Fringe Benefits Totals</i>	\$135,854.32	\$143,472.17	\$124,397.80	\$29,009.00	\$125,266.00	\$147,488.00	\$165,521.00
Other Services & Charges								
Communications								
1603	Telephone	1,138.33	1,741.42	988.67	1,550.00	1,550.00	248.00	260.00
1608	Postage	5.98	3.74	4.64	25.00	25.00	21.00	25.00
	<i>Communications Totals</i>	\$1,144.31	\$1,745.16	\$993.31	\$1,575.00	\$1,575.00	\$269.00	\$285.00
Transportation								
1609	Employee Travel	.00	.00	.00	100.00	100.00	81.00	150.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$81.00	\$150.00
Education								
1613	Seminar/Training Expenses	190.00	98.00	455.00	1,500.00	1,500.00	740.00	1,000.00
1614	Association Dues	1,322.00	597.00	672.00	2,050.00	2,050.00	672.00	672.00
	<i>Education Totals</i>	\$1,512.00	\$695.00	\$1,127.00	\$3,550.00	\$3,550.00	\$1,412.00	\$1,672.00
Binding, Duplication & Printing								
1618	Duplication & Printing	776.92	24.91	388.55	500.00	500.00	270.00	400.00
	<i>Binding, Duplication & Printing Totals</i>	\$776.92	\$24.91	\$388.55	\$500.00	\$500.00	\$270.00	\$400.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0040 - Financial Administration								
Other Services & Charges								
Rent								
1648	Rent - Machines & Equip	2,754.60	1,978.26	1,887.96	1,888.00	1,888.00	1,888.00	1,888.00
	<i>Rent Totals</i>	<u>\$2,754.60</u>	<u>\$1,978.26</u>	<u>\$1,887.96</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$6,187.83</u>	<u>\$4,443.33</u>	<u>\$4,396.82</u>	<u>\$7,613.00</u>	<u>\$7,613.00</u>	<u>\$3,920.00</u>	<u>\$4,395.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	885.04	1,386.69	315.06	600.00	600.00	300.00	500.00
	<i>Operating Supplies Totals</i>	<u>\$885.04</u>	<u>\$1,386.69</u>	<u>\$315.06</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$300.00</u>	<u>\$500.00</u>
Minor Equipment								
2501	Office Equipment	.00	1,104.00	69.98	.00	500.00	433.00	.00
2505	Computer Software	.00	.00	544.45	3,545.00	3,045.00	410.00	645.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$1,104.00</u>	<u>\$614.43</u>	<u>\$3,545.00</u>	<u>\$3,545.00</u>	<u>\$843.00</u>	<u>\$645.00</u>
	<i>Supplies Totals</i>	<u>\$885.04</u>	<u>\$2,490.69</u>	<u>\$929.49</u>	<u>\$4,145.00</u>	<u>\$4,145.00</u>	<u>\$1,143.00</u>	<u>\$1,145.00</u>
Department 0040 - Financial Administration Totals		<u>\$379,619.91</u>	<u>\$395,980.79</u>	<u>\$448,076.78</u>	<u>\$363,967.00</u>	<u>\$460,224.00</u>	<u>\$473,814.00</u>	<u>\$497,460.00</u>
Department 0041 - Insurance								
Other Services & Charges								
Insurance								
1719	Fleet Insurance	32,071.48	34,921.55	39,301.25	40,000.00	40,000.00	45,365.00	50,000.00
1720	General Liability	68,865.13	71,486.51	78,744.51	80,000.00	80,000.00	68,560.00	80,000.00
1761	Law Enforcement Insurance	185,360.04	230,252.00	269,032.16	275,000.00	275,000.00	325,720.00	350,000.00
1762	Errors and Omissions	47,078.70	55,656.70	57,282.19	60,000.00	60,000.00	75,877.00	80,000.00
1767	Property Insurance	83,177.65	67,281.42	88,587.57	90,000.00	90,000.00	119,980.00	150,000.00
1768	Crime Insurance	7,651.67	12,615.27	9,843.06	15,000.00	15,000.00	11,427.00	12,000.00
	<i>Insurance Totals</i>	<u>\$424,204.67</u>	<u>\$472,213.45</u>	<u>\$542,790.74</u>	<u>\$560,000.00</u>	<u>\$560,000.00</u>	<u>\$646,929.00</u>	<u>\$722,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$424,204.67</u>	<u>\$472,213.45</u>	<u>\$542,790.74</u>	<u>\$560,000.00</u>	<u>\$560,000.00</u>	<u>\$646,929.00</u>	<u>\$722,000.00</u>
Other Financing Uses								
Transfer To								
4027	Trf to Self Insured Res	.00	205,085.49	410,170.98	827,203.00	827,203.00	836,238.00	425,000.00
	<i>Transfer To Totals</i>	<u>\$0.00</u>	<u>\$205,085.49</u>	<u>\$410,170.98</u>	<u>\$827,203.00</u>	<u>\$827,203.00</u>	<u>\$836,238.00</u>	<u>\$425,000.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$205,085.49</u>	<u>\$410,170.98</u>	<u>\$827,203.00</u>	<u>\$827,203.00</u>	<u>\$836,238.00</u>	<u>\$425,000.00</u>
Department 0041 - Insurance Totals		<u>\$424,204.67</u>	<u>\$677,298.94</u>	<u>\$952,961.72</u>	<u>\$1,387,203.00</u>	<u>\$1,387,203.00</u>	<u>\$1,483,167.00</u>	<u>\$1,147,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0050 - Tax Office								
Personal Services								
Salaries								
1402	Salary Staff	103,202.82	97,259.55	113,471.01	105,321.00	105,321.00	111,517.00	150,001.00
1403	Overtime Salaries	95.04	.00	.00	.00	60.00	49.00	.00
	<i>Salaries Totals</i>	<u>\$103,297.86</u>	<u>\$97,259.55</u>	<u>\$113,471.01</u>	<u>\$105,321.00</u>	<u>\$105,381.00</u>	<u>\$111,566.00</u>	<u>\$150,001.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	114,502.72	115,792.95	126,408.12	186,999.00	174,939.00	159,554.00	170,217.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$114,502.72</u>	<u>\$115,792.95</u>	<u>\$126,408.12</u>	<u>\$186,999.00</u>	<u>\$174,939.00</u>	<u>\$159,554.00</u>	<u>\$170,217.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	1,090.30	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$1,090.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	5,610.29	14,381.72	8,626.53	10,000.00	22,000.00	20,318.00	15,000.00
	<i>Overtime - Wages Totals</i>	<u>\$5,610.29</u>	<u>\$14,381.72</u>	<u>\$8,626.53</u>	<u>\$10,000.00</u>	<u>\$22,000.00</u>	<u>\$20,318.00</u>	<u>\$15,000.00</u>
<i>Other Wages</i>								
1451	Vacation	(1,755.98)	2,056.45	4,808.85	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$1,755.98)</u>	<u>\$2,056.45</u>	<u>\$4,808.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$222,745.19</u>	<u>\$229,490.67</u>	<u>\$253,314.51</u>	<u>\$302,320.00</u>	<u>\$302,320.00</u>	<u>\$291,438.00</u>	<u>\$335,218.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	35,749.88	35,657.98	.00	.00	.00	19,286.00	24,166.00
1502	Social Security	16,734.86	16,987.64	18,551.43	21,186.00	21,186.00	21,553.00	24,497.00
1503	Health Insurance	79,063.73	81,944.54	83,552.07	.00	79,860.00	92,347.00	125,580.00
1503.00001	Health Insurance Retirees	6,479.52	15,697.01	.00	.00	.00	.00	.00
1504	Insurance Buyouts	.00	346.20	432.75	.00	202.00	116.00	1,700.00
1505	Life Insurance	1,014.75	933.74	483.29	1,281.00	1,281.00	534.00	605.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	890.00	1,000.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	227.00	227.00	235.00
1510	Unemployment Compensation	2,153.90	2,268.67	3,082.99	3,632.00	3,430.00	2,216.00	3,632.00
1512	Optical	.00	206.29	.00	.00	134.00	134.00	152.00
1513	Long Term Disability	419.80	402.65	299.29	505.00	505.00	95.00	293.00
	<i>Fringe Benefits Totals</i>	<u>\$141,616.44</u>	<u>\$154,444.72</u>	<u>\$106,401.82</u>	<u>\$26,604.00</u>	<u>\$106,825.00</u>	<u>\$137,398.00</u>	<u>\$181,860.00</u>
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	22,276.23	28,415.90	28,225.94	36,000.00	36,000.00	36,000.00	25,000.00
	<i>Advertising Totals</i>	<u>\$22,276.23</u>	<u>\$28,415.90</u>	<u>\$28,225.94</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$25,000.00</u>
<i>Communications</i>								
1603	Telephone	368.07	334.01	356.16	340.00	650.00	650.00	650.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0050 - Tax Office								
Other Services & Charges								
Communications								
1608	Postage	142,387.46	132,420.30	144,770.52	147,000.00	162,000.00	162,000.00	153,000.00
	<i>Communications Totals</i>	<u>\$142,755.53</u>	<u>\$132,754.31</u>	<u>\$145,126.68</u>	<u>\$147,340.00</u>	<u>\$162,650.00</u>	<u>\$162,650.00</u>	<u>\$153,650.00</u>
Transportation								
1609	Employee Travel	.00	.00	.00	150.00	150.00	.00	100.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Education								
1613	Seminar/Training Expenses	.00	336.03	1,263.69	2,500.00	2,190.00	575.00	2,000.00
1614	Association Dues	145.00	125.00	255.00	295.00	295.00	295.00	280.00
	<i>Education Totals</i>	<u>\$145.00</u>	<u>\$461.03</u>	<u>\$1,518.69</u>	<u>\$2,795.00</u>	<u>\$2,485.00</u>	<u>\$870.00</u>	<u>\$2,280.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	30,178.44	23,625.14	32,447.20	41,500.00	47,280.00	34,566.00	33,150.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$30,178.44</u>	<u>\$23,625.14</u>	<u>\$32,447.20</u>	<u>\$41,500.00</u>	<u>\$47,280.00</u>	<u>\$34,566.00</u>	<u>\$33,150.00</u>
Purchased Services								
1628	Legal Services	37.50	.00	84.70	100.00	100.00	.00	100.00
1634	Contracted Services	17,107.30	18,359.40	16,341.16	18,585.00	18,585.00	18,585.00	17,075.00
1637	Other Purchased Services	175.00	200.00	200.00	250.00	250.00	200.00	300.00
	<i>Purchased Services Totals</i>	<u>\$17,319.80</u>	<u>\$18,559.40</u>	<u>\$16,625.86</u>	<u>\$18,935.00</u>	<u>\$18,935.00</u>	<u>\$18,785.00</u>	<u>\$17,475.00</u>
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	.00	.00	482.82	.00	.00	483.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$482.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$483.00</u>	<u>\$0.00</u>
Rent								
1648	Rent - Machines & Equip	4,344.60	2,773.26	1,887.96	1,888.00	1,888.00	1,888.00	1,888.00
	<i>Rent Totals</i>	<u>\$4,344.60</u>	<u>\$2,773.26</u>	<u>\$1,887.96</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>
Fees & Commissions								
1660	Filing Fees	13,568.00	14,289.50	8,689.00	15,000.00	15,000.00	25,664.00	15,000.00
	<i>Fees & Commissions Totals</i>	<u>\$13,568.00</u>	<u>\$14,289.50</u>	<u>\$8,689.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$25,664.00</u>	<u>\$15,000.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	128,123.40	105,410.91	107,774.17	110,000.00	110,000.00	110,000.00	89,950.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$128,123.40</u>	<u>\$105,410.91</u>	<u>\$107,774.17</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$110,000.00</u>	<u>\$89,950.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$358,711.00</u>	<u>\$326,289.45</u>	<u>\$342,778.32</u>	<u>\$373,608.00</u>	<u>\$394,388.00</u>	<u>\$390,906.00</u>	<u>\$338,493.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	2,093.55	1,893.06	1,971.49	2,600.00	3,008.00	2,032.00	2,600.00
	<i>Operating Supplies Totals</i>	<u>\$2,093.55</u>	<u>\$1,893.06</u>	<u>\$1,971.49</u>	<u>\$2,600.00</u>	<u>\$3,008.00</u>	<u>\$2,032.00</u>	<u>\$2,600.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0050 - Tax Office								
Supplies								
Minor Equipment								
2501	Office Equipment	179.00	.00	.00	1,600.00	1,600.00	1,230.00	.00
	<i>Minor Equipment Totals</i>	<u>\$179.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,230.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,272.55</u>	<u>\$1,893.06</u>	<u>\$1,971.49</u>	<u>\$4,200.00</u>	<u>\$4,608.00</u>	<u>\$3,262.00</u>	<u>\$2,600.00</u>
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	.00	.00	.00	.00	.00	.00	6,600.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,600.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,600.00</u>
	Department 0050 - Tax Office Totals	<u>\$725,345.18</u>	<u>\$712,117.90</u>	<u>\$704,466.14</u>	<u>\$706,732.00</u>	<u>\$808,141.00</u>	<u>\$823,004.00</u>	<u>\$864,771.00</u>
Department 0060 - Tax Assessment								
Personal Services								
Salaries								
1402	Salary Staff	172,521.06	196,492.08	145,083.86	201,533.00	201,533.00	203,254.00	199,235.00
	<i>Salaries Totals</i>	<u>\$172,521.06</u>	<u>\$196,492.08</u>	<u>\$145,083.86</u>	<u>\$201,533.00</u>	<u>\$201,533.00</u>	<u>\$203,254.00</u>	<u>\$199,235.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	429,362.81	437,155.28	466,280.18	532,682.00	532,682.00	472,395.00	491,147.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$429,362.81</u>	<u>\$437,155.28</u>	<u>\$466,280.18</u>	<u>\$532,682.00</u>	<u>\$532,682.00</u>	<u>\$472,395.00</u>	<u>\$491,147.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	15,500.00	12,800.00	13,200.00	16,000.00	15,858.00	16,000.00	16,000.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$15,500.00</u>	<u>\$12,800.00</u>	<u>\$13,200.00</u>	<u>\$16,000.00</u>	<u>\$15,858.00</u>	<u>\$16,000.00</u>	<u>\$16,000.00</u>
Overtime - Wages								
1413	Overtime Wages	.00	.00	.00	.00	142.00	142.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$142.00</u>	<u>\$142.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(760.01)	2,745.81	(22,371.51)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$760.01)</u>	<u>\$2,745.81</u>	<u>(\$22,371.51)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$616,623.86</u>	<u>\$649,193.17</u>	<u>\$602,192.53</u>	<u>\$750,215.00</u>	<u>\$750,215.00</u>	<u>\$691,791.00</u>	<u>\$706,382.00</u>
Fringe Benefits								
1501	Retirement	94,558.06	104,180.33	.00	.00	.00	45,809.00	57,400.00
1502	Social Security	46,043.56	48,482.36	46,901.16	57,392.00	57,392.00	52,755.00	54,039.00
1503	Health Insurance	167,836.78	189,395.77	176,024.12	.00	207,636.00	194,753.00	233,220.00
1503.00001	Health Insurance Retirees	35,903.14	69,196.60	73,072.35	.00	63,138.00	54,912.00	53,820.00
1504	Insurance Buyouts	1,211.70	1,500.20	1,904.10	1,501.00	2,251.00	2,251.00	2,251.00
1505	Life Insurance	2,552.25	2,482.36	1,267.37	3,000.00	3,000.00	1,346.00	1,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0060 - Tax Assessment								
Fringe Benefits								
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,724.00	1,900.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	627.00	627.00	650.00
1510	Unemployment Compensation	6,614.61	6,987.24	7,786.32	7,300.00	7,300.00	6,709.00	7,264.00
1512	Optical	.00	438.37	.00	.00	344.00	344.00	350.00
1513	Long Term Disability	1,151.52	1,122.47	778.67	1,300.00	1,300.00	244.00	265.00
	<i>Fringe Benefits Totals</i>	<u>\$355,871.62</u>	<u>\$423,785.70</u>	<u>\$307,734.09</u>	<u>\$70,493.00</u>	<u>\$342,988.00</u>	<u>\$361,474.00</u>	<u>\$412,659.00</u>
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	272.80	205.40	338.90	290.00	290.00	221.00	275.00
	<i>Advertising Totals</i>	<u>\$272.80</u>	<u>\$205.40</u>	<u>\$338.90</u>	<u>\$290.00</u>	<u>\$290.00</u>	<u>\$221.00</u>	<u>\$275.00</u>
<i>Communications</i>								
1603	Telephone	5,607.25	6,891.13	6,856.53	6,600.00	6,600.00	4,750.00	5,500.00
1608	Postage	4,542.54	5,282.34	5,842.64	6,000.00	6,000.00	5,388.00	5,800.00
	<i>Communications Totals</i>	<u>\$10,149.79</u>	<u>\$12,173.47</u>	<u>\$12,699.17</u>	<u>\$12,600.00</u>	<u>\$12,600.00</u>	<u>\$10,138.00</u>	<u>\$11,300.00</u>
<i>Transportation</i>								
1609	Employee Travel	10,416.17	15,207.02	19,695.85	23,000.00	22,739.00	24,169.00	24,000.00
	<i>Transportation Totals</i>	<u>\$10,416.17</u>	<u>\$15,207.02</u>	<u>\$19,695.85</u>	<u>\$23,000.00</u>	<u>\$22,739.00</u>	<u>\$24,169.00</u>	<u>\$24,000.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	3,563.42	6,266.91	18,133.02	32,000.00	31,500.00	25,604.00	32,257.00
1614	Association Dues	1,260.00	3,527.00	1,075.00	4,070.00	4,070.00	3,800.00	2,260.00
	<i>Education Totals</i>	<u>\$4,823.42</u>	<u>\$9,793.91</u>	<u>\$19,208.02</u>	<u>\$36,070.00</u>	<u>\$35,570.00</u>	<u>\$29,404.00</u>	<u>\$34,517.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	609.85	637.70	353.07	600.00	600.00	465.00	550.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$609.85</u>	<u>\$637.70</u>	<u>\$353.07</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$465.00</u>	<u>\$550.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	144,835.00	144,040.00	151,080.00	367,545.00	367,545.00	360,565.00	360,565.00
	<i>Purchased Services Totals</i>	<u>\$144,835.00</u>	<u>\$144,040.00</u>	<u>\$151,080.00</u>	<u>\$367,545.00</u>	<u>\$367,545.00</u>	<u>\$360,565.00</u>	<u>\$360,565.00</u>
<i>Purchased Repairs & Maintenance</i>								
1645	Repairs & Maint-Equipment	.00	.00	.00	.00	261.00	261.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$261.00</u>	<u>\$261.00</u>	<u>\$0.00</u>
<i>Rent</i>								
1647	Rent - Buildings	69,637.32	69,637.32	69,637.32	69,638.00	69,638.00	69,638.00	69,638.00
1648	Rent - Machines & Equip	3,607.08	3,481.62	5,119.32	5,120.00	5,120.00	5,120.00	5,120.00
	<i>Rent Totals</i>	<u>\$73,244.40</u>	<u>\$73,118.94</u>	<u>\$74,756.64</u>	<u>\$74,758.00</u>	<u>\$74,758.00</u>	<u>\$74,758.00</u>	<u>\$74,758.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$244,351.43</u>	<u>\$255,176.44</u>	<u>\$278,131.65</u>	<u>\$514,863.00</u>	<u>\$514,363.00</u>	<u>\$499,981.00</u>	<u>\$505,965.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0060 - Tax Assessment								
Supplies								
Operating Supplies								
2001	Office Supplies	1,125.04	1,438.43	1,551.79	1,500.00	2,000.00	1,500.00	1,500.00
	<i>Operating Supplies Totals</i>	<u>\$1,125.04</u>	<u>\$1,438.43</u>	<u>\$1,551.79</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Minor Equipment								
2501	Office Equipment	279.72	176.75	838.07	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$279.72</u>	<u>\$176.75</u>	<u>\$838.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$1,404.76</u>	<u>\$1,615.18</u>	<u>\$2,389.86</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Department 0060 - Tax Assessment Totals	<u>\$1,218,251.67</u>	<u>\$1,329,770.49</u>	<u>\$1,190,448.13</u>	<u>\$1,337,071.00</u>	<u>\$1,609,566.00</u>	<u>\$1,554,746.00</u>	<u>\$1,626,506.00</u>
Department 0061 - Homestead Exclusion								
Other Services & Charges								
Advertising								
1601	Advertising	111.10	112.90	125.00	120.00	120.00	120.00	120.00
	<i>Advertising Totals</i>	<u>\$111.10</u>	<u>\$112.90</u>	<u>\$125.00</u>	<u>\$120.00</u>	<u>\$120.00</u>	<u>\$120.00</u>	<u>\$120.00</u>
Communications								
1603	Telephone	36.81	33.42	30.79	40.00	40.00	31.00	35.00
1608	Postage	34,872.59	37,986.90	33,808.74	38,000.00	37,962.00	43,000.00	44,000.00
	<i>Communications Totals</i>	<u>\$34,909.40</u>	<u>\$38,020.32</u>	<u>\$33,839.53</u>	<u>\$38,040.00</u>	<u>\$38,002.00</u>	<u>\$43,031.00</u>	<u>\$44,035.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	108.00	155.73	111.20	200.00	200.00	200.00	200.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$108.00</u>	<u>\$155.73</u>	<u>\$111.20</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$35,128.50</u>	<u>\$38,288.95</u>	<u>\$34,075.73</u>	<u>\$38,360.00</u>	<u>\$38,322.00</u>	<u>\$43,351.00</u>	<u>\$44,355.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	160.02	45.50	200.00	200.00	238.00	238.00	250.00
	<i>Operating Supplies Totals</i>	<u>\$160.02</u>	<u>\$45.50</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$238.00</u>	<u>\$238.00</u>	<u>\$250.00</u>
	<i>Supplies Totals</i>	<u>\$160.02</u>	<u>\$45.50</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$238.00</u>	<u>\$238.00</u>	<u>\$250.00</u>
	Department 0061 - Homestead Exclusion Totals	<u>\$35,288.52</u>	<u>\$38,334.45</u>	<u>\$34,275.73</u>	<u>\$38,560.00</u>	<u>\$38,560.00</u>	<u>\$43,589.00</u>	<u>\$44,605.00</u>
Department 0070 - Tax Collectors								
Fringe Benefits								
1502	Social Security	33,887.05	34,323.50	34,069.32	36,000.00	36,000.00	33,957.00	36,000.00
	<i>Fringe Benefits Totals</i>	<u>\$33,887.05</u>	<u>\$34,323.50</u>	<u>\$34,069.32</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$33,957.00</u>	<u>\$36,000.00</u>
Other Services & Charges								
Communications								
1608	Postage	45,291.80	41,599.20	37,363.19	50,000.00	45,939.00	43,092.00	50,000.00
	<i>Communications Totals</i>	<u>\$45,291.80</u>	<u>\$41,599.20</u>	<u>\$37,363.19</u>	<u>\$50,000.00</u>	<u>\$45,939.00</u>	<u>\$43,092.00</u>	<u>\$50,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0070 - Tax Collectors								
Other Services & Charges								
Binding, Duplication & Printing								
1618	Duplication & Printing	8,748.00	8,559.36	10,700.26	10,000.00	14,061.00	14,500.00	13,000.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$8,748.00</u>	<u>\$8,559.36</u>	<u>\$10,700.26</u>	<u>\$10,000.00</u>	<u>\$14,061.00</u>	<u>\$14,500.00</u>	<u>\$13,000.00</u>
Fees & Commissions								
1656	Tax Collector Commissions	524,276.35	530,569.26	528,806.25	535,000.00	535,000.00	531,055.00	535,000.00
1657	Third Class City Fees	165,070.18	175,135.01	166,251.32	170,000.00	169,734.00	170,000.00	170,000.00
	<i>Fees & Commissions Totals</i>	<u>\$689,346.53</u>	<u>\$705,704.27</u>	<u>\$695,057.57</u>	<u>\$705,000.00</u>	<u>\$704,734.00</u>	<u>\$701,055.00</u>	<u>\$705,000.00</u>
Insurance								
1721	Premium on Bonds	65,019.25	64,995.25	67,765.25	67,500.00	67,766.00	67,766.00	67,775.00
	<i>Insurance Totals</i>	<u>\$65,019.25</u>	<u>\$64,995.25</u>	<u>\$67,765.25</u>	<u>\$67,500.00</u>	<u>\$67,766.00</u>	<u>\$67,766.00</u>	<u>\$67,775.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$808,405.58</u>	<u>\$820,858.08</u>	<u>\$810,886.27</u>	<u>\$832,500.00</u>	<u>\$832,500.00</u>	<u>\$826,413.00</u>	<u>\$835,775.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	38,278.12	34,475.86	38,875.10	40,000.00	48,866.00	37,480.00	38,000.00
	<i>Operating Supplies Totals</i>	<u>\$38,278.12</u>	<u>\$34,475.86</u>	<u>\$38,875.10</u>	<u>\$40,000.00</u>	<u>\$48,866.00</u>	<u>\$37,480.00</u>	<u>\$38,000.00</u>
	<i>Supplies Totals</i>	<u>\$38,278.12</u>	<u>\$34,475.86</u>	<u>\$38,875.10</u>	<u>\$40,000.00</u>	<u>\$48,866.00</u>	<u>\$37,480.00</u>	<u>\$38,000.00</u>
	Department 0070 - Tax Collectors Totals	<u>\$880,570.75</u>	<u>\$889,657.44</u>	<u>\$883,830.69</u>	<u>\$908,500.00</u>	<u>\$917,366.00</u>	<u>\$897,850.00</u>	<u>\$909,775.00</u>
Department 0080 - County Information System								
Personal Services								
Salaries								
1402	Salary Staff	745,554.46	788,818.16	953,953.44	1,177,208.00	1,177,208.00	1,155,380.00	1,244,828.00
1403	Overtime Salaries	.00	.00	(383.30)	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$745,554.46</u>	<u>\$788,818.16</u>	<u>\$953,570.14</u>	<u>\$1,177,208.00</u>	<u>\$1,177,208.00</u>	<u>\$1,155,380.00</u>	<u>\$1,244,828.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	525,469.92	524,478.64	479,217.46	612,102.00	612,102.00	519,515.00	567,508.00
1430	Modified Work Wages	283.28	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$525,753.20</u>	<u>\$524,478.64</u>	<u>\$479,217.46</u>	<u>\$612,102.00</u>	<u>\$612,102.00</u>	<u>\$519,515.00</u>	<u>\$567,508.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	37,671.97	38,579.86	48,249.45	50,000.00	50,000.00	50,494.00	50,000.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$37,671.97</u>	<u>\$38,579.86</u>	<u>\$48,249.45</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$50,494.00</u>	<u>\$50,000.00</u>
Overtime - Wages								
1413	Overtime Wages	8,391.23	198.15	390.65	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Overtime - Wages Totals</i>	<u>\$8,391.23</u>	<u>\$198.15</u>	<u>\$390.65</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0080 - County Information System								
Personal Services								
Other Wages								
1451	Vacation	15,482.80	9,058.13	23,921.17	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$15,482.80</u>	<u>\$9,058.13</u>	<u>\$23,921.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$1,332,853.66</u>	<u>\$1,361,132.94</u>	<u>\$1,505,348.87</u>	<u>\$1,840,310.00</u>	<u>\$1,840,310.00</u>	<u>\$1,726,389.00</u>	<u>\$1,863,336.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	203,608.75	218,252.09	.00	.00	.00	109,445.00	137,137.00
1502	Social Security	99,376.11	102,114.09	111,587.53	150,099.00	150,099.00	129,783.00	142,469.00
1503	Health Insurance	241,222.54	280,308.28	356,544.89	.00	367,356.00	364,049.00	466,440.00
1503.00001	Health Insurance Retirees	32,209.26	29,345.72	67,632.59	.00	63,888.00	64,755.00	53,820.00
1504	Insurance Buyouts	1,328.92	1,503.84	782.59	751.00	751.00	751.00	751.00
1505	Life Insurance	4,170.17	4,504.84	1,675.77	5,000.00	5,000.00	2,340.00	4,000.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,752.00	1,800.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	1,725.00	1,725.00	1,850.00
1510	Unemployment Compensation	7,402.97	9,398.47	11,997.77	10,100.00	10,100.00	8,037.00	13,620.00
1512	Optical	.00	567.30	.00	.00	478.00	478.00	1,829.00
1513	Long Term Disability	1,561.82	1,697.38	1,070.46	2,000.00	2,000.00	450.00	528.00
	<i>Fringe Benefits Totals</i>	<u>\$590,880.54</u>	<u>\$647,692.01</u>	<u>\$551,291.60</u>	<u>\$167,950.00</u>	<u>\$601,397.00</u>	<u>\$683,565.00</u>	<u>\$824,244.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	43,246.85	49,969.05	52,987.71	50,444.00	50,444.00	42,430.00	48,702.00
1608	Postage	19.20	15.87	12.70	40.00	40.00	23.00	25.00
	<i>Communications Totals</i>	<u>\$43,266.05</u>	<u>\$49,984.92</u>	<u>\$53,000.41</u>	<u>\$50,484.00</u>	<u>\$50,484.00</u>	<u>\$42,453.00</u>	<u>\$48,727.00</u>
<i>Transportation</i>								
1609	Employee Travel	1,673.59	1,888.12	3,247.55	3,000.00	3,000.00	2,900.00	3,000.00
	<i>Transportation Totals</i>	<u>\$1,673.59</u>	<u>\$1,888.12</u>	<u>\$3,247.55</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$2,900.00</u>	<u>\$3,000.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	688.23	79.00	1,944.03	17,500.00	16,875.00	7,975.00	8,545.00
1614	Association Dues	.00	.00	.00	200.00	200.00	.00	.00
1615	Subscriptions & Reference	5,171.14	5,172.88	4,170.00	6,832.00	6,832.00	4,170.00	4,170.00
	<i>Education Totals</i>	<u>\$5,859.37</u>	<u>\$5,251.88</u>	<u>\$6,114.03</u>	<u>\$24,532.00</u>	<u>\$23,907.00</u>	<u>\$12,145.00</u>	<u>\$12,715.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	351.02	491.46	5,127.91	5,400.00	5,400.00	1,500.00	1,500.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$351.02</u>	<u>\$491.46</u>	<u>\$5,127.91</u>	<u>\$5,400.00</u>	<u>\$5,400.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0080 - County Information System								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	508,330.65	527,255.42	623,659.21	682,468.00	683,093.00	543,000.00	549,495.00
1637	Other Purchased Services	5,645.38	4,200.00	4,200.00	10,000.00	10,000.00	4,200.00	7,200.00
	<i>Purchased Services Totals</i>	<u>\$513,976.03</u>	<u>\$531,455.42</u>	<u>\$627,859.21</u>	<u>\$692,468.00</u>	<u>\$693,093.00</u>	<u>\$547,200.00</u>	<u>\$556,695.00</u>
Rent								
1648	Rent - Machines & Equip	6,761.79	5,935.12	4,451.64	4,452.00	4,452.00	4,452.00	4,452.00
	<i>Rent Totals</i>	<u>\$6,761.79</u>	<u>\$5,935.12</u>	<u>\$4,451.64</u>	<u>\$4,452.00</u>	<u>\$4,452.00</u>	<u>\$4,452.00</u>	<u>\$4,452.00</u>
Miscellaneous Expenditures								
1769	Meal Allowance	7.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$7.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$571,894.85</u>	<u>\$595,006.92</u>	<u>\$699,800.75</u>	<u>\$780,336.00</u>	<u>\$780,336.00</u>	<u>\$610,650.00</u>	<u>\$627,089.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	2,368.28	2,597.46	1,910.54	2,800.00	3,097.00	2,331.00	2,500.00
	<i>Operating Supplies Totals</i>	<u>\$2,368.28</u>	<u>\$2,597.46</u>	<u>\$1,910.54</u>	<u>\$2,800.00</u>	<u>\$3,097.00</u>	<u>\$2,331.00</u>	<u>\$2,500.00</u>
Minor Equipment								
2501	Office Equipment	8,600.71	5,142.32	14,166.78	12,656.00	12,695.00	11,725.00	9,000.00
2505	Computer Software	104,361.78	128,920.12	12,763.15	415,203.00	417,258.00	20,321.00	550,000.00
	<i>Minor Equipment Totals</i>	<u>\$112,962.49</u>	<u>\$134,062.44</u>	<u>\$26,929.93</u>	<u>\$427,859.00</u>	<u>\$429,953.00</u>	<u>\$32,046.00</u>	<u>\$559,000.00</u>
	<i>Supplies Totals</i>	<u>\$115,330.77</u>	<u>\$136,659.90</u>	<u>\$28,840.47</u>	<u>\$430,659.00</u>	<u>\$433,050.00</u>	<u>\$34,377.00</u>	<u>\$561,500.00</u>
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	5,670.00	20,914.00	20,914.00	20,914.00	17,152.00
3005	Other Capital Outlay	1,025.00	.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$1,025.00</u>	<u>\$0.00</u>	<u>\$5,670.00</u>	<u>\$20,914.00</u>	<u>\$20,914.00</u>	<u>\$20,914.00</u>	<u>\$17,152.00</u>
	<i>Capital Outlay Totals</i>	<u>\$1,025.00</u>	<u>\$0.00</u>	<u>\$5,670.00</u>	<u>\$20,914.00</u>	<u>\$20,914.00</u>	<u>\$20,914.00</u>	<u>\$17,152.00</u>
	Department 0080 - County Information System Totals	<u>\$2,611,984.82</u>	<u>\$2,740,491.77</u>	<u>\$2,790,951.69</u>	<u>\$3,240,169.00</u>	<u>\$3,676,007.00</u>	<u>\$3,075,895.00</u>	<u>\$3,893,321.00</u>
Department 0090 - Purchasing								
Personal Services								
Salaries								
1402	Salary Staff	86,953.12	79,909.39	76,755.38	93,411.00	93,411.00	100,876.00	100,275.00
	<i>Salaries Totals</i>	<u>\$86,953.12</u>	<u>\$79,909.39</u>	<u>\$76,755.38</u>	<u>\$93,411.00</u>	<u>\$93,411.00</u>	<u>\$100,876.00</u>	<u>\$100,275.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	57,116.72	66,197.46	67,775.65	67,296.00	61,256.00	49,443.00	52,982.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$57,116.72</u>	<u>\$66,197.46</u>	<u>\$67,775.65</u>	<u>\$67,296.00</u>	<u>\$61,256.00</u>	<u>\$49,443.00</u>	<u>\$52,982.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 0090 - Purchasing								
Personal Services								
Overtime - Wages								
1413	Overtime Wages	3,173.27	.00	.00	.00	.00	.00	.00
<i>Overtime - Wages Totals</i>		\$3,173.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Wages								
1451	Vacation	(348.27)	(1,526.77)	566.12	.00	.00	.00	.00
<i>Other Wages Totals</i>		(\$348.27)	(\$1,526.77)	\$566.12	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$146,894.84	\$144,580.08	\$145,097.15	\$160,707.00	\$154,667.00	\$150,319.00	\$153,257.00
Fringe Benefits								
1501	Retirement	22,879.94	22,315.15	.00	.00	.00	9,512.00	11,919.00
1502	Social Security	11,030.10	10,881.04	10,736.41	12,295.00	12,024.00	11,239.00	11,725.00
1503	Health Insurance	49,818.49	53,959.99	60,923.96	.00	63,282.00	36,174.00	53,820.00
1503.00001	Health Insurance Retirees	8,598.86	13,718.04	14,147.42	.00	.00	.00	.00
1504	Insurance Buyouts	.00	.00	.00	.00	837.00	837.00	751.00
1505	Life Insurance	665.71	716.75	268.07	500.00	500.00	336.00	340.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	334.00	400.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	224.00	224.00	224.00
1510	Unemployment Compensation	1,347.99	1,326.53	1,725.01	1,816.00	1,816.00	1,934.00	1,816.00
1512	Optical	.00	103.15	.00	.00	77.00	77.00	77.00
1513	Long Term Disability	241.23	260.36	174.31	285.00	285.00	53.00	60.00
<i>Fringe Benefits Totals</i>		\$94,582.32	\$103,281.01	\$87,975.18	\$14,896.00	\$79,045.00	\$60,720.00	\$81,132.00
Other Services & Charges								
Communications								
1603	Telephone	331.28	300.62	277.16	315.00	315.00	279.00	282.00
1608	Postage	.00	49.70	9.44	10.00	10.00	8.00	10.00
<i>Communications Totals</i>		\$331.28	\$350.32	\$286.60	\$325.00	\$325.00	\$287.00	\$292.00
Binding, Duplication & Printing								
1618	Duplication & Printing	3,748.06	2,126.06	5,344.49	1,500.00	250.00	147.00	200.00
<i>Binding, Duplication & Printing Totals</i>		\$3,748.06	\$2,126.06	\$5,344.49	\$1,500.00	\$250.00	\$147.00	\$200.00
Purchased Services								
1634	Contracted Services	253.80	373.31	1,811.65	294.00	1,096.00	26.00	.00
<i>Purchased Services Totals</i>		\$253.80	\$373.31	\$1,811.65	\$294.00	\$1,096.00	\$26.00	\$0.00
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	529.86	.00	.00	250.00	245.00	.00	.00
<i>Purchased Repairs & Maintenance Totals</i>		\$529.86	\$0.00	\$0.00	\$250.00	\$245.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0090 - Purchasing								
Other Services & Charges								
Rent								
1648	Rent - Machines & Equip	2,754.60	1,978.26	1,887.96	1,888.00	1,888.00	1,888.00	1,888.00
	<i>Rent Totals</i>	<u>\$2,754.60</u>	<u>\$1,978.26</u>	<u>\$1,887.96</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$7,617.60</u>	<u>\$4,827.95</u>	<u>\$9,330.70</u>	<u>\$4,257.00</u>	<u>\$3,804.00</u>	<u>\$2,348.00</u>	<u>\$2,380.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	199.37	111.76	213.64	250.00	280.00	212.00	250.00
2040	Inventory Adjustments	(60,385.85)	(107,351.27)	(172,648.54)	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>(\$60,186.48)</u>	<u>(\$107,239.51)</u>	<u>(\$172,434.90)</u>	<u>\$250.00</u>	<u>\$280.00</u>	<u>\$212.00</u>	<u>\$250.00</u>
Minor Equipment								
2501	Office Equipment	.00	350.79	93.87	.00	.00	.00	.00
2505	Computer Software	.00	548.30	217.78	200.00	280.00	280.00	280.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$899.09</u>	<u>\$311.65</u>	<u>\$200.00</u>	<u>\$280.00</u>	<u>\$280.00</u>	<u>\$280.00</u>
	<i>Supplies Totals</i>	<u>(\$60,186.48)</u>	<u>(\$106,340.42)</u>	<u>(\$172,123.25)</u>	<u>\$450.00</u>	<u>\$560.00</u>	<u>\$492.00</u>	<u>\$530.00</u>
	Department 0090 - Purchasing Totals	<u>\$188,908.28</u>	<u>\$146,348.62</u>	<u>\$70,279.78</u>	<u>\$180,310.00</u>	<u>\$238,076.00</u>	<u>\$213,879.00</u>	<u>\$237,299.00</u>
Department 0091 - General Services								
Personal Services								
Salaries								
1402	Salary Staff	12,575.70	12,282.73	8,690.82	12,774.00	12,774.00	13,730.00	13,649.00
	<i>Salaries Totals</i>	<u>\$12,575.70</u>	<u>\$12,282.73</u>	<u>\$8,690.82</u>	<u>\$12,774.00</u>	<u>\$12,774.00</u>	<u>\$13,730.00</u>	<u>\$13,649.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	60,476.44	67,072.13	67,079.41	68,429.00	68,069.00	70,347.00	69,950.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$60,476.44</u>	<u>\$67,072.13</u>	<u>\$67,079.41</u>	<u>\$68,429.00</u>	<u>\$68,069.00</u>	<u>\$70,347.00</u>	<u>\$69,950.00</u>
Overtime - Wages								
1413	Overtime Wages	1,739.48	.00	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$1,739.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	390.11	8.31	476.99	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$390.11</u>	<u>\$8.31</u>	<u>\$476.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$75,181.73</u>	<u>\$79,363.17</u>	<u>\$76,247.22</u>	<u>\$81,203.00</u>	<u>\$80,843.00</u>	<u>\$84,077.00</u>	<u>\$83,599.00</u>
Fringe Benefits								
1501	Retirement	11,603.72	12,969.82	.00	.00	.00	5,458.00	6,839.00
1502	Social Security	5,706.85	5,985.61	5,619.80	6,213.00	6,213.00	6,231.00	6,396.00
1503	Health Insurance	12,594.43	17,989.15	31,799.27	.00	31,944.00	30,112.00	35,880.00
1503.00001	Health Insurance Retirees	.00	12,811.71	2,955.70	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0091 - General Services								
Fringe Benefits								
1504	Insurance Buyouts	750.10	461.60	.00	751.00	.00	.00	.00
1505	Life Insurance	318.20	360.00	147.63	200.00	200.00	154.00	154.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	112.00	120.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	70.00	70.00	70.00
1510	Unemployment Compensation	707.32	789.81	936.64	1,000.00	678.00	678.00	908.00
1512	Optical	.00	51.57	.00	.00	39.00	42.00	45.00
1513	Long Term Disability	134.26	153.24	92.63	227.00	227.00	(14.00)	15.00
	<i>Fringe Benefits Totals</i>	\$31,814.88	\$51,572.51	\$41,551.67	\$8,391.00	\$39,371.00	\$42,843.00	\$50,427.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	73.64	66.81	61.58	75.00	75.00	62.00	65.00
	<i>Communications Totals</i>	\$73.64	\$66.81	\$61.58	\$75.00	\$75.00	\$62.00	\$65.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	.00	.00	.00	.00	3,709.00	4,709.00	4,000.00
	<i>Binding, Duplication & Printing Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,709.00	\$4,709.00	\$4,000.00
<i>Purchased Services</i>								
1634	Contracted Services	1,010.05	3,795.00	725.66	3,585.00	4,715.00	5,862.00	4,545.00
	<i>Purchased Services Totals</i>	\$1,010.05	\$3,795.00	\$725.66	\$3,585.00	\$4,715.00	\$5,862.00	\$4,545.00
<i>Purchased Repairs & Maintenance</i>								
1645	Repairs & Maint-Equipment	.00	.00	90.00	500.00	.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$0.00	\$0.00	\$90.00	\$500.00	\$0.00	\$0.00	\$0.00
<i>Rent</i>								
1648	Rent - Machines & Equip	11,624.76	13,220.44	17,488.77	12,669.00	15,882.00	18,453.00	18,500.00
	<i>Rent Totals</i>	\$11,624.76	\$13,220.44	\$17,488.77	\$12,669.00	\$15,882.00	\$18,453.00	\$18,500.00
	<i>Other Services & Charges Totals</i>	\$12,708.45	\$17,082.25	\$18,366.01	\$16,829.00	\$24,381.00	\$29,086.00	\$27,110.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	102.90	.00	.00	1,000.00	210.00	50.00	150.00
	<i>Operating Supplies Totals</i>	\$102.90	\$0.00	\$0.00	\$1,000.00	\$210.00	\$50.00	\$150.00
<i>Minor Equipment</i>								
2501	Office Equipment	236.43	184.93	.00	.00	4,393.00	4,393.00	.00
2505	Computer Software	.00	220.21	415.79	100.00	490.00	490.00	498.00
	<i>Minor Equipment Totals</i>	\$236.43	\$405.14	\$415.79	\$100.00	\$4,883.00	\$4,883.00	\$498.00
	<i>Supplies Totals</i>	\$339.33	\$405.14	\$415.79	\$1,100.00	\$5,093.00	\$4,933.00	\$648.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0091 - General Services								
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	.00	4,782.41	18,109.28	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,782.41</u>	<u>\$18,109.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,782.41</u>	<u>\$18,109.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0091 - General Services Totals	\$120,044.39	\$153,205.48	\$154,689.97	\$107,523.00	\$149,688.00	\$160,939.00	\$161,784.00
Department 0120 - Solicitor								
Personal Services								
Salaries								
1402	Salary Staff	397,150.75	447,045.73	536,726.74	555,841.00	555,841.00	621,121.00	639,133.00
	<i>Salaries Totals</i>	<u>\$397,150.75</u>	<u>\$447,045.73</u>	<u>\$536,726.74</u>	<u>\$555,841.00</u>	<u>\$555,841.00</u>	<u>\$621,121.00</u>	<u>\$639,133.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	12,763.56	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$12,763.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	37,350.58	33,822.08	267.24	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$37,350.58</u>	<u>\$33,822.08</u>	<u>\$267.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Wages</i>								
1451	Vacation	423.62	(47.95)	592.65	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$423.62</u>	<u>(\$47.95)</u>	<u>\$592.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$447,688.51</u>	<u>\$480,819.86</u>	<u>\$537,586.63</u>	<u>\$555,841.00</u>	<u>\$555,841.00</u>	<u>\$621,121.00</u>	<u>\$639,133.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	64,407.07	73,305.32	.00	.00	.00	39,788.00	49,855.00
1502	Social Security	34,050.37	36,563.28	40,831.69	42,522.00	42,522.00	47,213.00	48,491.00
1503	Health Insurance	77,768.78	102,889.90	124,430.82	.00	127,776.00	131,003.00	161,460.00
1503.00001	Health Insurance Retirees	11,537.01	15,697.01	.00	.00	.00	.00	.00
1504	Insurance Buyouts	750.10	750.10	750.10	751.00	751.00	751.00	1,700.00
1505	Life Insurance	1,730.55	1,882.61	620.10	1,130.00	1,130.00	989.00	995.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	668.00	668.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	605.00	605.00	625.00
1510	Unemployment Compensation	2,693.25	3,484.74	3,683.80	4,086.00	4,086.00	2,822.00	4,994.00
1512	Optical	.00	232.08	.00	.00	191.00	191.00	275.00
1513	Long Term Disability	565.17	618.90	406.48	624.00	624.00	133.00	475.00
	<i>Fringe Benefits Totals</i>	<u>\$193,502.30</u>	<u>\$235,423.94</u>	<u>\$170,722.99</u>	<u>\$49,113.00</u>	<u>\$177,685.00</u>	<u>\$224,163.00</u>	<u>\$269,538.00</u>
<i>Other Services & Charges</i>								
Advertising								
1601	Advertising	.00	.00	40.00	.00	.00	.00	.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 0120 - Solicitor								
Other Services & Charges								
Communications								
1603	Telephone	441.70	400.85	369.57	370.00	370.00	372.00	372.00
1608	Postage	1,771.63	1,757.04	2,085.71	2,000.00	1,750.00	1,475.00	2,000.00
	<i>Communications Totals</i>	<u>\$2,213.33</u>	<u>\$2,157.89</u>	<u>\$2,455.28</u>	<u>\$2,370.00</u>	<u>\$2,120.00</u>	<u>\$1,847.00</u>	<u>\$2,372.00</u>
Transportation								
1609	Employee Travel	.00	124.80	1,409.37	300.00	1,120.00	200.00	300.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$124.80</u>	<u>\$1,409.37</u>	<u>\$300.00</u>	<u>\$1,120.00</u>	<u>\$200.00</u>	<u>\$300.00</u>
Education								
1613	Seminar/Training Expenses	.00	50.00	125.00	1,500.00	762.00	.00	.00
1615	Subscriptions & Reference	3,219.52	6,035.47	5,685.99	7,180.00	6,856.00	3,712.00	4,000.00
	<i>Education Totals</i>	<u>\$3,219.52</u>	<u>\$6,085.47</u>	<u>\$5,810.99</u>	<u>\$8,680.00</u>	<u>\$7,618.00</u>	<u>\$3,712.00</u>	<u>\$4,000.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	45.85	398.84	51.33	100.00	.00	.00	50.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$45.85</u>	<u>\$398.84</u>	<u>\$51.33</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Purchased Services								
1628	Legal Services	6,254.95	793.54	2,495.50	2,500.00	4,500.00	5,280.00	4,000.00
	<i>Purchased Services Totals</i>	<u>\$6,254.95</u>	<u>\$793.54</u>	<u>\$2,495.50</u>	<u>\$2,500.00</u>	<u>\$4,500.00</u>	<u>\$5,280.00</u>	<u>\$4,000.00</u>
Rent								
1648	Rent - Machines & Equip	2,436.60	1,819.26	1,887.96	1,888.00	1,888.00	1,888.00	1,888.00
	<i>Rent Totals</i>	<u>\$2,436.60</u>	<u>\$1,819.26</u>	<u>\$1,887.96</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>	<u>\$1,888.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$14,170.25</u>	<u>\$11,379.80</u>	<u>\$14,150.43</u>	<u>\$15,838.00</u>	<u>\$17,246.00</u>	<u>\$12,927.00</u>	<u>\$12,610.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	580.26	693.18	1,012.18	550.00	1,060.00	1,000.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$580.26</u>	<u>\$693.18</u>	<u>\$1,012.18</u>	<u>\$550.00</u>	<u>\$1,060.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Minor Equipment								
2505	Computer Software	.00	.00	108.89	.00	82.00	82.00	164.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$108.89</u>	<u>\$0.00</u>	<u>\$82.00</u>	<u>\$82.00</u>	<u>\$164.00</u>
	<i>Supplies Totals</i>	<u>\$580.26</u>	<u>\$693.18</u>	<u>\$1,121.07</u>	<u>\$550.00</u>	<u>\$1,142.00</u>	<u>\$1,082.00</u>	<u>\$1,164.00</u>
	Department 0120 - Solicitor Totals	<u>\$655,941.32</u>	<u>\$728,316.78</u>	<u>\$723,581.12</u>	<u>\$621,342.00</u>	<u>\$751,914.00</u>	<u>\$859,293.00</u>	<u>\$922,445.00</u>
Department 0130 - Human Resources								
Personal Services								
Salaries								
1402	Salary Staff	256,528.74	329,548.10	388,903.04	369,367.00	369,367.00	436,158.00	448,357.00
1403	Overtime Salaries	205.61	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$256,734.35</u>	<u>\$329,548.10</u>	<u>\$388,903.04</u>	<u>\$369,367.00</u>	<u>\$369,367.00</u>	<u>\$436,158.00</u>	<u>\$448,357.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0130 - Human Resources								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	12,348.03	591.06	843.60	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$12,348.03</u>	<u>\$591.06</u>	<u>\$843.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	2,463.03	3,125.49	12,551.79	20,000.00	15,023.00	4,489.00	15,000.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$2,463.03</u>	<u>\$3,125.49</u>	<u>\$12,551.79</u>	<u>\$20,000.00</u>	<u>\$15,023.00</u>	<u>\$4,489.00</u>	<u>\$15,000.00</u>
Overtime - Wages								
1413	Overtime Wages	772.68	.00	48.04	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$772.68</u>	<u>\$0.00</u>	<u>\$48.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(2,944.63)	11,647.70	13,827.53	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$2,944.63)</u>	<u>\$11,647.70</u>	<u>\$13,827.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$269,373.46</u>	<u>\$344,912.35</u>	<u>\$416,174.00</u>	<u>\$389,367.00</u>	<u>\$384,390.00</u>	<u>\$440,647.00</u>	<u>\$463,357.00</u>
Fringe Benefits								
1501	Retirement	44,563.73	53,491.17	.00	.00	.00	28,117.00	35,231.00
1502	Social Security	20,414.34	25,288.25	30,420.75	29,787.00	33,317.00	33,185.00	35,830.00
1503	Health Insurance	60,481.43	90,556.52	105,153.55	.00	111,804.00	104,048.00	125,580.00
1503.00001	Health Insurance Retirees	11,537.01	13,718.04	22,152.94	.00	12,442.00	1,429.00	.00
1504	Insurance Buyouts	.00	750.10	923.20	.00	751.00	751.00	1,700.00
1505	Life Insurance	1,330.25	1,767.06	523.50	1,200.00	1,200.00	873.00	950.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,070.00	1,070.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	592.00	592.00	600.00
1510	Unemployment Compensation	2,299.05	2,484.98	3,577.40	3,000.00	2,548.00	3,100.00	3,632.00
1512	Optical	.00	206.29	.00	.00	200.00	200.00	200.00
1513	Long Term Disability	426.29	512.96	353.93	550.00	550.00	112.00	125.00
	<i>Fringe Benefits Totals</i>	<u>\$141,052.10</u>	<u>\$188,775.37</u>	<u>\$163,105.27</u>	<u>\$34,537.00</u>	<u>\$163,404.00</u>	<u>\$173,477.00</u>	<u>\$204,918.00</u>
Other Services & Charges								
Advertising								
1601	Advertising	15.00	495.47	2,363.85	1,000.00	1,198.00	1,198.00	1,800.00
	<i>Advertising Totals</i>	<u>\$15.00</u>	<u>\$495.47</u>	<u>\$2,363.85</u>	<u>\$1,000.00</u>	<u>\$1,198.00</u>	<u>\$1,198.00</u>	<u>\$1,800.00</u>
Communications								
1603	Telephone	699.35	1,169.35	1,122.08	1,150.00	650.00	807.00	1,200.00
1608	Postage	1,658.72	998.21	1,103.44	1,700.00	1,378.00	936.00	1,200.00
	<i>Communications Totals</i>	<u>\$2,358.07</u>	<u>\$2,167.56</u>	<u>\$2,225.52</u>	<u>\$2,850.00</u>	<u>\$2,028.00</u>	<u>\$1,743.00</u>	<u>\$2,400.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0130 - Human Resources								
Other Services & Charges								
Transportation								
1609	Employee Travel	.00	.00	222.06	400.00	(2,540.00)	250.00	400.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$222.06	\$400.00	(\$2,540.00)	\$250.00	\$400.00
Education								
1613	Seminar/Training Expenses	50.00	915.20	570.00	4,000.00	2,793.00	574.00	750.00
1614	Association Dues	1,168.00	1,168.00	1,455.00	1,500.00	1,349.00	1,349.00	1,800.00
1615	Subscriptions & Reference	407.04	407.04	407.04	400.00	497.00	408.00	408.00
1617	Tuition Reimb-Scholarship	7,354.80	6,584.40	6,614.40	17,500.00	17,500.00	11,691.00	15,000.00
	<i>Education Totals</i>	\$8,979.84	\$9,074.64	\$9,046.44	\$23,400.00	\$22,139.00	\$14,022.00	\$17,958.00
Binding, Duplication & Printing								
1618	Duplication & Printing	279.82	2,868.52	812.19	2,000.00	(5,876.00)	977.00	1,200.00
	<i>Binding, Duplication & Printing Totals</i>	\$279.82	\$2,868.52	\$812.19	\$2,000.00	(\$5,876.00)	\$977.00	\$1,200.00
Purchased Services								
1628	Legal Services	75,089.14	40,418.65	42,127.22	60,000.00	75,000.00	110,437.00	60,000.00
1630	Medical Services	2,474.05	3,362.00	11,945.00	8,000.00	17,393.00	15,294.00	17,000.00
1634	Contracted Services	32,634.45	29,889.00	35,829.25	31,500.00	31,500.00	25,716.00	2,000.00
	<i>Purchased Services Totals</i>	\$110,197.64	\$73,669.65	\$89,901.47	\$99,500.00	\$123,893.00	\$151,447.00	\$79,000.00
Rent								
1648	Rent - Machines & Equip	2,553.70	2,254.32	3,153.00	3,784.00	3,784.00	3,153.00	3,784.00
	<i>Rent Totals</i>	\$2,553.70	\$2,254.32	\$3,153.00	\$3,784.00	\$3,784.00	\$3,153.00	\$3,784.00
Fees & Commissions								
1649	Arbitration Fees	2,414.00	5,484.30	2,305.57	7,000.00	6,941.00	2,251.00	5,000.00
	<i>Fees & Commissions Totals</i>	\$2,414.00	\$5,484.30	\$2,305.57	\$7,000.00	\$6,941.00	\$2,251.00	\$5,000.00
Miscellaneous Expenditures								
1825	Wellness Expense	3,524.04	6,146.82	26,985.88	10,000.00	9,964.00	5,580.00	6,000.00
	<i>Miscellaneous Expenditures Totals</i>	\$3,524.04	\$6,146.82	\$26,985.88	\$10,000.00	\$9,964.00	\$5,580.00	\$6,000.00
	<i>Other Services & Charges Totals</i>	\$130,322.11	\$102,161.28	\$137,015.98	\$149,934.00	\$161,531.00	\$180,621.00	\$117,542.00
Supplies								
Operating Supplies								
2001	Office Supplies	1,747.36	2,639.34	3,133.61	2,000.00	2,155.00	2,471.00	2,500.00
	<i>Operating Supplies Totals</i>	\$1,747.36	\$2,639.34	\$3,133.61	\$2,000.00	\$2,155.00	\$2,471.00	\$2,500.00
Minor Equipment								
2501	Office Equipment	44.16	349.95	.00	.00	360.00	330.00	.00
2505	Computer Software	.00	.00	292.04	190.00	164.00	164.00	200.00
	<i>Minor Equipment Totals</i>	\$44.16	\$349.95	\$292.04	\$190.00	\$524.00	\$494.00	\$200.00
	<i>Supplies Totals</i>	\$1,791.52	\$2,989.29	\$3,425.65	\$2,190.00	\$2,679.00	\$2,965.00	\$2,700.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0130 - Human Resources								
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	698.00	16,400.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	\$698.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$698.00	\$16,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0130 - Human Resources Totals	\$543,237.19	\$655,238.29	\$719,720.90	\$576,028.00	\$712,004.00	\$797,710.00	\$788,517.00
Department 0150 - Records Management								
Personal Services								
Salaries								
1401	Salary Department Head	.00	.00	.00	.00	.00	43,999.00	48,182.00
1402	Salary Staff	42,953.79	45,022.71	47,372.00	47,371.00	44,371.00	87,652.00	145,104.00
	<i>Salaries Totals</i>	\$42,953.79	\$45,022.71	\$47,372.00	\$47,371.00	\$44,371.00	\$131,651.00	\$193,286.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	92,052.06	112,089.85	107,385.26	114,785.00	103,097.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	\$92,052.06	\$112,089.85	\$107,385.26	\$114,785.00	\$103,097.00	\$0.00	\$0.00
Hourly Wages - Part Time Help								
1420	Part Time Help	.00	.00	.00	.00	4,776.00	3,229.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$4,776.00	\$3,229.00	\$0.00
Overtime - Wages								
1413	Overtime Wages	.00	.00	.00	.00	2,412.00	4,733.00	.00
	<i>Overtime - Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,412.00	\$4,733.00	\$0.00
Other Wages								
1451	Vacation	3,064.88	(2,672.76)	(5,033.22)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	\$3,064.88	(\$2,672.76)	(\$5,033.22)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$138,070.73	\$154,439.80	\$149,724.04	\$162,156.00	\$154,656.00	\$139,613.00	\$193,286.00
Fringe Benefits								
1501	Retirement	20,740.50	27,071.24	.00	.00	.00	7,818.00	9,797.00
1502	Social Security	9,941.98	11,733.44	11,614.69	12,366.00	10,635.00	10,367.00	14,787.00
1503	Health Insurance	38,884.39	38,934.51	31,339.54	.00	33,942.00	37,509.00	89,700.00
1503.00001	Health Insurance Retirees	10,736.42	14,894.14	41,086.96	.00	31,944.00	34,731.00	35,880.00
1504	Insurance Buyouts	750.10	750.10	750.10	751.00	751.00	722.00	751.00
1505	Life Insurance	746.75	805.56	315.43	477.00	477.00	314.00	402.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	542.00	542.00
1507	Worker's Comp - Admin	.00	.00	2,553.55	.00	116.00	116.00	200.00
1510	Unemployment Compensation	1,491.60	1,680.33	1,941.76	2,270.00	2,270.00	1,850.00	2,724.00
1512	Optical	.00	128.93	.00	.00	96.00	96.00	105.00
1513	Long Term Disability	309.64	335.21	197.37	351.00	351.00	67.00	80.00
	<i>Fringe Benefits Totals</i>	\$83,601.38	\$96,333.46	\$89,799.40	\$16,215.00	\$80,582.00	\$94,132.00	\$154,968.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0150 - Records Management								
Other Services & Charges								
Communications								
1603	Telephone	427.88	499.08	502.85	503.00	503.00	505.00	510.00
1608	Postage	113.72	53.62	13.10	50.00	48.00	8.00	25.00
	<i>Communications Totals</i>	<u>\$541.60</u>	<u>\$552.70</u>	<u>\$515.95</u>	<u>\$553.00</u>	<u>\$551.00</u>	<u>\$513.00</u>	<u>\$535.00</u>
Transportation								
1609	Employee Travel	.00	.00	.00	.00	10.00	10.00	.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$0.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	7.12	21.91	22.34	25.00	27.00	27.00	25.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$7.12</u>	<u>\$21.91</u>	<u>\$22.34</u>	<u>\$25.00</u>	<u>\$27.00</u>	<u>\$27.00</u>	<u>\$25.00</u>
Purchased Services								
1634	Contracted Services	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00	4,836.00
	<i>Purchased Services Totals</i>	<u>\$4,836.00</u>	<u>\$4,836.00</u>	<u>\$4,836.00</u>	<u>\$4,836.00</u>	<u>\$4,836.00</u>	<u>\$4,836.00</u>	<u>\$4,836.00</u>
Purchased Repairs & Maintenance								
1646	Repairs & Maint-Vehicles	403.14	585.67	438.72	3,524.00	2,514.00	443.00	1,000.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$403.14</u>	<u>\$585.67</u>	<u>\$438.72</u>	<u>\$3,524.00</u>	<u>\$2,514.00</u>	<u>\$443.00</u>	<u>\$1,000.00</u>
Rent								
1647	Rent - Buildings	.00	.00	.00	.00	53,100.00	58,800.00	68,400.00
1648	Rent - Machines & Equip	7,762.35	6,022.53	5,282.67	2,220.00	4,951.00	4,951.00	5,101.00
	<i>Rent Totals</i>	<u>\$7,762.35</u>	<u>\$6,022.53</u>	<u>\$5,282.67</u>	<u>\$2,220.00</u>	<u>\$58,051.00</u>	<u>\$63,751.00</u>	<u>\$73,501.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$13,550.21</u>	<u>\$12,018.81</u>	<u>\$11,095.68</u>	<u>\$11,158.00</u>	<u>\$65,989.00</u>	<u>\$69,580.00</u>	<u>\$79,897.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	447.67	676.63	887.89	1,500.00	1,402.00	601.00	1,200.00
2012	Paper Products	14.27	.00	.00	36.00	.00	.00	.00
2031	Vehicle Fuel & Oil	86.92	127.91	168.84	150.00	284.00	250.00	255.00
	<i>Operating Supplies Totals</i>	<u>\$548.86</u>	<u>\$804.54</u>	<u>\$1,056.73</u>	<u>\$1,686.00</u>	<u>\$1,686.00</u>	<u>\$851.00</u>	<u>\$1,455.00</u>
	<i>Supplies Totals</i>	<u>\$548.86</u>	<u>\$804.54</u>	<u>\$1,056.73</u>	<u>\$1,686.00</u>	<u>\$1,686.00</u>	<u>\$851.00</u>	<u>\$1,455.00</u>
	Department 0150 - Records Management Totals	<u>\$235,771.18</u>	<u>\$263,596.61</u>	<u>\$251,675.85</u>	<u>\$191,215.00</u>	<u>\$302,913.00</u>	<u>\$304,176.00</u>	<u>\$429,606.00</u>
Department 0160 - Public Defender								
Personal Services								
Salaries								
1402	Salary Staff	278,022.09	301,053.84	358,062.28	360,417.00	357,840.00	329,656.00	359,860.00
	<i>Salaries Totals</i>	<u>\$278,022.09</u>	<u>\$301,053.84</u>	<u>\$358,062.28</u>	<u>\$360,417.00</u>	<u>\$357,840.00</u>	<u>\$329,656.00</u>	<u>\$359,860.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	800,313.92	852,279.31	794,360.58	872,433.00	819,844.00	736,649.00	974,632.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0160 - Public Defender								
Personal Services								
Hourly Wages - Full Time								
1430	Modified Work Wages	4,928.30	1,634.49	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$805,242.22</u>	<u>\$853,913.80</u>	<u>\$794,360.58</u>	<u>\$872,433.00</u>	<u>\$819,844.00</u>	<u>\$736,649.00</u>	<u>\$974,632.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	.00	.00	986.70	.00	43,000.00	36,964.00	45,000.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$986.70</u>	<u>\$0.00</u>	<u>\$43,000.00</u>	<u>\$36,964.00</u>	<u>\$45,000.00</u>
Overtime - Wages								
1413	Overtime Wages	109.71	.00	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$109.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(69.83)	16,376.06	(8,982.88)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$69.83)</u>	<u>\$16,376.06</u>	<u>(\$8,982.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$1,083,304.19</u>	<u>\$1,171,343.70</u>	<u>\$1,144,426.68</u>	<u>\$1,232,850.00</u>	<u>\$1,220,684.00</u>	<u>\$1,103,269.00</u>	<u>\$1,379,492.00</u>
Fringe Benefits								
1501	Retirement	169,849.67	188,884.09	.00	.00	.00	69,928.00	87,621.00
1502	Social Security	80,950.10	86,470.77	86,312.49	94,341.00	88,116.00	83,053.00	105,531.00
1503	Health Insurance	264,339.38	275,747.87	301,597.34	.00	287,496.00	292,208.00	376,740.00
1503.00001	Health Insurance Retirees	33,810.44	29,078.42	18,150.18	.00	11,500.00	10,587.00	17,940.00
1504	Insurance Buyouts	230.76	1,201.91	865.48	1,000.00	.00	.00	.00
1505	Life Insurance	3,945.79	4,358.25	1,553.10	4,285.00	4,285.00	1,678.00	1,871.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	918.00	918.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	1,815.00	1,815.00	1,900.00
1510	Unemployment Compensation	6,955.24	7,965.47	9,293.06	10,442.00	10,442.00	9,625.00	10,443.00
1512	Optical	.00	593.09	.00	.00	344.00	310.00	350.00
1513	Long Term Disability	1,510.09	1,654.01	995.91	1,645.00	1,645.00	266.00	400.00
	<i>Fringe Benefits Totals</i>	<u>\$561,591.47</u>	<u>\$595,953.88</u>	<u>\$418,767.56</u>	<u>\$111,713.00</u>	<u>\$405,643.00</u>	<u>\$470,388.00</u>	<u>\$603,714.00</u>
Other Services & Charges								
Communications								
1603	Telephone	1,214.68	1,156.79	1,108.56	1,114.00	1,114.00	1,115.00	1,115.00
1608	Postage	831.96	977.82	923.00	900.00	900.00	1,045.00	900.00
	<i>Communications Totals</i>	<u>\$2,046.64</u>	<u>\$2,134.61</u>	<u>\$2,031.56</u>	<u>\$2,014.00</u>	<u>\$2,014.00</u>	<u>\$2,160.00</u>	<u>\$2,015.00</u>
Transportation								
1609	Employee Travel	6,093.01	7,638.27	6,744.64	7,000.00	7,000.00	7,502.00	7,000.00
	<i>Transportation Totals</i>	<u>\$6,093.01</u>	<u>\$7,638.27</u>	<u>\$6,744.64</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,502.00</u>	<u>\$7,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0160 - Public Defender								
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	1,731.15	7,681.75	11,322.94	12,000.00	12,492.00	11,250.00	12,000.00
1614	Association Dues	3,923.75	4,290.25	3,624.75	4,950.00	4,950.00	5,000.00	5,330.00
1615	Subscriptions & Reference	11,688.94	16,867.48	14,801.26	15,500.00	24,676.00	27,527.00	26,007.00
	<i>Education Totals</i>	<u>\$17,343.84</u>	<u>\$28,839.48</u>	<u>\$29,748.95</u>	<u>\$32,450.00</u>	<u>\$42,118.00</u>	<u>\$43,777.00</u>	<u>\$43,337.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	391.43	558.16	510.36	600.00	736.00	700.00	700.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$391.43</u>	<u>\$558.16</u>	<u>\$510.36</u>	<u>\$600.00</u>	<u>\$736.00</u>	<u>\$700.00</u>	<u>\$700.00</u>
Purchased Services								
1628	Legal Services	4,773.26	5,897.84	8,206.20	6,000.00	9,725.00	7,898.00	8,000.00
1633	Expert Witness Services	12,764.50	16,619.29	19,531.25	15,000.00	16,468.00	16,047.00	18,000.00
	<i>Purchased Services Totals</i>	<u>\$17,537.76</u>	<u>\$22,517.13</u>	<u>\$27,737.45</u>	<u>\$21,000.00</u>	<u>\$26,193.00</u>	<u>\$23,945.00</u>	<u>\$26,000.00</u>
Rent								
1648	Rent - Machines & Equip	4,726.92	4,264.22	7,000.48	7,494.00	5,788.00	5,788.00	5,788.00
	<i>Rent Totals</i>	<u>\$4,726.92</u>	<u>\$4,264.22</u>	<u>\$7,000.48</u>	<u>\$7,494.00</u>	<u>\$5,788.00</u>	<u>\$5,788.00</u>	<u>\$5,788.00</u>
Fees & Commissions								
1655	Constable Fees	.00	.00	.00	.00	2,600.00	2,900.00	2,500.00
	<i>Fees & Commissions Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,600.00</u>	<u>\$2,900.00</u>	<u>\$2,500.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	28.92	.00	.00	.00	.00	.00	.00
1769	Meal Allowance	7.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$35.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$48,175.52</u>	<u>\$65,951.87</u>	<u>\$73,773.44</u>	<u>\$70,558.00</u>	<u>\$86,449.00</u>	<u>\$86,772.00</u>	<u>\$87,340.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	5,383.19	5,259.94	7,085.00	6,000.00	6,249.00	6,000.00	6,000.00
	<i>Operating Supplies Totals</i>	<u>\$5,383.19</u>	<u>\$5,259.94</u>	<u>\$7,085.00</u>	<u>\$6,000.00</u>	<u>\$6,249.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Minor Equipment								
2501	Office Equipment	.00	.00	.00	.00	373.00	373.00	.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$373.00</u>	<u>\$373.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$5,383.19</u>	<u>\$5,259.94</u>	<u>\$7,085.00</u>	<u>\$6,000.00</u>	<u>\$6,622.00</u>	<u>\$6,373.00</u>	<u>\$6,000.00</u>
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	1,329.94	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,329.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,329.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
	Department 0160 - Public Defender Totals	\$1,698,454.37	\$1,838,509.39	\$1,645,382.62	\$1,421,121.00	\$1,719,398.00	\$1,666,802.00	\$2,076,546.00
	Department 0170 - Planning							
	Personal Services							
	Salaries							
1402	Salary Staff	140,236.60	155,394.82	198,756.73	284,047.00	283,058.00	243,487.00	292,350.00
1403	Overtime Salaries	.00	.00	.00	.00	964.00	1,000.00	4,000.00
	Salaries Totals	\$140,236.60	\$155,394.82	\$198,756.73	\$284,047.00	\$284,022.00	\$244,487.00	\$296,350.00
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	5,828.03	.00	.00	.00	.00	.00	.00
	Hourly Wages - Full Time Totals	\$5,828.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Hourly Wages - Part Time Help							
1420	Part Time Help	70.74	.00	.00	.00	.00	.00	.00
	Hourly Wages - Part Time Help Totals	\$70.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Wages							
1451	Vacation	(5,847.30)	5,367.45	1,939.39	.00	.00	.00	.00
	Other Wages Totals	(\$5,847.30)	\$5,367.45	\$1,939.39	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$140,288.07	\$160,762.27	\$200,696.12	\$284,047.00	\$284,022.00	\$244,487.00	\$296,350.00
	Fringe Benefits							
1501	Retirement	24,686.21	17,022.61	.00	15,367.00	15,367.00	14,821.00	18,571.00
1502	Social Security	10,980.50	11,765.08	15,059.10	21,730.00	20,972.00	18,568.00	22,365.00
1503	Health Insurance	47,074.23	58,614.50	55,398.94	67,009.00	67,009.00	60,217.00	78,220.00
1504	Insurance Buyouts	.00	288.50	173.10	.00	433.00	433.00	1,700.00
1505	Life Insurance	642.61	822.32	244.58	1,251.00	1,251.00	454.00	550.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	721.00	700.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	197.00	197.00	200.00
1510	Unemployment Compensation	1,367.21	1,421.85	1,713.51	1,600.00	1,900.00	1,702.00	1,900.00
1512	Optical	.00	128.93	.00	.00	86.00	93.00	310.00
1513	Long Term Disability	207.25	243.97	175.18	360.00	360.00	51.00	310.00
	Fringe Benefits Totals	\$84,958.01	\$90,307.76	\$72,764.41	\$107,317.00	\$107,575.00	\$97,257.00	\$124,826.00
	Other Services & Charges							
	Advertising							
1601	Advertising	50.00	.00	98.40	100.00	125.00	124.00	150.00
	Advertising Totals	\$50.00	\$0.00	\$98.40	\$100.00	\$125.00	\$124.00	\$150.00
	Communications							
1603	Telephone	294.49	249.06	215.54	250.00	250.00	217.00	220.00
1608	Postage	516.03	218.43	499.75	600.00	600.00	791.00	650.00
	Communications Totals	\$810.52	\$467.49	\$715.29	\$850.00	\$850.00	\$1,008.00	\$870.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0170 - Planning								
Other Services & Charges								
Transportation								
1609	Employee Travel	48.43	45.99	286.48	500.00	500.00	245.00	500.00
	<i>Transportation Totals</i>	<u>\$48.43</u>	<u>\$45.99</u>	<u>\$286.48</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$245.00</u>	<u>\$500.00</u>
Education								
1613	Seminar/Training Expenses	340.69	1,728.83	501.40	5,500.00	5,500.00	3,000.00	5,200.00
1614	Association Dues	1,431.00	1,106.80	1,605.00	2,425.00	2,425.00	1,370.00	2,160.00
1615	Subscriptions & Reference	177.55	189.84	491.11	844.00	844.00	492.00	600.00
	<i>Education Totals</i>	<u>\$1,949.24</u>	<u>\$3,025.47</u>	<u>\$2,597.51</u>	<u>\$8,769.00</u>	<u>\$8,769.00</u>	<u>\$4,862.00</u>	<u>\$7,960.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	1,599.31	1,054.33	1,250.35	1,500.00	1,500.00	150.00	1,500.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$1,599.31</u>	<u>\$1,054.33</u>	<u>\$1,250.35</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$150.00</u>	<u>\$1,500.00</u>
Purchased Services								
1634	Contracted Services	1,050.00	1,050.00	1,085.00	1,110.00	1,110.00	5,033.00	1,953.00
	<i>Purchased Services Totals</i>	<u>\$1,050.00</u>	<u>\$1,050.00</u>	<u>\$1,085.00</u>	<u>\$1,110.00</u>	<u>\$1,110.00</u>	<u>\$5,033.00</u>	<u>\$1,953.00</u>
Purchased Repairs & Maintenance								
1646	Repairs & Maint-Vehicles	13.44	7.50	.00	100.00	100.00	.00	50.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$13.44</u>	<u>\$7.50</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Rent								
1648	Rent - Machines & Equip	728.64	364.32	945.40	5,087.00	5,087.00	375.00	1,000.00
	<i>Rent Totals</i>	<u>\$728.64</u>	<u>\$364.32</u>	<u>\$945.40</u>	<u>\$5,087.00</u>	<u>\$5,087.00</u>	<u>\$375.00</u>	<u>\$1,000.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	18,738.83	.00	.00	.00	.00	.00	.00
1739	Administrative Expenses	.00	.00	98.00	900.00	800.00	718.00	800.00
1838	Technical Resources & Municipal Services	8,870.64	121.60	18,875.56	22,500.00	22,500.00	3,625.00	25,500.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$27,609.47</u>	<u>\$121.60</u>	<u>\$18,973.56</u>	<u>\$23,400.00</u>	<u>\$23,300.00</u>	<u>\$4,343.00</u>	<u>\$26,300.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$33,859.05</u>	<u>\$6,136.70</u>	<u>\$25,951.99</u>	<u>\$41,416.00</u>	<u>\$41,341.00</u>	<u>\$16,140.00</u>	<u>\$40,283.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	135.52	228.52	103.57	400.00	400.00	400.00	400.00
	<i>Operating Supplies Totals</i>	<u>\$135.52</u>	<u>\$228.52</u>	<u>\$103.57</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$400.00</u>
Minor Equipment								
2501	Office Equipment	(1.11)	.00	2,052.79	300.00	400.00	355.00	300.00
2505	Computer Software	1,200.00	695.32	708.29	1,494.00	1,494.00	1,067.00	6,976.00
	<i>Minor Equipment Totals</i>	<u>\$1,198.89</u>	<u>\$695.32</u>	<u>\$2,761.08</u>	<u>\$1,794.00</u>	<u>\$1,894.00</u>	<u>\$1,422.00</u>	<u>\$7,276.00</u>
	<i>Supplies Totals</i>	<u>\$1,334.41</u>	<u>\$923.84</u>	<u>\$2,864.65</u>	<u>\$2,194.00</u>	<u>\$2,294.00</u>	<u>\$1,822.00</u>	<u>\$7,676.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0170 - Planning								
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	.00	.00	60,000.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Capital Outlay								
3004	ADP Hardware	446.97	.00	.00	2,900.00	2,900.00	2,898.00	.00
	<i>Other Capital Outlay Totals</i>	\$446.97	\$0.00	\$0.00	\$2,900.00	\$2,900.00	\$2,898.00	\$0.00
	<i>Capital Outlay Totals</i>	\$446.97	\$0.00	\$60,000.00	\$2,900.00	\$2,900.00	\$2,898.00	\$0.00
	Department 0170 - Planning Totals	\$260,886.51	\$258,130.57	\$362,277.17	\$437,874.00	\$438,132.00	\$362,604.00	\$469,135.00
Department 0171 - Geographic Info Systems								
Personal Services								
Salaries								
1402	Salary Staff	45,657.89	63,853.64	92,479.64	96,302.00	96,302.00	84,510.00	103,935.00
	<i>Salaries Totals</i>	\$45,657.89	\$63,853.64	\$92,479.64	\$96,302.00	\$96,302.00	\$84,510.00	\$103,935.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	48,849.39	45,149.69	14,251.20	88,573.00	88,573.00	62,057.00	63,274.00
	<i>Hourly Wages - Full Time Totals</i>	\$48,849.39	\$45,149.69	\$14,251.20	\$88,573.00	\$88,573.00	\$62,057.00	\$63,274.00
Other Wages								
1451	Vacation	(1,396.45)	(2,113.45)	3,845.57	.00	.00	.00	.00
	<i>Other Wages Totals</i>	(\$1,396.45)	(\$2,113.45)	\$3,845.57	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$93,110.83	\$106,889.88	\$110,576.41	\$184,875.00	\$184,875.00	\$146,567.00	\$167,209.00
Fringe Benefits								
1501	Retirement	15,285.70	14,567.93	.00	.00	.00	10,919.00	13,682.00
1502	Social Security	7,092.65	8,224.11	7,983.96	17,274.00	17,274.00	11,445.00	12,792.00
1503	Health Insurance	32,191.12	29,531.15	37,057.85	.00	63,888.00	66,018.00	71,760.00
1503.00001	Health Insurance Retirees	.00	3,377.24	.00	.00	.00	.00	.00
1505	Life Insurance	475.75	449.54	160.10	580.00	580.00	320.00	375.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	445.00	.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	168.00	168.00	175.00
1510	Unemployment Compensation	1,102.70	1,077.00	1,295.20	2,800.00	2,800.00	1,218.00	1,816.00
1512	Optical	.00	.00	.00	.00	77.00	77.00	352.00
1513	Long Term Disability	199.68	160.73	106.46	200.00	200.00	77.00	85.00
	<i>Fringe Benefits Totals</i>	\$56,347.60	\$57,387.70	\$46,603.57	\$20,854.00	\$84,987.00	\$90,687.00	\$101,037.00
Other Services & Charges								
Communications								
1603	Telephone	294.49	267.25	246.33	260.00	260.00	248.00	255.00
1608	Postage	22.28	15.79	8.76	40.00	40.00	10.00	20.00
	<i>Communications Totals</i>	\$316.77	\$283.04	\$255.09	\$300.00	\$300.00	\$258.00	\$275.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0171 - Geographic Info Systems								
Other Services & Charges								
Transportation								
1609	Employee Travel	20.70	.00	.00	50.00	50.00	.00	.00
	<i>Transportation Totals</i>	\$20.70	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
Education								
1613	Seminar/Training Expenses	.00	.00	.00	1,314.00	1,314.00	.00	.00
1614	Association Dues	225.00	225.00	225.00	225.00	225.00	225.00	225.00
	<i>Education Totals</i>	\$225.00	\$225.00	\$225.00	\$1,539.00	\$1,539.00	\$225.00	\$225.00
Binding, Duplication & Printing								
1618	Duplication & Printing	149.75	224.69	267.75	350.00	350.00	250.00	300.00
	<i>Binding, Duplication & Printing Totals</i>	\$149.75	\$224.69	\$267.75	\$350.00	\$350.00	\$250.00	\$300.00
Purchased Services								
1634	Contracted Services	173,062.50	208,139.95	149,943.00	14,586.00	14,586.00	13,359.00	54,110.00
	<i>Purchased Services Totals</i>	\$173,062.50	\$208,139.95	\$149,943.00	\$14,586.00	\$14,586.00	\$13,359.00	\$54,110.00
Rent								
1647	Rent - Buildings	31,792.20	31,792.20	31,792.20	31,793.00	31,793.00	31,793.00	31,793.00
1648	Rent - Machines & Equip	1,364.40	1,321.88	2,004.12	2,005.00	2,005.00	2,005.00	2,005.00
	<i>Rent Totals</i>	\$33,156.60	\$33,114.08	\$33,796.32	\$33,798.00	\$33,798.00	\$33,798.00	\$33,798.00
	<i>Other Services & Charges Totals</i>	\$206,931.32	\$241,986.76	\$184,487.16	\$50,623.00	\$50,623.00	\$47,890.00	\$88,708.00
Supplies								
Operating Supplies								
2001	Office Supplies	389.73	345.23	416.88	450.00	366.00	450.00	450.00
	<i>Operating Supplies Totals</i>	\$389.73	\$345.23	\$416.88	\$450.00	\$366.00	\$450.00	\$450.00
Minor Equipment								
2501	Office Equipment	.00	.00	.00	900.00	984.00	.00	.00
2505	Computer Software	41,800.00	41,800.00	42,400.00	41,800.00	41,800.00	45,980.00	53,747.00
	<i>Minor Equipment Totals</i>	\$41,800.00	\$41,800.00	\$42,400.00	\$42,700.00	\$42,784.00	\$45,980.00	\$53,747.00
	<i>Supplies Totals</i>	\$42,189.73	\$42,145.23	\$42,816.88	\$43,150.00	\$43,150.00	\$46,430.00	\$54,197.00
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	.00	10,995.00	10,995.00	10,995.00	.00
	<i>Other Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$10,995.00	\$10,995.00	\$10,995.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$10,995.00	\$10,995.00	\$10,995.00	\$0.00
	Department 0171 - Geographic Info Systems Totals	\$398,579.48	\$448,409.57	\$384,484.02	\$310,497.00	\$374,630.00	\$342,569.00	\$411,151.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 0173 - CHIRP Grant- COVID19								
Other Services & Charges								
Miscellaneous Expenditures								
1744	Economic Growth Connection	.00	3,951,757.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$3,951,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$3,951,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0173 - CHIRP Grant- COVID19 Totals	\$0.00	\$3,951,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0180 - Election Bureau								
Personal Services								
Salaries								
1402	Salary Staff	276,015.61	233,154.52	301,265.20	123,720.00	123,720.00	219,850.00	204,972.00
1403	Overtime Salaries	67,568.63	17,267.63	810.93	.00	.00	.00	.00
1405	Overtime Salaries Trng	162.10	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$343,746.34	\$250,422.15	\$302,076.13	\$123,720.00	\$123,720.00	\$219,850.00	\$204,972.00
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	246,461.98	163,150.44	156,034.74	84,989.00	84,989.00	70,613.00	76,981.00
1430	Modified Work Wages	.00	162.80	194.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	\$246,461.98	\$163,313.24	\$156,228.74	\$84,989.00	\$84,989.00	\$70,613.00	\$76,981.00
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	92,871.87	35,188.79	22,003.37	16,250.00	16,250.00	15,869.00	38,450.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$92,871.87	\$35,188.79	\$22,003.37	\$16,250.00	\$16,250.00	\$15,869.00	\$38,450.00
<i>Overtime - Wages</i>								
1413	Overtime Wages	226,342.37	100,199.93	101,961.50	45,000.00	45,000.00	55,521.00	122,500.00
	<i>Overtime - Wages Totals</i>	\$226,342.37	\$100,199.93	\$101,961.50	\$45,000.00	\$45,000.00	\$55,521.00	\$122,500.00
<i>Other Wages</i>								
1451	Vacation	(5,821.81)	7,750.08	10,932.60	.00	.00	.00	.00
	<i>Other Wages Totals</i>	(\$5,821.81)	\$7,750.08	\$10,932.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$903,600.75	\$556,874.19	\$593,202.34	\$269,959.00	\$269,959.00	\$361,853.00	\$442,903.00
<i>Fringe Benefits</i>								
1501	Retirement	130,224.16	55,394.36	.00	.00	.00	33,242.00	41,652.00
1502	Social Security	68,955.28	41,656.30	43,919.26	20,247.00	20,247.00	29,094.00	32,603.00
1503	Health Insurance	71,527.60	64,316.78	97,216.85	.00	95,832.00	95,832.00	152,490.00
1503.00001	Health Insurance Retirees	29,553.54	33,709.52	18,150.18	.00	15,972.00	15,972.00	17,940.00
1504	Insurance Buyouts	1,240.55	1,557.90	923.20	953.00	953.00	.00	.00
1505	Life Insurance	1,851.01	1,909.37	665.20	1,150.00	1,150.00	707.00	750.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,486.00	1,500.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	1,938.00	2,026.00	2,118.00
1510	Unemployment Compensation	5,863.28	4,318.11	4,937.05	2,600.00	2,600.00	3,077.00	3,300.00
1512	Optical	.00	232.08	.00	.00	134.00	134.00	150.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0180 - Election Bureau								
<i>Fringe Benefits</i>								
1513	Long Term Disability	695.50	733.04	357.70	450.00	450.00	300.00	400.00
	<i>Fringe Benefits Totals</i>	\$309,910.92	\$203,827.46	\$166,169.44	\$25,400.00	\$139,276.00	\$181,870.00	\$252,903.00
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	20,829.54	46,736.95	41,534.55	54,000.00	54,000.00	55,868.00	56,000.00
	<i>Advertising Totals</i>	\$20,829.54	\$46,736.95	\$41,534.55	\$54,000.00	\$54,000.00	\$55,868.00	\$56,000.00
<i>Communications</i>								
1603	Telephone	5,868.71	3,328.76	3,300.71	3,588.00	3,588.00	3,120.00	3,588.00
1608	Postage	117,253.88	109,618.42	132,759.84	.00	.00	35,983.00	.00
	<i>Communications Totals</i>	\$123,122.59	\$112,947.18	\$136,060.55	\$3,588.00	\$3,588.00	\$39,103.00	\$3,588.00
<i>Transportation</i>								
1609	Employee Travel	3,277.29	3,890.28	2,938.01	3,300.00	3,300.00	836.00	.00
	<i>Transportation Totals</i>	\$3,277.29	\$3,890.28	\$2,938.01	\$3,300.00	\$3,300.00	\$836.00	\$0.00
<i>Education</i>								
1613	Seminar/Training Expenses	269.60	531.00	.00	1,800.00	1,800.00	.00	.00
	<i>Education Totals</i>	\$269.60	\$531.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$0.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	171,506.82	161,288.75	82,535.80	.00	2,625.00	3,801.00	.00
	<i>Binding, Duplication & Printing Totals</i>	\$171,506.82	\$161,288.75	\$82,535.80	\$0.00	\$2,625.00	\$3,801.00	\$0.00
<i>Public Utilities</i>								
1622	Electric Expense	125.46	92.98	111.45	95.00	95.00	119.00	105.00
1625	Fire Service Expense	.00	.00	507.82	450.00	450.00	420.00	.00
	<i>Public Utilities Totals</i>	\$125.46	\$92.98	\$619.27	\$545.00	\$545.00	\$539.00	\$105.00
<i>Purchased Services</i>								
1634	Contracted Services	310,748.14	425,099.11	169,143.39	322,485.00	286,735.00	190,000.00	9,338.00
1637	Other Purchased Services	269.22	.00	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$311,017.36	\$425,099.11	\$169,143.39	\$322,485.00	\$286,735.00	\$190,000.00	\$9,338.00
<i>Purchased Repairs & Maintenance</i>								
1644	Repairs & Maint-Buildings	.00	.00	.00	26,000.00	26,000.00	.00	26,000.00
1645	Repairs & Maint-Equipment	599.90	1,837.73	1,072.17	2,500.00	2,500.00	.00	2,500.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$599.90	\$1,837.73	\$1,072.17	\$28,500.00	\$28,500.00	\$0.00	\$28,500.00
<i>Rent</i>								
1647	Rent - Buildings	38,725.00	36,765.00	36,860.00	61,400.00	61,400.00	36,860.00	.00
1648	Rent - Machines & Equip	4,735.16	19,982.46	18,341.06	38,748.00	41,653.00	7,363.00	6,740.00
	<i>Rent Totals</i>	\$43,460.16	\$56,747.46	\$55,201.06	\$100,148.00	\$103,053.00	\$44,223.00	\$6,740.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0180 - Election Bureau								
Other Services & Charges								
Fees & Commissions								
1655	Constable Fees	7,600.00	10,230.00	13,825.00	12,600.00	13,825.00	13,260.00	14,000.00
1658	Election Fees	348,072.70	1,970.00	279,007.50	.00	190.00	190.00	.00
	<i>Fees & Commissions Totals</i>	<u>\$355,672.70</u>	<u>\$12,200.00</u>	<u>\$292,832.50</u>	<u>\$12,600.00</u>	<u>\$14,015.00</u>	<u>\$13,450.00</u>	<u>\$14,000.00</u>
Miscellaneous Expenditures								
1735.00002	Security Grant	15,025.57	.00	4,030.38	.00	.00	.00	.00
1735.00003	Cares Act	5,522.62	.00	.00	.00	.00	.00	.00
1769	Meal Allowance	476.00	287.00	238.00	200.00	200.00	320.00	500.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$21,024.19</u>	<u>\$287.00</u>	<u>\$4,268.38</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$320.00</u>	<u>\$500.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$1,050,905.61</u>	<u>\$821,658.44</u>	<u>\$786,205.68</u>	<u>\$527,166.00</u>	<u>\$498,361.00</u>	<u>\$348,140.00</u>	<u>\$118,771.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	17,339.07	34,249.19	12,809.23	16,515.00	17,672.00	14,836.00	16,515.00
2011	Cleaning Supplies	21.16	.00	.00	100.00	100.00	60.00	100.00
2012	Paper Products	9.37	.00	.00	50.00	50.00	25.00	50.00
2031	Vehicle Fuel & Oil	31.20	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$17,400.80</u>	<u>\$34,249.19</u>	<u>\$12,809.23</u>	<u>\$17,665.00</u>	<u>\$18,822.00</u>	<u>\$14,921.00</u>	<u>\$17,665.00</u>
Minor Equipment								
2501	Office Equipment	.00	2,403.22	.00	.00	1,493.00	1,493.00	.00
2505	Computer Software	.00	3,317.09	20.00	65,000.00	64,757.00	9,891.00	.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$5,720.31</u>	<u>\$20.00</u>	<u>\$65,000.00</u>	<u>\$66,250.00</u>	<u>\$11,384.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$17,400.80</u>	<u>\$39,969.50</u>	<u>\$12,829.23</u>	<u>\$82,665.00</u>	<u>\$85,072.00</u>	<u>\$26,305.00</u>	<u>\$17,665.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	.00	.00	.00	25,000.00	25,000.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Capital Outlay								
3004	ADP Hardware	.00	.00	.00	16,000.00	16,000.00	.00	.00
3005	Other Capital Outlay	.00	4,090.66	.00	.00	1,382.00	.00	111,000.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,090.66</u>	<u>\$0.00</u>	<u>\$16,000.00</u>	<u>\$17,382.00</u>	<u>\$0.00</u>	<u>\$111,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,090.66</u>	<u>\$0.00</u>	<u>\$41,000.00</u>	<u>\$42,382.00</u>	<u>\$0.00</u>	<u>\$111,000.00</u>
	Department 0180 - Election Bureau Totals	<u>\$2,281,818.08</u>	<u>\$1,626,420.25</u>	<u>\$1,558,406.69</u>	<u>\$946,190.00</u>	<u>\$1,035,050.00</u>	<u>\$918,168.00</u>	<u>\$943,242.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 0181 - Special Election								
Other Services & Charges								
Fees & Commissions								
1655	Constable Fees	380.00	.00	.00	.00	.00	.00	.00
1658	Election Fees	31,360.60	.00	.00	.00	.00	.00	.00
	<i>Fees & Commissions Totals</i>	<u>\$31,740.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Miscellaneous Expenditures								
1769	Meal Allowance	63.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$63.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$65,378.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	1,798.51	.00	.00	.00	.00	.00	.00
2031	Vehicle Fuel & Oil	40.00	.00	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$1,838.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$1,838.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0181 - Special Election Totals	<u>\$74,981.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 0182 - Election Integrity Grant								
Personal Services								
Salaries								
1402	Salary Staff	.00	.00	2,651.40	123,720.00	185,920.00	105,547.00	120,617.00
1403	Overtime Salaries	.00	.00	688.14	.00	6,500.00	264.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,339.54</u>	<u>\$123,720.00</u>	<u>\$192,420.00</u>	<u>\$105,811.00</u>	<u>\$120,617.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	.00	.00	23,426.98	84,989.00	97,589.00	92,875.00	76,981.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,426.98</u>	<u>\$84,989.00</u>	<u>\$97,589.00</u>	<u>\$92,875.00</u>	<u>\$76,981.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	.00	.00	503.62	16,250.00	18,950.00	4,044.00	38,450.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$503.62</u>	<u>\$16,250.00</u>	<u>\$18,950.00</u>	<u>\$4,044.00</u>	<u>\$38,450.00</u>
Overtime - Wages								
1413	Overtime Wages	.00	.00	15,779.43	45,000.00	51,500.00	29,889.00	122,500.00
	<i>Overtime - Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,779.43</u>	<u>\$45,000.00</u>	<u>\$51,500.00</u>	<u>\$29,889.00</u>	<u>\$122,500.00</u>
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$43,049.57</u>	<u>\$269,959.00</u>	<u>\$360,459.00</u>	<u>\$232,619.00</u>	<u>\$358,548.00</u>
Fringe Benefits								
1501	Retirement	.00	.00	.00	.00	.00	4,208.00	5,273.00
1502	Social Security	.00	.00	3,351.51	20,652.00	27,576.00	15,468.00	18,058.00
1503	Health Insurance	.00	.00	.00	30,000.00	47,940.00	30,000.00	71,760.00
1505	Life Insurance	.00	.00	.00	1,150.00	2,250.00	258.00	300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0182 - Election Integrity Grant								
<i>Fringe Benefits</i>								
1507	Worker's Comp - Admin	.00	.00	.00	.00	.00	.00	400.00
1510	Unemployment Compensation	.00	.00	181.84	2,600.00	5,000.00	688.00	2,275.00
1512	Optical	.00	.00	.00	.00	.00	30.00	170.00
1513	Long Term Disability	.00	.00	.00	450.00	900.00	20.00	100.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$3,533.35	\$54,852.00	\$83,666.00	\$50,672.00	\$98,336.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1608	Postage	.00	.00	100,000.00	127,400.00	252,400.00	235,000.00	337,000.00
	<i>Communications Totals</i>	\$0.00	\$0.00	\$100,000.00	\$127,400.00	\$252,400.00	\$235,000.00	\$337,000.00
<i>Transportation</i>								
1609	Employee Travel	.00	.00	.00	.00	.00	2,392.00	1,000.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,392.00	\$1,000.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	.00	.00	53,986.86	166,500.00	228,070.00	152,500.00	166,500.00
	<i>Binding, Duplication & Printing Totals</i>	\$0.00	\$0.00	\$53,986.86	\$166,500.00	\$228,070.00	\$152,500.00	\$166,500.00
<i>Public Utilities</i>								
1622	Electric Expense	.00	.00	.00	.00	1,836.00	10,086.00	12,000.00
1625	Fire Service Expense	.00	.00	.00	.00	.00	.00	1,170.00
	<i>Public Utilities Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,836.00	\$10,086.00	\$13,170.00
<i>Purchased Services</i>								
1634	Contracted Services	.00	.00	75,594.83	.00	110,750.00	110,750.00	262,085.00
	<i>Purchased Services Totals</i>	\$0.00	\$0.00	\$75,594.83	\$0.00	\$110,750.00	\$110,750.00	\$262,085.00
<i>Rent</i>								
1647	Rent - Buildings	.00	.00	.00	.00	36,860.00	18,430.00	61,400.00
1648	Rent - Machines & Equip	.00	.00	.00	4,320.00	.00	.00	.00
	<i>Rent Totals</i>	\$0.00	\$0.00	\$0.00	\$4,320.00	\$36,860.00	\$18,430.00	\$61,400.00
<i>Fees & Commissions</i>								
1658	Election Fees	.00	.00	300,078.26	575,810.00	875,560.00	578,234.00	575,810.00
	<i>Fees & Commissions Totals</i>	\$0.00	\$0.00	\$300,078.26	\$575,810.00	\$875,560.00	\$578,234.00	\$575,810.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	\$529,659.95	\$874,030.00	\$1,505,476.00	\$1,107,392.00	\$1,416,965.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	.00	.00	.00	.00	750.00	224.00	1,500.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$224.00	\$1,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0182 - Election Integrity Grant								
Supplies								
Minor Equipment								
2501	Office Equipment	.00	.00	.00	5,900.00	6,400.00	.00	16,000.00
	<i>Minor Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$5,900.00	\$6,400.00	\$0.00	\$16,000.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$5,900.00	\$7,150.00	\$224.00	\$17,500.00
	Department 0182 - Election Integrity Grant Totals	\$0.00	\$0.00	\$576,242.87	\$1,204,741.00	\$1,956,751.00	\$1,390,907.00	\$1,891,349.00
Department 0190 - Veterans Affairs								
Personal Services								
Salaries								
1402	Salary Staff	100,691.46	126,868.74	144,298.11	144,005.00	144,005.00	196,578.00	219,364.00
	<i>Salaries Totals</i>	\$100,691.46	\$126,868.74	\$144,298.11	\$144,005.00	\$144,005.00	\$196,578.00	\$219,364.00
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	34,260.20	31,079.88	30,015.65	32,398.00	32,398.00	22,453.00	25,857.00
	<i>Hourly Wages - Full Time Totals</i>	\$34,260.20	\$31,079.88	\$30,015.65	\$32,398.00	\$32,398.00	\$22,453.00	\$25,857.00
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	.00	.00	204.96	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$0.00	\$0.00	\$204.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Overtime - Wages</i>								
1413	Overtime Wages	26.67	.00	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	\$26.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Wages</i>								
1451	Vacation	4,270.79	(3,028.60)	(1,598.18)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	\$4,270.79	(\$3,028.60)	(\$1,598.18)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$139,249.12	\$154,920.02	\$172,920.54	\$176,403.00	\$176,403.00	\$219,031.00	\$245,221.00
<i>Fringe Benefits</i>								
1501	Retirement	21,360.01	23,887.53	.00	.00	.00	14,246.00	17,851.00
1502	Social Security	10,308.13	12,106.06	13,351.81	13,495.00	13,495.00	16,732.00	17,039.00
1503	Health Insurance	26,289.96	29,531.15	27,612.70	.00	31,944.00	34,143.00	53,820.00
1503.00001	Health Insurance Retirees	.00	1,884.97	.00	.00	.00	.00	.00
1504	Insurance Buyouts	1,500.20	1,500.20	1,500.20	1,501.00	1,501.00	1,501.00	3,400.00
1505	Life Insurance	680.17	800.78	283.73	578.00	578.00	466.00	485.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	442.00	442.00
1507	Worker's Comp - Admin	.00	.00	932.82	.00	240.00	237.00	245.00
1510	Unemployment Compensation	1,215.50	1,436.00	1,669.03	1,816.00	1,816.00	1,955.00	2,270.00
1512	Optical	.00	103.15	.00	.00	96.00	62.00	82.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0190 - Veterans Affairs								
<i>Fringe Benefits</i>								
1513	Long Term Disability	239.82	273.43	187.57	304.00	304.00	55.00	60.00
	<i>Fringe Benefits Totals</i>	\$61,593.79	\$71,523.27	\$45,537.86	\$17,694.00	\$49,974.00	\$69,839.00	\$95,694.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	1,208.30	1,226.31	2,143.63	1,949.00	2,121.00	2,484.00	2,870.00
1608	Postage	2,425.98	1,252.59	1,009.45	1,500.00	1,461.00	1,674.00	1,750.00
	<i>Communications Totals</i>	\$3,634.28	\$2,478.90	\$3,153.08	\$3,449.00	\$3,582.00	\$4,158.00	\$4,620.00
<i>Transportation</i>								
1609	Employee Travel	46.93	.00	174.76	250.00	588.00	788.00	750.00
	<i>Transportation Totals</i>	\$46.93	\$0.00	\$174.76	\$250.00	\$588.00	\$788.00	\$750.00
<i>Education</i>								
1613	Seminar/Training Expenses	.00	.00	529.60	2,262.00	2,141.00	1,621.00	1,131.00
1614	Association Dues	400.00	.00	250.00	400.00	250.00	250.00	400.00
1615	Subscriptions & Reference	.00	.00	.00	419.00	.00	.00	.00
	<i>Education Totals</i>	\$400.00	\$0.00	\$779.60	\$3,081.00	\$2,391.00	\$1,871.00	\$1,531.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	27.35	25.32	67.30	50.00	89.00	89.00	100.00
	<i>Binding, Duplication & Printing Totals</i>	\$27.35	\$25.32	\$67.30	\$50.00	\$89.00	\$89.00	\$100.00
<i>Rent</i>								
1648	Rent - Machines & Equip	2,436.60	1,819.26	1,887.96	1,888.00	1,888.00	1,888.00	1,888.00
	<i>Rent Totals</i>	\$2,436.60	\$1,819.26	\$1,887.96	\$1,888.00	\$1,888.00	\$1,888.00	\$1,888.00
<i>Grants to Other Programs</i>								
1677	Veterans Organizations	61.30	400.00	500.00	1,000.00	480.00	200.00	1,000.00
	<i>Grants to Other Programs Totals</i>	\$61.30	\$400.00	\$500.00	\$1,000.00	\$480.00	\$200.00	\$1,000.00
<i>Miscellaneous Expenditures</i>								
1731	Burial Allowance	47,100.00	35,250.00	30,900.00	45,000.00	44,980.00	42,300.00	45,000.00
1734	Headstones	1,910.00	1,035.00	.00	2,000.00	4,320.00	3,450.00	3,500.00
1735	Miscellaneous Expense	.00	.00	396.21	1,000.00	.00	.00	.00
1737	Markers & Flags	48,569.72	47,837.60	59,428.40	65,200.00	128,958.00	100,899.00	45,000.00
	<i>Miscellaneous Expenditures Totals</i>	\$97,579.72	\$84,122.60	\$90,724.61	\$113,200.00	\$178,258.00	\$146,649.00	\$93,500.00
	<i>Other Services & Charges Totals</i>	\$104,186.18	\$88,846.08	\$97,287.31	\$122,918.00	\$187,276.00	\$155,643.00	\$103,389.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	211.82	514.78	346.17	450.00	450.00	454.00	500.00
2036	Uniforms, Guns & Badges	.00	.00	93.30	100.00	100.00	.00	100.00
	<i>Operating Supplies Totals</i>	\$211.82	\$514.78	\$439.47	\$550.00	\$550.00	\$454.00	\$600.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	EXPENSE							
	Department 0190 - Veterans Affairs							
	Supplies							
	Minor Equipment							
2501	Office Equipment	.00	.00	.00	100.00	100.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$211.82</u>	<u>\$514.78</u>	<u>\$439.47</u>	<u>\$650.00</u>	<u>\$650.00</u>	<u>\$454.00</u>	<u>\$600.00</u>
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	.00	564.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$564.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$564.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0190 - Veterans Affairs Totals	<u>\$305,240.91</u>	<u>\$316,368.15</u>	<u>\$316,185.18</u>	<u>\$317,665.00</u>	<u>\$414,303.00</u>	<u>\$444,967.00</u>	<u>\$444,904.00</u>
	Department 0200 - Recorder of Deeds							
	Personal Services							
	Salaries							
1402	Salary Staff	155,317.07	163,743.94	173,710.49	172,380.00	222,255.00	217,982.00	222,252.00
1403	Overtime Salaries	.00	246.31	.00	.00	11.00	11.00	.00
	<i>Salaries Totals</i>	<u>\$155,317.07</u>	<u>\$163,990.25</u>	<u>\$173,710.49</u>	<u>\$172,380.00</u>	<u>\$222,266.00</u>	<u>\$217,993.00</u>	<u>\$222,252.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	234,307.47	270,551.22	261,578.16	283,498.00	233,623.00	215,355.00	232,257.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$234,307.47</u>	<u>\$270,551.22</u>	<u>\$261,578.16</u>	<u>\$283,498.00</u>	<u>\$233,623.00</u>	<u>\$215,355.00</u>	<u>\$232,257.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	5,590.00	5,805.00	5,076.99	5,865.00	5,849.00	329.00	5,500.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$5,590.00</u>	<u>\$5,805.00</u>	<u>\$5,076.99</u>	<u>\$5,865.00</u>	<u>\$5,849.00</u>	<u>\$329.00</u>	<u>\$5,500.00</u>
	Overtime - Wages							
1413	Overtime Wages	4,257.87	567.95	.00	.00	5.00	5.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$4,257.87</u>	<u>\$567.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.00</u>	<u>\$5.00</u>	<u>\$0.00</u>
	Other Wages							
1451	Vacation	(1,183.55)	(473.81)	223.35	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$1,183.55)</u>	<u>(\$473.81)</u>	<u>\$223.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$398,288.86</u>	<u>\$440,440.61</u>	<u>\$440,588.99</u>	<u>\$461,743.00</u>	<u>\$461,743.00</u>	<u>\$433,682.00</u>	<u>\$460,009.00</u>
	Fringe Benefits							
1501	Retirement	61,133.48	71,084.15	.00	.00	.00	28,634.00	35,879.00
1502	Social Security	29,547.32	32,616.69	32,624.71	35,303.00	35,303.00	32,254.00	34,770.00
1503	Health Insurance	158,648.55	181,663.71	190,795.66	.00	191,644.00	191,644.00	215,280.00
1503.00001	Health Insurance Retirees	.00	5,364.64	.00	.00	.00	.00	.00
1504	Insurance Buyouts	.00	519.30	750.10	751.00	751.00	751.00	751.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0200 - Recorder of Deeds								
<i>Fringe Benefits</i>								
1505	Life Insurance	1,787.00	2,077.48	927.72	2,000.00	2,000.00	942.00	1,146.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	987.00	1,000.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	473.00	473.00	550.00
1510	Unemployment Compensation	3,818.54	4,635.68	5,250.14	4,800.00	4,800.00	4,870.00	5,902.00
1512	Optical	.00	309.44	.00	.00	252.00	265.00	844.00
1513	Long Term Disability	694.22	810.35	583.91	850.00	850.00	275.00	750.00
<i>Fringe Benefits Totals</i>		\$255,629.11	\$299,081.44	\$230,932.24	\$43,704.00	\$236,073.00	\$261,095.00	\$296,872.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	588.89	534.43	492.71	550.00	550.00	496.00	500.00
1608	Postage	264.13	747.08	184.72	500.00	309.00	190.00	275.00
<i>Communications Totals</i>		\$853.02	\$1,281.51	\$677.43	\$1,050.00	\$859.00	\$686.00	\$775.00
<i>Transportation</i>								
1609	Employee Travel	.00	60.84	.00	100.00	.00	.00	40.00
<i>Transportation Totals</i>		\$0.00	\$60.84	\$0.00	\$100.00	\$0.00	\$0.00	\$40.00
<i>Education</i>								
1613	Seminar/Training Expenses	424.36	705.50	3,883.28	3,496.00	3,779.00	3,779.00	1,662.00
1614	Association Dues	750.00	750.00	1,139.15	750.00	750.00	750.00	750.00
1615	Subscriptions & Reference	50.00	50.00	50.00	50.00	58.00	58.00	58.00
<i>Education Totals</i>		\$1,224.36	\$1,505.50	\$5,072.43	\$4,296.00	\$4,587.00	\$4,587.00	\$2,470.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	621.41	252.48	158.34	300.00	300.00	160.00	400.00
<i>Binding, Duplication & Printing Totals</i>		\$621.41	\$252.48	\$158.34	\$300.00	\$300.00	\$160.00	\$400.00
<i>Purchased Services</i>								
1634	Contracted Services	31,946.86	32,141.58	32,355.74	32,356.00	37,592.00	37,592.00	2,592.00
<i>Purchased Services Totals</i>		\$31,946.86	\$32,141.58	\$32,355.74	\$32,356.00	\$37,592.00	\$37,592.00	\$2,592.00
<i>Rent</i>								
1647	Rent - Buildings	49,957.92	49,957.92	49,957.92	49,958.00	49,958.00	49,958.00	49,958.00
1648	Rent - Machines & Equip	5,661.12	3,973.96	3,515.28	3,516.00	3,516.00	3,516.00	3,516.00
<i>Rent Totals</i>		\$55,619.04	\$53,931.88	\$53,473.20	\$53,474.00	\$53,474.00	\$53,474.00	\$53,474.00
<i>Other Services & Charges Totals</i>		\$90,264.69	\$89,173.79	\$91,737.14	\$91,576.00	\$96,812.00	\$96,499.00	\$59,751.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	3,071.04	3,560.44	2,212.64	2,500.00	2,198.00	2,000.00	2,500.00
<i>Operating Supplies Totals</i>		\$3,071.04	\$3,560.44	\$2,212.64	\$2,500.00	\$2,198.00	\$2,000.00	\$2,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 0200 - Recorder of Deeds								
Supplies								
Minor Equipment								
2501	Office Equipment	110.00	1,111.05	264.12	.00	66.00	66.00	.00
	<i>Minor Equipment Totals</i>	<u>\$110.00</u>	<u>\$1,111.05</u>	<u>\$264.12</u>	<u>\$0.00</u>	<u>\$66.00</u>	<u>\$66.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$3,181.04</u>	<u>\$4,671.49</u>	<u>\$2,476.76</u>	<u>\$2,500.00</u>	<u>\$2,264.00</u>	<u>\$2,066.00</u>	<u>\$2,500.00</u>
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	6,249.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$6,249.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$6,249.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0200 - Recorder of Deeds Totals	<u>\$747,363.70</u>	<u>\$839,616.33</u>	<u>\$765,735.13</u>	<u>\$599,523.00</u>	<u>\$796,892.00</u>	<u>\$793,342.00</u>	<u>\$819,132.00</u>
Department 0201 - Unified Parcel Indent								
Personal Services								
Salaries								
1402	Salary Staff	159,407.96	184,723.71	196,617.31	196,615.00	196,615.00	202,986.00	212,281.00
	<i>Salaries Totals</i>	<u>\$159,407.96</u>	<u>\$184,723.71</u>	<u>\$196,617.31</u>	<u>\$196,615.00</u>	<u>\$196,615.00</u>	<u>\$202,986.00</u>	<u>\$212,281.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	8,607.33	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$8,607.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(4,434.53)	3,593.41	2,490.76	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$4,434.53)</u>	<u>\$3,593.41</u>	<u>\$2,490.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$163,580.76</u>	<u>\$188,317.12</u>	<u>\$199,108.07</u>	<u>\$196,615.00</u>	<u>\$196,615.00</u>	<u>\$202,986.00</u>	<u>\$212,281.00</u>
Fringe Benefits								
1501	Retirement	26,846.49	29,998.41	.00	.00	.00	13,584.00	17,021.00
1502	Social Security	12,605.88	13,911.93	14,827.89	15,042.00	15,042.00	14,797.00	16,240.00
1503	Health Insurance	52,579.92	61,338.12	64,113.60	.00	63,888.00	63,888.00	71,760.00
1503.00001	Health Insurance Retirees	21,472.84	12,811.71	15,666.12	.00	15,972.00	15,972.00	17,940.00
1505	Life Insurance	987.18	1,111.88	261.76	1,000.00	1,000.00	464.00	600.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	223.00	.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	214.00	214.00	250.00
1510	Unemployment Compensation	1,451.47	1,429.69	1,707.49	1,600.00	1,600.00	1,165.00	1,816.00
1512	Optical	.00	103.15	.00	.00	77.00	77.00	282.00
1513	Long Term Disability	294.57	323.41	183.60	350.00	350.00	85.00	90.00
	<i>Fringe Benefits Totals</i>	<u>\$116,238.35</u>	<u>\$121,028.30</u>	<u>\$96,760.46</u>	<u>\$17,992.00</u>	<u>\$98,143.00</u>	<u>\$110,469.00</u>	<u>\$125,999.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 0201 - Unified Parcel Indent								
Other Services & Charges								
Communications								
1603	Telephone	73.64	103.16	123.19	150.00	150.00	124.00	124.00
	<i>Communications Totals</i>	<u>\$73.64</u>	<u>\$103.16</u>	<u>\$123.19</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$124.00</u>	<u>\$124.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$73.64</u>	<u>\$103.16</u>	<u>\$123.19</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$124.00</u>	<u>\$124.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	64.00	58.99	1,459.87	250.00	249.00	250.00	250.00
	<i>Operating Supplies Totals</i>	<u>\$64.00</u>	<u>\$58.99</u>	<u>\$1,459.87</u>	<u>\$250.00</u>	<u>\$249.00</u>	<u>\$250.00</u>	<u>\$250.00</u>
Minor Equipment								
2501	Office Equipment	.00	.00	.00	.00	1,169.00	1,169.00	.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,169.00</u>	<u>\$1,169.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$64.00</u>	<u>\$58.99</u>	<u>\$1,459.87</u>	<u>\$250.00</u>	<u>\$1,418.00</u>	<u>\$1,419.00</u>	<u>\$250.00</u>
	Department 0201 - Unified Parcel Indent Totals	<u>\$279,956.75</u>	<u>\$309,507.57</u>	<u>\$297,451.59</u>	<u>\$215,007.00</u>	<u>\$296,326.00</u>	<u>\$314,998.00</u>	<u>\$338,654.00</u>
Department 1010 - Courts								
Personal Services								
Salaries								
1402	Salary Staff	2,146,712.08	2,742,282.16	2,858,586.30	2,910,657.00	2,913,285.00	3,069,046.00	3,004,215.00
1403	Overtime Salaries	2,773.62	1,447.43	1,605.22	1,200.00	2,100.00	2,646.00	1,200.00
	<i>Salaries Totals</i>	<u>\$2,149,485.70</u>	<u>\$2,743,729.59</u>	<u>\$2,860,191.52</u>	<u>\$2,911,857.00</u>	<u>\$2,915,385.00</u>	<u>\$3,071,692.00</u>	<u>\$3,005,415.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	463,673.14	366,197.88	373,147.14	380,943.00	374,858.00	370,670.00	377,239.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$463,673.14</u>	<u>\$366,197.88</u>	<u>\$373,147.14</u>	<u>\$380,943.00</u>	<u>\$374,858.00</u>	<u>\$370,670.00</u>	<u>\$377,239.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	35,517.05	26,518.33	13,163.78	12,000.00	17,585.00	19,678.00	73,420.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$35,517.05</u>	<u>\$26,518.33</u>	<u>\$13,163.78</u>	<u>\$12,000.00</u>	<u>\$17,585.00</u>	<u>\$19,678.00</u>	<u>\$73,420.00</u>
Overtime - Wages								
1413	Overtime Wages	687.80	511.96	315.77	600.00	600.00	164.00	400.00
	<i>Overtime - Wages Totals</i>	<u>\$687.80</u>	<u>\$511.96</u>	<u>\$315.77</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$164.00</u>	<u>\$400.00</u>
Other Wages								
1440	Transcripts	74,356.59	126,365.94	84,611.01	105,000.00	104,600.00	93,486.00	98,000.00
1451	Vacation	41,079.08	20,790.33	30,350.80	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$115,435.67</u>	<u>\$147,156.27</u>	<u>\$114,961.81</u>	<u>\$105,000.00</u>	<u>\$104,600.00</u>	<u>\$93,486.00</u>	<u>\$98,000.00</u>
	<i>Personal Services Totals</i>	<u>\$2,764,799.36</u>	<u>\$3,284,114.03</u>	<u>\$3,361,780.02</u>	<u>\$3,410,400.00</u>	<u>\$3,413,028.00</u>	<u>\$3,555,690.00</u>	<u>\$3,554,474.00</u>
Fringe Benefits								
1434	Excess Life Insurance	.52	.52	.54	1.00	1.00	1.00	1.00
1501	Retirement	407,502.76	498,053.32	.00	.00	.00	225,312.00	282,320.00
1502	Social Security	204,474.66	245,994.70	251,308.84	252,726.00	252,726.00	264,229.00	258,682.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1010 - Courts								
<i>Fringe Benefits</i>								
1503	Health Insurance	733,002.74	806,174.99	880,782.19	.00	862,488.00	804,187.00	1,058,460.00
1503.00001	Health Insurance Retirees	103,653.94	133,725.40	175,121.31	.00	175,692.00	192,668.00	215,280.00
1504	Insurance Buyouts	3,779.35	4,760.25	3,894.75	3,800.00	5,380.00	5,639.00	8,500.00
1505	Life Insurance	11,808.97	14,587.35	4,566.94	14,739.00	13,159.00	6,560.00	6,072.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	751.00	.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	3,686.00	6,465.00	8,000.00
1510	Unemployment Compensation	22,004.59	25,755.96	29,800.73	32,234.00	32,234.00	34,289.00	31,326.00
1512	Optical	.00	1,779.26	.00	.00	1,004.00	1,004.00	1,200.00
1513	Long Term Disability	4,199.82	5,009.40	3,003.98	5,100.00	4,880.00	1,159.00	4,000.00
	<i>Fringe Benefits Totals</i>	<u>\$1,490,427.35</u>	<u>\$1,735,841.15</u>	<u>\$1,348,479.28</u>	<u>\$308,600.00</u>	<u>\$1,351,250.00</u>	<u>\$1,542,264.00</u>	<u>\$1,873,841.00</u>
<i>Other Services & Charges</i>								
<i>Fees</i>								
1814	PFA Judgement Filings	(87.00)	.00	.00	.00	(141.00)	.00	.00
	<i>Fees Totals</i>	<u>(\$87.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$141.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Communications</i>								
1603	Telephone	8,021.14	9,230.84	9,577.92	10,440.00	10,440.00	7,263.00	8,712.00
1608	Postage	29,086.64	33,834.98	33,411.02	34,000.00	34,000.00	30,505.00	30,500.00
	<i>Communications Totals</i>	<u>\$37,107.78</u>	<u>\$43,065.82</u>	<u>\$42,988.94</u>	<u>\$44,440.00</u>	<u>\$44,440.00</u>	<u>\$37,768.00</u>	<u>\$39,212.00</u>
<i>Transportation</i>								
1609	Employee Travel	2,057.37	1,874.88	2,121.17	2,600.00	2,600.00	2,338.00	2,400.00
	<i>Transportation Totals</i>	<u>\$2,057.37</u>	<u>\$1,874.88</u>	<u>\$2,121.17</u>	<u>\$2,600.00</u>	<u>\$2,600.00</u>	<u>\$2,338.00</u>	<u>\$2,400.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	3,561.56	6,194.84	13,032.45	15,000.00	10,550.00	10,000.00	12,000.00
1614	Association Dues	1,160.00	1,229.00	2,974.00	3,555.00	3,555.00	3,684.00	3,474.00
1615	Subscriptions & Reference	115,275.12	119,287.16	119,356.51	112,000.00	112,000.00	114,483.00	111,648.00
	<i>Education Totals</i>	<u>\$119,996.68</u>	<u>\$126,711.00</u>	<u>\$135,362.96</u>	<u>\$130,555.00</u>	<u>\$126,105.00</u>	<u>\$128,167.00</u>	<u>\$127,122.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	10,328.65	8,124.56	9,914.06	9,000.00	9,000.00	7,780.00	8,000.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$10,328.65</u>	<u>\$8,124.56</u>	<u>\$9,914.06</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$7,780.00</u>	<u>\$8,000.00</u>
<i>Purchased Services</i>								
1628	Legal Services	788,016.57	723,385.86	818,064.33	750,000.00	942,717.00	815,351.00	1,035,450.00
1630	Medical Services	147,700.34	135,965.14	117,055.53	128,000.00	128,000.00	156,078.00	130,000.00
1633	Expert Witness Services	11,106.14	9,023.05	23,939.96	25,000.00	25,000.00	15,718.00	20,000.00
1634	Contracted Services	45,978.71	49,843.34	46,790.26	60,000.00	65,000.00	73,953.00	75,433.00
1640	CRN/D&A Jail Assessments	33,806.25	29,231.25	50,985.50	65,000.00	65,000.00	68,355.00	68,355.00
1808	Interpreter Services	12,214.31	12,270.22	18,929.49	15,500.00	29,500.00	21,537.00	22,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 1010 - Courts								
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	3,646.70	.00	.00	.00	.00
3005	Other Capital Outlay	17,079.74	.00	43,710.00	18,320.00	18,111.00	18,111.00	11,990.00
	<i>Other Capital Outlay Totals</i>	<u>\$17,079.74</u>	<u>\$0.00</u>	<u>\$47,356.70</u>	<u>\$18,320.00</u>	<u>\$18,111.00</u>	<u>\$18,111.00</u>	<u>\$11,990.00</u>
	<i>Capital Outlay Totals</i>	<u>\$17,079.74</u>	<u>\$0.00</u>	<u>\$47,356.70</u>	<u>\$18,320.00</u>	<u>\$18,111.00</u>	<u>\$18,111.00</u>	<u>\$11,990.00</u>
	Department 1010 - Courts Totals	\$5,944,946.85	\$6,613,783.26	\$6,543,550.34	\$5,526,694.00	\$6,572,463.00	\$6,718,921.00	\$7,217,241.00
Department 1011 - Crt Appt Special Advocate								
Personal Services								
Salaries								
1402	Salary Staff	.00	7,437.00	.00	.00	.00	5,212.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$7,437.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,212.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$7,437.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,212.00</u>	<u>\$0.00</u>
Other Services & Charges								
Communications								
1603	Telephone	659.04	539.87	582.38	575.00	575.00	455.00	575.00
1608	Postage	1,119.18	3,350.25	3,055.50	4,000.00	4,000.00	2,694.00	4,000.00
	<i>Communications Totals</i>	<u>\$1,778.22</u>	<u>\$3,890.12</u>	<u>\$3,637.88</u>	<u>\$4,575.00</u>	<u>\$4,575.00</u>	<u>\$3,149.00</u>	<u>\$4,575.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	1,381.80	425.35	998.52	5,425.00	3,571.00	1,639.00	5,425.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$1,381.80</u>	<u>\$425.35</u>	<u>\$998.52</u>	<u>\$5,425.00</u>	<u>\$3,571.00</u>	<u>\$1,639.00</u>	<u>\$5,425.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$3,160.02</u>	<u>\$4,315.47</u>	<u>\$4,636.40</u>	<u>\$10,000.00</u>	<u>\$8,146.00</u>	<u>\$4,788.00</u>	<u>\$10,000.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	26.67	1.04	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$26.67</u>	<u>\$1.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Minor Equipment								
2501	Office Equipment	.00	.00	.00	.00	2,659.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,659.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$26.67</u>	<u>\$1.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,659.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1011 - Crt Appt Special Advocate Totals	\$3,186.69	\$11,753.51	\$4,636.40	\$10,000.00	\$10,805.00	\$10,000.00	\$10,000.00
Department 1012 - Drug Court								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	249,932.87	286,395.79	297,335.46	312,506.00	312,506.00	312,639.00	317,848.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$249,932.87</u>	<u>\$286,395.79</u>	<u>\$297,335.46</u>	<u>\$312,506.00</u>	<u>\$312,506.00</u>	<u>\$312,639.00</u>	<u>\$317,848.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1012 - Drug Court								
Personal Services								
Overtime - Wages								
1413	Overtime Wages	1,159.68	2,190.16	641.28	1,500.00	1,500.00	1,918.00	1,500.00
	<i>Overtime - Wages Totals</i>	<u>\$1,159.68</u>	<u>\$2,190.16</u>	<u>\$641.28</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,918.00</u>	<u>\$1,500.00</u>
Other Wages								
1451	Vacation	1,537.72	1,940.32	532.06	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,537.72</u>	<u>\$1,940.32</u>	<u>\$532.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$252,630.27</u>	<u>\$290,526.27</u>	<u>\$298,508.80</u>	<u>\$314,006.00</u>	<u>\$314,006.00</u>	<u>\$314,557.00</u>	<u>\$319,348.00</u>
Fringe Benefits								
1434	Excess Life Insurance	.25	.26	.27	1.00	1.00	1.00	.00
1501	Retirement	40,416.46	47,231.78	66,419.85	69,000.00	69,000.00	98,765.00	119,172.00
1502	Social Security	18,936.70	21,761.87	22,559.76	23,907.00	23,907.00	23,797.00	24,431.00
1503	Health Insurance	52,579.92	59,062.30	64,188.67	66,803.00	66,803.00	64,079.00	71,760.00
1504	Insurance Buyouts	1,163.60	800.02	2,357.67	1,700.00	2,151.00	2,150.00	2,150.00
1505	Life Insurance	945.01	1,031.43	442.41	1,106.00	655.00	470.00	475.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	601.00	592.00	600.00
1510	Unemployment Compensation	1,856.66	2,269.92	2,374.58	2,724.00	2,724.00	1,873.00	2,270.00
1512	Optical	.00	154.72	.00	.00	115.00	115.00	115.00
1513	Long Term Disability	396.32	428.79	278.50	458.00	458.00	82.00	85.00
	<i>Fringe Benefits Totals</i>	<u>\$116,294.92</u>	<u>\$132,741.09</u>	<u>\$158,621.71</u>	<u>\$165,699.00</u>	<u>\$166,415.00</u>	<u>\$191,924.00</u>	<u>\$221,058.00</u>
Other Services & Charges								
Communications								
1603	Telephone	3,891.99	4,522.37	3,072.54	4,140.00	4,140.00	2,192.00	3,200.00
1608	Postage	.46	.00	.00	20.00	20.00	.00	20.00
	<i>Communications Totals</i>	<u>\$3,892.45</u>	<u>\$4,522.37</u>	<u>\$3,072.54</u>	<u>\$4,160.00</u>	<u>\$4,160.00</u>	<u>\$2,192.00</u>	<u>\$3,220.00</u>
Transportation								
1609	Employee Travel	2,702.40	5,464.90	6,320.66	7,350.00	5,128.00	5,215.00	5,750.00
	<i>Transportation Totals</i>	<u>\$2,702.40</u>	<u>\$5,464.90</u>	<u>\$6,320.66</u>	<u>\$7,350.00</u>	<u>\$5,128.00</u>	<u>\$5,215.00</u>	<u>\$5,750.00</u>
Education								
1613	Seminar/Training Expenses	1,125.00	10,442.58	8,697.99	9,929.00	9,225.00	7,615.00	10,018.00
1614	Association Dues	780.00	.00	780.00	780.00	780.00	780.00	780.00
	<i>Education Totals</i>	<u>\$1,905.00</u>	<u>\$10,442.58</u>	<u>\$9,477.99</u>	<u>\$10,709.00</u>	<u>\$10,005.00</u>	<u>\$8,395.00</u>	<u>\$10,798.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	531.68	441.27	638.44	500.00	514.00	437.00	500.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$531.68</u>	<u>\$441.27</u>	<u>\$638.44</u>	<u>\$500.00</u>	<u>\$514.00</u>	<u>\$437.00</u>	<u>\$500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
	EXPENSE							
	Department 1012 - Drug Court							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	2,597.30	1,536.00	2,643.00	3,500.00	5,310.00	5,335.00	8,000.00
	<i>Purchased Services Totals</i>	<u>\$2,597.30</u>	<u>\$1,536.00</u>	<u>\$2,643.00</u>	<u>\$3,500.00</u>	<u>\$5,310.00</u>	<u>\$5,335.00</u>	<u>\$8,000.00</u>
	Purchased Repairs & Maintenance							
1645	Repairs & Maint-Equipment	90.00	.00	.00	199.00	79.00	79.00	100.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$199.00</u>	<u>\$79.00</u>	<u>\$79.00</u>	<u>\$100.00</u>
	Rent							
1648	Rent - Machines & Equip	1,006.03	802.40	2,970.25	2,924.00	4,146.00	4,120.00	4,873.00
	<i>Rent Totals</i>	<u>\$1,006.03</u>	<u>\$802.40</u>	<u>\$2,970.25</u>	<u>\$2,924.00</u>	<u>\$4,146.00</u>	<u>\$4,120.00</u>	<u>\$4,873.00</u>
	Miscellaneous Expenditures							
1735	Miscellaneous Expense	3,237.75	2,416.26	3,874.24	4,000.00	4,000.00	1,140.00	1,500.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$3,237.75</u>	<u>\$2,416.26</u>	<u>\$3,874.24</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$1,140.00</u>	<u>\$1,500.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$15,962.61</u>	<u>\$25,625.78</u>	<u>\$28,997.12</u>	<u>\$33,342.00</u>	<u>\$33,342.00</u>	<u>\$26,913.00</u>	<u>\$34,741.00</u>
	Supplies							
	Operating Supplies							
2001	Office Supplies	15,432.57	11,925.26	23,825.31	27,000.00	27,000.00	25,000.00	27,000.00
	<i>Operating Supplies Totals</i>	<u>\$15,432.57</u>	<u>\$11,925.26</u>	<u>\$23,825.31</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$25,000.00</u>	<u>\$27,000.00</u>
	<i>Supplies Totals</i>	<u>\$15,432.57</u>	<u>\$11,925.26</u>	<u>\$23,825.31</u>	<u>\$27,000.00</u>	<u>\$27,000.00</u>	<u>\$25,000.00</u>	<u>\$27,000.00</u>
	Capital Outlay							
	Other Capital Outlay							
3005	Other Capital Outlay	697.00	.00	.00	.00	975.00	975.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$697.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$975.00</u>	<u>\$975.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$697.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$975.00</u>	<u>\$975.00</u>	<u>\$0.00</u>
	Department 1012 - Drug Court Totals	<u>\$401,017.37</u>	<u>\$460,818.40</u>	<u>\$509,952.94</u>	<u>\$540,047.00</u>	<u>\$541,738.00</u>	<u>\$559,369.00</u>	<u>\$602,147.00</u>
	Department 1013 - Drug Court Expansion							
	Personal Services							
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	.00	.00	565.04	.00	722.00	1,189.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$565.04</u>	<u>\$0.00</u>	<u>\$722.00</u>	<u>\$1,189.00</u>	<u>\$0.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	.00	.00	520.32	.00	248.00	335.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$520.32</u>	<u>\$0.00</u>	<u>\$248.00</u>	<u>\$335.00</u>	<u>\$0.00</u>
	Overtime - Wages							
1413	Overtime Wages	5,190.15	11,406.80	13,207.82	.00	4,579.00	9,822.00	20,000.00
	<i>Overtime - Wages Totals</i>	<u>\$5,190.15</u>	<u>\$11,406.80</u>	<u>\$13,207.82</u>	<u>\$0.00</u>	<u>\$4,579.00</u>	<u>\$9,822.00</u>	<u>\$20,000.00</u>
	<i>Personal Services Totals</i>	<u>\$5,190.15</u>	<u>\$11,406.80</u>	<u>\$14,293.18</u>	<u>\$0.00</u>	<u>\$5,549.00</u>	<u>\$11,346.00</u>	<u>\$20,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1013 - Drug Court Expansion								
<i>Fringe Benefits</i>								
1501	Retirement	614.86	.00	.00	.00	.00	.00	.00
1502	Social Security	400.46	848.57	733.39	.00	312.00	773.00	1,530.00
1505	Life Insurance	9.12	44.90	.00	.00	3.00	9.00	20.00
1510	Unemployment Compensation	.00	114.09	71.16	.00	49.00	60.00	150.00
1513	Long Term Disability	3.70	18.91	.00	.00	64.00	1.00	25.00
	<i>Fringe Benefits Totals</i>	\$1,028.14	\$1,026.47	\$804.55	\$0.00	\$428.00	\$843.00	\$1,725.00
<i>Other Services & Charges</i>								
<i>Purchased Services</i>								
1634	Contracted Services	240.00	189.00	173.00	.00	.00	.00	1,275.00
	<i>Purchased Services Totals</i>	\$240.00	\$189.00	\$173.00	\$0.00	\$0.00	\$0.00	\$1,275.00
	<i>Other Services & Charges Totals</i>	\$240.00	\$189.00	\$173.00	\$0.00	\$0.00	\$0.00	\$1,275.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	1,678.75	2,962.50	2,133.00	.00	2,882.00	3,457.00	7,000.00
	<i>Operating Supplies Totals</i>	\$1,678.75	\$2,962.50	\$2,133.00	\$0.00	\$2,882.00	\$3,457.00	\$7,000.00
	<i>Supplies Totals</i>	\$1,678.75	\$2,962.50	\$2,133.00	\$0.00	\$2,882.00	\$3,457.00	\$7,000.00
	Department 1013 - Drug Court Expansion Totals	\$8,137.04	\$15,584.77	\$17,403.73	\$0.00	\$8,859.00	\$15,646.00	\$30,000.00
Department 1014 - Veteran's Court								
<i>Personal Services</i>								
<i>Overtime - Wages</i>								
1413	Overtime Wages	.00	.00	310.02	1,701.00	111.00	111.00	.00
	<i>Overtime - Wages Totals</i>	\$0.00	\$0.00	\$310.02	\$1,701.00	\$111.00	\$111.00	\$0.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$310.02	\$1,701.00	\$111.00	\$111.00	\$0.00
<i>Fringe Benefits</i>								
1501	Retirement	111.17	.00	.00	.00	.00	.00	.00
1502	Social Security	.00	.00	22.91	.00	9.00	9.00	.00
1510	Unemployment Compensation	.00	.00	.00	.00	4.00	4.00	.00
	<i>Fringe Benefits Totals</i>	\$111.17	\$0.00	\$22.91	\$0.00	\$13.00	\$13.00	\$0.00
<i>Other Services & Charges</i>								
<i>Education</i>								
1613	Seminar/Training Expenses	.00	.00	1,527.26	.00	.00	.00	.00
	<i>Education Totals</i>	\$0.00	\$0.00	\$1,527.26	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased Services</i>								
1634	Contracted Services	.00	.00	.00	150.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1014 - Veteran's Court								
Other Services & Charges								
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	.00	.00	.00	90.00	.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Expenditures</i>								
1735	Miscellaneous Expense	166.83	2,297.50	2,800.42	3,896.00	5,263.00	5,311.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$166.83	\$2,297.50	\$2,800.42	\$3,896.00	\$5,263.00	\$5,311.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$166.83	\$2,297.50	\$4,327.68	\$4,136.00	\$5,263.00	\$5,311.00	\$0.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	138.38	4,139.15	1,334.24	439.00	418.00	416.00	.00
	<i>Operating Supplies Totals</i>	\$138.38	\$4,139.15	\$1,334.24	\$439.00	\$418.00	\$416.00	\$0.00
<i>Minor Equipment</i>								
2501	Office Equipment	810.00	656.49	159.83	40.00	199.00	199.00	.00
2505	Computer Software	401.22	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	\$1,211.22	\$656.49	\$159.83	\$40.00	\$199.00	\$199.00	\$0.00
	<i>Supplies Totals</i>	\$1,349.60	\$4,795.64	\$1,494.07	\$479.00	\$617.00	\$615.00	\$0.00
<i>Capital Outlay</i>								
<i>Other Capital Outlay</i>								
3005	Other Capital Outlay	1,496.00	.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	\$1,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$1,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1014 - Veteran's Court Totals	\$3,123.60	\$7,093.14	\$6,154.68	\$6,316.00	\$6,004.00	\$6,050.00	\$0.00
Department 1015 - Drug Court AOPC								
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	.00	8,952.16	.00	.00	.00	.00	.00
	<i>Education Totals</i>	\$0.00	\$8,952.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Miscellaneous Expenditures</i>								
1735	Miscellaneous Expense	1,000.00	7,172.00	5,175.00	4,174.00	11,414.00	8,210.00	3,382.00
	<i>Miscellaneous Expenditures Totals</i>	\$1,000.00	\$7,172.00	\$5,175.00	\$4,174.00	\$11,414.00	\$8,210.00	\$3,382.00
	<i>Other Services & Charges Totals</i>	\$1,000.00	\$16,124.16	\$5,175.00	\$4,174.00	\$11,414.00	\$8,210.00	\$3,382.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1015 - Drug Court AOPC								
Supplies								
Minor Equipment								
2501	Office Equipment	.00	980.00	1,752.00	.00	812.00	812.00	.00
2505	Computer Software	381.24	386.56	863.24	.00	488.00	.00	.00
Minor Equipment Totals		\$381.24	\$1,366.56	\$2,615.24	\$0.00	\$1,300.00	\$812.00	\$0.00
Supplies Totals		\$381.24	\$1,366.56	\$2,615.24	\$0.00	\$1,300.00	\$812.00	\$0.00
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	1,050.00	.00	.00	.00	.00	.00	.00
Other Capital Outlay Totals		\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Totals		\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1015 - Drug Court AOPC Totals		\$2,431.24	\$17,490.72	\$7,790.24	\$4,174.00	\$12,714.00	\$9,022.00	\$3,382.00
Department 1016 - Corona Virus Relief PCCD								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	112,450.00	.00	.00	.00	.00	.00	.00
Purchased Services Totals		\$112,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Services & Charges Totals		\$112,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
Minor Equipment								
2501	Office Equipment	251.77	.00	.00	.00	.00	.00	.00
2505	Computer Software	497.94	.00	.00	.00	.00	.00	.00
Minor Equipment Totals		\$749.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies Totals		\$749.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	59,510.00	5,508.16	.00	.00	777.00	.00	.00
Other Capital Outlay Totals		\$59,510.00	\$5,508.16	\$0.00	\$0.00	\$777.00	\$0.00	\$0.00
Capital Outlay Totals		\$59,510.00	\$5,508.16	\$0.00	\$0.00	\$777.00	\$0.00	\$0.00
Department 1016 - Corona Virus Relief PCCD Totals		\$172,709.71	\$5,508.16	\$0.00	\$0.00	\$777.00	\$0.00	\$0.00
Department 1050 - Register of Wills								
Personal Services								
Salaries								
1402	Salary Staff	128,220.21	129,663.36	136,351.80	181,861.00	180,727.00	147,174.00	190,153.00
Salaries Totals		\$128,220.21	\$129,663.36	\$136,351.80	\$181,861.00	\$180,727.00	\$147,174.00	\$190,153.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	193,680.65	224,213.12	217,950.63	290,300.00	290,300.00	223,328.00	320,972.00
Hourly Wages - Full Time Totals		\$193,680.65	\$224,213.12	\$217,950.63	\$290,300.00	\$290,300.00	\$223,328.00	\$320,972.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1050 - Register of Wills								
Personal Services								
Hourly Wages - Part Time Help								
1420	Part Time Help	13,706.94	17,034.38	16,510.09	16,410.00	16,410.00	15,074.00	17,234.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$13,706.94</u>	<u>\$17,034.38</u>	<u>\$16,510.09</u>	<u>\$16,410.00</u>	<u>\$16,410.00</u>	<u>\$15,074.00</u>	<u>\$17,234.00</u>
Overtime - Wages								
1413	Overtime Wages	1,020.03	876.36	1,351.55	1,300.00	2,098.00	1,865.00	1,300.00
	<i>Overtime - Wages Totals</i>	<u>\$1,020.03</u>	<u>\$876.36</u>	<u>\$1,351.55</u>	<u>\$1,300.00</u>	<u>\$2,098.00</u>	<u>\$1,865.00</u>	<u>\$1,300.00</u>
Other Wages								
1451	Vacation	1,059.35	3,263.93	5,205.24	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,059.35</u>	<u>\$3,263.93</u>	<u>\$5,205.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$337,687.18</u>	<u>\$375,051.15</u>	<u>\$377,369.31</u>	<u>\$489,871.00</u>	<u>\$489,535.00</u>	<u>\$387,441.00</u>	<u>\$529,659.00</u>
Fringe Benefits								
1501	Retirement	50,838.50	60,842.86	.00	.00	.00	24,834.00	31,118.00
1502	Social Security	25,089.55	27,910.61	27,789.04	37,475.00	37,475.00	28,849.00	40,519.00
1503	Health Insurance	112,162.10	127,390.78	126,389.45	.00	127,776.00	128,591.00	161,460.00
1503.00001	Health Insurance Retirees	11,537.01	13,718.04	4,384.37	.00	.00	.00	.00
1504	Insurance Buyouts	1,154.00	2,077.20	750.10	751.00	751.00	260.00	.00
1505	Life Insurance	1,454.50	1,615.99	769.20	1,650.00	1,650.00	707.00	800.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,196.00	1,500.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	356.00	356.00	356.00
1510	Unemployment Compensation	3,289.65	3,948.05	4,249.11	4,000.00	4,000.00	3,875.00	4,540.00
1512	Optical	.00	361.01	.00	.00	172.00	172.00	185.00
1513	Long Term Disability	561.76	625.97	481.92	750.00	750.00	121.00	38.00
	<i>Fringe Benefits Totals</i>	<u>\$206,087.07</u>	<u>\$238,490.51</u>	<u>\$164,813.19</u>	<u>\$44,626.00</u>	<u>\$172,930.00</u>	<u>\$188,961.00</u>	<u>\$240,516.00</u>
Other Services & Charges								
Advertising								
1601	Advertising	4,479.32	5,701.36	4,660.54	5,000.00	5,755.00	4,649.00	5,000.00
	<i>Advertising Totals</i>	<u>\$4,479.32</u>	<u>\$5,701.36</u>	<u>\$4,660.54</u>	<u>\$5,000.00</u>	<u>\$5,755.00</u>	<u>\$4,649.00</u>	<u>\$5,000.00</u>
Communications								
1603	Telephone	699.33	616.54	554.25	650.00	558.00	558.00	565.00
1608	Postage	6,688.19	7,091.65	8,564.11	8,700.00	7,931.00	8,280.00	8,000.00
	<i>Communications Totals</i>	<u>\$7,387.52</u>	<u>\$7,708.19</u>	<u>\$9,118.36</u>	<u>\$9,350.00</u>	<u>\$8,489.00</u>	<u>\$8,838.00</u>	<u>\$8,565.00</u>
Education								
1613	Seminar/Training Expenses	.00	2,778.32	4,104.53	4,000.00	2,822.00	2,822.00	2,000.00
1614	Association Dues	750.00	750.00	750.00	750.00	750.00	750.00	750.00
1615	Subscriptions & Reference	545.33	.00	82.45	300.00	93.00	93.00	200.00
	<i>Education Totals</i>	<u>\$1,295.33</u>	<u>\$3,528.32</u>	<u>\$4,936.98</u>	<u>\$5,050.00</u>	<u>\$3,665.00</u>	<u>\$3,665.00</u>	<u>\$2,950.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 1050 - Register of Wills								
Other Services & Charges								
Binding, Duplication & Printing								
1618	Duplication & Printing	1,364.97	1,298.92	980.72	1,200.00	1,330.00	1,588.00	1,200.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$1,364.97</u>	<u>\$1,298.92</u>	<u>\$980.72</u>	<u>\$1,200.00</u>	<u>\$1,330.00</u>	<u>\$1,588.00</u>	<u>\$1,200.00</u>
Purchased Services								
1634	Contracted Services	15,348.58	483.01	30,265.00	18,121.00	32,595.00	17,581.00	18,395.00
	<i>Purchased Services Totals</i>	<u>\$15,348.58</u>	<u>\$483.01</u>	<u>\$30,265.00</u>	<u>\$18,121.00</u>	<u>\$32,595.00</u>	<u>\$17,581.00</u>	<u>\$18,395.00</u>
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	.00	.00	.00	.00	336.00	336.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$336.00</u>	<u>\$336.00</u>	<u>\$0.00</u>
Rent								
1648	Rent - Machines & Equip	6,308.61	4,739.54	3,648.81	3,981.00	3,981.00	3,981.00	3,981.00
	<i>Rent Totals</i>	<u>\$6,308.61</u>	<u>\$4,739.54</u>	<u>\$3,648.81</u>	<u>\$3,981.00</u>	<u>\$3,981.00</u>	<u>\$3,981.00</u>	<u>\$3,981.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$36,184.33</u>	<u>\$23,459.34</u>	<u>\$53,610.41</u>	<u>\$42,702.00</u>	<u>\$56,151.00</u>	<u>\$40,638.00</u>	<u>\$40,091.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	3,137.50	3,408.03	6,905.67	4,000.00	6,613.00	5,176.00	4,500.00
	<i>Operating Supplies Totals</i>	<u>\$3,137.50</u>	<u>\$3,408.03</u>	<u>\$6,905.67</u>	<u>\$4,000.00</u>	<u>\$6,613.00</u>	<u>\$5,176.00</u>	<u>\$4,500.00</u>
Minor Equipment								
2501	Office Equipment	.00	.00	859.00	.00	.00	.00	.00
2505	Computer Software	.00	286.85	108.89	109.00	82.00	82.00	109.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$286.85</u>	<u>\$967.89</u>	<u>\$109.00</u>	<u>\$82.00</u>	<u>\$82.00</u>	<u>\$109.00</u>
	<i>Supplies Totals</i>	<u>\$3,137.50</u>	<u>\$3,694.88</u>	<u>\$7,873.56</u>	<u>\$4,109.00</u>	<u>\$6,695.00</u>	<u>\$5,258.00</u>	<u>\$4,609.00</u>
	Department 1050 - Register of Wills Totals	<u>\$583,096.08</u>	<u>\$640,695.88</u>	<u>\$603,666.47</u>	<u>\$581,308.00</u>	<u>\$725,311.00</u>	<u>\$622,298.00</u>	<u>\$814,875.00</u>
Department 1060 - Sheriff								
Personal Services								
Salaries								
1402	Salary Staff	379,144.09	386,449.96	415,793.51	427,824.00	427,824.00	455,055.00	433,647.00
1403	Overtime Salaries	2,664.34	2,039.42	912.42	2,000.00	2,730.00	2,731.00	2,750.00
	<i>Salaries Totals</i>	<u>\$381,808.43</u>	<u>\$388,489.38</u>	<u>\$416,705.93</u>	<u>\$429,824.00</u>	<u>\$430,554.00</u>	<u>\$457,786.00</u>	<u>\$436,397.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	369,831.56	3,030,208.69	3,086,467.01	3,260,812.00	3,100,812.00	3,080,665.00	3,249,727.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$369,831.56</u>	<u>\$3,030,208.69</u>	<u>\$3,086,467.01</u>	<u>\$3,260,812.00</u>	<u>\$3,100,812.00</u>	<u>\$3,080,665.00</u>	<u>\$3,249,727.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	215,536.02	226,759.22	154,673.37	225,000.00	224,270.00	164,967.00	200,000.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$215,536.02</u>	<u>\$226,759.22</u>	<u>\$154,673.37</u>	<u>\$225,000.00</u>	<u>\$224,270.00</u>	<u>\$164,967.00</u>	<u>\$200,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1060 - Sheriff								
Personal Services								
Overtime - Wages								
1413	Overtime Wages	205,410.33	375,608.87	375,957.32	325,000.00	485,000.00	512,038.00	437,000.00
	<i>Overtime - Wages Totals</i>	<u>\$205,410.33</u>	<u>\$375,608.87</u>	<u>\$375,957.32</u>	<u>\$325,000.00</u>	<u>\$485,000.00</u>	<u>\$512,038.00</u>	<u>\$437,000.00</u>
Other Wages								
1451	Vacation	2,924.25	25,543.81	(2,153.10)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$2,924.25</u>	<u>\$25,543.81</u>	<u>(\$2,153.10)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$1,175,510.59</u>	<u>\$4,046,609.97</u>	<u>\$4,031,650.53</u>	<u>\$4,240,636.00</u>	<u>\$4,240,636.00</u>	<u>\$4,215,456.00</u>	<u>\$4,323,124.00</u>
Fringe Benefits								
1501	Retirement	472,764.71	560,514.93	.00	.00	.00	261,073.00	327,129.00
1502	Social Security	123,381.55	294,994.51	301,828.88	324,409.00	323,409.00	319,255.00	330,700.00
1503	Health Insurance	670,194.16	767,148.77	761,498.12	.00	750,684.00	743,947.00	807,300.00
1503.00001	Health Insurance Retirees	74,906.36	71,129.92	88,734.74	.00	79,860.00	87,725.00	89,700.00
1504	Insurance Buyouts	7,904.90	12,817.85	16,490.07	14,500.00	14,112.00	14,616.00	16,400.00
1505	Life Insurance	9,029.62	10,039.45	5,266.51	11,000.00	11,000.00	4,606.00	5,300.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	5,767.00	5,767.00
1507	Worker's Comp - Admin	.00	.00	7,550.91	.00	93,233.00	93,503.00	94,000.00
1510	Unemployment Compensation	24,811.25	29,568.43	36,313.75	38,500.00	38,500.00	29,392.00	35,000.00
1512	Optical	.00	1,805.05	.00	.00	1,299.00	1,626.00	1,750.00
1513	Long Term Disability	4,722.80	5,301.10	3,181.81	6,000.00	6,000.00	938.00	1,200.00
	<i>Fringe Benefits Totals</i>	<u>\$1,387,715.35</u>	<u>\$1,753,320.01</u>	<u>\$1,220,864.79</u>	<u>\$394,409.00</u>	<u>\$1,318,097.00</u>	<u>\$1,562,448.00</u>	<u>\$1,714,246.00</u>
Other Services & Charges								
Advertising								
1601	Advertising	963.00	963.00	424.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Advertising Totals</i>	<u>\$963.00</u>	<u>\$963.00</u>	<u>\$424.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Communications								
1603	Telephone	17,337.57	31,426.86	31,003.15	27,000.00	27,000.00	22,941.00	25,600.00
1608	Postage	16,781.68	14,785.79	18,936.38	15,000.00	15,000.00	18,332.00	15,000.00
	<i>Communications Totals</i>	<u>\$34,119.25</u>	<u>\$46,212.65</u>	<u>\$49,939.53</u>	<u>\$42,000.00</u>	<u>\$42,000.00</u>	<u>\$41,273.00</u>	<u>\$40,600.00</u>
Transportation								
1609	Employee Travel	9,539.17	10,604.03	11,322.17	11,000.00	30,500.00	35,369.00	20,000.00
1611	Extraditions	11,889.83	3,591.17	31,973.20	35,000.00	34,000.00	28,008.00	30,000.00
	<i>Transportation Totals</i>	<u>\$21,429.00</u>	<u>\$14,195.20</u>	<u>\$43,295.37</u>	<u>\$46,000.00</u>	<u>\$64,500.00</u>	<u>\$63,377.00</u>	<u>\$50,000.00</u>
Education								
1613	Seminar/Training Expenses	2,296.42	47,412.54	1,002.08	12,590.00	12,130.00	11,940.00	7,000.00
1614	Association Dues	5,670.42	5,047.50	5,260.50	6,122.00	6,122.00	6,024.00	6,439.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1060 - Sheriff								
Other Services & Charges								
Education								
1615	Subscriptions & Reference	1,305.86	699.97	926.62	1,000.00	1,000.00	808.00	500.00
	<i>Education Totals</i>	<u>\$9,272.70</u>	<u>\$53,160.01</u>	<u>\$7,189.20</u>	<u>\$19,712.00</u>	<u>\$19,252.00</u>	<u>\$18,772.00</u>	<u>\$13,939.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	7,512.63	8,512.32	11,386.50	12,000.00	12,000.00	7,418.00	10,000.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$7,512.63</u>	<u>\$8,512.32</u>	<u>\$11,386.50</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$7,418.00</u>	<u>\$10,000.00</u>
<i>Purchased Services</i>								
1630	Medical Services	.00	.00	1,063.00	1,000.00	3,000.00	3,750.00	4,200.00
1634	Contracted Services	34,508.81	35,546.48	53,643.23	59,099.00	59,099.00	55,787.00	39,159.00
1637	Other Purchased Services	1,350.40	.00	3,845.60	1,000.00	1,000.00	2,900.00	3,640.00
	<i>Purchased Services Totals</i>	<u>\$35,859.21</u>	<u>\$35,546.48</u>	<u>\$58,551.83</u>	<u>\$61,099.00</u>	<u>\$63,099.00</u>	<u>\$62,437.00</u>	<u>\$46,999.00</u>
<i>Purchased Repairs & Maintenance</i>								
1645	Repairs & Maint-Equipment	587.65	297.50	875.00	500.00	500.00	448.00	500.00
1646	Repairs & Maint-Vehicles	53,553.19	34,820.17	32,228.27	40,200.00	37,700.00	28,149.00	33,000.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$54,140.84</u>	<u>\$35,117.67</u>	<u>\$33,103.27</u>	<u>\$40,700.00</u>	<u>\$38,200.00</u>	<u>\$28,597.00</u>	<u>\$33,500.00</u>
<i>Rent</i>								
1648	Rent - Machines & Equip	186,940.57	256,511.91	223,812.62	230,120.00	217,285.00	181,683.00	205,200.00
	<i>Rent Totals</i>	<u>\$186,940.57</u>	<u>\$256,511.91</u>	<u>\$223,812.62</u>	<u>\$230,120.00</u>	<u>\$217,285.00</u>	<u>\$181,683.00</u>	<u>\$205,200.00</u>
<i>Fees & Commissions</i>								
1655	Constable Fees	233.15	.00	.00	.00	.00	.00	.00
1662	License Fees	.00	.00	.00	.00	5,800.00	5,800.00	6,200.00
	<i>Fees & Commissions Totals</i>	<u>\$233.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$6,200.00</u>
<i>Miscellaneous Expenditures</i>								
1735	Miscellaneous Expense	206.16	.00	.00	.00	960.00	960.00	.00
1769	Meal Allowance	.00	.00	.00	.00	56.00	49.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$206.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,016.00</u>	<u>\$1,009.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$350,676.51</u>	<u>\$450,219.24</u>	<u>\$427,702.32</u>	<u>\$452,631.00</u>	<u>\$464,152.00</u>	<u>\$411,366.00</u>	<u>\$407,438.00</u>
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	28,428.53	18,494.08	27,714.99	25,263.00	25,418.00	20,355.00	21,000.00
2012	Paper Products	18.74	.00	.00	.00	.00	.00	.00
2031	Vehicle Fuel & Oil	51,450.34	76,581.92	111,102.27	115,000.00	105,000.00	94,311.00	100,000.00
2036	Uniforms, Guns & Badges	56,315.58	67,291.43	62,367.25	71,000.00	73,439.00	65,959.00	66,000.00
	<i>Operating Supplies Totals</i>	<u>\$136,213.19</u>	<u>\$162,367.43</u>	<u>\$201,184.51</u>	<u>\$211,263.00</u>	<u>\$203,857.00</u>	<u>\$180,625.00</u>	<u>\$187,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
	EXPENSE							
	Department 1060 - Sheriff							
	Supplies							
	Minor Equipment							
2501	Office Equipment	7,690.42	8,613.65	11,405.23	11,355.00	13,514.00	8,904.00	10,000.00
2505	Computer Software	.00	5,000.00	.00	.00	7,449.00	2,100.00	.00
	<i>Minor Equipment Totals</i>	<u>\$7,690.42</u>	<u>\$13,613.65</u>	<u>\$11,405.23</u>	<u>\$11,355.00</u>	<u>\$20,963.00</u>	<u>\$11,004.00</u>	<u>\$10,000.00</u>
	<i>Supplies Totals</i>	<u>\$143,903.61</u>	<u>\$175,981.08</u>	<u>\$212,589.74</u>	<u>\$222,618.00</u>	<u>\$224,820.00</u>	<u>\$191,629.00</u>	<u>\$197,000.00</u>
	Capital Outlay							
	Other Capital Outlay							
3003	Vehicle Purchases	.00	34,468.15	22,770.00	7,338.00	9,913.00	2,575.00	15,000.00
3005	Other Capital Outlay	.00	14,875.00	13,317.00	159,202.00	120,866.00	72,653.00	40,046.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$49,343.15</u>	<u>\$36,087.00</u>	<u>\$166,540.00</u>	<u>\$130,779.00</u>	<u>\$75,228.00</u>	<u>\$55,046.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$49,343.15</u>	<u>\$36,087.00</u>	<u>\$166,540.00</u>	<u>\$130,779.00</u>	<u>\$75,228.00</u>	<u>\$55,046.00</u>
	Department 1060 - Sheriff Totals	<u>\$3,057,806.06</u>	<u>\$6,475,473.45</u>	<u>\$5,928,894.38</u>	<u>\$5,476,834.00</u>	<u>\$6,378,484.00</u>	<u>\$6,456,127.00</u>	<u>\$6,696,854.00</u>
	Department 1070 - Coroner							
	Personal Services							
	Salaries							
1402	Salary Staff	132,221.39	134,626.41	162,174.56	225,484.00	225,484.00	224,124.00	241,204.00
	<i>Salaries Totals</i>	<u>\$132,221.39</u>	<u>\$134,626.41</u>	<u>\$162,174.56</u>	<u>\$225,484.00</u>	<u>\$225,484.00</u>	<u>\$224,124.00</u>	<u>\$241,204.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	238,003.98	234,324.18	288,350.71	248,623.00	248,623.00	251,147.00	257,888.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$238,003.98</u>	<u>\$234,324.18</u>	<u>\$288,350.71</u>	<u>\$248,623.00</u>	<u>\$248,623.00</u>	<u>\$251,147.00</u>	<u>\$257,888.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	7,392.60	16,881.23	43,427.65	50,000.00	47,662.00	39,084.00	45,000.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$7,392.60</u>	<u>\$16,881.23</u>	<u>\$43,427.65</u>	<u>\$50,000.00</u>	<u>\$47,662.00</u>	<u>\$39,084.00</u>	<u>\$45,000.00</u>
	Overtime - Wages							
1413	Overtime Wages	110,926.42	122,781.79	123,709.57	100,000.00	100,000.00	119,411.00	115,000.00
	<i>Overtime - Wages Totals</i>	<u>\$110,926.42</u>	<u>\$122,781.79</u>	<u>\$123,709.57</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$119,411.00</u>	<u>\$115,000.00</u>
	Other Wages							
1451	Vacation	11,396.98	178.06	(4,639.04)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$11,396.98</u>	<u>\$178.06</u>	<u>(\$4,639.04)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$499,941.37</u>	<u>\$508,791.67</u>	<u>\$613,023.45</u>	<u>\$624,107.00</u>	<u>\$621,769.00</u>	<u>\$633,766.00</u>	<u>\$659,092.00</u>
	Fringe Benefits							
1501	Retirement	76,788.69	60,476.76	.00	.00	.00	38,999.00	48,866.00
1502	Social Security	36,873.18	38,383.66	46,722.26	47,744.00	47,744.00	48,259.00	50,804.00
1503	Health Insurance	89,262.11	99,198.20	101,715.31	.00	111,804.00	99,774.00	143,520.00
1503.00001	Health Insurance Retirees	10,736.42	12,809.24	40,684.72	.00	31,944.00	30,024.00	35,880.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1070 - Coroner								
<i>Fringe Benefits</i>								
1504	Insurance Buyouts	750.10	750.10	403.90	751.00	751.00	751.00	1,700.00
1505	Life Insurance	1,187.05	1,308.34	605.80	1,325.00	1,325.00	685.00	680.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,071.00	1,071.00
1507	Worker's Comp - Admin	.00	.00	1,083.85	.00	1,726.00	1,726.00	1,800.00
1510	Unemployment Compensation	2,164.51	2,766.63	6,203.97	5,902.00	5,902.00	4,500.00	5,448.00
1512	Optical	.00	180.50	.00	.00	134.00	134.00	150.00
1513	Long Term Disability	483.83	539.70	382.54	550.00	550.00	109.00	125.00
<i>Fringe Benefits Totals</i>		\$218,245.89	\$216,413.13	\$197,802.35	\$56,272.00	\$201,880.00	\$226,032.00	\$290,044.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	3,457.93	3,860.22	5,507.71	4,500.00	5,800.00	5,275.00	6,082.00
1608	Postage	612.02	564.39	519.72	500.00	500.00	439.00	500.00
<i>Communications Totals</i>		\$4,069.95	\$4,424.61	\$6,027.43	\$5,000.00	\$6,300.00	\$5,714.00	\$6,582.00
<i>Transportation</i>								
1609	Employee Travel	140.00	420.00	729.92	400.00	700.00	507.00	600.00
<i>Transportation Totals</i>		\$140.00	\$420.00	\$729.92	\$400.00	\$700.00	\$507.00	\$600.00
<i>Education</i>								
1613	Seminar/Training Expenses	584.00	549.45	.00	.00	.00	.00	.00
1614	Association Dues	.00	100.00	.00	.00	.00	.00	.00
<i>Education Totals</i>		\$584.00	\$649.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	757.95	513.41	1,147.14	800.00	1,400.00	1,389.00	1,000.00
<i>Binding, Duplication & Printing Totals</i>		\$757.95	\$513.41	\$1,147.14	\$800.00	\$1,400.00	\$1,389.00	\$1,000.00
<i>Purchased Services</i>								
1630	Medical Services	414,453.00	452,170.66	280,451.67	300,000.00	271,261.00	245,988.00	250,000.00
1634	Contracted Services	812.25	687.45	1,312.50	1,050.00	6,468.00	6,468.00	11,886.00
1635	Ambulance Services	93,450.00	114,100.00	75,211.90	110,000.00	106,587.00	81,667.00	85,000.00
<i>Purchased Services Totals</i>		\$508,715.25	\$566,958.11	\$356,976.07	\$411,050.00	\$384,316.00	\$334,123.00	\$346,886.00
<i>Purchased Repairs & Maintenance</i>								
1645	Repairs & Maint-Equipment	.00	.00	920.84	.00	172.00	159.00	.00
1646	Repairs & Maint-Vehicles	1,430.92	8,099.53	4,879.19	4,000.00	3,828.00	4,258.00	4,200.00
<i>Purchased Repairs & Maintenance Totals</i>		\$1,430.92	\$8,099.53	\$5,800.03	\$4,000.00	\$4,000.00	\$4,417.00	\$4,200.00
<i>Rent</i>								
1648	Rent - Machines & Equip	10,241.83	7,532.92	6,381.86	6,595.00	6,595.00	6,595.00	6,595.00
<i>Rent Totals</i>		\$10,241.83	\$7,532.92	\$6,381.86	\$6,595.00	\$6,595.00	\$6,595.00	\$6,595.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1070 - Coroner								
Other Services & Charges								
Miscellaneous Expenditures								
1735	Miscellaneous Expense	.00	973.26	.00	500.00	1,676.00	1,281.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$973.26</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$1,676.00</u>	<u>\$1,281.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$525,939.90</u>	<u>\$589,571.29</u>	<u>\$377,062.45</u>	<u>\$428,345.00</u>	<u>\$404,987.00</u>	<u>\$354,026.00</u>	<u>\$365,863.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	519.73	295.43	1,511.82	1,500.00	1,500.00	1,215.00	1,500.00
2013	Medical Supplies	10,521.56	2,989.81	4,196.32	7,000.00	11,037.00	11,532.00	11,037.00
2031	Vehicle Fuel & Oil	4,061.28	6,731.45	12,650.07	8,000.00	11,000.00	11,061.00	10,000.00
	<i>Operating Supplies Totals</i>	<u>\$15,102.57</u>	<u>\$10,016.69</u>	<u>\$18,358.21</u>	<u>\$16,500.00</u>	<u>\$23,537.00</u>	<u>\$23,808.00</u>	<u>\$22,537.00</u>
Minor Equipment								
2501	Office Equipment	.00	.00	.00	.00	1,826.00	1,826.00	4,800.00
2505	Computer Software	4,702.50	4,681.50	4,844.07	.00	4,905.00	2,145.00	4,740.00
	<i>Minor Equipment Totals</i>	<u>\$4,702.50</u>	<u>\$4,681.50</u>	<u>\$4,844.07</u>	<u>\$0.00</u>	<u>\$6,731.00</u>	<u>\$3,971.00</u>	<u>\$9,540.00</u>
	<i>Supplies Totals</i>	<u>\$19,805.07</u>	<u>\$14,698.19</u>	<u>\$23,202.28</u>	<u>\$16,500.00</u>	<u>\$30,268.00</u>	<u>\$27,779.00</u>	<u>\$32,077.00</u>
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	.00	.00	.00	.00	10,924.00	10,924.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,924.00</u>	<u>\$10,924.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,924.00</u>	<u>\$10,924.00</u>	<u>\$0.00</u>
	Department 1070 - Coroner Totals	<u>\$1,263,932.23</u>	<u>\$1,329,474.28</u>	<u>\$1,211,090.53</u>	<u>\$1,125,224.00</u>	<u>\$1,269,828.00</u>	<u>\$1,252,527.00</u>	<u>\$1,347,076.00</u>
Department 1071 - Act 122								
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	.00	50.00	.00	.00	.00	.00	.00
1614	Association Dues	1,303.85	1,520.00	1,365.00	1,700.00	1,029.00	1,700.00	1,700.00
	<i>Education Totals</i>	<u>\$1,303.85</u>	<u>\$1,570.00</u>	<u>\$1,365.00</u>	<u>\$1,700.00</u>	<u>\$1,029.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>
Purchased Services								
1634	Contracted Services	.00	.00	.00	.00	2,113.00	2,113.00	2,113.00
1637	Other Purchased Services	.00	.00	1,113.50	.00	1,500.00	1,500.00	2,000.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,113.50</u>	<u>\$0.00</u>	<u>\$3,613.00</u>	<u>\$3,613.00</u>	<u>\$4,113.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$1,303.85</u>	<u>\$1,570.00</u>	<u>\$2,478.50</u>	<u>\$1,700.00</u>	<u>\$4,642.00</u>	<u>\$5,313.00</u>	<u>\$5,813.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
	EXPENSE							
	Department 1071 - Act 122							
	Supplies							
	Operating Supplies							
2036	Uniforms, Guns & Badges	619.00	.00	7,877.63	5,000.00	3,750.00	2,795.00	3,750.00
	<i>Operating Supplies Totals</i>	<u>\$619.00</u>	<u>\$0.00</u>	<u>\$7,877.63</u>	<u>\$5,000.00</u>	<u>\$3,750.00</u>	<u>\$2,795.00</u>	<u>\$3,750.00</u>
	Minor Equipment							
2501	Office Equipment	164.00	135.00	3,246.70	1,073.00	2,089.00	1,900.00	1,450.00
2505	Computer Software	.00	.00	1,529.40	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$164.00</u>	<u>\$135.00</u>	<u>\$4,776.10</u>	<u>\$1,073.00</u>	<u>\$2,089.00</u>	<u>\$1,900.00</u>	<u>\$1,450.00</u>
	<i>Supplies Totals</i>	<u>\$783.00</u>	<u>\$135.00</u>	<u>\$12,653.73</u>	<u>\$6,073.00</u>	<u>\$5,839.00</u>	<u>\$4,695.00</u>	<u>\$5,200.00</u>
	Capital Outlay							
	Other Capital Outlay							
3003	Vehicle Purchases	1,604.35	.00	90,682.17	.00	.00	.00	.00
3004	ADP Hardware	.00	.00	7,890.30	4,734.00	4,968.00	4,968.00	.00
3005	Other Capital Outlay	.00	29,317.19	1,996.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$1,604.35</u>	<u>\$29,317.19</u>	<u>\$100,568.47</u>	<u>\$4,734.00</u>	<u>\$4,968.00</u>	<u>\$4,968.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$1,604.35</u>	<u>\$29,317.19</u>	<u>\$100,568.47</u>	<u>\$4,734.00</u>	<u>\$4,968.00</u>	<u>\$4,968.00</u>	<u>\$0.00</u>
	Department 1071 - Act 122 Totals	<u>\$3,691.20</u>	<u>\$31,022.19</u>	<u>\$115,700.70</u>	<u>\$12,507.00</u>	<u>\$15,449.00</u>	<u>\$14,976.00</u>	<u>\$11,013.00</u>
	Department 1072 - Cremation Authorization							
	Other Services & Charges							
	Education							
1613	Seminar/Training Expenses	856.25	8,887.08	23,745.68	25,000.00	25,000.00	26,822.00	35,000.00
	<i>Education Totals</i>	<u>\$856.25</u>	<u>\$8,887.08</u>	<u>\$23,745.68</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$26,822.00</u>	<u>\$35,000.00</u>
	Purchased Services							
1637	Other Purchased Services	1,217.00	1,100.00	.00	1,600.00	1,600.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$1,217.00</u>	<u>\$1,100.00</u>	<u>\$0.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$2,073.25</u>	<u>\$9,987.08</u>	<u>\$23,745.68</u>	<u>\$26,600.00</u>	<u>\$26,600.00</u>	<u>\$26,822.00</u>	<u>\$35,000.00</u>
	Supplies							
	Operating Supplies							
2036	Uniforms, Guns & Badges	830.60	238.00	.00	3,500.00	3,500.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$830.60</u>	<u>\$238.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$830.60</u>	<u>\$238.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1072 - Cremation Authorization Totals	<u>\$2,903.85</u>	<u>\$10,225.08</u>	<u>\$23,745.68</u>	<u>\$30,100.00</u>	<u>\$30,100.00</u>	<u>\$26,822.00</u>	<u>\$35,000.00</u>
	Department 1080 - Prothonotary							
	Personal Services							
	Salaries							
1402	Salary Staff	224,349.76	242,431.09	243,261.52	243,749.00	243,749.00	263,179.00	263,015.00
1403	Overtime Salaries	.00	.00	258.75	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$224,349.76</u>	<u>\$242,431.09</u>	<u>\$243,520.27</u>	<u>\$243,749.00</u>	<u>\$243,749.00</u>	<u>\$263,179.00</u>	<u>\$263,015.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1080 - Prothonotary								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	317,083.17	411,596.61	433,215.02	462,837.00	458,343.00	441,735.00	480,279.00
1430	Modified Work Wages	.00	28.44	.00	.00	.00	.00	.00
<i>Hourly Wages - Full Time Totals</i>		<u>\$317,083.17</u>	<u>\$411,625.05</u>	<u>\$433,215.02</u>	<u>\$462,837.00</u>	<u>\$458,343.00</u>	<u>\$441,735.00</u>	<u>\$480,279.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	360.92	4,986.90	8,043.49	12,270.00	11,606.00	9,717.00	12,880.00
<i>Hourly Wages - Part Time Help Totals</i>		<u>\$360.92</u>	<u>\$4,986.90</u>	<u>\$8,043.49</u>	<u>\$12,270.00</u>	<u>\$11,606.00</u>	<u>\$9,717.00</u>	<u>\$12,880.00</u>
Overtime - Wages								
1413	Overtime Wages	394.58	.00	118.33	.00	.00	(478.00)	.00
<i>Overtime - Wages Totals</i>		<u>\$394.58</u>	<u>\$0.00</u>	<u>\$118.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$478.00)</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(1,091.60)	4,490.19	983.09	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>(\$1,091.60)</u>	<u>\$4,490.19</u>	<u>\$983.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$541,096.83</u>	<u>\$663,533.23</u>	<u>\$685,880.20</u>	<u>\$718,856.00</u>	<u>\$713,698.00</u>	<u>\$714,153.00</u>	<u>\$756,174.00</u>
Fringe Benefits								
1501	Retirement	84,999.03	108,155.43	.00	.00	.00	46,205.00	57,896.00
1502	Social Security	40,303.86	49,047.15	50,860.43	54,993.00	54,993.00	53,432.00	57,848.00
1503	Health Insurance	224,015.21	248,884.39	261,881.08	.00	239,580.00	226,435.00	287,040.00
1503.00001	Health Insurance Retirees	55,283.28	41,890.13	33,816.30	.00	31,944.00	37,542.00	53,820.00
1504	Insurance Buyouts	750.10	28.85	317.35	751.00	1,731.00	1,746.00	2,451.00
1505	Life Insurance	2,692.14	3,038.42	1,275.44	3,420.00	3,104.00	1,390.00	1,520.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	2,194.00	2,200.00
1507	Worker's Comp - Admin	.00	.00	88,210.70	.00	699.00	22,639.00	23,000.00
1510	Unemployment Compensation	5,434.52	6,760.95	8,158.40	9,534.00	9,534.00	9,490.00	8,626.00
1512	Optical	.00	489.94	.00	.00	353.00	353.00	455.00
1513	Long Term Disability	1,069.59	1,206.77	885.49	1,380.00	1,380.00	255.00	948.00
<i>Fringe Benefits Totals</i>		<u>\$414,547.73</u>	<u>\$459,502.03</u>	<u>\$445,405.19</u>	<u>\$70,078.00</u>	<u>\$343,318.00</u>	<u>\$401,681.00</u>	<u>\$495,804.00</u>
Other Services & Charges								
Advertising								
1601	Advertising	(82.50)	.00	.00	100.00	38.00	.00	100.00
<i>Advertising Totals</i>		<u>(\$82.50)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$38.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Communications								
1603	Telephone	993.82	901.90	831.42	945.00	945.00	837.00	840.00
1608	Postage	5,028.54	4,468.63	7,069.80	5,000.00	9,000.00	9,146.00	9,500.00
<i>Communications Totals</i>		<u>\$6,022.36</u>	<u>\$5,370.53</u>	<u>\$7,901.22</u>	<u>\$5,945.00</u>	<u>\$9,945.00</u>	<u>\$9,983.00</u>	<u>\$10,340.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1080 - Prothonotary								
Other Services & Charges								
Transportation								
1609	Employee Travel	.00	.00	.00	.00	73.00	73.00	.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$73.00	\$73.00	\$0.00
Education								
1613	Seminar/Training Expenses	.00	.00	2,456.93	2,900.00	4,512.00	4,512.00	1,372.00
1614	Association Dues	750.00	750.00	750.00	750.00	750.00	750.00	750.00
1615	Subscriptions & Reference	343.50	46.00	69.00	730.00	705.00	.00	100.00
	<i>Education Totals</i>	\$1,093.50	\$796.00	\$3,275.93	\$4,380.00	\$5,967.00	\$5,262.00	\$2,222.00
Binding, Duplication & Printing								
1618	Duplication & Printing	1,353.13	2,016.57	2,017.05	1,300.00	2,362.00	2,673.00	2,000.00
	<i>Binding, Duplication & Printing Totals</i>	\$1,353.13	\$2,016.57	\$2,017.05	\$1,300.00	\$2,362.00	\$2,673.00	\$2,000.00
Purchased Services								
1634	Contracted Services	28,989.02	29,709.35	30,600.63	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$28,989.02	\$29,709.35	\$30,600.63	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	1,059.94	.00	1,002.00	2,700.00	1,040.00	400.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$1,059.94	\$0.00	\$1,002.00	\$2,700.00	\$1,040.00	\$400.00	\$0.00
Rent								
1648	Rent - Machines & Equip	3,493.27	2,506.38	1,887.96	1,888.00	1,888.00	1,888.00	1,888.00
	<i>Rent Totals</i>	\$3,493.27	\$2,506.38	\$1,887.96	\$1,888.00	\$1,888.00	\$1,888.00	\$1,888.00
Miscellaneous Expenditures								
1769	Meal Allowance	7.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$41,935.72	\$40,398.83	\$46,684.79	\$16,313.00	\$21,313.00	\$20,279.00	\$16,550.00
Supplies								
Operating Supplies								
2001	Office Supplies	14,146.67	11,130.90	8,393.56	11,500.00	11,394.00	8,933.00	10,000.00
2011	Cleaning Supplies	5.77	23.59	.00	10.00	35.00	.00	.00
	<i>Operating Supplies Totals</i>	\$14,152.44	\$11,154.49	\$8,393.56	\$11,510.00	\$11,429.00	\$8,933.00	\$10,000.00
Minor Equipment								
2501	Office Equipment	791.00	2,264.25	.00	3,383.00	3,756.00	3,676.00	.00
	<i>Minor Equipment Totals</i>	\$791.00	\$2,264.25	\$0.00	\$3,383.00	\$3,756.00	\$3,676.00	\$0.00
	<i>Supplies Totals</i>	\$14,943.44	\$13,418.74	\$8,393.56	\$14,893.00	\$15,185.00	\$12,609.00	\$10,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 1080 - Prothonotary								
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	.00	.00	.00	2,270.00	1,698.00	1,698.00	.00
	<i>Other Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,270.00	\$1,698.00	\$1,698.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$2,270.00	\$1,698.00	\$1,698.00	\$0.00
	Department 1080 - Prothonotary Totals	\$1,012,523.72	\$1,176,852.83	\$1,186,363.74	\$822,410.00	\$1,095,212.00	\$1,150,420.00	\$1,278,528.00
Department 1090 - Clerk of Courts								
Personal Services								
Salaries								
1402	Salary Staff	184,479.82	160,095.24	196,202.33	203,747.00	203,747.00	216,629.00	219,819.00
	<i>Salaries Totals</i>	\$184,479.82	\$160,095.24	\$196,202.33	\$203,747.00	\$203,747.00	\$216,629.00	\$219,819.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	452,637.40	497,114.28	481,624.68	542,195.00	532,019.00	512,812.00	587,580.00
	<i>Hourly Wages - Full Time Totals</i>	\$452,637.40	\$497,114.28	\$481,624.68	\$542,195.00	\$532,019.00	\$512,812.00	\$587,580.00
Hourly Wages - Part Time Help								
1420	Part Time Help	.00	.00	1,716.64	.00	4,004.00	3,199.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$0.00	\$0.00	\$1,716.64	\$0.00	\$4,004.00	\$3,199.00	\$0.00
Overtime - Wages								
1413	Overtime Wages	1,577.33	1,758.97	3,010.90	1,800.00	4,300.00	2,928.00	1,800.00
	<i>Overtime - Wages Totals</i>	\$1,577.33	\$1,758.97	\$3,010.90	\$1,800.00	\$4,300.00	\$2,928.00	\$1,800.00
Other Wages								
1451	Vacation	(3,210.08)	(4,782.75)	(5,311.74)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	(\$3,210.08)	(\$4,782.75)	(\$5,311.74)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$635,484.47	\$654,185.74	\$677,242.81	\$747,742.00	\$744,070.00	\$735,568.00	\$809,199.00
Fringe Benefits								
1501	Retirement	100,207.98	110,060.88	.00	.00	.00	48,341.00	60,572.00
1502	Social Security	47,567.79	49,283.39	51,235.32	57,065.00	57,065.00	56,121.00	61,767.00
1503	Health Insurance	217,501.89	246,502.27	214,486.10	.00	222,502.00	222,542.00	340,860.00
1503.00001	Health Insurance Retirees	44,621.05	37,259.03	33,816.30	.00	31,944.00	23,530.00	17,940.00
1504	Insurance Buyouts	2,567.65	3,509.71	4,173.04	3,755.00	4,861.00	4,904.00	5,700.00
1505	Life Insurance	2,890.80	3,034.55	1,629.82	1,775.00	1,775.00	1,554.00	1,592.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,788.00	1,850.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	1,745.00	1,745.00	1,800.00
1510	Unemployment Compensation	6,591.25	7,901.87	9,576.42	10,442.00	10,442.00	10,178.00	11,523.00
1512	Optical	.00	541.51	.00	.00	440.00	440.00	450.00
1513	Long Term Disability	1,179.98	1,257.30	1,009.76	1,252.00	1,252.00	285.00	950.00
	<i>Fringe Benefits Totals</i>	\$423,128.39	\$459,350.51	\$315,926.76	\$74,289.00	\$332,026.00	\$371,428.00	\$505,004.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1090 - Clerk of Courts								
Other Services & Charges								
Advertising								
1601	Advertising	993.90	.00	40.00	1,040.00	967.00	709.00	1,000.00
	<i>Advertising Totals</i>	<u>\$993.90</u>	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$1,040.00</u>	<u>\$967.00</u>	<u>\$709.00</u>	<u>\$1,000.00</u>
Communications								
1603	Telephone	1,942.53	1,511.77	1,698.12	1,756.00	1,756.00	1,756.00	1,756.00
1608	Postage	32,054.84	32,281.31	33,921.88	40,000.00	39,172.00	39,727.00	40,000.00
	<i>Communications Totals</i>	<u>\$33,997.37</u>	<u>\$33,793.08</u>	<u>\$35,620.00</u>	<u>\$41,756.00</u>	<u>\$40,928.00</u>	<u>\$41,483.00</u>	<u>\$41,756.00</u>
Transportation								
1609	Employee Travel	.00	.00	.00	100.00	.00	.00	.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Education								
1613	Seminar/Training Expenses	651.99	.00	1,609.14	3,550.00	3,550.00	2,997.00	1,365.00
1614	Association Dues	980.00	1,190.00	750.00	1,000.00	1,000.00	785.00	1,000.00
1615	Subscriptions & Reference	1,212.48	3,183.20	2,695.64	3,286.00	2,361.00	2,580.00	3,200.00
	<i>Education Totals</i>	<u>\$2,844.47</u>	<u>\$4,373.20</u>	<u>\$5,054.78</u>	<u>\$7,836.00</u>	<u>\$6,911.00</u>	<u>\$6,362.00</u>	<u>\$5,565.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	3,056.02	5,165.15	3,273.21	3,600.00	5,400.00	5,624.00	5,000.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$3,056.02</u>	<u>\$5,165.15</u>	<u>\$3,273.21</u>	<u>\$3,600.00</u>	<u>\$5,400.00</u>	<u>\$5,624.00</u>	<u>\$5,000.00</u>
Purchased Services								
1634	Contracted Services	10,343.61	16,815.48	11,010.60	9,518.00	11,940.00	11,940.00	1,110.00
1810	Drug & Alcohol Treatment	82,345.72	93,708.49	98,262.66	100,000.00	100,000.00	93,401.00	92,500.00
	<i>Purchased Services Totals</i>	<u>\$92,689.33</u>	<u>\$110,523.97</u>	<u>\$109,273.26</u>	<u>\$109,518.00</u>	<u>\$111,940.00</u>	<u>\$105,341.00</u>	<u>\$93,610.00</u>
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	.00	.00	.00	300.00	373.00	373.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$373.00</u>	<u>\$373.00</u>	<u>\$0.00</u>
Rent								
1648	Rent - Machines & Equip	11,084.28	8,926.66	10,238.64	10,239.00	10,239.00	10,239.00	10,239.00
	<i>Rent Totals</i>	<u>\$11,084.28</u>	<u>\$8,926.66</u>	<u>\$10,238.64</u>	<u>\$10,239.00</u>	<u>\$10,239.00</u>	<u>\$10,239.00</u>	<u>\$10,239.00</u>
Fees & Commissions								
1650	Witness Fees	2,348.32	2,249.63	2,532.58	2,500.00	2,500.00	2,175.00	2,400.00
	<i>Fees & Commissions Totals</i>	<u>\$2,348.32</u>	<u>\$2,249.63</u>	<u>\$2,532.58</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,175.00</u>	<u>\$2,400.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	48.00	1,109.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$48.00</u>	<u>\$1,109.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$147,061.69</u>	<u>\$166,140.69</u>	<u>\$166,032.47</u>	<u>\$176,889.00</u>	<u>\$179,258.00</u>	<u>\$172,306.00</u>	<u>\$159,570.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1090 - Clerk of Courts								
Supplies								
Operating Supplies								
2001	Office Supplies	13,125.59	9,935.43	14,553.96	13,000.00	14,483.00	15,813.00	14,000.00
	<i>Operating Supplies Totals</i>	\$13,125.59	\$9,935.43	\$14,553.96	\$13,000.00	\$14,483.00	\$15,813.00	\$14,000.00
Minor Equipment								
2501	Office Equipment	1,806.00	1,108.00	1,308.00	.00	.00	.00	1,150.00
	<i>Minor Equipment Totals</i>	\$1,806.00	\$1,108.00	\$1,308.00	\$0.00	\$0.00	\$0.00	\$1,150.00
	<i>Supplies Totals</i>	\$14,931.59	\$11,043.43	\$15,861.96	\$13,000.00	\$14,483.00	\$15,813.00	\$15,150.00
	Department 1090 - Clerk of Courts Totals	\$1,220,606.14	\$1,290,720.37	\$1,175,064.00	\$1,011,920.00	\$1,269,837.00	\$1,295,115.00	\$1,488,923.00
Department 1120 - Law Library								
Personal Services								
Salaries								
1402	Salary Staff	68,124.28	88,847.01	93,509.00	93,508.00	92,810.00	92,734.00	85,819.00
	<i>Salaries Totals</i>	\$68,124.28	\$88,847.01	\$93,509.00	\$93,508.00	\$92,810.00	\$92,734.00	\$85,819.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	4,280.12	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	\$4,280.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hourly Wages - Part Time Help								
1420	Part Time Help	.00	.00	.00	.00	698.00	698.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$698.00	\$698.00	\$0.00
Other Wages								
1451	Vacation	961.01	(2,808.98)	4,154.23	.00	.00	.00	.00
	<i>Other Wages Totals</i>	\$961.01	(\$2,808.98)	\$4,154.23	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$73,365.41	\$86,038.03	\$97,663.23	\$93,508.00	\$93,508.00	\$93,432.00	\$85,819.00
Fringe Benefits								
1501	Retirement	10,887.98	14,538.29	.00	.00	.00	6,673.00	8,361.00
1502	Social Security	5,462.02	6,722.75	7,080.02	7,075.00	7,075.00	7,151.00	6,566.00
1503	Health Insurance	26,289.96	29,531.15	31,799.27	.00	15,972.00	16,975.00	35,880.00
1503.00001	Health Insurance Retirees	11,537.01	9,995.74	.00	.00	.00	.00	.00
1505	Life Insurance	298.12	260.63	160.66	168.00	168.00	173.00	185.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	459.00	460.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	102.00	102.00	115.00
1510	Unemployment Compensation	598.50	718.00	847.11	908.00	908.00	626.00	908.00
1512	Optical	.00	51.57	.00	.00	38.00	38.00	80.00
1513	Long Term Disability	130.07	142.56	94.29	165.00	165.00	24.00	38.00
	<i>Fringe Benefits Totals</i>	\$55,203.66	\$61,960.69	\$39,981.35	\$8,316.00	\$24,428.00	\$32,221.00	\$52,593.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1120 - Law Library								
Other Services & Charges								
Communications								
1603	Telephone	110.46	100.23	92.37	93.00	93.00	93.00	93.00
1608	Postage	60.85	46.50	50.75	50.00	50.00	45.00	50.00
	<i>Communications Totals</i>	<u>\$171.31</u>	<u>\$146.73</u>	<u>\$143.12</u>	<u>\$143.00</u>	<u>\$143.00</u>	<u>\$138.00</u>	<u>\$143.00</u>
Education								
1613	Seminar/Training Expenses	.00	.00	.00	825.00	825.00	.00	825.00
1614	Association Dues	920.00	926.00	801.00	931.00	931.00	840.00	945.00
1615	Subscriptions & Reference	111,899.05	127,152.82	130,127.79	126,326.00	126,326.00	131,513.00	128,086.00
	<i>Education Totals</i>	<u>\$112,819.05</u>	<u>\$128,078.82</u>	<u>\$130,928.79</u>	<u>\$128,082.00</u>	<u>\$128,082.00</u>	<u>\$132,353.00</u>	<u>\$129,856.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	60.78	417.91	58.19	680.00	680.00	80.00	580.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$60.78</u>	<u>\$417.91</u>	<u>\$58.19</u>	<u>\$680.00</u>	<u>\$680.00</u>	<u>\$80.00</u>	<u>\$580.00</u>
Rent								
1648	Rent - Machines & Equip	2,887.19	2,609.81	1,757.63	1,758.00	1,758.00	1,758.00	1,758.00
	<i>Rent Totals</i>	<u>\$2,887.19</u>	<u>\$2,609.81</u>	<u>\$1,757.63</u>	<u>\$1,758.00</u>	<u>\$1,758.00</u>	<u>\$1,758.00</u>	<u>\$1,758.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$115,938.33</u>	<u>\$131,253.27</u>	<u>\$132,887.73</u>	<u>\$130,663.00</u>	<u>\$130,663.00</u>	<u>\$134,329.00</u>	<u>\$132,337.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	393.79	518.99	409.09	408.00	419.00	174.00	450.00
	<i>Operating Supplies Totals</i>	<u>\$393.79</u>	<u>\$518.99</u>	<u>\$409.09</u>	<u>\$408.00</u>	<u>\$419.00</u>	<u>\$174.00</u>	<u>\$450.00</u>
Minor Equipment								
2501	Office Equipment	753.71	183.54	356.36	.00	43.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$753.71</u>	<u>\$183.54</u>	<u>\$356.36</u>	<u>\$0.00</u>	<u>\$43.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$1,147.50</u>	<u>\$702.53</u>	<u>\$765.45</u>	<u>\$408.00</u>	<u>\$462.00</u>	<u>\$174.00</u>	<u>\$450.00</u>
	Department 1120 - Law Library Totals	<u>\$245,654.90</u>	<u>\$279,954.52</u>	<u>\$271,297.76</u>	<u>\$232,895.00</u>	<u>\$249,061.00</u>	<u>\$260,156.00</u>	<u>\$271,199.00</u>
Department 1130 - Jury Service Center								
Personal Services								
Salaries								
1402	Salary Staff	57.66	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$57.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	47,320.24	65,488.93	63,547.13	67,576.00	67,576.00	66,502.00	70,631.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$47,320.24</u>	<u>\$65,488.93</u>	<u>\$63,547.13</u>	<u>\$67,576.00</u>	<u>\$67,576.00</u>	<u>\$66,502.00</u>	<u>\$70,631.00</u>
Overtime - Wages								
1413	Overtime Wages	640.84	2,019.65	2,129.56	2,100.00	2,100.00	2,136.00	2,100.00
	<i>Overtime - Wages Totals</i>	<u>\$640.84</u>	<u>\$2,019.65</u>	<u>\$2,129.56</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,136.00</u>	<u>\$2,100.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1130 - Jury Service Center								
Personal Services								
Other Wages								
1451	Vacation	(918.00)	311.72	(79.39)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$918.00)</u>	<u>\$311.72</u>	<u>(\$79.39)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$47,100.74</u>	<u>\$67,820.30</u>	<u>\$65,597.30</u>	<u>\$69,676.00</u>	<u>\$69,676.00</u>	<u>\$68,638.00</u>	<u>\$72,731.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	7,298.20	10,868.10	.00	.00	.00	4,692.00	5,879.00
1502	Social Security	3,622.37	5,119.06	4,976.36	5,349.00	5,349.00	5,472.00	5,568.00
1503	Health Insurance	12,594.43	14,609.20	16,157.16	.00	15,972.00	14,609.00	17,940.00
1504	Insurance Buyouts	750.10	778.85	807.66	1,000.00	1,000.00	616.00	.00
1505	Life Insurance	250.25	282.72	147.28	300.00	300.00	129.00	150.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	334.00	350.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	68.00	66.00	68.00
1510	Unemployment Compensation	595.17	1,043.46	1,057.64	908.00	908.00	855.00	950.00
1512	Optical	.00	51.57	.00	.00	38.00	29.00	38.00
1513	Long Term Disability	112.86	131.89	90.07	135.00	135.00	28.00	30.00
	<i>Fringe Benefits Totals</i>	<u>\$25,223.38</u>	<u>\$32,884.85</u>	<u>\$23,236.17</u>	<u>\$7,692.00</u>	<u>\$23,770.00</u>	<u>\$26,830.00</u>	<u>\$30,973.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	4,710.28	4,729.17	4,712.44	4,712.00	4,712.00	4,762.00	4,762.00
1608	Postage	28,942.64	33,415.78	31,246.78	36,990.00	35,999.00	24,142.00	31,000.00
	<i>Communications Totals</i>	<u>\$33,652.92</u>	<u>\$38,144.95</u>	<u>\$35,959.22</u>	<u>\$41,702.00</u>	<u>\$40,711.00</u>	<u>\$28,904.00</u>	<u>\$35,762.00</u>
<i>Education</i>								
1615	Subscriptions & Reference	136.02	165.52	165.42	183.00	285.00	285.00	181.00
	<i>Education Totals</i>	<u>\$136.02</u>	<u>\$165.52</u>	<u>\$165.42</u>	<u>\$183.00</u>	<u>\$285.00</u>	<u>\$285.00</u>	<u>\$181.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	8,408.80	9,740.10	9,490.39	9,660.00	9,660.00	9,303.00	9,500.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$8,408.80</u>	<u>\$9,740.10</u>	<u>\$9,490.39</u>	<u>\$9,660.00</u>	<u>\$9,660.00</u>	<u>\$9,303.00</u>	<u>\$9,500.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	.00	1,050.00	565.00	525.00	597.00	597.00	597.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$1,050.00</u>	<u>\$565.00</u>	<u>\$525.00</u>	<u>\$597.00</u>	<u>\$597.00</u>	<u>\$597.00</u>
<i>Rent</i>								
1648	Rent - Machines & Equip	2,683.65	2,178.66	2,247.36	2,248.00	2,176.00	2,338.00	2,368.00
	<i>Rent Totals</i>	<u>\$2,683.65</u>	<u>\$2,178.66</u>	<u>\$2,247.36</u>	<u>\$2,248.00</u>	<u>\$2,176.00</u>	<u>\$2,338.00</u>	<u>\$2,368.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1130 - Jury Service Center								
Other Services & Charges								
Miscellaneous Expenditures								
1739	Administrative Expenses	276.80	140.95	193.40	200.00	200.00	194.00	200.00
	Miscellaneous Expenditures Totals	\$276.80	\$140.95	\$193.40	\$200.00	\$200.00	\$194.00	\$200.00
	Other Services & Charges Totals	\$45,158.19	\$51,420.18	\$48,620.79	\$54,518.00	\$53,629.00	\$41,621.00	\$48,608.00
Supplies								
Operating Supplies								
2001	Office Supplies	547.54	268.37	267.51	289.00	319.00	319.00	250.00
2012	Paper Products	10.50	13.79	19.50	50.00	50.00	40.00	40.00
	Operating Supplies Totals	\$558.04	\$282.16	\$287.01	\$339.00	\$369.00	\$359.00	\$290.00
Minor Equipment								
2501	Office Equipment	.00	96.53	.00	.00	859.00	859.00	.00
	Minor Equipment Totals	\$0.00	\$96.53	\$0.00	\$0.00	\$859.00	\$859.00	\$0.00
	Supplies Totals	\$558.04	\$378.69	\$287.01	\$339.00	\$1,228.00	\$1,218.00	\$290.00
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	1,394.00	.00	.00	.00	.00
	Other Capital Outlay Totals	\$0.00	\$0.00	\$1,394.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$0.00	\$0.00	\$1,394.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1130 - Jury Service Center Totals	\$118,040.35	\$152,504.02	\$139,135.27	\$132,225.00	\$148,303.00	\$138,307.00	\$152,602.00
Department 1140 - District Attorney								
Personal Services								
Salaries								
1402	Salary Staff	361,533.93	487,525.26	566,892.36	611,015.00	611,015.00	715,979.00	724,902.00
1403	Overtime Salaries	.00	.00	202.10	.00	1,543.00	636.00	.00
	Salaries Totals	\$361,533.93	\$487,525.26	\$567,094.46	\$611,015.00	\$612,558.00	\$716,615.00	\$724,902.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	1,988,034.63	3,035,190.47	2,842,747.54	3,054,156.00	3,051,959.00	3,089,949.00	3,551,957.00
	Hourly Wages - Full Time Totals	\$1,988,034.63	\$3,035,190.47	\$2,842,747.54	\$3,054,156.00	\$3,051,959.00	\$3,089,949.00	\$3,551,957.00
Hourly Wages - Part Time Help								
1420	Part Time Help	.00	2,731.88	8,837.43	4,000.00	14,180.00	8,816.00	7,000.00
	Hourly Wages - Part Time Help Totals	\$0.00	\$2,731.88	\$8,837.43	\$4,000.00	\$14,180.00	\$8,816.00	\$7,000.00
Overtime - Wages								
1413	Overtime Wages	90,605.07	89,116.40	104,291.32	100,000.00	95,154.00	100,321.00	100,000.00
1415	Overtime Wages-Training	.00	.00	12,920.99	.00	.00	450.00	.00
	Overtime - Wages Totals	\$90,605.07	\$89,116.40	\$117,212.31	\$100,000.00	\$95,154.00	\$100,771.00	\$100,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1140 - District Attorney								
Personal Services								
Other Wages								
1451	Vacation	24,920.27	(30,080.55)	33,785.42	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$24,920.27</u>	<u>(\$30,080.55)</u>	<u>\$33,785.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$2,465,093.90</u>	<u>\$3,584,483.46</u>	<u>\$3,569,677.16</u>	<u>\$3,769,171.00</u>	<u>\$3,773,851.00</u>	<u>\$3,916,151.00</u>	<u>\$4,383,859.00</u>
<i>Fringe Benefits</i>								
1434	Excess Life Insurance	1.52	1.56	1.62	2.00	2.00	.00	.00
1501	Retirement	566,199.01	588,811.94	.00	.00	.00	247,544.00	310,178.00
1502	Social Security	200,278.52	270,315.90	264,527.77	291,083.00	289,083.00	292,712.00	335,366.00
1503	Health Insurance	537,136.40	620,095.08	669,532.67	.00	680,381.00	686,796.00	862,914.00
1503.00001	Health Insurance Retirees	67,620.88	77,821.25	67,632.59	.00	63,888.00	63,888.00	71,760.00
1504	Insurance Buyouts	14,057.89	11,403.80	7,134.66	6,001.00	19,202.00	9,587.00	13,250.00
1505	Life Insurance	8,175.77	8,805.94	3,710.56	8,794.00	6,854.00	4,200.00	8,000.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	901.00	4,000.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	39,708.00	39,708.00	43,000.00
1510	Unemployment Compensation	15,892.84	19,200.75	25,186.95	26,332.00	23,486.00	21,538.00	26,519.00
1512	Optical	.00	1,444.04	.00	.00	1,050.00	1,050.00	1,200.00
1513	Long Term Disability	3,921.17	4,241.28	2,763.99	4,119.00	4,119.00	900.00	4,000.00
	<i>Fringe Benefits Totals</i>	<u>\$1,413,284.00</u>	<u>\$1,602,141.54</u>	<u>\$1,040,490.81</u>	<u>\$336,331.00</u>	<u>\$1,127,773.00</u>	<u>\$1,368,824.00</u>	<u>\$1,680,187.00</u>
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	.00	.00	.00	500.00	500.00	.00	.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Communications</i>								
1603	Telephone	11,181.00	13,380.85	12,109.49	16,985.00	9,885.00	7,980.00	14,300.00
1608	Postage	7,903.28	9,260.64	10,769.13	10,500.00	10,500.00	9,922.00	10,000.00
	<i>Communications Totals</i>	<u>\$19,084.28</u>	<u>\$22,641.49</u>	<u>\$22,878.62</u>	<u>\$27,485.00</u>	<u>\$20,385.00</u>	<u>\$17,902.00</u>	<u>\$24,300.00</u>
<i>Transportation</i>								
1609	Employee Travel	9,680.93	10,724.00	12,386.43	13,000.00	16,200.00	19,629.00	15,000.00
	<i>Transportation Totals</i>	<u>\$9,680.93</u>	<u>\$10,724.00</u>	<u>\$12,386.43</u>	<u>\$13,000.00</u>	<u>\$16,200.00</u>	<u>\$19,629.00</u>	<u>\$15,000.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	12,911.86	12,905.37	22,524.98	23,074.00	28,074.00	34,537.00	32,100.00
1614	Association Dues	22,929.59	22,775.05	24,028.84	26,768.00	26,768.00	25,783.00	30,425.00
1615	Subscriptions & Reference	41,577.53	46,068.80	36,902.58	40,267.00	40,267.00	36,931.00	39,685.00
	<i>Education Totals</i>	<u>\$77,418.98</u>	<u>\$81,749.22</u>	<u>\$83,456.40</u>	<u>\$90,109.00</u>	<u>\$95,109.00</u>	<u>\$97,251.00</u>	<u>\$102,210.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 1140 - District Attorney								
Other Services & Charges								
Binding, Duplication & Printing								
1618	Duplication & Printing	3,650.05	5,025.43	5,762.42	5,800.00	6,359.00	4,234.00	5,000.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$3,650.05</u>	<u>\$5,025.43</u>	<u>\$5,762.42</u>	<u>\$5,800.00</u>	<u>\$6,359.00</u>	<u>\$4,234.00</u>	<u>\$5,000.00</u>
<i>Purchased Services</i>								
1628	Legal Services	5,131.80	7,184.05	11,759.10	7,000.00	8,400.00	9,350.00	10,000.00
1630	Medical Services	4,257.19	17,639.61	9,444.16	16,000.00	17,500.00	23,725.00	24,750.00
1633	Expert Witness Services	119,315.00	126,546.83	51,470.46	120,000.00	99,956.00	85,000.00	100,000.00
1634	Contracted Services	18,655.85	25,975.10	19,432.00	24,345.00	26,458.00	5,233.00	41,783.00
	<i>Purchased Services Totals</i>	<u>\$147,359.84</u>	<u>\$177,345.59</u>	<u>\$92,105.72</u>	<u>\$167,345.00</u>	<u>\$152,314.00</u>	<u>\$123,308.00</u>	<u>\$176,533.00</u>
<i>Purchased Repairs & Maintenance</i>								
1646	Repairs & Maint-Vehicles	11,861.69	14,319.55	15,074.47	13,819.00	13,819.00	14,156.00	15,870.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$11,861.69</u>	<u>\$14,319.55</u>	<u>\$15,074.47</u>	<u>\$13,819.00</u>	<u>\$13,819.00</u>	<u>\$14,156.00</u>	<u>\$15,870.00</u>
<i>Rent</i>								
1647	Rent - Buildings	3,300.00	3,500.00	.00	.00	480.00	480.00	720.00
1648	Rent - Machines & Equip	104,005.40	104,838.25	100,107.54	100,719.00	100,719.00	107,949.00	93,468.00
	<i>Rent Totals</i>	<u>\$107,305.40</u>	<u>\$108,338.25</u>	<u>\$100,107.54</u>	<u>\$100,719.00</u>	<u>\$101,199.00</u>	<u>\$108,429.00</u>	<u>\$94,188.00</u>
<i>Fees & Commissions</i>								
1650	Witness Fees	1,599.84	3,424.26	3,592.97	3,500.00	3,500.00	1,839.00	3,000.00
1655	Constable Fees	3,237.23	5,390.65	4,699.82	6,500.00	6,205.00	5,135.00	5,500.00
	<i>Fees & Commissions Totals</i>	<u>\$4,837.07</u>	<u>\$8,814.91</u>	<u>\$8,292.79</u>	<u>\$10,000.00</u>	<u>\$9,705.00</u>	<u>\$6,974.00</u>	<u>\$8,500.00</u>
<i>Miscellaneous Expenditures</i>								
1730	Investigative Expense	1,680.09	3,049.93	920.95	3,000.00	2,922.00	875.00	1,500.00
1735	Miscellaneous Expense	2,598.31	92.00	644.00	300.00	440.00	414.00	300.00
1739	Administrative Expenses	.00	.00	.00	500.00	438.00	500.00	500.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$4,278.40</u>	<u>\$3,141.93</u>	<u>\$1,564.95</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$1,789.00</u>	<u>\$2,300.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$385,476.64</u>	<u>\$432,100.37</u>	<u>\$341,629.34</u>	<u>\$432,577.00</u>	<u>\$419,390.00</u>	<u>\$393,672.00</u>	<u>\$443,901.00</u>
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	9,064.83	10,020.45	10,083.37	9,900.00	13,027.00	.00	.00
2001.00001	Office Supplies	9,291.33	9,209.73	8,697.59	9,500.00	10,241.00	14,715.00	14,000.00
2002	Department Supplies	.00	.00	.00	.00	.00	9,000.00	9,500.00
2012	Paper Products	14.27	18.71	13.80	25.00	25.00	25.00	25.00
2031	Vehicle Fuel & Oil	18,282.96	26,405.82	40,198.53	36,750.00	34,251.00	32,597.00	36,750.00
2036	Uniforms, Guns & Badges	1,815.87	.00	3,874.29	2,000.00	2,853.00	1,980.00	2,500.00
	<i>Operating Supplies Totals</i>	<u>\$38,469.26</u>	<u>\$45,654.71</u>	<u>\$62,867.58</u>	<u>\$58,175.00</u>	<u>\$60,397.00</u>	<u>\$58,317.00</u>	<u>\$62,775.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1140 - District Attorney								
Supplies								
Minor Equipment								
2501	Office Equipment	1,911.49	8,730.71	10,163.82	1,495.00	2,270.00	1,160.00	.00
2505	Computer Software	8,204.45	4,488.70	7,293.04	7,523.00	18,458.00	18,457.00	11,988.00
	<i>Minor Equipment Totals</i>	<u>\$10,115.94</u>	<u>\$13,219.41</u>	<u>\$17,456.86</u>	<u>\$9,018.00</u>	<u>\$20,728.00</u>	<u>\$19,617.00</u>	<u>\$11,988.00</u>
	<i>Supplies Totals</i>	<u>\$48,585.20</u>	<u>\$58,874.12</u>	<u>\$80,324.44</u>	<u>\$67,193.00</u>	<u>\$81,125.00</u>	<u>\$77,934.00</u>	<u>\$74,763.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	.00	.00	3,277.68	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,277.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Capital Outlay								
3005	Other Capital Outlay	.00	27,615.56	31,895.53	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$27,615.56</u>	<u>\$31,895.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$27,615.56</u>	<u>\$35,173.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1140 - District Attorney Totals	<u>\$4,312,439.74</u>	<u>\$5,705,215.05</u>	<u>\$5,067,294.96</u>	<u>\$4,605,272.00</u>	<u>\$5,402,139.00</u>	<u>\$5,756,581.00</u>	<u>\$6,582,710.00</u>
Department 1141 - D.A. Victim Witness								
Personal Services								
Salaries								
1402	Salary Staff	42,682.98	41,979.45	43,263.60	24,169.00	49,169.00	48,534.00	45,252.00
	<i>Salaries Totals</i>	<u>\$42,682.98</u>	<u>\$41,979.45</u>	<u>\$43,263.60</u>	<u>\$24,169.00</u>	<u>\$49,169.00</u>	<u>\$48,534.00</u>	<u>\$45,252.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	115,842.54	109,476.28	88,789.33	87,342.00	58,553.00	36,915.00	81,014.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$115,842.54</u>	<u>\$109,476.28</u>	<u>\$88,789.33</u>	<u>\$87,342.00</u>	<u>\$58,553.00</u>	<u>\$36,915.00</u>	<u>\$81,014.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	4,301.80	6,767.97	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$4,301.80</u>	<u>\$6,767.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	.00	129.12	267.48	.00	3,789.00	4,411.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$0.00</u>	<u>\$129.12</u>	<u>\$267.48</u>	<u>\$0.00</u>	<u>\$3,789.00</u>	<u>\$4,411.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(943.48)	511.96	(262.05)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$943.48)</u>	<u>\$511.96</u>	<u>(\$262.05)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$161,883.84</u>	<u>\$158,864.78</u>	<u>\$132,058.36</u>	<u>\$111,511.00</u>	<u>\$111,511.00</u>	<u>\$89,860.00</u>	<u>\$126,266.00</u>
Fringe Benefits								
1501	Retirement	.00	.00	29,395.90	28,205.00	28,205.00	26,513.00	47,980.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
	EXPENSE							
	Department 1141 - D.A. Victim Witness							
	<i>Fringe Benefits</i>							
1502	Social Security	10,852.27	11,698.24	9,797.20	8,682.00	8,682.00	6,344.00	9,660.00
1503	Health Insurance	62,506.53	21,235.21	44,036.35	48,800.00	48,800.00	37,066.00	59,202.00
1505	Life Insurance	29.61	551.07	422.18	915.00	915.00	226.00	300.00
1507	Worker's Comp - Admin	638.38	171.96	214.62	497.00	497.00	302.00	325.00
1510	Unemployment Compensation	1,565.09	2,181.82	1,839.61	1,386.00	1,386.00	810.00	1,499.00
1512	Optical	353.66	85.95	231.35	215.00	215.00	68.00	165.00
1513	Long Term Disability	50.94	221.04	264.00	251.00	251.00	52.00	60.00
	<i>Fringe Benefits Totals</i>	\$75,996.48	\$36,145.29	\$86,201.21	\$88,951.00	\$88,951.00	\$71,381.00	\$119,191.00
	<i>Other Services & Charges</i>							
	<i>Communications</i>							
1603	Telephone	368.07	334.01	307.93	360.00	360.00	310.00	360.00
1608	Postage	2,288.49	2,423.60	1,138.90	2,640.00	2,640.00	1,422.00	2,301.00
	<i>Communications Totals</i>	\$2,656.56	\$2,757.61	\$1,446.83	\$3,000.00	\$3,000.00	\$1,732.00	\$2,661.00
	<i>Transportation</i>							
1609	Employee Travel	4,436.08	7,286.72	6,167.11	10,125.00	10,125.00	3,158.00	10,125.00
	<i>Transportation Totals</i>	\$4,436.08	\$7,286.72	\$6,167.11	\$10,125.00	\$10,125.00	\$3,158.00	\$10,125.00
	<i>Education</i>							
1613	Seminar/Training Expenses	.00	199.07	186.93	3,345.00	3,345.00	500.00	795.00
	<i>Education Totals</i>	\$0.00	\$199.07	\$186.93	\$3,345.00	\$3,345.00	\$500.00	\$795.00
	<i>Binding, Duplication & Printing</i>							
1618	Duplication & Printing	1,313.45	1,219.62	1,022.36	960.00	960.00	960.00	450.00
	<i>Binding, Duplication & Printing Totals</i>	\$1,313.45	\$1,219.62	\$1,022.36	\$960.00	\$960.00	\$960.00	\$450.00
	<i>Miscellaneous Expenditures</i>							
1735	Miscellaneous Expense	.00	.00	.00	522.00	522.00	.00	500.00
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$522.00	\$522.00	\$0.00	\$500.00
	<i>Other Services & Charges Totals</i>	\$8,406.09	\$11,463.02	\$8,823.23	\$17,952.00	\$17,952.00	\$6,350.00	\$14,531.00
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2001	Office Supplies	104.10	111.45	42.10	844.00	870.00	145.00	450.00
	<i>Operating Supplies Totals</i>	\$104.10	\$111.45	\$42.10	\$844.00	\$870.00	\$145.00	\$450.00
	<i>Supplies Totals</i>	\$104.10	\$111.45	\$42.10	\$844.00	\$870.00	\$145.00	\$450.00
	Department 1141 - D.A. Victim Witness Totals	\$246,390.51	\$206,584.54	\$227,124.90	\$219,258.00	\$219,284.00	\$167,736.00	\$260,438.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
	EXPENSE							
	Department 1142 - Stop Viol Against Women							
	Personal Services							
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	34,403.00	70,497.38	69,450.12	59,449.00	59,449.00	71,220.00	78,384.00
	Hourly Wages - Full Time Totals	\$34,403.00	\$70,497.38	\$69,450.12	\$59,449.00	\$59,449.00	\$71,220.00	\$78,384.00
	Overtime - Wages							
1413	Overtime Wages	504.50	1,406.65	1,356.85	2,172.00	2,172.00	2,329.00	2,004.00
	Overtime - Wages Totals	\$504.50	\$1,406.65	\$1,356.85	\$2,172.00	\$2,172.00	\$2,329.00	\$2,004.00
	Other Wages							
1451	Vacation	30.54	158.59	1,856.77	.00	.00	.00	.00
	Other Wages Totals	\$30.54	\$158.59	\$1,856.77	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$34,938.04	\$72,062.62	\$72,663.74	\$61,621.00	\$61,621.00	\$73,549.00	\$80,388.00
	Fringe Benefits							
1501	Retirement	.00	.00	15,491.43	2,607.00	2,607.00	22,224.00	25,983.00
1502	Social Security	5,240.75	5,462.65	5,400.89	4,714.00	4,714.00	5,567.00	6,150.00
1503	Health Insurance	7,468.32	2,281.43	6,002.03	4,340.00	4,340.00	6,582.00	8,970.00
1505	Life Insurance	11.69	145.64	(14.59)	15.00	15.00	54.00	55.00
1507	Worker's Comp - Admin	308.29	75.42	721.33	278.00	278.00	278.00	300.00
1510	Unemployment Compensation	211.66	341.48	427.51	319.00	319.00	301.00	325.00
1512	Optical	74.88	18.61	64.69	56.00	56.00	56.00	56.00
1513	Long Term Disability	(10.57)	74.56	6.40	151.00	151.00	15.00	20.00
	Fringe Benefits Totals	\$13,305.02	\$8,399.79	\$28,099.69	\$12,480.00	\$12,480.00	\$35,077.00	\$41,859.00
	Other Services & Charges							
	Transportation							
1609	Employee Travel	34.59	43.79	53.67	.00	.00	41.00	500.00
	Transportation Totals	\$34.59	\$43.79	\$53.67	\$0.00	\$0.00	\$41.00	\$500.00
	Education							
1613	Seminar/Training Expenses	.00	.00	.00	618.00	618.00	618.00	131.00
	Education Totals	\$0.00	\$0.00	\$0.00	\$618.00	\$618.00	\$618.00	\$131.00
	Binding, Duplication & Printing							
1618	Duplication & Printing	.00	.00	.00	163.00	163.00	.00	.00
	Binding, Duplication & Printing Totals	\$0.00	\$0.00	\$0.00	\$163.00	\$163.00	\$0.00	\$0.00
	Purchased Services							
1634	Contracted Services	44,000.00	84,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	Purchased Services Totals	\$44,000.00	\$84,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	Other Services & Charges Totals	\$44,034.59	\$84,043.79	\$50,053.67	\$50,781.00	\$50,781.00	\$50,659.00	\$50,631.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1142 - Stop Viol Against Women								
Supplies								
Operating Supplies								
2001	Office Supplies	.00	.00	.00	118.00	118.00	.00	26.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$118.00	\$118.00	\$0.00	\$26.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$118.00	\$118.00	\$0.00	\$26.00
Department 1142 - Stop Viol Against Women Totals		\$92,277.65	\$164,506.20	\$150,817.10	\$125,000.00	\$125,000.00	\$159,285.00	\$172,904.00
Department 1143 - Emergency Response Proj								
Personal Services								
Salaries								
1402	Salary Staff	3,833.42	5,649.74	6,687.01	7,000.00	7,000.00	6,496.00	8,485.00
	<i>Salaries Totals</i>	\$3,833.42	\$5,649.74	\$6,687.01	\$7,000.00	\$7,000.00	\$6,496.00	\$8,485.00
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	10,681.25	15,000.66	21,704.17	28,000.00	27,173.00	16,934.00	56,709.00
1431	Emergency Call	7,180.00	7,500.00	7,180.00	7,500.00	7,500.00	7,300.00	7,300.00
	<i>Hourly Wages - Full Time Totals</i>	\$17,861.25	\$22,500.66	\$28,884.17	\$35,500.00	\$34,673.00	\$24,234.00	\$64,009.00
<i>Overtime - Wages</i>								
1413	Overtime Wages	114.67	.00	87.44	.00	827.00	820.00	.00
	<i>Overtime - Wages Totals</i>	\$114.67	\$0.00	\$87.44	\$0.00	\$827.00	\$820.00	\$0.00
<i>Other Wages</i>								
1451	Vacation	219.36	180.60	106.91	.00	.00	.00	.00
	<i>Other Wages Totals</i>	\$219.36	\$180.60	\$106.91	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$22,028.70	\$28,331.00	\$35,765.53	\$42,500.00	\$42,500.00	\$31,550.00	\$72,494.00
<i>Fringe Benefits</i>								
1501	Retirement	.00	.00	7,192.05	7,000.00	7,000.00	8,694.00	24,496.00
1502	Social Security	1,689.56	2,100.94	2,602.43	2,750.00	2,750.00	2,333.00	5,546.00
1503	Health Insurance	5,983.55	2,261.24	12,853.23	18,000.00	18,000.00	13,933.00	34,086.00
1505	Life Insurance	3.50	95.49	(11.59)	175.00	175.00	36.00	100.00
1507	Worker's Comp - Admin	72.46	21.42	60.55	150.00	150.00	75.00	81.00
1510	Unemployment Compensation	187.49	232.44	347.05	350.00	350.00	371.00	863.00
1512	Optical	29.06	8.21	59.77	.00	.00	60.00	95.00
1513	Long Term Disability	(4.44)	38.36	(5.03)	100.00	100.00	3.00	15.00
	<i>Fringe Benefits Totals</i>	\$7,961.18	\$4,758.10	\$23,098.46	\$28,525.00	\$28,525.00	\$25,505.00	\$65,282.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	1,410.39	1,498.86	1,518.66	1,600.00	1,600.00	502.00	1,617.00
	<i>Communications Totals</i>	\$1,410.39	\$1,498.86	\$1,518.66	\$1,600.00	\$1,600.00	\$502.00	\$1,617.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1143 - Emergency Response Proj								
Other Services & Charges								
Transportation								
1609	Employee Travel	33.38	.00	.00	.00	150.00	43.00	.00
	<i>Transportation Totals</i>	<u>\$33.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$43.00</u>	<u>\$0.00</u>
Education								
1613	Seminar/Training Expenses	.00	.00	.00	.00	.00	.00	1,000.00
	<i>Education Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	.00	.00	.00	960.00	810.00	.00	1,617.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$960.00</u>	<u>\$810.00</u>	<u>\$0.00</u>	<u>\$1,617.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$1,443.77</u>	<u>\$1,498.86</u>	<u>\$1,518.66</u>	<u>\$2,560.00</u>	<u>\$2,560.00</u>	<u>\$545.00</u>	<u>\$4,234.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	.00	.00	.00	900.00	900.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1143 - Emergency Response Proj Totals	<u>\$31,433.65</u>	<u>\$34,587.96</u>	<u>\$60,382.65</u>	<u>\$74,485.00</u>	<u>\$74,485.00</u>	<u>\$57,600.00</u>	<u>\$142,010.00</u>
Department 1144 - DA Forensic Grant								
Personal Services								
Salaries								
1402	Salary Staff	(1,666.37)	(.02)	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>(\$1,666.37)</u>	<u>(\$0.02)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	1,014.54	1,454.10	.00	.00	6,250.00	.00	12,750.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$1,014.54</u>	<u>\$1,454.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,250.00</u>	<u>\$0.00</u>	<u>\$12,750.00</u>
	<i>Personal Services Totals</i>	<u>(\$651.83)</u>	<u>\$1,454.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,250.00</u>	<u>\$0.00</u>	<u>\$12,750.00</u>
Fringe Benefits								
1502	Social Security	(118.08)	160.25	.00	.00	479.00	.00	976.00
1503	Health Insurance	.00	2,008.74	.00	.00	.00	.00	.00
1505	Life Insurance	976.30	272.36	.00	.00	200.00	.00	200.00
1513	Long Term Disability	393.49	102.87	.00	.00	70.00	.00	72.00
	<i>Fringe Benefits Totals</i>	<u>\$1,251.71</u>	<u>\$2,544.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$749.00</u>	<u>\$0.00</u>	<u>\$1,248.00</u>
Other Services & Charges								
Transportation								
1609	Employee Travel	.00	.00	.00	.00	1,000.00	.00	2,000.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1144 - DA Forensic Grant								
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	.00	.00	.00	.00	18,005.00	.00	36,010.00
	<i>Education Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$18,005.00	\$0.00	\$36,010.00
<i>Purchased Services</i>								
1634	Contracted Services	.00	.00	.00	.00	20,200.00	3,950.00	25,050.00
	<i>Purchased Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,200.00	\$3,950.00	\$25,050.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$39,205.00	\$3,950.00	\$63,060.00
<i>Supplies</i>								
<i>Minor Equipment</i>								
2501	Office Equipment	.00	.00	.00	.00	30,000.00	.00	59,951.00
	<i>Minor Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$59,951.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$59,951.00
<i>Capital Outlay</i>								
<i>Other Capital Outlay</i>								
3005	Other Capital Outlay	.00	.00	.00	.00	95,000.00	.00	95,000.00
	<i>Other Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00
	Department 1144 - DA Forensic Grant Totals	\$599.88	\$3,998.30	\$0.00	\$0.00	\$171,204.00	\$3,950.00	\$232,009.00
Department 1145 - Juvenile Assistance Grant								
Personal Services								
Salaries								
1402	Salary Staff	2,207.67	2,146.13	2,439.39	2,694.00	2,694.00	1,537.00	2,829.00
	<i>Salaries Totals</i>	\$2,207.67	\$2,146.13	\$2,439.39	\$2,694.00	\$2,694.00	\$1,537.00	\$2,829.00
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	10,863.36	16,214.45	19,298.52	19,672.00	19,089.00	9,834.00	24,305.00
	<i>Hourly Wages - Full Time Totals</i>	\$10,863.36	\$16,214.45	\$19,298.52	\$19,672.00	\$19,089.00	\$9,834.00	\$24,305.00
<i>Overtime - Wages</i>								
1413	Overtime Wages	.00	.00	.00	.00	583.00	773.00	.00
	<i>Overtime - Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$583.00	\$773.00	\$0.00
<i>Other Wages</i>								
1451	Vacation	(91.84)	(284.57)	(29.54)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	(\$91.84)	(\$284.57)	(\$29.54)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$12,979.19	\$18,076.01	\$21,708.37	\$22,366.00	\$22,366.00	\$12,144.00	\$27,134.00
<i>Fringe Benefits</i>								
1501	Retirement	.00	.00	5,049.75	5,554.00	5,554.00	3,717.00	10,406.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1145 - Juvenile Assistance Grant								
<i>Fringe Benefits</i>								
1502	Social Security	980.16	1,404.03	1,621.32	1,707.00	1,707.00	905.00	2,076.00
1503	Health Insurance	2,930.34	1,178.52	5,678.90	10,400.00	10,400.00	5,375.00	14,352.00
1505	Life Insurance	3.22	66.51	(5.02)	195.00	195.00	13.00	50.00
1507	Worker's Comp - Admin	55.16	19.38	42.15	99.00	99.00	45.00	60.00
1510	Unemployment Compensation	137.91	277.48	381.75	296.00	296.00	363.00	364.00
1512	Optical	37.04	10.44	60.48	48.00	48.00	35.00	40.00
1513	Long Term Disability	(5.10)	28.57	(2.22)	53.00	53.00	2.00	15.00
	<i>Fringe Benefits Totals</i>	\$4,138.73	\$2,984.93	\$12,827.11	\$18,352.00	\$18,352.00	\$10,455.00	\$27,363.00
<i>Other Services & Charges</i>								
<i>Transportation</i>								
1609	Employee Travel	35.30	.00	.00	.00	150.00	85.00	.00
	<i>Transportation Totals</i>	\$35.30	\$0.00	\$0.00	\$0.00	\$150.00	\$85.00	\$0.00
<i>Education</i>								
1613	Seminar/Training Expenses	.00	.00	.00	2,430.00	2,280.00	.00	1,673.00
	<i>Education Totals</i>	\$0.00	\$0.00	\$0.00	\$2,430.00	\$2,280.00	\$0.00	\$1,673.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	.00	.00	.00	1,200.00	1,200.00	.00	624.00
	<i>Binding, Duplication & Printing Totals</i>	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$624.00
	<i>Other Services & Charges Totals</i>	\$35.30	\$0.00	\$0.00	\$3,630.00	\$3,630.00	\$85.00	\$2,297.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	.00	.00	.00	622.00	622.00	.00	609.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$622.00	\$622.00	\$0.00	\$609.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$622.00	\$622.00	\$0.00	\$609.00
	Department 1145 - Juvenile Assistance Grant Totals	\$17,153.22	\$21,060.94	\$34,535.48	\$44,970.00	\$44,970.00	\$22,684.00	\$57,403.00
Department 1146 - Local Law Enforcement Grant								
<i>Personal Services</i>								
<i>Salaries</i>								
1402	Salary Staff	.00	.00	.00	.00	84,939.00	56,821.00	84,416.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$84,939.00	\$56,821.00	\$84,416.00
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$84,939.00	\$56,821.00	\$84,416.00
<i>Fringe Benefits</i>								
1501	Retirement	.00	.00	.00	.00	46,068.00	14,250.00	31,335.00
1502	Social Security	.00	.00	.00	.00	6,498.00	4,272.00	6,458.00
1503	Health Insurance	.00	.00	.00	.00	17,490.00	12,804.00	17,940.00
1505	Life Insurance	.00	.00	.00	.00	210.00	81.00	120.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	EXPENSE							
	Department 1146 - Local Law Enforcement Grant							
	<i>Fringe Benefits</i>							
1506	Worker's Compensation	.00	.00	.00	.00	289.00	289.00	289.00
1510	Unemployment Compensation	.00	.00	.00	.00	454.00	534.00	454.00
1512	Optical	.00	.00	.00	.00	70.00	56.00	56.00
1513	Long Term Disability	.00	.00	.00	.00	108.00	5.00	5.00
	<i>Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,187.00</u>	<u>\$32,291.00</u>	<u>\$56,657.00</u>
	<i>Other Services & Charges</i>							
	<i>Communications</i>							
1603	Telephone	.00	.00	.00	.00	590.00	540.00	540.00
	<i>Communications Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$590.00</u>	<u>\$540.00</u>	<u>\$540.00</u>
	<i>Transportation</i>							
1609	Employee Travel	.00	.00	.00	.00	650.00	406.00	650.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$406.00</u>	<u>\$650.00</u>
	<i>Education</i>							
1613	Seminar/Training Expenses	.00	.00	.00	.00	6,495.00	5,976.00	6,495.00
	<i>Education Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,495.00</u>	<u>\$5,976.00</u>	<u>\$6,495.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,735.00</u>	<u>\$6,922.00</u>	<u>\$7,685.00</u>
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2001	Office Supplies	.00	.00	.00	.00	1,045.00	1,000.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,045.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<i>Minor Equipment</i>							
2501	Office Equipment	.00	.00	.00	.00	3,475.00	3,015.00	9,398.00
2505	Computer Software	.00	.00	.00	.00	64,935.00	63,946.00	64,047.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68,410.00</u>	<u>\$66,961.00</u>	<u>\$73,445.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,455.00</u>	<u>\$67,961.00</u>	<u>\$74,445.00</u>
	<i>Capital Outlay</i>							
	<i>Other Capital Outlay</i>							
3004	ADP Hardware	.00	.00	.00	.00	7,398.00	5,049.00	.00
3005	Other Capital Outlay	.00	.00	.00	.00	13,899.00	9,995.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,297.00</u>	<u>\$15,044.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,297.00</u>	<u>\$15,044.00</u>	<u>\$0.00</u>
	Department 1146 - Local Law Enforcement Grant	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$254,613.00</u>	<u>\$179,039.00</u>	<u>\$223,203.00</u>
	Totals							



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1147 - Law Enforcement Infrastr. ENH								
Other Services & Charges								
Communications								
1608	Postage	.00	.00	.00	.00	.00	3,000.00	.00
	<i>Communications Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	.00	.00	.00	.00	2,350.00	18,800.00	.00
	<i>Binding, Duplication & Printing Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,350.00	\$18,800.00	\$0.00
<i>Purchased Services</i>								
1634	Contracted Services	.00	.00	.00	.00	46,470.00	.00	19,200.00
	<i>Purchased Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$46,470.00	\$0.00	\$19,200.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$48,820.00	\$21,800.00	\$19,200.00
<i>Supplies</i>								
<i>Minor Equipment</i>								
2501	Office Equipment	.00	.00	.00	.00	.00	.00	108,000.00
2505	Computer Software	.00	.00	.00	.00	66,400.00	85,600.00	.00
	<i>Minor Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$66,400.00	\$85,600.00	\$108,000.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$66,400.00	\$85,600.00	\$108,000.00
<i>Capital Outlay</i>								
<i>Other Capital Outlay</i>								
3003	Vehicle Purchases	.00	.00	.00	.00	86,212.00	90,000.00	.00
3005	Other Capital Outlay	.00	.00	.00	.00	247,268.00	334,000.00	168,000.00
	<i>Other Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$333,480.00	\$424,000.00	\$168,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$333,480.00	\$424,000.00	\$168,000.00
	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$448,700.00	\$531,400.00	\$295,200.00
Department 1300 - District Crt Admin								
Personal Services								
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	49,480.21	39,207.93	2,574,992.99	2,639,818.00	2,639,818.00	2,725,349.00	2,744,832.00
	<i>Hourly Wages - Full Time Totals</i>	\$49,480.21	\$39,207.93	\$2,574,992.99	\$2,639,818.00	\$2,639,818.00	\$2,725,349.00	\$2,744,832.00
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	9,233.42	21,210.32	56,944.88	73,291.00	73,291.00	63,076.00	26,500.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$9,233.42	\$21,210.32	\$56,944.88	\$73,291.00	\$73,291.00	\$63,076.00	\$26,500.00
<i>Overtime - Wages</i>								
1413	Overtime Wages	1,042.97	2,349.51	90,564.38	91,000.00	91,000.00	101,683.00	100,000.00
	<i>Overtime - Wages Totals</i>	\$1,042.97	\$2,349.51	\$90,564.38	\$91,000.00	\$91,000.00	\$101,683.00	\$100,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1300 - District Crt Admin								
Personal Services								
Other Wages								
1451	Vacation	(1,324.86)	411.17	2,940.21	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<i>(\$1,324.86)</i>	<i>\$411.17</i>	<i>\$2,940.21</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Personal Services Totals</i>	<i>\$58,431.74</i>	<i>\$63,178.93</i>	<i>\$2,725,442.46</i>	<i>\$2,804,109.00</i>	<i>\$2,804,109.00</i>	<i>\$2,890,108.00</i>	<i>\$2,871,332.00</i>
<i>Fringe Benefits</i>								
1501	Retirement	7,950.10	6,409.49	.00	.00	.00	185,673.00	232,651.00
1502	Social Security	4,563.60	4,694.98	203,280.01	214,515.00	214,515.00	215,520.00	219,657.00
1503	Health Insurance	.00	15,163.54	849,516.07	.00	846,516.00	811,324.00	950,820.00
1503.00001	Health Insurance Retirees	.00	15,800.47	205,853.49	.00	191,664.00	208,692.00	233,220.00
1504	Insurance Buyouts	519.30	.00	8,691.85	9,000.00	9,000.00	6,923.00	7,000.00
1505	Life Insurance	237.50	150.00	4,920.83	9,324.00	9,324.00	4,225.00	5,000.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	7,089.00	7,000.00
1507	Worker's Comp - Admin	.00	.00	1,293.54	.00	4,514.00	4,470.00	4,500.00
1510	Unemployment Compensation	876.43	1,013.72	29,510.68	33,596.00	28,171.00	23,069.00	30,872.00
1512	Optical	.00	51.57	(77.74)	.00	1,189.00	1,429.00	1,500.00
1513	Long Term Disability	113.62	76.08	2,969.41	5,500.00	5,500.00	874.00	900.00
	<i>Fringe Benefits Totals</i>	<i>\$14,260.55</i>	<i>\$43,359.85</i>	<i>\$1,305,958.14</i>	<i>\$271,935.00</i>	<i>\$1,310,393.00</i>	<i>\$1,469,288.00</i>	<i>\$1,693,120.00</i>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	.00	.00	77,553.82	75,000.00	75,000.00	74,357.00	74,707.00
1608	Postage	.00	369.55	185,534.75	195,000.00	195,000.00	267,164.00	208,155.00
	<i>Communications Totals</i>	<i>\$0.00</i>	<i>\$369.55</i>	<i>\$263,088.57</i>	<i>\$270,000.00</i>	<i>\$270,000.00</i>	<i>\$341,521.00</i>	<i>\$282,862.00</i>
<i>Transportation</i>								
1609	Employee Travel	.00	131.04	4,040.81	4,200.00	5,600.00	7,196.00	5,000.00
	<i>Transportation Totals</i>	<i>\$0.00</i>	<i>\$131.04</i>	<i>\$4,040.81</i>	<i>\$4,200.00</i>	<i>\$5,600.00</i>	<i>\$7,196.00</i>	<i>\$5,000.00</i>
<i>Education</i>								
1613	Seminar/Training Expenses	.00	1,503.48	3,031.53	4,000.00	.00	.00	.00
1614	Association Dues	.00	.00	880.00	880.00	2,000.00	2,000.00	1,120.00
1615	Subscriptions & Reference	.00	.00	2,952.40	.00	1,223.00	1,222.00	.00
	<i>Education Totals</i>	<i>\$0.00</i>	<i>\$1,503.48</i>	<i>\$6,863.93</i>	<i>\$4,880.00</i>	<i>\$3,223.00</i>	<i>\$3,222.00</i>	<i>\$1,120.00</i>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	.00	156.29	5,285.83	5,000.00	8,035.00	7,969.00	6,883.00
	<i>Binding, Duplication & Printing Totals</i>	<i>\$0.00</i>	<i>\$156.29</i>	<i>\$5,285.83</i>	<i>\$5,000.00</i>	<i>\$8,035.00</i>	<i>\$7,969.00</i>	<i>\$6,883.00</i>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1300 - District Crt Admin								
Other Services & Charges								
Public Utilities								
1621	Natural Gas Expense	.00	.00	10,961.45	10,000.00	10,000.00	9,159.00	11,025.00
1622	Electric Expense	.00	.00	36,160.54	35,000.00	42,513.00	46,719.00	47,000.00
1624	Water Expense	.00	.00	4,603.38	4,600.00	4,600.00	4,811.00	4,992.00
1626	Sewage Expense	.00	.00	6,892.87	6,600.00	6,430.00	6,189.00	6,240.00
	<i>Public Utilities Totals</i>	\$0.00	\$0.00	\$58,618.24	\$56,200.00	\$63,543.00	\$66,878.00	\$69,257.00
Purchased Services								
1634	Contracted Services	154.17	.00	96,805.96	94,042.00	91,084.00	85,746.00	147,910.00
	<i>Purchased Services Totals</i>	\$154.17	\$0.00	\$96,805.96	\$94,042.00	\$91,084.00	\$85,746.00	\$147,910.00
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	.00	.00	.00	.00	3,128.00	3,128.00	.00
1645	Repairs & Maint-Equipment	.00	.00	170.00	.00	.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$0.00	\$0.00	\$170.00	\$0.00	\$3,128.00	\$3,128.00	\$0.00
Rent								
1647	Rent - Buildings	.00	.00	152,000.52	152,001.00	144,486.00	144,486.00	121,941.00
1648	Rent - Machines & Equip	.00	.00	42,035.40	38,903.00	38,903.00	38,906.00	38,911.00
	<i>Rent Totals</i>	\$0.00	\$0.00	\$194,035.92	\$190,904.00	\$183,389.00	\$183,392.00	\$160,852.00
Fees & Commissions								
1655	Constable Fees	103.28	82.26	153.58	200.00	677.00	800.00	500.00
	<i>Fees & Commissions Totals</i>	\$103.28	\$82.26	\$153.58	\$200.00	\$677.00	\$800.00	\$500.00
Insurance								
1721	Premium on Bonds	.00	475.00	1,438.00	.00	1,425.00	1,425.00	1,425.00
	<i>Insurance Totals</i>	\$0.00	\$475.00	\$1,438.00	\$0.00	\$1,425.00	\$1,425.00	\$1,425.00
	<i>Other Services & Charges Totals</i>	\$257.45	\$2,717.62	\$630,500.84	\$625,426.00	\$630,104.00	\$701,277.00	\$675,809.00
Supplies								
Operating Supplies								
2001	Office Supplies	.96	505.67	77,901.96	66,000.00	81,273.00	90,291.00	66,000.00
2011	Cleaning Supplies	.00	.00	1,244.92	1,500.00	981.00	1,190.00	1,500.00
2012	Paper Products	.00	.00	1,882.70	2,000.00	1,519.00	1,616.00	1,500.00
2036	Uniforms, Guns & Badges	1,173.85	.00	2,392.80	550.00	2,989.00	3,550.00	.00
	<i>Operating Supplies Totals</i>	\$1,174.81	\$505.67	\$83,422.38	\$70,050.00	\$86,762.00	\$96,647.00	\$69,000.00
Repairs & Maintenance Supplies								
2010	Maintenance Supplies	.00	.00	120.00	60.00	430.00	397.00	250.00
	<i>Repairs & Maintenance Supplies Totals</i>	\$0.00	\$0.00	\$120.00	\$60.00	\$430.00	\$397.00	\$250.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1300 - District Crt Admin								
Supplies								
Minor Equipment								
2501	Office Equipment	.00	35,924.97	1,863.39	2,280.00	1,276.00	1,136.00	6,699.00
2505	Computer Software	203,078.79	.00	1,040.00	.00	.00	.00	.00
<i>Minor Equipment Totals</i>		<u>\$203,078.79</u>	<u>\$35,924.97</u>	<u>\$2,903.39</u>	<u>\$2,280.00</u>	<u>\$1,276.00</u>	<u>\$1,136.00</u>	<u>\$6,699.00</u>
<i>Supplies Totals</i>		<u>\$204,253.60</u>	<u>\$36,430.64</u>	<u>\$86,445.77</u>	<u>\$72,390.00</u>	<u>\$88,468.00</u>	<u>\$98,180.00</u>	<u>\$75,949.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	17,890.00	.00	5,452.29	269,000.00	263,747.00	13,177.00	3,000.00
<i>Improvements Other Than Buildings Totals</i>		<u>\$17,890.00</u>	<u>\$0.00</u>	<u>\$5,452.29</u>	<u>\$269,000.00</u>	<u>\$263,747.00</u>	<u>\$13,177.00</u>	<u>\$3,000.00</u>
Other Capital Outlay								
3005	Other Capital Outlay	.00	.00	21,059.64	3,786.00	781.00	(935.00)	703.00
<i>Other Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,059.64</u>	<u>\$3,786.00</u>	<u>\$781.00</u>	<u>(\$935.00)</u>	<u>\$703.00</u>
<i>Capital Outlay Totals</i>		<u>\$17,890.00</u>	<u>\$0.00</u>	<u>\$26,511.93</u>	<u>\$272,786.00</u>	<u>\$264,528.00</u>	<u>\$12,242.00</u>	<u>\$3,703.00</u>
Department 1300 - District Crt Admin Totals		<u>\$295,093.34</u>	<u>\$145,687.04</u>	<u>\$4,774,859.14</u>	<u>\$4,046,646.00</u>	<u>\$5,097,602.00</u>	<u>\$5,171,095.00</u>	<u>\$5,319,913.00</u>
Department 1301 - District Crt DeMarchis								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	136,248.85	128,872.31	.00	.00	.00	.00	.00
<i>Hourly Wages - Full Time Totals</i>		<u>\$136,248.85</u>	<u>\$128,872.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	3,425.78	2,590.68	.00	.00	.00	.00	.00
<i>Hourly Wages - Part Time Help Totals</i>		<u>\$3,425.78</u>	<u>\$2,590.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	2,029.44	2,390.57	.00	.00	.00	.00	.00
<i>Overtime - Wages Totals</i>		<u>\$2,029.44</u>	<u>\$2,390.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	4,030.87	(7,198.01)	.00	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>\$4,030.87</u>	<u>(\$7,198.01)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$145,734.94</u>	<u>\$126,655.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1501	Retirement	21,633.96	23,102.22	.00	.00	.00	.00	.00
1502	Social Security	10,397.55	9,865.40	.00	.00	.00	.00	.00
1503	Health Insurance	53,681.02	59,375.05	.00	.00	.00	.00	.00
1505	Life Insurance	550.00	500.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,303.92	1,553.83	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1301 - District Crt DeMarchis								
<i>Fringe Benefits</i>								
1512	Optical	(11.96)	37.37	.00	.00	.00	.00	.00
1513	Long Term Disability	267.41	253.72	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$87,821.90	\$94,687.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	4,682.55	4,880.04	.00	.00	.00	.00	.00
1608	Postage	12,034.63	10,320.46	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	\$16,717.18	\$15,200.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Transportation</i>								
1609	Employee Travel	.00	.00	(1.00)	.00	.00	.00	.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Education</i>								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	\$155.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	324.00	311.23	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	\$324.00	\$311.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Public Utilities</i>								
1621	Natural Gas Expense	662.60	847.69	.00	.00	.00	.00	.00
1622	Electric Expense	2,067.66	1,872.95	.00	.00	.00	.00	.00
1624	Water Expense	280.01	301.15	.00	.00	.00	.00	.00
1626	Sewage Expense	677.00	660.00	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	\$3,687.27	\$3,681.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Purchased Services</i>								
1634	Contracted Services	7,603.75	6,939.79	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$7,603.75	\$6,939.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Rent</i>								
1648	Rent - Machines & Equip	547.08	874.50	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	\$547.08	\$874.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$29,034.28	\$27,107.81	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	4,329.08	5,751.91	.00	.00	.00	.00	.00
2011	Cleaning Supplies	123.94	20.40	.00	.00	.00	.00	.00
2012	Paper Products	197.23	121.54	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	\$4,650.25	\$5,893.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 1301 - District Crt DeMarchis								
Supplies								
Repairs & Maintenance Supplies								
2010	Maintenance Supplies	60.00	60.00	.00	.00	.00	.00	.00
	Repairs & Maintenance Supplies Totals	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies Totals	\$4,710.25	\$5,953.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	4,150.00	.00	.00	.00	.00	.00	.00
	Improvements Other Than Buildings Totals	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Capital Outlay								
3005	Other Capital Outlay	.00	5,066.00	.00	.00	.00	.00	.00
	Other Capital Outlay Totals	\$0.00	\$5,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$4,150.00	\$5,066.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1301 - District Crt DeMarchis Totals	\$271,451.37	\$259,470.80	(\$1.00)	\$0.00	\$0.00	\$0.00	\$0.00
Department 1302 - District Crt Vlastic								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	129,151.32	129,090.52	.00	.00	.00	.00	.00
	Hourly Wages - Full Time Totals	\$129,151.32	\$129,090.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hourly Wages - Part Time Help								
1420	Part Time Help	5,426.77	4,999.03	.00	.00	.00	.00	.00
	Hourly Wages - Part Time Help Totals	\$5,426.77	\$4,999.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime - Wages								
1413	Overtime Wages	974.16	2,900.34	.00	.00	.00	.00	.00
	Overtime - Wages Totals	\$974.16	\$2,900.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Wages								
1451	Vacation	581.81	(2,936.62)	.00	.00	.00	.00	.00
	Other Wages Totals	\$581.81	(\$2,936.62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$136,134.06	\$134,053.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits								
1501	Retirement	20,362.82	24,286.83	.00	.00	.00	.00	.00
1502	Social Security	9,921.75	10,074.47	.00	.00	.00	.00	.00
1503	Health Insurance	52,579.92	53,455.17	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	22,273.43	15,360.38	.00	.00	.00	.00	.00
1505	Life Insurance	537.45	533.64	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,361.34	1,620.30	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1302 - District Crt Vlastic								
Fringe Benefits								
1512	Optical	.00	77.36	.00	.00	.00	.00	.00
1513	Long Term Disability	258.17	275.26	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$107,294.88	\$105,683.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Services & Charges								
Communications								
1603	Telephone	2,477.10	2,555.10	.00	.00	.00	.00	.00
1608	Postage	11,208.50	10,181.03	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	\$13,685.60	\$12,736.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transportation								
1609	Employee Travel	310.50	.00	.00	.00	.00	.00	.00
	<i>Transportation Totals</i>	\$310.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	\$155.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Binding, Duplication & Printing								
1618	Duplication & Printing	243.00	238.22	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	\$243.00	\$238.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Utilities								
1621	Natural Gas Expense	572.42	652.78	.00	.00	.00	.00	.00
1622	Electric Expense	2,136.79	2,124.34	.00	.00	.00	.00	.00
1624	Water Expense	521.70	501.68	.00	.00	.00	.00	.00
1626	Sewage Expense	765.00	909.00	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	\$3,995.91	\$4,187.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Services								
1634	Contracted Services	6,147.57	6,722.20	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$6,147.57	\$6,722.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	556.00	.00	.00	.00	.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent								
1648	Rent - Machines & Equip	9,965.84	9,568.74	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	\$9,965.84	\$9,568.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$35,059.42	\$33,553.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1302 - District Crt Vlasic								
Supplies								
Operating Supplies								
2001	Office Supplies	3,322.63	1,622.96	.00	.00	.00	.00	.00
2011	Cleaning Supplies	19.20	56.52	.00	.00	.00	.00	.00
2012	Paper Products	92.48	85.43	.00	.00	.00	.00	.00
<i>Operating Supplies Totals</i>		<u>\$3,434.31</u>	<u>\$1,764.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies Totals</i>		<u>\$3,434.31</u>	<u>\$1,764.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1302 - District Crt Vlasic Totals		\$281,922.67	\$275,054.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1303 - District Crt Yakopec								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	141,093.56	169,947.86	.00	.00	.00	.00	.00
<i>Hourly Wages - Full Time Totals</i>		<u>\$141,093.56</u>	<u>\$169,947.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	.00	1,848.96	.00	.00	.00	.00	.00
<i>Hourly Wages - Part Time Help Totals</i>		<u>\$0.00</u>	<u>\$1,848.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	1,321.36	2,066.66	.00	.00	.00	.00	.00
<i>Overtime - Wages Totals</i>		<u>\$1,321.36</u>	<u>\$2,066.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	648.19	139.80	.00	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>\$648.19</u>	<u>\$139.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$143,063.11</u>	<u>\$174,003.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1501	Retirement	22,293.44	28,046.18	.00	.00	.00	.00	.00
1502	Social Security	10,784.87	13,206.80	.00	.00	.00	.00	.00
1503	Health Insurance	28,377.02	29,218.40	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	11,537.01	9,995.74	.00	.00	.00	.00	.00
1504	Insurance Buyouts	1,500.20	1,807.72	.00	.00	.00	.00	.00
1505	Life Insurance	539.00	577.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,197.00	1,496.75	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	279.07	316.84	.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$76,507.61</u>	<u>\$84,768.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services & Charges								
Communications								
1603	Telephone	4,873.16	4,954.80	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1303 - District Crt Yakopec								
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	4,136.28	.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$4,136.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$8,286.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1303 - District Crt Yakopec Totals	\$257,503.47	\$291,092.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1304 - District Crt Pallone								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	150,566.61	161,367.73	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$150,566.61</u>	<u>\$161,367.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	4,050.72	4,747.86	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$4,050.72</u>	<u>\$4,747.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	18,447.72	21,691.51	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$18,447.72</u>	<u>\$21,691.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(383.65)	(1,650.99)	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$383.65)</u>	<u>(\$1,650.99)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$172,681.40</u>	<u>\$186,156.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1501	Retirement	25,776.69	26,723.06	.00	.00	.00	.00	.00
1502	Social Security	12,769.00	13,991.93	.00	.00	.00	.00	.00
1503	Health Insurance	56,480.73	56,786.48	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	10,736.42	5,364.64	.00	.00	.00	.00	.00
1505	Life Insurance	604.12	600.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,328.25	1,746.22	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	293.30	308.12	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$107,988.51</u>	<u>\$105,623.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services & Charges								
Communications								
1603	Telephone	4,788.95	4,817.88	.00	.00	.00	.00	.00
1608	Postage	12,391.00	11,079.45	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	<u>\$17,179.95</u>	<u>\$15,897.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 1304 - District Crt Pallone								
Other Services & Charges								
Education								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	916.50	380.53	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$916.50</u>	<u>\$380.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Public Utilities</i>								
1621	Natural Gas Expense	1,890.86	1,743.52	.00	.00	.00	.00	.00
1622	Electric Expense	2,056.92	2,001.97	.00	.00	.00	.00	.00
1624	Water Expense	226.25	170.75	.00	.00	.00	.00	.00
1626	Sewage Expense	563.40	634.55	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	<u>\$4,737.43</u>	<u>\$4,550.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	391.69	1,882.31	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$391.69</u>	<u>\$1,882.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased Repairs & Maintenance</i>								
1644	Repairs & Maint-Buildings	202.00	.00	.00	.00	.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$202.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Rent</i>								
1647	Rent - Buildings	24,515.58	24,881.52	.00	.00	.00	.00	.00
1648	Rent - Machines & Equip	752.28	977.10	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$25,267.86</u>	<u>\$25,858.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$48,850.43</u>	<u>\$48,669.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	4,966.18	3,696.65	.00	.00	.00	.00	.00
2011	Cleaning Supplies	126.91	93.89	.00	.00	.00	.00	.00
2012	Paper Products	155.91	124.46	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$5,249.00</u>	<u>\$3,915.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Minor Equipment</i>								
2501	Office Equipment	334.90	989.50	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$334.90</u>	<u>\$989.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$5,583.90</u>	<u>\$4,904.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1304 - District Crt Pallone								
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	7,517.70	.00	.00	.00	.00	.00	.00
	Improvements Other Than Buildings Totals	\$7,517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$7,517.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1304 - District Crt Pallone Totals	\$342,621.94	\$345,353.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1305 - District Crt Fanchalsky								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	162,682.42	224,212.18	.00	.00	.00	.00	.00
	Hourly Wages - Full Time Totals	\$162,682.42	\$224,212.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hourly Wages - Part Time Help								
1420	Part Time Help	1,347.04	.00	.00	.00	.00	.00	.00
	Hourly Wages - Part Time Help Totals	\$1,347.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime - Wages								
1413	Overtime Wages	4,700.40	4,825.43	.00	.00	.00	.00	.00
	Overtime - Wages Totals	\$4,700.40	\$4,825.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Wages								
1451	Vacation	(3,571.98)	5,938.56	.00	.00	.00	.00	.00
	Other Wages Totals	(\$3,571.98)	\$5,938.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$165,157.88	\$234,976.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits								
1501	Retirement	26,361.23	34,796.65	.00	.00	.00	.00	.00
1502	Social Security	12,170.91	16,981.27	.00	.00	.00	.00	.00
1503	Health Insurance	50,190.56	59,375.05	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	23,074.02	19,991.48	.00	.00	.00	.00	.00
1505	Life Insurance	662.50	850.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,506.79	1,795.00	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	316.79	432.56	.00	.00	.00	.00	.00
	Fringe Benefits Totals	\$114,282.80	\$134,325.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Services & Charges								
Communications								
1603	Telephone	4,042.65	3,979.47	.00	.00	.00	.00	.00
1608	Postage	11,612.93	10,887.03	.00	.00	.00	.00	.00
	Communications Totals	\$15,655.58	\$14,866.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1305 - District Crt Fanchalsky								
Other Services & Charges								
Education								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	.00	260.63	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$0.00</u>	<u>\$260.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Public Utilities</i>								
1621	Natural Gas Expense	814.95	894.50	.00	.00	.00	.00	.00
1622	Electric Expense	1,940.19	1,602.78	.00	.00	.00	.00	.00
1624	Water Expense	662.52	311.15	.00	.00	.00	.00	.00
1626	Sewage Expense	506.48	279.24	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	<u>\$3,924.14</u>	<u>\$3,087.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	8,710.91	9,352.44	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$8,710.91</u>	<u>\$9,352.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Rent</i>								
1648	Rent - Machines & Equip	547.08	874.50	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$547.08</u>	<u>\$874.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$28,992.71</u>	<u>\$28,541.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	5,095.83	2,955.18	.00	.00	.00	.00	.00
2011	Cleaning Supplies	45.93	61.30	.00	.00	.00	.00	.00
2012	Paper Products	59.91	109.20	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$5,201.67</u>	<u>\$3,125.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$5,201.67</u>	<u>\$3,125.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>								
<i>Improvements Other Than Buildings</i>								
3008	Constructions/Renovations	9,010.85	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$9,010.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Capital Outlay</i>								
3005	Other Capital Outlay	3,475.00	.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$3,475.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$12,485.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1305 - District Crt Fanchalsky Totals	<u>\$326,120.91</u>	<u>\$400,968.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1307 - District Crt Tyburski								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	152,279.20	170,467.73	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$152,279.20</u>	<u>\$170,467.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	1,347.03	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$1,347.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	2,279.15	3,571.11	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$2,279.15</u>	<u>\$3,571.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	1,533.61	(12,340.99)	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,533.61</u>	<u>(\$12,340.99)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$157,438.99</u>	<u>\$161,697.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1501	Retirement	24,225.69	28,144.97	.00	.00	.00	.00	.00
1502	Social Security	11,487.00	12,925.21	.00	.00	.00	.00	.00
1503	Health Insurance	51,478.82	48,194.42	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	.00	7,099.54	.00	.00	.00	.00	.00
1505	Life Insurance	550.00	550.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,245.34	1,436.00	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	283.91	291.40	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$89,270.76</u>	<u>\$98,744.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services & Charges								
Communications								
1603	Telephone	4,215.01	3,976.55	.00	.00	.00	.00	.00
1608	Postage	11,411.51	10,255.09	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	<u>\$15,626.52</u>	<u>\$14,231.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transportation								
1609	Employee Travel	799.90	676.97	.00	.00	.00	.00	.00
	<i>Transportation Totals</i>	<u>\$799.90</u>	<u>\$676.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Education								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	239.86	198.88	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$239.86</u>	<u>\$198.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1307 - District Crt Tyburski								
Other Services & Charges								
Public Utilities								
1621	Natural Gas Expense	642.23	864.54	.00	.00	.00	.00	.00
1622	Electric Expense	1,222.36	1,047.13	.00	.00	.00	.00	.00
1624	Water Expense	329.94	259.73	.00	.00	.00	.00	.00
1626	Sewage Expense	394.69	398.05	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	<u>\$2,589.22</u>	<u>\$2,569.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Purchased Services								
1634	Contracted Services	3,624.08	7,351.73	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$3,624.08</u>	<u>\$7,351.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Rent								
1647	Rent - Buildings	25,200.00	25,200.00	.00	.00	.00	.00	.00
1648	Rent - Machines & Equip	547.08	874.50	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$25,747.08</u>	<u>\$26,074.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$48,781.66</u>	<u>\$51,203.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	1,634.87	1,607.84	.00	.00	.00	.00	.00
2011	Cleaning Supplies	235.51	.00	.00	.00	.00	.00	.00
2012	Paper Products	137.63	167.74	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$2,008.01</u>	<u>\$1,775.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Minor Equipment								
2501	Office Equipment	.00	508.80	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$508.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,008.01</u>	<u>\$2,284.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	3,851.55	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$3,851.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$3,851.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1307 - District Crt Tyburski Totals	<u>\$301,350.97</u>	<u>\$313,930.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1308 - District Crt Christner								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	174,297.64	182,252.69	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$174,297.64</u>	<u>\$182,252.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 1308 - District Crt Christner								
Personal Services								
Hourly Wages - Part Time Help								
1420	Part Time Help	4,759.18	5,466.41	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$4,759.18</u>	<u>\$5,466.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	5,454.36	1,700.72	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$5,454.36</u>	<u>\$1,700.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(2,420.71)	(3,183.81)	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$2,420.71)</u>	<u>(\$3,183.81)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$182,090.47</u>	<u>\$186,236.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1501	Retirement	28,813.90	28,625.51	.00	.00	.00	.00	.00
1502	Social Security	13,783.87	14,199.25	.00	.00	.00	.00	.00
1503	Health Insurance	38,884.39	44,140.35	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	.00	3,722.30	.00	.00	.00	.00	.00
1504	Insurance Buyouts	750.10	903.86	.00	.00	.00	.00	.00
1505	Life Insurance	612.50	618.71	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,640.12	1,632.17	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	306.33	323.12	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$84,791.21</u>	<u>\$94,268.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services & Charges								
Communications								
1603	Telephone	3,756.52	3,957.03	.00	.00	.00	.00	.00
1608	Postage	12,127.52	10,661.98	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	<u>\$15,884.04</u>	<u>\$14,619.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transportation								
1609	Employee Travel	16.10	.00	.00	.00	.00	.00	.00
	<i>Transportation Totals</i>	<u>\$16.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Education								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	531.66	376.62	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$531.66</u>	<u>\$376.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1308 - District Crt Christner								
Other Services & Charges								
Public Utilities								
1622	Electric Expense	3,981.08	3,226.80	.00	.00	.00	.00	.00
1624	Water Expense	376.29	371.64	.00	.00	.00	.00	.00
1626	Sewage Expense	814.50	738.75	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	<u>\$5,171.87</u>	<u>\$4,337.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Purchased Services								
1634	Contracted Services	7,024.33	9,191.81	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$7,024.33</u>	<u>\$9,191.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Rent								
1648	Rent - Machines & Equip	752.28	977.10	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$752.28</u>	<u>\$977.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fees & Commissions								
1655	Constable Fees	.00	38.70	.00	.00	.00	.00	.00
	<i>Fees & Commissions Totals</i>	<u>\$0.00</u>	<u>\$38.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$29,535.28</u>	<u>\$29,640.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	4,752.14	3,928.09	.00	.00	.00	.00	.00
2011	Cleaning Supplies	83.72	56.00	.00	.00	.00	.00	.00
2012	Paper Products	76.44	78.98	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$4,912.30</u>	<u>\$4,063.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$4,912.30</u>	<u>\$4,063.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	4,150.00	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$4,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$4,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1308 - District Crt Christner Totals	\$305,479.26	\$314,207.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1309 - District Crt Mahady								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	154,151.28	168,131.36	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$154,151.28</u>	<u>\$168,131.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	3,439.25	3,182.53	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$3,439.25</u>	<u>\$3,182.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1309 - District Crt Mahady								
Personal Services								
Other Wages								
1451	Vacation	1,840.79	1,339.83	.00	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>\$1,840.79</u>	<u>\$1,339.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$159,431.32</u>	<u>\$172,653.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	24,735.98	27,809.80	.00	.00	.00	.00	.00
1502	Social Security	11,788.39	12,836.08	.00	.00	.00	.00	.00
1503	Health Insurance	39,985.49	44,453.10	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	11,537.01	13,718.04	.00	.00	.00	.00	.00
1504	Insurance Buyouts	923.20	903.86	.00	.00	.00	.00	.00
1505	Life Insurance	587.50	600.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,197.00	1,436.00	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	294.61	311.40	.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$91,049.18</u>	<u>\$102,171.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	5,425.58	5,024.90	.00	.00	.00	.00	.00
1608	Postage	11,167.55	9,761.88	.00	.00	.00	.00	.00
<i>Communications Totals</i>		<u>\$16,593.13</u>	<u>\$14,786.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transportation</i>								
1609	Employee Travel	13.80	20.16	.00	.00	.00	.00	.00
<i>Transportation Totals</i>		<u>\$13.80</u>	<u>\$20.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Education</i>								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
<i>Education Totals</i>		<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	514.86	346.98	.00	.00	.00	.00	.00
<i>Binding, Duplication & Printing Totals</i>		<u>\$514.86</u>	<u>\$346.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Public Utilities</i>								
1621	Natural Gas Expense	407.48	581.84	.00	.00	.00	.00	.00
1622	Electric Expense	1,579.43	2,194.60	.00	.00	.00	.00	.00
1624	Water Expense	198.00	216.00	.00	.00	.00	.00	.00
1626	Sewage Expense	462.01	514.15	.00	.00	.00	.00	.00
<i>Public Utilities Totals</i>		<u>\$2,646.92</u>	<u>\$3,506.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1309 - District Crt Mahady								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	6,474.15	6,158.58	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$6,474.15	\$6,158.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Rent								
1647	Rent - Buildings	30,060.00	30,060.00	.00	.00	.00	.00	.00
1648	Rent - Machines & Equip	547.08	874.50	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	\$30,607.08	\$30,934.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$57,004.94	\$55,853.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
Operating Supplies								
2001	Office Supplies	2,130.13	4,912.25	.00	.00	.00	.00	.00
2011	Cleaning Supplies	67.86	20.40	.00	.00	.00	.00	.00
2012	Paper Products	149.46	98.57	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	\$2,347.45	\$5,031.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$2,347.45	\$5,031.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	4,150.00	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Capital Outlay								
3005	Other Capital Outlay	.00	3,390.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	\$0.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$4,150.00	\$3,390.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 1309 - District Crt Mahady Totals	\$313,982.89	\$339,099.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1310 - District Crt H Moore								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	151,343.58	163,366.99	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	\$151,343.58	\$163,366.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hourly Wages - Part Time Help								
1420	Part Time Help	3,437.62	3,560.95	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$3,437.62	\$3,560.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime - Wages								
1413	Overtime Wages	5,642.64	4,845.02	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	\$5,642.64	\$4,845.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1310 - District Crt H Moore								
Personal Services								
Other Wages								
1451	Vacation	7,297.63	2,113.72	.00	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>\$7,297.63</u>	<u>\$2,113.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$167,721.47</u>	<u>\$173,886.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	24,845.11	26,884.08	.00	.00	.00	.00	.00
1502	Social Security	11,987.63	12,907.50	.00	.00	.00	.00	.00
1503	Health Insurance	46,275.10	47,041.67	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	11,537.01	9,995.74	.00	.00	.00	.00	.00
1504	Insurance Buyouts	750.10	903.86	.00	.00	.00	.00	.00
1505	Life Insurance	570.50	570.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,341.78	1,563.80	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	288.47	312.18	.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$97,595.70</u>	<u>\$100,281.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	4,426.36	4,588.81	.00	.00	.00	.00	.00
1608	Postage	12,639.70	10,768.03	.00	.00	.00	.00	.00
<i>Communications Totals</i>		<u>\$17,066.06</u>	<u>\$15,356.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transportation</i>								
1609	Employee Travel	86.86	51.52	.00	.00	.00	.00	.00
<i>Transportation Totals</i>		<u>\$86.86</u>	<u>\$51.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Education</i>								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
<i>Education Totals</i>		<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	388.36	312.42	.00	.00	.00	.00	.00
<i>Binding, Duplication & Printing Totals</i>		<u>\$388.36</u>	<u>\$312.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Public Utilities</i>								
1621	Natural Gas Expense	487.06	657.55	.00	.00	.00	.00	.00
1622	Electric Expense	2,416.83	1,936.75	.00	.00	.00	.00	.00
1624	Water Expense	331.09	239.79	.00	.00	.00	.00	.00
1626	Sewage Expense	706.26	627.60	.00	.00	.00	.00	.00
<i>Public Utilities Totals</i>		<u>\$3,941.24</u>	<u>\$3,461.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1310 - District Crt H Moore								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	800.40	467.58	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$800.40</u>	<u>\$467.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	332.75	.00	.00	.00	.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$332.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Rent								
1647	Rent - Buildings	19,200.00	19,200.00	.00	.00	.00	.00	.00
1648	Rent - Machines & Equip	752.28	977.10	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$19,952.28</u>	<u>\$20,177.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$42,722.95</u>	<u>\$39,927.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	6,708.90	5,838.19	.00	.00	.00	.00	.00
2011	Cleaning Supplies	185.95	45.46	.00	.00	.00	.00	.00
2012	Paper Products	158.53	208.89	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$7,053.38</u>	<u>\$6,092.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Minor Equipment								
2501	Office Equipment	71.25	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$71.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$7,124.63</u>	<u>\$6,092.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	9,935.40	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$9,935.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$9,935.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1310 - District Crt H Moore Totals	<u>\$325,100.15</u>	<u>\$320,188.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1311 - District Crt Flanigan								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	167,897.01	183,267.52	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$167,897.01</u>	<u>\$183,267.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	3,615.57	14,943.08	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$3,615.57</u>	<u>\$14,943.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1311 - District Crt Flanigan								
Other Services & Charges								
Rent								
1648	Rent - Machines & Equip	752.28	977.10	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$752.28</u>	<u>\$977.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$16,017.81</u>	<u>\$15,405.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	4,442.68	4,671.22	.00	.00	.00	.00	.00
2011	Cleaning Supplies	33.12	82.14	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$4,475.80</u>	<u>\$4,753.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Minor Equipment								
2501	Office Equipment	59.97	40.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$59.97</u>	<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$4,535.77</u>	<u>\$4,793.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	.00	4,058.74	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,058.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,058.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1311 - District Crt Flanigan Totals	<u>\$296,341.81</u>	<u>\$318,508.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1312 - District Crt Mansour								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	153,719.36	162,610.77	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$153,719.36</u>	<u>\$162,610.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	1,313.35	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$1,313.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	4,982.58	6,673.51	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$4,982.58</u>	<u>\$6,673.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	1,648.85	371.07	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,648.85</u>	<u>\$371.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$161,664.14</u>	<u>\$169,655.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1312 - District Crt Mansour								
<i>Fringe Benefits</i>								
1501	Retirement	24,456.34	26,781.82	.00	.00	.00	.00	.00
1502	Social Security	11,972.80	12,687.72	.00	.00	.00	.00	.00
1503	Health Insurance	29,795.07	44,140.35	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	33,009.85	24,889.88	.00	.00	.00	.00	.00
1504	Insurance Buyouts	750.10	903.86	.00	.00	.00	.00	.00
1505	Life Insurance	557.39	600.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,245.34	1,436.00	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	280.44	311.92	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$102,067.33</u>	<u>\$111,854.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	5,834.65	6,854.66	.00	.00	.00	.00	.00
1608	Postage	11,167.55	9,761.88	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	<u>\$17,002.20</u>	<u>\$16,616.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transportation</i>								
1609	Employee Travel	6.90	.00	.00	.00	.00	.00	.00
	<i>Transportation Totals</i>	<u>\$6.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Education</i>								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	202.50	208.30	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$202.50</u>	<u>\$208.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Public Utilities</i>								
1621	Natural Gas Expense	863.65	697.85	.00	.00	.00	.00	.00
1622	Electric Expense	1,815.89	1,468.38	.00	.00	.00	.00	.00
1624	Water Expense	376.29	366.99	.00	.00	.00	.00	.00
1626	Sewage Expense	218.54	226.56	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	<u>\$3,274.37</u>	<u>\$2,759.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	825.27	4,904.21	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$825.27</u>	<u>\$4,904.21</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Rent</i>								
1647	Rent - Buildings	27,075.00	27,075.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1312 - District Crt Mansour								
Other Services & Charges								
Rent								
1648	Rent - Machines & Equip	547.08	874.50	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$27,622.08</u>	<u>\$27,949.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$49,088.32</u>	<u>\$52,538.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	4,006.67	3,846.52	.00	.00	.00	.00	.00
2011	Cleaning Supplies	240.90	.00	.00	.00	.00	.00	.00
2012	Paper Products	131.35	126.89	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$4,378.92</u>	<u>\$3,973.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Minor Equipment								
2501	Office Equipment	59.00	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$59.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$4,437.92</u>	<u>\$3,973.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1312 - District Crt Mansour Totals	<u>\$317,257.71</u>	<u>\$338,021.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1313 - District Crt Conway								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	66,941.76	78,042.45	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$66,941.76</u>	<u>\$78,042.45</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	3,414.80	2,499.52	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$3,414.80</u>	<u>\$2,499.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	2,407.39	4,771.51	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$2,407.39</u>	<u>\$4,771.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	3,096.87	374.26	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$3,096.87</u>	<u>\$374.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$75,860.82</u>	<u>\$85,687.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1501	Retirement	10,872.06	12,774.52	.00	.00	.00	.00	.00
1502	Social Security	5,410.30	6,357.70	.00	.00	.00	.00	.00
1503	Health Insurance	53,681.02	59,375.05	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	22,273.43	17,442.81	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1313 - District Crt Conway								
<i>Fringe Benefits</i>								
1505	Life Insurance	275.00	300.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	707.71	805.27	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	131.56	152.16	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$93,351.08</u>	<u>\$97,310.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	4,375.77	4,757.74	.00	.00	.00	.00	.00
1608	Postage	11,664.95	10,328.78	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	<u>\$16,040.72</u>	<u>\$15,086.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transportation</i>								
1609	Employee Travel	23.00	.00	.00	.00	.00	.00	.00
	<i>Transportation Totals</i>	<u>\$23.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Education</i>								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	563.66	155.90	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$563.66</u>	<u>\$155.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Public Utilities</i>								
1621	Natural Gas Expense	1,084.92	905.77	.00	.00	.00	.00	.00
1622	Electric Expense	1,588.26	1,803.76	.00	.00	.00	.00	.00
1624	Water Expense	385.59	380.94	.00	.00	.00	.00	.00
1626	Sewage Expense	652.00	660.00	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	<u>\$3,710.77</u>	<u>\$3,750.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	6,559.40	9,649.87	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$6,559.40</u>	<u>\$9,649.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Rent</i>								
1648	Rent - Machines & Equip	752.28	977.10	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$752.28</u>	<u>\$977.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$27,804.83</u>	<u>\$29,719.86</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	3,698.98	3,260.09	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1313 - District Crt Conway								
Supplies								
Operating Supplies								
2011	Cleaning Supplies	203.79	153.40	.00	.00	.00	.00	.00
2012	Paper Products	81.22	84.17	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$3,983.99</u>	<u>\$3,497.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Minor Equipment								
2501	Office Equipment	1.60	415.91	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$1.60</u>	<u>\$415.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$3,985.59</u>	<u>\$3,913.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1313 - District Crt Conway Totals	<u>\$201,002.32</u>	<u>\$216,631.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1314 - District Crt Buczak								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	143,132.79	161,318.25	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$143,132.79</u>	<u>\$161,318.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	8,988.32	6,779.51	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$8,988.32</u>	<u>\$6,779.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	5,586.41	3,137.64	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$5,586.41</u>	<u>\$3,137.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	1,950.30	946.50	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,950.30</u>	<u>\$946.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$159,657.82</u>	<u>\$172,181.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1501	Retirement	23,191.96	26,400.73	.00	.00	.00	.00	.00
1502	Social Security	11,792.57	12,815.40	.00	.00	.00	.00	.00
1503	Health Insurance	52,579.92	59,062.30	.00	.00	.00	.00	.00
1505	Life Insurance	544.60	582.90	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,472.89	1,685.80	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	268.51	305.77	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$89,850.45</u>	<u>\$100,956.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 1314 - District Crt Buczak								
Other Services & Charges								
Communications								
1603	Telephone	5,943.13	6,544.17	.00	.00	.00	.00	.00
1608	Postage	11,689.25	10,346.88	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	<u>\$17,632.38</u>	<u>\$16,891.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transportation								
1609	Employee Travel	14.95	.00	.00	.00	.00	.00	.00
	<i>Transportation Totals</i>	<u>\$14.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Education								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	291.80	375.09	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$291.80</u>	<u>\$375.09</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Public Utilities								
1622	Electric Expense	4,409.00	3,733.28	.00	.00	.00	.00	.00
1624	Water Expense	424.11	371.64	.00	.00	.00	.00	.00
1626	Sewage Expense	240.69	309.00	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	<u>\$5,073.80</u>	<u>\$4,413.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Purchased Services								
1634	Contracted Services	2,369.56	5,162.28	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$2,369.56</u>	<u>\$5,162.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Rent								
1648	Rent - Machines & Equip	547.08	874.50	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$547.08</u>	<u>\$874.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$26,084.57</u>	<u>\$27,816.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	2,247.40	2,989.66	.00	.00	.00	.00	.00
2011	Cleaning Supplies	234.81	114.66	.00	.00	.00	.00	.00
2012	Paper Products	122.24	142.41	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$2,604.45</u>	<u>\$3,246.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Minor Equipment								
2501	Office Equipment	.00	41.99	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$41.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,604.45</u>	<u>\$3,288.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1314 - District Crt Buczak Totals	<u>\$278,197.29</u>	<u>\$304,243.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1315 - District Crt Hammers								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	126,459.18	166,294.98	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$126,459.18</u>	<u>\$166,294.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	2,380.46	1,880.53	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$2,380.46</u>	<u>\$1,880.53</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	7,821.75	(3,172.46)	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$7,821.75</u>	<u>(\$3,172.46)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$136,661.39</u>	<u>\$165,003.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1501	Retirement	19,674.77	27,102.97	.00	.00	.00	.00	.00
1502	Social Security	9,653.05	12,705.23	.00	.00	.00	.00	.00
1503	Health Insurance	41,086.59	44,765.85	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	10,736.42	7,447.07	.00	.00	.00	.00	.00
1504	Insurance Buyouts	201.95	903.86	.00	.00	.00	.00	.00
1505	Life Insurance	450.00	600.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	897.75	1,436.00	.00	.00	.00	.00	.00
1512	Optical	.00	103.15	.00	.00	.00	.00	.00
1513	Long Term Disability	228.61	317.00	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$82,929.14</u>	<u>\$95,381.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services & Charges								
Communications								
1603	Telephone	4,319.36	4,590.25	.00	.00	.00	.00	.00
1608	Postage	12,736.50	10,280.33	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	<u>\$17,055.86</u>	<u>\$14,870.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transportation								
1609	Employee Travel	1,031.16	991.71	.00	.00	.00	.00	.00
	<i>Transportation Totals</i>	<u>\$1,031.16</u>	<u>\$991.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Education								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	175.50	290.26	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$175.50</u>	<u>\$290.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 1315 - District Crt Hammers								
Other Services & Charges								
Public Utilities								
1622	Electric Expense	2,379.99	2,153.08	.00	.00	.00	.00	.00
1624	Water Expense	174.75	267.00	.00	.00	.00	.00	.00
1626	Sewage Expense	391.73	444.19	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	<u>\$2,946.47</u>	<u>\$2,864.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Purchased Services								
1634	Contracted Services	9,305.86	10,390.19	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$9,305.86</u>	<u>\$10,390.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Rent								
1647	Rent - Buildings	3,800.00	.00	.00	.00	.00	.00	.00
1648	Rent - Machines & Equip	547.08	874.50	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$4,347.08</u>	<u>\$874.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$35,016.93</u>	<u>\$30,381.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	3,580.72	3,210.23	.00	.00	.00	.00	.00
2011	Cleaning Supplies	99.73	.00	.00	.00	.00	.00	.00
2012	Paper Products	123.82	130.25	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$3,804.27</u>	<u>\$3,340.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Minor Equipment								
2501	Office Equipment	389.97	335.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$389.97</u>	<u>\$335.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$4,194.24</u>	<u>\$3,675.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	6,717.70	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$6,717.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$6,717.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1315 - District Crt Hammers Totals	<u>\$265,519.40</u>	<u>\$294,441.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1316 - District Crt Thiel								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	109,155.81	114,505.94	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$109,155.81</u>	<u>\$114,505.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1316 - District Crt Thiel								
Personal Services								
Hourly Wages - Part Time Help								
1420	Part Time Help	4,139.23	5,341.42	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$4,139.23</u>	<u>\$5,341.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	7,055.61	4,511.78	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$7,055.61</u>	<u>\$4,511.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(3,434.31)	10,200.71	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$3,434.31)</u>	<u>\$10,200.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$116,916.34</u>	<u>\$134,559.85</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1501	Retirement	18,549.85	18,578.77	.00	.00	.00	.00	.00
1502	Social Security	9,062.56	9,260.80	.00	.00	.00	.00	.00
1503	Health Insurance	25,538.25	32,598.35	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	19,810.56	7,745.48	.00	.00	.00	.00	.00
1504	Insurance Buyouts	750.10	.00	.00	.00	.00	.00	.00
1505	Life Insurance	388.49	432.33	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,034.71	1,685.02	.00	.00	.00	.00	.00
1512	Optical	.00	77.36	.00	.00	.00	.00	.00
1513	Long Term Disability	182.42	214.99	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$75,316.94</u>	<u>\$70,593.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services & Charges								
Communications								
1603	Telephone	4,062.25	4,152.27	.00	.00	.00	.00	.00
1608	Postage	11,424.95	10,268.28	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	<u>\$15,487.20</u>	<u>\$14,420.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Transportation								
1609	Employee Travel	.00	40.32	.00	.00	.00	.00	.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$40.32</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Education								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	512.96	219.16	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$512.96</u>	<u>\$219.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1316 - District Crt Thiel								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	300.00	404.58	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$300.00</u>	<u>\$404.58</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	.00	202.00	.00	.00	.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$202.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Rent								
1647	Rent - Buildings	23,184.00	23,184.00	.00	.00	.00	.00	.00
1648	Rent - Machines & Equip	547.08	874.50	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$23,731.08</u>	<u>\$24,058.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$40,186.24</u>	<u>\$39,445.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	2,462.01	2,088.98	.00	.00	.00	.00	.00
2011	Cleaning Supplies	87.03	94.90	.00	.00	.00	.00	.00
2012	Paper Products	196.88	96.29	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$2,745.92</u>	<u>\$2,280.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Minor Equipment								
2501	Office Equipment	210.25	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$210.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,956.17</u>	<u>\$2,280.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	9,285.40	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$9,285.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$9,285.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1316 - District Crt Thiel Totals	<u>\$244,661.09</u>	<u>\$246,878.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 1317 - District Crt C Moore								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	165,622.70	183,459.42	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$165,622.70</u>	<u>\$183,459.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	4,725.82	4,947.63	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$4,725.82</u>	<u>\$4,947.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1317 - District Crt C Moore								
Personal Services								
Overtime - Wages								
1413	Overtime Wages	9,552.49	9,267.03	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$9,552.49</u>	<u>\$9,267.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	1,840.06	253.62	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,840.06</u>	<u>\$253.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$181,741.07</u>	<u>\$197,927.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1501	Retirement	26,573.82	28,797.02	.00	.00	.00	.00	.00
1502	Social Security	13,439.68	14,793.34	.00	.00	.00	.00	.00
1503	Health Insurance	45,546.63	50,060.23	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	18,016.53	23,713.78	.00	.00	.00	.00	.00
1505	Life Insurance	625.00	648.79	.00	.00	.00	.00	.00
1510	Unemployment Compensation	1,341.38	1,616.02	.00	.00	.00	.00	.00
1512	Optical	.00	128.93	.00	.00	.00	.00	.00
1513	Long Term Disability	313.93	338.57	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$105,856.97</u>	<u>\$120,096.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services & Charges								
Communications								
1603	Telephone	4,845.79	5,161.62	.00	.00	.00	.00	.00
1608	Postage	12,178.55	11,256.38	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	<u>\$17,024.34</u>	<u>\$16,418.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Education								
1614	Association Dues	155.00	100.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	187.00	545.92	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$187.00</u>	<u>\$545.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Public Utilities								
1622	Electric Expense	4,435.03	3,766.03	.00	.00	.00	.00	.00
1624	Water Expense	400.49	423.10	.00	.00	.00	.00	.00
1626	Sewage Expense	267.48	281.52	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	<u>\$5,103.00</u>	<u>\$4,470.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Purchased Services								
1634	Contracted Services	9,777.67	12,311.83	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$9,777.67</u>	<u>\$12,311.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1318 - District Crt 10-3-11								
<i>Fringe Benefits</i>								
1501	Retirement	10,525.78	.00	.00	.00	.00	.00	.00
1502	Social Security	4,177.39	.00	.00	.00	.00	.00	.00
1503	Health Insurance	10,546.82	.00	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	11,537.01	.00	.00	.00	.00	.00	.00
1504	Insurance Buyouts	375.05	.00	.00	.00	.00	.00	.00
1505	Life Insurance	187.50	.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	945.04	.00	.00	.00	.00	.00	.00
1513	Long Term Disability	96.40	.00	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$38,390.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	1,608.18	.00	.00	.00	.00	.00	.00
1608	Postage	5,890.13	761.88	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	<u>\$7,498.31</u>	<u>\$761.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Education</i>								
1614	Association Dues	155.00	.00	.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$155.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	.00	46.80	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$0.00</u>	<u>\$46.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Public Utilities</i>								
1622	Electric Expense	3,631.78	.00	.00	.00	.00	.00	.00
1624	Water Expense	553.02	.00	.00	.00	.00	.00	.00
1626	Sewage Expense	364.00	.00	.00	.00	.00	.00	.00
	<i>Public Utilities Totals</i>	<u>\$4,548.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	1,212.47	.00	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$1,212.47</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Rent</i>								
1647	Rent - Buildings	11,550.00	.00	.00	.00	.00	.00	.00
1648	Rent - Machines & Equip	547.08	273.54	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$12,097.08</u>	<u>\$273.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$25,511.66</u>	<u>\$1,082.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 1318 - District Crt 10-3-11								
Supplies								
Operating Supplies								
2001	Office Supplies	304.46	.00	.00	.00	.00	.00	.00
2011	Cleaning Supplies	12.97	.00	.00	.00	.00	.00	.00
Operating Supplies Totals		\$317.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies Totals		\$317.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	4,150.00	.00	.00	.00	.00	.00	.00
Improvements Other Than Buildings Totals		\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay Totals		\$4,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1318 - District Crt 10-3-11 Totals		\$111,707.25	\$1,082.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 2010 - Park Police								
Personal Services								
Salaries								
1402	Salary Staff	192,929.58	210,291.68	255,768.78	277,594.00	325,594.00	324,574.00	328,745.00
1403	Overtime Salaries	315.35	3,522.96	10,380.76	8,000.00	8,000.00	7,097.00	8,000.00
Salaries Totals		\$193,244.93	\$213,814.64	\$266,149.54	\$285,594.00	\$333,594.00	\$331,671.00	\$336,745.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	1,016,866.86	1,037,890.85	1,087,428.01	1,337,126.00	1,255,016.00	1,037,804.00	1,217,693.00
1430	Modified Work Wages	189.20	.00	.00	.00	.00	.00	.00
Hourly Wages - Full Time Totals		\$1,017,056.06	\$1,037,890.85	\$1,087,428.01	\$1,337,126.00	\$1,255,016.00	\$1,037,804.00	\$1,217,693.00
Hourly Wages - Part Time Help								
1420	Part Time Help	78,882.27	146,005.31	126,517.06	150,000.00	150,000.00	145,671.00	135,000.00
Hourly Wages - Part Time Help Totals		\$78,882.27	\$146,005.31	\$126,517.06	\$150,000.00	\$150,000.00	\$145,671.00	\$135,000.00
Overtime - Wages								
1413	Overtime Wages	76,082.38	114,786.87	167,708.97	150,000.00	168,000.00	179,095.00	150,000.00
Overtime - Wages Totals		\$76,082.38	\$114,786.87	\$167,708.97	\$150,000.00	\$168,000.00	\$179,095.00	\$150,000.00
Other Wages								
1451	Vacation	12,105.46	10,076.43	16,119.79	.00	.00	.00	.00
Other Wages Totals		\$12,105.46	\$10,076.43	\$16,119.79	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services Totals		\$1,377,371.10	\$1,522,574.10	\$1,663,923.37	\$1,922,720.00	\$1,906,610.00	\$1,694,241.00	\$1,839,438.00
Fringe Benefits								
1501	Retirement	205,519.22	203,877.20	.00	.00	.00	102,274.00	128,151.00
1502	Social Security	102,430.85	111,805.45	123,507.84	147,088.00	147,088.00	129,768.00	141,686.00
1503	Health Insurance	339,552.07	393,355.95	417,604.77	.00	399,300.00	388,313.00	466,440.00
1503.00001	Health Insurance Retirees	22,273.43	19,082.68	5,472.72	.00	.00	.00	.00
1504	Insurance Buyouts	1,298.25	1,529.05	1,240.55	1,501.00	1,501.00	1,533.00	2,451.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2010 - Park Police								
<i>Fringe Benefits</i>								
1505	Life Insurance	3,595.82	3,906.56	2,236.33	4,000.00	4,000.00	1,995.00	2,750.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,071.00	1,100.00
1507	Worker's Comp - Admin	.00	.00	37,802.27	.00	45,808.00	54,277.00	50,000.00
1510	Unemployment Compensation	9,148.04	11,352.78	13,975.69	13,500.00	13,500.00	12,413.00	12,712.00
1512	Optical	.00	773.59	.00	.00	554.00	670.00	850.00
1513	Long Term Disability	1,700.65	1,848.06	1,359.95	1,850.00	1,850.00	380.00	900.00
<i>Fringe Benefits Totals</i>		\$685,518.33	\$747,531.32	\$603,200.12	\$167,939.00	\$613,601.00	\$692,694.00	\$807,040.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	2,767.24	3,229.55	3,735.92	6,360.00	6,360.00	3,353.00	5,762.00
1608	Postage	585.02	603.43	350.79	600.00	600.00	372.00	500.00
<i>Communications Totals</i>		\$3,352.26	\$3,832.98	\$4,086.71	\$6,960.00	\$6,960.00	\$3,725.00	\$6,262.00
<i>Transportation</i>								
1609	Employee Travel	75.30	268.80	401.76	500.00	500.00	557.00	500.00
<i>Transportation Totals</i>		\$75.30	\$268.80	\$401.76	\$500.00	\$500.00	\$557.00	\$500.00
<i>Education</i>								
1613	Seminar/Training Expenses	2,411.80	(673.99)	3,563.92	6,000.00	8,000.00	7,225.00	7,500.00
1614	Association Dues	385.00	235.00	220.00	550.00	886.00	785.00	785.00
1615	Subscriptions & Reference	.00	223.56	142.89	411.00	411.00	395.00	456.00
<i>Education Totals</i>		\$2,796.80	(\$215.43)	\$3,926.81	\$6,961.00	\$9,297.00	\$8,405.00	\$8,741.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	436.92	160.45	880.73	1,000.00	1,000.00	569.00	750.00
<i>Binding, Duplication & Printing Totals</i>		\$436.92	\$160.45	\$880.73	\$1,000.00	\$1,000.00	\$569.00	\$750.00
<i>Purchased Services</i>								
1630	Medical Services	.00	.00	525.00	.00	3,160.00	1,585.00	2,500.00
1632	Inspection Fees	1,155.21	1,083.34	1,410.30	1,992.00	1,992.00	1,400.00	1,472.00
1634	Contracted Services	53,449.06	50,980.38	42,604.92	38,522.00	69,329.00	53,903.00	91,636.00
<i>Purchased Services Totals</i>		\$54,604.27	\$52,063.72	\$44,540.22	\$40,514.00	\$74,481.00	\$56,888.00	\$95,608.00
<i>Purchased Repairs & Maintenance</i>								
1645	Repairs & Maint-Equipment	1,050.00	.00	151.14	5,000.00	3,377.00	4,577.00	5,000.00
1646	Repairs & Maint-Vehicles	17,933.30	24,449.71	14,420.84	24,488.00	24,488.00	22,984.00	24,488.00
<i>Purchased Repairs & Maintenance Totals</i>		\$18,983.30	\$24,449.71	\$14,571.98	\$29,488.00	\$27,865.00	\$27,561.00	\$29,488.00
<i>Rent</i>								
1648	Rent - Machines & Equip	68,181.20	77,712.24	79,156.88	85,695.00	82,520.00	66,022.00	81,279.00
<i>Rent Totals</i>		\$68,181.20	\$77,712.24	\$79,156.88	\$85,695.00	\$82,520.00	\$66,022.00	\$81,279.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2010 - Park Police								
Other Services & Charges								
Miscellaneous Expenditures								
1735	Miscellaneous Expense	424.72	483.95	2,941.58	3,940.00	46,103.00	32,427.00	3,940.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$424.72</u>	<u>\$483.95</u>	<u>\$2,941.58</u>	<u>\$3,940.00</u>	<u>\$46,103.00</u>	<u>\$32,427.00</u>	<u>\$3,940.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$148,854.77</u>	<u>\$158,756.42</u>	<u>\$150,506.67</u>	<u>\$175,058.00</u>	<u>\$248,726.00</u>	<u>\$196,154.00</u>	<u>\$226,568.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	1,071.38	1,939.73	1,739.64	2,280.00	2,292.00	2,200.00	2,500.00
2031	Vehicle Fuel & Oil	23,976.69	34,548.76	49,747.23	51,000.00	51,000.00	45,498.00	51,000.00
2036	Uniforms, Guns & Badges	26,251.90	23,554.94	43,184.78	38,893.00	39,786.00	38,000.00	39,820.00
	<i>Operating Supplies Totals</i>	<u>\$51,299.97</u>	<u>\$60,043.43</u>	<u>\$94,671.65</u>	<u>\$92,173.00</u>	<u>\$93,078.00</u>	<u>\$85,698.00</u>	<u>\$93,320.00</u>
Minor Equipment								
2501	Office Equipment	2,822.01	2,522.31	8,126.13	4,233.00	17,839.00	16,295.00	9,735.00
2501.00001	Office Equipment	.00	.00	.00	.00	106,480.00	106,480.00	4,000.00
2505	Computer Software	3,125.00	3,125.00	3,375.00	3,531.00	13,956.00	13,945.00	3,493.00
	<i>Minor Equipment Totals</i>	<u>\$5,947.01</u>	<u>\$5,647.31</u>	<u>\$11,501.13</u>	<u>\$7,764.00</u>	<u>\$138,275.00</u>	<u>\$136,720.00</u>	<u>\$17,228.00</u>
	<i>Supplies Totals</i>	<u>\$57,246.98</u>	<u>\$65,690.74</u>	<u>\$106,172.78</u>	<u>\$99,937.00</u>	<u>\$231,353.00</u>	<u>\$222,418.00</u>	<u>\$110,548.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	.00	.00	2,538.99	.00	1,090.00	1,090.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,538.99</u>	<u>\$0.00</u>	<u>\$1,090.00</u>	<u>\$1,090.00</u>	<u>\$0.00</u>
Other Capital Outlay								
3003	Vehicle Purchases	30,960.48	12,490.00	11,538.00	58,129.00	66,513.00	66,512.00	10,700.00
3005	Other Capital Outlay	26,874.24	6,819.73	44,072.27	9,341.00	15,023.00	12,074.00	32,404.00
	<i>Other Capital Outlay Totals</i>	<u>\$57,834.72</u>	<u>\$19,309.73</u>	<u>\$55,610.27</u>	<u>\$67,470.00</u>	<u>\$81,536.00</u>	<u>\$78,586.00</u>	<u>\$43,104.00</u>
	<i>Capital Outlay Totals</i>	<u>\$57,834.72</u>	<u>\$19,309.73</u>	<u>\$58,149.26</u>	<u>\$67,470.00</u>	<u>\$82,626.00</u>	<u>\$79,676.00</u>	<u>\$43,104.00</u>
	Department 2010 - Park Police Totals	<u>\$2,326,825.90</u>	<u>\$2,513,862.31</u>	<u>\$2,581,952.20</u>	<u>\$2,433,124.00</u>	<u>\$3,082,916.00</u>	<u>\$2,885,183.00</u>	<u>\$3,026,698.00</u>
Department 2011 - Park Police WCCC								
Personal Services								
Salaries								
1402	Salary Staff	47,480.01	39,542.45	1,451.62	.00	600.00	800.00	2,600.00
	<i>Salaries Totals</i>	<u>\$47,480.01</u>	<u>\$39,542.45</u>	<u>\$1,451.62</u>	<u>\$0.00</u>	<u>\$600.00</u>	<u>\$800.00</u>	<u>\$2,600.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	177,734.89	190,699.39	245,820.18	271,317.00	271,317.00	222,641.00	255,000.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$177,734.89</u>	<u>\$190,699.39</u>	<u>\$245,820.18</u>	<u>\$271,317.00</u>	<u>\$271,317.00</u>	<u>\$222,641.00</u>	<u>\$255,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 2011 - Park Police WCCC								
Personal Services								
Hourly Wages - Part Time Help								
1420	Part Time Help	7,401.76	17,907.38	5,575.12	10,000.00	9,400.00	3,963.00	7,500.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$7,401.76</u>	<u>\$17,907.38</u>	<u>\$5,575.12</u>	<u>\$10,000.00</u>	<u>\$9,400.00</u>	<u>\$3,963.00</u>	<u>\$7,500.00</u>
Overtime - Wages								
1413	Overtime Wages	19,007.58	30,143.72	42,583.59	50,000.00	50,000.00	23,781.00	28,000.00
	<i>Overtime - Wages Totals</i>	<u>\$19,007.58</u>	<u>\$30,143.72</u>	<u>\$42,583.59</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$23,781.00</u>	<u>\$28,000.00</u>
Other Wages								
1451	Vacation	(1,104.22)	1,392.54	8,155.33	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$1,104.22)</u>	<u>\$1,392.54</u>	<u>\$8,155.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$250,520.02</u>	<u>\$279,685.48</u>	<u>\$303,585.84</u>	<u>\$331,317.00</u>	<u>\$331,317.00</u>	<u>\$251,185.00</u>	<u>\$293,100.00</u>
Fringe Benefits								
1501	Retirement	38,140.81	38,768.69	.00	.00	.00	17,003.00	21,305.00
1502	Social Security	19,153.25	21,099.93	22,295.02	21,582.00	21,582.00	19,371.00	22,614.00
1503	Health Insurance	25,188.86	22,043.22	37,243.58	.00	47,916.00	47,916.00	53,820.00
1503.00001	Health Insurance Retirees	.00	3,377.24	.00	.00	.00	.00	.00
1504	Insurance Buyouts	1,500.20	1,529.05	1,038.60	751.00	751.00	751.00	751.00
1505	Life Insurance	717.07	797.98	265.56	1,000.00	1,000.00	253.00	750.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	151.00	151.00
1507	Worker's Comp - Admin	.00	.00	9,852.03	.00	6,098.00	6,098.00	6,200.00
1510	Unemployment Compensation	1,523.52	1,725.27	2,262.99	2,200.00	2,200.00	2,270.00	2,300.00
1512	Optical	.00	103.15	.00	.00	96.00	53.00	75.00
1513	Long Term Disability	322.36	354.39	167.64	500.00	500.00	80.00	85.00
	<i>Fringe Benefits Totals</i>	<u>\$86,546.07</u>	<u>\$89,798.92</u>	<u>\$73,125.42</u>	<u>\$26,033.00</u>	<u>\$80,143.00</u>	<u>\$93,946.00</u>	<u>\$108,051.00</u>
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	.00	.00	.00	980.00	980.00	500.00	980.00
1615	Subscriptions & Reference	.00	.00	79.45	90.00	90.00	85.00	90.00
	<i>Education Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79.45</u>	<u>\$1,070.00</u>	<u>\$1,070.00</u>	<u>\$585.00</u>	<u>\$1,070.00</u>
Purchased Repairs & Maintenance								
1646	Repairs & Maint-Vehicles	41.43	1,214.72	682.99	1,984.00	1,984.00	1,526.00	1,984.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$41.43</u>	<u>\$1,214.72</u>	<u>\$682.99</u>	<u>\$1,984.00</u>	<u>\$1,984.00</u>	<u>\$1,526.00</u>	<u>\$1,984.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$41.43</u>	<u>\$1,214.72</u>	<u>\$762.44</u>	<u>\$3,054.00</u>	<u>\$3,054.00</u>	<u>\$2,111.00</u>	<u>\$3,054.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2011 - Park Police WCCC								
Supplies								
Operating Supplies								
2001	Office Supplies	2.74	.00	.00	.00	.00	.00	.00
2031	Vehicle Fuel & Oil	644.04	2,160.68	3,491.24	4,100.00	3,804.00	2,616.00	3,100.00
2036	Uniforms, Guns & Badges	458.09	3,031.46	3,951.48	5,398.00	5,957.00	7,513.00	6,815.00
	<i>Operating Supplies Totals</i>	<u>\$1,104.87</u>	<u>\$5,192.14</u>	<u>\$7,442.72</u>	<u>\$9,498.00</u>	<u>\$9,761.00</u>	<u>\$10,129.00</u>	<u>\$9,915.00</u>
	<i>Supplies Totals</i>	<u>\$1,104.87</u>	<u>\$5,192.14</u>	<u>\$7,442.72</u>	<u>\$9,498.00</u>	<u>\$9,761.00</u>	<u>\$10,129.00</u>	<u>\$9,915.00</u>
	Department 2011 - Park Police WCCC Totals	\$338,212.39	\$375,891.26	\$384,916.42	\$369,902.00	\$424,275.00	\$357,371.00	\$414,120.00
Department 2013 - Park Police Airport								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	149,090.33	206,031.80	173,402.90	154,555.00	154,555.00	171,480.00	165,500.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$149,090.33</u>	<u>\$206,031.80</u>	<u>\$173,402.90</u>	<u>\$154,555.00</u>	<u>\$154,555.00</u>	<u>\$171,480.00</u>	<u>\$165,500.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	2,681.06	12,232.17	10,713.92	15,000.00	15,000.00	6,249.00	12,500.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$2,681.06</u>	<u>\$12,232.17</u>	<u>\$10,713.92</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$6,249.00</u>	<u>\$12,500.00</u>
Overtime - Wages								
1413	Overtime Wages	13,625.88	13,300.77	28,320.23	20,000.00	20,000.00	18,915.00	20,000.00
	<i>Overtime - Wages Totals</i>	<u>\$13,625.88</u>	<u>\$13,300.77</u>	<u>\$28,320.23</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$18,915.00</u>	<u>\$20,000.00</u>
Other Wages								
1451	Vacation	(1,154.38)	(1,147.84)	1,788.22	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$1,154.38)</u>	<u>(\$1,147.84)</u>	<u>\$1,788.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$164,242.89</u>	<u>\$230,416.90</u>	<u>\$214,225.27</u>	<u>\$189,555.00</u>	<u>\$189,555.00</u>	<u>\$196,644.00</u>	<u>\$198,000.00</u>
Fringe Benefits								
1501	Retirement	24,547.92	30,930.91	.00	.00	.00	11,999.00	15,034.00
1502	Social Security	12,461.71	17,322.63	15,923.40	14,501.00	14,501.00	14,544.00	15,147.00
1503	Health Insurance	27,406.27	32,461.17	28,153.14	.00	47,916.00	47,916.00	53,820.00
1504	Insurance Buyouts	548.15	.00	.00	.00	.00	.00	.00
1505	Life Insurance	406.19	555.16	154.28	700.00	700.00	230.00	290.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	4,394.00	4,394.00	4,500.00
1510	Unemployment Compensation	735.45	1,149.42	2,026.87	1,800.00	1,800.00	1,012.00	1,500.00
1512	Optical	.00	51.57	.00	.00	58.00	86.00	90.00
1513	Long Term Disability	220.99	302.03	95.91	400.00	400.00	62.00	200.00
	<i>Fringe Benefits Totals</i>	<u>\$66,326.68</u>	<u>\$82,772.89</u>	<u>\$46,353.60</u>	<u>\$17,401.00</u>	<u>\$69,769.00</u>	<u>\$80,243.00</u>	<u>\$90,581.00</u>
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	.00	450.00	102.41	785.00	785.00	500.00	585.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
	EXPENSE							
	Department 2013 - Park Police Airport							
	Other Services & Charges							
	Education							
1615	Subscriptions & Reference	.00	.00	79.45	90.00	90.00	85.00	90.00
	<i>Education Totals</i>	\$0.00	\$450.00	\$181.86	\$875.00	\$875.00	\$585.00	\$675.00
	Purchased Services							
1632	Inspection Fees	.00	.00	.00	430.00	430.00	.00	.00
	<i>Purchased Services Totals</i>	\$0.00	\$0.00	\$0.00	\$430.00	\$430.00	\$0.00	\$0.00
	Purchased Repairs & Maintenance							
1646	Repairs & Maint-Vehicles	521.14	63.94	49.06	1,392.00	1,392.00	200.00	1,500.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$521.14	\$63.94	\$49.06	\$1,392.00	\$1,392.00	\$200.00	\$1,500.00
	Rent							
1648	Rent - Machines & Equip	3,403.56	8,891.74	10,401.83	9,960.00	9,960.00	9,961.00	9,961.00
	<i>Rent Totals</i>	\$3,403.56	\$8,891.74	\$10,401.83	\$9,960.00	\$9,960.00	\$9,961.00	\$9,961.00
	Other Services & Charges Totals	\$3,924.70	\$9,405.68	\$10,632.75	\$12,657.00	\$12,657.00	\$10,746.00	\$12,136.00
	Supplies							
	Operating Supplies							
2036	Uniforms, Guns & Badges	266.99	2,114.17	1,408.44	3,133.00	3,396.00	3,820.00	3,930.00
	<i>Operating Supplies Totals</i>	\$266.99	\$2,114.17	\$1,408.44	\$3,133.00	\$3,396.00	\$3,820.00	\$3,930.00
	<i>Supplies Totals</i>	\$266.99	\$2,114.17	\$1,408.44	\$3,133.00	\$3,396.00	\$3,820.00	\$3,930.00
	Department 2013 - Park Police Airport Totals	\$234,761.26	\$324,709.64	\$272,620.06	\$222,746.00	\$275,377.00	\$291,453.00	\$304,647.00
	Department 2020 - Adult Probation							
	Personal Services							
	Salaries							
1402	Salary Staff	227,155.89	274,017.69	276,796.87	311,704.00	311,704.00	308,353.00	311,607.00
1403	Overtime Salaries	.00	797.80	.00	250.00	250.00	.00	.00
	<i>Salaries Totals</i>	\$227,155.89	\$274,815.49	\$276,796.87	\$311,954.00	\$311,954.00	\$308,353.00	\$311,607.00
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	3,691,022.72	3,600,953.09	3,520,105.22	3,672,309.00	3,601,485.00	2,761,692.00	2,892,499.00
	<i>Hourly Wages - Full Time Totals</i>	\$3,691,022.72	\$3,600,953.09	\$3,520,105.22	\$3,672,309.00	\$3,601,485.00	\$2,761,692.00	\$2,892,499.00
	Hourly Wages - Part Time Help							
1420	Part Time Help	269.13	.00	4,520.14	2,998.00	3,690.00	2,362.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$269.13	\$0.00	\$4,520.14	\$2,998.00	\$3,690.00	\$2,362.00	\$0.00
	Overtime - Wages							
1413	Overtime Wages	109,795.86	108,829.72	109,969.91	115,000.00	152,500.00	144,099.00	150,000.00
	<i>Overtime - Wages Totals</i>	\$109,795.86	\$108,829.72	\$109,969.91	\$115,000.00	\$152,500.00	\$144,099.00	\$150,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 2020 - Adult Probation								
Personal Services								
Other Wages								
1451	Vacation	(13,405.73)	(67,754.83)	(13,444.76)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$13,405.73)</u>	<u>(\$67,754.83)</u>	<u>(\$13,444.76)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$4,014,837.87</u>	<u>\$3,916,843.47</u>	<u>\$3,897,947.38</u>	<u>\$4,102,261.00</u>	<u>\$4,069,629.00</u>	<u>\$3,216,506.00</u>	<u>\$3,354,106.00</u>
<i>Fringe Benefits</i>								
1434	Excess Life Insurance	4.10	4.01	3.76	5.00	5.00	3.00	3.00
1501	Retirement	636,990.24	665,461.03	.00	.00	.00	247,332.00	309,912.00
1502	Social Security	303,128.33	308,954.59	301,817.75	319,995.00	319,995.00	286,372.00	296,089.00
1503	Health Insurance	813,501.94	830,161.57	854,735.45	.00	878,460.00	869,812.00	986,700.00
1503.00001	Health Insurance Retirees	107,491.47	150,106.14	215,408.64	.00	271,524.00	311,489.00	287,040.00
1504	Insurance Buyouts	9,073.61	11,940.74	20,122.01	14,650.00	22,282.00	21,755.00	21,101.00
1505	Life Insurance	13,332.04	14,336.26	5,670.73	14,245.00	14,245.00	6,007.00	6,180.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	8,313.00	8,313.00
1507	Worker's Comp - Admin	.00	.00	143.79	.00	87,738.00	85,865.00	86,500.00
1510	Unemployment Compensation	24,491.13	32,924.00	34,874.41	38,136.00	38,136.00	28,110.00	36,036.00
1512	Optical	(131.82)	2,056.93	(5.98)	.00	1,490.00	1,565.00	2,000.00
1513	Long Term Disability	5,550.57	5,976.05	3,559.72	6,000.00	6,000.00	1,045.00	1,500.00
	<i>Fringe Benefits Totals</i>	<u>\$1,913,431.61</u>	<u>\$2,021,921.32</u>	<u>\$1,436,330.28</u>	<u>\$393,031.00</u>	<u>\$1,639,875.00</u>	<u>\$1,867,668.00</u>	<u>\$2,041,374.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	32,032.60	41,523.04	44,334.42	44,820.00	38,320.00	24,678.00	42,522.00
1608	Postage	6,008.28	6,249.19	6,901.66	6,720.00	6,720.00	8,281.00	7,000.00
	<i>Communications Totals</i>	<u>\$38,040.88</u>	<u>\$47,772.23</u>	<u>\$51,236.08</u>	<u>\$51,540.00</u>	<u>\$45,040.00</u>	<u>\$32,959.00</u>	<u>\$49,522.00</u>
<i>Transportation</i>								
1609	Employee Travel	42,721.34	39,831.93	38,095.06	45,000.00	45,000.00	36,449.00	39,000.00
	<i>Transportation Totals</i>	<u>\$42,721.34</u>	<u>\$39,831.93</u>	<u>\$38,095.06</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$36,449.00</u>	<u>\$39,000.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	5,341.20	19,747.38	21,488.05	22,500.00	34,900.00	35,500.00	22,815.00
1614	Association Dues	2,305.00	2,335.00	2,660.00	2,705.00	2,705.00	2,660.00	2,718.00
1615	Subscriptions & Reference	1,054.37	1,164.03	505.20	1,840.00	4,840.00	4,350.00	450.00
	<i>Education Totals</i>	<u>\$8,700.57</u>	<u>\$23,246.41</u>	<u>\$24,653.25</u>	<u>\$27,045.00</u>	<u>\$42,445.00</u>	<u>\$42,510.00</u>	<u>\$25,983.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	7,165.94	6,583.06	7,279.03	7,000.00	6,605.00	6,965.00	7,000.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$7,165.94</u>	<u>\$6,583.06</u>	<u>\$7,279.03</u>	<u>\$7,000.00</u>	<u>\$6,605.00</u>	<u>\$6,965.00</u>	<u>\$7,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2020 - Adult Probation								
Other Services & Charges								
Public Utilities								
1621	Natural Gas Expense	1,544.40	1,640.23	2,711.84	2,224.00	2,224.00	2,249.00	2,625.00
1622	Electric Expense	3,329.18	3,322.86	3,303.76	3,279.00	4,779.00	4,630.00	4,750.00
1624	Water Expense	477.30	496.40	476.12	480.00	480.00	482.00	480.00
1626	Sewage Expense	765.00	909.00	938.55	936.00	936.00	936.00	936.00
<i>Public Utilities Totals</i>		\$6,115.88	\$6,368.49	\$7,430.27	\$6,919.00	\$8,419.00	\$8,297.00	\$8,791.00
Purchased Services								
1630	Medical Services	2,889.00	3,488.00	5,399.00	6,500.00	5,300.00	4,973.00	5,242.00
1634	Contracted Services	249,052.85	97,671.71	20,229.82	21,903.00	26,903.00	27,507.00	39,531.00
<i>Purchased Services Totals</i>		\$251,941.85	\$101,159.71	\$25,628.82	\$28,403.00	\$32,203.00	\$32,480.00	\$44,773.00
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	1,373.25	1,236.50	1,748.75	2,621.00	2,621.00	1,894.00	1,850.00
1646	Repairs & Maint-Vehicles	7,275.30	7,227.05	8,246.48	9,500.00	9,500.00	7,715.00	8,196.00
<i>Purchased Repairs & Maintenance Totals</i>		\$8,648.55	\$8,463.55	\$9,995.23	\$12,121.00	\$12,121.00	\$9,609.00	\$10,046.00
Rent								
1647	Rent - Buildings	17,440.80	17,440.80	17,440.80	17,441.00	17,441.00	17,441.00	25,367.00
1648	Rent - Machines & Equip	626,124.64	579,525.95	627,857.15	612,258.00	612,258.00	656,913.00	657,455.00
<i>Rent Totals</i>		\$643,565.44	\$596,966.75	\$645,297.95	\$629,699.00	\$629,699.00	\$674,354.00	\$682,822.00
Miscellaneous Expenditures								
1735	Miscellaneous Expense	.00	.00	400.00	.00	.00	.00	.00
1738	Court Related Costs	23.45	53.42	.00	50.00	.00	.00	.00
<i>Miscellaneous Expenditures Totals</i>		\$23.45	\$53.42	\$400.00	\$50.00	\$0.00	\$0.00	\$0.00
<i>Other Services & Charges Totals</i>		\$1,006,923.90	\$830,445.55	\$810,015.69	\$807,777.00	\$821,532.00	\$843,623.00	\$867,937.00
Supplies								
Operating Supplies								
2001	Office Supplies	9,284.50	39,350.50	46,062.05	45,612.00	60,823.00	55,174.00	56,932.00
2001.00001	Office Supplies	.00	.00	36.01	.00	.00	.00	.00
2011	Cleaning Supplies	77.85	77.41	107.59	100.00	413.00	413.00	150.00
2012	Paper Products	241.28	171.97	217.17	200.00	376.00	376.00	350.00
2031	Vehicle Fuel & Oil	9,981.88	18,446.23	26,022.11	29,000.00	22,162.00	22,251.00	23,000.00
2036	Uniforms, Guns & Badges	.00	.00	15,033.51	11,949.00	13,843.00	13,843.00	15,931.00
<i>Operating Supplies Totals</i>		\$19,585.51	\$58,046.11	\$87,478.44	\$86,861.00	\$97,617.00	\$92,057.00	\$96,363.00
Minor Equipment								
2501	Office Equipment	2,378.70	5,270.13	2,417.35	4,511.00	8,284.00	7,598.00	10,735.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	EXPENSE							
	Department 2020 - Adult Probation							
	Supplies							
	Minor Equipment							
2505	Computer Software	.00	.00	324.04	.00	164.00	164.00	218.00
	<i>Minor Equipment Totals</i>	<u>\$2,378.70</u>	<u>\$5,270.13</u>	<u>\$2,741.39</u>	<u>\$4,511.00</u>	<u>\$8,448.00</u>	<u>\$7,762.00</u>	<u>\$10,953.00</u>
	<i>Supplies Totals</i>	<u>\$21,964.21</u>	<u>\$63,316.24</u>	<u>\$90,219.83</u>	<u>\$91,372.00</u>	<u>\$106,065.00</u>	<u>\$99,819.00</u>	<u>\$107,316.00</u>
	Capital Outlay							
	Other Capital Outlay							
3003	Vehicle Purchases	.00	.00	.00	.00	42,210.00	42,210.00	.00
3005	Other Capital Outlay	4,012.00	13,286.00	15,167.00	5,467.00	27,981.00	26,419.00	5,850.00
	<i>Other Capital Outlay Totals</i>	<u>\$4,012.00</u>	<u>\$13,286.00</u>	<u>\$15,167.00</u>	<u>\$5,467.00</u>	<u>\$70,191.00</u>	<u>\$68,629.00</u>	<u>\$5,850.00</u>
	<i>Capital Outlay Totals</i>	<u>\$4,012.00</u>	<u>\$13,286.00</u>	<u>\$15,167.00</u>	<u>\$5,467.00</u>	<u>\$70,191.00</u>	<u>\$68,629.00</u>	<u>\$5,850.00</u>
	Department 2020 - Adult Probation Totals	<u>\$6,961,169.59</u>	<u>\$6,845,812.58</u>	<u>\$6,249,680.18</u>	<u>\$5,399,908.00</u>	<u>\$6,707,292.00</u>	<u>\$6,096,245.00</u>	<u>\$6,376,583.00</u>
	Department 2021 - DUI Program-AHSS							
	Personal Services							
	Salaries							
1403	Overtime Salaries	.00	.00	.00	.00	300.00	300.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	.00	4,000.00	10,224.00	7,200.00	14,273.00	17,160.00	15,120.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$10,224.00</u>	<u>\$7,200.00</u>	<u>\$14,273.00</u>	<u>\$17,160.00</u>	<u>\$15,120.00</u>
	Overtime - Wages							
1413	Overtime Wages	1,676.88	3,997.94	1,151.24	2,612.00	2,612.00	2,582.00	2,723.00
	<i>Overtime - Wages Totals</i>	<u>\$1,676.88</u>	<u>\$3,997.94</u>	<u>\$1,151.24</u>	<u>\$2,612.00</u>	<u>\$2,612.00</u>	<u>\$2,582.00</u>	<u>\$2,723.00</u>
	Other Wages							
1416	Instructor Wages	32,875.00	46,860.41	44,056.12	50,400.00	43,027.00	36,756.00	43,200.00
	<i>Other Wages Totals</i>	<u>\$32,875.00</u>	<u>\$46,860.41</u>	<u>\$44,056.12</u>	<u>\$50,400.00</u>	<u>\$43,027.00</u>	<u>\$36,756.00</u>	<u>\$43,200.00</u>
	<i>Personal Services Totals</i>	<u>\$34,551.88</u>	<u>\$54,858.35</u>	<u>\$55,431.36</u>	<u>\$60,212.00</u>	<u>\$60,212.00</u>	<u>\$56,798.00</u>	<u>\$61,043.00</u>
	Fringe Benefits							
1434	Excess Life Insurance	.01	.00	.00	.00	.00	.00	.00
1502	Social Security	2,888.17	4,153.95	4,075.23	4,407.00	4,252.00	4,256.00	4,670.00
1505	Life Insurance	131.36	116.69	(8.31)	150.00	50.00	28.00	40.00
1510	Unemployment Compensation	187.37	282.62	478.18	400.00	655.00	742.00	750.00
1513	Long Term Disability	53.15	46.37	(3.30)	60.00	60.00	3.00	10.00
	<i>Fringe Benefits Totals</i>	<u>\$3,260.06</u>	<u>\$4,599.63</u>	<u>\$4,541.80</u>	<u>\$5,017.00</u>	<u>\$5,017.00</u>	<u>\$5,029.00</u>	<u>\$5,470.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2021 - DUI Program-AHSS								
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	.00	.00	661.56	3,180.00	2,150.00	335.00	1,200.00
1614	Association Dues	800.00	870.00	835.00	870.00	870.00	870.00	870.00
1615	Subscriptions & Reference	2,125.00	5,100.00	3,000.00	6,000.00	6,900.00	6,900.00	7,800.00
	<i>Education Totals</i>	<u>\$2,925.00</u>	<u>\$5,970.00</u>	<u>\$4,496.56</u>	<u>\$10,050.00</u>	<u>\$9,920.00</u>	<u>\$8,105.00</u>	<u>\$9,870.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	179.92	168.56	249.24	300.00	300.00	242.00	300.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$179.92</u>	<u>\$168.56</u>	<u>\$249.24</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$242.00</u>	<u>\$300.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$3,104.92</u>	<u>\$6,138.56</u>	<u>\$4,745.80</u>	<u>\$10,350.00</u>	<u>\$10,220.00</u>	<u>\$8,347.00</u>	<u>\$10,170.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	466.84	413.81	420.21	450.00	450.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$466.84</u>	<u>\$413.81</u>	<u>\$420.21</u>	<u>\$450.00</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Minor Equipment								
2501	Office Equipment	.00	.00	.00	.00	130.00	206.00	450.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130.00</u>	<u>\$206.00</u>	<u>\$450.00</u>
	<i>Supplies Totals</i>	<u>\$466.84</u>	<u>\$413.81</u>	<u>\$420.21</u>	<u>\$450.00</u>	<u>\$580.00</u>	<u>\$206.00</u>	<u>\$450.00</u>
	Department 2021 - DUI Program-AHSS Totals	<u>\$41,383.70</u>	<u>\$66,010.35</u>	<u>\$65,139.17</u>	<u>\$76,029.00</u>	<u>\$76,029.00</u>	<u>\$70,380.00</u>	<u>\$77,133.00</u>
Department 2023 - Offender Re-Entry Program								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	50,476.44	61,322.71	52,470.00	53,038.00	53,038.00	48,809.00	49,090.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$50,476.44</u>	<u>\$61,322.71</u>	<u>\$52,470.00</u>	<u>\$53,038.00</u>	<u>\$53,038.00</u>	<u>\$48,809.00</u>	<u>\$49,090.00</u>
Other Wages								
1451	Vacation	5,206.40	1,120.59	371.30	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$5,206.40</u>	<u>\$1,120.59</u>	<u>\$371.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$55,682.84</u>	<u>\$62,443.30</u>	<u>\$52,841.30</u>	<u>\$53,038.00</u>	<u>\$53,038.00</u>	<u>\$48,809.00</u>	<u>\$49,090.00</u>
Fringe Benefits								
1501	Retirement	7,868.54	11,803.71	11,661.48	12,500.00	12,500.00	15,608.00	18,331.00
1502	Social Security	3,491.38	4,692.32	4,015.80	4,058.00	4,058.00	3,700.00	3,756.00
1503	Health Insurance	5,431.92	.00	.00	.00	15,972.00	16,558.00	17,940.00
1505	Life Insurance	191.50	210.00	(17.50)	210.00	210.00	63.00	72.00
1507	Worker's Comp - Admin	517.72	.00	.00	.00	.00	.00	.00
1510	Unemployment Compensation	.00	359.00	430.62	454.00	454.00	401.00	454.00
1513	Long Term Disability	47.60	81.60	(6.80)	82.00	82.00	6.00	10.00
	<i>Fringe Benefits Totals</i>	<u>\$17,548.66</u>	<u>\$17,146.63</u>	<u>\$16,083.60</u>	<u>\$17,304.00</u>	<u>\$33,276.00</u>	<u>\$36,336.00</u>	<u>\$40,563.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 2023 - Offender Re-Entry Program								
Other Services & Charges								
Transportation								
1609	Employee Travel	.00	.00	.00	100.00	100.00	.00	50.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$50.00
Education								
1613	Seminar/Training Expenses	.00	.00	.00	908.00	908.00	.00	950.00
	<i>Education Totals</i>	\$0.00	\$0.00	\$0.00	\$908.00	\$908.00	\$0.00	\$950.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00	\$0.00	\$1,000.00
Supplies								
Operating Supplies								
2001	Office Supplies	.00	.00	.00	50.00	50.00	24.00	50.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$24.00	\$50.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$24.00	\$50.00
	Department 2023 - Offender Re-Entry Program Totals	\$73,231.50	\$79,589.93	\$68,924.90	\$71,400.00	\$87,372.00	\$85,169.00	\$90,703.00
Department 2024 - Intermediate Pun. Treatment Prgm								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	.00	110,449.18	128,055.13	144,325.00	287,804.00	331,376.00	345,000.00
	<i>Hourly Wages - Full Time Totals</i>	\$0.00	\$110,449.18	\$128,055.13	\$144,325.00	\$287,804.00	\$331,376.00	\$345,000.00
	<i>Personal Services Totals</i>	\$0.00	\$110,449.18	\$128,055.13	\$144,325.00	\$287,804.00	\$331,376.00	\$345,000.00
Fringe Benefits								
1502	Social Security	.00	135.30	3,477.51	.00	25,501.00	25,457.00	26,393.00
1503	Health Insurance	.00	10,687.79	.00	.00	.00	.00	.00
1505	Life Insurance	.00	.00	.00	.00	304.00	312.00	320.00
1510	Unemployment Compensation	.00	.00	364.11	.00	2,428.00	2,428.00	2,100.00
1513	Long Term Disability	.00	.00	.00	.00	24.00	24.00	24.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$10,823.09	\$3,841.62	\$0.00	\$28,257.00	\$28,221.00	\$28,837.00
Other Services & Charges								
Purchased Services								
1634	Contracted Services	.00	38,820.61	119,769.43	59,908.00	113,686.00	107,555.00	120,000.00
	<i>Purchased Services Totals</i>	\$0.00	\$38,820.61	\$119,769.43	\$59,908.00	\$113,686.00	\$107,555.00	\$120,000.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$38,820.61	\$119,769.43	\$59,908.00	\$113,686.00	\$107,555.00	\$120,000.00
	Department 2024 - Intermediate Pun. Treatment Prgm Totals	\$0.00	\$160,092.88	\$251,666.18	\$204,233.00	\$429,747.00	\$467,152.00	\$493,837.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2025 - Adult Probation Grant In Aid								
Personal Services								
Salaries								
1402	Salary Staff	.00	.00	.00	.00	14,291.00	28,992.00	28,253.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,291.00</u>	<u>\$28,992.00</u>	<u>\$28,253.00</u>
	<i>Hourly Wages - Full Time</i>							
1411	Hourly Wages-Regular	.00	.00	.00	.00	225,110.00	467,930.00	484,937.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$225,110.00</u>	<u>\$467,930.00</u>	<u>\$484,937.00</u>
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$239,401.00</u>	<u>\$496,922.00</u>	<u>\$513,190.00</u>
	Department 2025 - Adult Probation Grant In Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$239,401.00	\$496,922.00	\$513,190.00
Department 2030 - Juvenile Probation								
Personal Services								
Salaries								
1402	Salary Staff	184,044.52	195,413.30	205,772.94	205,808.00	205,808.00	222,184.00	222,202.00
	<i>Salaries Totals</i>	<u>\$184,044.52</u>	<u>\$195,413.30</u>	<u>\$205,772.94</u>	<u>\$205,808.00</u>	<u>\$205,808.00</u>	<u>\$222,184.00</u>	<u>\$222,202.00</u>
	<i>Hourly Wages - Full Time</i>							
1411	Hourly Wages-Regular	1,841,663.75	1,946,322.73	1,852,027.03	2,046,687.00	2,020,717.00	1,969,158.00	2,044,403.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$1,841,663.75</u>	<u>\$1,946,322.73</u>	<u>\$1,852,027.03</u>	<u>\$2,046,687.00</u>	<u>\$2,020,717.00</u>	<u>\$1,969,158.00</u>	<u>\$2,044,403.00</u>
	<i>Hourly Wages - Part Time Help</i>							
1420	Part Time Help	13,246.33	20,976.93	24,235.99	30,000.00	29,998.00	28,318.00	46,522.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$13,246.33</u>	<u>\$20,976.93</u>	<u>\$24,235.99</u>	<u>\$30,000.00</u>	<u>\$29,998.00</u>	<u>\$28,318.00</u>	<u>\$46,522.00</u>
	<i>Overtime - Wages</i>							
1413	Overtime Wages	14,240.48	13,668.13	16,522.83	14,000.00	21,137.00	20,696.00	18,000.00
	<i>Overtime - Wages Totals</i>	<u>\$14,240.48</u>	<u>\$13,668.13</u>	<u>\$16,522.83</u>	<u>\$14,000.00</u>	<u>\$21,137.00</u>	<u>\$20,696.00</u>	<u>\$18,000.00</u>
	<i>Other Wages</i>							
1451	Vacation	1,144.24	(8,630.16)	12,481.33	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,144.24</u>	<u>(\$8,630.16)</u>	<u>\$12,481.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$2,054,339.32</u>	<u>\$2,167,750.93</u>	<u>\$2,111,040.12</u>	<u>\$2,296,495.00</u>	<u>\$2,277,660.00</u>	<u>\$2,240,356.00</u>	<u>\$2,331,127.00</u>
	<i>Fringe Benefits</i>							
1434	Excess Life Insurance	2.02	1.53	1.05	.00	2.00	2.00	2.00
1501	Retirement	324,495.17	350,155.12	.00	584,853.00	584,853.00	145,940.00	182,865.00
1502	Social Security	153,686.15	163,080.93	157,122.66	175,759.00	172,200.00	168,134.00	177,068.00
1503	Health Insurance	514,730.87	579,943.42	567,069.32	584,120.00	584,120.00	551,313.00	605,860.00
1503.00001	Health Insurance Retirees	64,418.52	46,322.29	85,398.61	75,383.00	75,383.00	69,461.00	71,760.00
1504	Insurance Buyouts	750.10	826.94	48.08	.00	3,559.00	3,462.00	2,501.00
1505	Life Insurance	7,013.17	7,479.05	2,821.94	6,000.00	6,000.00	3,247.00	3,550.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	3,210.00	3,210.00
1507	Worker's Comp - Admin	.00	.00	28,393.71	.00	40,446.00	41,222.00	40,446.00
1510	Unemployment Compensation	13,412.75	15,361.28	17,472.70	15,500.00	15,500.00	14,799.00	19,976.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2030 - Juvenile Probation								
<i>Fringe Benefits</i>								
1512	Optical	.00	1,083.03	.00	.00	783.00	783.00	800.00
1513	Long Term Disability	2,856.36	3,051.99	1,010.85	3,500.00	3,500.00	562.00	600.00
<i>Fringe Benefits Totals</i>		\$1,081,365.11	\$1,167,305.58	\$859,338.92	\$1,445,115.00	\$1,486,346.00	\$1,002,135.00	\$1,108,638.00
<i>Other Services & Charges</i>								
<i>Fees</i>								
1836	Restitution	500.00	85.00	2,104.00	1,200.00	1,200.00	750.00	750.00
<i>Fees Totals</i>		\$500.00	\$85.00	\$2,104.00	\$1,200.00	\$1,200.00	\$750.00	\$750.00
<i>Communications</i>								
1603	Telephone	17,827.90	19,791.75	19,868.92	19,800.00	16,100.00	13,853.00	20,480.00
1608	Postage	4,579.58	4,070.93	4,902.36	4,700.00	6,400.00	6,378.00	6,500.00
<i>Communications Totals</i>		\$22,407.48	\$23,862.68	\$24,771.28	\$24,500.00	\$22,500.00	\$20,231.00	\$26,980.00
<i>Transportation</i>								
1609	Employee Travel	15,429.64	19,405.53	22,528.04	25,000.00	24,705.00	25,078.00	24,000.00
<i>Transportation Totals</i>		\$15,429.64	\$19,405.53	\$22,528.04	\$25,000.00	\$24,705.00	\$25,078.00	\$24,000.00
<i>Education</i>								
1613	Seminar/Training Expenses	4,680.76	16,538.07	19,217.58	16,500.00	17,500.00	19,184.00	18,500.00
1614	Association Dues	400.00	400.00	400.00	400.00	400.00	400.00	400.00
1615	Subscriptions & Reference	896.47	1,235.36	479.37	2,192.00	2,217.00	2,217.00	875.00
<i>Education Totals</i>		\$5,977.23	\$18,173.43	\$20,096.95	\$19,092.00	\$20,117.00	\$21,801.00	\$19,775.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	4,184.14	3,326.79	4,104.63	5,000.00	5,000.00	4,128.00	4,250.00
<i>Binding, Duplication & Printing Totals</i>		\$4,184.14	\$3,326.79	\$4,104.63	\$5,000.00	\$5,000.00	\$4,128.00	\$4,250.00
<i>Public Utilities</i>								
1621	Natural Gas Expense	1,965.03	1,896.04	1,293.66	2,000.00	2,000.00	1,714.00	2,000.00
1622	Electric Expense	18,798.07	17,129.96	18,268.92	19,000.00	26,000.00	27,659.00	30,000.00
1624	Water Expense	2,922.87	2,888.17	2,807.20	3,000.00	3,000.00	2,958.00	3,000.00
1625	Fire Service Expense	219.92	.00	1,165.84	500.00	500.00	258.00	500.00
1626	Sewage Expense	849.43	802.31	740.16	1,000.00	1,000.00	852.00	900.00
<i>Public Utilities Totals</i>		\$24,755.32	\$22,716.48	\$24,275.78	\$25,500.00	\$32,500.00	\$33,441.00	\$36,400.00
<i>Purchased Services</i>								
1630	Medical Services	2,407.75	760.30	1,863.99	1,966.00	1,966.00	1,770.00	2,016.00
1634	Contracted Services	10,029.92	11,301.33	10,022.82	12,202.00	20,021.00	24,970.00	39,670.00
<i>Purchased Services Totals</i>		\$12,437.67	\$12,061.63	\$11,886.81	\$14,168.00	\$21,987.00	\$26,740.00	\$41,686.00
<i>Purchased Repairs & Maintenance</i>								
1644	Repairs & Maint-Buildings	2,305.57	3,741.81	209.93	3,000.00	6,683.00	6,775.00	7,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 2030 - Juvenile Probation								
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	2,450.00	11,350.74	.00	.00	.00	.00
3005	Other Capital Outlay	2,091.00	2,480.00	2,139.00	.00	.00	.00	15,288.00
	<i>Other Capital Outlay Totals</i>	<u>\$2,091.00</u>	<u>\$4,930.00</u>	<u>\$13,489.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,288.00</u>
	<i>Capital Outlay Totals</i>	<u>\$2,091.00</u>	<u>\$4,930.00</u>	<u>\$13,489.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,288.00</u>
	Department 2030 - Juvenile Probation Totals	\$3,281,110.24	\$3,487,813.17	\$3,140,307.51	\$3,913,229.00	\$3,958,085.00	\$3,431,858.00	\$3,664,853.00
Department 2031 - Juvenile Detention								
Personal Services								
Salaries								
1402	Salary Staff	50,014.98	102,214.11	193,010.98	245,399.00	245,399.00	239,963.00	210,149.00
1403	Overtime Salaries	.00	1,233.60	7,364.86	7,000.00	7,000.00	5,936.00	7,000.00
	<i>Salaries Totals</i>	<u>\$50,014.98</u>	<u>\$103,447.71</u>	<u>\$200,375.84</u>	<u>\$252,399.00</u>	<u>\$252,399.00</u>	<u>\$245,899.00</u>	<u>\$217,149.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	548,348.64	511,129.73	499,588.16	678,980.00	628,008.00	455,868.00	774,946.00
1430	Modified Work Wages	40,835.86	40,293.14	46,839.55	.00	49,830.00	47,502.00	46,000.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$589,184.50</u>	<u>\$551,422.87</u>	<u>\$546,427.71</u>	<u>\$678,980.00</u>	<u>\$677,838.00</u>	<u>\$503,370.00</u>	<u>\$820,946.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	41,616.35	19,102.69	23,355.40	38,440.00	38,440.00	33,231.00	34,544.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$41,616.35</u>	<u>\$19,102.69</u>	<u>\$23,355.40</u>	<u>\$38,440.00</u>	<u>\$38,440.00</u>	<u>\$33,231.00</u>	<u>\$34,544.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	122,233.91	100,190.30	222,280.88	105,000.00	105,000.00	106,455.00	100,000.00
	<i>Overtime - Wages Totals</i>	<u>\$122,233.91</u>	<u>\$100,190.30</u>	<u>\$222,280.88</u>	<u>\$105,000.00</u>	<u>\$105,000.00</u>	<u>\$106,455.00</u>	<u>\$100,000.00</u>
<i>Other Wages</i>								
1451	Vacation	(2,465.70)	2,217.63	330.90	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$2,465.70)</u>	<u>\$2,217.63</u>	<u>\$330.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$800,584.04</u>	<u>\$776,381.20</u>	<u>\$992,770.73</u>	<u>\$1,074,819.00</u>	<u>\$1,073,677.00</u>	<u>\$888,955.00</u>	<u>\$1,172,639.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	113,933.77	107,098.55	.00	.00	313,819.00	222,427.00	421,737.00
1502	Social Security	60,372.98	58,253.39	75,038.68	83,372.00	73,492.00	67,467.00	89,707.00
1503	Health Insurance	144,569.72	157,142.09	150,713.81	143,279.00	143,279.00	172,324.00	340,860.00
1503.00001	Health Insurance Retirees	.00	11,611.93	45,821.12	.00	79,860.00	70,476.00	71,760.00
1504	Insurance Buyouts	767.41	2,613.81	1,857.94	1,858.00	1,858.00	1,189.00	1,771.00
1505	Life Insurance	2,103.51	2,357.98	1,089.50	2,687.00	2,687.00	1,176.00	2,687.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	1,721.00	1,721.00
1507	Worker's Comp - Admin	.00	.00	13,787.14	.00	25,262.00	90,664.00	28,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2031 - Juvenile Detention								
<i>Fringe Benefits</i>								
1510	Unemployment Compensation	5,424.62	7,154.74	10,096.31	9,988.00	9,988.00	7,534.00	8,626.00
1512	Optical	.00	464.16	.00	.00	306.00	265.00	300.00
1513	Long Term Disability	1,044.77	1,111.48	676.63	1,173.00	1,173.00	225.00	1,175.00
	<i>Fringe Benefits Totals</i>	<u>\$328,216.78</u>	<u>\$347,808.13</u>	<u>\$299,081.13</u>	<u>\$242,357.00</u>	<u>\$651,724.00</u>	<u>\$635,468.00</u>	<u>\$968,344.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	4,697.31	5,692.34	5,742.87	5,772.00	5,716.00	4,226.00	4,235.00
1608	Postage	249.17	330.73	61.78	100.00	156.00	147.00	150.00
	<i>Communications Totals</i>	<u>\$4,946.48</u>	<u>\$6,023.07</u>	<u>\$5,804.65</u>	<u>\$5,872.00</u>	<u>\$5,872.00</u>	<u>\$4,373.00</u>	<u>\$4,385.00</u>
<i>Transportation</i>								
1609	Employee Travel	32.24	.00	.00	40.00	40.00	10.00	25.00
	<i>Transportation Totals</i>	<u>\$32.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40.00</u>	<u>\$40.00</u>	<u>\$10.00</u>	<u>\$25.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	3,182.38	1,704.08	2,506.46	3,700.00	3,700.00	2,543.00	4,500.00
1614	Association Dues	.00	.00	35.00	.00	.00	.00	.00
	<i>Education Totals</i>	<u>\$3,182.38</u>	<u>\$1,704.08</u>	<u>\$2,541.46</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$2,543.00</u>	<u>\$4,500.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	111.91	110.51	95.36	100.00	100.00	25.00	100.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$111.91</u>	<u>\$110.51</u>	<u>\$95.36</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$25.00</u>	<u>\$100.00</u>
<i>Public Utilities</i>								
1621	Natural Gas Expense	1,181.93	1,581.02	968.46	1,600.00	1,600.00	1,166.00	1,500.00
1622	Electric Expense	16,962.58	15,429.53	16,469.63	16,000.00	24,296.00	24,405.00	25,000.00
1624	Water Expense	2,663.09	2,631.44	2,557.65	2,500.00	2,500.00	2,409.00	2,500.00
1625	Fire Service Expense	200.37	.00	654.36	1,000.00	1,000.00	1,000.00	1,000.00
1626	Sewage Expense	773.92	730.98	674.37	800.00	800.00	659.00	800.00
	<i>Public Utilities Totals</i>	<u>\$21,781.89</u>	<u>\$20,372.97</u>	<u>\$21,324.47</u>	<u>\$21,900.00</u>	<u>\$30,196.00</u>	<u>\$29,639.00</u>	<u>\$30,800.00</u>
<i>Purchased Services</i>								
1630	Medical Services	25,576.07	20,168.36	25,046.09	24,000.00	24,000.00	24,000.00	25,000.00
1634	Contracted Services	12,494.62	9,662.03	12,624.07	32,072.00	32,813.00	31,757.00	49,826.00
	<i>Purchased Services Totals</i>	<u>\$38,070.69</u>	<u>\$29,830.39</u>	<u>\$37,670.16</u>	<u>\$56,072.00</u>	<u>\$56,813.00</u>	<u>\$55,757.00</u>	<u>\$74,826.00</u>
<i>Purchased Repairs & Maintenance</i>								
1644	Repairs & Maint-Buildings	3,354.21	6,494.03	608.28	4,000.00	4,000.00	4,497.00	5,000.00
1645	Repairs & Maint-Equipment	1,882.70	3,649.52	1,346.73	2,500.00	2,857.00	1,321.00	3,000.00
1646	Repairs & Maint-Vehicles	.00	15.20	94.15	.00	205.00	150.00	150.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$5,236.91</u>	<u>\$10,158.75</u>	<u>\$2,049.16</u>	<u>\$6,500.00</u>	<u>\$7,062.00</u>	<u>\$5,968.00</u>	<u>\$8,150.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2031 - Juvenile Detention								
Other Services & Charges								
Rent								
1648	Rent - Machines & Equip	1,691.28	2,041.00	3,671.16	3,672.00	5,151.00	5,109.00	3,501.00
	<i>Rent Totals</i>	<u>\$1,691.28</u>	<u>\$2,041.00</u>	<u>\$3,671.16</u>	<u>\$3,672.00</u>	<u>\$5,151.00</u>	<u>\$5,109.00</u>	<u>\$3,501.00</u>
<i>Recipient Services</i>								
1665	Clothing & Shoes	686.71	927.67	1,294.20	900.00	900.00	900.00	1,500.00
	<i>Recipient Services Totals</i>	<u>\$686.71</u>	<u>\$927.67</u>	<u>\$1,294.20</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$1,500.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$75,740.49</u>	<u>\$71,168.44</u>	<u>\$74,450.62</u>	<u>\$98,756.00</u>	<u>\$109,834.00</u>	<u>\$104,324.00</u>	<u>\$127,787.00</u>
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	3,132.36	3,089.67	3,019.37	2,500.00	2,500.00	2,105.00	3,000.00
2011	Cleaning Supplies	1,252.57	1,211.99	1,425.28	1,500.00	1,500.00	1,200.00	1,500.00
2012	Paper Products	1,412.41	1,682.71	2,189.63	2,000.00	2,000.00	2,477.00	2,000.00
2019	Provisions	21,863.98	21,387.35	22,432.68	20,000.00	20,000.00	15,000.00	24,000.00
2031	Vehicle Fuel & Oil	197.17	660.78	397.01	500.00	500.00	303.00	350.00
2032	Fuel Oil	224.95	214.68	178.48	300.00	300.00	184.00	300.00
2036	Uniforms, Guns & Badges	2,455.24	18.63	43.19	2,000.00	2,000.00	2,000.00	2,000.00
2038	Recreation	141.39	48.80	279.48	200.00	200.00	111.00	200.00
	<i>Operating Supplies Totals</i>	<u>\$30,680.07</u>	<u>\$28,314.61</u>	<u>\$29,965.12</u>	<u>\$29,000.00</u>	<u>\$29,000.00</u>	<u>\$23,380.00</u>	<u>\$33,350.00</u>
<i>Repairs & Maintenance Supplies</i>								
2010	Maintenance Supplies	128.28	174.95	19.49	100.00	100.00	100.00	100.00
	<i>Repairs & Maintenance Supplies Totals</i>	<u>\$128.28</u>	<u>\$174.95</u>	<u>\$19.49</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$100.00</u>
<i>Minor Equipment</i>								
2501	Office Equipment	20.43	52.12	.00	.00	1,142.00	1,139.00	.00
	<i>Minor Equipment Totals</i>	<u>\$20.43</u>	<u>\$52.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,142.00</u>	<u>\$1,139.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$30,828.78</u>	<u>\$28,541.68</u>	<u>\$29,984.61</u>	<u>\$29,100.00</u>	<u>\$30,242.00</u>	<u>\$24,619.00</u>	<u>\$33,450.00</u>
<i>Capital Outlay</i>								
<i>Improvements Other Than Buildings</i>								
3008	Constructions/Renovations	.00	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Capital Outlay</i>								
3005	Other Capital Outlay	.00	.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2031 - Juvenile Detention Totals	<u>\$1,235,370.09</u>	<u>\$1,223,899.45</u>	<u>\$1,396,287.09</u>	<u>\$1,445,032.00</u>	<u>\$1,865,477.00</u>	<u>\$1,653,366.00</u>	<u>\$2,302,220.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2032 - Juvenile Placements								
Other Services & Charges								
Transportation								
1610	Client Travel	.00	2,020.17	11,883.34	30,000.00	(540.00)	.00	.00
	<i>Transportation Totals</i>	\$0.00	\$2,020.17	\$11,883.34	\$30,000.00	(\$540.00)	\$0.00	\$0.00
<i>Purchased Services</i>								
1630	Medical Services	174.00	707.32	680.25	400.00	909.00	1,212.00	1,500.00
1633	Expert Witness Services	8,639.37	5,737.73	5,687.03	7,500.00	7,500.00	7,639.00	8,000.00
1634	Contracted Services	54,280.16	29,500.68	33,638.74	40,000.00	40,000.00	37,153.00	40,000.00
1641	Counseling Services	1,004,820.95	869,838.72	979,608.93	1,010,000.00	1,292,619.00	1,451,591.00	1,500,000.00
1818	Out of County Housing	3,750.00	7,380.00	10,395.00	20,000.00	23,283.00	23,283.00	20,000.00
	<i>Purchased Services Totals</i>	\$1,071,664.48	\$913,164.45	\$1,030,009.95	\$1,077,900.00	\$1,364,311.00	\$1,520,878.00	\$1,569,500.00
<i>Recipient Services</i>								
1665	Clothing & Shoes	3,016.43	897.41	2,184.26	1,000.00	2,920.00	3,481.00	3,000.00
	<i>Recipient Services Totals</i>	\$3,016.43	\$897.41	\$2,184.26	\$1,000.00	\$2,920.00	\$3,481.00	\$3,000.00
<i>Payment to Private Homes</i>								
1703	Foster Care Maintenance	1,678.74	.00	.00	.00	20,950.00	19,796.00	.00
1704	Emergency Care	14,625.70	23,657.90	15,271.50	30,000.00	51,467.00	77,200.00	70,000.00
1705	Group Homes	1,126,234.83	810,487.19	853,395.31	825,000.00	825,000.00	975,086.00	950,000.00
1708	Supervised Apt Living	578,839.88	564,777.40	451,307.86	400,000.00	608,225.00	661,756.00	675,000.00
1709	Alternative Treatment	1,160.00	7,540.00	26,970.00	5,000.00	5,000.00	4,060.00	5,000.00
1710	Day Care	49,288.58	16,879.16	11,340.00	40,000.00	40,000.00	25,777.00	40,000.00
1711	Secure Residential	440,708.50	227,892.32	166,703.61	250,000.00	129,076.00	128,672.00	175,000.00
1712	Residential	994,641.77	936,353.03	990,796.72	1,100,000.00	735,755.00	756,509.00	775,000.00
	<i>Payment to Private Homes Totals</i>	\$3,207,178.00	\$2,587,587.00	\$2,515,785.00	\$2,650,000.00	\$2,415,473.00	\$2,648,856.00	\$2,690,000.00
<i>Miscellaneous Expenditures</i>								
1735	Miscellaneous Expense	60.00	410.00	201.01	500.00	540.00	453.00	500.00
	<i>Miscellaneous Expenditures Totals</i>	\$60.00	\$410.00	\$201.01	\$500.00	\$540.00	\$453.00	\$500.00
	<i>Other Services & Charges Totals</i>	\$4,281,918.91	\$3,504,079.03	\$3,560,063.56	\$3,759,400.00	\$3,782,704.00	\$4,173,668.00	\$4,263,000.00
	Department 2032 - Juvenile Placements Totals	\$4,281,918.91	\$3,504,079.03	\$3,560,063.56	\$3,759,400.00	\$3,782,704.00	\$4,173,668.00	\$4,263,000.00
Department 2037 - Juvenile Shelter								
Personal Services								
Salaries								
1402	Salary Staff	33,343.32	48,788.98	59,359.06	62,720.00	62,720.00	67,718.00	140,099.00
	<i>Salaries Totals</i>	\$33,343.32	\$48,788.98	\$59,359.06	\$62,720.00	\$62,720.00	\$67,718.00	\$140,099.00
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	372,390.12	354,533.06	395,861.04	416,936.00	416,936.00	416,554.00	504,675.00
1430	Modified Work Wages	208.74	.00	.00	.00	372.00	372.00	.00
	<i>Hourly Wages - Full Time Totals</i>	\$372,598.86	\$354,533.06	\$395,861.04	\$416,936.00	\$417,308.00	\$416,926.00	\$504,675.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 2037 - Juvenile Shelter								
Personal Services								
Hourly Wages - Part Time Help								
1420	Part Time Help	100,452.51	111,808.43	68,941.24	105,000.00	101,608.00	45,046.00	180,916.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$100,452.51</u>	<u>\$111,808.43</u>	<u>\$68,941.24</u>	<u>\$105,000.00</u>	<u>\$101,608.00</u>	<u>\$45,046.00</u>	<u>\$180,916.00</u>
Overtime - Wages								
1413	Overtime Wages	67,618.89	88,456.74	81,522.31	70,000.00	70,000.00	53,722.00	70,000.00
	<i>Overtime - Wages Totals</i>	<u>\$67,618.89</u>	<u>\$88,456.74</u>	<u>\$81,522.31</u>	<u>\$70,000.00</u>	<u>\$70,000.00</u>	<u>\$53,722.00</u>	<u>\$70,000.00</u>
Other Wages								
1451	Vacation	3,011.38	(5,868.76)	(1,604.12)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$3,011.38</u>	<u>(\$5,868.76)</u>	<u>(\$1,604.12)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$577,024.96</u>	<u>\$597,718.45</u>	<u>\$604,079.53</u>	<u>\$654,656.00</u>	<u>\$651,636.00</u>	<u>\$583,412.00</u>	<u>\$895,690.00</u>
Fringe Benefits								
1501	Retirement	74,864.45	65,867.63	.00	.00	163,545.00	163,545.00	264,869.00
1502	Social Security	42,963.04	45,407.22	45,763.18	50,464.00	48,964.00	43,556.00	68,521.00
1503	Health Insurance	90,543.16	95,328.70	91,485.25	.00	111,804.00	87,696.00	107,640.00
1503.00001	Health Insurance Retirees	10,736.42	10,729.28	.00	.00	.00	.00	.00
1504	Insurance Buyouts	1,050.14	1,050.14	1,315.56	1,351.00	1,351.00	1,336.00	1,431.00
1505	Life Insurance	1,388.20	1,469.57	565.37	1,000.00	1,000.00	593.00	1,000.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	215.00	215.00
1507	Worker's Comp - Admin	.00	.00	217.92	.00	19,218.00	18,924.00	20,000.00
1510	Unemployment Compensation	5,082.21	6,369.01	6,641.09	6,500.00	6,500.00	5,207.00	9,080.00
1512	Optical	.00	283.65	.00	.00	153.00	99.00	200.00
1513	Long Term Disability	692.03	727.11	346.72	700.00	700.00	162.00	400.00
	<i>Fringe Benefits Totals</i>	<u>\$227,319.65</u>	<u>\$227,232.31</u>	<u>\$146,335.09</u>	<u>\$60,015.00</u>	<u>\$353,235.00</u>	<u>\$321,333.00</u>	<u>\$473,356.00</u>
Other Services & Charges								
Communications								
1603	Telephone	394.64	384.35	365.43	400.00	400.00	382.00	400.00
	<i>Communications Totals</i>	<u>\$394.64</u>	<u>\$384.35</u>	<u>\$365.43</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$382.00</u>	<u>\$400.00</u>
Transportation								
1609	Employee Travel	4.60	.00	.00	25.00	25.00	.00	.00
	<i>Transportation Totals</i>	<u>\$4.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25.00</u>	<u>\$25.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Education								
1613	Seminar/Training Expenses	1,905.70	1,165.70	1,189.33	2,000.00	2,000.00	1,984.00	2,000.00
	<i>Education Totals</i>	<u>\$1,905.70</u>	<u>\$1,165.70</u>	<u>\$1,189.33</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$1,984.00</u>	<u>\$2,000.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	51.64	22.47	10.69	75.00	75.00	5.00	50.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$51.64</u>	<u>\$22.47</u>	<u>\$10.69</u>	<u>\$75.00</u>	<u>\$75.00</u>	<u>\$5.00</u>	<u>\$50.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 2037 - Juvenile Shelter								
Other Services & Charges								
Public Utilities								
1621	Natural Gas Expense	408.12	539.83	330.75	500.00	500.00	473.00	500.00
1622	Electric Expense	5,787.53	5,268.60	5,623.79	5,700.00	8,350.00	8,334.00	8,600.00
1624	Water Expense	909.35	898.57	873.36	850.00	850.00	823.00	850.00
1625	Fire Service Expense	68.42	.00	223.44	750.00	750.00	138.00	750.00
1626	Sewage Expense	264.22	249.61	230.27	300.00	300.00	240.00	250.00
<i>Public Utilities Totals</i>		<u>\$7,437.64</u>	<u>\$6,956.61</u>	<u>\$7,281.61</u>	<u>\$8,100.00</u>	<u>\$10,750.00</u>	<u>\$10,008.00</u>	<u>\$10,950.00</u>
Purchased Services								
1630	Medical Services	13,683.06	10,496.29	4,693.64	12,000.00	11,733.00	11,357.00	12,000.00
1634	Contracted Services	5,242.86	3,511.20	6,239.37	17,674.00	17,961.00	18,149.00	24,959.00
<i>Purchased Services Totals</i>		<u>\$18,925.92</u>	<u>\$14,007.49</u>	<u>\$10,933.01</u>	<u>\$29,674.00</u>	<u>\$29,694.00</u>	<u>\$29,506.00</u>	<u>\$36,959.00</u>
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	2,065.29	2,103.10	289.81	1,000.00	1,000.00	1,348.00	2,000.00
1645	Repairs & Maint-Equipment	1,309.76	1,769.34	617.60	1,200.00	1,304.00	718.00	1,000.00
1646	Repairs & Maint-Vehicles	.00	8.18	50.69	.00	93.00	93.00	100.00
<i>Purchased Repairs & Maintenance Totals</i>		<u>\$3,375.05</u>	<u>\$3,880.62</u>	<u>\$958.10</u>	<u>\$2,200.00</u>	<u>\$2,397.00</u>	<u>\$2,159.00</u>	<u>\$3,100.00</u>
Rent								
1648	Rent - Machines & Equip	1,691.28	2,041.00	3,671.16	3,672.00	5,109.00	5,109.00	2,398.00
<i>Rent Totals</i>		<u>\$1,691.28</u>	<u>\$2,041.00</u>	<u>\$3,671.16</u>	<u>\$3,672.00</u>	<u>\$5,109.00</u>	<u>\$5,109.00</u>	<u>\$2,398.00</u>
Recipient Services								
1665	Clothing & Shoes	447.26	519.13	578.28	600.00	600.00	362.00	500.00
<i>Recipient Services Totals</i>		<u>\$447.26</u>	<u>\$519.13</u>	<u>\$578.28</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$362.00</u>	<u>\$500.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	.00	184.94	.00	.00	.00	.00	.00
<i>Miscellaneous Expenditures Totals</i>		<u>\$0.00</u>	<u>\$184.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services & Charges Totals</i>		<u>\$34,233.73</u>	<u>\$29,162.31</u>	<u>\$24,987.61</u>	<u>\$46,746.00</u>	<u>\$51,050.00</u>	<u>\$49,515.00</u>	<u>\$56,357.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	826.07	813.08	905.24	900.00	1,250.00	1,231.00	1,000.00
2011	Cleaning Supplies	610.44	582.84	594.59	600.00	600.00	470.00	500.00
2012	Paper Products	316.43	490.62	524.52	500.00	712.00	685.00	500.00
2019	Provisions	12,327.51	12,121.45	13,610.03	13,000.00	13,000.00	15,528.00	14,000.00
2031	Vehicle Fuel & Oil	106.19	355.78	213.76	.00	200.00	163.00	200.00
2032	Fuel Oil	76.81	73.31	60.95	200.00	63.00	63.00	50.00
2036	Uniforms, Guns & Badges	.00	10.03	782.75	1,000.00	1,000.00	980.00	1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 2037 - Juvenile Shelter								
Supplies								
Operating Supplies								
2038	Recreation	143.18	63.92	83.85	100.00	100.00	149.00	50.00
<i>Operating Supplies Totals</i>		\$14,406.63	\$14,511.03	\$16,775.69	\$16,300.00	\$16,925.00	\$19,269.00	\$17,300.00
<i>Repairs & Maintenance Supplies</i>								
2010	Maintenance Supplies	156.55	90.21	10.49	100.00	100.00	41.00	100.00
<i>Repairs & Maintenance Supplies Totals</i>		\$156.55	\$90.21	\$10.49	\$100.00	\$100.00	\$41.00	\$100.00
<i>Supplies Totals</i>		\$14,563.18	\$14,601.24	\$16,786.18	\$16,400.00	\$17,025.00	\$19,310.00	\$17,400.00
<i>Capital Outlay</i>								
<i>Improvements Other Than Buildings</i>								
3008	Constructions/Renovations	.00	.00	.00	.00	.00	.00	.00
<i>Improvements Other Than Buildings Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 2037 - Juvenile Shelter Totals		\$853,141.52	\$868,714.31	\$792,188.41	\$777,817.00	\$1,072,946.00	\$973,570.00	\$1,442,803.00
Department 2038 - PTSD								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	.00	.00	68,542.54	78,919.00	78,918.00	62,853.00	77,198.00
<i>Hourly Wages - Full Time Totals</i>		\$0.00	\$0.00	\$68,542.54	\$78,919.00	\$78,918.00	\$62,853.00	\$77,198.00
<i>Overtime - Wages</i>								
1413	Overtime Wages	.00	.00	629.94	1,000.00	1,000.00	200.00	500.00
<i>Overtime - Wages Totals</i>		\$0.00	\$0.00	\$629.94	\$1,000.00	\$1,000.00	\$200.00	\$500.00
<i>Other Wages</i>								
1451	Vacation	.00	.00	3,106.55	.00	.00	.00	.00
<i>Other Wages Totals</i>		\$0.00	\$0.00	\$3,106.55	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$72,279.03	\$79,919.00	\$79,918.00	\$63,053.00	\$77,698.00
<i>Fringe Benefits</i>								
1434	Excess Life Insurance	.00	.00	.27	.00	1.00	1.00	1.00
1501	Retirement	.00	.00	15,881.80	25,000.00	25,000.00	14,815.00	28,815.00
1502	Social Security	.00	.00	5,117.47	6,038.00	6,038.00	4,032.00	5,906.00
1503	Health Insurance	.00	.00	24,423.06	34,000.00	33,850.00	15,249.00	35,880.00
1505	Life Insurance	.00	.00	99.57	215.00	215.00	94.00	137.00
1510	Unemployment Compensation	.00	.00	779.12	1,099.00	1,099.00	766.00	908.00
1513	Long Term Disability	.00	.00	831.04	.00	150.00	8.00	10.00
<i>Fringe Benefits Totals</i>		\$0.00	\$0.00	\$47,132.33	\$66,352.00	\$66,353.00	\$34,965.00	\$71,657.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2038 - PTSD								
Other Services & Charges								
Transportation								
1609	Employee Travel	.00	.00	1,786.84	2,000.00	2,000.00	1,114.00	1,600.00
	<i>Transportation Totals</i>	\$0.00	\$0.00	\$1,786.84	\$2,000.00	\$2,000.00	\$1,114.00	\$1,600.00
Education								
1613	Seminar/Training Expenses	.00	.00	17.55	1,500.00	1,500.00	750.00	750.00
1615	Subscriptions & Reference	.00	.00	736.68	.00	.00	.00	.00
	<i>Education Totals</i>	\$0.00	\$0.00	\$754.23	\$1,500.00	\$1,500.00	\$750.00	\$750.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	\$2,541.07	\$3,500.00	\$3,500.00	\$1,864.00	\$2,350.00
Supplies								
Operating Supplies								
2001	Office Supplies	.00	.00	25.98	2,000.00	2,000.00	550.00	1,500.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$25.98	\$2,000.00	\$2,000.00	\$550.00	\$1,500.00
Minor Equipment								
2505	Computer Software	.00	.00	128.07	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	\$0.00	\$0.00	\$128.07	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$154.05	\$2,000.00	\$2,000.00	\$550.00	\$1,500.00
	Department 2038 - PTSD Totals	\$0.00	\$0.00	\$122,106.48	\$151,771.00	\$151,771.00	\$100,432.00	\$153,205.00
Department 2039 - VOJO								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	13,470.69	12,902.20	13,004.84	21,956.00	21,956.00	12,962.00	13,287.00
	<i>Hourly Wages - Full Time Totals</i>	\$13,470.69	\$12,902.20	\$13,004.84	\$21,956.00	\$21,956.00	\$12,962.00	\$13,287.00
	<i>Personal Services Totals</i>	\$13,470.69	\$12,902.20	\$13,004.84	\$21,956.00	\$21,956.00	\$12,962.00	\$13,287.00
Fringe Benefits								
1501	Retirement	2,103.42	2,508.54	2,837.84	.00	2,004.00	4,008.00	4,841.00
1502	Social Security	988.94	964.67	976.29	1,679.00	1,679.00	992.00	1,017.00
1503	Health Insurance	.00	.00	1,125.77	7,041.00	5,512.00	3,958.00	4,100.00
1505	Life Insurance	56.12	59.33	(3.49)	137.00	137.00	9.00	12.00
1507	Worker's Comp - Admin	.00	.00	.00	1,014.00	514.00	.00	.00
1510	Unemployment Compensation	68.58	130.63	96.46	208.00	208.00	106.00	106.00
1513	Long Term Disability	23.91	24.15	(1.42)	.00	25.00	2.00	5.00
	<i>Fringe Benefits Totals</i>	\$3,240.97	\$3,687.32	\$5,031.45	\$10,079.00	\$10,079.00	\$9,075.00	\$10,081.00
	Department 2039 - VOJO Totals	\$16,711.66	\$16,589.52	\$18,036.29	\$32,035.00	\$32,035.00	\$22,037.00	\$23,368.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2040 - County Prison								
Personal Services								
Salaries								
1402	Salary Staff	1,006,935.14	837,240.54	1,372,299.08	1,301,133.00	1,301,133.00	1,390,115.00	1,391,982.00
1403	Overtime Salaries	41,744.67	38,943.50	67,384.31	62,000.00	79,000.00	79,903.00	80,001.00
1405	Overtime Salaries Trng	.00	.00	200.25	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$1,048,679.81</u>	<u>\$876,184.04</u>	<u>\$1,439,883.64</u>	<u>\$1,363,133.00</u>	<u>\$1,380,133.00</u>	<u>\$1,470,018.00</u>	<u>\$1,471,983.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	(253,583.70)	10,017,776.07	7,459,953.07	8,514,189.00	6,949,945.00	6,823,203.00	7,674,307.00
1430	Modified Work Wages	6,314.36	18,680.91	66,699.57	.00	976.00	976.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>(\$247,269.34)</u>	<u>\$10,036,456.98</u>	<u>\$7,526,652.64</u>	<u>\$8,514,189.00</u>	<u>\$6,950,921.00</u>	<u>\$6,824,179.00</u>	<u>\$7,674,307.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	544,146.61	42,914.52	.00	.00	932.00	932.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$544,146.61</u>	<u>\$42,914.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$932.00</u>	<u>\$932.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	601,835.86	940,712.27	1,646,617.25	750,000.00	2,295,000.00	2,507,300.00	1,500,000.00
1415	Overtime Wages-Training	.00	12,837.00	501.43	.00	336.00	336.00	.00
1422	Overtime Part Time Trng	207.84	.00	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$602,043.70</u>	<u>\$953,549.27</u>	<u>\$1,647,118.68</u>	<u>\$750,000.00</u>	<u>\$2,295,336.00</u>	<u>\$2,507,636.00</u>	<u>\$1,500,000.00</u>
Other Wages								
1451	Vacation	20,055.39	2,219.84	15,501.18	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$20,055.39</u>	<u>\$2,219.84</u>	<u>\$15,501.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$1,967,656.17</u>	<u>\$11,911,324.65</u>	<u>\$10,629,156.14</u>	<u>\$10,627,322.00</u>	<u>\$10,627,322.00</u>	<u>\$10,802,765.00</u>	<u>\$10,646,290.00</u>
Fringe Benefits								
1501	Retirement	1,500,684.00	2,129,764.56	.00	.00	.00	706,716.00	885,529.00
1502	Social Security	303,370.03	895,388.68	800,506.59	812,990.00	812,990.00	826,412.00	814,442.00
1503	Health Insurance	590,042.02	2,104,134.80	2,404,976.98	.00	2,345,931.00	2,347,884.00	2,800,000.00
1503.00001	Health Insurance Retirees	149,653.99	237,324.87	256,129.78	.00	271,524.00	271,524.00	322,920.00
1504	Insurance Buyouts	6,846.98	5,115.98	4,452.43	5,000.00	6,953.00	6,501.00	6,501.00
1505	Life Insurance	32,699.00	37,091.57	12,475.88	38,000.00	38,000.00	6,500.00	7,000.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	9,576.00	.00
1506	Worker's Compensation	.00	.00	.00	.00	.00	341,950.00	409,074.00
1507	Worker's Comp - Admin	461,280.79	.00	70,747.35	.00	327,053.00	.00	.00
1510	Unemployment Compensation	61,388.45	70,183.27	84,333.54	72,000.00	72,000.00	69,685.00	86,110.00
1512	Optical	.00	4,718.91	.00	.00	2,730.00	2,730.00	3,000.00
1513	Long Term Disability	11,666.31	13,011.05	8,146.58	13,500.00	13,500.00	2,609.00	10,000.00
	<i>Fringe Benefits Totals</i>	<u>\$3,117,631.57</u>	<u>\$5,496,733.69</u>	<u>\$3,641,769.13</u>	<u>\$941,490.00</u>	<u>\$3,890,681.00</u>	<u>\$4,592,087.00</u>	<u>\$5,344,576.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2040 - County Prison								
Other Services & Charges								
Advertising								
1601	Advertising	910.40	692.90	1,193.00	1,000.00	2,240.00	1,841.00	1,800.00
	<i>Advertising Totals</i>	<u>\$910.40</u>	<u>\$692.90</u>	<u>\$1,193.00</u>	<u>\$1,000.00</u>	<u>\$2,240.00</u>	<u>\$1,841.00</u>	<u>\$1,800.00</u>
Communications								
1603	Telephone	11,685.67	12,767.34	12,646.49	12,987.00	12,987.00	11,913.00	13,055.00
1608	Postage	2,470.11	2,753.83	2,720.35	2,743.00	2,743.00	2,753.00	2,803.00
	<i>Communications Totals</i>	<u>\$14,155.78</u>	<u>\$15,521.17</u>	<u>\$15,366.84</u>	<u>\$15,730.00</u>	<u>\$15,730.00</u>	<u>\$14,666.00</u>	<u>\$15,858.00</u>
Transportation								
1609	Employee Travel	225.25	35.53	666.73	670.00	920.00	887.00	846.00
	<i>Transportation Totals</i>	<u>\$225.25</u>	<u>\$35.53</u>	<u>\$666.73</u>	<u>\$670.00</u>	<u>\$920.00</u>	<u>\$887.00</u>	<u>\$846.00</u>
Education								
1613	Seminar/Training Expenses	5,528.85	6,891.88	17,062.61	20,000.00	27,898.00	28,435.00	23,590.00
1614	Association Dues	400.00	125.00	720.00	710.00	710.00	715.00	745.00
1615	Subscriptions & Reference	20,276.85	18,937.99	20,159.95	20,670.00	20,670.00	20,435.00	20,637.00
	<i>Education Totals</i>	<u>\$26,205.70</u>	<u>\$25,954.87</u>	<u>\$37,942.56</u>	<u>\$41,380.00</u>	<u>\$49,278.00</u>	<u>\$49,585.00</u>	<u>\$44,972.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	3,391.86	2,904.39	2,695.46	2,931.00	2,931.00	3,012.00	3,102.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$3,391.86</u>	<u>\$2,904.39</u>	<u>\$2,695.46</u>	<u>\$2,931.00</u>	<u>\$2,931.00</u>	<u>\$3,012.00</u>	<u>\$3,102.00</u>
Public Utilities								
1621	Natural Gas Expense	126,390.61	131,266.06	158,931.07	180,000.00	180,000.00	170,996.00	177,836.00
1622	Electric Expense	201,594.08	170,801.95	181,757.95	170,545.00	224,671.00	276,660.00	276,000.00
1624	Water Expense	94,701.72	93,574.02	95,818.68	99,528.00	96,630.00	89,010.00	92,571.00
1625	Fire Service Expense	2,539.12	3,294.40	4,933.20	4,335.00	4,335.00	4,335.00	4,500.00
1626	Sewage Expense	86,438.40	88,675.70	91,750.40	96,376.00	90,954.00	84,546.00	87,928.00
	<i>Public Utilities Totals</i>	<u>\$511,663.93</u>	<u>\$487,612.13</u>	<u>\$533,191.30</u>	<u>\$550,784.00</u>	<u>\$596,590.00</u>	<u>\$625,547.00</u>	<u>\$638,835.00</u>
Purchased Services								
1630	Medical Services	3,172.00	4,248.00	6,005.97	3,820.00	4,820.00	3,520.00	5,520.00
1632	Inspection Fees	1,880.56	692.68	705.22	1,916.00	1,916.00	1,916.00	1,916.00
1634	Contracted Services	2,312,758.48	2,378,281.80	3,203,532.94	4,505,575.00	4,505,575.00	5,073,196.00	5,278,064.00
1637	Other Purchased Services	3,978.97	2,620.00	5,675.00	30,365.00	6,873.00	30,135.00	10,000.00
1818	Out of County Housing	.00	22,060.00	43,665.00	229,500.00	229,500.00	346,108.00	272,303.00
	<i>Purchased Services Totals</i>	<u>\$2,321,790.01</u>	<u>\$2,407,902.48</u>	<u>\$3,259,584.13</u>	<u>\$4,771,176.00</u>	<u>\$4,748,684.00</u>	<u>\$5,454,875.00</u>	<u>\$5,567,803.00</u>
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	56,308.91	96,564.88	133,269.28	99,470.00	121,078.00	165,537.00	170,260.00
1645	Repairs & Maint-Equipment	35,010.22	16,591.28	26,938.39	22,772.00	48,102.00	42,069.00	34,438.00
1646	Repairs & Maint-Vehicles	6,980.57	4,424.27	9,012.53	8,674.00	8,674.00	8,812.00	8,563.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$98,299.70</u>	<u>\$117,580.43</u>	<u>\$169,220.20</u>	<u>\$130,916.00</u>	<u>\$177,854.00</u>	<u>\$216,418.00</u>	<u>\$213,261.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 2040 - County Prison								
Other Services & Charges								
Rent								
1648	Rent - Machines & Equip	44,747.79	35,929.86	35,754.12	35,476.00	35,476.00	23,206.00	21,649.00
	<i>Rent Totals</i>	<u>\$44,747.79</u>	<u>\$35,929.86</u>	<u>\$35,754.12</u>	<u>\$35,476.00</u>	<u>\$35,476.00</u>	<u>\$23,206.00</u>	<u>\$21,649.00</u>
<i>Fees & Commissions</i>								
1662	License Fees	.00	.00	50.00	.00	.00	.00	.00
	<i>Fees & Commissions Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Recipient Services</i>								
1665	Clothing & Shoes	21,181.26	23,712.40	27,614.61	30,000.00	30,000.00	31,719.00	32,000.00
	<i>Recipient Services Totals</i>	<u>\$21,181.26</u>	<u>\$23,712.40</u>	<u>\$27,614.61</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$31,719.00</u>	<u>\$32,000.00</u>
<i>Miscellaneous Expenditures</i>								
1735	Miscellaneous Expense	.00	1,000.00	.00	1,000.00	1,140.00	1,140.00	1,000.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,140.00</u>	<u>\$1,140.00</u>	<u>\$1,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$3,042,571.68</u>	<u>\$3,118,846.16</u>	<u>\$4,083,278.95</u>	<u>\$5,581,063.00</u>	<u>\$5,660,843.00</u>	<u>\$6,422,896.00</u>	<u>\$6,541,126.00</u>
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	31,872.49	31,069.69	23,348.50	29,094.00	29,457.00	17,160.00	19,758.00
2011	Cleaning Supplies	45,393.36	42,568.59	53,682.88	57,600.00	53,750.00	42,584.00	50,594.00
2012	Paper Products	31,997.05	34,374.60	41,605.23	49,478.00	53,459.00	56,644.00	58,910.00
2019	Provisions	654,425.07	671,158.37	814,504.54	849,674.00	849,674.00	837,421.00	850,000.00
2031	Vehicle Fuel & Oil	2,692.88	4,080.67	5,933.43	7,049.00	6,049.00	5,256.00	6,000.00
2036	Uniforms, Guns & Badges	59,130.73	56,440.06	52,912.41	75,025.00	75,025.00	58,353.00	65,969.00
	<i>Operating Supplies Totals</i>	<u>\$825,511.58</u>	<u>\$839,691.98</u>	<u>\$991,986.99</u>	<u>\$1,067,920.00</u>	<u>\$1,067,414.00</u>	<u>\$1,017,418.00</u>	<u>\$1,051,231.00</u>
<i>Repairs & Maintenance Supplies</i>								
2010	Maintenance Supplies	7,362.38	7,202.48	3,217.36	5,005.00	6,305.00	7,071.00	8,884.00
	<i>Repairs & Maintenance Supplies Totals</i>	<u>\$7,362.38</u>	<u>\$7,202.48</u>	<u>\$3,217.36</u>	<u>\$5,005.00</u>	<u>\$6,305.00</u>	<u>\$7,071.00</u>	<u>\$8,884.00</u>
<i>Minor Equipment</i>								
2501	Office Equipment	40,868.02	33,296.03	56,281.66	56,807.00	70,337.00	57,254.00	60,000.00
2503	Recreation Equipment	.00	279.76	.00	.00	.00	.00	.00
2505	Computer Software	.00	.00	.00	11,000.00	11,000.00	103.00	11,000.00
	<i>Minor Equipment Totals</i>	<u>\$40,868.02</u>	<u>\$33,575.79</u>	<u>\$56,281.66</u>	<u>\$67,807.00</u>	<u>\$81,337.00</u>	<u>\$57,357.00</u>	<u>\$71,000.00</u>
	<i>Supplies Totals</i>	<u>\$873,741.98</u>	<u>\$880,470.25</u>	<u>\$1,051,486.01</u>	<u>\$1,140,732.00</u>	<u>\$1,155,056.00</u>	<u>\$1,081,846.00</u>	<u>\$1,131,115.00</u>
<i>Capital Outlay</i>								
<i>Improvements Other Than Buildings</i>								
3008	Constructions/Renovations	43,213.78	17,201.80	6,268.53	73,651.00	109,423.00	106,764.00	866,541.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$43,213.78</u>	<u>\$17,201.80</u>	<u>\$6,268.53</u>	<u>\$73,651.00</u>	<u>\$109,423.00</u>	<u>\$106,764.00</u>	<u>\$866,541.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2040 - County Prison								
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	2,640.38	21,063.31	60,935.66	107,272.00	105,088.00	73,462.00	98,643.00
	<i>Other Capital Outlay Totals</i>	<u>\$2,640.38</u>	<u>\$21,063.31</u>	<u>\$60,935.66</u>	<u>\$107,272.00</u>	<u>\$105,088.00</u>	<u>\$73,462.00</u>	<u>\$98,643.00</u>
	<i>Capital Outlay Totals</i>	<u>\$45,854.16</u>	<u>\$38,265.11</u>	<u>\$67,204.19</u>	<u>\$180,923.00</u>	<u>\$214,511.00</u>	<u>\$180,226.00</u>	<u>\$965,184.00</u>
	Department 2040 - County Prison Totals	<u>\$9,047,455.56</u>	<u>\$21,445,639.86</u>	<u>\$19,472,894.42</u>	<u>\$18,471,530.00</u>	<u>\$21,548,413.00</u>	<u>\$23,079,820.00</u>	<u>\$24,628,291.00</u>
Department 2050 - Emergency Management								
Personal Services								
Salaries								
1402	Salary Staff	243,756.32	312,782.64	359,879.51	388,276.00	388,276.00	417,248.00	431,912.00
1403	Overtime Salaries	20,628.90	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$264,385.22</u>	<u>\$312,782.64</u>	<u>\$359,879.51</u>	<u>\$388,276.00</u>	<u>\$388,276.00</u>	<u>\$417,248.00</u>	<u>\$431,912.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	9,950.86	114.73	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$9,950.86</u>	<u>\$114.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	493.55	.00	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$493.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Wages</i>								
1451	Vacation	5,477.54	5,676.82	1,865.89	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$5,477.54</u>	<u>\$5,676.82</u>	<u>\$1,865.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$280,307.17</u>	<u>\$318,574.19</u>	<u>\$361,745.40</u>	<u>\$388,276.00</u>	<u>\$388,276.00</u>	<u>\$417,248.00</u>	<u>\$431,912.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	42,460.12	50,852.30	.00	.00	.00	26,692.00	33,445.00
1502	Social Security	19,990.37	23,636.18	27,271.92	29,703.00	29,703.00	31,630.00	33,042.00
1503	Health Insurance	74,278.32	99,093.67	88,021.61	.00	63,888.00	70,459.00	107,640.00
1505	Life Insurance	1,117.22	1,551.47	476.59	1,650.00	1,650.00	640.00	1,500.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	543.00	600.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	849.00	668.00	800.00
1510	Unemployment Compensation	1,197.00	2,178.12	2,652.46	2,724.00	2,724.00	1,612.00	2,700.00
1512	Optical	.00	128.93	.00	.00	115.00	115.00	150.00
1513	Long Term Disability	357.53	480.93	319.97	550.00	550.00	84.00	400.00
	<i>Fringe Benefits Totals</i>	<u>\$139,400.56</u>	<u>\$177,921.60</u>	<u>\$118,742.55</u>	<u>\$34,627.00</u>	<u>\$99,479.00</u>	<u>\$132,443.00</u>	<u>\$180,277.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2050 - Emergency Management								
Other Services & Charges								
Advertising								
1601	Advertising	141.50	.00	1,106.92	2,000.00	2,000.00	1,000.00	1,000.00
	<i>Advertising Totals</i>	\$141.50	\$0.00	\$1,106.92	\$2,000.00	\$2,000.00	\$1,000.00	\$1,000.00
Communications								
1603	Telephone	16,259.06	14,110.39	16,222.46	15,480.00	15,480.00	14,323.00	14,980.00
1608	Postage	561.58	442.36	533.81	700.00	700.00	318.00	400.00
	<i>Communications Totals</i>	\$16,820.64	\$14,552.75	\$16,756.27	\$16,180.00	\$16,180.00	\$14,641.00	\$15,380.00
Transportation								
1609	Employee Travel	(2.88)	283.00	853.40	1,000.00	1,000.00	1,167.00	1,000.00
	<i>Transportation Totals</i>	(\$2.88)	\$283.00	\$853.40	\$1,000.00	\$1,000.00	\$1,167.00	\$1,000.00
Education								
1613	Seminar/Training Expenses	1,744.74	3,808.23	9,509.28	15,000.00	14,984.00	14,890.00	13,000.00
1614	Association Dues	390.00	585.00	1,230.00	1,230.00	1,246.00	1,246.00	1,250.00
	<i>Education Totals</i>	\$2,134.74	\$4,393.23	\$10,739.28	\$16,230.00	\$16,230.00	\$16,136.00	\$14,250.00
Binding, Duplication & Printing								
1618	Duplication & Printing	705.74	989.25	1,140.18	1,550.00	1,550.00	1,345.00	1,550.00
	<i>Binding, Duplication & Printing Totals</i>	\$705.74	\$989.25	\$1,140.18	\$1,550.00	\$1,550.00	\$1,345.00	\$1,550.00
Public Utilities								
1621	Natural Gas Expense	364.63	344.83	453.78	450.00	450.00	548.00	560.00
1622	Electric Expense	11,373.44	9,524.11	11,342.95	9,900.00	14,900.00	16,286.00	17,000.00
1624	Water Expense	1,206.02	1,152.19	1,162.91	1,200.00	1,200.00	1,420.00	1,500.00
1626	Sewage Expense	154.84	188.80	197.72	224.00	342.00	300.00	315.00
	<i>Public Utilities Totals</i>	\$13,098.93	\$11,209.93	\$13,157.36	\$11,774.00	\$16,892.00	\$18,554.00	\$19,375.00
Purchased Services								
1634	Contracted Services	39,341.75	10,784.00	22,610.00	22,145.00	22,145.00	22,145.00	22,145.00
	<i>Purchased Services Totals</i>	\$39,341.75	\$10,784.00	\$22,610.00	\$22,145.00	\$22,145.00	\$22,145.00	\$22,145.00
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	.00	145.00	.00	.00	18.00	18.00	.00
1645	Repairs & Maint-Equipment	14.95	1,803.41	1,906.96	2,000.00	2,056.00	1,238.00	10,542.00
1646	Repairs & Maint-Vehicles	9,734.82	13,048.53	18,708.27	14,430.00	15,176.00	8,264.00	8,314.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$9,749.77	\$14,996.94	\$20,615.23	\$16,430.00	\$17,250.00	\$9,520.00	\$18,856.00
Rent								
1647	Rent - Buildings	6,000.00	6,000.00	9,162.00	9,200.00	9,200.00	9,162.00	9,162.00
1648	Rent - Machines & Equip	52,970.31	52,129.11	61,263.57	65,423.00	60,423.00	57,628.00	56,593.00
	<i>Rent Totals</i>	\$58,970.31	\$58,129.11	\$70,425.57	\$74,623.00	\$69,623.00	\$66,790.00	\$65,755.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2050 - Emergency Management								
Other Services & Charges								
Grants to Other Programs								
1680	Fireman's Education Fund	5,000.00	5,000.00	5,000.00	.00	.00	.00	.00
1774	EMS Council	9,600.00	9,600.00	9,600.00	.00	.00	.00	.00
1781	Misc Public Safety Grant	16,000.00	16,000.00	17,500.00	16,500.00	16,500.00	16,500.00	20,600.00
<i>Grants to Other Programs Totals</i>		<u>\$30,600.00</u>	<u>\$30,600.00</u>	<u>\$32,100.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>	<u>\$16,500.00</u>	<u>\$20,600.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	3,340.24	2,534.53	2,946.79	3,500.00	3,482.00	3,475.00	3,500.00
1735.00001	Misc. Expense COVID-19	299,329.23	5,841.35	.00	.00	.00	.00	.00
1739	Administrative Expenses	596.40	1,877.85	2,166.40	2,500.00	2,500.00	1,800.00	2,500.00
<i>Miscellaneous Expenditures Totals</i>		<u>\$303,265.87</u>	<u>\$10,253.73</u>	<u>\$5,113.19</u>	<u>\$6,000.00</u>	<u>\$5,982.00</u>	<u>\$5,275.00</u>	<u>\$6,000.00</u>
<i>Other Services & Charges Totals</i>		<u>\$474,826.37</u>	<u>\$156,191.94</u>	<u>\$194,617.40</u>	<u>\$184,432.00</u>	<u>\$185,352.00</u>	<u>\$173,073.00</u>	<u>\$185,911.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	2,146.67	1,734.62	2,016.58	3,000.00	3,000.00	2,800.00	3,000.00
2031	Vehicle Fuel & Oil	7,815.26	12,000.16	19,345.12	22,000.00	22,000.00	15,580.00	16,000.00
2036	Uniforms, Guns & Badges	2,835.77	3,240.21	4,394.22	5,000.00	5,000.00	4,798.00	4,900.00
<i>Operating Supplies Totals</i>		<u>\$12,797.70</u>	<u>\$16,974.99</u>	<u>\$25,755.92</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$23,178.00</u>	<u>\$23,900.00</u>
Minor Equipment								
2501	Office Equipment	812.06	10,344.73	8,535.31	11,965.00	11,965.00	11,905.00	12,000.00
2505	Computer Software	.00	1,732.72	1,649.00	1,996.00	1,996.00	1,877.00	1,622.00
<i>Minor Equipment Totals</i>		<u>\$812.06</u>	<u>\$12,077.45</u>	<u>\$10,184.31</u>	<u>\$13,961.00</u>	<u>\$13,961.00</u>	<u>\$13,782.00</u>	<u>\$13,622.00</u>
<i>Supplies Totals</i>		<u>\$13,609.76</u>	<u>\$29,052.44</u>	<u>\$35,940.23</u>	<u>\$43,961.00</u>	<u>\$43,961.00</u>	<u>\$36,960.00</u>	<u>\$37,522.00</u>
Capital Outlay								
Other Capital Outlay								
3003	Vehicle Purchases	1,127.01	.00	45,960.40	.00	.00	.00	.00
3004	ADP Hardware	.00	.00	.00	29,000.00	29,000.00	29,000.00	.00
3005	Other Capital Outlay	35,198.36	106,622.08	5,856.40	24,649.00	34,930.00	24,640.00	11,150.00
<i>Other Capital Outlay Totals</i>		<u>\$36,325.37</u>	<u>\$106,622.08</u>	<u>\$51,816.80</u>	<u>\$53,649.00</u>	<u>\$63,930.00</u>	<u>\$53,640.00</u>	<u>\$11,150.00</u>
<i>Capital Outlay Totals</i>		<u>\$36,325.37</u>	<u>\$106,622.08</u>	<u>\$51,816.80</u>	<u>\$53,649.00</u>	<u>\$63,930.00</u>	<u>\$53,640.00</u>	<u>\$11,150.00</u>
Department 2050 - Emergency Management Totals		<u>\$944,469.23</u>	<u>\$788,362.25</u>	<u>\$762,862.38</u>	<u>\$704,945.00</u>	<u>\$780,998.00</u>	<u>\$813,364.00</u>	<u>\$846,772.00</u>
Department 2052 - County Relief Fund- Covid19								
Personal Services								
Salaries								
1402	Salary Staff	2,190,800.49	7,923.93	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		<u>\$2,190,800.49</u>	<u>\$7,923.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2052 - County Relief Fund- Covid19								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	12,892,304.07	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$12,892,304.07</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$15,083,104.56</u>	<u>\$7,923.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	2,993.94	2,583.33	.00	.00	.00	.00	.00
1502	Social Security	671,067.79	603.96	.00	.00	.00	.00	.00
1503	Health Insurance	1,220,724.01	.00	.00	.00	.00	.00	.00
1505	Life Insurance	116.68	60.54	.00	.00	.00	.00	.00
1510	Unemployment Compensation	.00	277.06	.00	.00	.00	.00	.00
1513	Long Term Disability	31.89	18.10	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$1,894,934.31</u>	<u>\$3,542.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	1,308.75	.00	.00	.00	.00	.00	.00
	<i>Advertising Totals</i>	<u>\$1,308.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	393.00	.00	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$393.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	8,167.80	.00	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$8,167.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Grants to Other Programs</i>								
1804	Cares Act- Non Profit	6,976,890.53	.00	.00	.00	.00	.00	.00
1805	Cares Act- Small Businesses	6,421,982.95	(4,962.00)	.00	.00	.00	.00	.00
1840	Municipalities	905,773.63	.00	.00	.00	.00	.00	.00
1841	CARES Act - Fire Department	615,301.66	.00	.00	.00	.00	.00	.00
	<i>Grants to Other Programs Totals</i>	<u>\$14,919,948.77</u>	<u>(\$4,962.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Miscellaneous Expenditures</i>								
1735.00001	Misc. Expense COVID-19	718,154.49	1,990.00	.00	.00	.00	.00	.00
1739	Administrative Expenses	93,120.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$811,274.49</u>	<u>\$1,990.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$15,741,092.81</u>	<u>(\$2,972.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 2052 - County Relief Fund- Covid19								
Supplies								
Operating Supplies								
2001	Office Supplies	12,763.59	.00	.00	.00	.00	.00	.00
<i>Operating Supplies Totals</i>		\$12,763.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Minor Equipment								
2501	Office Equipment	227,084.85	.00	.00	.00	.00	.00	.00
2505	Computer Software	407,241.77	.00	.00	.00	.00	.00	.00
<i>Minor Equipment Totals</i>		\$634,326.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies Totals</i>		\$647,090.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	81,275.48	.00	.00	.00	.00	.00	.00
<i>Improvements Other Than Buildings Totals</i>		\$81,275.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Capital Outlay								
3004	ADP Hardware	128,834.71	6,685.00	.00	.00	.00	.00	.00
3005	Other Capital Outlay	28,750.00	91,231.36	.00	.00	.00	.00	.00
<i>Other Capital Outlay Totals</i>		\$157,584.71	\$97,916.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital Outlay Totals</i>		\$238,860.19	\$97,916.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 2052 - County Relief Fund- Covid19 Totals		\$33,605,082.08	\$106,411.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 2060 - Weights & Measures								
Personal Services								
Salaries								
1402	Salary Staff	23,777.62	60,314.09	64,395.17	64,643.00	64,643.00	70,373.00	73,363.00
<i>Salaries Totals</i>		\$23,777.62	\$60,314.09	\$64,395.17	\$64,643.00	\$64,643.00	\$70,373.00	\$73,363.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	76,617.53	98,780.37	101,419.32	106,538.00	106,538.00	105,928.00	107,120.00
<i>Hourly Wages - Full Time Totals</i>		\$76,617.53	\$98,780.37	\$101,419.32	\$106,538.00	\$106,538.00	\$105,928.00	\$107,120.00
Hourly Wages - Part Time Help								
1420	Part Time Help	.00	33.64	.00	.00	.00	.00	.00
<i>Hourly Wages - Part Time Help Totals</i>		\$0.00	\$33.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime - Wages								
1413	Overtime Wages	2,903.08	345.78	419.69	250.00	250.00	.00	250.00
<i>Overtime - Wages Totals</i>		\$2,903.08	\$345.78	\$419.69	\$250.00	\$250.00	\$0.00	\$250.00
Other Wages								
1451	Vacation	42.31	6,595.40	2,516.55	.00	.00	.00	.00
<i>Other Wages Totals</i>		\$42.31	\$6,595.40	\$2,516.55	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$103,340.54	\$166,069.28	\$168,750.73	\$171,431.00	\$171,431.00	\$176,301.00	\$180,733.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 2060 - Weights & Measures								
<i>Fringe Benefits</i>								
1501	Retirement	16,673.00	25,714.11	.00	.00	.00	11,306.00	14,166.00
1502	Social Security	7,644.95	11,923.82	12,465.31	12,873.00	12,873.00	13,207.00	13,807.00
1503	Health Insurance	38,884.39	51,574.37	47,956.43	.00	47,916.00	47,916.00	53,820.00
1503.00001	Health Insurance Retirees	.00	3,377.24	.00	.00	.00	.00	.00
1505	Life Insurance	428.19	614.37	216.44	600.00	600.00	267.00	300.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	56.00	.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	338.00	338.00	365.00
1510	Unemployment Compensation	897.75	981.24	1,307.99	1,365.00	1,365.00	847.00	1,362.00
1512	Optical	.00	77.36	.00	.00	58.00	58.00	210.00
1513	Long Term Disability	192.67	249.19	137.69	266.00	266.00	87.00	170.00
<i>Fringe Benefits Totals</i>		\$64,720.95	\$94,511.70	\$62,083.86	\$15,104.00	\$63,416.00	\$74,082.00	\$84,200.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	1,054.79	1,032.66	30.79	32.00	32.00	31.00	32.00
1608	Postage	568.38	600.80	57.49	708.00	708.00	700.00	760.00
<i>Communications Totals</i>		\$1,623.17	\$1,633.46	\$88.28	\$740.00	\$740.00	\$731.00	\$792.00
<i>Transportation</i>								
1609	Employee Travel	70.00	105.00	178.00	210.00	210.00	206.00	170.00
<i>Transportation Totals</i>		\$70.00	\$105.00	\$178.00	\$210.00	\$210.00	\$206.00	\$170.00
<i>Education</i>								
1613	Seminar/Training Expenses	172.50	120.09	1,510.45	2,165.00	2,165.00	99.00	2,255.00
1614	Association Dues	225.00	225.00	375.00	300.00	300.00	300.00	300.00
<i>Education Totals</i>		\$397.50	\$345.09	\$1,885.45	\$2,465.00	\$2,465.00	\$399.00	\$2,555.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	241.58	616.14	3,276.46	6,102.00	6,102.00	5,800.00	6,302.00
<i>Binding, Duplication & Printing Totals</i>		\$241.58	\$616.14	\$3,276.46	\$6,102.00	\$6,102.00	\$5,800.00	\$6,302.00
<i>Purchased Services</i>								
1634	Contracted Services	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00
<i>Purchased Services Totals</i>		\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00	\$3,800.00
<i>Purchased Repairs & Maintenance</i>								
1645	Repairs & Maint-Equipment	6.46	.00	.00	.00	.00	.00	435.00
1646	Repairs & Maint-Vehicles	1,236.09	1,872.47	1,186.72	1,506.00	1,506.00	1,611.00	1,506.00
<i>Purchased Repairs & Maintenance Totals</i>		\$1,242.55	\$1,872.47	\$1,186.72	\$1,506.00	\$1,506.00	\$1,611.00	\$1,941.00
<i>Rent</i>								
1648	Rent - Machines & Equip	6,126.84	9,802.95	11,709.72	11,710.00	11,710.00	11,710.00	11,710.00
<i>Rent Totals</i>		\$6,126.84	\$9,802.95	\$11,709.72	\$11,710.00	\$11,710.00	\$11,710.00	\$11,710.00
<i>Other Services & Charges Totals</i>		\$13,501.64	\$18,175.11	\$22,124.63	\$26,533.00	\$26,533.00	\$24,257.00	\$27,270.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	EXPENSE							
	Department 2060 - Weights & Measures							
	Supplies							
	Operating Supplies							
2001	Office Supplies	107.27	680.71	1,007.88	2,013.00	2,013.00	1,389.00	1,494.00
2031	Vehicle Fuel & Oil	2,147.26	3,386.64	4,648.53	4,900.00	4,900.00	4,122.00	4,500.00
2036	Uniforms, Guns & Badges	483.46	289.50	945.28	945.00	945.00	196.00	656.00
	<i>Operating Supplies Totals</i>	<u>\$2,737.99</u>	<u>\$4,356.85</u>	<u>\$6,601.69</u>	<u>\$7,858.00</u>	<u>\$7,858.00</u>	<u>\$5,707.00</u>	<u>\$6,650.00</u>
	Minor Equipment							
2501	Office Equipment	.00	.00	.00	3,716.00	3,716.00	3,539.00	1,212.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,716.00</u>	<u>\$3,716.00</u>	<u>\$3,539.00</u>	<u>\$1,212.00</u>
	<i>Supplies Totals</i>	<u>\$2,737.99</u>	<u>\$4,356.85</u>	<u>\$6,601.69</u>	<u>\$11,574.00</u>	<u>\$11,574.00</u>	<u>\$9,246.00</u>	<u>\$7,862.00</u>
	Department 2060 - Weights & Measures Totals	<u>\$184,301.12</u>	<u>\$283,112.94</u>	<u>\$259,560.91</u>	<u>\$224,642.00</u>	<u>\$272,954.00</u>	<u>\$283,886.00</u>	<u>\$300,065.00</u>
	Department 2070 - Grants-Public Safety							
	Personal Services							
	Salaries							
1402	Salary Staff	129,267.50	148,093.07	166,953.63	178,911.00	178,911.00	193,150.00	196,594.00
1403	Overtime Salaries	15,492.29	.00	.00	.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$144,759.79</u>	<u>\$148,093.07</u>	<u>\$166,953.63</u>	<u>\$178,911.00</u>	<u>\$178,911.00</u>	<u>\$193,150.00</u>	<u>\$196,594.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	4,602.56	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$4,602.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Wages							
1451	Vacation	3,405.14	(1,430.18)	(4,863.16)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$3,405.14</u>	<u>(\$1,430.18)</u>	<u>(\$4,863.16)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$152,767.49</u>	<u>\$146,662.89</u>	<u>\$162,090.47</u>	<u>\$178,911.00</u>	<u>\$178,911.00</u>	<u>\$193,150.00</u>	<u>\$196,594.00</u>
	Fringe Benefits							
1501	Retirement	24,581.62	24,018.70	37,220.80	40,118.00	40,118.00	59,715.00	62,621.00
1502	Social Security	11,250.39	11,156.33	12,639.54	13,687.00	13,687.00	14,776.00	15,040.00
1503	Health Insurance	26,289.96	29,531.15	31,799.27	33,400.00	33,400.00	32,025.00	35,880.00
1505	Life Insurance	520.71	582.83	133.99	650.00	650.00	231.00	500.00
1507	Worker's Comp - Admin	.00	.00	.00	104.00	176.00	176.00	260.00
1510	Unemployment Compensation	594.91	691.44	1,277.02	1,216.00	1,216.00	850.00	1,216.00
1512	Optical	.00	51.57	.00	141.00	141.00	29.00	141.00
1513	Long Term Disability	148.54	158.54	93.53	180.00	180.00	28.00	150.00
	<i>Fringe Benefits Totals</i>	<u>\$63,386.13</u>	<u>\$66,190.56</u>	<u>\$83,164.15</u>	<u>\$89,496.00</u>	<u>\$89,568.00</u>	<u>\$107,830.00</u>	<u>\$115,808.00</u>
	Department 2070 - Grants-Public Safety Totals	<u>\$216,153.62</u>	<u>\$212,853.45</u>	<u>\$245,254.62</u>	<u>\$268,407.00</u>	<u>\$268,479.00</u>	<u>\$300,980.00</u>	<u>\$312,402.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 3010 - Roads & Bridges								
Personal Services								
Salaries								
1402	Salary Staff	90,940.67	95,293.71	100,284.60	100,285.00	100,285.00	105,489.00	108,262.00
	<i>Salaries Totals</i>	<u>\$90,940.67</u>	<u>\$95,293.71</u>	<u>\$100,284.60</u>	<u>\$100,285.00</u>	<u>\$100,285.00</u>	<u>\$105,489.00</u>	<u>\$108,262.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	2,824.80	223.12	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$2,824.80</u>	<u>\$223.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Wages</i>								
1451	Vacation	526.56	1,052.57	674.06	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$526.56</u>	<u>\$1,052.57</u>	<u>\$674.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$94,292.03</u>	<u>\$96,569.40</u>	<u>\$100,958.66</u>	<u>\$100,285.00</u>	<u>\$100,285.00</u>	<u>\$105,489.00</u>	<u>\$108,262.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	14,917.22	15,665.92	.00	.00	.00	7,070.00	8,859.00
1502	Social Security	7,094.08	7,237.33	7,601.66	7,672.00	7,672.00	8,070.00	8,283.00
1503	Health Insurance	13,695.53	14,921.95	15,642.12	.00	15,972.00	15,504.00	17,940.00
1503.00001	Health Insurance Retirees	22,273.43	19,082.68	18,150.18	.00	15,972.00	15,972.00	17,940.00
1505	Life Insurance	275.00	293.02	70.80	350.00	350.00	119.00	140.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	779.00	780.00
1507	Worker's Comp - Admin	.00	.00	.00	.00	.00	156.00	200.00
1510	Unemployment Compensation	299.25	359.00	497.47	454.00	454.00	221.00	454.00
1512	Optical	.00	25.79	.00	.00	20.00	20.00	71.00
1513	Long Term Disability	74.80	79.70	47.79	100.00	100.00	26.00	50.00
	<i>Fringe Benefits Totals</i>	<u>\$58,629.31</u>	<u>\$57,665.39</u>	<u>\$42,010.02</u>	<u>\$8,576.00</u>	<u>\$40,540.00</u>	<u>\$47,937.00</u>	<u>\$54,717.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	1,147.24	859.79	868.01	965.00	963.00	390.00	871.00
	<i>Communications Totals</i>	<u>\$1,147.24</u>	<u>\$859.79</u>	<u>\$868.01</u>	<u>\$965.00</u>	<u>\$963.00</u>	<u>\$390.00</u>	<u>\$871.00</u>
<i>Transportation</i>								
1609	Employee Travel	.00	.00	.00	50.00	148.00	177.00	290.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$148.00</u>	<u>\$177.00</u>	<u>\$290.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	240.00	.00	.00	200.00	110.00	.00	50.00
	<i>Education Totals</i>	<u>\$240.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$110.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	.00	.00	583.97	650.00	301.00	.00	585.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$583.97</u>	<u>\$650.00</u>	<u>\$301.00</u>	<u>\$0.00</u>	<u>\$585.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 3010 - Roads & Bridges								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	1,507.00	1,507.00	1,507.00	1,600.00	1,600.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$1,507.00</u>	<u>\$1,507.00</u>	<u>\$1,507.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Purchased Repairs & Maintenance								
1646	Repairs & Maint-Vehicles	.00	.00	.00	.00	647.00	647.00	650.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$647.00</u>	<u>\$647.00</u>	<u>\$650.00</u>
Rent								
1648	Rent - Machines & Equip	.00	.00	.00	.00	6,078.00	.00	.00
	<i>Rent Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,078.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$2,894.24</u>	<u>\$2,366.79</u>	<u>\$2,958.98</u>	<u>\$3,465.00</u>	<u>\$9,847.00</u>	<u>\$1,214.00</u>	<u>\$2,446.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	.00	200.91	119.95	400.00	400.00	250.00	250.00
2031	Vehicle Fuel & Oil	.00	.00	.00	.00	3,665.00	771.00	775.00
2036	Uniforms, Guns & Badges	3,947.07	3,575.05	2,315.79	3,955.00	3,925.00	2,483.00	4,280.00
	<i>Operating Supplies Totals</i>	<u>\$3,947.07</u>	<u>\$3,775.96</u>	<u>\$2,435.74</u>	<u>\$4,355.00</u>	<u>\$7,990.00</u>	<u>\$3,504.00</u>	<u>\$5,305.00</u>
Minor Equipment								
2505	Computer Software	2,485.00	2,634.00	2,832.00	3,000.00	3,030.00	3,030.00	3,030.00
	<i>Minor Equipment Totals</i>	<u>\$2,485.00</u>	<u>\$2,634.00</u>	<u>\$2,832.00</u>	<u>\$3,000.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>	<u>\$3,030.00</u>
	<i>Supplies Totals</i>	<u>\$6,432.07</u>	<u>\$6,409.96</u>	<u>\$5,267.74</u>	<u>\$7,355.00</u>	<u>\$11,020.00</u>	<u>\$6,534.00</u>	<u>\$8,335.00</u>
Other Financing Uses								
Transfer To								
4046	Trf to Liquid Fuels	.00	.00	.00	.00	.00	71,594.00	.00
	<i>Transfer To Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,594.00</u>	<u>\$0.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$71,594.00</u>	<u>\$0.00</u>
	Department 3010 - Roads & Bridges Totals	<u>\$162,247.65</u>	<u>\$163,011.54</u>	<u>\$151,195.40</u>	<u>\$119,681.00</u>	<u>\$161,692.00</u>	<u>\$232,768.00</u>	<u>\$173,760.00</u>
Department 3011 - Title 75								
Personal Services								
Salaries								
1402	Salary Staff	101,197.79	58,106.43	61,144.20	117,320.00	117,320.00	103,935.00	127,595.00
	<i>Salaries Totals</i>	<u>\$101,197.79</u>	<u>\$58,106.43</u>	<u>\$61,144.20</u>	<u>\$117,320.00</u>	<u>\$117,320.00</u>	<u>\$103,935.00</u>	<u>\$127,595.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	298,467.82	358,264.47	359,156.10	381,951.00	381,951.00	376,570.00	350,085.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$298,467.82</u>	<u>\$358,264.47</u>	<u>\$359,156.10</u>	<u>\$381,951.00</u>	<u>\$381,951.00</u>	<u>\$376,570.00</u>	<u>\$350,085.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 3011 - Title 75								
Personal Services								
Hourly Wages - Part Time Help								
1420	Part Time Help	4,150.28	.00	.00	500.00	500.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$4,150.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Overtime - Wages								
1413	Overtime Wages	17,555.53	19,016.03	26,064.24	25,000.00	25,000.00	12,000.00	25,000.00
	<i>Overtime - Wages Totals</i>	<u>\$17,555.53</u>	<u>\$19,016.03</u>	<u>\$26,064.24</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$12,000.00</u>	<u>\$25,000.00</u>
Other Wages								
1451	Vacation	4,702.33	1,363.61	2,269.77	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$4,702.33</u>	<u>\$1,363.61</u>	<u>\$2,269.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$426,073.75</u>	<u>\$436,750.54</u>	<u>\$448,634.31</u>	<u>\$524,771.00</u>	<u>\$524,771.00</u>	<u>\$492,505.00</u>	<u>\$502,680.00</u>
Fringe Benefits								
1501	Retirement	63,491.01	67,648.10	92,116.63	112,991.00	112,991.00	161,052.00	187,000.00
1502	Social Security	31,388.68	32,478.59	33,257.49	40,145.00	40,145.00	36,402.00	38,456.00
1503	Health Insurance	100,898.20	133,151.96	114,836.31	123,772.00	123,772.00	127,820.00	161,460.00
1503.00001	Health Insurance Retirees	33,288.80	13,145.08	18,150.18	20,321.00	20,321.00	.00	.00
1504	Insurance Buyouts	750.10	721.25	923.20	751.00	751.00	751.00	751.00
1505	Life Insurance	1,576.52	1,457.22	644.98	1,800.00	1,800.00	645.00	1,800.00
1506	Worker's Compensation	.00	239.77	.00	.00	.00	.00	.00
1507	Worker's Comp - Admin	26,981.58	26,207.36	22,737.51	14,283.00	14,283.00	14,739.00	16,354.00
1510	Unemployment Compensation	2,984.89	3,300.81	4,167.87	4,100.00	4,100.00	3,477.00	4,540.00
1512	Optical	632.88	632.88	632.88	633.00	633.00	170.00	704.00
1513	Long Term Disability	705.28	711.01	395.54	750.00	750.00	133.00	750.00
	<i>Fringe Benefits Totals</i>	<u>\$262,697.94</u>	<u>\$279,694.03</u>	<u>\$287,862.59</u>	<u>\$319,546.00</u>	<u>\$319,546.00</u>	<u>\$345,189.00</u>	<u>\$411,815.00</u>
Other Services & Charges								
Purchased Services								
1634	Contracted Services	36,697.58	43,692.35	15,316.25	40,000.00	40,000.00	12,202.00	90,000.00
	<i>Purchased Services Totals</i>	<u>\$36,697.58</u>	<u>\$43,692.35</u>	<u>\$15,316.25</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$12,202.00</u>	<u>\$90,000.00</u>
Miscellaneous Expenditures								
1769	Meal Allowance	350.00	378.00	371.00	490.00	490.00	150.00	490.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$350.00</u>	<u>\$378.00</u>	<u>\$371.00</u>	<u>\$490.00</u>	<u>\$490.00</u>	<u>\$150.00</u>	<u>\$490.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$37,047.58</u>	<u>\$44,070.35</u>	<u>\$15,687.25</u>	<u>\$40,490.00</u>	<u>\$40,490.00</u>	<u>\$12,352.00</u>	<u>\$90,490.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3007	Cap Improve Roads/Bridges	73,706.79	1,575,502.80	942,027.96	1,975,000.00	2,653,876.00	2,400,000.00	1,150,000.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$73,706.79</u>	<u>\$1,575,502.80</u>	<u>\$942,027.96</u>	<u>\$1,975,000.00</u>	<u>\$2,653,876.00</u>	<u>\$2,400,000.00</u>	<u>\$1,150,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 3011 - Title 75								
Capital Outlay								
Other Capital Outlay								
3003	Vehicle Purchases	.00	.00	.00	.00	197,577.00	145,077.00	.00
	<i>Other Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$197,577.00	\$145,077.00	\$0.00
	<i>Capital Outlay Totals</i>	\$73,706.79	\$1,575,502.80	\$942,027.96	\$1,975,000.00	\$2,851,453.00	\$2,545,077.00	\$1,150,000.00
	Department 3011 - Title 75 Totals	\$799,526.06	\$2,336,017.72	\$1,694,212.11	\$2,859,807.00	\$3,736,260.00	\$3,395,123.00	\$2,154,985.00
Department 3020 - Public Works								
Personal Services								
Salaries								
1402	Salary Staff	311,121.72	376,746.18	450,266.63	433,073.00	513,073.00	524,878.00	527,460.00
1403	Overtime Salaries	637.80	1,226.76	117.08	250.00	250.00	.00	250.00
	<i>Salaries Totals</i>	\$311,759.52	\$377,972.94	\$450,383.71	\$433,323.00	\$513,323.00	\$524,878.00	\$527,710.00
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	1,123,678.39	1,220,841.56	1,156,474.79	1,317,834.00	1,237,834.00	1,142,431.00	1,136,633.00
	<i>Hourly Wages - Full Time Totals</i>	\$1,123,678.39	\$1,220,841.56	\$1,156,474.79	\$1,317,834.00	\$1,237,834.00	\$1,142,431.00	\$1,136,633.00
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	223,337.24	218,116.47	206,983.75	250,000.00	222,500.00	172,023.00	220,000.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$223,337.24	\$218,116.47	\$206,983.75	\$250,000.00	\$222,500.00	\$172,023.00	\$220,000.00
<i>Overtime - Wages</i>								
1413	Overtime Wages	23,613.21	28,894.86	40,360.63	30,000.00	57,500.00	54,600.00	45,000.00
	<i>Overtime - Wages Totals</i>	\$23,613.21	\$28,894.86	\$40,360.63	\$30,000.00	\$57,500.00	\$54,600.00	\$45,000.00
<i>Other Wages</i>								
1451	Vacation	(5,213.37)	13,653.54	8,939.75	.00	.00	.00	.00
	<i>Other Wages Totals</i>	(\$5,213.37)	\$13,653.54	\$8,939.75	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$1,677,174.99	\$1,859,479.37	\$1,863,142.63	\$2,031,157.00	\$2,031,157.00	\$1,893,932.00	\$1,929,343.00
<i>Fringe Benefits</i>								
1501	Retirement	228,220.64	257,265.84	.00	.00	.00	113,232.00	141,883.00
1502	Social Security	125,975.44	139,117.32	139,143.18	152,846.00	152,846.00	144,886.00	146,830.00
1503	Health Insurance	455,777.70	511,237.26	527,164.84	.00	527,076.00	527,076.00	609,960.00
1503.00001	Health Insurance Retirees	48,057.25	74,414.60	31,332.24	.00	31,944.00	31,944.00	35,880.00
1504	Insurance Buyouts	3,750.50	7,007.55	5,683.45	6,001.00	6,001.00	5,337.00	6,001.00
1505	Life Insurance	5,338.36	5,966.06	3,149.55	6,500.00	6,500.00	2,776.00	3,200.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	4,003.00	4,200.00
1507	Worker's Comp - Admin	.00	.00	305.08	.00	68,646.00	71,772.00	75,000.00
1510	Unemployment Compensation	17,063.70	20,218.02	22,004.04	23,000.00	23,000.00	17,911.00	23,000.00
1512	Optical	(53.82)	1,134.60	.00	.00	783.00	783.00	1,200.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 3020 - Public Works								
<i>Fringe Benefits</i>								
1513	Long Term Disability	2,574.07	2,846.16	1,928.43	3,200.00	3,200.00	539.00	2,500.00
<i>Fringe Benefits Totals</i>		\$886,703.84	\$1,019,207.41	\$730,710.81	\$191,547.00	\$819,996.00	\$920,259.00	\$1,049,654.00
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	.00	.00	347.00	.00	999.00	1,367.00	1,104.00
<i>Advertising Totals</i>		\$0.00	\$0.00	\$347.00	\$0.00	\$999.00	\$1,367.00	\$1,104.00
<i>Communications</i>								
1603	Telephone	10,577.21	12,676.54	12,650.83	12,660.00	11,540.00	11,861.00	12,067.00
1608	Postage	107.61	381.64	1.68	50.00	250.00	210.00	100.00
<i>Communications Totals</i>		\$10,684.82	\$13,058.18	\$12,652.51	\$12,710.00	\$11,790.00	\$12,071.00	\$12,167.00
<i>Transportation</i>								
1609	Employee Travel	1,268.96	683.36	976.76	800.00	4,300.00	3,051.00	2,400.00
<i>Transportation Totals</i>		\$1,268.96	\$683.36	\$976.76	\$800.00	\$4,300.00	\$3,051.00	\$2,400.00
<i>Education</i>								
1613	Seminar/Training Expenses	670.00	80.00	1,034.00	600.00	272.00	200.00	977.00
1614	Association Dues	595.00	625.00	375.00	650.00	650.00	650.00	650.00
1615	Subscriptions & Reference	.00	.00	.00	125.00	125.00	.00	.00
<i>Education Totals</i>		\$1,265.00	\$705.00	\$1,409.00	\$1,375.00	\$1,047.00	\$850.00	\$1,627.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	1,813.05	900.40	790.71	1,350.00	1,275.00	600.00	625.00
<i>Binding, Duplication & Printing Totals</i>		\$1,813.05	\$900.40	\$790.71	\$1,350.00	\$1,275.00	\$600.00	\$625.00
<i>Public Utilities</i>								
1621	Natural Gas Expense	69,838.37	91,683.30	97,398.33	93,500.00	93,500.00	113,588.00	118,000.00
1622	Electric Expense	423,937.90	378,492.10	381,975.25	524,902.00	524,422.00	581,932.00	550,000.00
1624	Water Expense	45,436.15	44,461.66	49,722.35	49,718.00	49,718.00	46,619.00	49,718.00
1625	Fire Service Expense	42,341.27	37,520.37	49,553.49	41,360.00	88,236.00	69,997.00	41,360.00
1626	Sewage Expense	26,774.26	22,261.02	32,597.36	25,950.00	25,950.00	26,200.00	25,950.00
<i>Public Utilities Totals</i>		\$608,327.95	\$574,418.45	\$611,246.78	\$735,430.00	\$781,826.00	\$838,336.00	\$785,028.00
<i>Purchased Services</i>								
1630	Medical Services	.00	.00	347.00	.00	.00	.00	.00
1632	Inspection Fees	975.00	3,804.76	3,950.00	2,520.00	2,520.00	2,500.00	3,120.00
1634	Contracted Services	213,556.21	171,684.78	403,129.43	388,493.00	363,543.00	230,531.00	364,542.00
1637	Other Purchased Services	22,893.61	24,828.56	23,806.13	23,492.00	36,007.00	30,123.00	24,738.00
<i>Purchased Services Totals</i>		\$237,424.82	\$200,318.10	\$431,232.56	\$414,505.00	\$402,070.00	\$263,154.00	\$392,400.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 3020 - Public Works								
Other Services & Charges								
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	85,218.95	77,422.69	99,912.10	82,500.00	118,500.00	88,600.00	82,500.00
1645	Repairs & Maint-Equipment	6,428.74	5,143.34	7,210.84	7,500.00	7,495.00	7,000.00	6,606.00
1646	Repairs & Maint-Vehicles	8,262.17	14,707.53	9,686.63	10,000.00	13,700.00	13,640.00	7,500.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$99,909.86</u>	<u>\$97,273.56</u>	<u>\$116,809.57</u>	<u>\$100,000.00</u>	<u>\$139,695.00</u>	<u>\$109,240.00</u>	<u>\$96,606.00</u>
Rent								
1648	Rent - Machines & Equip	45,627.48	51,743.53	47,433.02	62,557.00	38,806.00	31,286.00	29,395.00
	<i>Rent Totals</i>	<u>\$45,627.48</u>	<u>\$51,743.53</u>	<u>\$47,433.02</u>	<u>\$62,557.00</u>	<u>\$38,806.00</u>	<u>\$31,286.00</u>	<u>\$29,395.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	(55.00)	.00	.00	.00	.00	.00	.00
1769	Meal Allowance	.00	7.00	.00	84.00	84.00	.00	21.00
	<i>Miscellaneous Expenditures Totals</i>	<u>(\$55.00)</u>	<u>\$7.00</u>	<u>\$0.00</u>	<u>\$84.00</u>	<u>\$84.00</u>	<u>\$0.00</u>	<u>\$21.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$1,006,266.94</u>	<u>\$939,107.58</u>	<u>\$1,222,897.91</u>	<u>\$1,328,811.00</u>	<u>\$1,381,892.00</u>	<u>\$1,259,955.00</u>	<u>\$1,321,373.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	1,318.17	892.69	1,607.10	1,650.00	1,650.00	1,400.00	1,600.00
2011	Cleaning Supplies	19,381.66	17,051.59	20,647.41	22,050.00	17,058.00	19,295.00	20,000.00
2012	Paper Products	25,619.90	24,126.71	32,383.35	21,000.00	34,000.00	32,840.00	30,000.00
2031	Vehicle Fuel & Oil	7,615.35	11,297.90	12,842.29	13,000.00	11,000.00	8,300.00	9,000.00
2032	Fuel Oil	1,589.79	1,318.19	.00	3,600.00	1,300.00	600.00	.00
2036	Uniforms, Guns & Badges	2,397.74	2,122.00	2,116.94	2,200.00	1,800.00	1,677.00	2,200.00
	<i>Operating Supplies Totals</i>	<u>\$57,922.61</u>	<u>\$56,809.08</u>	<u>\$69,597.09</u>	<u>\$63,500.00</u>	<u>\$66,808.00</u>	<u>\$64,112.00</u>	<u>\$62,800.00</u>
Repairs & Maintenance Supplies								
2010	Maintenance Supplies	24,678.86	30,817.30	28,082.33	35,386.00	26,038.00	28,400.00	30,000.00
	<i>Repairs & Maintenance Supplies Totals</i>	<u>\$24,678.86</u>	<u>\$30,817.30</u>	<u>\$28,082.33</u>	<u>\$35,386.00</u>	<u>\$26,038.00</u>	<u>\$28,400.00</u>	<u>\$30,000.00</u>
Minor Equipment								
2501	Office Equipment	6,906.68	9,408.91	11,260.30	15,780.00	17,880.00	14,200.00	32,750.00
2505	Computer Software	.00	.00	.00	1,100.00	1,100.00	1,100.00	.00
	<i>Minor Equipment Totals</i>	<u>\$6,906.68</u>	<u>\$9,408.91</u>	<u>\$11,260.30</u>	<u>\$16,880.00</u>	<u>\$18,980.00</u>	<u>\$15,300.00</u>	<u>\$32,750.00</u>
	<i>Supplies Totals</i>	<u>\$89,508.15</u>	<u>\$97,035.29</u>	<u>\$108,939.72</u>	<u>\$115,766.00</u>	<u>\$111,826.00</u>	<u>\$107,812.00</u>	<u>\$125,550.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	172,345.00	84,623.99	184,786.45	512,000.00	512,750.00	321,128.00	408,000.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$172,345.00</u>	<u>\$84,623.99</u>	<u>\$184,786.45</u>	<u>\$512,000.00</u>	<u>\$512,750.00</u>	<u>\$321,128.00</u>	<u>\$408,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
EXPENSE								
Department 3020 - Public Works								
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	.00	4,489.00	24,011.41	6,500.00	6,500.00	5,275.00	23,500.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,489.00</u>	<u>\$24,011.41</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$5,275.00</u>	<u>\$23,500.00</u>
	<i>Capital Outlay Totals</i>	<u>\$172,345.00</u>	<u>\$89,112.99</u>	<u>\$208,797.86</u>	<u>\$518,500.00</u>	<u>\$519,250.00</u>	<u>\$326,403.00</u>	<u>\$431,500.00</u>
	Department 3020 - Public Works Totals	<u>\$3,831,998.92</u>	<u>\$4,003,942.64</u>	<u>\$4,134,488.93</u>	<u>\$4,185,781.00</u>	<u>\$4,864,121.00</u>	<u>\$4,508,361.00</u>	<u>\$4,857,420.00</u>
Department 4810 - Grants-Human Services								
Other Services & Charges								
Grants to Other Programs								
1691	MATP Grant	3,413,631.00	2,848,202.00	3,479,857.00	4,965,944.00	4,965,944.00	3,691,217.00	3,492,169.00
1700	Federated Libraries	285,000.00	285,000.00	285,000.00	.00	.00	.00	285,000.00
	<i>Grants to Other Programs Totals</i>	<u>\$3,698,631.00</u>	<u>\$3,133,202.00</u>	<u>\$3,764,857.00</u>	<u>\$4,965,944.00</u>	<u>\$4,965,944.00</u>	<u>\$3,691,217.00</u>	<u>\$3,777,169.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$3,698,631.00</u>	<u>\$3,133,202.00</u>	<u>\$3,764,857.00</u>	<u>\$4,965,944.00</u>	<u>\$4,965,944.00</u>	<u>\$3,691,217.00</u>	<u>\$3,777,169.00</u>
	Department 4810 - Grants-Human Services Totals	<u>\$3,698,631.00</u>	<u>\$3,133,202.00</u>	<u>\$3,764,857.00</u>	<u>\$4,965,944.00</u>	<u>\$4,965,944.00</u>	<u>\$3,691,217.00</u>	<u>\$3,777,169.00</u>
Department 5010 - Parks								
Personal Services								
Salaries								
1402	Salary Staff	421,475.69	413,815.93	446,904.03	447,445.00	447,445.00	512,903.00	529,917.00
1403	Overtime Salaries	415.78	2,287.00	2,432.38	3,870.00	3,870.00	2,407.00	2,500.00
	<i>Salaries Totals</i>	<u>\$421,891.47</u>	<u>\$416,102.93</u>	<u>\$449,336.41</u>	<u>\$451,315.00</u>	<u>\$451,315.00</u>	<u>\$515,310.00</u>	<u>\$532,417.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	813,286.00	797,399.66	724,806.64	794,415.00	794,415.00	758,268.00	845,354.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$813,286.00</u>	<u>\$797,399.66</u>	<u>\$724,806.64</u>	<u>\$794,415.00</u>	<u>\$794,415.00</u>	<u>\$758,268.00</u>	<u>\$845,354.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	29,579.94	63,364.47	96,267.90	130,088.00	130,088.00	110,000.00	131,997.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$29,579.94</u>	<u>\$63,364.47</u>	<u>\$96,267.90</u>	<u>\$130,088.00</u>	<u>\$130,088.00</u>	<u>\$110,000.00</u>	<u>\$131,997.00</u>
Overtime - Wages								
1413	Overtime Wages	19,353.01	25,336.57	43,064.52	38,737.00	38,737.00	39,208.00	38,737.00
	<i>Overtime - Wages Totals</i>	<u>\$19,353.01</u>	<u>\$25,336.57</u>	<u>\$43,064.52</u>	<u>\$38,737.00</u>	<u>\$38,737.00</u>	<u>\$39,208.00</u>	<u>\$38,737.00</u>
Other Wages								
1451	Vacation	(34,946.57)	8,729.92	1,870.80	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$34,946.57)</u>	<u>\$8,729.92</u>	<u>\$1,870.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$1,249,163.85</u>	<u>\$1,310,933.55</u>	<u>\$1,315,346.27</u>	<u>\$1,414,555.00</u>	<u>\$1,414,555.00</u>	<u>\$1,422,786.00</u>	<u>\$1,548,505.00</u>
Fringe Benefits								
1501	Retirement	197,801.16	204,718.77	.00	.00	.00	84,293.00	105,620.00
1502	Social Security	96,494.13	97,823.15	99,030.74	106,573.00	106,573.00	108,844.00	118,461.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 5010 - Parks								
<i>Fringe Benefits</i>								
1503	Health Insurance	292,680.02	339,542.27	356,089.56	.00	367,356.00	404,194.00	538,200.00
1503.00001	Health Insurance Retirees	42,083.99	87,002.74	197,458.03	.00	191,664.00	191,664.00	215,280.00
1504	Insurance Buyouts	2,481.10	3,260.05	2,913.85	3,001.00	3,001.00	2,251.00	5,100.00
1505	Life Insurance	4,985.96	5,255.15	2,039.51	6,000.00	6,000.00	2,468.00	2,788.00
1505.00001	Life Insurance Retirees	.00	.00	.00	.00	.00	3,114.00	3,500.00
1507	Worker's Comp - Admin	.00	.00	2,364.46	.00	43,599.00	43,599.00	45,500.00
1510	Unemployment Compensation	11,287.94	13,767.22	17,451.11	16,800.00	16,800.00	20,152.00	21,200.00
1512	Optical	.00	773.59	.00	.00	535.00	535.00	852.00
1513	Long Term Disability	2,164.65	2,266.69	1,288.81	2,500.00	2,500.00	629.00	1,424.00
	<i>Fringe Benefits Totals</i>	\$649,978.95	\$754,409.63	\$678,636.07	\$134,874.00	\$738,028.00	\$861,743.00	\$1,057,925.00
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	444.40	764.60	1,283.50	1,200.00	2,177.00	2,177.00	1,472.00
1602	Marketing/Promotion	19,559.90	20,112.60	.00	.00	.00	.00	.00
	<i>Advertising Totals</i>	\$20,004.30	\$20,877.20	\$1,283.50	\$1,200.00	\$2,177.00	\$2,177.00	\$1,472.00
<i>Communications</i>								
1603	Telephone	13,931.39	13,907.41	14,412.73	14,500.00	14,163.00	15,200.00	15,235.00
1608	Postage	911.42	3,045.83	3,365.88	3,800.00	3,800.00	3,301.00	3,825.00
	<i>Communications Totals</i>	\$14,842.81	\$16,953.24	\$17,778.61	\$18,300.00	\$17,963.00	\$18,501.00	\$19,060.00
<i>Transportation</i>								
1609	Employee Travel	117.50	93.30	148.75	25.00	1,111.00	586.00	500.00
	<i>Transportation Totals</i>	\$117.50	\$93.30	\$148.75	\$25.00	\$1,111.00	\$586.00	\$500.00
<i>Education</i>								
1613	Seminar/Training Expenses	1,970.00	2,975.94	2,830.00	3,515.00	5,015.00	4,998.00	7,385.00
1614	Association Dues	2,450.00	3,430.00	2,450.00	3,040.00	3,040.00	2,990.00	2,990.00
	<i>Education Totals</i>	\$4,420.00	\$6,405.94	\$5,280.00	\$6,555.00	\$8,055.00	\$7,988.00	\$10,375.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	7,322.98	7,276.35	8,527.15	8,000.00	8,000.00	10,481.00	6,000.00
	<i>Binding, Duplication & Printing Totals</i>	\$7,322.98	\$7,276.35	\$8,527.15	\$8,000.00	\$8,000.00	\$10,481.00	\$6,000.00
<i>Public Utilities</i>								
1621	Natural Gas Expense	2,228.47	2,766.65	4,392.43	3,500.00	3,500.00	4,100.00	5,700.00
1622	Electric Expense	45,833.59	45,139.35	54,800.65	49,300.00	85,835.00	74,908.00	75,000.00
1624	Water Expense	18,470.35	17,730.43	14,635.48	18,000.00	16,845.00	14,540.00	18,000.00
1625	Fire Service Expense	1,655.58	1,572.74	2,533.49	1,500.00	1,500.00	1,425.00	1,500.00
1626	Sewage Expense	9,762.50	17,540.50	17,531.26	18,000.00	18,000.00	22,276.00	17,300.00
	<i>Public Utilities Totals</i>	\$77,950.49	\$84,749.67	\$93,893.31	\$90,300.00	\$125,680.00	\$117,249.00	\$117,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 5010 - Parks								
Other Services & Charges								
Purchased Services								
1632	Inspection Fees	11,002.46	8,209.00	2,000.60	3,635.00	3,635.00	2,500.00	4,370.00
1634	Contracted Services	14,468.04	35,158.54	35,971.34	39,794.00	24,363.00	20,875.00	21,813.00
1637	Other Purchased Services	9,198.95	16,133.70	4,756.60	15,000.00	15,000.00	10,019.00	15,000.00
<i>Purchased Services Totals</i>		<u>\$34,669.45</u>	<u>\$59,501.24</u>	<u>\$42,728.54</u>	<u>\$58,429.00</u>	<u>\$42,998.00</u>	<u>\$33,394.00</u>	<u>\$41,183.00</u>
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	20,063.82	22,754.88	31,365.70	41,000.00	43,562.00	42,500.00	35,250.00
1645	Repairs & Maint-Equipment	51,079.34	35,936.34	53,618.25	50,000.00	67,677.00	53,331.00	43,000.00
1646	Repairs & Maint-Vehicles	13,882.74	13,861.75	28,062.77	14,561.00	18,561.00	23,813.00	12,560.00
1794	Repairs & Maint-Trails	.00	1,341.28	.00	.00	.00	.00	.00
<i>Purchased Repairs & Maintenance Totals</i>		<u>\$85,025.90</u>	<u>\$73,894.25</u>	<u>\$113,046.72</u>	<u>\$105,561.00</u>	<u>\$129,800.00</u>	<u>\$119,644.00</u>	<u>\$90,810.00</u>
Rent								
1648	Rent - Machines & Equip	135,430.91	107,882.47	88,967.74	117,782.00	128,087.00	97,000.00	93,605.00
<i>Rent Totals</i>		<u>\$135,430.91</u>	<u>\$107,882.47</u>	<u>\$88,967.74</u>	<u>\$117,782.00</u>	<u>\$128,087.00</u>	<u>\$97,000.00</u>	<u>\$93,605.00</u>
Fees & Commissions								
1826	Banking Fees	.00	.00	3,737.02	9,780.00	9,780.00	10,992.00	10,000.00
<i>Fees & Commissions Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,737.02</u>	<u>\$9,780.00</u>	<u>\$9,780.00</u>	<u>\$10,992.00</u>	<u>\$10,000.00</u>
Miscellaneous Expenditures								
1732	Landfill Charges	33,199.35	27,431.74	23,918.19	29,600.00	29,600.00	28,891.00	30,000.00
1735	Miscellaneous Expense	2,995.00	.00	.00	.00	.00	.00	.00
1769	Meal Allowance	.00	91.00	259.00	300.00	400.00	382.00	300.00
<i>Miscellaneous Expenditures Totals</i>		<u>\$36,194.35</u>	<u>\$27,522.74</u>	<u>\$24,177.19</u>	<u>\$29,900.00</u>	<u>\$30,000.00</u>	<u>\$29,273.00</u>	<u>\$30,300.00</u>
<i>Other Services & Charges Totals</i>		<u>\$415,978.69</u>	<u>\$405,156.40</u>	<u>\$399,568.53</u>	<u>\$445,832.00</u>	<u>\$503,651.00</u>	<u>\$447,285.00</u>	<u>\$420,805.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	810.47	2,494.90	1,668.91	2,500.00	2,850.00	2,500.00	2,700.00
2005	Nature Center Supplies	.00	42.98	994.95	600.00	600.00	600.00	1,000.00
2011	Cleaning Supplies	12,214.64	12,707.16	13,299.84	15,000.00	20,000.00	20,000.00	16,000.00
2012	Paper Products	3,913.32	3,143.03	3,791.71	4,000.00	4,000.00	3,990.00	4,000.00
2019	Provisions	10,093.92	1,526.78	14.00	.00	.00	.00	.00
2031	Vehicle Fuel & Oil	28,439.79	44,724.34	64,502.63	55,000.00	55,000.00	66,607.00	60,000.00
2032	Fuel Oil	647.12	1,629.94	.00	3,700.00	3,700.00	2,242.00	4,500.00
2036	Uniforms, Guns & Badges	4,340.98	7,084.40	6,465.65	7,600.00	7,600.00	7,506.00	7,500.00
2038	Recreation	.00	1,565.59	1,300.64	2,000.00	1,650.00	1,800.00	1,550.00
<i>Operating Supplies Totals</i>		<u>\$60,460.24</u>	<u>\$74,919.12</u>	<u>\$92,038.33</u>	<u>\$90,400.00</u>	<u>\$95,400.00</u>	<u>\$105,245.00</u>	<u>\$97,250.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101 - General								
EXPENSE								
Department 5010 - Parks								
Supplies								
Repairs & Maintenance Supplies								
2007	Parking Supplies	6,718.79	3,806.11	22,569.15	16,300.00	16,300.00	16,080.00	.00
2009	Vehicle & Equip Supplies	20,077.90	13,383.93	19,332.58	18,000.00	22,036.00	19,282.00	21,000.00
2010	Maintenance Supplies	86,063.14	64,650.92	68,976.97	75,400.00	78,042.00	76,553.00	36,850.00
<i>Repairs & Maintenance Supplies Totals</i>		<u>\$112,859.83</u>	<u>\$81,840.96</u>	<u>\$110,878.70</u>	<u>\$109,700.00</u>	<u>\$116,378.00</u>	<u>\$111,915.00</u>	<u>\$57,850.00</u>
Minor Equipment								
2501	Office Equipment	16,868.89	23,036.97	13,587.43	21,850.00	22,297.00	19,500.00	20,540.00
2503	Recreation Equipment	481.87	5,984.95	180.66	.00	.00	.00	.00
<i>Minor Equipment Totals</i>		<u>\$17,350.76</u>	<u>\$29,021.92</u>	<u>\$13,768.09</u>	<u>\$21,850.00</u>	<u>\$22,297.00</u>	<u>\$19,500.00</u>	<u>\$20,540.00</u>
<i>Supplies Totals</i>		<u>\$190,670.83</u>	<u>\$185,782.00</u>	<u>\$216,685.12</u>	<u>\$221,950.00</u>	<u>\$234,075.00</u>	<u>\$236,660.00</u>	<u>\$175,640.00</u>
Capital Outlay								
Land								
3001	Land	19,605.58	(647.86)	.00	54,400.00	54,400.00	43,820.00	54,400.00
<i>Land Totals</i>		<u>\$19,605.58</u>	<u>(\$647.86)</u>	<u>\$0.00</u>	<u>\$54,400.00</u>	<u>\$54,400.00</u>	<u>\$43,820.00</u>	<u>\$54,400.00</u>
Improvements Other Than Buildings								
3008	Constructions/Renovations	611,126.22	147,565.07	191,353.67	3,135,961.00	3,409,274.00	1,400,618.00	2,128,988.00
<i>Improvements Other Than Buildings Totals</i>		<u>\$611,126.22</u>	<u>\$147,565.07</u>	<u>\$191,353.67</u>	<u>\$3,135,961.00</u>	<u>\$3,409,274.00</u>	<u>\$1,400,618.00</u>	<u>\$2,128,988.00</u>
Other Capital Outlay								
3005	Other Capital Outlay	.00	72,941.46	45,870.37	71,550.00	86,346.00	48,017.00	9,750.00
3010	General Contractor	29,970.00	.00	.00	.00	.00	.00	.00
<i>Other Capital Outlay Totals</i>		<u>\$29,970.00</u>	<u>\$72,941.46</u>	<u>\$45,870.37</u>	<u>\$71,550.00</u>	<u>\$86,346.00</u>	<u>\$48,017.00</u>	<u>\$9,750.00</u>
<i>Capital Outlay Totals</i>		<u>\$660,701.80</u>	<u>\$219,858.67</u>	<u>\$237,224.04</u>	<u>\$3,261,911.00</u>	<u>\$3,550,020.00</u>	<u>\$1,492,455.00</u>	<u>\$2,193,138.00</u>
Department 5010 - Parks Totals		<u>\$3,166,494.12</u>	<u>\$2,876,140.25</u>	<u>\$2,847,460.03</u>	<u>\$5,479,122.00</u>	<u>\$6,440,329.00</u>	<u>\$4,460,929.00</u>	<u>\$5,396,013.00</u>
Department 5011 - Tourism Promotion								
Other Services & Charges								
Advertising								
1602	Marketing/Promotion	.00	.00	32,500.09	35,500.00	35,500.00	35,500.00	45,000.00
<i>Advertising Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,500.09</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$35,500.00</u>	<u>\$45,000.00</u>
Purchased Services								
1632	Inspection Fees	.00	.00	8,248.00	7,825.00	7,825.00	8,887.00	9,000.00
1634	Contracted Services	82,855.00	96,542.50	32,222.96	31,000.00	31,000.00	39,793.00	49,460.00
<i>Purchased Services Totals</i>		<u>\$82,855.00</u>	<u>\$96,542.50</u>	<u>\$40,470.96</u>	<u>\$38,825.00</u>	<u>\$38,825.00</u>	<u>\$48,680.00</u>	<u>\$58,460.00</u>
Purchased Repairs & Maintenance								
1794	Repairs & Maint-Trails	3,764.09	6,777.26	17,698.02	20,000.00	20,000.00	20,000.00	20,000.00
<i>Purchased Repairs & Maintenance Totals</i>		<u>\$3,764.09</u>	<u>\$6,777.26</u>	<u>\$17,698.02</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 101	General							
	EXPENSE							
	Department 5011 - Tourism Promotion							
	Other Services & Charges							
	Grants to Other Programs							
1685	Local Arts Payment	.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Grants to Other Programs Totals</i>	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
	Miscellaneous Expenditures							
1800	Westmoreland 250 Misc.	.00	.00	.00	.00	10,000.00	10,000.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$86,619.09	\$123,319.76	\$110,669.07	\$114,325.00	\$124,325.00	\$134,180.00	\$143,460.00
	Supplies							
	Minor Equipment							
2501	Office Equipment	16,251.67	1,459.96	31,608.00	35,864.00	35,864.00	31,734.00	73,820.00
	<i>Minor Equipment Totals</i>	\$16,251.67	\$1,459.96	\$31,608.00	\$35,864.00	\$35,864.00	\$31,734.00	\$73,820.00
	<i>Supplies Totals</i>	\$16,251.67	\$1,459.96	\$31,608.00	\$35,864.00	\$35,864.00	\$31,734.00	\$73,820.00
	Capital Outlay							
	Land							
3001	Land	22,950.00	.00	.00	43,820.00	43,820.00	43,820.00	30,000.00
	<i>Land Totals</i>	\$22,950.00	\$0.00	\$0.00	\$43,820.00	\$43,820.00	\$43,820.00	\$30,000.00
	Improvements Other Than Buildings							
3008	Constructions/Renovations	44,824.94	10,101.50	286,175.36	904,000.00	904,000.00	17,127.00	1,506,000.00
	<i>Improvements Other Than Buildings Totals</i>	\$44,824.94	\$10,101.50	\$286,175.36	\$904,000.00	\$904,000.00	\$17,127.00	\$1,506,000.00
	Other Capital Outlay							
3005	Other Capital Outlay	129,494.94	.00	55,264.27	110,139.00	127,273.00	122,881.00	127,900.00
	<i>Other Capital Outlay Totals</i>	\$129,494.94	\$0.00	\$55,264.27	\$110,139.00	\$127,273.00	\$122,881.00	\$127,900.00
	<i>Capital Outlay Totals</i>	\$197,269.88	\$10,101.50	\$341,439.63	\$1,057,959.00	\$1,075,093.00	\$183,828.00	\$1,663,900.00
	Department 5011 - Tourism Promotion Totals	\$300,140.64	\$134,881.22	\$483,716.70	\$1,208,148.00	\$1,235,282.00	\$349,742.00	\$1,881,180.00
	Department 6020 - Grants-Conserv & Develop							
	Other Services & Charges							
	Grants to Other Programs							
1667	Agricultural Ext Services	478,800.00	478,800.00	478,800.00	.00	.00	.00	478,800.00
1668	Conservation District	271,685.00	521,685.00	400,000.00	.00	.00	.00	485,600.00
1674	Southwestern PA Commissin	130,847.00	130,847.00	130,056.00	130,847.00	130,847.00	130,847.00	130,847.00
1693	Redevelopment Authority	25,000.00	50,000.00	25,000.00	.00	.00	.00	.00
1699	Farmland Preservation	320,320.90	358,299.55	342,041.42	.00	13,035.00	.00	290,250.00
1771	Enhanced Superv. Facility	.00	.00	.00	.00	3,241,404.00	.00	3,241,404.00
1789	Westmoreland Cleanways	329,636.33	335,978.28	454,240.47	.00	39,815.00	.00	129,100.00
1813	Westmd Co Land Trust	10,000.00	10,000.00	85,600.00	.00	.00	.00	.00
1828	Commerce Crossing RACP Expense	.00	.00	.00	1,000,000.00	1,000,000.00	.00	1,000,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	101 - General							
	EXPENSE							
	Department 6020 - Grants-Conserv & Develop							
	Other Services & Charges							
	Grants to Other Programs							
1829	Dist. Park North, Phase II	.00	.00	.00	.00	2,032,750.00	.00	1,016,375.00
1831	Jeannette RACP Expense	.00	.00	.00	2,200,000.00	2,200,000.00	2,200,000.00	.00
1834	Phase III RACP Grant	.00	.00	.00	.00	955,302.00	1,910,604.00	539,396.00
1835	Penn Works/Waltz Mills Sewage	.00	1,038,872.00	.00	.00	.00	.00	.00
	<i>Grants to Other Programs Totals</i>	<u>\$1,566,289.23</u>	<u>\$2,924,481.83</u>	<u>\$1,915,737.89</u>	<u>\$3,330,847.00</u>	<u>\$9,613,153.00</u>	<u>\$4,241,451.00</u>	<u>\$7,311,772.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$1,566,289.23</u>	<u>\$2,924,481.83</u>	<u>\$1,915,737.89</u>	<u>\$3,330,847.00</u>	<u>\$9,613,153.00</u>	<u>\$4,241,451.00</u>	<u>\$7,311,772.00</u>
	Department 6020 - Grants-Conserv & Develop Totals	<u>\$1,566,289.23</u>	<u>\$2,924,481.83</u>	<u>\$1,915,737.89</u>	<u>\$3,330,847.00</u>	<u>\$9,613,153.00</u>	<u>\$4,241,451.00</u>	<u>\$7,311,772.00</u>
	Department 8010 - Worker's Comp Trust							
	Other Services & Charges							
	Fees & Commissions							
1661	Trustee Fees	12,129.49	13,609.97	13,252.08	15,000.00	15,000.00	13,199.00	15,000.00
	<i>Fees & Commissions Totals</i>	<u>\$12,129.49</u>	<u>\$13,609.97</u>	<u>\$13,252.08</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$13,199.00</u>	<u>\$15,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$12,129.49</u>	<u>\$13,609.97</u>	<u>\$13,252.08</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$13,199.00</u>	<u>\$15,000.00</u>
	Department 8010 - Worker's Comp Trust Totals	<u>\$12,129.49</u>	<u>\$13,609.97</u>	<u>\$13,252.08</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$13,199.00</u>	<u>\$15,000.00</u>
	EXPENSE TOTALS	<u>\$144,301,648.31</u>	<u>\$261,868,959.87</u>	<u>\$129,301,351.74</u>	<u>\$145,151,799.00</u>	<u>\$164,537,434.00</u>	<u>\$142,283,358.00</u>	<u>\$153,033,737.00</u>
	Fund 101 - General Totals							
	REVENUE TOTALS	<u>\$152,957,099.49</u>	<u>\$263,652,912.09</u>	<u>\$126,184,141.36</u>	<u>\$139,558,808.00</u>	<u>\$158,870,857.00</u>	<u>\$138,606,540.00</u>	<u>\$173,202,058.00</u>
	EXPENSE TOTALS	<u>\$144,301,648.31</u>	<u>\$261,868,959.87</u>	<u>\$129,301,351.74</u>	<u>\$145,151,799.00</u>	<u>\$164,537,434.00</u>	<u>\$142,283,358.00</u>	<u>\$153,033,737.00</u>
	Fund 101 - General Totals	<u>\$8,655,451.18</u>	<u>\$1,783,952.22</u>	<u>(\$3,117,210.38)</u>	<u>(\$5,592,991.00)</u>	<u>(\$5,666,577.00)</u>	<u>(\$3,676,818.00)</u>	<u>\$20,168,321.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 201	Liquid Fuels							
	REVENUE							
	Department 3100 - Liquid Fuels							
	<i>Intergovernmental Revenues</i>							
	<i>Federal Operating Grants</i>							
0705	Highway Program Gt 21.205	430,266.85	174,707.58	135,529.38	650,000.00	650,000.00	42,495.00	915,000.00
	<i>Federal Operating Grants Totals</i>	\$430,266.85	\$174,707.58	\$135,529.38	\$650,000.00	\$650,000.00	\$42,495.00	\$915,000.00
	<i>State Shared Revenue</i>							
0831	Liquid Fuels Tax Grant	721,761.15	731,252.53	749,014.11	800,000.00	800,000.00	750,500.00	760,000.00
	<i>State Shared Revenue Totals</i>	\$721,761.15	\$731,252.53	\$749,014.11	\$800,000.00	\$800,000.00	\$750,500.00	\$760,000.00
	<i>Intergovernmental Revenues Totals</i>	\$1,152,028.00	\$905,960.11	\$884,543.49	\$1,450,000.00	\$1,450,000.00	\$792,995.00	\$1,675,000.00
	<i>Interest Income</i>							
	<i>Miscellaneous Revenue</i>							
1250	Interest Income	6,441.32	79.36	6,683.53	6,500.00	6,500.00	14,677.00	13,000.00
	<i>Miscellaneous Revenue Totals</i>	\$6,441.32	\$79.36	\$6,683.53	\$6,500.00	\$6,500.00	\$14,677.00	\$13,000.00
	<i>Interest Income Totals</i>	\$6,441.32	\$79.36	\$6,683.53	\$6,500.00	\$6,500.00	\$14,677.00	\$13,000.00
	<i>Miscellaneous Revenue</i>							
	<i>Miscellaneous Revenue</i>							
1258	Miscellaneous Revenue	7,805.77	11,022.18	33,099.86	8,000.00	8,000.00	8,000.00	8,000.00
	<i>Miscellaneous Revenue Totals</i>	\$7,805.77	\$11,022.18	\$33,099.86	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Miscellaneous Revenue Totals</i>	\$7,805.77	\$11,022.18	\$33,099.86	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
	<i>Other Financing Sources</i>							
	<i>Interfund Operating Transfers</i>							
1301	Trf From General Fund	.00	.00	.00	.00	.00	71,594.00	.00
	<i>Interfund Operating Transfers Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,594.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,594.00	\$0.00
	Department 3100 - Liquid Fuels Totals	\$1,166,275.09	\$917,061.65	\$924,326.88	\$1,464,500.00	\$1,464,500.00	\$887,266.00	\$1,696,000.00
	Department 3110 - Act 44							
	<i>Intergovernmental Revenues</i>							
	<i>State Operating Grants</i>							
0817	Penn Dot Grant Act 44	44,178.98	44,238.37	45,539.03	40,505.00	40,505.00	45,000.00	45,000.00
	<i>State Operating Grants Totals</i>	\$44,178.98	\$44,238.37	\$45,539.03	\$40,505.00	\$40,505.00	\$45,000.00	\$45,000.00
	<i>Intergovernmental Revenues Totals</i>	\$44,178.98	\$44,238.37	\$45,539.03	\$40,505.00	\$40,505.00	\$45,000.00	\$45,000.00
	<i>Interest Income</i>							
	<i>Miscellaneous Revenue</i>							
1250	Interest Income	825.67	69.94	4,224.48	4,000.00	4,000.00	14,169.00	13,000.00
	<i>Miscellaneous Revenue Totals</i>	\$825.67	\$69.94	\$4,224.48	\$4,000.00	\$4,000.00	\$14,169.00	\$13,000.00
	<i>Interest Income Totals</i>	\$825.67	\$69.94	\$4,224.48	\$4,000.00	\$4,000.00	\$14,169.00	\$13,000.00
	Department 3110 - Act 44 Totals	\$45,004.65	\$44,308.31	\$49,763.51	\$44,505.00	\$44,505.00	\$59,169.00	\$58,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 201	Liquid Fuels							
	REVENUE							
	Department 3120 - Act 89							
	Intergovernmental Revenues							
	State Operating Grants							
0874	Act 89	78,269.22	85,856.65	84,816.99	80,000.00	80,000.00	87,000.00	88,000.00
	State Operating Grants Totals	\$78,269.22	\$85,856.65	\$84,816.99	\$80,000.00	\$80,000.00	\$87,000.00	\$88,000.00
	Intergovernmental Revenues Totals	\$78,269.22	\$85,856.65	\$84,816.99	\$80,000.00	\$80,000.00	\$87,000.00	\$88,000.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	1,401.77	127.52	8,018.89	6,000.00	6,000.00	26,716.00	25,000.00
	Miscellaneous Revenue Totals	\$1,401.77	\$127.52	\$8,018.89	\$6,000.00	\$6,000.00	\$26,716.00	\$25,000.00
	Interest Income Totals	\$1,401.77	\$127.52	\$8,018.89	\$6,000.00	\$6,000.00	\$26,716.00	\$25,000.00
	Department 3120 - Act 89 Totals	\$79,670.99	\$85,984.17	\$92,835.88	\$86,000.00	\$86,000.00	\$113,716.00	\$113,000.00
	REVENUE TOTALS	\$1,290,950.73	\$1,047,354.13	\$1,066,926.27	\$1,595,005.00	\$1,595,005.00	\$1,060,151.00	\$1,867,000.00
	EXPENSE							
	Department 3100 - Liquid Fuels							
	Other Services & Charges							
	Advertising							
1601	Advertising	505.60	512.80	713.00	3,200.00	3,846.00	2,476.00	3,000.00
	Advertising Totals	\$505.60	\$512.80	\$713.00	\$3,200.00	\$3,846.00	\$2,476.00	\$3,000.00
	Education							
1613	Seminar/Training Expenses	100.00	.00	260.00	300.00	300.00	250.00	400.00
	Education Totals	\$100.00	\$0.00	\$260.00	\$300.00	\$300.00	\$250.00	\$400.00
	Public Utilities							
1622	Electric Expense	6,829.31	6,165.27	6,037.69	7,980.00	7,980.00	8,390.00	9,300.00
	Public Utilities Totals	\$6,829.31	\$6,165.27	\$6,037.69	\$7,980.00	\$7,980.00	\$8,390.00	\$9,300.00
	Purchased Services							
1634	Contracted Services	283,527.80	366,415.83	155,888.66	674,500.00	641,854.00	66,000.00	947,000.00
1637	Other Purchased Services	12,990.71	10,224.90	12,166.54	18,725.00	18,725.00	10,000.00	18,750.00
	Purchased Services Totals	\$296,518.51	\$376,640.73	\$168,055.20	\$693,225.00	\$660,579.00	\$76,000.00	\$965,750.00
	Purchased Repairs & Maintenance							
1645	Repairs & Maint-Equipment	3,014.83	5,956.27	7,265.46	20,000.00	20,000.00	8,712.00	10,000.00
1646	Repairs & Maint-Vehicles	12,341.47	13,308.89	22,650.33	18,906.00	38,906.00	41,404.00	30,450.00
	Purchased Repairs & Maintenance Totals	\$15,356.30	\$19,265.16	\$29,915.79	\$38,906.00	\$58,906.00	\$50,116.00	\$40,450.00
	Rent							
1648	Rent - Machines & Equip	27,908.33	15,743.32	12,315.33	14,116.00	34,116.00	41,500.00	25,000.00
	Rent Totals	\$27,908.33	\$15,743.32	\$12,315.33	\$14,116.00	\$34,116.00	\$41,500.00	\$25,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	201 - Liquid Fuels							
	EXPENSE							
	Department 3100 - Liquid Fuels							
	Other Services & Charges							
	Fees & Commissions							
1662	License Fees	500.00	600.00	500.00	695.00	695.00	500.00	695.00
	<i>Fees & Commissions Totals</i>	<u>\$500.00</u>	<u>\$600.00</u>	<u>\$500.00</u>	<u>\$695.00</u>	<u>\$695.00</u>	<u>\$500.00</u>	<u>\$695.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$347,718.05</u>	<u>\$418,927.28</u>	<u>\$217,797.01</u>	<u>\$758,422.00</u>	<u>\$766,422.00</u>	<u>\$179,232.00</u>	<u>\$1,044,595.00</u>
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2031	Vehicle Fuel & Oil	29,632.64	48,240.56	61,439.25	56,000.00	56,000.00	37,000.00	50,000.00
	<i>Operating Supplies Totals</i>	<u>\$29,632.64</u>	<u>\$48,240.56</u>	<u>\$61,439.25</u>	<u>\$56,000.00</u>	<u>\$56,000.00</u>	<u>\$37,000.00</u>	<u>\$50,000.00</u>
	<i>Repairs & Maintenance Supplies</i>							
2008	Roads & Bridges Supplies	187,868.64	166,169.80	221,768.25	250,000.00	303,898.00	170,000.00	220,000.00
2009	Vehicle & Equip Supplies	31,163.28	46,643.44	67,363.29	65,000.00	65,000.00	20,000.00	50,000.00
	<i>Repairs & Maintenance Supplies Totals</i>	<u>\$219,031.92</u>	<u>\$212,813.24</u>	<u>\$289,131.54</u>	<u>\$315,000.00</u>	<u>\$368,898.00</u>	<u>\$190,000.00</u>	<u>\$270,000.00</u>
	<i>Minor Equipment</i>							
2501	Office Equipment	1,829.53	1,648.22	1,944.16	2,500.00	2,500.00	2,504.00	2,500.00
	<i>Minor Equipment Totals</i>	<u>\$1,829.53</u>	<u>\$1,648.22</u>	<u>\$1,944.16</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,504.00</u>	<u>\$2,500.00</u>
	<i>Supplies Totals</i>	<u>\$250,494.09</u>	<u>\$262,702.02</u>	<u>\$352,514.95</u>	<u>\$373,500.00</u>	<u>\$427,398.00</u>	<u>\$229,504.00</u>	<u>\$322,500.00</u>
	<i>Capital Outlay</i>							
	<i>Improvements Other Than Buildings</i>							
3008	Constructions/Renovations	689,915.38	287,648.30	325,740.05	304,000.00	285,433.00	135,935.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$689,915.38</u>	<u>\$287,648.30</u>	<u>\$325,740.05</u>	<u>\$304,000.00</u>	<u>\$285,433.00</u>	<u>\$135,935.00</u>	<u>\$0.00</u>
	<i>Other Capital Outlay</i>							
3003	Vehicle Purchases	145,852.00	5,009.51	.00	.00	151,483.00	148,533.00	257,000.00
3005	Other Capital Outlay	15,044.00	.00	38,713.48	20,000.00	20,000.00	.00	25,000.00
	<i>Other Capital Outlay Totals</i>	<u>\$160,896.00</u>	<u>\$5,009.51</u>	<u>\$38,713.48</u>	<u>\$20,000.00</u>	<u>\$171,483.00</u>	<u>\$148,533.00</u>	<u>\$282,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$850,811.38</u>	<u>\$292,657.81</u>	<u>\$364,453.53</u>	<u>\$324,000.00</u>	<u>\$456,916.00</u>	<u>\$284,468.00</u>	<u>\$282,000.00</u>
	<i>Other Financing Uses</i>							
	<i>Transfer To</i>							
4001	Trf to General Fund	71,593.66	73,026.44	75,537.34	75,000.00	75,000.00	75,000.00	75,000.00
	<i>Transfer To Totals</i>	<u>\$71,593.66</u>	<u>\$73,026.44</u>	<u>\$75,537.34</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$71,593.66</u>	<u>\$73,026.44</u>	<u>\$75,537.34</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>
	Department 3100 - Liquid Fuels Totals	<u>\$1,520,617.18</u>	<u>\$1,047,313.55</u>	<u>\$1,010,302.83</u>	<u>\$1,530,922.00</u>	<u>\$1,725,736.00</u>	<u>\$768,204.00</u>	<u>\$1,724,095.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	201 - Liquid Fuels							
	EXPENSE							
	Department 3110 - Act 44							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	10,825.06	.00	10,961.76	62,000.00	112,000.00	90,000.00	175,000.00
	<i>Purchased Services Totals</i>	<u>\$10,825.06</u>	<u>\$0.00</u>	<u>\$10,961.76</u>	<u>\$62,000.00</u>	<u>\$112,000.00</u>	<u>\$90,000.00</u>	<u>\$175,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$10,825.06</u>	<u>\$0.00</u>	<u>\$10,961.76</u>	<u>\$62,000.00</u>	<u>\$112,000.00</u>	<u>\$90,000.00</u>	<u>\$175,000.00</u>
	Capital Outlay							
	Improvements Other Than Buildings							
3007	Cap Improve Roads/Bridges	.00	7,460.53	.00	400,000.00	350,000.00	.00	200,000.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$7,460.53</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$7,460.53</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>
	Department 3110 - Act 44 Totals	<u>\$10,825.06</u>	<u>\$7,460.53</u>	<u>\$10,961.76</u>	<u>\$462,000.00</u>	<u>\$462,000.00</u>	<u>\$90,000.00</u>	<u>\$375,000.00</u>
	Department 3120 - Act 89							
	Capital Outlay							
	Improvements Other Than Buildings							
3007	Cap Improve Roads/Bridges	.00	.00	.00	200,000.00	200,000.00	.00	600,000.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>
	Department 3120 - Act 89 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>
	EXPENSE TOTALS	<u>\$1,531,442.24</u>	<u>\$1,054,774.08</u>	<u>\$1,021,264.59</u>	<u>\$2,192,922.00</u>	<u>\$2,387,736.00</u>	<u>\$858,204.00</u>	<u>\$2,699,095.00</u>
Fund	201 - Liquid Fuels Totals							
	REVENUE TOTALS	<u>\$1,290,950.73</u>	<u>\$1,047,354.13</u>	<u>\$1,066,926.27</u>	<u>\$1,595,005.00</u>	<u>\$1,595,005.00</u>	<u>\$1,060,151.00</u>	<u>\$1,867,000.00</u>
	EXPENSE TOTALS	<u>\$1,531,442.24</u>	<u>\$1,054,774.08</u>	<u>\$1,021,264.59</u>	<u>\$2,192,922.00</u>	<u>\$2,387,736.00</u>	<u>\$858,204.00</u>	<u>\$2,699,095.00</u>
Fund	201 - Liquid Fuels Totals	<u>(\$240,491.51)</u>	<u>(\$7,419.95)</u>	<u>\$45,661.68</u>	<u>(\$597,917.00)</u>	<u>(\$792,731.00)</u>	<u>\$201,947.00</u>	<u>(\$832,095.00)</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	202 - Behavior Health/Devel Svcs							
	REVENUE							
	Department 4000 - Behavioral Helth-All Dept							
	<i>Intergovernmental Revenues</i>							
	<i>Local Operating Grants</i>							
0980	Student Asst Program-D.A.	49,062.00	7,133.00	66,970.00	49,062.00	49,062.00	49,062.00	210,000.00
	<i>Local Operating Grants Totals</i>	<u>\$49,062.00</u>	<u>\$7,133.00</u>	<u>\$66,970.00</u>	<u>\$49,062.00</u>	<u>\$49,062.00</u>	<u>\$49,062.00</u>	<u>\$210,000.00</u>
	<i>Federal Operating Grants</i>							
0655	CMHSBG 93.958	444,121.00	542,444.00	767,177.00	548,862.00	548,862.00	1,175,523.00	725,779.00
0656	Consolidated Fed 93.778	29,282.00	67,832.00	70,273.00	75,416.00	75,416.00	75,416.00	72,905.00
0657	SSBG 93.667	168,845.00	203,316.00	258,675.00	182,030.00	182,030.00	182,031.00	182,030.00
0721	MH- Suicide Lifeline 988	.00	.00	851.00	.00	.00	.00	.00
	<i>Federal Operating Grants Totals</i>	<u>\$642,248.00</u>	<u>\$813,592.00</u>	<u>\$1,096,976.00</u>	<u>\$806,308.00</u>	<u>\$806,308.00</u>	<u>\$1,432,970.00</u>	<u>\$980,714.00</u>
	<i>State Operating Grants</i>							
0803	Community M H Services	12,269,740.84	12,986,805.26	14,304,266.30	13,323,418.00	14,628,992.00	14,104,975.00	16,058,309.00
0843	Health Choices Reinvestment 2022	.00	.00	.00	.00	344,450.00	344,450.00	688,900.00
0875	Block Grant PY Ret Earn	.00	273,861.00	592,939.00	.00	338,985.00	338,985.00	.00
	<i>State Operating Grants Totals</i>	<u>\$12,269,740.84</u>	<u>\$13,260,666.26</u>	<u>\$14,897,205.30</u>	<u>\$13,323,418.00</u>	<u>\$15,312,427.00</u>	<u>\$14,788,410.00</u>	<u>\$16,747,209.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$12,961,050.84</u>	<u>\$14,081,391.26</u>	<u>\$16,061,151.30</u>	<u>\$14,178,788.00</u>	<u>\$16,167,797.00</u>	<u>\$16,270,442.00</u>	<u>\$17,937,923.00</u>
	<i>Interest Income</i>							
	<i>Miscellaneous Revenue</i>							
1250	Interest Income	20,644.55	678.13	62,512.24	16,748.00	180,000.00	212,513.00	180,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$20,644.55</u>	<u>\$678.13</u>	<u>\$62,512.24</u>	<u>\$16,748.00</u>	<u>\$180,000.00</u>	<u>\$212,513.00</u>	<u>\$180,000.00</u>
	<i>Interest Income Totals</i>	<u>\$20,644.55</u>	<u>\$678.13</u>	<u>\$62,512.24</u>	<u>\$16,748.00</u>	<u>\$180,000.00</u>	<u>\$212,513.00</u>	<u>\$180,000.00</u>
	<i>Miscellaneous Revenue</i>							
	<i>Miscellaneous Revenue</i>							
1258	Miscellaneous Revenue	47,018.82	83,959.03	90,781.61	93,818.00	319,818.00	319,818.00	319,818.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$47,018.82</u>	<u>\$83,959.03</u>	<u>\$90,781.61</u>	<u>\$93,818.00</u>	<u>\$319,818.00</u>	<u>\$319,818.00</u>	<u>\$319,818.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$47,018.82</u>	<u>\$83,959.03</u>	<u>\$90,781.61</u>	<u>\$93,818.00</u>	<u>\$319,818.00</u>	<u>\$319,818.00</u>	<u>\$319,818.00</u>
	<i>Other Financing Sources</i>							
	<i>Interfund Operating Transfers</i>							
1301	Trf From General Fund	522,223.00	594,225.00	602,520.00	827,478.00	827,478.00	770,574.00	653,057.00
1321	Trf From HealthChoices	842,324.56	666,278.48	681,106.34	791,806.00	760,727.00	517,358.00	599,352.00
	<i>Interfund Operating Transfers Totals</i>	<u>\$1,364,547.56</u>	<u>\$1,260,503.48</u>	<u>\$1,283,626.34</u>	<u>\$1,619,284.00</u>	<u>\$1,588,205.00</u>	<u>\$1,287,932.00</u>	<u>\$1,252,409.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$1,364,547.56</u>	<u>\$1,260,503.48</u>	<u>\$1,283,626.34</u>	<u>\$1,619,284.00</u>	<u>\$1,588,205.00</u>	<u>\$1,287,932.00</u>	<u>\$1,252,409.00</u>
	Department 4000 - Behavioral Helth-All Dept Totals	<u>\$14,393,261.77</u>	<u>\$15,426,531.90</u>	<u>\$17,498,071.49</u>	<u>\$15,908,638.00</u>	<u>\$18,255,820.00</u>	<u>\$18,090,705.00</u>	<u>\$19,690,150.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 202	Behavior Health/Devel Svcs							
	REVENUE							
	Department 4001 - BH-Administrator							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	9,386.47	10,618.63	10,578.16	10,986.00	10,986.00	12,663.00	12,500.00
1285	Retiree HealthIns Reimb	13,476.29	8,737.56	8,443.38	8,701.00	10,701.00	11,008.00	11,000.00
1286	COBRA HealthIns Reimb	.00	.00	968.43	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$22,862.76</u>	<u>\$19,356.19</u>	<u>\$19,989.97</u>	<u>\$19,687.00</u>	<u>\$21,687.00</u>	<u>\$23,671.00</u>	<u>\$23,500.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$22,862.76</u>	<u>\$19,356.19</u>	<u>\$19,989.97</u>	<u>\$19,687.00</u>	<u>\$21,687.00</u>	<u>\$23,671.00</u>	<u>\$23,500.00</u>
	Department 4001 - BH-Administrator Totals	<u>\$22,862.76</u>	<u>\$19,356.19</u>	<u>\$19,989.97</u>	<u>\$19,687.00</u>	<u>\$21,687.00</u>	<u>\$23,671.00</u>	<u>\$23,500.00</u>
	Department 4050 - Development Svcs-All Dept							
	Intergovernmental Revenues							
	Local Operating Grants							
0985	Miscellaneous Local Grant	10,590.00	15,000.00	.00	.00	25,914.00	25,914.00	.00
	<i>Local Operating Grants Totals</i>	<u>\$10,590.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,914.00</u>	<u>\$25,914.00</u>	<u>\$0.00</u>
	Federal Operating Grants							
0656	Consolidated Fed 93.778	1,277,275.00	1,655,200.00	1,783,296.00	1,734,071.00	1,758,109.00	1,758,109.00	1,649,208.00
0657	SSBG 93.667	88,948.00	147,761.00	185,010.00	172,547.00	172,547.00	172,548.00	172,547.00
0661	Early Fed Inter 84.181	171,069.00	50,026.00	159,355.00	136,243.00	136,243.00	136,243.00	136,461.00
0695	DOH Federal 93.323	.00	.00	161,839.00	172,500.00	172,500.00	172,500.00	138,423.00
	<i>Federal Operating Grants Totals</i>	<u>\$1,537,292.00</u>	<u>\$1,852,987.00</u>	<u>\$2,289,500.00</u>	<u>\$2,215,361.00</u>	<u>\$2,239,399.00</u>	<u>\$2,239,400.00</u>	<u>\$2,096,639.00</u>
	State Operating Grants							
0809	Consolidated State	2,499,483.65	3,145,596.13	2,819,256.36	3,367,783.00	3,391,821.00	3,391,821.00	3,428,649.00
0822	Early Intervention State	2,030,896.00	2,061,655.00	2,173,601.00	2,055,305.00	2,055,305.00	2,066,306.00	2,287,308.00
0875	Block Grant PY Ret Earn	.00	67,572.70	.00	.00	22,690.00	22,690.00	22,690.00
	<i>State Operating Grants Totals</i>	<u>\$4,530,379.65</u>	<u>\$5,274,823.83</u>	<u>\$4,992,857.36</u>	<u>\$5,423,088.00</u>	<u>\$5,469,816.00</u>	<u>\$5,480,817.00</u>	<u>\$5,738,647.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$6,078,261.65</u>	<u>\$7,142,810.83</u>	<u>\$7,282,357.36</u>	<u>\$7,638,449.00</u>	<u>\$7,735,129.00</u>	<u>\$7,746,131.00</u>	<u>\$7,835,286.00</u>
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	12,124.54	398.20	36,713.53	9,836.00	100,000.00	124,809.00	124,809.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$12,124.54</u>	<u>\$398.20</u>	<u>\$36,713.53</u>	<u>\$9,836.00</u>	<u>\$100,000.00</u>	<u>\$124,809.00</u>	<u>\$124,809.00</u>
	<i>Interest Income Totals</i>	<u>\$12,124.54</u>	<u>\$398.20</u>	<u>\$36,713.53</u>	<u>\$9,836.00</u>	<u>\$100,000.00</u>	<u>\$124,809.00</u>	<u>\$124,809.00</u>
	Other Financing Sources							
	Interfund Operating Transfers							
1301	Trf From General Fund	337,265.00	347,726.00	344,749.00	443,634.00	443,634.00	414,925.00	336,424.00
	<i>Interfund Operating Transfers Totals</i>	<u>\$337,265.00</u>	<u>\$347,726.00</u>	<u>\$344,749.00</u>	<u>\$443,634.00</u>	<u>\$443,634.00</u>	<u>\$414,925.00</u>	<u>\$336,424.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$337,265.00</u>	<u>\$347,726.00</u>	<u>\$344,749.00</u>	<u>\$443,634.00</u>	<u>\$443,634.00</u>	<u>\$414,925.00</u>	<u>\$336,424.00</u>
	Department 4050 - Development Svcs-All Dept Totals	<u>\$6,427,651.19</u>	<u>\$7,490,935.03</u>	<u>\$7,663,819.89</u>	<u>\$8,091,919.00</u>	<u>\$8,278,763.00</u>	<u>\$8,285,865.00</u>	<u>\$8,296,519.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 202	Behavior Health/Devel Svcs							
REVENUE								
Department 4051 - DS-Administrator								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	11,571.62	12,588.97	12,337.08	12,805.00	12,805.00	12,805.00	12,805.00
1285	Retiree HealthIns Reimb	16,396.05	14,724.30	17,192.52	17,193.00	23,193.00	22,410.00	22,000.00
1286	COBRA HealthIns Reimb	.00	.00	726.33	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		<u>\$27,967.67</u>	<u>\$27,313.27</u>	<u>\$30,255.93</u>	<u>\$29,998.00</u>	<u>\$35,998.00</u>	<u>\$35,215.00</u>	<u>\$34,805.00</u>
<i>Miscellaneous Revenue Totals</i>		\$27,967.67	\$27,313.27	\$30,255.93	\$29,998.00	\$35,998.00	\$35,215.00	\$34,805.00
Department 4051 - DS-Administrator Totals		\$27,967.67	\$27,313.27	\$30,255.93	\$29,998.00	\$35,998.00	\$35,215.00	\$34,805.00
REVENUE TOTALS		\$20,871,743.39	\$22,964,136.39	\$25,212,137.28	\$24,050,242.00	\$26,592,268.00	\$26,435,456.00	\$28,044,974.00
EXPENSE								
Department 4001 - BH-Administrator								
Personal Services								
Salaries								
1402	Salary Staff	395,589.85	476,751.54	506,864.68	506,065.00	773,609.00	676,697.00	888,305.00
1403	Overtime Salaries	.00	.00	.00	.00	10,000.00	9,597.00	5,000.00
<i>Salaries Totals</i>		<u>\$395,589.85</u>	<u>\$476,751.54</u>	<u>\$506,864.68</u>	<u>\$506,065.00</u>	<u>\$783,609.00</u>	<u>\$686,294.00</u>	<u>\$893,305.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	86,232.57	61,082.08	77,594.51	83,423.00	83,423.00	83,423.00	50,000.00
<i>Hourly Wages - Full Time Totals</i>		<u>\$86,232.57</u>	<u>\$61,082.08</u>	<u>\$77,594.51</u>	<u>\$83,423.00</u>	<u>\$83,423.00</u>	<u>\$83,423.00</u>	<u>\$50,000.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	.00	182.52	.00	.00	1,200.00	1,200.00	1,000.00
<i>Overtime - Wages Totals</i>		<u>\$0.00</u>	<u>\$182.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,000.00</u>
<i>Other Wages</i>								
1442	Emergency Delegate Fees	26,640.00	33,320.00	52,770.00	53,630.00	63,630.00	65,205.00	100,000.00
1451	Vacation	9,794.57	(1,520.91)	(280.64)	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>\$36,434.57</u>	<u>\$31,799.09</u>	<u>\$52,489.36</u>	<u>\$53,630.00</u>	<u>\$63,630.00</u>	<u>\$65,205.00</u>	<u>\$100,000.00</u>
<i>Personal Services Totals</i>		<u>\$518,256.99</u>	<u>\$569,815.23</u>	<u>\$636,948.55</u>	<u>\$643,118.00</u>	<u>\$931,862.00</u>	<u>\$836,122.00</u>	<u>\$1,044,305.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	78,803.75	83,287.18	139,288.39	141,129.00	141,129.00	173,764.00	176,042.00
1502	Social Security	38,327.43	43,076.42	48,009.88	52,266.00	67,766.00	63,963.00	98,748.00
1503	Health Insurance	117,412.98	151,276.33	175,992.40	182,831.00	182,831.00	182,831.00	342,116.00
1503.00001	Health Insurance Retirees	33,636.72	42,941.94	30,958.55	35,390.00	35,390.00	36,459.00	43,000.00
1504	Insurance Buyouts	89.96	256.93	277.74	231.00	231.00	.00	.00
1505	Life Insurance	2,255.10	2,836.38	1,044.50	3,524.00	3,524.00	1,495.00	1,495.00
1505.00001	Life Insurance Retirees	95.80	99.40	1,180.54	1,168.00	1,168.00	394.00	400.00
1507	Worker's Comp - Admin	351.19	397.92	455.69	405.00	405.00	535.00	550.00
1510	Unemployment Compensation	3,269.55	4,420.53	5,588.85	6,039.00	6,039.00	5,093.00	8,864.00
1512	Optical	384.98	278.38	379.11	936.00	936.00	321.00	1,373.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 202	Behavior Health/Devel Svcs							
	EXPENSE							
	Department 4001 - BH-Administrator							
	<i>Fringe Benefits</i>							
1513	Long Term Disability	1,048.39	1,004.83	682.83	1,257.00	1,257.00	1,257.00	1,257.00
	<i>Fringe Benefits Totals</i>	\$275,675.85	\$329,876.24	\$403,858.48	\$425,176.00	\$440,676.00	\$466,112.00	\$673,845.00
	<i>Other Services & Charges</i>							
	<i>Advertising</i>							
1601	Advertising	286.47	194.97	264.64	219.00	219.00	150.00	500.00
	<i>Advertising Totals</i>	\$286.47	\$194.97	\$264.64	\$219.00	\$219.00	\$150.00	\$500.00
	<i>Communications</i>							
1603	Telephone	5,005.39	5,031.85	4,659.64	4,733.00	4,733.00	4,733.00	8,273.00
1608	Postage	1,232.51	1,108.51	1,305.69	1,301.00	1,301.00	1,094.00	1,150.00
	<i>Communications Totals</i>	\$6,237.90	\$6,140.36	\$5,965.33	\$6,034.00	\$6,034.00	\$5,827.00	\$9,423.00
	<i>Transportation</i>							
1609	Employee Travel	746.51	472.84	2,167.70	2,219.00	3,719.00	3,719.00	3,750.00
	<i>Transportation Totals</i>	\$746.51	\$472.84	\$2,167.70	\$2,219.00	\$3,719.00	\$3,719.00	\$3,750.00
	<i>Education</i>							
1613	Seminar/Training Expenses	571.51	979.11	1,976.36	2,210.00	4,010.00	4,010.00	4,000.00
1614	Association Dues	2,367.75	2,841.48	3,038.70	3,039.00	3,039.00	2,765.00	2,765.00
1615	Subscriptions & Reference	933.52	1,062.04	1,408.32	1,524.00	6,619.00	6,132.00	6,250.00
	<i>Education Totals</i>	\$3,872.78	\$4,882.63	\$6,423.38	\$6,773.00	\$13,668.00	\$12,907.00	\$13,015.00
	<i>Binding, Duplication & Printing</i>							
1618	Duplication & Printing	1,124.97	703.56	1,450.13	1,249.00	1,249.00	1,025.00	1,100.00
	<i>Binding, Duplication & Printing Totals</i>	\$1,124.97	\$703.56	\$1,450.13	\$1,249.00	\$1,249.00	\$1,025.00	\$1,100.00
	<i>Purchased Services</i>							
1629	Auditing Services	8,924.00	9,608.00	25,148.25	10,326.00	10,326.00	10,000.00	10,326.00
1634	Contracted Services	4,606.97	11,021.76	9,365.00	15,908.00	33,398.00	42,195.00	38,224.00
	<i>Purchased Services Totals</i>	\$13,530.97	\$20,629.76	\$34,513.25	\$26,234.00	\$43,724.00	\$52,195.00	\$48,550.00
	<i>Purchased Repairs & Maintenance</i>							
1645	Repairs & Maint-Equipment	402.15	.00	.00	.00	.00	.00	.00
1646	Repairs & Maint-Vehicles	130.24	168.02	44.86	158.00	158.00	158.00	165.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$532.39	\$168.02	\$44.86	\$158.00	\$158.00	\$158.00	\$165.00
	<i>Rent</i>							
1648	Rent - Machines & Equip	1,972.80	2,129.61	3,102.60	3,103.00	3,103.00	3,103.00	3,703.00
	<i>Rent Totals</i>	\$1,972.80	\$2,129.61	\$3,102.60	\$3,103.00	\$3,103.00	\$3,103.00	\$3,703.00
	<i>Insurance</i>							
1719	Fleet Insurance	50.40	52.15	56.61	57.00	57.00	57.00	57.00
1720	General Liability	771.23	825.29	878.29	879.00	879.00	879.00	879.00
1762	Errors and Omissions	527.25	642.54	638.91	639.00	795.00	795.00	800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	202 - Behavior Health/Devel Svcs							
	EXPENSE							
	Department 4001 - BH-Administrator							
	Other Services & Charges							
	Insurance							
1767	Property Insurance	899.78	776.74	988.08	989.00	1,257.00	1,257.00	1,300.00
1768	Crime Insurance	85.69	145.64	109.79	111.00	120.00	120.00	125.00
	<i>Insurance Totals</i>	<u>\$2,334.35</u>	<u>\$2,442.36</u>	<u>\$2,671.68</u>	<u>\$2,675.00</u>	<u>\$3,108.00</u>	<u>\$3,108.00</u>	<u>\$3,161.00</u>
	Miscellaneous Expenditures							
1739	Administrative Expenses	252.08	1,064.33	1,293.89	1,572.00	1,572.00	1,564.00	1,775.00
1742	Indirect Costs	130,160.83	115,302.81	116,963.26	117,215.00	117,215.00	97,841.00	100,000.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$130,412.91</u>	<u>\$116,367.14</u>	<u>\$118,257.15</u>	<u>\$118,787.00</u>	<u>\$118,787.00</u>	<u>\$99,405.00</u>	<u>\$101,775.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$161,052.05</u>	<u>\$154,131.25</u>	<u>\$174,860.72</u>	<u>\$167,451.00</u>	<u>\$193,769.00</u>	<u>\$181,597.00</u>	<u>\$185,142.00</u>
	Supplies							
	Operating Supplies							
2001	Office Supplies	2,104.46	2,875.52	3,481.05	3,306.00	4,539.00	4,316.00	4,400.00
2012	Paper Products	35.76	.00	.00	.00	.00	.00	.00
2031	Vehicle Fuel & Oil	78.73	157.10	242.04	245.00	245.00	245.00	245.00
	<i>Operating Supplies Totals</i>	<u>\$2,218.95</u>	<u>\$3,032.62</u>	<u>\$3,723.09</u>	<u>\$3,551.00</u>	<u>\$4,784.00</u>	<u>\$4,561.00</u>	<u>\$4,645.00</u>
	Minor Equipment							
2501	Office Equipment	5,118.52	7,082.64	2,573.80	8,949.00	37,477.00	35,737.00	13,233.00
2505	Computer Software	871.67	143.99	2,425.00	4,027.00	4,744.00	1,991.00	60,945.00
	<i>Minor Equipment Totals</i>	<u>\$5,990.19</u>	<u>\$7,226.63</u>	<u>\$4,998.80</u>	<u>\$12,976.00</u>	<u>\$42,221.00</u>	<u>\$37,728.00</u>	<u>\$74,178.00</u>
	<i>Supplies Totals</i>	<u>\$8,209.14</u>	<u>\$10,259.25</u>	<u>\$8,721.89</u>	<u>\$16,527.00</u>	<u>\$47,005.00</u>	<u>\$42,289.00</u>	<u>\$78,823.00</u>
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	2,190.30	2,104.42	757.96	.00	.00	.00	.00
3005	Other Capital Outlay	.00	3,661.96	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$2,190.30</u>	<u>\$5,766.38</u>	<u>\$757.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$2,190.30</u>	<u>\$5,766.38</u>	<u>\$757.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Financing Uses							
	Transfer To							
4001	Trf to General Fund	69,704.56	79,477.94	61,715.25	85,000.00	85,000.00	85,000.00	100,000.00
4027	Trf to Self Insured Res	.00	1,060.73	2,250.04	4,072.00	4,072.00	2,036.00	2,750.00
	<i>Transfer To Totals</i>	<u>\$69,704.56</u>	<u>\$80,538.67</u>	<u>\$63,965.29</u>	<u>\$89,072.00</u>	<u>\$89,072.00</u>	<u>\$87,036.00</u>	<u>\$102,750.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$69,704.56</u>	<u>\$80,538.67</u>	<u>\$63,965.29</u>	<u>\$89,072.00</u>	<u>\$89,072.00</u>	<u>\$87,036.00</u>	<u>\$102,750.00</u>
	Department 4001 - BH-Administrator Totals	<u>\$1,035,088.89</u>	<u>\$1,150,387.02</u>	<u>\$1,289,112.89</u>	<u>\$1,341,344.00</u>	<u>\$1,702,384.00</u>	<u>\$1,613,156.00</u>	<u>\$2,084,865.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 202	Behavior Health/Devel Svcs							
EXPENSE								
Department 4002 - Behavioral Health-Service								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	13,381,035.64	14,295,501.07	16,228,948.57	14,586,981.00	16,576,480.00	16,472,511.00	17,514,100.00
	<i>Purchased Services Totals</i>	<u>\$13,381,035.64</u>	<u>\$14,295,501.07</u>	<u>\$16,228,948.57</u>	<u>\$14,586,981.00</u>	<u>\$16,576,480.00</u>	<u>\$16,472,511.00</u>	<u>\$17,514,100.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$13,381,035.64</u>	<u>\$14,295,501.07</u>	<u>\$16,228,948.57</u>	<u>\$14,586,981.00</u>	<u>\$16,576,480.00</u>	<u>\$16,472,511.00</u>	<u>\$17,514,100.00</u>
	Department 4002 - Behavioral Health-Service Totals	<u>\$13,381,035.64</u>	<u>\$14,295,501.07</u>	<u>\$16,228,948.57</u>	<u>\$14,586,981.00</u>	<u>\$16,576,480.00</u>	<u>\$16,472,511.00</u>	<u>\$17,514,100.00</u>
Department 4051 - DS-Administrator								
Personal Services								
Salaries								
1402	Salary Staff	505,672.49	545,223.45	629,989.44	717,285.00	717,285.00	690,203.00	752,008.00
1403	Overtime Salaries	.00	.00	.00	.00	16,259.00	14,912.00	15,000.00
	<i>Salaries Totals</i>	<u>\$505,672.49</u>	<u>\$545,223.45</u>	<u>\$629,989.44</u>	<u>\$717,285.00</u>	<u>\$733,544.00</u>	<u>\$705,115.00</u>	<u>\$767,008.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	107,676.57	81,060.27	68,799.59	75,254.00	58,597.00	75,254.00	75,254.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$107,676.57</u>	<u>\$81,060.27</u>	<u>\$68,799.59</u>	<u>\$75,254.00</u>	<u>\$58,597.00</u>	<u>\$75,254.00</u>	<u>\$75,254.00</u>
Overtime - Wages								
1413	Overtime Wages	.00	176.44	.00	.00	130.00	65.00	100.00
	<i>Overtime - Wages Totals</i>	<u>\$0.00</u>	<u>\$176.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$130.00</u>	<u>\$65.00</u>	<u>\$100.00</u>
Other Wages								
1442	Emergency Delegate Fees	11,165.00	16,565.00	30,830.00	32,951.00	32,951.00	32,951.00	22,000.00
1451	Vacation	(3,205.00)	4,598.07	8,361.57	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$7,960.00</u>	<u>\$21,163.07</u>	<u>\$39,191.57</u>	<u>\$32,951.00</u>	<u>\$32,951.00</u>	<u>\$32,951.00</u>	<u>\$22,000.00</u>
	<i>Personal Services Totals</i>	<u>\$621,309.06</u>	<u>\$647,623.23</u>	<u>\$737,980.60</u>	<u>\$825,490.00</u>	<u>\$825,222.00</u>	<u>\$813,385.00</u>	<u>\$864,362.00</u>
Fringe Benefits								
1501	Retirement	97,907.69	97,771.90	154,985.32	157,257.00	157,257.00	263,864.00	267,323.00
1502	Social Security	47,029.66	48,373.70	55,037.81	58,239.00	58,239.00	62,224.00	63,365.00
1503	Health Insurance	145,876.75	178,241.95	196,722.93	203,725.00	203,725.00	218,684.00	208,104.00
1503.00001	Health Insurance Retirees	41,791.13	50,457.24	34,625.20	39,435.00	51,533.00	46,515.00	50,000.00
1504	Insurance Buyouts	1,035.19	1,083.86	834.66	851.00	851.00	851.00	750.00
1505	Life Insurance	2,943.52	3,315.14	945.69	3,927.00	3,927.00	1,424.00	1,425.00
1505.00001	Life Insurance Retirees	125.90	130.67	1,674.94	1,666.00	1,666.00	895.00	900.00
1507	Worker's Comp - Admin	436.35	442.13	507.79	451.00	586.00	585.00	600.00
1510	Unemployment Compensation	4,110.46	4,694.84	6,265.04	6,729.00	6,729.00	5,778.00	5,392.00
1512	Optical	478.32	332.00	422.44	1,043.00	1,043.00	418.00	835.00
1513	Long Term Disability	1,318.02	1,132.04	639.21	1,385.00	1,385.00	1,385.00	1,000.00
	<i>Fringe Benefits Totals</i>	<u>\$343,052.99</u>	<u>\$385,975.47</u>	<u>\$452,661.03</u>	<u>\$474,708.00</u>	<u>\$486,941.00</u>	<u>\$602,623.00</u>	<u>\$599,694.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 202	Behavior Health/Devel Svcs							
	EXPENSE							
	Department 4051 - DS-Administrator							
	Other Services & Charges							
	Advertising							
1601	Advertising	291.14	216.64	207.64	208.00	208.00	117.00	125.00
	<i>Advertising Totals</i>	<u>\$291.14</u>	<u>\$216.64</u>	<u>\$207.64</u>	<u>\$208.00</u>	<u>\$208.00</u>	<u>\$117.00</u>	<u>\$125.00</u>
	Communications							
1603	Telephone	6,263.50	5,380.92	5,274.56	5,294.00	5,294.00	5,294.00	5,032.00
1608	Postage	1,577.65	1,377.24	1,502.33	1,531.00	1,531.00	1,531.00	1,450.00
	<i>Communications Totals</i>	<u>\$7,841.15</u>	<u>\$6,758.16</u>	<u>\$6,776.89</u>	<u>\$6,825.00</u>	<u>\$6,825.00</u>	<u>\$6,825.00</u>	<u>\$6,482.00</u>
	Transportation							
1609	Employee Travel	1,217.43	71.17	814.82	326.00	1,976.00	1,161.00	1,200.00
	<i>Transportation Totals</i>	<u>\$1,217.43</u>	<u>\$71.17</u>	<u>\$814.82</u>	<u>\$326.00</u>	<u>\$1,976.00</u>	<u>\$1,161.00</u>	<u>\$1,200.00</u>
	Education							
1613	Seminar/Training Expenses	1,454.23	272.45	590.03	525.00	2,617.00	2,025.00	1,750.00
1614	Association Dues	5,141.75	5,207.20	5,560.98	5,561.00	6,198.00	6,198.00	6,250.00
1615	Subscriptions & Reference	1,159.77	1,180.04	1,569.25	1,699.00	1,699.00	1,891.00	1,900.00
	<i>Education Totals</i>	<u>\$7,755.75</u>	<u>\$6,659.69</u>	<u>\$7,720.26</u>	<u>\$7,785.00</u>	<u>\$10,514.00</u>	<u>\$10,114.00</u>	<u>\$9,900.00</u>
	Binding, Duplication & Printing							
1618	Duplication & Printing	1,309.64	782.59	1,478.23	1,201.00	1,379.00	1,201.00	1,100.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$1,309.64</u>	<u>\$782.59</u>	<u>\$1,478.23</u>	<u>\$1,201.00</u>	<u>\$1,379.00</u>	<u>\$1,201.00</u>	<u>\$1,100.00</u>
	Purchased Services							
1629	Auditing Services	11,352.00	11,273.00	11,368.00	11,504.00	11,504.00	11,504.00	12,000.00
1634	Contracted Services	12,418.56	65,029.15	10,544.88	25,589.00	23,426.00	14,735.00	29,613.00
	<i>Purchased Services Totals</i>	<u>\$23,770.56</u>	<u>\$76,302.15</u>	<u>\$21,912.88</u>	<u>\$37,093.00</u>	<u>\$34,930.00</u>	<u>\$26,239.00</u>	<u>\$41,613.00</u>
	Purchased Repairs & Maintenance							
1646	Repairs & Maint-Vehicles	161.80	186.69	49.98	176.00	239.00	239.00	500.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$161.80</u>	<u>\$186.69</u>	<u>\$49.98</u>	<u>\$176.00</u>	<u>\$239.00</u>	<u>\$239.00</u>	<u>\$500.00</u>
	Rent							
1648	Rent - Machines & Equip	2,451.12	2,366.26	3,457.08	3,458.00	3,620.00	3,620.00	3,634.00
	<i>Rent Totals</i>	<u>\$2,451.12</u>	<u>\$2,366.26</u>	<u>\$3,457.08</u>	<u>\$3,458.00</u>	<u>\$3,620.00</u>	<u>\$3,620.00</u>	<u>\$3,634.00</u>
	Insurance							
1719	Fleet Insurance	62.62	64.79	63.08	64.00	78.00	78.00	80.00
1720	General Liability	958.21	1,025.36	978.67	979.00	1,091.00	1,091.00	1,100.00
1762	Errors and Omissions	655.06	798.31	711.93	712.00	1,207.00	1,207.00	1,225.00
1767	Property Insurance	1,117.91	965.05	1,101.00	1,101.00	1,908.00	1,908.00	1,950.00
1768	Crime Insurance	106.47	180.95	122.33	123.00	182.00	182.00	185.00
	<i>Insurance Totals</i>	<u>\$2,900.27</u>	<u>\$3,034.46</u>	<u>\$2,977.01</u>	<u>\$2,979.00</u>	<u>\$4,466.00</u>	<u>\$4,466.00</u>	<u>\$4,540.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 202	Behavior Health/Devel Svcs							
	EXPENSE							
	Department 4051 - DS-Administrator							
	Other Services & Charges							
	Miscellaneous Expenditures							
1739	Administrative Expenses	50.00	752.59	1,026.80	1,348.00	1,348.00	1,376.00	1,450.00
1742	Indirect Costs	159,195.67	129,974.83	131,894.74	131,895.00	146,761.00	146,761.00	150,000.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$159,245.67</u>	<u>\$130,727.42</u>	<u>\$132,921.54</u>	<u>\$133,243.00</u>	<u>\$148,109.00</u>	<u>\$148,137.00</u>	<u>\$151,450.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$206,944.53</u>	<u>\$227,105.23</u>	<u>\$178,316.33</u>	<u>\$193,294.00</u>	<u>\$212,266.00</u>	<u>\$202,119.00</u>	<u>\$220,544.00</u>
	Supplies							
	Operating Supplies							
2001	Office Supplies	833.04	807.82	1,109.08	1,418.00	1,510.00	974.00	1,100.00
2031	Vehicle Fuel & Oil	97.82	105.82	269.70	273.00	273.00	215.00	225.00
	<i>Operating Supplies Totals</i>	<u>\$930.86</u>	<u>\$913.64</u>	<u>\$1,378.78</u>	<u>\$1,691.00</u>	<u>\$1,783.00</u>	<u>\$1,189.00</u>	<u>\$1,325.00</u>
	Minor Equipment							
2501	Office Equipment	5,525.11	6,220.17	5,307.56	9,939.00	13,416.00	8,556.00	.00
2505	Computer Software	1,145.62	159.99	1,710.00	4,487.00	5,951.00	1,421.00	20,315.00
	<i>Minor Equipment Totals</i>	<u>\$6,670.73</u>	<u>\$6,380.16</u>	<u>\$7,017.56</u>	<u>\$14,426.00</u>	<u>\$19,367.00</u>	<u>\$9,977.00</u>	<u>\$20,315.00</u>
	<i>Supplies Totals</i>	<u>\$7,601.59</u>	<u>\$7,293.80</u>	<u>\$8,396.34</u>	<u>\$16,117.00</u>	<u>\$21,150.00</u>	<u>\$11,166.00</u>	<u>\$21,640.00</u>
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	2,878.68	301.00	.00	.00	3,142.00	2,897.00	3,308.00
3005	Other Capital Outlay	.00	870.52	.00	.00	4,810.00	4,806.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$2,878.68</u>	<u>\$1,171.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,952.00</u>	<u>\$7,703.00</u>	<u>\$3,308.00</u>
	<i>Capital Outlay Totals</i>	<u>\$2,878.68</u>	<u>\$1,171.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,952.00</u>	<u>\$7,703.00</u>	<u>\$3,308.00</u>
	Other Financing Uses							
	Transfer To							
4027	Trf to Self Insured Res	.00	1,317.88	2,507.19	4,537.00	4,537.00	2,269.00	2,750.00
	<i>Transfer To Totals</i>	<u>\$0.00</u>	<u>\$1,317.88</u>	<u>\$2,507.19</u>	<u>\$4,537.00</u>	<u>\$4,537.00</u>	<u>\$2,269.00</u>	<u>\$2,750.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$1,317.88</u>	<u>\$2,507.19</u>	<u>\$4,537.00</u>	<u>\$4,537.00</u>	<u>\$2,269.00</u>	<u>\$2,750.00</u>
	Department 4051 - DS-Administrator Totals	<u>\$1,181,786.85</u>	<u>\$1,270,487.13</u>	<u>\$1,379,861.49</u>	<u>\$1,514,146.00</u>	<u>\$1,558,068.00</u>	<u>\$1,639,265.00</u>	<u>\$1,712,298.00</u>
	Department 4052 - Development Svcs-Services							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	5,273,832.01	6,247,761.17	6,314,214.33	6,607,771.00	6,768,489.00	6,710,524.00	6,733,711.00
	<i>Purchased Services Totals</i>	<u>\$5,273,832.01</u>	<u>\$6,247,761.17</u>	<u>\$6,314,214.33</u>	<u>\$6,607,771.00</u>	<u>\$6,768,489.00</u>	<u>\$6,710,524.00</u>	<u>\$6,733,711.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$5,273,832.01</u>	<u>\$6,247,761.17</u>	<u>\$6,314,214.33</u>	<u>\$6,607,771.00</u>	<u>\$6,768,489.00</u>	<u>\$6,710,524.00</u>	<u>\$6,733,711.00</u>
	Department 4052 - Development Svcs-Services Totals	<u>\$5,273,832.01</u>	<u>\$6,247,761.17</u>	<u>\$6,314,214.33</u>	<u>\$6,607,771.00</u>	<u>\$6,768,489.00</u>	<u>\$6,710,524.00</u>	<u>\$6,733,711.00</u>
	EXPENSE TOTALS	<u>\$20,871,743.39</u>	<u>\$22,964,136.39</u>	<u>\$25,212,137.28</u>	<u>\$24,050,242.00</u>	<u>\$26,605,421.00</u>	<u>\$26,435,456.00</u>	<u>\$28,044,974.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	202 - Behavior Health/Devel Svcs Totals							
	REVENUE TOTALS	\$20,871,743.39	\$22,964,136.39	\$25,212,137.28	\$24,050,242.00	\$26,592,268.00	\$26,435,456.00	\$28,044,974.00
	EXPENSE TOTALS	\$20,871,743.39	\$22,964,136.39	\$25,212,137.28	\$24,050,242.00	\$26,605,421.00	\$26,435,456.00	\$28,044,974.00
Fund	202 - Behavior Health/Devel Svcs Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,153.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
REVENUE								
Department 2053 - American Rescue Plan (ARP)								
Intergovernmental Revenues								
Federal Operating Grants								
0703.00001	ARPA Family Caregiver (93.052)	.00	26,799.00	53,603.00	53,603.00	93,807.00	160,810.00	80,404.00
0732.00001	ARPA Cong Meals (93.045)	.00	54,711.00	109,426.00	109,426.00	191,497.00	328,278.00	164,138.00
0733.00001	ARPA HD Meals (93.045)	.00	82,068.00	164,138.00	164,138.00	482,091.00	492,414.00	246,207.00
0736.00001	ARPA Support Svcs (93.044)	.00	83,892.00	167,786.00	167,786.00	293,626.00	503,358.00	503,358.00
0739	ARPA Prev Health (93.044)	.00	8,022.00	16,049.00	16,049.00	28,090.00	48,147.00	24,073.00
0740	ARPA Vaccine Support (93.048)	.00	24,492.00	24,495.00	.00	.00	.00	.00
<i>Federal Operating Grants Totals</i>		\$0.00	\$279,984.00	\$535,497.00	\$511,002.00	\$1,089,111.00	\$1,533,007.00	\$1,018,180.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$279,984.00	\$535,497.00	\$511,002.00	\$1,089,111.00	\$1,533,007.00	\$1,018,180.00
Department 2053 - American Rescue Plan (ARP) Totals		\$0.00	\$279,984.00	\$535,497.00	\$511,002.00	\$1,089,111.00	\$1,533,007.00	\$1,018,180.00
Department 4100 - AAA-All Departments								
Intergovernmental Revenues								
Federal Operating Grants								
0671	NSIP 93.053	155,245.00	118,248.00	105,430.00	111,130.00	111,130.00	115,344.00	115,000.00
0672	PDA Block Grant 93.044	597,636.00	597,636.00	602,067.00	597,636.00	597,636.00	610,931.00	610,931.00
0673	PDA Block Grant 93.045	578,602.00	578,602.00	583,035.00	578,602.00	578,602.00	591,897.00	591,897.00
0675	Title V 17.235	113,500.00	152,925.00	84,979.00	120,000.00	120,000.00	120,000.00	120,000.00
0729	Elder Abuse 93.041	6,180.00	6,180.00	5,819.00	6,180.00	4,740.00	5,099.00	5,099.00
0732	FFCRA- Cong. Meals (93.045)	57,423.00	57,672.00	.00	.00	.00	.00	.00
0733	FFCRA-Home Del. Meals (93.045)	114,849.00	115,340.00	.00	.00	.00	.00	.00
0734	CARES- Meals (93.045)	344,550.00	346,017.00	250,000.00	.00	.00	.00	.00
0735	CARES- Caregiver (93.052)	60,905.00	73,401.00	.00	.00	.00	.00	.00
0736	CARES- Support Services (93.044)	155,743.00	144,175.00	57,991.00	.00	.00	.00	.00
<i>Federal Operating Grants Totals</i>		\$2,184,633.00	\$2,190,196.00	\$1,689,321.00	\$1,413,548.00	\$1,412,108.00	\$1,443,271.00	\$1,442,927.00
<i>State Operating Grants</i>								
0804	PDA Block Grant	6,514,060.01	7,521,350.12	6,579,292.77	7,689,953.00	7,689,953.00	7,339,000.00	7,811,782.00
0810	ARDC Award (93.048)	.00	92,340.00	.00	.00	.00	.00	.00
0812	HSDF Grant	71,472.00	84,573.00	69,803.00	70,002.00	70,002.00	70,002.00	70,002.00
<i>State Operating Grants Totals</i>		\$6,585,532.01	\$7,698,263.12	\$6,649,095.77	\$7,759,955.00	\$7,759,955.00	\$7,409,002.00	\$7,881,784.00
<i>Intergovernmental Revenues Totals</i>		\$8,770,165.01	\$9,888,459.12	\$8,338,416.77	\$9,173,503.00	\$9,172,063.00	\$8,852,273.00	\$9,324,711.00
<i>Interest Income</i>								
<i>Miscellaneous Revenue</i>								
1250	Interest Income	24,816.38	633.42	57,402.66	25,000.00	202,886.00	210,000.00	210,000.00
<i>Miscellaneous Revenue Totals</i>		\$24,816.38	\$633.42	\$57,402.66	\$25,000.00	\$202,886.00	\$210,000.00	\$210,000.00
<i>Interest Income Totals</i>		\$24,816.38	\$633.42	\$57,402.66	\$25,000.00	\$202,886.00	\$210,000.00	\$210,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
REVENUE								
Department 4100 - AAA-All Departments								
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	27,344.83	28,461.75	25,294.64	15,000.00	77,181.00	20,000.00	20,000.00
	Miscellaneous Revenue Totals	\$27,344.83	\$28,461.75	\$25,294.64	\$15,000.00	\$77,181.00	\$20,000.00	\$20,000.00
	Miscellaneous Revenue Totals	\$27,344.83	\$28,461.75	\$25,294.64	\$15,000.00	\$77,181.00	\$20,000.00	\$20,000.00
Other Financing Sources								
Interfund Operating Transfers								
1301	Trf From General Fund	410,606.01	410,606.01	410,606.00	410,606.00	410,606.00	410,606.00	410,606.00
	Interfund Operating Transfers Totals	\$410,606.01	\$410,606.01	\$410,606.00	\$410,606.00	\$410,606.00	\$410,606.00	\$410,606.00
	Other Financing Sources Totals	\$410,606.01	\$410,606.01	\$410,606.00	\$410,606.00	\$410,606.00	\$410,606.00	\$410,606.00
	Department 4100 - AAA-All Departments Totals	\$9,232,932.23	\$10,328,160.30	\$8,831,720.07	\$9,624,109.00	\$9,862,736.00	\$9,492,879.00	\$9,965,317.00
Department 4110 - Administration								
Fines & Forfeits								
Fines								
1203	Restitution	300.00	300.00	95.00	300.00	300.00	100.00	150.00
	Fines Totals	\$300.00	\$300.00	\$95.00	\$300.00	\$300.00	\$100.00	\$150.00
	Fines & Forfeits Totals	\$300.00	\$300.00	\$95.00	\$300.00	\$300.00	\$100.00	\$150.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	9,920.07	11,518.83	9,838.51	10,500.00	10,500.00	9,935.00	10,800.00
1285	Retiree HealthIns Reimb	9,233.99	11,496.72	5,449.89	4,500.00	9,050.00	9,075.00	9,100.00
	Miscellaneous Revenue Totals	\$19,154.06	\$23,015.55	\$15,288.40	\$15,000.00	\$19,550.00	\$19,010.00	\$19,900.00
	Miscellaneous Revenue Totals	\$19,154.06	\$23,015.55	\$15,288.40	\$15,000.00	\$19,550.00	\$19,010.00	\$19,900.00
	Department 4110 - Administration Totals	\$19,454.06	\$23,315.55	\$15,383.40	\$15,300.00	\$19,850.00	\$19,110.00	\$20,050.00
Department 4111 - Information & Referrals								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	11,002.94	11,003.64	10,265.35	10,400.00	10,400.00	10,300.00	10,800.00
1285	Retiree HealthIns Reimb	12,706.05	17,133.14	23,981.55	26,500.00	26,500.00	22,900.00	23,000.00
	Miscellaneous Revenue Totals	\$23,708.99	\$28,136.78	\$34,246.90	\$36,900.00	\$36,900.00	\$33,200.00	\$33,800.00
	Miscellaneous Revenue Totals	\$23,708.99	\$28,136.78	\$34,246.90	\$36,900.00	\$36,900.00	\$33,200.00	\$33,800.00
	Department 4111 - Information & Referrals Totals	\$23,708.99	\$28,136.78	\$34,246.90	\$36,900.00	\$36,900.00	\$33,200.00	\$33,800.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
REVENUE								
Department 4113 - Care Management								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	8,122.42	8,762.87	7,230.35	7,500.00	7,500.00	7,800.00	8,700.00
1285	Retiree HealthIns Reimb	8,161.32	4,070.76	3,239.50	8,000.00	8,000.00	655.00	1,000.00
Miscellaneous Revenue Totals		\$16,283.74	\$12,833.63	\$10,469.85	\$15,500.00	\$15,500.00	\$8,455.00	\$9,700.00
Miscellaneous Revenue Totals		\$16,283.74	\$12,833.63	\$10,469.85	\$15,500.00	\$15,500.00	\$8,455.00	\$9,700.00
Department 4113 - Care Management Totals		\$16,283.74	\$12,833.63	\$10,469.85	\$15,500.00	\$15,500.00	\$8,455.00	\$9,700.00
Department 4115 - Protective Services								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	8,432.17	9,011.17	9,036.25	8,500.00	8,500.00	7,000.00	9,100.00
1285	Retiree HealthIns Reimb	2,252.53	.00	.00	.00	.00	.00	.00
1286	COBRA HealthIns Reimb	2,024.76	.00	.00	.00	.00	.00	.00
Miscellaneous Revenue Totals		\$12,709.46	\$9,011.17	\$9,036.25	\$8,500.00	\$8,500.00	\$7,000.00	\$9,100.00
Miscellaneous Revenue Totals		\$12,709.46	\$9,011.17	\$9,036.25	\$8,500.00	\$8,500.00	\$7,000.00	\$9,100.00
Department 4115 - Protective Services Totals		\$12,709.46	\$9,011.17	\$9,036.25	\$8,500.00	\$8,500.00	\$7,000.00	\$9,100.00
Department 4119 - Guardianship								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	6,513.20	9,719.07	8,527.82	7,500.00	7,500.00	9,400.00	9,800.00
Miscellaneous Revenue Totals		\$6,513.20	\$9,719.07	\$8,527.82	\$7,500.00	\$7,500.00	\$9,400.00	\$9,800.00
Miscellaneous Revenue Totals		\$6,513.20	\$9,719.07	\$8,527.82	\$7,500.00	\$7,500.00	\$9,400.00	\$9,800.00
Department 4119 - Guardianship Totals		\$6,513.20	\$9,719.07	\$8,527.82	\$7,500.00	\$7,500.00	\$9,400.00	\$9,800.00
Department 4120 - Special NHT								
Intergovernmental Revenues								
State Operating Grants								
0868	NHT Reimbursement	1,016.94	.00	.00	.00	.00	.00	.00
State Operating Grants Totals		\$1,016.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental Revenues Totals		\$1,016.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4120 - Special NHT Totals		\$1,016.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4131 - Dom Care								
Miscellaneous Revenue								
Miscellaneous Revenue								
1285	Retiree HealthIns Reimb	3,755.76	2,824.29	.00	.00	.00	.00	.00
Miscellaneous Revenue Totals		\$3,755.76	\$2,824.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue Totals		\$3,755.76	\$2,824.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4131 - Dom Care Totals		\$3,755.76	\$2,824.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
REVENUE								
Department 4133 - Ombudsman								
Intergovernmental Revenues								
Federal Operating Grants								
0691	Kevecorps Grant 93.042	15,450.00	23,917.00	23,930.00	15,450.00	15,450.00	14,370.00	14,370.00
	<i>Federal Operating Grants Totals</i>	\$15,450.00	\$23,917.00	\$23,930.00	\$15,450.00	\$15,450.00	\$14,370.00	\$14,370.00
	<i>Intergovernmental Revenues Totals</i>	\$15,450.00	\$23,917.00	\$23,930.00	\$15,450.00	\$15,450.00	\$14,370.00	\$14,370.00
	Department 4133 - Ombudsman Totals	\$15,450.00	\$23,917.00	\$23,930.00	\$15,450.00	\$15,450.00	\$14,370.00	\$14,370.00
Department 4140 - Personal Care								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	943.65	712.72	702.45	990.00	990.00	970.00	1,010.00
	<i>Miscellaneous Revenue Totals</i>	\$943.65	\$712.72	\$702.45	\$990.00	\$990.00	\$970.00	\$1,010.00
	<i>Miscellaneous Revenue Totals</i>	\$943.65	\$712.72	\$702.45	\$990.00	\$990.00	\$970.00	\$1,010.00
	Department 4140 - Personal Care Totals	\$943.65	\$712.72	\$702.45	\$990.00	\$990.00	\$970.00	\$1,010.00
Department 4144 - Family Caregiver Support								
Intergovernmental Revenues								
Federal Operating Grants								
0703	Family Caregiver 93.052	174,445.00	186,310.00	185,119.00	185,119.00	185,119.00	185,119.00	306,119.00
	<i>Federal Operating Grants Totals</i>	\$174,445.00	\$186,310.00	\$185,119.00	\$185,119.00	\$185,119.00	\$185,119.00	\$306,119.00
	<i>State Operating Grants</i>							
0820	Family Caregiver Support	545,783.00	538,501.00	462,985.00	522,580.00	522,580.00	343,790.00	523,790.00
	<i>State Operating Grants Totals</i>	\$545,783.00	\$538,501.00	\$462,985.00	\$522,580.00	\$522,580.00	\$343,790.00	\$523,790.00
	<i>Intergovernmental Revenues Totals</i>	\$720,228.00	\$724,811.00	\$648,104.00	\$707,699.00	\$707,699.00	\$528,909.00	\$829,909.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	4,011.88	5,366.35	3,929.55	4,000.00	4,000.00	2,012.00	2,115.00
1285	Retiree HealthIns Reimb	.00	.00	311.62	.00	3,927.00	3,926.00	3,926.00
	<i>Miscellaneous Revenue Totals</i>	\$4,011.88	\$5,366.35	\$4,241.17	\$4,000.00	\$7,927.00	\$5,938.00	\$6,041.00
	<i>Miscellaneous Revenue Totals</i>	\$4,011.88	\$5,366.35	\$4,241.17	\$4,000.00	\$7,927.00	\$5,938.00	\$6,041.00
	Department 4144 - Family Caregiver Support Totals	\$724,239.88	\$730,177.35	\$652,345.17	\$711,699.00	\$715,626.00	\$534,847.00	\$835,950.00
Department 4145 - Medicaid Waiver Program								
Miscellaneous Revenue								
Miscellaneous Revenue								
1285	Retiree HealthIns Reimb	4,047.96	4,070.76	2,271.15	4,015.00	.00	.00	.00
1286	COBRA HealthIns Reimb	9,475.36	2,699.68	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$13,523.32	\$6,770.44	\$2,271.15	\$4,015.00	\$0.00	\$0.00	\$0.00
	<i>Miscellaneous Revenue Totals</i>	\$13,523.32	\$6,770.44	\$2,271.15	\$4,015.00	\$0.00	\$0.00	\$0.00
	Department 4145 - Medicaid Waiver Program Totals	\$13,523.32	\$6,770.44	\$2,271.15	\$4,015.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
REVENUE								
Department 4155 - In-House Center Services								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	739.20	277.96	392.25	400.00	400.00	394.00	411.00
1286	COBRA HealthIns Reimb	7,569.76	.00	.00	.00	.00	.00	.00
Miscellaneous Revenue Totals		\$8,308.96	\$277.96	\$392.25	\$400.00	\$400.00	\$394.00	\$411.00
Miscellaneous Revenue Totals		\$8,308.96	\$277.96	\$392.25	\$400.00	\$400.00	\$394.00	\$411.00
Department 4155 - In-House Center Services Totals		\$8,308.96	\$277.96	\$392.25	\$400.00	\$400.00	\$394.00	\$411.00
Department 4160 - Congregate Meals								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	.00	343.51	293.58	375.00	375.00	.00	411.00
1285	Retiree HealthIns Reimb	8,370.96	8,366.64	8,621.44	8,900.00	8,900.00	9,025.00	9,060.00
Miscellaneous Revenue Totals		\$8,370.96	\$8,710.15	\$8,915.02	\$9,275.00	\$9,275.00	\$9,025.00	\$9,471.00
Miscellaneous Revenue Totals		\$8,370.96	\$8,710.15	\$8,915.02	\$9,275.00	\$9,275.00	\$9,025.00	\$9,471.00
Department 4160 - Congregate Meals Totals		\$8,370.96	\$8,710.15	\$8,915.02	\$9,275.00	\$9,275.00	\$9,025.00	\$9,471.00
Department 4170 - Vision Center								
Miscellaneous Revenue								
Contributions & Donations								
1256	Participant Donations	3,186.97	55.00	15.00	.00	.00	.00	.00
Contributions & Donations Totals		\$3,186.97	\$55.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	1,552.50	2,010.00	1,985.00	2,100.00	2,100.00	2,013.00	2,100.00
Miscellaneous Revenue Totals		\$1,552.50	\$2,010.00	\$1,985.00	\$2,100.00	\$2,100.00	\$2,013.00	\$2,100.00
Miscellaneous Revenue Totals		\$4,739.47	\$2,065.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,013.00	\$2,100.00
Department 4170 - Vision Center Totals		\$4,739.47	\$2,065.00	\$2,000.00	\$2,100.00	\$2,100.00	\$2,013.00	\$2,100.00
Department 4181 - Pre-Admission Assessment								
Intergovernmental Revenues								
Federal Operating Grants								
0676	Pre-Adm Assessment 93.778	668,439.44	1,008,573.91	845,222.32	775,000.00	775,000.00	683,000.00	750,000.00
Federal Operating Grants Totals		\$668,439.44	\$1,008,573.91	\$845,222.32	\$775,000.00	\$775,000.00	\$683,000.00	\$750,000.00
State Operating Grants								
0824	Pre-Adm Assessment Prog	121,925.28	251,737.89	182,995.60	180,000.00	180,000.00	185,000.00	180,000.00
State Operating Grants Totals		\$121,925.28	\$251,737.89	\$182,995.60	\$180,000.00	\$180,000.00	\$185,000.00	\$180,000.00
Intergovernmental Revenues Totals		\$790,364.72	\$1,260,311.80	\$1,028,217.92	\$955,000.00	\$955,000.00	\$868,000.00	\$930,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
REVENUE								
Department 4181 - Pre-Admission Assessment								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	6,895.34	7,975.26	7,230.35	7,500.00	7,500.00	7,425.00	7,750.00
1285	Retiree HealthIns Reimb	22,479.04	18,766.44	19,371.12	20,000.00	20,000.00	20,000.00	20,025.00
<i>Miscellaneous Revenue Totals</i>		<u>\$29,374.38</u>	<u>\$26,741.70</u>	<u>\$26,601.47</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$27,425.00</u>	<u>\$27,775.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$29,374.38</u>	<u>\$26,741.70</u>	<u>\$26,601.47</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$27,425.00</u>	<u>\$27,775.00</u>
Department 4181 - Pre-Admission Assessment Totals		\$819,739.10	\$1,287,053.50	\$1,054,819.39	\$982,500.00	\$982,500.00	\$895,425.00	\$957,775.00
Department 4182 - Health Promotion								
Intergovernmental Revenues								
Federal Operating Grants								
0683	Health Promotion 93.043	29,807.00	28,308.00	25,536.00	25,984.00	25,984.00	32,496.00	32,496.00
<i>Federal Operating Grants Totals</i>		<u>\$29,807.00</u>	<u>\$28,308.00</u>	<u>\$25,536.00</u>	<u>\$25,984.00</u>	<u>\$25,984.00</u>	<u>\$32,496.00</u>	<u>\$32,496.00</u>
State Operating Grants								
0830	Health Promotion	17,221.00	15,937.00	14,431.00	16,547.00	16,547.00	17,695.00	17,695.00
<i>State Operating Grants Totals</i>		<u>\$17,221.00</u>	<u>\$15,937.00</u>	<u>\$14,431.00</u>	<u>\$16,547.00</u>	<u>\$16,547.00</u>	<u>\$17,695.00</u>	<u>\$17,695.00</u>
<i>Intergovernmental Revenues Totals</i>		<u>\$47,028.00</u>	<u>\$44,245.00</u>	<u>\$39,967.00</u>	<u>\$42,531.00</u>	<u>\$42,531.00</u>	<u>\$50,191.00</u>	<u>\$50,191.00</u>
Department 4182 - Health Promotion Totals		\$47,028.00	\$44,245.00	\$39,967.00	\$42,531.00	\$42,531.00	\$50,191.00	\$50,191.00
Department 4183 - Health Insurance Council								
Intergovernmental Revenues								
Federal Operating Grants								
0684	Health Ins Counsel 93.779	.00	.00	13,776.00	.00	21,780.00	27,555.00	27,555.00
0684.00001	Health Ins Counsel 93.071	10,172.00	22,447.00	21,116.00	21,116.00	22,317.00	22,317.00	22,000.00
0684.00003	Health Ins Counsel 93.324	47,729.00	30,000.00	13,336.00	27,555.00	.00	.00	.00
<i>Federal Operating Grants Totals</i>		<u>\$57,901.00</u>	<u>\$52,447.00</u>	<u>\$48,228.00</u>	<u>\$48,671.00</u>	<u>\$44,097.00</u>	<u>\$49,872.00</u>	<u>\$49,555.00</u>
<i>Intergovernmental Revenues Totals</i>		<u>\$57,901.00</u>	<u>\$52,447.00</u>	<u>\$48,228.00</u>	<u>\$48,671.00</u>	<u>\$44,097.00</u>	<u>\$49,872.00</u>	<u>\$49,555.00</u>
Department 4183 - Health Insurance Council Totals		\$57,901.00	\$52,447.00	\$48,228.00	\$48,671.00	\$44,097.00	\$49,872.00	\$49,555.00
Department 4198 - Program Income								
Miscellaneous Revenue								
Contributions & Donations								
1256	Participant Donations	207,731.49	185,591.45	196,113.41	200,000.00	240,000.00	257,000.00	200,000.00
<i>Contributions & Donations Totals</i>		<u>\$207,731.49</u>	<u>\$185,591.45</u>	<u>\$196,113.41</u>	<u>\$200,000.00</u>	<u>\$240,000.00</u>	<u>\$257,000.00</u>	<u>\$200,000.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$207,731.49</u>	<u>\$185,591.45</u>	<u>\$196,113.41</u>	<u>\$200,000.00</u>	<u>\$240,000.00</u>	<u>\$257,000.00</u>	<u>\$200,000.00</u>
Department 4198 - Program Income Totals		\$207,731.49	\$185,591.45	\$196,113.41	\$200,000.00	\$240,000.00	\$257,000.00	\$200,000.00
REVENUE TOTALS		\$11,224,350.21	\$13,035,952.36	\$11,474,565.13	\$12,236,442.00	\$13,093,066.00	\$12,917,158.00	\$13,186,780.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4110 - Administration								
Personal Services								
Salaries								
1402	Salary Staff	315,958.11	370,635.57	380,506.45	410,000.00	410,000.00	409,450.00	543,160.00
	<i>Salaries Totals</i>	<u>\$315,958.11</u>	<u>\$370,635.57</u>	<u>\$380,506.45</u>	<u>\$410,000.00</u>	<u>\$410,000.00</u>	<u>\$409,450.00</u>	<u>\$543,160.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	172,617.75	171,173.31	150,992.38	155,000.00	155,000.00	155,290.00	169,950.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$172,617.75</u>	<u>\$171,173.31</u>	<u>\$150,992.38</u>	<u>\$155,000.00</u>	<u>\$155,000.00</u>	<u>\$155,290.00</u>	<u>\$169,950.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	19,950.87	16,260.00	19,789.00	20,500.00	20,500.00	13,250.00	17,500.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$19,950.87</u>	<u>\$16,260.00</u>	<u>\$19,789.00</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$13,250.00</u>	<u>\$17,500.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	31.69	6.96	.00	200.00	200.00	.00	200.00
	<i>Overtime - Wages Totals</i>	<u>\$31.69</u>	<u>\$6.96</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
<i>Other Wages</i>								
1451	Vacation	12,551.38	(4,183.33)	6,459.79	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$12,551.38</u>	<u>(\$4,183.33)</u>	<u>\$6,459.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$521,109.80</u>	<u>\$553,892.51</u>	<u>\$557,747.62</u>	<u>\$585,700.00</u>	<u>\$585,700.00</u>	<u>\$577,990.00</u>	<u>\$730,810.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	76,634.45	90,939.96	118,717.82	125,000.00	125,000.00	175,540.00	177,841.00
1502	Social Security	38,249.39	41,962.76	41,514.74	45,000.00	45,000.00	44,225.00	55,910.00
1503	Health Insurance	122,515.17	138,506.05	139,146.37	150,000.00	150,000.00	142,000.00	179,400.00
1503.00001	Health Insurance Retirees	15,379.01	25,542.89	27,508.63	40,000.00	40,000.00	35,000.00	40,000.00
1504	Insurance Buyouts	1,125.15	778.95	750.10	750.00	750.00	750.00	750.00
1505	Life Insurance	1,949.19	2,202.48	784.56	2,500.00	2,500.00	960.00	1,150.00
1505.00001	Life Insurance Retirees	91.14	104.20	1,360.86	111.00	1,376.00	1,502.00	1,500.00
1507	Worker's Comp - Admin	688.93	538.20	968.28	950.00	950.00	1,150.00	1,150.00
1510	Unemployment Compensation	3,970.01	4,694.41	5,065.94	4,994.00	4,994.00	3,082.00	4,540.00
1512	Optical	272.00	592.02	289.62	774.00	774.00	450.00	705.00
1513	Long Term Disability	1,123.77	975.42	500.90	1,200.00	1,200.00	200.00	750.00
	<i>Fringe Benefits Totals</i>	<u>\$261,998.21</u>	<u>\$306,837.34</u>	<u>\$336,607.82</u>	<u>\$371,279.00</u>	<u>\$372,544.00</u>	<u>\$404,859.00</u>	<u>\$463,696.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	4,392.14	6,827.84	7,565.28	7,500.00	7,500.00	5,400.00	6,000.00
1608	Postage	2,515.28	2,556.81	2,746.78	3,500.00	3,500.00	3,125.00	3,500.00
	<i>Communications Totals</i>	<u>\$6,907.42</u>	<u>\$9,384.65</u>	<u>\$10,312.06</u>	<u>\$11,000.00</u>	<u>\$11,000.00</u>	<u>\$8,525.00</u>	<u>\$9,500.00</u>
<i>Transportation</i>								
1609	Employee Travel	152.38	338.80	715.64	1,000.00	1,500.00	2,500.00	2,500.00
	<i>Transportation Totals</i>	<u>\$152.38</u>	<u>\$338.80</u>	<u>\$715.64</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4110 - Administration								
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	842.18	1,624.78	3,118.69	5,000.00	6,900.00	5,500.00	5,500.00
1614	Association Dues	13,821.00	13,326.00	12,876.00	13,800.00	13,800.00	12,826.00	13,800.00
1615	Subscriptions & Reference	1,200.00	1,200.00	1,200.00	1,884.00	1,920.00	1,920.00	2,000.00
<i>Education Totals</i>		<u>\$15,863.18</u>	<u>\$16,150.78</u>	<u>\$17,194.69</u>	<u>\$20,684.00</u>	<u>\$22,620.00</u>	<u>\$20,246.00</u>	<u>\$21,300.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	691.40	559.18	771.06	800.00	800.00	650.00	800.00
<i>Binding, Duplication & Printing Totals</i>		<u>\$691.40</u>	<u>\$559.18</u>	<u>\$771.06</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$650.00</u>	<u>\$800.00</u>
Purchased Services								
1629	Auditing Services	45,850.00	45,000.00	41,425.00	47,700.00	50,605.00	50,605.00	52,123.00
1630	Medical Services	.00	50.00	150.00	50.00	250.00	50.00	50.00
1631	Data Processing Services	75,538.49	68,927.99	60,106.62	96,496.00	96,496.00	66,000.00	85,000.00
1634	Contracted Services	1,640.25	2,140.25	2,015.25	2,000.00	2,000.00	2,000.00	2,000.00
1637	Other Purchased Services	88.00	895.72	79.00	200.00	2,700.00	110.00	200.00
<i>Purchased Services Totals</i>		<u>\$123,116.74</u>	<u>\$117,013.96</u>	<u>\$103,775.87</u>	<u>\$146,446.00</u>	<u>\$152,051.00</u>	<u>\$118,765.00</u>	<u>\$139,373.00</u>
Rent								
1647	Rent - Buildings	37,856.21	37,210.97	37,517.33	37,700.00	37,615.00	37,615.00	39,791.00
1648	Rent - Machines & Equip	1,521.24	1,828.85	3,224.28	3,225.00	3,225.00	2,991.00	2,950.00
<i>Rent Totals</i>		<u>\$39,377.45</u>	<u>\$39,039.82</u>	<u>\$40,741.61</u>	<u>\$40,925.00</u>	<u>\$40,840.00</u>	<u>\$40,606.00</u>	<u>\$42,741.00</u>
Insurance								
1720	General Liability	4,382.03	4,921.09	5,086.64	5,200.00	3,693.00	3,693.00	5,000.00
1762	Errors and Omissions	2,995.72	3,831.38	3,700.24	4,000.00	4,088.00	4,087.00	4,100.00
1767	Property Insurance	5,112.37	4,631.61	5,722.47	6,000.00	6,463.00	6,463.00	6,500.00
1768	Crime Insurance	486.89	868.43	635.83	850.00	616.00	616.00	850.00
<i>Insurance Totals</i>		<u>\$12,977.01</u>	<u>\$14,252.51</u>	<u>\$15,145.18</u>	<u>\$16,050.00</u>	<u>\$14,860.00</u>	<u>\$14,859.00</u>	<u>\$16,450.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	300.00	300.00	2,023.54	300.00	300.00	300.00	300.00
1739	Administrative Expenses	.00	2,462.06	2,785.89	3,500.00	3,500.00	3,000.00	3,500.00
1742	Indirect Costs	425,073.00	392,177.00	370,192.00	400,000.00	344,358.00	344,358.00	400,000.00
<i>Miscellaneous Expenditures Totals</i>		<u>\$425,373.00</u>	<u>\$394,939.06</u>	<u>\$375,001.43</u>	<u>\$403,800.00</u>	<u>\$348,158.00</u>	<u>\$347,658.00</u>	<u>\$403,800.00</u>
<i>Other Services & Charges Totals</i>		<u>\$624,458.58</u>	<u>\$591,678.76</u>	<u>\$563,657.54</u>	<u>\$640,705.00</u>	<u>\$591,829.00</u>	<u>\$553,809.00</u>	<u>\$636,464.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	1,019.75	2,367.16	1,291.08	3,000.00	3,000.00	3,000.00	3,000.00
2011	Cleaning Supplies	173.93	200.92	311.15	500.00	500.00	450.00	500.00
<i>Operating Supplies Totals</i>		<u>\$1,193.68</u>	<u>\$2,568.08</u>	<u>\$1,602.23</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$3,450.00</u>	<u>\$3,500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4110 - Administration								
Supplies								
Minor Equipment								
2501	Office Equipment	14,679.76	3,424.43	6,282.10	.00	1,042.00	887.00	.00
2505	Computer Software	6,281.38	406.01	875.10	.00	.00	.00	.00
<i>Minor Equipment Totals</i>		<u>\$20,961.14</u>	<u>\$3,830.44</u>	<u>\$7,157.20</u>	<u>\$0.00</u>	<u>\$1,042.00</u>	<u>\$887.00</u>	<u>\$0.00</u>
<i>Supplies Totals</i>		<u>\$22,154.82</u>	<u>\$6,398.52</u>	<u>\$8,759.43</u>	<u>\$3,500.00</u>	<u>\$4,542.00</u>	<u>\$4,337.00</u>	<u>\$3,500.00</u>
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	3,550.00	549.00	.00	13,050.00	13,050.00	.00
3005	Other Capital Outlay	.00	7,010.73	.00	.00	.00	.00	.00
<i>Other Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$10,560.73</u>	<u>\$549.00</u>	<u>\$0.00</u>	<u>\$13,050.00</u>	<u>\$13,050.00</u>	<u>\$0.00</u>
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$10,560.73</u>	<u>\$549.00</u>	<u>\$0.00</u>	<u>\$13,050.00</u>	<u>\$13,050.00</u>	<u>\$0.00</u>
Other Financing Uses								
Transfer To								
4027	Trf to Self Insured Res	.00	7,356.63	14,713.26	28,504.00	27,059.00	14,252.00	20,000.00
<i>Transfer To Totals</i>		<u>\$0.00</u>	<u>\$7,356.63</u>	<u>\$14,713.26</u>	<u>\$28,504.00</u>	<u>\$27,059.00</u>	<u>\$14,252.00</u>	<u>\$20,000.00</u>
<i>Other Financing Uses Totals</i>		<u>\$0.00</u>	<u>\$7,356.63</u>	<u>\$14,713.26</u>	<u>\$28,504.00</u>	<u>\$27,059.00</u>	<u>\$14,252.00</u>	<u>\$20,000.00</u>
Department 4110 - Administration Totals		<u>\$1,429,721.41</u>	<u>\$1,476,724.49</u>	<u>\$1,482,034.67</u>	<u>\$1,629,688.00</u>	<u>\$1,594,724.00</u>	<u>\$1,568,297.00</u>	<u>\$1,854,470.00</u>
Department 4111 - Information & Referrals								
Personal Services								
Salaries								
1402	Salary Staff	46,712.82	48,859.20	52,846.58	54,000.00	63,800.00	64,500.00	70,500.00
1403	Overtime Salaries	.00	.00	562.97	.00	.00	.00	.00
<i>Salaries Totals</i>		<u>\$46,712.82</u>	<u>\$48,859.20</u>	<u>\$53,409.55</u>	<u>\$54,000.00</u>	<u>\$63,800.00</u>	<u>\$64,500.00</u>	<u>\$70,500.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	302,057.19	293,374.14	262,959.50	270,000.00	270,000.00	271,670.00	296,300.00
<i>Hourly Wages - Full Time Totals</i>		<u>\$302,057.19</u>	<u>\$293,374.14</u>	<u>\$262,959.50</u>	<u>\$270,000.00</u>	<u>\$270,000.00</u>	<u>\$271,670.00</u>	<u>\$296,300.00</u>
Overtime - Wages								
1413	Overtime Wages	1,571.02	1,458.00	2,803.87	2,500.00	6,000.00	5,960.00	5,000.00
<i>Overtime - Wages Totals</i>		<u>\$1,571.02</u>	<u>\$1,458.00</u>	<u>\$2,803.87</u>	<u>\$2,500.00</u>	<u>\$6,000.00</u>	<u>\$5,960.00</u>	<u>\$5,000.00</u>
Other Wages								
1451	Vacation	4,163.51	(5,592.22)	4,444.56	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>\$4,163.51</u>	<u>(\$5,592.22)</u>	<u>\$4,444.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$354,504.54</u>	<u>\$338,099.12</u>	<u>\$323,617.48</u>	<u>\$326,500.00</u>	<u>\$339,800.00</u>	<u>\$342,130.00</u>	<u>\$371,800.00</u>
Fringe Benefits								
1501	Retirement	55,057.63	56,781.58	70,720.02	72,500.00	72,500.00	106,325.00	107,719.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4111 - Information & Referrals								
Fringe Benefits								
1502	Social Security	26,010.99	25,595.64	23,708.53	25,000.00	25,000.00	26,175.00	28,500.00
1503	Health Insurance	88,843.15	91,221.55	94,895.46	100,000.00	100,000.00	102,500.00	125,580.00
1503.00001	Health Insurance Retirees	32,160.88	42,342.70	49,592.46	51,000.00	41,000.00	42,000.00	50,000.00
1504	Insurance Buyouts	750.10	750.10	750.10	750.00	750.00	750.00	750.00
1505	Life Insurance	1,095.68	1,131.56	531.57	1,250.00	1,250.00	508.00	650.00
1505.00001	Life Insurance Retirees	126.18	152.85	1,999.52	300.00	1,835.00	2,002.00	2,000.00
1507	Worker's Comp - Admin	576.83	670.69	358.29	400.00	400.00	325.00	400.00
1510	Unemployment Compensation	2,147.44	3,590.00	2,968.24	3,178.00	3,178.00	2,058.00	3,200.00
1512	Optical	190.40	351.07	224.48	495.00	495.00	350.00	495.00
1513	Long Term Disability	786.79	635.68	322.73	800.00	800.00	100.00	400.00
<i>Fringe Benefits Totals</i>		\$207,746.07	\$223,223.42	\$246,071.40	\$255,673.00	\$247,208.00	\$283,093.00	\$319,694.00
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	2,692.80	21,958.66	13,472.06	20,000.00	15,000.00	10,000.00	15,000.00
1602	Marketing/Promotion	2,046.68	1,183.55	3,962.90	5,000.00	10,000.00	5,500.00	5,500.00
<i>Advertising Totals</i>		\$4,739.48	\$23,142.21	\$17,434.96	\$25,000.00	\$25,000.00	\$15,500.00	\$20,500.00
<i>Communications</i>								
1603	Telephone	3,636.86	4,851.22	4,865.05	5,000.00	5,000.00	2,500.00	5,000.00
1608	Postage	10,239.09	12,535.62	16,825.38	25,000.00	25,000.00	16,500.00	20,000.00
<i>Communications Totals</i>		\$13,875.95	\$17,386.84	\$21,690.43	\$30,000.00	\$30,000.00	\$19,000.00	\$25,000.00
<i>Transportation</i>								
1609	Employee Travel	26.46	298.48	388.74	500.00	500.00	400.00	500.00
<i>Transportation Totals</i>		\$26.46	\$298.48	\$388.74	\$500.00	\$500.00	\$400.00	\$500.00
<i>Education</i>								
1613	Seminar/Training Expenses	.00	.00	83.77	500.00	500.00	.00	500.00
<i>Education Totals</i>		\$0.00	\$0.00	\$83.77	\$500.00	\$500.00	\$0.00	\$500.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	7,542.72	8,252.98	9,063.44	10,000.00	10,000.00	9,500.00	10,000.00
<i>Binding, Duplication & Printing Totals</i>		\$7,542.72	\$8,252.98	\$9,063.44	\$10,000.00	\$10,000.00	\$9,500.00	\$10,000.00
<i>Purchased Services</i>								
1634	Contracted Services	62,039.00	53,114.00	41,557.00	.00	.00	.00	.00
1637	Other Purchased Services	17,990.11	8,015.91	.00	10,000.00	5,000.00	5,000.00	10,000.00
<i>Purchased Services Totals</i>		\$80,029.11	\$61,129.91	\$41,557.00	\$10,000.00	\$5,000.00	\$5,000.00	\$10,000.00
<i>Rent</i>								
1647	Rent - Buildings	29,569.28	33,603.72	33,880.50	36,000.00	35,795.00	35,795.00	33,587.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4111 - Information & Referrals								
Other Services & Charges								
Rent								
1648	Rent - Machines & Equip	1,638.24	1,376.43	1,682.16	1,683.00	1,683.00	1,683.00	1,683.00
	<i>Rent Totals</i>	<u>\$31,207.52</u>	<u>\$34,980.15</u>	<u>\$35,562.66</u>	<u>\$37,683.00</u>	<u>\$37,478.00</u>	<u>\$37,478.00</u>	<u>\$35,270.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$137,421.24</u>	<u>\$145,190.57</u>	<u>\$125,781.00</u>	<u>\$113,683.00</u>	<u>\$108,478.00</u>	<u>\$86,878.00</u>	<u>\$101,770.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	1,010.11	1,310.24	655.68	2,500.00	2,499.00	1,500.00	2,000.00
2012	Paper Products	.00	.00	.00	30.00	30.00	.00	30.00
	<i>Operating Supplies Totals</i>	<u>\$1,010.11</u>	<u>\$1,310.24</u>	<u>\$655.68</u>	<u>\$2,530.00</u>	<u>\$2,529.00</u>	<u>\$1,500.00</u>	<u>\$2,030.00</u>
Minor Equipment								
2501	Office Equipment	9,081.65	616.28	1,095.74	.00	62.00	.00	.00
2505	Computer Software	3,479.04	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$12,560.69</u>	<u>\$616.28</u>	<u>\$1,095.74</u>	<u>\$0.00</u>	<u>\$62.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$13,570.80</u>	<u>\$1,926.52</u>	<u>\$1,751.42</u>	<u>\$2,530.00</u>	<u>\$2,591.00</u>	<u>\$1,500.00</u>	<u>\$2,030.00</u>
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	.00	.00	7,613.00	7,613.00	.00
3005	Other Capital Outlay	.00	.00	.00	.00	3,161.00	3,149.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,774.00</u>	<u>\$10,762.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,774.00</u>	<u>\$10,762.00</u>	<u>\$0.00</u>
	Department 4111 - Information & Referrals Totals	\$713,242.65	\$708,439.63	\$697,221.30	\$698,386.00	\$708,851.00	\$724,363.00	\$795,294.00
Department 4112 - HSDF Grant								
Fringe Benefits								
1503	Health Insurance	.00	3.69	2.79	5.00	5.00	.00	.00
1503.00001	Health Insurance Retirees	10,477.54	7,050.77	.00	.00	.00	.00	.00
1505.00001	Life Insurance Retirees	28.08	27.80	333.25	400.00	400.00	.00	.00
1507	Worker's Comp - Admin	231.03	71.07	.00	.00	.00	.00	.00
1513	Long Term Disability	1.59	.00	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$10,738.24</u>	<u>\$7,153.33</u>	<u>\$336.04</u>	<u>\$405.00</u>	<u>\$405.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Services & Charges								
Rent								
1648	Rent - Machines & Equip	117.00	58.50	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$117.00</u>	<u>\$58.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$117.00</u>	<u>\$58.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4112 - HSDF Grant Totals	\$10,855.24	\$7,211.83	\$336.04	\$405.00	\$405.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4113 - Care Management								
Personal Services								
Salaries								
1402	Salary Staff	95,640.03	76,505.04	54,530.00	57,000.00	66,900.00	67,610.00	144,500.00
	<i>Salaries Totals</i>	<u>\$95,640.03</u>	<u>\$76,505.04</u>	<u>\$54,530.00</u>	<u>\$57,000.00</u>	<u>\$66,900.00</u>	<u>\$67,610.00</u>	<u>\$144,500.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	321,338.35	317,324.15	283,929.06	288,000.00	288,000.00	278,710.00	345,000.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$321,338.35</u>	<u>\$317,324.15</u>	<u>\$283,929.06</u>	<u>\$288,000.00</u>	<u>\$288,000.00</u>	<u>\$278,710.00</u>	<u>\$345,000.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	280.05	.00	1,002.81	2,500.00	5,100.00	3,780.00	3,500.00
	<i>Overtime - Wages Totals</i>	<u>\$280.05</u>	<u>\$0.00</u>	<u>\$1,002.81</u>	<u>\$2,500.00</u>	<u>\$5,100.00</u>	<u>\$3,780.00</u>	<u>\$3,500.00</u>
<i>Other Wages</i>								
1451	Vacation	1,189.59	(10,700.89)	5,928.31	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,189.59</u>	<u>(\$10,700.89)</u>	<u>\$5,928.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$418,448.02</u>	<u>\$383,128.30</u>	<u>\$345,390.18</u>	<u>\$347,500.00</u>	<u>\$360,000.00</u>	<u>\$350,100.00</u>	<u>\$493,000.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	65,994.16	70,015.24	75,450.13	79,000.00	79,000.00	108,695.00	110,120.00
1502	Social Security	31,343.28	29,574.46	25,483.66	26,700.00	26,700.00	26,785.00	37,715.00
1503	Health Insurance	90,669.34	95,038.76	79,768.38	85,000.00	85,000.00	75,000.00	161,460.00
1503.00001	Health Insurance Retirees	42,638.35	44,129.46	15,723.00	15,000.00	10,000.00	10,000.00	15,000.00
1504	Insurance Buyouts	750.10	750.10	750.10	750.00	750.00	750.00	750.00
1505	Life Insurance	1,384.95	1,372.52	521.70	1,500.00	1,500.00	160.00	650.00
1505.00001	Life Insurance Retirees	182.28	142.35	1,805.13	1,600.00	1,600.00	1,835.00	1,835.00
1507	Worker's Comp - Admin	1,629.14	962.74	600.43	1,000.00	1,000.00	585.00	750.00
1510	Unemployment Compensation	2,939.81	3,231.00	2,988.82	3,178.00	3,178.00	2,195.00	4,086.00
1512	Optical	299.16	461.18	198.74	495.00	495.00	300.00	633.00
1513	Long Term Disability	918.67	714.19	321.29	800.00	800.00	100.00	400.00
	<i>Fringe Benefits Totals</i>	<u>\$238,749.24</u>	<u>\$246,392.00</u>	<u>\$203,611.38</u>	<u>\$215,023.00</u>	<u>\$210,023.00</u>	<u>\$226,405.00</u>	<u>\$333,399.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	5,894.69	5,818.01	5,561.03	6,000.00	5,350.00	4,000.00	6,000.00
1608	Postage	1,202.12	1,245.05	1,356.93	2,000.00	2,000.00	1,600.00	2,000.00
	<i>Communications Totals</i>	<u>\$7,096.81</u>	<u>\$7,063.06</u>	<u>\$6,917.96</u>	<u>\$8,000.00</u>	<u>\$7,350.00</u>	<u>\$5,600.00</u>	<u>\$8,000.00</u>
<i>Transportation</i>								
1609	Employee Travel	2,671.16	4,061.68	8,387.68	10,000.00	13,000.00	13,000.00	15,000.00
	<i>Transportation Totals</i>	<u>\$2,671.16</u>	<u>\$4,061.68</u>	<u>\$8,387.68</u>	<u>\$10,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$15,000.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	23.51	.00	90.00	500.00	500.00	.00	500.00
	<i>Education Totals</i>	<u>\$23.51</u>	<u>\$0.00</u>	<u>\$90.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4113 - Care Management								
Other Services & Charges								
Binding, Duplication & Printing								
1618	Duplication & Printing	281.61	226.37	205.99	300.00	300.00	150.00	300.00
	<i>Binding, Duplication & Printing Totals</i>	\$281.61	\$226.37	\$205.99	\$300.00	\$300.00	\$150.00	\$300.00
<i>Purchased Services</i>								
1637	Other Purchased Services	66.00	.00	22.00	50.00	182.00	110.00	75.00
	<i>Purchased Services Totals</i>	\$66.00	\$0.00	\$22.00	\$50.00	\$182.00	\$110.00	\$75.00
<i>Rent</i>								
1647	Rent - Buildings	40,681.28	41,007.90	41,345.64	35,600.00	35,593.00	35,593.00	37,652.00
1648	Rent - Machines & Equip	2,106.36	1,703.41	1,962.60	1,963.00	1,963.00	1,846.00	1,823.00
	<i>Rent Totals</i>	\$42,787.64	\$42,711.31	\$43,308.24	\$37,563.00	\$37,556.00	\$37,439.00	\$39,475.00
	<i>Other Services & Charges Totals</i>	\$52,926.73	\$54,062.42	\$58,931.87	\$56,413.00	\$58,888.00	\$56,299.00	\$63,350.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	31,506.26	26,386.21	30,267.84	50,000.00	33,000.00	28,000.00	50,000.00
2012	Paper Products	.00	.00	.00	30.00	30.00	.00	30.00
	<i>Operating Supplies Totals</i>	\$31,506.26	\$26,386.21	\$30,267.84	\$50,030.00	\$33,030.00	\$28,000.00	\$50,030.00
<i>Minor Equipment</i>								
2501	Office Equipment	9,568.09	1,191.38	.00	.00	335.00	302.00	.00
2505	Computer Software	1,932.80	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	\$11,500.89	\$1,191.38	\$0.00	\$0.00	\$335.00	\$302.00	\$0.00
	<i>Supplies Totals</i>	\$43,007.15	\$27,577.59	\$30,267.84	\$50,030.00	\$33,365.00	\$28,302.00	\$50,030.00
<i>Capital Outlay</i>								
<i>Other Capital Outlay</i>								
3004	ADP Hardware	.00	.00	.00	.00	16,799.00	16,798.00	.00
3005	Other Capital Outlay	.00	12,940.00	15,549.00	.00	31,047.00	19,229.00	.00
	<i>Other Capital Outlay Totals</i>	\$0.00	\$12,940.00	\$15,549.00	\$0.00	\$47,846.00	\$36,027.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$12,940.00	\$15,549.00	\$0.00	\$47,846.00	\$36,027.00	\$0.00
	Department 4113 - Care Management Totals	\$753,131.14	\$724,100.31	\$653,750.27	\$668,966.00	\$710,122.00	\$697,133.00	\$939,779.00
Department 4115 - Protective Services								
Personal Services								
Salaries								
1402	Salary Staff	89,723.52	91,130.24	106,493.40	106,500.00	129,000.00	130,280.00	142,500.00
1403	Overtime Salaries	.00	.00	607.52	1,000.00	1,000.00	.00	.00
	<i>Salaries Totals</i>	\$89,723.52	\$91,130.24	\$107,100.92	\$107,500.00	\$130,000.00	\$130,280.00	\$142,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4115 - Protective Services								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	312,999.68	296,744.56	271,846.66	480,000.00	280,000.00	256,750.00	494,000.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$312,999.68</u>	<u>\$296,744.56</u>	<u>\$271,846.66</u>	<u>\$480,000.00</u>	<u>\$280,000.00</u>	<u>\$256,750.00</u>	<u>\$494,000.00</u>
Overtime - Wages								
1413	Overtime Wages	13,864.17	18,243.52	16,324.68	25,000.00	25,000.00	17,280.00	25,000.00
	<i>Overtime - Wages Totals</i>	<u>\$13,864.17</u>	<u>\$18,243.52</u>	<u>\$16,324.68</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$17,280.00</u>	<u>\$25,000.00</u>
Other Wages								
1451	Vacation	1,232.01	1,732.81	1,869.57	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,232.01</u>	<u>\$1,732.81</u>	<u>\$1,869.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$417,819.38</u>	<u>\$407,851.13</u>	<u>\$397,141.83</u>	<u>\$612,500.00</u>	<u>\$435,000.00</u>	<u>\$404,310.00</u>	<u>\$661,500.00</u>
Fringe Benefits								
1501	Retirement	66,967.71	60,664.12	88,922.19	105,000.00	105,000.00	100,705.00	102,025.00
1502	Social Security	31,311.74	30,581.36	29,678.82	47,000.00	47,000.00	30,930.00	50,605.00
1503	Health Insurance	100,883.23	109,573.87	108,763.05	145,000.00	104,509.00	75,000.00	233,220.00
1503.00001	Health Insurance Retirees	31,785.55	27,004.57	.00	.00	.00	.00	.00
1504	Insurance Buyouts	1,327.10	1,500.20	1,240.55	1,500.00	1,500.00	1,500.00	1,500.00
1505	Life Insurance	1,578.13	1,788.00	646.58	2,000.00	2,000.00	800.00	1,200.00
1505.00001	Life Insurance Retirees	38.56	41.65	499.90	500.00	500.00	500.00	500.00
1507	Worker's Comp - Admin	868.55	1,496.35	10,818.23	1,000.00	1,000.00	475.00	1,000.00
1510	Unemployment Compensation	3,325.75	4,626.69	4,333.98	5,902.00	5,902.00	3,500.00	5,902.00
1512	Optical	136.00	476.98	259.88	915.00	915.00	350.00	915.00
1513	Long Term Disability	993.41	885.33	453.83	1,000.00	1,000.00	100.00	400.00
	<i>Fringe Benefits Totals</i>	<u>\$239,215.73</u>	<u>\$238,639.12</u>	<u>\$245,617.01</u>	<u>\$309,817.00</u>	<u>\$269,326.00</u>	<u>\$213,860.00</u>	<u>\$397,267.00</u>
Other Services & Charges								
Communications								
1603	Telephone	4,442.95	5,471.24	5,689.18	6,200.00	6,200.00	3,500.00	6,000.00
1608	Postage	847.76	830.03	932.80	1,200.00	1,200.00	1,100.00	1,300.00
	<i>Communications Totals</i>	<u>\$5,290.71</u>	<u>\$6,301.27</u>	<u>\$6,621.98</u>	<u>\$7,400.00</u>	<u>\$7,400.00</u>	<u>\$4,600.00</u>	<u>\$7,300.00</u>
Transportation								
1609	Employee Travel	7,900.74	6,549.20	17,295.71	20,000.00	20,000.00	22,000.00	25,000.00
	<i>Transportation Totals</i>	<u>\$7,900.74</u>	<u>\$6,549.20</u>	<u>\$17,295.71</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$22,000.00</u>	<u>\$25,000.00</u>
Education								
1613	Seminar/Training Expenses	1,058.12	1,625.63	548.90	5,000.00	5,000.00	.00	1,000.00
1614	Association Dues	.00	195.00	.00	200.00	200.00	.00	100.00
	<i>Education Totals</i>	<u>\$1,058.12</u>	<u>\$1,820.63</u>	<u>\$548.90</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4115 - Protective Services								
Other Services & Charges								
Binding, Duplication & Printing								
1618	Duplication & Printing	82.30	113.36	6.33	200.00	200.00	125.00	200.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$82.30</u>	<u>\$113.36</u>	<u>\$6.33</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$125.00</u>	<u>\$200.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	.00	.00	.00	20,000.00	124,000.00	122,000.00	155,000.00
1637	Other Purchased Services	600.00	1,552.31	2,806.81	3,000.00	3,000.00	3,100.00	3,500.00
	<i>Purchased Services Totals</i>	<u>\$600.00</u>	<u>\$1,552.31</u>	<u>\$2,806.81</u>	<u>\$23,000.00</u>	<u>\$127,000.00</u>	<u>\$125,100.00</u>	<u>\$158,500.00</u>
<i>Rent</i>								
1647	Rent - Buildings	42,941.33	40,058.73	44,216.88	55,900.00	55,816.00	55,816.00	59,044.00
1648	Rent - Machines & Equip	936.12	1,164.72	2,102.76	2,103.00	2,804.00	2,804.00	2,945.00
	<i>Rent Totals</i>	<u>\$43,877.45</u>	<u>\$41,223.45</u>	<u>\$46,319.64</u>	<u>\$58,003.00</u>	<u>\$58,620.00</u>	<u>\$58,620.00</u>	<u>\$61,989.00</u>
<i>Miscellaneous Expenditures</i>								
1735	Miscellaneous Expense	.00	.00	4,180.54	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,180.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$58,809.32</u>	<u>\$57,560.22</u>	<u>\$77,779.91</u>	<u>\$113,803.00</u>	<u>\$218,420.00</u>	<u>\$210,445.00</u>	<u>\$254,089.00</u>
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	2,591.36	1,932.07	638.43	2,000.00	1,999.00	950.00	2,000.00
2012	Paper Products	.00	15.82	.00	30.00	30.00	.00	30.00
	<i>Operating Supplies Totals</i>	<u>\$2,591.36</u>	<u>\$1,947.89</u>	<u>\$638.43</u>	<u>\$2,030.00</u>	<u>\$2,029.00</u>	<u>\$950.00</u>	<u>\$2,030.00</u>
<i>Minor Equipment</i>								
2501	Office Equipment	9,066.47	1,277.78	.00	.00	45.00	.00	.00
2505	Computer Software	1,159.68	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$10,226.15</u>	<u>\$1,277.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$12,817.51</u>	<u>\$3,225.67</u>	<u>\$638.43</u>	<u>\$2,030.00</u>	<u>\$2,074.00</u>	<u>\$950.00</u>	<u>\$2,030.00</u>
<i>Capital Outlay</i>								
<i>Other Capital Outlay</i>								
3004	ADP Hardware	.00	.00	.00	.00	21,246.00	21,246.00	.00
3005	Other Capital Outlay	.00	681.23	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$681.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,246.00</u>	<u>\$21,246.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$681.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,246.00</u>	<u>\$21,246.00</u>	<u>\$0.00</u>
	Department 4115 - Protective Services Totals	<u>\$728,661.94</u>	<u>\$707,957.37</u>	<u>\$721,177.18</u>	<u>\$1,038,150.00</u>	<u>\$946,066.00</u>	<u>\$850,811.00</u>	<u>\$1,314,886.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4116 - Adult Protective Services								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	44,459.07	44,573.58	45,182.80	46,200.00	8,790.00	8,790.00	.00
	Hourly Wages - Full Time Totals	\$44,459.07	\$44,573.58	\$45,182.80	\$46,200.00	\$8,790.00	\$8,790.00	\$0.00
Overtime - Wages								
1413	Overtime Wages	.00	.00	.00	200.00	200.00	.00	.00
	Overtime - Wages Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
Other Wages								
1451	Vacation	(525.68)	100.92	1,901.49	.00	.00	.00	.00
	Other Wages Totals	(\$525.68)	\$100.92	\$1,901.49	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$43,933.39	\$44,674.50	\$47,084.29	\$46,400.00	\$8,990.00	\$8,790.00	\$0.00
Fringe Benefits								
1501	Retirement	7,062.87	7,293.70	10,042.31	11,000.00	11,000.00	6,498.00	6,584.00
1502	Social Security	3,458.50	3,467.25	3,513.88	3,600.00	3,600.00	673.00	.00
1503	Health Insurance	.00	3.69	2.79	5.00	5.00	3.00	5.00
1504	Insurance Buyouts	750.10	750.10	750.10	750.00	750.00	.00	.00
1505	Life Insurance	137.50	150.00	76.32	160.00	160.00	15.00	.00
1505.00001	Life Insurance Retirees	.00	.00	13.99	.00	153.00	167.00	167.00
1507	Worker's Comp - Admin	148.10	92.51	62.19	100.00	100.00	.00	.00
1510	Unemployment Compensation	299.25	359.00	422.42	454.00	454.00	296.00	.00
1512	Optical	.00	45.28	24.13	71.00	71.00	32.00	.00
1513	Long Term Disability	102.46	88.42	45.89	100.00	100.00	9.00	.00
	Fringe Benefits Totals	\$11,958.78	\$12,249.95	\$14,954.02	\$16,240.00	\$16,393.00	\$7,693.00	\$6,756.00
Other Services & Charges								
Communications								
1603	Telephone	73.64	66.81	61.58	75.00	75.00	62.00	65.00
	Communications Totals	\$73.64	\$66.81	\$61.58	\$75.00	\$75.00	\$62.00	\$65.00
Transportation								
1609	Employee Travel	390.82	213.36	305.60	500.00	500.00	.00	500.00
	Transportation Totals	\$390.82	\$213.36	\$305.60	\$500.00	\$500.00	\$0.00	\$500.00
Education								
1613	Seminar/Training Expenses	.00	.00	45.00	100.00	100.00	.00	100.00
	Education Totals	\$0.00	\$0.00	\$45.00	\$100.00	\$100.00	\$0.00	\$100.00
Rent								
1647	Rent - Buildings	4,520.10	4,556.42	4,593.91	5,000.00	4,854.00	4,854.00	5,135.00
1648	Rent - Machines & Equip	117.00	151.38	280.32	281.00	281.00	281.00	281.00
	Rent Totals	\$4,637.10	\$4,707.80	\$4,874.23	\$5,281.00	\$5,135.00	\$5,135.00	\$5,416.00
	Other Services & Charges Totals	\$5,101.56	\$4,987.97	\$5,286.41	\$5,956.00	\$5,810.00	\$5,197.00	\$6,081.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4116 - Adult Protective Services								
Supplies								
Operating Supplies								
2001	Office Supplies	13.54	13.85	30.10	50.00	50.00	.00	50.00
<i>Operating Supplies Totals</i>		\$13.54	\$13.85	\$30.10	\$50.00	\$50.00	\$0.00	\$50.00
Minor Equipment								
2501	Office Equipment	1,527.23	.00	.00	.00	.00	.00	.00
2505	Computer Software	386.56	.00	.00	.00	.00	.00	.00
<i>Minor Equipment Totals</i>		\$1,913.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies Totals</i>		\$1,927.33	\$13.85	\$30.10	\$50.00	\$50.00	\$0.00	\$50.00
Department 4116 - Adult Protective Services Totals		\$62,921.06	\$61,926.27	\$67,354.82	\$68,646.00	\$31,243.00	\$21,680.00	\$12,887.00
Department 4117 - Transportation								
Fringe Benefits								
1503	Health Insurance	.00	7.14	2.79	5.00	5.00	3.00	5.00
1503.00001	Health Insurance Retirees	10,477.54	7,050.77	.00	.00	.00	.00	.00
1505.00001	Life Insurance Retirees	42.06	38.20	499.90	500.00	500.00	362.00	335.00
1507	Worker's Comp - Admin	167.89	33.49	.00	.00	.00	.00	.00
1513	Long Term Disability	1.59	.00	.00	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$10,689.08	\$7,129.60	\$502.69	\$505.00	\$505.00	\$365.00	\$340.00
Other Services & Charges								
Communications								
1603	Telephone	36.81	33.42	30.79	45.00	45.00	32.00	35.00
<i>Communications Totals</i>		\$36.81	\$33.42	\$30.79	\$45.00	\$45.00	\$32.00	\$35.00
Transportation								
1609	Employee Travel	.00	.00	373.90	500.00	500.00	.00	.00
<i>Transportation Totals</i>		\$0.00	\$0.00	\$373.90	\$500.00	\$500.00	\$0.00	\$0.00
Education								
1613	Seminar/Training Expenses	.00	.00	.00	100.00	100.00	.00	100.00
<i>Education Totals</i>		\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
Binding, Duplication & Printing								
1618	Duplication & Printing	76.26	78.20	64.47	125.00	125.00	55.00	100.00
<i>Binding, Duplication & Printing Totals</i>		\$76.26	\$78.20	\$64.47	\$125.00	\$125.00	\$55.00	\$100.00
Purchased Services								
1634	Contracted Services	50,486.65	56,900.50	57,456.60	80,000.00	80,000.00	67,000.00	80,000.00
1637	Other Purchased Services	3,158.48	386.28	2,004.00	2,500.00	2,605.00	2,700.00	3,000.00
<i>Purchased Services Totals</i>		\$53,645.13	\$57,286.78	\$59,460.60	\$82,500.00	\$82,605.00	\$69,700.00	\$83,000.00
Purchased Repairs & Maintenance								
1646	Repairs & Maint-Vehicles	9,919.24	9,557.71	12,160.17	15,000.00	15,000.00	20,000.00	20,000.00
<i>Purchased Repairs & Maintenance Totals</i>		\$9,919.24	\$9,557.71	\$12,160.17	\$15,000.00	\$15,000.00	\$20,000.00	\$20,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4117 - Transportation								
Other Services & Charges								
Rent								
1647	Rent - Buildings	1,883.42	1,898.47	1,914.16	2,100.00	2,023.00	2,023.00	30,378.00
1648	Rent - Machines & Equip	.00	4,787.88	4,787.88	4,788.00	4,788.00	4,788.00	4,788.00
	<i>Rent Totals</i>	<u>\$1,883.42</u>	<u>\$6,686.35</u>	<u>\$6,702.04</u>	<u>\$6,888.00</u>	<u>\$6,811.00</u>	<u>\$6,811.00</u>	<u>\$35,166.00</u>
Insurance								
1719	Fleet Insurance	1,374.49	2,686.27	3,558.14	4,200.00	4,556.00	4,556.00	5,000.00
	<i>Insurance Totals</i>	<u>\$1,374.49</u>	<u>\$2,686.27</u>	<u>\$3,558.14</u>	<u>\$4,200.00</u>	<u>\$4,556.00</u>	<u>\$4,556.00</u>	<u>\$5,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$66,935.35</u>	<u>\$76,328.73</u>	<u>\$82,350.11</u>	<u>\$109,358.00</u>	<u>\$109,742.00</u>	<u>\$101,154.00</u>	<u>\$143,401.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	20.86	.00	57.77	200.00	200.00	100.00	200.00
2031	Vehicle Fuel & Oil	619.70	1,140.54	2,478.11	3,000.00	3,500.00	3,700.00	4,000.00
	<i>Operating Supplies Totals</i>	<u>\$640.56</u>	<u>\$1,140.54</u>	<u>\$2,535.88</u>	<u>\$3,200.00</u>	<u>\$3,700.00</u>	<u>\$3,800.00</u>	<u>\$4,200.00</u>
Minor Equipment								
2501	Office Equipment	999.00	.00	.00	.00	.00	.00	.00
2505	Computer Software	386.56	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$1,385.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,026.12</u>	<u>\$1,140.54</u>	<u>\$2,535.88</u>	<u>\$3,200.00</u>	<u>\$3,700.00</u>	<u>\$3,800.00</u>	<u>\$4,200.00</u>
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	.00	.00	1,088.00	1,088.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,088.00</u>	<u>\$1,088.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,088.00</u>	<u>\$1,088.00</u>	<u>\$0.00</u>
	Department 4117 - Transportation Totals	<u>\$79,650.55</u>	<u>\$84,598.87</u>	<u>\$85,388.68</u>	<u>\$113,063.00</u>	<u>\$115,035.00</u>	<u>\$106,407.00</u>	<u>\$147,941.00</u>
Department 4118 - Volunteer Services								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	35,000.04	35,000.04	67,703.33	35,000.00	35,000.00	35,000.00	35,000.00
	<i>Purchased Services Totals</i>	<u>\$35,000.04</u>	<u>\$35,000.04</u>	<u>\$67,703.33</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$35,000.04</u>	<u>\$35,000.04</u>	<u>\$67,703.33</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
	Department 4118 - Volunteer Services Totals	<u>\$35,000.04</u>	<u>\$35,000.04</u>	<u>\$67,703.33</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
Department 4119 - Guardinship								
Personal Services								
Salaries								
1402	Salary Staff	79,487.48	86,743.34	78,723.14	94,000.00	110,500.00	111,590.00	122,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4119 - Guardinship								
Personal Services								
Salaries								
1403	Overtime Salaries	.00	.00	228.23	.00	.00	.00	.00
	<i>Salaries Totals</i>	\$79,487.48	\$86,743.34	\$78,951.37	\$94,000.00	\$110,500.00	\$111,590.00	\$122,000.00
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	248,970.64	298,129.07	240,778.72	215,000.00	215,000.00	214,590.00	234,500.00
	<i>Hourly Wages - Full Time Totals</i>	\$248,970.64	\$298,129.07	\$240,778.72	\$215,000.00	\$215,000.00	\$214,590.00	\$234,500.00
<i>Overtime - Wages</i>								
1413	Overtime Wages	428.17	236.20	1,815.83	1,000.00	800.00	1,190.00	1,500.00
	<i>Overtime - Wages Totals</i>	\$428.17	\$236.20	\$1,815.83	\$1,000.00	\$800.00	\$1,190.00	\$1,500.00
<i>Other Wages</i>								
1451	Vacation	2,060.50	(699.20)	(156.11)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	\$2,060.50	(\$699.20)	(\$156.11)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$330,946.79	\$384,409.41	\$321,389.81	\$310,000.00	\$326,300.00	\$327,370.00	\$358,000.00
<i>Fringe Benefits</i>								
1501	Retirement	51,164.18	64,346.24	71,936.81	83,000.00	83,000.00	101,755.00	103,089.00
1502	Social Security	24,822.70	28,905.18	24,041.25	24,000.00	24,000.00	25,045.00	27,387.00
1503	Health Insurance	64,641.69	91,927.19	93,718.57	103,000.00	103,000.00	100,000.00	125,580.00
1504	Insurance Buyouts	2,250.30	1,529.05	980.90	750.00	750.00	750.00	750.00
1505	Life Insurance	1,303.00	1,547.00	569.76	1,600.00	1,600.00	560.00	600.00
1505.00001	Life Insurance Retirees	42.06	41.65	499.90	500.00	500.00	501.00	501.00
1506	Worker's Compensation	.00	7,065.16	(4,632.80)	.00	.00	.00	.00
1507	Worker's Comp - Admin	916.57	1,318.29	2,153.72	700.00	700.00	735.00	1,000.00
1510	Unemployment Compensation	2,394.00	3,231.00	3,468.64	3,632.00	3,632.00	2,072.00	3,178.00
1512	Optical	136.00	431.74	180.21	563.00	563.00	275.00	495.00
1513	Long Term Disability	800.62	753.52	356.00	800.00	800.00	100.00	400.00
	<i>Fringe Benefits Totals</i>	\$148,471.12	\$201,096.02	\$193,272.96	\$218,545.00	\$218,545.00	\$231,793.00	\$262,980.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	3,602.27	4,491.99	4,619.43	5,000.00	5,000.00	3,000.00	5,000.00
1608	Postage	1,471.14	1,502.03	1,368.66	2,300.00	2,300.00	2,150.00	2,300.00
	<i>Communications Totals</i>	\$5,073.41	\$5,994.02	\$5,988.09	\$7,300.00	\$7,300.00	\$5,150.00	\$7,300.00
<i>Transportation</i>								
1609	Employee Travel	1,934.54	1,806.39	3,631.75	5,500.00	5,500.00	4,300.00	5,000.00
	<i>Transportation Totals</i>	\$1,934.54	\$1,806.39	\$3,631.75	\$5,500.00	\$5,500.00	\$4,300.00	\$5,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	203 - Area Agency on Aging							
	EXPENSE							
	Department 4119 - Guardinship							
	Other Services & Charges							
	Education							
1613	Seminar/Training Expenses	80.00	550.00	215.00	500.00	500.00	200.00	500.00
	<i>Education Totals</i>	<u>\$80.00</u>	<u>\$550.00</u>	<u>\$215.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$200.00</u>	<u>\$500.00</u>
	Binding, Duplication & Printing							
1618	Duplication & Printing	82.30	56.39	.00	100.00	100.00	50.00	100.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$82.30</u>	<u>\$56.39</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$50.00</u>	<u>\$100.00</u>
	Purchased Services							
1634	Contracted Services	749.25	749.25	749.25	750.00	750.00	750.00	750.00
1637	Other Purchased Services	242.00	330.00	457.64	350.00	450.00	200.00	350.00
	<i>Purchased Services Totals</i>	<u>\$991.25</u>	<u>\$1,079.25</u>	<u>\$1,206.89</u>	<u>\$1,100.00</u>	<u>\$1,200.00</u>	<u>\$950.00</u>	<u>\$1,100.00</u>
	Rent							
1647	Rent - Buildings	27,685.86	31,705.25	31,966.34	32,900.00	32,762.00	32,762.00	2,140.00
1648	Rent - Machines & Equip	1,053.24	1,130.41	1,822.44	1,823.00	1,823.00	1,823.00	1,823.00
	<i>Rent Totals</i>	<u>\$28,739.10</u>	<u>\$32,835.66</u>	<u>\$33,788.78</u>	<u>\$34,723.00</u>	<u>\$34,585.00</u>	<u>\$34,585.00</u>	<u>\$3,963.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$36,900.60</u>	<u>\$42,321.71</u>	<u>\$44,830.51</u>	<u>\$49,223.00</u>	<u>\$49,185.00</u>	<u>\$45,235.00</u>	<u>\$17,963.00</u>
	Supplies							
	Operating Supplies							
2001	Office Supplies	767.77	1,534.75	1,220.87	1,200.00	1,200.00	700.00	1,200.00
2012	Paper Products	.00	.00	.00	30.00	30.00	.00	30.00
	<i>Operating Supplies Totals</i>	<u>\$767.77</u>	<u>\$1,534.75</u>	<u>\$1,220.87</u>	<u>\$1,230.00</u>	<u>\$1,230.00</u>	<u>\$700.00</u>	<u>\$1,230.00</u>
	Minor Equipment							
2501	Office Equipment	7,577.45	857.34	292.99	.00	191.00	184.00	.00
2505	Computer Software	2,319.36	.00	.00	.00	4,388.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$9,896.81</u>	<u>\$857.34</u>	<u>\$292.99</u>	<u>\$0.00</u>	<u>\$4,579.00</u>	<u>\$184.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$10,664.58</u>	<u>\$2,392.09</u>	<u>\$1,513.86</u>	<u>\$1,230.00</u>	<u>\$5,809.00</u>	<u>\$884.00</u>	<u>\$1,230.00</u>
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	.00	.00	.00	.00	12,847.00	12,847.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,847.00</u>	<u>\$12,847.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,847.00</u>	<u>\$12,847.00</u>	<u>\$0.00</u>
	Department 4119 - Guardinship Totals	<u>\$526,983.09</u>	<u>\$630,219.23</u>	<u>\$561,007.14</u>	<u>\$578,998.00</u>	<u>\$612,686.00</u>	<u>\$618,129.00</u>	<u>\$640,173.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4130 - Day Care								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	11,943.80	4,427.87	8,310.81	15,000.00	21,000.00	27,000.00	30,000.00
	<i>Purchased Services Totals</i>	<u>\$11,943.80</u>	<u>\$4,427.87</u>	<u>\$8,310.81</u>	<u>\$15,000.00</u>	<u>\$21,000.00</u>	<u>\$27,000.00</u>	<u>\$30,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$11,943.80</u>	<u>\$4,427.87</u>	<u>\$8,310.81</u>	<u>\$15,000.00</u>	<u>\$21,000.00</u>	<u>\$27,000.00</u>	<u>\$30,000.00</u>
	Department 4130 - Day Care Totals	\$11,943.80	\$4,427.87	\$8,310.81	\$15,000.00	\$21,000.00	\$27,000.00	\$30,000.00
Department 4131 - Dom Care								
Fringe Benefits								
1501	Retirement	1,029.88	.00	.00	.00	.00	.00	.00
1503	Health Insurance	.00	3.69	2.79	5.00	5.00	3.00	5.00
1503.00001	Health Insurance Retirees	10,841.63	12,902.96	.00	.00	.00	.00	.00
1505.00001	Life Insurance Retirees	.00	13.90	166.65	200.00	200.00	170.00	200.00
1507	Worker's Comp - Admin	142.87	71.07	.00	.00	.00	.00	.00
1512	Optical	27.22	4.91	.00	.00	.00	.00	.00
1513	Long Term Disability	1.59	.00	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$12,043.19</u>	<u>\$12,996.53</u>	<u>\$169.44</u>	<u>\$205.00</u>	<u>\$205.00</u>	<u>\$173.00</u>	<u>\$205.00</u>
Other Services & Charges								
Communications								
1603	Telephone	147.21	133.62	123.19	150.00	150.00	125.00	150.00
1608	Postage	80.07	83.00	90.46	125.00	125.00	105.00	125.00
	<i>Communications Totals</i>	<u>\$227.28</u>	<u>\$216.62</u>	<u>\$213.65</u>	<u>\$275.00</u>	<u>\$275.00</u>	<u>\$230.00</u>	<u>\$275.00</u>
Education								
1613	Seminar/Training Expenses	.00	.00	100.00	100.00	650.00	.00	100.00
	<i>Education Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$650.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	8.23	1.12	.00	50.00	50.00	.00	50.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$8.23</u>	<u>\$1.12</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>
Purchased Services								
1637	Other Purchased Services	521.50	176.00	527.70	250.00	250.00	600.00	600.00
	<i>Purchased Services Totals</i>	<u>\$521.50</u>	<u>\$176.00</u>	<u>\$527.70</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$600.00</u>	<u>\$600.00</u>
Rent								
1647	Rent - Buildings	2,636.81	2,657.95	2,679.87	3,000.00	3,000.00	2,832.00	2,995.00
1648	Rent - Machines & Equip	117.00	104.94	140.16	141.00	141.00	141.00	141.00
	<i>Rent Totals</i>	<u>\$2,753.81</u>	<u>\$2,762.89</u>	<u>\$2,820.03</u>	<u>\$3,141.00</u>	<u>\$3,141.00</u>	<u>\$2,973.00</u>	<u>\$3,136.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$3,510.82</u>	<u>\$3,156.63</u>	<u>\$3,661.38</u>	<u>\$3,816.00</u>	<u>\$4,366.00</u>	<u>\$3,803.00</u>	<u>\$4,161.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4131 - Dom Care								
Supplies								
Operating Supplies								
2001	Office Supplies	104.77	17.51	22.31	100.00	100.00	50.00	100.00
	<i>Operating Supplies Totals</i>	\$104.77	\$17.51	\$22.31	\$100.00	\$100.00	\$50.00	\$100.00
Minor Equipment								
2501	Office Equipment	1,527.23	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	\$1,527.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$1,632.00	\$17.51	\$22.31	\$100.00	\$100.00	\$50.00	\$100.00
	Department 4131 - Dom Care Totals	\$17,186.01	\$16,170.67	\$3,853.13	\$4,121.00	\$4,671.00	\$4,026.00	\$4,466.00
Department 4133 - Ombudsman								
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	.00	.00	.00	150.00	150.00	.00	100.00
	<i>Education Totals</i>	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$100.00
Purchased Services								
1634	Contracted Services	144,571.39	165,940.82	174,224.76	180,000.00	180,000.00	181,000.00	185,000.00
	<i>Purchased Services Totals</i>	\$144,571.39	\$165,940.82	\$174,224.76	\$180,000.00	\$180,000.00	\$181,000.00	\$185,000.00
	<i>Other Services & Charges Totals</i>	\$144,571.39	\$165,940.82	\$174,224.76	\$180,150.00	\$180,150.00	\$181,000.00	\$185,100.00
	Department 4133 - Ombudsman Totals	\$144,571.39	\$165,940.82	\$174,224.76	\$180,150.00	\$180,150.00	\$181,000.00	\$185,100.00
Department 4134 - Overnight Shelter								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	785.00	720.63	.00	6,000.00	6,000.00	1,000.00	5,000.00
	<i>Purchased Services Totals</i>	\$785.00	\$720.63	\$0.00	\$6,000.00	\$6,000.00	\$1,000.00	\$5,000.00
	<i>Other Services & Charges Totals</i>	\$785.00	\$720.63	\$0.00	\$6,000.00	\$6,000.00	\$1,000.00	\$5,000.00
	Department 4134 - Overnight Shelter Totals	\$785.00	\$720.63	\$0.00	\$6,000.00	\$6,000.00	\$1,000.00	\$5,000.00
Department 4140 - Personal Care								
Personal Services								
Salaries								
1402	Salary Staff	28,642.96	44,194.80	46,954.01	49,500.00	58,000.00	58,550.00	64,000.00
	<i>Salaries Totals</i>	\$28,642.96	\$44,194.80	\$46,954.01	\$49,500.00	\$58,000.00	\$58,550.00	\$64,000.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	2,456.01	169.98	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	\$2,456.01	\$169.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4140 - Personal Care								
Personal Services								
Other Wages								
1451	Vacation	(1,207.87)	587.84	(67.88)	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>(\$1,207.87)</u>	<u>\$587.84</u>	<u>(\$67.88)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$29,891.10</u>	<u>\$44,952.62</u>	<u>\$46,886.13</u>	<u>\$49,500.00</u>	<u>\$58,000.00</u>	<u>\$58,550.00</u>	<u>\$64,000.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	4,816.67	7,259.54	10,374.60	11,000.00	11,000.00	18,192.00	18,431.00
1502	Social Security	2,376.76	3,341.75	3,538.24	3,800.00	3,800.00	4,480.00	4,896.00
1503	Health Insurance	7,904.25	11,112.10	16,160.32	17,600.00	17,600.00	16,000.00	17,940.00
1503.00001	Health Insurance Retirees	4,396.83	7,050.77	.00	.00	.00	.00	.00
1505	Life Insurance	159.85	164.65	66.57	270.00	270.00	120.00	125.00
1505.00001	Life Insurance Retirees	.00	.00	.00	100.00	100.00	.00	.00
1507	Worker's Comp - Admin	149.81	39.15	40.31	50.00	50.00	58.00	60.00
1510	Unemployment Compensation	299.25	359.00	433.37	454.00	454.00	285.00	454.00
1512	Optical	27.22	50.19	24.13	71.00	71.00	41.00	71.00
1513	Long Term Disability	88.34	88.42	45.89	100.00	100.00	15.00	50.00
<i>Fringe Benefits Totals</i>		<u>\$20,218.98</u>	<u>\$29,465.57</u>	<u>\$30,683.43</u>	<u>\$33,445.00</u>	<u>\$33,445.00</u>	<u>\$39,191.00</u>	<u>\$42,027.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	.00	512.29	561.21	600.00	600.00	300.00	600.00
<i>Communications Totals</i>		<u>\$0.00</u>	<u>\$512.29</u>	<u>\$561.21</u>	<u>\$600.00</u>	<u>\$600.00</u>	<u>\$300.00</u>	<u>\$600.00</u>
<i>Transportation</i>								
1609	Employee Travel	160.97	284.48	237.52	500.00	500.00	400.00	500.00
<i>Transportation Totals</i>		<u>\$160.97</u>	<u>\$284.48</u>	<u>\$237.52</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$400.00</u>	<u>\$500.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	.00	.00	.00	300.00	300.00	.00	100.00
<i>Education Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	52.76	155.84	54.24	200.00	200.00	65.00	200.00
<i>Binding, Duplication & Printing Totals</i>		<u>\$52.76</u>	<u>\$155.84</u>	<u>\$54.24</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$65.00</u>	<u>\$200.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	1,432,203.47	1,216,654.03	1,134,909.05	1,500,000.00	1,252,481.00	1,150,000.00	1,250,000.00
1637	Other Purchased Services	34,542.60	25,548.68	35,502.48	50,000.00	45,000.00	28,000.00	50,000.00
<i>Purchased Services Totals</i>		<u>\$1,466,746.07</u>	<u>\$1,242,202.71</u>	<u>\$1,170,411.53</u>	<u>\$1,550,000.00</u>	<u>\$1,297,481.00</u>	<u>\$1,178,000.00</u>	<u>\$1,300,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4140 - Personal Care								
Other Services & Charges								
Rent								
1647	Rent - Buildings	6,026.88	6,075.27	6,125.33	6,600.00	6,472.00	6,472.00	6,846.00
	<i>Rent Totals</i>	\$6,026.88	\$6,075.27	\$6,125.33	\$6,600.00	\$6,472.00	\$6,472.00	\$6,846.00
	<i>Other Services & Charges Totals</i>	\$1,472,986.68	\$1,249,230.59	\$1,177,389.83	\$1,558,200.00	\$1,305,553.00	\$1,185,237.00	\$1,308,246.00
Supplies								
Minor Equipment								
2501	Office Equipment	1,998.00	.00	.00	.00	.00	.00	.00
2505	Computer Software	773.12	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	\$2,771.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$2,771.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	.00	.00	1,088.00	1,088.00	.00
	<i>Other Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$1,088.00	\$0.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,088.00	\$1,088.00	\$0.00
	Department 4140 - Personal Care Totals	\$1,525,867.88	\$1,323,648.78	\$1,254,959.39	\$1,641,145.00	\$1,398,086.00	\$1,284,066.00	\$1,414,273.00
Department 4141 - Home Support								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	46,467.37	85,772.43	149,695.57	200,000.00	200,000.00	205,000.00	225,000.00
1637	Other Purchased Services	480.00	4,108.80	30,047.11	35,000.00	20,000.00	7,500.00	15,000.00
	<i>Purchased Services Totals</i>	\$46,947.37	\$89,881.23	\$179,742.68	\$235,000.00	\$220,000.00	\$212,500.00	\$240,000.00
	<i>Other Services & Charges Totals</i>	\$46,947.37	\$89,881.23	\$179,742.68	\$235,000.00	\$220,000.00	\$212,500.00	\$240,000.00
	Department 4141 - Home Support Totals	\$46,947.37	\$89,881.23	\$179,742.68	\$235,000.00	\$220,000.00	\$212,500.00	\$240,000.00
Department 4144 - Family Caregiver Support								
Personal Services								
Salaries								
1402	Salary Staff	46,700.78	48,859.20	51,732.29	54,000.00	63,900.00	64,500.00	70,500.00
	<i>Salaries Totals</i>	\$46,700.78	\$48,859.20	\$51,732.29	\$54,000.00	\$63,900.00	\$64,500.00	\$70,500.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	127,842.32	133,629.66	121,162.36	140,000.00	95,000.00	46,130.00	172,000.00
	<i>Hourly Wages - Full Time Totals</i>	\$127,842.32	\$133,629.66	\$121,162.36	\$140,000.00	\$95,000.00	\$46,130.00	\$172,000.00
Overtime - Wages								
1413	Overtime Wages	27.47	.00	.00	500.00	2,000.00	2,520.00	1,000.00
	<i>Overtime - Wages Totals</i>	\$27.47	\$0.00	\$0.00	\$500.00	\$2,000.00	\$2,520.00	\$1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4144 - Family Caregiver Support								
Personal Services								
Other Wages								
1451	Vacation	733.84	4,744.41	(12,412.72)	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>\$733.84</u>	<u>\$4,744.41</u>	<u>(\$12,412.72)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$175,304.41</u>	<u>\$187,233.27</u>	<u>\$160,481.93</u>	<u>\$194,500.00</u>	<u>\$160,900.00</u>	<u>\$113,150.00</u>	<u>\$243,500.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	27,673.04	29,876.06	40,032.67	49,000.00	49,000.00	34,847.00	35,304.00
1502	Social Security	13,024.08	13,580.49	12,935.33	15,000.00	15,000.00	8,656.00	18,628.00
1503	Health Insurance	49,057.44	60,451.89	50,356.37	58,000.00	48,000.00	35,000.00	89,700.00
1503.00001	Health Insurance Retirees	.00	.00	.00	.00	19,000.00	20,000.00	22,000.00
1505	Life Insurance	598.50	644.67	287.77	700.00	700.00	185.00	400.00
1505.00001	Life Insurance Retirees	14.04	13.90	305.58	250.00	250.00	500.00	500.00
1507	Worker's Comp - Admin	598.35	373.77	307.35	350.00	350.00	210.00	350.00
1510	Unemployment Compensation	988.28	1,436.00	1,580.32	1,816.00	1,816.00	575.00	2,270.00
1512	Optical	81.60	195.69	78.04	282.00	282.00	105.00	352.00
1513	Long Term Disability	396.25	353.69	174.92	400.00	400.00	30.00	400.00
<i>Fringe Benefits Totals</i>		<u>\$92,431.58</u>	<u>\$106,926.16</u>	<u>\$106,058.35</u>	<u>\$125,798.00</u>	<u>\$134,798.00</u>	<u>\$100,108.00</u>	<u>\$169,904.00</u>
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	.00	1,200.00	720.00	2,500.00	2,500.00	2,500.00	2,500.00
1602	Marketing/Promotion	.00	.00	1,534.25	4,500.00	4,500.00	4,500.00	4,500.00
<i>Advertising Totals</i>		<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$2,254.25</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>Communications</i>								
1603	Telephone	1,157.20	2,338.71	2,347.21	2,500.00	2,500.00	1,500.00	2,500.00
<i>Communications Totals</i>		<u>\$1,157.20</u>	<u>\$2,338.71</u>	<u>\$2,347.21</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,500.00</u>	<u>\$2,500.00</u>
<i>Transportation</i>								
1609	Employee Travel	1,199.86	1,716.40	2,841.48	5,000.00	2,500.00	.00	5,000.00
<i>Transportation Totals</i>		<u>\$1,199.86</u>	<u>\$1,716.40</u>	<u>\$2,841.48</u>	<u>\$5,000.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	.00	.00	90.00	300.00	300.00	.00	100.00
<i>Education Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$90.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	76.26	154.44	704.67	500.00	500.00	300.00	500.00
<i>Binding, Duplication & Printing Totals</i>		<u>\$76.26</u>	<u>\$154.44</u>	<u>\$704.67</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$300.00</u>	<u>\$500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4144 - Family Caregiver Support								
Other Services & Charges								
Purchased Services								
1637	Other Purchased Services	345,056.25	389,972.28	628,722.75	650,000.00	770,000.00	750,000.00	750,000.00
	<i>Purchased Services Totals</i>	<i>\$345,056.25</i>	<i>\$389,972.28</i>	<i>\$628,722.75</i>	<i>\$650,000.00</i>	<i>\$770,000.00</i>	<i>\$750,000.00</i>	<i>\$750,000.00</i>
Rent								
1647	Rent - Buildings	15,632.10	15,757.66	15,887.49	16,900.00	16,786.00	16,785.00	17,756.00
1648	Rent - Machines & Equip	468.84	513.08	841.08	842.00	842.00	842.00	842.00
	<i>Rent Totals</i>	<i>\$16,100.94</i>	<i>\$16,270.74</i>	<i>\$16,728.57</i>	<i>\$17,742.00</i>	<i>\$17,628.00</i>	<i>\$17,627.00</i>	<i>\$18,598.00</i>
	<i>Other Services & Charges Totals</i>	<i>\$363,590.51</i>	<i>\$411,652.57</i>	<i>\$653,688.93</i>	<i>\$683,042.00</i>	<i>\$800,428.00</i>	<i>\$776,427.00</i>	<i>\$783,698.00</i>
Supplies								
Operating Supplies								
2001	Office Supplies	663.03	550.42	469.21	1,000.00	1,399.00	350.00	1,000.00
	<i>Operating Supplies Totals</i>	<i>\$663.03</i>	<i>\$550.42</i>	<i>\$469.21</i>	<i>\$1,000.00</i>	<i>\$1,399.00</i>	<i>\$350.00</i>	<i>\$1,000.00</i>
Minor Equipment								
2501	Office Equipment	4,806.18	782.37	.00	.00	7.00	.00	.00
2505	Computer Software	1,159.68	.00	1,294.86	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<i>\$5,965.86</i>	<i>\$782.37</i>	<i>\$1,294.86</i>	<i>\$0.00</i>	<i>\$7.00</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>Supplies Totals</i>	<i>\$6,628.89</i>	<i>\$1,332.79</i>	<i>\$1,764.07</i>	<i>\$1,000.00</i>	<i>\$1,406.00</i>	<i>\$350.00</i>	<i>\$1,000.00</i>
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	4,008.80	.00	6,127.00	6,127.00	.00
3005	Other Capital Outlay	.00	.00	.00	.00	3,481.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,008.80</i>	<i>\$0.00</i>	<i>\$9,608.00</i>	<i>\$6,127.00</i>	<i>\$0.00</i>
	<i>Capital Outlay Totals</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$4,008.80</i>	<i>\$0.00</i>	<i>\$9,608.00</i>	<i>\$6,127.00</i>	<i>\$0.00</i>
	Department 4144 - Family Caregiver Support Totals	\$637,955.39	\$707,144.79	\$926,002.08	\$1,004,340.00	\$1,107,140.00	\$996,162.00	\$1,198,102.00
Department 4145 - Medicaid Waiver Program								
Fringe Benefits								
1503	Health Insurance	.00	22.14	8.37	10.00	10.00	6.00	10.00
1503.00001	Health Insurance Retirees	21,319.17	20,272.82	10,709.60	17,000.00	.00	.00	.00
1505	Life Insurance	7.01	6.90	.00	.00	.00	.00	.00
1505.00001	Life Insurance Retirees	77.11	76.45	999.75	1,000.00	1,000.00	850.00	1,000.00
1507	Worker's Comp - Admin	1,230.95	504.84	.00	.00	.00	.00	.00
1512	Optical	81.60	14.72	.00	.00	.00	.00	.00
1513	Long Term Disability	196.81	47.73	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	<i>\$22,912.65</i>	<i>\$20,945.60</i>	<i>\$11,717.72</i>	<i>\$18,010.00</i>	<i>\$1,010.00</i>	<i>\$856.00</i>	<i>\$1,010.00</i>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4145 - Medicaid Waiver Program								
Other Services & Charges								
Communications								
1603	Telephone	2,369.88	447.99	369.57	375.00	375.00	375.00	375.00
	<i>Communications Totals</i>	<u>\$2,369.88</u>	<u>\$447.99</u>	<u>\$369.57</u>	<u>\$375.00</u>	<u>\$375.00</u>	<u>\$375.00</u>	<u>\$375.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	118.00	107.13	108.48	110.00	110.00	80.00	100.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$118.00</u>	<u>\$107.13</u>	<u>\$108.48</u>	<u>\$110.00</u>	<u>\$110.00</u>	<u>\$80.00</u>	<u>\$100.00</u>
<i>Rent</i>								
1648	Rent - Machines & Equip	819.12	409.56	.00	.00	.00	.00	.00
	<i>Rent Totals</i>	<u>\$819.12</u>	<u>\$409.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$3,307.00</u>	<u>\$964.68</u>	<u>\$478.05</u>	<u>\$485.00</u>	<u>\$485.00</u>	<u>\$455.00</u>	<u>\$475.00</u>
	Department 4145 - Medicaid Waiver Program Totals	\$26,219.65	\$21,910.28	\$12,195.77	\$18,495.00	\$1,495.00	\$1,311.00	\$1,485.00
Department 4147 - Pers Emerg Response Systm								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	32,555.00	28,996.50	43,018.00	50,000.00	51,500.00	55,000.00	60,000.00
	<i>Purchased Services Totals</i>	<u>\$32,555.00</u>	<u>\$28,996.50</u>	<u>\$43,018.00</u>	<u>\$50,000.00</u>	<u>\$51,500.00</u>	<u>\$55,000.00</u>	<u>\$60,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$32,555.00</u>	<u>\$28,996.50</u>	<u>\$43,018.00</u>	<u>\$50,000.00</u>	<u>\$51,500.00</u>	<u>\$55,000.00</u>	<u>\$60,000.00</u>
	Department 4147 - Pers Emerg Response Systm Totals	\$32,555.00	\$28,996.50	\$43,018.00	\$50,000.00	\$51,500.00	\$55,000.00	\$60,000.00
Department 4150 - Alle-Kiski Senior Center								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	367,344.87	435,899.60	340,475.63	415,000.00	425,000.00	375,000.00	375,000.00
	<i>Purchased Services Totals</i>	<u>\$367,344.87</u>	<u>\$435,899.60</u>	<u>\$340,475.63</u>	<u>\$415,000.00</u>	<u>\$425,000.00</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$367,344.87</u>	<u>\$435,899.60</u>	<u>\$340,475.63</u>	<u>\$415,000.00</u>	<u>\$425,000.00</u>	<u>\$375,000.00</u>	<u>\$375,000.00</u>
	Department 4150 - Alle-Kiski Senior Center Totals	\$367,344.87	\$435,899.60	\$340,475.63	\$415,000.00	\$425,000.00	\$375,000.00	\$375,000.00
Department 4151 - Nutrition- Central Centers								
Other Services & Charges								
Public Utilities								
1621	Natural Gas Expense	5,051.17	5,988.16	4,851.14	6,500.00	6,500.00	7,300.00	7,500.00
1622	Electric Expense	3,632.29	5,999.34	5,444.73	6,500.00	7,500.00	7,800.00	8,000.00
1624	Water Expense	457.34	491.62	500.19	750.00	750.00	615.00	700.00
1626	Sewage Expense	165.00	207.00	265.50	500.00	500.00	400.00	400.00
	<i>Public Utilities Totals</i>	<u>\$9,305.80</u>	<u>\$12,686.12</u>	<u>\$11,061.56</u>	<u>\$14,250.00</u>	<u>\$15,250.00</u>	<u>\$16,115.00</u>	<u>\$16,600.00</u>
<i>Purchased Services</i>								
1634	Contracted Services	337,577.48	359,957.20	332,783.56	450,000.00	380,000.00	330,000.00	335,000.00
	<i>Purchased Services Totals</i>	<u>\$337,577.48</u>	<u>\$359,957.20</u>	<u>\$332,783.56</u>	<u>\$450,000.00</u>	<u>\$380,000.00</u>	<u>\$330,000.00</u>	<u>\$335,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4151 - Nutrition- Central Centers								
Other Services & Charges								
Miscellaneous Expenditures								
1735	Miscellaneous Expense	.00	.00	.00	200.00	200.00	.00	.00
	Miscellaneous Expenditures Totals	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
	Other Services & Charges Totals	\$346,883.28	\$372,643.32	\$343,845.12	\$464,450.00	\$395,450.00	\$346,115.00	\$351,600.00
	Department 4151 - Nutrition- Central Centers Totals	\$346,883.28	\$372,643.32	\$343,845.12	\$464,450.00	\$395,450.00	\$346,115.00	\$351,600.00
Department 4152 - Nutrition- Eastern Centers								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	264,703.51	293,550.08	250,259.56	325,000.00	325,000.00	340,000.00	335,000.00
	Purchased Services Totals	\$264,703.51	\$293,550.08	\$250,259.56	\$325,000.00	\$325,000.00	\$340,000.00	\$335,000.00
	Other Services & Charges Totals	\$264,703.51	\$293,550.08	\$250,259.56	\$325,000.00	\$325,000.00	\$340,000.00	\$335,000.00
	Department 4152 - Nutrition- Eastern Centers Totals	\$264,703.51	\$293,550.08	\$250,259.56	\$325,000.00	\$325,000.00	\$340,000.00	\$335,000.00
Department 4153 - Nutrition- Southern Centers								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	287,260.38	336,072.32	311,413.66	400,000.00	380,000.00	320,000.00	315,000.00
	Purchased Services Totals	\$287,260.38	\$336,072.32	\$311,413.66	\$400,000.00	\$380,000.00	\$320,000.00	\$315,000.00
	Other Services & Charges Totals	\$287,260.38	\$336,072.32	\$311,413.66	\$400,000.00	\$380,000.00	\$320,000.00	\$315,000.00
	Department 4153 - Nutrition- Southern Centers Totals	\$287,260.38	\$336,072.32	\$311,413.66	\$400,000.00	\$380,000.00	\$320,000.00	\$315,000.00
Department 4154 - Nutrition- South East Centers								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	261,028.80	359,824.99	266,247.00	375,000.00	353,000.00	315,000.00	345,000.00
	Purchased Services Totals	\$261,028.80	\$359,824.99	\$266,247.00	\$375,000.00	\$353,000.00	\$315,000.00	\$345,000.00
	Other Services & Charges Totals	\$261,028.80	\$359,824.99	\$266,247.00	\$375,000.00	\$353,000.00	\$315,000.00	\$345,000.00
	Department 4154 - Nutrition- South East Centers Totals	\$261,028.80	\$359,824.99	\$266,247.00	\$375,000.00	\$353,000.00	\$315,000.00	\$345,000.00
Department 4155 - In-House Center Services								
Personal Services								
Salaries								
1402	Salary Staff	17,247.80	63,467.36	67,202.30	70,500.00	84,500.00	85,470.00	96,500.00
1403	Overtime Salaries	2,053.13	.00	.00	.00	.00	.00	.00
	Salaries Totals	\$19,300.93	\$63,467.36	\$67,202.30	\$70,500.00	\$84,500.00	\$85,470.00	\$96,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4155 - In-House Center Services								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	2,260.57	.00	.00	.00	.00	.00	.00
	Hourly Wages - Full Time Totals	\$2,260.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Wages								
1451	Vacation	2,571.97	681.59	1,510.38	.00	.00	.00	.00
	Other Wages Totals	\$2,571.97	\$681.59	\$1,510.38	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$24,133.47	\$64,148.95	\$68,712.68	\$70,500.00	\$84,500.00	\$85,470.00	\$96,500.00
Fringe Benefits								
1501	Retirement	5,192.49	10,385.34	14,848.50	16,000.00	16,000.00	26,255.00	26,600.00
1502	Social Security	2,374.00	4,836.34	5,110.98	5,500.00	5,500.00	6,540.00	7,383.00
1503	Health Insurance	4,806.83	9,791.53	16,163.11	18,000.00	18,000.00	16,000.00	17,940.00
1505	Life Insurance	93.00	185.00	144.48	.00	90.00	150.00	200.00
1505.00001	Life Insurance Retirees	28.08	27.80	333.25	.00	306.00	335.00	350.00
1507	Worker's Comp - Admin	150.64	42.98	57.59	.00	100.00	82.00	100.00
1510	Unemployment Compensation	299.25	359.00	465.44	454.00	454.00	253.00	454.00
1512	Optical	27.22	50.19	24.13	71.00	71.00	45.00	71.00
1513	Long Term Disability	70.04	88.42	45.89	.00	15.00	15.00	50.00
	Fringe Benefits Totals	\$13,041.55	\$25,766.60	\$37,193.37	\$40,025.00	\$40,536.00	\$49,675.00	\$53,148.00
Other Services & Charges								
Communications								
1603	Telephone	73.64	579.10	297.51	350.00	350.00	63.00	150.00
1608	Postage	160.28	175.07	181.70	300.00	300.00	210.00	300.00
	Communications Totals	\$233.92	\$754.17	\$479.21	\$650.00	\$650.00	\$273.00	\$450.00
Transportation								
1609	Employee Travel	238.53	112.56	418.04	600.00	900.00	500.00	600.00
	Transportation Totals	\$238.53	\$112.56	\$418.04	\$600.00	\$900.00	\$500.00	\$600.00
Education								
1613	Seminar/Training Expenses	199.00	151.00	174.39	500.00	500.00	.00	300.00
1614	Association Dues	.00	110.00	.00	50.00	50.00	.00	50.00
	Education Totals	\$199.00	\$261.00	\$174.39	\$550.00	\$550.00	\$0.00	\$350.00
Binding, Duplication & Printing								
1618	Duplication & Printing	1,393.02	8.57	.00	50.00	50.00	25.00	50.00
	Binding, Duplication & Printing Totals	\$1,393.02	\$8.57	\$0.00	\$50.00	\$50.00	\$25.00	\$50.00
Purchased Services								
1637	Other Purchased Services	.00	2,361.92	1,374.56	2,400.00	4,066.00	4,066.00	3,000.00
	Purchased Services Totals	\$0.00	\$2,361.92	\$1,374.56	\$2,400.00	\$4,066.00	\$4,066.00	\$3,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4155 - In-House Center Services								
Other Services & Charges								
Rent								
1647	Rent - Buildings	9,228.58	9,302.77	9,379.30	10,000.00	9,910.00	9,910.00	10,483.00
1648	Rent - Machines & Equip	234.00	163.44	140.16	141.00	141.00	141.00	141.00
	<i>Rent Totals</i>	<u>\$9,462.58</u>	<u>\$9,466.21</u>	<u>\$9,519.46</u>	<u>\$10,141.00</u>	<u>\$10,051.00</u>	<u>\$10,051.00</u>	<u>\$10,624.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$11,527.05</u>	<u>\$12,964.43</u>	<u>\$11,965.66</u>	<u>\$14,391.00</u>	<u>\$16,267.00</u>	<u>\$14,915.00</u>	<u>\$15,074.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	48.58	56.03	42.59	150.00	150.00	50.00	150.00
	<i>Operating Supplies Totals</i>	<u>\$48.58</u>	<u>\$56.03</u>	<u>\$42.59</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$50.00</u>	<u>\$150.00</u>
Minor Equipment								
2501	Office Equipment	1,998.00	168.00	164.36	.00	.00	.00	.00
2505	Computer Software	773.12	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$2,771.12</u>	<u>\$168.00</u>	<u>\$164.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,819.70</u>	<u>\$224.03</u>	<u>\$206.95</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$50.00</u>	<u>\$150.00</u>
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	.00	.00	2,175.00	2,175.00	.00
3005	Other Capital Outlay	.00	1,402.35	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$1,402.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,175.00</u>	<u>\$2,175.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$1,402.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,175.00</u>	<u>\$2,175.00</u>	<u>\$0.00</u>
	Department 4155 - In-House Center Services Totals	<u>\$51,521.77</u>	<u>\$104,506.36</u>	<u>\$118,078.66</u>	<u>\$125,066.00</u>	<u>\$143,628.00</u>	<u>\$152,285.00</u>	<u>\$164,872.00</u>
Department 4156 - ADRC								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	78,062.94	154,269.82	72,738.94	125,000.00	75,000.00	50,000.00	75,000.00
	<i>Purchased Services Totals</i>	<u>\$78,062.94</u>	<u>\$154,269.82</u>	<u>\$72,738.94</u>	<u>\$125,000.00</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>	<u>\$75,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$78,062.94</u>	<u>\$154,269.82</u>	<u>\$72,738.94</u>	<u>\$125,000.00</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>	<u>\$75,000.00</u>
	Department 4156 - ADRC Totals	<u>\$78,062.94</u>	<u>\$154,269.82</u>	<u>\$72,738.94</u>	<u>\$125,000.00</u>	<u>\$75,000.00</u>	<u>\$50,000.00</u>	<u>\$75,000.00</u>
Department 4160 - Congregate Meals								
Personal Services								
Salaries								
1402	Salary Staff	51,326.20	37,809.20	37,214.19	50,000.00	25,000.00	.00	64,800.00
	<i>Salaries Totals</i>	<u>\$51,326.20</u>	<u>\$37,809.20</u>	<u>\$37,214.19</u>	<u>\$50,000.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$64,800.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4160 - Congregate Meals								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	29,359.18	36,273.73	36,771.83	38,000.00	38,000.00	38,050.00	41,800.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$29,359.18</u>	<u>\$36,273.73</u>	<u>\$36,771.83</u>	<u>\$38,000.00</u>	<u>\$38,000.00</u>	<u>\$38,050.00</u>	<u>\$41,800.00</u>
Other Wages								
1451	Vacation	(5,995.10)	1,943.91	(2,268.07)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$5,995.10)</u>	<u>\$1,943.91</u>	<u>(\$2,268.07)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$74,690.28</u>	<u>\$76,026.84</u>	<u>\$71,717.95</u>	<u>\$88,000.00</u>	<u>\$63,000.00</u>	<u>\$38,050.00</u>	<u>\$106,600.00</u>
Fringe Benefits								
1501	Retirement	13,301.23	10,978.20	17,186.02	20,000.00	20,000.00	11,820.00	11,976.00
1502	Social Security	6,291.42	5,701.61	5,696.77	6,750.00	6,750.00	2,915.00	8,155.00
1503	Health Insurance	.00	11,112.10	12,036.51	19,000.00	9,000.00	5,000.00	17,940.00
1503.00001	Health Insurance Retirees	.00	784.89	18,146.49	22,000.00	22,000.00	16,500.00	20,000.00
1504	Insurance Buyouts	1,471.35	750.10	750.10	750.00	750.00	750.00	750.00
1505	Life Insurance	387.80	375.00	127.76	300.00	300.00	70.00	200.00
1505.00001	Life Insurance Retirees	28.08	27.80	333.25	300.00	300.00	335.00	400.00
1507	Worker's Comp - Admin	313.66	144.04	92.94	50.00	50.00	37.00	50.00
1510	Unemployment Compensation	598.50	410.60	770.01	910.00	910.00	307.00	908.00
1512	Optical	.00	90.49	48.28	145.00	145.00	50.00	141.00
1513	Long Term Disability	187.42	155.33	83.77	100.00	100.00	15.00	100.00
	<i>Fringe Benefits Totals</i>	<u>\$22,579.46</u>	<u>\$30,530.16</u>	<u>\$55,271.90</u>	<u>\$70,305.00</u>	<u>\$60,305.00</u>	<u>\$37,799.00</u>	<u>\$60,620.00</u>
Other Services & Charges								
Communications								
1603	Telephone	36.81	545.71	597.00	625.00	625.00	35.00	500.00
1608	Postage	160.26	166.01	180.92	300.00	300.00	210.00	300.00
	<i>Communications Totals</i>	<u>\$197.07</u>	<u>\$711.72</u>	<u>\$777.92</u>	<u>\$925.00</u>	<u>\$925.00</u>	<u>\$245.00</u>	<u>\$800.00</u>
Transportation								
1609	Employee Travel	288.82	259.84	610.55	1,500.00	1,500.00	.00	1,000.00
	<i>Transportation Totals</i>	<u>\$288.82</u>	<u>\$259.84</u>	<u>\$610.55</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
Education								
1613	Seminar/Training Expenses	65.00	.00	.00	200.00	200.00	.00	200.00
	<i>Education Totals</i>	<u>\$65.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	254.46	8.57	.00	50.00	50.00	.00	50.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$254.46</u>	<u>\$8.57</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$50.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4160 - Congregate Meals								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	222,001.39	227,203.35	312,202.12	315,000.00	365,000.00	410,000.00	415,000.00
	<i>Purchased Services Totals</i>	<u>\$222,001.39</u>	<u>\$227,203.35</u>	<u>\$312,202.12</u>	<u>\$315,000.00</u>	<u>\$365,000.00</u>	<u>\$410,000.00</u>	<u>\$415,000.00</u>
Rent								
1647	Rent - Buildings	3,390.08	3,417.32	3,445.46	3,800.00	3,641.00	3,640.00	3,851.00
1648	Rent - Machines & Equip	468.12	326.94	280.32	281.00	281.00	164.00	281.00
	<i>Rent Totals</i>	<u>\$3,858.20</u>	<u>\$3,744.26</u>	<u>\$3,725.78</u>	<u>\$4,081.00</u>	<u>\$3,922.00</u>	<u>\$3,804.00</u>	<u>\$4,132.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$226,664.94</u>	<u>\$231,927.74</u>	<u>\$317,316.37</u>	<u>\$321,756.00</u>	<u>\$371,597.00</u>	<u>\$414,049.00</u>	<u>\$421,182.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	34.88	32.20	57.00	100.00	100.00	50.00	100.00
	<i>Operating Supplies Totals</i>	<u>\$34.88</u>	<u>\$32.20</u>	<u>\$57.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$50.00</u>	<u>\$100.00</u>
	<i>Supplies Totals</i>	<u>\$34.88</u>	<u>\$32.20</u>	<u>\$57.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$50.00</u>	<u>\$100.00</u>
Department 4160 - Congregate Meals Totals		<u>\$323,969.56</u>	<u>\$338,516.94</u>	<u>\$444,363.22</u>	<u>\$480,161.00</u>	<u>\$495,002.00</u>	<u>\$489,948.00</u>	<u>\$588,502.00</u>
Department 4161 - Home Delivered Meals								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	449,658.53	485,515.11	648,233.83	600,000.00	675,000.00	765,000.00	775,000.00
	<i>Purchased Services Totals</i>	<u>\$449,658.53</u>	<u>\$485,515.11</u>	<u>\$648,233.83</u>	<u>\$600,000.00</u>	<u>\$675,000.00</u>	<u>\$765,000.00</u>	<u>\$775,000.00</u>
Rent								
1647	Rent - Buildings	3,955.09	3,986.87	4,019.68	4,500.00	4,247.00	4,247.00	4,493.00
	<i>Rent Totals</i>	<u>\$3,955.09</u>	<u>\$3,986.87</u>	<u>\$4,019.68</u>	<u>\$4,500.00</u>	<u>\$4,247.00</u>	<u>\$4,247.00</u>	<u>\$4,493.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$453,613.62</u>	<u>\$489,501.98</u>	<u>\$652,253.51</u>	<u>\$604,500.00</u>	<u>\$679,247.00</u>	<u>\$769,247.00</u>	<u>\$779,493.00</u>
Supplies								
Minor Equipment								
2501	Office Equipment	1,998.00	.00	.00	.00	.00	.00	.00
2505	Computer Software	773.12	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$2,771.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$2,771.12</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay								
Other Capital Outlay								
3003	Vehicle Purchases	63,290.64	71,745.42	.00	75,000.00	131,440.00	131,440.00	35,000.00
	<i>Other Capital Outlay Totals</i>	<u>\$63,290.64</u>	<u>\$71,745.42</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$131,440.00</u>	<u>\$131,440.00</u>	<u>\$35,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$63,290.64</u>	<u>\$71,745.42</u>	<u>\$0.00</u>	<u>\$75,000.00</u>	<u>\$131,440.00</u>	<u>\$131,440.00</u>	<u>\$35,000.00</u>
Department 4161 - Home Delivered Meals Totals		<u>\$519,675.38</u>	<u>\$561,247.40</u>	<u>\$652,253.51</u>	<u>\$679,500.00</u>	<u>\$810,687.00</u>	<u>\$900,687.00</u>	<u>\$814,493.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4170 - Vision Center								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	45,128.48	45,061.65	45,669.03	46,700.00	46,700.00	46,860.00	51,500.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$45,128.48</u>	<u>\$45,061.65</u>	<u>\$45,669.03</u>	<u>\$46,700.00</u>	<u>\$46,700.00</u>	<u>\$46,860.00</u>	<u>\$51,500.00</u>
Overtime - Wages								
1413	Overtime Wages	.00	.00	58.56	100.00	100.00	.00	100.00
	<i>Overtime - Wages Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$58.56</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Other Wages								
1451	Vacation	290.26	(243.20)	440.64	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$290.26</u>	<u>(\$243.20)</u>	<u>\$440.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$45,418.74</u>	<u>\$44,818.45</u>	<u>\$46,168.23</u>	<u>\$46,800.00</u>	<u>\$46,800.00</u>	<u>\$46,860.00</u>	<u>\$51,600.00</u>
Fringe Benefits								
1501	Retirement	7,205.28	7,373.56	10,157.17	11,000.00	11,000.00	14,559.00	14,750.00
1502	Social Security	3,327.37	3,303.27	3,346.30	3,600.00	3,600.00	3,585.00	3,948.00
1503	Health Insurance	13,100.51	15,233.21	16,160.32	19,000.00	19,000.00	15,600.00	17,940.00
1505	Life Insurance	137.50	150.00	76.32	150.00	150.00	70.00	100.00
1507	Worker's Comp - Admin	139.14	37.63	37.66	50.00	50.00	46.00	50.00
1510	Unemployment Compensation	299.25	359.00	422.06	454.00	454.00	296.00	454.00
1512	Optical	27.22	50.19	24.13	71.00	71.00	45.00	71.00
1513	Long Term Disability	102.46	88.42	45.89	100.00	100.00	15.00	50.00
	<i>Fringe Benefits Totals</i>	<u>\$24,338.73</u>	<u>\$26,595.28</u>	<u>\$30,269.85</u>	<u>\$34,425.00</u>	<u>\$34,425.00</u>	<u>\$34,216.00</u>	<u>\$37,363.00</u>
Other Services & Charges								
Transportation								
1609	Employee Travel	13.80	.00	.00	200.00	200.00	.00	100.00
	<i>Transportation Totals</i>	<u>\$13.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Purchased Services								
1634	Contracted Services	1,000.00	.00	.00	1,000.00	1,000.00	.00	500.00
	<i>Purchased Services Totals</i>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	.00	.00	.00	500.00	500.00	.00	500.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$1,013.80</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$0.00</u>	<u>\$1,100.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	1,610.97	14.98	4.19	1,000.00	1,000.00	.00	500.00
	<i>Operating Supplies Totals</i>	<u>\$1,610.97</u>	<u>\$14.98</u>	<u>\$4.19</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4170 - Vision Center								
Supplies								
Minor Equipment								
2501	Office Equipment	999.00	.00	.00	.00	.00	.00	.00
2505	Computer Software	386.56	.00	.00	.00	.00	.00	.00
Minor Equipment Totals		\$1,385.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies Totals		\$2,996.53	\$14.98	\$4.19	\$1,000.00	\$1,000.00	\$0.00	\$500.00
Department 4170 - Vision Center Totals		\$73,767.80	\$71,428.71	\$76,442.27	\$83,925.00	\$83,925.00	\$81,076.00	\$90,563.00
Department 4180 - Senior Employment								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	113,810.99	104,613.25	82,061.28	125,000.00	125,000.00	75,000.00	125,000.00
Purchased Services Totals		\$113,810.99	\$104,613.25	\$82,061.28	\$125,000.00	\$125,000.00	\$75,000.00	\$125,000.00
Other Services & Charges Totals		\$113,810.99	\$104,613.25	\$82,061.28	\$125,000.00	\$125,000.00	\$75,000.00	\$125,000.00
Department 4180 - Senior Employment Totals		\$113,810.99	\$104,613.25	\$82,061.28	\$125,000.00	\$125,000.00	\$75,000.00	\$125,000.00
Department 4181 - Pre-Admission Assessment								
Personal Services								
Salaries								
1402	Salary Staff	41,695.17	48,859.20	51,732.30	54,000.00	63,800.00	64,500.00	70,500.00
Salaries Totals		\$41,695.17	\$48,859.20	\$51,732.30	\$54,000.00	\$63,800.00	\$64,500.00	\$70,500.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	216,598.22	174,793.64	184,909.16	190,000.00	190,000.00	189,560.00	207,000.00
Hourly Wages - Full Time Totals		\$216,598.22	\$174,793.64	\$184,909.16	\$190,000.00	\$190,000.00	\$189,560.00	\$207,000.00
Overtime - Wages								
1413	Overtime Wages	.00	.00	1,662.55	2,500.00	2,500.00	.00	1,500.00
Overtime - Wages Totals		\$0.00	\$0.00	\$1,662.55	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00
Other Wages								
1451	Vacation	(5,635.30)	2,257.53	2,314.61	.00	.00	.00	.00
Other Wages Totals		(\$5,635.30)	\$2,257.53	\$2,314.61	\$0.00	\$0.00	\$0.00	\$0.00
Personal Services Totals		\$252,658.09	\$225,910.37	\$240,618.62	\$246,500.00	\$256,300.00	\$254,060.00	\$279,000.00
Fringe Benefits								
1501	Retirement	41,326.52	37,755.72	52,825.52	55,000.00	55,000.00	78,971.00	80,006.00
1502	Social Security	19,201.06	16,562.01	17,680.82	18,900.00	18,900.00	19,435.00	21,344.00
1503	Health Insurance	69,564.60	79,345.11	79,768.38	85,000.00	85,000.00	85,000.00	89,700.00
1503.00001	Health Insurance Retirees	43,366.69	56,932.75	54,439.45	61,500.00	61,500.00	60,000.00	62,000.00
1505	Life Insurance	863.00	894.00	369.57	1,000.00	1,000.00	385.00	500.00
1505.00001	Life Insurance Retirees	168.24	166.65	1,930.21	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
EXPENSE								
Department 4181 - Pre-Admission Assessment								
<i>Fringe Benefits</i>								
1507	Worker's Comp - Admin	2,694.14	3,973.74	441.91	500.00	500.00	485.00	500.00
1510	Unemployment Compensation	1,907.21	1,795.00	2,137.02	2,270.00	2,270.00	1,453.00	2,270.00
1512	Optical	217.60	265.50	120.69	375.00	375.00	205.00	352.00
1513	Long Term Disability	556.05	442.12	229.50	450.00	450.00	75.00	300.00
	<i>Fringe Benefits Totals</i>	<u>\$179,865.11</u>	<u>\$198,132.60</u>	<u>\$209,943.07</u>	<u>\$226,995.00</u>	<u>\$226,995.00</u>	<u>\$248,009.00</u>	<u>\$258,972.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	4,738.62	3,453.32	3,349.52	3,800.00	3,800.00	2,000.00	3,800.00
1608	Postage	1,251.27	1,245.05	1,356.91	2,000.00	2,000.00	1,600.00	2,000.00
	<i>Communications Totals</i>	<u>\$5,989.89</u>	<u>\$4,698.37</u>	<u>\$4,706.43</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$3,600.00</u>	<u>\$5,800.00</u>
<i>Transportation</i>								
1609	Employee Travel	4,677.23	4,609.92	12,444.04	16,000.00	19,000.00	18,000.00	20,000.00
	<i>Transportation Totals</i>	<u>\$4,677.23</u>	<u>\$4,609.92</u>	<u>\$12,444.04</u>	<u>\$16,000.00</u>	<u>\$19,000.00</u>	<u>\$18,000.00</u>	<u>\$20,000.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	.00	.00	.00	500.00	3,500.00	3,500.00	2,500.00
	<i>Education Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$2,500.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	302.50	259.41	223.31	350.00	350.00	175.00	350.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$302.50</u>	<u>\$259.41</u>	<u>\$223.31</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$175.00</u>	<u>\$350.00</u>
<i>Purchased Services</i>								
1637	Other Purchased Services	22.00	57.00	.00	300.00	300.00	214.00	300.00
	<i>Purchased Services Totals</i>	<u>\$22.00</u>	<u>\$57.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$214.00</u>	<u>\$300.00</u>
<i>Rent</i>								
1647	Rent - Buildings	26,367.45	26,958.89	27,180.82	22,800.00	22,650.00	22,650.00	23,960.00
1648	Rent - Machines & Equip	2,106.36	1,564.06	1,542.00	1,542.00	1,542.00	1,308.00	1,262.00
	<i>Rent Totals</i>	<u>\$28,473.81</u>	<u>\$28,522.95</u>	<u>\$28,722.82</u>	<u>\$24,342.00</u>	<u>\$24,192.00</u>	<u>\$23,958.00</u>	<u>\$25,222.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$39,465.43</u>	<u>\$38,147.65</u>	<u>\$46,096.60</u>	<u>\$47,292.00</u>	<u>\$53,142.00</u>	<u>\$49,447.00</u>	<u>\$54,172.00</u>
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	860.82	559.66	272.78	1,500.00	1,499.00	360.00	750.00
	<i>Operating Supplies Totals</i>	<u>\$860.82</u>	<u>\$559.66</u>	<u>\$272.78</u>	<u>\$1,500.00</u>	<u>\$1,499.00</u>	<u>\$360.00</u>	<u>\$750.00</u>
<i>Minor Equipment</i>								
2501	Office Equipment	9,523.25	258.01	.00	.00	151.00	151.00	.00
2505	Computer Software	2,705.92	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$12,229.17</u>	<u>\$258.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$151.00</u>	<u>\$151.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$13,089.99</u>	<u>\$817.67</u>	<u>\$272.78</u>	<u>\$1,500.00</u>	<u>\$1,650.00</u>	<u>\$511.00</u>	<u>\$750.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 203	Area Agency on Aging							
	EXPENSE							
	Department 4181 - Pre-Admission Assessment							
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	.00	.00	.00	.00	9,487.00	9,487.00	.00
3005	Other Capital Outlay	.00	1,402.35	.00	.00	.00	.00	.00
	Other Capital Outlay Totals	\$0.00	\$1,402.35	\$0.00	\$0.00	\$9,487.00	\$9,487.00	\$0.00
	Capital Outlay Totals	\$0.00	\$1,402.35	\$0.00	\$0.00	\$9,487.00	\$9,487.00	\$0.00
	Department 4181 - Pre-Admission Assessment Totals	\$485,078.62	\$464,410.64	\$496,931.07	\$522,287.00	\$547,574.00	\$561,514.00	\$592,894.00
	Department 4182 - Health Promotion							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	13,856.79	25,207.61	32,882.08	45,000.00	52,000.00	53,700.00	55,000.00
	Purchased Services Totals	\$13,856.79	\$25,207.61	\$32,882.08	\$45,000.00	\$52,000.00	\$53,700.00	\$55,000.00
	Other Services & Charges Totals	\$13,856.79	\$25,207.61	\$32,882.08	\$45,000.00	\$52,000.00	\$53,700.00	\$55,000.00
	Department 4182 - Health Promotion Totals	\$13,856.79	\$25,207.61	\$32,882.08	\$45,000.00	\$52,000.00	\$53,700.00	\$55,000.00
	Department 4183 - Health Insurance Council							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	64,179.33	40,842.01	29,801.14	70,000.00	70,000.00	60,000.00	70,000.00
	Purchased Services Totals	\$64,179.33	\$40,842.01	\$29,801.14	\$70,000.00	\$70,000.00	\$60,000.00	\$70,000.00
	Other Services & Charges Totals	\$64,179.33	\$40,842.01	\$29,801.14	\$70,000.00	\$70,000.00	\$60,000.00	\$70,000.00
	Department 4183 - Health Insurance Council Totals	\$64,179.33	\$40,842.01	\$29,801.14	\$70,000.00	\$70,000.00	\$60,000.00	\$70,000.00
	Department 4190 - Legal Services							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	8,501.58	1,956.50	776.94	15,000.00	10,000.00	3,500.00	10,000.00
	Purchased Services Totals	\$8,501.58	\$1,956.50	\$776.94	\$15,000.00	\$10,000.00	\$3,500.00	\$10,000.00
	Other Services & Charges Totals	\$8,501.58	\$1,956.50	\$776.94	\$15,000.00	\$10,000.00	\$3,500.00	\$10,000.00
	Department 4190 - Legal Services Totals	\$8,501.58	\$1,956.50	\$776.94	\$15,000.00	\$10,000.00	\$3,500.00	\$10,000.00
	Department 4197 - Unassigned Expenses							
	Other Services & Charges							
	Miscellaneous Expenditures							
1735	Miscellaneous Expense	1,180,506.00	2,575,943.20	1,017,715.00	500.00	1,348,333.00	1,409,448.00	.00
	Miscellaneous Expenditures Totals	\$1,180,506.00	\$2,575,943.20	\$1,017,715.00	\$500.00	\$1,348,333.00	\$1,409,448.00	\$0.00
	Other Services & Charges Totals	\$1,180,506.00	\$2,575,943.20	\$1,017,715.00	\$500.00	\$1,348,333.00	\$1,409,448.00	\$0.00
	Department 4197 - Unassigned Expenses Totals	\$1,180,506.00	\$2,575,943.20	\$1,017,715.00	\$500.00	\$1,348,333.00	\$1,409,448.00	\$0.00
	EXPENSE TOTALS	\$11,224,350.21	\$13,035,952.36	\$11,474,565.13	\$12,236,442.00	\$13,383,773.00	\$12,917,158.00	\$13,186,780.00
Fund 203	Area Agency on Aging Totals							



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
	REVENUE TOTALS	\$11,224,350.21	\$13,035,952.36	\$11,474,565.13	\$12,236,442.00	\$13,093,066.00	\$12,917,158.00	\$13,186,780.00
	EXPENSE TOTALS	\$11,224,350.21	\$13,035,952.36	\$11,474,565.13	\$12,236,442.00	\$13,383,773.00	\$12,917,158.00	\$13,186,780.00
Fund	203 - Area Agency on Aging Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$290,707.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	REVENUE							
	Department 4200 - Children's Bureau-All							
	<i>Intergovernmental Revenues</i>							
	<i>Federal Operating Grants</i>							
0664	Title IV-E 93.658	5,281,010.40	5,630,092.53	5,997,678.28	5,450,000.00	5,450,000.00	5,400,000.00	5,700,000.00
0666	Title XX 93.667	253,771.00	338,362.00	338,362.00	338,362.00	338,362.00	338,362.00	338,362.00
0667	Title IV-E SIL 93.674	487,315.91	402,252.25	641,938.34	608,727.00	608,727.00	629,763.00	659,765.00
0682	Medicaid Admin 93.778	5,374.74	6,321.24	23,164.00	8,500.00	8,500.00	10,000.00	8,500.00
0687	Family First CDFA 93.556	.00	.00	.00	.00	.00	400,000.00	.00
0689	Title IV-B CFDA# 93.645	121,761.00	162,348.00	162,348.00	162,348.00	162,348.00	162,348.00	162,348.00
0693	FSSR Grant CFDA# 93.556	39,061.00	13,572.00	13,028.00	.00	.00	15,068.00	.00
0700	TANF Grant 93.558	663,088.09	308,179.03	1,882,113.10	1,000,000.00	1,000,000.00	860,284.00	1,062,679.00
	<i>Federal Operating Grants Totals</i>	\$6,851,382.14	\$6,861,127.05	\$9,058,631.72	\$7,567,937.00	\$7,567,937.00	\$7,815,825.00	\$7,931,654.00
	<i>State Operating Grants</i>							
0801	Act 148 Grant	14,146,321.91	16,593,262.43	17,271,492.12	17,800,000.00	18,160,000.00	18,268,836.00	20,500,000.00
0805	Social Security/SSI Maint	216,990.88	165,234.55	152,349.96	130,000.00	130,000.00	134,961.00	130,000.00
0812	HSDf Grant	26,007.00	.00	.00	.00	.00	.00	.00
0867	Special Grant Initiative	1,363,621.74	1,547,201.24	1,049,700.88	1,400,000.00	1,400,000.00	1,300,000.00	1,300,000.00
	<i>State Operating Grants Totals</i>	\$15,752,941.53	\$18,305,698.22	\$18,473,542.96	\$19,330,000.00	\$19,690,000.00	\$19,703,797.00	\$21,930,000.00
	<i>Intergovernmental Revenues Totals</i>	\$22,604,323.67	\$25,166,825.27	\$27,532,174.68	\$26,897,937.00	\$27,257,937.00	\$27,519,622.00	\$29,861,654.00
	<i>Interest Income</i>							
	<i>Miscellaneous Revenue</i>							
1250	Interest Income	1,124.13	17.07	16,899.46	1,500.00	1,500.00	15,000.00	9,000.00
	<i>Miscellaneous Revenue Totals</i>	\$1,124.13	\$17.07	\$16,899.46	\$1,500.00	\$1,500.00	\$15,000.00	\$9,000.00
	<i>Interest Income Totals</i>	\$1,124.13	\$17.07	\$16,899.46	\$1,500.00	\$1,500.00	\$15,000.00	\$9,000.00
	<i>Miscellaneous Revenue</i>							
	<i>Miscellaneous Revenue</i>							
1258	Miscellaneous Revenue	104,792.88	74,581.13	107,324.46	100,000.00	100,000.00	97,000.00	100,000.00
1260	Domestic Relations Maint	214,714.67	209,911.65	226,807.39	210,000.00	210,000.00	210,000.00	130,000.00
	<i>Miscellaneous Revenue Totals</i>	\$319,507.55	\$284,492.78	\$334,131.85	\$310,000.00	\$310,000.00	\$307,000.00	\$230,000.00
	<i>Miscellaneous Revenue Totals</i>	\$319,507.55	\$284,492.78	\$334,131.85	\$310,000.00	\$310,000.00	\$307,000.00	\$230,000.00
	<i>Other Financing Sources</i>							
	<i>Interfund Operating Transfers</i>							
1301	Trf From General Fund	4,726,193.38	4,471,483.32	4,228,674.58	6,006,797.00	6,096,797.00	5,561,168.00	5,889,469.00
	<i>Interfund Operating Transfers Totals</i>	\$4,726,193.38	\$4,471,483.32	\$4,228,674.58	\$6,006,797.00	\$6,096,797.00	\$5,561,168.00	\$5,889,469.00
	<i>Other Financing Sources Totals</i>	\$4,726,193.38	\$4,471,483.32	\$4,228,674.58	\$6,006,797.00	\$6,096,797.00	\$5,561,168.00	\$5,889,469.00
	Department 4200 - Children's Bureau-All Totals	\$27,651,148.73	\$29,922,818.44	\$32,111,880.57	\$33,216,234.00	\$33,666,234.00	\$33,402,790.00	\$35,990,123.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	REVENUE							
	Department 4210 - Administration							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	12,687.25	12,079.17	10,453.99	11,000.00	11,000.00	8,818.00	9,000.00
1285	Retiree HealthIns Reimb	14,601.84	10,984.32	6,982.24	8,000.00	8,000.00	4,975.00	5,000.00
	Miscellaneous Revenue Totals	\$27,289.09	\$23,063.49	\$17,436.23	\$19,000.00	\$19,000.00	\$13,793.00	\$14,000.00
	Miscellaneous Revenue Totals	\$27,289.09	\$23,063.49	\$17,436.23	\$19,000.00	\$19,000.00	\$13,793.00	\$14,000.00
	Department 4210 - Administration Totals	\$27,289.09	\$23,063.49	\$17,436.23	\$19,000.00	\$19,000.00	\$13,793.00	\$14,000.00
	Department 4220 - Adoption Services							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	1,199.06	1,348.29	5,412.66	8,000.00	8,000.00	1,420.00	1,500.00
1285	Retiree HealthIns Reimb	227.40	37.56	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$1,426.46	\$1,385.85	\$5,412.66	\$8,000.00	\$8,000.00	\$1,420.00	\$1,500.00
	Miscellaneous Revenue Totals	\$1,426.46	\$1,385.85	\$5,412.66	\$8,000.00	\$8,000.00	\$1,420.00	\$1,500.00
	Department 4220 - Adoption Services Totals	\$1,426.46	\$1,385.85	\$5,412.66	\$8,000.00	\$8,000.00	\$1,420.00	\$1,500.00
	Department 4226 - Intake & Referral							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	3,733.21	4,566.43	7,832.88	8,500.00	8,500.00	6,386.00	7,000.00
1285	Retiree HealthIns Reimb	37.92	6.26	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$3,771.13	\$4,572.69	\$7,832.88	\$8,500.00	\$8,500.00	\$6,386.00	\$7,000.00
	Miscellaneous Revenue Totals	\$3,771.13	\$4,572.69	\$7,832.88	\$8,500.00	\$8,500.00	\$6,386.00	\$7,000.00
	Department 4226 - Intake & Referral Totals	\$3,771.13	\$4,572.69	\$7,832.88	\$8,500.00	\$8,500.00	\$6,386.00	\$7,000.00
	Department 4228 - Prot Serv - Child Abuse							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	11,845.06	12,699.43	17,957.39	20,000.00	20,000.00	13,670.00	15,000.00
1285	Retiree HealthIns Reimb	75.84	12.52	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$11,920.90	\$12,711.95	\$17,957.39	\$20,000.00	\$20,000.00	\$13,670.00	\$15,000.00
	Miscellaneous Revenue Totals	\$11,920.90	\$12,711.95	\$17,957.39	\$20,000.00	\$20,000.00	\$13,670.00	\$15,000.00
	Department 4228 - Prot Serv - Child Abuse Totals	\$11,920.90	\$12,711.95	\$17,957.39	\$20,000.00	\$20,000.00	\$13,670.00	\$15,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	REVENUE							
	Department 4229 - Prot Serv - General							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	41,687.44	46,619.52	159,492.73	180,000.00	180,000.00	58,811.00	65,000.00
1285	Retiree HealthIns Reimb	1,743.84	288.04	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$43,431.28	\$46,907.56	\$159,492.73	\$180,000.00	\$180,000.00	\$58,811.00	\$65,000.00
	Miscellaneous Revenue Totals	\$43,431.28	\$46,907.56	\$159,492.73	\$180,000.00	\$180,000.00	\$58,811.00	\$65,000.00
	Department 4229 - Prot Serv - General Totals	\$43,431.28	\$46,907.56	\$159,492.73	\$180,000.00	\$180,000.00	\$58,811.00	\$65,000.00
	Department 4243 - Foster Family							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	20,584.48	23,286.29	105,108.09	110,000.00	110,000.00	20,351.00	22,000.00
1285	Retiree HealthIns Reimb	1,705.92	281.78	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$22,290.40	\$23,568.07	\$105,108.09	\$110,000.00	\$110,000.00	\$20,351.00	\$22,000.00
	Miscellaneous Revenue Totals	\$22,290.40	\$23,568.07	\$105,108.09	\$110,000.00	\$110,000.00	\$20,351.00	\$22,000.00
	Department 4243 - Foster Family Totals	\$22,290.40	\$23,568.07	\$105,108.09	\$110,000.00	\$110,000.00	\$20,351.00	\$22,000.00
	Department 4245 - IV-E Independent Living							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	6,471.69	7,805.67	6,969.65	7,000.00	7,000.00	5,484.00	6,000.00
1285	Retiree HealthIns Reimb	.00	.00	623.24	.00	.00	3,903.00	4,000.00
	Miscellaneous Revenue Totals	\$6,471.69	\$7,805.67	\$7,592.89	\$7,000.00	\$7,000.00	\$9,387.00	\$10,000.00
	Miscellaneous Revenue Totals	\$6,471.69	\$7,805.67	\$7,592.89	\$7,000.00	\$7,000.00	\$9,387.00	\$10,000.00
	Department 4245 - IV-E Independent Living Totals	\$6,471.69	\$7,805.67	\$7,592.89	\$7,000.00	\$7,000.00	\$9,387.00	\$10,000.00
	Department 4246 - SPLC							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	655.44	702.99	2,699.21	3,750.00	3,750.00	622.00	700.00
	Miscellaneous Revenue Totals	\$655.44	\$702.99	\$2,699.21	\$3,750.00	\$3,750.00	\$622.00	\$700.00
	Miscellaneous Revenue Totals	\$655.44	\$702.99	\$2,699.21	\$3,750.00	\$3,750.00	\$622.00	\$700.00
	Department 4246 - SPLC Totals	\$655.44	\$702.99	\$2,699.21	\$3,750.00	\$3,750.00	\$622.00	\$700.00
	REVENUE TOTALS	\$27,768,405.12	\$30,043,536.71	\$32,435,412.65	\$33,572,484.00	\$34,022,484.00	\$33,527,230.00	\$36,125,323.00
	EXPENSE							
	Department 4210 - Administration							
	Personal Services							
	Salaries							
1402	Salary Staff	332,052.22	350,988.27	399,795.51	410,000.00	384,480.00	417,373.00	400,000.00
	Salaries Totals	\$332,052.22	\$350,988.27	\$399,795.51	\$410,000.00	\$384,480.00	\$417,373.00	\$400,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
EXPENSE								
Department 4210 - Administration								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	177,020.49	184,017.25	180,153.47	185,000.00	185,000.00	171,155.00	188,799.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$177,020.49</u>	<u>\$184,017.25</u>	<u>\$180,153.47</u>	<u>\$185,000.00</u>	<u>\$185,000.00</u>	<u>\$171,155.00</u>	<u>\$188,799.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	.00	103.74	568.94	200.00	205.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$0.00</u>	<u>\$103.74</u>	<u>\$568.94</u>	<u>\$200.00</u>	<u>\$205.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Wages</i>								
1451	Vacation	12,590.84	(1,942.31)	14,345.91	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$12,590.84</u>	<u>(\$1,942.31)</u>	<u>\$14,345.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$521,663.55</u>	<u>\$533,166.95</u>	<u>\$594,863.83</u>	<u>\$595,200.00</u>	<u>\$569,685.00</u>	<u>\$588,528.00</u>	<u>\$588,799.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	78,857.42	85,037.26	127,393.23	142,035.00	142,035.00	205,346.00	205,346.00
1502	Social Security	37,959.65	40,161.85	43,697.53	45,533.00	45,533.00	45,022.00	45,043.00
1503	Health Insurance	112,886.38	132,297.10	149,448.77	162,862.00	162,862.00	164,213.00	183,231.00
1503.00001	Health Insurance Retirees	47,056.94	38,271.25	33,869.49	37,763.00	37,763.00	39,322.00	45,000.00
1505	Life Insurance	2,121.00	2,298.06	767.71	2,950.00	2,950.00	828.00	1,000.00
1505.00001	Life Insurance Retirees	138.00	138.00	1,666.25	1,700.00	1,700.00	834.00	1,000.00
1507	Worker's Comp - Admin	441.04	384.81	477.38	504.00	504.00	700.00	750.00
1510	Unemployment Compensation	3,258.56	3,896.05	4,534.82	4,700.00	4,700.00	3,600.00	4,500.00
1512	Optical	284.75	270.03	327.20	450.00	450.00	231.00	300.00
1513	Long Term Disability	1,081.61	926.76	495.60	1,000.00	1,000.00	119.00	250.00
	<i>Fringe Benefits Totals</i>	<u>\$284,085.35</u>	<u>\$303,681.17</u>	<u>\$362,677.98</u>	<u>\$399,497.00</u>	<u>\$399,497.00</u>	<u>\$460,215.00</u>	<u>\$486,420.00</u>
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	227.60	686.00	315.00	400.00	785.00	400.00	.00
	<i>Advertising Totals</i>	<u>\$227.60</u>	<u>\$686.00</u>	<u>\$315.00</u>	<u>\$400.00</u>	<u>\$785.00</u>	<u>\$400.00</u>	<u>\$0.00</u>
<i>Communications</i>								
1603	Telephone	4,796.78	6,457.36	5,742.92	6,000.00	4,115.00	1,721.00	2,000.00
1608	Postage	2,436.80	2,522.79	2,508.88	2,600.00	2,600.00	2,736.00	3,000.00
	<i>Communications Totals</i>	<u>\$7,233.58</u>	<u>\$8,980.15</u>	<u>\$8,251.80</u>	<u>\$8,600.00</u>	<u>\$6,715.00</u>	<u>\$4,457.00</u>	<u>\$5,000.00</u>
<i>Transportation</i>								
1609	Employee Travel	520.62	702.86	1,507.05	2,750.00	1,250.00	500.00	1,000.00
	<i>Transportation Totals</i>	<u>\$520.62</u>	<u>\$702.86</u>	<u>\$1,507.05</u>	<u>\$2,750.00</u>	<u>\$1,250.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	883.40	2,941.64	10,330.31	8,000.00	11,000.00	7,448.00	8,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4210 - Administration							
	Other Services & Charges							
	Education							
1614	Association Dues	5,147.41	5,137.41	.00	5,500.00	5,500.00	5,210.00	5,500.00
	<i>Education Totals</i>	<u>\$6,030.81</u>	<u>\$8,079.05</u>	<u>\$10,330.31</u>	<u>\$13,500.00</u>	<u>\$16,500.00</u>	<u>\$12,658.00</u>	<u>\$13,500.00</u>
	Binding, Duplication & Printing							
1618	Duplication & Printing	538.49	664.73	1,013.89	900.00	900.00	576.00	750.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$538.49</u>	<u>\$664.73</u>	<u>\$1,013.89</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$576.00</u>	<u>\$750.00</u>
	Purchased Services							
1629	Auditing Services	7,595.00	7,750.00	7,595.00	8,000.00	8,000.00	7,745.00	8,000.00
1634	Contracted Services	153,425.39	108,968.05	118,445.40	186,176.00	186,176.00	74,803.00	200,000.00
	<i>Purchased Services Totals</i>	<u>\$161,020.39</u>	<u>\$116,718.05</u>	<u>\$126,040.40</u>	<u>\$194,176.00</u>	<u>\$194,176.00</u>	<u>\$82,548.00</u>	<u>\$208,000.00</u>
	Purchased Repairs & Maintenance							
1644	Repairs & Maint-Buildings	.00	.00	75.00	.00	.00	.00	.00
1645	Repairs & Maint-Equipment	.00	.00	.00	.00	128.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$128.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Rent							
1647	Rent - Buildings	279,079.92	279,079.80	279,079.80	279,080.00	279,080.00	279,080.00	279,080.00
1648	Rent - Machines & Equip	1,834.89	1,371.58	1,402.44	1,403.00	1,403.00	1,402.00	1,403.00
	<i>Rent Totals</i>	<u>\$280,914.81</u>	<u>\$280,451.38</u>	<u>\$280,482.24</u>	<u>\$280,483.00</u>	<u>\$280,483.00</u>	<u>\$280,482.00</u>	<u>\$280,483.00</u>
	Insurance							
1720	General Liability	7,887.66	9,277.47	9,495.05	9,750.00	9,712.00	9,500.00	9,750.00
1762	Errors and Omissions	5,392.29	7,223.09	6,907.12	7,500.00	9,800.00	7,500.00	7,500.00
1767	Property Insurance	9,202.27	8,731.73	10,681.93	12,000.00	15,400.00	11,500.00	12,000.00
1768	Crime Insurance	876.41	1,637.20	1,186.88	1,500.00	1,500.00	1,450.00	1,500.00
	<i>Insurance Totals</i>	<u>\$23,358.63</u>	<u>\$26,869.49</u>	<u>\$28,270.98</u>	<u>\$30,750.00</u>	<u>\$36,412.00</u>	<u>\$29,950.00</u>	<u>\$30,750.00</u>
	Miscellaneous Expenditures							
1735	Miscellaneous Expense	.00	.00	3,149.94	.00	38.00	38.00	.00
1735.00001	Misc. Expense COVID-19	27,248.63	.00	.00	.00	.00	.00	.00
1742	Indirect Costs	568,819.00	542,468.00	610,776.00	640,000.00	634,300.00	565,411.00	600,000.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$596,067.63</u>	<u>\$542,468.00</u>	<u>\$613,925.94</u>	<u>\$640,000.00</u>	<u>\$634,338.00</u>	<u>\$565,449.00</u>	<u>\$600,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$1,075,912.56</u>	<u>\$985,619.71</u>	<u>\$1,070,212.61</u>	<u>\$1,171,559.00</u>	<u>\$1,171,687.00</u>	<u>\$977,020.00</u>	<u>\$1,139,483.00</u>
	Supplies							
	Minor Equipment							
2501	Office Equipment	9,636.99	64,157.28	57,733.51	2,098.00	4,242.00	671.00	.00
2505	Computer Software	7,631.48	20,487.68	121,567.54	57,066.00	57,776.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$17,268.47</u>	<u>\$84,644.96</u>	<u>\$179,301.05</u>	<u>\$59,164.00</u>	<u>\$62,018.00</u>	<u>\$671.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$17,268.47</u>	<u>\$84,644.96</u>	<u>\$179,301.05</u>	<u>\$59,164.00</u>	<u>\$62,018.00</u>	<u>\$671.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4210 - Administration							
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	7,350.00	1,750.00	21,364.50	40,600.00	40,600.00	22,654.00	16,000.00
3005	Other Capital Outlay	.00	.00	149,131.56	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$7,350.00</u>	<u>\$1,750.00</u>	<u>\$170,496.06</u>	<u>\$40,600.00</u>	<u>\$40,600.00</u>	<u>\$22,654.00</u>	<u>\$16,000.00</u>
	<i>Capital Outlay Totals</i>	<u>\$7,350.00</u>	<u>\$1,750.00</u>	<u>\$170,496.06</u>	<u>\$40,600.00</u>	<u>\$40,600.00</u>	<u>\$22,654.00</u>	<u>\$16,000.00</u>
	Other Financing Uses							
	Transfer To							
4027	Trf to Self Insured Res	.00	11,875.48	23,750.96	43,824.00	43,824.00	21,912.00	25,000.00
	<i>Transfer To Totals</i>	<u>\$0.00</u>	<u>\$11,875.48</u>	<u>\$23,750.96</u>	<u>\$43,824.00</u>	<u>\$43,824.00</u>	<u>\$21,912.00</u>	<u>\$25,000.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$11,875.48</u>	<u>\$23,750.96</u>	<u>\$43,824.00</u>	<u>\$43,824.00</u>	<u>\$21,912.00</u>	<u>\$25,000.00</u>
	Department 4210 - Administration Totals	<u>\$1,906,279.93</u>	<u>\$1,920,738.27</u>	<u>\$2,401,302.49</u>	<u>\$2,309,844.00</u>	<u>\$2,287,311.00</u>	<u>\$2,071,000.00</u>	<u>\$2,255,702.00</u>
	Department 4220 - Adoption Services							
	Personal Services							
	Salaries							
1402	Salary Staff	12,960.83	14,426.87	17,208.20	19,000.00	19,000.00	22,355.00	25,000.00
	<i>Salaries Totals</i>	<u>\$12,960.83</u>	<u>\$14,426.87</u>	<u>\$17,208.20</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$22,355.00</u>	<u>\$25,000.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	48,755.59	53,240.29	49,941.91	52,500.00	52,488.00	51,717.00	55,000.00
1430	Modified Work Wages	14.83	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$48,770.42</u>	<u>\$53,240.29</u>	<u>\$49,941.91</u>	<u>\$52,500.00</u>	<u>\$52,488.00</u>	<u>\$51,717.00</u>	<u>\$55,000.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	.00	1.73	.00	.00	12.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$0.00</u>	<u>\$1.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Overtime - Wages							
1413	Overtime Wages	2,017.56	3,043.60	3,694.47	4,500.00	4,500.00	4,480.00	5,000.00
	<i>Overtime - Wages Totals</i>	<u>\$2,017.56</u>	<u>\$3,043.60</u>	<u>\$3,694.47</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$4,480.00</u>	<u>\$5,000.00</u>
	Other Wages							
1451	Vacation	451.44	636.85	902.79	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$451.44</u>	<u>\$636.85</u>	<u>\$902.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$64,200.25</u>	<u>\$71,349.34</u>	<u>\$71,747.37</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>\$78,552.00</u>	<u>\$85,000.00</u>
	Fringe Benefits							
1501	Retirement	11,531.94	8,503.72	19,212.73	14,204.00	14,204.00	20,535.00	21,000.00
1502	Social Security	4,801.31	5,341.82	5,337.63	5,814.00	5,814.00	6,009.00	6,503.00
1503	Health Insurance	22,577.25	26,457.35	29,892.29	32,577.00	32,577.00	32,847.00	37,604.00
1504	Insurance Buyouts	197.62	294.67	193.82	250.00	250.00	242.00	250.00
1505	Life Insurance	227.00	267.94	67.19	275.00	275.00	74.00	100.00
1505.00001	Life Insurance Retirees	10.06	9.53	118.89	125.00	125.00	75.00	100.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4220 - Adoption Services							
	<i>Fringe Benefits</i>							
1507	Worker's Comp - Admin	189.99	200.23	37.91	44.00	44.00	.00	.00
1510	Unemployment Compensation	490.61	596.01	699.22	750.00	750.00	764.00	800.00
1512	Optical	56.94	54.01	36.73	70.00	70.00	16.00	50.00
1513	Long Term Disability	135.35	131.60	42.74	120.00	120.00	12.00	50.00
	<i>Fringe Benefits Totals</i>	<u>\$40,218.07</u>	<u>\$41,856.88</u>	<u>\$55,639.15</u>	<u>\$54,229.00</u>	<u>\$54,229.00</u>	<u>\$60,574.00</u>	<u>\$66,457.00</u>
	<i>Other Services & Charges</i>							
	<i>Communications</i>							
1603	Telephone	930.09	953.50	584.23	700.00	700.00	196.00	400.00
1608	Postage	487.37	470.00	501.78	550.00	550.00	547.00	600.00
	<i>Communications Totals</i>	<u>\$1,417.46</u>	<u>\$1,423.50</u>	<u>\$1,086.01</u>	<u>\$1,250.00</u>	<u>\$1,250.00</u>	<u>\$743.00</u>	<u>\$1,000.00</u>
	<i>Transportation</i>							
1609	Employee Travel	3,055.31	3,220.97	3,301.20	4,250.00	4,220.00	3,757.00	4,200.00
	<i>Transportation Totals</i>	<u>\$3,055.31</u>	<u>\$3,220.97</u>	<u>\$3,301.20</u>	<u>\$4,250.00</u>	<u>\$4,220.00</u>	<u>\$3,757.00</u>	<u>\$4,200.00</u>
	<i>Education</i>							
1613	Seminar/Training Expenses	5.71	2.77	12.61	.00	30.00	.00	.00
	<i>Education Totals</i>	<u>\$5.71</u>	<u>\$2.77</u>	<u>\$12.61</u>	<u>\$0.00</u>	<u>\$30.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Binding, Duplication & Printing</i>							
1618	Duplication & Printing	107.71	289.56	101.38	400.00	400.00	58.00	200.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$107.71</u>	<u>\$289.56</u>	<u>\$101.38</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$58.00</u>	<u>\$200.00</u>
	<i>Purchased Services</i>							
1634	Contracted Services	37,030.37	52,186.53	39,693.56	65,000.00	65,000.00	62,130.00	65,000.00
	<i>Purchased Services Totals</i>	<u>\$37,030.37</u>	<u>\$52,186.53</u>	<u>\$39,693.56</u>	<u>\$65,000.00</u>	<u>\$65,000.00</u>	<u>\$62,130.00</u>	<u>\$65,000.00</u>
	<i>Rent</i>							
1648	Rent - Machines & Equip	183.51	245.68	467.52	468.00	468.00	208.00	157.00
	<i>Rent Totals</i>	<u>\$183.51</u>	<u>\$245.68</u>	<u>\$467.52</u>	<u>\$468.00</u>	<u>\$468.00</u>	<u>\$208.00</u>	<u>\$157.00</u>
	<i>Miscellaneous Expenditures</i>							
1735	Miscellaneous Expense	405.68	1,487.28	2,911.22	100.00	860.00	101.00	100.00
1736	Adoption Subsidies	4,284,198.76	4,573,116.05	4,726,377.47	4,709,557.00	4,929,547.00	4,851,560.00	4,868,168.00
1738	Court Related Costs	6,965.46	9,306.55	2,595.44	5,000.00	4,250.00	1,085.00	2,500.00
1769	Meal Allowance	.00	.28	.56	2.00	2.00	.00	2.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$4,291,569.90</u>	<u>\$4,583,910.16</u>	<u>\$4,731,884.69</u>	<u>\$4,714,659.00</u>	<u>\$4,934,659.00</u>	<u>\$4,852,746.00</u>	<u>\$4,870,770.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$4,333,369.97</u>	<u>\$4,641,279.17</u>	<u>\$4,776,546.97</u>	<u>\$4,786,027.00</u>	<u>\$5,006,027.00</u>	<u>\$4,919,642.00</u>	<u>\$4,941,327.00</u>
	Department 4220 - Adoption Services Totals	<u>\$4,437,788.29</u>	<u>\$4,754,485.39</u>	<u>\$4,903,933.49</u>	<u>\$4,916,256.00</u>	<u>\$5,136,256.00</u>	<u>\$5,058,768.00</u>	<u>\$5,092,784.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4222 - Counseling							
	Other Services & Charges							
	Purchased Services							
1633	Expert Witness Services	49,756.72	69,045.42	37,174.78	60,000.00	60,000.00	38,852.00	55,000.00
1634	Contracted Services	6,752,996.13	7,953,758.17	8,512,506.05	8,400,000.00	8,466,023.00	8,853,006.00	9,118,596.00
	<i>Purchased Services Totals</i>	<u>\$6,802,752.85</u>	<u>\$8,022,803.59</u>	<u>\$8,549,680.83</u>	<u>\$8,460,000.00</u>	<u>\$8,526,023.00</u>	<u>\$8,891,858.00</u>	<u>\$9,173,596.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$6,802,752.85</u>	<u>\$8,022,803.59</u>	<u>\$8,549,680.83</u>	<u>\$8,460,000.00</u>	<u>\$8,526,023.00</u>	<u>\$8,891,858.00</u>	<u>\$9,173,596.00</u>
	Supplies							
	Minor Equipment							
2501	Office Equipment	517.84	.00	.00	.00	8,977.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$517.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,977.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$517.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,977.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4222 - Counseling Totals	<u>\$6,803,270.69</u>	<u>\$8,022,803.59</u>	<u>\$8,549,680.83</u>	<u>\$8,460,000.00</u>	<u>\$8,535,000.00</u>	<u>\$8,891,858.00</u>	<u>\$9,173,596.00</u>
	Department 4223 - Day Care							
	Other Services & Charges							
	Payment to Private Homes							
1710	Day Care	1,172.74	131.52	.00	5,000.00	5,000.00	.00	5,000.00
	<i>Payment to Private Homes Totals</i>	<u>\$1,172.74</u>	<u>\$131.52</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$1,172.74</u>	<u>\$131.52</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Department 4223 - Day Care Totals	<u>\$1,172.74</u>	<u>\$131.52</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
	Department 4224 - Day Treatment							
	Other Services & Charges							
	Payment to Private Homes							
1710	Day Care	6,402.93	4,349.16	.00	10,000.00	10,000.00	.00	10,000.00
	<i>Payment to Private Homes Totals</i>	<u>\$6,402.93</u>	<u>\$4,349.16</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$6,402.93</u>	<u>\$4,349.16</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	Department 4224 - Day Treatment Totals	<u>\$6,402.93</u>	<u>\$4,349.16</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>
	Department 4226 - Intake & Referral							
	Personal Services							
	Salaries							
1402	Salary Staff	36,663.08	47,988.88	58,891.98	60,000.00	78,000.00	40,148.00	55,000.00
	<i>Salaries Totals</i>	<u>\$36,663.08</u>	<u>\$47,988.88</u>	<u>\$58,891.98</u>	<u>\$60,000.00</u>	<u>\$78,000.00</u>	<u>\$40,148.00</u>	<u>\$55,000.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	165,579.40	173,136.23	185,679.15	185,000.00	185,000.00	221,778.00	250,000.00
1430	Modified Work Wages	7.42	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$165,586.82</u>	<u>\$173,136.23</u>	<u>\$185,679.15</u>	<u>\$185,000.00</u>	<u>\$185,000.00</u>	<u>\$221,778.00</u>	<u>\$250,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4226 - Intake & Referral							
	Personal Services							
	Hourly Wages - Part Time Help							
1420	Part Time Help	.00	1.73	.00	.00	15.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$0.00</u>	<u>\$1.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Overtime - Wages							
1413	Overtime Wages	1,940.39	3,006.40	8,148.37	8,000.00	15,500.00	14,150.00	15,000.00
	<i>Overtime - Wages Totals</i>	<u>\$1,940.39</u>	<u>\$3,006.40</u>	<u>\$8,148.37</u>	<u>\$8,000.00</u>	<u>\$15,500.00</u>	<u>\$14,150.00</u>	<u>\$15,000.00</u>
	Other Wages							
1451	Vacation	5,455.98	1,089.07	4,603.64	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$5,455.98</u>	<u>\$1,089.07</u>	<u>\$4,603.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$209,646.27</u>	<u>\$225,222.31</u>	<u>\$257,323.14</u>	<u>\$253,000.00</u>	<u>\$278,515.00</u>	<u>\$276,076.00</u>	<u>\$320,000.00</u>
	Fringe Benefits							
1501	Retirement	31,542.97	34,014.90	50,957.30	56,814.00	56,814.00	82,138.00	83,000.00
1502	Social Security	15,407.04	16,916.60	18,915.45	19,355.00	19,355.00	21,120.00	24,480.00
1503	Health Insurance	45,154.52	52,922.63	59,784.24	65,154.00	64,979.00	65,715.00	113,022.00
1504	Insurance Buyouts	962.15	1,048.64	213.35	250.00	425.00	387.00	400.00
1505	Life Insurance	687.86	794.68	201.03	800.00	800.00	423.00	550.00
1505.00001	Life Insurance Retirees	31.67	32.21	411.84	400.00	400.00	274.00	350.00
1507	Worker's Comp - Admin	151.61	387.30	297.42	288.00	288.00	386.00	400.00
1510	Unemployment Compensation	1,324.91	1,638.04	2,062.35	2,000.00	2,000.00	1,400.00	2,000.00
1512	Optical	121.11	108.01	73.44	200.00	200.00	74.00	150.00
1513	Long Term Disability	412.73	390.80	127.67	500.00	500.00	87.00	150.00
	<i>Fringe Benefits Totals</i>	<u>\$95,796.57</u>	<u>\$108,253.81</u>	<u>\$133,044.09</u>	<u>\$145,761.00</u>	<u>\$145,761.00</u>	<u>\$172,004.00</u>	<u>\$224,502.00</u>
	Other Services & Charges							
	Communications							
1603	Telephone	1,860.05	2,524.19	2,589.82	2,850.00	2,790.00	872.00	1,250.00
1608	Postage	974.71	997.56	1,003.56	1,050.00	1,050.00	1,094.00	1,250.00
	<i>Communications Totals</i>	<u>\$2,834.76</u>	<u>\$3,521.75</u>	<u>\$3,593.38</u>	<u>\$3,900.00</u>	<u>\$3,840.00</u>	<u>\$1,966.00</u>	<u>\$2,500.00</u>
	Transportation							
1609	Employee Travel	1,629.72	1,670.09	1,789.90	2,500.00	2,500.00	3,602.00	4,000.00
	<i>Transportation Totals</i>	<u>\$1,629.72</u>	<u>\$1,670.09</u>	<u>\$1,789.90</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$3,602.00</u>	<u>\$4,000.00</u>
	Education							
1613	Seminar/Training Expenses	5.71	1.39	13.20	.00	60.00	.00	.00
	<i>Education Totals</i>	<u>\$5.71</u>	<u>\$1.39</u>	<u>\$13.20</u>	<u>\$0.00</u>	<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Binding, Duplication & Printing							
1618	Duplication & Printing	215.41	340.80	405.54	550.00	550.00	235.00	450.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$215.41</u>	<u>\$340.80</u>	<u>\$405.54</u>	<u>\$550.00</u>	<u>\$550.00</u>	<u>\$235.00</u>	<u>\$450.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4226 - Intake & Referral							
	Other Services & Charges							
	Rent							
1648	Rent - Machines & Equip	733.85	569.26	623.28	624.00	624.00	754.00	780.00
	<i>Rent Totals</i>	<u>\$733.85</u>	<u>\$569.26</u>	<u>\$623.28</u>	<u>\$624.00</u>	<u>\$624.00</u>	<u>\$754.00</u>	<u>\$780.00</u>
	Miscellaneous Expenditures							
1769	Meal Allowance	.00	.07	.40	1.00	1.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.07</u>	<u>\$0.40</u>	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$5,419.45</u>	<u>\$6,103.36</u>	<u>\$6,425.70</u>	<u>\$7,575.00</u>	<u>\$7,575.00</u>	<u>\$6,557.00</u>	<u>\$7,730.00</u>
	Department 4226 - Intake & Referral Totals	<u>\$310,862.29</u>	<u>\$339,579.48</u>	<u>\$396,792.93</u>	<u>\$406,336.00</u>	<u>\$431,851.00</u>	<u>\$454,637.00</u>	<u>\$552,232.00</u>
	Department 4227 - Life Skills							
	Other Services & Charges							
	Purchased Services							
1637	Other Purchased Services	.00	.00	.00	500.00	500.00	.00	500.00
1643	Lifeskills Education	.00	.00	.00	1,000.00	1,000.00	.00	1,000.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
	Department 4227 - Life Skills Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$0.00</u>	<u>\$1,500.00</u>
	Department 4228 - Prot Serv - Child Abuse							
	Personal Services							
	Salaries							
1402	Salary Staff	117,413.62	142,154.18	163,313.57	165,000.00	165,000.00	232,827.00	239,812.00
	<i>Salaries Totals</i>	<u>\$117,413.62</u>	<u>\$142,154.18</u>	<u>\$163,313.57</u>	<u>\$165,000.00</u>	<u>\$165,000.00</u>	<u>\$232,827.00</u>	<u>\$239,812.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	457,620.21	450,888.00	461,290.89	450,000.00	450,000.00	531,041.00	550,000.00
1430	Modified Work Wages	157.59	.00	.00	.00	.00	.00	.00
1431	Emergency Call	75,682.14	87,696.18	85,749.71	90,000.00	90,000.00	86,769.00	90,000.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$533,459.94</u>	<u>\$538,584.18</u>	<u>\$547,040.60</u>	<u>\$540,000.00</u>	<u>\$540,000.00</u>	<u>\$617,810.00</u>	<u>\$640,000.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	.00	60.69	.00	.00	120.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$0.00</u>	<u>\$60.69</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Overtime - Wages							
1413	Overtime Wages	18,073.11	30,227.63	29,801.10	35,000.00	34,880.00	39,689.00	42,500.00
	<i>Overtime - Wages Totals</i>	<u>\$18,073.11</u>	<u>\$30,227.63</u>	<u>\$29,801.10</u>	<u>\$35,000.00</u>	<u>\$34,880.00</u>	<u>\$39,689.00</u>	<u>\$42,500.00</u>
	Other Wages							
1451	Vacation	5,134.64	1,681.70	12,493.23	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$5,134.64</u>	<u>\$1,681.70</u>	<u>\$12,493.23</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$674,081.31</u>	<u>\$712,708.38</u>	<u>\$752,648.50</u>	<u>\$740,000.00</u>	<u>\$740,000.00</u>	<u>\$890,326.00</u>	<u>\$922,312.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	204 - Children's Bureau							
	EXPENSE							
	Department 4228 - Prot Serv - Child Abuse							
	<i>Fringe Benefits</i>							
1501	Retirement	94,628.90	102,044.70	152,871.89	170,442.00	170,442.00	246,415.00	246,500.00
1502	Social Security	50,367.57	53,592.59	55,764.47	56,610.00	56,610.00	68,110.00	71,336.00
1503	Health Insurance	135,463.66	158,753.81	179,329.48	195,418.00	195,418.00	197,039.00	235,835.00
1504	Insurance Buyouts	1,551.75	1,864.85	1,421.07	1,800.00	1,800.00	2,346.00	2,450.00
1505	Life Insurance	2,310.98	2,558.24	(205.95)	2,000.00	2,000.00	899.00	1,250.00
1505.00001	Life Insurance Retirees	20.18	23.86	353.54	375.00	375.00	270.00	300.00
1507	Worker's Comp - Admin	202.92	160.00	732.27	320.00	320.00	.00	.00
1510	Unemployment Compensation	4,881.65	5,784.19	7,737.99	7,750.00	7,750.00	5,638.00	6,500.00
1512	Optical	356.10	324.01	100.69	300.00	300.00	24.00	200.00
1513	Long Term Disability	1,089.22	1,146.73	(93.37)	1,150.00	1,150.00	65.00	400.00
	<i>Fringe Benefits Totals</i>	\$290,872.93	\$326,252.98	\$398,012.08	\$436,165.00	\$436,165.00	\$520,806.00	\$564,771.00
	<i>Other Services & Charges</i>							
	<i>Communications</i>							
1603	Telephone	5,780.31	6,538.42	5,902.69	6,250.00	5,825.00	2,266.00	3,000.00
1608	Postage	2,924.15	2,992.72	3,010.66	3,100.00	3,100.00	3,283.00	3,750.00
	<i>Communications Totals</i>	\$8,704.46	\$9,531.14	\$8,913.35	\$9,350.00	\$8,925.00	\$5,549.00	\$6,750.00
	<i>Transportation</i>							
1609	Employee Travel	23,134.77	24,916.36	25,697.36	31,500.00	31,500.00	32,952.00	35,000.00
	<i>Transportation Totals</i>	\$23,134.77	\$24,916.36	\$25,697.36	\$31,500.00	\$31,500.00	\$32,952.00	\$35,000.00
	<i>Education</i>							
1613	Seminar/Training Expenses	3,647.18	784.49	10,336.46	22,000.00	22,000.00	25,842.00	27,500.00
	<i>Education Totals</i>	\$3,647.18	\$784.49	\$10,336.46	\$22,000.00	\$22,000.00	\$25,842.00	\$27,500.00
	<i>Binding, Duplication & Printing</i>							
1618	Duplication & Printing	768.71	443.39	1,673.77	2,750.00	2,750.00	460.00	750.00
	<i>Binding, Duplication & Printing Totals</i>	\$768.71	\$443.39	\$1,673.77	\$2,750.00	\$2,750.00	\$460.00	\$750.00
	<i>Rent</i>							
1648	Rent - Machines & Equip	1,526.98	741.16	.00	1,400.00	1,825.00	1,766.00	1,870.00
	<i>Rent Totals</i>	\$1,526.98	\$741.16	\$0.00	\$1,400.00	\$1,825.00	\$1,766.00	\$1,870.00
	<i>Miscellaneous Expenditures</i>							
1735	Miscellaneous Expense	.00	.00	28.24	50.00	50.00	.00	50.00
1769	Meal Allowance	3.22	.07	8.08	10.00	10.00	.00	10.00
	<i>Miscellaneous Expenditures Totals</i>	\$3.22	\$0.07	\$36.32	\$60.00	\$60.00	\$0.00	\$60.00
	<i>Other Services & Charges Totals</i>	\$37,785.32	\$36,416.61	\$46,657.26	\$67,060.00	\$67,060.00	\$66,569.00	\$71,930.00
Department	4228 - Prot Serv - Child Abuse Totals	\$1,002,739.56	\$1,075,377.97	\$1,197,317.84	\$1,243,225.00	\$1,243,225.00	\$1,477,701.00	\$1,559,013.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
EXPENSE								
Department 4229 - Prot Serv - General								
Personal Services								
Salaries								
1402	Salary Staff	446,131.67	508,356.15	638,798.38	645,000.00	860,000.00	871,631.00	900,000.00
	<i>Salaries Totals</i>	<u>\$446,131.67</u>	<u>\$508,356.15</u>	<u>\$638,798.38</u>	<u>\$645,000.00</u>	<u>\$860,000.00</u>	<u>\$871,631.00</u>	<u>\$900,000.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	1,690,730.65	1,827,674.59	2,078,655.04	2,100,000.00	2,099,200.00	2,261,074.00	2,356,633.00
1430	Modified Work Wages	846.19	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$1,691,576.84</u>	<u>\$1,827,674.59</u>	<u>\$2,078,655.04</u>	<u>\$2,100,000.00</u>	<u>\$2,099,200.00</u>	<u>\$2,261,074.00</u>	<u>\$2,356,633.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	.00	105.78	.00	.00	800.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$0.00</u>	<u>\$105.78</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	78,301.06	120,450.76	152,004.53	160,000.00	160,000.00	167,085.00	180,000.00
	<i>Overtime - Wages Totals</i>	<u>\$78,301.06</u>	<u>\$120,450.76</u>	<u>\$152,004.53</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$167,085.00</u>	<u>\$180,000.00</u>
<i>Other Wages</i>								
1451	Vacation	17,769.14	16,541.86	45,331.52	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$17,769.14</u>	<u>\$16,541.86</u>	<u>\$45,331.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$2,233,778.71</u>	<u>\$2,473,129.14</u>	<u>\$2,914,789.47</u>	<u>\$2,905,000.00</u>	<u>\$3,120,000.00</u>	<u>\$3,299,790.00</u>	<u>\$3,436,633.00</u>
<i>Fringe Benefits</i>								
1434	Excess Life Insurance	.00	.00	.08	.00	.00	.00	.00
1501	Retirement	345,778.64	357,156.46	560,932.28	596,547.00	596,547.00	862,453.00	862,500.00
1502	Social Security	166,882.28	185,505.70	216,320.65	222,233.00	222,233.00	252,434.00	266,220.00
1503	Health Insurance	519,177.87	608,609.52	687,509.68	749,252.00	749,252.00	755,491.00	1,008,451.00
1503.00001	Health Insurance Retirees	9,861.21	20,425.52	.00	.00	.00	.00	.00
1504	Insurance Buyouts	6,580.42	9,373.29	7,398.05	9,000.00	9,000.00	9,004.00	9,250.00
1505	Life Insurance	7,764.16	9,133.15	7,205.52	15,000.00	(35,700.00)	6,349.00	7,500.00
1505.00001	Life Insurance Retirees	129.22	133.93	1,760.45	2,000.00	2,000.00	1,250.00	1,750.00
1507	Worker's Comp - Admin	8,993.40	22,020.26	15,951.15	6,257.00	6,957.00	8,763.00	9,000.00
1510	Unemployment Compensation	16,572.99	20,975.27	30,015.84	27,000.00	27,000.00	22,924.00	27,000.00
1512	Optical	1,360.22	1,242.06	2,471.91	2,750.00	2,750.00	2,182.00	2,500.00
1513	Long Term Disability	5,765.81	4,706.09	4,381.16	5,500.00	5,500.00	1,250.00	2,500.00
	<i>Fringe Benefits Totals</i>	<u>\$1,088,866.22</u>	<u>\$1,239,281.25</u>	<u>\$1,533,946.77</u>	<u>\$1,635,539.00</u>	<u>\$1,585,539.00</u>	<u>\$1,922,100.00</u>	<u>\$2,196,671.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	19,529.92	29,898.07	40,024.15	37,500.00	26,800.00	5,949.00	10,000.00
1608	Postage	11,330.95	11,688.68	11,624.57	11,500.00	11,500.00	12,726.00	15,000.00
	<i>Communications Totals</i>	<u>\$30,860.87</u>	<u>\$41,586.75</u>	<u>\$51,648.72</u>	<u>\$49,000.00</u>	<u>\$38,300.00</u>	<u>\$18,675.00</u>	<u>\$25,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4229 - Prot Serv - General							
	Other Services & Charges							
	Transportation							
1609	Employee Travel	98,147.67	103,940.27	124,649.57	150,000.00	150,000.00	145,098.00	160,000.00
	<i>Transportation Totals</i>	<u>\$98,147.67</u>	<u>\$103,940.27</u>	<u>\$124,649.57</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$145,098.00</u>	<u>\$160,000.00</u>
	Education							
1613	Seminar/Training Expenses	348.30	336.45	219.72	.00	700.00	.00	.00
	<i>Education Totals</i>	<u>\$348.30</u>	<u>\$336.45</u>	<u>\$219.72</u>	<u>\$0.00</u>	<u>\$700.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Binding, Duplication & Printing							
1618	Duplication & Printing	6,468.97	6,195.92	9,605.48	8,000.00	8,000.00	7,922.00	8,500.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$6,468.97</u>	<u>\$6,195.92</u>	<u>\$9,605.48</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$7,922.00</u>	<u>\$8,500.00</u>
	Purchased Services							
1634	Contracted Services	279,412.57	198,138.41	257,685.64	280,000.00	280,000.00	226,433.00	265,000.00
1820	Housing Initiative	73,127.68	98,350.74	108,589.53	125,000.00	125,000.00	126,541.00	150,000.00
	<i>Purchased Services Totals</i>	<u>\$352,540.25</u>	<u>\$296,489.15</u>	<u>\$366,275.17</u>	<u>\$405,000.00</u>	<u>\$405,000.00</u>	<u>\$352,974.00</u>	<u>\$415,000.00</u>
	Rent							
1648	Rent - Machines & Equip	9,079.80	4,926.11	1,246.56	8,775.00	8,775.00	7,845.00	7,792.00
	<i>Rent Totals</i>	<u>\$9,079.80</u>	<u>\$4,926.11</u>	<u>\$1,246.56</u>	<u>\$8,775.00</u>	<u>\$8,775.00</u>	<u>\$7,845.00</u>	<u>\$7,792.00</u>
	Miscellaneous Expenditures							
1735	Miscellaneous Expense	2,581.59	260.34	732.81	1,500.00	1,500.00	977.00	1,500.00
1769	Meal Allowance	10.78	3.85	30.40	40.00	40.00	.00	10.00
1817	Misc Child Specific	4,760.00	5,052.29	6,205.00	6,000.00	6,000.00	4,770.00	5,500.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$7,352.37</u>	<u>\$5,316.48</u>	<u>\$6,968.21</u>	<u>\$7,540.00</u>	<u>\$7,540.00</u>	<u>\$5,747.00</u>	<u>\$7,010.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$504,798.23</u>	<u>\$458,791.13</u>	<u>\$560,613.43</u>	<u>\$628,315.00</u>	<u>\$618,315.00</u>	<u>\$538,261.00</u>	<u>\$623,302.00</u>
	Supplies							
	Operating Supplies							
2001	Office Supplies	16,335.51	14,189.98	20,852.46	24,000.00	23,103.00	21,540.00	24,000.00
	<i>Operating Supplies Totals</i>	<u>\$16,335.51</u>	<u>\$14,189.98</u>	<u>\$20,852.46</u>	<u>\$24,000.00</u>	<u>\$23,103.00</u>	<u>\$21,540.00</u>	<u>\$24,000.00</u>
	Minor Equipment							
2501	Office Equipment	.00	131.22	.00	.00	1,087.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$131.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$16,335.51</u>	<u>\$14,321.20</u>	<u>\$20,852.46</u>	<u>\$24,000.00</u>	<u>\$24,190.00</u>	<u>\$21,540.00</u>	<u>\$24,000.00</u>
	Department 4229 - Prot Serv - General Totals	<u>\$3,843,778.67</u>	<u>\$4,185,522.72</u>	<u>\$5,030,202.13</u>	<u>\$5,192,854.00</u>	<u>\$5,348,044.00</u>	<u>\$5,781,691.00</u>	<u>\$6,280,606.00</u>
	Department 4230 - HSDF							
	Personal Services							
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	6,607.16	644.19	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$6,607.16</u>	<u>\$644.19</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4230 - HSDF							
	Personal Services							
	Hourly Wages - Part Time Help							
1420	Part Time Help	13,341.18	6,745.05	7,850.06	12,500.00	12,500.00	3,370.00	7,500.00
	Hourly Wages - Part Time Help Totals	\$13,341.18	\$6,745.05	\$7,850.06	\$12,500.00	\$12,500.00	\$3,370.00	\$7,500.00
	Overtime - Wages							
1413	Overtime Wages	350.41	137.13	.00	.00	.00	.00	.00
	Overtime - Wages Totals	\$350.41	\$137.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Wages							
1451	Vacation	164.53	(164.53)	.00	.00	.00	.00	.00
	Other Wages Totals	\$164.53	(\$164.53)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$20,463.28	\$7,361.84	\$7,850.06	\$12,500.00	\$12,500.00	\$3,370.00	\$7,500.00
	Fringe Benefits							
1501	Retirement	7.29	.00	12.95	.00	.00	.00	.00
1502	Social Security	1,553.13	575.77	600.53	956.00	956.00	258.00	574.00
1505	Life Insurance	15.00	4.12	.00	.00	.00	.00	.00
1505.00001	Life Insurance Retirees	41.40	41.40	499.90	500.00	500.00	356.00	400.00
1507	Worker's Comp - Admin	473.53	145.81	282.36	1.00	1.00	1.00	2.00
1510	Unemployment Compensation	600.47	282.80	290.31	500.00	500.00	120.00	300.00
1513	Long Term Disability	8.10	2.23	.00	.00	.00	.00	.00
	Fringe Benefits Totals	\$2,698.92	\$1,052.13	\$1,686.05	\$1,957.00	\$1,957.00	\$735.00	\$1,276.00
	Other Services & Charges							
	Transportation							
1609	Employee Travel	2,007.50	175.12	1,204.65	1,350.00	1,350.00	.00	350.00
	Transportation Totals	\$2,007.50	\$175.12	\$1,204.65	\$1,350.00	\$1,350.00	\$0.00	\$350.00
	Rent							
1648	Rent - Machines & Equip	.00	2,686.25	8,103.00	.00	.00	.00	.00
	Rent Totals	\$0.00	\$2,686.25	\$8,103.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services & Charges Totals	\$2,007.50	\$2,861.37	\$9,307.65	\$1,350.00	\$1,350.00	\$0.00	\$350.00
	Department 4230 - HSDF Totals	\$25,169.70	\$11,275.34	\$18,843.76	\$15,807.00	\$15,807.00	\$4,105.00	\$9,126.00
	Department 4240 - Alternative Treatment							
	Other Services & Charges							
	Payment to Private Homes							
1709	Alternative Treatment	.00	4,640.00	12,923.25	12,500.00	12,500.00	.00	10,000.00
	Payment to Private Homes Totals	\$0.00	\$4,640.00	\$12,923.25	\$12,500.00	\$12,500.00	\$0.00	\$10,000.00
	Other Services & Charges Totals	\$0.00	\$4,640.00	\$12,923.25	\$12,500.00	\$12,500.00	\$0.00	\$10,000.00
	Department 4240 - Alternative Treatment Totals	\$0.00	\$4,640.00	\$12,923.25	\$12,500.00	\$12,500.00	\$0.00	\$10,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4241 - Group Home							
	Other Services & Charges							
	Purchased Services							
1630	Medical Services	301.75	10.16	1,270.86	.00	150.00	18.00	50.00
	<i>Purchased Services Totals</i>	<u>\$301.75</u>	<u>\$10.16</u>	<u>\$1,270.86</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$18.00</u>	<u>\$50.00</u>
	Recipient Services							
1665	Clothing & Shoes	214.36	300.00	142.26	900.00	750.00	.00	600.00
	<i>Recipient Services Totals</i>	<u>\$214.36</u>	<u>\$300.00</u>	<u>\$142.26</u>	<u>\$900.00</u>	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$600.00</u>
	Payment to Private Homes							
1705	Group Homes	1,609,534.08	1,349,269.88	1,192,884.79	1,325,000.00	1,325,000.00	1,352,530.00	1,433,682.00
	<i>Payment to Private Homes Totals</i>	<u>\$1,609,534.08</u>	<u>\$1,349,269.88</u>	<u>\$1,192,884.79</u>	<u>\$1,325,000.00</u>	<u>\$1,325,000.00</u>	<u>\$1,352,530.00</u>	<u>\$1,433,682.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$1,610,050.19</u>	<u>\$1,349,580.04</u>	<u>\$1,194,297.91</u>	<u>\$1,325,900.00</u>	<u>\$1,325,900.00</u>	<u>\$1,352,548.00</u>	<u>\$1,434,332.00</u>
	Department 4241 - Group Home Totals	<u>\$1,610,050.19</u>	<u>\$1,349,580.04</u>	<u>\$1,194,297.91</u>	<u>\$1,325,900.00</u>	<u>\$1,325,900.00</u>	<u>\$1,352,548.00</u>	<u>\$1,434,332.00</u>
	Department 4242 - Emergency Shelter							
	Other Services & Charges							
	Recipient Services							
1665	Clothing & Shoes	.00	.00	.00	900.00	900.00	.00	900.00
	<i>Recipient Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$0.00</u>	<u>\$900.00</u>
	Grants to Other Programs							
1759	Shelter Care	150,429.23	210,425.27	147,292.54	200,000.00	200,000.00	159,435.00	200,000.00
	<i>Grants to Other Programs Totals</i>	<u>\$150,429.23</u>	<u>\$210,425.27</u>	<u>\$147,292.54</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$159,435.00</u>	<u>\$200,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$150,429.23</u>	<u>\$210,425.27</u>	<u>\$147,292.54</u>	<u>\$200,900.00</u>	<u>\$200,900.00</u>	<u>\$159,435.00</u>	<u>\$200,900.00</u>
	Department 4242 - Emergency Shelter Totals	<u>\$150,429.23</u>	<u>\$210,425.27</u>	<u>\$147,292.54</u>	<u>\$200,900.00</u>	<u>\$200,900.00</u>	<u>\$159,435.00</u>	<u>\$200,900.00</u>
	Department 4243 - Foster Family							
	Personal Services							
	Salaries							
1402	Salary Staff	227,643.84	241,522.07	291,155.94	294,000.00	294,000.00	297,560.00	310,000.00
	<i>Salaries Totals</i>	<u>\$227,643.84</u>	<u>\$241,522.07</u>	<u>\$291,155.94</u>	<u>\$294,000.00</u>	<u>\$294,000.00</u>	<u>\$297,560.00</u>	<u>\$310,000.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	790,189.31	863,181.91	856,587.80	900,000.00	899,810.00	751,282.00	850,000.00
1430	Modified Work Wages	296.70	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$790,486.01</u>	<u>\$863,181.91</u>	<u>\$856,587.80</u>	<u>\$900,000.00</u>	<u>\$899,810.00</u>	<u>\$751,282.00</u>	<u>\$850,000.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	.00	1.73	.00	.00	190.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$0.00</u>	<u>\$1.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Overtime - Wages							
1413	Overtime Wages	33,536.55	45,401.99	59,084.02	60,000.00	60,000.00	61,088.00	75,000.00
	<i>Overtime - Wages Totals</i>	<u>\$33,536.55</u>	<u>\$45,401.99</u>	<u>\$59,084.02</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$61,088.00</u>	<u>\$75,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
EXPENSE								
Department 4243 - Foster Family								
Personal Services								
Other Wages								
1451	Vacation	2,469.33	6,594.20	19,744.44	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>\$2,469.33</u>	<u>\$6,594.20</u>	<u>\$19,744.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$1,054,135.73</u>	<u>\$1,156,701.90</u>	<u>\$1,226,572.20</u>	<u>\$1,254,000.00</u>	<u>\$1,254,000.00</u>	<u>\$1,109,930.00</u>	<u>\$1,235,000.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	178,319.22	204,089.40	286,323.57	340,884.00	340,884.00	492,830.00	492,850.00
1502	Social Security	79,096.55	86,745.04	90,845.95	95,931.00	95,931.00	84,910.00	94,478.00
1503	Health Insurance	237,136.01	277,830.85	313,839.15	342,005.00	342,005.00	344,842.00	406,879.00
1503.00001	Health Insurance Retirees	813.58	6,314.65	.00	.00	.00	.00	.00
1504	Insurance Buyouts	2,735.59	4,354.96	2,949.30	4,000.00	4,000.00	3,128.00	3,500.00
1505	Life Insurance	3,564.09	4,237.71	7.45	3,500.00	3,500.00	1,115.00	1,400.00
1505.00001	Life Insurance Retirees	70.70	70.17	873.67	950.00	950.00	624.00	800.00
1507	Worker's Comp - Admin	48.67	300.61	225.97	364.00	364.00	440.00	500.00
1510	Unemployment Compensation	7,540.84	9,540.25	11,386.39	11,500.00	11,500.00	7,906.00	9,500.00
1512	Optical	597.96	737.04	230.05	750.00	750.00	150.00	500.00
1513	Long Term Disability	1,832.18	2,019.98	49.53	2,000.00	2,000.00	132.00	650.00
<i>Fringe Benefits Totals</i>		<u>\$511,755.39</u>	<u>\$596,240.66</u>	<u>\$706,731.03</u>	<u>\$801,884.00</u>	<u>\$801,884.00</u>	<u>\$936,077.00</u>	<u>\$1,011,057.00</u>
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	11,159.98	13,293.25	10,263.10	12,500.00	12,200.00	3,340.00	6,000.00
1608	Postage	5,117.21	5,237.27	5,268.66	5,500.00	5,500.00	5,745.00	7,000.00
<i>Communications Totals</i>		<u>\$16,277.19</u>	<u>\$18,530.52</u>	<u>\$15,531.76</u>	<u>\$18,000.00</u>	<u>\$17,700.00</u>	<u>\$9,085.00</u>	<u>\$13,000.00</u>
<i>Transportation</i>								
1609	Employee Travel	52,422.91	55,356.62	57,628.61	68,500.00	68,500.00	54,387.00	65,000.00
1610	Client Travel	20,012.38	33,225.81	17,762.41	35,000.00	35,000.00	26,064.00	32,500.00
<i>Transportation Totals</i>		<u>\$72,435.29</u>	<u>\$88,582.43</u>	<u>\$75,391.02</u>	<u>\$103,500.00</u>	<u>\$103,500.00</u>	<u>\$80,451.00</u>	<u>\$97,500.00</u>
<i>Education</i>								
1613	Seminar/Training Expenses	5.71	55.43	176.69	25.00	325.00	.00	.00
<i>Education Totals</i>		<u>\$5.71</u>	<u>\$55.43</u>	<u>\$176.69</u>	<u>\$25.00</u>	<u>\$325.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	1,292.39	883.03	1,824.98	2,250.00	2,250.00	1,036.00	2,000.00
<i>Binding, Duplication & Printing Totals</i>		<u>\$1,292.39</u>	<u>\$883.03</u>	<u>\$1,824.98</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$1,036.00</u>	<u>\$2,000.00</u>
<i>Purchased Services</i>								
1630	Medical Services	1,644.85	1,271.61	2,857.17	5,000.00	5,000.00	3,225.00	4,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4243 - Foster Family							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	128,688.96	100,696.17	131,055.86	155,000.00	137,430.00	136,861.00	150,000.00
	<i>Purchased Services Totals</i>	\$130,333.81	\$101,967.78	\$133,913.03	\$160,000.00	\$142,430.00	\$140,086.00	\$154,500.00
	Purchased Repairs & Maintenance							
1646	Repairs & Maint-Vehicles	2,253.03	2,179.86	1,808.73	1,750.00	7,750.00	7,059.00	1,250.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$2,253.03	\$2,179.86	\$1,808.73	\$1,750.00	\$7,750.00	\$7,059.00	\$1,250.00
	Rent							
1648	Rent - Machines & Equip	14,043.46	17,391.18	20,013.66	18,000.00	29,570.00	29,562.00	29,500.00
	<i>Rent Totals</i>	\$14,043.46	\$17,391.18	\$20,013.66	\$18,000.00	\$29,570.00	\$29,562.00	\$29,500.00
	Fees & Commissions							
1655	Constable Fees	8,632.00	12,551.39	8,210.15	13,500.00	13,500.00	14,192.00	15,000.00
	<i>Fees & Commissions Totals</i>	\$8,632.00	\$12,551.39	\$8,210.15	\$13,500.00	\$13,500.00	\$14,192.00	\$15,000.00
	Recipient Services							
1665	Clothing & Shoes	9,729.11	9,549.34	12,672.39	13,500.00	13,500.00	5,853.00	10,000.00
	<i>Recipient Services Totals</i>	\$9,729.11	\$9,549.34	\$12,672.39	\$13,500.00	\$13,500.00	\$5,853.00	\$10,000.00
	Payment to Private Homes							
1703	Foster Care Maintenance	2,116,046.86	2,159,396.76	1,963,494.28	2,100,000.00	2,097,200.00	1,822,161.00	2,100,000.00
	<i>Payment to Private Homes Totals</i>	\$2,116,046.86	\$2,159,396.76	\$1,963,494.28	\$2,100,000.00	\$2,097,200.00	\$1,822,161.00	\$2,100,000.00
	Insurance							
1717	Foster Parent Insurance	8,580.00	8,370.00	7,920.00	9,000.00	9,000.00	8,100.00	9,000.00
1719	Fleet Insurance	305.44	474.05	485.20	600.00	1,400.00	600.00	600.00
	<i>Insurance Totals</i>	\$8,885.44	\$8,844.05	\$8,405.20	\$9,600.00	\$10,400.00	\$8,700.00	\$9,600.00
	Miscellaneous Expenditures							
1735	Miscellaneous Expense	5,735.91	7,422.35	7,336.61	9,000.00	11,000.00	12,095.00	15,000.00
1769	Meal Allowance	77.00	98.66	143.24	155.00	155.00	.00	100.00
1817	Misc Child Specific	6,508.47	8,394.85	12,629.02	15,000.00	15,000.00	9,887.00	12,500.00
	<i>Miscellaneous Expenditures Totals</i>	\$12,321.38	\$15,915.86	\$20,108.87	\$24,155.00	\$26,155.00	\$21,982.00	\$27,600.00
	<i>Other Services & Charges Totals</i>	\$2,392,255.67	\$2,435,847.63	\$2,261,550.76	\$2,464,280.00	\$2,464,280.00	\$2,140,167.00	\$2,459,950.00
	Supplies							
	Operating Supplies							
2031	Vehicle Fuel & Oil	2,683.10	4,020.15	7,191.56	7,000.00	7,000.00	7,675.00	9,500.00
	<i>Operating Supplies Totals</i>	\$2,683.10	\$4,020.15	\$7,191.56	\$7,000.00	\$7,000.00	\$7,675.00	\$9,500.00
	<i>Supplies Totals</i>	\$2,683.10	\$4,020.15	\$7,191.56	\$7,000.00	\$7,000.00	\$7,675.00	\$9,500.00
	Department 4243 - Foster Family Totals	\$3,960,829.89	\$4,192,810.34	\$4,202,045.55	\$4,527,164.00	\$4,527,164.00	\$4,193,849.00	\$4,715,507.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4244 - Supervised Ind Living							
	Other Services & Charges							
	Recipient Services							
1665	Clothing & Shoes	675.49	452.96	672.36	300.00	300.00	.00	300.00
	<i>Recipient Services Totals</i>	<u>\$675.49</u>	<u>\$452.96</u>	<u>\$672.36</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
	Payment to Private Homes							
1708	Supervised Apt Living	526,446.98	654,816.26	918,577.61	1,000,000.00	1,000,000.00	952,811.00	981,395.00
	<i>Payment to Private Homes Totals</i>	<u>\$526,446.98</u>	<u>\$654,816.26</u>	<u>\$918,577.61</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$952,811.00</u>	<u>\$981,395.00</u>
	Miscellaneous Expenditures							
1817	Misc Child Specific	84.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$84.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$527,206.47</u>	<u>\$655,269.22</u>	<u>\$919,249.97</u>	<u>\$1,000,300.00</u>	<u>\$1,000,300.00</u>	<u>\$952,811.00</u>	<u>\$981,695.00</u>
	Department 4244 - Supervised Ind Living Totals	<u>\$527,206.47</u>	<u>\$655,269.22</u>	<u>\$919,249.97</u>	<u>\$1,000,300.00</u>	<u>\$1,000,300.00</u>	<u>\$952,811.00</u>	<u>\$981,695.00</u>
	Department 4245 - IV-E Independent Living							
	Personal Services							
	Salaries							
1402	Salary Staff	52,572.66	56,172.38	63,231.92	66,200.00	81,200.00	91,417.00	90,000.00
	<i>Salaries Totals</i>	<u>\$52,572.66</u>	<u>\$56,172.38</u>	<u>\$63,231.92</u>	<u>\$66,200.00</u>	<u>\$81,200.00</u>	<u>\$91,417.00</u>	<u>\$90,000.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	240,282.11	247,453.60	249,233.04	270,590.00	249,590.00	166,582.00	270,590.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$240,282.11</u>	<u>\$247,453.60</u>	<u>\$249,233.04</u>	<u>\$270,590.00</u>	<u>\$249,590.00</u>	<u>\$166,582.00</u>	<u>\$270,590.00</u>
	Overtime - Wages							
1413	Overtime Wages	6,826.50	18,827.20	15,302.76	18,500.00	18,500.00	9,517.00	15,000.00
	<i>Overtime - Wages Totals</i>	<u>\$6,826.50</u>	<u>\$18,827.20</u>	<u>\$15,302.76</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$9,517.00</u>	<u>\$15,000.00</u>
	Other Wages							
1451	Vacation	1,086.55	2,148.10	2,584.57	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,086.55</u>	<u>\$2,148.10</u>	<u>\$2,584.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$300,767.82</u>	<u>\$324,601.28</u>	<u>\$330,352.29</u>	<u>\$355,290.00</u>	<u>\$349,290.00</u>	<u>\$267,516.00</u>	<u>\$375,590.00</u>
	Fringe Benefits							
1501	Retirement	40,022.07	51,022.36	63,489.14	85,221.00	85,221.00	123,208.00	123,210.00
1502	Social Security	22,498.07	24,203.12	24,612.73	27,180.00	27,180.00	20,465.00	28,733.00
1503	Health Insurance	45,179.40	52,922.16	59,786.72	65,189.00	65,189.00	65,867.00	82,813.00
1503.00001	Health Insurance Retirees	.00	.00	.00	.00	6,000.00	.00	.00
1504	Insurance Buyouts	750.10	942.30	769.20	750.00	750.00	731.00	750.00
1505	Life Insurance	947.76	1,036.46	393.93	1,150.00	1,150.00	376.00	1,000.00
1505.00001	Life Insurance Retirees	.00	.00	27.86	.00	.00	.00	.00
1507	Worker's Comp - Admin	412.73	411.25	458.24	385.00	405.00	538.00	750.00
1510	Unemployment Compensation	1,779.28	2,088.79	2,501.38	2,750.00	2,750.00	1,411.00	1,500.00
1512	Optical	113.91	108.01	121.30	250.00	250.00	93.00	175.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
EXPENSE								
Department 4245 - IV-E Independent Living								
Fringe Benefits								
1513	Long Term Disability	603.59	523.17	244.86	500.00	500.00	71.00	250.00
	<i>Fringe Benefits Totals</i>	\$112,306.91	\$133,257.62	\$152,405.36	\$183,375.00	\$189,395.00	\$212,760.00	\$239,181.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1603	Telephone	2,324.49	3,154.88	2,921.13	3,750.00	3,750.00	1,016.00	1,500.00
1608	Postage	974.71	1,004.81	1,003.56	1,250.00	1,250.00	1,094.00	1,250.00
	<i>Communications Totals</i>	\$3,299.20	\$4,159.69	\$3,924.69	\$5,000.00	\$5,000.00	\$2,110.00	\$2,750.00
<i>Transportation</i>								
1609	Employee Travel	3,954.14	3,635.08	4,209.82	5,000.00	6,500.00	7,231.00	9,000.00
	<i>Transportation Totals</i>	\$3,954.14	\$3,635.08	\$4,209.82	\$5,000.00	\$6,500.00	\$7,231.00	\$9,000.00
<i>Education</i>								
1613	Seminar/Training Expenses	1,520.60	.00	3,086.60	5,000.00	3,480.00	1,899.00	5,000.00
	<i>Education Totals</i>	\$1,520.60	\$0.00	\$3,086.60	\$5,000.00	\$3,480.00	\$1,899.00	\$5,000.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	269.16	323.31	681.94	750.00	750.00	288.00	500.00
	<i>Binding, Duplication & Printing Totals</i>	\$269.16	\$323.31	\$681.94	\$750.00	\$750.00	\$288.00	\$500.00
<i>Purchased Services</i>								
1630	Medical Services	.00	.00	.00	850.00	750.00	.00	1,000.00
1820	Housing Initiative	4,678.10	.00	8,371.30	15,000.00	15,000.00	7,848.00	15,000.00
	<i>Purchased Services Totals</i>	\$4,678.10	\$0.00	\$8,371.30	\$15,850.00	\$15,750.00	\$7,848.00	\$16,000.00
<i>Rent</i>								
1648	Rent - Machines & Equip	745.71	625.75	779.16	.00	780.00	455.00	455.00
	<i>Rent Totals</i>	\$745.71	\$625.75	\$779.16	\$0.00	\$780.00	\$455.00	\$455.00
<i>Recipient Services</i>								
1665	Clothing & Shoes	98.04	.00	.00	600.00	700.00	591.00	600.00
	<i>Recipient Services Totals</i>	\$98.04	\$0.00	\$0.00	\$600.00	\$700.00	\$591.00	\$600.00
<i>Miscellaneous Expenditures</i>								
1735	Miscellaneous Expense	3,290.84	5,638.09	4,566.40	5,500.00	6,010.00	10,298.00	11,500.00
1745	Client Stipends	30,514.52	190,003.71	42,401.44	120,000.00	118,710.00	32,543.00	120,000.00
1769	Meal Allowance	.00	.00	16.00	40.00	40.00	.00	10.00
1817	Misc Child Specific	4,524.43	13,730.02	25,562.07	45,000.00	45,000.00	31,271.00	42,500.00
	<i>Miscellaneous Expenditures Totals</i>	\$38,329.79	\$209,371.82	\$72,545.91	\$170,540.00	\$169,760.00	\$74,112.00	\$174,010.00
	<i>Other Services & Charges Totals</i>	\$52,894.74	\$218,115.65	\$93,599.42	\$202,740.00	\$202,720.00	\$94,534.00	\$208,315.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
	EXPENSE							
	Department 4245 - IV-E Independent Living							
	Supplies							
	Operating Supplies							
2001	Office Supplies	.00	38.85	.00	.00	.00	.00	.00
2019	Provisions	1,907.12	3,838.05	8,049.22	12,535.00	12,535.00	13,775.00	15,000.00
	<i>Operating Supplies Totals</i>	<u>\$1,907.12</u>	<u>\$3,876.90</u>	<u>\$8,049.22</u>	<u>\$12,535.00</u>	<u>\$12,535.00</u>	<u>\$13,775.00</u>	<u>\$15,000.00</u>
	<i>Supplies Totals</i>	<u>\$1,907.12</u>	<u>\$3,876.90</u>	<u>\$8,049.22</u>	<u>\$12,535.00</u>	<u>\$12,535.00</u>	<u>\$13,775.00</u>	<u>\$15,000.00</u>
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	.00	7,356.08	6,866.26	12,500.00	12,500.00	9,990.00	13,500.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$7,356.08</u>	<u>\$6,866.26</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$9,990.00</u>	<u>\$13,500.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$7,356.08</u>	<u>\$6,866.26</u>	<u>\$12,500.00</u>	<u>\$12,500.00</u>	<u>\$9,990.00</u>	<u>\$13,500.00</u>
	Department 4245 - IV-E Independent Living Totals	<u>\$467,876.59</u>	<u>\$687,207.53</u>	<u>\$591,272.55</u>	<u>\$766,440.00</u>	<u>\$766,440.00</u>	<u>\$598,575.00</u>	<u>\$851,586.00</u>
	Department 4246 - SPLC							
	Personal Services							
	Salaries							
1402	Salary Staff	5,467.90	5,823.73	7,152.13	7,200.00	7,200.00	9,038.00	11,500.00
	<i>Salaries Totals</i>	<u>\$5,467.90</u>	<u>\$5,823.73</u>	<u>\$7,152.13</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$9,038.00</u>	<u>\$11,500.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	26,207.65	27,507.86	25,339.64	30,000.00	29,988.00	21,157.00	27,500.00
1430	Modified Work Wages	7.42	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$26,215.07</u>	<u>\$27,507.86</u>	<u>\$25,339.64</u>	<u>\$30,000.00</u>	<u>\$29,988.00</u>	<u>\$21,157.00</u>	<u>\$27,500.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	.00	1.75	.00	.00	12.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$0.00</u>	<u>\$1.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Overtime - Wages							
1413	Overtime Wages	1,071.98	1,639.56	1,757.25	2,500.00	2,500.00	1,790.00	2,500.00
	<i>Overtime - Wages Totals</i>	<u>\$1,071.98</u>	<u>\$1,639.56</u>	<u>\$1,757.25</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,790.00</u>	<u>\$2,500.00</u>
	Other Wages							
1451	Vacation	76.64	170.63	355.94	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$76.64</u>	<u>\$170.63</u>	<u>\$355.94</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$32,831.59</u>	<u>\$35,143.53</u>	<u>\$34,604.96</u>	<u>\$39,700.00</u>	<u>\$39,700.00</u>	<u>\$31,985.00</u>	<u>\$41,500.00</u>
	Fringe Benefits							
1501	Retirement	7,885.74	8,503.70	12,739.32	14,204.00	14,204.00	20,535.00	20,535.00
1502	Social Security	2,461.20	2,637.89	2,579.21	3,037.00	3,037.00	2,447.00	3,175.00
1503	Health Insurance	11,288.68	13,228.72	14,942.03	16,281.00	16,281.00	16,458.00	22,604.00
1504	Insurance Buyouts	89.47	140.90	92.95	150.00	150.00	90.00	125.00
1505	Life Insurance	108.76	129.52	(10.45)	125.00	125.00	24.00	75.00
1505.00001	Life Insurance Retirees	.47	.65	8.58	10.00	10.00	12.00	15.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 204	Children's Bureau							
EXPENSE								
Department 4246 - SPLC								
Fringe Benefits								
1507	Worker's Comp - Admin	.00	.00	15.94	445.00	445.00	.00	.00
1510	Unemployment Compensation	250.01	297.18	349.38	550.00	550.00	414.00	500.00
1512	Optical	28.48	26.99	6.39	50.00	50.00	10.00	40.00
1513	Long Term Disability	73.24	64.18	(4.74)	100.00	100.00	5.00	25.00
	<i>Fringe Benefits Totals</i>	<u>\$22,186.05</u>	<u>\$25,029.73</u>	<u>\$30,718.61</u>	<u>\$34,952.00</u>	<u>\$34,952.00</u>	<u>\$39,995.00</u>	<u>\$47,094.00</u>
Other Services & Charges								
Communications								
1603	Telephone	465.02	631.04	584.13	750.00	750.00	196.00	500.00
1608	Postage	243.68	242.16	250.92	350.00	350.00	274.00	350.00
	<i>Communications Totals</i>	<u>\$708.70</u>	<u>\$873.20</u>	<u>\$835.05</u>	<u>\$1,100.00</u>	<u>\$1,100.00</u>	<u>\$470.00</u>	<u>\$850.00</u>
Transportation								
1609	Employee Travel	1,620.47	1,648.85	1,650.74	2,250.00	2,250.00	1,435.00	2,000.00
	<i>Transportation Totals</i>	<u>\$1,620.47</u>	<u>\$1,648.85</u>	<u>\$1,650.74</u>	<u>\$2,250.00</u>	<u>\$2,250.00</u>	<u>\$1,435.00</u>	<u>\$2,000.00</u>
Education								
1613	Seminar/Training Expenses	5.70	1.38	5.30	5.00	5.00	.00	.00
	<i>Education Totals</i>	<u>\$5.70</u>	<u>\$1.38</u>	<u>\$5.30</u>	<u>\$5.00</u>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	53.85	275.80	101.41	250.00	250.00	58.00	125.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$53.85</u>	<u>\$275.80</u>	<u>\$101.41</u>	<u>\$250.00</u>	<u>\$250.00</u>	<u>\$58.00</u>	<u>\$125.00</u>
Rent								
1648	Rent - Machines & Equip	183.51	142.36	155.88	200.00	200.00	156.00	175.00
	<i>Rent Totals</i>	<u>\$183.51</u>	<u>\$142.36</u>	<u>\$155.88</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$156.00</u>	<u>\$175.00</u>
Payment to Private Homes								
1806	PLC Subsidy	829,990.18	824,040.15	733,076.15	850,000.00	850,000.00	663,685.00	850,000.00
	<i>Payment to Private Homes Totals</i>	<u>\$829,990.18</u>	<u>\$824,040.15</u>	<u>\$733,076.15</u>	<u>\$850,000.00</u>	<u>\$850,000.00</u>	<u>\$663,685.00</u>	<u>\$850,000.00</u>
Miscellaneous Expenditures								
1769	Meal Allowance	.00	.07	.32	1.00	1.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.07</u>	<u>\$0.32</u>	<u>\$1.00</u>	<u>\$1.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$832,562.41</u>	<u>\$826,981.81</u>	<u>\$735,824.85</u>	<u>\$853,806.00</u>	<u>\$853,806.00</u>	<u>\$665,804.00</u>	<u>\$853,150.00</u>
	Department 4246 - SPLC Totals	<u>\$887,580.05</u>	<u>\$887,155.07</u>	<u>\$801,148.42</u>	<u>\$928,458.00</u>	<u>\$928,458.00</u>	<u>\$737,784.00</u>	<u>\$941,744.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	204 - Children's Bureau							
	EXPENSE							
	Department 4247 - Kinship Care							
	Other Services & Charges							
	Payment to Private Homes							
1703	Foster Care Maintenance	1,192,352.12	1,098,607.92	1,149,111.94	1,400,000.00	1,400,000.00	1,062,274.00	1,200,000.00
	Payment to Private Homes Totals	\$1,192,352.12	\$1,098,607.92	\$1,149,111.94	\$1,400,000.00	\$1,400,000.00	\$1,062,274.00	\$1,200,000.00
	Other Services & Charges Totals	\$1,192,352.12	\$1,098,607.92	\$1,149,111.94	\$1,400,000.00	\$1,400,000.00	\$1,062,274.00	\$1,200,000.00
	Department 4247 - Kinship Care Totals	\$1,192,352.12	\$1,098,607.92	\$1,149,111.94	\$1,400,000.00	\$1,400,000.00	\$1,062,274.00	\$1,200,000.00
	Department 4251 - Residential Services							
	Other Services & Charges							
	Purchased Services							
1630	Medical Services	185.00	2,985.41	.00	.00	.00	.00	.00
	Purchased Services Totals	\$185.00	\$2,985.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Payment to Private Homes							
1705	Group Homes	634,430.78	640,592.47	919,997.05	850,000.00	850,000.00	730,194.00	850,000.00
	Payment to Private Homes Totals	\$634,430.78	\$640,592.47	\$919,997.05	\$850,000.00	\$850,000.00	\$730,194.00	\$850,000.00
	Other Services & Charges Totals	\$634,615.78	\$643,577.88	\$919,997.05	\$850,000.00	\$850,000.00	\$730,194.00	\$850,000.00
	Department 4251 - Residential Services Totals	\$634,615.78	\$643,577.88	\$919,997.05	\$850,000.00	\$850,000.00	\$730,194.00	\$850,000.00
	EXPENSE TOTALS	\$27,768,405.12	\$30,043,536.71	\$32,435,412.65	\$33,572,484.00	\$34,025,656.00	\$33,527,230.00	\$36,125,323.00
	Fund 204 - Children's Bureau Totals							
	REVENUE TOTALS	\$27,768,405.12	\$30,043,536.71	\$32,435,412.65	\$33,572,484.00	\$34,022,484.00	\$33,527,230.00	\$36,125,323.00
	EXPENSE TOTALS	\$27,768,405.12	\$30,043,536.71	\$32,435,412.65	\$33,572,484.00	\$34,025,656.00	\$33,527,230.00	\$36,125,323.00
Fund	204 - Children's Bureau Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,172.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 205 - Domestic Relations IV-D								
REVENUE								
Department 1200 - Domestic Relations IV-D								
Intergovernmental Revenues								
Federal Operating Grants								
0650	IV-D Reimbursement 93.023	2,427,177.00	2,597,747.00	2,741,192.00	2,866,540.00	2,866,540.00	2,786,757.00	2,673,922.00
	<i>Federal Operating Grants Totals</i>	<u>\$2,427,177.00</u>	<u>\$2,597,747.00</u>	<u>\$2,741,192.00</u>	<u>\$2,866,540.00</u>	<u>\$2,866,540.00</u>	<u>\$2,786,757.00</u>	<u>\$2,673,922.00</u>
State Operating Grants								
1014	Incentive Commissions	508,073.42	550,706.96	403,904.38	550,000.00	550,000.00	450,000.00	550,000.00
	<i>State Operating Grants Totals</i>	<u>\$508,073.42</u>	<u>\$550,706.96</u>	<u>\$403,904.38</u>	<u>\$550,000.00</u>	<u>\$550,000.00</u>	<u>\$450,000.00</u>	<u>\$550,000.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$2,935,250.42</u>	<u>\$3,148,453.96</u>	<u>\$3,145,096.38</u>	<u>\$3,416,540.00</u>	<u>\$3,416,540.00</u>	<u>\$3,236,757.00</u>	<u>\$3,223,922.00</u>
Charges For Services								
General Government								
1010	Paternity Costs	3,530.51	2,675.18	1,863.80	5,000.00	5,000.00	1,330.00	5,000.00
1012	Serving Charges-Writs	40.93	43.58	613.73	700.00	700.00	500.00	700.00
1018	Transcript Fees	596.00	.00	.00	100.00	100.00	.00	100.00
1021	Serving Charges-County	18,674.57	12,251.21	9,054.42	17,000.00	17,000.00	6,485.00	17,000.00
1075	Birthing Costs	3,813.00	1,393.00	1,320.00	5,000.00	5,000.00	1,500.00	5,000.00
	<i>General Government Totals</i>	<u>\$26,655.01</u>	<u>\$16,362.97</u>	<u>\$12,851.95</u>	<u>\$27,800.00</u>	<u>\$27,800.00</u>	<u>\$9,815.00</u>	<u>\$27,800.00</u>
	<i>Charges For Services Totals</i>	<u>\$26,655.01</u>	<u>\$16,362.97</u>	<u>\$12,851.95</u>	<u>\$27,800.00</u>	<u>\$27,800.00</u>	<u>\$9,815.00</u>	<u>\$27,800.00</u>
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	9,405.89	530.95	30,234.11	10,000.00	10,000.00	93,110.00	100,000.00
1251	Investment Income	15,713.26	504.94	83,574.43	25,000.00	25,000.00	257,174.00	300,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$25,119.15</u>	<u>\$1,035.89</u>	<u>\$113,808.54</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$350,284.00</u>	<u>\$400,000.00</u>
	<i>Interest Income Totals</i>	<u>\$25,119.15</u>	<u>\$1,035.89</u>	<u>\$113,808.54</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$350,284.00</u>	<u>\$400,000.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	.00	2,349.65	.00	1,347.00	993.00	.00
1284	Active Emp HealthIns Reim	54,412.24	60,053.42	56,258.18	62,000.00	62,000.00	51,159.00	60,000.00
1285	Retiree HealthIns Reimb	18,887.42	35,274.01	34,916.96	38,000.00	38,000.00	25,797.00	35,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$73,299.66</u>	<u>\$95,327.43</u>	<u>\$93,524.79</u>	<u>\$100,000.00</u>	<u>\$101,347.00</u>	<u>\$77,949.00</u>	<u>\$95,000.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$73,299.66</u>	<u>\$95,327.43</u>	<u>\$93,524.79</u>	<u>\$100,000.00</u>	<u>\$101,347.00</u>	<u>\$77,949.00</u>	<u>\$95,000.00</u>
Other Financing Sources								
Interfund Operating Transfers								
1301	Trf From General Fund	1,226,836.48	1,371,659.84	1,456,644.64	1,458,671.00	1,458,671.00	1,415,434.00	1,636,024.00
	<i>Interfund Operating Transfers Totals</i>	<u>\$1,226,836.48</u>	<u>\$1,371,659.84</u>	<u>\$1,456,644.64</u>	<u>\$1,458,671.00</u>	<u>\$1,458,671.00</u>	<u>\$1,415,434.00</u>	<u>\$1,636,024.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$1,226,836.48</u>	<u>\$1,371,659.84</u>	<u>\$1,456,644.64</u>	<u>\$1,458,671.00</u>	<u>\$1,458,671.00</u>	<u>\$1,415,434.00</u>	<u>\$1,636,024.00</u>
	Department 1200 - Domestic Relations IV-D Totals	<u>\$4,287,160.72</u>	<u>\$4,632,840.09</u>	<u>\$4,821,926.30</u>	<u>\$5,038,011.00</u>	<u>\$5,039,358.00</u>	<u>\$5,090,239.00</u>	<u>\$5,382,746.00</u>
	REVENUE TOTALS	<u>\$4,287,160.72</u>	<u>\$4,632,840.09</u>	<u>\$4,821,926.30</u>	<u>\$5,038,011.00</u>	<u>\$5,039,358.00</u>	<u>\$5,090,239.00</u>	<u>\$5,382,746.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 205	Domestic Relations IV-D							
	EXPENSE							
	Department 1200 - Domestic Relations IV-D							
	Personal Services							
	Salaries							
1402	Salary Staff	421,179.41	449,456.61	503,468.12	467,285.00	440,697.00	482,928.00	420,844.00
	<i>Salaries Totals</i>	<u>\$421,179.41</u>	<u>\$449,456.61</u>	<u>\$503,468.12</u>	<u>\$467,285.00</u>	<u>\$440,697.00</u>	<u>\$482,928.00</u>	<u>\$420,844.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	1,637,308.67	1,813,387.65	1,772,885.85	1,814,937.00	1,814,937.00	1,705,104.00	1,762,671.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$1,637,308.67</u>	<u>\$1,813,387.65</u>	<u>\$1,772,885.85</u>	<u>\$1,814,937.00</u>	<u>\$1,814,937.00</u>	<u>\$1,705,104.00</u>	<u>\$1,762,671.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	353.72	.00	.00	.00	26,588.00	30,074.00	74,177.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$353.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,588.00</u>	<u>\$30,074.00</u>	<u>\$74,177.00</u>
	Other Wages							
1451	Vacation	(12,347.73)	10,734.43	2,461.96	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$12,347.73)</u>	<u>\$10,734.43</u>	<u>\$2,461.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$2,046,494.07</u>	<u>\$2,273,578.69</u>	<u>\$2,278,815.93</u>	<u>\$2,282,222.00</u>	<u>\$2,282,222.00</u>	<u>\$2,218,106.00</u>	<u>\$2,257,692.00</u>
	Fringe Benefits							
1434	Excess Life Insurance	1.86	1.81	1.85	.00	.00	.00	.00
1501	Retirement	347,194.12	381,556.69	626,599.89	630,831.00	630,831.00	706,936.00	716,202.00
1502	Social Security	153,766.76	169,555.53	170,607.38	174,590.00	174,590.00	169,685.00	172,713.00
1503	Health Insurance	603,199.13	681,137.29	667,412.39	725,809.00	725,809.00	646,431.00	699,660.00
1503.00001	Health Insurance Retirees	118,035.49	152,265.64	114,741.56	150,960.00	150,960.00	90,921.00	100,013.00
1504	Insurance Buyouts	3,771.57	4,907.87	6,209.70	6,150.00	6,150.00	7,442.00	6,150.00
1505	Life Insurance	8,080.04	8,935.34	3,853.58	10,500.00	10,500.00	3,680.00	4,000.00
1505.00001	Life Insurance Retirees	515.82	528.33	6,762.13	7,000.00	7,000.00	6,766.00	7,000.00
1507	Worker's Comp - Admin	2,945.61	5,848.28	2,205.01	1,775.00	1,775.00	3,463.00	4,000.00
1510	Unemployment Compensation	16,720.43	19,641.34	21,579.34	22,700.00	22,700.00	22,000.00	20,884.00
1512	Optical	952.70	1,763.86	1,173.27	2,500.00	2,500.00	2,000.00	3,235.00
1513	Long Term Disability	5,111.39	4,300.60	2,399.81	12,000.00	12,000.00	592.00	2,400.00
	<i>Fringe Benefits Totals</i>	<u>\$1,260,294.92</u>	<u>\$1,430,442.58</u>	<u>\$1,623,545.91</u>	<u>\$1,744,815.00</u>	<u>\$1,744,815.00</u>	<u>\$1,659,916.00</u>	<u>\$1,736,257.00</u>
	Other Services & Charges							
	Advertising							
1601	Advertising	.00	.00	.00	100.00	100.00	.00	100.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
	Communications							
1603	Telephone	4,442.24	5,175.03	5,165.73	5,660.00	5,660.00	3,398.00	4,008.00
1608	Postage	43,927.37	44,030.52	49,997.62	59,500.00	59,500.00	53,474.00	59,600.00
	<i>Communications Totals</i>	<u>\$48,369.61</u>	<u>\$49,205.55</u>	<u>\$55,163.35</u>	<u>\$65,160.00</u>	<u>\$65,160.00</u>	<u>\$56,872.00</u>	<u>\$63,608.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 205	Domestic Relations IV-D							
	EXPENSE							
	Department 1200 - Domestic Relations IV-D							
	<i>Other Services & Charges</i>							
	<i>Transportation</i>							
1609	Employee Travel	.00	112.00	150.00	1,500.00	1,500.00	200.00	1,500.00
	<i>Transportation Totals</i>	\$0.00	\$112.00	\$150.00	\$1,500.00	\$1,500.00	\$200.00	\$1,500.00
	<i>Education</i>							
1613	Seminar/Training Expenses	2,443.87	8,393.92	30,826.19	28,500.00	28,500.00	23,923.00	33,500.00
1614	Association Dues	2,068.00	2,376.50	2,175.00	2,275.00	2,275.00	2,307.00	2,660.00
1615	Subscriptions & Reference	6,313.99	6,395.56	5,617.03	8,239.00	8,239.00	5,836.00	8,015.00
	<i>Education Totals</i>	\$10,825.86	\$17,165.98	\$38,618.22	\$39,014.00	\$39,014.00	\$32,066.00	\$44,175.00
	<i>Binding, Duplication & Printing</i>							
1618	Duplication & Printing	1,166.67	1,150.72	1,480.99	3,700.00	3,700.00	2,857.00	3,700.00
	<i>Binding, Duplication & Printing Totals</i>	\$1,166.67	\$1,150.72	\$1,480.99	\$3,700.00	\$3,700.00	\$2,857.00	\$3,700.00
	<i>Purchased Services</i>							
1630	Medical Services	1,372.95	4,576.75	5,201.50	4,500.00	4,500.00	3,936.00	4,500.00
1634	Contracted Services	17,349.41	13,824.17	12,295.79	19,150.00	19,045.00	8,016.00	17,342.00
1637	Other Purchased Services	274.00	384.60	374.68	544.00	544.00	478.00	500.00
	<i>Purchased Services Totals</i>	\$18,996.36	\$18,785.52	\$17,871.97	\$24,194.00	\$24,089.00	\$12,430.00	\$22,342.00
	<i>Purchased Repairs & Maintenance</i>							
1645	Repairs & Maint-Equipment	292.40	114.00	349.60	500.00	605.00	647.00	700.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$292.40	\$114.00	\$349.60	\$500.00	\$605.00	\$647.00	\$700.00
	<i>Rent</i>							
1648	Rent - Machines & Equip	6,114.24	8,493.89	16,116.37	16,200.00	16,200.00	16,117.00	16,200.00
	<i>Rent Totals</i>	\$6,114.24	\$8,493.89	\$16,116.37	\$16,200.00	\$16,200.00	\$16,117.00	\$16,200.00
	<i>Insurance</i>							
1720	General Liability	3,870.80	4,356.33	3,662.39	4,000.00	4,000.00	3,398.00	4,000.00
1762	Errors and Omissions	2,646.22	3,391.71	2,664.17	3,000.00	3,000.00	3,761.00	4,000.00
1767	Property Insurance	4,515.93	4,100.12	4,120.17	4,500.00	4,500.00	5,946.00	6,000.00
1768	Crime Insurance	430.09	768.77	457.80	500.00	500.00	567.00	600.00
	<i>Insurance Totals</i>	\$11,463.04	\$12,616.93	\$10,904.53	\$12,000.00	\$12,000.00	\$13,672.00	\$14,600.00
	<i>Miscellaneous Expenditures</i>							
1735	Miscellaneous Expense	20.00	60.00	298.64	700.00	700.00	24.00	700.00
1742	Indirect Costs	287,717.01	294,162.99	235,106.59	236,458.00	236,458.00	236,835.00	263,805.00
	<i>Miscellaneous Expenditures Totals</i>	\$287,737.01	\$294,222.99	\$235,405.23	\$237,158.00	\$237,158.00	\$236,859.00	\$264,505.00
	<i>Other Services & Charges Totals</i>	\$384,965.19	\$401,867.58	\$376,060.26	\$399,526.00	\$399,526.00	\$371,720.00	\$431,430.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	205 - Domestic Relations IV-D							
	EXPENSE							
	Department 1200 - Domestic Relations IV-D							
	Supplies							
	Operating Supplies							
2001	Office Supplies	15,630.22	13,885.27	19,943.35	22,700.00	21,246.00	23,805.00	24,600.00
2012	Paper Products	.00	13.79	13.80	25.00	33.00	14.00	25.00
	<i>Operating Supplies Totals</i>	<u>\$15,630.22</u>	<u>\$13,899.06</u>	<u>\$19,957.15</u>	<u>\$22,725.00</u>	<u>\$21,279.00</u>	<u>\$23,819.00</u>	<u>\$24,625.00</u>
	Minor Equipment							
2501	Office Equipment	2,895.42	868.52	1,108.11	2,661.00	6,350.00	4,136.00	3,415.00
2505	Computer Software	1,549.44	1,543.99	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$4,444.86</u>	<u>\$2,412.51</u>	<u>\$1,108.11</u>	<u>\$2,661.00</u>	<u>\$6,350.00</u>	<u>\$4,136.00</u>	<u>\$3,415.00</u>
	<i>Supplies Totals</i>	<u>\$20,075.08</u>	<u>\$16,311.57</u>	<u>\$21,065.26</u>	<u>\$25,386.00</u>	<u>\$27,629.00</u>	<u>\$27,955.00</u>	<u>\$28,040.00</u>
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	29,957.00	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$29,957.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Capital Outlay							
3004	ADP Hardware	.00	2,641.66	2,864.12	1,660.00	764.00	.00	2,150.00
3005	Other Capital Outlay	.00	1,859.22	32,809.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$4,500.88</u>	<u>\$35,673.12</u>	<u>\$1,660.00</u>	<u>\$764.00</u>	<u>\$0.00</u>	<u>\$2,150.00</u>
	<i>Capital Outlay Totals</i>	<u>\$29,957.00</u>	<u>\$4,500.88</u>	<u>\$35,673.12</u>	<u>\$1,660.00</u>	<u>\$764.00</u>	<u>\$0.00</u>	<u>\$2,150.00</u>
	Other Financing Uses							
	Transfer To							
4001	Trf to General Fund	105,691.51	114,975.66	126,691.09	127,000.00	127,000.00	127,888.00	128,000.00
4027	Trf to Self Insured Res	.00	5,479.64	10,959.28	16,619.00	16,619.00	8,835.00	8,835.00
	<i>Transfer To Totals</i>	<u>\$105,691.51</u>	<u>\$120,455.30</u>	<u>\$137,650.37</u>	<u>\$143,619.00</u>	<u>\$143,619.00</u>	<u>\$136,723.00</u>	<u>\$136,835.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$105,691.51</u>	<u>\$120,455.30</u>	<u>\$137,650.37</u>	<u>\$143,619.00</u>	<u>\$143,619.00</u>	<u>\$136,723.00</u>	<u>\$136,835.00</u>
	Department 1200 - Domestic Relations IV-D Totals	<u>\$3,847,477.77</u>	<u>\$4,247,156.60</u>	<u>\$4,472,810.85</u>	<u>\$4,597,228.00</u>	<u>\$4,598,575.00</u>	<u>\$4,414,420.00</u>	<u>\$4,592,404.00</u>
	EXPENSE TOTALS	<u>\$3,847,477.77</u>	<u>\$4,247,156.60</u>	<u>\$4,472,810.85</u>	<u>\$4,597,228.00</u>	<u>\$4,598,575.00</u>	<u>\$4,414,420.00</u>	<u>\$4,592,404.00</u>
Fund	205 - Domestic Relations IV-D Totals							
	REVENUE TOTALS	<u>\$4,287,160.72</u>	<u>\$4,632,840.09</u>	<u>\$4,821,926.30</u>	<u>\$5,038,011.00</u>	<u>\$5,039,358.00</u>	<u>\$5,090,239.00</u>	<u>\$5,382,746.00</u>
	EXPENSE TOTALS	<u>\$3,847,477.77</u>	<u>\$4,247,156.60</u>	<u>\$4,472,810.85</u>	<u>\$4,597,228.00</u>	<u>\$4,598,575.00</u>	<u>\$4,414,420.00</u>	<u>\$4,592,404.00</u>
Fund	205 - Domestic Relations IV-D Totals	<u>\$439,682.95</u>	<u>\$385,683.49</u>	<u>\$349,115.45</u>	<u>\$440,783.00</u>	<u>\$440,783.00</u>	<u>\$675,819.00</u>	<u>\$790,342.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 207	Human Services							
	REVENUE							
	Department 4310 - Administration							
	Intergovernmental Revenues							
	Local Operating Grants							
0985	Miscellaneous Local Grant	.00	250,000.00	.00	.00	.00	.00	.00
	Local Operating Grants Totals	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charges For Services							
	Other							
1050	Fees For Svcs-Participant	42,077.96	22,209.49	106.64	.00	.00	237,527.00	600,495.00
	Other Totals	\$42,077.96	\$22,209.49	\$106.64	\$0.00	\$0.00	\$237,527.00	\$600,495.00
	Charges For Services Totals	\$42,077.96	\$22,209.49	\$106.64	\$0.00	\$0.00	\$237,527.00	\$600,495.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	728.20	362.44	393.07	1,270.00	1,270.00	2,129.00	3,991.00
	Miscellaneous Revenue Totals	\$728.20	\$362.44	\$393.07	\$1,270.00	\$1,270.00	\$2,129.00	\$3,991.00
	Miscellaneous Revenue Totals	\$728.20	\$362.44	\$393.07	\$1,270.00	\$1,270.00	\$2,129.00	\$3,991.00
	Department 4310 - Administration Totals	\$42,806.16	\$272,571.93	\$499.71	\$1,270.00	\$1,270.00	\$239,656.00	\$604,486.00
	Department 4320 - HSDF							
	Intergovernmental Revenues							
	Federal Operating Grants							
0670	HSDF Grant 13.667	561,011.44	360,493.00	360,493.00	360,493.00	360,493.00	360,493.00	360,493.00
	Federal Operating Grants Totals	\$561,011.44	\$360,493.00	\$360,493.00	\$360,493.00	\$360,493.00	\$360,493.00	\$360,493.00
	State Operating Grants							
0866	Miscellaneous State Grant	.00	.00	10,000.00	.00	.00	.00	250,000.00
	State Operating Grants Totals	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
	Intergovernmental Revenues Totals	\$561,011.44	\$360,493.00	\$370,493.00	\$360,493.00	\$360,493.00	\$360,493.00	\$610,493.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	552.50	850.40	784.50	783.00	783.00	894.00	1,080.00
	Miscellaneous Revenue Totals	\$552.50	\$850.40	\$784.50	\$783.00	\$783.00	\$894.00	\$1,080.00
	Miscellaneous Revenue Totals	\$552.50	\$850.40	\$784.50	\$783.00	\$783.00	\$894.00	\$1,080.00
	Department 4320 - HSDF Totals	\$561,563.94	\$361,343.40	\$371,277.50	\$361,276.00	\$361,276.00	\$361,387.00	\$611,573.00
	Department 4330 - Single Contract							
	Intergovernmental Revenues							
	Federal Operating Grants							
0669	TEFAP 10.568	11,794.35	91,597.17	91,044.74	40,000.00	40,000.00	31,629.00	40,000.00
	Federal Operating Grants Totals	\$11,794.35	\$91,597.17	\$91,044.74	\$40,000.00	\$40,000.00	\$31,629.00	\$40,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 207	Human Services							
REVENUE								
Department 4330 - Single Contract								
Intergovernmental Revenues								
State Operating Grants								
0816	Housing Assistance	766,294.00	588,794.00	496,294.00	496,292.00	496,292.00	496,294.00	496,294.00
0845	BHSI Funding	1,089,459.00	811,959.00	904,459.00	904,456.00	904,456.00	904,459.00	904,456.00
State Operating Grants Totals		\$1,855,753.00	\$1,400,753.00	\$1,400,753.00	\$1,400,748.00	\$1,400,748.00	\$1,400,753.00	\$1,400,750.00
Intergovernmental Revenues Totals		\$1,867,547.35	\$1,492,350.17	\$1,491,797.74	\$1,440,748.00	\$1,440,748.00	\$1,432,382.00	\$1,440,750.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	3,415.32	128.62	14,850.97	4,000.00	4,000.00	53,620.00	48,000.00
Miscellaneous Revenue Totals		\$3,415.32	\$128.62	\$14,850.97	\$4,000.00	\$4,000.00	\$53,620.00	\$48,000.00
Interest Income Totals		\$3,415.32	\$128.62	\$14,850.97	\$4,000.00	\$4,000.00	\$53,620.00	\$48,000.00
Department 4330 - Single Contract Totals		\$1,870,962.67	\$1,492,478.79	\$1,506,648.71	\$1,444,748.00	\$1,444,748.00	\$1,486,002.00	\$1,488,750.00
Department 4340 - RK Mellon Grant								
Intergovernmental Revenues								
Local Operating Grants								
0985	Miscellaneous Local Grant	.00	.00	.00	.00	.00	.00	596,890.00
Local Operating Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,890.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,890.00
Department 4340 - RK Mellon Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,890.00
Department 4350 - Foundations								
Intergovernmental Revenues								
Local Operating Grants								
0985	Miscellaneous Local Grant	.00	.00	.00	.00	250,000.00	250,000.00	.00
Local Operating Grants Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Intergovernmental Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	.00	.00	.00	.00	.00	1,133.00	2,000.00
Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.00	\$2,000.00
Miscellaneous Revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,133.00	\$2,000.00
Department 4350 - Foundations Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$251,133.00	\$2,000.00
REVENUE TOTALS		\$2,475,332.77	\$2,126,394.12	\$1,878,425.92	\$1,807,294.00	\$2,057,294.00	\$2,338,178.00	\$3,303,699.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 207	Human Services							
	EXPENSE							
	Department 4310 - Administration							
	Personal Services							
	Salaries							
1402	Salary Staff	26,855.60	15,485.09	51,144.36	176,859.00	176,859.00	183,468.00	365,840.00
	<i>Salaries Totals</i>	<u>\$26,855.60</u>	<u>\$15,485.09</u>	<u>\$51,144.36</u>	<u>\$176,859.00</u>	<u>\$176,859.00</u>	<u>\$183,468.00</u>	<u>\$365,840.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	1,498.48	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$1,498.48</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Wages							
1451	Vacation	1,057.58	(5,272.41)	9,159.39	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,057.58</u>	<u>(\$5,272.41)</u>	<u>\$9,159.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$29,411.66</u>	<u>\$10,212.68</u>	<u>\$60,303.75</u>	<u>\$176,859.00</u>	<u>\$176,859.00</u>	<u>\$183,468.00</u>	<u>\$365,840.00</u>
	Fringe Benefits							
1501	Retirement	4,432.32	5,001.29	5,036.12	10,003.00	10,003.00	61,525.00	111,753.00
1502	Social Security	2,143.79	1,158.79	3,844.05	13,530.00	13,530.00	14,036.00	27,987.00
1503	Health Insurance	12,590.29	4,137.07	6,686.72	14,745.00	14,745.00	41,502.00	71,760.00
1504	Insurance Buyouts	.00	.00	144.25	.00	751.00	116.00	.00
1505	Life Insurance	181.77	84.63	(1.02)	285.00	285.00	213.00	481.00
1505.00001	Life Insurance Retirees	55.20	55.20	666.52	.00	.00	.00	.00
1507	Worker's Comp - Admin	107.69	126.70	88.30	86.00	86.00	203.00	396.00
1510	Unemployment Compensation	294.93	288.25	875.39	908.00	908.00	1,193.00	1,816.00
1512	Optical	64.20	.00	53.50	25.00	25.00	80.00	250.00
1513	Long Term Disability	82.63	29.88	(.31)	200.00	150.00	11.00	150.00
	<i>Fringe Benefits Totals</i>	<u>\$19,952.82</u>	<u>\$10,881.81</u>	<u>\$17,393.52</u>	<u>\$39,782.00</u>	<u>\$40,483.00</u>	<u>\$118,879.00</u>	<u>\$214,593.00</u>
	Other Services & Charges							
	Communications							
1603	Telephone	147.21	133.62	123.19	150.00	150.00	111.00	375.00
1608	Postage	10.16	2.60	.00	25.00	25.00	3.00	25.00
	<i>Communications Totals</i>	<u>\$157.37</u>	<u>\$136.22</u>	<u>\$123.19</u>	<u>\$175.00</u>	<u>\$175.00</u>	<u>\$114.00</u>	<u>\$400.00</u>
	Transportation							
1609	Employee Travel	.00	.00	293.98	100.00	600.00	400.00	2,100.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$293.98</u>	<u>\$100.00</u>	<u>\$600.00</u>	<u>\$400.00</u>	<u>\$2,100.00</u>
	Education							
1613	Seminar/Training Expenses	.00	.00	5,083.80	.00	7,500.00	6,395.00	7,500.00
1614	Association Dues	.00	.00	.00	.00	3,000.00	2,990.00	2,990.00
	<i>Education Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,083.80</u>	<u>\$0.00</u>	<u>\$10,500.00</u>	<u>\$9,385.00</u>	<u>\$10,490.00</u>
	Binding, Duplication & Printing							
1618	Duplication & Printing	.00	.00	68.13	1,000.00	466.00	17.00	500.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68.13</u>	<u>\$1,000.00</u>	<u>\$466.00</u>	<u>\$17.00</u>	<u>\$500.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 207	Human Services							
	EXPENSE							
	Department 4320 - HSDF							
	Personal Services							
	Other Wages							
1451	Vacation	11,230.06	(561.09)	3,304.59	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$11,230.06</u>	<u>(\$561.09)</u>	<u>\$3,304.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$80,815.91</u>	<u>\$103,203.59</u>	<u>\$113,570.19</u>	<u>\$110,628.00</u>	<u>\$110,628.00</u>	<u>\$170,604.00</u>	<u>\$44,191.00</u>
	<i>Fringe Benefits</i>							
1501	Retirement	8,793.32	16,794.19	19,492.69	21,244.00	21,244.00	50,000.00	10,000.00
1502	Social Security	5,276.05	7,894.16	8,346.88	8,464.00	8,464.00	13,051.00	8,273.00
1503	Health Insurance	18,962.92	30,459.02	31,874.42	34,358.00	34,358.00	31,029.00	34,605.00
1505	Life Insurance	370.57	552.13	152.45	600.00	600.00	353.00	100.00
1507	Worker's Comp - Admin	.00	.00	49.99	160.00	160.00	200.00	50.00
1510	Unemployment Compensation	576.86	718.00	866.94	800.00	800.00	929.00	500.00
1512	Optical	.00	.00	.00	50.00	50.00	25.00	.00
1513	Long Term Disability	135.35	164.62	104.83	175.00	175.00	43.00	15.00
	<i>Fringe Benefits Totals</i>	<u>\$34,115.07</u>	<u>\$56,582.12</u>	<u>\$60,888.20</u>	<u>\$65,851.00</u>	<u>\$65,851.00</u>	<u>\$95,630.00</u>	<u>\$53,543.00</u>
	<i>Other Services & Charges</i>							
	<i>Communications</i>							
1603	Telephone	490.38	510.08	516.57	540.00	540.00	310.00	550.00
1608	Postage	.00	.00	.00	50.00	50.00	15.00	50.00
	<i>Communications Totals</i>	<u>\$490.38</u>	<u>\$510.08</u>	<u>\$516.57</u>	<u>\$590.00</u>	<u>\$590.00</u>	<u>\$325.00</u>	<u>\$600.00</u>
	<i>Transportation</i>							
1609	Employee Travel	.00	.00	262.67	750.00	750.00	350.00	800.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$262.67</u>	<u>\$750.00</u>	<u>\$750.00</u>	<u>\$350.00</u>	<u>\$800.00</u>
	<i>Education</i>							
1613	Seminar/Training Expenses	.00	450.00	1,212.81	1,200.00	1,200.00	2,500.00	5,000.00
	<i>Education Totals</i>	<u>\$0.00</u>	<u>\$450.00</u>	<u>\$1,212.81</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$2,500.00</u>	<u>\$5,000.00</u>
	<i>Binding, Duplication & Printing</i>							
1618	Duplication & Printing	29.64	.00	.00	400.00	400.00	250.00	350.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$29.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$250.00</u>	<u>\$350.00</u>
	<i>Rent</i>							
1648	Rent - Machines & Equip	.00	.00	.00	971.00	871.00	733.00	900.00
	<i>Rent Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$971.00</u>	<u>\$871.00</u>	<u>\$733.00</u>	<u>\$900.00</u>
	<i>Grants to Other Programs</i>							
1821	Misc HS Grants	566,559.32	404,252.61	154,571.00	360,493.00	349,225.00	.00	252,354.00
	<i>Grants to Other Programs Totals</i>	<u>\$566,559.32</u>	<u>\$404,252.61</u>	<u>\$154,571.00</u>	<u>\$360,493.00</u>	<u>\$349,225.00</u>	<u>\$0.00</u>	<u>\$252,354.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 207	Human Services							
	EXPENSE							
	Department 4320 - HSDF							
	Other Services & Charges							
	Insurance							
1720	General Liability	.00	.00	.00	.00	.00	123.00	250.00
1762	Errors and Omissions	.00	.00	.00	.00	.00	136.00	250.00
1767	Property Insurance	.00	.00	.00	.00	.00	215.00	500.00
1768	Crime Insurance	.00	.00	.00	.00	.00	21.00	50.00
	<i>Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$495.00</u>	<u>\$1,050.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$567,079.34</u>	<u>\$405,212.69</u>	<u>\$156,563.05</u>	<u>\$364,404.00</u>	<u>\$353,036.00</u>	<u>\$4,653.00</u>	<u>\$261,054.00</u>
	Supplies							
	Operating Supplies							
2001	Office Supplies	63.80	37.76	12.66	150.00	150.00	40.00	325.00
	<i>Operating Supplies Totals</i>	<u>\$63.80</u>	<u>\$37.76</u>	<u>\$12.66</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$40.00</u>	<u>\$325.00</u>
	Minor Equipment							
2505	Computer Software	.00	.00	.00	.00	100.00	.00	1,380.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$1,380.00</u>
	<i>Supplies Totals</i>	<u>\$63.80</u>	<u>\$37.76</u>	<u>\$12.66</u>	<u>\$150.00</u>	<u>\$250.00</u>	<u>\$40.00</u>	<u>\$1,705.00</u>
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	.00	.00	.00	.00	11,268.00	10,372.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,268.00</u>	<u>\$10,372.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,268.00</u>	<u>\$10,372.00</u>	<u>\$0.00</u>
	Department 4320 - HSDF Totals	<u>\$682,074.12</u>	<u>\$565,036.16</u>	<u>\$331,034.10</u>	<u>\$541,033.00</u>	<u>\$541,033.00</u>	<u>\$281,299.00</u>	<u>\$360,493.00</u>
	Department 4330 - Single Contract							
	Other Services & Charges							
	Grants to Other Programs							
1679	Westmd County Food Bank	41,938.00	16,689.75	165,952.16	40,000.00	40,000.00	31,629.00	40,000.00
1687	Housing Assistance	766,294.00	556,294.00	496,294.00	496,292.00	496,292.00	496,294.00	496,294.00
1775	BHSL Funding	534,459.00	840,042.00	1,039,768.96	904,456.00	904,456.00	904,456.00	904,456.00
1821	Misc HS Grants	48,636.83	.00	.00	.00	.00	.00	.00
	<i>Grants to Other Programs Totals</i>	<u>\$1,391,327.83</u>	<u>\$1,413,025.75</u>	<u>\$1,702,015.12</u>	<u>\$1,440,748.00</u>	<u>\$1,440,748.00</u>	<u>\$1,432,379.00</u>	<u>\$1,440,750.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$1,391,327.83</u>	<u>\$1,413,025.75</u>	<u>\$1,702,015.12</u>	<u>\$1,440,748.00</u>	<u>\$1,440,748.00</u>	<u>\$1,432,379.00</u>	<u>\$1,440,750.00</u>
	Department 4330 - Single Contract Totals	<u>\$1,391,327.83</u>	<u>\$1,413,025.75</u>	<u>\$1,702,015.12</u>	<u>\$1,440,748.00</u>	<u>\$1,440,748.00</u>	<u>\$1,432,379.00</u>	<u>\$1,440,750.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 207	Human Services							
	EXPENSE							
	Department 4340 - RK Mellon Grant							
	Other Services & Charges							
	Insurance							
1720	General Liability	.00	.00	.00	.00	.00	.00	130.00
1762	Errors and Omissions	.00	.00	.00	.00	.00	.00	140.00
1767	Property Insurance	.00	.00	.00	.00	.00	.00	225.00
1768	Crime Insurance	.00	.00	.00	.00	.00	.00	23.00
	<i>Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$518.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$170,618.00</u>
	Supplies							
	Operating Supplies							
2001	Office Supplies	.00	.00	.00	.00	.00	.00	500.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	Minor Equipment							
2501	Office Equipment	.00	.00	.00	.00	.00	.00	4,200.00
2505	Computer Software	.00	.00	.00	.00	.00	.00	1,104.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,304.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,804.00</u>
	Department 4340 - RK Mellon Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$659,171.00</u>
	Department 4350 - Foundations							
	Personal Services							
	Salaries							
1402	Salary Staff	.00	.00	.00	.00	101,215.00	63,652.00	113,551.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101,215.00</u>	<u>\$63,652.00</u>	<u>\$113,551.00</u>
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101,215.00</u>	<u>\$63,652.00</u>	<u>\$113,551.00</u>
	Fringe Benefits							
1501	Retirement	.00	.00	.00	.00	21,600.00	24,986.00	42,259.00
1502	Social Security	.00	.00	.00	.00	7,744.00	4,751.00	8,687.00
1503	Health Insurance	.00	.00	.00	.00	33,872.00	22,170.00	35,880.00
1505	Life Insurance	.00	.00	.00	.00	600.00	128.00	241.00
1506	Worker's Compensation	.00	.00	.00	.00	150.00	.00	.00
1510	Unemployment Compensation	.00	.00	.00	.00	808.00	750.00	908.00
1512	Optical	.00	.00	.00	.00	142.00	55.00	141.00
1513	Long Term Disability	.00	.00	.00	.00	.00	7.00	16.00
	<i>Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,916.00</u>	<u>\$52,847.00</u>	<u>\$88,132.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 207	Human Services							
	EXPENSE							
	Department 4350 - Foundations							
	Other Services & Charges							
	Advertising							
1601	Advertising	.00	.00	.00	.00	.00	5,000.00	7,500.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$7,500.00</u>
	Communications							
1603	Telephone	.00	.00	.00	.00	769.00	26.00	250.00
	<i>Communications Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$769.00</u>	<u>\$26.00</u>	<u>\$250.00</u>
	Transportation							
1609	Employee Travel	.00	.00	.00	.00	450.00	.00	1,400.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$450.00</u>	<u>\$0.00</u>	<u>\$1,400.00</u>
	Education							
1613	Seminar/Training Expenses	.00	.00	.00	.00	.00	.00	2,000.00
	<i>Education Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>
	Binding, Duplication & Printing							
1618	Duplication & Printing	.00	.00	.00	.00	2,500.00	.00	1,000.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Purchased Services							
1634	Contracted Services	.00	.00	.00	.00	34,915.00	17,250.00	10,000.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$34,915.00</u>	<u>\$17,250.00</u>	<u>\$10,000.00</u>
	Rent							
1647	Rent - Buildings	.00	.00	.00	.00	.00	.00	3,590.00
	<i>Rent Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,590.00</u>
	Insurance							
1720	General Liability	.00	.00	.00	.00	.00	50.00	55.00
1762	Errors and Omissions	.00	.00	.00	.00	.00	56.00	60.00
1767	Property Insurance	.00	.00	.00	.00	.00	88.00	93.00
1768	Crime Insurance	.00	.00	.00	.00	.00	9.00	11.00
	<i>Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203.00</u>	<u>\$219.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$38,634.00</u>	<u>\$22,479.00</u>	<u>\$25,959.00</u>
	Supplies							
	Operating Supplies							
2001	Office Supplies	.00	.00	.00	.00	5,000.00	250.00	600.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$250.00</u>	<u>\$600.00</u>
	Minor Equipment							
2501	Office Equipment	.00	.00	.00	.00	3,591.00	2,855.00	.00
2505	Computer Software	.00	.00	.00	.00	3,006.00	.00	552.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,597.00</u>	<u>\$2,855.00</u>	<u>\$552.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11,597.00</u>	<u>\$3,105.00</u>	<u>\$1,152.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	207 - Human Services							
	EXPENSE							
	Department 4350 - Foundations							
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	.00	.00	.00	.00	12,425.00	.00	.00
	Other Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.00	\$0.00	\$0.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,425.00	\$0.00	\$0.00
	Department 4350 - Foundations Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$228,787.00	\$142,083.00	\$228,794.00
	EXPENSE TOTALS	\$2,125,296.53	\$2,001,490.47	\$2,125,308.49	\$2,202,310.00	\$2,476,968.00	\$2,221,160.00	\$3,293,969.00
Fund	207 - Human Services Totals							
	REVENUE TOTALS	\$2,475,332.77	\$2,126,394.12	\$1,878,425.92	\$1,807,294.00	\$2,057,294.00	\$2,338,178.00	\$3,303,699.00
	EXPENSE TOTALS	\$2,125,296.53	\$2,001,490.47	\$2,125,308.49	\$2,202,310.00	\$2,476,968.00	\$2,221,160.00	\$3,293,969.00
Fund	207 - Human Services Totals	\$350,036.24	\$124,903.65	(\$246,882.57)	(\$395,016.00)	(\$419,674.00)	\$117,018.00	\$9,730.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	208 - Hazmat Response							
REVENUE								
Department 2120 - Hazardous Materials								
Intergovernmental Revenues								
Federal Operating Grants								
0699	HMEP Training Grt 20.703	6,370.00	9,866.00	18,070.98	19,100.00	19,100.00	15,280.00	8,000.00
	<i>Federal Operating Grants Totals</i>	<u>\$6,370.00</u>	<u>\$9,866.00</u>	<u>\$18,070.98</u>	<u>\$19,100.00</u>	<u>\$19,100.00</u>	<u>\$15,280.00</u>	<u>\$8,000.00</u>
State Operating Grants								
0827	Haz Mat Grant	21,338.45	53,843.00	27,306.00	27,306.00	27,306.00	27,306.00	24,067.00
	<i>State Operating Grants Totals</i>	<u>\$21,338.45</u>	<u>\$53,843.00</u>	<u>\$27,306.00</u>	<u>\$27,306.00</u>	<u>\$27,306.00</u>	<u>\$27,306.00</u>	<u>\$24,067.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$27,708.45</u>	<u>\$63,709.00</u>	<u>\$45,376.98</u>	<u>\$46,406.00</u>	<u>\$46,406.00</u>	<u>\$42,586.00</u>	<u>\$32,067.00</u>
Charges For Services								
Other								
1050	Fees For Svcs-Participant	88,700.00	73,525.00	60,875.00	81,500.00	81,500.00	94,600.00	80,000.00
	<i>Other Totals</i>	<u>\$88,700.00</u>	<u>\$73,525.00</u>	<u>\$60,875.00</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>	<u>\$94,600.00</u>	<u>\$80,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$88,700.00</u>	<u>\$73,525.00</u>	<u>\$60,875.00</u>	<u>\$81,500.00</u>	<u>\$81,500.00</u>	<u>\$94,600.00</u>	<u>\$80,000.00</u>
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	1,199.93	28.83	2,207.27	2,000.00	2,000.00	8,594.00	8,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$1,199.93</u>	<u>\$28.83</u>	<u>\$2,207.27</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$8,594.00</u>	<u>\$8,000.00</u>
	<i>Interest Income Totals</i>	<u>\$1,199.93</u>	<u>\$28.83</u>	<u>\$2,207.27</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$8,594.00</u>	<u>\$8,000.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	8,229.53	11,084.79	13,475.82	14,845.00	14,845.00	5,527.00	8,870.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$8,229.53</u>	<u>\$11,084.79</u>	<u>\$13,475.82</u>	<u>\$14,845.00</u>	<u>\$14,845.00</u>	<u>\$5,527.00</u>	<u>\$8,870.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$8,229.53</u>	<u>\$11,084.79</u>	<u>\$13,475.82</u>	<u>\$14,845.00</u>	<u>\$14,845.00</u>	<u>\$5,527.00</u>	<u>\$8,870.00</u>
	Department 2120 - Hazardous Materials Totals	<u>\$125,837.91</u>	<u>\$148,347.62</u>	<u>\$121,935.07</u>	<u>\$144,751.00</u>	<u>\$144,751.00</u>	<u>\$151,307.00</u>	<u>\$128,937.00</u>
	REVENUE TOTALS	<u>\$125,837.91</u>	<u>\$148,347.62</u>	<u>\$121,935.07</u>	<u>\$144,751.00</u>	<u>\$144,751.00</u>	<u>\$151,307.00</u>	<u>\$128,937.00</u>
EXPENSE								
Department 2120 - Hazardous Materials								
Other Services & Charges								
Advertising								
1601	Advertising	487.25	461.00	466.50	465.00	465.00	577.00	545.00
	<i>Advertising Totals</i>	<u>\$487.25</u>	<u>\$461.00</u>	<u>\$466.50</u>	<u>\$465.00</u>	<u>\$465.00</u>	<u>\$577.00</u>	<u>\$545.00</u>
Communications								
1603	Telephone	4,762.51	3,807.81	4,628.20	5,254.00	5,254.00	4,298.00	4,873.00
1608	Postage	.00	.00	.00	25.00	25.00	.00	.00
	<i>Communications Totals</i>	<u>\$4,762.51</u>	<u>\$3,807.81</u>	<u>\$4,628.20</u>	<u>\$5,279.00</u>	<u>\$5,279.00</u>	<u>\$4,298.00</u>	<u>\$4,873.00</u>
Transportation								
1609	Employee Travel	70.00	70.00	280.00	350.00	350.00	336.00	350.00
	<i>Transportation Totals</i>	<u>\$70.00</u>	<u>\$70.00</u>	<u>\$280.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$336.00</u>	<u>\$350.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 208	Hazmat Response							
EXPENSE								
Department 2120 - Hazardous Materials								
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	4,660.69	14,211.84	3,385.59	6,300.00	6,300.00	6,300.00	6,300.00
1614	Association Dues	.00	1,455.00	1,155.00	1,525.00	1,525.00	1,375.00	1,525.00
1615	Subscriptions & Reference	1,492.68	.00	.00	1,750.00	1,750.00	1,750.00	1,750.00
	<i>Education Totals</i>	<u>\$6,153.37</u>	<u>\$15,666.84</u>	<u>\$4,540.59</u>	<u>\$9,575.00</u>	<u>\$9,575.00</u>	<u>\$9,425.00</u>	<u>\$9,575.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	.00	63.34	.00	100.00	100.00	35.00	225.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$0.00</u>	<u>\$63.34</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$35.00</u>	<u>\$225.00</u>
Public Utilities								
1621	Natural Gas Expense	1,777.30	2,061.82	2,428.36	2,200.00	2,200.00	2,768.00	2,800.00
1622	Electric Expense	2,140.03	2,137.84	2,016.32	1,950.00	1,950.00	2,698.00	2,698.00
1624	Water Expense	376.29	371.64	371.64	372.00	372.00	372.00	372.00
1625	Fire Service Expense	667.92	1,528.76	1,044.42	2,138.00	2,138.00	2,138.00	1,088.00
1626	Sewage Expense	109.50	102.00	138.00	138.00	138.00	138.00	138.00
	<i>Public Utilities Totals</i>	<u>\$5,071.04</u>	<u>\$6,202.06</u>	<u>\$5,998.74</u>	<u>\$6,798.00</u>	<u>\$6,798.00</u>	<u>\$8,114.00</u>	<u>\$7,096.00</u>
Purchased Services								
1630	Medical Services	4,905.00	2,067.00	327.00	3,250.00	3,250.00	3,250.00	3,250.00
1634	Contracted Services	6,803.18	1,725.64	2,492.70	3,302.00	3,302.00	3,215.00	3,315.00
	<i>Purchased Services Totals</i>	<u>\$11,708.18</u>	<u>\$3,792.64</u>	<u>\$2,819.70</u>	<u>\$6,552.00</u>	<u>\$6,552.00</u>	<u>\$6,465.00</u>	<u>\$6,565.00</u>
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	8,487.96	148.00	592.00	600.00	600.00	592.00	600.00
1645	Repairs & Maint-Equipment	2,986.94	5,799.51	9,861.74	8,570.00	8,570.00	8,487.00	8,221.00
1646	Repairs & Maint-Vehicles	4,274.23	5,444.94	1,550.26	4,500.00	4,500.00	2,791.00	5,500.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$15,749.13</u>	<u>\$11,392.45</u>	<u>\$12,004.00</u>	<u>\$13,670.00</u>	<u>\$13,670.00</u>	<u>\$11,870.00</u>	<u>\$14,321.00</u>
Rent								
1648	Rent - Machines & Equip	36,642.06	36,642.06	36,642.06	43,448.00	43,448.00	44,665.00	44,665.00
	<i>Rent Totals</i>	<u>\$36,642.06</u>	<u>\$36,642.06</u>	<u>\$36,642.06</u>	<u>\$43,448.00</u>	<u>\$43,448.00</u>	<u>\$44,665.00</u>	<u>\$44,665.00</u>
Insurance								
1719	Fleet Insurance	1,221.77	1,106.11	1,455.60	1,700.00	1,700.00	1,709.00	1,800.00
	<i>Insurance Totals</i>	<u>\$1,221.77</u>	<u>\$1,106.11</u>	<u>\$1,455.60</u>	<u>\$1,700.00</u>	<u>\$1,700.00</u>	<u>\$1,709.00</u>	<u>\$1,800.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	2,422.16	2,505.00	4,498.19	2,500.00	2,500.00	.00	2,000.00
1739	Administrative Expenses	.00	23.50	72.58	180.00	180.00	120.00	180.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$2,422.16</u>	<u>\$2,528.50</u>	<u>\$4,570.77</u>	<u>\$2,680.00</u>	<u>\$2,680.00</u>	<u>\$120.00</u>	<u>\$2,180.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$84,287.47</u>	<u>\$81,732.81</u>	<u>\$73,406.16</u>	<u>\$90,617.00</u>	<u>\$90,617.00</u>	<u>\$87,614.00</u>	<u>\$92,195.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 208	Hazmat Response							
	EXPENSE							
	Department 2120 - Hazardous Materials							
	Supplies							
	Operating Supplies							
2001	Office Supplies	1,941.71	791.31	1,896.09	1,732.00	1,732.00	1,700.00	1,910.00
2031	Vehicle Fuel & Oil	2,030.42	2,772.11	6,000.08	7,200.00	7,200.00	4,740.00	5,000.00
2036	Uniforms, Guns & Badges	.00	6,681.00	5,926.06	7,750.00	5,977.00	7,296.00	16,012.00
	<i>Operating Supplies Totals</i>	<u>\$3,972.13</u>	<u>\$10,244.42</u>	<u>\$13,822.23</u>	<u>\$16,682.00</u>	<u>\$14,909.00</u>	<u>\$13,736.00</u>	<u>\$22,922.00</u>
	Minor Equipment							
2501	Office Equipment	5,165.86	4,487.00	6,951.21	2,321.00	5,238.00	2,321.00	14,904.00
2505	Computer Software	.00	368.58	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$5,165.86</u>	<u>\$4,855.58</u>	<u>\$6,951.21</u>	<u>\$2,321.00</u>	<u>\$5,238.00</u>	<u>\$2,321.00</u>	<u>\$14,904.00</u>
	<i>Supplies Totals</i>	<u>\$9,137.99</u>	<u>\$15,100.00</u>	<u>\$20,773.44</u>	<u>\$19,003.00</u>	<u>\$20,147.00</u>	<u>\$16,057.00</u>	<u>\$37,826.00</u>
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	.00	10,350.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$10,350.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Capital Outlay							
3004	ADP Hardware	.00	.00	16,659.98	.00	.00	.00	.00
3005	Other Capital Outlay	6,963.80	19,572.94	35,684.61	34,050.00	39,000.00	42,960.00	6,645.00
	<i>Other Capital Outlay Totals</i>	<u>\$6,963.80</u>	<u>\$19,572.94</u>	<u>\$52,344.59</u>	<u>\$34,050.00</u>	<u>\$39,000.00</u>	<u>\$42,960.00</u>	<u>\$6,645.00</u>
	<i>Capital Outlay Totals</i>	<u>\$6,963.80</u>	<u>\$29,922.94</u>	<u>\$52,344.59</u>	<u>\$34,050.00</u>	<u>\$39,000.00</u>	<u>\$42,960.00</u>	<u>\$6,645.00</u>
	Other Financing Uses							
	Transfer To							
4027	Trf to Self Insured Res	.00	480.39	960.78	2,219.00	2,219.00	2,219.00	2,219.00
	<i>Transfer To Totals</i>	<u>\$0.00</u>	<u>\$480.39</u>	<u>\$960.78</u>	<u>\$2,219.00</u>	<u>\$2,219.00</u>	<u>\$2,219.00</u>	<u>\$2,219.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$480.39</u>	<u>\$960.78</u>	<u>\$2,219.00</u>	<u>\$2,219.00</u>	<u>\$2,219.00</u>	<u>\$2,219.00</u>
	Department 2120 - Hazardous Materials Totals	<u>\$100,389.26</u>	<u>\$127,236.14</u>	<u>\$147,484.97</u>	<u>\$145,889.00</u>	<u>\$151,983.00</u>	<u>\$148,850.00</u>	<u>\$138,885.00</u>
	EXPENSE TOTALS	<u>\$100,389.26</u>	<u>\$127,236.14</u>	<u>\$147,484.97</u>	<u>\$145,889.00</u>	<u>\$151,983.00</u>	<u>\$148,850.00</u>	<u>\$138,885.00</u>
Fund 208	Hazmat Response Totals							
	REVENUE TOTALS	<u>\$125,837.91</u>	<u>\$148,347.62</u>	<u>\$121,935.07</u>	<u>\$144,751.00</u>	<u>\$144,751.00</u>	<u>\$151,307.00</u>	<u>\$128,937.00</u>
	EXPENSE TOTALS	<u>\$100,389.26</u>	<u>\$127,236.14</u>	<u>\$147,484.97</u>	<u>\$145,889.00</u>	<u>\$151,983.00</u>	<u>\$148,850.00</u>	<u>\$138,885.00</u>
Fund 208	Hazmat Response Totals	<u>\$25,448.65</u>	<u>\$21,111.48</u>	<u>(\$25,549.90)</u>	<u>(\$1,138.00)</u>	<u>(\$7,232.00)</u>	<u>\$2,457.00</u>	<u>(\$9,948.00)</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	209 - Offender Supervision							
	REVENUE							
	Department 2130 - Offender Supervision							
	Charges For Services							
	General Government							
1031	Offender Supervision Fee	513,353.12	571,142.63	485,581.03	1,050,000.00	1,050,000.00	746,198.00	800,000.00
	General Government Totals	\$513,353.12	\$571,142.63	\$485,581.03	\$1,050,000.00	\$1,050,000.00	\$746,198.00	\$800,000.00
	Charges For Services Totals	\$513,353.12	\$571,142.63	\$485,581.03	\$1,050,000.00	\$1,050,000.00	\$746,198.00	\$800,000.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	830.42	22.89	1,712.33	.00	.00	7,426.00	7,000.00
	Miscellaneous Revenue Totals	\$830.42	\$22.89	\$1,712.33	\$0.00	\$0.00	\$7,426.00	\$7,000.00
	Interest Income Totals	\$830.42	\$22.89	\$1,712.33	\$0.00	\$0.00	\$7,426.00	\$7,000.00
	Department 2130 - Offender Supervision Totals	\$514,183.54	\$571,165.52	\$487,293.36	\$1,050,000.00	\$1,050,000.00	\$753,624.00	\$807,000.00
	REVENUE TOTALS	\$514,183.54	\$571,165.52	\$487,293.36	\$1,050,000.00	\$1,050,000.00	\$753,624.00	\$807,000.00
	EXPENSE							
	Department 2130 - Offender Supervision							
	Other Financing Uses							
	Transfer To							
4001	Trf to General Fund	513,353.12	571,142.63	485,581.03	1,050,000.00	1,050,000.00	746,198.00	800,000.00
	Transfer To Totals	\$513,353.12	\$571,142.63	\$485,581.03	\$1,050,000.00	\$1,050,000.00	\$746,198.00	\$800,000.00
	Other Financing Uses Totals	\$513,353.12	\$571,142.63	\$485,581.03	\$1,050,000.00	\$1,050,000.00	\$746,198.00	\$800,000.00
	Department 2130 - Offender Supervision Totals	\$513,353.12	\$571,142.63	\$485,581.03	\$1,050,000.00	\$1,050,000.00	\$746,198.00	\$800,000.00
	EXPENSE TOTALS	\$513,353.12	\$571,142.63	\$485,581.03	\$1,050,000.00	\$1,050,000.00	\$746,198.00	\$800,000.00
Fund	209 - Offender Supervision Totals							
	REVENUE TOTALS	\$514,183.54	\$571,165.52	\$487,293.36	\$1,050,000.00	\$1,050,000.00	\$753,624.00	\$807,000.00
	EXPENSE TOTALS	\$513,353.12	\$571,142.63	\$485,581.03	\$1,050,000.00	\$1,050,000.00	\$746,198.00	\$800,000.00
Fund	209 - Offender Supervision Totals	\$830.42	\$22.89	\$1,712.33	\$0.00	\$0.00	\$7,426.00	\$7,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	210 - Record Improvement							
	REVENUE							
	Department 0150 - Records Management							
	Charges For Services							
	General Government							
1001	Recording of Legal Instr	91,006.00	108,086.00	86,092.00	94,472.00	94,472.00	66,928.00	80,000.00
	General Government Totals	\$91,006.00	\$108,086.00	\$86,092.00	\$94,472.00	\$94,472.00	\$66,928.00	\$80,000.00
	Charges For Services Totals	\$91,006.00	\$108,086.00	\$86,092.00	\$94,472.00	\$94,472.00	\$66,928.00	\$80,000.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	585.88	36.64	3,456.02	1,500.00	1,500.00	7,285.00	4,000.00
	Miscellaneous Revenue Totals	\$585.88	\$36.64	\$3,456.02	\$1,500.00	\$1,500.00	\$7,285.00	\$4,000.00
	Interest Income Totals	\$585.88	\$36.64	\$3,456.02	\$1,500.00	\$1,500.00	\$7,285.00	\$4,000.00
	Department 0150 - Records Management Totals	\$91,591.88	\$108,122.64	\$89,548.02	\$95,972.00	\$95,972.00	\$74,213.00	\$84,000.00
	REVENUE TOTALS	\$91,591.88	\$108,122.64	\$89,548.02	\$95,972.00	\$95,972.00	\$74,213.00	\$84,000.00
	EXPENSE							
	Department 0150 - Records Management							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	77,708.82	84,808.54	91,059.86	76,185.00	97,633.00	79,378.00	71,374.00
	Purchased Services Totals	\$77,708.82	\$84,808.54	\$91,059.86	\$76,185.00	\$97,633.00	\$79,378.00	\$71,374.00
	Other Services & Charges Totals	\$77,708.82	\$84,808.54	\$91,059.86	\$76,185.00	\$97,633.00	\$79,378.00	\$71,374.00
	Supplies							
	Minor Equipment							
2505	Computer Software	.00	.00	.00	.00	44,581.00	.00	.00
	Minor Equipment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.00	\$0.00	\$0.00
	Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$44,581.00	\$0.00	\$0.00
	Other Financing Uses							
	Transfer To							
4001	Trf to General Fund	13,080.00	13,080.00	13,080.00	13,080.00	13,080.00	13,080.00	13,080.00
	Transfer To Totals	\$13,080.00	\$13,080.00	\$13,080.00	\$13,080.00	\$13,080.00	\$13,080.00	\$13,080.00
	Other Financing Uses Totals	\$13,080.00	\$13,080.00	\$13,080.00	\$13,080.00	\$13,080.00	\$13,080.00	\$13,080.00
	Department 0150 - Records Management Totals	\$90,788.82	\$97,888.54	\$104,139.86	\$89,265.00	\$155,294.00	\$92,458.00	\$84,454.00
	EXPENSE TOTALS	\$90,788.82	\$97,888.54	\$104,139.86	\$89,265.00	\$155,294.00	\$92,458.00	\$84,454.00
	Fund 210 - Record Improvement Totals							
	REVENUE TOTALS	\$91,591.88	\$108,122.64	\$89,548.02	\$95,972.00	\$95,972.00	\$74,213.00	\$84,000.00
	EXPENSE TOTALS	\$90,788.82	\$97,888.54	\$104,139.86	\$89,265.00	\$155,294.00	\$92,458.00	\$84,454.00
	Fund 210 - Record Improvement Totals	\$803.06	\$10,234.10	(\$14,591.84)	\$6,707.00	(\$59,322.00)	(\$18,245.00)	(\$454.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	211 - Proth Automation Program							
	REVENUE							
	Department 1080 - Prothonotary							
	Charges For Services							
	General Government							
1053	Program Fees	37,700.00	41,645.00	38,670.00	45,000.00	45,000.00	39,803.00	45,000.00
	General Government Totals	\$37,700.00	\$41,645.00	\$38,670.00	\$45,000.00	\$45,000.00	\$39,803.00	\$45,000.00
	Charges For Services Totals	\$37,700.00	\$41,645.00	\$38,670.00	\$45,000.00	\$45,000.00	\$39,803.00	\$45,000.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	280.43	23.45	3,797.80	1,500.00	1,500.00	12,342.00	10,000.00
	Miscellaneous Revenue Totals	\$280.43	\$23.45	\$3,797.80	\$1,500.00	\$1,500.00	\$12,342.00	\$10,000.00
	Interest Income Totals	\$280.43	\$23.45	\$3,797.80	\$1,500.00	\$1,500.00	\$12,342.00	\$10,000.00
	Department 1080 - Prothonotary Totals	\$37,980.43	\$41,668.45	\$42,467.80	\$46,500.00	\$46,500.00	\$52,145.00	\$55,000.00
	REVENUE TOTALS	\$37,980.43	\$41,668.45	\$42,467.80	\$46,500.00	\$46,500.00	\$52,145.00	\$55,000.00
	EXPENSE							
	Department 1080 - Prothonotary							
	Other Services & Charges							
	Education							
1613	Seminar/Training Expenses	.00	.00	.00	5,000.00	5,000.00	.00	.00
	Education Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
	Purchased Services							
1634	Contracted Services	10,200.00	.00	.00	31,519.00	32,131.00	32,131.00	33,738.00
	Purchased Services Totals	\$10,200.00	\$0.00	\$0.00	\$31,519.00	\$32,131.00	\$32,131.00	\$33,738.00
	Other Services & Charges Totals	\$10,200.00	\$0.00	\$0.00	\$36,519.00	\$37,131.00	\$32,131.00	\$33,738.00
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	2,056.13	.00	.00	9,557.00	9,557.00	9,557.00	9,558.00
	Other Capital Outlay Totals	\$2,056.13	\$0.00	\$0.00	\$9,557.00	\$9,557.00	\$9,557.00	\$9,558.00
	Capital Outlay Totals	\$2,056.13	\$0.00	\$0.00	\$9,557.00	\$9,557.00	\$9,557.00	\$9,558.00
	Department 1080 - Prothonotary Totals	\$12,256.13	\$0.00	\$0.00	\$46,076.00	\$46,688.00	\$41,688.00	\$43,296.00
	EXPENSE TOTALS	\$12,256.13	\$0.00	\$0.00	\$46,076.00	\$46,688.00	\$41,688.00	\$43,296.00
Fund	211 - Proth Automation Program Totals							
	REVENUE TOTALS	\$37,980.43	\$41,668.45	\$42,467.80	\$46,500.00	\$46,500.00	\$52,145.00	\$55,000.00
	EXPENSE TOTALS	\$12,256.13	\$0.00	\$0.00	\$46,076.00	\$46,688.00	\$41,688.00	\$43,296.00
Fund	211 - Proth Automation Program Totals	\$25,724.30	\$41,668.45	\$42,467.80	\$424.00	(\$188.00)	\$10,457.00	\$11,704.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 213	Hotel Taxes							
	REVENUE							
	Department 0030 - Treasurer							
	Hotel Taxes							
	Hotel Taxes							
0610	Hotel Taxes	1,333,670.10	2,138,302.39	2,632,619.08	2,000,000.00	2,000,000.00	2,900,000.00	3,000,000.00
	Hotel Taxes Totals	\$1,333,670.10	\$2,138,302.39	\$2,632,619.08	\$2,000,000.00	\$2,000,000.00	\$2,900,000.00	\$3,000,000.00
	Hotel Taxes Totals	\$1,333,670.10	\$2,138,302.39	\$2,632,619.08	\$2,000,000.00	\$2,000,000.00	\$2,900,000.00	\$3,000,000.00
	Charges For Services							
	Fines							
1094	Late Fees	20,393.83	17,071.29	34,483.07	20,000.00	20,000.00	6,000.00	6,000.00
	Fines Totals	\$20,393.83	\$17,071.29	\$34,483.07	\$20,000.00	\$20,000.00	\$6,000.00	\$6,000.00
	Charges For Services Totals	\$20,393.83	\$17,071.29	\$34,483.07	\$20,000.00	\$20,000.00	\$6,000.00	\$6,000.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	1,470.69	19.23	7,866.96	500.00	500.00	18,606.00	18,500.00
	Miscellaneous Revenue Totals	\$1,470.69	\$19.23	\$7,866.96	\$500.00	\$500.00	\$18,606.00	\$18,500.00
	Interest Income Totals	\$1,470.69	\$19.23	\$7,866.96	\$500.00	\$500.00	\$18,606.00	\$18,500.00
	Department 0030 - Treasurer Totals	\$1,355,534.62	\$2,155,392.91	\$2,674,969.11	\$2,020,500.00	\$2,020,500.00	\$2,924,606.00	\$3,024,500.00
	REVENUE TOTALS	\$1,355,534.62	\$2,155,392.91	\$2,674,969.11	\$2,020,500.00	\$2,020,500.00	\$2,924,606.00	\$3,024,500.00
	EXPENSE							
	Department 0030 - Treasurer							
	Other Services & Charges							
	Grants to Other Programs							
1676	Laurel Highlands	1,321,526.68	2,008,403.32	2,511,351.79	1,824,000.00	1,824,000.00	2,784,000.00	2,880,000.00
	Grants to Other Programs Totals	\$1,321,526.68	\$2,008,403.32	\$2,511,351.79	\$1,824,000.00	\$1,824,000.00	\$2,784,000.00	\$2,880,000.00
	Miscellaneous Expenditures							
1739	Administrative Expenses	55,063.62	83,683.46	104,639.66	76,000.00	76,000.00	116,000.00	120,000.00
	Miscellaneous Expenditures Totals	\$55,063.62	\$83,683.46	\$104,639.66	\$76,000.00	\$76,000.00	\$116,000.00	\$120,000.00
	Other Services & Charges Totals	\$1,376,590.30	\$2,092,086.78	\$2,615,991.45	\$1,900,000.00	\$1,900,000.00	\$2,900,000.00	\$3,000,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	213 - Hotel Taxes							
	EXPENSE							
	Department 0030 - Treasurer							
	Other Financing Uses							
	Transfer To							
4001	Trf to General Fund	12,214.56	25,276.40	37,857.56	24,000.00	24,000.00	24,606.00	24,500.00
	<i>Transfer To Totals</i>	\$12,214.56	\$25,276.40	\$37,857.56	\$24,000.00	\$24,000.00	\$24,606.00	\$24,500.00
	<i>Other Financing Uses Totals</i>	\$12,214.56	\$25,276.40	\$37,857.56	\$24,000.00	\$24,000.00	\$24,606.00	\$24,500.00
Department	0030 - Treasurer Totals	\$1,388,804.86	\$2,117,363.18	\$2,653,849.01	\$1,924,000.00	\$1,924,000.00	\$2,924,606.00	\$3,024,500.00
	EXPENSE TOTALS	\$1,388,804.86	\$2,117,363.18	\$2,653,849.01	\$1,924,000.00	\$1,924,000.00	\$2,924,606.00	\$3,024,500.00
Fund	213 - Hotel Taxes Totals							
	REVENUE TOTALS	\$1,355,534.62	\$2,155,392.91	\$2,674,969.11	\$2,020,500.00	\$2,020,500.00	\$2,924,606.00	\$3,024,500.00
	EXPENSE TOTALS	\$1,388,804.86	\$2,117,363.18	\$2,653,849.01	\$1,924,000.00	\$1,924,000.00	\$2,924,606.00	\$3,024,500.00
Fund	213 - Hotel Taxes Totals	(\$33,270.24)	\$38,029.73	\$21,120.10	\$96,500.00	\$96,500.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 215	Prison Canteen Fund							
REVENUE								
Department 2040 - County Prison								
Charges For Services								
General Government								
1072	Commissary Sales	577,600.61	666,406.72	595,859.40	612,000.00	612,000.00	590,051.00	591,000.00
	<i>General Government Totals</i>	<u>\$577,600.61</u>	<u>\$666,406.72</u>	<u>\$595,859.40</u>	<u>\$612,000.00</u>	<u>\$612,000.00</u>	<u>\$590,051.00</u>	<u>\$591,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$577,600.61</u>	<u>\$666,406.72</u>	<u>\$595,859.40</u>	<u>\$612,000.00</u>	<u>\$612,000.00</u>	<u>\$590,051.00</u>	<u>\$591,000.00</u>
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	778.72	25.52	5,391.12	2,500.00	2,500.00	20,027.00	20,828.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$778.72</u>	<u>\$25.52</u>	<u>\$5,391.12</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$20,027.00</u>	<u>\$20,828.00</u>
	<i>Interest Income Totals</i>	<u>\$778.72</u>	<u>\$25.52</u>	<u>\$5,391.12</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$20,027.00</u>	<u>\$20,828.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	25.00	30.00	20.00	30.00	30.00	30.00	30.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$25.00</u>	<u>\$30.00</u>	<u>\$20.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$25.00</u>	<u>\$30.00</u>	<u>\$20.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>	<u>\$30.00</u>
	Department 2040 - County Prison Totals	<u>\$578,404.33</u>	<u>\$666,462.24</u>	<u>\$601,270.52</u>	<u>\$614,530.00</u>	<u>\$614,530.00</u>	<u>\$610,108.00</u>	<u>\$611,858.00</u>
	REVENUE TOTALS	<u>\$578,404.33</u>	<u>\$666,462.24</u>	<u>\$601,270.52</u>	<u>\$614,530.00</u>	<u>\$614,530.00</u>	<u>\$610,108.00</u>	<u>\$611,858.00</u>
EXPENSE								
Department 2040 - County Prison								
Other Services & Charges								
Communications								
1608	Postage	3,937.50	3,425.45	3,616.80	6,989.00	6,989.00	4,069.00	4,221.00
	<i>Communications Totals</i>	<u>\$3,937.50</u>	<u>\$3,425.45</u>	<u>\$3,616.80</u>	<u>\$6,989.00</u>	<u>\$6,989.00</u>	<u>\$4,069.00</u>	<u>\$4,221.00</u>
Education								
1615	Subscriptions & Reference	1,293.27	388.76	398.48	3,175.00	3,175.00	425.00	2,000.00
	<i>Education Totals</i>	<u>\$1,293.27</u>	<u>\$388.76</u>	<u>\$398.48</u>	<u>\$3,175.00</u>	<u>\$3,175.00</u>	<u>\$425.00</u>	<u>\$2,000.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	.00	.00	.00	100.00	100.00	.00	100.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Purchased Services								
1634	Contracted Services	506,125.40	542,375.31	461,175.05	567,728.00	567,728.00	515,919.00	544,262.00
	<i>Purchased Services Totals</i>	<u>\$506,125.40</u>	<u>\$542,375.31</u>	<u>\$461,175.05</u>	<u>\$567,728.00</u>	<u>\$567,728.00</u>	<u>\$515,919.00</u>	<u>\$544,262.00</u>
Recipient Services								
1665	Clothing & Shoes	.00	.00	.00	800.00	800.00	645.00	1,362.00
	<i>Recipient Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800.00</u>	<u>\$800.00</u>	<u>\$645.00</u>	<u>\$1,362.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	340.50	1,125.24	1,179.19	1,125.00	1,125.00	806.00	1,279.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	215 - Prison Canteen Fund							
	EXPENSE							
	Department 2040 - County Prison							
	Other Services & Charges							
	Miscellaneous Expenditures							
1739	Administrative Expenses	1,522.50	1,687.90	1,632.50	2,700.00	2,700.00	2,400.00	2,990.00
	Miscellaneous Expenditures Totals	\$1,863.00	\$2,813.14	\$2,811.69	\$3,825.00	\$3,825.00	\$3,206.00	\$4,269.00
	Other Services & Charges Totals	\$513,219.17	\$549,002.66	\$468,002.02	\$582,617.00	\$582,617.00	\$524,264.00	\$556,214.00
	Supplies							
	Operating Supplies							
2001	Office Supplies	5,552.57	7,887.93	7,362.08	14,137.00	16,273.00	12,655.00	15,376.00
2019	Provisions	.00	.00	.00	.00	.00	.00	2,400.00
2038	Recreation	.00	1,802.12	813.20	3,079.00	3,079.00	1,601.00	2,924.00
	Operating Supplies Totals	\$5,552.57	\$9,690.05	\$8,175.28	\$17,216.00	\$19,352.00	\$14,256.00	\$20,700.00
	Minor Equipment							
2501	Office Equipment	2,788.33	2,196.57	3,104.09	4,030.00	4,030.00	3,267.00	3,568.00
	Minor Equipment Totals	\$2,788.33	\$2,196.57	\$3,104.09	\$4,030.00	\$4,030.00	\$3,267.00	\$3,568.00
	Supplies Totals	\$8,340.90	\$11,886.62	\$11,279.37	\$21,246.00	\$23,382.00	\$17,523.00	\$24,268.00
	Department 2040 - County Prison Totals	\$521,560.07	\$560,889.28	\$479,281.39	\$603,863.00	\$605,999.00	\$541,787.00	\$580,482.00
	EXPENSE TOTALS	\$521,560.07	\$560,889.28	\$479,281.39	\$603,863.00	\$605,999.00	\$541,787.00	\$580,482.00
Fund	215 - Prison Canteen Fund Totals							
	REVENUE TOTALS	\$578,404.33	\$666,462.24	\$601,270.52	\$614,530.00	\$614,530.00	\$610,108.00	\$611,858.00
	EXPENSE TOTALS	\$521,560.07	\$560,889.28	\$479,281.39	\$603,863.00	\$605,999.00	\$541,787.00	\$580,482.00
Fund	215 - Prison Canteen Fund Totals	\$56,844.26	\$105,572.96	\$121,989.13	\$10,667.00	\$8,531.00	\$68,321.00	\$31,376.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 216	Recorder of Deeds Improve							
REVENUE								
Department 0200 - Recorder of Deeds								
Charges For Services								
General Government								
1001	Recording of Legal Instr	136,509.00	162,129.00	129,138.00	145,000.00	145,000.00	109,207.00	120,000.00
	<i>General Government Totals</i>	<u>\$136,509.00</u>	<u>\$162,129.00</u>	<u>\$129,138.00</u>	<u>\$145,000.00</u>	<u>\$145,000.00</u>	<u>\$109,207.00</u>	<u>\$120,000.00</u>
	<i>Charges For Services Totals</i>	<u>\$136,509.00</u>	<u>\$162,129.00</u>	<u>\$129,138.00</u>	<u>\$145,000.00</u>	<u>\$145,000.00</u>	<u>\$109,207.00</u>	<u>\$120,000.00</u>
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	389.11	31.27	3,411.55	2,500.00	2,500.00	7,138.00	5,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$389.11</u>	<u>\$31.27</u>	<u>\$3,411.55</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$7,138.00</u>	<u>\$5,000.00</u>
	<i>Interest Income Totals</i>	<u>\$389.11</u>	<u>\$31.27</u>	<u>\$3,411.55</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$7,138.00</u>	<u>\$5,000.00</u>
	Department 0200 - Recorder of Deeds Totals	<u>\$136,898.11</u>	<u>\$162,160.27</u>	<u>\$132,549.55</u>	<u>\$147,500.00</u>	<u>\$147,500.00</u>	<u>\$116,345.00</u>	<u>\$125,000.00</u>
	REVENUE TOTALS	<u>\$136,898.11</u>	<u>\$162,160.27</u>	<u>\$132,549.55</u>	<u>\$147,500.00</u>	<u>\$147,500.00</u>	<u>\$116,345.00</u>	<u>\$125,000.00</u>
EXPENSE								
Department 0200 - Recorder of Deeds								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	.00	96,766.51	.00	68,085.00	68,085.00	76,230.00	135,000.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$96,766.51</u>	<u>\$0.00</u>	<u>\$68,085.00</u>	<u>\$68,085.00</u>	<u>\$76,230.00</u>	<u>\$135,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$96,766.51</u>	<u>\$0.00</u>	<u>\$68,085.00</u>	<u>\$68,085.00</u>	<u>\$76,230.00</u>	<u>\$135,000.00</u>
Supplies								
Minor Equipment								
2501	Office Equipment	.00	.00	2,243.27	.00	.00	.00	.00
2505	Computer Software	.00	.00	3,815.91	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,059.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,059.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	.00	20,450.75	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$20,450.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Capital Outlay								
3005	Other Capital Outlay	.00	13,169.56	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$13,169.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$33,620.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	216 - Recorder of Deeds Improve							
	EXPENSE							
	Department 0200 - Recorder of Deeds							
	Other Financing Uses							
	Transfer To							
4001	Trf to General Fund	62,202.00	45,238.00	67,420.00	56,388.00	56,388.00	86,243.00	81,388.00
	<i>Transfer To Totals</i>	<u>\$62,202.00</u>	<u>\$45,238.00</u>	<u>\$67,420.00</u>	<u>\$56,388.00</u>	<u>\$56,388.00</u>	<u>\$86,243.00</u>	<u>\$81,388.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$62,202.00</u>	<u>\$45,238.00</u>	<u>\$67,420.00</u>	<u>\$56,388.00</u>	<u>\$56,388.00</u>	<u>\$86,243.00</u>	<u>\$81,388.00</u>
	Department 0200 - Recorder of Deeds Totals	<u>\$62,202.00</u>	<u>\$175,624.82</u>	<u>\$73,479.18</u>	<u>\$124,473.00</u>	<u>\$124,473.00</u>	<u>\$162,473.00</u>	<u>\$216,388.00</u>
	EXPENSE TOTALS	<u>\$62,202.00</u>	<u>\$175,624.82</u>	<u>\$73,479.18</u>	<u>\$124,473.00</u>	<u>\$124,473.00</u>	<u>\$162,473.00</u>	<u>\$216,388.00</u>
Fund	216 - Recorder of Deeds Improve Totals							
	REVENUE TOTALS	\$136,898.11	\$162,160.27	\$132,549.55	\$147,500.00	\$147,500.00	\$116,345.00	\$125,000.00
	EXPENSE TOTALS	\$62,202.00	\$175,624.82	\$73,479.18	\$124,473.00	\$124,473.00	\$162,473.00	\$216,388.00
Fund	216 - Recorder of Deeds Improve Totals	\$74,696.11	(\$13,464.55)	\$59,070.37	\$23,027.00	\$23,027.00	(\$46,128.00)	(\$91,388.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 217 - C of C Computer Surcharge								
REVENUE								
Department 1090 - Clerk of Courts								
Charges For Services								
General Government								
1089	Computer Surcharge Fee	13,097.63	13,820.00	11,735.25	13,500.00	13,500.00	13,500.00	13,500.00
	General Government Totals	\$13,097.63	\$13,820.00	\$11,735.25	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
	Charges For Services Totals	\$13,097.63	\$13,820.00	\$11,735.25	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	367.53	9.85	1,066.80	200.00	200.00	3,565.00	3,000.00
	Miscellaneous Revenue Totals	\$367.53	\$9.85	\$1,066.80	\$200.00	\$200.00	\$3,565.00	\$3,000.00
	Interest Income Totals	\$367.53	\$9.85	\$1,066.80	\$200.00	\$200.00	\$3,565.00	\$3,000.00
	Department 1090 - Clerk of Courts Totals	\$13,465.16	\$13,829.85	\$12,802.05	\$13,700.00	\$13,700.00	\$17,065.00	\$16,500.00
	REVENUE TOTALS	\$13,465.16	\$13,829.85	\$12,802.05	\$13,700.00	\$13,700.00	\$17,065.00	\$16,500.00
EXPENSE								
Department 1090 - Clerk of Courts								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	14,995.00	5,995.00	5,995.00	5,995.00	5,995.00	5,995.00	14,403.00
	Purchased Services Totals	\$14,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$14,403.00
	Other Services & Charges Totals	\$14,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$14,403.00
	Department 1090 - Clerk of Courts Totals	\$14,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$14,403.00
	EXPENSE TOTALS	\$14,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$14,403.00
Fund 217 - C of C Computer Surcharge Totals								
	REVENUE TOTALS	\$13,465.16	\$13,829.85	\$12,802.05	\$13,700.00	\$13,700.00	\$17,065.00	\$16,500.00
	EXPENSE TOTALS	\$14,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$5,995.00	\$14,403.00
Fund 217 - C of C Computer Surcharge Totals		(\$1,529.84)	\$7,834.85	\$6,807.05	\$7,705.00	\$7,705.00	\$11,070.00	\$2,097.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	218 - Booking Center Fund							
	REVENUE							
	Department 2080 - Criminal Justice Adv Brd							
	Charges For Services							
	General Government							
1107	Booking Center Fees	115,170.33	123,113.01	109,601.58	105,000.00	105,000.00	107,199.00	110,000.00
	General Government Totals	\$115,170.33	\$123,113.01	\$109,601.58	\$105,000.00	\$105,000.00	\$107,199.00	\$110,000.00
	Charges For Services Totals	\$115,170.33	\$123,113.01	\$109,601.58	\$105,000.00	\$105,000.00	\$107,199.00	\$110,000.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	2,673.93	71.14	6,661.04	2,200.00	2,200.00	21,459.00	20,000.00
	Miscellaneous Revenue Totals	\$2,673.93	\$71.14	\$6,661.04	\$2,200.00	\$2,200.00	\$21,459.00	\$20,000.00
	Interest Income Totals	\$2,673.93	\$71.14	\$6,661.04	\$2,200.00	\$2,200.00	\$21,459.00	\$20,000.00
	Department 2080 - Criminal Justice Adv Brd Totals	\$117,844.26	\$123,184.15	\$116,262.62	\$107,200.00	\$107,200.00	\$128,658.00	\$130,000.00
	REVENUE TOTALS	\$117,844.26	\$123,184.15	\$116,262.62	\$107,200.00	\$107,200.00	\$128,658.00	\$130,000.00
	EXPENSE							
	Department 2080 - Criminal Justice Adv Brd							
	Other Services & Charges							
	Miscellaneous Expenditures							
1816	Regional Booking Centers	88,410.00	112,500.00	72,808.00	130,000.00	130,000.00	152,320.00	115,000.00
	Miscellaneous Expenditures Totals	\$88,410.00	\$112,500.00	\$72,808.00	\$130,000.00	\$130,000.00	\$152,320.00	\$115,000.00
	Other Services & Charges Totals	\$88,410.00	\$112,500.00	\$72,808.00	\$130,000.00	\$130,000.00	\$152,320.00	\$115,000.00
	Department 2080 - Criminal Justice Adv Brd Totals	\$88,410.00	\$112,500.00	\$72,808.00	\$130,000.00	\$130,000.00	\$152,320.00	\$115,000.00
	EXPENSE TOTALS	\$88,410.00	\$112,500.00	\$72,808.00	\$130,000.00	\$130,000.00	\$152,320.00	\$115,000.00
Fund	218 - Booking Center Fund Totals							
	REVENUE TOTALS	\$117,844.26	\$123,184.15	\$116,262.62	\$107,200.00	\$107,200.00	\$128,658.00	\$130,000.00
	EXPENSE TOTALS	\$88,410.00	\$112,500.00	\$72,808.00	\$130,000.00	\$130,000.00	\$152,320.00	\$115,000.00
Fund	218 - Booking Center Fund Totals	\$29,434.26	\$10,684.15	\$43,454.62	(\$22,800.00)	(\$22,800.00)	(\$23,662.00)	\$15,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 219 - Reg of Wills Automation								
REVENUE								
Department 1050 - Register of Wills								
Charges For Services								
General Government								
1053	Program Fees	32,610.00	36,990.00	39,210.00	40,000.00	40,000.00	34,425.00	37,000.00
	General Government Totals	\$32,610.00	\$36,990.00	\$39,210.00	\$40,000.00	\$40,000.00	\$34,425.00	\$37,000.00
	Charges For Services Totals	\$32,610.00	\$36,990.00	\$39,210.00	\$40,000.00	\$40,000.00	\$34,425.00	\$37,000.00
	Department 1050 - Register of Wills Totals	\$32,610.00	\$36,990.00	\$39,210.00	\$40,000.00	\$40,000.00	\$34,425.00	\$37,000.00
	REVENUE TOTALS	\$32,610.00	\$36,990.00	\$39,210.00	\$40,000.00	\$40,000.00	\$34,425.00	\$37,000.00
EXPENSE								
Department 1050 - Register of Wills								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	.00	.00	.00	7,000.00	12,000.00	.00	5,000.00
	Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$7,000.00	\$12,000.00	\$0.00	\$5,000.00
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	.00	.00	.00	5,000.00	32,565.00	32,565.00	35,000.00
	Purchased Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$5,000.00	\$32,565.00	\$32,565.00	\$35,000.00
Fees & Commissions								
1826	Banking Fees	6,486.92	8,577.88	9,440.22	9,100.00	9,100.00	8,982.00	9,500.00
	Fees & Commissions Totals	\$6,486.92	\$8,577.88	\$9,440.22	\$9,100.00	\$9,100.00	\$8,982.00	\$9,500.00
	Other Services & Charges Totals	\$6,486.92	\$8,577.88	\$9,440.22	\$21,100.00	\$53,665.00	\$41,547.00	\$49,500.00
Supplies								
Minor Equipment								
2501	Office Equipment	782.00	.00	.00	1,000.00	1,000.00	.00	.00
2505	Computer Software	69.12	.00	.00	14,120.00	28,240.00	.00	14,826.00
	Minor Equipment Totals	\$851.12	\$0.00	\$0.00	\$15,120.00	\$29,240.00	\$0.00	\$14,826.00
	Supplies Totals	\$851.12	\$0.00	\$0.00	\$15,120.00	\$29,240.00	\$0.00	\$14,826.00
	Department 1050 - Register of Wills Totals	\$7,338.04	\$8,577.88	\$9,440.22	\$36,220.00	\$82,905.00	\$41,547.00	\$64,326.00
	EXPENSE TOTALS	\$7,338.04	\$8,577.88	\$9,440.22	\$36,220.00	\$82,905.00	\$41,547.00	\$64,326.00
Fund 219 - Reg of Wills Automation Totals								
	REVENUE TOTALS	\$32,610.00	\$36,990.00	\$39,210.00	\$40,000.00	\$40,000.00	\$34,425.00	\$37,000.00
	EXPENSE TOTALS	\$7,338.04	\$8,577.88	\$9,440.22	\$36,220.00	\$82,905.00	\$41,547.00	\$64,326.00
Fund 219 - Reg of Wills Automation Totals		\$25,271.96	\$28,412.12	\$29,769.78	\$3,780.00	(\$42,905.00)	(\$7,122.00)	(\$27,326.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 220 - Act 13								
REVENUE								
Department 0021 - Marcellus Shale Discret								
Intergovernmental Revenues								
State Operating Grants								
0869	Act 13 Grant	864,219.86	567,464.08	926,032.60	1,625,851.00	1,305,220.00	1,305,220.00	972,301.00
	State Operating Grants Totals	\$864,219.86	\$567,464.08	\$926,032.60	\$1,625,851.00	\$1,305,220.00	\$1,305,220.00	\$972,301.00
	Intergovernmental Revenues Totals	\$864,219.86	\$567,464.08	\$926,032.60	\$1,625,851.00	\$1,305,220.00	\$1,305,220.00	\$972,301.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	7,467.39	329.84	20,132.74	15,000.00	15,000.00	76,100.00	50,000.00
	Miscellaneous Revenue Totals	\$7,467.39	\$329.84	\$20,132.74	\$15,000.00	\$15,000.00	\$76,100.00	\$50,000.00
	Interest Income Totals	\$7,467.39	\$329.84	\$20,132.74	\$15,000.00	\$15,000.00	\$76,100.00	\$50,000.00
	Department 0021 - Marcellus Shale Discret Totals	\$871,687.25	\$567,793.92	\$946,165.34	\$1,640,851.00	\$1,320,220.00	\$1,381,320.00	\$1,022,301.00
Department 0022 - MS Restricted Bridges								
Intergovernmental Revenues								
Federal Operating Grants								
0705	Highway Program Gt 21.205	.00	1,872,375.37	120,685.47	.00	.00	.00	.00
	Federal Operating Grants Totals	\$0.00	\$1,872,375.37	\$120,685.47	\$0.00	\$0.00	\$0.00	\$0.00
State Operating Grants								
0869	Act 13 Grant	491,759.18	560,189.55	582,126.04	550,000.00	550,000.00	700,240.00	2,270,000.00
	State Operating Grants Totals	\$491,759.18	\$560,189.55	\$582,126.04	\$550,000.00	\$550,000.00	\$700,240.00	\$2,270,000.00
	Intergovernmental Revenues Totals	\$491,759.18	\$2,432,564.92	\$702,811.51	\$550,000.00	\$550,000.00	\$700,240.00	\$2,270,000.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	15,452.99	216.08	53,771.91	25,000.00	25,000.00	158,661.00	140,000.00
	Miscellaneous Revenue Totals	\$15,452.99	\$216.08	\$53,771.91	\$25,000.00	\$25,000.00	\$158,661.00	\$140,000.00
	Interest Income Totals	\$15,452.99	\$216.08	\$53,771.91	\$25,000.00	\$25,000.00	\$158,661.00	\$140,000.00
	Department 0022 - MS Restricted Bridges Totals	\$507,212.17	\$2,432,781.00	\$756,583.42	\$575,000.00	\$575,000.00	\$858,901.00	\$2,410,000.00
Department 0023 - MS Restricted Open Space								
Intergovernmental Revenues								
State Operating Grants								
0869	Act 13 Grant	296,172.47	204,431.38	348,104.51	408,896.00	421,449.00	421,448.00	232,297.00
	State Operating Grants Totals	\$296,172.47	\$204,431.38	\$348,104.51	\$408,896.00	\$421,449.00	\$421,448.00	\$232,297.00
	Intergovernmental Revenues Totals	\$296,172.47	\$204,431.38	\$348,104.51	\$408,896.00	\$421,449.00	\$421,448.00	\$232,297.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 220 - Act 13								
REVENUE								
Department 0023 - MS Restricted Open Space								
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	761.55	13.19	3,217.02	2,000.00	2,000.00	9,245.00	8,000.00
	Miscellaneous Revenue Totals	\$761.55	\$13.19	\$3,217.02	\$2,000.00	\$2,000.00	\$9,245.00	\$8,000.00
	Interest Income Totals	\$761.55	\$13.19	\$3,217.02	\$2,000.00	\$2,000.00	\$9,245.00	\$8,000.00
	Department 0023 - MS Restricted Open Space Totals	\$296,934.02	\$204,444.57	\$351,321.53	\$410,896.00	\$423,449.00	\$430,693.00	\$240,297.00
	REVENUE TOTALS	\$1,675,833.44	\$3,205,019.49	\$2,054,070.29	\$2,626,747.00	\$2,318,669.00	\$2,670,914.00	\$3,672,598.00
EXPENSE								
Department 0021 - Marcellus Shale Discret								
Other Financing Uses								
Transfer To								
4024	Trf to 911 Surcharge	.00	1,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,000,000.00
	Transfer To Totals	\$0.00	\$1,500,000.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00
	Other Financing Uses Totals	\$0.00	\$1,500,000.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00
	Department 0021 - Marcellus Shale Discret Totals	\$0.00	\$1,500,000.00	\$1,000,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00
Department 0022 - MS Restricted Bridges								
Capital Outlay								
Improvements Other Than Buildings								
3007	Cap Improve Roads/Bridges	252,216.42	2,495,190.92	32,106.43	815,000.00	815,000.00	30,000.00	4,945,000.00
	Improvements Other Than Buildings Totals	\$252,216.42	\$2,495,190.92	\$32,106.43	\$815,000.00	\$815,000.00	\$30,000.00	\$4,945,000.00
	Capital Outlay Totals	\$252,216.42	\$2,495,190.92	\$32,106.43	\$815,000.00	\$815,000.00	\$30,000.00	\$4,945,000.00
	Department 0022 - MS Restricted Bridges Totals	\$252,216.42	\$2,495,190.92	\$32,106.43	\$815,000.00	\$815,000.00	\$30,000.00	\$4,945,000.00
Department 0023 - MS Restricted Open Space								
Other Services & Charges								
Grants to Other Programs								
1668	Conservation District	400,000.00	150,000.00	300,000.00	.00	.00	400,000.00	214,400.00
1813	Westmd Co Land Trust	.00	.00	.00	.00	.00	.00	85,600.00
	Grants to Other Programs Totals	\$400,000.00	\$150,000.00	\$300,000.00	\$0.00	\$0.00	\$400,000.00	\$300,000.00
	Other Services & Charges Totals	\$400,000.00	\$150,000.00	\$300,000.00	\$0.00	\$0.00	\$400,000.00	\$300,000.00
	Department 0023 - MS Restricted Open Space Totals	\$400,000.00	\$150,000.00	\$300,000.00	\$0.00	\$0.00	\$400,000.00	\$300,000.00
	EXPENSE TOTALS	\$652,216.42	\$4,145,190.92	\$1,332,106.43	\$2,315,000.00	\$2,315,000.00	\$1,930,000.00	\$6,245,000.00
Fund 220 - Act 13 Totals								
	REVENUE TOTALS	\$1,675,833.44	\$3,205,019.49	\$2,054,070.29	\$2,626,747.00	\$2,318,669.00	\$2,670,914.00	\$3,672,598.00
	EXPENSE TOTALS	\$652,216.42	\$4,145,190.92	\$1,332,106.43	\$2,315,000.00	\$2,315,000.00	\$1,930,000.00	\$6,245,000.00
	Fund 220 - Act 13 Totals	\$1,023,617.02	(\$940,171.43)	\$721,963.86	\$311,747.00	\$3,669.00	\$740,914.00	(\$2,572,402.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 221 - 911 Surchage								
REVENUE								
Department 2110 - 911 Surchage								
Intergovernmental Revenues								
Federal Operating Grants								
0678	County Relief Block Grant	3,423,326.25	.00	.00	.00	.00	.00	.00
0728	Dept of Justice Grant	.00	.00	528,000.00	528,000.00	528,000.00	168,216.00	359,784.00
	<i>Federal Operating Grants Totals</i>	<u>\$3,423,326.25</u>	<u>\$0.00</u>	<u>\$528,000.00</u>	<u>\$528,000.00</u>	<u>\$528,000.00</u>	<u>\$168,216.00</u>	<u>\$359,784.00</u>
State Operating Grants								
0848	PEMA State Grant	8,096,057.42	8,303,163.39	8,074,418.83	8,207,765.00	8,207,765.00	8,245,052.00	8,247,092.00
0879	PEMA Statewide Interconnectivity	694,035.75	343,622.49	91,144.97	136,296.00	136,296.00	109,374.00	254,735.00
	<i>State Operating Grants Totals</i>	<u>\$8,790,093.17</u>	<u>\$8,646,785.88</u>	<u>\$8,165,563.80</u>	<u>\$8,344,061.00</u>	<u>\$8,344,061.00</u>	<u>\$8,354,426.00</u>	<u>\$8,501,827.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$12,213,419.42</u>	<u>\$8,646,785.88</u>	<u>\$8,693,563.80</u>	<u>\$8,872,061.00</u>	<u>\$8,872,061.00</u>	<u>\$8,522,642.00</u>	<u>\$8,861,611.00</u>
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	7.38	.20	5,971.64	1,500.00	1,500.00	1,188.00	1,200.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$7.38</u>	<u>\$0.20</u>	<u>\$5,971.64</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,188.00</u>	<u>\$1,200.00</u>
	<i>Interest Income Totals</i>	<u>\$7.38</u>	<u>\$0.20</u>	<u>\$5,971.64</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,188.00</u>	<u>\$1,200.00</u>
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	.00	.00	.00	.00	1,000.00	.00
1284	Active Emp HealthIns Reim	67,755.82	74,281.33	78,745.27	84,431.00	84,431.00	80,994.00	84,600.00
1285	Retiree HealthIns Reimb	32,154.36	40,233.60	39,355.85	36,634.00	36,634.00	45,341.00	45,375.00
1286	COBRA HealthIns Reimb	9,553.12	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$109,463.30</u>	<u>\$114,514.93</u>	<u>\$118,101.12</u>	<u>\$121,065.00</u>	<u>\$121,065.00</u>	<u>\$127,335.00</u>	<u>\$129,975.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$109,463.30</u>	<u>\$114,514.93</u>	<u>\$118,101.12</u>	<u>\$121,065.00</u>	<u>\$121,065.00</u>	<u>\$127,335.00</u>	<u>\$129,975.00</u>
Other Financing Sources								
Interfund Operating Transfers								
1301	Trf From General Fund	3,721,577.49	4,213,638.00	4,163,364.00	2,965,166.00	2,965,166.00	5,951,488.00	1,746,221.00
1335	Trf From Act 13	.00	1,500,000.00	1,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,000,000.00
	<i>Interfund Operating Transfers Totals</i>	<u>\$3,721,577.49</u>	<u>\$5,713,638.00</u>	<u>\$5,163,364.00</u>	<u>\$4,465,166.00</u>	<u>\$4,465,166.00</u>	<u>\$7,451,488.00</u>	<u>\$2,746,221.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$3,721,577.49</u>	<u>\$5,713,638.00</u>	<u>\$5,163,364.00</u>	<u>\$4,465,166.00</u>	<u>\$4,465,166.00</u>	<u>\$7,451,488.00</u>	<u>\$2,746,221.00</u>
	Department 2110 - 911 Surchage Totals	<u>\$16,044,467.59</u>	<u>\$14,474,939.01</u>	<u>\$13,981,000.56</u>	<u>\$13,459,792.00</u>	<u>\$13,459,792.00</u>	<u>\$16,102,653.00</u>	<u>\$11,739,007.00</u>
	REVENUE TOTALS	<u>\$16,044,467.59</u>	<u>\$14,474,939.01</u>	<u>\$13,981,000.56</u>	<u>\$13,459,792.00</u>	<u>\$13,459,792.00</u>	<u>\$16,102,653.00</u>	<u>\$11,739,007.00</u>
EXPENSE								
Department 2110 - 911 Surchage								
Personal Services								
Salaries								
1402	Salary Staff	820,180.15	895,375.28	1,078,373.02	1,113,010.00	1,113,010.00	1,218,807.00	1,251,599.00
1403	Overtime Salaries	41,733.50	730.08	630.90	.00	.00	2,495.00	.00
	<i>Salaries Totals</i>	<u>\$861,913.65</u>	<u>\$896,105.36</u>	<u>\$1,079,003.92</u>	<u>\$1,113,010.00</u>	<u>\$1,113,010.00</u>	<u>\$1,221,302.00</u>	<u>\$1,251,599.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 221 - 911 Surcharge								
EXPENSE								
Department 2110 - 911 Surcharge								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	2,366,362.59	2,049,311.45	2,383,109.59	2,615,392.00	2,615,392.00	2,211,083.00	2,805,754.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$2,366,362.59</u>	<u>\$2,049,311.45</u>	<u>\$2,383,109.59</u>	<u>\$2,615,392.00</u>	<u>\$2,615,392.00</u>	<u>\$2,211,083.00</u>	<u>\$2,805,754.00</u>
Hourly Wages - Part Time Help								
1420	Part Time Help	101,034.01	204,952.42	127,375.94	170,000.00	170,000.00	106,462.00	125,000.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$101,034.01</u>	<u>\$204,952.42</u>	<u>\$127,375.94</u>	<u>\$170,000.00</u>	<u>\$170,000.00</u>	<u>\$106,462.00</u>	<u>\$125,000.00</u>
Overtime - Wages								
1413	Overtime Wages	895,376.10	990,546.31	922,638.74	750,000.00	750,000.00	1,000,110.00	900,000.00
1415	Overtime Wages-Training	5,850.10	1,343.82	2,317.98	10,000.00	10,000.00	.00	.00
1422	Overtime Part Time Trng	1,177.61	1,135.82	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$902,403.81</u>	<u>\$993,025.95</u>	<u>\$924,956.72</u>	<u>\$760,000.00</u>	<u>\$760,000.00</u>	<u>\$1,000,110.00</u>	<u>\$900,000.00</u>
Other Wages								
1451	Vacation	18,132.59	287.15	27,043.39	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$18,132.59</u>	<u>\$287.15</u>	<u>\$27,043.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$4,249,846.65</u>	<u>\$4,143,682.33</u>	<u>\$4,541,489.56</u>	<u>\$4,658,402.00</u>	<u>\$4,658,402.00</u>	<u>\$4,538,957.00</u>	<u>\$5,082,353.00</u>
Fringe Benefits								
1501	Retirement	654,980.65	481,098.61	849,467.52	890,408.00	890,408.00	1,384,172.00	1,402,313.00
1502	Social Security	318,699.30	311,970.07	339,499.86	367,843.00	367,843.00	347,230.00	388,800.00
1503	Health Insurance	681,039.18	790,972.46	916,386.30	882,462.00	882,462.00	1,056,800.00	1,201,980.00
1503.00001	Health Insurance Retirees	32,160.88	45,802.80	132,446.61	147,538.00	147,538.00	129,103.00	143,520.00
1504	Insurance Buyouts	3,548.52	663.55	259.65	.00	.00	2,337.00	2,250.00
1505	Life Insurance	10,111.27	10,531.70	4,605.78	11,000.00	11,000.00	5,484.00	5,500.00
1505.00001	Life Insurance Retirees	180.53	180.55	2,179.45	250.00	250.00	2,503.00	2,500.00
1507	Worker's Comp - Admin	6,236.54	7,873.16	2,933.25	2,200.00	2,200.00	5,391.00	6,000.00
1510	Unemployment Compensation	21,604.04	27,342.94	33,026.39	27,860.00	27,860.00	27,454.00	32,000.00
1512	Optical	957.95	1,869.87	963.45	2,000.00	2,000.00	1,332.00	2,000.00
1513	Long Term Disability	6,417.74	5,156.07	2,855.84	5,100.00	5,100.00	972.00	3,000.00
	<i>Fringe Benefits Totals</i>	<u>\$1,735,936.60</u>	<u>\$1,683,461.78</u>	<u>\$2,284,624.10</u>	<u>\$2,336,661.00</u>	<u>\$2,336,661.00</u>	<u>\$2,962,778.00</u>	<u>\$3,189,863.00</u>
Other Services & Charges								
Communications								
1603	Telephone	251,271.44	271,283.36	275,901.36	275,854.00	275,854.00	238,433.00	247,097.00
1608	Postage	.00	.00	.00	50.00	50.00	.00	.00
	<i>Communications Totals</i>	<u>\$251,271.44</u>	<u>\$271,283.36</u>	<u>\$275,901.36</u>	<u>\$275,904.00</u>	<u>\$275,904.00</u>	<u>\$238,433.00</u>	<u>\$247,097.00</u>
Transportation								
1609	Employee Travel	.00	.00	328.75	4,000.00	4,000.00	290.00	300.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$328.75</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$290.00</u>	<u>\$300.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 221 - 911 Surcharge								
EXPENSE								
Department 2110 - 911 Surcharge								
Other Services & Charges								
Education								
1613	Seminar/Training Expenses	29,610.69	27,795.21	27,937.50	46,000.00	45,824.00	46,000.00	40,000.00
1614	Association Dues	3,163.00	5,623.00	3,519.00	2,851.00	2,851.00	3,494.00	3,665.00
1615	Subscriptions & Reference	355.38	988.38	195.38	1,087.00	1,087.00	1,034.00	1,092.00
	<i>Education Totals</i>	<u>\$33,129.07</u>	<u>\$34,406.59</u>	<u>\$31,651.88</u>	<u>\$49,938.00</u>	<u>\$49,762.00</u>	<u>\$50,528.00</u>	<u>\$44,757.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	2,175.86	1,921.37	1,206.40	3,500.00	3,500.00	1,900.00	2,000.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$2,175.86</u>	<u>\$1,921.37</u>	<u>\$1,206.40</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,900.00</u>	<u>\$2,000.00</u>
Public Utilities								
1621	Natural Gas Expense	1,093.89	1,034.49	1,199.41	1,100.00	1,100.00	1,206.00	1,325.00
1622	Electric Expense	52,939.26	67,008.55	76,933.08	72,015.00	95,815.00	99,612.00	96,849.00
1624	Water Expense	3,618.45	3,456.63	3,488.76	4,000.00	4,000.00	3,212.00	3,500.00
1625	Fire Service Expense	1,751.54	5,129.67	2,591.89	5,455.00	8,041.00	4,182.00	5,721.00
1626	Sewage Expense	464.50	566.40	593.18	650.00	650.00	600.00	600.00
	<i>Public Utilities Totals</i>	<u>\$59,867.64</u>	<u>\$77,195.74</u>	<u>\$84,806.32</u>	<u>\$83,220.00</u>	<u>\$109,606.00</u>	<u>\$108,812.00</u>	<u>\$107,995.00</u>
Purchased Services								
1630	Medical Services	706.00	2,686.00	3,874.00	3,000.00	3,000.00	2,844.00	4,000.00
1632	Inspection Fees	165.00	307.28	933.00	1,635.00	1,635.00	269.00	320.00
1634	Contracted Services	1,694,977.22	2,382,303.62	2,592,299.34	1,758,660.00	1,734,860.00	1,707,443.00	1,788,041.00
1637	Other Purchased Services	.00	455.18	318,090.44	518,614.00	518,614.00	510,023.00	533,398.00
	<i>Purchased Services Totals</i>	<u>\$1,695,848.22</u>	<u>\$2,385,752.08</u>	<u>\$2,915,196.78</u>	<u>\$2,281,909.00</u>	<u>\$2,258,109.00</u>	<u>\$2,220,579.00</u>	<u>\$2,325,759.00</u>
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	16,788.51	6,975.03	10,255.57	18,000.00	17,471.00	6,970.00	10,000.00
1645	Repairs & Maint-Equipment	2,120.85	5,614.51	1,246.48	5,000.00	7,294.00	5,061.00	6,000.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$18,909.36</u>	<u>\$12,589.54</u>	<u>\$11,502.05</u>	<u>\$23,000.00</u>	<u>\$24,765.00</u>	<u>\$12,031.00</u>	<u>\$16,000.00</u>
Rent								
1648	Rent - Machines & Equip	837,499.48	938,280.98	613,847.25	627,661.00	627,661.00	674,317.00	646,746.00
	<i>Rent Totals</i>	<u>\$837,499.48</u>	<u>\$938,280.98</u>	<u>\$613,847.25</u>	<u>\$627,661.00</u>	<u>\$627,661.00</u>	<u>\$674,317.00</u>	<u>\$646,746.00</u>
Insurance								
1720	General Liability	4,747.20	4,679.07	4,950.99	5,250.00	5,250.00	4,949.00	5,000.00
1762	Errors and Omissions	3,245.36	3,642.95	3,601.57	3,700.00	3,700.00	5,477.00	5,500.00
1767	Property Insurance	5,538.40	4,403.83	5,569.87	6,010.00	6,010.00	8,661.00	8,661.00
1768	Crime Insurance	527.47	825.72	618.87	826.00	826.00	825.00	825.00
	<i>Insurance Totals</i>	<u>\$14,058.43</u>	<u>\$13,551.57</u>	<u>\$14,741.30</u>	<u>\$15,786.00</u>	<u>\$15,786.00</u>	<u>\$19,912.00</u>	<u>\$19,986.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 221 - 911 Surcharge								
EXPENSE								
Department 2110 - 911 Surcharge								
Other Services & Charges								
Miscellaneous Expenditures								
1735	Miscellaneous Expense	8,579.31	6,681.54	49,935.56	6,500.00	8,860.00	7,522.00	5,000.00
1739	Administrative Expenses	61.79	.00	.00	500.00	500.00	.00	.00
<i>Miscellaneous Expenditures Totals</i>		<u>\$8,641.10</u>	<u>\$6,681.54</u>	<u>\$49,935.56</u>	<u>\$7,000.00</u>	<u>\$9,360.00</u>	<u>\$7,522.00</u>	<u>\$5,000.00</u>
<i>Other Services & Charges Totals</i>		<u>\$2,921,400.60</u>	<u>\$3,741,662.77</u>	<u>\$3,999,117.65</u>	<u>\$3,371,918.00</u>	<u>\$3,378,453.00</u>	<u>\$3,334,324.00</u>	<u>\$3,415,640.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	3,968.72	3,825.93	5,220.19	5,500.00	4,737.00	5,500.00	5,500.00
2011	Cleaning Supplies	140.87	197.43	169.22	300.00	691.00	596.00	700.00
2012	Paper Products	.00	.00	.00	.00	88.00	68.00	.00
2032	Fuel Oil	614.24	.00	.00	1,058.00	604.00	.00	.00
2036	Uniforms, Guns & Badges	9,917.84	9,741.65	7,462.12	10,000.00	13,034.00	9,890.00	10,000.00
<i>Operating Supplies Totals</i>		<u>\$14,641.67</u>	<u>\$13,765.01</u>	<u>\$12,851.53</u>	<u>\$16,858.00</u>	<u>\$19,154.00</u>	<u>\$16,054.00</u>	<u>\$16,200.00</u>
Repairs & Maintenance Supplies								
2010	Maintenance Supplies	90.98	2,692.68	.00	3,000.00	3,096.00	3,000.00	3,750.00
<i>Repairs & Maintenance Supplies Totals</i>		<u>\$90.98</u>	<u>\$2,692.68</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,096.00</u>	<u>\$3,000.00</u>	<u>\$3,750.00</u>
Minor Equipment								
2501	Office Equipment	5,804.80	4,798.64	6,718.34	3,000.00	4,769.00	4,721.00	3,849.00
2505	Computer Software	1,610.01	3,592.58	3,395.59	28,410.00	27,875.00	800.00	111,610.00
<i>Minor Equipment Totals</i>		<u>\$7,414.81</u>	<u>\$8,391.22</u>	<u>\$10,113.93</u>	<u>\$31,410.00</u>	<u>\$32,644.00</u>	<u>\$5,521.00</u>	<u>\$115,459.00</u>
<i>Supplies Totals</i>		<u>\$22,147.46</u>	<u>\$24,848.91</u>	<u>\$22,965.46</u>	<u>\$51,268.00</u>	<u>\$54,894.00</u>	<u>\$24,575.00</u>	<u>\$135,409.00</u>
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	.00	2,450.45	.00	50,000.00	50,000.00	31,254.00	.00
<i>Improvements Other Than Buildings Totals</i>		<u>\$0.00</u>	<u>\$2,450.45</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$31,254.00</u>	<u>\$0.00</u>
Other Capital Outlay								
3004	ADP Hardware	2,298.79	11,205.42	.00	528,000.00	528,000.00	170,216.00	359,784.00
3005	Other Capital Outlay	1,509.25	30,694.15	12,710.11	51,296.00	54,806.00	41,806.00	31,780.00
<i>Other Capital Outlay Totals</i>		<u>\$3,808.04</u>	<u>\$41,899.57</u>	<u>\$12,710.11</u>	<u>\$579,296.00</u>	<u>\$582,806.00</u>	<u>\$212,022.00</u>	<u>\$391,564.00</u>
<i>Capital Outlay Totals</i>		<u>\$3,808.04</u>	<u>\$44,350.02</u>	<u>\$12,710.11</u>	<u>\$629,296.00</u>	<u>\$632,806.00</u>	<u>\$243,276.00</u>	<u>\$391,564.00</u>
Other Financing Uses								
Transfer To								
4006	Trf to 2013 Sinking Fund	2,892,819.12	4,186,219.62	4,187,411.20	3,189,305.00	3,189,305.00	4,187,415.00	.00
4027	Trf to Self Insured Res	.00	5,885.54	11,771.07	22,466.00	22,466.00	11,771.00	12,869.00
4029	Trf to 2019 Sinking	484,500.00	487,900.00	487,700.00	487,200.00	487,200.00	487,700.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	221 - 911 Surcharge							
	EXPENSE							
	Department 2110 - 911 Surcharge							
	Other Financing Uses							
	Transfer To							
4037	Trf to 2016 Sinking	312,037.50	307,037.50	308,850.00	308,450.00	308,450.00	308,850.00	.00
	<i>Transfer To Totals</i>	\$3,689,356.62	\$4,987,042.66	\$4,995,732.27	\$4,007,421.00	\$4,007,421.00	\$4,995,736.00	\$12,869.00
	<i>Other Financing Uses Totals</i>	\$3,689,356.62	\$4,987,042.66	\$4,995,732.27	\$4,007,421.00	\$4,007,421.00	\$4,995,736.00	\$12,869.00
Department	2110 - 911 Surcharge Totals	\$12,622,495.97	\$14,625,048.47	\$15,856,639.15	\$15,054,966.00	\$15,068,637.00	\$16,099,646.00	\$12,227,698.00
	EXPENSE TOTALS	\$12,622,495.97	\$14,625,048.47	\$15,856,639.15	\$15,054,966.00	\$15,068,637.00	\$16,099,646.00	\$12,227,698.00
Fund	221 - 911 Surcharge Totals							
	REVENUE TOTALS	\$16,044,467.59	\$14,474,939.01	\$13,981,000.56	\$13,459,792.00	\$13,459,792.00	\$16,102,653.00	\$11,739,007.00
	EXPENSE TOTALS	\$12,622,495.97	\$14,625,048.47	\$15,856,639.15	\$15,054,966.00	\$15,068,637.00	\$16,099,646.00	\$12,227,698.00
Fund	221 - 911 Surcharge Totals	\$3,421,971.62	(\$150,109.46)	(\$1,875,638.59)	(\$1,595,174.00)	(\$1,608,845.00)	\$3,007.00	(\$488,691.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 222	Coronavirus Fiscal Recovery Fund							
REVENUE								
Department 2226 - Administrative								
Intergovernmental Revenues								
Federal Operating Grants								
0692	ARP CFDA#21027	.00	1,891,237.73	11,404,621.83	.00	.00	.00	.00
0741	ARPA- LATCF (21.032)	.00	.00	50,000.00	50,000.00	50,000.00	50,000.00	.00
<i>Federal Operating Grants Totals</i>		\$0.00	\$1,891,237.73	\$11,454,621.83	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$1,891,237.73	\$11,454,621.83	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	.00	9,889.56	784,100.35	400,000.00	400,000.00	2,125,353.00	800,000.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$9,889.56	\$784,100.35	\$400,000.00	\$400,000.00	\$2,125,353.00	\$800,000.00
<i>Interest Income Totals</i>		\$0.00	\$9,889.56	\$784,100.35	\$400,000.00	\$400,000.00	\$2,125,353.00	\$800,000.00
Other Financing Sources								
Miscellaneous Revenue								
1395	Unrealized Gain on Invest	.00	(91,841.17)	(404,500.84)	.00	.00	.00	.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	(\$91,841.17)	(\$404,500.84)	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds of General Fixed Asset Disposition								
1300	Gain or (Loss) on Sale	.00	.00	(1,498.46)	.00	.00	.00	.00
<i>Proceeds of General Fixed Asset Disposition Totals</i>		\$0.00	\$0.00	(\$1,498.46)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$0.00	(\$91,841.17)	(\$405,999.30)	\$0.00	\$0.00	\$0.00	\$0.00
Department 2226 - Administrative Totals		\$0.00	\$1,809,286.12	\$11,832,722.88	\$450,000.00	\$450,000.00	\$2,175,353.00	\$800,000.00
REVENUE TOTALS		\$0.00	\$1,809,286.12	\$11,832,722.88	\$450,000.00	\$450,000.00	\$2,175,353.00	\$800,000.00
EXPENSE								
Department 2220 - Public Health								
Other Services & Charges								
Miscellaneous Expenditures								
1752	Public Health	.00	954,958.88	1,312,515.18	2,000,000.00	3,767,770.00	4,879,291.00	557,245.00
<i>Miscellaneous Expenditures Totals</i>		\$0.00	\$954,958.88	\$1,312,515.18	\$2,000,000.00	\$3,767,770.00	\$4,879,291.00	\$557,245.00
<i>Other Services & Charges Totals</i>		\$0.00	\$954,958.88	\$1,312,515.18	\$2,000,000.00	\$3,767,770.00	\$4,879,291.00	\$557,245.00
Department 2220 - Public Health Totals		\$0.00	\$954,958.88	\$1,312,515.18	\$2,000,000.00	\$3,767,770.00	\$4,879,291.00	\$557,245.00
Department 2221 - Negative Economic Impact								
Other Services & Charges								
Grants to Other Programs								
1774	EMS Council	.00	.00	.00	9,600.00	9,600.00	9,600.00	.00
<i>Grants to Other Programs Totals</i>		\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	\$9,600.00	\$0.00
Miscellaneous Expenditures								
1753	Negative Economic Impact	.00	.00	549,500.00	3,545,750.00	3,545,750.00	99,000.00	3,822,500.00
<i>Miscellaneous Expenditures Totals</i>		\$0.00	\$0.00	\$549,500.00	\$3,545,750.00	\$3,545,750.00	\$99,000.00	\$3,822,500.00
<i>Other Services & Charges Totals</i>		\$0.00	\$0.00	\$549,500.00	\$3,555,350.00	\$3,555,350.00	\$108,600.00	\$3,822,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 222	Coronavirus Fiscal Recovery Fund							
EXPENSE								
Department 2221 - Negative Economic Impact								
Other Financing Uses								
Transfer To								
4034	Trf to Airport Authority	.00	.00	.00	2,685,856.00	2,685,856.00	2,685,856.00	.00
4036	Trf to IDC	.00	.00	.00	333,612.00	333,612.00	333,612.00	.00
<i>Transfer To Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,019,468.00</u>	<u>\$3,019,468.00</u>	<u>\$3,019,468.00</u>	<u>\$0.00</u>
<i>Other Financing Uses Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,019,468.00</u>	<u>\$3,019,468.00</u>	<u>\$3,019,468.00</u>	<u>\$0.00</u>
Department 2221 - Negative Economic Impact Totals		\$0.00	\$0.00	\$549,500.00	\$6,574,818.00	\$6,574,818.00	\$3,128,068.00	\$3,822,500.00
Department 2222 - Services to Impacted Communities								
Other Services & Charges								
Miscellaneous Expenditures								
1754	Services to Impacted Communities	.00	.00	474,500.00	474,500.00	474,500.00	.00	474,500.00
<i>Miscellaneous Expenditures Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$474,500.00</u>	<u>\$474,500.00</u>	<u>\$474,500.00</u>	<u>\$0.00</u>	<u>\$474,500.00</u>
<i>Other Services & Charges Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$474,500.00</u>	<u>\$474,500.00</u>	<u>\$474,500.00</u>	<u>\$0.00</u>	<u>\$474,500.00</u>
Department 2222 - Services to Impacted Communities Totals		\$0.00	\$0.00	\$474,500.00	\$474,500.00	\$474,500.00	\$0.00	\$474,500.00
Department 2223 - Premium Pay								
Personal Services								
Other								
1406	Premium Pay	.00	529,018.52	(190.00)	.00	.00	.00	.00
<i>Other Totals</i>		<u>\$0.00</u>	<u>\$529,018.52</u>	<u>(\$190.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Salaries								
1402	Salary Staff	.00	72,816.18	1,076.72	.00	.00	.00	.00
<i>Salaries Totals</i>		<u>\$0.00</u>	<u>\$72,816.18</u>	<u>\$1,076.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$0.00</u>	<u>\$601,834.70</u>	<u>\$886.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fringe Benefits								
1502	Social Security	.00	5,469.68	81.06	.00	.00	.00	.00
1505	Life Insurance	.00	346.77	(346.77)	.00	.00	.00	.00
1510	Unemployment Compensation	.00	306.38	38.64	.00	.00	.00	.00
1513	Long Term Disability	.00	104.78	(104.78)	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		<u>\$0.00</u>	<u>\$6,227.61</u>	<u>(\$331.85)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 2223 - Premium Pay Totals		\$0.00	\$608,062.31	\$554.87	\$0.00	\$0.00	\$0.00	\$0.00
Department 2224 - Infrastructure								
Capital Outlay								
Other Capital Outlay								
3015	Infrastructure	.00	212,965.69	.00	2,180,000.00	2,180,000.00	1,738,820.00	.00
<i>Other Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$212,965.69</u>	<u>\$0.00</u>	<u>\$2,180,000.00</u>	<u>\$2,180,000.00</u>	<u>\$1,738,820.00</u>	<u>\$0.00</u>
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$212,965.69</u>	<u>\$0.00</u>	<u>\$2,180,000.00</u>	<u>\$2,180,000.00</u>	<u>\$1,738,820.00</u>	<u>\$0.00</u>
Department 2224 - Infrastructure Totals		\$0.00	\$212,965.69	\$0.00	\$2,180,000.00	\$2,180,000.00	\$1,738,820.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 222	Coronavirus Fiscal Recovery Fund							
	EXPENSE							
	Department 2225 - Revenue Replacement							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	.00	.00	107,509.66	15,000.00	15,000.00	123,907.00	.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$107,509.66</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$123,907.00</u>	<u>\$0.00</u>
	Rent							
1647	Rent - Buildings	.00	.00	89,030.00	15,740.00	15,740.00	49,920.00	.00
	<i>Rent Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$89,030.00</u>	<u>\$15,740.00</u>	<u>\$15,740.00</u>	<u>\$49,920.00</u>	<u>\$0.00</u>
	Grants to Other Programs							
1667	Agricultural Ext Services	.00	.00	.00	478,800.00	478,800.00	478,800.00	.00
1668	Conservation District	.00	.00	.00	300,000.00	300,000.00	3,000.00	.00
1680	Fireman's Education Fund	.00	.00	.00	5,000.00	5,000.00	5,000.00	.00
1682	Historical Society	.00	.00	.00	25,000.00	25,000.00	25,000.00	.00
1693	Redevelopment Authority	.00	.00	5,200,000.00	5,225,000.00	5,225,000.00	25,000.00	5,200,000.00
1699	Farmland Preservation	.00	.00	.00	290,250.00	290,250.00	290,250.00	.00
1700	Federated Libraries	.00	.00	.00	285,000.00	285,000.00	285,000.00	300,000.00
1781	Misc Public Safety Grant	.00	.00	.00	2,500.00	2,500.00	2,500.00	.00
1789	Westmoreland Cleanways	.00	.00	.00	129,100.00	129,100.00	129,100.00	.00
1813	Westmd Co Land Trust	.00	.00	.00	85,600.00	85,600.00	85,600.00	500,000.00
1821	Misc HS Grants	.00	.00	.00	.00	.00	1,500,000.00	1,500,000.00
	<i>Grants to Other Programs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,200,000.00</u>	<u>\$6,826,250.00</u>	<u>\$6,826,250.00</u>	<u>\$2,829,250.00</u>	<u>\$7,500,000.00</u>
	Miscellaneous Expenditures							
1755	Revenue Replacement	.00	.00	30,279.61	223,192.00	10,310,985.00	9,352,483.00	2,200,000.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,279.61</u>	<u>\$223,192.00</u>	<u>\$10,310,985.00</u>	<u>\$9,352,483.00</u>	<u>\$2,200,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,426,819.27</u>	<u>\$7,080,182.00</u>	<u>\$17,167,975.00</u>	<u>\$12,355,560.00</u>	<u>\$9,700,000.00</u>
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	.00	.00	3,240,173.25	2,614,047.00	2,614,047.00	3,739,587.00	1,776,700.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,240,173.25</u>	<u>\$2,614,047.00</u>	<u>\$2,614,047.00</u>	<u>\$3,739,587.00</u>	<u>\$1,776,700.00</u>
	Other Capital Outlay							
3005	Other Capital Outlay	.00	.00	.00	.00	270,000.00	.00	13,296,850.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$270,000.00</u>	<u>\$0.00</u>	<u>\$13,296,850.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,240,173.25</u>	<u>\$2,614,047.00</u>	<u>\$2,884,047.00</u>	<u>\$3,739,587.00</u>	<u>\$15,073,550.00</u>
	Other Financing Uses							
	Transfer To							
4001	Trf to General Fund	.00	.00	.00	.00	.00	.00	24,000,000.00
4030	Trf to WCCC	.00	.00	.00	3,566,847.00	3,566,847.00	3,566,847.00	.00
4035	Trf to Transit Authority	.00	.00	.00	84,513.00	84,513.00	84,513.00	.00



Budget Worksheet Report

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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 222	Coronavirus Fiscal Recovery Fund							
	EXPENSE							
	Department 2225 - Revenue Replacement							
	Other Financing Uses							
	Transfer To							
4036	Trf to IDC	.00	.00	.00	.00	.00	1,000,000.00	.00
	<i>Transfer To Totals</i>	\$0.00	\$0.00	\$0.00	\$3,651,360.00	\$3,651,360.00	\$4,651,360.00	\$24,000,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$3,651,360.00	\$3,651,360.00	\$4,651,360.00	\$24,000,000.00
	Department 2225 - Revenue Replacement Totals	\$0.00	\$0.00	\$8,666,992.52	\$13,345,589.00	\$23,703,382.00	\$20,746,507.00	\$48,773,550.00
	Department 2226 - Administrative							
	Personal Services							
	Salaries							
1402	Salary Staff	.00	8,204.15	7,550.22	25,000.00	25,000.00	18,473.00	45,000.00
	<i>Salaries Totals</i>	\$0.00	\$8,204.15	\$7,550.22	\$25,000.00	\$25,000.00	\$18,473.00	\$45,000.00
	<i>Personal Services Totals</i>	\$0.00	\$8,204.15	\$7,550.22	\$25,000.00	\$25,000.00	\$18,473.00	\$45,000.00
	Fringe Benefits							
1501	Retirement	.00	.00	.00	3,000.00	3,000.00	.00	.00
1502	Social Security	.00	616.27	567.18	2,000.00	2,000.00	1,413.00	3,443.00
1505	Life Insurance	.00	35.60	.00	25.00	25.00	17.00	30.00
1510	Unemployment Compensation	.00	28.22	89.78	150.00	150.00	75.00	150.00
1513	Long Term Disability	.00	9.95	.00	15.00	15.00	225.00	300.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$690.04	\$656.96	\$5,190.00	\$5,190.00	\$1,730.00	\$3,923.00
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	.00	.00	.00	.00	6,500.00	.00	.00
	<i>Purchased Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$0.00
	Fees & Commissions							
1826	Banking Fees	.00	500.05	1,908.22	1,500.00	1,500.00	3,521.00	3,600.00
	<i>Fees & Commissions Totals</i>	\$0.00	\$500.05	\$1,908.22	\$1,500.00	\$1,500.00	\$3,521.00	\$3,600.00
	Miscellaneous Expenditures							
1739	Administrative Expenses	.00	23,905.00	24,555.00	40,000.00	40,000.00	42,750.00	75,000.00
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$23,905.00	\$24,555.00	\$40,000.00	\$40,000.00	\$42,750.00	\$75,000.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$24,405.05	\$26,463.22	\$41,500.00	\$48,000.00	\$46,271.00	\$78,600.00
	Supplies							
	Operating Supplies							
2001	Office Supplies	.00	.00	.00	27,000.00	27,000.00	.00	.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	222 - Coronavirus Fiscal Recovery Fund							
	EXPENSE							
	Department 2226 - Administrative							
	Supplies							
	Minor Equipment							
2505	Computer Software	.00	.00	.00	.00	20,000.00	26,500.00	.00
	<i>Minor Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$26,500.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$0.00	\$27,000.00	\$47,000.00	\$26,500.00	\$0.00
	<i>Other Financing Uses</i>							
	Transfer To							
4001	Trf to General Fund	.00	.00	793,989.91	823,192.00	823,192.00	1,000,000.00	1,000,000.00
	<i>Transfer To Totals</i>	\$0.00	\$0.00	\$793,989.91	\$823,192.00	\$823,192.00	\$1,000,000.00	\$1,000,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$793,989.91	\$823,192.00	\$823,192.00	\$1,000,000.00	\$1,000,000.00
	Department 2226 - Administrative Totals	\$0.00	\$33,299.24	\$828,660.31	\$921,882.00	\$948,382.00	\$1,092,974.00	\$1,127,523.00
	EXPENSE TOTALS	\$0.00	\$1,809,286.12	\$11,832,722.88	\$25,496,789.00	\$37,648,852.00	\$31,585,660.00	\$54,755,318.00
Fund	222 - Coronavirus Fiscal Recovery Fund Totals							
	REVENUE TOTALS	\$0.00	\$1,809,286.12	\$11,832,722.88	\$450,000.00	\$450,000.00	\$2,175,353.00	\$800,000.00
	EXPENSE TOTALS	\$0.00	\$1,809,286.12	\$11,832,722.88	\$25,496,789.00	\$37,648,852.00	\$31,585,660.00	\$54,755,318.00
Fund	222 - Coronavirus Fiscal Recovery Fund Totals	\$0.00	\$0.00	\$0.00	(\$25,046,789.00)	(\$37,198,852.00)	(\$29,410,307.00)	(\$53,955,318.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 223 - ERAP								
REVENUE								
Department 0172 - Emergency Rental Assistance								
Intergovernmental Revenues								
Federal Operating Grants								
0737	US Treasury Grant	.00	1,299,907.31	(254,917.28)	.00	.00	.00	.00
0738	ERAP2	.00	3,290,384.80	.00	.00	.00	2,243,852.00	.00
<i>Federal Operating Grants Totals</i>		\$0.00	\$4,590,292.11	(\$254,917.28)	\$0.00	\$0.00	\$2,243,852.00	\$0.00
State Operating Grants								
0884	DCED Grant	.00	551,074.63	.00	.00	.00	.00	.00
0885	ERAP2	.00	3,982,235.31	.00	.00	.00	.00	.00
0886	DHS ERA1	.00	.00	285,698.83	.00	.00	.00	.00
0887	DHS ERA2	.00	.00	7,166,115.79	.00	.00	.00	.00
<i>State Operating Grants Totals</i>		\$0.00	\$4,533,309.94	\$7,451,814.62	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Revenues Totals</i>		\$0.00	\$9,123,602.05	\$7,196,897.34	\$0.00	\$0.00	\$2,243,852.00	\$0.00
Fines & Forfeits								
Fines								
1203	Restitution	.00	.00	.00	.00	.00	2,415.00	.00
<i>Fines Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00
<i>Fines & Forfeits Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,415.00	\$0.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	.00	1,774.28	254,917.28	100,000.00	100,000.00	206,160.00	20,000.00
<i>Miscellaneous Revenue Totals</i>		\$0.00	\$1,774.28	\$254,917.28	\$100,000.00	\$100,000.00	\$206,160.00	\$20,000.00
<i>Interest Income Totals</i>		\$0.00	\$1,774.28	\$254,917.28	\$100,000.00	\$100,000.00	\$206,160.00	\$20,000.00
Department 0172 - Emergency Rental Assistance Totals		\$0.00	\$9,125,376.33	\$7,451,814.62	\$100,000.00	\$100,000.00	\$2,452,427.00	\$20,000.00
REVENUE TOTALS		\$0.00	\$9,125,376.33	\$7,451,814.62	\$100,000.00	\$100,000.00	\$2,452,427.00	\$20,000.00
EXPENSE								
Department 0172 - Emergency Rental Assistance								
Personal Services								
Salaries								
1402	Salary Staff	.00	1,445.58	1,188.57	.00	.00	.00	.00
<i>Salaries Totals</i>		\$0.00	\$1,445.58	\$1,188.57	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$0.00	\$1,445.58	\$1,188.57	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits								
1502	Social Security	.00	108.78	89.17	.00	.00	.00	.00
1505	Life Insurance	.00	5.77	6.84	.00	.00	.00	.00
1510	Unemployment Compensation	.00	.00	9.11	.00	.00	.00	.00
1513	Long Term Disability	.00	.20	12.70	.00	.00	.00	.00
<i>Fringe Benefits Totals</i>		\$0.00	\$114.75	\$117.82	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	223 - ERAP							
	EXPENSE							
	Department 0172 - Emergency Rental Assistance							
	Other Services & Charges							
	Miscellaneous Expenditures							
1739	Administrative Expenses	.00	4,025,250.00	7,750.00	.00	.00	.00	.00
1740	ERAP US TREASURY EXP	.00	98,566.00	6,666.67	.00	.00	.00	.00
1842	ERAP2 US Treasury	.00	1,500,000.00	.00	5,000,000.00	5,000,000.00	1,437,674.00	.00
1843	ERAP DHS	.00	3,500,000.00	4,936,091.56	.00	.00	.00	.00
1844	ERAP2 DHS	.00	.00	2,500,000.00	1,000,000.00	1,000,000.00	5,474,339.00	692,230.00
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$9,123,816.00	\$7,450,508.23	\$6,000,000.00	\$6,000,000.00	\$6,912,013.00	\$692,230.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$9,123,816.00	\$7,450,508.23	\$6,000,000.00	\$6,000,000.00	\$6,912,013.00	\$692,230.00
	Department 0172 - Emergency Rental Assistance	\$0.00	\$9,125,376.33	\$7,451,814.62	\$6,000,000.00	\$6,000,000.00	\$6,912,013.00	\$692,230.00
	Totals							
	EXPENSE TOTALS	\$0.00	\$9,125,376.33	\$7,451,814.62	\$6,000,000.00	\$6,000,000.00	\$6,912,013.00	\$692,230.00
Fund	223 - ERAP Totals							
	REVENUE TOTALS	\$0.00	\$9,125,376.33	\$7,451,814.62	\$100,000.00	\$100,000.00	\$2,452,427.00	\$20,000.00
	EXPENSE TOTALS	\$0.00	\$9,125,376.33	\$7,451,814.62	\$6,000,000.00	\$6,000,000.00	\$6,912,013.00	\$692,230.00
Fund	223 - ERAP Totals	\$0.00	\$0.00	\$0.00	(\$5,900,000.00)	(\$5,900,000.00)	(\$4,459,586.00)	(\$672,230.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 224	Opioid Settlement							
EXPENSE								
Department 0011 - Commissioners Countywide								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	.00	.00	.00	.00	.00	400,000.00	877,267.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400,000.00</u>	<u>\$877,267.00</u>
Grants to Other Programs								
1840	Municipalities	.00	.00	.00	.00	.00	293,382.00	293,382.00
	<i>Grants to Other Programs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$293,382.00</u>	<u>\$293,382.00</u>
Miscellaneous Expenditures								
1845	Drug Court	.00	.00	.00	.00	.00	195,000.00	30,000.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$195,000.00</u>	<u>\$30,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$888,382.00</u>	<u>\$1,200,649.00</u>
	Department 0011 - Commissioners Countywide Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$888,382.00</u>	<u>\$1,305,734.00</u>
Department 1140 - District Attorney								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	.00	.00	.00	.00	.00	.00	203,677.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203,677.00</u>
	<i>Personal Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$203,677.00</u>
Fringe Benefits								
1502	Social Security	.00	.00	.00	.00	.00	.00	15,582.00
1503	Health Insurance	.00	.00	.00	.00	.00	.00	43,056.00
1505	Life Insurance	.00	.00	.00	.00	.00	.00	500.00
1510	Unemployment Compensation	.00	.00	.00	.00	.00	.00	1,500.00
1513	Long Term Disability	.00	.00	.00	.00	.00	.00	50.00
	<i>Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,688.00</u>
Other Services & Charges								
Purchased Services								
1628	Legal Services	.00	.00	51,295.50	.00	.00	73,319.00	75,000.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,295.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,319.00</u>	<u>\$75,000.00</u>
Fees & Commissions								
1826	Banking Fees	.00	.00	68.00	.00	.00	28.00	50.00
	<i>Fees & Commissions Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$68.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28.00</u>	<u>\$50.00</u>
Grants to Other Programs								
1840	Municipalities	.00	.00	.00	.00	.00	.00	.00
	<i>Grants to Other Programs Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,363.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,347.00</u>	<u>\$75,050.00</u>
	Department 1140 - District Attorney Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,363.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,347.00</u>	<u>\$339,415.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$51,363.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$961,729.00</u>	<u>\$1,645,149.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	224 - Opioid Settlement Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$1,296,607.42	\$0.00	\$1,554,276.00	\$1,791,949.00	\$1,639,541.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$51,363.50	\$0.00	\$0.00	\$961,729.00	\$1,645,149.00
Fund	224 - Opioid Settlement Totals	\$0.00	\$0.00	\$1,245,243.92	\$0.00	\$1,554,276.00	\$830,220.00	(\$5,608.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	304 - Pension Obligation Bond							
	REVENUE							
	Department 7040 - Pension Obligation Bond							
	Other Financing Sources							
	Interfund Operating Transfers							
1301	Trf From General Fund	.00	.00	3,205,817.80	3,170,753.00	3,170,753.00	3,170,753.00	.00
	<i>Interfund Operating Transfers Totals</i>	\$0.00	\$0.00	\$3,205,817.80	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$3,205,817.80	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00	\$0.00
	Department 7040 - Pension Obligation Bond Totals	\$0.00	\$0.00	\$3,205,817.80	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$3,205,817.80	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00	\$0.00
	EXPENSE							
	Department 7040 - Pension Obligation Bond							
	Other Services & Charges							
	Interest Expense							
1713	Interest Paid	.00	.00	3,205,817.80	3,170,753.00	3,170,753.00	3,170,753.00	3,170,753.00
	<i>Interest Expense Totals</i>	\$0.00	\$0.00	\$3,205,817.80	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00
	<i>Principal Paid</i>							
1715	Principal Paid	.00	.00	.00	.00	.00	.00	1,000,000.00
	<i>Principal Paid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	<i>Other Services & Charges Totals</i>	\$0.00	\$0.00	\$3,205,817.80	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00	\$4,170,753.00
	Department 7040 - Pension Obligation Bond Totals	\$0.00	\$0.00	\$3,205,817.80	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00	\$4,170,753.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$3,205,817.80	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00	\$4,170,753.00
Fund	304 - Pension Obligation Bond Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$3,205,817.80	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$3,205,817.80	\$3,170,753.00	\$3,170,753.00	\$3,170,753.00	\$4,170,753.00
Fund	304 - Pension Obligation Bond Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,170,753.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 309	GOB Sinking Fund							
	REVENUE							
	Department 0015 - Taxes							
	General Property Taxes							
	Real Property Taxes							
0600	Current Year Real Estate	.00	.00	.00	.00	.00	.00	14,027,521.00
	<i>Real Property Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,027,521.00
	<i>General Property Taxes Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,027,521.00
	Department 0015 - Taxes Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,027,521.00
	Department 7160 - 2013 GOB							
	Other Financing Sources							
	Interfund Operating Transfers							
1301	Trf From General Fund	4,029,350.08	2,747,780.38	2,739,338.80	3,735,696.00	3,735,696.00	3,735,696.00	.00
1313	Trf From 911 Surcharge	2,892,819.12	4,186,219.62	4,187,411.20	3,189,305.00	3,189,305.00	3,189,305.00	.00
	<i>Interfund Operating Transfers Totals</i>	\$6,922,169.20	\$6,934,000.00	\$6,926,750.00	\$6,925,001.00	\$6,925,001.00	\$6,925,001.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$6,922,169.20	\$6,934,000.00	\$6,926,750.00	\$6,925,001.00	\$6,925,001.00	\$6,925,001.00	\$0.00
	Department 7160 - 2013 GOB Totals	\$6,922,169.20	\$6,934,000.00	\$6,926,750.00	\$6,925,001.00	\$6,925,001.00	\$6,925,001.00	\$0.00
	Department 7170 - 2016 GOB							
	Other Financing Sources							
	Interfund Operating Transfers							
1301	Trf From General Fund	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	292,000.00	.00
1313	Trf From 911 Surcharge	312,037.50	307,037.50	308,850.00	308,450.00	308,450.00	308,450.00	.00
	<i>Interfund Operating Transfers Totals</i>	\$604,037.50	\$599,037.50	\$600,850.00	\$600,450.00	\$600,450.00	\$600,450.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$604,037.50	\$599,037.50	\$600,850.00	\$600,450.00	\$600,450.00	\$600,450.00	\$0.00
	Department 7170 - 2016 GOB Totals	\$604,037.50	\$599,037.50	\$600,850.00	\$600,450.00	\$600,450.00	\$600,450.00	\$0.00
	Department 7180 - 2019 GOB							
	Other Financing Sources							
	Interfund Operating Transfers							
1301	Trf From General Fund	1,861,771.50	1,848,052.16	1,844,261.60	1,839,866.00	1,839,866.00	1,839,866.00	.00
1313	Trf From 911 Surcharge	484,500.00	487,900.00	487,700.00	487,200.00	487,200.00	487,200.00	.00
	<i>Interfund Operating Transfers Totals</i>	\$2,346,271.50	\$2,335,952.16	\$2,331,961.60	\$2,327,066.00	\$2,327,066.00	\$2,327,066.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$2,346,271.50	\$2,335,952.16	\$2,331,961.60	\$2,327,066.00	\$2,327,066.00	\$2,327,066.00	\$0.00
	Department 7180 - 2019 GOB Totals	\$2,346,271.50	\$2,335,952.16	\$2,331,961.60	\$2,327,066.00	\$2,327,066.00	\$2,327,066.00	\$0.00
	REVENUE TOTALS	\$9,872,478.20	\$9,868,989.66	\$9,859,561.60	\$9,852,517.00	\$9,852,517.00	\$9,852,517.00	\$14,027,521.00
	EXPENSE							
	Department 7160 - 2013 GOB							
	Other Services & Charges							
	Interest Expense							
1713	Interest Paid	1,197,169.20	1,006,267.56	691,750.00	380,001.00	380,001.00	380,001.00	52,750.00
	<i>Interest Expense Totals</i>	\$1,197,169.20	\$1,006,267.56	\$691,750.00	\$380,001.00	\$380,001.00	\$380,001.00	\$52,750.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 309 - GOB Sinking Fund								
EXPENSE								
Department 7160 - 2013 GOB								
Other Services & Charges								
Principal Paid								
1715	Principal Paid	5,725,000.00	5,945,000.00	6,235,000.00	6,545,000.00	6,545,000.00	6,545,000.00	1,055,000.00
	<i>Principal Paid Totals</i>	\$5,725,000.00	\$5,945,000.00	\$6,235,000.00	\$6,545,000.00	\$6,545,000.00	\$6,545,000.00	\$1,055,000.00
	<i>Other Services & Charges Totals</i>	\$6,922,169.20	\$6,951,267.56	\$6,926,750.00	\$6,925,001.00	\$6,925,001.00	\$6,925,001.00	\$1,107,750.00
	Department 7160 - 2013 GOB Totals	\$6,922,169.20	\$6,951,267.56	\$6,926,750.00	\$6,925,001.00	\$6,925,001.00	\$6,925,001.00	\$1,107,750.00
Department 7170 - 2016 GOB								
Other Services & Charges								
Interest Expense								
1713	Interest Paid	354,037.50	344,037.50	340,850.00	330,450.00	330,450.00	330,450.00	326,400.00
	<i>Interest Expense Totals</i>	\$354,037.50	\$344,037.50	\$340,850.00	\$330,450.00	\$330,450.00	\$330,450.00	\$326,400.00
Principal Paid								
1715	Principal Paid	250,000.00	255,000.00	260,000.00	270,000.00	270,000.00	270,000.00	6,100,000.00
	<i>Principal Paid Totals</i>	\$250,000.00	\$255,000.00	\$260,000.00	\$270,000.00	\$270,000.00	\$270,000.00	\$6,100,000.00
	<i>Other Services & Charges Totals</i>	\$604,037.50	\$599,037.50	\$600,850.00	\$600,450.00	\$600,450.00	\$600,450.00	\$6,426,400.00
	Department 7170 - 2016 GOB Totals	\$604,037.50	\$599,037.50	\$600,850.00	\$600,450.00	\$600,450.00	\$600,450.00	\$6,426,400.00
Department 7180 - 2019 GOB								
Other Services & Charges								
Interest Expense								
1713	Interest Paid	1,571,271.50	1,550,952.16	1,526,961.60	1,502,066.00	1,502,066.00	1,502,066.00	1,472,618.00
	<i>Interest Expense Totals</i>	\$1,571,271.50	\$1,550,952.16	\$1,526,961.60	\$1,502,066.00	\$1,502,066.00	\$1,502,066.00	\$1,472,618.00
Principal Paid								
1715	Principal Paid	775,000.00	785,000.00	805,000.00	825,000.00	825,000.00	825,000.00	850,000.00
	<i>Principal Paid Totals</i>	\$775,000.00	\$785,000.00	\$805,000.00	\$825,000.00	\$825,000.00	\$825,000.00	\$850,000.00
	<i>Other Services & Charges Totals</i>	\$2,346,271.50	\$2,335,952.16	\$2,331,961.60	\$2,327,066.00	\$2,327,066.00	\$2,327,066.00	\$2,322,618.00
	Department 7180 - 2019 GOB Totals	\$2,346,271.50	\$2,335,952.16	\$2,331,961.60	\$2,327,066.00	\$2,327,066.00	\$2,327,066.00	\$2,322,618.00
	EXPENSE TOTALS	\$9,872,478.20	\$9,886,257.22	\$9,859,561.60	\$9,852,517.00	\$9,852,517.00	\$9,852,517.00	\$9,856,768.00
Fund 309 - GOB Sinking Fund Totals								
	REVENUE TOTALS	\$9,872,478.20	\$9,868,989.66	\$9,859,561.60	\$9,852,517.00	\$9,852,517.00	\$9,852,517.00	\$14,027,521.00
	EXPENSE TOTALS	\$9,872,478.20	\$9,886,257.22	\$9,859,561.60	\$9,852,517.00	\$9,852,517.00	\$9,852,517.00	\$9,856,768.00
Fund 309 - GOB Sinking Fund Totals		\$0.00	(\$17,267.56)	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170,753.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	401 - Community Development							
	REVENUE							
	Department 9010 - Community Development							
	<i>Intergovernmental Revenues</i>							
	<i>Federal Operating Grants</i>							
0651	H.U.D. Grant 14.218	2,702,600.54	3,116,113.03	5,109,178.93	4,324,354.00	4,324,354.00	3,722,664.00	3,724,968.00
	<i>Federal Operating Grants Totals</i>	\$2,702,600.54	\$3,116,113.03	\$5,109,178.93	\$4,324,354.00	\$4,324,354.00	\$3,722,664.00	\$3,724,968.00
	<i>Federal Shared Revenues</i>							
0686	CDBG - Corona Virus 14.218	.00	382,264.43	522,181.90	2,000,000.00	2,000,000.00	329,965.00	2,000,000.00
	<i>Federal Shared Revenues Totals</i>	\$0.00	\$382,264.43	\$522,181.90	\$2,000,000.00	\$2,000,000.00	\$329,965.00	\$2,000,000.00
	<i>Intergovernmental Revenues Totals</i>	\$2,702,600.54	\$3,498,377.46	\$5,631,360.83	\$6,324,354.00	\$6,324,354.00	\$4,052,629.00	\$5,724,968.00
	<i>Interest Income</i>							
	<i>Miscellaneous Revenue</i>							
1250	Interest Income	22,397.18	24,114.68	22,927.63	100.00	100.00	948.00	1,000.00
	<i>Miscellaneous Revenue Totals</i>	\$22,397.18	\$24,114.68	\$22,927.63	\$100.00	\$100.00	\$948.00	\$1,000.00
	<i>Interest Income Totals</i>	\$22,397.18	\$24,114.68	\$22,927.63	\$100.00	\$100.00	\$948.00	\$1,000.00
	<i>Miscellaneous Revenue</i>							
	<i>Miscellaneous Revenue</i>							
1258	Miscellaneous Revenue	.00	.00	.02	.00	.00	.00	.00
1261	Program Income	123,920.80	.00	64,294.89	.00	.00	19,265.00	.00
1284	Active Emp HealthIns Reim	4,037.87	3,740.58	3,176.80	2,526.00	2,526.00	2,945.00	2,860.00
1285	Retiree HealthIns Reimb	6,928.68	3,358.41	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$134,887.35	\$7,098.99	\$67,471.71	\$2,526.00	\$2,526.00	\$22,210.00	\$2,860.00
	<i>Miscellaneous Revenue Totals</i>	\$134,887.35	\$7,098.99	\$67,471.71	\$2,526.00	\$2,526.00	\$22,210.00	\$2,860.00
	Department 9010 - Community Development Totals	\$2,859,885.07	\$3,529,591.13	\$5,721,760.17	\$6,326,980.00	\$6,326,980.00	\$4,075,787.00	\$5,728,828.00
	Department 9014 - PHFA-PHARE							
	<i>Intergovernmental Revenues</i>							
	<i>State Operating Grants</i>							
0870	PHARE Grant	.00	100,000.00	600,000.00	.00	.00	.00	.00
	<i>State Operating Grants Totals</i>	\$0.00	\$100,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$0.00	\$100,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interest Income</i>							
	<i>Miscellaneous Revenue</i>							
1250	Interest Income	1,523.89	40.44	8,358.52	50.00	50.00	30,000.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$1,523.89	\$40.44	\$8,358.52	\$50.00	\$50.00	\$30,000.00	\$0.00
	<i>Interest Income Totals</i>	\$1,523.89	\$40.44	\$8,358.52	\$50.00	\$50.00	\$30,000.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 401	Community Development							
	REVENUE							
	Department 9014 - PHFA-PHARE							
	Other Financing Sources							
	Interfund Operating Transfers							
1330	Trf From Home Investment	7,457.71	.00	.00	.00	.00	.00	.00
	Interfund Operating Transfers Totals	\$7,457.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources Totals	\$7,457.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9014 - PHFA-PHARE Totals	\$8,981.60	\$100,040.44	\$608,358.52	\$50.00	\$50.00	\$30,000.00	\$0.00
	Department 9016 - Emergency Shelter							
	Intergovernmental Revenues							
	Federal Operating Grants							
0653	Emergency Shelter 13.151	665,047.15	634,723.63	(182,265.07)	268,414.00	268,414.00	182,927.00	304,619.00
0690	HESG - Corona Virus 13.151	.00	389,568.18	792,692.07	.00	575,694.00	698,364.00	.00
	Federal Operating Grants Totals	\$665,047.15	\$1,024,291.81	\$610,427.00	\$268,414.00	\$844,108.00	\$881,291.00	\$304,619.00
	Intergovernmental Revenues Totals	\$665,047.15	\$1,024,291.81	\$610,427.00	\$268,414.00	\$844,108.00	\$881,291.00	\$304,619.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	275.08	249.88	270.52	60.00	60.00	236.00	115.00
	Miscellaneous Revenue Totals	\$275.08	\$249.88	\$270.52	\$60.00	\$60.00	\$236.00	\$115.00
	Miscellaneous Revenue Totals	\$275.08	\$249.88	\$270.52	\$60.00	\$60.00	\$236.00	\$115.00
	Department 9016 - Emergency Shelter Totals	\$665,322.23	\$1,024,541.69	\$610,697.52	\$268,474.00	\$844,168.00	\$881,527.00	\$304,734.00
	Department 9017 - County Demolition							
	Charges For Services							
	General Government							
1116	Demolition Fee	372,015.00	438,207.75	319,007.25	350,000.00	350,000.00	334,460.00	325,000.00
1118	Matching Demolition Fee	16,100.00	60,950.00	.00	.00	.00	.00	.00
	General Government Totals	\$388,115.00	\$499,157.75	\$319,007.25	\$350,000.00	\$350,000.00	\$334,460.00	\$325,000.00
	Charges For Services Totals	\$388,115.00	\$499,157.75	\$319,007.25	\$350,000.00	\$350,000.00	\$334,460.00	\$325,000.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	2,152.67	110.90	14,180.13	3,000.00	3,000.00	44,000.00	40,000.00
	Miscellaneous Revenue Totals	\$2,152.67	\$110.90	\$14,180.13	\$3,000.00	\$3,000.00	\$44,000.00	\$40,000.00
	Interest Income Totals	\$2,152.67	\$110.90	\$14,180.13	\$3,000.00	\$3,000.00	\$44,000.00	\$40,000.00
	Department 9017 - County Demolition Totals	\$390,267.67	\$499,268.65	\$333,187.38	\$353,000.00	\$353,000.00	\$378,460.00	\$365,000.00
	Department 9018 - Lead Based Grant							
	Intergovernmental Revenues							
	Federal Operating Grants							
0651	H.U.D. Grant 14.218	.00	154,571.00	221,523.71	1,337,427.00	1,337,427.00	572,000.00	798,525.00
	Federal Operating Grants Totals	\$0.00	\$154,571.00	\$221,523.71	\$1,337,427.00	\$1,337,427.00	\$572,000.00	\$798,525.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	401 - Community Development							
REVENUE								
Department 9018 - Lead Based Grant								
Intergovernmental Revenues								
State Operating Grants								
0866	Miscellaneous State Grant	.00	.00	.00	.00	.00	30,000.00	150,000.00
	State Operating Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$150,000.00
	Intergovernmental Revenues Totals	\$0.00	\$154,571.00	\$221,523.71	\$1,337,427.00	\$1,337,427.00	\$602,000.00	\$948,525.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	.00	.00	127.66	75.00	75.00	425.00	500.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$127.66	\$75.00	\$75.00	\$425.00	\$500.00
	Interest Income Totals	\$0.00	\$0.00	\$127.66	\$75.00	\$75.00	\$425.00	\$500.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	100.00	.00	.00	.00	.00	.00
1284	Active Emp HealthIns Reim	.00	1,493.31	2,068.90	2,000.00	2,000.00	2,327.00	2,300.00
	Miscellaneous Revenue Totals	\$0.00	\$1,593.31	\$2,068.90	\$2,000.00	\$2,000.00	\$2,327.00	\$2,300.00
	Miscellaneous Revenue Totals	\$0.00	\$1,593.31	\$2,068.90	\$2,000.00	\$2,000.00	\$2,327.00	\$2,300.00
	Department 9018 - Lead Based Grant Totals	\$0.00	\$156,164.31	\$223,720.27	\$1,339,502.00	\$1,339,502.00	\$604,752.00	\$951,325.00
Department 9019 - Whole-Home Repairs Grant								
Intergovernmental Revenues								
State Operating Grants								
0854	DCED Grant	.00	.00	.00	.00	.00	3,222,946.00	.00
	State Operating Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,946.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,222,946.00	\$0.00
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	.00	.00	.00	.00	.00	16,550.00	17,000.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.00	\$17,000.00
	Interest Income Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,550.00	\$17,000.00
	Department 9019 - Whole-Home Repairs Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,239,496.00	\$17,000.00
	REVENUE TOTALS	\$3,924,456.57	\$5,309,606.22	\$7,497,723.86	\$8,288,006.00	\$8,863,700.00	\$9,210,022.00	\$7,366,887.00
EXPENSE								
Department 9010 - Community Development								
Personal Services								
Salaries								
1402	Salary Staff	270,695.30	243,679.59	237,782.25	245,970.00	245,970.00	238,024.00	291,500.00
	Salaries Totals	\$270,695.30	\$243,679.59	\$237,782.25	\$245,970.00	\$245,970.00	\$238,024.00	\$291,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 401	Community Development							
	EXPENSE							
	Department 9010 - Community Development							
	Personal Services							
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	9,625.22	.00	.00	.00	.00	.00	.00
	Hourly Wages - Full Time Totals	\$9,625.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Hourly Wages - Part Time Help							
1420	Part Time Help	4,044.78	.00	.00	.00	.00	.00	.00
	Hourly Wages - Part Time Help Totals	\$4,044.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Wages							
1451	Vacation	(5,772.95)	(6,761.52)	(618.69)	.00	.00	.00	.00
	Other Wages Totals	(\$5,772.95)	(\$6,761.52)	(\$618.69)	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$278,592.35	\$236,918.07	\$237,163.56	\$245,970.00	\$245,970.00	\$238,024.00	\$291,500.00
	Fringe Benefits							
1501	Retirement	45,152.83	44,491.47	54,060.99	72,498.00	72,498.00	67,800.00	83,075.00
1502	Social Security	21,506.40	18,420.56	17,974.86	18,817.00	18,817.00	18,043.00	22,300.00
1503	Health Insurance	63,669.88	62,281.52	63,762.72	77,000.00	77,000.00	61,331.00	77,700.00
1503.00001	Health Insurance Retirees	11,085.84	6,345.72	.00	.00	.00	.00	.00
1505	Life Insurance	1,193.86	1,104.45	576.67	1,600.00	1,600.00	410.00	450.00
1505.00001	Life Insurance Retirees	59.79	63.24	763.15	80.00	80.00	795.00	800.00
1507	Worker's Comp - Admin	231.25	234.46	290.29	360.00	360.00	300.00	300.00
1510	Unemployment Compensation	1,981.39	2,196.12	2,166.21	1,966.00	1,966.00	1,520.00	1,970.00
1512	Optical	.00	.00	.00	680.00	680.00	300.00	300.00
1513	Long Term Disability	471.44	369.50	368.56	800.00	800.00	70.00	100.00
	Fringe Benefits Totals	\$145,352.68	\$135,507.04	\$139,963.45	\$173,801.00	\$173,801.00	\$150,569.00	\$186,995.00
	Other Services & Charges							
	Advertising							
1601	Advertising	3,344.81	4,220.25	6,192.95	10,000.00	10,000.00	7,500.00	10,000.00
	Advertising Totals	\$3,344.81	\$4,220.25	\$6,192.95	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00
	Communications							
1603	Telephone	147.21	133.62	123.19	175.00	175.00	150.00	200.00
1608	Postage	305.09	.00	.00	500.00	500.00	250.00	300.00
	Communications Totals	\$452.30	\$133.62	\$123.19	\$675.00	\$675.00	\$400.00	\$500.00
	Transportation							
1609	Employee Travel	138.85	308.02	205.10	1,000.00	1,000.00	500.00	1,000.00
	Transportation Totals	\$138.85	\$308.02	\$205.10	\$1,000.00	\$1,000.00	\$500.00	\$1,000.00
	Education							
1613	Seminar/Training Expenses	.00	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 401	Community Development							
	EXPENSE							
	Department 9010 - Community Development							
	Other Services & Charges							
	Education							
1614	Association Dues	.00	.00	.00	3,000.00	3,000.00	.00	.00
	<i>Education Totals</i>	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00
	Binding, Duplication & Printing							
1618	Duplication & Printing	3,217.99	4,958.48	2,971.84	10,000.00	10,000.00	4,500.00	10,000.00
	<i>Binding, Duplication & Printing Totals</i>	\$3,217.99	\$4,958.48	\$2,971.84	\$10,000.00	\$10,000.00	\$4,500.00	\$10,000.00
	Purchased Services							
1630	Medical Services	45.00	.00	.00	.00	.00	.00	.00
1634	Contracted Services	63,913.02	145,029.96	281,081.24	274,000.00	274,000.00	224,000.00	278,400.00
	<i>Purchased Services Totals</i>	\$63,958.02	\$145,029.96	\$281,081.24	\$274,000.00	\$274,000.00	\$224,000.00	\$278,400.00
	Purchased Repairs & Maintenance							
1646	Repairs & Maint-Vehicles	1,100.38	603.15	641.53	893.00	893.00	750.00	750.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$1,100.38	\$603.15	\$641.53	\$893.00	\$893.00	\$750.00	\$750.00
	Rent							
1647	Rent - Buildings	40,237.20	40,237.20	40,237.20	50,238.00	50,238.00	42,726.00	42,730.00
1648	Rent - Machines & Equip	3,426.51	5,708.64	5,072.64	5,073.00	5,073.00	5,073.00	5,075.00
	<i>Rent Totals</i>	\$43,663.71	\$45,945.84	\$45,309.84	\$55,311.00	\$55,311.00	\$47,799.00	\$47,805.00
	Insurance							
1716	Insurance Admin Fee	.00	.00	.00	50.00	50.00	.00	50.00
1719	Fleet Insurance	152.72	158.02	161.73	200.00	200.00	190.00	200.00
1720	General Liability	411.18	429.99	373.02	400.00	400.00	200.00	400.00
1762	Errors and Omissions	281.10	334.77	271.35	300.00	300.00	221.00	300.00
1767	Property Insurance	479.71	404.70	419.65	500.00	500.00	349.00	500.00
1768	Crime Insurance	45.69	75.88	46.63	80.00	80.00	34.00	50.00
	<i>Insurance Totals</i>	\$1,370.40	\$1,403.36	\$1,272.38	\$1,530.00	\$1,530.00	\$994.00	\$1,500.00
	Miscellaneous Expenditures							
1735.00001	Misc. Expense COVID-19	.00	410,651.44	722,622.68	2,000,000.00	2,000,000.00	240,000.00	2,000,000.00
1742	Indirect Costs	67,524.00	62,650.00	83,703.00	85,000.00	85,000.00	81,743.00	85,000.00
	<i>Miscellaneous Expenditures Totals</i>	\$67,524.00	\$473,301.44	\$806,325.68	\$2,085,000.00	\$2,085,000.00	\$321,743.00	\$2,085,000.00
	<i>Other Services & Charges Totals</i>	\$184,770.46	\$675,904.12	\$1,144,123.75	\$2,446,409.00	\$2,446,409.00	\$613,186.00	\$2,439,955.00
	Supplies							
	Operating Supplies							
2001	Office Supplies	768.31	1,028.33	1,459.15	2,000.00	2,000.00	2,000.00	2,000.00
2031	Vehicle Fuel & Oil	267.02	539.91	640.95	1,500.00	1,500.00	600.00	1,500.00
	<i>Operating Supplies Totals</i>	\$1,035.33	\$1,568.24	\$2,100.10	\$3,500.00	\$3,500.00	\$2,600.00	\$3,500.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	401 - Community Development							
	EXPENSE							
	Department 9010 - Community Development							
	Supplies							
	Minor Equipment							
2501	Office Equipment	1,267.11	2,908.17	2,650.51	3,000.00	3,222.00	.00	1,600.00
2505	Computer Software	2,291.53	1,022.14	1,808.90	3,000.00	3,000.00	1,500.00	2,500.00
	<i>Minor Equipment Totals</i>	<u>\$3,558.64</u>	<u>\$3,930.31</u>	<u>\$4,459.41</u>	<u>\$6,000.00</u>	<u>\$6,222.00</u>	<u>\$1,500.00</u>	<u>\$4,100.00</u>
	Supplies Totals	\$4,593.97	\$5,498.55	\$6,559.51	\$9,500.00	\$9,722.00	\$4,100.00	\$7,600.00
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	1,588,548.67	2,118,372.98	3,790,351.93	3,000,000.00	3,000,000.00	2,719,908.00	2,452,778.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$1,588,548.67</u>	<u>\$2,118,372.98</u>	<u>\$3,790,351.93</u>	<u>\$3,000,000.00</u>	<u>\$3,000,000.00</u>	<u>\$2,719,908.00</u>	<u>\$2,452,778.00</u>
	Other Capital Outlay							
3004	ADP Hardware	3,765.00	1,054.11	4,276.56	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$3,765.00</u>	<u>\$1,054.11</u>	<u>\$4,276.56</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$1,592,313.67</u>	<u>\$2,119,427.09</u>	<u>\$3,794,628.49</u>	<u>\$3,000,000.00</u>	<u>\$3,000,000.00</u>	<u>\$2,719,908.00</u>	<u>\$2,452,778.00</u>
	Other Financing Uses							
	Transfer To							
4001	Trf to General Fund	364,225.72	457,190.59	407,285.78	450,000.00	450,000.00	350,000.00	350,000.00
4027	Trf to Self Insured Res	.00	609.49	1,218.98	1,300.00	1,300.00	.00	.00
	<i>Transfer To Totals</i>	<u>\$364,225.72</u>	<u>\$457,800.08</u>	<u>\$408,504.76</u>	<u>\$451,300.00</u>	<u>\$451,300.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$364,225.72</u>	<u>\$457,800.08</u>	<u>\$408,504.76</u>	<u>\$451,300.00</u>	<u>\$451,300.00</u>	<u>\$350,000.00</u>	<u>\$350,000.00</u>
	Department 9010 - Community Development Totals	<u>\$2,569,848.85</u>	<u>\$3,631,054.95</u>	<u>\$5,730,943.52</u>	<u>\$6,326,980.00</u>	<u>\$6,327,202.00</u>	<u>\$4,075,787.00</u>	<u>\$5,728,828.00</u>
	Department 9014 - PHFA-PHARE							
	Other Services & Charges							
	Grants to Other Programs							
1765	Multi Family Rental Hous	4,869.23	163,166.00	.00	250,000.00	475,000.00	494,533.00	.00
	<i>Grants to Other Programs Totals</i>	<u>\$4,869.23</u>	<u>\$163,166.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$475,000.00</u>	<u>\$494,533.00</u>	<u>\$0.00</u>
	Miscellaneous Expenditures							
1739	Administrative Expenses	.00	11,971.36	124,838.96	100,000.00	100,000.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$11,971.36</u>	<u>\$124,838.96</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$4,869.23</u>	<u>\$175,137.36</u>	<u>\$124,838.96</u>	<u>\$350,000.00</u>	<u>\$575,000.00</u>	<u>\$494,533.00</u>	<u>\$0.00</u>
	Department 9014 - PHFA-PHARE Totals	<u>\$4,869.23</u>	<u>\$175,137.36</u>	<u>\$124,838.96</u>	<u>\$350,000.00</u>	<u>\$575,000.00</u>	<u>\$494,533.00</u>	<u>\$0.00</u>
	Department 9016 - Emergency Shelter							
	Personal Services							
	Salaries							
1402	Salary Staff	12,476.30	12,238.80	5,744.72	5,738.00	5,738.00	12,817.00	12,816.00
	<i>Salaries Totals</i>	<u>\$12,476.30</u>	<u>\$12,238.80</u>	<u>\$5,744.72</u>	<u>\$5,738.00</u>	<u>\$5,738.00</u>	<u>\$12,817.00</u>	<u>\$12,816.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 401	Community Development							
	EXPENSE							
	Department 9016 - Emergency Shelter							
	Personal Services							
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	378.36	.00	.00	.00	.00	.00	.00
	Hourly Wages - Full Time Totals	\$378.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Wages							
1451	Vacation	482.14	(509.11)	(37.42)	.00	.00	.00	.00
	Other Wages Totals	\$482.14	(\$509.11)	(\$37.42)	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$13,336.80	\$11,729.69	\$5,707.30	\$5,738.00	\$5,738.00	\$12,817.00	\$12,816.00
	Fringe Benefits							
1501	Retirement	2,036.68	2,559.98	1,275.12	1,442.00	1,442.00	2,004.00	3,653.00
1502	Social Security	962.85	921.03	432.78	439.00	439.00	967.00	980.00
1503	Health Insurance	3,776.64	3,395.24	1,659.88	4,000.00	4,000.00	2,013.00	4,485.00
1505	Life Insurance	69.44	70.00	(1.75)	17.00	17.00	21.00	20.00
1507	Worker's Comp - Admin	7.96	36.28	9.17	9.00	9.00	9.00	10.00
1510	Unemployment Compensation	89.77	105.56	44.10	46.00	46.00	35.00	90.00
1512	Optical	.00	.00	.00	60.00	60.00	30.00	30.00
1513	Long Term Disability	21.95	19.04	(.25)	73.00	73.00	150.00	150.00
	Fringe Benefits Totals	\$6,965.29	\$7,107.13	\$3,419.05	\$6,086.00	\$6,086.00	\$5,229.00	\$9,418.00
	Other Services & Charges							
	Advertising							
1601	Advertising	231.53	49.33	160.00	500.00	500.00	386.00	500.00
	Advertising Totals	\$231.53	\$49.33	\$160.00	\$500.00	\$500.00	\$386.00	\$500.00
	Transportation							
1609	Employee Travel	12.41	28.71	.00	150.00	150.00	.00	.00
	Transportation Totals	\$12.41	\$28.71	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00
	Purchased Services							
1634	Contracted Services	6,496.99	2,400.00	.00	6,000.00	6,000.00	2,403.00	2,000.00
	Purchased Services Totals	\$6,496.99	\$2,400.00	\$0.00	\$6,000.00	\$6,000.00	\$2,403.00	\$2,000.00
	Grants to Other Programs							
1690	Emergency Shelter	304,286.76	281,310.20	353,233.51	250,000.00	250,000.00	284,222.00	280,000.00
	Grants to Other Programs Totals	\$304,286.76	\$281,310.20	\$353,233.51	\$250,000.00	\$250,000.00	\$284,222.00	\$280,000.00
	Insurance							
1719	Fleet Insurance	.00	.00	.00	.00	.00	575,694.00	.00
1720	General Liability	.00	.00	.00	.00	.00	193.00	.00
1762	Errors and Omissions	.00	.00	.00	.00	.00	213.00	.00
1767	Property Insurance	.00	.00	.00	.00	.00	337.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 401	Community Development							
	EXPENSE							
	Department 9016 - Emergency Shelter							
	Other Services & Charges							
	Insurance							
1768	Crime Insurance	.00	.00	.00	.00	.00	33.00	.00
	<i>Insurance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$576,470.00	\$0.00
	Miscellaneous Expenditures							
1735.00001	Misc. Expense COVID-19	.00	389,568.18	915,362.37	.00	575,694.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$389,568.18	\$915,362.37	\$0.00	\$575,694.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$311,027.69	\$673,356.42	\$1,268,755.88	\$256,650.00	\$832,344.00	\$863,481.00	\$282,500.00
	Department 9016 - Emergency Shelter Totals	\$331,329.78	\$692,193.24	\$1,277,882.23	\$268,474.00	\$844,168.00	\$881,527.00	\$304,734.00
	Department 9017 - County Demolition							
	Other Services & Charges							
	Miscellaneous Expenditures							
1739	Administrative Expenses	30,345.75	59,352.96	22,647.00	.00	49,260.00	49,260.00	40,000.00
1748	Demolition Costs	57,905.00	256,601.40	150,980.00	.00	329,200.00	329,200.00	325,000.00
1750	Miscellaneous Demolition Costs	36,685.75	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$124,936.50	\$315,954.36	\$173,627.00	\$0.00	\$378,460.00	\$378,460.00	\$365,000.00
	<i>Other Services & Charges Totals</i>	\$124,936.50	\$315,954.36	\$173,627.00	\$0.00	\$378,460.00	\$378,460.00	\$365,000.00
	Department 9017 - County Demolition Totals	\$124,936.50	\$315,954.36	\$173,627.00	\$0.00	\$378,460.00	\$378,460.00	\$365,000.00
	Department 9018 - Lead Based Grant							
	Personal Services							
	Salaries							
1402	Salary Staff	.00	94,417.68	133,758.95	161,280.00	161,280.00	149,600.00	174,070.00
	<i>Salaries Totals</i>	\$0.00	\$94,417.68	\$133,758.95	\$161,280.00	\$161,280.00	\$149,600.00	\$174,070.00
	Other Wages							
1451	Vacation	.00	8,550.04	(1,880.12)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	\$0.00	\$8,550.04	(\$1,880.12)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$0.00	\$102,967.72	\$131,878.83	\$161,280.00	\$161,280.00	\$149,600.00	\$174,070.00
	Fringe Benefits							
1501	Retirement	.00	6,828.06	29,975.37	28,648.00	28,648.00	39,825.00	49,610.00
1502	Social Security	.00	7,112.49	10,093.03	12,338.00	12,338.00	11,073.00	13,325.00
1503	Health Insurance	.00	25,886.04	36,317.84	36,477.00	36,477.00	36,462.00	54,180.00
1505	Life Insurance	.00	514.02	(47.55)	450.00	450.00	250.00	360.00
1507	Worker's Comp - Admin	.00	10.18	140.83	236.00	236.00	55.00	100.00
1510	Unemployment Compensation	.00	718.00	911.94	1,417.00	1,417.00	1,127.00	1,375.00
1512	Optical	.00	.00	.00	220.00	220.00	15.00	250.00
1513	Long Term Disability	.00	156.80	(7.93)	1,371.00	1,371.00	100.00	100.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$41,225.59	\$77,383.53	\$81,157.00	\$81,157.00	\$88,907.00	\$119,300.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 401	Community Development							
	EXPENSE							
	Department 9018 - Lead Based Grant							
	Other Services & Charges							
	Advertising							
1601	Advertising	.00	3,168.76	.00	10,000.00	10,000.00	500.00	10,000.00
	<i>Advertising Totals</i>	<u>\$0.00</u>	<u>\$3,168.76</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$500.00</u>	<u>\$10,000.00</u>
	Communications							
1603	Telephone	.00	36.32	61.58	65.00	65.00	65.00	65.00
1608	Postage	.00	.00	470.38	600.00	600.00	.00	600.00
	<i>Communications Totals</i>	<u>\$0.00</u>	<u>\$36.32</u>	<u>\$531.96</u>	<u>\$665.00</u>	<u>\$665.00</u>	<u>\$65.00</u>	<u>\$665.00</u>
	Transportation							
1609	Employee Travel	.00	832.11	902.18	15,000.00	15,000.00	100.00	10,000.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$832.11</u>	<u>\$902.18</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$100.00</u>	<u>\$10,000.00</u>
	Education							
1613	Seminar/Training Expenses	.00	13,475.88	7,025.00	20,000.00	20,000.00	21,250.00	15,000.00
1614	Association Dues	.00	.00	.00	4,300.00	4,300.00	.00	4,300.00
	<i>Education Totals</i>	<u>\$0.00</u>	<u>\$13,475.88</u>	<u>\$7,025.00</u>	<u>\$24,300.00</u>	<u>\$24,300.00</u>	<u>\$21,250.00</u>	<u>\$19,300.00</u>
	Binding, Duplication & Printing							
1618	Duplication & Printing	.00	824.24	688.26	10,000.00	10,000.00	645.00	10,000.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$0.00</u>	<u>\$824.24</u>	<u>\$688.26</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$645.00</u>	<u>\$10,000.00</u>
	Purchased Services							
1634	Contracted Services	.00	.00	.00	.00	.00	52.00	207.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$52.00</u>	<u>\$207.00</u>
	Purchased Repairs & Maintenance							
1646	Repairs & Maint-Vehicles	.00	.00	.00	1,000.00	1,000.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Rent							
1648	Rent - Machines & Equip	.00	.00	.00	6,000.00	6,000.00	.00	.00
	<i>Rent Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Insurance							
1720	General Liability	.00	.00	12,467.00	14,000.00	14,000.00	200.00	500.00
1762	Errors and Omissions	.00	.00	.00	.00	.00	221.00	400.00
1767	Property Insurance	.00	.00	.00	.00	.00	349.00	400.00
1768	Crime Insurance	.00	.00	.00	.00	.00	34.00	93.00
	<i>Insurance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,467.00</u>	<u>\$14,000.00</u>	<u>\$14,000.00</u>	<u>\$804.00</u>	<u>\$1,393.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$18,337.31</u>	<u>\$21,614.40</u>	<u>\$80,965.00</u>	<u>\$80,965.00</u>	<u>\$23,416.00</u>	<u>\$51,565.00</u>
	Supplies							
	Operating Supplies							
2001	Office Supplies	.00	762.52	729.96	5,000.00	5,000.00	388.00	5,000.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$762.52</u>	<u>\$729.96</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$388.00</u>	<u>\$5,000.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 401	Community Development							
	EXPENSE							
	Department 9018 - Lead Based Grant							
	Supplies							
	Minor Equipment							
2501	Office Equipment	.00	3,465.64	.00	5,000.00	5,000.00	.00	5,000.00
2505	Computer Software	.00	2,458.12	2,787.76	6,100.00	6,100.00	95.00	940.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$5,923.76</u>	<u>\$2,787.76</u>	<u>\$11,100.00</u>	<u>\$11,100.00</u>	<u>\$95.00</u>	<u>\$5,940.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$6,686.28</u>	<u>\$3,517.72</u>	<u>\$16,100.00</u>	<u>\$16,100.00</u>	<u>\$483.00</u>	<u>\$10,940.00</u>
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	.00	.00	24,393.07	1,000,000.00	1,000,000.00	312,346.00	445,450.00
3008.00001	Constructions/Renovations	.00	.00	.00	.00	.00	30,000.00	150,000.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,393.07</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$342,346.00</u>	<u>\$595,450.00</u>
	Other Capital Outlay							
3004	ADP Hardware	.00	2,642.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$2,642.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$2,642.00</u>	<u>\$24,393.07</u>	<u>\$1,000,000.00</u>	<u>\$1,000,000.00</u>	<u>\$342,346.00</u>	<u>\$595,450.00</u>
	Department 9018 - Lead Based Grant Totals	<u>\$0.00</u>	<u>\$171,858.90</u>	<u>\$258,787.55</u>	<u>\$1,339,502.00</u>	<u>\$1,339,502.00</u>	<u>\$604,752.00</u>	<u>\$951,325.00</u>
	Department 9019 - Whole-Home Repairs Grant							
	Other Services & Charges							
	Miscellaneous Expenditures							
1739	Administrative Expenses	.00	.00	.00	.00	.00	.00	55,000.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,000.00</u>
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	.00	.00	.00	.00	.00	.00	800,722.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800,722.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$800,722.00</u>
	Department 9019 - Whole-Home Repairs Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$855,722.00</u>
	EXPENSE TOTALS	<u>\$3,030,984.36</u>	<u>\$4,986,198.81</u>	<u>\$7,566,079.26</u>	<u>\$8,284,956.00</u>	<u>\$9,464,332.00</u>	<u>\$6,435,059.00</u>	<u>\$8,205,609.00</u>
Fund 401	Community Development Totals							
	REVENUE TOTALS	<u>\$3,924,456.57</u>	<u>\$5,309,606.22</u>	<u>\$7,497,723.86</u>	<u>\$8,288,006.00</u>	<u>\$8,863,700.00</u>	<u>\$9,210,022.00</u>	<u>\$7,366,887.00</u>
	EXPENSE TOTALS	<u>\$3,030,984.36</u>	<u>\$4,986,198.81</u>	<u>\$7,566,079.26</u>	<u>\$8,284,956.00</u>	<u>\$9,464,332.00</u>	<u>\$6,435,059.00</u>	<u>\$8,205,609.00</u>
Fund 401	Community Development Totals	<u>\$893,472.21</u>	<u>\$323,407.41</u>	<u>(\$68,355.40)</u>	<u>\$3,050.00</u>	<u>(\$600,632.00)</u>	<u>\$2,774,963.00</u>	<u>(\$838,722.00)</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 404	Home Investment							
	REVENUE							
	Department 9040 - Home Investment							
	Intergovernmental Revenues							
	Local Operating Grants							
0987	Home Proceeds	31,320.00	27,163.00	4,092.50	.00	.00	5,000.00	.00
	<i>Local Operating Grants Totals</i>	<u>\$31,320.00</u>	<u>\$27,163.00</u>	<u>\$4,092.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>
	Federal Operating Grants							
0679	Home Invest Grant 14.239	384,331.18	1,211,241.93	1,552,587.76	2,479,842.00	2,479,842.00	860,000.00	1,000,000.00
	<i>Federal Operating Grants Totals</i>	<u>\$384,331.18</u>	<u>\$1,211,241.93</u>	<u>\$1,552,587.76</u>	<u>\$2,479,842.00</u>	<u>\$2,479,842.00</u>	<u>\$860,000.00</u>	<u>\$1,000,000.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$415,651.18</u>	<u>\$1,238,404.93</u>	<u>\$1,556,680.26</u>	<u>\$2,479,842.00</u>	<u>\$2,479,842.00</u>	<u>\$865,000.00</u>	<u>\$1,000,000.00</u>
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	11,039.07	1,508.21	28,596.57	1,000.00	1,000.00	82,000.00	82,000.00
1251	Investment Income	1,546.46	34.04	5,454.17	1,500.00	1,500.00	13,750.00	15,000.00
1252	Dividends	4,367.04	99.28	9,045.69	2,000.00	2,000.00	29,000.00	29,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$16,952.57</u>	<u>\$1,641.53</u>	<u>\$43,096.43</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$124,750.00</u>	<u>\$126,000.00</u>
	<i>Interest Income Totals</i>	<u>\$16,952.57</u>	<u>\$1,641.53</u>	<u>\$43,096.43</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$124,750.00</u>	<u>\$126,000.00</u>
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1261	Program Income	29,320.00	277,534.60	173,015.13	.00	.00	280,664.00	.00
1274	Affordable Housing	309,972.00	361,725.00	294,554.00	200,000.00	200,000.00	260,000.00	260,000.00
1284	Active Emp HealthIns Reim	901.28	1,320.56	921.07	806.00	806.00	933.00	1,040.00
1285	Retiree HealthIns Reimb	657.48	373.12	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$340,850.76</u>	<u>\$640,953.28</u>	<u>\$468,490.20</u>	<u>\$200,806.00</u>	<u>\$200,806.00</u>	<u>\$541,597.00</u>	<u>\$261,040.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$340,850.76</u>	<u>\$640,953.28</u>	<u>\$468,490.20</u>	<u>\$200,806.00</u>	<u>\$200,806.00</u>	<u>\$541,597.00</u>	<u>\$261,040.00</u>
	Department 9040 - Home Investment Totals	<u>\$773,454.51</u>	<u>\$1,880,999.74</u>	<u>\$2,068,266.89</u>	<u>\$2,685,148.00</u>	<u>\$2,685,148.00</u>	<u>\$1,531,347.00</u>	<u>\$1,387,040.00</u>
	REVENUE TOTALS	<u>\$773,454.51</u>	<u>\$1,880,999.74</u>	<u>\$2,068,266.89</u>	<u>\$2,685,148.00</u>	<u>\$2,685,148.00</u>	<u>\$1,531,347.00</u>	<u>\$1,387,040.00</u>
	EXPENSE							
	Department 9040 - Home Investment							
	Personal Services							
	Salaries							
1402	Salary Staff	48,553.96	64,827.17	58,931.67	66,458.00	66,458.00	61,917.00	69,300.00
	<i>Salaries Totals</i>	<u>\$48,553.96</u>	<u>\$64,827.17</u>	<u>\$58,931.67</u>	<u>\$66,458.00</u>	<u>\$66,458.00</u>	<u>\$61,917.00</u>	<u>\$69,300.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	1,323.98	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$1,323.98</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Wages							
1451	Vacation	866.13	115.72	(2,086.11)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$866.13</u>	<u>\$115.72</u>	<u>(\$2,086.11)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$50,744.07</u>	<u>\$64,942.89</u>	<u>\$56,845.56</u>	<u>\$66,458.00</u>	<u>\$66,458.00</u>	<u>\$61,917.00</u>	<u>\$69,300.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 404	Home Investment							
EXPENSE								
Department 9040 - Home Investment								
<i>Fringe Benefits</i>								
1501	Retirement	7,580.97	10,605.40	13,267.12	17,714.00	17,714.00	17,909.00	19,750.00
1502	Social Security	3,748.40	4,875.49	4,445.92	5,085.00	5,085.00	4,600.00	5,300.00
1503	Health Insurance	4,933.49	12,810.00	13,576.68	13,876.00	13,876.00	13,872.00	19,375.00
1503.00001	Health Insurance Retirees	1,047.74	705.11	.00	.00	.00	.00	.00
1505	Life Insurance	212.80	272.17	(14.30)	300.00	300.00	70.00	70.00
1505.00001	Life Insurance Retirees	9.72	9.72	116.66	120.00	120.00	90.00	120.00
1507	Worker's Comp - Admin	25.51	.00	79.78	269.00	269.00	50.00	100.00
1510	Unemployment Compensation	209.46	417.21	462.16	490.00	490.00	385.00	500.00
1512	Optical	.00	.00	.00	76.00	76.00	76.00	75.00
1513	Long Term Disability	80.35	94.48	(3.33)	726.00	726.00	15.00	20.00
<i>Fringe Benefits Totals</i>		\$17,848.44	\$29,789.58	\$31,930.69	\$38,656.00	\$38,656.00	\$37,067.00	\$45,310.00
<i>Other Services & Charges</i>								
<i>Advertising</i>								
1601	Advertising	327.56	300.24	542.60	2,500.00	2,500.00	2,500.00	2,500.00
<i>Advertising Totals</i>		\$327.56	\$300.24	\$542.60	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<i>Transportation</i>								
1609	Employee Travel	17.07	37.42	.00	200.00	200.00	.00	200.00
<i>Transportation Totals</i>		\$17.07	\$37.42	\$0.00	\$200.00	\$200.00	\$0.00	\$200.00
<i>Purchased Services</i>								
1634	Contracted Services	18,381.44	24,027.16	8,553.23	31,800.00	31,800.00	20,000.00	20,000.00
<i>Purchased Services Totals</i>		\$18,381.44	\$24,027.16	\$8,553.23	\$31,800.00	\$31,800.00	\$20,000.00	\$20,000.00
<i>Grants to Other Programs</i>								
1688	Administration	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00	165,000.00
1697	S.F. Rental House/Admin	.00	29,710.00	.00	29,710.00	29,710.00	.00	29,710.00
1758	Tenant Based Rental Assis	42,332.00	54,622.00	33,770.00	50,000.00	50,000.00	50,000.00	50,000.00
1765	Multi Family Rental Hous	412,230.63	1,326,050.44	1,424,016.29	2,300,000.00	2,300,000.00	1,194,015.00	1,300,000.00
<i>Grants to Other Programs Totals</i>		\$619,562.63	\$1,575,382.44	\$1,622,786.29	\$2,544,710.00	\$2,544,710.00	\$1,409,015.00	\$1,544,710.00
<i>Insurance</i>								
1716	Insurance Admin Fee	.00	.00	.00	3.00	3.00	3.00	.00
1720	General Liability	32.86	44.37	30.52	50.00	50.00	56.00	60.00
1762	Errors and Omissions	22.47	34.55	22.20	40.00	40.00	62.00	75.00
1767	Property Insurance	38.34	41.76	34.33	50.00	50.00	97.00	100.00
1768	Crime Insurance	3.65	7.83	3.81	10.00	10.00	10.00	10.00
<i>Insurance Totals</i>		\$97.32	\$128.51	\$90.86	\$153.00	\$153.00	\$228.00	\$245.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 404	Home Investment							
	EXPENSE							
	Department 9040 - Home Investment							
	Other Services & Charges							
	Miscellaneous Expenditures							
1773	Homebuyer Activities	10,000.00	.00	.00	.00	.00	.00	.00
	Miscellaneous Expenditures Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services & Charges Totals	\$648,386.02	\$1,599,875.77	\$1,631,972.98	\$2,579,363.00	\$2,579,363.00	\$1,431,743.00	\$1,567,655.00
	Supplies							
	Minor Equipment							
2505	Computer Software	540.00	540.00	549.80	551.00	551.00	550.00	540.00
	Minor Equipment Totals	\$540.00	\$540.00	\$549.80	\$551.00	\$551.00	\$550.00	\$540.00
	Supplies Totals	\$540.00	\$540.00	\$549.80	\$551.00	\$551.00	\$550.00	\$540.00
	Other Financing Uses							
	Transfer To							
4027	Trf to Self Insured Res	.00	55.81	111.62	120.00	120.00	70.00	120.00
4049	Trf to Community Develop	7,457.71	.00	.00	.00	.00	.00	.00
	Transfer To Totals	\$7,457.71	\$55.81	\$111.62	\$120.00	\$120.00	\$70.00	\$120.00
	Other Financing Uses Totals	\$7,457.71	\$55.81	\$111.62	\$120.00	\$120.00	\$70.00	\$120.00
	Department 9040 - Home Investment Totals	\$724,976.24	\$1,695,204.05	\$1,721,410.65	\$2,685,148.00	\$2,685,148.00	\$1,531,347.00	\$1,682,925.00
	EXPENSE TOTALS	\$724,976.24	\$1,695,204.05	\$1,721,410.65	\$2,685,148.00	\$2,685,148.00	\$1,531,347.00	\$1,682,925.00
Fund 404	Home Investment Totals							
	REVENUE TOTALS	\$773,454.51	\$1,880,999.74	\$2,068,266.89	\$2,685,148.00	\$2,685,148.00	\$1,531,347.00	\$1,387,040.00
	EXPENSE TOTALS	\$724,976.24	\$1,695,204.05	\$1,721,410.65	\$2,685,148.00	\$2,685,148.00	\$1,531,347.00	\$1,682,925.00
Fund 404	Home Investment Totals	\$48,478.27	\$185,795.69	\$346,856.24	\$0.00	\$0.00	\$0.00	(\$295,885.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 409	General Capital Reserve							
	REVENUE							
	Department 9090 - General Capital Reserve							
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	.00	.00	31,166.77	50,000.00	50,000.00	160,356.00	50,000.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$31,166.77	\$50,000.00	\$50,000.00	\$160,356.00	\$50,000.00
	Interest Income Totals	\$0.00	\$0.00	\$31,166.77	\$50,000.00	\$50,000.00	\$160,356.00	\$50,000.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	.00	.00	3,188,932.02	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$3,188,932.02	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$3,188,932.02	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9090 - General Capital Reserve Totals	\$0.00	\$0.00	\$3,220,098.79	\$50,000.00	\$50,000.00	\$160,356.00	\$50,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$3,220,098.79	\$50,000.00	\$50,000.00	\$160,356.00	\$50,000.00
	EXPENSE							
	Department 9090 - General Capital Reserve							
	Other Financing Uses							
	Transfer To							
4001	Trf to General Fund	.00	.00	.00	2,824,303.00	2,824,303.00	2,824,303.00	514,560.00
	Transfer To Totals	\$0.00	\$0.00	\$0.00	\$2,824,303.00	\$2,824,303.00	\$2,824,303.00	\$514,560.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$2,824,303.00	\$2,824,303.00	\$2,824,303.00	\$514,560.00
	Department 9090 - General Capital Reserve Totals	\$0.00	\$0.00	\$0.00	\$2,824,303.00	\$2,824,303.00	\$2,824,303.00	\$514,560.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,824,303.00	\$2,824,303.00	\$2,824,303.00	\$514,560.00
Fund 409	General Capital Reserve Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$3,220,098.79	\$50,000.00	\$50,000.00	\$160,356.00	\$50,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,824,303.00	\$2,824,303.00	\$2,824,303.00	\$514,560.00
Fund 409	General Capital Reserve Totals	\$0.00	\$0.00	\$3,220,098.79	(\$2,774,303.00)	(\$2,774,303.00)	(\$2,663,947.00)	(\$464,560.00)



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 414	County Election Fund							
	REVENUE							
	Department 0180 - Election Bureau							
	<i>Intergovernmental Revenues</i>							
	<i>Federal Operating Grants</i>							
0714	Title II Sec 251 90.401	410,992.94	.00	.00	.00	.00	.00	.00
	<i>Federal Operating Grants Totals</i>	\$410,992.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Intergovernmental Revenues Totals</i>	\$410,992.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Interest Income</i>							
	<i>Miscellaneous Revenue</i>							
1250	Interest Income	320.08	73.59	6,459.53	50.00	50.00	20,603.00	25,000.00
	<i>Miscellaneous Revenue Totals</i>	\$320.08	\$73.59	\$6,459.53	\$50.00	\$50.00	\$20,603.00	\$25,000.00
	<i>Interest Income Totals</i>	\$320.08	\$73.59	\$6,459.53	\$50.00	\$50.00	\$20,603.00	\$25,000.00
	Department 0180 - Election Bureau Totals	\$411,313.02	\$73.59	\$6,459.53	\$50.00	\$50.00	\$20,603.00	\$25,000.00
	REVENUE TOTALS	\$411,313.02	\$73.59	\$6,459.53	\$50.00	\$50.00	\$20,603.00	\$25,000.00
	Fund 414 - County Election Fund Totals							
	REVENUE TOTALS	\$411,313.02	\$73.59	\$6,459.53	\$50.00	\$50.00	\$20,603.00	\$25,000.00
	Fund 414 - County Election Fund Totals	\$411,313.02	\$73.59	\$6,459.53	\$50.00	\$50.00	\$20,603.00	\$25,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	415 - 2013 Bond Construction							
	REVENUE							
	Department 9150 - 2013 Bond Construction							
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	12.35	.09	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$12.35	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest Income Totals	\$12.35	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9150 - 2013 Bond Construction Totals	\$12.35	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$12.35	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE							
	Department 5010 - Parks							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	1,256.15	572.81	.00	.00	.00	.00	.00
	Purchased Services Totals	\$1,256.15	\$572.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services & Charges Totals	\$1,256.15	\$572.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 5010 - Parks Totals	\$1,256.15	\$572.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,256.15	\$572.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	415 - 2013 Bond Construction Totals							
	REVENUE TOTALS	\$12.35	\$0.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,256.15	\$572.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund	415 - 2013 Bond Construction Totals	(\$1,243.80)	(\$572.72)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	416 - 2016 Bond Construction							
REVENUE								
Department 9160 - 2016 Bond Construction								
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	7,905.76	103.58	9,881.73	2,000.00	2,000.00	33,069.00	.00
	Miscellaneous Revenue Totals	\$7,905.76	\$103.58	\$9,881.73	\$2,000.00	\$2,000.00	\$33,069.00	\$0.00
	Interest Income Totals	\$7,905.76	\$103.58	\$9,881.73	\$2,000.00	\$2,000.00	\$33,069.00	\$0.00
Other Financing Sources								
Proceeds From General Debt								
1399	Proceeds from Bond Sale	.00	.00	.00	.00	.00	274,028.00	.00
	Proceeds From General Debt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,028.00	\$0.00
	Other Financing Sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,028.00	\$0.00
	Department 9160 - 2016 Bond Construction Totals	\$7,905.76	\$103.58	\$9,881.73	\$2,000.00	\$2,000.00	\$307,097.00	\$0.00
	REVENUE TOTALS	\$7,905.76	\$103.58	\$9,881.73	\$2,000.00	\$2,000.00	\$307,097.00	\$0.00
EXPENSE								
Department 0080 - County Information System								
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	.00	.00	.00	.00	13,777.00	13,777.00	.00
	Improvements Other Than Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,777.00	\$13,777.00	\$0.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,777.00	\$13,777.00	\$0.00
	Department 0080 - County Information System Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$13,777.00	\$13,777.00	\$0.00
Department 1315 - District Crt Hammers								
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	1,650.00	.00	.00	.00	12,000.00	12,000.00	.00
	Improvements Other Than Buildings Totals	\$1,650.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	Capital Outlay Totals	\$1,650.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
	Department 1315 - District Crt Hammers Totals	\$1,650.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
Department 2040 - County Prison								
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	.00	.00	.00	.00	235,978.00	235,977.00	.00
	Improvements Other Than Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$235,978.00	\$235,977.00	\$0.00
Other Capital Outlay								
3005	Other Capital Outlay	.00	.00	.00	.00	31,275.00	15,638.00	.00
	Other Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,275.00	\$15,638.00	\$0.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$267,253.00	\$251,615.00	\$0.00
	Department 2040 - County Prison Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$267,253.00	\$251,615.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	416 - 2016 Bond Construction							
EXPENSE								
Department 2050 - Emergency Management								
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	1,952.53	.00	.00	.00	.00	.00	.00
	Other Capital Outlay Totals	\$1,952.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$1,952.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 2050 - Emergency Management Totals								
Department 2110 - 911 Surcharge								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	299,369.29	.00	.00	.00	.00	.00	.00
	Purchased Services Totals	\$299,369.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services & Charges Totals	\$299,369.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	213,172.20	.00	.00	.00	.00	.00	.00
	Improvements Other Than Buildings Totals	\$213,172.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Capital Outlay								
3005	Other Capital Outlay	33,830.06	.00	.00	.00	.00	.00	.00
	Other Capital Outlay Totals	\$33,830.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$247,002.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 2110 - 911 Surcharge Totals								
Department 3020 - Public Works								
Capital Outlay								
Buildings								
3002	Buildings	.00	.00	.00	.00	391,593.00	391,572.00	.00
	Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$391,593.00	\$391,572.00	\$0.00
Improvements Other Than Buildings								
3008	Constructions/Renovations	12,500.00	.00	.00	.00	96,963.00	.00	.00
	Improvements Other Than Buildings Totals	\$12,500.00	\$0.00	\$0.00	\$0.00	\$96,963.00	\$0.00	\$0.00
	Capital Outlay Totals	\$12,500.00	\$0.00	\$0.00	\$0.00	\$488,556.00	\$391,572.00	\$0.00
Department 3020 - Public Works Totals								



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	416 - 2016 Bond Construction							
	EXPENSE							
	Department 5010 - Parks							
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	14,416.75	.00	.00	.00	7,447.00	7,447.00	.00
	Improvements Other Than Buildings Totals	\$14,416.75	\$0.00	\$0.00	\$0.00	\$7,447.00	\$7,447.00	\$0.00
	Capital Outlay Totals	\$14,416.75	\$0.00	\$0.00	\$0.00	\$7,447.00	\$7,447.00	\$0.00
	Department 5010 - Parks Totals	\$14,416.75	\$0.00	\$0.00	\$0.00	\$7,447.00	\$7,447.00	\$0.00
	EXPENSE TOTALS	\$576,890.83	\$0.00	\$0.00	\$0.00	\$789,033.00	\$676,411.00	\$0.00
Fund	416 - 2016 Bond Construction Totals							
	REVENUE TOTALS	\$7,905.76	\$103.58	\$9,881.73	\$2,000.00	\$2,000.00	\$307,097.00	\$0.00
	EXPENSE TOTALS	\$576,890.83	\$0.00	\$0.00	\$0.00	\$789,033.00	\$676,411.00	\$0.00
Fund	416 - 2016 Bond Construction Totals	(\$568,985.07)	\$103.58	\$9,881.73	\$2,000.00	(\$787,033.00)	(\$369,314.00)	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 417	2019 Bond Construction							
REVENUE								
Department 9170 - 2019 Bond Construction								
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	150,958.10	11,118.39	43,279.78	8,000.00	8,000.00	125,814.00	35,000.00
	Miscellaneous Revenue Totals	\$150,958.10	\$11,118.39	\$43,279.78	\$8,000.00	\$8,000.00	\$125,814.00	\$35,000.00
	Interest Income Totals	\$150,958.10	\$11,118.39	\$43,279.78	\$8,000.00	\$8,000.00	\$125,814.00	\$35,000.00
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	19,900.07	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$19,900.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue Totals	\$0.00	\$19,900.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Financing Sources								
Miscellaneous Revenue								
1395	Unrealized Gain on Invest	(1,123.40)	(5,711.28)	(63,848.20)	.00	.00	.00	.00
	Miscellaneous Revenue Totals	(\$1,123.40)	(\$5,711.28)	(\$63,848.20)	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds of General Fixed Asset Disposition								
1300	Gain or (Loss) on Sale	2,691.26	191.07	350.43	.00	.00	.00	.00
	Proceeds of General Fixed Asset Disposition Totals	\$2,691.26	\$191.07	\$350.43	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources Totals	\$1,567.86	(\$5,520.21)	(\$63,497.77)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9170 - 2019 Bond Construction Totals	\$152,525.96	\$25,498.25	(\$20,217.99)	\$8,000.00	\$8,000.00	\$125,814.00	\$35,000.00
	REVENUE TOTALS	\$152,525.96	\$25,498.25	(\$20,217.99)	\$8,000.00	\$8,000.00	\$125,814.00	\$35,000.00
EXPENSE								
Department 0091 - General Services								
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	18,500.00	.00	.00	.00	.00	.00	.00
	Other Capital Outlay Totals	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 0091 - General Services Totals	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 0180 - Election Bureau								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	.00	.00	.00	.00	1,106.00	1,106.00	.00
	Purchased Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00	\$1,106.00	\$0.00
	Other Services & Charges Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.00	\$1,106.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 417	2019 Bond Construction							
	EXPENSE							
	Department 0180 - Election Bureau							
	Supplies							
	Minor Equipment							
2501	Office Equipment	5,264.49	.00	.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$5,264.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$5,264.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	3,045.00	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>\$3,045.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Capital Outlay							
3005	Other Capital Outlay	262,521.55	.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$262,521.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$265,566.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 0180 - Election Bureau Totals	<u>\$270,831.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,106.00</u>	<u>\$1,106.00</u>	<u>\$0.00</u>
	Department 1314 - District Crt Buczak							
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	(32,628.61)	.00	.00	.00	.00	.00	.00
	<i>Improvements Other Than Buildings Totals</i>	<u>(\$32,628.61)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>(\$32,628.61)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1314 - District Crt Buczak Totals	<u>(\$32,628.61)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1315 - District Crt Hammers							
	Capital Outlay							
	Buildings							
3002	Buildings	256,304.60	.00	.00	.00	.00	.00	.00
	<i>Buildings Totals</i>	<u>\$256,304.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$256,304.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1315 - District Crt Hammers Totals	<u>\$256,304.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2010 - Park Police							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	55,541.63	24,562.62	.00	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$55,541.63</u>	<u>\$24,562.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$55,541.63</u>	<u>\$24,562.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



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Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 417	2019 Bond Construction							
	EXPENSE							
	Department 2010 - Park Police							
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	.00	1,565,734.74	1,005,339.03	.00	.00	.00	.00
	Improvements Other Than Buildings Totals	\$0.00	\$1,565,734.74	\$1,005,339.03	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$0.00	\$1,565,734.74	\$1,005,339.03	\$0.00	\$0.00	\$0.00	\$0.00
	Department 2010 - Park Police Totals	\$55,541.63	\$1,590,297.36	\$1,005,339.03	\$0.00	\$0.00	\$0.00	\$0.00
	Department 2040 - County Prison							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	97,682.82	6,135.40	16,673.86	20,000.00	20,000.00	939.00	.00
	Purchased Services Totals	\$97,682.82	\$6,135.40	\$16,673.86	\$20,000.00	\$20,000.00	\$939.00	\$0.00
	Other Services & Charges Totals	\$97,682.82	\$6,135.40	\$16,673.86	\$20,000.00	\$20,000.00	\$939.00	\$0.00
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	1,093,500.96	2,479,570.06	215,883.00	285,000.00	285,229.00	.00	.00
	Improvements Other Than Buildings Totals	\$1,093,500.96	\$2,479,570.06	\$215,883.00	\$285,000.00	\$285,229.00	\$0.00	\$0.00
	Other Capital Outlay							
3005	Other Capital Outlay	71,478.99	.00	.00	90,000.00	90,000.00	.00	.00
	Other Capital Outlay Totals	\$71,478.99	\$0.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
	Capital Outlay Totals	\$1,164,979.95	\$2,479,570.06	\$215,883.00	\$375,000.00	\$375,229.00	\$0.00	\$0.00
	Department 2040 - County Prison Totals	\$1,262,662.77	\$2,485,705.46	\$232,556.86	\$395,000.00	\$395,229.00	\$939.00	\$0.00
	Department 2050 - Emergency Management							
	Capital Outlay							
	Other Capital Outlay							
3003	Vehicle Purchases	.00	.00	26,072.06	.00	.00	.00	.00
	Other Capital Outlay Totals	\$0.00	\$0.00	\$26,072.06	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$0.00	\$0.00	\$26,072.06	\$0.00	\$0.00	\$0.00	\$0.00
	Department 2050 - Emergency Management Totals	\$0.00	\$0.00	\$26,072.06	\$0.00	\$0.00	\$0.00	\$0.00
	Department 2110 - 911 Surcharge							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	52,377.82	126,144.79	27,676.12	.00	.00	.00	.00
	Purchased Services Totals	\$52,377.82	\$126,144.79	\$27,676.12	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services & Charges Totals	\$52,377.82	\$126,144.79	\$27,676.12	\$0.00	\$0.00	\$0.00	\$0.00



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Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 417	2019 Bond Construction							
	EXPENSE							
	Department 2110 - 911 Surcharge							
	Supplies							
	Minor Equipment							
2501	Office Equipment	.00	.00	1,960.15	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	\$0.00	\$0.00	\$1,960.15	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$1,960.15	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	762,765.82	1,427,940.94	213,017.17	.00	469,279.00	461,779.00	.00
	<i>Improvements Other Than Buildings Totals</i>	\$762,765.82	\$1,427,940.94	\$213,017.17	\$0.00	\$469,279.00	\$461,779.00	\$0.00
	Other Capital Outlay							
3005	Other Capital Outlay	59,463.74	71,196.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	\$59,463.74	\$71,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$822,229.56	\$1,499,136.94	\$213,017.17	\$0.00	\$469,279.00	\$461,779.00	\$0.00
	Department 2110 - 911 Surcharge Totals	\$874,607.38	\$1,625,281.73	\$242,653.44	\$0.00	\$469,279.00	\$461,779.00	\$0.00
	Department 3020 - Public Works							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	12,752.20	2,606.80	.00	15,000.00	15,000.00	.00	.00
	<i>Purchased Services Totals</i>	\$12,752.20	\$2,606.80	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$12,752.20	\$2,606.80	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	227,628.62	2,165,791.88	92,650.00	115,000.00	274,588.00	24,127.00	.00
	<i>Improvements Other Than Buildings Totals</i>	\$227,628.62	\$2,165,791.88	\$92,650.00	\$115,000.00	\$274,588.00	\$24,127.00	\$0.00
	Other Capital Outlay							
3005	Other Capital Outlay	47,671.65	1,539.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	\$47,671.65	\$1,539.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Capital Outlay Totals</i>	\$275,300.27	\$2,167,330.88	\$92,650.00	\$115,000.00	\$274,588.00	\$24,127.00	\$0.00
	Department 3020 - Public Works Totals	\$288,052.47	\$2,169,937.68	\$92,650.00	\$130,000.00	\$289,588.00	\$24,127.00	\$0.00
	Department 5010 - Parks							
	Other Services & Charges							
	Purchased Services							
1634	Contracted Services	4,275.00	35,044.79	380.78	.00	.00	.00	.00
	<i>Purchased Services Totals</i>	\$4,275.00	\$35,044.79	\$380.78	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$4,275.00	\$35,044.79	\$380.78	\$0.00	\$0.00	\$0.00	\$0.00



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 417 - 2019 Bond Construction								
	EXPENSE							
	Department 5010 - Parks							
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	1,382,276.69	610,278.49	651,295.15	.00	971,219.00	958,674.00	.00
	Improvements Other Than Buildings Totals	\$1,382,276.69	\$610,278.49	\$651,295.15	\$0.00	\$971,219.00	\$958,674.00	\$0.00
	Other Capital Outlay							
3005	Other Capital Outlay	18,931.67	65,681.00	.00	.00	.00	.00	.00
	Other Capital Outlay Totals	\$18,931.67	\$65,681.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Outlay Totals	\$1,401,208.36	\$675,959.49	\$651,295.15	\$0.00	\$971,219.00	\$958,674.00	\$0.00
	Department 5010 - Parks Totals	\$1,405,483.36	\$711,004.28	\$651,675.93	\$0.00	\$971,219.00	\$958,674.00	\$0.00
	Department 9170 - 2019 Bond Construction							
	Other Services & Charges							
	Fees & Commissions							
1826	Banking Fees	525.04	(52.75)	(34,880.31)	.00	.00	348.00	288.00
	Fees & Commissions Totals	\$525.04	(\$52.75)	(\$34,880.31)	\$0.00	\$0.00	\$348.00	\$288.00
	Other Services & Charges Totals	\$525.04	(\$52.75)	(\$34,880.31)	\$0.00	\$0.00	\$348.00	\$288.00
	Department 9170 - 2019 Bond Construction Totals	\$525.04	(\$52.75)	(\$34,880.31)	\$0.00	\$0.00	\$348.00	\$288.00
	EXPENSE TOTALS	\$4,399,879.68	\$8,582,173.76	\$2,216,067.01	\$525,000.00	\$2,126,421.00	\$1,446,973.00	\$288.00
Fund 417 - 2019 Bond Construction Totals								
	REVENUE TOTALS	\$152,525.96	\$25,498.25	(\$20,217.99)	\$8,000.00	\$8,000.00	\$125,814.00	\$35,000.00
	EXPENSE TOTALS	\$4,399,879.68	\$8,582,173.76	\$2,216,067.01	\$525,000.00	\$2,126,421.00	\$1,446,973.00	\$288.00
Fund 417 - 2019 Bond Construction Totals		(\$4,247,353.72)	(\$8,556,675.51)	(\$2,236,285.00)	(\$517,000.00)	(\$2,118,421.00)	(\$1,321,159.00)	\$34,712.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
REVENUE								
Department 2052 - County Relief Fund- Covid19								
Intergovernmental Revenues								
Federal Operating Grants								
0668	CARES- Manor	3,951,337.22	1,657,387.74	867,739.25	.00	.00	.00	.00
	<i>Federal Operating Grants Totals</i>	<u>\$3,951,337.22</u>	<u>\$1,657,387.74</u>	<u>\$867,739.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Revenues Totals</i>	<u>\$3,951,337.22</u>	<u>\$1,657,387.74</u>	<u>\$867,739.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Interest Income								
Miscellaneous Revenue								
1250	Interest Income	.00	45.86	23,612.44	18,935.00	18,935.00	73,051.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$0.00</u>	<u>\$45.86</u>	<u>\$23,612.44</u>	<u>\$18,935.00</u>	<u>\$18,935.00</u>	<u>\$73,051.00</u>	<u>\$0.00</u>
	<i>Interest Income Totals</i>	<u>\$0.00</u>	<u>\$45.86</u>	<u>\$23,612.44</u>	<u>\$18,935.00</u>	<u>\$18,935.00</u>	<u>\$73,051.00</u>	<u>\$0.00</u>
Department 2052 - County Relief Fund- Covid19 Totals		<u>\$3,951,337.22</u>	<u>\$1,657,433.60</u>	<u>\$891,351.69</u>	<u>\$18,935.00</u>	<u>\$18,935.00</u>	<u>\$73,051.00</u>	<u>\$0.00</u>
Department 4400 - Patient Revenue								
Charges For Services								
Health								
1037	Room Chrg- Private & TP	2,037,320.00	1,275,230.00	1,977,800.00	1,702,523.00	1,702,523.00	2,241,340.00	1,505,668.00
1037.00002	Room Chrg C/A Private TP	(1,330.00)	.00	.00	.00	.00	(468.00)	.00
1042	MA Long Term Care	32,947,600.00	28,006,480.00	28,941,920.00	31,873,625.00	31,873,625.00	29,155,880.00	28,827,309.00
1042.00002	Room Chg-C/A MA	(2,353,021.11)	(2,257,956.60)	(5,072,045.66)	(8,014,678.00)	(8,014,678.00)	(3,373,075.00)	(2,788,108.00)
1043	Medicare Part A	286,160.00	296,720.00	508,480.00	600,936.00	600,936.00	240,800.00	304,970.00
1043.00002	Room Chrg-C/A MC Prt A	264,844.27	251,587.21	367,707.06	334,433.00	334,433.00	146,729.00	188,201.00
1045	MA Pending	(448,100.00)	149,355.00	(40,885.00)	556,224.00	556,224.00	159,835.00	461,857.00
1045.00002	MA Pending C/A	28,449.80	(15,617.70)	(16,543.37)	(139,485.00)	(139,485.00)	(4,581.00)	(47,413.00)
1049	Third Party	13,720.00	25,480.00	10,240.00	12,506.00	12,506.00	.00	.00
1049.00002	Third Party CA	8,860.02	18,111.96	374.34	5,360.00	5,360.00	.00	.00
1058	Room Chrg-MC Man Care	568,680.00	479,120.00	486,720.00	595,585.00	595,585.00	420,350.00	417,846.00
1058.00002	Room Chrg-C/A MC Man Care	260,857.37	226,580.67	171,211.43	159,632.00	159,632.00	141,020.00	98,419.00
1062	Room Chrg-MA Man Care	94,115.00	17,121.10	9,600.00	17,885.00	17,885.00	.00	.00
1062.00002	Room Chrg-C/A MA Man Care	(4,689.43)	1,730.42	(4,470.00)	(4,525.00)	(4,525.00)	.00	.00
1063	Room Chrg-Hospice	28,855.00	12,030.00	22,080.00	2,300.00	2,300.00	22,279.00	6,213.00
1063.00002	Room Chrg-C/A Hospice	(5,145.51)	(4,915.00)	(10,070.00)	(307.00)	(307.00)	(2,939.00)	(828.00)
1064	Raven MCB	34,320.00	.00	.00	.00	.00	.00	.00
1083	Raven MCB C/A	(3,507.57)	.00	.00	.00	.00	.00	.00
1112	IGT Revenue	12,037,325.64	12,751,223.71	14,964,610.66	35,144,316.00	35,144,316.00	35,784,649.00	27,436,991.00
	<i>Health Totals</i>	<u>\$45,795,313.48</u>	<u>\$41,232,280.77</u>	<u>\$42,316,729.46</u>	<u>\$62,846,330.00</u>	<u>\$62,846,330.00</u>	<u>\$64,931,819.00</u>	<u>\$56,411,125.00</u>
	<i>Charges For Services Totals</i>	<u>\$45,795,313.48</u>	<u>\$41,232,280.77</u>	<u>\$42,316,729.46</u>	<u>\$62,846,330.00</u>	<u>\$62,846,330.00</u>	<u>\$64,931,819.00</u>	<u>\$56,411,125.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	REVENUE							
	Department 4400 - Patient Revenue							
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	53,107.66	1,811.30	218,005.15	125,000.00	125,000.00	394,679.00	400,000.00
	Miscellaneous Revenue Totals	\$53,107.66	\$1,811.30	\$218,005.15	\$125,000.00	\$125,000.00	\$394,679.00	\$400,000.00
	Interest Income Totals	\$53,107.66	\$1,811.30	\$218,005.15	\$125,000.00	\$125,000.00	\$394,679.00	\$400,000.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	56,551.25	95,910.07	41,033.29	5,000.00	5,000.00	150,746.00	175,000.00
	Miscellaneous Revenue Totals	\$56,551.25	\$95,910.07	\$41,033.29	\$5,000.00	\$5,000.00	\$150,746.00	\$175,000.00
	Miscellaneous Revenue Totals	\$56,551.25	\$95,910.07	\$41,033.29	\$5,000.00	\$5,000.00	\$150,746.00	\$175,000.00
	Other Financing Sources							
	Interfund Operating Transfers							
1301	Trf From General Fund	.00	32,441,436.00	.00	.00	.00	.00	.00
	Interfund Operating Transfers Totals	\$0.00	\$32,441,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources Totals	\$0.00	\$32,441,436.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4400 - Patient Revenue Totals	\$45,904,972.39	\$73,771,438.14	\$42,575,767.90	\$62,976,330.00	\$62,976,330.00	\$65,477,244.00	\$56,986,125.00
	Department 4401 - Administration							
	Charges For Services							
	Health							
1039	Fees for Svcs-Intra Cty	202.00	158.00	160.00	20.00	20.00	202.00	205.00
	Health Totals	\$202.00	\$158.00	\$160.00	\$20.00	\$20.00	\$202.00	\$205.00
	Charges For Services Totals	\$202.00	\$158.00	\$160.00	\$20.00	\$20.00	\$202.00	\$205.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	3,211.49	4,294.39	3,943.26	4,391.00	4,391.00	4,752.00	5,148.00
1285	Retiree HealthIns Reimb	12,418.92	170,552.86	272,249.52	10,563.00	10,563.00	7,438.00	8,150.00
	Miscellaneous Revenue Totals	\$15,630.41	\$174,847.25	\$276,192.78	\$14,954.00	\$14,954.00	\$12,190.00	\$13,298.00
	Miscellaneous Revenue Totals	\$15,630.41	\$174,847.25	\$276,192.78	\$14,954.00	\$14,954.00	\$12,190.00	\$13,298.00
	Department 4401 - Administration Totals	\$15,832.41	\$175,005.25	\$276,352.78	\$14,974.00	\$14,974.00	\$12,392.00	\$13,503.00
	Department 4402 - Business Office							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	6,912.00	7,212.50	7,425.93	8,202.00	8,202.00	7,233.00	7,543.00
1285	Retiree HealthIns Reimb	13,153.97	18,025.59	11,284.37	14,649.00	14,649.00	7,455.00	8,168.00
	Miscellaneous Revenue Totals	\$20,065.97	\$25,238.09	\$18,710.30	\$22,851.00	\$22,851.00	\$14,688.00	\$15,711.00
	Miscellaneous Revenue Totals	\$20,065.97	\$25,238.09	\$18,710.30	\$22,851.00	\$22,851.00	\$14,688.00	\$15,711.00
	Department 4402 - Business Office Totals	\$20,065.97	\$25,238.09	\$18,710.30	\$22,851.00	\$22,851.00	\$14,688.00	\$15,711.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	REVENUE							
	Department 4403 - Admissions							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	1,725.00	2,045.00	2,170.00	2,376.00	2,376.00	2,920.00	3,380.00
1285	Retiree HealthIns Reimb	3,755.76	3,760.56	4,597.68	5,797.00	5,797.00	3,713.00	4,068.00
	Miscellaneous Revenue Totals	\$5,480.76	\$5,805.56	\$6,767.68	\$8,173.00	\$8,173.00	\$6,633.00	\$7,448.00
	Miscellaneous Revenue Totals	\$5,480.76	\$5,805.56	\$6,767.68	\$8,173.00	\$8,173.00	\$6,633.00	\$7,448.00
	Department 4403 - Admissions Totals	\$5,480.76	\$5,805.56	\$6,767.68	\$8,173.00	\$8,173.00	\$6,633.00	\$7,448.00
	Department 4404 - Purchasing							
	Charges For Services							
	Health							
1039	Fees for Svcs-Intra Cty	133.88	.00	.00	.00	.00	.00	.00
1040	Sale-Supplies-Intra Cty	1,910.14	152.19	267.16	200.00	200.00	46.00	50.00
	Health Totals	\$2,044.02	\$152.19	\$267.16	\$200.00	\$200.00	\$46.00	\$50.00
	Charges For Services Totals	\$2,044.02	\$152.19	\$267.16	\$200.00	\$200.00	\$46.00	\$50.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	6,471.74	5,571.38	5,205.00	5,627.00	5,627.00	4,200.00	4,550.00
1285	Retiree HealthIns Reimb	13,232.40	15,271.74	11,870.88	14,827.00	14,827.00	4,109.00	4,068.00
	Miscellaneous Revenue Totals	\$19,704.14	\$20,843.12	\$17,075.88	\$20,454.00	\$20,454.00	\$8,309.00	\$8,618.00
	Miscellaneous Revenue Totals	\$19,704.14	\$20,843.12	\$17,075.88	\$20,454.00	\$20,454.00	\$8,309.00	\$8,618.00
	Department 4404 - Purchasing Totals	\$21,748.16	\$20,995.31	\$17,343.04	\$20,654.00	\$20,654.00	\$8,355.00	\$8,668.00
	Department 4405 - Switchboard							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	5,522.00	6,166.00	6,356.00	6,969.00	6,969.00	6,816.00	7,384.00
1285	Retiree HealthIns Reimb	6,402.31	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$11,924.31	\$6,166.00	\$6,356.00	\$6,969.00	\$6,969.00	\$6,816.00	\$7,384.00
	Miscellaneous Revenue Totals	\$11,924.31	\$6,166.00	\$6,356.00	\$6,969.00	\$6,969.00	\$6,816.00	\$7,384.00
	Department 4405 - Switchboard Totals	\$11,924.31	\$6,166.00	\$6,356.00	\$6,969.00	\$6,969.00	\$6,816.00	\$7,384.00
	Department 4410 - Laundry							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	17,997.02	16,219.38	13,436.46	14,735.00	14,735.00	15,169.00	16,867.00
1285	Retiree HealthIns Reimb	24,235.36	31,275.49	29,407.20	34,516.00	34,516.00	32,877.00	36,657.00
	Miscellaneous Revenue Totals	\$42,232.38	\$47,494.87	\$42,843.66	\$49,251.00	\$49,251.00	\$48,046.00	\$53,524.00
	Miscellaneous Revenue Totals	\$42,232.38	\$47,494.87	\$42,843.66	\$49,251.00	\$49,251.00	\$48,046.00	\$53,524.00
	Department 4410 - Laundry Totals	\$42,232.38	\$47,494.87	\$42,843.66	\$49,251.00	\$49,251.00	\$48,046.00	\$53,524.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	REVENUE							
	Department 4420 - Housekeeping							
	Charges For Services							
	Health							
1040	Sale-Supplies-Intra Cty	343.00	563.50	167.67	300.00	300.00	300.00	300.00
	Health Totals	\$343.00	\$563.50	\$167.67	\$300.00	\$300.00	\$300.00	\$300.00
	Charges For Services Totals	\$343.00	\$563.50	\$167.67	\$300.00	\$300.00	\$300.00	\$300.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	44,552.76	43,387.90	42,883.46	46,846.00	46,846.00	40,331.00	40,995.00
1285	Retiree HealthIns Reimb	26,646.72	29,854.11	31,635.09	37,612.00	37,612.00	34,665.00	36,686.00
	Miscellaneous Revenue Totals	\$71,199.48	\$73,242.01	\$74,518.55	\$84,458.00	\$84,458.00	\$74,996.00	\$77,681.00
	Miscellaneous Revenue Totals	\$71,199.48	\$73,242.01	\$74,518.55	\$84,458.00	\$84,458.00	\$74,996.00	\$77,681.00
	Department 4420 - Housekeeping Totals	\$71,542.48	\$73,805.51	\$74,686.22	\$84,758.00	\$84,758.00	\$75,296.00	\$77,981.00
	Department 4432 - Motor Pool							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	1,633.00	1,854.00	1,685.00	1,848.00	1,848.00	1,800.00	1,950.00
	Miscellaneous Revenue Totals	\$1,633.00	\$1,854.00	\$1,685.00	\$1,848.00	\$1,848.00	\$1,800.00	\$1,950.00
	Miscellaneous Revenue Totals	\$1,633.00	\$1,854.00	\$1,685.00	\$1,848.00	\$1,848.00	\$1,800.00	\$1,950.00
	Department 4432 - Motor Pool Totals	\$1,633.00	\$1,854.00	\$1,685.00	\$1,848.00	\$1,848.00	\$1,800.00	\$1,950.00
	Department 4433 - Plant Operations							
	Charges For Services							
	Health							
1039	Fees for Svcs-Intra Cty	3,014.80	3,014.80	2,261.10	3,031.00	3,031.00	3,016.00	3,100.00
	Health Totals	\$3,014.80	\$3,014.80	\$2,261.10	\$3,031.00	\$3,031.00	\$3,016.00	\$3,100.00
	Charges For Services Totals	\$3,014.80	\$3,014.80	\$2,261.10	\$3,031.00	\$3,031.00	\$3,016.00	\$3,100.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	.00	775.53	2,850.35	2,000.00	2,000.00	696.00	700.00
1284	Active Emp HealthIns Reim	18,707.39	19,414.39	16,619.70	18,226.00	18,226.00	17,826.00	19,311.00
1285	Retiree HealthIns Reimb	27,275.20	14,418.76	10,853.83	13,111.00	13,111.00	11,010.00	12,063.00
	Miscellaneous Revenue Totals	\$45,982.59	\$34,608.68	\$30,323.88	\$33,337.00	\$33,337.00	\$29,532.00	\$32,074.00
	Miscellaneous Revenue Totals	\$45,982.59	\$34,608.68	\$30,323.88	\$33,337.00	\$33,337.00	\$29,532.00	\$32,074.00
	Department 4433 - Plant Operations Totals	\$48,997.39	\$37,623.48	\$32,584.98	\$36,368.00	\$36,368.00	\$32,548.00	\$35,174.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	REVENUE							
	Department 4451 - Dietary							
	Charges For Services							
	General Government							
1015	Sale-Meals Intra County	374.50	50.35	.00	.00	.00	.00	.00
	General Government Totals	\$374.50	\$50.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charges For Services Totals	\$374.50	\$50.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	9,529.36	11,703.45	7,811.23	8,500.00	8,500.00	5,071.00	5,100.00
1284	Active Emp HealthIns Reim	44,140.99	42,458.80	41,277.10	44,475.00	44,475.00	47,064.00	50,205.00
1285	Retiree HealthIns Reimb	34,879.80	38,584.20	35,394.20	43,698.00	43,698.00	28,497.00	31,224.00
	Miscellaneous Revenue Totals	\$88,550.15	\$92,746.45	\$84,482.53	\$96,673.00	\$96,673.00	\$80,632.00	\$86,529.00
	Miscellaneous Revenue Totals	\$88,550.15	\$92,746.45	\$84,482.53	\$96,673.00	\$96,673.00	\$80,632.00	\$86,529.00
	Department 4451 - Dietary Totals	\$88,924.65	\$92,796.80	\$84,482.53	\$96,673.00	\$96,673.00	\$80,632.00	\$86,529.00
	Department 4452 - Cafeteria							
	Charges For Services							
	General Government							
1015	Sale-Meals Intra County	49,171.10	3,954.87	.00	.00	.00	.00	.00
	General Government Totals	\$49,171.10	\$3,954.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Health							
1040	Sale-Supplies-Intra Cty	.00	31.83	.00	.00	.00	.00	.00
	Health Totals	\$0.00	\$31.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Charges For Services Totals	\$49,171.10	\$3,986.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	1,113.27	32.79	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$1,113.27	\$32.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue Totals	\$1,113.27	\$32.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4452 - Cafeteria Totals	\$50,284.37	\$4,019.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4510 - Nursing Administration							
	Charges For Services							
	Other							
1050	Fees For Svcs-Participant	780.00	720.00	706.00	720.00	720.00	150.00	.00
	Other Totals	\$780.00	\$720.00	\$706.00	\$720.00	\$720.00	\$150.00	\$0.00
	Charges For Services Totals	\$780.00	\$720.00	\$706.00	\$720.00	\$720.00	\$150.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	REVENUE							
	Department 4510 - Nursing Administration							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	56,103.18	55,451.06	44,062.33	48,293.00	48,293.00	41,066.00	42,196.00
1285	Retiree HealthIns Reimb	41,676.67	28,020.10	37,004.30	42,862.00	42,862.00	42,775.00	45,091.00
1286	COBRA HealthIns Reimb	4,722.44	.00	.00	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$102,502.29	\$83,471.16	\$81,066.63	\$91,155.00	\$91,155.00	\$83,841.00	\$87,287.00
	Miscellaneous Revenue Totals	\$102,502.29	\$83,471.16	\$81,066.63	\$91,155.00	\$91,155.00	\$83,841.00	\$87,287.00
	Department 4510 - Nursing Administration Totals	\$102,502.29	\$83,471.16	\$81,066.63	\$91,155.00	\$91,155.00	\$83,841.00	\$87,287.00
	Department 4511 - Nursing Staff							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	205,186.45	173,829.13	133,696.77	149,107.00	149,107.00	118,469.00	123,058.00
1285	Retiree HealthIns Reimb	60,388.12	62,406.09	37,266.93	45,701.00	45,701.00	28,693.00	30,341.00
	Miscellaneous Revenue Totals	\$265,574.57	\$236,235.22	\$170,963.70	\$194,808.00	\$194,808.00	\$147,162.00	\$153,399.00
	Miscellaneous Revenue Totals	\$265,574.57	\$236,235.22	\$170,963.70	\$194,808.00	\$194,808.00	\$147,162.00	\$153,399.00
	Department 4511 - Nursing Staff Totals	\$265,574.57	\$236,235.22	\$170,963.70	\$194,808.00	\$194,808.00	\$147,162.00	\$153,399.00
	Department 4512 - Inservice							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	720.00	327.15	326.20	431.00	431.00	.00	.00
	Miscellaneous Revenue Totals	\$720.00	\$327.15	\$326.20	\$431.00	\$431.00	\$0.00	\$0.00
	Miscellaneous Revenue Totals	\$720.00	\$327.15	\$326.20	\$431.00	\$431.00	\$0.00	\$0.00
	Department 4512 - Inservice Totals	\$720.00	\$327.15	\$326.20	\$431.00	\$431.00	\$0.00	\$0.00
	Department 4520 - Medical Records							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	4,148.98	1,560.00	2,156.00	2,415.00	2,415.00	2,100.00	2,275.00
1285	Retiree HealthIns Reimb	.00	.00	12,676.70	16,475.00	16,475.00	4,145.00	4,068.00
	Miscellaneous Revenue Totals	\$4,148.98	\$1,560.00	\$14,832.70	\$18,890.00	\$18,890.00	\$6,245.00	\$6,343.00
	Miscellaneous Revenue Totals	\$4,148.98	\$1,560.00	\$14,832.70	\$18,890.00	\$18,890.00	\$6,245.00	\$6,343.00
	Department 4520 - Medical Records Totals	\$4,148.98	\$1,560.00	\$14,832.70	\$18,890.00	\$18,890.00	\$6,245.00	\$6,343.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501 - Westmoreland Manor								
REVENUE								
Department 4521 - Case Management								
Miscellaneous Revenue								
Miscellaneous Revenue								
1284	Active Emp HealthIns Reim	6,731.24	7,991.37	10,094.55	11,267.00	11,267.00	11,721.00	12,565.00
1285	Retiree HealthIns Reimb	46,084.79	61,503.73	51,203.75	62,500.00	62,500.00	47,014.00	50,039.00
1286	COBRA HealthIns Reimb	7,023.17	8,320.39	1,319.10	.00	.00	.00	.00
Miscellaneous Revenue Totals		\$59,839.20	\$77,815.49	\$62,617.40	\$73,767.00	\$73,767.00	\$58,735.00	\$62,604.00
Miscellaneous Revenue Totals		\$59,839.20	\$77,815.49	\$62,617.40	\$73,767.00	\$73,767.00	\$58,735.00	\$62,604.00
Department 4521 - Case Management Totals		\$59,839.20	\$77,815.49	\$62,617.40	\$73,767.00	\$73,767.00	\$58,735.00	\$62,604.00
Department 4610 - Pharmacy								
Charges For Services								
Health								
1078	MC A	73,306.04	111,930.05	100,913.62	99,134.00	99,134.00	99,134.00	99,134.00
1079	MC B	17,215.00	192,465.00	(150,370.00)	28,180.00	28,180.00	28,180.00	28,180.00
1081	Other	206,851.49	236,921.03	79,517.37	24,320.00	24,320.00	24,320.00	24,320.00
1082	MC A C/A Ancillaries	(73,306.04)	(111,930.05)	(100,913.62)	(99,134.00)	(99,134.00)	(99,134.00)	(99,134.00)
1083	Raven MCB C/A	(5,736.20)	(30,022.58)	17,983.39	(6,015.00)	(6,015.00)	(6,015.00)	(6,015.00)
1084	Other C/A Ancillaries	(194,176.52)	(122,353.57)	(102,681.66)	(5,800.00)	(5,800.00)	(5,800.00)	(5,800.00)
Health Totals		\$24,153.77	\$277,009.88	(\$155,550.90)	\$40,685.00	\$40,685.00	\$40,685.00	\$40,685.00
Charges For Services Totals		\$24,153.77	\$277,009.88	(\$155,550.90)	\$40,685.00	\$40,685.00	\$40,685.00	\$40,685.00
Department 4610 - Pharmacy Totals		\$24,153.77	\$277,009.88	(\$155,550.90)	\$40,685.00	\$40,685.00	\$40,685.00	\$40,685.00
Department 4620 - Central Supply								
Charges For Services								
Health								
1040	Sale-Supplies-Intra Cty	.00	.00	147.00	.00	.00	.00	.00
1078.00002	Lab MC A	7,718.86	6,773.88	8,455.88	7,937.00	7,937.00	5,794.00	3,339.00
1078.00003	X-Ray MC A	1,777.16	1,912.99	2,664.89	2,438.00	2,438.00	2,501.00	2,315.00
1081.00002	Lab Other	11,147.25	9,378.52	13,072.86	.00	.00	9,553.00	6,306.00
1081.00003	X-Ray Other	13,589.64	5,667.81	4,114.99	.00	.00	1,626.00	1,035.00
1082	MC A C/A Ancillaries	(9,496.02)	(9,845.72)	(11,120.77)	(10,375.00)	(10,375.00)	(8,294.00)	(5,654.00)
1084	Other C/A Ancillaries	(18,388.82)	(12,232.60)	(17,104.71)	.00	.00	(11,179.00)	(7,342.00)
Health Totals		\$6,348.07	\$1,654.88	\$230.14	\$0.00	\$0.00	\$1.00	(\$1.00)
Charges For Services Totals		\$6,348.07	\$1,654.88	\$230.14	\$0.00	\$0.00	\$1.00	(\$1.00)
Miscellaneous Revenue								
Miscellaneous Revenue								
1258	Miscellaneous Revenue	.00	.00	.00	.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	REVENUE							
	Department 4620 - Central Supply							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	2,225.00	3,166.00	3,346.00	3,670.00	3,670.00	3,936.00	4,264.00
	Miscellaneous Revenue Totals	\$2,225.00	\$3,166.00	\$3,346.00	\$3,670.00	\$13,670.00	\$13,936.00	\$14,264.00
	Miscellaneous Revenue Totals	\$2,225.00	\$3,166.00	\$3,346.00	\$3,670.00	\$13,670.00	\$13,936.00	\$14,264.00
	Department 4620 - Central Supply Totals	\$8,573.07	\$4,820.88	\$3,576.14	\$3,670.00	\$13,670.00	\$13,937.00	\$14,263.00
	Department 4630 - Physical Therapy							
	Charges For Services							
	Health							
1078	MC A	129,385.00	123,915.00	152,995.00	290,600.00	290,600.00	74,135.00	58,260.00
1079	MC B	458,820.00	482,010.00	786,505.00	857,766.00	857,766.00	832,200.00	851,778.00
1080	Private	.00	6,860.00	13,200.00	.00	.00	.00	.00
1081	Other	735,820.00	644,280.00	677,395.00	797,285.00	797,285.00	775,228.00	788,490.00
1082	MC A C/A Ancillaries	(129,385.00)	(123,915.00)	(152,995.00)	(290,600.00)	(290,600.00)	(74,135.00)	(58,260.00)
1083	Raven MCB C/A	(356,968.51)	(403,195.93)	(685,374.55)	(213,250.00)	(213,250.00)	(683,184.00)	(699,257.00)
1084	Other C/A Ancillaries	(590,035.32)	(554,497.28)	(510,725.14)	(593,654.00)	(593,654.00)	(482,344.00)	(485,624.00)
	Health Totals	\$247,636.17	\$175,456.79	\$281,000.31	\$848,147.00	\$848,147.00	\$441,900.00	\$455,387.00
	Charges For Services Totals	\$247,636.17	\$175,456.79	\$281,000.31	\$848,147.00	\$848,147.00	\$441,900.00	\$455,387.00
	Department 4630 - Physical Therapy Totals	\$247,636.17	\$175,456.79	\$281,000.31	\$848,147.00	\$848,147.00	\$441,900.00	\$455,387.00
	Department 4631 - Occupational Therapy							
	Charges For Services							
	Health							
1078	MC A	144,590.00	136,120.00	161,820.00	185,825.00	185,825.00	82,260.00	68,400.00
1079	MC B	490,285.00	474,355.00	963,305.00	1,067,433.00	1,067,433.00	1,149,454.00	1,178,238.00
1080	Private	.00	6,105.00	15,455.00	.00	.00	.00	.00
1081	Other	708,150.00	650,810.00	709,270.00	1,174,726.00	1,174,726.00	807,925.00	730,020.00
1082	MC A C/A Ancillaries	(144,590.00)	(136,120.00)	(161,820.00)	(185,825.00)	(185,825.00)	(82,260.00)	(68,400.00)
1083	Raven MCB C/A	(226,837.81)	(217,902.81)	(514,160.67)	(564,191.00)	(564,191.00)	(626,630.00)	(642,321.00)
1084	Other C/A Ancillaries	(496,388.14)	(431,684.21)	(462,268.02)	(793,075.00)	(793,075.00)	(549,993.00)	(522,546.00)
	Health Totals	\$475,209.05	\$481,682.98	\$711,601.31	\$884,893.00	\$884,893.00	\$780,756.00	\$743,391.00
	Charges For Services Totals	\$475,209.05	\$481,682.98	\$711,601.31	\$884,893.00	\$884,893.00	\$780,756.00	\$743,391.00
	Department 4631 - Occupational Therapy Totals	\$475,209.05	\$481,682.98	\$711,601.31	\$884,893.00	\$884,893.00	\$780,756.00	\$743,391.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	REVENUE							
	Department 4632 - Speech							
	Charges For Services							
	Health							
1078	MC A	100,205.00	67,575.00	117,345.00	123,400.00	123,400.00	69,835.00	48,240.00
1079	MC B	258,925.00	260,080.00	611,160.00	792,199.00	792,199.00	461,391.00	637,459.00
1080	Private	.00	.00	205.00	.00	.00	.00	.00
1081	Other	425,310.00	322,855.00	452,700.00	829,556.00	829,556.00	416,660.00	399,660.00
1082	MC A C/A Ancillaries	(100,205.00)	(67,575.00)	(117,345.00)	(123,400.00)	(123,400.00)	(69,835.00)	(48,240.00)
1083	Raven MCB C/A	(92,053.65)	(85,981.23)	(258,567.62)	(371,668.00)	(371,668.00)	(202,070.00)	(279,180.00)
1084	Other C/A Ancillaries	(256,564.49)	(221,591.93)	(264,769.68)	(540,935.00)	(540,935.00)	(234,202.00)	(227,732.00)
	<i>Health Totals</i>	<u>\$335,616.86</u>	<u>\$275,361.84</u>	<u>\$540,727.70</u>	<u>\$709,152.00</u>	<u>\$709,152.00</u>	<u>\$441,779.00</u>	<u>\$530,207.00</u>
	<i>Charges For Services Totals</i>	<u>\$335,616.86</u>	<u>\$275,361.84</u>	<u>\$540,727.70</u>	<u>\$709,152.00</u>	<u>\$709,152.00</u>	<u>\$441,779.00</u>	<u>\$530,207.00</u>
	Department 4632 - Speech Totals	<u>\$335,616.86</u>	<u>\$275,361.84</u>	<u>\$540,727.70</u>	<u>\$709,152.00</u>	<u>\$709,152.00</u>	<u>\$441,779.00</u>	<u>\$530,207.00</u>
	Department 4710 - Beauty & Barber							
	Charges For Services							
	Other							
1050	Fees For Svcs-Participant	334.00	48.00	50.00	.00	.00	650.00	650.00
	<i>Other Totals</i>	<u>\$334.00</u>	<u>\$48.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$650.00</u>
	<i>Charges For Services Totals</i>	<u>\$334.00</u>	<u>\$48.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$650.00</u>	<u>\$650.00</u>
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	2,607.00	2,965.00	2,890.00	3,168.00	3,168.00	4,020.00	5,980.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,607.00</u>	<u>\$2,965.00</u>	<u>\$2,890.00</u>	<u>\$3,168.00</u>	<u>\$3,168.00</u>	<u>\$4,020.00</u>	<u>\$5,980.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$2,607.00</u>	<u>\$2,965.00</u>	<u>\$2,890.00</u>	<u>\$3,168.00</u>	<u>\$3,168.00</u>	<u>\$4,020.00</u>	<u>\$5,980.00</u>
	Department 4710 - Beauty & Barber Totals	<u>\$2,941.00</u>	<u>\$3,013.00</u>	<u>\$2,940.00</u>	<u>\$3,168.00</u>	<u>\$3,168.00</u>	<u>\$4,670.00</u>	<u>\$6,630.00</u>
	Department 4730 - Social Services							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	6,977.00	6,359.00	6,356.00	6,970.00	6,970.00	6,816.00	7,384.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$6,977.00</u>	<u>\$6,359.00</u>	<u>\$6,356.00</u>	<u>\$6,970.00</u>	<u>\$6,970.00</u>	<u>\$6,816.00</u>	<u>\$7,384.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$6,977.00</u>	<u>\$6,359.00</u>	<u>\$6,356.00</u>	<u>\$6,970.00</u>	<u>\$6,970.00</u>	<u>\$6,816.00</u>	<u>\$7,384.00</u>
	Department 4730 - Social Services Totals	<u>\$6,977.00</u>	<u>\$6,359.00</u>	<u>\$6,356.00</u>	<u>\$6,970.00</u>	<u>\$6,970.00</u>	<u>\$6,816.00</u>	<u>\$7,384.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	REVENUE							
	Department 4740 - Recreation							
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	27,473.45	25,703.33	23,495.42	25,761.00	25,761.00	27,551.00	29,200.00
1285	Retiree HealthIns Reimb	13,425.85	8,550.60	8,686.69	12,265.00	12,265.00	2,724.00	4,086.00
	Miscellaneous Revenue Totals	\$40,899.30	\$34,253.93	\$32,182.11	\$38,026.00	\$38,026.00	\$30,275.00	\$33,286.00
	Miscellaneous Revenue Totals	\$40,899.30	\$34,253.93	\$32,182.11	\$38,026.00	\$38,026.00	\$30,275.00	\$33,286.00
	Department 4740 - Recreation Totals	\$40,899.30	\$34,253.93	\$32,182.11	\$38,026.00	\$38,026.00	\$30,275.00	\$33,286.00
	Department 4760 - Construction							
	Intergovernmental Revenues							
	State Operating Grants							
0855	DPW Grant	.00	5,817.00	.00	.00	.00	.00	.00
	State Operating Grants Totals	\$0.00	\$5,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental Revenues Totals	\$0.00	\$5,817.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	.00	.00	.00	.00	5,000.00	.00	.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Department 4760 - Construction Totals	\$0.00	\$5,817.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
	Department 4770 - Unassigned/Transfers							
	Other Financing Sources							
	Proceeds of General Fixed Asset Disposition							
1300	Gain or (Loss) on Sale	(985.08)	(1,523.27)	(2,095.76)	.00	.00	.00	.00
	Proceeds of General Fixed Asset Disposition Totals	(\$985.08)	(\$1,523.27)	(\$2,095.76)	\$0.00	\$0.00	\$0.00	\$0.00
	Other Financing Sources Totals	(\$985.08)	(\$1,523.27)	(\$2,095.76)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4770 - Unassigned/Transfers Totals	(\$985.08)	(\$1,523.27)	(\$2,095.76)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4780 - Independent Living							
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	199.06	4.97	310.12	260.00	260.00	949.00	1,000.00
	Miscellaneous Revenue Totals	\$199.06	\$4.97	\$310.12	\$260.00	\$260.00	\$949.00	\$1,000.00
	Interest Income Totals	\$199.06	\$4.97	\$310.12	\$260.00	\$260.00	\$949.00	\$1,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
REVENUE								
Department 4780 - Independent Living								
Miscellaneous Revenue								
Rents & Royalties								
1254	Rent-Buildings	126,410.42	101,450.00	82,552.49	75,600.00	75,600.00	84,900.00	93,300.00
1254.00001	Rent Discount	(5,000.00)	(5,473.90)	(7,366.26)	(6,900.00)	(6,900.00)	(10,500.00)	(10,500.00)
<i>Rents & Royalties Totals</i>		<u>\$121,410.42</u>	<u>\$95,976.10</u>	<u>\$75,186.23</u>	<u>\$68,700.00</u>	<u>\$68,700.00</u>	<u>\$74,400.00</u>	<u>\$82,800.00</u>
<i>Miscellaneous Revenue Totals</i>		<u>\$121,410.42</u>	<u>\$95,976.10</u>	<u>\$75,186.23</u>	<u>\$68,700.00</u>	<u>\$68,700.00</u>	<u>\$74,400.00</u>	<u>\$82,800.00</u>
Department 4780 - Independent Living Totals		<u>\$121,609.48</u>	<u>\$95,981.07</u>	<u>\$75,496.35</u>	<u>\$68,960.00</u>	<u>\$68,960.00</u>	<u>\$75,349.00</u>	<u>\$83,800.00</u>
REVENUE TOTALS		\$51,931,171.15	\$77,678,038.22	\$45,855,677.67	\$66,321,226.00	\$66,336,226.00	\$67,969,801.00	\$59,518,663.00
EXPENSE								
Department 2052 - County Relief Fund- Covid19								
Personal Services								
Salaries								
1402	Salary Staff	.00	18,443.42	7,509.49	.00	.00	.00	.00
<i>Salaries Totals</i>		<u>\$0.00</u>	<u>\$18,443.42</u>	<u>\$7,509.49</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	.00	98,927.36	308,558.52	300,000.00	101,883.00	170,977.00	.00
1430	Modified Work Wages	.00	3,537.37	5,040.31	.00	.00	.00	.00
<i>Hourly Wages - Full Time Totals</i>		<u>\$0.00</u>	<u>\$102,464.73</u>	<u>\$313,598.83</u>	<u>\$300,000.00</u>	<u>\$101,883.00</u>	<u>\$170,977.00</u>	<u>\$0.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	.00	3,133.96	6,004.22	.00	724.00	724.00	.00
<i>Hourly Wages - Part Time Help Totals</i>		<u>\$0.00</u>	<u>\$3,133.96</u>	<u>\$6,004.22</u>	<u>\$0.00</u>	<u>\$724.00</u>	<u>\$724.00</u>	<u>\$0.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	.00	4,567.12	1,409.00	.00	.00	.00	.00
<i>Overtime - Wages Totals</i>		<u>\$0.00</u>	<u>\$4,567.12</u>	<u>\$1,409.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Wages</i>								
1443	Incentive Pay	.00	498,500.00	123,850.00	.00	4,750.00	12,750.00	.00
<i>Other Wages Totals</i>		<u>\$0.00</u>	<u>\$498,500.00</u>	<u>\$123,850.00</u>	<u>\$0.00</u>	<u>\$4,750.00</u>	<u>\$12,750.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$0.00</u>	<u>\$627,109.23</u>	<u>\$452,371.54</u>	<u>\$300,000.00</u>	<u>\$107,357.00</u>	<u>\$184,451.00</u>	<u>\$0.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	.00	.00	.00	20,000.00	.00	.00	.00
1502	Social Security	.00	47,346.36	33,894.45	.00	8,074.00	13,908.00	.00
1505	Life Insurance	.00	311.99	(77.94)	.00	33.00	83.00	.00
1510	Unemployment Compensation	.00	346.23	6,490.21	.00	1,099.00	1,193.00	.00
1513	Long Term Disability	.00	141.05	(38.01)	.00	3.00	6.00	.00
<i>Fringe Benefits Totals</i>		<u>\$0.00</u>	<u>\$48,145.63</u>	<u>\$40,268.71</u>	<u>\$20,000.00</u>	<u>\$9,209.00</u>	<u>\$15,190.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4401 - Administration								
Personal Services								
Other Wages								
1451	Vacation	4,476.85	4,110.96	7,967.10	.00	.00	.00	.00
1452	Sick	750.00	6,573.16	1,342.27	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>\$5,226.85</u>	<u>\$10,684.12</u>	<u>\$9,309.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$357,216.56</u>	<u>\$352,996.83</u>	<u>\$354,096.80</u>	<u>\$363,561.00</u>	<u>\$363,561.00</u>	<u>\$398,617.00</u>	<u>\$388,717.00</u>
Fringe Benefits								
1501	Retirement	51,489.25	55,486.70	76,135.79	92,731.00	92,731.00	126,356.00	128,012.00
1502	Social Security	26,771.14	25,957.21	26,131.39	27,812.00	27,812.00	30,494.00	29,737.00
1503	Health Insurance	52,736.47	70,453.89	76,011.38	67,178.00	67,178.00	98,252.00	107,640.00
1503.00001	Health Insurance Retirees	10,477.54	8,154.75	35,159.58	38,434.00	38,434.00	34,834.00	35,880.00
1504	Insurance Buyouts	750.10	144.25	.00	.00	.00	.00	.00
1505	Life Insurance	1,284.46	1,431.07	421.05	540.00	540.00	677.00	693.00
1505.00001	Life Insurance Retirees	41.40	41.40	499.90	540.00	540.00	501.00	505.00
1507	Worker's Comp - Admin	225.00	258.01	331.69	275.00	275.00	380.00	408.00
1510	Unemployment Compensation	2,339.74	2,447.27	2,712.29	1,824.00	1,824.00	2,006.00	2,724.00
1512	Optical	58.86	164.00	94.73	422.00	422.00	113.00	422.00
1513	Long Term Disability	570.24	492.82	278.29	360.00	360.00	1,453.00	1,453.00
<i>Fringe Benefits Totals</i>		<u>\$146,744.20</u>	<u>\$165,031.37</u>	<u>\$217,776.09</u>	<u>\$230,116.00</u>	<u>\$230,116.00</u>	<u>\$295,066.00</u>	<u>\$307,474.00</u>
Other Services & Charges								
Advertising								
1601	Advertising	17,215.45	23,653.11	19,051.71	19,000.00	19,000.00	19,000.00	25,000.00
<i>Advertising Totals</i>		<u>\$17,215.45</u>	<u>\$23,653.11</u>	<u>\$19,051.71</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$19,000.00</u>	<u>\$25,000.00</u>
Communications								
1608	Postage	8,937.10	8,226.13	7,583.57	9,000.00	9,000.00	5,000.00	5,800.00
<i>Communications Totals</i>		<u>\$8,937.10</u>	<u>\$8,226.13</u>	<u>\$7,583.57</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$5,000.00</u>	<u>\$5,800.00</u>
Education								
1613	Seminar/Training Expenses	429.99	1,898.38	6,067.39	8,380.00	8,380.00	2,019.00	7,200.00
1614	Association Dues	7,989.10	6,772.80	4,233.00	11,583.00	31,903.00	27,095.00	31,710.00
1615	Subscriptions & Reference	52.00	243.34	394.99	330.00	330.00	62.00	352.00
<i>Education Totals</i>		<u>\$8,471.09</u>	<u>\$8,914.52</u>	<u>\$10,695.38</u>	<u>\$20,293.00</u>	<u>\$40,613.00</u>	<u>\$29,176.00</u>	<u>\$39,262.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	(18,133.23)	431.72	1,203.23	1,504.00	1,504.00	762.00	424.00
<i>Binding, Duplication & Printing Totals</i>		<u>(\$18,133.23)</u>	<u>\$431.72</u>	<u>\$1,203.23</u>	<u>\$1,504.00</u>	<u>\$1,504.00</u>	<u>\$762.00</u>	<u>\$424.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4401 - Administration								
Other Services & Charges								
Purchased Services								
1630	Medical Services	5,240.85	5,834.32	2,775.35	7,100.00	7,100.00	2,732.00	5,600.00
1632	Inspection Fees	7,647.93	6,611.66	7,634.08	7,025.00	7,025.00	6,759.00	4,904.00
1634	Contracted Services	728,725.29	399,806.03	715,663.05	726,773.00	726,773.00	726,733.00	733,104.00
	<i>Purchased Services Totals</i>	<u>\$741,614.07</u>	<u>\$412,252.01</u>	<u>\$726,072.48</u>	<u>\$740,898.00</u>	<u>\$740,898.00</u>	<u>\$736,224.00</u>	<u>\$743,608.00</u>
Rent								
1648	Rent - Machines & Equip	(1,351.85)	(2,641.49)	192.60	3,785.00	3,785.00	3,724.00	3,724.00
	<i>Rent Totals</i>	<u>(\$1,351.85)</u>	<u>(\$2,641.49)</u>	<u>\$192.60</u>	<u>\$3,785.00</u>	<u>\$3,785.00</u>	<u>\$3,724.00</u>	<u>\$3,724.00</u>
Fees & Commissions								
1660	Filing Fees	48.20	681.59	61.25	242.00	242.00	100.00	200.00
1811	State Assessments	984,558.32	632,215.40	736,844.56	736,845.00	921,628.00	921,627.00	950,000.00
	<i>Fees & Commissions Totals</i>	<u>\$984,606.52</u>	<u>\$632,896.99</u>	<u>\$736,905.81</u>	<u>\$737,087.00</u>	<u>\$921,870.00</u>	<u>\$921,727.00</u>	<u>\$950,200.00</u>
Recipient Services								
1833	IGT Expense	6,764,132.00	7,921,081.00	8,175,200.00	24,404,400.00	24,404,400.00	24,404,400.00	15,379,911.00
	<i>Recipient Services Totals</i>	<u>\$6,764,132.00</u>	<u>\$7,921,081.00</u>	<u>\$8,175,200.00</u>	<u>\$24,404,400.00</u>	<u>\$24,404,400.00</u>	<u>\$24,404,400.00</u>	<u>\$15,379,911.00</u>
Insurance								
1719	Fleet Insurance	763.61	790.08	808.67	809.00	809.00	809.00	809.00
1720	General Liability	366,994.33	404,107.50	409,546.28	352,236.00	352,236.00	364,821.00	386,463.00
1762	Errors and Omissions	19,022.81	21,669.26	28,615.19	26,615.00	26,615.00	21,090.00	21,090.00
	<i>Insurance Totals</i>	<u>\$386,780.75</u>	<u>\$426,566.84</u>	<u>\$438,970.14</u>	<u>\$379,660.00</u>	<u>\$379,660.00</u>	<u>\$386,720.00</u>	<u>\$408,362.00</u>
Miscellaneous Expenditures								
1735	Miscellaneous Expense	.00	3,250.00	5,947.64	.00	.00	.00	.00
1739	Administrative Expenses	3,005.22	925.90	1,946.79	7,757.00	7,757.00	.00	4,266.00
1741	One Time Settlements	.00	.00	30,000.00	.00	.00	.00	.00
1742	Indirect Costs	669,453.00	633,852.00	644,251.00	644,251.00	644,251.00	589,889.00	594,077.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$672,458.22</u>	<u>\$638,027.90</u>	<u>\$682,145.43</u>	<u>\$652,008.00</u>	<u>\$652,008.00</u>	<u>\$589,889.00</u>	<u>\$598,343.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$9,564,730.12</u>	<u>\$10,069,408.73</u>	<u>\$10,798,020.35</u>	<u>\$26,967,635.00</u>	<u>\$27,172,738.00</u>	<u>\$27,096,622.00</u>	<u>\$18,154,634.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	908.92	848.13	1,495.31	1,600.00	1,600.00	1,600.00	1,600.00
	<i>Operating Supplies Totals</i>	<u>\$908.92</u>	<u>\$848.13</u>	<u>\$1,495.31</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>	<u>\$1,600.00</u>
Minor Equipment								
2501	Office Equipment	6,166.18	3,800.32	7,827.98	20,525.00	43,025.00	18,000.00	32,360.00
2502	Minor Department Equip	3,966.79	5,608.95	1,329.48	10,250.00	10,250.00	2,000.00	7,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4401 - Administration							
	Supplies							
	Minor Equipment							
2505	Computer Software	1,170.00	475.00	1,275.00	3,065.00	3,065.00	1,275.00	1,875.00
	<i>Minor Equipment Totals</i>	<u>\$11,302.97</u>	<u>\$9,884.27</u>	<u>\$10,432.46</u>	<u>\$33,840.00</u>	<u>\$56,340.00</u>	<u>\$21,275.00</u>	<u>\$41,235.00</u>
	<i>Supplies Totals</i>	<u>\$12,211.89</u>	<u>\$10,732.40</u>	<u>\$11,927.77</u>	<u>\$35,440.00</u>	<u>\$57,940.00</u>	<u>\$22,875.00</u>	<u>\$42,835.00</u>
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	409.90	.00	.00	.00	.00	.00	73,715.00
	<i>Other Capital Outlay Totals</i>	<u>\$409.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,715.00</u>
	<i>Capital Outlay Totals</i>	<u>\$409.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$73,715.00</u>
	Other Financing Uses							
	Transfer To							
4027	Trf to Self Insured Res	.00	9,754.24	19,508.48	44,842.00	44,842.00	22,421.00	22,421.00
	<i>Transfer To Totals</i>	<u>\$0.00</u>	<u>\$9,754.24</u>	<u>\$19,508.48</u>	<u>\$44,842.00</u>	<u>\$44,842.00</u>	<u>\$22,421.00</u>	<u>\$22,421.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$9,754.24</u>	<u>\$19,508.48</u>	<u>\$44,842.00</u>	<u>\$44,842.00</u>	<u>\$22,421.00</u>	<u>\$22,421.00</u>
	Department 4401 - Administration Totals	<u>\$10,081,312.67</u>	<u>\$10,607,923.57</u>	<u>\$11,401,329.49</u>	<u>\$27,641,594.00</u>	<u>\$27,869,197.00</u>	<u>\$27,835,601.00</u>	<u>\$18,989,796.00</u>
	Department 4402 - Business Office							
	Personal Services							
	Salaries							
1402	Salary Staff	115,251.21	44,448.75	59,183.02	47,016.00	47,016.00	105,637.00	135,437.00
	<i>Salaries Totals</i>	<u>\$115,251.21</u>	<u>\$44,448.75</u>	<u>\$59,183.02</u>	<u>\$47,016.00</u>	<u>\$47,016.00</u>	<u>\$105,637.00</u>	<u>\$135,437.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	312,229.39	236,428.84	215,164.81	212,043.00	212,043.00	202,356.00	214,481.00
1430	Modified Work Wages	.00	2,529.80	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$312,229.39</u>	<u>\$238,958.64</u>	<u>\$215,164.81</u>	<u>\$212,043.00</u>	<u>\$212,043.00</u>	<u>\$202,356.00</u>	<u>\$214,481.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	6,784.82	55,010.90	46,305.37	50,000.00	50,000.00	27,984.00	8,400.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$6,784.82</u>	<u>\$55,010.90</u>	<u>\$46,305.37</u>	<u>\$50,000.00</u>	<u>\$50,000.00</u>	<u>\$27,984.00</u>	<u>\$8,400.00</u>
	Overtime - Wages							
1413	Overtime Wages	226.86	787.20	975.31	.00	.00	653.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$226.86</u>	<u>\$787.20</u>	<u>\$975.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$653.00</u>	<u>\$0.00</u>
	Other Wages							
1451	Vacation	(17,715.18)	(1,073.72)	97.37	.00	.00	.00	.00
1452	Sick	(8,007.05)	(3,978.11)	69.39	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$25,722.23)</u>	<u>(\$5,051.83)</u>	<u>\$166.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$408,770.05</u>	<u>\$334,153.66</u>	<u>\$321,795.27</u>	<u>\$309,059.00</u>	<u>\$309,059.00</u>	<u>\$336,630.00</u>	<u>\$358,318.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4402 - Business Office							
	<i>Fringe Benefits</i>							
1501	Retirement	67,630.14	45,810.85	61,848.82	76,560.00	76,560.00	106,926.00	108,328.00
1502	Social Security	32,825.03	25,614.21	24,174.99	23,643.00	23,643.00	25,752.00	27,411.00
1503	Health Insurance	63,901.26	60,376.39	70,454.21	77,102.00	77,102.00	65,543.00	125,580.00
1503.00001	Health Insurance Retirees	10,477.54	13,717.74	39,369.74	44,609.00	44,609.00	34,834.00	35,880.00
1504	Insurance Buyouts	1,298.25	1,442.50	894.35	750.00	750.00	1,212.00	1,500.00
1505	Life Insurance	1,169.25	1,103.44	524.23	660.00	660.00	554.00	537.00
1505.00001	Life Insurance Retirees	90.80	113.78	1,333.00	1,380.00	1,380.00	1,336.00	1,350.00
1507	Worker's Comp - Admin	353.60	12,746.01	278.81	275.00	275.00	298.00	304.00
1510	Unemployment Compensation	2,507.71	3,293.28	3,442.54	2,128.00	2,128.00	2,284.00	3,632.00
1512	Optical	73.56	193.65	144.83	422.00	422.00	134.00	492.00
1513	Long Term Disability	766.97	572.88	321.29	420.00	420.00	126.00	126.00
	<i>Fringe Benefits Totals</i>	\$181,094.11	\$164,984.73	\$202,786.81	\$227,949.00	\$227,949.00	\$238,999.00	\$305,140.00
	<i>Other Services & Charges</i>							
	<i>Binding, Duplication & Printing</i>							
1618	Duplication & Printing	743.33	163.19	138.68	453.00	453.00	291.00	350.00
	<i>Binding, Duplication & Printing Totals</i>	\$743.33	\$163.19	\$138.68	\$453.00	\$453.00	\$291.00	\$350.00
	<i>Rent</i>							
1648	Rent - Machines & Equip	(1,361.76)	(3,165.04)	214.20	4,188.00	4,188.00	4,120.00	4,120.00
	<i>Rent Totals</i>	(\$1,361.76)	(\$3,165.04)	\$214.20	\$4,188.00	\$4,188.00	\$4,120.00	\$4,120.00
	<i>Other Services & Charges Totals</i>	(\$618.43)	(\$3,001.85)	\$352.88	\$4,641.00	\$4,641.00	\$4,411.00	\$4,470.00
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2001	Office Supplies	441.68	578.77	355.13	350.00	350.00	600.00	600.00
	<i>Operating Supplies Totals</i>	\$441.68	\$578.77	\$355.13	\$350.00	\$350.00	\$600.00	\$600.00
	<i>Supplies Totals</i>	\$441.68	\$578.77	\$355.13	\$350.00	\$350.00	\$600.00	\$600.00
	Department 4402 - Business Office Totals	\$589,687.41	\$496,715.31	\$525,290.09	\$541,999.00	\$541,999.00	\$580,640.00	\$668,528.00
	Department 4403 - Admissions							
	<i>Personal Services</i>							
	<i>Salaries</i>							
1402	Salary Staff	19,945.60	25,557.50	26,592.80	26,972.00	26,972.00	27,617.00	28,713.00
	<i>Salaries Totals</i>	\$19,945.60	\$25,557.50	\$26,592.80	\$26,972.00	\$26,972.00	\$27,617.00	\$28,713.00
	<i>Hourly Wages - Full Time</i>							
1411	Hourly Wages-Regular	132,298.46	122,425.39	124,460.07	127,296.00	127,296.00	116,927.00	127,004.00
	<i>Hourly Wages - Full Time Totals</i>	\$132,298.46	\$122,425.39	\$124,460.07	\$127,296.00	\$127,296.00	\$116,927.00	\$127,004.00
	<i>Overtime - Wages</i>							
1413	Overtime Wages	31.57	6.11	29.43	443.00	443.00	.00	.00
	<i>Overtime - Wages Totals</i>	\$31.57	\$6.11	\$29.43	\$443.00	\$443.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4403 - Admissions								
Personal Services								
Other Wages								
1451	Vacation	683.35	1,415.92	1,298.42	.00	.00	.00	.00
1452	Sick	271.38	683.04	415.22	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$954.73</u>	<u>\$2,098.96</u>	<u>\$1,713.64</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$153,230.36</u>	<u>\$150,087.96</u>	<u>\$152,795.94</u>	<u>\$154,711.00</u>	<u>\$154,711.00</u>	<u>\$144,544.00</u>	<u>\$155,717.00</u>
Fringe Benefits								
1501	Retirement	23,651.13	24,282.35	33,650.97	40,581.00	40,581.00	44,867.00	45,455.00
1502	Social Security	11,599.78	11,287.82	11,483.21	11,835.00	11,835.00	11,058.00	11,912.00
1503	Health Insurance	25,747.01	28,877.78	31,290.15	30,985.00	30,985.00	35,577.00	62,790.00
1503.00001	Health Insurance Retirees	21,319.17	20,738.62	18,146.49	20,835.00	20,835.00	15,925.00	17,940.00
1504	Insurance Buyouts	1,125.28	1,125.19	1,125.12	1,125.00	1,125.00	1,082.00	1,500.00
1505	Life Insurance	548.16	593.01	223.40	300.00	300.00	245.00	231.00
1505.00001	Life Insurance Retirees	41.40	41.40	499.90	540.00	540.00	501.00	505.00
1507	Worker's Comp - Admin	141.43	132.94	101.71	94.00	94.00	123.00	133.00
1510	Unemployment Compensation	1,047.39	1,256.52	1,409.55	912.00	912.00	1,047.00	1,589.00
1512	Optical	29.41	82.00	55.28	246.00	246.00	55.00	246.00
1513	Long Term Disability	337.42	299.11	137.48	180.00	180.00	63.00	63.00
	<i>Fringe Benefits Totals</i>	<u>\$85,587.58</u>	<u>\$88,716.74</u>	<u>\$98,123.26</u>	<u>\$107,633.00</u>	<u>\$107,633.00</u>	<u>\$110,543.00</u>	<u>\$142,364.00</u>
Other Services & Charges								
Advertising								
1601	Advertising	10,679.40	5,318.39	11,377.40	18,000.00	18,000.00	13,000.00	13,000.00
	<i>Advertising Totals</i>	<u>\$10,679.40</u>	<u>\$5,318.39</u>	<u>\$11,377.40</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>
Binding, Duplication & Printing								
1618	Duplication & Printing	79.88	15.13	.00	.00	.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$79.88</u>	<u>\$15.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Rent								
1648	Rent - Machines & Equip	(1,231.88)	(1,809.00)	115.88	2,260.00	2,260.00	2,223.00	2,223.00
	<i>Rent Totals</i>	<u>(\$1,231.88)</u>	<u>(\$1,809.00)</u>	<u>\$115.88</u>	<u>\$2,260.00</u>	<u>\$2,260.00</u>	<u>\$2,223.00</u>	<u>\$2,223.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$9,527.40</u>	<u>\$3,524.52</u>	<u>\$11,493.28</u>	<u>\$20,260.00</u>	<u>\$20,260.00</u>	<u>\$15,223.00</u>	<u>\$15,223.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	92.49	130.51	180.31	200.00	200.00	200.00	200.00
2002	Department Supplies	2,670.78	188.84	.00	.00	.00	.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$2,763.27</u>	<u>\$319.35</u>	<u>\$180.31</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$1,200.00</u>
	<i>Supplies Totals</i>	<u>\$2,763.27</u>	<u>\$319.35</u>	<u>\$180.31</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$1,200.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
	Department 4403 - Admissions Totals	\$251,108.61	\$242,648.57	\$262,592.79	\$282,804.00	\$282,804.00	\$270,510.00	\$314,504.00
	Department 4404 - Purchasing							
	Personal Services							
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	238,290.02	172,466.64	152,222.66	173,365.00	173,365.00	161,498.00	155,961.00
	Hourly Wages - Full Time Totals	\$238,290.02	\$172,466.64	\$152,222.66	\$173,365.00	\$173,365.00	\$161,498.00	\$155,961.00
	Hourly Wages - Part Time Help							
1420	Part Time Help	.00	.00	151.84	.00	.00	375.00	.00
	Hourly Wages - Part Time Help Totals	\$0.00	\$0.00	\$151.84	\$0.00	\$0.00	\$375.00	\$0.00
	Overtime - Wages							
1413	Overtime Wages	861.95	500.10	252.91	.00	.00	2,118.00	.00
	Overtime - Wages Totals	\$861.95	\$500.10	\$252.91	\$0.00	\$0.00	\$2,118.00	\$0.00
	Other Wages							
1451	Vacation	(9,524.71)	594.27	135.49	.00	.00	.00	.00
1452	Sick	(25,796.55)	975.03	928.23	.00	.00	.00	.00
	Other Wages Totals	(\$35,321.26)	\$1,569.30	\$1,063.72	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$203,830.71	\$174,536.04	\$153,691.13	\$173,365.00	\$173,365.00	\$163,991.00	\$155,961.00
	Fringe Benefits							
1501	Retirement	31,890.48	30,457.43	34,214.09	50,901.00	50,901.00	54,695.00	55,411.00
1502	Social Security	17,758.73	12,825.59	11,272.28	13,262.00	13,262.00	12,545.00	11,931.00
1503	Health Insurance	51,201.44	65,016.48	62,818.22	70,248.00	70,248.00	44,893.00	71,760.00
1503.00001	Health Insurance Retirees	10,841.63	28,040.99	32,579.40	34,650.00	34,650.00	15,925.00	17,940.00
1505	Life Insurance	488.22	609.97	311.26	360.00	360.00	250.00	173.00
1505.00001	Life Insurance Retirees	119.52	144.84	1,749.58	1,800.00	1,800.00	1,754.00	1,800.00
1507	Worker's Comp - Admin	221.79	117.15	12,957.04	117.00	117.00	511.00	122.00
1510	Unemployment Compensation	1,239.98	1,513.65	1,618.63	1,216.00	1,216.00	1,109.00	1,816.00
1512	Optical	58.86	118.59	73.69	281.00	281.00	74.00	281.00
1513	Long Term Disability	404.40	370.34	184.95	240.00	240.00	65.00	65.00
	Fringe Benefits Totals	\$114,225.05	\$139,215.03	\$157,779.14	\$173,075.00	\$173,075.00	\$131,821.00	\$161,299.00
	Other Services & Charges							
	Binding, Duplication & Printing							
1618	Duplication & Printing	22,923.50	17,947.42	.00	.00	.00	.00	.00
	Binding, Duplication & Printing Totals	\$22,923.50	\$17,947.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rent							
1648	Rent - Machines & Equip	1,317.42	(5,641.54)	365.28	7,123.00	7,123.00	7,007.00	7,007.00
	Rent Totals	\$1,317.42	(\$5,641.54)	\$365.28	\$7,123.00	\$7,123.00	\$7,007.00	\$7,007.00
	Other Services & Charges Totals	\$24,240.92	\$12,305.88	\$365.28	\$7,123.00	\$7,123.00	\$7,007.00	\$7,007.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4404 - Purchasing							
	Supplies							
	Operating Supplies							
2001	Office Supplies	185.46	401.28	381.96	300.00	300.00	272.00	300.00
2002	Department Supplies	10,659.37	5,884.01	12,383.39	13,248.00	13,248.00	10,486.00	11,600.00
	<i>Operating Supplies Totals</i>	<u>\$10,844.83</u>	<u>\$6,285.29</u>	<u>\$12,765.35</u>	<u>\$13,548.00</u>	<u>\$13,548.00</u>	<u>\$10,758.00</u>	<u>\$11,900.00</u>
	<i>Supplies Totals</i>	<u>\$10,844.83</u>	<u>\$6,285.29</u>	<u>\$12,765.35</u>	<u>\$13,548.00</u>	<u>\$13,548.00</u>	<u>\$10,758.00</u>	<u>\$11,900.00</u>
	Department 4404 - Purchasing Totals	\$353,141.51	\$332,342.24	\$324,600.90	\$367,111.00	\$367,111.00	\$313,577.00	\$336,167.00
	Department 4405 - Switchboard							
	Personal Services							
	Salaries							
1402	Salary Staff	.00	325.36	269.68	.00	.00	.00	.00
1403	Overtime Salaries	.00	89.88	1,312.27	.00	.00	1,200.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$415.24</u>	<u>\$1,581.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>	<u>\$0.00</u>
	Hourly Wages - Full Time							
1411	Hourly Wages-Regular	167,612.78	148,956.25	155,576.27	153,850.00	153,850.00	151,195.00	153,850.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$167,612.78</u>	<u>\$148,956.25</u>	<u>\$155,576.27</u>	<u>\$153,850.00</u>	<u>\$153,850.00</u>	<u>\$151,195.00</u>	<u>\$153,850.00</u>
	Hourly Wages - Part Time Help							
1420	Part Time Help	2,294.84	5,411.96	1,162.96	11,513.00	11,513.00	.00	36,636.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$2,294.84</u>	<u>\$5,411.96</u>	<u>\$1,162.96</u>	<u>\$11,513.00</u>	<u>\$11,513.00</u>	<u>\$0.00</u>	<u>\$36,636.00</u>
	Overtime - Wages							
1413	Overtime Wages	35,698.88	30,099.99	33,461.74	36,636.00	36,636.00	35,237.00	11,513.00
1415	Overtime Wages-Training	.00	(25.60)	.00	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$35,698.88</u>	<u>\$30,074.39</u>	<u>\$33,461.74</u>	<u>\$36,636.00</u>	<u>\$36,636.00</u>	<u>\$35,237.00</u>	<u>\$11,513.00</u>
	Other Wages							
1451	Vacation	(1,662.74)	1,360.28	2,438.59	.00	.00	.00	.00
1452	Sick	1,366.11	(289.20)	177.32	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$296.63)</u>	<u>\$1,071.08</u>	<u>\$2,615.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$205,309.87</u>	<u>\$185,928.92</u>	<u>\$194,398.83</u>	<u>\$201,999.00</u>	<u>\$201,999.00</u>	<u>\$187,632.00</u>	<u>\$201,999.00</u>
	Fringe Benefits							
1501	Retirement	32,684.52	24,663.15	39,155.41	41,218.00	41,218.00	57,672.00	58,428.00
1502	Social Security	15,291.01	13,689.40	14,172.99	15,453.00	15,453.00	14,354.00	15,453.00
1503	Health Insurance	52,893.80	60,136.48	63,605.23	66,101.00	66,101.00	65,505.00	71,760.00
1503.00001	Health Insurance Retirees	21,319.17	19,953.73	.00	.00	.00	.00	.00
1505	Life Insurance	539.87	613.29	305.26	360.00	360.00	289.00	251.00
1505.00001	Life Insurance Retirees	87.38	69.00	833.16	840.00	840.00	835.00	900.00
1507	Worker's Comp - Admin	260.37	160.00	284.90	115.00	115.00	788.00	846.00
1510	Unemployment Compensation	1,339.27	1,654.68	1,785.56	1,824.00	1,824.00	1,180.00	2,724.00
1512	Optical	58.86	118.59	73.69	281.00	281.00	79.00	281.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4405 - Switchboard							
	<i>Fringe Benefits</i>							
1513	Long Term Disability	381.28	335.51	185.66	240.00	240.00	81.00	81.00
	<i>Fringe Benefits Totals</i>	\$124,855.53	\$121,393.83	\$120,401.86	\$126,432.00	\$126,432.00	\$140,783.00	\$150,724.00
	<i>Other Services & Charges</i>							
	<i>Communications</i>							
1603	Telephone	22,966.62	25,001.26	24,189.99	24,420.00	24,420.00	22,648.00	22,648.00
	<i>Communications Totals</i>	\$22,966.62	\$25,001.26	\$24,189.99	\$24,420.00	\$24,420.00	\$22,648.00	\$22,648.00
	<i>Binding, Duplication & Printing</i>							
1618	Duplication & Printing	214.33	545.54	.00	200.00	200.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	\$214.33	\$545.54	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00
	<i>Purchased Repairs & Maintenance</i>							
1645	Repairs & Maint-Equipment	.00	.00	.00	50.00	50.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00
	<i>Rent</i>							
1648	Rent - Machines & Equip	.00	(563.49)	35.04	679.00	679.00	585.00	585.00
	<i>Rent Totals</i>	\$0.00	(\$563.49)	\$35.04	\$679.00	\$679.00	\$585.00	\$585.00
	<i>Miscellaneous Expenditures</i>							
1769	Meal Allowance	.00	.00	58.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$23,180.95	\$24,983.31	\$24,283.03	\$25,349.00	\$25,349.00	\$23,233.00	\$23,233.00
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2001	Office Supplies	16.86	87.88	26.58	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	\$16.86	\$87.88	\$26.58	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$16.86	\$87.88	\$26.58	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4405 - Switchboard Totals	\$353,363.21	\$332,393.94	\$339,110.30	\$353,780.00	\$353,780.00	\$351,648.00	\$375,956.00
	Department 4410 - Laundry							
	<i>Personal Services</i>							
	<i>Salaries</i>							
1402	Salary Staff	20,349.08	44,604.84	44,414.97	44,926.00	44,926.00	46,113.00	47,477.00
	<i>Salaries Totals</i>	\$20,349.08	\$44,604.84	\$44,414.97	\$44,926.00	\$44,926.00	\$46,113.00	\$47,477.00
	<i>Hourly Wages - Full Time</i>							
1411	Hourly Wages-Regular	591,480.25	501,939.02	473,078.56	490,675.00	490,675.00	443,078.00	442,860.00
1430	Modified Work Wages	2,760.32	1,451.20	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	\$594,240.57	\$503,390.22	\$473,078.56	\$490,675.00	\$490,675.00	\$443,078.00	\$442,860.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4410 - Laundry								
Personal Services								
Hourly Wages - Part Time Help								
1420	Part Time Help	28,559.42	32,000.67	7,094.70	46,020.00	46,020.00	.00	.00
	Hourly Wages - Part Time Help Totals	\$28,559.42	\$32,000.67	\$7,094.70	\$46,020.00	\$46,020.00	\$0.00	\$0.00
Overtime - Wages								
1413	Overtime Wages	26,730.95	27,281.97	30,712.69	23,515.00	23,515.00	32,899.00	24,158.00
	Overtime - Wages Totals	\$26,730.95	\$27,281.97	\$30,712.69	\$23,515.00	\$23,515.00	\$32,899.00	\$24,158.00
Other Wages								
1451	Vacation	5,188.90	(443.60)	(1,224.45)	.00	.00	.00	.00
1452	Sick	(1,257.15)	(4,560.49)	174.34	.00	.00	.00	.00
	Other Wages Totals	\$3,931.75	(\$5,004.09)	(\$1,050.11)	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$673,811.77	\$602,273.61	\$554,250.81	\$605,136.00	\$605,136.00	\$522,090.00	\$514,495.00
Fringe Benefits								
1501	Retirement	100,026.47	89,551.19	118,480.91	149,660.00	149,660.00	168,786.00	170,998.00
1502	Social Security	49,941.47	45,500.72	41,596.16	46,293.00	46,293.00	39,940.00	39,359.00
1503	Health Insurance	145,965.04	155,123.00	131,204.69	142,457.00	142,457.00	127,126.00	227,300.00
1503.00001	Health Insurance Retirees	26,402.02	39,876.98	87,502.95	88,939.00	88,939.00	87,644.00	107,640.00
1504	Insurance Buyouts	1,096.30	1,846.40	1,615.60	2,250.00	2,250.00	1,443.00	1,500.00
1505	Life Insurance	1,863.20	2,078.05	983.96	1,200.00	1,200.00	845.00	739.00
1505.00001	Life Insurance Retirees	340.14	347.06	4,360.15	4,380.00	4,380.00	4,427.00	4,440.00
1507	Worker's Comp - Admin	10,768.52	11,831.87	10,547.90	8,327.00	8,327.00	11,092.00	10,991.00
1510	Unemployment Compensation	4,906.30	5,840.35	6,376.17	4,660.00	4,660.00	4,009.00	5,752.00
1512	Optical	161.83	371.53	239.55	937.00	937.00	229.00	891.00
1513	Long Term Disability	986.17	1,030.87	601.60	720.00	720.00	246.00	246.00
	Fringe Benefits Totals	\$342,457.46	\$353,398.02	\$403,509.64	\$449,823.00	\$449,823.00	\$445,787.00	\$569,856.00
Other Services & Charges								
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	11,316.31	14,887.63	12,115.60	16,000.00	16,000.00	3,000.00	5,000.00
	Purchased Repairs & Maintenance Totals	\$11,316.31	\$14,887.63	\$12,115.60	\$16,000.00	\$16,000.00	\$3,000.00	\$5,000.00
Miscellaneous Expenditures								
1769	Meal Allowance	.00	80.00	.00	.00	.00	.00	.00
	Miscellaneous Expenditures Totals	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services & Charges Totals	\$11,316.31	\$14,967.63	\$12,115.60	\$16,000.00	\$16,000.00	\$3,000.00	\$5,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
EXPENSE								
Department 4410 - Laundry								
Supplies								
Operating Supplies								
2001	Office Supplies	32.65	9.69	.00	.00	.00	.00	.00
2002	Department Supplies	29,234.71	29,281.62	28,698.50	28,131.00	33,131.00	29,000.00	29,539.00
2037	Linen & Bedding	42,750.48	28,932.72	39,480.12	40,000.00	35,000.00	40,000.00	40,000.00
<i>Operating Supplies Totals</i>		<u>\$72,017.84</u>	<u>\$58,224.03</u>	<u>\$68,178.62</u>	<u>\$68,131.00</u>	<u>\$68,131.00</u>	<u>\$69,000.00</u>	<u>\$69,539.00</u>
<i>Supplies Totals</i>		<u>\$72,017.84</u>	<u>\$58,224.03</u>	<u>\$68,178.62</u>	<u>\$68,131.00</u>	<u>\$68,131.00</u>	<u>\$69,000.00</u>	<u>\$69,539.00</u>
Department 4410 - Laundry Totals		<u>\$1,099,603.38</u>	<u>\$1,028,863.29</u>	<u>\$1,038,054.67</u>	<u>\$1,139,090.00</u>	<u>\$1,139,090.00</u>	<u>\$1,039,877.00</u>	<u>\$1,158,890.00</u>
Department 4420 - Housekeeping								
Personal Services								
Salaries								
1402	Salary Staff	20,522.14	44,604.79	44,414.97	44,926.00	44,926.00	46,113.00	47,477.00
<i>Salaries Totals</i>		<u>\$20,522.14</u>	<u>\$44,604.79</u>	<u>\$44,414.97</u>	<u>\$44,926.00</u>	<u>\$44,926.00</u>	<u>\$46,113.00</u>	<u>\$47,477.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	1,388,590.12	1,231,832.00	1,216,238.01	1,262,320.00	1,262,320.00	1,138,353.00	1,084,843.00
1430	Modified Work Wages	1,557.60	.00	.00	.00	.00	.00	.00
<i>Hourly Wages - Full Time Totals</i>		<u>\$1,390,147.72</u>	<u>\$1,231,832.00</u>	<u>\$1,216,238.01</u>	<u>\$1,262,320.00</u>	<u>\$1,262,320.00</u>	<u>\$1,138,353.00</u>	<u>\$1,084,843.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	30,405.20	4,830.93	18,111.90	28,809.00	28,809.00	15,794.00	9,510.00
<i>Hourly Wages - Part Time Help Totals</i>		<u>\$30,405.20</u>	<u>\$4,830.93</u>	<u>\$18,111.90</u>	<u>\$28,809.00</u>	<u>\$28,809.00</u>	<u>\$15,794.00</u>	<u>\$9,510.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	40,576.01	67,139.58	72,172.06	46,426.00	46,426.00	85,476.00	59,635.00
<i>Overtime - Wages Totals</i>		<u>\$40,576.01</u>	<u>\$67,139.58</u>	<u>\$72,172.06</u>	<u>\$46,426.00</u>	<u>\$46,426.00</u>	<u>\$85,476.00</u>	<u>\$59,635.00</u>
<i>Other Wages</i>								
1451	Vacation	3,012.04	(302.74)	9,675.61	.00	.00	.00	.00
1452	Sick	17,383.25	6,807.09	348.65	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>\$20,395.29</u>	<u>\$6,504.35</u>	<u>\$10,024.26</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$1,502,046.36</u>	<u>\$1,354,911.65</u>	<u>\$1,360,961.20</u>	<u>\$1,382,481.00</u>	<u>\$1,382,481.00</u>	<u>\$1,285,736.00</u>	<u>\$1,201,465.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	228,756.33	1,368,484.74	10,917,174.36	352,459.00	352,459.00	412,981.00	418,393.00
1502	Social Security	110,073.52	100,650.11	100,505.33	105,760.00	105,760.00	98,359.00	91,912.00
1503	Health Insurance	420,815.22	461,005.98	479,807.76	495,410.00	495,410.00	472,780.00	556,140.00
1503.00001	Health Insurance Retirees	47,012.96	74,758.84	112,484.47	115,080.00	115,080.00	135,843.00	143,520.00
1505	Life Insurance	4,062.00	4,473.58	2,311.65	2,580.00	2,580.00	2,066.00	1,721.00
1505.00001	Life Insurance Retirees	596.43	624.09	7,942.52	8,040.00	8,040.00	7,768.00	7,800.00
1507	Worker's Comp - Admin	30,487.24	15,248.74	46,660.65	43,220.00	43,220.00	45,295.00	47,814.00
1510	Unemployment Compensation	9,594.45	12,079.75	13,359.43	10,436.00	10,436.00	9,815.00	14,378.00
1512	Optical	470.78	925.89	618.78	2,273.00	2,273.00	595.00	2,157.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4420 - Housekeeping							
	<i>Fringe Benefits</i>							
1513	Long Term Disability	2,973.11	2,477.59	1,407.20	1,560.00	1,560.00	608.00	608.00
	<i>Fringe Benefits Totals</i>	<u>\$854,842.04</u>	<u>\$2,040,729.31</u>	<u>\$11,682,272.15</u>	<u>\$1,136,818.00</u>	<u>\$1,136,818.00</u>	<u>\$1,186,110.00</u>	<u>\$1,284,443.00</u>
	<i>Other Services & Charges</i>							
	<i>Purchased Services</i>							
1634	Contracted Services	65,983.95	46,992.84	27,797.48	30,595.00	30,595.00	30,595.00	51,942.00
	<i>Purchased Services Totals</i>	<u>\$65,983.95</u>	<u>\$46,992.84</u>	<u>\$27,797.48</u>	<u>\$30,595.00</u>	<u>\$30,595.00</u>	<u>\$30,595.00</u>	<u>\$51,942.00</u>
	<i>Purchased Repairs & Maintenance</i>							
1645	Repairs & Maint-Equipment	1,710.88	483.64	425.73	3,451.00	3,451.00	1,053.00	4,250.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$1,710.88</u>	<u>\$483.64</u>	<u>\$425.73</u>	<u>\$3,451.00</u>	<u>\$3,451.00</u>	<u>\$1,053.00</u>	<u>\$4,250.00</u>
	<i>Miscellaneous Expenditures</i>							
1769	Meal Allowance	.00	2,690.00	1,255.00	.00	.00	935.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$2,690.00</u>	<u>\$1,255.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$935.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$67,694.83</u>	<u>\$50,166.48</u>	<u>\$29,478.21</u>	<u>\$34,046.00</u>	<u>\$34,046.00</u>	<u>\$32,583.00</u>	<u>\$56,192.00</u>
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2001	Office Supplies	9.68	66.21	10.81	50.00	50.00	46.00	50.00
2002	Department Supplies	37,870.24	20,294.53	23,997.06	19,739.00	19,739.00	20,400.00	30,971.00
2012	Paper Products	34,593.26	25,697.77	30,614.90	21,418.00	31,418.00	28,800.00	32,158.00
2013	Medical Supplies	2,648.30	4,211.88	17,624.86	15,648.00	5,648.00	4,500.00	4,998.00
	<i>Operating Supplies Totals</i>	<u>\$75,121.48</u>	<u>\$50,270.39</u>	<u>\$72,247.63</u>	<u>\$56,855.00</u>	<u>\$56,855.00</u>	<u>\$53,746.00</u>	<u>\$68,177.00</u>
	<i>Minor Equipment</i>							
2502	Minor Department Equip	.00	.00	549.00	.00	.00	.00	.00
	<i>Minor Equipment Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$549.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$75,121.48</u>	<u>\$50,270.39</u>	<u>\$72,796.63</u>	<u>\$56,855.00</u>	<u>\$56,855.00</u>	<u>\$53,746.00</u>	<u>\$68,177.00</u>
	Department 4420 - Housekeeping Totals	<u>\$2,499,704.71</u>	<u>\$3,496,077.83</u>	<u>\$13,145,508.19</u>	<u>\$2,610,200.00</u>	<u>\$2,610,200.00</u>	<u>\$2,558,175.00</u>	<u>\$2,610,277.00</u>
	Department 4431 - Security							
	<i>Personal Services</i>							
	<i>Hourly Wages - Full Time</i>							
1411	Hourly Wages-Regular	157,609.84	120,225.91	114,670.38	151,986.00	151,986.00	151,986.00	151,986.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$157,609.84</u>	<u>\$120,225.91</u>	<u>\$114,670.38</u>	<u>\$151,986.00</u>	<u>\$151,986.00</u>	<u>\$151,986.00</u>	<u>\$151,986.00</u>
	<i>Hourly Wages - Part Time Help</i>							
1420	Part Time Help	6,798.23	18,699.60	18,918.48	26,805.00	26,805.00	26,805.00	26,805.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$6,798.23</u>	<u>\$18,699.60</u>	<u>\$18,918.48</u>	<u>\$26,805.00</u>	<u>\$26,805.00</u>	<u>\$26,805.00</u>	<u>\$26,805.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4431 - Security								
Personal Services								
Overtime - Wages								
1413	Overtime Wages	13,177.22	14,092.77	13,231.81	16,298.00	16,298.00	16,298.00	16,298.00
	<i>Overtime - Wages Totals</i>	<u>\$13,177.22</u>	<u>\$14,092.77</u>	<u>\$13,231.81</u>	<u>\$16,298.00</u>	<u>\$16,298.00</u>	<u>\$16,298.00</u>	<u>\$16,298.00</u>
	<i>Personal Services Totals</i>	<u>\$177,585.29</u>	<u>\$153,018.28</u>	<u>\$146,820.67</u>	<u>\$195,089.00</u>	<u>\$195,089.00</u>	<u>\$195,089.00</u>	<u>\$195,089.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	27,084.68	19,955.45	27,256.32	33,350.00	33,350.00	31,718.00	32,134.00
1502	Social Security	13,237.57	11,403.43	11,049.78	14,924.00	14,924.00	14,924.00	14,924.00
1505	Life Insurance	386.08	372.28	(17.51)	127.00	127.00	58.00	127.00
1510	Unemployment Compensation	1,188.70	1,291.70	1,113.31	916.00	916.00	1,102.00	916.00
1512	Optical	.00	.00	.00	281.00	281.00	.00	281.00
1513	Long Term Disability	210.04	202.63	(9.54)	250.00	250.00	6.00	250.00
	<i>Fringe Benefits Totals</i>	<u>\$42,107.07</u>	<u>\$33,225.49</u>	<u>\$39,392.36</u>	<u>\$49,848.00</u>	<u>\$49,848.00</u>	<u>\$47,808.00</u>	<u>\$48,632.00</u>
	Department 4431 - Security Totals	<u>\$219,692.36</u>	<u>\$186,243.77</u>	<u>\$186,213.03</u>	<u>\$244,937.00</u>	<u>\$244,937.00</u>	<u>\$242,897.00</u>	<u>\$243,721.00</u>
Department 4432 - Motor Pool								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	53,316.09	49,986.52	51,630.37	49,795.00	49,795.00	52,022.00	54,101.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$53,316.09</u>	<u>\$49,986.52</u>	<u>\$51,630.37</u>	<u>\$49,795.00</u>	<u>\$49,795.00</u>	<u>\$52,022.00</u>	<u>\$54,101.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	10.59	40.16	37.11	50.00	50.00	79.00	100.00
	<i>Overtime - Wages Totals</i>	<u>\$10.59</u>	<u>\$40.16</u>	<u>\$37.11</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$79.00</u>	<u>\$100.00</u>
<i>Other Wages</i>								
1451	Vacation	288.97	(433.51)	1,322.31	.00	.00	.00	.00
1452	Sick	938.44	116.20	(61.29)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$1,227.41</u>	<u>(\$317.31)</u>	<u>\$1,261.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$54,554.09</u>	<u>\$49,709.37</u>	<u>\$52,928.50</u>	<u>\$49,845.00</u>	<u>\$49,845.00</u>	<u>\$52,101.00</u>	<u>\$54,201.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	8,412.85	8,179.40	11,439.92	13,670.00	13,670.00	16,968.00	17,191.00
1502	Social Security	3,948.06	3,699.16	3,823.67	3,813.00	3,813.00	3,986.00	4,146.00
1503	Health Insurance	12,588.83	15,233.86	16,159.20	17,562.00	17,562.00	14,964.00	17,940.00
1505	Life Insurance	137.50	150.00	76.32	96.00	96.00	71.00	60.00
1507	Worker's Comp - Admin	112.52	519.99	1,769.02	1,675.00	1,675.00	2,033.00	2,182.00
1510	Unemployment Compensation	299.25	359.00	432.40	304.00	304.00	286.00	454.00
1512	Optical	14.72	29.63	18.42	70.00	70.00	20.00	70.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4432 - Motor Pool								
Fringe Benefits								
1513	Long Term Disability	102.46	88.42	45.89	60.00	60.00	20.00	20.00
	<i>Fringe Benefits Totals</i>	\$25,616.19	\$28,259.46	\$33,764.84	\$37,250.00	\$37,250.00	\$38,348.00	\$42,063.00
<i>Other Services & Charges</i>								
<i>Transportation</i>								
1609	Employee Travel	143.00	140.00	154.00	280.00	280.00	300.00	300.00
	<i>Transportation Totals</i>	\$143.00	\$140.00	\$154.00	\$280.00	\$280.00	\$300.00	\$300.00
<i>Purchased Repairs & Maintenance</i>								
1646	Repairs & Maint-Vehicles	2,484.20	3,836.10	4,525.29	3,605.00	7,311.00	9,832.00	9,900.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$2,484.20	\$3,836.10	\$4,525.29	\$3,605.00	\$7,311.00	\$9,832.00	\$9,900.00
<i>Rent</i>								
1648	Rent - Machines & Equip	4,066.68	4,066.68	(1,762.32)	4,067.00	4,067.00	5,720.00	5,931.00
	<i>Rent Totals</i>	\$4,066.68	\$4,066.68	(\$1,762.32)	\$4,067.00	\$4,067.00	\$5,720.00	\$5,931.00
	<i>Other Services & Charges Totals</i>	\$6,693.88	\$8,042.78	\$2,916.97	\$7,952.00	\$11,658.00	\$15,852.00	\$16,131.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2031	Vehicle Fuel & Oil	2,897.94	3,538.64	4,710.55	5,000.00	5,000.00	4,084.00	4,500.00
	<i>Operating Supplies Totals</i>	\$2,897.94	\$3,538.64	\$4,710.55	\$5,000.00	\$5,000.00	\$4,084.00	\$4,500.00
	<i>Supplies Totals</i>	\$2,897.94	\$3,538.64	\$4,710.55	\$5,000.00	\$5,000.00	\$4,084.00	\$4,500.00
	Department 4432 - Motor Pool Totals	\$89,762.10	\$89,550.25	\$94,320.86	\$100,047.00	\$103,753.00	\$110,385.00	\$116,895.00
Department 4433 - Plant Operations								
<i>Personal Services</i>								
<i>Salaries</i>								
1402	Salary Staff	49,135.65	41,393.20	44,427.86	44,419.00	44,419.00	46,121.00	47,477.00
	<i>Salaries Totals</i>	\$49,135.65	\$41,393.20	\$44,427.86	\$44,419.00	\$44,419.00	\$46,121.00	\$47,477.00
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	628,060.46	534,762.22	475,731.71	559,333.00	559,333.00	466,919.00	563,323.00
1430	Modified Work Wages	1,743.20	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	\$629,803.66	\$534,762.22	\$475,731.71	\$559,333.00	\$559,333.00	\$466,919.00	\$563,323.00
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	13,944.59	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$13,944.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Overtime - Wages</i>								
1413	Overtime Wages	15,656.40	18,346.64	23,205.51	25,772.00	25,772.00	17,717.00	25,772.00
	<i>Overtime - Wages Totals</i>	\$15,656.40	\$18,346.64	\$23,205.51	\$25,772.00	\$25,772.00	\$17,717.00	\$25,772.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4433 - Plant Operations								
Personal Services								
Other Wages								
1451	Vacation	(3,694.84)	(8,698.50)	7,186.92	.00	.00	.00	.00
1452	Sick	7,656.96	(3,334.64)	12,003.03	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$3,962.12</u>	<u>(\$12,033.14)</u>	<u>\$19,189.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$712,502.42</u>	<u>\$582,468.92</u>	<u>\$562,555.03</u>	<u>\$629,524.00</u>	<u>\$629,524.00</u>	<u>\$530,757.00</u>	<u>\$636,572.00</u>
Fringe Benefits								
1501	Retirement	109,240.20	96,093.99	118,304.18	160,595.00	160,595.00	171,052.00	173,294.00
1502	Social Security	52,730.43	44,124.72	40,320.12	48,159.00	48,159.00	40,603.00	48,698.00
1503	Health Insurance	185,758.56	202,603.69	189,649.88	192,719.00	192,719.00	208,663.00	233,220.00
1503.00001	Health Insurance Retirees	37,148.99	42,025.16	52,015.98	57,377.00	57,377.00	50,760.00	53,820.00
1505	Life Insurance	1,931.14	1,785.08	1,015.23	1,152.00	1,152.00	833.00	664.00
1505.00001	Life Insurance Retirees	179.26	187.33	2,332.75	2,340.00	2,340.00	2,339.00	2,400.00
1507	Worker's Comp - Admin	26,509.83	4,486.13	10,858.48	9,713.00	9,713.00	12,616.00	13,542.00
1510	Unemployment Compensation	4,488.75	4,960.70	4,909.78	4,864.00	4,864.00	3,745.00	5,902.00
1512	Optical	191.26	430.78	244.72	986.00	986.00	252.00	776.00
1513	Long Term Disability	1,349.90	1,020.57	612.01	720.00	720.00	237.00	237.00
	<i>Fringe Benefits Totals</i>	<u>\$419,528.32</u>	<u>\$397,718.15</u>	<u>\$420,263.13</u>	<u>\$478,625.00</u>	<u>\$478,625.00</u>	<u>\$491,100.00</u>	<u>\$532,553.00</u>
Other Services & Charges								
Public Utilities								
1621	Natural Gas Expense	284,540.33	331,824.38	359,897.03	404,790.00	404,790.00	358,772.00	376,711.00
1622	Electric Expense	312,755.11	294,629.57	345,210.53	320,980.00	340,980.00	538,275.00	720,000.00
1624	Water Expense	121,893.35	119,568.13	108,054.64	96,156.00	96,156.00	100,651.00	105,683.00
1626	Sewage Expense	112,407.48	109,376.36	96,902.76	102,963.00	102,963.00	92,753.00	97,390.00
	<i>Public Utilities Totals</i>	<u>\$831,596.27</u>	<u>\$855,398.44</u>	<u>\$910,064.96</u>	<u>\$924,889.00</u>	<u>\$944,889.00</u>	<u>\$1,090,451.00</u>	<u>\$1,299,784.00</u>
Purchased Services								
1632	Inspection Fees	25,303.27	31,700.41	32,172.01	22,195.00	22,195.00	25,000.00	27,000.00
1634	Contracted Services	62,490.92	41,491.35	41,305.31	136,166.00	136,166.00	50,000.00	52,000.00
	<i>Purchased Services Totals</i>	<u>\$87,794.19</u>	<u>\$73,191.76</u>	<u>\$73,477.32</u>	<u>\$158,361.00</u>	<u>\$158,361.00</u>	<u>\$75,000.00</u>	<u>\$79,000.00</u>
Purchased Repairs & Maintenance								
1644	Repairs & Maint-Buildings	137,820.76	88,048.45	102,216.57	150,000.00	153,979.00	153,979.00	161,678.00
1645	Repairs & Maint-Equipment	59,307.58	81,709.08	91,006.53	150,000.00	146,976.00	146,976.00	150,000.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$197,128.34</u>	<u>\$169,757.53</u>	<u>\$193,223.10</u>	<u>\$300,000.00</u>	<u>\$300,955.00</u>	<u>\$300,955.00</u>	<u>\$311,678.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4433 - Plant Operations								
Other Services & Charges								
Miscellaneous Expenditures								
1769	Meal Allowance	100.00	55.00	95.00	.00	.00	.00	.00
	Miscellaneous Expenditures Totals	\$100.00	\$55.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services & Charges Totals	\$1,116,618.80	\$1,098,402.73	\$1,176,860.38	\$1,383,250.00	\$1,404,205.00	\$1,466,406.00	\$1,690,462.00
Supplies								
Operating Supplies								
2002	Department Supplies	131,126.28	127,998.45	157,931.32	150,000.00	151,006.00	151,006.00	150,094.00
	Operating Supplies Totals	\$131,126.28	\$127,998.45	\$157,931.32	\$150,000.00	\$151,006.00	\$151,006.00	\$150,094.00
Minor Equipment								
2502	Minor Department Equip	43,606.36	8,112.91	23,790.09	118,750.00	118,750.00	118,750.00	129,888.00
	Minor Equipment Totals	\$43,606.36	\$8,112.91	\$23,790.09	\$118,750.00	\$118,750.00	\$118,750.00	\$129,888.00
	Supplies Totals	\$174,732.64	\$136,111.36	\$181,721.41	\$268,750.00	\$269,756.00	\$269,756.00	\$279,982.00
	Department 4433 - Plant Operations Totals	\$2,423,382.18	\$2,214,701.16	\$2,341,399.95	\$2,760,149.00	\$2,782,110.00	\$2,758,019.00	\$3,139,569.00
Department 4451 - Dietary								
Personal Services								
Salaries								
1402	Salary Staff	227,659.50	304,249.41	320,680.70	320,082.00	320,082.00	314,276.00	341,967.00
1403	Overtime Salaries	.00	.00	.00	.00	.00	603.00	.00
	Salaries Totals	\$227,659.50	\$304,249.41	\$320,680.70	\$320,082.00	\$320,082.00	\$314,879.00	\$341,967.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	1,772,415.44	1,467,094.26	1,394,174.34	1,526,855.00	1,526,855.00	1,335,559.00	1,492,938.00
	Hourly Wages - Full Time Totals	\$1,772,415.44	\$1,467,094.26	\$1,394,174.34	\$1,526,855.00	\$1,526,855.00	\$1,335,559.00	\$1,492,938.00
Hourly Wages - Part Time Help								
1420	Part Time Help	219,926.70	99,356.11	66,664.72	212,950.00	212,950.00	81,657.00	118,502.00
	Hourly Wages - Part Time Help Totals	\$219,926.70	\$99,356.11	\$66,664.72	\$212,950.00	\$212,950.00	\$81,657.00	\$118,502.00
Overtime - Wages								
1413	Overtime Wages	84,285.79	167,739.39	183,191.90	75,283.00	75,283.00	93,235.00	74,952.00
	Overtime - Wages Totals	\$84,285.79	\$167,739.39	\$183,191.90	\$75,283.00	\$75,283.00	\$93,235.00	\$74,952.00
Other Wages								
1451	Vacation	(1,466.26)	(7,972.30)	13,888.23	.00	.00	.00	.00
1452	Sick	(11,054.66)	13,049.20	15,620.24	.00	.00	.00	.00
	Other Wages Totals	(\$12,520.92)	\$5,076.90	\$29,508.47	\$0.00	\$0.00	\$0.00	\$0.00
	Personal Services Totals	\$2,291,766.51	\$2,043,516.07	\$1,994,220.13	\$2,135,170.00	\$2,135,170.00	\$1,825,330.00	\$2,028,359.00
Fringe Benefits								
1501	Retirement	328,091.48	299,856.67	407,451.50	501,128.00	501,128.00	590,678.00	598,420.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4451 - Dietary								
Fringe Benefits								
1502	Social Security	173,211.99	153,409.74	147,633.44	163,341.00	163,341.00	139,638.00	155,169.00
1503	Health Insurance	467,778.27	520,144.66	545,753.59	565,846.00	565,846.00	575,820.00	843,180.00
1503.00001	Health Insurance Retirees	113,195.21	100,817.65	122,407.41	131,206.00	131,206.00	111,109.00	107,640.00
1504	Insurance Buyouts	4,067.85	3,721.65	4,644.85	5,250.00	5,250.00	4,328.00	4,500.00
1505	Life Insurance	6,401.09	6,825.98	3,298.89	3,840.00	3,840.00	2,957.00	2,313.00
1505.00001	Life Insurance Retirees	318.32	420.66	4,832.17	5,220.00	5,220.00	4,761.00	4,800.00
1507	Worker's Comp - Admin	48,941.85	37,714.71	35,374.58	26,666.00	26,666.00	33,647.00	34,626.00
1510	Unemployment Compensation	17,968.66	19,389.32	20,670.20	16,416.00	16,416.00	14,078.00	23,608.00
1512	Optical	559.07	1,285.46	797.54	3,235.00	3,235.00	801.00	3,305.00
1513	Long Term Disability	4,126.88	3,380.56	2,030.18	2,280.00	2,280.00	856.00	856.00
	<i>Fringe Benefits Totals</i>	\$1,164,660.67	\$1,146,967.06	\$1,294,894.35	\$1,424,428.00	\$1,424,428.00	\$1,478,673.00	\$1,778,417.00
<i>Other Services & Charges</i>								
<i>Education</i>								
1614	Association Dues	444.00	210.00	.00	765.00	765.00	795.00	795.00
1615	Subscriptions & Reference	.00	250.00	848.05	400.00	400.00	400.00	400.00
	<i>Education Totals</i>	\$444.00	\$460.00	\$848.05	\$1,165.00	\$1,165.00	\$1,195.00	\$1,195.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	1,998.34	1,404.14	1,861.75	2,600.00	2,600.00	1,188.00	2,212.00
	<i>Binding, Duplication & Printing Totals</i>	\$1,998.34	\$1,404.14	\$1,861.75	\$2,600.00	\$2,600.00	\$1,188.00	\$2,212.00
<i>Purchased Services</i>								
1634	Contracted Services	15,446.28	8,015.00	8,035.00	7,821.00	8,708.00	9,063.00	9,063.00
	<i>Purchased Services Totals</i>	\$15,446.28	\$8,015.00	\$8,035.00	\$7,821.00	\$8,708.00	\$9,063.00	\$9,063.00
<i>Purchased Repairs & Maintenance</i>								
1645	Repairs & Maint-Equipment	5,146.66	9,568.12	8,289.13	11,480.00	10,593.00	2,891.00	8,480.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$5,146.66	\$9,568.12	\$8,289.13	\$11,480.00	\$10,593.00	\$2,891.00	\$8,480.00
<i>Rent</i>								
1648	Rent - Machines & Equip	(1,411.23)	(2,344.13)	150.92	2,938.00	2,938.00	2,891.00	2,891.00
	<i>Rent Totals</i>	(\$1,411.23)	(\$2,344.13)	\$150.92	\$2,938.00	\$2,938.00	\$2,891.00	\$2,891.00
<i>Miscellaneous Expenditures</i>								
1741	One Time Settlements	.00	.00	2,750.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$21,624.05	\$17,103.13	\$21,934.85	\$26,004.00	\$26,004.00	\$17,228.00	\$23,841.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	429.23	576.12	497.27	750.00	1,150.00	1,000.00	1,000.00
2002	Department Supplies	11,564.44	15,175.74	21,048.93	20,000.00	19,600.00	18,000.00	18,000.00
2011	Cleaning Supplies	22,774.44	18,057.89	16,649.94	23,415.00	23,415.00	20,000.00	20,771.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501 - Westmoreland Manor								
EXPENSE								
Department 4451 - Dietary								
Supplies								
Operating Supplies								
2024	Staples	5,587.90	6,678.24	7,519.34	15,000.00	15,000.00	10,000.00	15,000.00
2028	Food Supplements	87,960.20	52,304.09	25,957.97	38,000.00	38,000.00	38,000.00	38,000.00
2029	Meal Expense	1,039,805.85	898,592.69	977,332.03	963,424.00	963,423.00	963,424.00	1,013,390.00
2030	Disposables	43,450.98	53,996.00	41,803.58	45,000.00	45,000.00	45,000.00	46,800.00
<i>Operating Supplies Totals</i>		\$1,211,573.04	\$1,045,380.77	\$1,090,809.06	\$1,105,589.00	\$1,105,588.00	\$1,095,424.00	\$1,152,961.00
Repairs & Maintenance Supplies								
2010	Maintenance Supplies	4,538.61	5,679.61	7,311.22	8,000.00	8,000.00	5,000.00	5,000.00
<i>Repairs & Maintenance Supplies Totals</i>		\$4,538.61	\$5,679.61	\$7,311.22	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00
Minor Equipment								
2501	Office Equipment	.00	22.23	.00	.00	.00	.00	.00
2502	Minor Department Equip	28,981.15	.00	.00	.00	8,476.00	8,475.00	.00
<i>Minor Equipment Totals</i>		\$28,981.15	\$22.23	\$0.00	\$0.00	\$8,476.00	\$8,475.00	\$0.00
<i>Supplies Totals</i>		\$1,245,092.80	\$1,051,082.61	\$1,098,120.28	\$1,113,589.00	\$1,122,064.00	\$1,108,899.00	\$1,157,961.00
Department 4451 - Dietary Totals		\$4,723,144.03	\$4,258,668.87	\$4,409,169.61	\$4,699,191.00	\$4,707,666.00	\$4,430,130.00	\$4,988,578.00
Department 4452 - Cafeteria								
Personal Services								
Salaries								
1402	Salary Staff	4,993.40	.00	.00	.00	.00	.00	.00
<i>Salaries Totals</i>		\$4,993.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	58,355.24	.00	.00	.00	.00	.00	.00
<i>Hourly Wages - Full Time Totals</i>		\$58,355.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overtime - Wages								
1413	Overtime Wages	1,020.68	.00	.00	.00	.00	.00	.00
<i>Overtime - Wages Totals</i>		\$1,020.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Wages								
1451	Vacation	(1,506.98)	(300.96)	.00	.00	.00	.00	.00
<i>Other Wages Totals</i>		(\$1,506.98)	(\$300.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$62,862.34	(\$300.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fringe Benefits								
1501	Retirement	11,617.39	.00	.00	.00	.00	.00	.00
1502	Social Security	4,812.20	.00	.00	.00	.00	.00	.00
1503.00001	Health Insurance Retirees	2.30	.00	.00	.00	.00	.00	.00
1504	Insurance Buyouts	28.85	.00	.00	.00	.00	.00	.00
1505	Life Insurance	209.56	.00	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4452 - Cafeteria								
Fringe Benefits								
1505.00001	Life Insurance Retirees	25.30	.00	333.25	.00	.00	.00	.00
1510	Unemployment Compensation	773.25	.00	.00	.00	.00	.00	.00
1513	Long Term Disability	102.27	.00	.00	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$17,571.12	\$0.00	\$333.25	\$0.00	\$0.00	\$0.00	\$0.00
Supplies								
Operating Supplies								
2002	Department Supplies	40.98	.00	.00	.00	.00	.00	.00
2026	Beverages	5,526.11	.00	.00	.00	.00	.00	.00
2029	Meal Expense	17,089.64	.00	.00	.00	.00	.00	.00
2030	Disposables	2,594.27	.00	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	\$25,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Supplies Totals</i>	\$25,251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4452 - Cafeteria Totals	\$105,684.46	(\$300.96)	\$333.25	\$0.00	\$0.00	\$0.00	\$0.00
Department 4510 - Nursing Administration								
Personal Services								
Salaries								
1402	Salary Staff	678,995.50	854,092.31	839,636.41	938,668.00	938,668.00	931,182.00	918,214.00
	<i>Salaries Totals</i>	\$678,995.50	\$854,092.31	\$839,636.41	\$938,668.00	\$938,668.00	\$931,182.00	\$918,214.00
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	1,572,778.16	1,176,439.55	959,498.35	982,752.00	982,752.00	954,795.00	878,314.00
1430	Modified Work Wages	133,001.70	128,007.04	123,229.03	142,626.00	142,626.00	136,607.00	145,662.00
	<i>Hourly Wages - Full Time Totals</i>	\$1,705,779.86	\$1,304,446.59	\$1,082,727.38	\$1,125,378.00	\$1,125,378.00	\$1,091,402.00	\$1,023,976.00
Hourly Wages - Part Time Help								
1420	Part Time Help	118,308.94	47,136.23	19,097.86	108,427.00	108,427.00	25,910.00	131,229.00
	<i>Hourly Wages - Part Time Help Totals</i>	\$118,308.94	\$47,136.23	\$19,097.86	\$108,427.00	\$108,427.00	\$25,910.00	\$131,229.00
Overtime - Wages								
1413	Overtime Wages	77,847.79	103,929.19	103,247.38	43,233.00	43,233.00	101,652.00	40,531.00
	<i>Overtime - Wages Totals</i>	\$77,847.79	\$103,929.19	\$103,247.38	\$43,233.00	\$43,233.00	\$101,652.00	\$40,531.00
Other Wages								
1443	Incentive Pay	4,000.00	8,750.00	4,000.00	20,000.00	20,000.00	8,000.00	.00
1451	Vacation	7,269.53	(2,213.39)	(787.44)	.00	.00	.00	.00
1452	Sick	2,941.08	(10,724.13)	(13,235.49)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	\$14,210.61	(\$4,187.52)	(\$10,022.93)	\$20,000.00	\$20,000.00	\$8,000.00	\$0.00
	<i>Personal Services Totals</i>	\$2,595,142.70	\$2,305,416.80	\$2,034,686.10	\$2,235,706.00	\$2,235,706.00	\$2,158,146.00	\$2,113,950.00
Fringe Benefits								
1501	Retirement	721,717.90	328,974.24	430,197.27	549,790.00	549,790.00	654,965.00	663,549.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4510 - Nursing Administration								
Fringe Benefits								
1502	Social Security	193,743.42	173,940.75	153,671.43	171,032.00	171,032.00	165,098.00	161,717.00
1503	Health Insurance	544,648.68	601,357.83	525,957.85	555,125.00	555,125.00	522,939.00	645,840.00
1503.00001	Health Insurance Retirees	105,853.12	96,161.41	100,511.22	108,018.00	108,018.00	116,949.00	107,640.00
1504	Insurance Buyouts	1,067.45	952.05	750.10	750.00	750.00	1,875.00	2,250.00
1505	Life Insurance	7,242.44	7,541.23	2,686.03	3,120.00	3,120.00	2,679.00	2,382.00
1505.00001	Life Insurance Retirees	879.19	866.62	11,094.55	11,220.00	11,220.00	10,633.00	10,700.00
1507	Worker's Comp - Admin	18,170.64	36,173.38	56,709.50	27,231.00	27,231.00	28,720.00	29,418.00
1510	Unemployment Compensation	17,608.43	18,274.49	16,829.08	14,592.00	14,592.00	10,173.00	17,706.00
1512	Optical	617.93	1,245.02	773.95	2,672.00	2,672.00	733.00	2,532.00
1513	Long Term Disability	4,331.11	3,586.24	1,688.31	1,860.00	1,860.00	666.00	666.00
	<i>Fringe Benefits Totals</i>	\$1,615,880.31	\$1,269,073.26	\$1,300,869.29	\$1,445,410.00	\$1,445,410.00	\$1,515,430.00	\$1,644,400.00
<i>Other Services & Charges</i>								
<i>Communications</i>								
1608	Postage	.00	61.29	.00	.00	.00	.00	.00
	<i>Communications Totals</i>	\$0.00	\$61.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Education</i>								
1613	Seminar/Training Expenses	2,339.00	.00	785.00	6,400.00	6,400.00	3,936.00	5,195.00
1614	Association Dues	263.50	1,344.50	1,477.50	2,755.00	2,755.00	2,755.00	2,637.00
	<i>Education Totals</i>	\$2,602.50	\$1,344.50	\$2,262.50	\$9,155.00	\$9,155.00	\$6,691.00	\$7,832.00
<i>Binding, Duplication & Printing</i>								
1618	Duplication & Printing	396.86	85.88	96.97	100.00	100.00	100.00	100.00
	<i>Binding, Duplication & Printing Totals</i>	\$396.86	\$85.88	\$96.97	\$100.00	\$100.00	\$100.00	\$100.00
<i>Purchased Services</i>								
1634	Contracted Services	102,600.00	.00	.00	.00	.00	.00	.00
1637	Other Purchased Services	.00	.00	1,445.00	4,400.00	4,400.00	4,400.00	4,400.00
	<i>Purchased Services Totals</i>	\$102,600.00	\$0.00	\$1,445.00	\$4,400.00	\$4,400.00	\$4,400.00	\$4,400.00
<i>Rent</i>								
1648	Rent - Machines & Equip	(3,276.07)	(9,162.53)	614.72	11,993.00	11,993.00	11,800.00	11,800.00
	<i>Rent Totals</i>	(\$3,276.07)	(\$9,162.53)	\$614.72	\$11,993.00	\$11,993.00	\$11,800.00	\$11,800.00
<i>Miscellaneous Expenditures</i>								
1769	Meal Allowance	12,080.00	6,765.00	5,457.00	9,000.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$12,080.00	\$6,765.00	\$5,457.00	\$9,000.00	\$0.00	\$0.00	\$0.00
	<i>Other Services & Charges Totals</i>	\$114,403.29	(\$905.86)	\$9,876.19	\$34,648.00	\$25,648.00	\$22,991.00	\$24,132.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4510 - Nursing Administration								
Supplies								
Operating Supplies								
2001	Office Supplies	1,624.24	2,293.05	1,184.09	1,500.00	1,500.00	1,500.00	1,500.00
2002	Department Supplies	70.34	30.98	21.82	.00	.00	.00	.00
<i>Operating Supplies Totals</i>		<u>\$1,694.58</u>	<u>\$2,324.03</u>	<u>\$1,205.91</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Supplies Totals</i>		<u>\$1,694.58</u>	<u>\$2,324.03</u>	<u>\$1,205.91</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
Department 4510 - Nursing Administration Totals		\$4,327,120.88	\$3,575,908.23	\$3,346,637.49	\$3,717,264.00	\$3,708,264.00	\$3,698,067.00	\$3,783,982.00
Department 4511 - Nursing Staff								
Personal Services								
Salaries								
1402	Salary Staff	.00	49,026.58	89,404.23	.00	.00	.00	.00
1403	Overtime Salaries	.00	4,591.93	9,748.21	.00	.00	.00	.00
<i>Salaries Totals</i>		<u>\$0.00</u>	<u>\$53,618.51</u>	<u>\$99,152.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	8,155,201.64	6,065,856.92	4,637,145.13	4,636,638.00	3,626,185.00	3,626,186.00	3,272,168.00
1430	Modified Work Wages	6,644.20	2,982.85	9,378.07	.00	.00	2,268.00	.00
<i>Hourly Wages - Full Time Totals</i>		<u>\$8,161,845.84</u>	<u>\$6,068,839.77</u>	<u>\$4,646,523.20</u>	<u>\$4,636,638.00</u>	<u>\$3,626,185.00</u>	<u>\$3,628,454.00</u>	<u>\$3,272,168.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	214,666.11	300,277.60	989,942.27	964,109.00	1,282,634.00	1,282,633.00	1,113,640.00
<i>Hourly Wages - Part Time Help Totals</i>		<u>\$214,666.11</u>	<u>\$300,277.60</u>	<u>\$989,942.27</u>	<u>\$964,109.00</u>	<u>\$1,282,634.00</u>	<u>\$1,282,633.00</u>	<u>\$1,113,640.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	1,176,864.34	1,067,332.64	1,025,726.60	1,318,565.00	1,024,070.00	1,024,071.00	892,516.00
<i>Overtime - Wages Totals</i>		<u>\$1,176,864.34</u>	<u>\$1,067,332.64</u>	<u>\$1,025,726.60</u>	<u>\$1,318,565.00</u>	<u>\$1,024,070.00</u>	<u>\$1,024,071.00</u>	<u>\$892,516.00</u>
<i>Other Wages</i>								
1451	Vacation	(8,649.68)	(59,292.02)	(34,177.92)	.00	.00	.00	.00
1452	Sick	(4,117.52)	(4,117.25)	(16,986.59)	.00	.00	.00	.00
<i>Other Wages Totals</i>		<u>(\$12,767.20)</u>	<u>(\$63,409.27)</u>	<u>(\$51,164.51)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personal Services Totals</i>		<u>\$9,540,609.09</u>	<u>\$7,426,659.25</u>	<u>\$6,710,180.00</u>	<u>\$6,919,312.00</u>	<u>\$5,932,889.00</u>	<u>\$5,935,158.00</u>	<u>\$5,278,324.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	1,493,286.73	1,073,696.92	1,229,491.38	1,794,389.00	1,794,389.00	1,610,315.00	1,631,419.00
1502	Social Security	715,017.79	560,965.62	508,081.46	529,327.00	454,039.00	454,040.00	402,644.00
1503	Health Insurance	1,774,891.46	1,796,520.68	1,454,842.30	1,584,827.00	1,240,196.00	1,240,196.00	1,255,800.00
1503.00001	Health Insurance Retirees	217,496.11	213,960.12	144,341.27	163,887.00	88,822.00	88,823.00	89,700.00
1504	Insurance Buyouts	6,577.80	6,433.55	2,711.90	3,000.00	3,000.00	1,443.00	1,500.00
1505	Life Insurance	21,727.36	19,511.67	8,198.48	9,360.00	9,360.00	5,585.00	4,098.00
1505.00001	Life Insurance Retirees	1,681.33	1,668.85	20,106.15	20,520.00	20,520.00	20,089.00	20,100.00
1507	Worker's Comp - Admin	8,508.70	(115,484.77)	9,546.81	108,234.00	108,234.00	102,643.00	96,746.00
1510	Unemployment Compensation	59,034.79	60,827.04	59,534.66	38,000.00	38,000.00	32,548.00	46,308.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4511 - Nursing Staff							
	<i>Fringe Benefits</i>							
1512	Optical	2,442.25	4,352.94	2,376.42	6,891.00	6,891.00	1,927.00	4,922.00
1513	Long Term Disability	15,610.69	10,950.85	4,983.23	5,580.00	5,580.00	2,328.00	2,328.00
	<i>Fringe Benefits Totals</i>	<u>\$4,316,275.01</u>	<u>\$3,633,403.47</u>	<u>\$3,444,214.06</u>	<u>\$4,264,015.00</u>	<u>\$3,769,031.00</u>	<u>\$3,559,937.00</u>	<u>\$3,555,565.00</u>
	<i>Other Services & Charges</i>							
	<i>Purchased Services</i>							
1634	Contracted Services	3,237,324.15	3,050,082.68	4,361,967.63	3,400,000.00	5,180,505.00	6,000,000.00	7,165,500.00
	<i>Purchased Services Totals</i>	<u>\$3,237,324.15</u>	<u>\$3,050,082.68</u>	<u>\$4,361,967.63</u>	<u>\$3,400,000.00</u>	<u>\$5,180,505.00</u>	<u>\$6,000,000.00</u>	<u>\$7,165,500.00</u>
	<i>Miscellaneous Expenditures</i>							
1769	Meal Allowance	.00	.00	2,505.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,505.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$3,237,324.15</u>	<u>\$3,050,082.68</u>	<u>\$4,364,472.63</u>	<u>\$3,400,000.00</u>	<u>\$5,180,505.00</u>	<u>\$6,000,000.00</u>	<u>\$7,165,500.00</u>
	Department 4511 - Nursing Staff Totals	<u>\$17,094,208.25</u>	<u>\$14,110,145.40</u>	<u>\$14,518,866.69</u>	<u>\$14,583,327.00</u>	<u>\$14,882,425.00</u>	<u>\$15,495,095.00</u>	<u>\$15,999,389.00</u>
	Department 4512 - Inservice							
	<i>Personal Services</i>							
	<i>Salaries</i>							
1402	Salary Staff	48,531.75	64,704.38	68,760.00	71,406.00	71,406.00	38,169.00	71,906.00
	<i>Salaries Totals</i>	<u>\$48,531.75</u>	<u>\$64,704.38</u>	<u>\$68,760.00</u>	<u>\$71,406.00</u>	<u>\$71,406.00</u>	<u>\$38,169.00</u>	<u>\$71,906.00</u>
	<i>Hourly Wages - Full Time</i>							
1411	Hourly Wages-Regular	7,030.17	1,131.06	1,966.09	5,803.00	5,803.00	3,023.00	6,840.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$7,030.17</u>	<u>\$1,131.06</u>	<u>\$1,966.09</u>	<u>\$5,803.00</u>	<u>\$5,803.00</u>	<u>\$3,023.00</u>	<u>\$6,840.00</u>
	<i>Hourly Wages - Part Time Help</i>							
1420	Part Time Help	12,859.90	1,919.72	10,938.59	11,679.00	11,679.00	3,639.00	3,279.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$12,859.90</u>	<u>\$1,919.72</u>	<u>\$10,938.59</u>	<u>\$11,679.00</u>	<u>\$11,679.00</u>	<u>\$3,639.00</u>	<u>\$3,279.00</u>
	<i>Overtime - Wages</i>							
1413	Overtime Wages	.00	626.36	.00	.00	.00	2,747.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$0.00</u>	<u>\$626.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,747.00</u>	<u>\$0.00</u>
	<i>Other Wages</i>							
1451	Vacation	(1,819.45)	2,439.99	2,740.60	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$1,819.45)</u>	<u>\$2,439.99</u>	<u>\$2,740.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$66,602.37</u>	<u>\$70,821.51</u>	<u>\$84,405.28</u>	<u>\$88,888.00</u>	<u>\$88,888.00</u>	<u>\$47,578.00</u>	<u>\$82,025.00</u>
	<i>Fringe Benefits</i>							
1501	Retirement	9,904.42	8,780.22	17,072.63	14,674.00	14,674.00	488.00	494.00
1502	Social Security	5,184.23	6,255.48	6,216.46	6,800.00	6,800.00	3,640.00	6,275.00
1503	Health Insurance	9,634.22	21.69	1,539.67	9.00	9.00	10.00	17,940.00
1505	Life Insurance	226.17	255.27	(35.79)	144.00	144.00	30.00	91.00
1505.00001	Life Insurance Retirees	41.40	41.40	499.90	504.00	504.00	418.00	430.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4512 - Inservice							
	<i>Fringe Benefits</i>							
1507	Worker's Comp - Admin	67.50	912.38	382.03	.00	.00	1,330.00	2,661.00
1510	Unemployment Compensation	659.13	75.59	808.67	304.00	304.00	417.00	454.00
1512	Optical	14.72	6.92	.00	70.00	70.00	9.00	70.00
1513	Long Term Disability	95.85	79.66	(13.14)	60.00	60.00	1.00	1.00
	<i>Fringe Benefits Totals</i>	<u>\$25,827.64</u>	<u>\$16,428.61</u>	<u>\$26,470.43</u>	<u>\$22,565.00</u>	<u>\$22,565.00</u>	<u>\$6,343.00</u>	<u>\$28,416.00</u>
	<i>Other Services & Charges</i>							
	<i>Education</i>							
1615	Subscriptions & Reference	1,646.42	375.00	1,877.12	6,860.00	4,012.00	802.00	2,000.00
	<i>Education Totals</i>	<u>\$1,646.42</u>	<u>\$375.00</u>	<u>\$1,877.12</u>	<u>\$6,860.00</u>	<u>\$4,012.00</u>	<u>\$802.00</u>	<u>\$2,000.00</u>
	<i>Binding, Duplication & Printing</i>							
1618	Duplication & Printing	84.56	37.19	.00	100.00	100.00	.00	.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$84.56</u>	<u>\$37.19</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Purchased Services</i>							
1634	Contracted Services	6,722.00	140.00	.00	.00	2,848.00	4,646.00	3,600.00
	<i>Purchased Services Totals</i>	<u>\$6,722.00</u>	<u>\$140.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,848.00</u>	<u>\$4,646.00</u>	<u>\$3,600.00</u>
	<i>Rent</i>							
1648	Rent - Machines & Equip	.00	(4,607.60)	5,787.36	679.00	679.00	.00	.00
	<i>Rent Totals</i>	<u>\$0.00</u>	<u>(\$4,607.60)</u>	<u>\$5,787.36</u>	<u>\$679.00</u>	<u>\$679.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$8,452.98</u>	<u>(\$4,055.41)</u>	<u>\$7,664.48</u>	<u>\$7,639.00</u>	<u>\$7,639.00</u>	<u>\$5,448.00</u>	<u>\$5,600.00</u>
	Department 4512 - Inservice Totals	<u>\$100,882.99</u>	<u>\$83,194.71</u>	<u>\$118,540.19</u>	<u>\$119,092.00</u>	<u>\$119,092.00</u>	<u>\$59,369.00</u>	<u>\$116,041.00</u>
	Department 4520 - Medical Records							
	<i>Personal Services</i>							
	<i>Hourly Wages - Full Time</i>							
1411	Hourly Wages-Regular	66,023.60	47,399.91	46,220.00	48,945.00	48,945.00	47,068.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$66,023.60</u>	<u>\$47,399.91</u>	<u>\$46,220.00</u>	<u>\$48,945.00</u>	<u>\$48,945.00</u>	<u>\$47,068.00</u>	<u>\$0.00</u>
	<i>Overtime - Wages</i>							
1413	Overtime Wages	71.50	115.23	182.45	126.00	126.00	3,876.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$71.50</u>	<u>\$115.23</u>	<u>\$182.45</u>	<u>\$126.00</u>	<u>\$126.00</u>	<u>\$3,876.00</u>	<u>\$0.00</u>
	<i>Other Wages</i>							
1451	Vacation	(987.70)	(4,944.83)	.00	.00	.00	.00	.00
1452	Sick	(3,311.55)	(5,417.80)	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$4,299.25)</u>	<u>(\$10,362.63)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$61,795.85</u>	<u>\$37,152.51</u>	<u>\$46,402.45</u>	<u>\$49,071.00</u>	<u>\$49,071.00</u>	<u>\$50,944.00</u>	<u>\$0.00</u>
	<i>Fringe Benefits</i>							
1501	Retirement	10,762.93	6,812.79	10,225.22	11,386.00	11,386.00	15,608.00	15,812.00
1502	Social Security	4,757.44	3,526.66	3,391.84	3,754.00	3,754.00	3,897.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4520 - Medical Records							
	<i>Fringe Benefits</i>							
1503	Health Insurance	26,869.96	19,263.60	15,703.32	16,809.00	16,809.00	14,966.00	.00
1503.00001	Health Insurance Retirees	.00	.00	18,146.49	20,835.00	20,835.00	15,925.00	.00
1505	Life Insurance	262.50	137.50	66.26	96.00	96.00	71.00	.00
1505.00001	Life Insurance Retirees	21.85	14.95	388.69	504.00	504.00	334.00	350.00
1507	Worker's Comp - Admin	70.73	49.38	254.76	23.00	23.00	942.00	.00
1510	Unemployment Compensation	598.50	363.44	288.13	304.00	304.00	280.00	.00
1512	Optical	23.43	36.57	18.42	70.00	70.00	20.00	.00
1513	Long Term Disability	186.66	88.01	39.26	60.00	60.00	20.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$43,554.00</u>	<u>\$30,292.90</u>	<u>\$48,522.39</u>	<u>\$53,841.00</u>	<u>\$53,841.00</u>	<u>\$52,063.00</u>	<u>\$16,162.00</u>
	<i>Other Services & Charges</i>							
	<i>Binding, Duplication & Printing</i>							
1618	Duplication & Printing	300.80	21.54	19.35	10.00	10.00	.00	10.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$300.80</u>	<u>\$21.54</u>	<u>\$19.35</u>	<u>\$10.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$10.00</u>
	<i>Rent</i>							
1648	Rent - Machines & Equip	(1,371.36)	(3,169.84)	214.20	4,188.00	4,188.00	6,049.00	4,120.00
	<i>Rent Totals</i>	<u>(\$1,371.36)</u>	<u>(\$3,169.84)</u>	<u>\$214.20</u>	<u>\$4,188.00</u>	<u>\$4,188.00</u>	<u>\$6,049.00</u>	<u>\$4,120.00</u>
	<i>Other Services & Charges Totals</i>	<u>(\$1,070.56)</u>	<u>(\$3,148.30)</u>	<u>\$233.55</u>	<u>\$4,198.00</u>	<u>\$4,198.00</u>	<u>\$6,049.00</u>	<u>\$4,130.00</u>
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2001	Office Supplies	579.06	454.49	529.66	500.00	500.00	400.00	500.00
2002	Department Supplies	1,384.74	1,121.32	891.47	1,300.00	1,300.00	1,000.00	1,000.00
	<i>Operating Supplies Totals</i>	<u>\$1,963.80</u>	<u>\$1,575.81</u>	<u>\$1,421.13</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,400.00</u>	<u>\$1,500.00</u>
	<i>Supplies Totals</i>	<u>\$1,963.80</u>	<u>\$1,575.81</u>	<u>\$1,421.13</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$1,400.00</u>	<u>\$1,500.00</u>
	Department 4520 - Medical Records Totals	<u>\$106,243.09</u>	<u>\$65,872.92</u>	<u>\$96,579.52</u>	<u>\$108,910.00</u>	<u>\$108,910.00</u>	<u>\$110,456.00</u>	<u>\$21,792.00</u>
	Department 4521 - Case Management							
	<i>Personal Services</i>							
	<i>Salaries</i>							
1402	Salary Staff	79,172.93	63,865.51	83,418.72	83,741.00	83,741.00	86,939.00	83,741.00
	<i>Salaries Totals</i>	<u>\$79,172.93</u>	<u>\$63,865.51</u>	<u>\$83,418.72</u>	<u>\$83,741.00</u>	<u>\$83,741.00</u>	<u>\$86,939.00</u>	<u>\$83,741.00</u>
	<i>Hourly Wages - Full Time</i>							
1411	Hourly Wages-Regular	410,796.40	244,791.08	285,616.30	297,326.00	297,326.00	280,191.00	297,326.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$410,796.40</u>	<u>\$244,791.08</u>	<u>\$285,616.30</u>	<u>\$297,326.00</u>	<u>\$297,326.00</u>	<u>\$280,191.00</u>	<u>\$297,326.00</u>
	<i>Hourly Wages - Part Time Help</i>							
1420	Part Time Help	11,666.85	22,205.25	198.04	.00	.00	.00	.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$11,666.85</u>	<u>\$22,205.25</u>	<u>\$198.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
EXPENSE								
Department 4521 - Case Management								
Personal Services								
Overtime - Wages								
1413	Overtime Wages	1,177.04	5,325.88	912.61	2,072.00	2,072.00	397.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$1,177.04</u>	<u>\$5,325.88</u>	<u>\$912.61</u>	<u>\$2,072.00</u>	<u>\$2,072.00</u>	<u>\$397.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(8,784.46)	2,978.56	6,803.50	.00	.00	.00	.00
1452	Sick	(3,228.89)	1,050.02	343.26	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$12,013.35)</u>	<u>\$4,028.58</u>	<u>\$7,146.76</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$490,799.87</u>	<u>\$340,216.30</u>	<u>\$377,292.43</u>	<u>\$383,139.00</u>	<u>\$383,139.00</u>	<u>\$367,527.00</u>	<u>\$381,067.00</u>
Fringe Benefits								
1501	Retirement	78,800.18	48,156.51	83,718.75	80,480.00	80,480.00	117,669.00	119,211.00
1502	Social Security	37,978.64	25,148.40	27,605.58	29,310.00	29,310.00	28,116.00	29,152.00
1503	Health Insurance	63,527.67	64,685.08	90,733.21	90,219.00	90,219.00	101,072.00	107,640.00
1503.00001	Health Insurance Retirees	25,355.17	33,626.99	119,754.96	130,461.00	130,461.00	113,002.00	107,640.00
1504	Insurance Buyouts	461.60	.00	.00	.00	.00	.00	.00
1505	Life Insurance	1,034.77	888.86	455.31	540.00	540.00	467.00	404.00
1505.00001	Life Insurance Retirees	139.03	165.48	1,999.52	2,004.00	2,004.00	2,005.00	2,010.00
1507	Worker's Comp - Admin	546.45	1,482.37	570.58	298.00	298.00	1,375.00	1,476.00
1510	Unemployment Compensation	2,483.17	3,292.88	2,345.06	1,824.00	1,824.00	1,623.00	2,724.00
1512	Optical	43.19	107.04	98.60	422.00	422.00	119.00	422.00
1513	Long Term Disability	674.52	455.78	278.07	360.00	360.00	122.00	122.00
	<i>Fringe Benefits Totals</i>	<u>\$211,044.39</u>	<u>\$178,009.39</u>	<u>\$327,559.64</u>	<u>\$335,918.00</u>	<u>\$335,918.00</u>	<u>\$365,570.00</u>	<u>\$370,801.00</u>
Other Services & Charges								
Rent								
1648	Rent - Machines & Equip	(2,118.58)	.00	(5,486.00)	5,204.00	5,204.00	3,864.00	5,796.00
	<i>Rent Totals</i>	<u>(\$2,118.58)</u>	<u>\$0.00</u>	<u>(\$5,486.00)</u>	<u>\$5,204.00</u>	<u>\$5,204.00</u>	<u>\$3,864.00</u>	<u>\$5,796.00</u>
	<i>Other Services & Charges Totals</i>	<u>(\$2,118.58)</u>	<u>\$0.00</u>	<u>(\$5,486.00)</u>	<u>\$5,204.00</u>	<u>\$5,204.00</u>	<u>\$3,864.00</u>	<u>\$5,796.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	232.65	220.39	143.79	350.00	350.00	350.00	350.00
	<i>Operating Supplies Totals</i>	<u>\$232.65</u>	<u>\$220.39</u>	<u>\$143.79</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
	<i>Supplies Totals</i>	<u>\$232.65</u>	<u>\$220.39</u>	<u>\$143.79</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>	<u>\$350.00</u>
	Department 4521 - Case Management Totals	<u>\$699,958.33</u>	<u>\$518,446.08</u>	<u>\$699,509.86</u>	<u>\$724,611.00</u>	<u>\$724,611.00</u>	<u>\$737,311.00</u>	<u>\$758,014.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
EXPENSE								
Department 4529 - Restorative Nursing								
<i>Fringe Benefits</i>								
1505	Life Insurance	.00	.00	(.85)	.00	.00	.00	.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 4529 - Restorative Nursing Totals	\$0.00	\$0.00	(\$0.85)	\$0.00	\$0.00	\$0.00	\$0.00
Department 4610 - Pharmacy								
<i>Supplies</i>								
<i>Operating Supplies</i>								
2013	Medical Supplies	31,277.85	25,376.46	32,893.06	45,000.00	45,000.00	13,760.00	35,000.00
2015	Drugs and Medication	216,941.45	102,810.51	102,329.36	131,340.00	131,340.00	98,225.00	113,921.00
2016	Over the Counter Drugs	84,166.67	66,119.72	67,194.63	67,060.00	67,060.00	53,178.00	52,130.00
2017	Medicare Drugs	50,584.76	64,621.83	78,432.47	84,751.00	84,751.00	36,488.00	56,387.00
	<i>Operating Supplies Totals</i>	\$382,970.73	\$258,928.52	\$280,849.52	\$328,151.00	\$328,151.00	\$201,651.00	\$257,438.00
	<i>Supplies Totals</i>	\$382,970.73	\$258,928.52	\$280,849.52	\$328,151.00	\$328,151.00	\$201,651.00	\$257,438.00
	Department 4610 - Pharmacy Totals	\$382,970.73	\$258,928.52	\$280,849.52	\$328,151.00	\$328,151.00	\$201,651.00	\$257,438.00
Department 4620 - Central Supply								
<i>Personal Services</i>								
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	44,858.31	76,463.65	84,087.75	79,934.00	79,934.00	79,553.00	79,934.00
	<i>Hourly Wages - Full Time Totals</i>	\$44,858.31	\$76,463.65	\$84,087.75	\$79,934.00	\$79,934.00	\$79,553.00	\$79,934.00
<i>Overtime - Wages</i>								
1413	Overtime Wages	1,464.75	606.18	116.28	154.00	154.00	1,396.00	.00
	<i>Overtime - Wages Totals</i>	\$1,464.75	\$606.18	\$116.28	\$154.00	\$154.00	\$1,396.00	\$0.00
<i>Other Wages</i>								
1451	Vacation	(615.11)	4,369.68	(11.99)	.00	.00	.00	.00
1452	Sick	.00	6,890.06	(6,890.06)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	(\$615.11)	\$11,259.74	(\$6,902.05)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$45,707.95	\$88,329.57	\$77,301.98	\$80,088.00	\$80,088.00	\$80,949.00	\$79,934.00
<i>Fringe Benefits</i>								
1501	Retirement	7,276.65	11,155.75	19,220.60	18,644.00	18,644.00	25,484.00	25,818.00
1502	Social Security	3,412.86	5,679.09	6,194.14	6,127.00	6,127.00	6,193.00	6,115.00
1503	Health Insurance	18,963.10	15,233.86	22,625.35	17,939.00	17,939.00	32,752.00	35,880.00
1503.00001	Health Insurance Retirees	5,384.65	7,050.77	.00	.00	.00	14,860.00	17,940.00
1505	Life Insurance	198.71	256.11	78.68	96.00	96.00	132.00	95.00
1505.00001	Life Insurance Retirees	13.80	13.80	166.65	180.00	180.00	167.00	170.00
1507	Worker's Comp - Admin	106.08	1,439.67	402.99	23.00	23.00	1,529.00	1,641.00
1510	Unemployment Compensation	341.81	359.00	797.57	608.00	608.00	555.00	908.00
1512	Optical	29.41	36.57	18.42	141.00	141.00	29.00	141.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4620 - Central Supply							
	<i>Fringe Benefits</i>							
1513	Long Term Disability	158.78	151.93	47.87	60.00	60.00	40.00	40.00
	<i>Fringe Benefits Totals</i>	\$35,885.85	\$41,376.55	\$49,552.27	\$43,818.00	\$43,818.00	\$81,741.00	\$88,748.00
	<i>Other Services & Charges</i>							
	<i>Purchased Repairs & Maintenance</i>							
1645	Repairs & Maint-Equipment	22,237.64	18,412.57	10,313.26	12,000.00	12,000.00	10,000.00	10,000.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$22,237.64	\$18,412.57	\$10,313.26	\$12,000.00	\$12,000.00	\$10,000.00	\$10,000.00
	<i>Fees & Commissions</i>							
1791	Lab Expense	18,274.80	17,156.55	24,698.28	27,025.00	27,025.00	25,000.00	27,000.00
1792	X-Ray Expense	10,837.90	6,839.00	6,070.90	7,200.00	7,200.00	6,000.00	6,000.00
	<i>Fees & Commissions Totals</i>	\$29,112.70	\$23,995.55	\$30,769.18	\$34,225.00	\$34,225.00	\$31,000.00	\$33,000.00
	<i>Recipient Services</i>							
1666	Patient Personal Expense	102,407.89	219,452.68	203,860.80	120,000.00	120,000.00	218,428.00	234,024.00
	<i>Recipient Services Totals</i>	\$102,407.89	\$219,452.68	\$203,860.80	\$120,000.00	\$120,000.00	\$218,428.00	\$234,024.00
	<i>Other Services & Charges Totals</i>	\$153,758.23	\$261,860.80	\$244,943.24	\$166,225.00	\$166,225.00	\$259,428.00	\$277,024.00
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2001	Office Supplies	12.74	34.12	.00	.00	.00	.00	.00
2002	Department Supplies	168,298.81	118,389.89	136,210.47	152,051.00	162,690.00	138,228.00	152,051.00
2012	Paper Products	355,038.54	291,337.11	310,385.84	324,344.00	327,707.00	294,858.00	324,343.00
2013	Medical Supplies	131,797.33	151,865.31	191,371.41	241,150.00	244,825.00	219,227.00	241,150.00
2028	Food Supplements	.00	.00	.00	10,000.00	10,000.00	10,000.00	10,000.00
2045	Wound/Skin Care	98,982.33	49,763.05	33,586.35	91,889.00	92,311.00	40,000.00	40,000.00
	<i>Operating Supplies Totals</i>	\$754,129.75	\$611,389.48	\$671,554.07	\$819,434.00	\$837,533.00	\$702,313.00	\$767,544.00
	<i>Minor Equipment</i>							
2502	Minor Department Equip	17,510.58	26,560.55	21,894.19	37,688.00	17,688.00	16,000.00	58,404.00
	<i>Minor Equipment Totals</i>	\$17,510.58	\$26,560.55	\$21,894.19	\$37,688.00	\$17,688.00	\$16,000.00	\$58,404.00
	<i>Supplies Totals</i>	\$771,640.33	\$637,950.03	\$693,448.26	\$857,122.00	\$855,221.00	\$718,313.00	\$825,948.00
	Department 4620 - Central Supply Totals	\$1,006,992.36	\$1,029,516.95	\$1,065,245.75	\$1,147,253.00	\$1,145,352.00	\$1,140,431.00	\$1,271,654.00
	Department 4630 - Physical Therapy							
	<i>Other Services & Charges</i>							
	<i>Purchased Services</i>							
1634	Contracted Services	372,522.74	358,638.76	459,762.65	564,628.00	564,628.00	478,606.00	480,000.00
1637	Other Purchased Services	.00	215.00	585.00	660.00	660.00	.00	.00
	<i>Purchased Services Totals</i>	\$372,522.74	\$358,853.76	\$460,347.65	\$565,288.00	\$565,288.00	\$478,606.00	\$480,000.00
	<i>Other Services & Charges Totals</i>	\$372,522.74	\$358,853.76	\$460,347.65	\$565,288.00	\$565,288.00	\$478,606.00	\$480,000.00
	Department 4630 - Physical Therapy Totals	\$372,522.74	\$358,853.76	\$460,347.65	\$565,288.00	\$565,288.00	\$478,606.00	\$480,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
EXPENSE								
Department 4631 - Occupational Therapy								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	382,726.45	360,401.86	531,552.55	572,071.00	572,071.00	647,490.00	650,000.00
	<i>Purchased Services Totals</i>	<u>\$382,726.45</u>	<u>\$360,401.86</u>	<u>\$531,552.55</u>	<u>\$572,071.00</u>	<u>\$572,071.00</u>	<u>\$647,490.00</u>	<u>\$650,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$382,726.45</u>	<u>\$360,401.86</u>	<u>\$531,552.55</u>	<u>\$572,071.00</u>	<u>\$572,071.00</u>	<u>\$647,490.00</u>	<u>\$650,000.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	21.80	.00	.00	.00	.00	.00	.00
2002	Department Supplies	3,980.87	2,626.38	2,359.84	3,500.00	3,500.00	1,536.00	2,064.00
	<i>Operating Supplies Totals</i>	<u>\$4,002.67</u>	<u>\$2,626.38</u>	<u>\$2,359.84</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,536.00</u>	<u>\$2,064.00</u>
	<i>Supplies Totals</i>	<u>\$4,002.67</u>	<u>\$2,626.38</u>	<u>\$2,359.84</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$1,536.00</u>	<u>\$2,064.00</u>
	Department 4631 - Occupational Therapy Totals	<u>\$386,729.12</u>	<u>\$363,028.24</u>	<u>\$533,912.39</u>	<u>\$575,571.00</u>	<u>\$575,571.00</u>	<u>\$649,026.00</u>	<u>\$652,064.00</u>
Department 4632 - Speech								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	208,734.97	181,746.18	342,734.33	370,775.00	370,775.00	280,830.00	285,000.00
	<i>Purchased Services Totals</i>	<u>\$208,734.97</u>	<u>\$181,746.18</u>	<u>\$342,734.33</u>	<u>\$370,775.00</u>	<u>\$370,775.00</u>	<u>\$280,830.00</u>	<u>\$285,000.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$208,734.97</u>	<u>\$181,746.18</u>	<u>\$342,734.33</u>	<u>\$370,775.00</u>	<u>\$370,775.00</u>	<u>\$280,830.00</u>	<u>\$285,000.00</u>
Supplies								
Operating Supplies								
2002	Department Supplies	.00	.00	.00	.00	.00	.00	250.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250.00</u>
	Department 4632 - Speech Totals	<u>\$208,734.97</u>	<u>\$181,746.18</u>	<u>\$342,734.33</u>	<u>\$370,775.00</u>	<u>\$370,775.00</u>	<u>\$280,830.00</u>	<u>\$285,250.00</u>
Department 4634 - I.V. Therapy								
Supplies								
Operating Supplies								
2013	Medical Supplies	3,184.92	2,908.80	2,468.80	3,600.00	3,600.00	2,712.00	2,659.00
2015	Drugs and Medication	59,141.80	56,857.42	44,636.65	60,000.00	60,000.00	28,878.00	38,287.00
	<i>Operating Supplies Totals</i>	<u>\$62,326.72</u>	<u>\$59,766.22</u>	<u>\$47,105.45</u>	<u>\$63,600.00</u>	<u>\$63,600.00</u>	<u>\$31,590.00</u>	<u>\$40,946.00</u>
	<i>Supplies Totals</i>	<u>\$62,326.72</u>	<u>\$59,766.22</u>	<u>\$47,105.45</u>	<u>\$63,600.00</u>	<u>\$63,600.00</u>	<u>\$31,590.00</u>	<u>\$40,946.00</u>
	Department 4634 - I.V. Therapy Totals	<u>\$62,326.72</u>	<u>\$59,766.22</u>	<u>\$47,105.45</u>	<u>\$63,600.00</u>	<u>\$63,600.00</u>	<u>\$31,590.00</u>	<u>\$40,946.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
EXPENSE								
Department 4640 - Respiratory Therapy								
Other Services & Charges								
Purchased Services								
1634	Contracted Services	452,441.75	445,945.65	442,725.08	473,968.00	473,968.00	514,797.00	533,463.00
	<i>Purchased Services Totals</i>	<u>\$452,441.75</u>	<u>\$445,945.65</u>	<u>\$442,725.08</u>	<u>\$473,968.00</u>	<u>\$473,968.00</u>	<u>\$514,797.00</u>	<u>\$533,463.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$452,441.75</u>	<u>\$445,945.65</u>	<u>\$442,725.08</u>	<u>\$473,968.00</u>	<u>\$473,968.00</u>	<u>\$514,797.00</u>	<u>\$533,463.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	2.63	.00	.00	50.00	50.00	50.00	50.00
2002	Department Supplies	9,426.39	8,237.75	12,605.94	9,000.00	11,864.00	10,702.00	8,000.00
2018	Oxygen	41,565.13	39,442.59	37,610.01	46,800.00	46,800.00	36,022.00	37,000.00
	<i>Operating Supplies Totals</i>	<u>\$50,994.15</u>	<u>\$47,680.34</u>	<u>\$50,215.95</u>	<u>\$55,850.00</u>	<u>\$58,714.00</u>	<u>\$46,774.00</u>	<u>\$45,050.00</u>
Minor Equipment								
2502	Minor Department Equip	2,800.00	2,407.90	.00	2,000.00	.00	2,000.00	2,000.00
	<i>Minor Equipment Totals</i>	<u>\$2,800.00</u>	<u>\$2,407.90</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<i>Supplies Totals</i>	<u>\$53,794.15</u>	<u>\$50,088.24</u>	<u>\$50,215.95</u>	<u>\$57,850.00</u>	<u>\$58,714.00</u>	<u>\$48,774.00</u>	<u>\$47,050.00</u>
	Department 4640 - Respiratory Therapy Totals	<u>\$506,235.90</u>	<u>\$496,033.89</u>	<u>\$492,941.03</u>	<u>\$531,818.00</u>	<u>\$532,682.00</u>	<u>\$563,571.00</u>	<u>\$580,513.00</u>
Department 4710 - Beauty & Barber								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	77,606.10	72,326.47	77,881.16	79,934.00	79,934.00	56,792.00	79,934.00
1430	Modified Work Wages	1,388.00	.00	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$78,994.10</u>	<u>\$72,326.47</u>	<u>\$77,881.16</u>	<u>\$79,934.00</u>	<u>\$79,934.00</u>	<u>\$56,792.00</u>	<u>\$79,934.00</u>
Overtime - Wages								
1413	Overtime Wages	5.57	.00	14.54	.00	.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$5.57</u>	<u>\$0.00</u>	<u>\$14.54</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(1,197.86)	(504.71)	(402.70)	.00	.00	.00	.00
1452	Sick	(323.14)	.00	.00	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$1,521.00)</u>	<u>(\$504.71)</u>	<u>(\$402.70)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$77,478.67</u>	<u>\$71,821.76</u>	<u>\$77,493.00</u>	<u>\$79,934.00</u>	<u>\$79,934.00</u>	<u>\$56,792.00</u>	<u>\$79,934.00</u>
Fringe Benefits								
1501	Retirement	12,475.34	11,860.55	17,300.73	19,822.00	19,822.00	24,358.00	24,677.00
1502	Social Security	5,839.19	5,334.16	5,741.76	6,115.00	6,115.00	4,345.00	6,115.00
1503	Health Insurance	26,023.80	29,986.78	31,802.63	33,050.00	33,050.00	32,752.00	35,880.00
1503.00001	Health Insurance Retirees	8,312.79	12,780.76	18,146.49	20,835.00	20,835.00	.00	.00
1505	Life Insurance	259.32	280.97	152.62	180.00	180.00	142.00	120.00
1505.00001	Life Insurance Retirees	11.50	13.80	166.65	180.00	180.00	167.00	170.00
1507	Worker's Comp - Admin	1,716.52	1,483.58	1,349.31	1,285.00	1,285.00	1,529.00	1,641.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4710 - Beauty & Barber							
	<i>Fringe Benefits</i>							
1510	Unemployment Compensation	659.76	657.31	746.81	608.00	608.00	610.00	908.00
1512	Optical	44.13	66.20	36.86	141.00	141.00	40.00	141.00
1513	Long Term Disability	186.78	159.96	92.41	120.00	120.00	41.00	41.00
	<i>Fringe Benefits Totals</i>	<u>\$55,529.13</u>	<u>\$62,624.07</u>	<u>\$75,536.27</u>	<u>\$82,336.00</u>	<u>\$82,336.00</u>	<u>\$63,984.00</u>	<u>\$69,693.00</u>
	<i>Other Services & Charges</i>							
	<i>Miscellaneous Expenditures</i>							
1769	Meal Allowance	5.00	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$5.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2002	Department Supplies	2,628.21	1,742.67	2,958.64	5,250.00	5,250.00	3,000.00	4,000.00
	<i>Operating Supplies Totals</i>	<u>\$2,628.21</u>	<u>\$1,742.67</u>	<u>\$2,958.64</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>
	<i>Supplies Totals</i>	<u>\$2,628.21</u>	<u>\$1,742.67</u>	<u>\$2,958.64</u>	<u>\$5,250.00</u>	<u>\$5,250.00</u>	<u>\$3,000.00</u>	<u>\$4,000.00</u>
	Department 4710 - Beauty & Barber Totals	<u>\$135,641.01</u>	<u>\$136,188.50</u>	<u>\$155,987.91</u>	<u>\$167,520.00</u>	<u>\$167,520.00</u>	<u>\$123,776.00</u>	<u>\$153,627.00</u>
	Department 4720 - Volunteers							
	<i>Other Services & Charges</i>							
	<i>Miscellaneous Expenditures</i>							
1739	Administrative Expenses	26.67	.00	.00	.00	.00	.00	.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$26.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$26.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2002	Department Supplies	15.36	113.15	.00	.00	.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$15.36</u>	<u>\$113.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$15.36</u>	<u>\$113.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4720 - Volunteers Totals	<u>\$42.03</u>	<u>\$113.15</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4730 - Social Services							
	<i>Personal Services</i>							
	<i>Salaries</i>							
1402	Salary Staff	19,945.31	25,557.50	26,592.80	26,592.00	26,592.00	27,617.00	28,713.00
	<i>Salaries Totals</i>	<u>\$19,945.31</u>	<u>\$25,557.50</u>	<u>\$26,592.80</u>	<u>\$26,592.00</u>	<u>\$26,592.00</u>	<u>\$27,617.00</u>	<u>\$28,713.00</u>
	<i>Hourly Wages - Full Time</i>							
1411	Hourly Wages-Regular	233,940.54	182,135.22	185,000.51	188,760.00	188,760.00	181,135.00	188,370.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$233,940.54</u>	<u>\$182,135.22</u>	<u>\$185,000.51</u>	<u>\$188,760.00</u>	<u>\$188,760.00</u>	<u>\$181,135.00</u>	<u>\$188,370.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4730 - Social Services								
Personal Services								
Overtime - Wages								
1413	Overtime Wages	140.96	71.97	.00	.00	.00	.00	.00
<i>Overtime - Wages Totals</i>		\$140.96	\$71.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Wages</i>								
1451	Vacation	(3,622.26)	1,373.36	150.60	.00	.00	.00	.00
1452	Sick	8,093.75	790.96	655.30	.00	.00	.00	.00
<i>Other Wages Totals</i>		\$4,471.49	\$2,164.32	\$805.90	\$0.00	\$0.00	\$0.00	\$0.00
<i>Personal Services Totals</i>		\$258,498.30	\$209,929.01	\$212,399.21	\$215,352.00	\$215,352.00	\$208,752.00	\$217,083.00
<i>Fringe Benefits</i>								
1501	Retirement	41,357.71	33,995.16	47,027.83	56,814.00	56,814.00	67,907.00	68,797.00
1502	Social Security	18,924.06	15,476.54	15,732.87	16,474.00	16,474.00	15,970.00	16,607.00
1503	Health Insurance	58,345.10	58,868.92	63,090.04	64,031.00	64,031.00	68,330.00	80,730.00
1503.00001	Health Insurance Retirees	15,991.62	23,991.77	.00	.00	.00	.00	.00
1504	Insurance Buyouts	374.92	375.01	375.08	375.00	375.00	361.00	750.00
1505	Life Insurance	755.38	746.35	385.02	480.00	480.00	367.00	301.00
1505.00001	Life Insurance Retirees	68.94	75.84	916.43	960.00	960.00	919.00	950.00
1507	Worker's Comp - Admin	736.11	482.02	443.95	436.00	436.00	464.00	498.00
1510	Unemployment Compensation	1,945.11	1,615.48	1,908.50	1,672.00	1,672.00	1,323.00	2,043.00
1512	Optical	88.28	155.15	92.14	387.00	387.00	94.00	316.00
1513	Long Term Disability	537.50	405.27	233.99	300.00	300.00	95.00	95.00
<i>Fringe Benefits Totals</i>		\$139,124.73	\$136,187.51	\$130,205.85	\$141,929.00	\$141,929.00	\$155,830.00	\$171,087.00
<i>Other Services & Charges</i>								
<i>Rent</i>								
1648	Rent - Machines & Equip	318.00	159.00	.00	.00	.00	.00	.00
<i>Rent Totals</i>		\$318.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Services & Charges Totals</i>		\$318.00	\$159.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Supplies</i>								
<i>Operating Supplies</i>								
2001	Office Supplies	244.10	103.89	218.28	300.00	300.00	.00	300.00
<i>Operating Supplies Totals</i>		\$244.10	\$103.89	\$218.28	\$300.00	\$300.00	\$0.00	\$300.00
<i>Supplies Totals</i>		\$244.10	\$103.89	\$218.28	\$300.00	\$300.00	\$0.00	\$300.00
Department 4730 - Social Services Totals		\$398,185.13	\$346,379.41	\$342,823.34	\$357,581.00	\$357,581.00	\$364,582.00	\$388,470.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4740 - Recreation								
Personal Services								
Salaries								
1402	Salary Staff	42,809.42	50,442.48	54,964.70	55,128.00	55,128.00	57,243.00	59,522.00
	<i>Salaries Totals</i>	<u>\$42,809.42</u>	<u>\$50,442.48</u>	<u>\$54,964.70</u>	<u>\$55,128.00</u>	<u>\$55,128.00</u>	<u>\$57,243.00</u>	<u>\$59,522.00</u>
<i>Hourly Wages - Full Time</i>								
1411	Hourly Wages-Regular	782,268.92	693,433.36	651,083.97	726,495.00	726,495.00	688,356.00	698,317.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$782,268.92</u>	<u>\$693,433.36</u>	<u>\$651,083.97</u>	<u>\$726,495.00</u>	<u>\$726,495.00</u>	<u>\$688,356.00</u>	<u>\$698,317.00</u>
<i>Hourly Wages - Part Time Help</i>								
1420	Part Time Help	20,897.18	28,265.94	29,109.41	29,806.00	29,806.00	9,140.00	11,850.00
	<i>Hourly Wages - Part Time Help Totals</i>	<u>\$20,897.18</u>	<u>\$28,265.94</u>	<u>\$29,109.41</u>	<u>\$29,806.00</u>	<u>\$29,806.00</u>	<u>\$9,140.00</u>	<u>\$11,850.00</u>
<i>Overtime - Wages</i>								
1413	Overtime Wages	20,277.75	25,699.81	34,906.79	34,014.00	34,014.00	33,000.00	19,822.00
	<i>Overtime - Wages Totals</i>	<u>\$20,277.75</u>	<u>\$25,699.81</u>	<u>\$34,906.79</u>	<u>\$34,014.00</u>	<u>\$34,014.00</u>	<u>\$33,000.00</u>	<u>\$19,822.00</u>
<i>Other Wages</i>								
1451	Vacation	758.06	1,187.07	9,919.45	.00	.00	.00	.00
1452	Sick	.00	11,222.24	5,169.60	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>\$758.06</u>	<u>\$12,409.31</u>	<u>\$15,089.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$867,011.33</u>	<u>\$810,250.90</u>	<u>\$785,153.92</u>	<u>\$845,443.00</u>	<u>\$845,443.00</u>	<u>\$787,739.00</u>	<u>\$789,511.00</u>
<i>Fringe Benefits</i>								
1501	Retirement	133,097.47	124,507.53	161,074.12	208,080.00	208,080.00	254,415.00	257,749.00
1502	Social Security	64,074.70	59,299.13	57,148.89	64,676.00	64,676.00	60,262.00	60,398.00
1503	Health Insurance	216,006.53	243,604.89	233,089.92	233,780.00	233,780.00	268,572.00	322,920.00
1503.00001	Health Insurance Retirees	31,450.94	21,152.39	.00	.00	.00	6,030.00	17,940.00
1505	Life Insurance	2,693.78	2,830.43	1,256.85	1,440.00	1,440.00	1,293.00	1,141.00
1505.00001	Life Insurance Retirees	203.42	208.03	2,499.41	2,520.00	2,520.00	2,589.00	2,600.00
1507	Worker's Comp - Admin	1,575.13	7,878.20	1,425.93	1,399.00	1,399.00	1,492.00	1,601.00
1510	Unemployment Compensation	6,078.45	7,028.05	7,332.23	5,472.00	5,472.00	5,517.00	8,172.00
1512	Optical	161.83	485.10	315.84	1,266.00	1,266.00	333.00	1,266.00
1513	Long Term Disability	1,838.19	1,542.70	764.53	840.00	840.00	362.00	362.00
	<i>Fringe Benefits Totals</i>	<u>\$457,180.44</u>	<u>\$468,536.45</u>	<u>\$464,907.72</u>	<u>\$519,473.00</u>	<u>\$519,473.00</u>	<u>\$600,865.00</u>	<u>\$674,149.00</u>
<i>Other Services & Charges</i>								
<i>Transportation</i>								
1609	Employee Travel	.00	.00	.00	.00	.00	50.00	50.00
	<i>Transportation Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>
<i>Education</i>								
1614	Association Dues	.00	.00	.00	415.00	415.00	415.00	.00
1615	Subscriptions & Reference	2,005.73	1,702.00	2,262.91	2,500.00	2,500.00	2,500.00	2,300.00
	<i>Education Totals</i>	<u>\$2,005.73</u>	<u>\$1,702.00</u>	<u>\$2,262.91</u>	<u>\$2,915.00</u>	<u>\$2,915.00</u>	<u>\$2,915.00</u>	<u>\$2,300.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4740 - Recreation							
	Other Services & Charges							
	Binding, Duplication & Printing							
1618	Duplication & Printing	265.22	278.58	235.94	240.00	240.00	240.00	240.00
	Binding, Duplication & Printing Totals	\$265.22	\$278.58	\$235.94	\$240.00	\$240.00	\$240.00	\$240.00
	Purchased Services							
1634	Contracted Services	9,583.17	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1637	Other Purchased Services	450.00	750.00	4,050.00	7,000.00	7,000.00	6,565.00	7,000.00
	Purchased Services Totals	\$10,033.17	\$10,750.00	\$14,050.00	\$17,000.00	\$17,000.00	\$16,565.00	\$17,000.00
	Rent							
1648	Rent - Machines & Equip	1,272.00	636.00	.00	.00	.00	.00	.00
	Rent Totals	\$1,272.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Miscellaneous Expenditures							
1769	Meal Allowance	.00	20.00	80.00	125.00	125.00	125.00	125.00
	Miscellaneous Expenditures Totals	\$0.00	\$20.00	\$80.00	\$125.00	\$125.00	\$125.00	\$125.00
	Other Services & Charges Totals	\$13,576.12	\$13,386.58	\$16,628.85	\$20,280.00	\$20,280.00	\$19,895.00	\$19,715.00
	Supplies							
	Operating Supplies							
2001	Office Supplies	126.15	49.91	75.30	200.00	200.00	200.00	200.00
2002	Department Supplies	22,317.22	16,947.24	21,412.46	26,500.00	26,500.00	26,500.00	26,500.00
	Operating Supplies Totals	\$22,443.37	\$16,997.15	\$21,487.76	\$26,700.00	\$26,700.00	\$26,700.00	\$26,700.00
	Supplies Totals	\$22,443.37	\$16,997.15	\$21,487.76	\$26,700.00	\$26,700.00	\$26,700.00	\$26,700.00
	Department 4740 - Recreation Totals	\$1,360,211.26	\$1,309,171.08	\$1,288,178.25	\$1,411,896.00	\$1,411,896.00	\$1,435,199.00	\$1,510,075.00
	Department 4760 - Construction							
	Capital Outlay							
	Improvements Other Than Buildings							
3008	Constructions/Renovations	.00	.00	.00	73,000.00	53,160.00	.00	.00
	Improvements Other Than Buildings Totals	\$0.00	\$0.00	\$0.00	\$73,000.00	\$53,160.00	\$0.00	\$0.00
	Other Capital Outlay							
3004	ADP Hardware	.00	.00	.00	39,000.00	61,848.00	81,663.00	.00
3005	Other Capital Outlay	.00	.00	.00	212,525.00	233,986.00	22,775.00	209,475.00
	Other Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$251,525.00	\$295,834.00	\$104,438.00	\$209,475.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$324,525.00	\$348,994.00	\$104,438.00	\$209,475.00
	Department 4760 - Construction Totals	\$0.00	\$0.00	\$0.00	\$324,525.00	\$348,994.00	\$104,438.00	\$209,475.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 501	Westmoreland Manor							
EXPENSE								
Department 4762 - 2019 Bond								
Capital Outlay								
Improvements Other Than Buildings								
3008	Constructions/Renovations	.00	.00	.00	.00	156,325.00	.00	.00
	Improvements Other Than Buildings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156,325.00	\$0.00	\$0.00
	Capital Outlay Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156,325.00	\$0.00	\$0.00
	Department 4762 - 2019 Bond Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$156,325.00	\$0.00	\$0.00
Department 4770 - Unassigned/Transfers								
Fringe Benefits								
1514	Othr Postemployment Benef	(182,496.00)	.00	.00	.00	.00	.00	.00
	Fringe Benefits Totals	(\$182,496.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Services & Charges								
Interest Expense								
1713	Interest Paid	238,578.59	230,178.59	226,003.59	.00	225,038.00	.00	.00
	Interest Expense Totals	\$238,578.59	\$230,178.59	\$226,003.59	\$0.00	\$225,038.00	\$0.00	\$0.00
Miscellaneous Expenditures								
1764	Depreciation Expense	556,087.83	585,731.23	713,742.89	.00	.00	.00	.00
1786	Bad Debt Expense	.00	1,005,295.27	470,990.38	.00	.00	.00	.00
	Miscellaneous Expenditures Totals	\$556,087.83	\$1,591,026.50	\$1,184,733.27	\$0.00	\$0.00	\$0.00	\$0.00
	Other Services & Charges Totals	\$794,666.42	\$1,821,205.09	\$1,410,736.86	\$0.00	\$225,038.00	\$0.00	\$0.00
	Department 4770 - Unassigned/Transfers Totals	\$612,170.42	\$1,821,205.09	\$1,410,736.86	\$0.00	\$225,038.00	\$0.00	\$0.00
Department 4780 - Independent Living								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	11,393.37	10,320.93	11,127.33	12,830.00	12,830.00	10,671.00	9,976.00
	Hourly Wages - Full Time Totals	\$11,393.37	\$10,320.93	\$11,127.33	\$12,830.00	\$12,830.00	\$10,671.00	\$9,976.00
Hourly Wages - Part Time Help								
1420	Part Time Help	423.26	.00	46.20	.00	.00	48.00	.00
	Hourly Wages - Part Time Help Totals	\$423.26	\$0.00	\$46.20	\$0.00	\$0.00	\$48.00	\$0.00
Overtime - Wages								
1413	Overtime Wages	415.90	71.73	278.94	370.00	370.00	600.00	340.00
	Overtime - Wages Totals	\$415.90	\$71.73	\$278.94	\$370.00	\$370.00	\$600.00	\$340.00
	Personal Services Totals	\$12,232.53	\$10,392.66	\$11,452.47	\$13,200.00	\$13,200.00	\$11,319.00	\$10,316.00
Fringe Benefits								
1501	Retirement	1,847.26	1,533.33	2,508.43	2,563.00	2,563.00	3,467.00	3,513.00
1502	Social Security	887.91	766.57	846.73	1,010.00	1,010.00	866.00	789.00
1505	Life Insurance	36.70	37.73	(3.67)	17.00	17.00	9.00	15.00
1510	Unemployment Compensation	85.80	85.09	103.97	152.00	152.00	87.00	.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	501 - Westmoreland Manor							
	EXPENSE							
	Department 4780 - Independent Living							
	<i>Fringe Benefits</i>							
1513	Long Term Disability	18.59	19.77	(1.86)	.00	.00	1.00	.00
	<i>Fringe Benefits Totals</i>	\$2,876.26	\$2,442.49	\$3,453.60	\$3,742.00	\$3,742.00	\$4,430.00	\$4,317.00
	<i>Other Services & Charges</i>							
	<i>Public Utilities</i>							
1621	Natural Gas Expense	9,658.34	11,263.34	12,216.23	12,000.00	12,000.00	12,179.00	12,787.00
1622	Electric Expense	10,616.06	10,000.81	11,717.71	11,000.00	11,000.00	18,272.00	23,638.00
1624	Water Expense	4,137.51	4,058.58	3,667.77	4,500.00	4,500.00	3,417.00	3,588.00
1626	Sewage Expense	3,815.52	3,712.64	3,289.24	4,000.00	4,000.00	3,149.00	3,306.00
	<i>Public Utilities Totals</i>	\$28,227.43	\$29,035.37	\$30,890.95	\$31,500.00	\$31,500.00	\$37,017.00	\$43,319.00
	<i>Purchased Repairs & Maintenance</i>							
1645	Repairs & Maint-Equipment	.00	15.99	.00	500.00	500.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$0.00	\$15.99	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00
	<i>Insurance</i>							
1720	General Liability	2,052.00	2,488.50	1,462.50	3,000.00	3,000.00	7,891.00	7,900.00
	<i>Insurance Totals</i>	\$2,052.00	\$2,488.50	\$1,462.50	\$3,000.00	\$3,000.00	\$7,891.00	\$7,900.00
	<i>Other Services & Charges Totals</i>	\$30,279.43	\$31,539.86	\$32,353.45	\$35,000.00	\$35,000.00	\$44,908.00	\$51,219.00
	<i>Supplies</i>							
	<i>Operating Supplies</i>							
2002	Department Supplies	.00	.00	42.08	1,200.00	1,200.00	1,200.00	1,200.00
	<i>Operating Supplies Totals</i>	\$0.00	\$0.00	\$42.08	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	<i>Supplies Totals</i>	\$0.00	\$0.00	\$42.08	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
	Department 4780 - Independent Living Totals	\$45,388.22	\$44,375.01	\$47,301.60	\$53,142.00	\$53,142.00	\$61,857.00	\$67,052.00
	EXPENSE TOTALS	\$51,315,700.76	\$49,284,438.08	\$59,818,559.22	\$66,321,226.00	\$66,987,766.00	\$66,250,291.00	\$59,518,663.00
Fund	501 - Westmoreland Manor Totals							
	REVENUE TOTALS	\$51,931,171.15	\$77,678,038.22	\$45,855,677.67	\$66,321,226.00	\$66,336,226.00	\$67,969,801.00	\$59,518,663.00
	EXPENSE TOTALS	\$51,315,700.76	\$49,284,438.08	\$59,818,559.22	\$66,321,226.00	\$66,987,766.00	\$66,250,291.00	\$59,518,663.00
Fund	501 - Westmoreland Manor Totals	\$615,470.39	\$28,393,600.14	(\$13,962,881.55)	\$0.00	(\$651,540.00)	\$1,719,510.00	\$0.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 503 - 911 Surcharge								
EXPENSE								
Department 2110 - 911 Surcharge								
Other Services & Charges								
Purchased Repairs & Maintenance								
1645	Repairs & Maint-Equipment	.00	.00	.00	.00	220.00	.00	.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$220.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Supplies								
Operating Supplies								
2001	Office Supplies	.00	.00	.00	.00	14.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay								
Other Capital Outlay								
3004	ADP Hardware	.00	.00	.00	.00	999.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$999.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$999.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2110 - 911 Surcharge Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,233.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 2111 - 911 Non-eligible								
Other Services & Charges								
Purchased Services								
1637	Other Purchased Services	.00	.00	.00	.00	1,250.00	.00	.00
	<i>Purchased Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Capital Outlay								
Other Capital Outlay								
3005	Other Capital Outlay	.00	.00	.00	.00	20,000.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2111 - 911 Non-eligible Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	503 - 911 Surcharge							
	EXPENSE							
	Department 2112 - 911 Eligible Wireless							
	Supplies							
	Operating Supplies							
2001	Office Supplies	.00	.00	.00	.00	26.00	.00	.00
	<i>Operating Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Supplies Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Capital Outlay							
	Other Capital Outlay							
3004	ADP Hardware	.00	.00	.00	.00	2,002.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,002.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,002.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 2112 - 911 Eligible Wireless Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,028.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,511.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	503 - 911 Surcharge Totals							
	EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$24,511.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund	503 - 911 Surcharge Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$24,511.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 505	HealthChoices-SW							
	REVENUE							
	Department 4010 - HealthChoices-SW							
	Charges For Services							
	Other							
0852	HealthChoices Grant	1,396,877.38	1,185,737.58	1,412,551.48	1,577,702.00	1,577,702.00	1,572,046.00	1,769,840.00
	Other Totals	\$1,396,877.38	\$1,185,737.58	\$1,412,551.48	\$1,577,702.00	\$1,577,702.00	\$1,572,046.00	\$1,769,840.00
	Charges For Services Totals	\$1,396,877.38	\$1,185,737.58	\$1,412,551.48	\$1,577,702.00	\$1,577,702.00	\$1,572,046.00	\$1,769,840.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	799.97	7.59	3,292.54	481.00	4,000.00	3,700.00	4,000.00
	Miscellaneous Revenue Totals	\$799.97	\$7.59	\$3,292.54	\$481.00	\$4,000.00	\$3,700.00	\$4,000.00
	Interest Income Totals	\$799.97	\$7.59	\$3,292.54	\$481.00	\$4,000.00	\$3,700.00	\$4,000.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	4,697.46	5,190.97	6,415.56	7,628.00	7,628.00	7,559.00	7,700.00
1285	Retiree HealthIns Reimb	6,635.55	5,671.92	5,800.20	5,728.00	8,228.00	7,603.00	6,765.00
1286	COBRA HealthIns Reimb	.00	.00	322.83	.00	.00	.00	.00
	Miscellaneous Revenue Totals	\$11,333.01	\$10,862.89	\$12,538.59	\$13,356.00	\$15,856.00	\$15,162.00	\$14,465.00
	Miscellaneous Revenue Totals	\$11,333.01	\$10,862.89	\$12,538.59	\$13,356.00	\$15,856.00	\$15,162.00	\$14,465.00
	Department 4010 - HealthChoices-SW Totals	\$1,409,010.36	\$1,196,608.06	\$1,428,382.61	\$1,591,539.00	\$1,597,558.00	\$1,590,908.00	\$1,788,305.00
	Department 4012 - HC- Complex Case Care							
	Charges For Services							
	Other							
0852	HealthChoices Grant	149,470.67	183,822.02	189,149.37	225,483.00	242,240.00	250,000.00	250,000.00
	Other Totals	\$149,470.67	\$183,822.02	\$189,149.37	\$225,483.00	\$242,240.00	\$250,000.00	\$250,000.00
	Charges For Services Totals	\$149,470.67	\$183,822.02	\$189,149.37	\$225,483.00	\$242,240.00	\$250,000.00	\$250,000.00
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	.00	.00	229.97	111.00	432.00	409.00	350.00
	Miscellaneous Revenue Totals	\$0.00	\$0.00	\$229.97	\$111.00	\$432.00	\$409.00	\$350.00
	Interest Income Totals	\$0.00	\$0.00	\$229.97	\$111.00	\$432.00	\$409.00	\$350.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1284	Active Emp HealthIns Reim	1,656.00	1,647.10	1,795.35	2,778.00	2,778.00	2,507.00	2,500.00
	Miscellaneous Revenue Totals	\$1,656.00	\$1,647.10	\$1,795.35	\$2,778.00	\$2,778.00	\$2,507.00	\$2,500.00
	Miscellaneous Revenue Totals	\$1,656.00	\$1,647.10	\$1,795.35	\$2,778.00	\$2,778.00	\$2,507.00	\$2,500.00
	Department 4012 - HC- Complex Case Care Totals	\$151,126.67	\$185,469.12	\$191,174.69	\$228,372.00	\$245,450.00	\$252,916.00	\$252,850.00
	REVENUE TOTALS	\$1,560,137.03	\$1,382,077.18	\$1,619,557.30	\$1,819,911.00	\$1,843,008.00	\$1,843,824.00	\$2,041,155.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 505	HealthChoices-SW							
EXPENSE								
Department 4010 - HealthChoices-SW								
Personal Services								
Salaries								
1402	Salary Staff	283,134.36	226,751.60	354,684.37	395,938.00	537,938.00	519,186.00	557,980.00
1403	Overtime Salaries	.00	.00	.00	.00	5,100.00	4,769.00	5,000.00
	<i>Salaries Totals</i>	<u>\$283,134.36</u>	<u>\$226,751.60</u>	<u>\$354,684.37</u>	<u>\$395,938.00</u>	<u>\$543,038.00</u>	<u>\$523,955.00</u>	<u>\$562,980.00</u>
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	31,532.25	36,863.33	37,520.43	43,188.00	16,213.00	5,576.00	6,000.00
	<i>Hourly Wages - Full Time Totals</i>	<u>\$31,532.25</u>	<u>\$36,863.33</u>	<u>\$37,520.43</u>	<u>\$43,188.00</u>	<u>\$16,213.00</u>	<u>\$5,576.00</u>	<u>\$6,000.00</u>
Overtime - Wages								
1413	Overtime Wages	.00	249.44	.00	.00	10.00	.00	.00
	<i>Overtime - Wages Totals</i>	<u>\$0.00</u>	<u>\$249.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Wages								
1451	Vacation	(11,164.93)	.00	18,937.57	.00	.00	.00	.00
	<i>Other Wages Totals</i>	<u>(\$11,164.93)</u>	<u>\$0.00</u>	<u>\$18,937.57</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personal Services Totals</i>	<u>\$303,501.68</u>	<u>\$263,864.37</u>	<u>\$411,142.37</u>	<u>\$439,126.00</u>	<u>\$559,261.00</u>	<u>\$529,531.00</u>	<u>\$568,980.00</u>
Fringe Benefits								
1501	Retirement	47,759.84	45,868.30	74,603.95	80,645.00	100,468.00	186,652.00	163,002.00
1502	Social Security	23,778.51	19,882.24	29,623.35	29,867.00	39,867.00	40,509.00	43,527.00
1503	Health Insurance	71,234.09	83,841.98	98,778.96	103,434.00	137,628.00	140,545.00	158,410.00
1503.00001	Health Insurance Retirees	26,501.68	31,160.88	18,333.34	20,223.00	27,260.00	27,179.00	28,000.00
1504	Insurance Buyouts	.00	697.85	830.02	671.00	671.00	.00	.00
1505	Life Insurance	1,382.28	1,346.34	265.65	2,014.00	2,014.00	958.00	958.00
1505.00001	Life Insurance Retirees	56.15	53.98	671.66	669.00	669.00	442.00	500.00
1507	Worker's Comp - Admin	212.85	375.30	84.05	232.00	472.00	556.00	575.00
1510	Unemployment Compensation	2,104.76	1,851.65	3,128.02	3,451.00	3,451.00	3,939.00	4,104.00
1512	Optical	239.79	181.48	194.48	535.00	535.00	235.00	635.00
1513	Long Term Disability	562.23	461.70	189.92	725.00	725.00	705.00	40.00
	<i>Fringe Benefits Totals</i>	<u>\$173,832.18</u>	<u>\$185,721.70</u>	<u>\$226,703.40</u>	<u>\$242,466.00</u>	<u>\$313,760.00</u>	<u>\$401,720.00</u>	<u>\$399,751.00</u>
Other Services & Charges								
Advertising								
1601	Advertising	11.68	97.50	184.78	139.00	139.00	72.00	100.00
	<i>Advertising Totals</i>	<u>\$11.68</u>	<u>\$97.50</u>	<u>\$184.78</u>	<u>\$139.00</u>	<u>\$139.00</u>	<u>\$72.00</u>	<u>\$100.00</u>
Communications								
1603	Telephone	2,116.38	2,639.57	2,693.66	2,680.00	2,680.00	1,471.00	3,831.00
1608	Postage	768.92	671.82	771.26	787.00	787.00	625.00	750.00
	<i>Communications Totals</i>	<u>\$2,885.30</u>	<u>\$3,311.39</u>	<u>\$3,464.92</u>	<u>\$3,467.00</u>	<u>\$3,467.00</u>	<u>\$2,096.00</u>	<u>\$4,581.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 505	HealthChoices-SW							
	EXPENSE							
	Department 4010 - HealthChoices-SW							
	Other Services & Charges							
	Transportation							
1609	Employee Travel	922.77	297.95	1,723.11	1,570.00	4,479.00	4,483.00	4,750.00
	<i>Transportation Totals</i>	<u>\$922.77</u>	<u>\$297.95</u>	<u>\$1,723.11</u>	<u>\$1,570.00</u>	<u>\$4,479.00</u>	<u>\$4,483.00</u>	<u>\$4,750.00</u>
	Education							
1613	Seminar/Training Expenses	219.12	142.20	1,946.27	2,088.00	4,911.00	4,570.00	4,750.00
1614	Association Dues	1,435.00	1,420.74	1,736.40	1,737.00	2,561.00	2,561.00	2,600.00
1615	Subscriptions & Reference	577.36	531.03	804.75	871.00	1,491.00	1,257.00	1,300.00
	<i>Education Totals</i>	<u>\$2,231.48</u>	<u>\$2,093.97</u>	<u>\$4,487.42</u>	<u>\$4,696.00</u>	<u>\$8,963.00</u>	<u>\$8,388.00</u>	<u>\$8,650.00</u>
	Binding, Duplication & Printing							
1618	Duplication & Printing	609.20	360.36	783.02	640.00	891.00	842.00	850.00
	<i>Binding, Duplication & Printing Totals</i>	<u>\$609.20</u>	<u>\$360.36</u>	<u>\$783.02</u>	<u>\$640.00</u>	<u>\$891.00</u>	<u>\$842.00</u>	<u>\$850.00</u>
	Purchased Services							
1629	Auditing Services	3,915.00	4,035.00	6,637.48	4,400.00	4,400.00	4,400.00	5,000.00
1634	Contracted Services	.00	.00	.00	.00	65.00	65.00	.00
1634.00001	Contracted Svcs Admin	3,821.36	7,138.39	5,939.82	13,153.00	12,453.00	5,409.00	14,500.00
	<i>Purchased Services Totals</i>	<u>\$7,736.36</u>	<u>\$11,173.39</u>	<u>\$12,577.30</u>	<u>\$17,553.00</u>	<u>\$16,918.00</u>	<u>\$9,874.00</u>	<u>\$19,500.00</u>
	Purchased Repairs & Maintenance							
1645	Repairs & Maint-Equipment	106.91	.00	.00	.00	.00	.00	.00
1646	Repairs & Maint-Vehicles	78.93	84.01	25.63	83.00	146.00	146.00	150.00
	<i>Purchased Repairs & Maintenance Totals</i>	<u>\$185.84</u>	<u>\$84.01</u>	<u>\$25.63</u>	<u>\$83.00</u>	<u>\$146.00</u>	<u>\$146.00</u>	<u>\$150.00</u>
	Rent							
1648	Rent - Machines & Equip	1,195.68	1,064.79	1,772.88	1,773.00	2,113.00	2,113.00	2,216.00
	<i>Rent Totals</i>	<u>\$1,195.68</u>	<u>\$1,064.79</u>	<u>\$1,772.88</u>	<u>\$1,773.00</u>	<u>\$2,113.00</u>	<u>\$2,113.00</u>	<u>\$2,216.00</u>
	Insurance							
1719	Fleet Insurance	31.64	31.14	32.06	46.00	61.00	61.00	65.00
1720	General Liability	432.86	486.52	501.18	711.00	874.00	874.00	950.00
1762	Errors and Omissions	327.27	360.29	375.24	528.00	888.00	888.00	900.00
1767	Property Insurance	538.37	584.22	584.34	820.00	1,399.00	1,399.00	1,450.00
1768	Crime Insurance	50.32	73.16	73.35	110.00	137.00	137.00	145.00
	<i>Insurance Totals</i>	<u>\$1,380.46</u>	<u>\$1,535.33</u>	<u>\$1,566.17</u>	<u>\$2,215.00</u>	<u>\$3,359.00</u>	<u>\$3,359.00</u>	<u>\$3,510.00</u>
	Miscellaneous Expenditures							
1739	Administrative Expenses	462.11	932.31	589.19	754.00	754.00	742.00	775.00
1742	Indirect Costs	66,453.65	54,635.76	72,972.88	72,973.00	72,973.00	87,705.00	90,000.00
	<i>Miscellaneous Expenditures Totals</i>	<u>\$66,915.76</u>	<u>\$55,568.07</u>	<u>\$73,562.07</u>	<u>\$73,727.00</u>	<u>\$73,727.00</u>	<u>\$88,447.00</u>	<u>\$90,775.00</u>
	<i>Other Services & Charges Totals</i>	<u>\$84,074.53</u>	<u>\$75,586.76</u>	<u>\$100,147.30</u>	<u>\$105,863.00</u>	<u>\$114,202.00</u>	<u>\$119,820.00</u>	<u>\$135,082.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	505 - HealthChoices-SW							
EXPENSE								
Department 4010 - HealthChoices-SW								
Supplies								
Operating Supplies								
2001	Office Supplies	671.77	409.64	740.41	903.00	995.00	589.00	775.00
2031	Vehicle Fuel & Oil	47.71	47.63	129.42	140.00	173.00	147.00	175.00
	<i>Operating Supplies Totals</i>	<u>\$719.48</u>	<u>\$457.27</u>	<u>\$869.83</u>	<u>\$1,043.00</u>	<u>\$1,168.00</u>	<u>\$736.00</u>	<u>\$950.00</u>
Minor Equipment								
2501	Office Equipment	2,895.72	3,273.33	5,157.17	6,606.00	13,501.00	15,053.00	4,411.00
2505	Computer Software	473.19	72.00	1,212.50	2,301.00	2,960.00	801.00	20,315.00
	<i>Minor Equipment Totals</i>	<u>\$3,368.91</u>	<u>\$3,345.33</u>	<u>\$6,369.67</u>	<u>\$8,907.00</u>	<u>\$16,461.00</u>	<u>\$15,854.00</u>	<u>\$24,726.00</u>
	<i>Supplies Totals</i>	<u>\$4,088.39</u>	<u>\$3,802.60</u>	<u>\$7,239.50</u>	<u>\$9,950.00</u>	<u>\$17,629.00</u>	<u>\$16,590.00</u>	<u>\$25,676.00</u>
Capital Outlay								
Other Capital Outlay								
3003	Vehicle Purchases	.00	.00	.00	.00	.00	.00	6,714.00
3004	ADP Hardware	1,189.02	182.75	757.96	.00	.00	.00	.00
3005	Other Capital Outlay	.00	528.53	.00	.00	1,794.00	1,794.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$1,189.02</u>	<u>\$711.28</u>	<u>\$757.96</u>	<u>\$0.00</u>	<u>\$1,794.00</u>	<u>\$1,794.00</u>	<u>\$6,714.00</u>
	<i>Capital Outlay Totals</i>	<u>\$1,189.02</u>	<u>\$711.28</u>	<u>\$757.96</u>	<u>\$0.00</u>	<u>\$1,794.00</u>	<u>\$1,794.00</u>	<u>\$6,714.00</u>
Other Financing Uses								
Transfer To								
4002	Trf to BH/DS	798,849.05	624,427.35	681,106.34	791,806.00	591,152.00	517,358.00	599,352.00
4027	Trf to Self Insured Res	.00	642.87	1,285.74	2,327.00	2,327.00	1,164.00	1,250.00
	<i>Transfer To Totals</i>	<u>\$798,849.05</u>	<u>\$625,070.22</u>	<u>\$682,392.08</u>	<u>\$794,133.00</u>	<u>\$593,479.00</u>	<u>\$518,522.00</u>	<u>\$600,602.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$798,849.05</u>	<u>\$625,070.22</u>	<u>\$682,392.08</u>	<u>\$794,133.00</u>	<u>\$593,479.00</u>	<u>\$518,522.00</u>	<u>\$600,602.00</u>
	Department 4010 - HealthChoices-SW Totals	<u>\$1,365,534.85</u>	<u>\$1,154,756.93</u>	<u>\$1,428,382.61</u>	<u>\$1,591,538.00</u>	<u>\$1,600,125.00</u>	<u>\$1,587,977.00</u>	<u>\$1,736,805.00</u>
Department 4011 - HealthChoices-SW-Services								
Other Financing Uses								
Transfer To								
4002.00001	Trf to BH/DS Admin	43,475.51	41,851.13	.00	.00	.00	.00	.00
	<i>Transfer To Totals</i>	<u>\$43,475.51</u>	<u>\$41,851.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$43,475.51</u>	<u>\$41,851.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 4011 - HealthChoices-SW-Services Totals	<u>\$43,475.51</u>	<u>\$41,851.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 4012 - HC- Complex Case Care								
Personal Services								
Salaries								
1402	Salary Staff	89,043.85	90,442.94	101,695.91	130,883.00	130,883.00	124,329.00	161,792.00
	<i>Salaries Totals</i>	<u>\$89,043.85</u>	<u>\$90,442.94</u>	<u>\$101,695.91</u>	<u>\$130,883.00</u>	<u>\$130,883.00</u>	<u>\$124,329.00</u>	<u>\$161,792.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 505	HealthChoices-SW							
EXPENSE								
Department 4012 - HC- Complex Case Care								
Personal Services								
Hourly Wages - Full Time								
1411	Hourly Wages-Regular	3,427.32	908.70	.00	.00	.00	.00	.00
	<i>Hourly Wages - Full Time Totals</i>	\$3,427.32	\$908.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Wages								
1451	Vacation	1,841.82	.00	(3,164.70)	.00	.00	.00	.00
	<i>Other Wages Totals</i>	\$1,841.82	\$0.00	(\$3,164.70)	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Personal Services Totals</i>	\$94,312.99	\$91,351.64	\$98,531.21	\$130,883.00	\$130,883.00	\$124,329.00	\$161,792.00
Fringe Benefits								
1501	Retirement	14,327.95	14,484.72	23,545.38	24,194.00	28,264.00	45,050.00	45,641.00
1502	Social Security	6,952.00	6,878.57	7,617.40	8,960.00	10,560.00	9,511.00	12,377.00
1503	Health Insurance	21,273.15	26,384.69	30,095.39	31,031.00	38,531.00	39,354.00	44,850.00
1503.00001	Health Insurance Retirees	.00	.00	4,391.99	6,067.00	7,475.00	7,476.00	8,000.00
1505	Life Insurance	478.59	477.27	67.58	605.00	605.00	250.00	251.00
1507	Worker's Comp - Admin	63.85	125.10	19.33	70.00	133.00	165.00	170.00
1510	Unemployment Compensation	562.53	805.69	1,342.20	1,036.00	1,036.00	1,037.00	1,162.00
1512	Optical	62.81	56.20	87.15	161.00	161.00	75.00	180.00
1513	Long Term Disability	140.54	133.81	56.25	144.00	144.00	140.00	19.00
	<i>Fringe Benefits Totals</i>	\$43,861.42	\$49,346.05	\$67,222.67	\$72,268.00	\$86,909.00	\$103,058.00	\$112,650.00
Other Services & Charges								
Advertising								
1601	Advertising	3.51	32.49	31.94	32.00	32.00	20.00	25.00
	<i>Advertising Totals</i>	\$3.51	\$32.49	\$31.94	\$32.00	\$32.00	\$20.00	\$25.00
Communications								
1603	Telephone	634.62	873.00	961.40	804.00	779.00	314.00	1,085.00
1608	Postage	224.09	201.57	225.73	227.00	227.00	188.00	200.00
	<i>Communications Totals</i>	\$858.71	\$1,074.57	\$1,187.13	\$1,031.00	\$1,006.00	\$502.00	\$1,285.00
Transportation								
1609	Employee Travel	766.03	.00	173.30	200.00	1,966.00	1,304.00	1,500.00
	<i>Transportation Totals</i>	\$766.03	\$0.00	\$173.30	\$200.00	\$1,966.00	\$1,304.00	\$1,500.00
Education								
1613	Seminar/Training Expenses	.00	.00	5.00	200.00	141.00	.00	200.00
1614	Association Dues	430.50	473.58	520.92	521.00	717.00	717.00	725.00
1615	Subscriptions & Reference	158.10	177.02	241.41	262.00	320.00	322.00	325.00
	<i>Education Totals</i>	\$588.60	\$650.60	\$767.33	\$983.00	\$1,178.00	\$1,039.00	\$1,250.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 505	HealthChoices-SW							
	EXPENSE							
	Department 4012 - HC- Complex Case Care							
	Other Services & Charges							
	Binding, Duplication & Printing							
1618	Duplication & Printing	179.08	108.32	235.81	184.00	234.00	209.00	225.00
	<i>Binding, Duplication & Printing Totals</i>	\$179.08	\$108.32	\$235.81	\$184.00	\$234.00	\$209.00	\$225.00
	Purchased Services							
1634	Contracted Services	.00	28.34	.00	18.00	69.00	69.00	72.00
	<i>Purchased Services Totals</i>	\$0.00	\$28.34	\$0.00	\$18.00	\$69.00	\$69.00	\$72.00
	Purchased Repairs & Maintenance							
1646	Repairs & Maint-Vehicles	23.69	28.01	7.69	27.00	41.00	41.00	45.00
	<i>Purchased Repairs & Maintenance Totals</i>	\$23.69	\$28.01	\$7.69	\$27.00	\$41.00	\$41.00	\$45.00
	Rent							
1648	Rent - Machines & Equip	358.68	354.92	531.84	532.00	606.00	607.00	621.00
	<i>Rent Totals</i>	\$358.68	\$354.92	\$531.84	\$532.00	\$606.00	\$607.00	\$621.00
	Insurance							
1719	Fleet Insurance	5.34	13.30	9.70	10.00	14.00	14.00	15.00
1720	General Liability	81.80	208.48	150.56	151.00	187.00	187.00	190.00
1762	Errors and Omissions	55.92	156.77	109.53	110.00	206.00	206.00	210.00
1767	Property Insurance	95.44	68.16	169.38	170.00	326.00	326.00	330.00
1768	Crime Insurance	9.09	32.97	18.82	19.00	32.00	32.00	35.00
	<i>Insurance Totals</i>	\$247.59	\$479.68	\$457.99	\$460.00	\$765.00	\$765.00	\$780.00
	Miscellaneous Expenditures							
1739	Administrative Expenses	.00	94.11	157.97	208.00	208.00	202.00	210.00
1742	Indirect Costs	5,026.42	37,033.79	19,501.97	19,502.00	19,502.00	22,813.00	23,000.00
	<i>Miscellaneous Expenditures Totals</i>	\$5,026.42	\$37,127.90	\$19,659.94	\$19,710.00	\$19,710.00	\$23,015.00	\$23,210.00
	<i>Other Services & Charges Totals</i>	\$8,052.31	\$39,884.83	\$23,052.97	\$23,177.00	\$25,607.00	\$27,571.00	\$29,013.00
	Supplies							
	Operating Supplies							
2001	Office Supplies	224.67	144.41	164.85	498.00	474.00	142.00	400.00
2031	Vehicle Fuel & Oil	14.31	15.88	38.84	42.00	49.00	41.00	45.00
	<i>Operating Supplies Totals</i>	\$238.98	\$160.29	\$203.69	\$540.00	\$523.00	\$183.00	\$445.00
	Minor Equipment							
2501	Office Equipment	4,474.39	800.45	1,521.93	116.00	140.00	138.00	.00
2505	Computer Software	186.58	24.00	256.50	691.00	911.00	219.00	.00
	<i>Minor Equipment Totals</i>	\$4,660.97	\$824.45	\$1,778.43	\$807.00	\$1,051.00	\$357.00	\$0.00
	<i>Supplies Totals</i>	\$4,899.95	\$984.74	\$1,982.12	\$1,347.00	\$1,574.00	\$540.00	\$445.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	505 - HealthChoices-SW							
	EXPENSE							
	Department 4012 - HC- Complex Case Care							
	Capital Outlay							
	Other Capital Outlay							
3005	Other Capital Outlay	.00	3,709.00	.00	.00	.00	.00	.00
	<i>Other Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$3,709.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$3,709.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Other Financing Uses							
	Transfer To							
4027	Trf to Self Insured Res	.00	192.86	385.72	698.00	698.00	349.00	450.00
	<i>Transfer To Totals</i>	<u>\$0.00</u>	<u>\$192.86</u>	<u>\$385.72</u>	<u>\$698.00</u>	<u>\$698.00</u>	<u>\$349.00</u>	<u>\$450.00</u>
	<i>Other Financing Uses Totals</i>	<u>\$0.00</u>	<u>\$192.86</u>	<u>\$385.72</u>	<u>\$698.00</u>	<u>\$698.00</u>	<u>\$349.00</u>	<u>\$450.00</u>
	Department 4012 - HC- Complex Case Care Totals	<u>\$151,126.67</u>	<u>\$185,469.12</u>	<u>\$191,174.69</u>	<u>\$228,373.00</u>	<u>\$245,671.00</u>	<u>\$255,847.00</u>	<u>\$304,350.00</u>
	EXPENSE TOTALS	<u>\$1,560,137.03</u>	<u>\$1,382,077.18</u>	<u>\$1,619,557.30</u>	<u>\$1,819,911.00</u>	<u>\$1,845,796.00</u>	<u>\$1,843,824.00</u>	<u>\$2,041,155.00</u>
	Fund 505 - HealthChoices-SW Totals							
	REVENUE TOTALS	<u>\$1,560,137.03</u>	<u>\$1,382,077.18</u>	<u>\$1,619,557.30</u>	<u>\$1,819,911.00</u>	<u>\$1,843,008.00</u>	<u>\$1,843,824.00</u>	<u>\$2,041,155.00</u>
	EXPENSE TOTALS	<u>\$1,560,137.03</u>	<u>\$1,382,077.18</u>	<u>\$1,619,557.30</u>	<u>\$1,819,911.00</u>	<u>\$1,845,796.00</u>	<u>\$1,843,824.00</u>	<u>\$2,041,155.00</u>
	Fund 505 - HealthChoices-SW Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$2,788.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 550	Self Insured Reserve							
	REVENUE							
	Department 0042 - Self Insured Reserve							
	Interest Income							
	Miscellaneous Revenue							
1250	Interest Income	5,514.90	57.73	2,202.99	500.00	500.00	10,607.00	5,000.00
	Miscellaneous Revenue Totals	\$5,514.90	\$57.73	\$2,202.99	\$500.00	\$500.00	\$10,607.00	\$5,000.00
	Interest Income Totals	\$5,514.90	\$57.73	\$2,202.99	\$500.00	\$500.00	\$10,607.00	\$5,000.00
	Miscellaneous Revenue							
	Miscellaneous Revenue							
1258	Miscellaneous Revenue	72,967.52	59,604.97	63,930.00	65,000.00	65,000.00	15,261.00	65,000.00
	Miscellaneous Revenue Totals	\$72,967.52	\$59,604.97	\$63,930.00	\$65,000.00	\$65,000.00	\$15,261.00	\$65,000.00
	Miscellaneous Revenue Totals	\$72,967.52	\$59,604.97	\$63,930.00	\$65,000.00	\$65,000.00	\$15,261.00	\$65,000.00
	Other Financing Sources							
	Interfund Operating Transfers							
1301	Trf From General Fund	.00	205,085.49	410,170.98	827,203.00	827,203.00	828,836.00	830,468.00
1303	Trf From Haz Mat	.00	480.39	960.78	2,219.00	2,219.00	2,214.00	2,209.00
1304	Trf From Community Devel	.00	609.49	1,218.98	1,940.00	1,940.00	1,577.00	1,214.00
1307	Trf From Westm'd Manor	.00	9,754.24	19,508.48	44,842.00	44,842.00	36,249.00	27,656.00
1308	Trf From BH/DS	.00	2,378.61	4,757.23	8,609.00	8,609.00	9,829.00	11,049.00
1313	Trf From 911 Surcharge	.00	5,885.54	11,771.07	22,466.00	22,466.00	24,631.00	26,796.00
1316	Trf From AAA	.00	7,356.63	14,713.26	28,504.00	28,504.00	27,059.00	25,614.00
1317	Trf From Childrens Bureau	.00	11,875.48	23,750.96	43,824.00	43,824.00	46,962.00	50,099.00
1318	Trf From Human Services	.00	202.95	405.90	616.00	616.00	1,611.00	2,606.00
1321	Trf From HealthChoices	.00	835.73	1,671.46	3,025.00	3,025.00	4,112.00	5,200.00
1324	Trf From IV-D	.00	5,479.64	10,959.28	16,619.00	16,619.00	16,683.00	16,748.00
1330	Trf From Home Investment	.00	55.81	111.62	139.00	139.00	243.00	347.00
	Interfund Operating Transfers Totals	\$0.00	\$250,000.00	\$500,000.00	\$1,000,006.00	\$1,000,006.00	\$1,000,006.00	\$1,000,006.00
	Other Financing Sources Totals	\$0.00	\$250,000.00	\$500,000.00	\$1,000,006.00	\$1,000,006.00	\$1,000,006.00	\$1,000,006.00
	Department 0042 - Self Insured Reserve Totals	\$78,482.42	\$309,662.70	\$566,132.99	\$1,065,506.00	\$1,065,506.00	\$1,025,874.00	\$1,070,006.00
	REVENUE TOTALS	\$78,482.42	\$309,662.70	\$566,132.99	\$1,065,506.00	\$1,065,506.00	\$1,025,874.00	\$1,070,006.00
	EXPENSE							
	Department 0042 - Self Insured Reserve							
	Other Services & Charges							
	Insurance							
1719	Fleet Insurance	28,645.26	15,345.58	32,830.47	30,000.00	30,000.00	30,101.00	32,000.00
1720	General Liability	256,564.47	494,290.34	445,178.32	500,000.00	386,188.00	384,102.00	500,000.00
1767	Property Insurance	177,293.53	29,359.71	70,740.83	200,000.00	206,208.00	68,631.00	150,000.00
	Insurance Totals	\$462,503.26	\$538,995.63	\$548,749.62	\$730,000.00	\$622,396.00	\$482,834.00	\$682,000.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	550 - Self Insured Reserve							
	EXPENSE							
	Department 0042 - Self Insured Reserve							
	Other Services & Charges							
	Miscellaneous Expenditures							
1741	One Time Settlements	95,000.00	27,500.00	221,000.00	100,000.00	223,000.00	177,973.00	200,000.00
	Miscellaneous Expenditures Totals	\$95,000.00	\$27,500.00	\$221,000.00	\$100,000.00	\$223,000.00	\$177,973.00	\$200,000.00
	Other Services & Charges Totals	\$557,503.26	\$566,495.63	\$769,749.62	\$830,000.00	\$845,396.00	\$660,807.00	\$882,000.00
	Other Financing Uses							
	Transfer To							
4001	Trf to General Fund	.00	20,770.85	88,854.79	25,000.00	25,000.00	25,000.00	25,000.00
	Transfer To Totals	\$0.00	\$20,770.85	\$88,854.79	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Other Financing Uses Totals	\$0.00	\$20,770.85	\$88,854.79	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
	Department 0042 - Self Insured Reserve Totals	\$557,503.26	\$587,266.48	\$858,604.41	\$855,000.00	\$870,396.00	\$685,807.00	\$907,000.00
	EXPENSE TOTALS	\$557,503.26	\$587,266.48	\$858,604.41	\$855,000.00	\$870,396.00	\$685,807.00	\$907,000.00
Fund	550 - Self Insured Reserve Totals							
	REVENUE TOTALS	\$78,482.42	\$309,662.70	\$566,132.99	\$1,065,506.00	\$1,065,506.00	\$1,025,874.00	\$1,070,006.00
	EXPENSE TOTALS	\$557,503.26	\$587,266.48	\$858,604.41	\$855,000.00	\$870,396.00	\$685,807.00	\$907,000.00
Fund	550 - Self Insured Reserve Totals	(\$479,020.84)	(\$277,603.78)	(\$292,471.42)	\$210,506.00	\$195,110.00	\$340,067.00	\$163,006.00



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund 702	Retirement							
REVENUE								
Department 8020 - Employee Retirement								
<i>Interest Income</i>								
<i>Miscellaneous Revenue</i>								
1250	Interest Income	2,451,444.99	3,562,498.27	3,675,838.81	4,200,000.00	4,200,000.00	6,077,991.00	6,000,000.00
1252	Dividends	4,927,755.67	10,871,983.38	7,220,506.17	3,000,000.00	3,000,000.00	7,491,046.00	7,200,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$7,379,200.66</u>	<u>\$14,434,481.65</u>	<u>\$10,896,344.98</u>	<u>\$7,200,000.00</u>	<u>\$7,200,000.00</u>	<u>\$13,569,037.00</u>	<u>\$13,200,000.00</u>
	<i>Interest Income Totals</i>	<u>\$7,379,200.66</u>	<u>\$14,434,481.65</u>	<u>\$10,896,344.98</u>	<u>\$7,200,000.00</u>	<u>\$7,200,000.00</u>	<u>\$13,569,037.00</u>	<u>\$13,200,000.00</u>
<i>Miscellaneous Revenue</i>								
<i>Contributions & Donations</i>								
1257	Member Contributions	8,634,063.24	9,022,404.99	9,084,996.98	9,100,000.00	9,100,000.00	9,259,621.00	9,200,000.00
	<i>Contributions & Donations Totals</i>	<u>\$8,634,063.24</u>	<u>\$9,022,404.99</u>	<u>\$9,084,996.98</u>	<u>\$9,100,000.00</u>	<u>\$9,100,000.00</u>	<u>\$9,259,621.00</u>	<u>\$9,200,000.00</u>
<i>Miscellaneous Revenue</i>								
1258	Miscellaneous Revenue	530,852.09	7,377,140.08	8,102.38	50,000.00	50,000.00	1,012,466.00	50,000.00
1269	County Contributions	12,729,823.03	125,261,381.00	5,180,064.00	8,439,109.00	8,439,109.00	14,649,498.00	14,850,000.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$13,260,675.12</u>	<u>\$132,638,521.08</u>	<u>\$5,188,166.38</u>	<u>\$8,489,109.00</u>	<u>\$8,489,109.00</u>	<u>\$15,661,964.00</u>	<u>\$14,900,000.00</u>
	<i>Miscellaneous Revenue Totals</i>	<u>\$21,894,738.36</u>	<u>\$141,660,926.07</u>	<u>\$14,273,163.36</u>	<u>\$17,589,109.00</u>	<u>\$17,589,109.00</u>	<u>\$24,921,585.00</u>	<u>\$24,100,000.00</u>
<i>Other Financing Sources</i>								
<i>Miscellaneous Revenue</i>								
1395	Unrealized Gain on Invest	43,727,307.50	40,249,439.33	(106,401,198.34)	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	<u>\$43,727,307.50</u>	<u>\$40,249,439.33</u>	<u>(\$106,401,198.34)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Proceeds of General Fixed Asset Disposition</i>								
1300	Gain or (Loss) on Sale	12,423,036.90	11,183,018.29	(2,457,017.04)	8,000,000.00	8,000,000.00	8,000,000.00	8,000,000.00
	<i>Proceeds of General Fixed Asset Disposition Totals</i>	<u>\$12,423,036.90</u>	<u>\$11,183,018.29</u>	<u>(\$2,457,017.04)</u>	<u>\$8,000,000.00</u>	<u>\$8,000,000.00</u>	<u>\$8,000,000.00</u>	<u>\$8,000,000.00</u>
	<i>Other Financing Sources Totals</i>	<u>\$56,150,344.40</u>	<u>\$51,432,457.62</u>	<u>(\$108,858,215.38)</u>	<u>\$8,000,000.00</u>	<u>\$8,000,000.00</u>	<u>\$8,000,000.00</u>	<u>\$8,000,000.00</u>
	Department 8020 - Employee Retirement Totals	<u>\$85,424,283.42</u>	<u>\$207,527,865.34</u>	<u>(\$83,688,707.04)</u>	<u>\$32,789,109.00</u>	<u>\$32,789,109.00</u>	<u>\$46,490,622.00</u>	<u>\$45,300,000.00</u>
	REVENUE TOTALS	<u>\$85,424,283.42</u>	<u>\$207,527,865.34</u>	<u>(\$83,688,707.04)</u>	<u>\$32,789,109.00</u>	<u>\$32,789,109.00</u>	<u>\$46,490,622.00</u>	<u>\$45,300,000.00</u>
EXPENSE								
Department 8020 - Employee Retirement								
<i>Fringe Benefits</i>								
1550	Pensions Paid	34,370,327.26	36,506,328.96	41,122,269.26	42,000,000.00	42,000,000.00	43,798,740.00	44,000,000.00
1551	Death Benefits Paid	529,328.13	325,956.60	592,557.65	700,000.00	700,000.00	600,000.00	600,000.00
1552	Refunds Paid	1,824,250.24	1,726,222.66	1,825,467.48	2,100,000.00	2,100,000.00	1,885,563.00	2,000,000.00
	<i>Fringe Benefits Totals</i>	<u>\$36,723,905.63</u>	<u>\$38,558,508.22</u>	<u>\$43,540,294.39</u>	<u>\$44,800,000.00</u>	<u>\$44,800,000.00</u>	<u>\$46,284,303.00</u>	<u>\$46,600,000.00</u>
<i>Other Services & Charges</i>								
<i>Purchased Services</i>								
1629	Auditing Services	8,059.18	16,555.00	16,230.00	17,850.00	17,850.00	16,555.00	17,050.00
1634	Contracted Services	.00	180,000.00	.00	90,000.00	90,000.00	90,000.00	90,000.00
	<i>Purchased Services Totals</i>	<u>\$8,059.18</u>	<u>\$196,555.00</u>	<u>\$16,230.00</u>	<u>\$107,850.00</u>	<u>\$107,850.00</u>	<u>\$106,555.00</u>	<u>\$107,050.00</u>



Budget Worksheet Report

Budget Year 2024

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 Adopted
Fund	702 - Retirement							
	EXPENSE							
	Department 8020 - Employee Retirement							
	Other Services & Charges							
	Fees & Commissions							
1782	Investment Expense	1,335,460.06	1,649,987.47	1,425,939.42	1,600,000.00	1,600,000.00	1,318,203.00	1,500,000.00
	<i>Fees & Commissions Totals</i>	\$1,335,460.06	\$1,649,987.47	\$1,425,939.42	\$1,600,000.00	\$1,600,000.00	\$1,318,203.00	\$1,500,000.00
	Miscellaneous Expenditures							
1739	Administrative Expenses	137,409.20	153,265.32	105,207.35	135,000.00	135,000.00	152,636.00	155,000.00
	<i>Miscellaneous Expenditures Totals</i>	\$137,409.20	\$153,265.32	\$105,207.35	\$135,000.00	\$135,000.00	\$152,636.00	\$155,000.00
	<i>Other Services & Charges Totals</i>	\$1,480,928.44	\$1,999,807.79	\$1,547,376.77	\$1,842,850.00	\$1,842,850.00	\$1,577,394.00	\$1,762,050.00
	Department 8020 - Employee Retirement Totals	\$38,204,834.07	\$40,558,316.01	\$45,087,671.16	\$46,642,850.00	\$46,642,850.00	\$47,861,697.00	\$48,362,050.00
	EXPENSE TOTALS	\$38,204,834.07	\$40,558,316.01	\$45,087,671.16	\$46,642,850.00	\$46,642,850.00	\$47,861,697.00	\$48,362,050.00
	Fund 702 - Retirement Totals							
	REVENUE TOTALS	\$85,424,283.42	\$207,527,865.34	(\$83,688,707.04)	\$32,789,109.00	\$32,789,109.00	\$46,490,622.00	\$45,300,000.00
	EXPENSE TOTALS	\$38,204,834.07	\$40,558,316.01	\$45,087,671.16	\$46,642,850.00	\$46,642,850.00	\$47,861,697.00	\$48,362,050.00
	Fund 702 - Retirement Totals	\$47,219,449.35	\$166,969,549.33	(\$128,776,378.20)	(\$13,853,741.00)	(\$13,853,741.00)	(\$1,371,075.00)	(\$3,062,050.00)
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$395,735,914.09	\$674,127,985.06	\$234,208,311.91	\$364,827,704.00	\$390,099,739.00	\$391,739,374.00	\$414,824,793.00
	EXPENSE GRAND TOTALS	\$337,989,813.84	\$485,660,630.19	\$378,552,884.38	\$420,007,627.00	\$460,609,215.00	\$427,582,938.00	\$456,883,182.00
	Net Grand Totals	\$57,746,100.25	\$188,467,354.87	(\$144,344,572.47)	(\$55,179,923.00)	(\$70,509,476.00)	(\$35,843,564.00)	(\$42,058,389.00)