

Account	Description	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
Telephone System							-
2020	TELEPHONE & POSTAGE	41,211.89	57,724.09	38,055.59	43,000.00	64,000.00	21,000.00
2080	MAINTENANCE CONTRACT	63.62	67.13	-	1,000.00		(1,000.00)
Telephone System		41,275.51	57,791.22	38,055.59	44,000.00	64,000.00	20,000.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Veterans							-
1010	SALARY OF PROG DIRECTOR	33,281.92	35,234.31	17,820.41	40,000.00	40,996.00	996.00
1030	SALARIES OF CLERICAL STAF	19,774.70	24,826.71	12,997.35	23,787.00	24,382.00	595.00
1050	FRINGE BENEFITS	4,183.46	5,562.30	3,323.83	5,300.00	5,001.42	(298.58)
2010	ADVERTISING	372.90	300.00	100.00	300.00	300.00	-
2020	TELEPHONE & POSTAGE	159.68	144.55	42.97	350.00	350.00	-
2030	TRAVELING EXPENSE	937.60	172.00	-	2,000.00	2,000.00	-
2050	ASSOC DUES & EXPENSES	350.00	550.00	-	550.00	550.00	-
2101	VET'S BURIAL EXPENSES	11,450.00	9,402.29	4,700.00	8,000.00	11,000.00	3,000.00
2102	PAYMENTS TO VETS ORGANIZ.	980.00	100.00	-	1,000.00	1,000.00	-
2103	VA Grant	-	-	12,138.43	-	-	-
2110	OTHER	2,171.48	1,832.91	521.09	775.00	1,000.00	225.00
3010	MATERIALS & SUPPLIES	7,248.64	8,667.19	8,499.90	-	18,115.00	18,115.00
4010	CAPITAL OUTLAY	1,210.31	-	-	8,525.00		(8,525.00)
Veterans		82,120.69	86,792.26	48,005.55	90,587.00	104,694.42	14,107.42

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
							-
Schellsburg							-
1030	SALARIES OF CLERICAL STAF	70,612.94	57,392.69	29,550.30	56,112.00	67,382.00	11,270.00
1050	FRINGE BENEFITS	6,016.94	5,337.12	3,216.08	5,892.00	5,154.7230	(737.28)
2020	TELEPHONE & POSTAGE	6,371.17	7,729.78	5,016.01	6,200.00	7,500.00	1,300.00
2050	ASSOC DUES & EXPENSES	-	-	160.00	-	40.00	40.00
2060	UTILITIES	1,821.42	2,964.96	1,382.14	3,500.00	3,500.00	-
2080	CONTRACED MAINT & REPAIR	2,031.62	1,352.82	999.57	1,300.00	1,700.00	400.00
2110	OTHER	931.10	206.22	2,900.00	500.00	4,200.00	3,700.00
3010	MATERIALS & SUPPLIES	2,522.74	2,184.73	1,183.73	2,900.00	3,100.00	200.00
						-	-
Schellsburg		90,307.93	77,168.32	44,407.83	76,404.00	92,576.72	16,172.72

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Bedford DJ							-
1030	SALARIES OF CLERICAL STAF	40,197.30	43,151.60	14,959.49	43,567.00	46,062.00	2,495.00
1050	FRINGE BENEFITS	4,107.05	4,263.04	1,750.18	4,574.00	3,523.7430	(1,050.26)
2020	TELEPHONE & POSTAGE	10,031.05	13,561.71	4,751.40	12,050.00	14,000.00	1,950.00
2050	ASSOC DUES & EXPENSES					40.00	40.00
2060	UTILITIES	-	629.97	-	750.00	750.00	-
2080	CONTRACED MAINT & REPAIR	2,500.40	1,863.36	852.25	3,000.00	3,000.00	-
2110	OTHER	841.27	732.53	3,717.44	500.00	4,200.00	3,700.00
3010	MATERIALS & SUPPLIES	8,198.02	3,885.70	612.92	4,000.00	5,000.00	1,000.00
						-	-
Bedford DJ		65,875.09	68,087.91	26,643.68	68,441.00	76,575.74	8,134.74

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							-
Hopewell DJ							-
1030	SALARIES OF CLERICAL STAF	25,102.64	26,156.90	13,674.30	25,794.00	31,434.00	5,640.00
1050	FRINGE BENEFITS	2,364.05	2,474.30	1,521.34	2,708.00	2,404.7010	(303.30)
2020	TELEPHONE & POSTAGE	5,219.41	4,193.80	2,580.89	3,325.00	5,300.00	1,975.00
2050	ASSOC DUES & EXPENSES					40.00	40.00
2060	UTILITIES	2,750.58	3,624.23	194.79	3,200.00	3,200.00	-
2080	CONTRACED MAINT & REPAIR	399.67	3,659.78	644.00	900.00	1,100.00	200.00
2090	RENT	7,200.00	8,110.00	3,910.00	7,500.00	7,800.00	300.00
2110	OTHER	264.27	267.42	918.50	500.00	4,900.00	4,400.00
3010	MATERIALS & SUPPLIES	2,190.15	12,202.38	1,881.96	2,700.00	2,700.00	-
							-
Hopewell DJ		45,490.77	60,688.81	25,325.78	46,627.00	58,878.70	12,251.70

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Everett DJ							-
1030	SALARIES OF CLERICAL STAF	120,040.85	91,993.11	53,348.00	106,719.00	123,152.00	16,433.00
1050	FRINGE BENEFITS	12,469.99	9,360.93	6,133.71	12,000.00	9,421.1280	(2,578.87)
2010	ADVERTISING	-	205.31	-	-	-	-
2020	TELEPHONE & POSTAGE	18,492.63	11,808.44	6,401.26	13,000.00	13,500.00	500.00
2050	ASSOC DUES & EXPENSES					40.00	40.00
2060	UTILITIES	2,597.38	2,822.67	1,412.43	2,900.00	2,900.00	-
2080	CONTRACED MAINT & REPAIR	2,630.38	681.55	629.13	1,000.00	1,100.00	100.00
2090	RENT	14,400.00	15,600.00	7,200.00	14,400.00	14,400.00	-
2100	CLEANING ALLOWANCE	-	40.00	-	-	-	-
2110	OTHER	(1,652.50)	579.09	2,479.36	840.00	4,200.00	3,360.00
3010	MATERIALS & SUPPLIES	7,370.87	4,205.06	2,794.92	6,000.00	6,200.00	200.00
4010	CAPITAL OUTLAY	633.00	-	-	-	-	-
Everett DJ		176,982.60	137,296.16	80,398.81	156,859.00	174,913.13	18,054.13

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
							-
Courts							-
1030	SALARIES OF CLERICAL STAF	190,878.25	206,746.04	99,346.82	194,890.00	232,148.00	37,258.00
1040	WAGES OF JURORS	4,429.07	7,927.27	(7,199.30)	8,500.00	10,000.00	1,500.00
1050	FRINGE BENEFITS	19,011.05	19,304.50	10,928.95	23,290.00	18,524.32	(4,765.68)
2020	TELEPHONE & POSTAGE	11,060.45	11,822.90	3,558.50	12,500.00	13,000.00	500.00
2050	ASSOC DUES & EXPENSES	3,883.20	1,110.00	1,172.00	3,000.00	4,000.00	1,000.00
2070	CONTRACTED PERSONAL SERVICES	31,304.76	44,248.09	12,383.77	32,000.00	32,000.00	-
2080	CONTRACED MAINT & REPAIR	40,166.71	12,308.44	8,267.14	11,000.00	11,500.00	500.00
2100	ARBITRATION FEES	5,875.00	2,377.75	4,075.45	4,500.00	5,500.00	1,000.00
2110	OTHER	3,382.53	362.29	36,470.53	750.00	750.00	-
3010	MATERIALS & SUPPLIES	32,661.94	30,768.32	19,447.58	30,000.00	35,000.00	5,000.00
4010	CAPITAL OUTLAY	773.91	-	-	-	-	-
							-
Courts		343,426.87	336,975.60	188,451.44	320,430.00	362,422.32	41,992.32

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
DRO							-
	1010 SALARY OF PROG DIRECTOR	0.02	51,583.96	21,597.21	50,918.00	52,189.00	1,271.00
	1020 SALARY OF PROF STAFF	0.34	93,869.61	41,421.46	91,667.00	52,269.00	(39,398.00)
	1030 SALARIES OF CLERICAL STAF	0.01	172,299.26	96,158.01	182,214.00	263,907.00	81,693.00
	1040 WAGES	-	49,000.00	28,244.60	-	49,000.00	49,000.00
	1050 FRINGE BENEFITS	0.46	31,998.33	18,765.92	35,859.00	31,928.42	(3,930.58)
	2020 TELEPHONE & POSTAGE	0.25	5,811.80	1,492.01	5,000.00	7,000.00	2,000.00
	2030 TRAVELING EXPENSES	-	-	-	500.00	500.00	-
	2080 CONTRACTED MAINT & REPAIR	(0.13)	1,665.42	1,311.77	2,000.00	1,500.00	(500.00)
	2100 BLOOD TESTING COSTS	(0.25)	116.10	59.25	500.00	1,000.00	500.00
	2110 OTHER	37,105.25	1,093.30	601.34	1,500.00	2,000.00	500.00
	3010 MATERIALS & SUPPLIES	(0.10)	1,461.15	1,534.61	2,000.00	3,000.00	1,000.00
DRO		37,105.85	408,898.93	211,186.18	372,158.00	464,293.42	92,135.42

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Law Library							-
3010	MATERIALS & SUPPLIES	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00	-
Law Library							-
		23,049.20	32,023.73	10,927.04	25,000.00	25,000.00	-
Constable							-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
1010	PERSONAL SERVICES	15,386.52	9,987.00	4,747.50	9,000.00	11,000.00	2,000.00
2030	TRAVEL EXPENSES	5,280.35	2,429.78	1,692.20	2,000.00	3,600.00	1,600.00
Constable		20,666.87	12,416.78	6,439.70	11,000.00	14,600.00	3,600.00

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							-
CORONER							-
1010	SALARY OF PROG DIRECTOR	21,351.66	22,576.84	10,819.80	23,553.00	24,029.00	476.00
1030	SALARIES OF CLERICAL STAF	4,892.37	5,231.27	2,398.48	6,000.00	22,000.00	16,000.00
1050	FRINGE BENEFITS	2,025.99	2,156.02	1,022.46	2,250.00	3,521.22	1,271.22
2020	TELEPHONE & POSTAGE	-	-	34.19	-	-	-
2030	TRAVELING EXPENSES	6,831.75	1,954.87	465.13	2,500.00	2,500.00	-
2050	ASSOC DUES & EXPENSES	1,875.00	675.00	675.00	2,250.00	2,250.00	-
2080	CONTRACTED MAINT. & REPAIR	4,695.85	48.94	5,492.14	1,000.00	5,500.00	4,500.00
2100	Autopsies	70,718.00	79,417.00	53,904.00	70,000.00	150,000.00	80,000.00
2110	OTHER	1,400.00	31.00	-	-	-	-
3010	MATERIALS & SUPPLIES	1,965.37	1,844.16	1,695.00	2,600.00	3,000.00	400.00
4010	CAPITAL OUTLAY	-	21,711.11	-	8,734.00	3,655.00	(5,079.00)
							-
CORONER		115,755.99	135,646.21	76,506.20	118,887.00	216,455.22	97,568.22

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District Attorney							-
1010	SALARY OF PROG DIRECTOR	185,694.00	185,573.34	86,395.88	192,000.00	192,000.00	-
1020	SALARIES OF PROF STAFF	64,144.09	61,477.64	41,364.46	145,740.00	178,740.00	33,000.00
1030	SALARIES OF CLERICAL STAF	54,062.03	87,312.67	44,391.27	25,619.00	25,619.00	-
1040	WAGES	-	3,795.70	1,819.99	-	2,000.00	2,000.00
1050	FRINGE BENEFITS	21,329.40	24,302.73	15,384.66	28,350.00	30,474.46	2,124.46
2010	ADVERTISING	-	1,317.68	316.36	1,000.00	1,000.00	-
2020	TELEPHONE & POSTAGE	417.22	495.99	288.75	1,000.00	1,500.00	500.00
2030	TRAVELING EXPENSES	1,576.77	271.71	30.00	2,000.00	2,000.00	-
2040	DCED Grant	11,125.11	2,503.70	7,802.32	8,500.00	-	(8,500.00)
2050	ASSOC DUES & EXPENSES	7,716.88	4,164.00	4,226.47	7,800.00	8,000.00	200.00
2070	LAWYER'S FEES	-	-	-	3,000.00	3,000.00	-
2080	CONTRATED MAINTENACE	9,254.90	3,773.75	3,360.00	3,500.00	5,000.00	1,500.00
2090	Witness Fees	-	-	13.00	1,000.00	1,000.00	-
2100	DUI TESTING FEES	32,784.00	36,287.00	8,063.00	15,000.00	6,000.00	(9,000.00)
2110	OTHER	5,757.67	7,169.65	5,231.74	6,000.00	7,500.00	1,500.00
3010	MATERIALS & SUPPLIES	1,199.71	1,152.68	7,083.49	1,500.00	3,500.00	2,000.00
District Attorney		395,061.78	419,598.24	225,771.39	442,009.00	467,333.46	25,324.46

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Prothonotary							-
1010	SALARY OF PROG DIRECTOR	56,348.65	55,722.33	26,271.87	56,836.00	58,258.00	1,422.00
1020	SALARIES OF PROF STAFF	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
1030	SALARIES OF CLERICAL STAF	130,625.24	127,628.47	64,051.41	133,608.00	149,834.00	16,226.00
1040	OT WAGES	-	1,270.17	186.12	-	-	-
1050	FRINGE BENEFITS	16,494.03	16,411.68	9,080.93	18,200.00	15,919.0380	(2,280.96)
2010	ADVERTISING	3,134.20	2,467.36	553.38	3,200.00	3,200.00	-
2020	TELEPHONE & POSTAGE	1,560.78	980.46	202.79	1,000.00	1,000.00	-
2030	TRAVELING EXPENSES	-	-	-	700.00	1,000.00	300.00
2050	ASSOC DUES & EXPENSES	1,000.00	1,250.00	1,250.00	1,300.00	1,300.00	-
2070	CONTRACTED COMPUTER SERVICES	32,611.79	13,929.26	3,402.12	25,000.00	36,700.00	11,700.00
2080	CONTRACED MAINT & REPAIR	9,621.05	25,878.28	22,079.75	10,500.00	10,500.00	-
2110	OTHER	11,868.00	628.39	160.08	500.00	500.00	-
3010	MATERIALS & SUPPLIES	8,748.78	3,261.90	1,205.92	5,000.00	5,000.00	-
Prothonotary		278,012.52	254,428.30	133,444.37	260,844.00	288,211.04	27,367.04

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							-
Register Recorder							-
1010	SALARY OF PROG DIRECTOR	59,194.65	56,080.38	26,263.91	56,836.00	58,253.00	1,417.00
1020	SALARIES OF PROF STAFF	1,500.00	19,794.00	11,188.00	20,930.00	-	(20,930.00)
1030	SALARIES OF CLERICAL STAF	77,327.00	70,053.38	33,231.11	61,336.00	69,742.00	8,406.00
1050	FRINGE BENEFITS	11,553.13	12,395.45	6,875.65	12,500.00	9,791.62	(2,708.38)
2010	ADVERTISING	154.96	-	-	-	-	-
2020	TELEPHONE & POSTAGE	524.64	508.55	137.72	600.00	600.00	-
2030	TRAVELING EXPENSES	350.30	-	-	450.00	500.00	50.00
2040	PREMIUMS ON BONDS	-	-	-	-	-	-
2050	ASSOC DUES AND EXPENSES	1,375.00	625.00	625.00	1,575.00	1,575.00	-
2070	CONTRACTED COMPUTER SERVICES	29,522.00	24,725.96	17,256.21	21,000.00	22,300.00	1,300.00
2080	CONTRACTED MAINT & REPAIR	2,909.20	2,583.36	3,100.13	5,000.00	3,700.00	(1,300.00)
2110	OTHER	-	-	-	-	-	-
3010	MATERIALS & SUPPLIES	2,274.99	1,539.68	645.43	2,200.00	2,150.00	(50.00)
4010	CAPITAL OUTLAY	4,569.00	-	-	-	-	-
Register Recorder		191,254.87	188,305.76	99,323.16	182,427.00	168,611.62	(13,815.38)

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							-
Sheriff							-
1010	SALARY OF PROG DIRECTOR	44,060.83	50,566.41	23,816.91	51,578.00	52,867.00	1,289.00
1020	SALARIES OF PROF STAFF	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-
1030	SALARIES OF CLERICAL STAF	289,285.46	351,744.07	186,965.90	364,828.00	506,845.30	142,017.30
1040	SPECIAL DEPUTY WAGES	22,776.05	26,011.84	6,602.70	27,000.00	25,000.00	(2,000.00)
1050	FRINGE BENEFITS	33,855.07	40,232.73	23,525.92	41,000.00	44,730.49	3,730.49
2010	ADVERTISING	273.78	-	349.92	200.00	300.00	100.00
2020	TELEPHONE & POSTAGE	1,947.88	1,767.08	403.66	1,450.00	1,400.00	(50.00)
2030	TRAVELING EXPENSE	13,566.39	11,025.00	3,231.69	10,000.00	10,000.00	-
2050	ASSOC DUES & EXPENSES	700.00	1,058.00	1,216.00	1,000.00	1,250.00	250.00
2070	CONTRACTED COMPUTER SERVICES	10,503.85	10,623.65	8,351.19	10,000.00	11,200.00	1,200.00
2080	VEHICLE MAINT. & REPAIRS	10,262.65	7,692.09	3,449.09	8,000.00	8,000.00	-
2090	UNIFORM EXPENSE	10,662.31	20,227.54	11,116.96	7,500.00	15,000.00	7,500.00
2110	OTHER	3,254.09	1,780.23	10,350.83	7,500.00	6,000.00	(1,500.00)
3010	MATERIALS & SUPPLIES	16,482.24	21,572.66	5,210.18	13,000.00	15,000.00	2,000.00
4010	CAPITAL OUTLAY	34,705.98	31,901.72	18,885.13	27,880.00	34,044.00	6,164.00
							-
Sheriff		494,836.58	579,203.02	306,476.08	567,936.00	734,636.79	166,700.79

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
JAIL							-
	1010 WARDEN	112,547.40	60,435.20	10,965.56	79,892.00	118,572.00	38,680.00
	1020 SALARIES OF PROF STAFF	89,143.20	298,536.36	94,912.74	319,384.00	246,993.00	(72,391.00)
	1030 SALARIES OF CLERICAL STAF	1,503,562.36	1,465,042.97	791,549.80	1,991,212.00	2,005,443.00	14,231.00
	1040 WAGES	328,626.10	417,826.30	182,834.80	150,000.00	150,000.00	-
	1050 FRINGE BENEFITS	187,015.68	202,926.57	110,031.46	298,000.00	192,857.11	(105,142.89)
	2020 TELEPHONE & POSTAGE	247.46	2,006.00	55.06	3,000.00	5,000.00	2,000.00
	2030 TRAVELING EXPENSES	8,068.29	3,994.49	1,841.39	7,500.00	7,500.00	-
	2050 ASSOC DUES & EXPENSES	-	12.95	1,478.00	450.00	450.00	-
	2060 UTILITIES	222,320.44	256,273.20	120,638.81	280,000.00	280,000.00	-
	2070 CONTRACTED MEDICAL SERVICE	8,762.92	108,038.82	60,932.25	104,000.00	250,000.00	146,000.00
	2080 CONTRACED MAINT & REPAIR	20,489.59	44,983.83	5,496.61	50,000.00	50,000.00	-
	2090 CONTRACTED MEDICAL SERVICES AN	489,271.99	3,503.20	164,819.18	5,000.00	350,000.00	345,000.00
	2091 Uniforms Equip & Uniform allow	24,042.27	15,345.63	5,192.59	25,000.00	35,000.00	10,000.00
	2100 PAY TO MEDICAL INSTUTIONS	73,168.05	79,313.77	-	56,000.00	-	(56,000.00)
	2110 OTHER	203,217.06	324,901.16	48,438.33	130,000.00	130,000.00	-
	3010 MATERIALS & SUPPLIES	71,246.93	90,196.00	53,886.33	100,000.00	100,000.00	-
	3011 FOOD	265,833.29	275,964.11	144,253.97	276,000.00	310,000.00	34,000.00
	3012 PRESCRIPTIONS OMIT in 2021	20,442.85	64,704.61	-	70,000.00	-	(70,000.00)
	4010 CAPITAL OUTLAY	9,963.12	-	11,956.00	-	75,500.00	75,500.00
JAIL		3,637,969.00	3,714,005.17	1,809,282.88	3,945,438.00	4,307,315.11	361,877.11

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Juvenilwe Delinquents							-
2100	JUVENILE DELINQ.	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00	(636,021.00)
Juvenilwe Delinquents		961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00	(636,021.00)

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
							-
Probation							-
1010	SALARY OF PROG DIRECTOR	51,947.10	53,812.08	18,015.44	52,652.00	54,296.00	1,644.00
1020	SALARIES OF PROF STAFF	140,330.90	132,275.50	48,882.82	146,838.00	286,530.00	139,692.00
1030	SALARIES OF CLERICAL STAF	17,803.80	18,869.10	19,586.46	18,609.00	25,184.00	6,575.00
1040	WAGES	74,556.39	50,817.55	56,605.84	50,000.00	50,000.00	-
1050	FRINGE BENEFITS	25,850.63	22,590.84	14,463.07	31,314.00	31,824.77	510.76
2020	TELEPHONE & POSTAGE	7,093.22	5,870.69	1,340.11	5,800.00	5,500.00	(300.00)
2030	TRAVELING EXPENSES	3,638.87	3,867.08	1,227.25	3,400.00	3,400.00	-
2050	ASSOC DUES & EXPENSES	250.00	380.00	1,700.00	400.00	1,800.00	1,400.00
2070	CONTRACTED COMPUTER SERVICES	5,410.00	6,445.00	94,076.00	7,500.00	7,500.00	-
2090	Drug Testing (Labcorp)	13,253.50	-	-	-	20,000.00	20,000.00
2100	IPP EXPENSES	67,389.75	80,091.50	36,690.82	75,000.00	50,000.00	(25,000.00)
2110	OTHER	802.24	730.10	1,027.57	800.00	7,175.00	6,375.00
2130	EXPENSES	92,619.00	-	-	420.00	-	(420.00)
3010	MATERIALS & SUPPLIES	15,232.47	10,582.75	868.91	12,500.00	12,000.00	(500.00)
							-
Probation		516,177.87	386,332.19	294,484.29	405,233.00	555,209.77	149,976.77

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
C.R.B.G.							-
	2030 COVID 19 Miscellaneous	-	915.00	-	-	-	0.00%
	3010 COVID-19 Response	-	462,720.85	82,411.74	-	-	-
	10000 ADMINISTRATION	-	46,520.43	-	-	-	0.00%
	10004 SMALL BUSINESS GRANTS	-	759,464.94	-	-	-	0.00%
	10005 TOURISM BUSINESS GRANTS	-	23,556.50	-	-	-	0.00%
	10008 BROADBAND DEPLOYMENT	-	-	-	-	-	0.00%
	10009 NON-PROFIT ASSISTANCE PROGRAMS	-	471,977.20	-	-	-	0.00%
	39200 TRANSFER FROM CRBG	-	(2,404,675.98)	(1,920,035.02)	-	-	-
C.R.B.G.		-	(639,521.06)	(1,837,623.28)	-	-	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
2030	COVID 19 Miscellaneous	-	915.00	-	-	-	0.00%
3010	COVID-19 Response	-	462,720.85	82,411.74	-	-	-
10000	ADMINISTRATION	-	46,520.43	-	-	-	0.00%
10004	SMALL BUSINESS GRANTS	-	759,464.94	-	-	-	0.00%
10005	TOURISM BUSINESS GRANTS	-	23,556.50	-	-	-	0.00%
10008	BROADBAND DEPLOYMENT	-	-	-	-	-	0.00%
10009	NON-PROFIT ASSISTANCE PROGRAMS	-	471,977.20	-	-	-	0.00%
39200	TRANSFER FROM CRBG	-	(2,404,675.98)	(1,920,035.02)	-	-	-
C.R.B.G.		-	(639,521.06)	(1,837,623.28)	-	-	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Communications							-
1030	SALARIES OF DISPATCHERS	-	-	190,978.18	114,000.00	130,000.00	16,000.00
1040	WAGES	-	-	17,862.69	-		#VALUE!
1050	FRINGE BENEFITS	-	-	22,330.74	10,500.00	-	(10,500.00)
2020	TELEPHONE & POSTAGE	-	-	28,846.08	60.00		#VALUE!
2030	TRAVEL EXPENSES	-	-	-	20.00		#VALUE!
2050	ASSOC DUES & EXPENSES	-	-	-	95.00		#VALUE!
2060	UTILITIES	-	-	5,388.66	75.00		#VALUE!
2080	CONTRACTED MAINT & REPAIR	-	-	81,280.89	300.00		#VALUE!
2090	RENT	-	(7,257.00)	3,628.50	-		#VALUE!
2110	OTHER	-	-	30,188.07	-		#VALUE!
3010	MATERIALS & SUPPLIES	-	-	1,401.36	1,750.00		#VALUE!
Communications		-	(7,257.00)	381,905.17	126,800.00	130,000.00	3,200.00

Account	Description	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
911							-
2111	Maintenance Grant	-	-	179,842.40	-	-	-
911		-	-	179,842.40	-	-	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
							-
							-
Civil Defense							-
1010	SALARY OF PROG DIRECTOR	37,311.00	25,905.00	23,375.91	26,219.00	27,085.00	866.00
1030	Emergency Service Assistant	14,593.95	14,570.00	17,198.65	16,198.00	17,321.00	1,123.00
1050	FRINGE BENEFITS	2,939.88	3,477.63	3,998.34	4,500.00	3,397.06	(1,102.94)
2030	TRAVELING EXPENSES	-	-	-	180.00	200.00	20.00
2080	CONTRACTED MAINT & REPAIR	-	324.54	-	-	200.00	200.00
2110	OTHER	207.39	220.00	-	1,575.00	200.00	(1,375.00)
3010	MATERIALS & SUPPLIES	36,719.75	2,384.58	-	250.00	250.00	-
TBD	Capital Outlay					7,557.00	7,557.00
Civil Defense		91,771.97	46,881.75	44,572.90	47,422.00	56,210.06	8,788.06

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Real estate Taxes							
31110	REAL ESTATE - CURRENT	(8,911,575.55)	(10,609,214.27)	(10,842,457.79)	(11,093,515.00)	(11,549,221.43)	(455,706.43)
31120	REAL ESTATE - PRIOR	(747,163.75)	(736,344.36)	(655,634.65)	(725,000.00)	(755,000.00)	(30,000.00)
31210	PER CAPITA - CURRENT	(125,520.65)	(119,923.34)	(81,967.80)	(122,445.00)	(115,000.00)	7,445.00
31220	PER CAPITA - PRIOR	(15,357.70)	(23,517.40)	(13,388.62)	(18,500.00)	(18,900.00)	(400.00)
31310	RE TAXES (INTERIM)	(19,025.59)	(27,042.42)	(676.06)	(26,000.00)	(32,661.00)	(6,661.00)
31320	PERSONAL PROP. - PRIOR	(1,350.33)	-	(197.81)	-	-	-
31900	PENALTIES	(143,972.35)	(164,702.95)	(94,569.57)	(141,000.00)	(145,000.00)	(4,000.00)
Real estate Taxes							
		(9,963,965.92)	(11,680,744.74)	(11,688,892.30)	(12,126,460.00)	(12,615,782.43)	(489,322.43)

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
							-
Intergon Revs							-
33110	TITLE IV-E CHILD WELFARE	(696,004.30)	(1,468,606.50)	(385,378.70)	(906,318.00)	(1,177,186.00)	(270,868.00)
33111	INDEPENDENT LIVING GRANT	(201,991.31)	(249,981.22)	-	(279,688.00)	(264,565.00)	15,123.00
33112	MEDICAID REIMB. (C&Y)	-	(111.68)	-	(1,224.00)	(1,164.00)	60.00
33113	PACWIS GRANT	(2,001.00)	-	-	-	(94,469.00)	(94,469.00)
33114	ITG GRANT	(10,384.81)	(11,031.04)	-	(54,345.00)	(138,344.00)	(83,999.00)
33120	TITLE XX CHILD WELFARE	(36,523.00)	(36,521.00)	-	(36,523.00)	(36,523.00)	-
33121	TITLE IV-A	(42,786.00)	-	-	(42,786.00)	(42,786.00)	-
33130	TITLE IV-B CHILD WELFARE	(44,838.84)	(22,419.00)	-	(35,399.00)	(35,399.00)	-
33210	CHILD WELFARE/STATE	(2,648,580.00)	(2,054,430.00)	(11,210.00)	(3,184,641.00)	(2,740,176.00)	444,465.00
33211	SPECIAL GRANTS	(221,744.15)	(136,288.80)	(9,131.00)	(280,000.00)	(197,734.00)	82,266.00
33212	PCCD Developing/Strenght	(119,721.88)	(33,204.62)	-	(15,000.00)	-	15,000.00
33215	CAC' and MDIT GRANT	-	(12,365.02)	-	-	-	-
33219	USDA	-	(4,778.97)	-	-	-	-
33220	Language Interpreter	-	(1,972.00)	-	-	-	-
33221	Com Pa Dog Tag Rmb	(2,047.77)	-	-	-	-	-
33222	Veteran Grant	-	-	-	-	-	-
33223	TRANSPORTATION GRANT	(551,072.00)	-	-	-	-	-
33224	HOMELESS GRANT	(28,173.14)	-	-	-	-	-
33225	EMERGENCY SHELTER GRANT	(106,227.05)	(29,404.43)	-	-	-	-
33226	HUMAN SERVICES GRANT	(5,777.00)	-	-	-	-	-
33227	D & A GRANT	(108,677.00)	-	-	-	-	-
33229	HAVA ELECTIONS	-	(52,193.88)	-	-	-	-
33250	PA COURT ADMINISTRATION	(91,099.00)	(145,382.00)	-	(90,000.00)	(90,000.00)	-
33251	In Aid Grant Jaul	-	-	-	-	-	-
33270	CIVIL DEFENSE	-	-	-	(59,803.00)	(58,369.00)	1,434.00
33271	EMA PLANNING AND TRAIN. GRANT	(42,061.76)	(52,319.16)	-	-	-	-
33273	HAZARDOUS MATERIALS GRANT	(9,784.00)	-	-	-	-	-
33281	DER (IN-LIEU-OF-TAXES)	-	-	-	-	-	-
33282	STATE GAME LANDS	(128,842.20)	(128,842.20)	-	(125,000.00)	(125,000.00)	-
33285	FOOD ASSIST. GRANT	(72,165.13)	(38,615.84)	(966.07)	-	-	-
33293	PROBATION GRANT	(65,759.00)	(10,729.00)	(958.00)	(70,000.00)	(66,012.00)	3,988.00
33294	DIST. ATTORNEY SALARY GRANT	(116,544.35)	(118,419.60)	(120,682.25)	(116,000.00)	(118,000.00)	(2,000.00)
33295	PCCD Pike to Bike Contribution	(30,000.00)	-	-	(110,000.00)	-	110,000.00
33296	IPP GRANT(PROBATION)	-	-	-	(30,000.00)	(41,250.00)	(11,250.00)
33298	STOP GRANT	-	-	-	(36,889.00)	(24,000.00)	12,889.00
33300	Drug task Force Grant	-	(4,471.43)	(5,868.85)	-	(10,000.00)	(10,000.00)
33301	FAMILY CENTER GRANT	-	-	-	-	-	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
33430	Court Grants AOPC	(29,893.34)	-	-	-	-	-
33610	HSDf Pass Thru	(50,000.00)	-	-	-	-	-
33620	Election Grant 2020	-	(26,205.97)	-	-	-	0.00%
33621	Covid Election Non Security ca	-	(22,456.23)	-	-	-	0.00%
	Planning FEMA Hazard Mitigation Plan Reimbursemetn					-	-
Intergov Revs		(5,462,698.03)	(4,660,749.59)	(534,194.87)	(5,473,616.00)	(5,260,977.00)	212,639.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
							-
Charges for services							-
34130	SALE OF MAPS	(37,662.34)	(36,139.60)	(8,628.45)	(30,000.00)	(35,000.00)	(5,000.00)
34140	ELECTIONS	(3,627.25)	(4,627.05)	(455.00)	(500.00)	(500.00)	-
34150	RECORDER OF DEEDS	(207,505.54)	(265,215.88)	(139,976.00)	(195,000.00)	(210,000.00)	(15,000.00)
34151	Tax Commissions	(2,798.50)	(139.95)	-	-	-	-
34170	TAX CLAIMS BUREAU	(332,624.92)	(358,510.51)	(191,390.39)	(343,000.00)	(404,065.00)	(61,065.00)
34180	TREASURER	(46,221.57)	(49,629.73)	(21,616.82)	(40,000.00)	(40,000.00)	-
34210	PROTHONOTARY	(232,910.60)	(189,218.00)	(54,757.60)	(200,000.00)	(120,000.00)	80,000.00
34251	D.J. SCHELLSBURG	(78,654.32)	(55,653.12)	(18,855.41)	(74,000.00)	(39,000.00)	35,000.00
34252	D.J. BEDFORD	(79,303.74)	(69,235.20)	(25,142.24)	(74,000.00)	(63,000.00)	11,000.00
34253	D.J. HOPEWELL	(18,886.68)	(15,546.84)	(5,773.31)	(21,000.00)	(12,000.00)	9,000.00
34254	D.J. EVERETT	(224,242.34)	(182,601.93)	(71,229.26)	(225,000.00)	(163,000.00)	62,000.00
34255	Transcript Fee	(9,585.65)	(6,860.76)	(4,219.51)	-	(6,500.00)	(6,500.00)
34256	STOP Payments	(26,956.98)	(23,162.25)	(15,029.75)	-	-	-
34260	SHERIFF	(106,312.97)	(95,223.74)	(46,953.90)	(100,000.00)	(90,000.00)	10,000.00
34271	DOM. REL. JUDICIAL	(0.02)	(453,705.93)	(184,346.73)	(400,000.00)	(400,000.00)	-
34430	JAIL	(28,154.52)	(160,094.61)	(2,644.81)	(50,000.00)	(30,000.00)	20,000.00
34431	JAIL REVENUE-HOUSING NON CTY	(675,171.00)	(518,699.55)	(277,956.27)	(600,000.00)	(580,000.00)	20,000.00
34432	cca grant jail 2018	(5,499.99)	-	-	-	-	-
34435	JAIL-PHONE COMMISSION	(182,003.00)	(77,896.36)	-	-	-	-
34620	CHILDREN & YOUTH REV.	(10,037.25)	(20,564.01)	(672.93)	(30,000.00)	(12,119.00)	17,881.00
34621	CHILD SUPPORT PAYMENTS -SCDU	(74,449.36)	(82,144.51)	(11,794.83)	(84,268.00)	(100,044.00)	(15,776.00)
							-
Charges for services		(2,382,608.54)	(2,664,869.53)	(1,081,443.21)	(2,466,768.00)	(2,305,228.00)	161,540.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Fines & Forfeits							-
35000	FINES & FORFEITS	(335,422.07)	(338,662.89)	(250,288.26)	(350,000.00)	(470,000.00)	(120,000.00)
35101	SUPERVISION FUND(STATE)	(202,905.11)	(212,861.34)	-	(170,000.00)	(200,000.00)	(30,000.00)
35102	SUPERVISION FUNDS(LOCAL)	(265,257.57)	(44,935.20)	(15,381.13)	(39,000.00)	(40,000.00)	(1,000.00)
Fines & Forfeits		(803,584.75)	(596,459.43)	(265,669.39)	(559,000.00)	(710,000.00)	(151,000.00)

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Misc Rev							-
36100	INTEREST INCOME	(86,350.40)	(28,220.71)	(2,344.70)	(35,000.00)	(7,000.00)	28,000.00
36200	RENTS	(28,455.00)	(26,575.00)	(15,272.00)	(29,225.00)	(22,062.00)	7,163.00
36930	COPIES	-	-	(0.75)	-	-	-
36940	MISCELLANEOUS	(93,668.61)	(56,821.81)	(15,089.74)	(112,000.00)	(89,000.00)	23,000.00
36950	W/C FRINGE REIMBURSEMENT	-	-	-	(10,000.00)	-	10,000.00
36960	RETIREMENT FRINGE REIMB.	-	-	-	(25,000.00)	-	25,000.00
Misc Rev		(208,474.01)	(111,617.52)	(32,707.19)	(211,225.00)	(118,062.00)	93,163.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Other financing							-
39200	INTERFUND OPER. TRANSFER	(29,060.00)	-	-	-	(375,500.00)	(375,500.00)
39400	PROCEEDS/TEMPORARY DEBT	(1,995,000.00)	(1,995,000.00)	(1,995,000.00)	(1,995,000.00)	-	1,995,000.00
39700	CLEAN & GREEN FILING FEE	(4,600.00)	(4,092.88)	(1,850.00)	(6,000.00)	(5,000.00)	1,000.00
39800	PLANNING LAND DEV REVIEW FEES	(9,098.86)	(11,413.65)	(2,675.00)	(7,600.00)	(6,300.00)	1,300.00
TBD	GIS Fees					(800.00)	(800.00)
Other financing		(2,037,758.86)	(2,010,506.53)	(1,999,525.00)	(2,008,600.00)	(387,600.00)	1,621,000.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Adult & Aging							-
2110	OTHER - ALLOCATION	49,431.00	8,265.50	33,062.00	33,062.00	33,064.00	2.00
Adult & Aging		49,431.00	8,265.50	33,062.00	33,062.00	33,064.00	2.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Child Youth							-
1010	SALARY OF PROG DIRECTOR	150,470.95	58,376.31	25,232.05	64,318.00	69,753.00	5,435.00
1020	SALARIES OF CASE WORKERS	619,739.14	726,661.33	349,505.22	892,478.00	1,010,304.00	117,826.00
1030	SALARIES OF CLERICAL STAF	217,428.09	230,147.27	162,769.23	259,928.00	315,476.00	55,548.00
1040	ON CALL PAY FOR CASEWORKE	37,652.37	37,368.08	19,934.83	41,969.00	42,550.00	581.00
1050	FRINGE BENEFITS	84,085.22	94,442.21	56,427.70	109,960.00	170,386.00	60,426.00
2010	ADVERTISING	2,707.96	3,006.87	958.48	1,597.00	4,025.00	2,428.00
2020	TELEPHONE & POSTAGE	33,372.37	34,088.23	13,199.19	31,336.00	31,336.00	-
2030	TRAVELING EXPENSES	39,794.62	23,090.42	7,761.52	19,905.00	34,810.00	14,905.00
2050	ASSOC DUES & EXPENSES	2,947.70	2,872.27	2,852.27	3,945.00	3,945.00	-
2060	UTILITIES	48,336.78	9,592.61	4,774.34	8,491.00	13,741.00	5,250.00
2070	CONTRACTED SERVICES (CAPS)	24,927.75	25,920.83	13,886.43	27,410.00	27,410.00	-
2090	RENT	21,000.00	20,600.00	11,700.00	21,600.00	28,000.00	6,400.00
2110	OTHER	194,763.63	17,541.75	10,449.47	19,478.00	156,097.00	136,619.00
3010	MATERIALS & SUPPLIES	60,640.44	57,619.36	11,946.62	54,510.00	54,510.00	-
4010	CAPITAL OUTLAY	49,208.24	61,681.06	6,701.44	69,252.00	63,030.00	(6,222.00)
Child Youth		1,587,075.26	1,403,008.60	698,098.79	1,626,177.00	2,025,373.00	399,196.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Foster Family Homes							-
2110	OTHER	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	120,161.00
Foster Family Homes		380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	120,161.00

ACCOUNT	DESCRIPTION	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT
2110	OTHER	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	120,161.00
2110	OTHER	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	120,161.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Children in Private Agencies							-
2100	PAYMENT TO NON-CTY INSTIT	606,024.65	661,898.87	273,553.63	687,034.00	557,545.00	(129,489.00)
Children in Private Ag		606,024.65	661,898.87	273,553.63	687,034.00	557,545.00	(129,489.00)

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Dependent Child in Priv Inst							-
2110	OTHER	246,255.59	149,228.16	108,245.28	194,985.00	436,951.00	241,966.00
Dependent Child in Pri		246,255.59	149,228.16	108,245.28	194,985.00	436,951.00	241,966.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Child in own home							-
2110	OTHER	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00	(65,668.00)
Child in own home		835,525.77	700,191.33	356,236.39	877,075.00	811,407.00	(65,668.00)

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
MH MR							-
2110	MH/MR ALLOCATIONS	125,878.00	94,408.50	97,747.00	127,137.00	130,951.00	3,814.00
MH MR							-
		125,878.00	94,408.50	97,747.00	127,137.00	130,951.00	3,814.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
2110	OTHER (HUMAN SERVICES)	25,269.00	-	-	-	_____	-
Unidentified		25,269.00	-	-	-	-	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
2110	LIBRARIES - ALLOCATION	120,000.00	90,000.00	60,000.00	120,000.00	120,000.00	-
Unidentified		120,000.00	90,000.00	60,000.00	120,000.00	120,000.00	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
2110	CONSERVATION ALLOCATION	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00	-
Unidentified		93,250.00	139,500.00	93,000.00	93,000.00	93,000.00	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
2110	OTHER	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	-
Unidentified		120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
2030	TAX ANTICIPATION	1,995,000.00	1,995,000.00	-	1,995,000.00	-	(1,995,000.00)
2040	LONG TERM DEBT PRINCIPAL	385,000.00	300,000.00	-	1,145,000.00	1,580,000.00	435,000.00
2050	9-1-1 BOND PRINCIPAL	(135,170.00)	(16,669.00)	-	(129,000.00)	(148,221.00)	(19,221.00)
2060	COLLEGE BLDG. BOND PRIN.	-	-	-	-		-
Unidentified		2,244,830.00	2,278,331.00	-	3,011,000.00	1,431,779.00	(1,579,221.00)

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
2030	TAX ANTICIPATION NOTE	49,630.93	33,027.31	84.00	25,000.00	25,000.00	-
2040	LONG TERM DEBT	1,045,429.62	1,118,387.74	1,407,792.92	1,091,492.00	1,109,269.00	17,777.00
2050	911 Share Intrest	-	(124,304.00)	-	-	-	0.00%
Unidentified		1,095,060.55	1,027,111.05	1,407,876.92	1,116,492.00	1,134,269.00	17,777.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
							-
Unidentified							-
2110	OTHER INSURANCE	344,297.00	439,027.44	471,753.78	498,051.00	527,972.00	29,921.00
2111	Health Insurance	1,496,479.39	1,622,332.63	548,426.13	1,950,000.00	1,420,682.00	(529,318.00)
2112	HRA PAYMENTS	93,169.88	104,250.20	2,651.07	115,000.00	115,000.00	-
2113	Employer HSA Payments	27,201.00	41,130.00	-	55,000.00	55,000.00	-
2114	Health Ins Other Funding Charg	(136,439.00)	(111,382.30)	-	(150,000.00)	(15,000.00)	135,000.00
							-
Unidentified		1,824,708.27	2,095,357.97	1,022,830.98	2,468,051.00	2,103,654.00	(364,397.00)

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
1030	SALARIES OF CLERICAL STAF	41,235.50	40,708.50	23,059.40	-	51,562.00	51,562.00
1050	FRINGE BENEFITS	3,369.86	3,611.46	2,506.30	-	3,944.49	3,944.49
2110	EXTENSION ALLOCATION	29,436.29	21,076.50	67.14	70,589.00	15,082.51	(55,506.49)
Unidentified							-
		74,041.65	65,396.46	25,632.84	70,589.00	70,589.00	0.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
2110	OTHER (SA PLANNING)	3,946.00	3,946.00	-	3,946.00	3,946.00	-
Unidentified		3,946.00	3,946.00	-	3,946.00	3,946.00	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
2110	OTHER (TOURISM) - College	-	-	-	50,000.00	60,000.00	10,000.00
Unidentified							-
Unidentified		-	-	-	50,000.00	60,000.00	10,000.00

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
							-
							-
							-
2110	CAPITAL PURCHASES	12,304.10	14,933.14	3,000.00	30,000.00	-	(30,000.00)
							-
Unidentified							-
2110	POSTAGE METER LEASE PAYMT	5,170.12	6,763.57	2,137.90	5,600.00	6,000.00	400.00
4010	COPIER LEASE PAYMENTS	1,227.27	2,156.50	1,295.76	1,600.00	3,000.00	1,400.00
							-
Unidentified		18,701.49	23,853.21	6,433.66	37,200.00	9,000.00	(28,200.00)

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
2110	OTHER (DONATIONS)	4,152.75	2,500.00	-	5,250.00	5,250.00	-
Unidentified		4,152.75	2,500.00	-	5,250.00	5,250.00	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified							-
2110	OTHER	-	-	-	2,000.00	2,000.00	-
Unidentified							-
		-	-	-	2,000.00	2,000.00	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
miscellaneous							-
2110	OTHER	29,872.95	56,769.67	1,276.35	20,000.00	20,000.00	-
miscellaneous		29,872.95	56,769.67	1,276.35	20,000.00	20,000.00	-

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
							-
Unidentified							-
2101	COUNTY APP TO RETIREMENT	300,000.00	425,000.00	212,500.00	525,000.00	1,000,000.00	475,000.00
2105	COLLEGE BUILDING DONATION	50,000.00	62,500.00	12,500.00	-	-	-
2109	FARMLAND PRESERVATION	-	-	-	1,000.00	-	(1,000.00)
2110	Jury System and Phone	33,306.00	34,384.00	545,662.00	35,000.00	-	(35,000.00)
2111	RETIREMENT SYSTEM	-	0.55	2,126.51	25,000.00	25,000.00	-
2117	INDEPENDANT AUDITING	59,000.00	57,150.00	-	59,000.00	46,000.00	(13,000.00)
2118	DR IV-B BASE RATE	-	39,998.00	-	65,000.00	-	(65,000.00)
2122	AIRPORT DONATION	-	-	-	-	80,000.00	80,000.00
2125	PSI CONTRIBUTION	30,903.99	36,317.94	7,343.38	40,000.00	40,000.00	-
2126	TECHNOLOGY CONSULTANT	141,241.81	145,207.86	141,633.14	237,379.00	291,798.00	54,419.00
21110	Family Center Grant	(103,359.00)	-	-	-	-	-
21111	UFSS ACTIVITY EXPENSE	346,645.00	-	-	-	-	-
21133	Food grant expenses	72,165.26	39,331.39	966.07	-	-	-
21144	D& Alcohol Passthru Expenses	108,677.00	-	-	-	-	-
21244	Homeless Grant Expenses	28,172.84	-	-	-	-	-
21255	CCA HSDF Pass thru expenses	50,000.00	-	-	-	-	-
21266	MATP GRANT	551,072.00	-	-	-	-	-
21278	Emergence Shelter Grant Exp	106,226.80	59,931.86	-	-	-	-
21279	Bedford Conservation Recycle P	-	20,907.82	-	-	-	0.00%
							-
Unidentified		1,774,051.70	920,729.42	922,731.10	987,379.00	1,482,798.00	495,419.00

Debra Brown

From: Commissioner Dallara
Sent: Friday, November 5, 2021 6:52 PM
To: Debra Brown
Subject: Fwd: Budget Meeting

Deb,, please coordinate a tim the afternoon of the 9th to meet with Coreyband Mike.

Sent from my iPhone

Begin forwarded message:

From: Mike Samson <msamson@susacs.com>
Date: November 5, 2021 at 12:50:36 PM EDT
To: Commissioner Dallara <cdallara@bedfordcountypa.org>, Commissioner Frederick <CFrederick@bedfordcountypa.org>, Commissioner Baughman <dbaughman@bedfordcountypa.org>
Cc: Debra Brown <DBrown@bedfordcountypa.org>, Corey Troutman <ctroutman@susacs.com>
Subject: Budget Meeting

Deb and the Commissioners,

Corey and I would like to schedule a time to meet Tuesday afternoon (9th) to discuss the 2022 budget. Anytime in the afternoon works for us. I will be onsite but Corey will conference in for the meeting.

Deb, could you coordinate a time that would work with the Commissioner's schedule on Tuesday afternoon and let me know?

Thank You

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

Debra Brown

From: Tracey Snyder
Sent: Monday, November 8, 2021 2:17 PM
To: Commissioners
Subject: INVOICE
Attachments: Scan2021-11-08_111151_000(1).jpg; Scan2021-11-08_111151_001(1).jpg

Good afternoon,

Attached are the two invoices for Susquehanna this month.

I will put over for approval.

Thanks,

Tracey Snyder, Assistant Director of Finance
200 South Juliana Street ~ Suite 302
Bedford, PA 15522
tsnyder@bedfordcountypa.org
Phone: 814-624-2610
Fax: 814-623-0991



Invoice

Susquehanna Accounting & Consulting Solutions, Inc.

Date: 10/31/2021
 Invoice #: 2021411

Bill To

BEDFORD COUNTY
 BEDFORD COUNTY COMMISSIONERS
 200 S. JULIANA STREET
 BEDFORD, PA 15522

PLEASE REMIT TO:
 SUSQUEHANNA ACCOUNTING &
 CONSULTING SOLUTIONS, INC.
 830 SIR THOMAS COURT
 SUITE 150
 HARRISBURG, PA 17109

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	FOR SERVICES RENDERED IN OCTOBER 2021 REGARDING THE FISCAL CONSULTING SERVICES AGREEMENT:		
76	FISCAL CONSULTING SERVICES - MIKE SAMSON	265.00	20,140.00
5	FISCAL CONSULTING SERVICES - COREY TROUTMAN	265.00	1,325.00
21	FISCAL CONSULTING SERVICES - ALLISON BURKE	175.00	3,675.00
963	MILEAGE - MIKE SAMSON	0.56	539.28
1	TOLLS	114.30	114.30
	THANK YOU.		

Please contact our Accounting Department at 717-561-8089 x 5040 if you have questions. Thank you. We appreciate your business!	Total \$25,793.58
---	--------------------------



Invoice

Susquehanna Accounting & Consulting Solutions, Inc.

Date: 10/31/2021
 Invoice #: 2021412

Bill To:
 BEDFORD COUNTY
 BEDFORD COUNTY COMMISSIONERS
 200 S. JULIANA STREET
 BEDFORD, PA 15522

PLEASE REMIT TO:
 SUSQUEHANNA ACCOUNTING &
 CONSULTING SOLUTIONS, INC.
 830 SIR THOMAS COURT
 SUITE 150
 HARRISBURG, PA 17109

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	FOR SERVICES RENDERED IN OCTOBER 2021 REGARDING THE COVID 19 PANDEMIC RELATED FEDERAL AND STATE GRANT PROGRAM:		
34	FISCAL CONSULTING SERVICES, ARPA - COREY TROUTMAN	265.00	9,010.00
8	FISCAL CONSULTING SERVICES, ARPA - MIKE SAMSON	265.00	2,120.00
214	MILEAGE - COREY TROUTMAN	0.56	119.84
	TOLLS - COREY TROUTMAN	19.80	19.80
	THANK YOU.		
Please contact our Accounting Department at 717-561-8089 x 5040 if you have questions. Thank you. We appreciate your business!		Total	\$11,269.64

Debra Brown

From: Mike Samson <msamson@susacs.com>
Sent: Monday, November 8, 2021 4:37 PM
To: Commissioner Dallara; Commissioner Frederick; Commissioner Baughman
Cc: Corey Troutman
Subject: Budget
Attachments: 2022 Budget 11-8-2021 for Commissioners.pdf; 2022 Budget 11-8-2021 for Commissioners Line Item Detail.pdf

Commissioners,

For our discussion tomorrow, attached is a revised 2022 budget that includes the following requested changes:

1. A tax increase of \$587,000 (4.83%)
2. \$750,000 reimbursement to the General Fund of ARPA eligible expenses
3. Using \$1,250,000 of fund balance
4. Increasing the county's retirement contribution from \$525,000 to \$600,000
5. Eliminating the 911 Q&A position

With these changes, the preliminary 2022 budget has a surplus of \$111,866 which we can discuss tomorrow.

Thanks

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	Difference
2022 Proposed Budget	2021	2022	
3100 - TAX REVENUE	12,126,460	12,687,203	
REAL ESTATE TAXES			
ASSESSMENT	3,261,911,178	3,259,404,702	
x TAX RATE	3.7250	3.9050	
GROSS LEVY	12,150,619	12,727,975	
LESS: (DISCOUNTS)	243,012	254,560	
(UNCOLLECTIBLES)	814,091	852,774	
31110 REAL ESTATE TAXES - CURRENT	11,093,515	11,620,642	
31120 REAL ESTATE TAXES - PRIOR	725,000	755,000	
TOTAL REAL ESTATE TAXES	11,818,515	12,375,642	557,126
PER CAPITA TAXES			
TAXABLES			
x TAX RATE			
GROSS LEVY			
LESS: (DISCOUNTS)			
(UNCOLLECTIBLES)			
PER CAPITA TAXES - CURRENT	122,445	115,000	(7,445)
PER CAPITA TAXES - PRIOR	18,500	18,900	400
TOTAL PER CAPITA TAXES	140,945	133,900	(7,045)
31310 INTERIM TAXES	26,000	32,661	6,661
31900 PENALTIES & INTEREST	141,000	145,000	4,000

COUNTY OF BEDFORD		Previous Year Adopted	Current Year Adopted	Difference
2022 Proposed Budget				
3200 - LICENSES & PERMITS		2021	2022	
3200	Licenses & Permits	0	0	
3300 - INTERGOVERNMENTAL REVENUE		5,363,616	5,260,977	(102,639)
33110	Title IV -E	906,318	1,177,186	270,868
33111	Independent Living	279,688	264,565	(15,123)
33112	Medicaid	1,224	1,164	(60)
33113	PACWIS GRANT	-	94,469	94,469
33120	Title XX	36,523	36,523	-
33121	Title IV - A/TANF Emergency Assistance	42,786	42,786	-
33130	Title IV - B	35,399	35,399	-
33210	Child Welfare - State ACT 148	3,184,641	2,740,176	(444,465)
33211	Other Grants	280,000	197,734	(82,266)
33114	ITG Grant	54,345	138,344	83,999
33222	Veteran Grant	-	-	-
33250	PA Court Administration	90,000	90,000	-
33270	Civil Defense	59,803	58,369	(1,434)
33271	EMA Planning & Training Grant	-	-	-
33282	State Game Lands DER	125,000	125,000	-
33212	PCCD Developing Strenght	15,000	-	(15,000)
33293	Probation Grant	70,000	66,012	(3,988)
33294	DA Salary Grant	116,000	118,000	2,000
33296	Hazrd Mitigation	30,000	41,250	11,250
33298	Domestic Violence Grant	36,889	24,000	(12,889)
33300	Drug Task force	-	10,000	10,000
33295	JPS USDA Language Intrepretor HAVA52K	110,000	-	(110,000)
3400 - CHARGES FOR SERVICES		2,466,768	2,305,228	(161,540)
34130	Sale of Maps	30,000	35,000	5,000
34140	Elections	500	500	-
34150	Register & Recorder	195,000	210,000	15,000
34170	Tax Claims	343,000	404,065	61,065
34180	Treasurer	40,000	40,000	-
34210	Prothonotary	200,000	120,000	(80,000)
34251	District Justice - Schellsburg	74,000	39,000	(35,000)
34252	District Justice - Bedford	74,000	63,000	(11,000)
34253	District Justice - Hopewell	21,000	12,000	(9,000)
34254	District Justice - Everett	225,000	163,000	(62,000)
34255	Transcript Fees	-	6,500	6,500
34260	Sheriff	100,000	90,000	(10,000)
34271	Domestic Relations	400,000	400,000	-
34272	DRO IV-D DA Reimbursement	-	-	-
34430	Jail	50,000	30,000	(20,000)
34431	Jail - Housing State Inmates	600,000	580,000	(20,000)
34440	Communications 911 Funding-Used for Bo	-	-	-
34620	Children & Youth	30,000	12,119	(17,881)
34621	SCDU Payments	84,268	100,044	15,776
AOPC				

COUNTY OF BEDFORD	Previous Year	Current Year	Variance
	Adopted	Adopted	
2022 Proposed Budget			
	2021	2022	
3500 - FINES & FORFEITS	559,000	710,000	151,000
35100 Fines	350,000	470,000	120,000
35101 Supervision Funds (State)	170,000	200,000	30,000
35102 Supervision Funds (Local)	39,000	40,000	1,000
35103 Supervisory Funds to General Fund for addl wage			-
			-
3600 - MISCELLANEOUS REVENUES	211,225	118,062	(93,163)
36100 Interest	35,000	7,000	(28,000)
36200 Rent	29,225	22,062	(7,163)
36920 Parking Garage Grants	-	-	-
36930 Copies			-
36940 Miscellaneous Includes STOP	112,000	89,000	(23,000)
36950 Transcript Fee Reimbursement	10,000	-	(10,000)
36960 Retirement Reimbursement	25,000	-	(25,000)
			-
3900 - Other Financing Sources	2,008,600	387,600	(1,621,000)
39200 Interfund Transfers	-	375,500	375,500
39300 Intergovernmental Transfers			-
39400 Proceeds from Temporary Loan	1,995,000	-	(1,995,000)
39402 Financing for lease Jury System Phone Sys	-	-	-
39700 Clean & Green Filing Fee Revenue	6,000	5,000	(1,000)
39800 Planning Development Review Fees	7,600	6,300	(1,300)
39801 GIS Fees	-	800	800
			-
			-
SUMMARY			
1100 Cash (Beginning Balance)	997,947	1,250,000	252,053
3100 Taxes	12,126,460	12,687,203	560,742
3200 Licenses & Permits	-	-	-
3300 Intergovernmental Revenues	5,363,616	5,260,977	(102,639)
3400 Charges for Services	2,466,768	2,305,228	(161,540)
3500 Fines & Forfeits	559,000	710,000	151,000
3600 Miscellaneous Revenues	211,225	118,062	(93,163)
3900 Other Financing Sources	2,008,600	387,600	(1,621,000)
ARPA Reimbursement Grant Funds	-	750,000	750,000
Total Available for Appropriation	23,733,616	23,469,070	(264,547)

COUNTY OF BEDFORD		Previous Year	Current Year	Variance
		Adopted	Adopted	
		2021	2021	
4100	GENERAL GOVERNMENT/LEGISLATIVE	2,447,498	3,003,402	555,904
4180	GENERAL GOVERNMENT/JUDICIAL	2,649,024	3,144,508	495,484
4200	PUBLIC SAFETY	6,215,309	6,103,130	(112,179)
4400	HUMAN SERVICES	4,296,878	4,866,860	569,982
4500	CULTURE & RECREATION	120,000	120,000	-
4600	CONSERVATION & ECONOMIC DEVELOPMENT	213,000	213,000	-
4700	DEBT SERVICE	4,127,492	2,566,048	(1,561,444)
4800	MISCELLANEOUS	3,664,415	3,340,256	(324,159)
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
TOTAL - EXPENDITURES		23,733,616	23,357,204	(376,412)
End Balance		0	111,866	

COUNTY OF BEDFORD		Previous Year	Current Year	Variance
		Adopted	Adopted	
		2021	2022	
4111	COMMISSIONERS	260,098	270,645	10,547
4120	ELECTIONS	262,121	250,539	(11,582)
4132	ACCOUNTING	153,510	219,993	66,483
4133	AUDITORS	103,364	105,871	2,507
4136	TAX ASSESSMENT	289,756	313,396	23,640
4137	TAX COLLECTORS	145,800	153,200	7,400
4138	HUMAN RESOURCES	53,868	241,086	187,218
4139	TREASURER	92,601	100,511	7,910
4151	Solicitor	60,000	57,000	(3,000)
4152	PUBLIC DEFENDER	261,998	295,127	33,129
4171	PLANNING	224,590	200,639	(23,951)
4172	GIS	-	65,414	65,414
4174	MAINTENANCE	405,205	561,287	156,082
4176	COUNTY TELEPHONE SYSTEM	44,000	64,000	20,000
4179	VETERANS' AFFAIRS	90,587	104,694	14,107
TOTAL - GENERAL GOVERNMENT/LEGIS.		2,447,498	3,003,402	555,904

COUNTY OF BEDFORD		Previous Year	Current Year	Variance
		Adopted	Adopted	
		2021	2022	
4180	DISTRICT JUSTICE SCHELLSBURG	76,405	92,577	16,172
4181	DISTRICT JUSTICE BEDFORD	68,442	76,576	8,134
4182	DISTRICT JUSTICE HOPEWELL	46,627	58,879	12,252
4183	DISTRICT JUSTICE EVERETT	156,860	174,913	18,053
4184	COURTS	320,430	362,422	41,992
4187	DOMESTIC RELATIONS	372,157	464,293	92,136
4188	LAW LIBRARY	25,000	25,000	-
4191	CONSTABLES	11,000	14,600	3,600
4192	Coroner	118,887	216,455	97,568
4193	DISTRICT ATTORNEY	442,009	467,333	25,324
4194	PROTHONOTARY	260,844	288,211	27,367
4195	REGISTER & RECORDER See Note Below	182,427	168,612	(13,815)
4196	SHERIFF	567,936	734,637	166,701
TOTAL - GENERAL GOVERNMENT/JUDICIAL		2,649,024	3,144,508	495,484
*Register Recorder has archive employee included in budget				

COUNTY OF BEDFORD		Previous Year Adopted	Current Year Adopted	Variance
		2021	2022	
4232	JAIL	3,945,438	4,307,315	361,877
4235	JUVENILE DELINQUENTS IN INSTITUTIONS	1,690,416	1,054,395	(636,021)
4237	PROBATION	405,233	555,210	149,977
4241	WEIGHTS & MEASURES	-	-	-
4291	COMMUNICATIONS	126,800	130,000	3,200
4294	EMERGENCY SERVICES/C.D.	47,422	56,210	8,788
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TOTAL - GENERAL GOVERNMENT		6,215,309	6,103,130	(112,179)
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COUNTY OF BEDFORD	Previous Year	Current Year	Variance
	Adopted	Adopted	
	2021	2022	
PRINCIPAL			
4710 2.3 TAX ANTICIPATION NOTE	1,995,000	-	(1,995,000)
4710 2.4 LONG TERM DEBT	1,145,000	1,580,000	435,000
4710 2.5 9-1-1 BOND SHARE OF BOND	(129,000)	(148,221)	(19,221)
4710 2.6 COLLEGE BOND	-	-	-
Less Debt refinance	-	-	-
TOTAL - DEBT PRINCIPAL	1,016,000	1,431,779	415,779
INTEREST			
4720 2.3 TAX ANTICIPATION NOTE	25,000	25,000	-
4720 2.4 LONG TERM DEBT	1,091,492	1,109,269	17,777
4720 2.11 OTHER			-
			-
TOTAL - DEBT INTEREST	1,116,492	1,134,269	17,777
TOTAL - DEBT SERVICE	2,132,492	2,566,048	433,556

COUNTY OF BEDFORD		Previous Year Adopted	Current Year Adopted	Variance
		2021	2022	
4874	INSURANCE (OTHER THAN HEALTH INSUR.)			
	INSURANCE (OTHER THAN HEALTH)	498,051	527,972	29,921
	MEDICAL INSURANCE	1,950,000	1,403,701	(546,299)
	HRA PORTION	115,000	115,000	-
	HEALTH SAVINGS ACCOUNT-EMPLOYER	55,000	55,000	-
	Health Insurance Other Funding 911	(150,000)	(15,000)	135,000
4884	AGRICULTURE EXTENSION	70,589	70,589	0
4885	SOUTHERN ALLEGHENIES TOURISM			-
4886	SOUTHERN ALLEGHENIES PLANNING	3,946	3,946	-
4887	College	50,000	60,000	10,000
4889	CAPITAL PURCHASES	30,000	-	(30,000)
4890	POSTAGE METER	5,600	6,000	400
4891	COPIER	1,600	3,000	1,400
4895	DONATIONS	5,250	5,250	-
	FAIR ASSOCIATION	1,500	1,500	-
	PIONEER HISTORICAL SOCIETY	500	500	-
	HUMANE SOCIETY	500	500	-
	SAFETY & WELLNESS COMMITTEE	250	250	-
	SAMA	1,500	1,500	-
	BEDFORD FIRE COMPANY	1,000	1,000	-
4896	BEDFORD COUNTY FIREMAN'S ASSOC.	2,000	2,000	-
4897	MISCELLANEOUS	20,000	20,000	-
4898	MAINTENANCE CONTRACTS			-
4899	Lease for Phone and Juror System	35,000	-	(35,000)
4899.2111	RETIREMENT SYSTEM OPERATING EXPENSES	25,000	25,000	-
4899.2101	COUNTY APPROPRIATION TO RETIRMENT FUND	525,000	600,000	75,000
4899.4				-
4899.6				-
4899.2117	INDEPENDENT AUDITING	59,000	46,000	(13,000)

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	Variance
	2021	2022	
4899.2118 DOMESTIC RELATIONS - BASE RATE	65,000	-	(65,000)
4899.9 AIRPORT DONATION		80,000	80,000
4899.10			-
4899.2109 FARMLAND PRESERVATION	1,000	-	(1,000)
4899.12			-
4899.2107 STOP GRANT MATCH	20,000	-	(20,000)
4899.2125 PSI - ACT 198 FUNDS and DUI Funds	40,000	40,000	-
4899.2126 TECHNOLOGY CONSULTANTS	130,000	291,798	161,798
	-	-	-
Office 365 all expense	57,379	-	(57,379)
	-	-	-
Susquehanna Consulting	20,000	-	(20,000)
	-	-	-
	-	-	-
	-	-	-
TOTAL - MISCELLANEOUS	3,634,415	3,340,256	(294,159)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
				11100 Commissioners								
11100	Commissioners	11100 - Commissioners		10111	1010 COMMISSIONERS SALARY	166,811.76	170,574.78	169,051.05	79,780.49	172,428.00	176,742.00	4,314.00
11100	Commissioners	11100 - Commissioners		10111	1020 PROFESSIONAL STAFF	26,497.10	24,979.19	29,751.01	18,043.84	40,000.00	40,996.00	996.00
11100	Commissioners	11100 - Commissioners		10111	1030 CLERICAL SALARIES	576.00	576.00	1,092.00	1,361.49	-	-	-
11100	Commissioners	11100 - Commissioners		10111	1040 WAGES	8,939.23	(0.01)	367.68	-	-	-	-
11100	Commissioners	11100 - Commissioners		10111	1050 FRINGE BENEFITS	15,006.63	15,451.67	15,490.04	8,352.91	15,800.00	16,656.96	856.96
11100	Commissioners	11100 - Commissioners		10111	2010 ADVERTISING	770.27	827.17	848.32	319.81	1,200.00	1,200.00	-
11100	Commissioners	11100 - Commissioners		10111	2020 TELEPHONE & POSTAGE	1,232.25	981.91	323.44	8.21	450.00	450.00	-
11100	Commissioners	11100 - Commissioners		10111	2030 TRAVELING EXPENSES	7,784.87	5,710.25	5,870.82	572.98	9,000.00	9,000.00	-
11100	Commissioners	11100 - Commissioners		10111	2050 ASSOC DUES & EXPENSES	16,633.00	17,200.00	18,865.00	200.00	17,870.00	17,900.00	30.00
11100	Commissioners	11100 - Commissioners		10111	2070 CONTRACTED COMPUTER SERVICES	-	-	-	3,649.96	-	3,700.00	3,700.00
11100	Commissioners	11100 - Commissioners		10111	2110 OTHER	749.81	835.24	523.20	1,071.19	850.00	1,500.00	650.00
11100	Commissioners	11100 - Commissioners		10111	3010 MATERIALS & SUPPLIES	2,918.57	3,017.44	3,800.02	270.70	2,500.00	2,500.00	-
11100	Commissioners	11100 - Commissioners		10111	4010 CAPITAL OUTLAY	-	-	-	-	-	-	-
-	-	-	TOTAL	Commissioners		247,919.49	240,153.64	245,982.58	113,631.58	260,098.00	270,644.96	10,546.96

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	-	-	-	-	-	-	-	-	-	-
12000	Elections	12000 - Elections	12000	Elections								
12000	Elections	12000 - Elections	10120	1010	SALARY OF REGISTRARS	(3,451.00)	-	-	-	-	-	-
12000	Elections	12000 - Elections	10120	1020	SALARIES OF PROF STAFF	-	8,819.31	10,299.24	4,232.35	26,561.00	10,000.00	(16,561.00)
12000	Elections	12000 - Elections	10120	1030	ELECTIONS STAFF	21,685.14	26,112.35	30,644.45	12,958.88	10,200.00	29,795.00	19,595.00
12000	Elections	12000 - Elections	10120	1040	WAGES - ELECTION OFFICERS	35,526.90	35,801.18	48,806.95	27,921.40	60,000.00	60,000.00	-
12000	Elections	12000 - Elections	10120	1050	FRINGE BENEFITS	2,564.91	2,571.70	4,001.78	1,903.00	2,310.00	3,044.32	734.32
12000	Elections	12000 - Elections	10120	2010	ADVERTISING	1,278.52	2,873.01	2,737.67	1,464.62	4,000.00	4,500.00	500.00
12000	Elections	12000 - Elections	10120	2020	TELEPHONE & POSTAGE	3,796.74	3,464.38	13,059.91	216.26	62,500.00	16,000.00	(46,500.00)
12000	Elections	12000 - Elections	10120	2030	TRAVEL EXPENSES	283.22	263.58	676.74	623.73	250.00	700.00	450.00
12000	Elections	12000 - Elections	10120	2050	ASSOC DUES & EXPENSES	-	637.36	344.35	-	-	-	-
12000	Elections	12000 - Elections	10120	2080	CONTRACTED MAINT & REPAIR	19,078.26	29,334.01	-	-	45,500.00	45,000.00	(500.00)
12000	Elections	12000 - Elections	10120	2100	TRAINING	730.00	-	-	-	3,000.00	3,000.00	-
12000	Elections	12000 - Elections	10120	2110	OTHER	752.88	299.49	12,520.09	3,205.33	1,300.00	3,500.00	2,200.00
12000	Elections	12000 - Elections	10120	3010	MATERIALS & SUPPLIES	27,125.07	46,061.33	63,290.15	74,089.62	46,500.00	75,000.00	28,500.00
-	-	-	TOTAL	Elections		109,370.64	156,237.50	186,381.33	126,615.19	262,121.00	250,539.32	(11,581.68)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	13200 Accounting	-	-	-	-	-	-	-	-
13200	Accounting	13200 - Accounting	-	10132	1010 DIRECTOR	51,770.25	70,163.01	84,754.71	49,869.42	81,970.00	-	(81,970.00)
13200	Accounting	13200 - Accounting	-	10132	1020 SALARIES OF PROF STAFF	52,148.27	52,815.06	57,397.30	36,269.40	46,195.00	53,907.00	7,712.00
13200	Accounting	13200 - Accounting	-	10132	1030 ACCOUNTING CLERICAL	18,615.37	-	495.96	22,818.51	-	36,393.00	36,393.00
13200	Accounting	13200 - Accounting	-	10132	1050 FRINGE BENEFITS	11,050.10	9,426.66	12,620.86	7,973.69	10,845.00	6,907.95	(3,937.05)
13200	Accounting	13200 - Accounting	-	10132	2020 TELEPHONE & POSTAGE	2,086.38	1,917.36	2,221.45	440.12	2,400.00	2,400.00	-
13200	Accounting	13200 - Accounting	-	10132	2030 TRAVEL EXPENSE	18.40	177.79	14.15	60.00	800.00	8,985.00	8,185.00
13200	Accounting	13200 - Accounting	-	10132	2080 CONTRACTED MAINT. & REPAIR	19,034.14	19,522.37	16,494.80	42,814.46	27,500.00	107,500.00	80,000.00
13200	Accounting	13200 - Accounting	-	10132	2110 OTHER	-	6,981.97	2,128.32	-	-	-	-
13200	Accounting	13200 - Accounting	-	10132	3010 MATERIALS & SUPPLIES	4,369.66	2,553.14	3,896.23	2,356.90	3,800.00	3,900.00	100.00
13200	Accounting	13200 - Accounting	-	10132	4010 CAPTIAL OUTLAY	980.00	-	-	-	-	-	-
-	-	-	TOTAL	Accounting	-	160,072.57	163,557.36	180,023.78	162,602.50	173,510.00	219,992.95	46,482.95

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-		13300 Auditors								-
13300 Auditors	13300 - Auditors		10133	1010 DIRECTOR	79,463.24	80,377.00	81,203.20	37,272.24	-	27,592.00	27,592.00
13300 Auditors	13300 - Auditors		10133	1020 SALARIES OF PROF STAFF	500.00	500.00	500.00	500.00	500.00	500.00	-
13300 Auditors	13300 - Auditors		10133	1040 WAGES OF AUDITORS	-	-	-	35.98	83,857.00	55,184.00	(28,673.00)
13300 Auditors	13300 - Auditors		10133	1050 FRINGE BENEFITS	5,710.56	5,806.96	6,063.34	2,725.43	6,300.00	6,332.36	32.36
13300 Auditors	13300 - Auditors		10133	2010 ADVERTISING	306.33	296.52	302.52	233.98	250.00	200.00	(50.00)
13300 Auditors	13300 - Auditors		10133	2020 TELEPHONE & POSTAGE	9.84	13.99	16.90	-	20.00	20.00	-
13300 Auditors	13300 - Auditors		10133	2030 TRAVELING EXPENSES	3,780.80	5,348.00	7,875.15	4,556.32	11,337.00	14,943.00	3,606.00
13300 Auditors	13300 - Auditors		10133	2050 ASSOC DUES & EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00	-
13300 Auditors	13300 - Auditors		10133	2110 OTHER	-	-	-	816.21	300.00	300.00	-
13300 Auditors	13300 - Auditors		10133	3010 MATERIALS & SUPPLIES	187.18	706.22	172.01	166.04	300.00	300.00	-
-	-										-
-	-										-
		TOTAL	Auditors		90,457.95	93,548.69	96,633.12	46,806.20	103,364.00	105,871.36	2,507.36

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	Human Resources	-	-	-	-	-	53,868.00	51,975.00	(1,893.00)
13400	Human Resources	13400 - Human Resources	TBD	1010	DIRECTOR	-	-	-	-	-	35,880.00	35,880.00
13400	Human Resources	13400 - Human Resources	TBD	1020	SALARIES OF PROF STAFF	-	-	-	-	-	-	-
13400	Human Resources	13400 - Human Resources	TBD	1030	ACCOUNTING CLERICAL	-	-	-	-	-	6,720.91	6,720.91
13400	Human Resources	13400 - Human Resources	TBD	1050	FRINGE BENEFITS	-	-	-	-	-	673.00	673.00
13400	Human Resources	13400 - Human Resources	TBD	2020	TELEPHONE & POSTAGE	-	-	-	-	-	576.00	576.00
13400	Human Resources	13400 - Human Resources	TBD	2030	TRAVEL EXPENSE	-	-	-	-	-	-	-
13400	Human Resources	13400 - Human Resources	TBD	2080	CONTRACTED MAINT. & REPAIR	-	-	-	-	-	3,993.00	3,993.00
13400	Human Resources	13400 - Human Resources	TBD	2110	OTHER	-	-	-	-	-	5,268.00	5,268.00
13400	Human Resources	13400 - Human Resources	TBD	3010	MATERIALS & SUPPLIES	-	-	-	-	-	136,000.00	136,000.00
13400	Human Resources	13400 - Human Resources	TBD	4010	CAPTIAL OUTLAY	-	-	-	-	-	-	-
-	-	-	TOTAL	Human Resources	-	-	-	-	-	53,868.00	241,085.91	187,217.91

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-										
				13600	Tax Assessment							
13600	Tax Assessment	13600 - Tax Assessment		10136	1010							
13600	Tax Assessment	13600 - Tax Assessment		10136	1020	35,086.90	45,910.95	36,788.11	17,420.64	42,206.00	41,172.00	(1,034.00)
13600	Tax Assessment	13600 - Tax Assessment		10136	1030	12,000.00	12,000.00	12,000.00	-	12,000.00	6,600.00	(5,400.00)
13600	Tax Assessment	13600 - Tax Assessment		10136	1040	92,395.55	93,419.81	75,851.12	35,074.33	72,500.00	72,656.00	156.00
13600	Tax Assessment	13600 - Tax Assessment		10136	1050	-	-	24.50	-	-	-	-
13600	Tax Assessment	13600 - Tax Assessment		10136	2010	11,969.03	13,049.35	10,637.02	5,711.34	12,700.00	9,212.74	(3,487.26)
13600	Tax Assessment	13600 - Tax Assessment		10136	2020	7,691.22	8,060.36	7,078.48	12,067.36	8,000.00	500.00	(7,500.00)
13600	Tax Assessment	13600 - Tax Assessment		10136	2030	3,340.15	36,474.75	23,006.52	14,293.31	35,000.00	2,000.00	(33,000.00)
13600	Tax Assessment	13600 - Tax Assessment		10136	2050	7,605.89	5,873.10	7,626.07	1,187.84	10,000.00	9,000.00	(1,000.00)
13600	Tax Assessment	13600 - Tax Assessment		10136	2070	535.00	630.20	340.00	1,820.00	1,500.00	1,200.00	(300.00)
13600	Tax Assessment	13600 - Tax Assessment		10136	2080	94,918.10	68,586.10	58,295.33	78,753.21	80,000.00	63,400.00	(16,600.00)
13600	Tax Assessment	13600 - Tax Assessment		10136	2100	-	18.00	582.43	218.32	1,500.00	1,500.00	-
13600	Tax Assessment	13600 - Tax Assessment		10136	2110	-	-	-	-	1,650.00	1,650.00	-
13600	Tax Assessment	13600 - Tax Assessment		10136	3010	2,710.93	1,060.23	1,496.95	425.00	2,500.00	2,500.00	-
13600	Tax Assessment	13600 - Tax Assessment		10136	4010	3,727.58	5,108.47	1,658.99	3,242.73	4,200.00	4,450.00	250.00
13600	Tax Assessment	13600 - Tax Assessment		10136	4010	3,591.97	(379.50)	5,370.09	5,218.59	6,000.00	6,000.00	-
			TOTAL		Tax Assessment	275,572.32	289,811.82	240,755.61	175,432.67	289,756.00	221,840.74	(67,915.26)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		13700 TAX Collectors								-
13700	TAX Collectors	13700 - TAX Collectors		10137	1041 Commissions	102,097.49	100,995.30	102,375.54	97,756.48	-	115,200.00	115,200.00
13700	TAX Collectors	13700 - TAX Collectors		10137	1050 COMMISSIONS	7,993.41	8,470.04	7,847.62	7,547.82	121,000.00	9,000.00	(112,000.00)
13700	TAX Collectors	13700 - TAX Collectors		10137	2040 PREMIUMS ON BONDS	8,386.53	4,157.81	5,386.87	4,943.93	5,800.00	6,000.00	200.00
13700	TAX Collectors	13700 - TAX Collectors		10137	3010 MATERIALS & SUPPLIES	18,385.51	20,016.73	20,541.76	22,422.58	19,000.00	23,000.00	4,000.00
-	-	-										-
-	-	-	TOTAL		TAX Collectors	136,862.94	133,639.88	136,151.79	132,670.81	145,800.00	153,200.00	7,400.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-	-	-	-	-	-	-	-	-	-	-
13800	Tax Claims	13800 - Tax Claims		13800 Tax Claims								
13800	Tax Claims	13800 - Tax Claims		10138	1010 SALARY - PROG DIRECTOR	-	-	-	12,275.78	46,920.00	6,600.00	(40,320.00)
13800	Tax Claims	13800 - Tax Claims		10138	1020 SALARIES OF PROF STAFF	-	-	-	12,000.00	-	-	-
13800	Tax Claims	13800 - Tax Claims		10138	1050 FRINGE BENEFITS	-	-	-	1,253.48	500.00	504.90	4.90
13800	Tax Claims	13800 - Tax Claims			2010 ADVERTISING	-	-	-	-	-	7,500.00	7,500.00
13800	Tax Claims	13800 - Tax Claims		10138	2020 TELEPHONE & POSTAGE	318.61	-	48.25	-	800.00	53,500.00	52,700.00
13800	Tax Claims	13800 - Tax Claims		10138	2030 TRAVELING EXPENSES	-	-	-	-	2,500.00	1,000.00	(1,500.00)
13800	Tax Claims	13800 - Tax Claims		10138	2050 ASSOC DUES & EXPENSES	-	-	-	835.00	-	300.00	300.00
13800	Tax Claims	13800 - Tax Claims		10138	2070 CONTRACTED COMPUTER SERVICES	-	-	487.64	-	-	21,000.00	21,000.00
13800	Tax Claims	13800 - Tax Claims		10138	2080 CONTRACTED MAINT & REPAIR	-	-	-	-	2,148.00	-	-
13800	Tax Claims	13800 - Tax Claims		10138	3010 MATERIALS & SUPPLIES	-	-	12.99	945.99	1,000.00	1,150.00	150.00
-	-	-	TOTAL	Tax Claims		318.61	-	548.88	27,310.25	53,868.00	91,554.90	37,686.90

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-		13900 Treasurer								-
13900	Treasurer	13900 - Treasurer		10139	1010 SALARY - PROG DIRECTOR	48,957.30	50,902.83	50,566.41	23,805.12	51,577.00	52,867.00	1,290.00
13900	Treasurer	13900 - Treasurer		10139	1020 SALARIES - PROF STAFF	-	-	500.00	-	500.00	500.00	-
13900	Treasurer	13900 - Treasurer		10139	1030 SALARIES OF CLERICAL STAF	21,231.20	21,655.20	23,400.82	11,845.92	25,714.00	26,357.00	643.00
13900	Treasurer	13900 - Treasurer		10139	1040 WAGES - EXTRA HELP	130.50	230.19	12.25	-	-	1,000.00	1,000.00
13900	Treasurer	13900 - Treasurer		10139	1050 FRINGE BENEFITS	5,822.29	5,917.60	6,129.97	3,188.36	6,100.00	6,137.14	37.14
13900	Treasurer	13900 - Treasurer		10139	2020 TELEPHONE & POSTAGE	4,550.84	4,482.07	3,844.55	991.95	1,350.00	3,000.00	1,650.00
13900	Treasurer	13900 - Treasurer		10139	2030 TRAVELING EXPENSES	274.55	293.44	-	-	460.00	500.00	40.00
13900	Treasurer	13900 - Treasurer		10139	2040 PREMIUMS ON BONDS	-	-	-	-	2,500.00	2,500.00	-
13900	Treasurer	13900 - Treasurer		10139	2050 ASSOC DUES & EXPENSES	2,200.00	2,200.00	2,367.00	625.00	-	2,500.00	2,500.00
13900	Treasurer	13900 - Treasurer		10139	2070 CONTRACTED COMPUTER SERVICES	2,461.39	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	-
13900	Treasurer	13900 - Treasurer		10139	2080 CONTRACTED MAINT. & REPAIR	134.45	271.27	556.03	256.10	400.00	400.00	-
13900	Treasurer	13900 - Treasurer		10139	2110 OTHER	271.26	1,170.89	1,571.64	500.00	250.00	1,000.00	750.00
13900	Treasurer	13900 - Treasurer		10139	3010 MATERIALS & SUPPLIES	3,897.49	3,653.07	1,396.94	46.72	2,000.00	2,000.00	-
-	-	-		TOTAL	Treasurer	89,931.27	92,276.56	91,845.61	42,759.17	92,601.00	100,511.14	7,910.14

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	-	-	-	-	-	-	-	-	-	-
15100	Solicitor	15100 - Solicitor		15100 Solicitor								
15100	Solicitor	15100 - Solicitor		10151	1020 SALARIES OF PROF STAFF	45,270.46	38,426.36	80,157.56	14,353.50	60,000.00	45,000.00	(15,000.00)
-	-	-	-	10151	2110 OTHER	-	834.00	10,000.00	9,000.00	-	12,000.00	12,000.00
-	-	-	TOTAL	Solicitor		45,270.46	39,260.36	90,157.56	23,353.50	60,000.00	57,000.00	(3,000.00)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR:	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	GENERAL	15200 Public defender								-
15200	Public defender	15200 - Public defender		10152 1010	SALARY OF PROG DIRECTOR	48,304.20	53,562.75	51,913.91	23,745.52	99,267.00	52,741.00	(46,526.00)
15200	Public defender	15200 - Public defender		10152 1030	SALARY OF CLERICAL STAFF	40,784.11	43,134.98	45,638.81	25,195.34	44,531.00	53,167.00	8,636.00
15200	Public defender	15200 - Public defender		10152 1040	WAGES FOR CONFLICTS	100,510.83	101,294.43	89,825.03	33,891.72	90,000.00	120,000.00	30,000.00
15200	Public defender	15200 - Public defender		10152 1050	FRINGE BENEFITS	11,419.81	11,467.33	12,391.68	6,739.65	14,000.00	17,281.96	3,281.96
15200	Public defender	15200 - Public defender		10152 2020	TELEPHONE & POSTAGE	2,283.34	1,675.35	1,864.85	800.92	1,500.00	2,000.00	500.00
15200	Public defender	15200 - Public defender		10152 2030	TRAVEL EXPENSES	9.60	-	-	-	-	-	-
15200	Public defender	15200 - Public defender		10152 2050	ASSOC DUES & EXPENSES	500.00	500.00	500.00	625.00	500.00	625.00	125.00
15200	Public defender	15200 - Public defender		10152 2090	RENT	-	-	-	6,453.00	-	-	-
15200	Public defender	15200 - Public defender		10152 2100	PAYMENTS FOR EXPERT TESTIMONY	3,729.16	8,675.00	9,000.00	-	10,000.00	40,000.00	30,000.00
15200	Public defender	15200 - Public defender		10152 2110	OTHER	9,086.00	7,437.72	677.79	2,254.36	-	2,500.00	2,500.00
15200	Public defender	15200 - Public defender		10152 3010	MATERIALS & SUPPLIES	2,728.79	2,177.04	1,474.62	2,299.18	2,200.00	2,500.00	300.00
15200	Public defender	15200 - Public defender		10152 4010	CAPITAL OUTLAY	-	-	81.25	-	-	4,312.00	4,312.00
-	-	-	TOTAL	Public defender		219,355.84	229,924.60	213,367.94	102,004.69	261,998.00	295,126.96	33,128.96

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	-	-	-	-	-	-	-	-	-	-
17100	Planning	17100 - Planning		17100 Planning								
17100	Planning	17100 - Planning		10171	1010 DIRECTOR	51,931.75	70,712.31	55,710.96	24,504.70	55,323.00	56,492.00	1,169.00
17100	Planning	17100 - Planning		10171	1020 SALARIES OF PROF STAFF	1,856.00	(1,856.00)	581.71	1,037.02	105,749.00	-	(105,749.00)
17100	Planning	17100 - Planning		10171	1030 SALARIES OF NON PROFESSIONAL	38,852.98	66,976.64	82,020.19	54,888.53	-	88,551.00	88,551.00
17100	Planning	17100 - Planning		10171	1050 FRINGE BENEFITS	8,876.02	10,021.86	8,705.56	7,695.07	15,268.00	11,095.79	(4,172.21)
17100	Planning	17100 - Planning		10171	2010 ADVERTISING	573.29	358.48	707.90	25.71	1,000.00	800.00	(200.00)
17100	Planning	17100 - Planning		10171	2020 TELEPHONE & POSTAGE	1,206.60	774.05	1,264.41	140.39	1,000.00	800.00	(200.00)
17100	Planning	17100 - Planning		10171	2030 TRAVEL EXPENSES	2,428.72	1,949.86	577.81	53.44	2,500.00	2,000.00	(500.00)
17100	Planning	17100 - Planning		10171	2050 ASSOC DUES & EXPENSES	577.00	577.00	589.00	824.00	600.00	600.00	-
17100	Planning	17100 - Planning		10171	2070 CONTRACTED COMPUTER SERVICES	3,850.00	8,150.00	1,399.62	4,100.00	4,200.00	-	(4,200.00)
17100	Planning	17100 - Planning		10171	2080 CONTRACTED MAINT. & REPAIR	3,627.96	4,160.07	5,041.89	2,728.56	4,600.00	2,400.00	(2,200.00)
17100	Planning	17100 - Planning		10171	2090 SOLID WASTE PLAN	20,532.00	2,396.87	-	-	30,000.00	35,000.00	5,000.00
17100	Planning	17100 - Planning		10171	2100 AG PRES. BOARD CONTRIBUT.	-	-	-	-	1,000.00	-	(1,000.00)
17100	Planning	17100 - Planning		10171	2110 OTHER	365.47	474.71	599.83	529.32	250.00	400.00	150.00
17100	Planning	17100 - Planning		10171	3010 MATERIALS & SUPPLIES	1,303.40	2,116.31	1,575.24	282.70	2,100.00	1,500.00	(600.00)
17100	Planning	17100 - Planning		10171	4010 CAPITAL OUTLAY	176.00	-	-	-	1,000.00	1,000.00	-
-	-	-	TOTAL	Planning		136,157.19	166,812.16	158,774.12	96,809.44	224,590.00	200,638.79	(23,951.21)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-	-	GIS								-
17200	GIS	17200 - GIS	TBD	1010	DIRECTOR					-	46,125.00	46,125.00
17200	GIS	17200 - GIS	TBD	1020	SALARIES OF PROF STAFF					-	-	-
17200	GIS	17200 - GIS	TBD	1030	SALARIES OF NON PROFESSIONAL					-	-	-
17200	GIS	17200 - GIS	TBD	1050	FRINGE BENEFITS					-	3,528.56	3,528.56
17200	GIS	17200 - GIS	TBD	2010	ADVERTISING					-	-	-
17200	GIS	17200 - GIS	TBD	2020	TELEPHONE & POSTAGE					-	200.00	200.00
17200	GIS	17200 - GIS	TBD	2030	TRAVEL EXPENSES					-	1,000.00	1,000.00
17200	GIS	17200 - GIS	TBD	2050	ASSOC DUES & EXPENSES					-	200.00	200.00
17200	GIS	17200 - GIS	TBD	2070	CONTRACTED COMPUTER SERVICES					-	8,200.00	8,200.00
17200	GIS	17200 - GIS	TBD	2080	CONTRACTED MAINT. & REPAIR					-	2,160.00	2,160.00
17200	GIS	17200 - GIS	TBD	2110	OTHER					-	-	-
17200	GIS	17200 - GIS	TBD	3010	MATERIALS & SUPPLIES					-	3,000.00	3,000.00
17200	GIS	17200 - GIS	TBD	4010	CAPITAL OUTLAY					-	1,000.00	1,000.00
17200	GIS	17200 - GIS	TBD							-	-	-
-	-	-	TOTAL	GIS						-	65,413.56	65,413.56

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-	-	-	-	-	-	-	-	-	-	-
17400	Maintenance	17400 - Maintenance		17400 Maintenance								
17400	Maintenance	17400 - Maintenance		10174 1010	SALARY OF PROG DIRECTOR	36,093.14	48,786.18	40,664.98	17,407.37	40,800.00	41,808.00	1,008.00
17400	Maintenance	17400 - Maintenance		10174 1030	SALARIES OF MAINT WORKERS	61,609.97	62,111.28	73,054.53	42,257.29	81,289.00	87,581.00	6,292.00
17400	Maintenance	17400 - Maintenance		10174 1040	WAGES	289.11	390.50	933.15	64.00	(15,000.00)		15,000.00
17400	Maintenance	17400 - Maintenance		10174 1050	FRINGE BENEFITS	8,260.17	8,739.32	10,498.33	6,724.62	10,916.00	9,898.26	(1,017.74)
17400	Maintenance	17400 - Maintenance		10174 2030	TRAVEL EXPENSES	(1,074.54)	(733.78)	-	846.75	-	-	-
17400	Maintenance	17400 - Maintenance		10174 2060	UTILITIES	161,281.21	133,761.20	132,855.16	68,023.60	140,000.00	140,000.00	-
17400	Maintenance	17400 - Maintenance		10174 2080	CONTRACTED MAINT & REPAIR	95,158.45	83,177.58	70,215.43	79,656.24	90,000.00	90,000.00	-
17400	Maintenance	17400 - Maintenance		10174 2090	UNIFORM ALLOWANCE	4,024.02	4,195.87	168.99	1,585.00	4,000.00	4,000.00	-
17400	Maintenance	17400 - Maintenance		10174 2100	TRASH REMOVAL	8,700.00	7,595.00	9,420.00	3,145.00	10,200.00	10,000.00	(200.00)
17400	Maintenance	17400 - Maintenance		10174 2110	OTHER	2,553.46	1,992.40	11,459.77	12,172.70	8,000.00	10,000.00	2,000.00
17400	Maintenance	17400 - Maintenance		10174 3010	MATERIALS & SUPPLIES	29,500.02	25,688.00	63,023.11	38,568.67	35,000.00	38,000.00	3,000.00
17400	Maintenance	17400 - Maintenance		10174 4010	CAPITAL OUTLAY	26,570.57	6,998.95	18,636.70	216.00	-	130,000.00	130,000.00
-	-	-	TOTAL	Maintenance		432,965.58	382,702.50	430,930.15	270,667.24	405,205.00	561,287.26	156,082.26

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR:	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-	GENERAL									-
-	-	-		17600 Telephone System								-
17600	Telephone System	17600 - Telephone System		10176 2020	TELEPHONE & POSTAGE	47,228.71	41,211.89	57,724.09	38,055.59	43,000.00	64,000.00	21,000.00
17600	Telephone System	17600 - Telephone System		10176 2080	MAINTENANCE CONTRACT	53.09	63.62	67.13	-	1,000.00		(1,000.00)
-	-	-	TOTAL	Telephone System		47,281.80	41,275.51	57,791.22	38,055.59	44,000.00	64,000.00	20,000.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	-	-	-	-	-	-	-	-	-	-
17900	Veterans	17900 - Veterans	17900	Veterans								
17900	Veterans	17900 - Veterans	10179	1010	SALARY OF PROG DIRECTOR	32,766.26	33,281.92	35,234.31	17,820.41	40,000.00	40,996.00	996.00
17900	Veterans	17900 - Veterans	10179	1030	SALARIES OF CLERICAL STAF	17,131.10	19,774.70	24,826.71	12,997.35	23,787.00	24,382.00	595.00
17900	Veterans	17900 - Veterans	10179	1050	FRINGE BENEFITS	4,801.36	4,183.46	5,562.30	3,323.83	5,300.00	5,001.42	(298.58)
17900	Veterans	17900 - Veterans	10179	2010	ADVERTISING	136.50	372.90	300.00	100.00	300.00	300.00	-
17900	Veterans	17900 - Veterans	10179	2020	TELEPHONE & POSTAGE	686.10	159.68	144.55	42.97	350.00	350.00	-
17900	Veterans	17900 - Veterans	10179	2030	TRAVELING EXPENSE	1,889.76	937.60	172.00	-	2,000.00	2,000.00	-
17900	Veterans	17900 - Veterans	10179	2050	ASSOC DUES & EXPENSES	350.00	350.00	550.00	-	550.00	550.00	-
17900	Veterans	17900 - Veterans	10179	2101	VET'S BURIAL EXPENSES	10,691.93	11,450.00	9,402.29	4,700.00	8,000.00	11,000.00	3,000.00
17900	Veterans	17900 - Veterans	10179	2102	PAYMENTS TO VETS ORGANIZ.	240.00	980.00	100.00	-	1,000.00	1,000.00	-
17900	Veterans	17900 - Veterans	10179	2103	VA Grant	-	-	-	12,138.43	-	-	-
17900	Veterans	17900 - Veterans	10179	2110	OTHER	936.08	2,171.48	1,832.91	521.09	775.00	1,000.00	225.00
17900	Veterans	17900 - Veterans	10179	3010	MATERIALS & SUPPLIES	8,275.23	7,248.64	8,667.19	8,499.90	-	18,115.00	18,115.00
17900	Veterans	17900 - Veterans	10179	4010	CAPITAL OUTLAY	4,356.54	1,210.31	-	-	8,525.00	-	(8,525.00)
-	-	-	TOTAL	Veterans		82,260.86	82,120.69	86,792.26	48,005.55	90,587.00	104,694.42	14,107.42

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR:	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-	GENERAL									-
18000	Schellsburg	18000 - Schellsburg		18000 Schellsburg								
18000	Schellsburg	18000 - Schellsburg		10180	1030 SALARIES OF CLERICAL STAF	58,826.62	70,612.94	57,392.69	29,550.30	56,112.00	67,382.00	11,270.00
18000	Schellsburg	18000 - Schellsburg		10180	1050 FRINGE BENEFITS	5,254.93	6,016.94	5,337.12	3,216.08	5,892.00	5,154.7230	(737.28)
18000	Schellsburg	18000 - Schellsburg		10180	2020 TELEPHONE & POSTAGE	6,018.34	6,371.17	7,729.78	5,016.01	6,200.00	7,500.00	1,300.00
18000	Schellsburg	18000 - Schellsburg		10180	2050 ASSOC DUES & EXPENSES	-	-	-	160.00	-	40.00	40.00
18000	Schellsburg	18000 - Schellsburg		10180	2060 UTILITIES	2,441.63	1,821.42	2,964.96	1,382.14	3,500.00	3,500.00	-
18000	Schellsburg	18000 - Schellsburg		10180	2080 CONTRACED MAINT & REPAIR	1,033.09	2,031.62	1,352.82	999.57	1,300.00	1,700.00	400.00
18000	Schellsburg	18000 - Schellsburg		10180	2110 OTHER	1,672.70	931.10	206.22	2,900.00	500.00	4,200.00	3,700.00
18000	Schellsburg	18000 - Schellsburg		10180	3010 MATERIALS & SUPPLIES	1,164.27	2,522.74	2,184.73	1,183.73	2,900.00	3,100.00	200.00
18000	Schellsburg	-										-
-	-	-	TOTAL	Schellsburg		76,411.58	90,307.93	77,168.32	44,407.83	76,404.00	92,576.72	16,172.72

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		18100 Bedford DJ								-
18100	Bedford DJ	18100 - Bedford DJ		10181	1030 SALARIES OF CLERICAL STAF	46,342.95	40,197.30	43,151.60	14,959.49	43,567.00	46,062.00	2,495.00
18100	Bedford DJ	18100 - Bedford DJ		10181	1050 FRINGE BENEFITS	4,916.10	4,107.05	4,263.04	1,750.18	4,574.00	3,523.7430	(1,050.26)
18100	Bedford DJ	18100 - Bedford DJ		10181	2020 TELEPHONE & POSTAGE	13,016.75	10,031.05	13,561.71	4,751.40	12,050.00	14,000.00	1,950.00
18100	Bedford DJ	18100 - Bedford DJ		10181	2050 ASSOC DUES & EXPENSES						40.00	40.00
18100	Bedford DJ	18100 - Bedford DJ		10181	2060 UTILITIES	-	-	629.97	-	750.00	750.00	-
18100	Bedford DJ	18100 - Bedford DJ		10181	2080 CONTRACED MAINT & REPAIR	1,669.42	2,500.40	1,863.36	852.25	3,000.00	3,000.00	-
18100	Bedford DJ	18100 - Bedford DJ		10181	2110 OTHER	979.87	841.27	732.53	3,717.44	500.00	4,200.00	3,700.00
18100	Bedford DJ	18100 - Bedford DJ		10181	3010 MATERIALS & SUPPLIES	1,775.34	8,198.02	3,885.70	612.92	4,000.00	5,000.00	1,000.00
-	-	-	TOTAL	Bedford DJ		68,700.43	65,875.09	68,087.91	26,643.68	68,441.00	76,575.74	8,134.74

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	18200	Hopewell DJ	-	-	-	-	-	-	-	-
18200	Hopewell DJ	18200 - Hopewell DJ	10182	1030	SALARIES OF CLERICAL STAF	22,435.35	25,102.64	26,156.90	13,674.30	25,794.00	31,434.00	5,640.00
18200	Hopewell DJ	18200 - Hopewell DJ	10182	1050	FRINGE BENEFITS	3,395.93	2,364.05	2,474.30	1,521.34	2,708.00	2,404.7010	(303.30)
18200	Hopewell DJ	18200 - Hopewell DJ	10182	2020	TELEPHONE & POSTAGE	5,862.81	5,219.41	4,193.80	2,580.89	3,325.00	5,300.00	1,975.00
18200	Hopewell DJ	18200 - Hopewell DJ	10180	2050	ASSOC DUES & EXPENSES	-	-	-	-	-	40.00	40.00
18200	Hopewell DJ	18200 - Hopewell DJ	10182	2060	UTILITIES	2,758.58	2,750.58	3,624.23	194.79	3,200.00	3,200.00	-
18200	Hopewell DJ	18200 - Hopewell DJ	10182	2080	CONTRACED MAINT & REPAIR	427.24	399.67	3,659.78	644.00	900.00	1,100.00	200.00
18200	Hopewell DJ	18200 - Hopewell DJ	10182	2090	RENT	6,000.00	7,200.00	8,110.00	3,910.00	7,500.00	7,800.00	300.00
18200	Hopewell DJ	18200 - Hopewell DJ	10182	2110	OTHER	123.18	264.27	267.42	918.50	500.00	4,900.00	4,400.00
18200	Hopewell DJ	18200 - Hopewell DJ	10182	3010	MATERIALS & SUPPLIES	1,434.22	2,190.15	12,202.38	1,881.96	2,700.00	2,700.00	-
18200	Hopewell DJ	-	TOTAL	Hopewell DJ	-	42,437.31	45,490.77	60,688.81	25,325.78	46,627.00	58,878.70	12,251.70

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-		-		18300 Everett DJ								-
18300	Everett DJ	18300 - Everett DJ		10183	1030 SALARIES OF CLERICAL STAF	129,305.93	120,040.85	91,993.11	53,348.00	106,719.00	123,152.00	16,433.00
18300	Everett DJ	18300 - Everett DJ		10183	1050 FRINGE BENEFITS	12,085.72	12,469.99	9,360.93	6,133.71	12,000.00	9,421.1280	(2,578.87)
18300	Everett DJ	18300 - Everett DJ		10183	2010 ADVERTISING	-	-	205.31	-	-	-	-
18300	Everett DJ	18300 - Everett DJ		10183	2020 TELEPHONE & POSTAGE	13,937.52	18,492.63	11,808.44	6,401.26	13,000.00	13,500.00	500.00
18300	Everett DJ	18300 - Everett DJ		10180	2050 ASSOC DUES & EXPENSES	-	-	-	-	-	40.00	40.00
18300	Everett DJ	18300 - Everett DJ		10183	2060 UTILITIES	4,190.63	2,597.38	2,822.67	1,412.43	2,900.00	2,900.00	-
18300	Everett DJ	18300 - Everett DJ		10183	2080 CONTRACED MAINT & REPAIR	2,920.96	2,630.38	681.55	629.13	1,000.00	1,100.00	100.00
18300	Everett DJ	18300 - Everett DJ		10183	2090 RENT	14,400.00	14,400.00	15,600.00	7,200.00	14,400.00	14,400.00	-
18300	Everett DJ	18300 - Everett DJ		10183	2100 CLEANING ALLOWANCE	-	-	40.00	-	-	-	-
18300	Everett DJ	18300 - Everett DJ		10183	2110 OTHER	-	-	-	-	-	-	-
18300	Everett DJ	18300 - Everett DJ		10183	3010 MATERIALS & SUPPLIES	8,667.88	(1,652.50)	579.09	2,479.36	840.00	4,200.00	3,360.00
18300	Everett DJ	18300 - Everett DJ		10183	4010 CAPITAL OUTLAY	7,196.03	7,370.87	4,205.06	2,794.92	6,000.00	6,200.00	200.00
-		-				321.99	633.00	-	-	-	-	-
			TOTAL	Everett DJ		193,026.66	176,982.60	137,296.16	80,398.81	156,859.00	174,913.13	18,054.13

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR:	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	GENERAL									-
18400	Courts	18400 - Courts		18400 Courts								
18400	Courts	18400 - Courts		10184	1030 SALARIES OF CLERICAL STAF	198,049.28	190,878.25	206,746.04	99,346.82	194,890.00	232,148.00	37,258.00
18400	Courts	18400 - Courts		10184	1040 WAGES OF JURORS	7,297.98	4,429.07	7,927.27	(7,199.30)	8,500.00	10,000.00	1,500.00
18400	Courts	18400 - Courts		10184	1050 FRINGE BENEFITS	18,177.71	19,011.05	19,304.50	10,928.95	23,290.00	18,524.32	(4,765.68)
18400	Courts	18400 - Courts		10184	2020 TELEPHONE & POSTAGE	10,127.05	11,060.45	11,822.90	3,558.50	12,500.00	13,000.00	500.00
18400	Courts	18400 - Courts		10184	2050 ASSOC DUES & EXPENSES	1,872.90	3,883.20	1,110.00	1,172.00	3,000.00	4,000.00	1,000.00
18400	Courts	18400 - Courts		10184	2070 CONTRACTED PERSONAL SERVICES	25,447.99	31,304.76	44,248.09	12,383.77	32,000.00	32,000.00	-
18400	Courts	18400 - Courts		10184	2080 CONTRACTED MAINT & REPAIR	14,276.24	40,166.71	12,308.44	8,267.14	11,000.00	11,500.00	500.00
18400	Courts	18400 - Courts		10184	2100 ARBITRATION FEES	3,025.00	5,875.00	2,377.75	4,075.45	4,500.00	5,500.00	1,000.00
18400	Courts	18400 - Courts		10184	2110 OTHER	17,033.16	3,382.53	362.29	36,470.53	750.00	750.00	-
18400	Courts	18400 - Courts		10184	3010 MATERIALS & SUPPLIES	37,004.26	32,661.94	30,768.32	19,447.58	30,000.00	35,000.00	5,000.00
18400	Courts	18400 - Courts		10184	4010 CAPITAL OUTLAY	6,560.94	773.91	-	-	-	-	-
-	-	-	TOTAL	Courts		338,872.51	343,426.87	336,975.60	188,451.44	320,430.00	362,422.32	41,992.32

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-		18700 DRO								-
18700 DRO	18700 - DRO	18700 - DRO		10187	1010 SALARY OF PROG DIRECTOR	0.30	0.02	51,583.96	21,597.21	50,918.00	52,189.00	1,271.00
18700 DRO	18700 - DRO	18700 - DRO		10187	1020 SALARY OF PROF STAFF	0.35	0.34	93,869.61	41,421.46	91,667.00	52,269.00	(39,398.00)
18700 DRO	18700 - DRO	18700 - DRO		10187	1030 SALARIES OF CLERICAL STAF	(0.02)	0.01	172,299.26	96,158.01	182,214.00	263,907.00	81,693.00
18700 DRO	18700 - DRO	18700 - DRO		10187	1040 WAGES	-	-	49,000.00	28,244.60	-	49,000.00	49,000.00
18700 DRO	18700 - DRO	18700 - DRO		10187	1050 FRINGE BENEFITS	(0.08)	0.46	31,998.33	18,765.92	35,859.00	31,928.42	(3,930.58)
18700 DRO	18700 - DRO	18700 - DRO		10187	2020 TELEPHONE & POSTAGE	(0.16)	0.25	5,811.80	1,492.01	5,000.00	7,000.00	2,000.00
18700 DRO	18700 - DRO	18700 - DRO		10187	2030 TRAVELING EXPENSES	0.19	-	-	-	500.00	500.00	-
18700 DRO	18700 - DRO	18700 - DRO		10187	2080 CONTRACTED MAINT & REPAIR	(0.34)	(0.13)	1,665.42	1,311.77	2,000.00	1,500.00	(500.00)
18700 DRO	18700 - DRO	18700 - DRO		10187	2100 BLOOD TESTING COSTS	(0.25)	(0.25)	116.10	59.25	500.00	1,000.00	500.00
18700 DRO	18700 - DRO	18700 - DRO		10187	2110 OTHER	(0.17)		1,093.30	601.34	1,500.00	2,000.00	500.00
18700 DRO	18700 - DRO	18700 - DRO		10187	3010 MATERIALS & SUPPLIES	0.18	(0.10)	1,461.15	1,534.61	2,000.00	3,000.00	1,000.00
-	-	-	TOTAL	DRO		-	37,105.85	408,898.93	211,186.18	372,158.00	464,293.42	92,135.42

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
19100	Constable	19100 - Constable		10191	1010 PERSONAL SERVICES	12,032.52	15,386.52	9,987.00	4,747.50	9,000.00	11,000.00	2,000.00
19100	Constable	19100 - Constable		10191	2030 TRAVEL EXPENSES	3,205.35	5,280.35	2,429.78	1,692.20	2,000.00	3,600.00	1,600.00
		-										-
		-	TOTAL	Constable		15,237.87	20,666.87	12,416.78	6,439.70	11,000.00	14,600.00	3,600.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	-	-	-	-	-	-	-	-	-	-
19200	CORONER	19200 - CORONER	19200	CORONER								
19200	CORONER	19200 - CORONER	10192	1010	SALARY OF PROG DIRECTOR	20,824.92	21,351.66	22,576.84	10,819.80	23,553.00	24,029.00	476.00
19200	CORONER	19200 - CORONER	10192	1030	SALARIES OF CLERICAL STAF	6,604.32	4,892.37	5,231.27	2,398.48	6,000.00	22,000.00	16,000.00
19200	CORONER	19200 - CORONER	10192	1050	FRINGE BENEFITS	2,057.53	2,025.99	2,156.02	1,022.46	2,250.00	3,521.22	1,271.22
19200	CORONER	19200 - CORONER	10192	2020	TELEPHONE & POSTAGE	-	-	-	34.19	-	-	-
19200	CORONER	19200 - CORONER	10192	2030	TRAVELING EXPENSES	2,361.42	6,831.75	1,954.87	465.13	2,500.00	2,500.00	-
19200	CORONER	19200 - CORONER	10192	2050	ASSOC DUES & EXPENSES	2,250.00	1,875.00	675.00	675.00	2,250.00	2,250.00	-
19200	CORONER	19200 - CORONER	10192	2080	CONTRACTED MAINT. & REPAIR	852.00	4,695.85	48.94	5,492.14	1,000.00	5,500.00	4,500.00
19200	CORONER	19200 - CORONER	10192	2100	Autopsies	91,372.10	70,718.00	79,417.00	53,904.00	70,000.00	150,000.00	80,000.00
19200	CORONER	19200 - CORONER	10192	2110	OTHER	-	1,400.00	31.00	-	-	-	-
19200	CORONER	19200 - CORONER	10192	3010	MATERIALS & SUPPLIES	3,520.02	1,965.37	1,844.16	1,695.00	2,600.00	3,000.00	400.00
19200	CORONER	19200 - CORONER	10192	4010	CAPITAL OUTLAY	-	-	21,711.11	-	8,734.00	3,655.00	(5,079.00)
19200	CORONER	19200 - CORONER	10192	4010	CAPITAL OUTLAY	-	-	-	-	-	-	-
			TOTAL	CORONER		129,842.31	115,755.99	135,646.21	76,506.20	118,887.00	216,455.22	97,568.22

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR:	Account	Description	2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET	COMMENT
			GENERAL			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>REQUEST</u>	<u>Budget Variance</u>
-	-	-										
				19300	District Attorney							
19300	District Attorney	19300 - District Attorney		10193	1010	176,978.73	185,694.00	185,573.34	86,395.88	192,000.00	192,000.00	-
19300	District Attorney	19300 - District Attorney		10193	1020	81,963.21	64,144.09	61,477.64	41,364.46	145,740.00	178,740.00	33,000.00
19300	District Attorney	19300 - District Attorney		10193	1030	23,997.31	54,062.03	87,312.67	44,391.27	25,619.00	25,619.00	-
19300	District Attorney	19300 - District Attorney		10193	1040	-	-	3,795.70	1,819.99	-	2,000.00	2,000.00
19300	District Attorney	19300 - District Attorney		10193	1050	27,482.41	21,329.40	24,302.73	15,384.66	28,350.00	30,474.46	2,124.46
19300	District Attorney	19300 - District Attorney		10193	2010	357.13	-	1,317.68	316.36	1,000.00	1,000.00	-
19300	District Attorney	19300 - District Attorney		10193	2020	497.27	417.22	495.99	288.75	1,000.00	1,500.00	500.00
19300	District Attorney	19300 - District Attorney		10193	2030	1,329.38	1,576.77	271.71	30.00	2,000.00	2,000.00	-
19300	District Attorney	19300 - District Attorney		10193	2040	15,833.48	11,125.11	2,503.70	7,802.32	8,500.00	-	(8,500.00)
19300	District Attorney	19300 - District Attorney		10193	2050	-	7,716.88	4,164.00	4,226.47	7,800.00	8,000.00	200.00
19300	District Attorney	19300 - District Attorney		10193	2070	4,029.00	-	-	-	3,000.00	3,000.00	-
19300	District Attorney	19300 - District Attorney		10193	2080	1,164.68	9,254.90	3,773.75	3,360.00	3,500.00	5,000.00	1,500.00
19300	District Attorney	19300 - District Attorney		10193	2090	-	-	-	-	1,000.00	1,000.00	-
19300	District Attorney	19300 - District Attorney		10193	2100	22,353.00	32,784.00	36,287.00	8,063.00	15,000.00	6,000.00	(9,000.00)
19300	District Attorney	19300 - District Attorney		10193	2110	19,736.03	5,757.67	7,169.65	5,231.74	6,000.00	7,500.00	1,500.00
19300	District Attorney	19300 - District Attorney		10193	3010	3,564.21	1,199.71	1,152.68	7,083.49	1,500.00	3,500.00	2,000.00
			TOTAL		District Attorney	379,285.84	395,061.78	419,598.24	225,771.39	442,009.00	467,333.46	25,324.46

Account	Description	2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET	COMMENT
10193	1010 SALARY OF PROG DIRECTOR	176,978.73	185,694.00	185,573.34	86,395.88	192,000.00	192,000.00	
10193	1020 SALARIES OF PROF STAFF	81,963.21	64,144.09	61,477.64	41,364.46	145,740.00	178,740.00	33,000.00
10193	1030 SALARIES OF CLERICAL STAF	23,997.31	54,062.03	87,312.67	44,391.27	25,619.00	25,619.00	
10193	1040 WAGES	-	-	3,795.70	1,819.99	-	2,000.00	2,000.00
10193	1050 FRINGE BENEFITS	27,482.41	21,329.40	24,302.73	15,384.66	28,350.00	30,474.46	2,124.46
10193	2010 ADVERTISING	357.13	-	1,317.68	316.36	1,000.00	1,000.00	-
10193	2020 TELEPHONE & POSTAGE	497.27	417.22	495.99	288.75	1,000.00	1,500.00	500.00
10193	2030 TRAVELING EXPENSES	1,329.38	1,576.77	271.71	30.00	2,000.00	2,000.00	-
10193	2040 DCED Grant	15,833.48	11,125.11	2,503.70	7,802.32	8,500.00	-	(8,500.00)
10193	2050 ASSOC DUES & EXPENSES	-	7,716.88	4,164.00	4,226.47	7,800.00	8,000.00	200.00
10193	2070 LAWYER'S FEES	4,029.00	-	-	-	3,000.00	3,000.00	-
10193	2080 CONTRATED MAINTENACE	1,164.68	9,254.90	3,773.75	3,360.00	3,500.00	5,000.00	1,500.00
10193	2090 Witness Fees	-	-	-	-	1,000.00	1,000.00	-
10193	2100 DUI TESTING FEES	22,353.00	32,784.00	36,287.00	8,063.00	15,000.00	6,000.00	(9,000.00)
10193	2110 OTHER	19,736.03	5,757.67	7,169.65	5,231.74	6,000.00	7,500.00	1,500.00
10193	3010 MATERIALS & SUPPLIES	3,564.21	1,199.71	1,152.68	7,083.49	1,500.00	3,500.00	2,000.00

2021 Actuals 2020 Actuals 2019 Actuals 2018 Actuals 2021 Budget 2022 Budget Request Budget Variance

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR:	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-	GENERAL									-
				19400	Prothonotary							-
19400	Prothonotary	19400 - Prothonotary		10194	1010	50,002.34	56,348.65	55,722.33	26,271.87	56,836.00	58,258.00	1,422.00
19400	Prothonotary	19400 - Prothonotary		10194	1020	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
19400	Prothonotary	19400 - Prothonotary		10194	1030	127,464.58	130,625.24	127,628.47	64,051.41	133,608.00	149,834.00	16,226.00
19400	Prothonotary	19400 - Prothonotary		10194	1040	5.25	-	1,270.17	186.12	-	-	-
19400	Prothonotary	19400 - Prothonotary		10194	1050	14,128.74	16,494.03	16,411.68	9,080.93	18,200.00	15,919.0380	(2,280.96)
19400	Prothonotary	19400 - Prothonotary		10194	2010	2,526.49	3,134.20	2,467.36	553.38	3,200.00	3,200.00	-
19400	Prothonotary	19400 - Prothonotary		10194	2020	1,683.35	1,560.78	980.46	202.79	1,000.00	1,000.00	-
19400	Prothonotary	19400 - Prothonotary		10194	2030	-	-	-	-	700.00	1,000.00	300.00
19400	Prothonotary	19400 - Prothonotary		10194	2050	1,000.00	1,000.00	1,250.00	1,250.00	1,300.00	1,300.00	-
19400	Prothonotary	19400 - Prothonotary		10194	2070	30,007.49	32,611.79	13,929.26	3,402.12	25,000.00	36,700.00	11,700.00
19400	Prothonotary	19400 - Prothonotary		10194	2080	10,572.20	9,621.05	25,878.28	22,079.75	10,500.00	10,500.00	-
19400	Prothonotary	19400 - Prothonotary		10194	2110	152.00	11,868.00	628.39	160.08	500.00	500.00	-
19400	Prothonotary	19400 - Prothonotary		10194	3010	5,515.28	8,748.78	3,261.90	1,205.92	5,000.00	5,000.00	-
			TOTAL	Prothonotary		248,057.72	278,012.52	254,428.30	133,444.37	260,844.00	288,211.04	27,367.04

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	-	19500 Register Recorder								-
19500	Register Recorder	19500 - Register Recorder		10195	1010 SALARY OF PROG DIRECTOR	56,560.34	59,194.65	56,080.38	26,263.91	56,836.00	58,253.00	1,417.00
19500	Register Recorder	19500 - Register Recorder		10195	1020 SALARIES OF PROF STAFF	1,500.00	1,500.00	19,794.00	11,188.00	20,930.00	-	(20,930.00)
19500	Register Recorder	19500 - Register Recorder		10195	1030 SALARIES OF CLERICAL STAF	58,559.60	77,327.00	70,053.38	33,231.11	61,336.00	69,742.00	8,406.00
19500	Register Recorder	19500 - Register Recorder		10195	1050 FRINGE BENEFITS	8,670.41	11,553.13	12,395.45	6,875.65	12,500.00	9,791.62	(2,708.38)
19500	Register Recorder	19500 - Register Recorder		10195	2010 ADVERTISING	-	154.96	-	-	-	-	-
19500	Register Recorder	19500 - Register Recorder		10195	2020 TELEPHONE & POSTAGE	612.22	524.64	508.55	137.72	600.00	600.00	-
19500	Register Recorder	19500 - Register Recorder		10195	2030 TRAVELING EXPENSES	-	350.30	-	-	450.00	500.00	50.00
19500	Register Recorder	19500 - Register Recorder		10195	2040 PREMIUMS ON BONDS	2,040.00	-	-	-	-	-	-
19500	Register Recorder	19500 - Register Recorder		10195	2050 ASSOC DUES AND EXPENSES	1,050.00	1,375.00	625.00	625.00	1,575.00	1,575.00	-
19500	Register Recorder	19500 - Register Recorder		10195	2070 CONTRACTED COMPUTER SERVICES	28,588.63	29,522.00	24,725.96	17,256.21	21,000.00	22,300.00	1,300.00
19500	Register Recorder	19500 - Register Recorder		10195	2080 CONTRACTED MAINT & REPAIR	4,013.19	2,909.20	2,583.36	3,100.13	5,000.00	3,700.00	(1,300.00)
19500	Register Recorder	19500 - Register Recorder		10195	2110 OTHER	624.54	-	-	-	-	-	-
19500	Register Recorder	19500 - Register Recorder		10195	3010 MATERIALS & SUPPLIES	4,715.42	2,274.99	1,539.68	645.43	2,200.00	2,150.00	(50.00)
19500	Register Recorder	19500 - Register Recorder		10195	4010 CAPITAL OUTLAY	25,000.00	4,569.00	-	-	-	-	-
-	-	-	TOTAL	Register Recorder		191,934.35	191,254.87	188,305.76	99,323.16	182,427.00	168,611.62	(13,815.38)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance	
-	-	-	-	-	-	-	-	-	-	-	-	-	
19600	Sheriff	19600 - Sheriff	19600 Sheriff	1010	SALARY OF PROG DIRECTOR	47,341.30	44,060.83	50,566.41	23,816.91	51,578.00	52,867.00	1,289.00	
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	10196	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-	
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	1020	SALARIES OF PROF STAFF	305,965.55	289,285.46	351,744.07	186,965.90	364,828.00	506,845.30	142,017.30
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	1030	SALARIES OF CLERICAL STAF	18,780.90	22,776.05	26,011.84	6,602.70	27,000.00	25,000.00	(2,000.00)
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	1040	SPECIAL DEPUTY WAGES	35,350.15	33,855.07	40,232.73	23,525.92	41,000.00	44,730.49	3,730.49
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	1050	FRINGE BENEFITS	257.32	273.78	-	349.92	200.00	300.00	100.00
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	2010	ADVERTISING	2,678.27	1,947.88	1,767.08	403.66	1,450.00	1,400.00	(50.00)
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	2020	TELEPHONE & POSTAGE	13,612.83	13,566.39	11,025.00	3,231.69	10,000.00	10,000.00	-
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	2030	TRAVELUNG EXPENSE	575.00	700.00	1,058.00	1,216.00	1,000.00	1,250.00	250.00
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	2050	ASSOC DUES & EXPENSES	10,659.92	10,503.85	10,623.65	8,351.19	10,000.00	11,200.00	1,200.00
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	2070	CONTRACTED COMPUTER SERVICES	11,695.27	10,262.65	7,692.09	3,449.09	8,000.00	8,000.00	-
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	2080	VEHICLE MAINT. & REPAIRS	5,806.35	10,662.31	20,227.54	11,116.96	7,500.00	15,000.00	7,500.00
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	2090	UNIFORM EXPENSE	2,605.10	3,254.09	1,780.23	10,350.83	7,500.00	6,000.00	(1,500.00)
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	2110	OTHER	15,181.33	16,482.24	21,572.66	5,210.18	13,000.00	15,000.00	2,000.00
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	3010	MATERIALS & SUPPLIES	33,153.04	34,705.98	31,901.72	18,885.13	27,880.00	34,044.00	6,164.00
19600	Sheriff	19600 - Sheriff	19600 Sheriff	10196	4010	CAPITAL OUTLAY	-	-	-	-	-	-	-
-	-	-	TOTAL	Sheriff		506,162.33	494,836.58	579,203.02	306,476.08	567,936.00	734,636.79	166,700.79	

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-		23200 JAIL								-
23200	Jail	23200 - Jail		1010	WARDEN	44,110.80	112,547.40	60,435.20	10,965.56	79,892.00	118,572.00	-
23200	Jail	23200 - Jail		10232	1020 SALARIES OF PROF STAFF	13,157.80	89,143.20	298,536.36	94,912.74	319,384.00	246,993.00	38,680.00
23200	Jail	23200 - Jail		10232	1030 SALARIES OF CLERICAL STAF	1,650,383.30	1,503,562.36	1,465,042.97	791,549.80	1,991,212.00	2,005,443.00	(72,391.00)
23200	Jail	23200 - Jail		10232	1040 WAGES	205,452.03	328,626.10	417,826.30	182,834.80	150,000.00	150,000.00	14,231.00
23200	Jail	23200 - Jail		10232	1050 FRINGE BENEFITS	187,883.84	187,015.68	202,926.57	110,031.46	298,000.00	150,000.00	-
23200	Jail	23200 - Jail		10232	2020 TELEPHONE & POSTAGE	340.84	247.46	2,006.00	55.06	3,000.00	192,857.11	(105,142.89)
23200	Jail	23200 - Jail		10232	2030 TRAVELING EXPENSES	7,887.12	8,068.29	3,994.49	1,841.39	7,500.00	5,000.00	2,000.00
23200	Jail	23200 - Jail		10232	2050 ASSOC DUES & EXPENSES	75.00	-	12.95	1,478.00	450.00	7,500.00	-
23200	Jail	23200 - Jail		10232	2060 UTILITIES	227,646.66	222,320.44	256,273.20	120,638.81	280,000.00	450.00	-
23200	Jail	23200 - Jail		10232	2070 CONTRACTED MEDICAL SERVICE	-	8,762.92	108,038.82	60,932.25	104,000.00	280,000.00	-
23200	Jail	23200 - Jail		10232	2080 CONTRACTED MAINT & REPAIR	54,654.03	20,489.59	44,983.83	5,496.61	50,000.00	250,000.00	146,000.00
23200	Jail	23200 - Jail		10232	2090 CONTRACTED MEDICAL SERVICES AN	549,992.30	489,271.99	3,503.20	164,819.18	5,000.00	50,000.00	-
23200	Jail	23200 - Jail		10232	2091 Uniforms Equip & Uniform allow	25,170.50	24,042.27	15,345.63	5,192.59	25,000.00	350,000.00	345,000.00
23200	Jail	23200 - Jail		10232	2100 PAY TO MEDICAL INSTUTIONS	25.31	73,168.05	79,313.77	-	56,000.00	35,000.00	10,000.00
23200	Jail	23200 - Jail		10232	2110 OTHER	157,396.72	203,217.06	324,901.16	48,438.33	130,000.00	-	(56,000.00)
23200	Jail	23200 - Jail		10232	3010 MATERIALS & SUPPLIES	89,196.24	71,246.93	90,196.00	53,886.33	100,000.00	130,000.00	-
23200	Jail	23200 - Jail		10232	3011 FOOD	150,967.11	265,833.29	275,964.11	144,253.97	276,000.00	100,000.00	-
23200	Jail	23200 - Jail		10232	3012 PRESCRIPTIONS OMIT In 2021	(86.36)	20,442.85	64,704.61	-	70,000.00	310,000.00	34,000.00
23200	Jail	23200 - Jail		10232	4010 CAPITAL OUTLAY	25,991.47	9,963.12	-	11,956.00	-	-	(70,000.00)
-	-	-									75,500.00	75,500.00
			TOTAL	JAIL		3,390,244.71	3,637,969.00	3,714,005.17	1,809,282.88	3,945,438.00	4,307,315.11	361,877.11

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		23500	Juvenilwe Delinquents							-
23500	Juvenile Delinquents	23500 - Juvenile Delinquents		10295	2100 JUVENILE DELINQ.	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00	(636,021.00)
-	-	-	TOTAL		Juvenilwe Delinquents	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00	(636,021.00)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		23700 Probation								-
23700	Probation	23700 - Probation		1010	SALARY OF PROG DIRECTOR	45,758.75	51,947.10	53,812.08	18,015.44	52,652.00	54,296.00	1,644.00
23700	Probation	23700 - Probation		10237	1020 SALARIES OF PROF STAFF	128,944.33	140,330.90	132,275.50	48,882.82	146,838.00	286,530.00	139,692.00
23700	Probation	23700 - Probation		10237	1030 SALARIES OF CLERICAL STAF	17,440.50	17,803.80	18,869.10	19,586.46	18,609.00	25,184.00	6,575.00
23700	Probation	23700 - Probation		10237	1040 WAGES	72,959.56	74,556.39	50,817.55	56,605.84	50,000.00	50,000.00	-
23700	Probation	23700 - Probation		10237	1050 FRINGE BENEFITS	21,908.71	25,850.63	22,590.84	14,463.07	31,314.00	31,824.77	510.76
23700	Probation	23700 - Probation		10237	2020 TELEPHONE & POSTAGE	6,770.90	7,093.22	5,870.69	1,340.11	5,800.00	5,500.00	(300.00)
23700	Probation	23700 - Probation		10237	2030 TRAVELING EXPENSES	2,459.83	3,638.87	3,867.08	1,227.25	3,400.00	3,400.00	-
23700	Probation	23700 - Probation		10237	2050 ASSOC DUES & EXPENSES	360.00	250.00	380.00	1,700.00	400.00	1,800.00	1,400.00
23700	Probation	23700 - Probation		10237	2070 CONTRACTED COMPUTER SERVICES	3,605.00	5,410.00	6,445.00	94,076.00	7,500.00	7,500.00	-
23700	Probation	23700 - Probation		10237	2090 Drug Testing (Labcorp)	20,321.88	13,253.50	-	-	-	20,000.00	20,000.00
23700	Probation	23700 - Probation		10237	2100 IPP EXPENSES	34,455.60	67,389.75	80,091.50	36,690.82	75,000.00	50,000.00	(25,000.00)
23700	Probation	23700 - Probation		10237	2110 OTHER	3,857.82	802.24	730.10	1,027.57	800.00	7,175.00	6,375.00
23700	Probation	23700 - Probation		10237	2130 EXPENSES	129,315.00	92,619.00	-	-	420.00	-	(420.00)
23700	Probation	23700 - Probation		10237	3010 MATERIALS & SUPPLIES	16,035.70	15,232.47	10,582.75	868.91	12,500.00	12,000.00	(500.00)
-	-	-		TOTAL	Probation	504,193.58	516,177.87	386,332.19	294,484.29	405,233.00	555,209.77	149,976.77

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		24100 C.R.B.G.								-
24100	C.R.B.G.	24100 - C.R.B.G.		10241	2030 COVID-19 Miscellaneous	-	-	915.00	-	-	-	-
24100	C.R.B.G.	24100 - C.R.B.G.		10241	3010 COVID-19 Response	-	-	462,720.85	82,411.74	-	-	0.00%
24100	C.R.B.G.	24100 - C.R.B.G.		10241	10000 ADMINISTRATION	-	-	46,520.43	-	-	-	-
24100	C.R.B.G.	24100 - C.R.B.G.		10241	10004 SMALL BUSINESS GRANTS	-	-	759,464.94	-	-	-	0.00%
24100	C.R.B.G.	24100 - C.R.B.G.		10241	10005 TOURISM BUSINESS GRANTS	-	-	23,556.50	-	-	-	0.00%
24100	C.R.B.G.	24100 - C.R.B.G.		10241	10008 BROADBAND DEPLOYMENT	-	-	-	-	-	-	0.00%
24100	C.R.B.G.	24100 - C.R.B.G.		10241	10009 NON-PROFIT ASSISTANCE PROGRAMS	-	-	471,977.20	-	-	-	0.00%
24100	C.R.B.G.	24100 - C.R.B.G.		10241	39200 TRANSFER FROM CRBG	-	-	(2,404,675.98)	(1,920,035.02)	-	-	0.00%
-	-	-		TOTAL	C.R.B.G.	-	-	(639,521.06)	(1,837,623.28)	-	-	-

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	-	-	-	-	-	-	-	-	-
			29100	Communications				190,978.18	114,000.00	130,000.00	16,000.00
29100 Communications	29100 - Communications		10291	1030 SALARIES OF DISPATCHERS	0.47	-	-	17,862.69	-	-	#VALUE!
29100 Communications	29100 - Communications		10291	1040 WAGES	0.16	-	-	22,330.74	10,500.00	-	(10,500.00)
29100 Communications	29100 - Communications		10291	1050 FRINGE BENEFITS	(0.35)	-	-	-	60.00	-	#VALUE!
29100 Communications	29100 - Communications		10291	2020 TELEPHONE & POSTAGE	0.30	-	-	28,846.08	20.00	-	#VALUE!
29100 Communications	29100 - Communications		10291	2030 TRAVEL EXPENSES	-	-	-	-	95.00	-	#VALUE!
29100 Communications	29100 - Communications		10291	2050 ASSOC DUES & EXPENSES	-	-	-	5,388.66	75.00	-	#VALUE!
29100 Communications	29100 - Communications		10291	2060 UTILITIES	-	-	-	81,280.89	300.00	-	#VALUE!
29100 Communications	29100 - Communications		10291	2080 CONTRACTED MAINT & REPAIR	29,911.20	-	-	-	-	-	#VALUE!
29100 Communications	29100 - Communications		10291	2090 RENT	(0.20)	-	(7,257.00)	3,628.50	-	-	#VALUE!
29100 Communications	29100 - Communications		10291	2110 OTHER	(29,911.03)	-	-	30,188.07	-	-	#VALUE!
29100 Communications	29100 - Communications		10291	3010 MATERIALS & SUPPLIES	(0.07)	-	-	1,401.36	1,750.00	-	#VALUE!
-	-	TOTAL	Communications		0.48	-	(7,257.00)	381,905.17	126,800.00	130,000.00	3,200.00

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
	-		29200	911							-
29200 911	29200 - 911		10292	2111 Maintenance Grant	-	-	-	179,842.40	-	-	-
	-										-
	-	TOTAL		911	-	-	-	179,842.40	-	-	-

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>	
-		-										-	
-		-										-	
29400	Civil Defense	29400 - Civil Defense		29400	Civil Defense								
				10294	1010	SALARY OF PROG DIRECTOR	24,964.50	37,311.00	25,905.00	23,375.91	26,219.00	27,085.00	866.00
29400	Civil Defense	29400 - Civil Defense		10294	1030	Emergency Service Assistant	14,000.10	14,593.95	14,570.00	17,198.65	16,198.00	17,321.00	1,123.00
29400	Civil Defense	29400 - Civil Defense		10294	1050	FRINGE BENEFITS	3,512.50	2,939.88	3,477.63	3,998.34	4,500.00	3,397.06	(1,102.94)
29400	Civil Defense	29400 - Civil Defense		10294	2030	TRAVELING EXPENSES	-	-	-	-	180.00	200.00	20.00
29400	Civil Defense	29400 - Civil Defense		10294	2080	CONTRACTED MAINT & REPAIR	-	-	324.54	-	-	200.00	200.00
29400	Civil Defense	29400 - Civil Defense		10294	2110	OTHER	-	207.39	220.00	-	1,575.00	200.00	(1,375.00)
29400	Civil Defense	29400 - Civil Defense		10294	3010	MATERIALS & SUPPLIES	23,662.75	36,719.75	2,384.58	-	250.00	250.00	-
29400	Civil Defense	29400 - Civil Defense		TBD		Capital Outlay							
			TOTAL		Civil Defense		66,139.85	91,771.97	46,881.75	44,572.90	47,422.00	56,210.06	8,788.06

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR:	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-		31000 Real estate Taxes								-
31000 Real estate Taxes	31000 - Real estate Taxes		10310	31110 REAL ESTATE - CURRENT	(8,907,545.68)	(8,911,575.55)	(10,609,214.27)	(10,842,457.79)	(11,093,515.00)	(11,620,641.50)	(527,126.50)
31000 Real estate Taxes	31000 - Real estate Taxes		10310	31120 REAL ESTATE - PRIOR	(676,172.34)	(747,163.75)	(736,344.36)	(655,634.65)	(725,000.00)	(755,000.00)	(30,000.00)
31000 Real estate Taxes	31000 - Real estate Taxes		10310	31210 PER CAPITA - CURRENT	(122,445.41)	(125,520.65)	(119,923.34)	(81,967.80)	(122,445.00)	(115,000.00)	7,445.00
31000 Real estate Taxes	31000 - Real estate Taxes		10310	31220 PER CAPITA - PRIOR	(20,164.97)	(15,357.70)	(23,517.40)	(13,388.62)	(18,500.00)	(18,900.00)	(400.00)
31000 Real estate Taxes	31000 - Real estate Taxes		10310	31310 RE TAXES (INTERIM)	(30,960.44)	(19,025.59)	(27,042.42)	(676.06)	(26,000.00)	(32,661.00)	(6,661.00)
31000 Real estate Taxes	31000 - Real estate Taxes		10310	31320 PERSONAL PROP. - PRIOR	-	(1,350.33)	-	(197.81)	-	-	-
31000 Real estate Taxes	31000 - Real estate Taxes		10310	31900 PENALTIES	(147,537.94)	(143,972.35)	(164,702.95)	(94,569.57)	(141,000.00)	(145,000.00)	(4,000.00)
-	-	TOTAL		Real estate Taxes	(9,904,826.78)	(9,963,965.92)	(11,680,744.74)	(11,688,892.30)	(12,126,460.00)	(12,687,202.50)	(560,742.50)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-		33000	Intergon Revs							-
33000	Intergon Revs	33000 - Intergon Revs		10330	33110 TITLE IV-E CHILD WELFARE	(545,592.38)	(696,004.30)	(1,468,606.50)	(985,378.70)	(906,318.00)	(1,177,186.00)	(270,868.00)
33000	Intergon Revs	33000 - Intergon Revs		10330	33111 INDEPENDENT LIVING GRANT	(158,812.44)	(201,991.31)	(249,981.22)	-	(279,688.00)	(264,565.00)	15,123.00
33000	Intergon Revs	33000 - Intergon Revs		10330	33112 MEDICAID REIMB. (C&Y)	895.00	-	(111.68)	-	(1,224.00)	(1,164.00)	60.00
33000	Intergon Revs	33000 - Intergon Revs		10330	33113 PACWIS GRANT	-	(2,001.00)	-	-	-	(94,469.00)	(94,469.00)
33000	Intergon Revs	33000 - Intergon Revs		10330	33114 ITG GRANT	(60,926.21)	(10,384.81)	(11,031.04)	-	(54,345.00)	(138,344.00)	(83,999.00)
33000	Intergon Revs	33000 - Intergon Revs		10330	33120 TITLE XX CHILD WELFARE	(27,393.00)	(36,523.00)	(36,521.00)	-	(36,523.00)	(36,523.00)	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33121 TITLE IV-A	(60,452.00)	(42,786.00)	-	-	(42,786.00)	(42,786.00)	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33130 TITLE IV-B CHILD WELFARE	(33,630.00)	(44,838.84)	(22,419.00)	-	(35,399.00)	(35,399.00)	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33210 CHILD WELFARE/STATE	(2,005,761.00)	(2,648,580.00)	(2,054,430.00)	(11,210.00)	(3,184,641.00)	(2,740,176.00)	444,465.00
33000	Intergon Revs	33000 - Intergon Revs		10330	33211 SPECIAL GRANTS	(241,637.55)	(221,744.15)	(136,288.80)	(9,131.00)	(280,000.00)	(197,734.00)	82,266.00
33000	Intergon Revs	33000 - Intergon Revs		10330	33212 PCCD Developing/Strenght	(17,820.45)	(119,721.88)	(33,204.62)	-	(15,000.00)	-	15,000.00
33000	Intergon Revs	33000 - Intergon Revs		10330	33215 CAC' and MDIT GRANT	-	-	(12,365.02)	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33219 USDA	-	-	(4,778.97)	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33220 Language Interpreter	-	-	(1,972.00)	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33221 Com Pa Dog Tag Rmb	-	(2,047.77)	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33222 Veteran Grant	(5,767.00)	-	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33223 TRANPORTATION GRANT	(540,367.00)	(551,072.00)	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33224 HOMELESS GRANT	(35,216.00)	(28,173.14)	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33225 EMERGENCY SHELTER GRANT	(62,534.00)	(106,227.05)	(29,404.43)	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33226 HUMAN SERVICES GRANT	(342,755.00)	(5,777.00)	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33227 D & A GRANT	(104,719.00)	(108,677.00)	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33229 HAVA ELECTIONS	-	-	(52,193.88)	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33250 PA COURT ADMINISTRATION	(91,098.50)	(91,099.00)	(145,382.00)	-	(90,000.00)	(90,000.00)	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33251 In Aid Grant Jaul	(10,612.00)	-	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33270 CIVIL DEFENSE	-	-	-	-	(59,803.00)	(58,369.00)	1,434.00
33000	Intergon Revs	33000 - Intergon Revs		10330	33271 EMA PLANNING AND TRAIN. GRANT	-	(42,061.76)	(52,319.16)	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33273 HAZARDOUS MATERIALS GRANT	(13,476.00)	(9,784.00)	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33281 DER (IN-LIEU-OF-TAXES)	(63,599.46)	-	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33282 STATE GAME LANDS	(65,242.74)	(128,842.20)	(128,842.20)	-	(125,000.00)	(125,000.00)	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33285 FOOD ASSIST. GRANT	(73,897.90)	(72,165.13)	(38,615.84)	(966.07)	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33293 PROBATION GRANT	(972.00)	(65,759.00)	(10,729.00)	(958.00)	(70,000.00)	(66,012.00)	3,988.00
33000	Intergon Revs	33000 - Intergon Revs		10330	33294 DIST. ATTORNEY SALARY GRANT	(115,614.00)	(116,544.35)	(118,419.60)	(120,682.25)	(116,000.00)	(118,000.00)	(2,000.00)
33000	Intergon Revs	33000 - Intergon Revs		10330	33295 PCCD Pike to Bike Contribution	-	(30,000.00)	-	-	(110,000.00)	-	110,000.00
33000	Intergon Revs	33000 - Intergon Revs		10330	33296 IPP GRANT(PROBATION)	-	-	-	-	(30,000.00)	(41,250.00)	(11,250.00)
33000	Intergon Revs	33000 - Intergon Revs		10330	33298 STOP GRANT	-	-	-	-	(36,889.00)	(24,000.00)	12,889.00
33000	Intergon Revs	33000 - Intergon Revs		10330	33300 Drug task Force Grant	-	-	(4,471.43)	(5,868.85)	-	(10,000.00)	(10,000.00)
33000	Intergon Revs	33000 - Intergon Revs		10330	33301 FAMILY CENTER GRANT	(191,550.00)	-	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33430 Court Grants AOPC	(13,994.45)	(29,893.34)	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33610 HSDf Pass Thru	(72,500.00)	(50,000.00)	-	-	-	-	-
33000	Intergon Revs	33000 - Intergon Revs		10330	33620 Election Grant 2020	-	-	(26,205.97)	-	-	-	0.00%
33000	Intergon Revs	33000 - Intergon Revs		10330	33621 Covid Election Non Security ca	-	-	(22,456.23)	-	-	-	0.00%
-	-	-	TOTAL	Intergon Revs	Planning FEMA Hazard Mitigation Plan Reimbursemetn	(4,955,045.08)	(5,462,698.03)	(4,660,749.59)	(534,194.87)	(5,473,616.00)	(5,260,977.00)	212,639.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		34000	Charges for services							-
34000	Charges for services	34000 - Charges for services		10340	34130 SALE OF MAPS	(40,390.12)	(37,662.34)	(36,139.60)	(8,628.45)	(30,000.00)	(35,000.00)	(5,000.00)
34000	Charges for services	34000 - Charges for services		10340	34140 ELECTIONS	-	(3,627.25)	(4,627.05)	(455.00)	(500.00)	(500.00)	-
34000	Charges for services	34000 - Charges for services		10340	34150 RECORDER OF DEEDS	(201,523.36)	(207,505.54)	(265,215.88)	(139,976.00)	(195,000.00)	(210,000.00)	(15,000.00)
34000	Charges for services	34000 - Charges for services		10340	34151 Tax Commissions	(1,341.40)	(2,798.50)	(139.95)	-	-	-	-
34000	Charges for services	34000 - Charges for services		10340	34170 TAX CLAIMS BUREAU	(326,683.26)	(332,624.92)	(358,510.51)	(191,390.39)	(343,000.00)	(404,065.00)	(61,065.00)
34000	Charges for services	34000 - Charges for services		10340	34180 TREASURER	(47,813.92)	(46,221.57)	(49,629.73)	(21,616.82)	(40,000.00)	(40,000.00)	-
34000	Charges for services	34000 - Charges for services		10340	34210 PROTHONOTARY	(233,192.16)	(232,910.60)	(189,218.00)	(54,757.60)	(200,000.00)	(120,000.00)	80,000.00
34000	Charges for services	34000 - Charges for services		10340	34251 D.J. SCHELLSBURG	(61,194.75)	(78,654.32)	(55,653.12)	(18,855.41)	(74,000.00)	(39,000.00)	35,000.00
34000	Charges for services	34000 - Charges for services		10340	34252 D.J. BEDFORD	(78,562.43)	(79,303.74)	(69,235.20)	(25,142.24)	(74,000.00)	(63,000.00)	11,000.00
34000	Charges for services	34000 - Charges for services		10340	34253 D.J. HOPEWELL	(21,408.36)	(18,886.68)	(15,546.84)	(5,773.31)	(21,000.00)	(12,000.00)	9,000.00
34000	Charges for services	34000 - Charges for services		10340	34254 D.J. EVERETT	(182,023.85)	(224,242.34)	(182,601.93)	(71,229.26)	(225,000.00)	(163,000.00)	62,000.00
34000	Charges for services	34000 - Charges for services		10340	34255 Transcript Fee	(10,013.74)	(9,585.65)	(6,860.76)	(4,219.51)	-	(6,500.00)	(6,500.00)
34000	Charges for services	34000 - Charges for services		10340	34256 STOP Payments	-	(26,956.98)	(23,162.25)	(15,029.75)	-	-	-
34000	Charges for services	34000 - Charges for services		10340	34260 SHERIFF	(105,881.93)	(106,312.97)	(95,223.74)	(46,953.90)	(100,000.00)	(90,000.00)	10,000.00
34000	Charges for services	34000 - Charges for services		10340	34271 DOM. REL. JUDICIAL	(0.20)	(0.02)	(453,705.93)	(184,346.73)	(400,000.00)	(400,000.00)	-
34000	Charges for services	34000 - Charges for services		10340	34430 JAIL	(26,279.70)	(28,154.52)	(160,094.61)	(2,644.81)	(50,000.00)	(30,000.00)	20,000.00
34000	Charges for services	34000 - Charges for services		10340	34431 JAIL REVENUE-HOUSING NON CTY	(486,854.45)	(675,171.00)	(518,699.55)	(277,956.27)	(600,000.00)	(580,000.00)	20,000.00
34000	Charges for services	34000 - Charges for services		10340	34432 cca grant jail 2018	-	(5,499.99)	-	-	-	-	-
34000	Charges for services	34000 - Charges for services		10340	34435 JAIL-PHONE COMMISSION	(181,022.00)	(182,003.00)	(77,896.36)	-	-	-	-
34000	Charges for services	34000 - Charges for services		10340	34620 CHILDREN & YOUTH REV.	(37,193.02)	(10,037.25)	(20,564.01)	(672.93)	(30,000.00)	(12,119.00)	17,881.00
34000	Charges for services	34000 - Charges for services		10340	34621 CHILD SUPPORT PAYMENTS -SCDU	(46,591.01)	(74,449.36)	(82,144.51)	(11,794.83)	(84,268.00)	(100,044.00)	(15,776.00)
-	-	-	TOTAL		Charges for services	(2,087,969.66)	(2,382,608.54)	(2,664,869.53)	(1,081,443.21)	(2,466,768.00)	(2,305,228.00)	161,540.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-										-
				35000	Fines & Forfeits							-
35000	Fines & Forfeits	35000 - Fines & Forfeits		10350	35000	(364,996.81)	(335,422.07)	(338,662.89)	(250,288.26)	(350,000.00)	(470,000.00)	(120,000.00)
35000	Fines & Forfeits	35000 - Fines & Forfeits		10350	35101	(216,940.22)	(202,905.11)	(212,861.34)	-	(170,000.00)	(200,000.00)	(30,000.00)
35000	Fines & Forfeits	35000 - Fines & Forfeits		10350	35102	(266,428.89)	(265,257.57)	(44,935.20)	(15,381.13)	(39,000.00)	(40,000.00)	(1,000.00)
-	-	-	TOTAL		Fines & Forfeits	(848,365.92)	(803,584.75)	(596,459.43)	(265,669.39)	(559,000.00)	(710,000.00)	(151,000.00)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR:	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-		-		36000 Misc Rev								-
36000	Misc Rev	36000 - Misc Rev		10360 36100	INTEREST INCOME	(34,971.12)	(86,350.40)	(28,220.71)	(2,344.70)	(35,000.00)	(7,000.00)	28,000.00
36000	Misc Rev	36000 - Misc Rev		10360 36200	RENTS	(29,225.00)	(28,455.00)	(26,575.00)	(15,272.00)	(29,225.00)	(22,062.00)	7,163.00
36000	Misc Rev	36000 - Misc Rev		10360 36930	COPIES	-	-	-	(0.75)	-	-	-
36000	Misc Rev	36000 - Misc Rev		10360 36940	MISCELLANEOUS	(249,289.93)	(93,668.61)	(56,821.81)	(15,089.74)	(112,000.00)	(89,000.00)	23,000.00
36000	Misc Rev	36000 - Misc Rev		10360 36950	W/C FRINGE REIMBURSEMENT	-	-	-	-	(10,000.00)	-	10,000.00
36000	Misc Rev	36000 - Misc Rev		10360 36960	RETIREMENT FRINGE REIMB.	-	-	-	-	(25,000.00)	-	25,000.00
-		-										-
			TOTAL	Misc Rev		(313,486.05)	(208,474.01)	(111,617.52)	(32,707.19)	(211,225.00)	(118,062.00)	93,163.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR:	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-	-	-	GENERAL									-
				39000	Other financing							-
39000	Other Financing	39000 - Other Financing		10390	39200 INTERFUND OPER. TRANSFER	-	(29,060.00)	-	-	-	(375,500.00)	(375,500.00)
39000	Other Financing	39000 - Other Financing		10390	39400 PROCEEDS/TEMPORARY DEBT	(1,700,000.00)	(1,995,000.00)	(1,995,000.00)	(1,995,000.00)	(1,995,000.00)	-	1,995,000.00
39000	Other Financing	39000 - Other Financing		10390	39700 CLEAN & GREEN FILING FEE	(5,566.12)	(4,600.00)	(4,092.88)	(1,850.00)	(6,000.00)	(5,000.00)	1,000.00
39000	Other Financing	39000 - Other Financing		10390	39800 PLANNING LAND DEV REVIEW FEES	(6,893.00)	(9,098.86)	(11,413.65)	(2,675.00)	(7,600.00)	(6,300.00)	1,300.00
39000	Other Financing	39000 - Other Financing		TBD	GIS Fees						(800.00)	(800.00)
			TOTAL	Other financing		(1,712,459.12)	(2,037,758.86)	(2,010,506.53)	(1,999,525.00)	(2,008,600.00)	(387,600.00)	1,621,000.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		41000 Adult & Aging								-
41000	Adult & Aging	41000 - Adult & Aging		10410 2110	OTHER - ALLOCATION	(59,852.00)	49,431.00	8,265.50	33,062.00	33,062.00	33,064.00	2.00
-	-	-	TOTAL	Adult & Aging		(59,852.00)	49,431.00	8,265.50	33,062.00	33,062.00	33,064.00	2.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		42000 Child Youth								-
42000	Child Youth	42000 - Child Youth		10420	1010 SALARY OF PROG DIRECTOR	70,593.80	150,470.95	58,376.31	25,232.05	64,318.00	69,753.00	5,435.00
42000	Child Youth	42000 - Child Youth		10420	1020 SALARIES OF CASE WORKERS	571,541.70	619,739.14	726,661.33	349,505.22	892,478.00	1,010,304.00	117,826.00
42000	Child Youth	42000 - Child Youth		10420	1030 SALARIES OF CLERICAL STAF	181,835.57	217,428.09	230,147.27	162,769.23	259,928.00	315,476.00	55,548.00
42000	Child Youth	42000 - Child Youth		10420	1040 ON CALL PAY FOR CASEWORKE	37,167.50	37,652.37	37,368.08	19,934.83	41,969.00	42,550.00	581.00
42000	Child Youth	42000 - Child Youth		10420	1050 FRINGE BENEFITS	75,747.56	84,085.22	94,442.21	56,427.70	109,960.00	170,386.00	60,426.00
42000	Child Youth	42000 - Child Youth		10420	2010 ADVERTISING	777.04	2,707.96	3,006.87	958.48	1,597.00	4,025.00	2,428.00
42000	Child Youth	42000 - Child Youth		10420	2020 TELEPHONE & POSTAGE	35,809.48	33,372.37	34,088.23	13,199.19	31,336.00	31,336.00	-
42000	Child Youth	42000 - Child Youth		10420	2030 TRAVELING EXPENSES	46,308.03	39,794.62	23,090.42	7,761.52	19,905.00	34,810.00	14,905.00
42000	Child Youth	42000 - Child Youth		10420	2050 ASSOC DUES & EXPENSES	2,900.39	2,947.70	2,872.27	2,852.27	3,945.00	3,945.00	-
42000	Child Youth	42000 - Child Youth		10420	2060 UTILITIES	5,177.73	48,336.78	9,592.61	4,774.34	8,491.00	13,741.00	5,250.00
42000	Child Youth	42000 - Child Youth		10420	2070 CONTRACTED SERVICES (CAPS)	21,779.89	24,927.75	25,920.83	13,886.43	27,410.00	27,410.00	-
42000	Child Youth	42000 - Child Youth		10420	2090 RENT	15,346.00	21,000.00	20,600.00	11,700.00	21,600.00	28,000.00	6,400.00
42000	Child Youth	42000 - Child Youth		10420	2110 OTHER	(43,146.98)	194,763.63	17,541.75	10,449.47	19,478.00	156,097.00	136,619.00
42000	Child Youth	42000 - Child Youth		10420	3010 MATERIALS & SUPPLIES	84,387.26	60,640.44	57,619.36	11,946.62	54,510.00	54,510.00	-
42000	Child Youth	42000 - Child Youth		10420	4010 CAPITAL OUTLAY	47,173.02	49,208.24	61,681.06	6,701.44	69,252.00	63,030.00	(6,222.00)
-	-	-		TOTAL	Child Youth	1,153,397.99	1,587,075.26	1,403,008.60	698,098.79	1,626,177.00	2,025,373.00	399,196.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-		-										-
42100	Foster Family Homes	42100 - Foster Family Homes		42100 Foster Family Homes 10421 2110	OTHER	552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	120,161.00
-		-										-
-		-	TOTAL	Foster Family Homes		552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	120,161.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-		-										-
-		-										-
42300	Children in Private Agencies	42300 - Children in Private Agencies		42300	Children in Private Agencies							
-		-		10423	2100 PAYMENT TO NON-CITY INSTIT	493,406.28	606,024.65	661,898.87	273,553.63	687,034.00	557,545.00	(129,489.00)
-		-										-
			TOTAL		Children in Private Ag	493,406.28	606,024.65	661,898.87	273,553.63	687,034.00	557,545.00	(129,489.00)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-		-										-
42400	Dependent Child in Priv Inst	42400 - Dependent Child in Priv Inst		42400	Dependent Child in Priv Inst	253,989.73	246,255.59	149,228.16	108,245.28	194,985.00	436,951.00	241,966.00
-		-		10424	2110 OTHER							-
-		-	TOTAL		Dependent Child in Pri	253,989.73	246,255.59	149,228.16	108,245.28	194,985.00	436,951.00	241,966.00

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
	-										-
	-		42500	Child in own home							-
42500 Child in own home	42500 - Child in own home		10425	2110 OTHER	942,450.94	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00	(65,668.00)
	-										-
	-	TOTAL		Child in own home	942,450.94	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00	(65,668.00)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		47000 MH MR								-
47000	MH MR	47000 - MH MR		10470	2110 MH/MR ALLOCATIONS	124,439.00	125,878.00	94,408.50	97,747.00	127,137.00	130,951.00	3,814.00
-	-	-	TOTAL	MH MR		124,439.00	125,878.00	94,408.50	97,747.00	127,137.00	130,951.00	3,814.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT <u>Budget Variance</u>
-		-										-
-		-										-
49600	Unidentified	49600 - Unidentified		49600 Unidentified 10496	2110 OTHER (HUMAN SERVICES)	30,349.00	25,269.00	-	-	-		-
-		-										-
			TOTAL	Unidentified		30,349.00	25,269.00	-	-	-		-

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-	-	56000 Unidentified								-
56000	Unidentified	56000 - Unidentified		10560	2110 LIBRARIES - ALLOCATION	120,000.00	120,000.00	90,000.00	60,000.00	120,000.00	120,000.00	-
-	-	-	TOTAL	Unidentified		120,000.00	120,000.00	90,000.00	60,000.00	120,000.00	120,000.00	-

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
	-										-
	-		61000 Unidentified								-
61000 Unidentified	61000 - Unidentified		10610 2110	CONSERVATION ALLOCATION	93,000.00	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00	-
	-										-
	-	TOTAL	Unidentified		93,000.00	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00	-

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-		-										-
-		-		65000 Unidentified								-
65000	Unidentified	65000 - Unidentified		10650	2110 OTHER	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	-
-		-										-
-		-	TOTAL	Unidentified		120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	-

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-		-										-
				71000 Unidentified								-
71000	Unidentified	71000 - Unidentified		10710	2030 TAX ANTICIPATION	1,700,000.00	1,995,000.00	1,995,000.00	-	1,995,000.00	-	(1,995,000.00)
71000	Unidentified	71000 - Unidentified		10710	2040 LONG TERM DEBT PRINCIPAL	1,225,000.00	385,000.00	300,000.00	-	1,145,000.00	1,580,000.00	435,000.00
71000	Unidentified	71000 - Unidentified		10710	2050 9-1-1 BOND PRINCIPAL	(124,343.52)	(135,170.00)	(16,669.00)	-	(129,000.00)	(148,221.00)	(19,221.00)
71000	Unidentified	71000 - Unidentified		10710	2060 COLLEGE BLDG. BOND PRIN.	25,000.00	-	-	-	-	-	-
-		-										-
				TOTAL	Unidentified	2,825,656.48	2,244,830.00	2,278,331.00	-	3,011,000.00	1,431,779.00	(1,579,221.00)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
-		-										-
72000	Unidentified	72000 - Unidentified		72000 Unidentified								-
72000	Unidentified	72000 - Unidentified		10720 2030	TAX ANTICIPATION NOTE	20,460.27	49,630.93	33,027.31	84.00	25,000.00	25,000.00	-
72000	Unidentified	72000 - Unidentified		10720 2040	LONG TERM DEBT	1,015,893.23	1,045,429.62	1,118,387.74	1,407,792.92	1,091,492.00	1,109,269.00	17,777.00
72000	Unidentified	72000 - Unidentified		10720 2050	911 Share Intrest	-	-	(124,304.00)	-	-	-	0.00%
-		-										-
-		-										-
			TOTAL	Unidentified		1,036,353.50	1,095,060.55	1,027,111.05	1,407,876.92	1,116,492.00	1,134,269.00	17,777.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		87400 Unidentified								-
87400	Unidentified	87400 - Unidentified		10874	2110 OTHER INSURANCE	218,907.85	344,297.00	439,027.44	471,753.78	498,051.00	527,972.00	29,921.00
87400	Unidentified	87400 - Unidentified		10874	2111 Health Insurance	1,524,207.40	1,496,479.39	1,622,332.63	548,426.13	1,950,000.00	1,403,701.00	(546,299.00)
87400	Unidentified	87400 - Unidentified		10874	2112 HRA PAYMENTS	109,115.35	93,169.88	104,250.20	2,651.07	115,000.00	115,000.00	-
87400	Unidentified	87400 - Unidentified		10874	2113 Employer HSA Payments	30,000.00	27,201.00	41,130.00	-	55,000.00	55,000.00	-
87400	Unidentified	87400 - Unidentified		10874	2114 Health Ins Other Funding Chrg	(133,732.00)	(136,439.00)	(111,382.30)	-	(150,000.00)	(15,000.00)	135,000.00
-	-	-	TOTAL	Unidentified		1,748,498.60	1,824,708.27	2,095,357.97	1,022,830.98	2,468,051.00	2,086,673.00	(381,378.00)

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-		-										-
88400	Unidentified	88400 - Unidentified		88400 Unidentified 10884	1030 SALARIES OF CLERICAL STAF	40,925.00	41,235.50	40,708.50	23,059.40	-	51,562.00	51,562.00
88400	Unidentified	88400 - Unidentified		10884	1050 FRINGE BENEFITS	3,280.58	3,369.86	3,611.46	2,506.30	-	3,944.49	3,944.49
88400	Unidentified	88400 - Unidentified		10884	2110 EXTENSION ALLOCATION	26,593.78	29,436.29	21,076.50	67.14	70,589.00	15,082.51	(55,506.49)
-		-										-
-		-	TOTAL	Unidentified		70,799.36	74,041.65	65,396.46	25,632.84	70,589.00	70,589.00	0.00

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-										-
88600 Unidentified	88600 - Unidentified		88600 Unidentified 10886	2110 OTHER (SA PLANNING)	3,946.00	3,946.00	3,946.00	-	3,946.00	3,946.00	-
-	-	TOTAL	Unidentified		3,946.00	3,946.00	3,946.00	-	3,946.00	3,946.00	-

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-		88700 Unidentified		-	-	-	-	50,000.00	60,000.00	10,000.00
88700	Unidentified	88700 - Unidentified		10887	2110 OTHER (TOURISM) - College	-	-	-	-	50,000.00	60,000.00	10,000.00
-	-	-	TOTAL	Unidentified		-	-	-	-	50,000.00	60,000.00	10,000.00

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-		-		88900								-
88900	Unidentified	88900 - Unidentified		10889	2110 CAPITAL PURCHASES	17,994.49	12,304.10	14,933.14	3,000.00	30,000.00	-	(30,000.00)
-		-										-
-		-		89100 Unidentified								-
89100	Unidentified	89100 - Unidentified		10891	2110 POSTAGE METER LEASE PAYMT	6,185.80	5,170.12	6,763.57	2,137.90	5,600.00	6,000.00	400.00
89100	Unidentified	89100 - Unidentified		10891	4010 COPIER LEASE PAYMENTS	1,333.07	1,227.27	2,156.50	1,295.76	1,600.00	3,000.00	1,400.00
-		-										-
-		-	TOTAL	Unidentified		25,513.36	18,701.49	23,853.21	6,433.66	37,200.00	9,000.00	(28,200.00)

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
	-										-
89500 Unidentified	89500 - Unidentified		89500 Unidentified 10895	2110 OTHER (DONATIONS)	2,653.57	4,152.75	2,500.00	-	5,250.00	5,250.00	-
	-	TOTAL	Unidentified		2,653.57	4,152.75	2,500.00	-	5,250.00	5,250.00	-

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-		-										-
-		-		89600 Unidentified								-
89600	Unidentified	89600 - Unidentified		10896	2110 OTHER	2,000.00	-	-	-	2,000.00	2,000.00	-
-		-										-
-		-	TOTAL	Unidentified		2,000.00	-	-	-	2,000.00	2,000.00	-

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-	-	89700 miscellaneous								-
89700	miscellaneous	89700 - miscellaneous		10897	2110 OTHER	18,666.47	29,872.95	56,769.67	1,276.35	20,000.00	20,000.00	-
-	-	-	TOTAL	miscellaneous		18,666.47	29,872.95	56,769.67	1,276.35	20,000.00	20,000.00	-

Dept #	Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
-	-	-	-	89900 Unidentified								-
89900	Unidentified	89900 - Unidentified		10899	2101 COUNTY APP TO RETIREMENT	275,000.00	300,000.00	425,000.00	212,500.00	525,000.00	600,000.00	75,000.00
89900	Unidentified	89900 - Unidentified		10899	2105 COLLEGE BUILDING DONATION	-	50,000.00	62,500.00	12,500.00	-	-	-
89900	Unidentified	89900 - Unidentified		10899	2109 FARMLAND PRESERVATION	-	-	-	-	1,000.00	-	(1,000.00)
89900	Unidentified	89900 - Unidentified		10899	2110 Jury System and Phone	33,653.50	33,306.00	34,384.00	545,662.00	35,000.00	-	(35,000.00)
89900	Unidentified	89900 - Unidentified		10899	2111 RETIREMENT SYSTEM	-	-	0.55	2,126.51	25,000.00	25,000.00	-
89900	Unidentified	89900 - Unidentified		10899	2117 INDEPENDANT AUDITING	64,487.50	59,000.00	57,150.00	-	59,000.00	46,000.00	(13,000.00)
89900	Unidentified	89900 - Unidentified		10899	2118 DR IV-B BASE RATE	119,994.00	-	39,998.00	-	65,000.00	-	(65,000.00)
89900	Unidentified	89900 - Unidentified		10899	2122 AIRPORT DONATION	-	-	-	-	-	80,000.00	80,000.00
89900	Unidentified	89900 - Unidentified		10899	2125 PSI CONTRIBUTION	38,718.44	30,903.99	36,317.94	7,343.38	40,000.00	40,000.00	-
89900	Unidentified	89900 - Unidentified		10899	2126 TECHNOLOGY CONSULTANT	99,858.83	141,241.81	145,207.86	141,633.14	237,379.00	291,798.00	54,419.00
89900	Unidentified	89900 - Unidentified		10899	21110 Family Center Grant	-	(103,359.00)	-	-	-	-	-
89900	Unidentified	89900 - Unidentified		10899	21111 UFSS ACTIVITY EXPENSE	363,102.00	346,645.00	-	-	-	-	-
89900	Unidentified	89900 - Unidentified		10899	21133 Food grant expenses	93,101.00	72,165.26	39,331.39	966.07	-	-	-
89900	Unidentified	89900 - Unidentified		10899	21144 D & Alcohol Passthru Expenses	104,719.00	108,677.00	-	-	-	-	-
89900	Unidentified	89900 - Unidentified		10899	21244 Homeless Grant Expenses	35,216.00	28,172.84	-	-	-	-	-
89900	Unidentified	89900 - Unidentified		10899	21255 CCA HSDF Pass thru expenses	72,500.00	50,000.00	-	-	-	-	-
89900	Unidentified	89900 - Unidentified		10899	21266 MATP GRANT	540,367.00	551,072.00	-	-	-	-	-
89900	Unidentified	89900 - Unidentified		10899	21278 Emergence Shelter Grant Exp	107,047.00	106,226.80	59,931.86	-	-	-	-
89900	Unidentified	89900 - Unidentified		10899	21279 Bedford Conservation Recycle P	-	-	20,907.82	-	-	-	0.00%
				TOTAL	Unidentified	1,947,764.27	1,774,051.70	920,729.42	922,731.10	987,379.00	1,082,798.00	95,419.00

Debra Brown

From: Mike Samson <msamson@susacs.com>
Sent: Monday, November 8, 2021 5:34 PM
To: Commissioner Dallara; Commissioner Frederick; Commissioner Baughman
Cc: Corey Troutman
Subject: Description of Services
Attachments: Departmental Memo 11-4-21.docx; Narrative Summary of Services (002).docx; SACS Expense Breakout.pdf

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Commissioners,

Attached are the requested documents for discussion:

1. First attachment - I reviewed the departmental memo and made a few changes that we can discuss as far as timing and we can add anything from the narrative summary of services to the memo.
2. Second attachment – I included your suggested changes to the document.
3. Third attachment – breakout of \$ of 2021 services. I would emphasize that most service in 2020 were funded with grant funds not general fund dollars.

Thanks

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

Billing categories from January 1, 2021 thru September 30, 2021

Additional Cleanup (Bank Reconciliations, Retirement System, Posting Receipts, Organizing Office, Depositing Checks)	\$ 92,120.00
ARPA (100% Grant Funded)	17,605.00
Accounting Process & Procedures (separate engagement)	29,368.00
Staffing Issues (Duties performed until staff have been trained)	27,463.00
Mike's Recurring Time (Includes \$10,000 in assistance for bond issue)	<u>58,006.00</u>
Total	<u>\$ 224,562.00</u>

Debra Brown

From: Mike Samson <msamson@susacs.com>
Sent: Sunday, November 14, 2021 7:25 PM
To: Commissioner Dallara; Commissioner Frederick; Commissioner Baughman
Subject: Updated Budget
Attachments: 2022 Budget 11-14-2021 Presentation.pdf; 2022 Budget 11-14-2021 Detail.pdf; Capital Projects.pdf

Commissioner's,

Attached is the updated budget documents for the items discussed on Tuesday including 2% pay raise for elected officials, \$68,000 Keith Bowser estimated revenue for reimbursement for probation department from offender supervision funds, moving capital projects to one line item, etc.

I also attached starting point to develop the budget for the unspent bond proceeds and ARPA grant funds.

See you on Tuesday

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

COUNTY OF BEDFORD		Previous Year Adopted	Current Year Adopted	
2022 Proposed Budget		2021	2022	
3100 - TAX REVENUE		12,126,460	12,687,203	560,742.23
REAL ESTATE TAXES				-
ASSESSMENT		3,261,911,178	3,259,404,702	(2,506,476.00)
x TAX RATE		3.7250	3.9050	0.18
GROSS LEVY		12,150,619	12,727,975	577,356.22
LESS: (DISCOUNTS)		243,012	254,560	11,547.12
(UNCOLLECTIBLES)		814,091	852,774	38,682.87
31110 REAL ESTATE TAXES - CURRENT		11,093,515	11,620,642	527,126.23
31120 REAL ESTATE TAXES - PRIOR		725,000	755,000	30,000.00
TOTAL REAL ESTATE TAXES		11,818,515	12,375,642	557,126.23
PER CAPITA TAXES				-
TAXABLES				-
x TAX RATE				-
GROSS LEVY				-
LESS: (DISCOUNTS)				-
(UNCOLLECTIBLES)				-
PER CAPITA TAXES - CURRENT		122,445	115,000	(7,445.00)
PER CAPITA TAXES - PRIOR		18,500	18,900	400.00
TOTAL PER CAPITA TAXES		140,945	133,900	(7,045.00)
31310 INTERIM TAXES		26,000	32,661	6,661.00
31900 PENALTIES & INTEREST		141,000	145,000	4,000.00

COUNTY OF BEDFORD		Previous Year Adopted	Current Year Adopted	
2022 Proposed Budget		2021	2022	
3200 - LICENSES & PERMITS				
3200	Licenses & Permits	0	0	
3300 - INTERGOVERNMENTAL REVENUE		5,363,616	5,260,977	(102,639)
33110	Title IV -E	906,318	1,177,186	270,868
33111	Independent Living	279,688	264,565	(15,123)
33112	Medicaid	1,224	1,164	(60)
33113	PACWIS GRANT	-	94,469	94,469
33120	Title XX	36,523	36,523	-
33121	Title IV - A/TANF Emergency Assistance	42,786	42,786	-
33130	Title IV - B	35,399	35,399	-
33210	Child Welfare - State ACT 148	3,184,641	2,740,176	(444,465)
33211	Other Grants	280,000	197,734	(82,266)
33114	ITG Grant	54,345	138,344	83,999
33222	Veteran Grant	-	-	-
33250	PA Court Administration	90,000	90,000	-
33270	Civil Defense	59,803	58,369	(1,434)
33271	EMA Planning & Training Grant	-	-	-
33282	State Game Lands DER	125,000	125,000	-
33212	PCCD Developing Strenght	15,000	-	(15,000)
33293	Probation Grant	70,000	66,012	(3,988)
33294	DA Salary Grant	116,000	118,000	2,000
33296	Hazrd Mitigation	30,000	41,250	11,250
33298	Domestic Violence Grant	36,889	24,000	(12,889)
33300	Drug Task force	-	10,000	10,000
33295	JPS USDA Language Intreprelor HAVA52K	110,000	-	(110,000)
3400 - CHARGES FOR SERVICES		2,466,768	2,305,228	(161,540)
34130	Sale of Maps	30,000	35,000	5,000
34140	Elections	500	500	-
34150	Register & Recorder	195,000	210,000	15,000
34170	Tax Claims	343,000	404,065	61,065
34180	Treasurer	40,000	40,000	-
34210	Prothonotary	200,000	120,000	(80,000)
34251	District Justice - Schellsburg	74,000	39,000	(35,000)
34252	District Justice - Bedford	74,000	63,000	(11,000)
34253	District Justice - Hopewell	21,000	12,000	(9,000)
34254	District Justice - Everett	225,000	163,000	(62,000)
34255	Transcript Fees	-	6,500	6,500
34260	Sheriff	100,000	90,000	(10,000)
34271	Domestic Relations	400,000	400,000	-
34272	DRO IV-D DA Reimbursement	-	-	-
34430	Jail	50,000	30,000	(20,000)
34431	Jail - Housing State Inmates	600,000	580,000	(20,000)
34440	Communications 911 Funding-Used for Bor	-	-	-
34620	Children & Youth	30,000	12,119	(17,881)
34621	SCDU Payments	84,268	100,044	15,776
AOPC				

COUNTY OF BEDFORD		Previous Year	Current Year	
		Adopted	Adopted	
2022 Proposed Budget		2021	2022	
3500 - FINES & FORFEITS		559,000	778,500	219,500.00
35100 Fines		350,000	470,000	120,000.00
35101 Supervision Funds (State)		170,000	268,500	98,500.00
35102 Supervision Funds (Local)		39,000	40,000	1,000.00
35103 Supervisory Funds ti General Fund for addl wage				-
3600 - MISCELLANEOUS REVENUES		211,225	118,062	(93,163.00)
36100 Interest		35,000	7,000	(28,000.00)
36200 Rent		29,225	22,062	(7,163.00)
36920 Parking Garage Grants		-	-	-
36930 Copies				-
36940 Miscellaneous Includes STOP		112,000	89,000	(23,000.00)
36950 Transcript Fee Reimbursement		10,000	-	(10,000.00)
36960 Retirement Reimbursement		25,000	-	(25,000.00)
3900 - Other Financing Sources		2,008,600	387,600	(1,621,000.00)
39200 Interfund Transfers		-	375,500	375,500.00
39300 Intergovernmental Transfers				-
39400 Proceeds from Temporary Loan		1,995,000	-	(1,995,000.00)
39402 Financing for lease Jury System Phone Sys		-	-	-
39700 Clean & Green Filing Fee Revenue		6,000	5,000	(1,000.00)
39800 Planning Development Review Fees		7,600	6,300	(1,300.00)
39801 GIS Fees		-	800	800.00
SUMMARY				-
1100 Cash (Beginning Balance)		997,947	1,250,000	252,053.00
3100 Taxes		12,126,460	12,687,203	560,742.23
3200 Licenses & Permits		-	-	-
3300 Intergovernmental Revenues		5,363,616	5,260,977	(102,639.00)
3400 Charges for Services		2,466,768	2,305,228	(161,540.00)
3500 Fines & Forfeits		559,000	778,500	219,500.00
3600 Miscellaneous Revenues		211,225	118,062	(93,163.00)
3900 Other Financing Sources		2,008,600	387,600	(1,621,000.00)
ARPA Reimbursement Grant Funds		-	750,000	750,000.00
Total Available for Appropriation		23,733,616	23,537,570	(196,046.77)

COUNTY OF BEDFORD		Previous Year	Current Year	
		Adopted	Adopted	
		2021	2022	
4111	COMMISSIONERS	260,098	266,018	5,920.00
4120	ELECTIONS	262,121	250,539	(11,582.00)
4132	ACCOUNTING	153,510	186,354	32,844.00
4133	AUDITORS	103,364	100,492	(2,872.00)
4136	TAX ASSESSMENT	289,756	307,865	18,109.00
4137	TAX COLLECTORS	145,800	153,200	7,400.00
4138	HUMAN RESOURCES	53,868	104,305	50,437.00
4139	TREASURER	92,601	100,233	7,632.00
4151	Solicitor	60,000	57,000	(3,000.00)
4152	PUBLIC DEFENDER	261,998	285,947	23,949.00
4171	PLANNING	224,590	200,639	(23,951.00)
4172	GIS	-	65,414	65,414.00
4174	MAINTENANCE	405,205	431,287	26,082.00
4176	COUNTY TELEPHONE SYSTEM	44,000	64,000	20,000.00
4179	VETERANS' AFFAIRS	90,587	104,694	14,107.00
TOTAL - GENERAL GOVERNMENT/LEGIS.		2,447,498	2,677,987	230,489.00

COUNTY OF BEDFORD		Previous Year	Current Year	
		Adopted	Adopted	
		2021	2022	
4180	DISTRICT JUSTICE SCHELLSBURG	76,404	92,577	16,173.00
4181	DISTRICT JUSTICE BEDFORD	68,442	76,576	8,134.00
4182	DISTRICT JUSTICE HOPEWELL	46,627	58,879	12,252.00
4183	DISTRICT JUSTICE EVERETT	156,860	174,913	18,053.00
4184	COURTS	320,430	362,422	41,992.00
4187	DOMESTIC RELATIONS	372,158	464,293	92,135.00
4188	LAW LIBRARY	25,000	25,000	-
4191	CONSTABLES	11,000	14,600	3,600.00
4192	Coroner	118,887	217,212	98,325.00
4193	DISTRICT ATTORNEY	442,009	467,333	25,324.00
4194	PROTHONOTARY	260,844	287,905	27,061.00
4195	REGISTER & RECORDER See Note Below	182,427	168,306	(14,121.00)
4196	SHERIFF	567,936	734,359	166,423.00
TOTAL - GENERAL GOVERNMENT/JUDICIAL		2,649,024	3,144,375	495,351.00
*Register Recorder has archive employee included in budget				

COUNTY OF BEDFORD		Previous Year	Current Year	
		Adopted	Adopted	
		2021	2022	
4410	AREA AGENCY ON AGING	33,062	33,062	-
4420	CHILDREN & YOUTH - GENERAL SUPERVISION	1,626,177	2,025,373	399,196
4421	CHILDREN IN FOSTER FAMILY HOMES	751,408	871,569	120,161
4423	CHILDREN IN SUPER. OF PRIVATE AGENCIES	687,034	557,545	(129,489)
4424	DEPENDENT CHILDREN IN PRIV. INSTITUTIONS	194,985	436,951	241,966
4425	CHILDREN IN OWN HOMES	877,075	811,407	(65,668)
4470	MH/MR	127,137	130,951	3,814
4491	LMA - DAY CARE	-	-	
4495		-	-	
4496	HUMAN SERVICES DEVELOPMENT FUND	-	-	
4498	COMMUNITY SERVICES BLOCK GRANT	-	-	
TOTAL - HUMAN SERVICES		4,296,878	4,866,858	569,980

COUNTY OF BEDFORD	Previous Year	Current Year	
	Adopted	Adopted	
	2021	2022	
PRINCIPAL			
4710 2.3 TAX ANTICIPATION NOTE	1,995,000	-	(1,995,000)
4710 2.4 LONG TERM DEBT	1,145,000	1,580,000	435,000
4710 2.5 9-1-1 BOND SHARE OF BOND	(129,000)	(148,221)	(19,221)
4710 2.6 COLLEGE BOND	-	-	-
Less Debt refinance	-	-	-
TOTAL - DEBT PRINCIPAL	3,011,000	1,431,779	(1,579,221)
INTEREST			
4720 2.3 TAX ANTICIPATION NOTE	25,000	-	(25,000)
4720 2.4 LONG TERM DEBT	1,091,492	1,109,269	17,777
4720 2.11 OTHER			
TOTAL - DEBT INTEREST	1,116,492	1,109,269	(7,223)
TOTAL - DEBT SERVICE	4,127,492	2,541,048	(1,586,444)

COUNTY OF BEDFORD		Previous	Current Year	
		Year Adopted	Adopted	
		2021	2022	
4874	INSURANCE (OTHER THAN HEALTH INSUR.)			
	INSURANCE (OTHER THAN HEALTH)	498,051	527,972	29,921
	MEDICAL INSURANCE	1,950,000	1,478,701	(471,299)
	HRA PORTION	115,000	115,000	-
	HEALTH SAVINGS ACCOUNT-EMPLOYER	55,000	55,000	-
	Health Insurance Other Funding 911	(150,000)	(150,000)	-
4884	AGRICULTURE EXTENSION	70,589	70,589	0
4885	SOUTHERN ALLEGHENIES TOURISM			-
4886	SOUTHERN ALLEGHENIES PLANNING	3,946	13,572	9,626
4887	College	50,000	60,000	10,000
4889	CAPITAL PURCHASES	30,000	335,500	305,500
4890	POSTAGE METER	5,600	6,000	400
4891	COPIER	1,600	3,000	1,400
4895	DONATIONS	5,250	5,250	-
	FAIR ASSOCIATION	1,500	1,500	-
	PIONEER HISTORICAL SOCIETY	500	500	-
	HUMANE SOCIETY	500	500	-
	SAFETY & WELLNESS COMMITTEE	250	250	-
	SAMA	1,500	1,500	-
	BEDFORD FIRE COMPANY	1,000	1,000	-
4896	BEDFORD COUNTY FIREMAN'S ASSOC.	2,000	2,000	-
4897	MISCELLANEOUS	75,000	75,185	185
4899.2111	RETIREMENT SYSTEM OPERATING EXPENSES	25,000	25,000	-
4899.2101	COUNTY APPROPRIATION TO RETIRMENT FUND	525,000	600,000	75,000
4899.4				-
4899.6				-
4899.2117	INDEPENDENT AUDITING	59,000	46,000	(13,000)

COUNTY OF BEDFORD	Previous	Current Year	
	Year Adopted	Adopted	
	2021	2022	
4899.2118 DOMESTIC RELATIONS - BASE RATE	65,000	-	(65,000)
4899.9 AIRPORT DONATION		80,000	80,000
4899.10			-
4899.2109 FARMLAND PRESERVATION	1,000	-	(1,000)
4899.12			-
4899.2107 STOP GRANT MATCH	-	-	-
4899.2125 PSI - ACT 198 FUNDS and DUI Funds	40,000	40,000	-
4899.2126 TECHNOLOGY CONSULTANTS	237,379	319,298	81,919
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
TOTAL - MISCELLANEOUS	3,664,415	3,708,067	43,652

ARPA Funds Available	9,301,684.00
Broadband	
Alleghenies Broadband	(179,395.00)
Alleghenies Broadband	-
ARC Grant \$750,000 (30% ARPA rest from bond)	(225,000.00)
2021 GF Reimbursement	(750,000.00)
2022 GF Reimbursement	(750,000.00)
2023 GF Reimbursement	(750,000.00)
2024 GF Reimbursement	(750,000.00)
Administration	(100,000.00)
	<hr/>
Remaning Grant Funds	5,797,289.00

2019 GOB Remaining Proceeds to be spent	4,503,010.00
Property and Building Acquisition	(1,000,000.00)
Building Improvements for Courthouse and Prison (including security upgrades, fencing for prison)	(1,500,000.00)
HVAC System for Courthouse and Prison	(500,000.00)
Broadband	(1,500,000.00)
	<hr/>
Remaining Proceeds	3,010.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	11100	Commissioners						
	10111	1010 COMMISSIONERS SALARY	166,811.76	170,574.78	169,051.05	79,780.49	172,428.00	175,881.00
	10111	1020 PROFESSIONAL STAFF	26,497.10	24,979.19	29,751.01	18,043.84	40,000.00	40,996.00
	10111	1030 CLERICAL SALARIES	576.00	576.00	1,092.00	1,361.49	-	-
	10111	1040 WAGES	8,939.23	(0.01)	367.68	-	-	-
	10111	1050 FRINGE BENEFITS	15,006.63	15,451.67	15,490.04	8,352.91	15,800.00	16,591.09
	10111	2010 ADVERTISING	770.27	827.17	848.32	319.81	1,200.00	1,200.00
	10111	2020 TELEPHONE & POSTAGE	1,232.25	981.91	323.44	8.21	450.00	450.00
	10111	2030 TRAVELING EXPENSES	7,784.87	5,710.25	5,870.82	572.98	9,000.00	9,000.00
	10111	2050 ASSOC DUES & EXPENSES	16,633.00	17,200.00	18,865.00	200.00	17,870.00	17,900.00
	10111	2070 CONTRACTED COMPUTER SERVICES	-	-	-	3,649.96	-	-
	10111	2110 OTHER	749.81	835.24	523.20	1,071.19	850.00	1,500.00
	10111	3010 MATERIALS & SUPPLIES	2,918.57	3,017.44	3,800.02	270.70	2,500.00	2,500.00
	10111	4010 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	Commissioners		247,919.49	240,153.64	245,982.58	113,631.58	260,098.00	266,018.09

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	12000	Elections						
	10120	1010 SALARY OF REGISTRARS	(3,451.00)	-	-	-	-	-
	10120	1020 SALARIES OF PROF STAFF	-	8,819.31	10,299.24	4,232.35	26,561.00	10,000.00
	10120	1030 ELECTIONS STAFF	21,685.14	26,112.35	30,644.45	12,958.88	10,200.00	29,795.00
	10120	1040 WAGES - ELECTION OFFICERS	35,526.90	35,801.18	48,806.95	27,921.40	60,000.00	60,000.00
	10120	1050 FRINGE BENEFITS	2,564.91	2,571.70	4,001.78	1,903.00	2,310.00	3,044.32
	10120	2010 ADVERTISING	1,278.52	2,873.01	2,737.67	1,464.62	4,000.00	4,500.00
	10120	2020 TELEPHONE & POSTAGE	3,796.74	3,464.38	13,059.91	216.26	62,500.00	16,000.00
	10120	2030 TRAVEL EXPENSES	283.22	263.58	676.74	623.73	250.00	700.00
	10120	2050 ASSOC DUES & EXPENSES	-	637.36	344.35	-	-	-
	10120	2080 CONTRACTED MAINT & REPAIR	19,078.26	29,334.01	-	-	45,500.00	45,000.00
	10120	2100 TRAINING	730.00	-	-	-	3,000.00	3,000.00
	10120	2110 OTHER	752.88	299.49	12,520.09	3,205.33	1,300.00	3,500.00
	10120	3010 MATERIALS & SUPPLIES	27,125.07	46,061.13	63,290.15	74,089.62	46,500.00	75,000.00
TOTAL	Elections		109,370.64	156,237.50	186,381.33	126,615.19	262,121.00	250,539.32

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	
	13200	Accounting							
	10132	1010	DIRECTOR	51,770.25	70,163.01	84,754.71	49,869.42	81,970.00	-
	10132	1020	SALARIES OF PROF STAFF	52,148.27	52,815.06	57,397.30	36,269.40	46,195.00	47,169.00
	10132	1030	ACCOUNTING CLERICAL	18,615.37	-	495.96	22,818.51	-	36,393.00
	10132	1050	FRINGE BENEFITS	11,050.10	9,426.66	12,620.86	7,973.69	10,845.00	6,392.49
	10132	2020	TELEPHONE & POSTAGE	2,086.38	1,917.36	2,221.45	440.12	2,400.00	2,400.00
	10132	2030	TRAVEL EXPENSE	18.40	177.79	14.15	60.00	800.00	100.00
	10132	2080	CONTRACTED MAINT. & REPAIR	19,034.14	19,522.37	16,494.80	42,814.46	27,500.00	90,000.00
	10132	2110	OTHER	-	6,981.97	2,128.32	-	-	-
	10132	3010	MATERIALS & SUPPLIES	4,369.66	2,553.14	3,896.23	2,356.90	3,800.00	3,900.00
	10132	4010	CAPTIAL OUTLAY	980.00	-	-	-	-	-
TOTAL	Accounting		160,072.57	163,557.36	180,023.78	162,602.50	173,510.00	186,354.49	

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	13300	Auditors						
	10133	1010	DIRECTOR	79,463.24	80,377.00	81,203.20	37,272.24	-
	10133	1020	SALARIES OF PROF STAFF	500.00	500.00	500.00	500.00	500.00
	10133	1040	WAGES OF AUDITORS	-	-	-	35.98	83,857.00
	10133	1050	FRINGE BENEFITS	5,710.56	5,806.96	6,063.34	2,725.43	6,300.00
	10133	2010	ADVERTISING	306.33	296.52	302.52	233.98	250.00
	10133	2020	TELEPHONE & POSTAGE	9.84	13.99	16.90	-	20.00
	10133	2030	TRAVELING EXPENSES	3,780.80	5,348.00	7,875.15	4,556.32	11,337.00
	10133	2050	ASSOC DUES & EXPENSES	500.00	500.00	500.00	500.00	500.00
	10133	2110	OTHER	-	-	-	816.21	300.00
	10133	3010	MATERIALS & SUPPLIES	187.18	706.22	172.01	166.04	300.00
TOTAL	Auditors		90,457.95	93,548.69	96,633.12	46,806.20	103,364.00	100,492.38

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	13300	Auditors						
	10133	1010	DIRECTOR	79,463.24	80,377.00	81,203.20	37,272.24	-
	10133	1020	SALARIES OF PROF STAFF	500.00	500.00	500.00	500.00	500.00
	10133	1040	WAGES OF AUDITORS	-	-	-	35.98	83,857.00
	10133	1050	FRINGE BENEFITS	5,710.56	5,806.96	6,063.34	2,725.43	6,300.00
	10133	2010	ADVERTISING	306.33	296.52	302.52	233.98	250.00
	10133	2020	TELEPHONE & POSTAGE	9.84	13.99	16.90	-	20.00
	10133	2030	TRAVELING EXPENSES	3,780.80	5,348.00	7,875.15	4,556.32	11,337.00
	10133	2050	ASSOC DUES & EXPENSES	500.00	500.00	500.00	500.00	500.00
	10133	2110	OTHER	-	-	-	816.21	300.00
	10133	3010	MATERIALS & SUPPLIES	187.18	706.22	172.01	166.04	300.00
TOTAL	Auditors		90,457.95	93,548.69	96,633.12	46,806.20	103,364.00	100,492.38

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	Human Resources							
TBD	1010	DIRECTOR					53,868.00	50,737.00
TBD	1020	SALARIES OF PROF STAFF						36,393.00
TBD	1030	ACCOUNTING CLERICAL						-
TBD	1050	FRINGE BENEFITS						6,665.45
TBD	2020	TELEPHONE & POSTAGE						673.00
TBD	2030	TRAVEL EXPENSE						576.00
TBD	2080	CONTRACTED MAINT. & REPAIR						-
TBD	2110	OTHER						3,993.00
TBD	3010	MATERIALS & SUPPLIES						5,268.00
TBD	4010	CAPTIAL OUTLAY	-	-	-	-	-	-
TOTAL	Human Resources		-	-	-	-	53,868.00	104,305.45

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	13600	Tax Assessment						
	10136	1010 SALARY - PROG DIRECTOR	35,086.90	45,910.95	36,788.11	17,420.64	42,206.00	41,172.00
	10136	1020 PROFESSIONAL STAFF	12,000.00	12,000.00	12,000.00	-	12,000.00	7,000.00
	10136	1030 SALARIES OF CLERICAL STAF	92,395.55	93,419.81	75,851.12	35,074.33	72,500.00	73,566.00
	10136	1040 TEMP HELP	-	-	24.50	-	-	-
	10136	1050 FRINGE BENEFITS	11,969.03	13,049.35	10,637.02	5,711.34	12,700.00	8,777.46
	10136	2010 ADVERTISING	7,691.22	8,060.36	7,078.48	12,067.36	8,000.00	8,000.00
	10136	2020 TELEPHONE & POSTAGE	3,340.15	36,474.75	23,006.52	14,293.31	35,000.00	35,000.00
	10136	2030 TRAVELING EXPENSES	7,605.89	5,873.10	7,626.07	1,187.84	10,000.00	9,000.00
	10136	2050 ASSOCIATION DUES	535.00	630.20	340.00	1,820.00	1,500.00	1,200.00
	10136	2070 CONTRACTED COMPUTER SERVICES	94,918.10	68,586.10	58,295.33	78,753.21	80,000.00	84,400.00
	10136	2080 CONTRACTED MAINT & REPAIR	-	18.00	582.43	218.32	1,500.00	1,500.00
	10136	2100 HOMESTEAD PAYMENTS	-	-	-	-	1,650.00	1,650.00
	10136	2110 OTHER	2,710.93	1,060.23	1,496.95	425.00	2,500.00	2,500.00
	10136	3010 MATERIALS & SUPPLIES	3,727.58	5,108.47	1,658.99	3,242.73	4,200.00	4,450.00
	10136	4010 CAPTIAL OUTLAY	3,591.97	(379.50)	5,370.09	5,218.59	6,000.00	6,000.00
TOTAL	Tax Assessment		275,572.32	289,811.82	240,755.61	175,432.67	289,756.00	284,215.46

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	13700	TAX Collectors						
	10137	1041 Commissions	102,097.49	100,995.30	102,375.54	97,756.48	-	115,200.00
	10137	1050 COMMISSIONS	7,993.41	8,470.04	7,847.62	7,547.82	121,000.00	9,000.00
	10137	2040 PREMIUMS ON BONDS	8,386.53	4,157.81	5,386.87	4,943.93	5,800.00	6,000.00
	10137	3010 MATERIALS & SUPPLIES	18,385.51	20,016.73	20,541.76	22,422.58	19,000.00	23,000.00
TOTAL	TAX Collectors		136,862.94	133,639.88	136,151.79	132,670.81	145,800.00	153,200.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	13800	Tax Claims						
	10138	1010 SALARY - PROG DIRECTOR	-	-	-	12,275.78	46,920.00	700.00
	10138	1020 SALARIES OF PROF STAFF	-	-	-	12,000.00	-	
	10138	1050 FRINGE BENEFITS	-	-	-	1,253.48	500.00	-
		2010 ADVERTISING						-
	10138	2020 TELEPHONE & POSTAGE	318.61	-	48.25	-	800.00	20,500.00
	10138	2030 TRAVELING EXPENSES	-	-	-	-	2,500.00	1,000.00
	10138	2050 ASSOC DUES & EXPENSES	-	-	-	835.00	-	300.00
	10138	2070 CONTRACTED COMPUTER SERVICES	-	-	487.64	-	-	-
	10138	2080 CONTRACED MAINT & REPAIR	-	-	-	-	2,148.00	
	10138	3010 MATERIALS & SUPPLIES	-	-	12.99	945.99	1,000.00	1,150.00
TOTAL	Tax Claims		318.61	-	548.88	27,310.25	53,868.00	23,650.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	
	13900	Treasurer							
	10139	1010	SALARY - PROG DIRECTOR	48,957.30	50,902.83	50,566.41	23,805.12	51,577.00	52,609.00
	10139	1020	SALARIES - PROF STAFF	-	-	500.00	-	500.00	500.00
	10139	1030	SALARIES OF CLERICAL STAF	21,231.20	21,655.20	23,400.82	11,845.92	25,714.00	26,357.00
	10139	1040	WAGES - EXTRA HELP	130.50	230.19	12.25	-	-	1,000.00
	10139	1050	FRINGE BENEFITS	5,822.29	5,917.60	6,129.97	3,188.36	6,100.00	6,117.40
	10139	2020	TELEPHONE & POSTAGE	4,550.84	4,482.07	3,844.55	991.95	1,350.00	3,000.00
	10139	2030	TRAVELING EXPENSES	274.55	293.44	-	-	460.00	500.00
	10139	2040	PREMIUMS ON BONDS	-	-	-	-	2,500.00	2,500.00
	10139	2050	ASSOC DUES & EXPENSES	2,200.00	2,200.00	2,367.00	625.00	-	2,500.00
	10139	2070	CONTRACTED COMPUTER SERVICES	2,461.39	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00
	10139	2080	CONTRACTED MAINT. & REPAIR	134.45	271.27	556.03	256.10	400.00	400.00
	10139	2110	OTHER	271.26	1,170.89	1,571.64	500.00	250.00	1,000.00
	10139	3010	MATERIALS & SUPPLIES	3,897.49	3,653.07	1,396.94	46.72	2,000.00	2,000.00
TOTAL	Treasurer		89,931.27	92,276.56	91,845.61	42,759.17	92,601.00	100,233.40	

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	15100 Solicitor							
	10151	1020 SALARIES OF PROF STAFF	45,270.46	38,426.36	80,157.56	14,353.50	60,000.00	45,000.00
	10151	2110 OTHER	-	834.00	10,000.00	9,000.00	-	12,000.00
TOTAL	Solicitor		45,270.46	39,260.36	90,157.56	23,353.50	60,000.00	57,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	15200	Public defender						
	10152	1010 SALARY OF PROG DIRECTOR	48,304.20	53,562.75	51,913.91	23,745.52	99,267.00	52,741.00
	10152	1030 SALARY OF CLERICAL STAFF	40,784.11	43,134.98	45,638.81	25,195.34	44,531.00	53,167.00
	10152	1040 WAGES FOR CONFLICTS	100,510.83	101,294.43	89,825.03	33,891.72	90,000.00	120,000.00
	10152	1050 FRINGE BENEFITS	11,419.81	11,467.33	12,391.68	6,739.65	14,000.00	8,101.96
	10152	2020 TELEPHONE & POSTAGE	2,283.34	1,675.35	1,864.85	800.92	1,500.00	2,000.00
	10152	2030 TRAVEL EXPENSES	9.60	-	-	-	-	-
	10152	2050 ASSOC DUES & EXPENSES	500.00	500.00	500.00	625.00	500.00	625.00
	10152	2090 RENT	-	-	-	6,453.00	-	-
	10152	2100 PAYMENTS FOR EXPERT TESTIMONY	3,729.16	8,675.00	9,000.00	-	10,000.00	40,000.00
	10152	2110 OTHER	9,086.00	7,437.72	677.79	2,254.36	-	2,500.00
	10152	3010 MATERIALS & SUPPLIES	2,728.79	2,177.04	1,474.62	2,299.18	2,200.00	2,500.00
	10152	4010 CAPITAL OUTLAY	-	-	81.25	-	-	4,312.00
TOTAL	Public defender		219,355.84	229,924.60	213,367.94	102,004.69	261,998.00	285,946.96

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	
	17100	Planning							
	10171	1010	DIRECTOR	51,931.75	70,712.31	55,710.96	24,504.70	55,323.00	56,492.00
	10171	1020	SALARIES OF PROF STAFF	1,856.00	(1,856.00)	581.71	1,037.02	105,749.00	-
	10171	1030	SALARIES OF NON PROFESSIONAL	38,852.98	66,976.64	82,020.19	54,888.53	-	88,551.00
	10171	1050	FRINGE BENEFITS	8,876.02	10,021.86	8,705.56	7,695.07	15,268.00	11,095.79
	10171	2010	ADVERTISING	573.29	358.48	707.90	25.71	1,000.00	800.00
	10171	2020	TELEPHONE & POSTAGE	1,206.60	774.05	1,264.41	140.39	1,000.00	800.00
	10171	2030	TRAVEL EXPENSES	2,428.72	1,949.86	577.81	53.44	2,500.00	2,000.00
	10171	2050	ASSOC DUES & EXPENSES	577.00	577.00	589.00	824.00	600.00	600.00
	10171	2070	CONTRACTED COMPUTER SERVICES	3,850.00	8,150.00	1,399.62	4,100.00	4,200.00	-
	10171	2080	CONTRACTED MAINT. & REPAIR	3,627.96	4,160.07	5,041.89	2,728.56	4,600.00	2,400.00
	10171	2090	SOLID WASTE PLAN	20,532.00	2,396.87	-	-	30,000.00	35,000.00
	10171	2100	AG PRES. BOARD CONTRIBUT.	-	-	-	-	1,000.00	-
	10171	2110	OTHER	365.47	474.71	599.83	529.32	250.00	400.00
	10171	3010	MATERIALS & SUPPLIES	1,303.40	2,116.31	1,575.24	282.70	2,100.00	1,500.00
	10171	4010	CAPITAL OUTLAY	176.00	-	-	-	1,000.00	1,000.00
TOTAL	Planning		136,157.19	166,812.16	158,774.12	96,809.44	224,590.00	200,638.79	

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	GIS							
TBD	1010	DIRECTOR					-	46,125.00
TBD	1020	SALARIES OF PROF STAFF					-	-
TBD	1030	SALARIES OF NON PROFESSIONAL					-	-
TBD	1050	FRINGE BENEFITS					-	3,528.56
TBD	2010	ADVERTISING					-	200.00
TBD	2020	TELEPHONE & POSTAGE					-	1,000.00
TBD	2030	TRAVEL EXPENSES					-	200.00
TBD	2050	ASSOC DUES & EXPENSES					-	8,200.00
TBD	2070	CONTRACTED COMPUTER SERVICES					-	2,160.00
TBD	2080	CONTRACTED MAINT. & REPAIR					-	-
TBD	2110	OTHER					-	3,000.00
TBD	3010	MATERIALS & SUPPLIES					-	1,000.00
TBD	4010	CAPITAL OUTLAY					-	-
TOTAL	GIS						-	65,413.56

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	17400	Maintenance						
	10174	1010 SALARY OF PROG DIRECTOR	36,093.14	48,786.18	40,664.98	17,407.37	40,800.00	41,808.00
	10174	1030 SALARIES OF MAINT WORKERS	61,609.97	62,111.28	73,054.53	42,257.29	81,289.00	87,581.00
	10174	1040 WAGES	289.11	390.50	933.15	64.00	(15,000.00)	-
	10174	1050 FRINGE BENEFITS	8,260.17	8,739.32	10,498.33	6,724.62	10,916.00	9,898.26
	10174	2030 TRAVEL EXPENSES	(1,074.54)	(733.78)	-	846.75	-	-
	10174	2060 UTILITIES	161,281.21	133,761.20	132,855.16	68,023.60	140,000.00	140,000.00
	10174	2080 CONTRACTED MAINT & REPAIR	95,158.45	83,177.58	70,215.43	79,656.24	90,000.00	90,000.00
	10174	2090 UNIFORM ALLOWANCE	4,024.02	4,195.87	168.99	1,585.00	4,000.00	4,000.00
	10174	2100 TRASH REMOVAL	8,700.00	7,595.00	9,420.00	3,145.00	10,200.00	10,000.00
	10174	2110 OTHER	2,553.46	1,992.40	11,459.77	12,172.70	8,000.00	10,000.00
	10174	3010 MATERIALS & SUPPLIES	29,500.02	25,688.00	63,023.11	38,568.67	35,000.00	38,000.00
	10174	4010 CAPITAL OUTLAY	26,570.57	6,998.95	18,636.70	216.00	-	-
TOTAL	Maintenance		432,965.58	382,702.50	430,930.15	270,667.24	405,205.00	431,287.26

ACCOUNT	DESCRIPTION	2018	2019	2020	6/30/2021	2021	2022
GENERAL		ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
17400	Maintenance						
10174	1010 SALARY OF PROG DIRECTOR	36,093.14	48,786.18	40,664.98	17,407.37	40,800.00	41,808.00
10174	1030 SALARIES OF MAINT WORKERS	61,609.97	62,111.28	73,054.53	42,257.29	81,289.00	87,581.00
10174	1040 WAGES	289.11	390.50	933.15	64.00	(15,000.00)	-
10174	1050 FRINGE BENEFITS	8,260.17	8,739.32	10,498.33	6,724.62	10,916.00	9,898.26
10174	2030 TRAVEL EXPENSES	(1,074.54)	(733.78)	-	846.75	-	-
10174	2060 UTILITIES	161,281.21	133,761.20	132,855.16	68,023.60	140,000.00	140,000.00
10174	2080 CONTRACTED MAINT & REPAIR	95,158.45	83,177.58	70,215.43	79,656.24	90,000.00	90,000.00
10174	2090 UNIFORM ALLOWANCE	4,024.02	4,195.87	168.99	1,585.00	4,000.00	4,000.00
10174	2100 TRASH REMOVAL	8,700.00	7,595.00	9,420.00	3,145.00	10,200.00	10,000.00
10174	2110 OTHER	2,553.46	1,992.40	11,459.77	12,172.70	8,000.00	10,000.00
10174	3010 MATERIALS & SUPPLIES	29,500.02	25,688.00	63,023.11	38,568.67	35,000.00	38,000.00
10174	4010 CAPITAL OUTLAY	26,570.57	6,998.95	18,636.70	216.00	-	-
TOTAL	Maintenance	432,965.58	382,702.50	430,930.15	270,667.24	405,205.00	431,287.26

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	17600	Telephone System						
	10176	2020 TELEPHONE & POSTAGE	47,228.71	41,211.89	57,724.09	38,055.59	43,000.00	64,000.00
	10176	2080 MAINTENANCE CONTRACT	53.09	63.62	67.13	-	1,000.00	
TOTAL		Telephone System	47,281.80	41,275.51	57,791.22	38,055.59	44,000.00	64,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	17900	Veterans						
	10179	1010	SALARY OF PROG DIRECTOR	32,766.26	33,281.92	35,234.31	17,820.41	40,996.00
	10179	1030	SALARIES OF CLERICAL STAF	17,131.10	19,774.70	24,826.71	12,997.35	24,382.00
	10179	1050	FRINGE BENEFITS	4,801.36	4,183.46	5,562.30	3,323.83	5,001.42
	10179	2010	ADVERTISING	136.50	372.90	300.00	100.00	300.00
	10179	2020	TELEPHONE & POSTAGE	686.10	159.68	144.55	42.97	350.00
	10179	2030	TRAVELING EXPENSE	1,889.76	937.60	172.00	-	2,000.00
	10179	2050	ASSOC DUES & EXPENSES	350.00	350.00	550.00	-	550.00
	10179	2101	VET'S BURIAL EXPENSES	10,691.93	11,450.00	9,402.29	4,700.00	11,000.00
	10179	2102	PAYMENTS TO VETS ORGANIZ.	240.00	980.00	100.00	-	1,000.00
	10179	2103	VA Grant	-	-	-	12,138.43	-
	10179	2110	OTHER	936.08	2,171.48	1,832.91	521.09	1,000.00
	10179	3010	MATERIALS & SUPPLIES	8,275.23	7,248.64	8,667.19	8,499.90	-
	10179	4010	CAPITAL OUTLAY	4,356.54	1,210.31	-	-	8,525.00
TOTAL	Veterans		82,260.86	82,120.69	86,792.26	48,005.55	90,587.00	104,694.42

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18000 Schellsburg							
	10180	1030 SALARIES OF CLERICAL STAF	58,826.62	70,612.94	57,392.69	29,550.30	56,112.00	67,382.00
	10180	1050 FRINGE BENEFITS	5,254.93	6,016.94	5,337.12	3,216.08	5,892.00	5,154.7230
	10180	2020 TELEPHONE & POSTAGE	6,018.34	6,371.17	7,729.78	5,016.01	6,200.00	7,500.00
	10180	2050 ASSOC DUES & EXPENSES	-	-	-	160.00	-	40.00
	10180	2060 UTILITIES	2,441.63	1,821.42	2,964.96	1,382.14	3,500.00	3,500.00
	10180	2080 CONTRACED MAINT & REPAIR	1,033.09	2,031.62	1,352.82	999.57	1,300.00	1,700.00
	10180	2110 OTHER	1,672.70	931.10	206.22	2,900.00	500.00	4,200.00
	10180	3010 MATERIALS & SUPPLIES	1,164.27	2,522.74	2,184.73	1,183.73	2,900.00	3,100.00
								-
TOTAL	Schellsburg		76,411.58	90,307.93	77,168.32	44,407.83	76,404.00	92,576.72

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18100 Bedford DJ							
	10181	1030 SALARIES OF CLERICAL STAF	46,342.95	40,197.30	43,151.60	14,959.49	43,567.00	46,062.00
	10181	1050 FRINGE BENEFITS	4,916.10	4,107.05	4,263.04	1,750.18	4,574.00	3,523.7430
	10181	2020 TELEPHONE & POSTAGE	13,016.75	10,031.05	13,561.71	4,751.40	12,050.00	14,000.00
	10180	2050 ASSOC DUES & EXPENSES						40.00
	10181	2060 UTILITIES	-	-	629.97	-	750.00	750.00
	10181	2080 CONTRACED MAINT & REPAIR	1,669.42	2,500.40	1,863.36	852.25	3,000.00	3,000.00
	10181	2110 OTHER	979.87	841.27	732.53	3,717.44	500.00	4,200.00
	10181	3010 MATERIALS & SUPPLIES	1,775.34	8,198.02	3,885.70	612.92	4,000.00	5,000.00
TOTAL	Bedford DJ		68,700.43	65,875.09	68,087.91	26,643.68	68,441.00	76,575.74

ACCOUNT	DESCRIPTION	2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET
10181	1030 SALARIES OF CLERICAL STAF	46,342.95	40,197.30	43,151.60	14,959.49	43,567.00	46,062.00
10181	1050 FRINGE BENEFITS	4,916.10	4,107.05	4,263.04	1,750.18	4,574.00	3,523.7430
10181	2020 TELEPHONE & POSTAGE	13,016.75	10,031.05	13,561.71	4,751.40	12,050.00	14,000.00
10180	2050 ASSOC DUES & EXPENSES						40.00
10181	2060 UTILITIES	-	-	629.97	-	750.00	750.00
10181	2080 CONTRACED MAINT & REPAIR	1,669.42	2,500.40	1,863.36	852.25	3,000.00	3,000.00
10181	2110 OTHER	979.87	841.27	732.53	3,717.44	500.00	4,200.00
10181	3010 MATERIALS & SUPPLIES	1,775.34	8,198.02	3,885.70	612.92	4,000.00	5,000.00
TOTAL	Bedford DJ	68,700.43	65,875.09	68,087.91	26,643.68	68,441.00	76,575.74

ACCOUNT	DESCRIPTION	2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET
10181	1030 SALARIES OF CLERICAL STAF	46,342.95	40,197.30	43,151.60	14,959.49	43,567.00	46,062.00
10181	1050 FRINGE BENEFITS	4,916.10	4,107.05	4,263.04	1,750.18	4,574.00	3,523.7430
10181	2020 TELEPHONE & POSTAGE	13,016.75	10,031.05	13,561.71	4,751.40	12,050.00	14,000.00
10180	2050 ASSOC DUES & EXPENSES						40.00
10181	2060 UTILITIES	-	-	629.97	-	750.00	750.00
10181	2080 CONTRACED MAINT & REPAIR	1,669.42	2,500.40	1,863.36	852.25	3,000.00	3,000.00
10181	2110 OTHER	979.87	841.27	732.53	3,717.44	500.00	4,200.00
10181	3010 MATERIALS & SUPPLIES	1,775.34	8,198.02	3,885.70	612.92	4,000.00	5,000.00
TOTAL	Bedford DJ	68,700.43	65,875.09	68,087.91	26,643.68	68,441.00	76,575.74

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18200	Hopewell DJ						
	10182	1030 SALARIES OF CLERICAL STAF	22,435.35	25,102.64	26,156.90	13,674.30	25,794.00	31,434.00
	10182	1050 FRINGE BENEFITS	3,395.93	2,364.05	2,474.30	1,521.34	2,708.00	2,404.7010
	10182	2020 TELEPHONE & POSTAGE	5,862.81	5,219.41	4,193.80	2,580.89	3,325.00	5,300.00
	10180	2050 ASSOC DUES & EXPENSES						40.00
	10182	2060 UTILITIES	2,758.58	2,750.58	3,624.23	194.79	3,200.00	3,200.00
	10182	2080 CONTRACED MAINT & REPAIR	427.24	399.67	3,659.78	644.00	900.00	1,100.00
	10182	2090 RENT	6,000.00	7,200.00	8,110.00	3,910.00	7,500.00	7,800.00
	10182	2110 OTHER	123.18	264.27	267.42	918.50	500.00	4,900.00
	10182	3010 MATERIALS & SUPPLIES	1,434.22	2,190.15	12,202.38	1,881.96	2,700.00	2,700.00
TOTAL	Hopewell DJ		42,437.31	45,490.77	60,688.81	25,325.78	46,627.00	58,878.70

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18300	Everett DJ						
	10183	1030	SALARIES OF CLERICAL STAF	129,305.93	120,040.85	91,993.11	53,348.00	123,152.00
	10183	1050	FRINGE BENEFITS	12,085.72	12,469.99	9,360.93	6,133.71	9,421.1280
	10183	2010	ADVERTISING	-	-	205.31	-	-
	10183	2020	TELEPHONE & POSTAGE	13,937.52	18,492.63	11,808.44	6,401.26	13,500.00
	10180	2050	ASSOC DUES & EXPENSES					40.00
	10183	2060	UTILITIES	4,190.63	2,597.38	2,822.67	1,412.43	2,900.00
	10183	2080	CONTRACED MAINT & REPAIR	2,920.96	2,630.38	681.55	629.13	1,100.00
	10183	2090	RENT	14,400.00	14,400.00	15,600.00	7,200.00	14,400.00
	10183	2100	CLEANING ALLOWANCE	-	-	40.00	-	-
	10183	2110	OTHER	8,667.88	(1,652.50)	579.09	2,479.36	4,200.00
	10183	3010	MATERIALS & SUPPLIES	7,196.03	7,370.87	4,205.06	2,794.92	6,200.00
	10183	4010	CAPITAL OUTLAY	321.99	633.00	-	-	-
TOTAL	Everett DJ		193,026.66	176,982.60	137,296.16	80,398.81	156,859.00	174,913.13

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18400	Courts						
	10184	1030 SALARIES OF CLERICAL STAF	198,049.28	190,878.25	206,746.04	99,346.82	194,890.00	232,148.00
	10184	1040 WAGES OF JURORS	7,297.98	4,429.07	7,927.27	(7,199.30)	8,500.00	10,000.00
	10184	1050 FRINGE BENEFITS	18,177.71	19,011.05	19,304.50	10,928.95	23,290.00	18,524.32
	10184	2020 TELEPHONE & POSTAGE	10,127.05	11,060.45	11,822.90	3,558.50	12,500.00	13,000.00
	10184	2050 ASSOC DUES & EXPENSES	1,872.90	3,883.20	1,110.00	1,172.00	3,000.00	4,000.00
	10184	2070 CONTRACTED PERSONAL SERVICES	25,447.99	31,304.76	44,248.09	12,383.77	32,000.00	32,000.00
	10184	2080 CONTRACED MAINT & REPAIR	14,276.24	40,166.71	12,308.44	8,267.14	11,000.00	11,500.00
	10184	2100 ARBITRATION FEES	3,025.00	5,875.00	2,377.75	4,075.45	4,500.00	5,500.00
	10184	2110 OTHER	17,033.16	3,382.53	362.29	36,470.53	750.00	750.00
	10184	3010 MATERIALS & SUPPLIES	37,004.26	32,661.94	30,768.32	19,447.58	30,000.00	35,000.00
	10184	4010 CAPITAL OUTLAY	6,560.94	773.91	-	-	-	-
TOTAL	Courts		338,872.51	343,426.87	336,975.60	188,451.44	320,430.00	362,422.32

ACCOUNTS FOR:
GENERAL

Account

Description

2018
ACTUALS

2019
ACTUALS

2020
ACTUALS

6/30/2021 YTD
ACTUALS

2021
BUDGET

2022 BUDGET
REQUEST

18700 DRO

10187	1010	SALARY OF PROG DIRECTOR	0.30	0.02	51,583.96	21,597.21	50,918.00	52,189.00
10187	1020	SALARY OF PROF STAFF	0.35	0.34	93,869.61	41,421.46	91,667.00	52,269.00
10187	1030	SALARIES OF CLERICAL STAF	(0.02)	0.01	172,299.26	96,158.01	182,214.00	263,907.00
10187	1040	WAGES	-	-	49,000.00	28,244.60	-	49,000.00
10187	1050	FRINGE BENEFITS	(0.08)	0.46	31,998.33	18,765.92	35,859.00	31,928.42
10187	2020	TELEPHONE & POSTAGE	(0.16)	0.25	5,811.80	1,492.01	5,000.00	7,000.00
10187	2030	TRAVELING EXPENSES	0.19	-	-	-	500.00	500.00
10187	2080	CONTRACTED MAINT & REPAIR	(0.34)	(0.13)	1,665.42	1,311.77	2,000.00	1,500.00
10187	2100	BLOOD TESTING COSTS	(0.25)	(0.25)	116.10	59.25	500.00	1,000.00
10187	2110	OTHER	(0.17)	37,105.25	1,093.30	601.34	1,500.00	2,000.00
10187	3010	MATERIALS & SUPPLIES	0.18	(0.10)	1,461.15	1,534.61	2,000.00	3,000.00

TOTAL

DRO

- 37,105.85 408,898.93 211,186.18 372,158.00 464,293.42

10187

1010

SALARY OF PROG DIRECTOR

0.30

0.02

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21,597.21

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10187

1020

SALARY OF PROF STAFF

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10187

1030

SALARIES OF CLERICAL STAF

(0.02)

0.01

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WAGES

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FRINGE BENEFITS

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2020

TELEPHONE & POSTAGE

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TRAVELING EXPENSES

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CONTRACTED MAINT & REPAIR

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BLOOD TESTING COSTS

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2110

OTHER

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3010

MATERIALS & SUPPLIES

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(0.10)

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REVENUE

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REVENUE

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REVENUE

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REVENUE

YTD YTD

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18800 Law Library 10188	3010 MATERIALS & SUPPLIES	24,431.12	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00
TOTAL	Law Library 19100 Constable		24,431.12	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	10191	1010 PERSONAL SERVICES	12,032.52	15,386.52	9,987.00	4,747.50	9,000.00	11,000.00
	10191	2030 TRAVEL EXPENSES	3,205.35	5,280.35	2,429.78	1,692.20	2,000.00	3,600.00
TOTAL	Constable		15,237.87	20,666.87	12,416.78	6,439.70	11,000.00	14,600.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	19200	CORONER						
	10192	1010	SALARY OF PROG DIRECTOR	20,824.92	21,351.66	22,576.84	10,819.80	24,732.00
	10192	1030	SALARIES OF CLERICAL STAF	6,604.32	4,892.37	5,231.27	2,398.48	22,000.00
	10192	1050	FRINGE BENEFITS	2,057.53	2,025.99	2,156.02	1,022.46	3,575.00
	10192	2020	TELEPHONE & POSTAGE	-	-	-	34.19	-
	10192	2030	TRAVELING EXPENSES	2,361.42	6,831.75	1,954.87	465.13	2,500.00
	10192	2050	ASSOC DUES & EXPENSES	2,250.00	1,875.00	675.00	675.00	2,250.00
	10192	2080	CONTRACTED MAINT. & REPAIR	852.00	4,695.85	48.94	5,492.14	5,500.00
	10192	2100	Autopsies	91,372.10	70,718.00	79,417.00	53,904.00	150,000.00
	10192	2110	OTHER	-	1,400.00	31.00	-	-
	10192	3010	MATERIALS & SUPPLIES	3,520.02	1,965.37	1,844.16	1,695.00	3,000.00
	10192	4010	CAPITAL OUTLAY	-	-	21,711.11	-	3,655.00
TOTAL	CORONER		129,842.31	115,755.99	135,646.21	76,506.20	118,887.00	217,212.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	19300	District Attorney						
	10193	1010 SALARY OF PROG DIRECTOR	176,978.73	185,694.00	185,573.34	86,395.88	192,000.00	192,000.00
	10193	1020 SALARIES OF PROF STAFF	81,963.21	64,144.09	61,477.64	41,364.46	145,740.00	178,740.00
	10193	1030 SALARIES OF CLERICAL STAF	23,997.31	54,062.03	87,312.67	44,391.27	25,619.00	25,619.00
	10193	1040 WAGES	-	-	3,795.70	1,819.99	-	2,000.00
	10193	1050 FRINGE BENEFITS	27,482.41	21,329.40	24,302.73	15,384.66	28,350.00	30,474.46
	10193	2010 ADVERTISING	357.13	-	1,317.68	316.36	1,000.00	1,000.00
	10193	2020 TELEPHONE & POSTAGE	497.27	417.22	495.99	288.75	1,000.00	1,500.00
	10193	2030 TRAVELING EXPENSES	1,329.38	1,576.77	271.71	30.00	2,000.00	2,000.00
	10193	2040 DCED Grant	15,833.48	11,125.11	2,503.70	7,802.32	8,500.00	-
	10193	2050 ASSOC DUES & EXPENSES	-	7,716.88	4,164.00	4,226.47	7,800.00	8,000.00
	10193	2070 LAWYER'S FEES	4,029.00	-	-	-	3,000.00	3,000.00
	10193	2080 CONTRATED MAINTENACE	1,164.68	9,254.90	3,773.75	3,360.00	3,500.00	5,000.00
	10193	2090 Witness Fees	-	-	-	13.00	1,000.00	1,000.00
	10193	2100 DUI TESTING FEES	22,353.00	32,784.00	36,287.00	8,063.00	15,000.00	6,000.00
	10193	2110 OTHER	19,736.03	5,757.67	7,169.65	5,231.74	6,000.00	7,500.00
	10193	3010 MATERIALS & SUPPLIES	3,564.21	1,199.71	1,152.68	7,083.49	1,500.00	3,500.00
TOTAL	District Attorney		379,285.84	395,061.78	419,598.24	225,771.39	442,009.00	467,333.46

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	19400	Prothonotary						
	10194	1010 SALARY OF PROG DIRECTOR	50,002.34	56,348.65	55,722.33	26,271.87	56,836.00	57,974.00
	10194	1020 SALARIES OF PROF STAFF	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	10194	1030 SALARIES OF CLERICAL STAF	127,464.58	130,625.24	127,628.47	64,051.41	133,608.00	149,834.00
	10194	1040 OT WAGES	5.25	-	1,270.17	186.12	-	-
	10194	1050 FRINGE BENEFITS	14,128.74	16,494.03	16,411.68	9,080.93	18,200.00	15,897.3120
	10194	2010 ADVERTISING	2,526.49	3,134.20	2,467.36	553.38	3,200.00	3,200.00
	10194	2020 TELEPHONE & POSTAGE	1,683.35	1,560.78	980.46	202.79	1,000.00	1,000.00
	10194	2030 TRAVELING EXPENSES	-	-	-	-	700.00	1,000.00
	10194	2050 ASSOC DUES & EXPENSES	1,000.00	1,000.00	1,250.00	1,250.00	1,300.00	1,300.00
	10194	2070 CONTRACTED COMPUTER SERVICES	30,007.49	32,611.79	13,929.26	3,402.12	25,000.00	36,700.00
	10194	2080 CONTRACTED MAINT & REPAIR	10,572.20	9,621.05	25,878.28	22,079.75	10,500.00	10,500.00
	10194	2110 OTHER	152.00	11,868.00	628.39	160.08	500.00	500.00
	10194	3010 MATERIALS & SUPPLIES	5,515.28	8,748.78	3,261.90	1,205.92	5,000.00	5,000.00
TOTAL	Prothonotary		248,057.72	278,012.52	254,428.30	133,444.37	260,844.00	287,905.31

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	19500	Register Recorder						
	1015	1010 SALARY OF PROG DIRECTOR	56,560.34	59,194.65	56,080.38	26,263.91	56,836.00	57,969.00
	1015	1020 SALARIES OF PROF STAFF	1,500.00	1,500.00	19,794.00	11,188.00	20,930.00	-
	1015	1030 SALARIES OF CLERICAL STAF	58,559.60	77,327.00	70,053.38	33,231.11	61,336.00	69,742.00
	1015	1050 FRINGE BENEFITS	8,670.41	11,553.13	12,395.45	6,875.65	12,500.00	9,769.89
	1015	2010 ADVERTISING	-	154.96	-	-	-	-
	1015	2020 TELEPHONE & POSTAGE	612.22	524.64	508.55	137.72	600.00	600.00
	1015	2030 TRAVELING EXPENSES	-	350.30	-	-	450.00	500.00
	1015	2040 PREMIUMS ON BONDS	2,040.00	-	-	-	-	-
	1015	2050 ASSOC DUES AND EXPENSES	1,050.00	1,375.00	625.00	625.00	1,575.00	1,575.00
	1015	2070 CONTRACTED COMPUTER SERVICES	28,588.63	29,522.00	24,725.96	17,256.21	21,000.00	22,300.00
	1015	2080 CONTRACTED MAINT & REPAIR	4,013.19	2,909.20	2,583.36	3,100.13	5,000.00	3,700.00
	1015	2110 OTHER	624.54	-	-	-	-	-
	1015	3010 MATERIALS & SUPPLIES	4,715.42	2,274.99	1,539.68	645.43	2,200.00	2,150.00
	1015	4010 CAPITAL OUTLAY	25,000.00	4,569.00	-	-	-	-
TOTAL	Register Recorder		191,934.35	191,254.87	188,305.76	99,323.16	182,427.00	168,305.89

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	
	19600	Sheriff							
	10196	1010	SALARY OF PROG DIRECTOR	47,341.30	44,060.83	50,566.41	23,816.91	51,578.00	52,609.00
	10196	1020	SALARIES OF PROF STAFF	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	10196	1030	SALARIES OF CLERICAL STAF	305,965.55	289,285.46	351,744.07	186,965.90	364,828.00	506,845.30
	10196	1040	SPECIAL DEPUTY WAGES	18,780.90	22,776.05	26,011.84	6,602.70	27,000.00	25,000.00
	10196	1050	FRINGE BENEFITS	35,350.15	33,855.07	40,232.73	23,525.92	41,000.00	44,710.75
	10196	2010	ADVERTISING	257.32	273.78	-	349.92	200.00	300.00
	10196	2020	TELEPHONE & POSTAGE	2,678.27	1,947.88	1,767.08	403.66	1,450.00	1,400.00
	10196	2030	TRAVELING EXPENSE	13,612.83	13,566.39	11,025.00	3,231.69	10,000.00	10,000.00
	10196	2050	ASSOC DUES & EXPENSES	575.00	700.00	1,058.00	1,216.00	1,000.00	1,250.00
	10196	2070	CONTRACTED COMPUTER SERVICES	10,659.92	10,503.85	10,623.65	8,351.19	10,000.00	11,200.00
	10196	2080	VEHICLE MAINT. & REPAIRS	11,695.27	10,262.65	7,692.09	3,449.09	8,000.00	8,000.00
	10196	2090	UNIFORM EXPENSE	5,806.35	10,662.31	20,227.54	11,116.96	7,500.00	15,000.00
	10196	2110	OTHER	2,605.10	3,254.09	1,780.23	10,350.83	7,500.00	6,000.00
	10196	3010	MATERIALS & SUPPLIES	15,181.33	16,482.24	21,572.66	5,210.18	13,000.00	15,000.00
	10196	4010	CAPITAL OUTLAY	33,153.04	34,705.98	31,901.72	18,885.13	27,880.00	34,044.00
TOTAL	Sheriff		506,162.33	494,836.58	579,203.02	306,476.08	567,936.00	734,359.05	

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	
	23200	JAIL							
	10232	1010	WARDEN	44,110.80	112,547.40	60,435.20	10,965.56	79,892.00	118,572.00
	10232	1020	SALARIES OF PROF STAFF	13,157.80	89,143.20	298,536.36	94,912.74	319,384.00	246,993.00
	10232	1030	SALARIES OF CLERICAL STAF	1,650,383.30	1,503,562.36	1,465,042.97	791,549.80	1,991,212.00	2,005,443.00
	10232	1040	WAGES	205,452.03	328,626.10	417,826.30	182,834.80	150,000.00	150,000.00
	10232	1050	FRINGE BENEFITS	187,883.84	187,015.68	202,926.57	110,031.46	298,000.00	192,857.11
	10232	2020	TELEPHONE & POSTAGE	340.84	247.46	2,006.00	55.06	3,000.00	5,000.00
	10232	2030	TRAVELING EXPENSES	7,887.12	8,068.29	3,994.49	1,841.39	7,500.00	7,500.00
	10232	2050	ASSOC DUES & EXPENSES	75.00	-	12.95	1,478.00	450.00	450.00
	10232	2060	UTILITIES	227,646.66	222,320.44	256,273.20	120,638.81	280,000.00	280,000.00
	10232	2070	CONTRACTED MEDICAL SERVICE	-	8,762.92	108,038.82	60,932.25	104,000.00	250,000.00
	10232	2080	CONTRACED MAINT & REPAIR	54,654.03	20,489.59	44,983.83	5,496.61	50,000.00	50,000.00
	10232	2090	CONTRACTED MEDICAL SERVICES AN	549,992.30	489,271.99	3,503.20	164,819.18	5,000.00	350,000.00
	10232	2091	Uniforms Equip & Uniform allow	25,170.50	24,042.27	15,345.63	5,192.59	25,000.00	35,000.00
	10232	2100	PAY TO MEDICAL INSTUTIONS	25.31	73,168.05	79,313.77	-	56,000.00	-
	10232	2110	OTHER	157,396.72	203,217.06	324,901.16	48,438.33	130,000.00	130,000.00
	10232	3010	MATERIALS & SUPPLIES	89,196.24	71,246.93	90,196.00	53,886.33	100,000.00	100,000.00
	10232	3011	FOOD	150,967.11	265,833.29	275,964.11	144,253.97	276,000.00	310,000.00
	10232	3012	PRESCRIPTIONS OMIT in 2021	(86.36)	20,442.85	64,704.61	-	70,000.00	-
	10232	4010	CAPITAL OUTLAY	25,991.47	9,963.12	-	11,956.00	-	11,000.00
TOTAL	JAIL			3,390,244.71	3,637,969.00	3,714,005.17	1,809,282.88	3,945,438.00	4,242,815.11

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	23500	Juvenilwe Delinquents						
	10235	2100 JUVENILE DELINQ.	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00
TOTAL	Juvenilwe Delinquents		361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00

Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
23500	Juvenilwe Delinquents						
10235	2100 JUVENILE DELINQ.	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00
TOTAL	Juvenilwe Delinquents	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	23700	Probation						
	10237	1010 SALARY OF PROG DIRECTOR	45,758.75	51,947.10	53,812.08	18,015.44	52,652.00	54,296.00
	10237	1020 SALARIES OF PROF STAFF	128,944.33	140,330.90	132,275.50	48,882.82	146,838.00	286,530.00
	10237	1030 SALARIES OF CLERICAL STAF	17,440.50	17,803.80	18,869.10	19,586.46	18,609.00	25,184.00
	10237	1040 WAGES	72,959.56	74,556.39	50,817.55	56,605.84	50,000.00	50,000.00
	10237	1050 FRINGE BENEFITS	21,908.71	25,850.63	22,590.84	14,463.07	31,314.00	31,824.77
	10237	2020 TELEPHONE & POSTAGE	6,770.90	7,093.22	5,870.69	1,340.11	5,800.00	5,500.00
	10237	2030 TRAVELING EXPENSES	2,459.83	3,638.87	3,867.08	1,227.25	3,400.00	3,400.00
	10237	2050 ASSOC DUES & EXPENSES	360.00	250.00	380.00	1,700.00	400.00	1,800.00
	10237	2070 CONTRACTED COMPUTER SERVICES	3,605.00	5,410.00	6,445.00	94,076.00	7,500.00	7,500.00
	10237	2090 Drug Testing (Labcorp)	20,321.88	13,253.50	-	-	-	20,000.00
	10237	2100 IPP EXPENSES	34,455.60	67,389.75	80,091.50	36,690.82	75,000.00	50,000.00
	10237	2110 OTHER	3,857.82	802.24	730.10	1,027.57	800.00	7,175.00
	10237	2130 EXPENSES	129,315.00	92,619.00	-	-	420.00	-
	10237	3010 MATERIALS & SUPPLIES	16,035.70	15,232.47	10,582.75	868.91	12,500.00	12,000.00
TOTAL	Probation		504,193.58	516,177.87	386,332.19	294,484.29	405,233.00	555,209.77

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	24100	C.R.B.G.						
	10241	2030	COVID 19 Miscellaneous	-	-	915.00	-	-
	10241	3010	COVID-19 Response	-	-	462,720.85	82,411.74	-
	10241	10000	ADMINISTRATION	-	-	46,520.43	-	-
	10241	10004	SMALL BUSINESS GRANTS	-	-	759,464.94	-	-
	10241	10005	TOURISM BUSINESS GRANTS	-	-	23,556.50	-	-
	10241	10008	BROADBAND DEPLOYMENT	-	-	-	-	-
	10241	10009	NON-PROFIT ASSISTANCE PROGRAMS	-	-	471,977.20	-	-
	10241	39200	TRANSFER FROM CRBG	-	-	(2,404,675.98)	(1,920,035.02)	-
TOTAL	C.R.B.G.		-	-	(639,521.06)	(1,837,623.28)	-	-

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	29100	Communications						
	10291	1030 SALARIES OF DISPATCHERS	0.47	-	-	190,978.18	114,000.00	130,000.00
	10291	1040 WAGES	0.16	-	-	17,862.69	-	
	10291	1050 FRINGE BENEFITS	(0.35)	-	-	22,330.74	10,500.00	-
	10291	2020 TELEPHONE & POSTAGE	0.30	-	-	28,846.08	60.00	
	10291	2030 TRAVEL EXPENSES	-	-	-	-	20.00	
	10291	2050 ASSOC DUES & EXPENSES	-	-	-	-	95.00	
	10291	2060 UTILITES	-	-	-	5,388.66	75.00	
	10291	2080 CONTRACTED MAINT & REPAIR	29,911.20	-	-	81,280.89	300.00	
	10291	2090 RENT	(0.20)	-	(7,257.00)	3,628.50	-	
	10291	2110 OTHER	(29,911.03)	-	-	30,188.07	-	
	10291	3010 MATERIALS & SUPPLIES	(0.07)	-	-	1,401.36	1,750.00	
TOTAL	Communications		0.48	-	(7,257.00)	381,905.17	126,800.00	130,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	29200	911	-	-	-	179,842.40	-	-
	10292	2111	-	-	-	179,842.40	-	-
TOTAL		911	-	-	-	179,842.40	-	-

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	29400	Civil Defense						
	10294	1010 SALARY OF PROG DIRECTOR	24,964.50	37,311.00	25,905.00	23,375.91	26,219.00	27,085.00
	10294	1030 Emergency Service Assistant	14,000.10	14,593.95	14,570.00	17,198.65	16,198.00	17,321.00
	10294	1050 FRINGE BENEFITS	3,512.50	2,939.88	3,477.63	3,998.34	4,500.00	3,397.06
	10294	2030 TRAVELING EXPENSES	-	-	-	-	180.00	200.00
	10294	2080 CONTRACTED MAINT & REPAIR	-	-	324.54	-	-	200.00
	10294	2110 OTHER	-	207.39	220.00	-	1,575.00	200.00
	10294	3010 MATERIALS & SUPPLIES	23,662.75	36,719.75	2,384.58	-	250.00	250.00
	TBD	Capital Outlay						
TOTAL	Civil Defense		66,139.85	91,771.97	46,881.75	44,572.90	47,422.00	56,210.06

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	31000	Real estate Taxes						
	10310	31110 REAL ESTATE - CURRENT	(8,907,545.68)	(8,911,575.55)	(10,609,214.27)	(10,842,457.79)	(11,093,515.00)	(11,620,641.50)
	10310	31120 REAL ESTATE - PRIOR	(676,172.34)	(747,163.75)	(736,344.36)	(655,634.65)	(725,000.00)	(755,000.00)
	10310	31210 PER CAPITA - CURRENT	(122,445.41)	(125,520.65)	(119,923.34)	(81,967.80)	(122,445.00)	(115,000.00)
	10310	31220 PER CAPITA - PRIOR	(20,164.97)	(15,357.70)	(23,517.40)	(13,388.62)	(18,500.00)	(18,900.00)
	10310	31310 RE TAXES (INTERIM)	(30,960.44)	(19,025.59)	(27,042.42)	(676.06)	(26,000.00)	(32,661.00)
	10310	31320 PERSONAL PROP. - PRIOR	-	(1,350.33)	-	(197.81)	-	-
	10310	31900 PENALTIES	(147,537.94)	(143,972.35)	(164,702.95)	(94,569.57)	(141,000.00)	(145,000.00)
TOTAL		Real estate Taxes	(9,904,826.78)	(9,963,965.92)	(11,680,744.74)	(11,688,892.30)	(12,126,460.00)	(12,687,202.50)

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	33000	Intergon Revs						
	10330	33110 TITLE IV-E CHILD WELFARE	(545,592.38)	(696,004.30)	(1,468,606.50)	(385,378.70)	(906,318.00)	(1,177,186.00)
	10330	33111 INDEPENDENT LIVING GRANT	(158,812.44)	(201,991.31)	(249,981.22)	-	(279,688.00)	(264,565.00)
	10330	33112 MEDICAID REIMB. (C&Y)	895.00	-	(111.68)	-	(1,224.00)	(1,164.00)
	10330	33113 PACWIS GRANT	-	(2,001.00)	-	-	-	(94,469.00)
	10330	33114 ITG GRANT	(60,926.21)	(10,384.81)	(11,031.04)	-	(54,345.00)	(138,344.00)
	10330	33120 TITLE XX CHILD WELFARE	(27,393.00)	(36,523.00)	(36,521.00)	-	(36,523.00)	(36,523.00)
	10330	33121 TITLE IV-A	(60,452.00)	(42,786.00)	-	-	(42,786.00)	(42,786.00)
	10330	33130 TITLE IV-B CHILD WELFARE	(33,630.00)	(44,838.84)	(22,419.00)	-	(35,399.00)	(35,399.00)
	10330	33210 CHILD WELFARE/STATE	(2,005,761.00)	(2,648,580.00)	(2,054,430.00)	(11,210.00)	(3,184,641.00)	(2,740,176.00)
	10330	33211 SPECIAL GRANTS	(241,637.55)	(221,744.15)	(136,288.80)	(9,131.00)	(280,000.00)	(197,734.00)
	10330	33212 PCCD Developing/Strenght	(17,820.45)	(119,721.88)	(33,204.62)	-	(15,000.00)	-
	10330	33215 CAC' and MDIT GRANT	-	-	(12,365.02)	-	-	-
	10330	33219 USDA	-	-	(4,778.97)	-	-	-
	10330	33220 Language Interpretor	-	-	(1,972.00)	-	-	-
	10330	33221 Com Pa Dog Tag Rmb	-	(2,047.77)	-	-	-	-
	10330	33222 Veteran Grant	(5,767.00)	-	-	-	-	-
	10330	33223 TRANPORTATION GRANT	(540,367.00)	(551,072.00)	-	-	-	-
	10330	33224 HOMELESS GRANT	(35,216.00)	(28,173.14)	-	-	-	-
	10330	33225 EMERGENCY SHELTER GRANT	(62,534.00)	(106,227.05)	(29,404.43)	-	-	-
	10330	33226 HUMAN SERVICES GRANT	(342,755.00)	(5,777.00)	-	-	-	-
	10330	33227 D & A GRANT	(104,719.00)	(108,677.00)	-	-	-	-
	10330	33229 HAVA ELECTIONS	-	-	(52,193.88)	-	-	-
	10330	33250 PA COURT ADMINISTRATION	(91,098.50)	(91,099.00)	(145,382.00)	-	(90,000.00)	(90,000.00)
	10330	33251 In Aid Grant Jaul	(10,612.00)	-	-	-	-	-
	10330	33270 CIVIL DEFENSE	-	-	-	-	(59,803.00)	(58,369.00)
	10330	33271 EMA PLANNING AND TRAIN. GRANT	-	(42,061.76)	(52,319.16)	-	-	-
	10330	33273 HAZARDOUS MATERIALS GRANT	(13,476.00)	(9,784.00)	-	-	-	-
	10330	33281 DER (IN-LIEU-OF-TAXES)	(63,599.46)	-	-	-	-	-
	10330	33282 STATE GAME LANDS	(65,242.74)	(128,842.20)	(128,842.20)	-	(125,000.00)	(125,000.00)
	10330	33285 FOOD ASSIST. GRANT	(73,897.90)	(72,165.13)	(38,615.84)	(966.07)	-	-
	10330	33293 PROBATION GRANT	(972.00)	(65,759.00)	(10,729.00)	(958.00)	(70,000.00)	(66,012.00)
	10330	33294 DIST. ATTORNEY SALARY GRANT	(115,614.00)	(116,544.35)	(118,419.60)	(120,682.25)	(116,000.00)	(118,000.00)
	10330	33295 PCCD Pike to Bike Contribution	-	(30,000.00)	-	-	(110,000.00)	-
	10330	33296 IPP GRANT(PROBATION)	-	-	-	-	(30,000.00)	(41,250.00)
	10330	33298 STOP GRANT	-	-	-	-	(36,889.00)	(24,000.00)
	10330	33300 Drug task Force Grant	-	-	(4,471.43)	(5,868.85)	-	(10,000.00)
	10330	33301 FAMILY CENTER GRANT	(191,550.00)	-	-	-	-	-
	10330	33430 Court Grants AOPC	(13,994.45)	(29,893.34)	-	-	-	-

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	10330	33610	HSDf Pass Thru	(72,500.00)	(50,000.00)	-	-	-
	10330	33620	Election Grant 2020	-	-	(26,205.97)	-	-
	10330	33621	Covid Election Non Security ca Planning FEMA Hazard Mitigation Plan Reimbursemetn	-	-	(22,456.23)	-	-
TOTAL	Intergon Revs		(4,955,045.08)	(5,462,698.03)	(4,660,749.59)	(534,194.87)	(5,473,616.00)	(5,260,977.00)

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	34000	Charges for services						
	10340	34130 SALE OF MAPS	(40,390.12)	(37,662.34)	(36,139.60)	(8,628.45)	(30,000.00)	(35,000.00)
	10340	34140 ELECTIONS	-	(3,627.25)	(4,627.05)	(455.00)	(500.00)	(500.00)
	10340	34150 RECORDER OF DEEDS	(201,523.36)	(207,505.54)	(265,215.88)	(139,976.00)	(195,000.00)	(210,000.00)
	10340	34151 Tax Commissions	(1,341.40)	(2,798.50)	(139.95)	-	-	-
	10340	34170 TAX CLAIMS BUREAU	(326,683.26)	(332,624.92)	(358,510.51)	(191,390.39)	(343,000.00)	(404,065.00)
	10340	34180 TREASURER	(47,813.92)	(46,221.57)	(49,629.73)	(21,616.82)	(40,000.00)	(40,000.00)
	10340	34210 PROTHONOTARY	(233,192.16)	(232,910.60)	(189,218.00)	(54,757.60)	(200,000.00)	(120,000.00)
	10340	34251 D.J. SCHELLSBURG	(61,194.75)	(78,654.32)	(55,653.12)	(18,855.41)	(74,000.00)	(39,000.00)
	10340	34252 D.J. BEDFORD	(78,562.43)	(79,303.74)	(69,235.20)	(25,142.24)	(74,000.00)	(63,000.00)
	10340	34253 D.J. HOPEWELL	(21,408.36)	(18,886.68)	(15,546.84)	(5,773.31)	(21,000.00)	(12,000.00)
	10340	34254 D.J. EVERETT	(182,023.85)	(224,242.34)	(182,601.93)	(71,229.26)	(225,000.00)	(163,000.00)
	10340	34255 Transcript Fee	(10,013.74)	(9,585.65)	(6,860.76)	(4,219.51)	-	(6,500.00)
	10340	34256 STOP Payments	-	(26,956.98)	(23,162.25)	(15,029.75)	-	-
	10340	34260 SHERIFF	(105,881.93)	(106,312.97)	(95,223.74)	(46,953.90)	(100,000.00)	(90,000.00)
	10340	34271 DOM. REL. JUDICIAL	(0.20)	(0.02)	(453,705.93)	(184,346.73)	(400,000.00)	(400,000.00)
	10340	34430 JAIL	(26,279.70)	(28,154.52)	(160,094.61)	(2,644.81)	(50,000.00)	(30,000.00)
	10340	34431 JAIL REVENUE-HOUSING NON CTY	(486,854.45)	(675,171.00)	(518,699.55)	(277,956.27)	(600,000.00)	(580,000.00)
	10340	34432 cca grant jail 2018	-	(5,499.99)	-	-	-	-
	10340	34435 JAIL-PHONE COMMISSION	(181,022.00)	(182,003.00)	(77,896.36)	-	-	-
	10340	34620 CHILDREN & YOUTH REV.	(37,193.02)	(10,037.25)	(20,564.01)	(672.93)	(30,000.00)	(12,119.00)
	10340	34621 CHILD SUPPORT PAYMENTS -SCDU	(46,591.01)	(74,449.36)	(82,144.51)	(11,794.83)	(84,268.00)	(100,044.00)
TOTAL		Charges for services	(2,087,969.66)	(2,382,608.54)	(2,664,869.53)	(1,081,443.21)	(2,466,768.00)	(2,305,228.00)

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	35000	Fines & Forfeits						
	10350	35000 FINES & FORFEITS	(364,996.81)	(335,422.07)	(338,662.89)	(250,288.26)	(350,000.00)	(470,000.00)
	10350	35101 SUPERVISION FUND(STATE)	(216,940.22)	(202,905.11)	(212,861.34)	-	(170,000.00)	(268,500.00)
	10350	35102 SUPERVISION FUNDS(LOCAL)	(266,428.89)	(265,257.57)	(44,935.20)	(15,381.13)	(39,000.00)	(40,000.00)
TOTAL		Fines & Forfeits	(848,365.92)	(803,584.75)	(596,459.43)	(265,669.39)	(559,000.00)	(778,500.00)

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	36000	Misc Rev						
	10360	36100 INTEREST INCOME	(34,971.12)	(86,350.40)	(28,220.71)	(2,344.70)	(35,000.00)	(7,000.00)
	10360	36200 RENTS	(29,225.00)	(28,455.00)	(26,575.00)	(15,272.00)	(29,225.00)	(22,062.00)
	10360	36930 COPIES	-	-	-	(0.75)	-	-
	10360	36940 MISCELLANEOUS	(249,289.93)	(93,668.61)	(56,821.81)	(15,089.74)	(112,000.00)	(89,000.00)
	10360	36950 W/C FRINGE REIMBURSEMENT	-	-	-	-	(10,000.00)	-
	10360	36960 RETIREMENT FRINGE REIMB.	-	-	-	-	(25,000.00)	-
TOTAL	Misc Rev		(313,486.05)	(208,474.01)	(111,617.52)	(32,707.19)	(211,225.00)	(118,062.00)

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	39000	Other financing						(375,500.00)
	10390	39200 INTERFUND OPER. TRANSFER	-	(29,060.00)	-	-	-	-
	10390	39400 PROCEEDS/TEMPORARY DEBT	(1,700,000.00)	(1,995,000.00)	(1,995,000.00)	(1,995,000.00)	(1,995,000.00)	-
	10390	39700 CLEAN & GREEN FILING FEE	(5,566.12)	(4,600.00)	(4,092.88)	(1,850.00)	(6,000.00)	(5,000.00)
	10390	39800 PLANNING LAND DEV REVIEW FEES	(6,893.00)	(9,098.86)	(11,413.65)	(2,675.00)	(7,600.00)	(6,300.00)
	TBD	GIS Fees						(800.00)
TOTAL	Other financing		(1,712,459.12)	(2,037,758.86)	(2,010,506.53)	(1,999,525.00)	(2,008,600.00)	(387,600.00)

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	41000 Adult & Aging 10410	2110 OTHER - ALLOCATION	(59,852.00)	49,431.00	8,265.50	33,062.00	33,062.00	33,062.00
TOTAL	Adult & Aging		(59,852.00)	49,431.00	8,265.50	33,062.00	33,062.00	33,062.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	42000	Child Youth						
	10420	1010 SALARY OF PROG DIRECTOR	70,593.80	150,470.95	58,376.31	25,232.05	64,318.00	69,753.00
	10420	1020 SALARIES OF CASE WORKERS	571,541.70	619,739.14	726,661.33	349,505.22	892,478.00	1,010,304.00
	10420	1030 SALARIES OF CLERICAL STAF	181,835.57	217,428.09	230,147.27	162,769.23	259,928.00	315,476.00
	10420	1040 ON CALL PAY FOR CASEWORKE	37,167.50	37,652.37	37,368.08	19,934.83	41,969.00	42,550.00
	10420	1050 FRINGE BENEFITS	75,747.56	84,085.22	94,442.21	56,427.70	109,960.00	170,386.00
	10420	2010 ADVERTISING	777.04	2,707.96	3,006.87	958.48	1,597.00	4,025.00
	10420	2020 TELEPHONE & POSTAGE	35,809.48	33,372.37	34,088.23	13,199.19	31,336.00	31,336.00
	10420	2030 TRAVELING EXPENSES	46,308.03	39,794.62	23,090.42	7,761.52	19,905.00	34,810.00
	10420	2050 ASSOC DUES & EXPENSES	2,900.39	2,947.70	2,872.27	2,852.27	3,945.00	3,945.00
	10420	2060 UTILITIES	5,177.73	48,336.78	9,592.61	4,774.34	8,491.00	13,741.00
	10420	2070 CONTRACTED SERVICES (CAPS)	21,779.89	24,927.75	25,920.83	13,886.43	27,410.00	27,410.00
	10420	2090 RENT	15,346.00	21,000.00	20,600.00	11,700.00	21,600.00	28,000.00
	10420	2110 OTHER	(43,146.98)	194,763.63	17,541.75	10,449.47	19,478.00	156,097.00
	10420	3010 MATERIALS & SUPPLIES	84,387.26	60,640.44	57,619.36	11,946.62	54,510.00	54,510.00
	10420	4010 CAPITAL OUTLAY	47,173.02	49,208.24	61,681.06	6,701.44	69,252.00	63,030.00
TOTAL	Child Youth		1,153,397.99	1,587,075.26	1,403,008.60	698,098.79	1,626,177.00	2,025,373.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	42100	Foster Family Homes						
	10421	2110 OTHER	552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00
TOTAL	Foster Family Homes		552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00

ACCOUNT	DESCRIPTION	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
42100	42100	552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00
10421	10421	552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00
2110	2110	552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00
OTHER	OTHER	552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	42300	Children in Private Agencies						
	10423	2100 PAYMENT TO NON-CTY INSTIT	493,406.28	606,024.65	661,898.87	273,553.63	687,034.00	557,545.00
TOTAL		Children in Private Ag	493,406.28	606,024.65	661,898.87	273,553.63	687,034.00	557,545.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	42400	Dependent Child in Priv Inst						
	10424	2110 OTHER	253,989.73	246,255.59	149,228.16	108,245.28	194,985.00	436,951.00
TOTAL		Dependent Child in Pri	253,989.73	246,255.59	149,228.16	108,245.28	194,985.00	436,951.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	42500 10425	Child in own home 2110 OTHER	942,450.94	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00
TOTAL	Child in own home		942,450.94	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	47000 MH MR 10470	2110 MH/MR ALLOCATIONS	124,439.00	125,878.00	94,408.50	97,747.00	127,137.00	130,951.00
TOTAL	MH MR		124,439.00	125,878.00	94,408.50	97,747.00	127,137.00	130,951.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	49600 Unidentified 10496	2110 OTHER (HUMAN SERVICES)	30,349.00	25,269.00	-	-	-	_____
TOTAL	Unidentified		30,349.00	25,269.00	-	-	-	-

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	56000 Unidentified 10560	2110 LIBRARIES - ALLOCATION	120,000.00	120,000.00	90,000.00	60,000.00	120,000.00	120,000.00
TOTAL	Unidentified		120,000.00	120,000.00	90,000.00	60,000.00	120,000.00	120,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	61000 Unidentified 10610	2110 CONSERVATION ALLOCATION	93,000.00	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00
TOTAL	Unidentified		93,000.00	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	65000 Unidentified							
	10650	2110 OTHER	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00
TOTAL	Unidentified		120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	71000	Unidentified						
	10710	2030 TAX ANTICIPATION	1,700,000.00	1,995,000.00	1,995,000.00	-	1,995,000.00	-
	10710	2040 LONG TERM DEBT PRINCIPAL	1,225,000.00	385,000.00	300,000.00	-	1,145,000.00	1,580,000.00
	10710	2050 9-1-1 BOND PRINCIPAL	(124,343.52)	(135,170.00)	(16,669.00)	-	(129,000.00)	(148,221.00)
	10710	2060 COLLEGE BLDG. BOND PRIN.	25,000.00	-	-	-	-	-
TOTAL	Unidentified		2,825,656.48	2,244,830.00	2,278,331.00	-	3,011,000.00	1,431,779.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	72000	Unidentified						
	10720	2030 TAX ANTICIPATION NOTE	20,460.27	49,630.93	33,027.31	84.00	25,000.00	-
	10720	2040 LONG TERM DEBT	1,015,893.23	1,045,429.62	1,118,387.74	1,407,792.92	1,091,492.00	1,109,269.00
	10720	2050 911 Share Intrest	-	-	(124,304.00)	-	-	-
TOTAL	Unidentified		1,036,353.50	1,095,060.55	1,027,111.05	1,407,876.92	1,116,492.00	1,109,269.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	72000	Unidentified						
	10720	2030 TAX ANTICIPATION NOTE	20,460.27	49,630.93	33,027.31	84.00	25,000.00	-
	10720	2040 LONG TERM DEBT	1,015,893.23	1,045,429.62	1,118,387.74	1,407,792.92	1,091,492.00	1,109,269.00
	10720	2050 911 Share Intrest	-	-	(124,304.00)	-	-	-
TOTAL	Unidentified		1,036,353.50	1,095,060.55	1,027,111.05	1,407,876.92	1,116,492.00	1,109,269.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	87400	Unidentified						
	10874	2110 OTHER INSURANCE	218,907.85	344,297.00	439,027.44	471,753.78	498,051.00	527,972.00
	10874	2111 Health Insurance	1,524,207.40	1,496,479.39	1,622,332.63	548,426.13	1,950,000.00	1,478,701.00
	10874	2112 HRA PAYMENTS	109,115.35	93,169.88	104,250.20	2,651.07	115,000.00	115,000.00
	10874	2113 Employer HSA Payments	30,000.00	27,201.00	41,130.00	-	55,000.00	55,000.00
	10874	2114 Health Ins Other Funding Chrg	(133,732.00)	(136,439.00)	(111,382.30)	-	(150,000.00)	(150,000.00)
TOTAL	Unidentified		1,748,498.60	1,824,708.27	2,095,357.97	1,022,830.98	2,468,051.00	2,026,673.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	88400	Unidentified						
	10884	1030 SALARIES OF CLERICAL STAF	40,925.00	41,235.50	40,708.50	23,059.40	-	51,562.00
	10884	1050 FRINGE BENEFITS	3,280.58	3,369.86	3,611.46	2,506.30	-	3,944.49
	10884	2110 EXTENSION ALLOCATION	26,593.78	29,436.29	21,076.50	67.14	70,589.00	15,082.51
TOTAL	Unidentified		70,799.36	74,041.65	65,396.46	25,632.84	70,589.00	70,589.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	88600 Unidentified 10886	2110 OTHER (SA PLANNING)	3,946.00	3,946.00	3,946.00	-	3,946.00	13,572.00
TOTAL	Unidentified		3,946.00	3,946.00	3,946.00	-	3,946.00	13,572.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	88700 Unidentified 10887	2110 OTHER (TOURISM) - College	-	-	-	-	50,000.00	60,000.00
TOTAL	Unidentified		-	-	-	-	50,000.00	60,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	88900 10889	2110 CAPITAL PURCHASES	17,994.49	12,304.10	14,933.14	3,000.00	30,000.00	335,500.00
	89100 Unidentified							
	10891	2110 POSTAGE METER LEASE PAYMT	6,185.80	5,170.12	6,763.57	2,137.90	5,600.00	6,000.00
	10891	4010 COPIER LEASE PAYMENTS	1,333.07	1,227.27	2,156.50	1,295.76	1,600.00	3,000.00
TOTAL	Unidentified		25,513.36	18,701.49	23,853.21	6,433.66	37,200.00	344,500.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	89500 Unidentified							
	10895 2110	OTHER (DONATIONS)	2,653.57	4,152.75	2,500.00	-	5,250.00	5,250.00
TOTAL	Unidentified		2,653.57	4,152.75	2,500.00	-	5,250.00	5,250.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	89600 Unidentified 10896	2110 OTHER	2,000.00	-	-	-	2,000.00	2,000.00
TOTAL	Unidentified		2,000.00	-	-	-	2,000.00	2,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	89700 miscellaneous 10897	2110 OTHER	18,666.47	29,872.95	56,769.67	1,276.35	20,000.00	75,185.00
TOTAL	miscellaneous		18,666.47	29,872.95	56,769.67	1,276.35	20,000.00	75,185.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	89900	Unidentified						
	10899	2101 COUNTY APP TO RETIREMENT	275,000.00	300,000.00	425,000.00	212,500.00	525,000.00	600,000.00
	10899	2105 COLLEGE BUILDING DONATION	-	50,000.00	62,500.00	12,500.00	-	-
	10899	2109 FARMLAND PRESERVATION	-	-	-	-	1,000.00	-
	10899	2110 Jury System and Phone	33,653.50	33,306.00	34,384.00	545,662.00	35,000.00	-
	10899	2111 RETIREMENT SYSTEM	-	-	0.55	2,126.51	25,000.00	25,000.00
	10899	2117 INDEPENDANT AUDITING	64,487.50	59,000.00	57,150.00	-	59,000.00	46,000.00
	10899	2118 DR IV-B BASE RATE	119,994.00	-	39,998.00	-	65,000.00	-
	10899	2122 AIRPORT DONATION	-	-	-	-	-	80,000.00
	10899	2125 PSI CONTRIBUTION	38,718.44	30,903.99	36,317.94	7,343.38	40,000.00	40,000.00
	10899	2126 TECHNOLOGY CONSULTANT	99,858.83	141,241.81	145,207.86	141,633.14	237,379.00	319,298.00
	10899	21110 Family Center Grant	-	(103,359.00)	-	-	-	-
	10899	21111 UFSS ACTIVITY EXPENSE	363,102.00	346,645.00	-	-	-	-
	10899	21133 Food grant expenses	93,101.00	72,165.26	39,331.39	966.07	-	-
	10899	21144 D& Alcohol Passthru Expenses	104,719.00	108,677.00	-	-	-	-
	10899	21244 Homeless Grant Expenses	35,216.00	28,172.84	-	-	-	-
	10899	21255 CCA HSDF Pass thru expenses	72,500.00	50,000.00	-	-	-	-
	10899	21266 MATP GRANT	540,367.00	551,072.00	-	-	-	-
	10899	21278 Emergence Shelter Grant Exp	107,047.00	106,226.80	59,931.86	-	-	-
	10899	21279 Bedford Conservation Recycle P	-	-	20,907.82	-	-	-
TOTAL	Unidentified		1,947,764.27	1,774,051.70	920,729.42	922,731.10	987,379.00	1,110,298.00
TOTAL	GENERAL		293,399.37	(4,001.42)	(1,311,054.96)	(6,117,559.77)	887,945.00	

Debra Brown

From: Commissioner Dallara
Sent: Monday, November 15, 2021 7:28 AM
To: Debra Brown
Subject: Fwd: Updated Budget
Attachments: 2022 Budget 11-14-2021 Presentation.pdf; 2022 Budget 11-14-2021 Detail.pdf; Capital Projects.pdf

Please print, thank you.

Sent from my iPhone

Begin forwarded message:

From: Mike Samson <msamson@susacs.com>
Date: November 14, 2021 at 7:29:09 PM EST
To: Commissioner Dallara <cdallara@bedfordcountypa.org>, Commissioner Frederick <CFrederick@bedfordcountypa.org>, Commissioner Baughman <dbaughman@bedfordcountypa.org>
Subject: Updated Budget

Commissioner's,

Attached is the updated budget documents for the items discussed on Tuesday including 2% pay raise for elected officials, \$68,000 Keith Bowser estimated revenue for reimbursement for probation department from offender supervision funds, moving capital projects to one line item, etc.

I also attached starting point to develop the budget for the unspent bond proceeds and ARPA grant funds.

See you on Tuesday

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
2022 Proposed Budget		2021	2022
3100 - TAX REVENUE	12,126,460	12,687,203	560,742.23
REAL ESTATE TAXES			-
ASSESSMENT	3,261,911,178	3,259,404,702	(2,506,476.00)
x TAX RATE	3.7250	3.9050	0.18
GROSS LEVY	12,150,619	12,727,975	577,356.22
LESS: (DISCOUNTS)	243,012	254,560	11,547.12
(UNCOLLECTIBLES)	814,091	852,774	38,682.87
31110 REAL ESTATE TAXES - CURRENT	11,093,515	11,620,642	527,126.23
31120 REAL ESTATE TAXES - PRIOR	725,000	755,000	30,000.00
TOTAL REAL ESTATE TAXES	11,818,515	12,375,642	557,126.23
PER CAPITA TAXES			-
TAXABLES			-
x TAX RATE			-
GROSS LEVY			-
LESS: (DISCOUNTS)			-
(UNCOLLECTIBLES)			-
PER CAPITA TAXES - CURRENT	122,445	115,000	(7,445.00)
PER CAPITA TAXES - PRIOR	18,500	18,900	400.00
TOTAL PER CAPITA TAXES	140,945	133,900	(7,045.00)
31310 INTERIM TAXES	26,000	32,661	6,661.00
31900 PENALTIES & INTEREST	141,000	145,000	4,000.00

COUNTY OF BEDFORD		Previous Year Adopted	Current Year Adopted	
2022 Proposed Budget		2021	2022	
3200 - LICENSES & PERMITS				
3200	Licenses & Permits	0	0	
3300 - INTERGOVERNMENTAL REVENUE		5,363,616	5,260,977	(102,639)
33110	Title IV -E	906,318	1,177,186	270,868
33111	Independent Living	279,688	264,565	(15,123)
33112	Medicaid	1,224	1,164	(60)
33113	PACWIS GRANT	-	94,469	94,469
33120	Title XX	36,523	36,523	-
33121	Title IV - A/TANF Emergency Assistance	42,786	42,786	-
33130	Title IV - B	35,399	35,399	-
33210	Child Welfare - State ACT 148	3,184,641	2,740,176	(444,465)
33211	Other Grants	280,000	197,734	(82,266)
33114	ITG Grant	54,345	138,344	83,999
33222	Veteran Grant	-	-	-
33250	PA Court Administration	90,000	90,000	-
33270	Civil Defense	59,803	58,369	(1,434)
33271	EMA Planning & Training Grant	-	-	-
33282	State Game Lands DER	125,000	125,000	-
33212	PCCD Developing Strenght	15,000	-	(15,000)
33293	Probation Grant	70,000	66,012	(3,988)
33294	DA Salary Grant	116,000	118,000	2,000
33296	Hazrd Mitigation	30,000	41,250	11,250
33298	Domestic Violence Grant	36,889	24,000	(12,889)
33300	Drug Task force	-	10,000	10,000
33295	JPS USDA Language Intrepretor HAVA52K	110,000	-	(110,000)
3400 - CHARGES FOR SERVICES		2,466,768	2,305,228	(161,540)
34130	Sale of Maps	30,000	35,000	5,000
34140	Elections	500	500	-
34150	Register & Recorder	195,000	210,000	15,000
34170	Tax Claims	343,000	404,065	61,065
34180	Treasurer	40,000	40,000	-
34210	Prothonotary	200,000	120,000	(80,000)
34251	District Justice - Schellsburg	74,000	39,000	(35,000)
34252	District Justice - Bedford	74,000	63,000	(11,000)
34253	District Justice - Hopewell	21,000	12,000	(9,000)
34254	District Justice - Everett	225,000	163,000	(62,000)
34255	Transcript Fees	-	6,500	6,500
34260	Sheriff	100,000	90,000	(10,000)
34271	Domestic Relations	400,000	400,000	-
34272	DRO IV-D DA Reimbursement	-	-	-
34430	Jail	50,000	30,000	(20,000)
34431	Jail - Housing State Inmates	600,000	580,000	(20,000)
34440	Communications 911 Funding-Used for Bor	-	-	-
34620	Children & Youth	30,000	12,119	(17,881)
34621	SCDU Payments	84,268	100,044	15,776
AOPC				

COUNTY OF BEDFORD		Previous Year Adopted	Current Year Adopted	
2022 Proposed Budget		2021	2022	
3500 - FINES & FORFEITS		559,000	778,500	219,500.00
35100 Fines		350,000	470,000	120,000.00
35101 Supervision Funds (State)		170,000	268,500	98,500.00
35102 Supervision Funds (Local)		39,000	40,000	1,000.00
35103 Supervisory Funds to General Fund for addl wage				-
				-
3600 - MISCELLANEOUS REVENUES		211,225	118,062	(93,163.00)
36100 Interest		35,000	7,000	(28,000.00)
36200 Rent		29,225	22,062	(7,163.00)
36920 Parking Garage Grants		-	-	-
36930 Copies				-
36940 Miscellaneous Includes STOP		112,000	89,000	(23,000.00)
36950 Transcript Fee Reimbursement		10,000	-	(10,000.00)
36960 Retirement Reimbursement		25,000	-	(25,000.00)
				-
3900 - Other Financing Sources		2,008,600	387,600	(1,621,000.00)
39200 Interfund Transfers		-	375,500	375,500.00
39300 Intergovernmental Transfers				-
39400 Proceeds from Temporary Loan		1,995,000	-	(1,995,000.00)
39402 Financing for lease Jury System Phone Sys		-	-	-
39700 Clean & Green Filing Fee Revenue		6,000	5,000	(1,000.00)
39800 Planning Development Review Fees		7,600	6,300	(1,300.00)
39801 GIS Fees		-	800	800.00
				-
				-
SUMMARY				
1100 Cash (Beginning Balance)		997,947	1,250,000	252,053.00
3100 Taxes		12,126,460	12,687,203	560,742.23
3200 Licenses & Permits		-	-	-
3300 Intergovernmental Revenues		5,363,616	5,260,977	(102,639.00)
3400 Charges for Services		2,466,768	2,305,228	(161,540.00)
3500 Fines & Forfeits		559,000	778,500	219,500.00
3600 Miscellaneous Revenues		211,225	118,062	(93,163.00)
3900 Other Financing Sources		2,008,600	387,600	(1,621,000.00)
ARPA Reimbursement Grant Funds		-	750,000	750,000.00
Total Available for Appropriation		23,733,616	23,537,570	(196,046.77)

COUNTY OF BEDFORD		Previous Year	Current Year	
		Adopted	Adopted	
		2021	2022	
4111	COMMISSIONERS	260,098	266,018	5,920.00
4120	ELECTIONS	262,121	250,539	(11,582.00)
4132	ACCOUNTING	153,510	186,354	32,844.00
4133	AUDITORS	103,364	100,492	(2,872.00)
4136	TAX ASSESSMENT	289,756	307,865	18,109.00
4137	TAX COLLECTORS	145,800	153,200	7,400.00
4138	HUMAN RESOURCES	53,868	104,305	50,437.00
4139	TREASURER	92,601	100,233	7,632.00
4151	Solicitor	60,000	57,000	(3,000.00)
4152	PUBLIC DEFENDER	261,998	285,947	23,949.00
4171	PLANNING	224,590	200,639	(23,951.00)
4172	GIS	-	65,414	65,414.00
4174	MAINTENANCE	405,205	431,287	26,082.00
4176	COUNTY TELEPHONE SYSTEM	44,000	64,000	20,000.00
4179	VETERANS' AFFAIRS	90,587	104,694	14,107.00
TOTAL - GENERAL GOVERNMENT/LEGIS.		2,447,498	2,677,987	230,489.00

COUNTY OF BEDFORD		Previous Year	Current Year	
		Adopted	Adopted	
		2021	2022	
4180	DISTRICT JUSTICE SCHELLSBURG	76,404	92,577	16,173.00
4181	DISTRICT JUSTICE BEDFORD	68,442	76,576	8,134.00
4182	DISTRICT JUSTICE HOPEWELL	46,627	58,879	12,252.00
4183	DISTRICT JUSTICE EVERETT	156,860	174,913	18,053.00
4184	COURTS	320,430	362,422	41,992.00
4187	DOMESTIC RELATIONS	372,158	464,293	92,135.00
4188	LAW LIBRARY	25,000	25,000	-
4191	CONSTABLES	11,000	14,600	3,600.00
4192	Coroner	118,887	217,212	98,325.00
4193	DISTRICT ATTORNEY	442,009	467,333	25,324.00
4194	PROTHONOTARY	260,844	287,905	27,061.00
4195	REGISTER & RECORDER See Note Below	182,427	168,306	(14,121.00)
4196	SHERIFF	567,936	734,359	166,423.00
TOTAL - GENERAL GOVERNMENT/JUDICIAL		2,649,024	3,144,375	495,351.00
*Register Recorder has archive employee included in budget				

COUNTY OF BEDFORD		Previous Year	Current Year	
		Adopted	Adopted	
		2021	2022	
4410	AREA AGENCY ON AGING	33,062	33,062	-
4420	CHILDREN & YOUTH - GENERAL SUPERVISION	1,626,177	2,025,373	399,196
4421	CHILDREN IN FOSTER FAMILY HOMES	751,408	871,569	120,161
4423	CHILDREN IN SUPER. OF PRIVATE AGENCIES	687,034	557,545	(129,489)
4424	DEPENDENT CHILDREN IN PRIV. INSTITUTIONS	194,985	436,951	241,966
4425	CHILDREN IN OWN HOMES	877,075	811,407	(65,668)
4470	MH/MR	127,137	130,951	3,814
4491	LMA - DAY CARE	-	-	-
4495		-	-	-
4496	HUMAN SERVICES DEVELOPMENT FUND	-	-	-
4498	COMMUNITY SERVICES BLOCK GRANT	-	-	-
TOTAL - HUMAN SERVICES		4,296,878	4,866,858	569,980

COUNTY OF BEDFORD		Previous Year	Current Year	
		Adopted	Adopted	
		2021	2022	
PRINCIPAL				
4710 2.3	TAX ANTICIPATION NOTE	1,995,000	-	(1,995,000)
4710 2.4	LONG TERM DEBT	1,145,000	1,580,000	435,000
4710 2.5	9-1-1 BOND SHARE OF BOND	(129,000)	(148,221)	(19,221)
4710 2.6	COLLEGE BOND	-	-	-
	Less Debt refinance	-	-	-
TOTAL - DEBT PRINCIPAL		3,011,000	1,431,779	(1,579,221)
INTEREST				
4720 2.3	TAX ANTICIPATION NOTE	25,000	-	(25,000)
4720 2.4	LONG TERM DEBT	1,091,492	1,109,269	17,777
4720 2.11	OTHER			
TOTAL - DEBT INTEREST		1,116,492	1,109,269	(7,223)
TOTAL - DEBT SERVICE		4,127,492	2,541,048	(1,586,444)

COUNTY OF BEDFORD

Previous Year Adopted Current Year Adopted

		2021	2022	
4874	INSURANCE (OTHER THAN HEALTH INSUR.)			
	INSURANCE (OTHER THAN HEALTH)	498,051	527,972	29,921
	MEDICAL INSURANCE	1,950,000	1,478,701	(471,299)
	HRA PORTION	115,000	115,000	-
	HEALTH SAVINGS ACCOUNT-EMPLOYER	55,000	55,000	-
	Health Insurance Other Funding 911	(150,000)	(150,000)	-
4884	AGRICULTURE EXTENSION	70,589	70,589	0
4885	SOUTHERN ALLEGHENIES TOURISM			-
4886	SOUTHERN ALLEGHENIES PLANNING	3,946	13,572	9,626
				-
4887	College	50,000	60,000	10,000
4889	CAPITAL PURCHASES	30,000	335,500	305,500
4890	POSTAGE METER	5,600	6,000	400
4891	COPIER	1,600	3,000	1,400
4895	DONATIONS	5,250	5,250	-
	FAIR ASSOCIATION	1,500	1,500	-
	PIONEER HISTORICAL SOCIETY	500	500	-
	HUMANE SOCIETY	500	500	-
	SAFETY & WELLNESS COMMITTEE	250	250	-
	SAMA	1,500	1,500	-
	BEDFORD FIRE COMPANY	1,000	1,000	-
4896	BEDFORD COUNTY FIREMAN'S ASSOC.	2,000	2,000	-
4897	MISCELLANEOUS	75,000	75,185	185
4899.2111	RETIREMENT SYSTEM OPERATING EXPENSES	25,000	25,000	-
4899.2101	COUNTY APPROPRIATION TO RETIRMENT FUND	525,000	600,000	75,000
4899.4				-
4899.6				-
4899.2117	INDEPENDENT AUDITING	59,000	46,000	(13,000)

ARPA Funds Available	9,301,684.00
Broadband	
Alleghenies Broadband	(179,395.00)
Alleghenies Broadband	-
ARC Grant \$750,000 (30% ARPA rest from bond)	(225,000.00)
2021 GF Reimbursement	(750,000.00)
2022 GF Reimbursement	(750,000.00)
2023 GF Reimbursement	(750,000.00)
2024 GF Reimbursement	(750,000.00)
Administration	(100,000.00)
	<hr/>
Remaning Grant Funds	5,797,289.00

2019 GOB Remaining Proceeds to be spent	4,503,010.00
Property and Building Acquisition	(1,000,000.00)
Building Improvements for Courthouse and Prison (including security upgrades, fencing for prison)	(1,500,000.00)
HVAC System for Courthouse and Prison	(500,000.00)
Broadband	(1,500,000.00)
	<hr/>
Remaining Proceeds	3,010.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	11100	Commissioners						175,881.00
	10111	1010 COMMISSIONERS SALARY	166,811.76	170,574.78	169,051.05	79,780.49	172,428.00	40,996.00
	10111	1020 PROFESSIONAL STAFF	26,497.10	24,979.19	29,751.01	18,043.84	40,000.00	-
	10111	1030 CLERICAL SALARIES	576.00	576.00	1,092.00	1,361.49	-	-
	10111	1040 WAGES	8,939.23	(0.01)	367.68	-	-	-
	10111	1050 FRINGE BENEFITS	15,006.63	15,451.67	15,490.04	8,352.91	15,800.00	16,591.09
	10111	2010 ADVERTISING	770.27	827.17	848.32	319.81	1,200.00	1,200.00
	10111	2020 TELEPHONE & POSTAGE	1,232.25	981.91	323.44	8.21	450.00	450.00
	10111	2030 TRAVELING EXPENSES	7,784.87	5,710.25	5,870.82	572.98	9,000.00	9,000.00
	10111	2050 ASSOC DUES & EXPENSES	16,633.00	17,200.00	18,865.00	200.00	17,870.00	17,900.00
	10111	2070 CONTRACTED COMPUTER SERVICES	-	-	-	3,649.96	-	-
	10111	2110 OTHER	749.81	835.24	523.20	1,071.19	850.00	1,500.00
	10111	3010 MATERIALS & SUPPLIES	2,918.57	3,017.44	3,800.02	270.70	2,500.00	2,500.00
	10111	4010 CAPITAL OUTLAY	-	-	-	-	-	-
TOTAL	Commissioners		247,919.49	240,153.64	245,982.58	113,631.58	260,098.00	266,018.09

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	12000	Elections						
	10120	1010 SALARY OF REGISTRARS	(3,451.00)	-	-	-	-	-
	10120	1020 SALARIES OF PROF STAFF	-	8,819.31	10,299.24	4,232.35	26,561.00	10,000.00
	10120	1030 ELECTIONS STAFF	21,685.14	26,112.35	30,644.45	12,958.88	10,200.00	29,795.00
	10120	1040 WAGES - ELECTION OFFICERS	35,526.90	35,801.18	48,806.95	27,921.40	60,000.00	60,000.00
	10120	1050 FRINGE BENEFITS	2,564.91	2,571.70	4,001.78	1,903.00	2,310.00	3,044.32
	10120	2010 ADVERTISING	1,278.52	2,873.01	2,737.67	1,464.62	4,000.00	4,500.00
	10120	2020 TELEPHONE & POSTAGE	3,796.74	3,464.38	13,059.91	216.26	62,500.00	16,000.00
	10120	2030 TRAVEL EXPENSES	283.22	263.58	676.74	623.73	250.00	700.00
	10120	2050 ASSOC DUES & EXPENSES	-	637.36	344.35	-	-	-
	10120	2080 CONTRACTED MAINT & REPAIR	19,078.26	29,334.01	-	-	45,500.00	45,000.00
	10120	2100 TRAINING	730.00	-	-	-	3,000.00	3,000.00
	10120	2110 OTHER	752.88	299.49	12,520.09	3,205.33	1,300.00	3,500.00
	10120	3010 MATERIALS & SUPPLIES	27,125.07	46,061.13	63,290.15	74,089.62	46,500.00	75,000.00
TOTAL	Elections		109,370.64	156,237.50	186,381.33	126,615.19	262,121.00	250,539.32

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	
	13200	Accounting							
	10132	1010	DIRECTOR	51,770.25	70,163.01	84,754.71	49,869.42	81,970.00	-
	10132	1020	SALARIES OF PROF STAFF	52,148.27	52,815.06	57,397.30	36,269.40	46,195.00	47,169.00
	10132	1030	ACCOUNTING CLERICAL	18,615.37	-	495.96	22,818.51	-	36,393.00
	10132	1050	FRINGE BENEFITS	11,050.10	9,426.66	12,620.86	7,973.69	10,845.00	6,392.49
	10132	2020	TELEPHONE & POSTAGE	2,086.38	1,917.36	2,221.45	440.12	2,400.00	2,400.00
	10132	2030	TRAVEL EXPENSE	18.40	177.79	14.15	60.00	800.00	100.00
	10132	2080	CONTRACTED MAINT. & REPAIR	19,034.14	19,522.37	16,494.80	42,814.46	27,500.00	90,000.00
	10132	2110	OTHER	-	6,981.97	2,128.32	-	-	-
	10132	3010	MATERIALS & SUPPLIES	4,369.66	2,553.14	3,896.23	2,356.90	3,800.00	3,900.00
	10132	4010	CAPTIAL OUTLAY	980.00	-	-	-	-	-
TOTAL	Accounting		160,072.57	163,557.36	180,023.78	162,602.50	173,510.00	186,354.49	

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	13300	Auditors						
	10133	1010	DIRECTOR	79,463.24	80,377.00	81,203.20	37,272.24	-
	10133	1020	SALARIES OF PROF STAFF	500.00	500.00	500.00	500.00	500.00
	10133	1040	WAGES OF AUDITORS	-	-	-	35.98	83,857.00
	10133	1050	FRINGE BENEFITS	5,710.56	5,806.96	6,063.34	2,725.43	6,301.38
	10133	2010	ADVERTISING	306.33	296.52	302.52	233.98	250.00
	10133	2020	TELEPHONE & POSTAGE	9.84	13.99	16.90	-	20.00
	10133	2030	TRAVELING EXPENSES	3,780.80	5,348.00	7,875.15	4,556.32	11,337.00
	10133	2050	ASSOC DUES & EXPENSES	500.00	500.00	500.00	500.00	500.00
	10133	2110	OTHER	-	-	-	816.21	300.00
	10133	3010	MATERIALS & SUPPLIES	187.18	706.22	172.01	166.04	300.00
TOTAL	Auditors		90,457.95	93,548.69	96,633.12	46,806.20	103,364.00	100,492.38

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	Human Resources							
TBD	1010	DIRECTOR					53,868.00	50,737.00
TBD	1020	SALARIES OF PROF STAFF						36,393.00
TBD	1030	ACCOUNTING CLERICAL						-
TBD	1050	FRINGE BENEFITS						6,665.45
TBD	2020	TELEPHONE & POSTAGE						673.00
TBD	2030	TRAVEL EXPENSE						576.00
TBD	2080	CONTRACTED MAINT. & REPAIR						-
TBD	2110	OTHER						3,993.00
TBD	3010	MATERIALS & SUPPLIES						5,268.00
TBD	4010	CAPTIAL OUTLAY	-	-	-	-	-	-
TOTAL	Human Resources		-	-	-	-	53,868.00	104,305.45

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	13600	Tax Assessment						
	10136	1010 SALARY - PROG DIRECTOR	35,086.90	45,910.95	36,788.11	17,420.64	42,206.00	41,172.00
	10136	1020 PROFESSIONAL STAFF	12,000.00	12,000.00	12,000.00	-	12,000.00	7,000.00
	10136	1030 SALARIES OF CLERICAL STAF	92,395.55	93,419.81	75,851.12	35,074.33	72,500.00	73,566.00
	10136	1040 TEMP HELP	-	-	24.50	-	-	-
	10136	1050 FRINGE BENEFITS	11,969.03	13,049.35	10,637.02	5,711.34	12,700.00	8,777.46
	10136	2010 ADVERTISING	7,691.22	8,060.36	7,078.48	12,067.36	8,000.00	8,000.00
	10136	2020 TELEPHONE & POSTAGE	3,340.15	36,474.75	23,006.52	14,293.31	35,000.00	35,000.00
	10136	2030 TRAVELING EXPENSES	7,605.89	5,873.10	7,626.07	1,187.84	10,000.00	9,000.00
	10136	2050 ASSOCIATION DUES	535.00	630.20	340.00	1,820.00	1,500.00	1,200.00
	10136	2070 CONTRACTED COMPUTER SERVICES	94,918.10	68,586.10	58,295.33	78,753.21	80,000.00	84,400.00
	10136	2080 CONTRACTED MAINT & REPAIR	-	18.00	582.43	218.32	1,500.00	1,500.00
	10136	2100 HOMESTEAD PAYMENTS	-	-	-	-	1,650.00	1,650.00
	10136	2110 OTHER	2,710.93	1,060.23	1,496.95	425.00	2,500.00	2,500.00
	10136	3010 MATERIALS & SUPPLIES	3,727.58	5,108.47	1,658.99	3,242.73	4,200.00	4,450.00
	10136	4010 CAPTIAL OUTLAY	3,591.97	(379.50)	5,370.09	5,218.59	6,000.00	6,000.00
TOTAL		Tax Assessment	275,572.32	289,811.82	240,755.61	175,432.67	289,756.00	284,215.46

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	13700	TAX Collectors						
	10137	1041 Commissions	102,097.49	100,995.30	102,375.54	97,756.48	-	115,200.00
	10137	1050 COMMISSIONS	7,993.41	8,470.04	7,847.62	7,547.82	121,000.00	9,000.00
	10137	2040 PREMIUMS ON BONDS	8,386.53	4,157.81	5,386.87	4,943.93	5,800.00	6,000.00
	10137	3010 MATERIALS & SUPPLIES	18,385.51	20,016.73	20,541.76	22,422.58	19,000.00	23,000.00
TOTAL	TAX Collectors		136,862.94	133,639.88	136,151.79	132,670.81	145,800.00	153,200.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	13800	Tax Claims						
	10138	1010 SALARY - PROG DIRECTOR	-	-	-	12,275.78	46,920.00	700.00
	10138	1020 SALARIES OF PROF STAFF	-	-	-	12,000.00	-	-
	10138	1050 FRINGE BENEFITS	-	-	-	1,253.48	500.00	-
		2010 ADVERTISING						-
	10138	2020 TELEPHONE & POSTAGE	318.61	-	48.25	-	800.00	20,500.00
	10138	2030 TRAVELING EXPENSES	-	-	-	-	2,500.00	1,000.00
	10138	2050 ASSOC DUES & EXPENSES	-	-	-	835.00	-	300.00
	10138	2070 CONTRACTED COMPUTER SERVICES	-	-	487.64	-	-	-
	10138	2080 CONTRACED MAINT & REPAIR	-	-	-	-	2,148.00	-
	10138	3010 MATERIALS & SUPPLIES	-	-	12.99	945.99	1,000.00	1,150.00
TOTAL	Tax Claims		318.61	-	548.88	27,310.25	53,868.00	23,650.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	13900	Treasurer						
	10139	1010	48,957.30	50,902.83	50,566.41	23,805.12	51,577.00	52,609.00
	10139	1020	-	-	500.00	-	500.00	500.00
	10139	1030	21,231.20	21,655.20	23,400.82	11,845.92	25,714.00	26,357.00
	10139	1040	130.50	230.19	12.25	-	-	1,000.00
	10139	1050	5,822.29	5,917.60	6,129.97	3,188.36	6,100.00	6,117.40
	10139	2020	4,550.84	4,482.07	3,844.55	991.95	1,350.00	3,000.00
	10139	2030	274.55	293.44	-	-	460.00	500.00
	10139	2040	-	-	-	-	2,500.00	2,500.00
	10139	2050	2,200.00	2,200.00	2,367.00	625.00	-	2,500.00
	10139	2070	2,461.39	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00
	10139	2080	134.45	271.27	556.03	256.10	400.00	400.00
	10139	2110	271.26	1,170.89	1,571.64	500.00	250.00	1,000.00
	10139	3010	3,897.49	3,653.07	1,396.94	46.72	2,000.00	2,000.00
TOTAL	Treasurer		89,931.27	92,276.56	91,845.61	42,759.17	92,601.00	100,233.40

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	15200	Public defender						
	10152	1010 SALARY OF PROG DIRECTOR	48,304.20	53,562.75	51,913.91	23,745.52	99,267.00	52,741.00
	10152	1030 SALARY OF CLERICAL STAFF	40,784.11	43,134.98	45,638.81	25,195.34	44,531.00	53,167.00
	10152	1040 WAGES FOR CONFLICTS	100,510.83	101,294.43	89,825.03	33,891.72	90,000.00	120,000.00
	10152	1050 FRINGE BENEFITS	11,419.81	11,467.33	12,391.68	6,739.65	14,000.00	8,101.96
	10152	2020 TELEPHONE & POSTAGE	2,283.34	1,675.35	1,864.85	800.92	1,500.00	2,000.00
	10152	2030 TRAVEL EXPENSES	9.60	-	-	-	-	-
	10152	2050 ASSOC DUES & EXPENSES	500.00	500.00	500.00	625.00	500.00	625.00
	10152	2090 RENT	-	-	-	6,453.00	-	-
	10152	2100 PAYMENTS FOR EXPERT TESTIMONY	3,729.16	8,675.00	9,000.00	-	10,000.00	40,000.00
	10152	2110 OTHER	9,086.00	7,437.72	677.79	2,254.36	-	2,500.00
	10152	3010 MATERIALS & SUPPLIES	2,728.79	2,177.04	1,474.62	2,299.18	2,200.00	2,500.00
	10152	4010 CAPITAL OUTLAY	-	-	81.25	-	-	4,312.00
TOTAL	Public defender		219,355.84	229,924.60	213,367.94	102,004.69	261,998.00	285,946.96

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	
	17100	Planning							
	10171	1010	DIRECTOR	51,931.75	70,712.31	55,710.96	24,504.70	55,323.00	56,492.00
	10171	1020	SALARIES OF PROF STAFF	1,856.00	(1,856.00)	581.71	1,037.02	105,749.00	-
	10171	1030	SALARIES OF NON PROFESSIONAL	38,852.98	66,976.64	82,020.19	54,888.53	-	88,551.00
	10171	1050	FRINGE BENEFITS	8,876.02	10,021.86	8,705.56	7,695.07	15,268.00	11,095.79
	10171	2010	ADVERTISING	573.29	358.48	707.90	25.71	1,000.00	800.00
	10171	2020	TELEPHONE & POSTAGE	1,206.60	774.05	1,264.41	140.39	1,000.00	800.00
	10171	2030	TRAVEL EXPENSES	2,428.72	1,949.86	577.81	53.44	2,500.00	2,000.00
	10171	2050	ASSOC DUES & EXPENSES	577.00	577.00	589.00	824.00	600.00	600.00
	10171	2070	CONTRACTED COMPUTER SERVICES	3,850.00	8,150.00	1,399.62	4,100.00	4,200.00	-
	10171	2080	CONTRACTED MAINT. & REPAIR	3,627.96	4,160.07	5,041.89	2,728.56	4,600.00	2,400.00
	10171	2090	SOLID WASTE PLAN	20,532.00	2,396.87	-	-	30,000.00	35,000.00
	10171	2100	AG PRES. BOARD CONTRIBUT.	-	-	-	-	1,000.00	-
	10171	2110	OTHER	365.47	474.71	599.83	529.32	250.00	400.00
	10171	3010	MATERIALS & SUPPLIES	1,303.40	2,116.31	1,575.24	282.70	2,100.00	1,500.00
	10171	4010	CAPITAL OUTLAY	176.00	-	-	-	1,000.00	1,000.00
TOTAL	Planning		136,157.19	166,812.16	158,774.12	96,809.44	224,590.00	200,638.79	

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	GIS							
TBD	1010	DIRECTOR					-	46,125.00
TBD	1020	SALARIES OF PROF STAFF					-	-
TBD	1030	SALARIES OF NON PROFESSIONAL					-	-
TBD	1050	FRINGE BENEFITS					-	3,528.56
TBD	2010	ADVERTISING					-	-
TBD	2020	TELEPHONE & POSTAGE					-	200.00
TBD	2030	TRAVEL EXPENSES					-	1,000.00
TBD	2050	ASSOC DUES & EXPENSES					-	200.00
TBD	2070	CONTRACTED COMPUTER SERVICES					-	8,200.00
TBD	2080	CONTRACTED MAINT. & REPAIR					-	2,160.00
TBD	2110	OTHER					-	-
TBD	3010	MATERIALS & SUPPLIES					-	3,000.00
TBD	4010	CAPITAL OUTLAY					-	1,000.00
TOTAL	GIS						-	65,413.56

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	
	17400	Maintenance							
	10174	1010	SALARY OF PROG DIRECTOR	36,093.14	48,786.18	40,664.98	17,407.37	40,800.00	41,808.00
	10174	1030	SALARIES OF MAINT WORKERS	61,609.97	62,111.28	73,054.53	42,257.29	81,289.00	87,581.00
	10174	1040	WAGES	289.11	390.50	933.15	64.00	(15,000.00)	-
	10174	1050	FRINGE BENEFITS	8,260.17	8,739.32	10,498.33	6,724.62	10,916.00	9,898.26
	10174	2030	TRAVEL EXPENSES	(1,074.54)	(733.78)	-	846.75	-	-
	10174	2060	UTILITIES	161,281.21	133,761.20	132,855.16	68,023.60	140,000.00	140,000.00
	10174	2080	CONTRACTED MAINT & REPAIR	95,158.45	83,177.58	70,215.43	79,656.24	90,000.00	90,000.00
	10174	2090	UNIFORM ALLOWANCE	4,024.02	4,195.87	168.99	1,585.00	4,000.00	4,000.00
	10174	2100	TRASH REMOVAL	8,700.00	7,595.00	9,420.00	3,145.00	10,200.00	10,000.00
	10174	2110	OTHER	2,553.46	1,992.40	11,459.77	12,172.70	8,000.00	10,000.00
	10174	3010	MATERIALS & SUPPLIES	29,500.02	25,688.00	63,023.11	38,568.67	35,000.00	38,000.00
	10174	4010	CAPITAL OUTLAY	26,570.57	6,998.95	18,636.70	216.00	-	-
TOTAL	Maintenance		432,965.58	382,702.50	430,930.15	270,667.24	405,205.00	431,287.26	

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	17600 Telephone System							
	10176 2020	TELEPHONE & POSTAGE	47,228.71	41,211.89	57,724.09	38,055.59	43,000.00	64,000.00
	10176 2080	MAINTENANCE CONTRACT	53.09	63.62	67.13	-	1,000.00	
TOTAL	Telephone System		47,281.80	41,275.51	57,791.22	38,055.59	44,000.00	64,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	17900	Veterans						
	10179	1010	SALARY OF PROG DIRECTOR	32,766.26	33,281.92	35,234.31	17,820.41	40,996.00
	10179	1030	SALARIES OF CLERICAL STAF	17,131.10	19,774.70	24,826.71	12,997.35	24,382.00
	10179	1050	FRINGE BENEFITS	4,801.36	4,183.46	5,562.30	3,323.83	5,001.42
	10179	2010	ADVERTISING	136.50	372.90	300.00	100.00	300.00
	10179	2020	TELEPHONE & POSTAGE	686.10	159.68	144.55	42.97	350.00
	10179	2030	TRAVELING EXPENSE	1,889.76	937.60	172.00	-	2,000.00
	10179	2050	ASSOC DUES & EXPENSES	350.00	350.00	550.00	-	550.00
	10179	2101	VET'S BURIAL EXPENSES	10,691.93	11,450.00	9,402.29	4,700.00	8,000.00
	10179	2102	PAYMENTS TO VETS ORGANIZ.	240.00	980.00	100.00	-	1,000.00
	10179	2103	VA Grant	-	-	-	12,138.43	-
	10179	2110	OTHER	936.08	2,171.48	1,832.91	521.09	775.00
	10179	3010	MATERIALS & SUPPLIES	8,275.23	7,248.64	8,667.19	8,499.90	-
	10179	4010	CAPITAL OUTLAY	4,356.54	1,210.31	-	-	18,115.00
							8,525.00	
TOTAL		Veterans	82,260.86	82,120.69	86,792.26	48,005.55	90,587.00	104,694.42

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18000 Schellsburg							
	10180	1030 SALARIES OF CLERICAL STAF	58,826.62	70,612.94	57,392.69	29,550.30	56,112.00	67,382.00
	10180	1050 FRINGE BENEFITS	5,254.93	6,016.94	5,337.12	3,216.08	5,892.00	5,154.7230
	10180	2020 TELEPHONE & POSTAGE	6,018.34	6,371.17	7,729.78	5,016.01	6,200.00	7,500.00
	10180	2050 ASSOC DUES & EXPENSES	-	-	-	160.00	-	40.00
	10180	2060 UTILITIES	2,441.63	1,821.42	2,964.96	1,382.14	3,500.00	3,500.00
	10180	2080 CONTRACED MAINT & REPAIR	1,033.09	2,031.62	1,352.82	999.57	1,300.00	1,700.00
	10180	2110 OTHER	1,672.70	931.10	206.22	2,900.00	500.00	4,200.00
	10180	3010 MATERIALS & SUPPLIES	1,164.27	2,522.74	2,184.73	1,183.73	2,900.00	3,100.00
								-
TOTAL	Schellsburg		76,411.58	90,307.93	77,168.32	44,407.83	76,404.00	92,576.72

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	
	18100	Bedford DJ							
	10181	1030	SALARIES OF CLERICAL STAF	46,342.95	40,197.30	43,151.60	14,959.49	43,567.00	46,062.00
	10181	1050	FRINGE BENEFITS	4,916.10	4,107.05	4,263.04	1,750.18	4,574.00	3,523.7430
	10181	2020	TELEPHONE & POSTAGE	13,016.75	10,031.05	13,561.71	4,751.40	12,050.00	14,000.00
	10180	2050	ASSOC DUES & EXPENSES						40.00
	10181	2060	UTILITIES	-	-	629.97	-	750.00	750.00
	10181	2080	CONTRACED MAINT & REPAIR	1,669.42	2,500.40	1,863.36	852.25	3,000.00	3,000.00
	10181	2110	OTHER	979.87	841.27	732.53	3,717.44	500.00	4,200.00
	10181	3010	MATERIALS & SUPPLIES	1,775.34	8,198.02	3,885.70	612.92	4,000.00	5,000.00
TOTAL	Bedford DJ		68,700.43	65,875.09	68,087.91	26,643.68	68,441.00	-	76,575.74

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18200	Hopewell DJ						
	10182	1030 SALARIES OF CLERICAL STAF	22,435.35	25,102.64	26,156.90	13,674.30	25,794.00	31,434.00
	10182	1050 FRINGE BENEFITS	3,395.93	2,364.05	2,474.30	1,521.34	2,708.00	2,404.7010
	10182	2020 TELEPHONE & POSTAGE	5,862.81	5,219.41	4,193.80	2,580.89	3,325.00	5,300.00
	10180	2050 ASSOC DUES & EXPENSES						40.00
	10182	2060 UTILITIES	2,758.58	2,750.58	3,624.23	194.79	3,200.00	3,200.00
	10182	2080 CONTRACED MAINT & REPAIR	427.24	399.67	3,659.78	644.00	900.00	1,100.00
	10182	2090 RENT	6,000.00	7,200.00	8,110.00	3,910.00	7,500.00	7,800.00
	10182	2110 OTHER	123.18	264.27	267.42	918.50	500.00	4,900.00
	10182	3010 MATERIALS & SUPPLIES	1,434.22	2,190.15	12,202.38	1,881.96	2,700.00	2,700.00
TOTAL	Hopewell DJ		42,437.31	45,490.77	60,688.81	25,325.78	46,627.00	58,878.70

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18300	Everett DJ						
	10183	1030 SALARIES OF CLERICAL STAF	129,305.93	120,040.85	91,993.11	53,348.00	106,719.00	123,152.00
	10183	1050 FRINGE BENEFITS	12,085.72	12,469.99	9,360.93	6,133.71	12,000.00	9,421.1280
	10183	2010 ADVERTISING	-	-	205.31	-	-	-
	10183	2020 TELEPHONE & POSTAGE	13,937.52	18,492.63	11,808.44	6,401.26	13,000.00	13,500.00
	10180	2050 ASSOC DUES & EXPENSES						40.00
	10183	2060 UTILITIES	4,190.63	2,597.38	2,822.67	1,412.43	2,900.00	2,900.00
	10183	2080 CONTRACED MAINT & REPAIR	2,920.96	2,630.38	681.55	629.13	1,000.00	1,100.00
	10183	2090 RENT	14,400.00	14,400.00	15,600.00	7,200.00	14,400.00	14,400.00
	10183	2100 CLEANING ALLOWANCE	-	-	40.00	-	-	-
	10183	2110 OTHER	8,667.88	(1,652.50)	579.09	2,479.36	840.00	4,200.00
	10183	3010 MATERIALS & SUPPLIES	7,196.03	7,370.87	4,205.06	2,794.92	6,000.00	6,200.00
	10183	4010 CAPITAL OUTLAY	321.99	633.00	-	-	-	-
TOTAL	Everett DJ		193,026.66	176,982.60	137,296.16	80,398.81	156,859.00	174,913.13

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18400	Courts						
	10184	1030 SALARIES OF CLERICAL STAF	198,049.28	190,878.25	206,746.04	99,346.82	194,890.00	232,148.00
	10184	1040 WAGES OF JURORS	7,297.98	4,429.07	7,927.27	(7,199.30)	8,500.00	10,000.00
	10184	1050 FRINGE BENEFITS	18,177.71	19,011.05	19,304.50	10,928.95	23,290.00	18,524.32
	10184	2020 TELEPHONE & POSTAGE	10,127.05	11,060.45	11,822.90	3,558.50	12,500.00	13,000.00
	10184	2050 ASSOC DUES & EXPENSES	1,872.90	3,883.20	1,110.00	1,172.00	3,000.00	4,000.00
	10184	2070 CONTRACTED PERSONAL SERVICES	25,447.99	31,304.76	44,248.09	12,383.77	32,000.00	32,000.00
	10184	2080 CONTRACED MAINT & REPAIR	14,276.24	40,166.71	12,308.44	8,267.14	11,000.00	11,500.00
	10184	2100 ARBITRATION FEES	3,025.00	5,875.00	2,377.75	4,075.45	4,500.00	5,500.00
	10184	2110 OTHER	17,033.16	3,382.53	362.29	36,470.53	750.00	750.00
	10184	3010 MATERIALS & SUPPLIES	37,004.26	32,661.94	30,768.32	19,447.58	30,000.00	35,000.00
	10184	4010 CAPITAL OUTLAY	6,560.94	773.91	-	-	-	-
TOTAL	Courts		338,872.51	343,426.87	336,975.60	188,451.44	320,430.00	362,422.32

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18700	DRO						
	10187	1010	SALARY OF PROG DIRECTOR	0.30	0.02	51,583.96	21,597.21	52,189.00
	10187	1020	SALARY OF PROF STAFF	0.35	0.34	93,869.61	41,421.46	52,269.00
	10187	1030	SALARIES OF CLERICAL STAF	(0.02)	0.01	172,299.26	96,158.01	263,907.00
	10187	1040	WAGES	-	-	49,000.00	28,244.60	49,000.00
	10187	1050	FRINGE BENEFITS	(0.08)	0.46	31,998.33	18,765.92	31,928.42
	10187	2020	TELEPHONE & POSTAGE	(0.16)	0.25	5,811.80	1,492.01	7,000.00
	10187	2030	TRAVELING EXPENSES	0.19	-	-	-	500.00
	10187	2080	CONTRACTED MAINT & REPAIR	(0.34)	(0.13)	1,665.42	1,311.77	1,500.00
	10187	2100	BLOOD TESTING COSTS	(0.25)	(0.25)	116.10	59.25	1,000.00
	10187	2110	OTHER	(0.17)	37,105.25	1,093.30	601.34	2,000.00
	10187	3010	MATERIALS & SUPPLIES	0.18	(0.10)	1,461.15	1,534.61	3,000.00
TOTAL	DRO		-	37,105.85	408,898.93	211,186.18	372,158.00	464,293.42

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18800 Law Library 10188	3010 MATERIALS & SUPPLIES	24,431.12	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00
TOTAL	Law Library 19100 Constable		24,431.12	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	10191	1010 PERSONAL SERVICES	12,032.52	15,386.52	9,987.00	4,747.50	9,000.00	11,000.00
	10191	2030 TRAVEL EXPENSES	3,205.35	5,280.35	2,429.78	1,692.20	2,000.00	3,600.00
TOTAL	Constable		15,237.87	20,666.87	12,416.78	6,439.70	11,000.00	14,600.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	19200	CORONER						
	10192	1010	20,824.92	21,351.66	22,576.84	10,819.80	23,553.00	24,732.00
	10192	1030	6,604.32	4,892.37	5,231.27	2,398.48	6,000.00	22,000.00
	10192	1050	2,057.53	2,025.99	2,156.02	1,022.46	2,250.00	3,575.00
	10192	2020	-	-	-	34.19	-	-
	10192	2030	2,361.42	6,831.75	1,954.87	465.13	2,500.00	2,500.00
	10192	2050	2,250.00	1,875.00	675.00	675.00	2,250.00	2,250.00
	10192	2080	852.00	4,695.85	48.94	5,492.14	1,000.00	5,500.00
	10192	2100	91,372.10	70,718.00	79,417.00	53,904.00	70,000.00	150,000.00
	10192	2110	-	1,400.00	31.00	-	-	-
	10192	3010	3,520.02	1,965.37	1,844.16	1,695.00	2,600.00	3,000.00
	10192	4010	-	-	21,711.11	-	8,734.00	3,655.00
TOTAL	CORONER		129,842.31	115,755.99	135,646.21	76,506.20	118,887.00	217,212.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	
	19300	District Attorney							
	10193	1010	SALARY OF PROG DIRECTOR	176,978.73	185,694.00	185,573.34	86,395.88	192,000.00	192,000.00
	10193	1020	SALARIES OF PROF STAFF	81,963.21	64,144.09	61,477.64	41,364.46	145,740.00	178,740.00
	10193	1030	SALARIES OF CLERICAL STAF	23,997.31	54,062.03	87,312.67	44,391.27	25,619.00	25,619.00
	10193	1040	WAGES	-	-	3,795.70	1,819.99	-	2,000.00
	10193	1050	FRINGE BENEFITS	27,482.41	21,329.40	24,302.73	15,384.66	28,350.00	30,474.46
	10193	2010	ADVERTISING	357.13	-	1,317.68	316.36	1,000.00	1,000.00
	10193	2020	TELEPHONE & POSTAGE	497.27	417.22	495.99	288.75	1,000.00	1,500.00
	10193	2030	TRAVELING EXPENSES	1,329.38	1,576.77	271.71	30.00	2,000.00	2,000.00
	10193	2040	DCED Grant	15,833.48	11,125.11	2,503.70	7,802.32	8,500.00	-
	10193	2050	ASSOC DUES & EXPENSES	-	7,716.88	4,164.00	4,226.47	7,800.00	8,000.00
	10193	2070	LAWYER'S FEES	4,029.00	-	-	-	3,000.00	3,000.00
	10193	2080	CONTRATED MAINTENACE	1,164.68	9,254.90	3,773.75	3,360.00	3,500.00	5,000.00
	10193	2090	Witness Fees	-	-	-	13.00	1,000.00	1,000.00
	10193	2100	DUI TESTING FEES	22,353.00	32,784.00	36,287.00	8,063.00	15,000.00	6,000.00
	10193	2110	OTHER	19,736.03	5,757.67	7,169.65	5,231.74	6,000.00	7,500.00
	10193	3010	MATERIALS & SUPPLIES	3,564.21	1,199.71	1,152.68	7,083.49	1,500.00	3,500.00
TOTAL		District Attorney	379,285.84	395,061.78	419,598.24	225,771.39	442,009.00	467,333.46	

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	
	19400	Prothonotary							
	10194	1010	SALARY OF PROG DIRECTOR	50,002.34	56,348.65	55,722.33	26,271.87	56,836.00	57,974.00
	10194	1020	SALARIES OF PROF STAFF	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	10194	1030	SALARIES OF CLERICAL STAF	127,464.58	130,625.24	127,628.47	64,051.41	133,608.00	149,834.00
	10194	1040	OT WAGES	5.25	-	1,270.17	186.12	-	-
	10194	1050	FRINGE BENEFITS	14,128.74	16,494.03	16,411.68	9,080.93	18,200.00	15,897.3120
	10194	2010	ADVERTISING	2,526.49	3,134.20	2,467.36	553.38	3,200.00	3,200.00
	10194	2020	TELEPHONE & POSTAGE	1,683.35	1,560.78	980.46	202.79	1,000.00	1,000.00
	10194	2030	TRAVELING EXPENSES	-	-	-	-	700.00	1,000.00
	10194	2050	ASSOC DUES & EXPENSES	1,000.00	1,000.00	1,250.00	1,250.00	1,300.00	1,300.00
	10194	2070	CONTRACTED COMPUTER SERVICES	30,007.49	32,611.79	13,929.26	3,402.12	25,000.00	36,700.00
	10194	2080	CONTRACTED MAINT & REPAIR	10,572.20	9,621.05	25,878.28	22,079.75	10,500.00	10,500.00
	10194	2110	OTHER	152.00	11,868.00	628.39	160.08	500.00	500.00
	10194	3010	MATERIALS & SUPPLIES	5,515.28	8,748.78	3,261.90	1,205.92	5,000.00	5,000.00
TOTAL		Prothonotary	248,057.72	278,012.52	254,428.30	133,444.37	260,844.00	287,905.31	

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	19500	Register Recorder						
	10195	1010 SALARY OF PROG DIRECTOR	56,560.34	59,194.65	56,080.38	26,263.91	56,836.00	57,969.00
	10195	1020 SALARIES OF PROF STAFF	1,500.00	1,500.00	19,794.00	11,188.00	20,930.00	-
	10195	1030 SALARIES OF CLERICAL STAF	58,559.60	77,327.00	70,053.38	33,231.11	61,336.00	69,742.00
	10195	1050 FRINGE BENEFITS	8,670.41	11,553.13	12,395.45	6,875.65	12,500.00	9,769.89
	10195	2010 ADVERTISING	-	154.96	-	-	-	-
	10195	2020 TELEPHONE & POSTAGE	612.22	524.64	508.55	137.72	600.00	600.00
	10195	2030 TRAVELING EXPENSES	-	350.30	-	-	450.00	500.00
	10195	2040 PREMIUMS ON BONDS	2,040.00	-	-	-	-	-
	10195	2050 ASSOC DUES AND EXPENSES	1,050.00	1,375.00	625.00	625.00	1,575.00	1,575.00
	10195	2070 CONTRACTED COMPUTER SERVICES	28,588.63	29,522.00	24,725.96	17,256.21	21,000.00	22,300.00
	10195	2080 CONTRACTED MAINT & REPAIR	4,013.19	2,909.20	2,583.36	3,100.13	5,000.00	3,700.00
	10195	2110 OTHER	624.54	-	-	-	-	-
	10195	3010 MATERIALS & SUPPLIES	4,715.42	2,274.99	1,539.68	645.43	2,200.00	2,150.00
	10195	4010 CAPITAL OUTLAY	25,000.00	4,569.00	-	-	-	-
TOTAL	Register Recorder		191,934.35	191,254.87	188,305.76	99,323.16	182,427.00	168,305.89

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	19600	Sheriff						
	10196	1010	47,341.30	44,060.83	50,566.41	23,816.91	51,578.00	52,609.00
	10196	1020	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00
	10196	1030	305,965.55	289,285.46	351,744.07	186,965.90	364,828.00	506,845.30
	10196	1040	18,780.90	22,776.05	26,011.84	6,602.70	27,000.00	25,000.00
	10196	1050	35,350.15	33,855.07	40,232.73	23,525.92	41,000.00	44,710.75
	10196	2010	257.32	273.78	-	349.92	200.00	300.00
	10196	2020	2,678.27	1,947.88	1,767.08	403.66	1,450.00	1,400.00
	10196	2030	13,612.83	13,566.39	11,025.00	3,231.69	10,000.00	10,000.00
	10196	2050	575.00	700.00	1,058.00	1,216.00	1,000.00	1,250.00
	10196	2070	10,659.92	10,503.85	10,623.65	8,351.19	10,000.00	11,200.00
	10196	2080	11,695.27	10,262.65	7,692.09	3,449.09	8,000.00	8,000.00
	10196	2090	5,806.35	10,662.31	20,227.54	11,116.96	7,500.00	15,000.00
	10196	2110	2,605.10	3,254.09	1,780.23	10,350.83	7,500.00	6,000.00
	10196	3010	15,181.33	16,482.24	21,572.66	5,210.18	13,000.00	15,000.00
	10196	4010	33,153.04	34,705.98	31,901.72	18,885.13	27,880.00	34,044.00
TOTAL	Sheriff		506,162.33	494,836.58	579,203.02	306,476.08	567,936.00	734,359.05

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	23200	JAIL						
	10232	1010 WARDEN	44,110.80	112,547.40	60,435.20	10,965.56	79,892.00	118,572.00
	10232	1020 SALARIES OF PROF STAFF	13,157.80	89,143.20	298,536.36	94,912.74	319,384.00	246,993.00
	10232	1030 SALARIES OF CLERICAL STAF	1,650,383.30	1,503,562.36	1,465,042.97	791,549.80	1,991,212.00	2,005,443.00
	10232	1040 WAGES	205,452.03	328,626.10	417,826.30	182,834.80	150,000.00	150,000.00
	10232	1050 FRINGE BENEFITS	187,883.84	187,015.68	202,926.57	110,031.46	298,000.00	192,857.11
	10232	2020 TELEPHONE & POSTAGE	340.84	247.46	2,006.00	55.06	3,000.00	5,000.00
	10232	2030 TRAVELING EXPENSES	7,887.12	8,068.29	3,994.49	1,841.39	7,500.00	7,500.00
	10232	2050 ASSOC DUES & EXPENSES	75.00	-	12.95	1,478.00	450.00	450.00
	10232	2060 UTILITIES	227,646.66	222,320.44	256,273.20	120,638.81	280,000.00	280,000.00
	10232	2070 CONTRACTED MEDICAL SERVICE	-	8,762.92	108,038.82	60,932.25	104,000.00	250,000.00
	10232	2080 CONTRACED MAINT & REPAIR	54,654.03	20,489.59	44,983.83	5,496.61	50,000.00	50,000.00
	10232	2090 CONTRACTED MEDICAL SERVICES AN	549,992.30	489,271.99	3,503.20	164,819.18	5,000.00	350,000.00
	10232	2091 Uniforms Equip & Uniform allow	25,170.50	24,042.27	15,345.63	5,192.59	25,000.00	35,000.00
	10232	2100 PAY TO MEDICAL INSTUTIONS	25.31	73,168.05	79,313.77	-	56,000.00	-
	10232	2110 OTHER	157,396.72	203,217.06	324,901.16	48,438.33	130,000.00	130,000.00
	10232	3010 MATERIALS & SUPPLIES	89,196.24	71,246.93	90,196.00	53,886.33	100,000.00	100,000.00
	10232	3011 FOOD	150,967.11	265,833.29	275,964.11	144,253.97	276,000.00	310,000.00
	10232	3012 PRESCRIPTIONS OMIT in 2021	(86.36)	20,442.85	64,704.61	-	70,000.00	-
	10232	4010 CAPITAL OUTLAY	25,991.47	9,963.12	-	11,956.00	-	11,000.00
TOTAL	JAIL		3,390,244.71	3,637,969.00	3,714,005.17	1,809,282.88	3,945,438.00	4,242,815.11

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	23500	Juvenilwe Delinquents						
	10235	2100 JUVENILE DELINQ.	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00
TOTAL		Juvenilwe Delinquents	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	23700	Probation						
	10237	1010 SALARY OF PROG DIRECTOR	45,758.75	51,947.10	53,812.08	18,015.44	52,652.00	54,296.00
	10237	1020 SALARIES OF PROF STAFF	128,944.33	140,330.90	132,275.50	48,882.82	146,838.00	286,530.00
	10237	1030 SALARIES OF CLERICAL STAF	17,440.50	17,803.80	18,869.10	19,586.46	18,609.00	25,184.00
	10237	1040 WAGES	72,959.56	74,556.39	50,817.55	56,605.84	50,000.00	50,000.00
	10237	1050 FRINGE BENEFITS	21,908.71	25,850.63	22,590.84	14,463.07	31,314.00	31,824.77
	10237	2020 TELEPHONE & POSTAGE	6,770.90	7,093.22	5,870.69	1,340.11	5,800.00	5,500.00
	10237	2030 TRAVELING EXPENSES	2,459.83	3,638.87	3,867.08	1,227.25	3,400.00	3,400.00
	10237	2050 ASSOC DUES & EXPENSES	360.00	250.00	380.00	1,700.00	400.00	1,800.00
	10237	2070 CONTRACTED COMPUTER SERVICES	3,605.00	5,410.00	6,445.00	94,076.00	7,500.00	7,500.00
	10237	2090 Drug Testing (Labcorp)	20,321.88	13,253.50	-	-	-	20,000.00
	10237	2100 IPP EXPENSES	34,455.60	67,389.75	80,091.50	36,690.82	75,000.00	50,000.00
	10237	2110 OTHER	3,857.82	802.24	730.10	1,027.57	800.00	7,175.00
	10237	2130 EXPENSES	129,315.00	92,619.00	-	-	420.00	-
	10237	3010 MATERIALS & SUPPLIES	16,035.70	15,232.47	10,582.75	868.91	12,500.00	12,000.00
TOTAL	Probation		504,193.58	516,177.87	386,332.19	294,484.29	405,233.00	555,209.77

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	24100 C.R.B.G.							
	10241	2030 COVID 19 Miscellaneous	-	-	915.00	-	-	-
	10241	3010 COVID-19 Response	-	-	462,720.85	82,411.74	-	-
	10241	10000 ADMINISTRATION	-	-	46,520.43	-	-	-
	10241	10004 SMALL BUSINESS GRANTS	-	-	759,464.94	-	-	-
	10241	10005 TOURISM BUSINESS GRANTS	-	-	23,556.50	-	-	-
	10241	10008 BROADBAND DEPLOYMENT	-	-	-	-	-	-
	10241	10009 NON-PROFIT ASSISTANCE PROGRAMS	-	-	471,977.20	-	-	-
	10241	39200 TRANSFER FROM CRBG	-	-	(2,404,675.98)	(1,920,035.02)	-	-
TOTAL	C.R.B.G.		-	-	(639,521.06)	(1,837,623.28)	-	-

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	29100	Communications						
	10291	1030 SALARIES OF DISPATCHERS	0.47	-	-	190,978.18	114,000.00	130,000.00
	10291	1040 WAGES	0.16	-	-	17,862.69	-	
	10291	1050 FRINGE BENEFITS	(0.35)	-	-	22,330.74	10,500.00	-
	10291	2020 TELEPHONE & POSTAGE	0.30	-	-	28,846.08	60.00	
	10291	2030 TRAVEL EXPENSES	-	-	-	-	20.00	
	10291	2050 ASSOC DUES & EXPENSES	-	-	-	-	95.00	
	10291	2060 UTILITES	-	-	-	5,388.66	75.00	
	10291	2080 CONTRACTED MAINT & REPAIR	29,911.20	-	-	81,280.89	300.00	
	10291	2090 RENT	(0.20)	-	(7,257.00)	3,628.50	-	
	10291	2110 OTHER	(29,911.03)	-	-	30,188.07	-	
	10291	3010 MATERIALS & SUPPLIES	(0.07)	-	-	1,401.36	1,750.00	
TOTAL	Communications		0.48	-	(7,257.00)	381,905.17	126,800.00	130,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	29200	911						
	10292	2111	-	-	-	179,842.40	-	-
TOTAL		911	-	-	-	179,842.40	-	-

ACCOUNT	DESCRIPTION	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
10000	10000						
10001	10001						
10002	10002						
10003	10003						
10004	10004						
10005	10005						
10006	10006						
10007	10007						
10008	10008						
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10100	10100						

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	29400	Civil Defense						
	10294	1010 SALARY OF PROG DIRECTOR	24,964.50	37,311.00	25,905.00	23,375.91	26,219.00	27,085.00
	10294	1030 Emergency Service Assistant	14,000.10	14,593.95	14,570.00	17,198.65	16,198.00	17,321.00
	10294	1050 FRINGE BENEFITS	3,512.50	2,939.88	3,477.63	3,998.34	4,500.00	3,397.06
	10294	2030 TRAVELING EXPENSES	-	-	-	-	180.00	200.00
	10294	2080 CONTRACTED MAINT & REPAIR	-	-	324.54	-	-	200.00
	10294	2110 OTHER	-	207.39	220.00	-	1,575.00	200.00
	10294	3010 MATERIALS & SUPPLIES	23,662.75	36,719.75	2,384.58	-	250.00	250.00
	TBD	Capital Outlay						7,557.00
TOTAL	Civil Defense		66,139.85	91,771.97	46,881.75	44,572.90	47,422.00	56,210.06

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	31000	Real estate Taxes						
	10310	31110 REAL ESTATE - CURRENT	(8,907,545.68)	(8,911,575.55)	(10,609,214.27)	(10,842,457.79)	(11,093,515.00)	(11,620,641.50)
	10310	31120 REAL ESTATE - PRIOR	(676,172.34)	(747,163.75)	(736,344.36)	(655,634.65)	(725,000.00)	(755,000.00)
	10310	31210 PER CAPITA - CURRENT	(122,445.41)	(125,520.65)	(119,923.34)	(81,967.80)	(122,445.00)	(115,000.00)
	10310	31220 PER CAPITA - PRIOR	(20,164.97)	(15,357.70)	(23,517.40)	(13,388.62)	(18,500.00)	(18,900.00)
	10310	31310 RE TAXES (INTERIM)	(30,960.44)	(19,025.59)	(27,042.42)	(676.06)	(26,000.00)	(32,661.00)
	10310	31320 PERSONAL PROP. - PRIOR	-	(1,350.33)	-	(197.81)	-	-
	10310	31900 PENALTIES	(147,537.94)	(143,972.35)	(164,702.95)	(94,569.57)	(141,000.00)	(145,000.00)
TOTAL		Real estate Taxes	(9,904,826.78)	(9,963,965.92)	(11,680,744.74)	(11,688,892.30)	(12,126,460.00)	(12,687,202.50)

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	33000	Intergon Revs						
	10330	33110 TITLE IV-E CHILD WELFARE	(545,592.38)	(696,004.30)	(1,468,606.50)	(385,378.70)	(906,318.00)	(1,177,186.00)
	10330	33111 INDEPENDENT LIVING GRANT	(158,812.44)	(201,991.31)	(249,981.22)	-	(279,688.00)	(264,565.00)
	10330	33112 MEDICAID REIMB. (C&Y)	895.00	-	(111.68)	-	(1,224.00)	(1,164.00)
	10330	33113 PACWIS GRANT	-	(2,001.00)	-	-	-	(94,469.00)
	10330	33114 ITG GRANT	(60,926.21)	(10,384.81)	(11,031.04)	-	(54,345.00)	(138,344.00)
	10330	33120 TITLE XX CHILD WELFARE	(27,393.00)	(36,523.00)	(36,521.00)	-	(36,523.00)	(36,523.00)
	10330	33121 TITLE IV-A	(60,452.00)	(42,786.00)	-	-	(42,786.00)	(42,786.00)
	10330	33130 TITLE IV-B CHILD WELFARE	(33,630.00)	(44,838.84)	(22,419.00)	-	(35,399.00)	(35,399.00)
	10330	33210 CHILD WELFARE/STATE	(2,005,761.00)	(2,648,580.00)	(2,054,430.00)	(11,210.00)	(3,184,641.00)	(2,740,176.00)
	10330	33211 SPECIAL GRANTS	(241,637.55)	(221,744.15)	(136,288.80)	(9,131.00)	(280,000.00)	(197,734.00)
	10330	33212 PCCD Developing/Strenght	(17,820.45)	(119,721.88)	(33,204.62)	-	(15,000.00)	-
	10330	33215 CAC' and MDIT GRANT	-	-	(12,365.02)	-	-	-
	10330	33219 USDA	-	-	(4,778.97)	-	-	-
	10330	33220 Language Interpretor	-	-	(1,972.00)	-	-	-
	10330	33221 Com Pa Dog Tag Rmb	-	(2,047.77)	-	-	-	-
	10330	33222 Veteran Grant	(5,767.00)	-	-	-	-	-
	10330	33223 TRANPORTATION GRANT	(540,367.00)	(551,072.00)	-	-	-	-
	10330	33224 HOMELESS GRANT	(35,216.00)	(28,173.14)	-	-	-	-
	10330	33225 EMERGENCY SHELTER GRANT	(62,534.00)	(106,227.05)	(29,404.43)	-	-	-
	10330	33226 HUMAN SERVICES GRANT	(342,755.00)	(5,777.00)	-	-	-	-
	10330	33227 D & A GRANT	(104,719.00)	(108,677.00)	-	-	-	-
	10330	33229 HAVA ELECTIONS	-	-	(52,193.88)	-	-	-
	10330	33250 PA COURT ADMINISTRATION	(91,098.50)	(91,099.00)	(145,382.00)	-	(90,000.00)	(90,000.00)
	10330	33251 In Aid Grant Jaul	(10,612.00)	-	-	-	-	-
	10330	33270 CIVIL DEFENSE	-	-	-	-	(59,803.00)	(58,369.00)
	10330	33271 EMA PLANNING AND TRAIN. GRANT	-	(42,061.76)	(52,319.16)	-	-	-
	10330	33273 HAZARDOUS MATERIALS GRANT	(13,476.00)	(9,784.00)	-	-	-	-
	10330	33281 DER (IN-LIEU-OF-TAXES)	(63,599.46)	-	-	-	-	-
	10330	33282 STATE GAME LANDS	(65,242.74)	(128,842.20)	(128,842.20)	-	(125,000.00)	(125,000.00)
	10330	33285 FOOD ASSIST. GRANT	(73,897.90)	(72,165.13)	(38,615.84)	(966.07)	-	-
	10330	33293 PROBATION GRANT	(972.00)	(65,759.00)	(10,729.00)	(958.00)	(70,000.00)	(66,012.00)
	10330	33294 DIST. ATTORNEY SALARY GRANT	(115,614.00)	(116,544.35)	(118,419.60)	(120,682.25)	(116,000.00)	(118,000.00)
	10330	33295 PCCD Pike to Bike Contribution	-	(30,000.00)	-	-	(110,000.00)	-
	10330	33296 IPP GRANT(PROBATION)	-	-	-	-	(30,000.00)	(41,250.00)
	10330	33298 STOP GRANT	-	-	-	-	(36,889.00)	(24,000.00)
	10330	33300 Drug task Force Grant	-	-	(4,471.43)	(5,868.85)	-	(10,000.00)
	10330	33301 FAMILY CENTER GRANT	(191,550.00)	-	-	-	-	-
	10330	33430 Court Grants AOPC	(13,994.45)	(29,893.34)	-	-	-	-

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST
	10330	33610	HSDF Pass Thru	(72,500.00)	(50,000.00)	-	-	-
	10330	33620	Election Grant 2020	-	-	(26,205.97)	-	-
	10330	33621	Covid Election Non Security ca	-	-	(22,456.23)	-	-
			Planning FEMA Hazard Mitigation Plan Reimbursemetn					-
TOTAL	Intergon Revs		(4,955,045.08)	(5,462,698.03)	(4,660,749.59)	(534,194.87)	(5,473,616.00)	(5,260,977.00)

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	34000	Charges for services						
	10340	34130 SALE OF MAPS	(40,390.12)	(37,662.34)	(36,139.60)	(8,628.45)	(30,000.00)	(35,000.00)
	10340	34140 ELECTIONS	-	(3,627.25)	(4,627.05)	(455.00)	(500.00)	(500.00)
	10340	34150 RECORDER OF DEEDS	(201,523.36)	(207,505.54)	(265,215.88)	(139,976.00)	(195,000.00)	(210,000.00)
	10340	34151 Tax Commissions	(1,341.40)	(2,798.50)	(139.95)	-	-	-
	10340	34170 TAX CLAIMS BUREAU	(326,683.26)	(332,624.92)	(358,510.51)	(191,390.39)	(343,000.00)	(404,065.00)
	10340	34180 TREASURER	(47,813.92)	(46,221.57)	(49,629.73)	(21,616.82)	(40,000.00)	(40,000.00)
	10340	34210 PROTHONOTARY	(233,192.16)	(232,910.60)	(189,218.00)	(54,757.60)	(200,000.00)	(120,000.00)
	10340	34251 D.J. SCHELLSBURG	(61,194.75)	(78,654.32)	(55,653.12)	(18,855.41)	(74,000.00)	(39,000.00)
	10340	34252 D.J. BEDFORD	(78,562.43)	(79,303.74)	(69,235.20)	(25,142.24)	(74,000.00)	(63,000.00)
	10340	34253 D.J. HOPEWELL	(21,408.36)	(18,886.68)	(15,546.84)	(5,773.31)	(21,000.00)	(12,000.00)
	10340	34254 D.J. EVERETT	(182,023.85)	(224,242.34)	(182,601.93)	(71,229.26)	(225,000.00)	(163,000.00)
	10340	34255 Transcript Fee	(10,013.74)	(9,585.65)	(6,860.76)	(4,219.51)	-	(6,500.00)
	10340	34256 STOP Payments	-	(26,956.98)	(23,162.25)	(15,029.75)	-	-
	10340	34260 SHERIFF	(105,881.93)	(106,312.97)	(95,223.74)	(46,953.90)	(100,000.00)	(90,000.00)
	10340	34271 DOM. REL. JUDICIAL	(0.20)	(0.02)	(453,705.93)	(184,346.73)	(400,000.00)	(400,000.00)
	10340	34430 JAIL	(26,279.70)	(28,154.52)	(160,094.61)	(2,644.81)	(50,000.00)	(30,000.00)
	10340	34431 JAIL REVENUE-HOUSING NON CTY	(486,854.45)	(675,171.00)	(518,699.55)	(277,956.27)	(600,000.00)	(580,000.00)
	10340	34432 cca grant jail 2018	-	(5,499.99)	-	-	-	-
	10340	34435 JAIL-PHONE COMMISSION	(181,022.00)	(182,003.00)	(77,896.36)	-	-	-
	10340	34620 CHILDREN & YOUTH REV.	(37,193.02)	(10,037.25)	(20,564.01)	(672.93)	(30,000.00)	(12,119.00)
	10340	34621 CHILD SUPPORT PAYMENTS -SCDU	(46,591.01)	(74,449.36)	(82,144.51)	(11,794.83)	(84,268.00)	(100,044.00)
TOTAL		Charges for services	(2,087,969.66)	(2,382,608.54)	(2,664,869.53)	(1,081,443.21)	(2,466,768.00)	(2,305,228.00)

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	35000	Fines & Forfeits						
	10350	35000 FINES & FORFEITS	(364,996.81)	(335,422.07)	(338,662.89)	(250,288.26)	(350,000.00)	(470,000.00)
	10350	35101 SUPERVISION FUND(STATE)	(216,940.22)	(202,905.11)	(212,861.34)	-	(170,000.00)	(268,500.00)
	10350	35102 SUPERVISION FUNDS(LOCAL)	(266,428.89)	(265,257.57)	(44,935.20)	(15,381.13)	(39,000.00)	(40,000.00)
TOTAL		Fines & Forfeits	(848,365.92)	(803,584.75)	(596,459.43)	(265,669.39)	(559,000.00)	(778,500.00)

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	36000	Misc Rev						
	10360	36100 INTEREST INCOME	(34,971.12)	(86,350.40)	(28,220.71)	(2,344.70)	(35,000.00)	(7,000.00)
	10360	36200 RENTS	(29,225.00)	(28,455.00)	(26,575.00)	(15,272.00)	(29,225.00)	(22,062.00)
	10360	36930 COPIES	-	-	-	(0.75)	-	-
	10360	36940 MISCELLANEOUS	(249,289.93)	(93,668.61)	(56,821.81)	(15,089.74)	(112,000.00)	(89,000.00)
	10360	36950 W/C FRINGE REIMBURSEMENT	-	-	-	-	(10,000.00)	-
	10360	36960 RETIREMENT FRINGE REIMB.	-	-	-	-	(25,000.00)	-
TOTAL	Misc Rev		(313,486.05)	(208,474.01)	(111,617.52)	(32,707.19)	(211,225.00)	(118,062.00)

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	39000	Other financing						(375,500.00)
	10390	39200 INTERFUND OPER. TRANSFER	-	(29,060.00)	-	-	-	-
	10390	39400 PROCEEDS/TEMPORARY DEBT	(1,700,000.00)	(1,995,000.00)	(1,995,000.00)	(1,995,000.00)	(1,995,000.00)	-
	10390	39700 CLEAN & GREEN FILING FEE	(5,566.12)	(4,600.00)	(4,092.88)	(1,850.00)	(6,000.00)	(5,000.00)
	10390	39800 PLANNING LAND DEV REVIEW FEES	(6,893.00)	(9,098.86)	(11,413.65)	(2,675.00)	(7,600.00)	(6,300.00)
	TBD	GIS Fees						(800.00)
TOTAL	Other financing		(1,712,459.12)	(2,037,758.86)	(2,010,506.53)	(1,999,525.00)	(2,008,600.00)	(387,600.00)

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	41000 Adult & Aging 10410	2110 OTHER - ALLOCATION	(59,852.00)	49,431.00	8,265.50	33,062.00	33,062.00	33,062.00
TOTAL	Adult & Aging		(59,852.00)	49,431.00	8,265.50	33,062.00	33,062.00	33,062.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	42000	Child Youth						
	10420	1010 SALARY OF PROG DIRECTOR	70,593.80	150,470.95	58,376.31	25,232.05	64,318.00	69,753.00
	10420	1020 SALARIES OF CASE WORKERS	571,541.70	619,739.14	726,661.33	349,505.22	892,478.00	1,010,304.00
	10420	1030 SALARIES OF CLERICAL STAF	181,835.57	217,428.09	230,147.27	162,769.23	259,928.00	315,476.00
	10420	1040 ON CALL PAY FOR CASEWORKE	37,167.50	37,652.37	37,368.08	19,934.83	41,969.00	42,550.00
	10420	1050 FRINGE BENEFITS	75,747.56	84,085.22	94,442.21	56,427.70	109,960.00	170,386.00
	10420	2010 ADVERTISING	777.04	2,707.96	3,006.87	958.48	1,597.00	4,025.00
	10420	2020 TELEPHONE & POSTAGE	35,809.48	33,372.37	34,088.23	13,199.19	31,336.00	31,336.00
	10420	2030 TRAVELING EXPENSES	46,308.03	39,794.62	23,090.42	7,761.52	19,905.00	34,810.00
	10420	2050 ASSOC DUES & EXPENSES	2,900.39	2,947.70	2,872.27	2,852.27	3,945.00	3,945.00
	10420	2060 UTILITIES	5,177.73	48,336.78	9,592.61	4,774.34	8,491.00	13,741.00
	10420	2070 CONTRACTED SERVICES (CAPS)	21,779.89	24,927.75	25,920.83	13,886.43	27,410.00	27,410.00
	10420	2090 RENT	15,346.00	21,000.00	20,600.00	11,700.00	21,600.00	28,000.00
	10420	2110 OTHER	(43,146.98)	194,763.63	17,541.75	10,449.47	19,478.00	156,097.00
	10420	3010 MATERIALS & SUPPLIES	84,387.26	60,640.44	57,619.36	11,946.62	54,510.00	54,510.00
	10420	4010 CAPITAL OUTLAY	47,173.02	49,208.24	61,681.06	6,701.44	69,252.00	63,030.00
TOTAL	Child Youth		1,153,397.99	1,587,075.26	1,403,008.60	698,098.79	1,626,177.00	2,025,373.00

Debra Brown

From: Mike Samson <msamson@susacs.com>
Sent: Tuesday, November 16, 2021 10:36 AM
To: Melissa Cottle
Cc: Commissioner Dallara; Commissioner Frederick; Commissioner Baughman; Tracey Snyder
Subject: Transfer

Hi Melissa,

Could you transfer \$800,000 from the GF MM account to the GF checking account to fund this week's payroll and next week's AP run?

Thank You

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

Debra Brown

From: Mike Samson <msamson@susacs.com>
Sent: Wednesday, November 17, 2021 11:49 AM
To: Commissioner Dallara; Commissioner Frederick; Commissioner Baughman
Subject: Budget
Attachments: 2022 Budget 11-16-2021 Presentation.pdf; 2022 Budget 11-16-2021 Department Detail.pdf

Commissioners,

Attached is the updated budget based on our discussions yesterday (updated probation, district attorney, children & youth (depending your approval of new positions). The first attachment is the budget presentation. I will work on updating the 2021 projected expenses this afternoon. The third and fourth pages of the document contains a summary of the revenue and expenses.

The second attachment is the departmental detail for the 2022 budget.

Thanks

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

COUNTY OF BEDFORD	Previous Year Adopted	Previous year Actual & Estimated	Current Year Adopted
2022 Proposed Budget			
	2021	2021	2022
3100 - TAX REVENUE	12,126,460	12,206,805	12,690,739
REAL ESTATE TAXES			
ASSESSMENT	3,261,911,178	3,261,911,178	3,264,576,529
x TAX RATE	3.7250	3.7250	3.9000
GROSS LEVY	12,150,619		12,731,848
LESS: (DISCOUNTS)	243,012		254,637
(UNCOLLECTIBLES)	814,091		853,034
31110 REAL ESTATE TAXES - CURRENT	11,093,515	11,172,034	11,624,178
31120 REAL ESTATE TAXES - PRIOR	725,000	773,000	755,000
TOTAL REAL ESTATE TAXES	11,818,515	11,945,034	12,379,178
PER CAPITA TAXES			
TAXABLES			
x TAX RATE			
GROSS LEVY			
LESS: (DISCOUNTS)			
(UNCOLLECTIBLES)			
PER CAPITA TAXES - CURRENT	122,445	85,000	115,000
PER CAPITA TAXES - PRIOR	18,500	17,000	18,900
TOTAL PER CAPITA TAXES	140,945	102,000	133,900
31310 INTERIM TAXES	26,000	15,000	32,661
31900 PENALTIES & INTEREST	141,000	144,771	145,000

COUNTY OF BEDFORD		Previous Year Adopted	Previous year Actual & Estimated	Current Year Adopted
2022 Proposed Budget		2021	2021	2022
3200 - LICENSES & PERMITS				
3200	Licenses & Permits	0	0	0
3300 - INTERGOVERNMENTAL REVENUE				
		5,363,616	4,556,069	5,260,977
	33110 Title IV -E	906,318	728,627	1,177,186
	33111 Independent Living	279,688	159,607	264,565
	33112 Medicaid	1,224	820	1,164
	33113 PACWIS GRANT	-	-	94,469
	33120 Title XX	36,523	36,523	36,523
	33121 Title IV - A/TANF Emergency Assistance	42,786	42,786	42,786
	33130 Title IV - B	35,399	35,399	35,399
	33210 Child Welfare - State ACT 148	3,184,641	2,580,800	2,740,176
	33211 Other Grants	280,000	274,812	197,734
	33114 ITG Grant	54,345	74,483	138,344
	33222 Veteran Grant	-	-	-
	33250 PA Court Administration	90,000	90,000	90,000
	33270 Civil Defense	59,803	52,319	58,369
	33271 EMA Planning & Training Grant	-	-	-
	33282 State Game Lands DER	125,000	129,877	125,000
	33212 PCCD Developing Strenght	15,000	33,204	-
	33293 Probation Grant	70,000	55,241	66,012
	33294 DA Salary Grant	116,000	120,682	118,000
	33296 Hazrd Mitigation	30,000	-	41,250
	33298 Domestic Violence Grant	36,889	30,889	24,000
	33300 Drug Task force	-	-	10,000
	33295 JPS USDA Language Intrepretor HAVA52K	110,000	110,000	-
3400 - CHARGES FOR SERVICES		2,466,768	2,128,334	2,305,228
	34130 Sale of Maps	30,000	35,000	35,000
	34140 Elections	500	639	500
	34150 Register & Recorder	195,000	227,083	210,000
	34170 Tax Claims	343,000	340,000	404,065
	34180 Treasurer	40,000	40,000	40,000
	34210 Prothonotary	200,000	120,000	120,000
	34251 District Justice - Schellsburg	74,000	39,000	39,000
	34252 District Justice - Bedford	74,000	63,000	63,000
	34253 District Justice - Hopewell	21,000	12,500	12,000
	34254 District Justice - Everett	225,000	163,000	163,000
	34255 Transcript Fees	-	-	6,500
	34260 Sheriff	100,000	89,000	90,000
	34271 Domestic Relations	400,000	360,000	400,000
	34272 DRO IV-D DA Reimbursement	-	-	-
	34430 Jail	50,000	10,000	30,000
	34431 Jail - Housing State Inmates	600,000	581,000	580,000
	34440 Communications 911 Funding-Used for Bo	-	-	-
	34620 Children & Youth	30,000	12,302	12,119
	34621 SCDU Payments	84,268	35,810	100,044
	AOPC	-	-	-

COUNTY OF BEDFORD	Previous Year	Previous year	Current Year
	Adopted	Actual & Estimated	Adopted
2022 Proposed Budget	2021	2021	2022
3500 - FINES & FORFEITS	559,000	708,552	778,500
35100 Fines	350,000	425,657	470,000
35101 Supervision Funds (State)	170,000	239,338	268,500
35102 Supervision Funds (Local)	39,000	43,557	40,000
35103 Supervisory Funds to General Fund for addl wage			
3600 - MISCELLANEOUS REVENUES	211,225	64,964	118,062
36100 Interest	35,000	8,944	7,000
36200 Rent	29,225	29,172	22,062
36920 Parking Garage Grants	-	-	-
36930 Copies			
36940 Miscellaneous Includes STOP	112,000	26,848	89,000
36950 Transcript Fee Reimbursement	10,000	-	-
36960 Retirement Reimbursement	25,000	-	-
3900 - Other Financing Sources	2,008,600	2,003,500	387,600
39200 Interfund Transfers	-	-	375,500
39300 Intergovernmental Transfers			
39400 Proceeds from Temporary Loan	1,995,000	1,995,000	-
39402 Financing for lease Jury System Phone Sys	-	-	-
39700 Clean & Green Filing Fee Revenue	6,000	3,000	5,000
39800 Planning Development Review Fees	7,600	5,500	6,300
39801 GIS Fees	-	-	800
SUMMARY			
1100 Cash (Beginning Balance)	997,947	(325,541)	1,250,000
3100 Taxes	12,126,460	11,698,887	12,690,739
3200 Licenses & Permits	-	-	-
3300 Intergovernmental Revenues	5,363,616	4,559,447	5,260,977
3400 Charges for Services	2,466,768	2,348,200	2,305,228
3500 Fines & Forfeits	559,000	708,552	778,500
3600 Miscellaneous Revenues	211,225	64,964	118,062
3900 Other Financing Sources	2,008,600	2,003,500	387,600
ARPA Reimbursement Grant Funds	-	2,500,000	750,000
Total Available for Appropriation	23,733,616	23,558,009	23,541,106

COUNTY OF BEDFORD		Previous Year Adopted	Previous year Actual & Estimated	Current Year Adopted
		2021	2021	2022
4111	COMMISSIONERS	260,098	254,020	266,018
4120	ELECTIONS	262,121	249,177	250,539
4132	ACCOUNTING	153,510		196,354
4133	AUDITORS	103,364	96,021	100,925
4136	TAX ASSESSMENT	289,756	303,500	307,865
4137	TAX COLLECTORS	145,800	143,500	153,200
4138	HUMAN RESOURCES	53,868	78,500	105,729
4139	TREASURER	92,601	91,233	97,733
4151	SOLICITOR	60,000	47,000	57,000
4152	PUBLIC DEFENDER	261,998	269,647	293,647
4171	PLANNING	224,590	202,600	211,404
4172	GIS	-	21,000	65,414
4174	MAINTENANCE	405,205	421,012	431,287
4176	COUNTY TELEPHONE SYSTEM	44,000	42,100	64,000
4179	VETERANS' AFFAIRS	90,587	82,747	104,694
TOTAL - GENERAL GOVERNMENT/LEGIS.		2,447,498	2,484,567	2,705,809

COUNTY OF BEDFORD		Previous Year	Previous year	Current Year
		Adopted	Actual & Estimated	Adopted
		2021	2021	2022
4180	DISTRICT JUSTICE SCHELLSBURG	76,404		92,577
4181	DISTRICT JUSTICE BEDFORD	68,442	67,963	73,421
4182	DISTRICT JUSTICE HOPEWELL	46,627	58,696	58,879
4183	DISTRICT JUSTICE EVERETT	156,860	145,740	190,513
4184	COURTS	320,430	322,810	374,049
4187	DOMESTIC RELATIONS	372,158	349,634	464,293
4188	LAW LIBRARY	25,000	30,000	25,000
4191	CONSTABLES	11,000	13,000	14,600
4192	Coroner	118,887	103,749	217,212
4193	DISTRICT ATTORNEY	442,009	435,168	463,329
4194	PROTHONOTARY	260,844	266,347	277,189
4195	REGISTER & RECORDER See Note Below	182,427	189,873	194,650
4196	SHERIFF	567,936	647,132	673,903
TOTAL - GENERAL GOVERNMENT/JUDICIAL		2,649,024	2,630,196	3,119,615
*Register Recorder has archive employee included in budget				

COUNTY OF BEDFORD	Previous Year Adopted	Previous year Actual & Estimated	Current Year Adopted
	2021	2021	2022
PRINCIPAL			
4710 2.3 TAX ANTICIPATION NOTE	1,995,000	1,995,000	-
4710 2.4 LONG TERM DEBT	1,145,000	343,080	1,580,000
4710 2.5 9-1-1 BOND SHARE OF BOND	(129,000)	(129,000)	(148,221)
4710 2.6 COLLEGE BOND	-	-	-
Less Debt refinance	-	-	-
TOTAL - DEBT PRINCIPAL	3,011,000	2,209,080	1,431,779
INTEREST			
4720 2.3 TAX ANTICIPATION NOTE	25,000	54,862	-
4720 2.4 LONG TERM DEBT	1,091,492	1,128,411	1,109,269
4720 2.11 OTHER			
TOTAL - DEBT INTEREST	1,116,492	1,183,273	1,109,269
TOTAL - DEBT SERVICE	4,127,492	3,392,353	2,541,048

COUNTY OF BEDFORD		Previous	Previous	Current Year
		Year	year Actual	Adopted
		Adopted	& Estimated	
		2021	2020	2022
4874	INSURANCE (OTHER THAN HEALTH INSUR.)			
	INSURANCE (OTHER THAN HEALTH)	498,051	457,800	527,972
	MEDICAL INSURANCE	1,950,000	1,670,000	1,478,701
	HRA PORTION	115,000	97,000	115,000
	HEALTH SAVINGS ACCOUNT-EMPLOYER	55,000	46,000	55,000
	Health Insurance Other Funding 911	(150,000)	(160,000)	(150,000)
4884	AGRICULTURE EXTENSION	70,589	70,589	70,589
4885	SOUTHERN ALLEGHENIES TOURISM			
4886	SOUTHERN ALLEGHENIES PLANNING	3,946	7,892	13,572
4887	College	50,000	50,000	60,000
4889	CAPITAL PURCHASES	30,000	15,000	335,500
4890	POSTAGE METER	5,600	5,600	6,000
4891	COPIER	1,600	1,900	3,000
4895	DONATIONS	5,250	5,250	5,250
	FAIR ASSOCIATION	1,500	1,500	1,500
	PIONEER HISTORICAL SOCIETY	500	500	500
	HUMANE SOCIETY	500	500	500
	SAFETY & WELLNESS COMMITTEE	250	250	250
	SAMA	1,500	1,500	1,500
	BEDFORD FIRE COMPANY	1,000	1,000	1,000
4896	BEDFORD COUNTY FIREMAN'S ASSOC.	2,000	2,000	2,000
4897	MISCELLANEOUS	75,000	60,306	81,560
4899.2111	RETIREMENT SYSTEM OPERATING EXPENSES	25,000	28,000	25,000
4899.2101	COUNTY APPROPRIATION TO RETIRMENT FUND	525,000	425,000	600,000
4899.4				
4899.6				
4899.2117	INDEPENDENT AUDITING	59,000	62,000	46,000

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	42300	Children in Private Agencies						
	10423	2100 PAYMENT TO NON-CTY INSTIT	493,406.28	606,024.65	661,898.87	273,553.63	687,034.00	557,545.00
TOTAL		Children in Private Ag	493,406.28	606,024.65	661,898.87	273,553.63	687,034.00	557,545.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	42400	Dependent Child in Priv Inst						
	10424	2110 OTHER	253,989.73	246,255.59	149,228.16	108,245.28	194,985.00	436,951.00
TOTAL		Dependent Child in Pri	253,989.73	246,255.59	149,228.16	108,245.28	194,985.00	436,951.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	42500 10425	Child in own home 2110 OTHER	942,450.94	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00
TOTAL	Child in own home		942,450.94	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	47000 MH MR 10470	2110 MH/MR ALLOCATIONS	124,439.00	125,878.00	94,408.50	97,747.00	127,137.00	130,951.00
TOTAL	MH MR		124,439.00	125,878.00	94,408.50	97,747.00	127,137.00	130,951.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	49600 Unidentified 10496	2110 OTHER (HUMAN SERVICES)	30,349.00	25,269.00	-	-	-	_____
TOTAL	Unidentified		30,349.00	25,269.00	-	-	-	-

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	56000 Unidentified 10560	2110 LIBRARIES - ALLOCATION	120,000.00	120,000.00	90,000.00	60,000.00	120,000.00	120,000.00
TOTAL	Unidentified		120,000.00	120,000.00	90,000.00	60,000.00	120,000.00	120,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	61000 Unidentified 10610	2110 CONSERVATION ALLOCATION	93,000.00	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00
TOTAL	Unidentified		93,000.00	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	65000 Unidentified 10650	2110 OTHER	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00
TOTAL	Unidentified		120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	71000	Unidentified						
	10710	2030 TAX ANTICIPATION	1,700,000.00	1,995,000.00	1,995,000.00	-	1,995,000.00	-
	10710	2040 LONG TERM DEBT PRINCIPAL	1,225,000.00	385,000.00	300,000.00	-	1,145,000.00	1,580,000.00
	10710	2050 9-1-1 BOND PRINCIPAL	(124,343.52)	(135,170.00)	(16,669.00)	-	(129,000.00)	(148,221.00)
	10710	2060 COLLEGE BLDG. BOND PRIN.	25,000.00	-	-	-	-	
TOTAL	Unidentified		2,825,656.48	2,244,830.00	2,278,331.00	-	3,011,000.00	1,431,779.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	72000	Unidentified						
	10720	2030 TAX ANTICIPATION NOTE	20,460.27	49,630.93	33,027.31	84.00	25,000.00	-
	10720	2040 LONG TERM DEBT	1,015,893.23	1,045,429.62	1,118,387.74	1,407,792.92	1,091,492.00	1,109,269.00
	10720	2050 911 Share Intreest	-	-	(124,304.00)	-	-	-
TOTAL	Unidentified		1,036,353.50	1,095,060.55	1,027,111.05	1,407,876.92	1,116,492.00	1,109,269.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	87400	Unidentified						
	10874	2110 OTHER INSURANCE	218,907.85	344,297.00	439,027.44	471,753.78	498,051.00	527,972.00
	10874	2111 Health Insurance	1,524,207.40	1,496,479.39	1,622,332.63	548,426.13	1,950,000.00	1,478,701.00
	10874	2112 HRA PAYMENTS	109,115.35	93,169.88	104,250.20	2,651.07	115,000.00	115,000.00
	10874	2113 Employer HSA Payments	30,000.00	27,201.00	41,130.00	-	55,000.00	55,000.00
	10874	2114 Health Ins Other Funding Charg	(133,732.00)	(136,439.00)	(111,382.30)	-	(150,000.00)	(150,000.00)
TOTAL	Unidentified		1,748,498.60	1,824,708.27	2,095,357.97	1,022,830.98	2,468,051.00	2,026,673.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	88400	Unidentified						
	10884	1030 SALARIES OF CLERICAL STAF	40,925.00	41,235.50	40,708.50	23,059.40	-	51,562.00
	10884	1050 FRINGE BENEFITS	3,280.58	3,369.86	3,611.46	2,506.30	-	3,944.49
	10884	2110 EXTENSION ALLOCATION	26,593.78	29,436.29	21,076.50	67.14	70,589.00	15,082.51
TOTAL	Unidentified		70,799.36	74,041.65	65,396.46	25,632.84	70,589.00	70,589.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	88600 Unidentified 10886	2110 OTHER (SA PLANNING)	3,946.00	3,946.00	3,946.00	-	3,946.00	13,572.00
TOTAL	Unidentified		3,946.00	3,946.00	3,946.00	-	3,946.00	13,572.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	88700 Unidentified 10887	2110 OTHER (TOURISM) - College	-	-	-	-	50,000.00	60,000.00
TOTAL	Unidentified		-	-	-	-	50,000.00	60,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	88900 10889	2110 CAPITAL PURCHASES	17,994.49	12,304.10	14,933.14	3,000.00	30,000.00	335,500.00
	89100 Unidentified							
	10891	2110 POSTAGE METER LEASE PAYMT	6,185.80	5,170.12	6,763.57	2,137.90	5,600.00	6,000.00
	10891	4010 COPIER LEASE PAYMENTS	1,333.07	1,227.27	2,156.50	1,295.76	1,600.00	3,000.00
TOTAL	Unidentified		25,513.36	18,701.49	23,853.21	6,433.66	37,200.00	344,500.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	89500 Unidentified 10895	2110 OTHER (DONATIONS)	2,653.57	4,152.75	2,500.00	-	5,250.00	5,250.00
TOTAL	Unidentified		2,653.57	4,152.75	2,500.00	-	5,250.00	5,250.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	89600 Unidentified 10896	2110 OTHER	2,000.00	-	-	-	2,000.00	2,000.00
TOTAL	Unidentified		2,000.00	-	-	-	2,000.00	2,000.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	89700 miscellaneous							
	10897	2110 OTHER	18,666.47	29,872.95	56,769.67	1,276.35	20,000.00	75,185.00
TOTAL	miscellaneous		18,666.47	29,872.95	56,769.67	1,276.35	20,000.00	75,185.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	
	89900	Unidentified							
	10899	2101	COUNTY APP TO RETIREMENT	275,000.00	300,000.00	425,000.00	212,500.00	525,000.00	600,000.00
	10899	2105	COLLEGE BUILDING DONATION	-	50,000.00	62,500.00	12,500.00	-	-
	10899	2109	FARMLAND PRESERVATION	-	-	-	-	1,000.00	-
	10899	2110	Jury System and Phone	33,653.50	33,306.00	34,384.00	545,662.00	35,000.00	-
	10899	2111	RETIREMENT SYSTEM	-	-	0.55	2,126.51	25,000.00	25,000.00
	10899	2117	INDEPENDANT AUDITING	64,487.50	59,000.00	57,150.00	-	59,000.00	46,000.00
	10899	2118	DR IV-B BASE RATE	119,994.00	-	39,998.00	-	65,000.00	-
	10899	2122	AIRPORT DONATION	-	-	-	-	-	80,000.00
	10899	2125	PSI CONTRIBUTION	38,718.44	30,903.99	36,317.94	7,343.38	40,000.00	40,000.00
	10899	2126	TECHNOLOGY CONSULTANT	99,858.83	141,241.81	145,207.86	141,633.14	237,379.00	319,298.00
	10899	21110	Family Center Grant	-	(103,359.00)	-	-	-	-
	10899	21111	UFSS ACTIVITY EXPENSE	363,102.00	346,645.00	-	-	-	-
	10899	21133	Food grant expenses	93,101.00	72,165.26	39,331.39	966.07	-	-
	10899	21144	D& Alcohol Passthru Expenses	104,719.00	108,677.00	-	-	-	-
	10899	21244	Homeless Grant Expenses	35,216.00	28,172.84	-	-	-	-
	10899	21255	CCA HSDF Pass thru expenses	72,500.00	50,000.00	-	-	-	-
	10899	21266	MATP GRANT	540,367.00	551,072.00	-	-	-	-
	10899	21278	Emergence Shelter Grant Exp	107,047.00	106,226.80	59,931.86	-	-	-
	10899	21279	Bedford Conservation Recycle P	-	-	20,907.82	-	-	-
TOTAL	Unidentified		1,947,764.27	1,774,051.70	920,729.42	922,731.10	987,379.00	1,110,298.00	
TOTAL	GENERAL		293,399.37	(4,001.42)	(1,311,054.96)	(6,117,559.77)	887,945.00		

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Commissioners								
1010	COMMISSIONERS SALARY	166,811.76	170,574.78	169,051.05	79,780.49	172,428.00	175,881.00	3,453.00
1020	PROFESSIONAL STAFF	26,497.10	24,979.19	29,751.01	18,043.84	40,000.00	40,996.00	996.00
1030	CLERICAL SALARIES	576.00	576.00	1,092.00	1,361.49	-	-	-
1040	WAGES	8,939.23	(0.01)	367.68	-	-	-	-
1050	FRINGE BENEFITS	15,006.63	15,451.67	15,490.04	8,352.91	15,800.00	16,591.09	791.09
2010	ADVERTISING	770.27	827.17	848.32	319.81	1,200.00	1,200.00	-
2020	TELEPHONE & POSTAGE	1,232.25	981.91	323.44	8.21	450.00	450.00	-
2030	TRAVELING EXPENSES	7,784.87	5,710.25	5,870.82	572.98	9,000.00	9,000.00	-
2050	ASSOC DUES & EXPENSES	16,633.00	17,200.00	18,865.00	200.00	17,870.00	17,900.00	30.00
2070	CONTRACTED COMPUTER SERVICES	-	-	-	3,649.96	-	-	-
2110	OTHER	749.81	835.24	523.20	1,071.19	850.00	1,500.00	650.00
3010	MATERIALS & SUPPLIES	2,918.57	3,017.44	3,800.02	270.70	2,500.00	2,500.00	-
4010	CAPITAL OUTLAY	-	-	-	-	-	-	-
Commissioners		247,919.49	240,153.64	245,982.58	113,631.58	260,098.00	266,018.09	5,920.09

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Elections								-
1010	SALARY OF REGISTRARS	(3,451.00)	-	-	-	-	-	-
1020	SALARIES OF PROF STAFF	-	8,819.31	10,299.24	4,232.35	26,561.00	10,000.00	(16,561.00)
1030	ELECTIONS STAFF	21,685.14	26,112.35	30,644.45	12,958.88	10,200.00	29,795.00	19,595.00
1040	WAGES - ELECTION OFFICERS	35,526.90	35,801.18	48,806.95	27,921.40	60,000.00	60,000.00	-
1050	FRINGE BENEFITS	2,564.91	2,571.70	4,001.78	1,903.00	2,310.00	3,044.32	734.32
2010	ADVERTISING	1,278.52	2,873.01	2,737.67	1,464.62	4,000.00	4,500.00	500.00
2020	TELEPHONE & POSTAGE	3,796.74	3,464.38	13,059.91	216.26	62,500.00	16,000.00	(46,500.00)
2030	TRAVEL EXPENSES	283.22	263.58	676.74	623.73	250.00	700.00	450.00
2050	ASSOC DUES & EXPENSES	-	637.36	344.35	-	-		#VALUE!
2080	CONTRACTED MAINT & REPAIR	19,078.26	29,334.01	-	-	45,500.00	45,000.00	(500.00)
2100	TRAINING	730.00	-	-	-	3,000.00	3,000.00	-
2110	OTHER	752.88	299.49	12,520.09	3,205.33	1,300.00	3,500.00	2,200.00
3010	MATERIALS & SUPPLIES	27,125.07	46,061.13	63,290.15	74,089.62	46,500.00	75,000.00	28,500.00
Elections		109,370.64	156,237.50	186,381.33	126,615.19	262,121.00	250,539.32	(11,581.68)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Accounting								-
1010	DIRECTOR	51,770.25	70,163.01	84,754.71	49,869.42	81,970.00	-	(81,970.00)
1020	SALARIES OF PROF STAFF	52,148.27	52,815.06	57,397.30	36,269.40	46,195.00	47,169.00	974.00
1030	ACCOUNTING CLERICAL	18,615.37	-	495.96	22,818.51	-	36,393.00	36,393.00
1050	FRINGE BENEFITS	11,050.10	9,426.66	12,620.86	7,973.69	10,845.00	6,392.49	(4,452.51)
2020	TELEPHONE & POSTAGE	2,086.38	1,917.36	2,221.45	440.12	2,400.00	2,400.00	-
2030	TRAVEL EXPENSE	18.40	177.79	14.15	60.00	800.00	100.00	(700.00)
2080	CONTRACTED MAINT. & REPAIR	19,034.14	19,522.37	16,494.80	42,814.46	27,500.00	90,000.00	62,500.00
2110	OTHER	-	6,981.97	2,128.32	-	-	10,000.00	10,000.00
3010	MATERIALS & SUPPLIES	4,369.66	2,553.14	3,896.23	2,356.90	3,800.00	3,900.00	100.00
4010	CAPTIAL OUTLAY	980.00	-	-	-	-	-	-
Accounting		160,072.57	163,557.36	180,023.78	162,602.50	173,510.00	196,354.49	22,844.49

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Auditors								-
1010	DIRECTOR	79,463.24	80,377.00	81,203.20	37,272.24	-	-	-
1020	SALARIES OF PROF STAFF	500.00	500.00	500.00	500.00	500.00	500.00	-
1040	WAGES OF AUDITORS	-	-	-	35.98	83,857.00	82,371.00	(1,486.00)
1050	FRINGE BENEFITS	5,710.56	5,806.96	6,063.34	2,725.43	6,300.00	6,301.38	1.38
2010	ADVERTISING	306.33	296.52	302.52	233.98	250.00	200.00	(50.00)
2020	TELEPHONE & POSTAGE	9.84	13.99	16.90	-	20.00	20.00	-
2030	TRAVELING EXPENSES	3,780.80	5,348.00	7,875.15	4,556.32	11,337.00	10,433.00	(904.00)
2050	ASSOC DUES & EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00	-
2110	OTHER	-	-	-	816.21	300.00	300.00	-
3010	MATERIALS & SUPPLIES	187.18	706.22	172.01	166.04	300.00	300.00	-
Auditors		90,457.95	93,548.69	96,633.12	46,806.20	103,364.00	100,925.38	(2,438.62)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Human Resources						53,868.00		-
1010	DIRECTOR						50,737.00	(3,131.00)
1020	SALARIES OF PROF STAFF						36,393.00	36,393.00
1030	ACCOUNTING CLERICAL						-	-
1050	FRINGE BENEFITS						6,665.45	6,665.45
2020	TELEPHONE & POSTAGE						673.00	673.00
2030	TRAVEL EXPENSE						2,000.00	2,000.00
2080	CONTRACTED MAINT. & REPAIR						-	-
2110	OTHER						3,993.00	3,993.00
3010	MATERIALS & SUPPLIES						5,268.00	5,268.00
4010	CAPTIAL OUTLAY	-	-	-	-	-	-	-
Human Resources		-	-	-	-	53,868.00	105,729.45	51,861.45

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Tax Assessment								
1010	SALARY - PROG DIRECTOR	35,086.90	45,910.95	36,788.11	17,420.64	42,206.00	41,172.00	(1,034.00)
1020	PROFESSIONAL STAFF	12,000.00	12,000.00	12,000.00	-	12,000.00	7,000.00	(5,000.00)
1030	SALARIES OF CLERICAL STAF	92,395.55	93,419.81	75,851.12	35,074.33	72,500.00	73,566.00	1,066.00
1040	TEMP HELP	-	-	24.50	-	-	-	-
1050	FRINGE BENEFITS	11,969.03	13,049.35	10,637.02	5,711.34	12,700.00	8,777.46	(3,922.54)
2010	ADVERTISING	7,691.22	8,060.36	7,078.48	12,067.36	8,000.00	8,000.00	-
2020	TELEPHONE & POSTAGE	3,340.15	36,474.75	23,006.52	14,293.31	35,000.00	35,000.00	-
2030	TRAVELING EXPENSES	7,605.89	5,873.10	7,626.07	1,187.84	10,000.00	9,000.00	(1,000.00)
2050	ASSOCIATION DUES	535.00	630.20	340.00	1,820.00	1,500.00	1,200.00	(300.00)
2070	CONTRACTED COMPUTER SERVICES	94,918.10	68,586.10	58,295.33	78,753.21	80,000.00	84,400.00	4,400.00
2080	CONTRACTED MAINT & REPAIR	-	18.00	582.43	218.32	1,500.00	1,500.00	-
2100	HOMESTEAD PAYMENTS	-	-	-	-	1,650.00	1,650.00	-
2110	OTHER	2,710.93	1,060.23	1,496.95	425.00	2,500.00	2,500.00	-
3010	MATERIALS & SUPPLIES	3,727.58	5,108.47	1,658.99	3,242.73	4,200.00	4,450.00	250.00
4010	CAPTIAL OUTLAY	3,591.97	(379.50)	5,370.09	5,218.59	6,000.00	6,000.00	-
Tax Assessment		275,572.32	289,811.82	240,755.61	175,432.67	289,756.00	284,215.46	(5,540.54)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
TAX Collectors								-
1041	Commissions	102,097.49	100,995.30	102,375.54	97,756.48	-	115,200.00	115,200.00
1050	COMMISSIONS	7,993.41	8,470.04	7,847.62	7,547.82	121,000.00	9,000.00	(112,000.00)
2040	PREMIUMS ON BONDS	8,386.53	4,157.81	5,386.87	4,943.93	5,800.00	6,000.00	200.00
3010	MATERIALS & SUPPLIES	18,385.51	20,016.73	20,541.76	22,422.58	19,000.00	23,000.00	4,000.00
TAX Collectors		136,862.94	133,639.88	136,151.79	132,670.81	145,800.00	153,200.00	7,400.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Tax Claims								
1010	SALARY - PROG DIRECTOR	-	-	-	12,275.78	46,920.00	700.00	(46,220.00)
1020	SALARIES OF PROF STAFF	-	-	-	12,000.00	-		#VALUE!
1050	FRINGE BENEFITS	-	-	-	1,253.48	500.00	-	(500.00)
2010	ADVERTISING	-	-	-	-	-	-	-
2020	TELEPHONE & POSTAGE	318.61	-	48.25	-	800.00	20,500.00	19,700.00
2030	TRAVELING EXPENSES	-	-	-	-	2,500.00	1,000.00	(1,500.00)
2050	ASSOC DUES & EXPENSES	-	-	-	835.00	-	300.00	300.00
2070	CONTRACTED COMPUTER SERVICES	-	-	487.64	-	-	-	-
2080	CONTRACTED MAINT & REPAIR	-	-	-	-	2,148.00	-	-
3010	MATERIALS & SUPPLIES	-	-	12.99	945.99	1,000.00	1,150.00	150.00
Tax Claims		318.61	-	548.88	27,310.25	53,868.00	23,650.00	(30,218.00)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Treasurer								-
1010	SALARY - PROG DIRECTOR	48,957.30	50,902.83	50,566.41	23,805.12	51,577.00	52,609.00	1,032.00
1020	SALARIES - PROF STAFF	-	-	500.00	-	500.00	500.00	-
1030	SALARIES OF CLERICAL STAF	21,231.20	21,655.20	23,400.82	11,845.92	25,714.00	26,357.00	643.00
1040	WAGES - EXTRA HELP	130.50	230.19	12.25	-	-	1,000.00	1,000.00
1050	FRINGE BENEFITS	5,822.29	5,917.60	6,129.97	3,188.36	6,100.00	6,117.40	17.40
2020	TELEPHONE & POSTAGE	4,550.84	4,482.07	3,844.55	991.95	1,350.00	3,000.00	1,650.00
2030	TRAVELING EXPENSES	274.55	293.44	-	-	460.00	500.00	40.00
2040	PREMIUMS ON BONDS	-	-	-	-	2,500.00	-	(2,500.00)
2050	ASSOC DUES & EXPENSES	2,200.00	2,200.00	2,367.00	625.00	-	2,500.00	2,500.00
2070	CONTRACTED COMPUTER SERVICES	2,461.39	1,500.00	1,500.00	1,500.00	1,750.00	1,750.00	-
2080	CONTRACTED MAINT. & REPAIR	134.45	271.27	556.03	256.10	400.00	400.00	-
2110	OTHER	271.26	1,170.89	1,571.64	500.00	250.00	1,000.00	750.00
3010	MATERIALS & SUPPLIES	3,897.49	3,653.07	1,396.94	46.72	2,000.00	2,000.00	-
Treasurer		89,931.27	92,276.56	91,845.61	42,759.17	92,601.00	97,733.40	5,132.40

Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	Variance
Solicitor								-
1020	SALARIES OF PROF STAFF	45,270.46	38,426.36	80,157.56	14,353.50	60,000.00	45,000.00	(15,000.00)
2110	OTHER	-	834.00	10,000.00	9,000.00	-	12,000.00	12,000.00
Solicitor		45,270.46	39,260.36	90,157.56	23,353.50	60,000.00	57,000.00	(3,000.00)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Public defender								-
1010	SALARY OF PROG DIRECTOR	48,304.20	53,562.75	51,913.91	23,745.52	99,267.00	101,057.00	1,790.00
1030	SALARY OF CLERICAL STAFF	40,784.11	43,134.98	45,638.81	25,195.34	44,531.00	53,167.00	8,636.00
1040	WAGES FOR CONFLICTS	100,510.83	101,294.43	89,825.03	33,891.72	90,000.00	80,000.00	(10,000.00)
1050	FRINGE BENEFITS	11,419.81	11,467.33	12,391.68	6,739.65	14,000.00	11,798.14	(2,201.86)
2020	TELEPHONE & POSTAGE	2,283.34	1,675.35	1,864.85	800.92	1,500.00	2,000.00	500.00
2030	TRAVEL EXPENSES	9.60	-	-	-	-	-	-
2050	ASSOC DUES & EXPENSES	500.00	500.00	500.00	625.00	500.00	625.00	125.00
2090	RENT	-	-	-	6,453.00	-	-	-
2100	PAYMENTS FOR EXPERT TESTIMONY	3,729.16	8,675.00	9,000.00	-	10,000.00	40,000.00	30,000.00
2110	OTHER	9,086.00	7,437.72	677.79	2,254.36	-	2,500.00	2,500.00
3010	MATERIALS & SUPPLIES	2,728.79	2,177.04	1,474.62	2,299.18	2,200.00	2,500.00	300.00
4010	CAPITAL OUTLAY	-	-	81.25	-	-	-	-
Public defender		219,355.84	229,924.60	213,367.94	102,004.69	261,998.00	293,647.14	31,649.14

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Planning								-
1010	DIRECTOR	51,931.75	70,712.31	55,710.96	24,504.70	55,323.00	56,492.00	1,169.00
1020	SALARIES OF PROF STAFF	1,856.00	(1,856.00)	581.71	1,037.02	105,749.00	88,551.00	(17,198.00)
1030	SALARIES OF NON PROFESSIONAL	38,852.98	66,976.64	82,020.19	54,888.53	-	10,000.00	10,000.00
1050	FRINGE BENEFITS	8,876.02	10,021.86	8,705.56	7,695.07	15,268.00	11,860.79	(3,407.21)
2010	ADVERTISING	573.29	358.48	707.90	25.71	1,000.00	800.00	(200.00)
2020	TELEPHONE & POSTAGE	1,206.60	774.05	1,264.41	140.39	1,000.00	800.00	(200.00)
2030	TRAVEL EXPENSES	2,428.72	1,949.86	577.81	53.44	2,500.00	2,000.00	(500.00)
2050	ASSOC DUES & EXPENSES	577.00	577.00	589.00	824.00	600.00	600.00	-
2070	CONTRACTED COMPUTER SERVICES	3,850.00	8,150.00	1,399.62	4,100.00	4,200.00	-	(4,200.00)
2080	CONTRACTED MAINT. & REPAIR	3,627.96	4,160.07	5,041.89	2,728.56	4,600.00	2,400.00	(2,200.00)
2090	SOLID WASTE PLAN	20,532.00	2,396.87	-	-	30,000.00	35,000.00	5,000.00
2100	AG PRES. BOARD CONTRIBUT.	-	-	-	-	1,000.00	-	(1,000.00)
2110	OTHER	365.47	474.71	599.83	529.32	250.00	400.00	150.00
3010	MATERIALS & SUPPLIES	1,303.40	2,116.31	1,575.24	282.70	2,100.00	1,500.00	(600.00)
4010	CAPITAL OUTLAY	176.00	-	-	-	1,000.00	1,000.00	-
Planning		136,157.19	166,812.16	158,774.12	96,809.44	224,590.00	211,403.79	(13,186.21)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
GIS								-
	1010 DIRECTOR					-	46,125.00	46,125.00
	1020 SALARIES OF PROF STAFF					-	-	-
	1030 SALARIES OF NON PROFESSIONAL					-	-	-
	1050 FRINGE BENEFITS					-	3,528.56	3,528.56
	2010 ADVERTISING					-	-	-
	2020 TELEPHONE & POSTAGE					-	200.00	200.00
	2030 TRAVEL EXPENSES					-	1,000.00	1,000.00
	2050 ASSOC DUES & EXPENSES					-	200.00	200.00
	2070 CONTRACTED COMPUTER SERVICES					-	8,200.00	8,200.00
	2080 CONTRACTED MAINT. & REPAIR					-	2,160.00	2,160.00
	2110 OTHER					-	-	-
	3010 MATERIALS & SUPPLIES					-	3,000.00	3,000.00
	4010 CAPITAL OUTLAY					-	1,000.00	1,000.00
GIS						-	65,413.56	65,413.56

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Maintenance								-
1010	SALARY OF PROG DIRECTOR	36,093.14	48,786.18	40,664.98	17,407.37	40,800.00	41,808.00	1,008.00
1030	SALARIES OF MAINT WORKERS	61,609.97	62,111.28	73,054.53	42,257.29	81,289.00	87,581.00	6,292.00
1040	WAGES	289.11	390.50	933.15	64.00	(15,000.00)	-	15,000.00
1050	FRINGE BENEFITS	8,260.17	8,739.32	10,498.33	6,724.62	10,916.00	9,898.26	(1,017.74)
2030	TRAVEL EXPENSES	(1,074.54)	(733.78)	-	846.75	-	-	-
2060	UTILITIES	161,281.21	133,761.20	132,855.16	68,023.60	140,000.00	140,000.00	-
2080	CONTRACTED MAINT & REPAIR	95,158.45	83,177.58	70,215.43	79,656.24	90,000.00	90,000.00	-
2090	UNIFORM ALLOWANCE	4,024.02	4,195.87	168.99	1,585.00	4,000.00	4,000.00	-
2100	TRASH REMOVAL	8,700.00	7,595.00	9,420.00	3,145.00	10,200.00	10,000.00	(200.00)
2110	OTHER	2,553.46	1,992.40	11,459.77	12,172.70	8,000.00	10,000.00	2,000.00
3010	MATERIALS & SUPPLIES	29,500.02	25,688.00	63,023.11	38,568.67	35,000.00	38,000.00	3,000.00
4010	CAPITAL OUTLAY	26,570.57	6,998.95	18,636.70	216.00	-	-	-
Maintenance		432,965.58	382,702.50	430,930.15	270,667.24	405,205.00	431,287.26	26,082.26

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Telephone System								-
2020	TELEPHONE & POSTAGE	47,228.71	41,211.89	57,724.09	38,055.59	43,000.00	64,000.00	21,000.00
2080	MAINTENANCE CONTRACT	53.09	63.62	67.13	-	1,000.00		#VALUE!
Telephone System		47,281.80	41,275.51	57,791.22	38,055.59	44,000.00	64,000.00	20,000.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Veterans								-
1010	SALARY OF PROG DIRECTOR	32,766.26	33,281.92	35,234.31	17,820.41	40,000.00	40,996.00	996.00
1030	SALARIES OF CLERICAL STAF	17,131.10	19,774.70	24,826.71	12,997.35	23,787.00	24,382.00	595.00
1050	FRINGE BENEFITS	4,801.36	4,183.46	5,562.30	3,323.83	5,300.00	5,001.42	(298.58)
2010	ADVERTISING	136.50	372.90	300.00	100.00	300.00	300.00	-
2020	TELEPHONE & POSTAGE	686.10	159.68	144.55	42.97	350.00	350.00	-
2030	TRAVELING EXPENSE	1,889.76	937.60	172.00	-	2,000.00	2,000.00	-
2050	ASSOC DUES & EXPENSES	350.00	350.00	550.00	-	550.00	550.00	-
2101	VET'S BURIAL EXPENSES	10,691.93	11,450.00	9,402.29	4,700.00	8,000.00	11,000.00	3,000.00
2102	PAYMENTS TO VETS ORGANIZ.	240.00	980.00	100.00	-	1,000.00	1,000.00	-
2103	VA Grant	-	-	-	12,138.43	-	-	-
2110	OTHER	936.08	2,171.48	1,832.91	521.09	775.00	1,000.00	225.00
3010	MATERIALS & SUPPLIES	8,275.23	7,248.64	8,667.19	8,499.90	-	18,115.00	18,115.00
4010	CAPITAL OUTLAY	4,356.54	1,210.31	-	-	8,525.00		#VALUE!
Veterans		82,260.86	82,120.69	86,792.26	48,005.55	90,587.00	104,694.42	14,107.42

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Schellsburg								-
1030	SALARIES OF CLERICAL STAF	58,826.62	70,612.94	57,392.69	29,550.30	56,112.00	67,382.00	11,270.00
1050	FRINGE BENEFITS	5,254.93	6,016.94	5,337.12	3,216.08	5,892.00	5,154.7230	(737.28)
2020	TELEPHONE & POSTAGE	6,018.34	6,371.17	7,729.78	5,016.01	6,200.00	7,500.00	1,300.00
2050	ASSOC DUES & EXPENSES	-	-	-	160.00	-	40.00	40.00
2060	UTILITIES	2,441.63	1,821.42	2,964.96	1,382.14	3,500.00	3,500.00	-
2080	CONTRACED MAINT & REPAIR	1,033.09	2,031.62	1,352.82	999.57	1,300.00	1,700.00	400.00
2110	OTHER	1,672.70	931.10	206.22	2,900.00	500.00	4,200.00	3,700.00
3010	MATERIALS & SUPPLIES	1,164.27	2,522.74	2,184.73	1,183.73	2,900.00	3,100.00	200.00
							-	
Schellsburg		76,411.58	90,307.93	77,168.32	44,407.83	76,404.00	92,576.72	16,172.72

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Bedford DJ								-
1030	SALARIES OF CLERICAL STAF	46,342.95	40,197.30	43,151.60	14,959.49	43,567.00	43,131.00	(436.00)
1050	FRINGE BENEFITS	4,916.10	4,107.05	4,263.04	1,750.18	4,574.00	3,299.5215	(1,274.48)
2020	TELEPHONE & POSTAGE	13,016.75	10,031.05	13,561.71	4,751.40	12,050.00	14,000.00	1,950.00
2050	ASSOC DUES & EXPENSES						40.00	40.00
2060	UTILITIES	-	-	629.97	-	750.00	750.00	-
2080	CONTRACED MAINT & REPAIR	1,669.42	2,500.40	1,863.36	852.25	3,000.00	3,000.00	-
2110	OTHER	979.87	841.27	732.53	3,717.44	500.00	4,200.00	3,700.00
3010	MATERIALS & SUPPLIES	1,775.34	8,198.02	3,885.70	612.92	4,000.00	5,000.00	1,000.00
Bedford DJ		68,700.43	65,875.09	68,087.91	26,643.68	68,441.00	73,420.52	4,979.52

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Hopewell DJ								-
1030	SALARIES OF CLERICAL STAF	22,435.35	25,102.64	26,156.90	13,674.30	25,794.00	31,434.00	5,640.00
1050	FRINGE BENEFITS	3,395.93	2,364.05	2,474.30	1,521.34	2,708.00	2,404.7010	(303.30)
2020	TELEPHONE & POSTAGE	5,862.81	5,219.41	4,193.80	2,580.89	3,325.00	5,300.00	1,975.00
2050	ASSOC DUES & EXPENSES						40.00	40.00
2060	UTILITIES	2,758.58	2,750.58	3,624.23	194.79	3,200.00	3,200.00	-
2080	CONTRACED MAINT & REPAIR	427.24	399.67	3,659.78	644.00	900.00	1,100.00	200.00
2090	RENT	6,000.00	7,200.00	8,110.00	3,910.00	7,500.00	7,800.00	300.00
2110	OTHER	123.18	264.27	267.42	918.50	500.00	4,900.00	4,400.00
3010	MATERIALS & SUPPLIES	1,434.22	2,190.15	12,202.38	1,881.96	2,700.00	2,700.00	-
Hopewell DJ		42,437.31	45,490.77	60,688.81	25,325.78	46,627.00	58,878.70	12,251.70

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Everett DJ								-
1030	SALARIES OF CLERICAL STAF	129,305.93	120,040.85	91,993.11	53,348.00	106,719.00	123,152.00	16,433.00
1050	FRINGE BENEFITS	12,085.72	12,469.99	9,360.93	6,133.71	12,000.00	9,421.1280	(2,578.87)
2010	ADVERTISING	-	-	205.31	-	-	-	-
2020	TELEPHONE & POSTAGE	13,937.52	18,492.63	11,808.44	6,401.26	13,000.00	13,500.00	500.00
2050	ASSOC DUES & EXPENSES						40.00	40.00
2060	UTILITIES	4,190.63	2,597.38	2,822.67	1,412.43	2,900.00	2,900.00	-
2080	CONTRACED MAINT & REPAIR	2,920.96	2,630.38	681.55	629.13	1,000.00	1,100.00	100.00
2090	RENT	14,400.00	14,400.00	15,600.00	7,200.00	14,400.00	15,600.00	1,200.00
2100	CLEANING ALLOWANCE	-	-	40.00	-	-	-	-
2110	OTHER	8,667.88	(1,652.50)	579.09	2,479.36	840.00	18,600.00	17,760.00
3010	MATERIALS & SUPPLIES	7,196.03	7,370.87	4,205.06	2,794.92	6,000.00	6,200.00	200.00
4010	CAPITAL OUTLAY	321.99	633.00	-	-	-	-	-
Everett DJ		193,026.66	176,982.60	137,296.16	80,398.81	156,859.00	190,513.13	33,654.13

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
2000	PROPERTY & EQUIPMENT	2,000.00	1,500.00	1,000.00	500.00	1,000.00	1,000.00	0.00
2010	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2020	TELEPHONE & POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2030	COMMODITY PURCHASES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2040	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2050	ASSOCIATION DUES & EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2060	UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2070	CONTRACT MAINT & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2080	RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2090	CLEANING ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2100	OTHER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2110	MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2120	CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2130	PROPERTY & EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2140	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2150	TELEPHONE & POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2160	COMMODITY PURCHASES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2170	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2180	ASSOCIATION DUES & EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2190	UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2200	CONTRACT MAINT & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2210	RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2220	CLEANING ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2230	OTHER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2240	MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2250	CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2260	PROPERTY & EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2270	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2280	TELEPHONE & POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2290	COMMODITY PURCHASES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2300	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2310	ASSOCIATION DUES & EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2320	UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2330	CONTRACT MAINT & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2340	RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2350	CLEANING ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2360	OTHER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2370	MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2380	CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2390	PROPERTY & EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2400	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2410	TELEPHONE & POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2420	COMMODITY PURCHASES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2430	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2440	ASSOCIATION DUES & EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2450	UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2460	CONTRACT MAINT & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2470	RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2480	CLEANING ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2490	OTHER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2500	MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2510	CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2520	PROPERTY & EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2530	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2540	TELEPHONE & POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2550	COMMODITY PURCHASES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2560	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2570	ASSOCIATION DUES & EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2580	UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2590	CONTRACT MAINT & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2600	RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2610	CLEANING ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2620	OTHER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2630	MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2640	CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2650	PROPERTY & EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2660	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2670	TELEPHONE & POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2680	COMMODITY PURCHASES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2690	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2700	ASSOCIATION DUES & EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2710	UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2720	CONTRACT MAINT & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2730	RENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2740	CLEANING ALLOWANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2750	OTHER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2760	MATERIALS & SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2770	CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2780	PROPERTY & EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2790	ADVERTISING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2800	TELEPHONE & POSTAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2810	COMMODITY PURCHASES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2820	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2830	ASSOCIATION DUES & EXPENSES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2840	UTILITIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
2850	CONTRACT MAINT & REPAIR	1,000.00	1,000.00	1,000.00	1,000.00			

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Courts								-
1030	SALARIES OF CLERICAL STAF	198,049.28	190,878.25	206,746.04	99,346.82	194,890.00	242,948.00	48,058.00
1040	WAGES OF JURORS	7,297.98	4,429.07	7,927.27	(7,199.30)	8,500.00	10,000.00	1,500.00
1050	FRINGE BENEFITS	18,177.71	19,011.05	19,304.50	10,928.95	23,290.00	19,350.52	(3,939.48)
2020	TELEPHONE & POSTAGE	10,127.05	11,060.45	11,822.90	3,558.50	12,500.00	13,000.00	500.00
2050	ASSOC DUES & EXPENSES	1,872.90	3,883.20	1,110.00	1,172.00	3,000.00	4,000.00	1,000.00
2070	CONTRACTED PERSONAL SERVICES	25,447.99	31,304.76	44,248.09	12,383.77	32,000.00	32,000.00	-
2080	CONTRACTED MAINT & REPAIR	14,276.24	40,166.71	12,308.44	8,267.14	11,000.00	11,500.00	500.00
2100	ARBITRATION FEES	3,025.00	5,875.00	2,377.75	4,075.45	4,500.00	5,500.00	1,000.00
2110	OTHER	17,033.16	3,382.53	362.29	36,470.53	750.00	750.00	-
3010	MATERIALS & SUPPLIES	37,004.26	32,661.94	30,768.32	19,447.58	30,000.00	35,000.00	5,000.00
4010	CAPITAL OUTLAY	6,560.94	773.91	-	-	-	-	-
Courts		338,872.51	343,426.87	336,975.60	188,451.44	320,430.00	374,048.52	53,618.52

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
DRO								-
1010	SALARY OF PROG DIRECTOR	0.30	0.02	51,583.96	21,597.21	50,918.00	52,189.00	1,271.00
1020	SALARY OF PROF STAFF	0.35	0.34	93,869.61	41,421.46	91,667.00	52,269.00	(39,398.00)
1030	SALARIES OF CLERICAL STAF	(0.02)	0.01	172,299.26	96,158.01	182,214.00	263,907.00	81,693.00
1040	WAGES	-	-	49,000.00	28,244.60	-	49,000.00	49,000.00
1050	FRINGE BENEFITS	(0.08)	0.46	31,998.33	18,765.92	35,859.00	31,928.42	(3,930.58)
2020	TELEPHONE & POSTAGE	(0.16)	0.25	5,811.80	1,492.01	5,000.00	7,000.00	2,000.00
2030	TRAVELING EXPENSES	0.19	-	-	-	500.00	500.00	-
2080	CONTRACTED MAINT & REPAIR	(0.34)	(0.13)	1,665.42	1,311.77	2,000.00	1,500.00	(500.00)
2100	BLOOD TESTING COSTS	(0.25)	(0.25)	116.10	59.25	500.00	1,000.00	500.00
2110	OTHER	(0.17)	37,105.25	1,093.30	601.34	1,500.00	2,000.00	500.00
3010	MATERIALS & SUPPLIES	0.18	(0.10)	1,461.15	1,534.61	2,000.00	3,000.00	1,000.00
DRO		-	37,105.85	408,898.93	211,186.18	372,158.00	464,293.42	92,135.42

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Law Library	3010 MATERIALS & SUPPLIES	24,431.12	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00	-
Law Library		24,431.12	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Constable								
1010	PERSONAL SERVICES	12,032.52	15,386.52	9,987.00	4,747.50	9,000.00	11,000.00	2,000.00
2030	TRAVEL EXPENSES	3,205.35	5,280.35	2,429.78	1,692.20	2,000.00	3,600.00	1,600.00
Constable		15,237.87	20,666.87	12,416.78	6,439.70	11,000.00	14,600.00	3,600.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
District Attorney								
1010	SALARY OF PROG DIRECTOR	176,978.73	185,694.00	185,573.34	86,395.88	192,000.00	192,000.00	-
1020	SALARIES OF PROF STAFF	81,963.21	64,144.09	61,477.64	41,364.46	145,740.00	172,577.00	26,837.00
1030	SALARIES OF CLERICAL STAF	23,997.31	54,062.03	87,312.67	44,391.27	25,619.00	28,062.00	2,443.00
1040	WAGES	-	-	3,795.70	1,819.99	-	2,000.00	2,000.00
1050	FRINGE BENEFITS	27,482.41	21,329.40	24,302.73	15,384.66	28,350.00	30,189.88	1,839.88
2010	ADVERTISING	357.13	-	1,317.68	316.36	1,000.00	1,000.00	-
2020	TELEPHONE & POSTAGE	497.27	417.22	495.99	288.75	1,000.00	1,500.00	500.00
2030	TRAVELING EXPENSES	1,329.38	1,576.77	271.71	30.00	2,000.00	2,000.00	-
2040	DCED Grant	15,833.48	11,125.11	2,503.70	7,802.32	8,500.00	-	(8,500.00)
2050	ASSOC DUES & EXPENSES	-	7,716.88	4,164.00	4,226.47	7,800.00	8,000.00	200.00
2070	LAWYER'S FEES	4,029.00	-	-	-	3,000.00	3,000.00	-
2080	CONTRATED MAINTENACE	1,164.68	9,254.90	3,773.75	3,360.00	3,500.00	5,000.00	1,500.00
2090	Witness Fees	-	-	-	13.00	1,000.00	1,000.00	-
2100	DUI TESTING FEES	22,353.00	32,784.00	36,287.00	8,063.00	15,000.00	6,000.00	(9,000.00)
2110	OTHER	19,736.03	5,757.67	7,169.65	5,231.74	6,000.00	7,500.00	1,500.00
3010	MATERIALS & SUPPLIES	3,564.21	1,199.71	1,152.68	7,083.49	1,500.00	3,500.00	2,000.00
District Attorney		379,285.84	395,061.78	419,598.24	225,771.39	442,009.00	463,328.88	21,319.88

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Prothonotary								-
1010	SALARY OF PROG DIRECTOR	50,002.34	56,348.65	55,722.33	26,271.87	56,836.00	57,974.00	1,138.00
1020	SALARIES OF PROF STAFF	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	-
1030	SALARIES OF CLERICAL STAF	127,464.58	130,625.24	127,628.47	64,051.41	133,608.00	139,879.00	6,271.00
1040	OT WAGES	5.25	-	1,270.17	186.12	-	-	-
1050	FRINGE BENEFITS	14,128.74	16,494.03	16,411.68	9,080.93	18,200.00	15,135.7545	(3,064.25)
2010	ADVERTISING	2,526.49	3,134.20	2,467.36	553.38	3,200.00	3,200.00	-
2020	TELEPHONE & POSTAGE	1,683.35	1,560.78	980.46	202.79	1,000.00	1,000.00	-
2030	TRAVELING EXPENSES	-	-	-	-	700.00	1,000.00	300.00
2050	ASSOC DUES & EXPENSES	1,000.00	1,000.00	1,250.00	1,250.00	1,300.00	1,300.00	-
2070	CONTRACTED COMPUTER SERVICES	30,007.49	32,611.79	13,929.26	3,402.12	25,000.00	36,700.00	11,700.00
2080	CONTRACED MAINT & REPAIR	10,572.20	9,621.05	25,878.28	22,079.75	10,500.00	10,500.00	-
2110	OTHER	152.00	11,868.00	628.39	160.08	500.00	500.00	-
3010	MATERIALS & SUPPLIES	5,515.28	8,748.78	3,261.90	1,205.92	5,000.00	5,000.00	-
Prothonotary		248,057.72	278,012.52	254,428.30	133,444.37	260,844.00	277,188.75	16,344.75

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Register Recorder								-
1010	SALARY OF PROG DIRECTOR	56,560.34	59,194.65	56,080.38	26,263.91	56,836.00	57,969.00	1,133.00
1020	SALARIES OF PROF STAFF	1,500.00	1,500.00	19,794.00	11,188.00	20,930.00	1,500.00	(19,430.00)
1030	SALARIES OF CLERICAL STAF	58,559.60	77,327.00	70,053.38	33,231.11	61,336.00	92,714.00	31,378.00
1050	FRINGE BENEFITS	8,670.41	11,553.13	12,395.45	6,875.65	12,500.00	11,642.00	(858.00)
2010	ADVERTISING	-	154.96	-	-	-	-	-
2020	TELEPHONE & POSTAGE	612.22	524.64	508.55	137.72	600.00	600.00	-
2030	TRAVELING EXPENSES	-	350.30	-	-	450.00	500.00	50.00
2040	PREMIUMS ON BONDS	2,040.00	-	-	-	-	-	-
2050	ASSOC DUES AND EXPENSES	1,050.00	1,375.00	625.00	625.00	1,575.00	1,575.00	-
2070	CONTRACTED COMPUTER SERVICES	28,588.63	29,522.00	24,725.96	17,256.21	21,000.00	22,300.00	1,300.00
2080	CONTRACTED MAINT & REPAIR	4,013.19	2,909.20	2,583.36	3,100.13	5,000.00	3,700.00	(1,300.00)
2110	OTHER	624.54	-	-	-	-	-	-
3010	MATERIALS & SUPPLIES	4,715.42	2,274.99	1,539.68	645.43	2,200.00	2,150.00	(50.00)
4010	CAPITAL OUTLAY	25,000.00	4,569.00	-	-	-	-	-
Register Recorder		191,934.35	191,254.87	188,305.76	99,323.16	182,427.00	194,650.00	12,223.00

Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	Variance
Sheriff								-
1010	SALARY OF PROG DIRECTOR	47,341.30	44,060.83	50,566.41	23,816.91	51,578.00	52,609.00	1,031.00
1020	SALARIES OF PROF STAFF	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	-
1030	SALARIES OF CLERICAL STAF	305,965.55	289,285.46	351,744.07	186,965.90	364,828.00	450,685.30	85,857.30
1040	SPECIAL DEPUTY WAGES	18,780.90	22,776.05	26,011.84	6,602.70	27,000.00	25,000.00	(2,000.00)
1050	FRINGE BENEFITS	35,350.15	33,855.07	40,232.73	23,525.92	41,000.00	40,414.51	(585.49)
2010	ADVERTISING	257.32	273.78	-	349.92	200.00	300.00	100.00
2020	TELEPHONE & POSTAGE	2,678.27	1,947.88	1,767.08	403.66	1,450.00	1,400.00	(50.00)
2030	TRAVELING EXPENSE	13,612.83	13,566.39	11,025.00	3,231.69	10,000.00	10,000.00	-
2050	ASSOC DUES & EXPENSES	575.00	700.00	1,058.00	1,216.00	1,000.00	1,250.00	250.00
2070	CONTRACTED COMPUTER SERVICES	10,659.92	10,503.85	10,623.65	8,351.19	10,000.00	11,200.00	1,200.00
2080	VEHICLE MAINT. & REPAIRS	11,695.27	10,262.65	7,692.09	3,449.09	8,000.00	8,000.00	-
2090	UNIFORM EXPENSE	5,806.35	10,662.31	20,227.54	11,116.96	7,500.00	15,000.00	7,500.00
2110	OTHER	2,605.10	3,254.09	1,780.23	10,350.83	7,500.00	6,000.00	(1,500.00)
3010	MATERIALS & SUPPLIES	15,181.33	16,482.24	21,572.66	5,210.18	13,000.00	15,000.00	2,000.00
4010	CAPITAL OUTLAY	33,153.04	34,705.98	31,901.72	18,885.13	27,880.00	34,044.00	6,164.00
Sheriff		506,162.33	494,836.58	579,203.02	306,476.08	567,936.00	673,902.81	105,966.81

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
JAIL								-
1010	WARDEN	44,110.80	112,547.40	60,435.20	10,965.56	79,892.00	73,800.00	(6,092.00)
1020	SALARIES OF PROF STAFF	13,157.80	89,143.20	298,536.36	94,912.74	319,384.00	246,993.00	(72,391.00)
1030	SALARIES OF CLERICAL STAF	1,650,383.30	1,503,562.36	1,465,042.97	791,549.80	1,991,212.00	2,070,215.00	79,003.00
1040	WAGES	205,452.03	328,626.10	417,826.30	182,834.80	150,000.00	200,000.00	50,000.00
1050	FRINGE BENEFITS	187,883.84	187,015.68	202,926.57	110,031.46	298,000.00	198,212.11	(99,787.89)
2020	TELEPHONE & POSTAGE	340.84	247.46	2,006.00	55.06	3,000.00	5,000.00	2,000.00
2030	TRAVELING EXPENSES	7,887.12	8,068.29	3,994.49	1,841.39	7,500.00	7,500.00	-
2050	ASSOC DUES & EXPENSES	75.00	-	12.95	1,478.00	450.00	450.00	-
2060	UTILITIES	227,646.66	222,320.44	256,273.20	120,638.81	280,000.00	280,000.00	-
2070	CONTRACTED MEDICAL SERVICE	-	8,762.92	108,038.82	60,932.25	104,000.00	250,000.00	146,000.00
2080	CONTRACTED MAINT & REPAIR	54,654.03	20,489.59	44,983.83	5,496.61	50,000.00	50,000.00	-
2090	CONTRACTED MEDICAL SERVICES AN	549,992.30	489,271.99	3,503.20	164,819.18	5,000.00	350,000.00	345,000.00
2091	Uniforms Equip & Uniform allow	25,170.50	24,042.27	15,345.63	5,192.59	25,000.00	35,000.00	10,000.00
2100	PAY TO MEDICAL INSTUTIONS	25.31	73,168.05	79,313.77	-	56,000.00	-	(56,000.00)
2110	OTHER	157,396.72	203,217.06	324,901.16	48,438.33	130,000.00	130,000.00	-
3010	MATERIALS & SUPPLIES	89,196.24	71,246.93	90,196.00	53,886.33	100,000.00	100,000.00	-
3011	FOOD	150,967.11	265,833.29	275,964.11	144,253.97	276,000.00	310,000.00	34,000.00
3012	PRESCRIPTIONS OMIT in 2021	(86.36)	20,442.85	64,704.61	-	70,000.00	-	(70,000.00)
4010	CAPITAL OUTLAY	25,991.47	9,963.12	-	11,956.00	-	11,000.00	11,000.00
JAIL		3,390,244.71	3,637,969.00	3,714,005.17	1,809,282.88	3,945,438.00	4,318,170.11	372,732.11

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Juvenilwe Delinquents								-
2100	JUVENILE DELINQ.	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00	(636,021.00)
Juvenilwe Delinquents		361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00	(636,021.00)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Probation								-
1010	SALARY OF PROG DIRECTOR	45,758.75	51,947.10	53,812.08	18,015.44	52,652.00	54,296.00	1,644.00
1020	SALARIES OF PROF STAFF	128,944.33	140,330.90	132,275.50	48,882.82	146,838.00	288,282.00	141,444.00
1030	SALARIES OF CLERICAL STAF	17,440.50	17,803.80	18,869.10	19,586.46	18,609.00	25,184.00	6,575.00
1040	WAGES	72,959.56	74,556.39	50,817.55	56,605.84	50,000.00	50,000.00	-
1050	FRINGE BENEFITS	21,908.71	25,850.63	22,590.84	14,463.07	31,314.00	31,958.79	644.79
2020	TELEPHONE & POSTAGE	6,770.90	7,093.22	5,870.69	1,340.11	5,800.00	5,500.00	(300.00)
2030	TRAVELING EXPENSES	2,459.83	3,638.87	3,867.08	1,227.25	3,400.00	3,400.00	-
2050	ASSOC DUES & EXPENSES	360.00	250.00	380.00	1,700.00	400.00	1,800.00	1,400.00
2070	CONTRACTED COMPUTER SERVICES	3,605.00	5,410.00	6,445.00	94,076.00	7,500.00	7,500.00	-
2090	Drug Testing (Labcorp)	20,321.88	13,253.50	-	-	-	20,000.00	20,000.00
2100	IPP EXPENSES	34,455.60	67,389.75	80,091.50	36,690.82	75,000.00	50,000.00	(25,000.00)
2110	OTHER	3,857.82	802.24	730.10	1,027.57	800.00	800.00	-
2130	EXPENSES	129,315.00	92,619.00	-	-	420.00	-	(420.00)
3010	MATERIALS & SUPPLIES	16,035.70	15,232.47	10,582.75	868.91	12,500.00	12,000.00	(500.00)
Probation		504,193.58	516,177.87	386,332.19	294,484.29	405,233.00	550,720.79	145,487.79

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
C.R.B.G.								-
2030	COVID 19 Miscellaneous	-	-	915.00	-	-	-	-
3010	COVID-19 Response	-	-	462,720.85	82,411.74	-	-	-
10000	ADMINISTRATION	-	-	46,520.43	-	-	-	-
10004	SMALL BUSINESS GRANTS	-	-	759,464.94	-	-	-	-
10005	TOURISM BUSINESS GRANTS	-	-	23,556.50	-	-	-	-
10008	BROADBAND DEPLOYMENT	-	-	-	-	-	-	-
10009	NON-PROFIT ASSISTANCE PROGRAMS	-	-	471,977.20	-	-	-	-
39200	TRANSFER FROM CRBG	-	-	(2,404,675.98)	(1,920,035.02)	-	-	-
C.R.B.G.		-	-	(639,521.06)	(1,837,623.28)	-	-	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Communications								
1030	SALARIES OF DISPATCHERS	0.47	-	-	190,978.18	114,000.00	130,000.00	16,000.00
1040	WAGES	0.16	-	-	17,862.69	-		#VALUE!
1050	FRINGE BENEFITS	(0.35)	-	-	22,330.74	10,500.00	-	(10,500.00)
2020	TELEPHONE & POSTAGE	0.30	-	-	28,846.08	60.00		#VALUE!
2030	TRAVEL EXPENSES	-	-	-	-	20.00		#VALUE!
2050	ASSOC DUES & EXPENSES	-	-	-	-	95.00		#VALUE!
2060	UTILITES	-	-	-	5,388.66	75.00		#VALUE!
2080	CONTRACTED MAINT & REPAIR	29,911.20	-	-	81,280.89	300.00		#VALUE!
2090	RENT	(0.20)	-	(7,257.00)	3,628.50	-		#VALUE!
2110	OTHER	(29,911.03)	-	-	30,188.07	-		#VALUE!
3010	MATERIALS & SUPPLIES	(0.07)	-	-	1,401.36	1,750.00		#VALUE!
Communications		0.48	-	(7,257.00)	381,905.17	126,800.00	130,000.00	3,200.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
911								-
2111	Maintenance Grant	-	-	-	179,842.40	-	-	-
911		-	-	-	179,842.40	-	-	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Civil Defense								-
1010	SALARY OF PROG DIRECTOR	24,964.50	37,311.00	25,905.00	23,375.91	26,219.00	27,085.00	866.00
1030	Emergency Service Assistant	14,000.10	14,593.95	14,570.00	17,198.65	16,198.00	17,321.00	1,123.00
1050	FRINGE BENEFITS	3,512.50	2,939.88	3,477.63	3,998.34	4,500.00	3,397.06	(1,102.94)
2030	TRAVELING EXPENSES	-	-	-	-	180.00	200.00	20.00
2080	CONTRACTED MAINT & REPAIR	-	-	324.54	-	-	200.00	200.00
2110	OTHER	-	207.39	220.00	-	1,575.00	200.00	(1,375.00)
3010	MATERIALS & SUPPLIES	23,662.75	36,719.75	2,384.58	-	250.00	250.00	-
TBD	Capital Outlay						7,557.00	7,557.00
Civil Defense		66,139.85	91,771.97	46,881.75	44,572.90	47,422.00	56,210.06	8,788.06

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Real estate Taxes								-
31110	REAL ESTATE - CURRENT	(8,907,545.68)	(8,911,575.55)	(10,609,214.27)	(10,842,457.79)	(11,093,515.00)	(11,624,177.65)	(530,662.65)
31120	REAL ESTATE - PRIOR	(676,172.34)	(747,163.75)	(736,344.36)	(655,634.65)	(725,000.00)	(755,000.00)	(30,000.00)
31210	PER CAPITA - CURRENT	(122,445.41)	(125,520.65)	(119,923.34)	(81,967.80)	(122,445.00)	(115,000.00)	7,445.00
31220	PER CAPITA - PRIOR	(20,164.97)	(15,357.70)	(23,517.40)	(13,388.62)	(18,500.00)	(18,900.00)	(400.00)
31310	RE TAXES (INTERIM)	(30,960.44)	(19,025.59)	(27,042.42)	(676.06)	(26,000.00)	(32,661.00)	(6,661.00)
31320	PERSONAL PROP. - PRIOR	-	(1,350.33)	-	(197.81)	-	-	-
31900	PENALTIES	(147,537.94)	(143,972.35)	(164,702.95)	(94,569.57)	(141,000.00)	(145,000.00)	(4,000.00)
Real estate Taxes		(9,904,826.78)	(9,963,965.92)	(11,680,744.74)	(11,688,892.30)	(12,126,460.00)	(12,690,738.65)	(564,278.65)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Intergon Revs								-
33110	TITLE IV-E CHILD WELFARE	(545,592.38)	(696,004.30)	(1,468,606.50)	(385,378.70)	(906,318.00)	(1,177,186.00)	(270,868.00)
33111	INDEPENDENT LIVING GRANT	(158,812.44)	(201,991.31)	(249,981.22)	-	(279,688.00)	(264,565.00)	15,123.00
33112	MEDICAID REIMB. (C&Y)	895.00	-	(111.68)	-	(1,224.00)	(1,164.00)	60.00
33113	PACWIS GRANT	-	(2,001.00)	-	-	-	(94,469.00)	(94,469.00)
33114	ITG GRANT	(60,926.21)	(10,384.81)	(11,031.04)	-	(54,345.00)	(138,344.00)	(83,999.00)
33120	TITLE XX CHILD WELFARE	(27,393.00)	(36,523.00)	(36,521.00)	-	(36,523.00)	(36,523.00)	-
33121	TITLE IV-A	(60,452.00)	(42,786.00)	-	-	(42,786.00)	(42,786.00)	-
33130	TITLE IV-B CHILD WELFARE	(33,630.00)	(44,838.84)	(22,419.00)	-	(35,399.00)	(35,399.00)	-
33210	CHILD WELFARE/STATE	(2,005,761.00)	(2,648,580.00)	(2,054,430.00)	(11,210.00)	(3,184,641.00)	(2,740,176.00)	444,465.00
33211	SPECIAL GRANTS	(241,637.55)	(221,744.15)	(136,288.80)	(9,131.00)	(280,000.00)	(197,734.00)	82,266.00
33212	PCCD Developing/Strenght	(17,820.45)	(119,721.88)	(33,204.62)	-	(15,000.00)	-	15,000.00
33215	CAC' and MDIT GRANT	-	-	(12,365.02)	-	-	-	-
33219	USDA	-	-	(4,778.97)	-	-	-	-
33220	Language Interpreter	-	-	(1,972.00)	-	-	-	-
33221	Com Pa Dog Tag Rmb	-	(2,047.77)	-	-	-	-	-
33222	Veteran Grant	(5,767.00)	-	-	-	-	-	-
33223	TRANSPORTATION GRANT	(540,367.00)	(551,072.00)	-	-	-	-	-
33224	HOMELESS GRANT	(35,216.00)	(28,173.14)	-	-	-	-	-
33225	EMERGENCY SHELTER GRANT	(62,534.00)	(106,227.05)	(29,404.43)	-	-	-	-
33226	HUMAN SERVICES GRANT	(342,755.00)	(5,777.00)	-	-	-	-	-
33227	D & A GRANT	(104,719.00)	(108,677.00)	-	-	-	-	-
33229	HAVA ELECTIONS	-	-	(52,193.88)	-	-	-	-
33250	PA COURT ADMINISTRATION	(91,098.50)	(91,099.00)	(145,382.00)	-	(90,000.00)	(90,000.00)	-
33251	In Aid Grant Jaul	(10,612.00)	-	-	-	-	-	-
33270	CIVIL DEFENSE	-	-	-	-	(59,803.00)	(58,369.00)	1,434.00
33271	EMA PLANNING AND TRAIN. GRANT	-	(42,061.76)	(52,319.16)	-	-	-	-
33273	HAZARDOUS MATERIALS GRANT	(13,476.00)	(9,784.00)	-	-	-	-	-
33281	DER (IN-LIEU-OF-TAXES)	(63,599.46)	-	-	-	-	-	-
33282	STATE GAME LANDS	(65,242.74)	(128,842.20)	(128,842.20)	-	(125,000.00)	(125,000.00)	-
33285	FOOD ASSIST. GRANT	(73,897.90)	(72,165.13)	(38,615.84)	(966.07)	-	-	-
33293	PROBATION GRANT	(972.00)	(65,759.00)	(10,729.00)	(958.00)	(70,000.00)	(66,012.00)	3,988.00
33294	DIST. ATTORNEY SALARY GRANT	(115,614.00)	(116,544.35)	(118,419.60)	(120,682.25)	(116,000.00)	(118,000.00)	(2,000.00)
33295	PCCD Pike to Bike Contribution	-	(30,000.00)	-	-	(110,000.00)	-	110,000.00
33296	IPP GRANT(PROBATION)	-	-	-	-	(30,000.00)	(41,250.00)	(11,250.00)
33298	STOP GRANT	-	-	-	-	(36,889.00)	(24,000.00)	12,889.00
33300	Drug task Force Grant	-	-	(4,471.43)	(5,868.85)	-	(10,000.00)	(10,000.00)
33301	FAMILY CENTER GRANT	(191,550.00)	-	-	-	-	-	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
33430	Court Grants AOPC	(13,994.45)	(29,893.34)	-	-	-	-	-
33610	HSDf Pass Thru	(72,500.00)	(50,000.00)	-	-	-	-	-
33620	Election Grant 2020	-	-	(26,205.97)	-	-	-	-
33621	Covid Election Non Security ca	-	-	(22,456.23)	-	-	-	-
	Planning FEMA Hazard Mitigation Plan Reimbursemetn							
Intergon Revs		(4,955,045.08)	(5,462,698.03)	(4,660,749.59)	(534,194.87)	(5,473,616.00)	(5,260,977.00)	212,639.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Charges for services								
34130	SALE OF MAPS	(40,390.12)	(37,662.34)	(36,139.60)	(8,628.45)	(30,000.00)	(35,000.00)	(5,000.00)
34140	ELECTIONS	-	(3,627.25)	(4,627.05)	(455.00)	(500.00)	(500.00)	-
34150	RECORDER OF DEEDS	(201,523.36)	(207,505.54)	(265,215.88)	(139,976.00)	(195,000.00)	(210,000.00)	(15,000.00)
34151	Tax Commissions	(1,341.40)	(2,798.50)	(139.95)	-	-	-	-
34170	TAX CLAIMS BUREAU	(326,683.26)	(332,624.92)	(358,510.51)	(191,390.39)	(343,000.00)	(404,065.00)	(61,065.00)
34180	TREASURER	(47,813.92)	(46,221.57)	(49,629.73)	(21,616.82)	(40,000.00)	(40,000.00)	-
34210	PROTHONOTARY	(233,192.16)	(232,910.60)	(189,218.00)	(54,757.60)	(200,000.00)	(120,000.00)	80,000.00
34251	D.J. SCHELLSBURG	(61,194.75)	(78,654.32)	(55,653.12)	(18,855.41)	(74,000.00)	(39,000.00)	35,000.00
34252	D.J. BEDFORD	(78,562.43)	(79,303.74)	(69,235.20)	(25,142.24)	(74,000.00)	(63,000.00)	11,000.00
34253	D.J. HOPEWELL	(21,408.36)	(18,886.68)	(15,546.84)	(5,773.31)	(21,000.00)	(12,000.00)	9,000.00
34254	D.J. EVERETT	(182,023.85)	(224,242.34)	(182,601.93)	(71,229.26)	(225,000.00)	(163,000.00)	62,000.00
34255	Transcript Fee	(10,013.74)	(9,585.65)	(6,860.76)	(4,219.51)	-	(6,500.00)	(6,500.00)
34256	STOP Payments	-	(26,956.98)	(23,162.25)	(15,029.75)	-	-	-
34260	SHERIFF	(105,881.93)	(106,312.97)	(95,223.74)	(46,953.90)	(100,000.00)	(90,000.00)	10,000.00
34271	DOM. REL. JUDICIAL	(0.20)	(0.02)	(453,705.93)	(184,346.73)	(400,000.00)	(400,000.00)	-
34430	JAIL	(26,279.70)	(28,154.52)	(160,094.61)	(2,644.81)	(50,000.00)	(30,000.00)	20,000.00
34431	JAIL REVENUE-HOUSING NON CTY	(486,854.45)	(675,171.00)	(518,699.55)	(277,956.27)	(600,000.00)	(580,000.00)	20,000.00
34432	cca grant jail 2018	-	(5,499.99)	-	-	-	-	-
34435	JAIL-PHONE COMMISSION	(181,022.00)	(182,003.00)	(77,896.36)	-	-	-	-
34620	CHILDREN & YOUTH REV.	(37,193.02)	(10,037.25)	(20,564.01)	(672.93)	(30,000.00)	(12,119.00)	17,881.00
34621	CHILD SUPPORT PAYMENTS -SCDU	(46,591.01)	(74,449.36)	(82,144.51)	(11,794.83)	(84,268.00)	(100,044.00)	(15,776.00)
Charges for services		(2,087,969.66)	(2,382,608.54)	(2,664,869.53)	(1,081,443.21)	(2,466,768.00)	(2,305,228.00)	161,540.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Fines & Forfeits								-
35000	FINES & FORFEITS	(364,996.81)	(335,422.07)	(338,662.89)	(250,288.26)	(350,000.00)	(470,000.00)	(120,000.00)
35101	SUPERVISION FUND(STATE)	(216,940.22)	(202,905.11)	(212,861.34)	-	(170,000.00)	(268,500.00)	(98,500.00)
35102	SUPERVISION FUNDS(LOCAL)	(266,428.89)	(265,257.57)	(44,935.20)	(15,381.13)	(39,000.00)	(40,000.00)	(1,000.00)
Fines & Forfeits		(848,365.92)	(803,584.75)	(596,459.43)	(265,669.39)	(559,000.00)	(778,500.00)	(219,500.00)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Misc Rev								-
36100	INTEREST INCOME	(34,971.12)	(86,350.40)	(28,220.71)	(2,344.70)	(35,000.00)	(7,000.00)	28,000.00
36200	RENTS	(29,225.00)	(28,455.00)	(26,575.00)	(15,272.00)	(29,225.00)	(22,062.00)	7,163.00
36930	COPIES	-	-	-	(0.75)	-	-	-
36940	MISCELLANEOUS	(249,289.93)	(93,668.61)	(56,821.81)	(15,089.74)	(112,000.00)	(89,000.00)	23,000.00
36950	W/C FRINGE REIMBURSEMENT	-	-	-	-	(10,000.00)	-	10,000.00
36960	RETIREMENT FRINGE REIMB.	-	-	-	-	(25,000.00)	-	25,000.00
Misc Rev		(313,486.05)	(208,474.01)	(111,617.52)	(32,707.19)	(211,225.00)	(118,062.00)	93,163.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Other financing								-
39200	INTERFUND OPER. TRANSFER	-	(29,060.00)	-	-	-	(375,500.00)	(375,500.00)
39400	PROCEEDS/TEMPORARY DEBT	(1,700,000.00)	(1,995,000.00)	(1,995,000.00)	(1,995,000.00)	(1,995,000.00)	-	1,995,000.00
39700	CLEAN & GREEN FILING FEE	(5,566.12)	(4,600.00)	(4,092.88)	(1,850.00)	(6,000.00)	(5,000.00)	1,000.00
39800	PLANNING LAND DEV REVIEW FEES	(6,893.00)	(9,098.86)	(11,413.65)	(2,675.00)	(7,600.00)	(6,300.00)	1,300.00
TBD	GIS Fees						(800.00)	(800.00)
Other financing		(1,712,459.12)	(2,037,758.86)	(2,010,506.53)	(1,999,525.00)	(2,008,600.00)	(387,600.00)	1,621,000.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Adult & Aging								
2110	OTHER - ALLOCATION	(59,852.00)	49,431.00	8,265.50	33,062.00	33,062.00	33,062.00	-
Adult & Aging		(59,852.00)	49,431.00	8,265.50	33,062.00	33,062.00	33,062.00	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Child Youth								-
1010	SALARY OF PROG DIRECTOR	70,593.80	150,470.95	58,376.31	25,232.05	64,318.00	65,661.00	1,343.00
1020	SALARIES OF CASE WORKERS	571,541.70	619,739.14	726,661.33	349,505.22	892,478.00	998,032.00	105,554.00
1030	SALARIES OF CLERICAL STAF	181,835.57	217,428.09	230,147.27	162,769.23	259,928.00	284,699.00	24,771.00
1040	ON CALL PAY FOR CASEWORKE	37,167.50	37,652.37	37,368.08	19,934.83	41,969.00	42,550.00	581.00
1050	FRINGE BENEFITS	75,747.56	84,085.22	94,442.21	56,427.70	109,960.00	170,386.00	60,426.00
2010	ADVERTISING	777.04	2,707.96	3,006.87	958.48	1,597.00	4,025.00	2,428.00
2020	TELEPHONE & POSTAGE	35,809.48	33,372.37	34,088.23	13,199.19	31,336.00	31,336.00	-
2030	TRAVELING EXPENSES	46,308.03	39,794.62	23,090.42	7,761.52	19,905.00	34,810.00	14,905.00
2050	ASSOC DUES & EXPENSES	2,900.39	2,947.70	2,872.27	2,852.27	3,945.00	3,945.00	-
2060	UTILITIES	5,177.73	48,336.78	9,592.61	4,774.34	8,491.00	13,741.00	5,250.00
2070	CONTRACTED SERVICES (CAPS)	21,779.89	24,927.75	25,920.83	13,886.43	27,410.00	27,410.00	-
2090	RENT	15,346.00	21,000.00	20,600.00	11,700.00	21,600.00	28,000.00	6,400.00
2110	OTHER	(43,146.98)	194,763.63	17,541.75	10,449.47	19,478.00	156,097.00	136,619.00
3010	MATERIALS & SUPPLIES	84,387.26	60,640.44	57,619.36	11,946.62	54,510.00	54,510.00	-
4010	CAPITAL OUTLAY	47,173.02	49,208.24	61,681.06	6,701.44	69,252.00	63,030.00	(6,222.00)
Child Youth		1,153,397.99	1,587,075.26	1,403,008.60	698,098.79	1,626,177.00	1,978,232.00	352,055.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Foster Family Homes								-
2110	OTHER	552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	120,161.00
Foster Family Homes		552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	120,161.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
2110	OTHER	552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	120,161.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Children in Private Agencies								-
2100	PAYMENT TO NON-CTY INSTIT	493,406.28	606,024.65	661,898.87	273,553.63	687,034.00	557,545.00	(129,489.00)
Children in Private Ag		493,406.28	606,024.65	661,898.87	273,553.63	687,034.00	557,545.00	(129,489.00)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Dependent Child in Priv Inst								-
2110	OTHER	253,989.73	246,255.59	149,228.16	108,245.28	194,985.00	436,951.00	241,966.00
Dependent Child in Pri		253,989.73	246,255.59	149,228.16	108,245.28	194,985.00	436,951.00	241,966.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Child in own home 2110	OTHER	942,450.94	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00	(65,668.00)
Child in own home		942,450.94	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00	(65,668.00)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
MH MR	2110 MH/MR ALLOCATIONS	124,439.00	125,878.00	94,408.50	97,747.00	127,137.00	130,951.00	3,814.00
MH MR		124,439.00	125,878.00	94,408.50	97,747.00	127,137.00	130,951.00	3,814.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Unidentified								-
2110	OTHER (HUMAN SERVICES)	30,349.00	25,269.00	-	-	-	_____	#VALUE!
Unidentified		30,349.00	25,269.00	-	-	-	-	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
2110	LIBRARIES - ALLOCATION	120,000.00	120,000.00	90,000.00	60,000.00	120,000.00	120,000.00	-
Unidentified		120,000.00	120,000.00	90,000.00	60,000.00	120,000.00	120,000.00	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
2110	CONSERVATION ALLOCATION	93,000.00	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00	-
Unidentified		93,000.00	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
2110	OTHER	120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	-
Unidentified		120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
2030	TAX ANTICIPATION	1,700,000.00	1,995,000.00	1,995,000.00	-	1,995,000.00	-	(1,995,000.00)
2040	LONG TERM DEBT PRINCIPAL	1,225,000.00	385,000.00	300,000.00	-	1,145,000.00	1,580,000.00	435,000.00
2050	9-1-1 BOND PRINCIPAL	(124,343.52)	(135,170.00)	(16,669.00)	-	(129,000.00)	(148,221.00)	(19,221.00)
2060	COLLEGE BLDG. BOND PRIN.	25,000.00	-	-	-	-		#VALUE!
Unidentified		2,825,656.48	2,244,830.00	2,278,331.00	-	3,011,000.00	1,431,779.00	(1,579,221.00)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
2030	TAX ANTICIPATION NOTE	20,460.27	49,630.93	33,027.31	84.00	25,000.00	-	(25,000.00)
2040	LONG TERM DEBT	1,015,893.23	1,045,429.62	1,118,387.74	1,407,792.92	1,091,492.00	1,109,269.00	17,777.00
2050	911 Share Intreest	-	-	(124,304.00)	-	-	-	-
Unidentified		1,036,353.50	1,095,060.55	1,027,111.05	1,407,876.92	1,116,492.00	1,109,269.00	(7,223.00)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
2110	OTHER INSURANCE	218,907.85	344,297.00	439,027.44	471,753.78	498,051.00	527,972.00	29,921.00
2111	Health Insurance	1,524,207.40	1,496,479.39	1,622,332.63	548,426.13	1,950,000.00	1,478,701.00	(471,299.00)
2112	HRA PAYMENTS	109,115.35	93,169.88	104,250.20	2,651.07	115,000.00	115,000.00	-
2113	Employer HSA Payments	30,000.00	27,201.00	41,130.00	-	55,000.00	55,000.00	-
2114	Health Ins Other Funding Chrg	(133,732.00)	(136,439.00)	(111,382.30)	-	(150,000.00)	(150,000.00)	-
Unidentified		1,748,498.60	1,824,708.27	2,095,357.97	1,022,830.98	2,468,051.00	2,026,673.00	(441,378.00)

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
1030	SALARIES OF CLERICAL STAF	40,925.00	41,235.50	40,708.50	23,059.40	-	51,562.00	51,562.00
1050	FRINGE BENEFITS	3,280.58	3,369.86	3,611.46	2,506.30	-	3,944.49	3,944.49
2110	EXTENSION ALLOCATION	26,593.78	29,436.29	21,076.50	67.14	70,589.00	15,082.51	(55,506.49)
Unidentified		70,799.36	74,041.65	65,396.46	25,632.84	70,589.00	70,589.00	0.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
2110	OTHER (SA PLANNING)	3,946.00	3,946.00	3,946.00	-	3,946.00	13,572.00	9,626.00
Unidentified		3,946.00	3,946.00	3,946.00	-	3,946.00	13,572.00	9,626.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
2110	OTHER (TOURISM) - College	-	-	-	-	50,000.00	60,000.00	10,000.00
Unidentified		-	-	-	-	50,000.00	60,000.00	10,000.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
2110	CAPITAL PURCHASES	17,994.49	12,304.10	14,933.14	3,000.00	30,000.00	335,500.00	305,500.00
Unidentified								
2110	POSTAGE METER LEASE PAYMT	6,185.80	5,170.12	6,763.57	2,137.90	5,600.00	6,000.00	400.00
4010	COPIER LEASE PAYMENTS	1,333.07	1,227.27	2,156.50	1,295.76	1,600.00	3,000.00	1,400.00
Unidentified								
		25,513.36	18,701.49	23,853.21	6,433.66	37,200.00	344,500.00	307,300.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								
2110	OTHER (DONATIONS)	2,653.57	4,152.75	2,500.00	-	5,250.00	5,250.00	-
Unidentified		2,653.57	4,152.75	2,500.00	-	5,250.00	5,250.00	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
2110	OTHER	2,000.00	-	-	-	2,000.00	2,000.00	-
Unidentified		2,000.00	-	-	-	2,000.00	2,000.00	-

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
miscellaneous								-
2110	OTHER	18,666.47	29,872.95	56,769.67	1,276.35	20,000.00	81,560.00	61,560.00
miscellaneous		18,666.47	29,872.95	56,769.67	1,276.35	20,000.00	81,560.00	61,560.00

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Unidentified								-
2101	COUNTY APP TO RETIREMENT	275,000.00	300,000.00	425,000.00	212,500.00	525,000.00	600,000.00	75,000.00
2105	COLLEGE BUILDING DONATION	-	50,000.00	62,500.00	12,500.00	-	-	-
2109	FARMLAND PRESERVATION	-	-	-	-	1,000.00	-	(1,000.00)
2110	Jury System and Phone	33,653.50	33,306.00	34,384.00	545,662.00	35,000.00	-	(35,000.00)
2111	RETIREMENT SYSTEM	-	-	0.55	2,126.51	25,000.00	25,000.00	-
2117	INDEPENDANT AUDITING	64,487.50	59,000.00	57,150.00	-	59,000.00	46,000.00	(13,000.00)
2118	DR IV-B BASE RATE	119,994.00	-	39,998.00	-	65,000.00	-	(65,000.00)
2122	AIRPORT DONATION	-	-	-	-	-	80,000.00	80,000.00
2125	PSI CONTRIBUTION	38,718.44	30,903.99	36,317.94	7,343.38	40,000.00	40,000.00	-
2126	TECHNOLOGY CONSULTANT	99,858.83	141,241.81	145,207.86	141,633.14	237,379.00	319,298.00	81,919.00
21110	Family Center Grant	-	(103,359.00)	-	-	-	-	-
21111	UFSS ACTIVITY EXPENSE	363,102.00	346,645.00	-	-	-	-	-
21133	Food grant expenses	93,101.00	72,165.26	39,331.39	966.07	-	-	-
21144	D& Alcohol Passthru Expenses	104,719.00	108,677.00	-	-	-	-	-
21244	Homeless Grant Expenses	35,216.00	28,172.84	-	-	-	-	-
21255	CCA HSDF Pass thru expenses	72,500.00	50,000.00	-	-	-	-	-
21266	MATP GRANT	540,367.00	551,072.00	-	-	-	-	-
21278	Emergence Shelter Grant Exp	107,047.00	106,226.80	59,931.86	-	-	-	-
21279	Bedford Conservation Recycle P	-	-	20,907.82	-	-	-	-
Unidentified		1,947,764.27	1,774,051.70	920,729.42	922,731.10	987,379.00	1,110,298.00	122,919.00
GENERAL		293,399.37	(4,001.42)	(1,311,054.96)	(6,117,559.77)	887,945.00		#VALUE!

Debra Brown

From: Commissioner Dallara
Sent: Wednesday, November 17, 2021 5:06 PM
To: Mike Samson
Cc: Commissioner Frederick; Commissioner Baughman
Subject: Re: Budget

Mike, I reviewed the Revenues and what they total. However, The email didn't have a total for expenditures. Am I missing several pages?

Sent from my iPhone

On Nov 17, 2021, at 11:48 AM, Mike Samson <msamson@susacs.com> wrote:

Commissioners,

Attached is the updated budget based on our discussions yesterday (updated probation, district attorney, children & youth (depending your approval of new positions). The first attachment is the budget presentation. I will work on updating the 2021 projected expenses this afternoon. The third and fourth pages of the document contains a summary of the revenue and expenses.

The second attachment is the departmental detail for the 2022 budget.

Thanks

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

<2022 Budget 11-16-2021 Presentation.pdf>
<2022 Budget 11-16-2021 Department Detail.pdf>

Debra Brown

From: Mike Samson <msamson@susacs.com>
Sent: Wednesday, November 17, 2021 6:05 PM
To: Commissioner Dallara
Cc: Commissioner Frederick; Commissioner Baughman
Subject: Re: Budget

It should be the first page after the total revenues. I am at the lottery and will check when I get home

On Nov 17, 2021 5:06 PM, Commissioner Dallara <cdallara@bedfordcountypa.org> wrote:
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Mike Samson, CPA
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<2022 Budget 11-16-2021 Presentation.pdf>

<2022 Budget 11-16-2021 Department Detail.pdf>

Debra Brown

From: Commissioner Dallara
Sent: Wednesday, November 17, 2021 7:24 PM
To: Mike Samson
Subject: Re: Budget

Ok I got it, thank you.

Sent from my iPhone

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Mike

Mike Samson, CPA
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Susquehanna Accounting & Consulting Solutions, Inc.
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<2022 Budget 11-16-2021 Presentation.pdf>
<2022 Budget 11-16-2021 Department Detail.pdf>

Debra Brown

From: Mike Samson <msamson@susacs.com>
Sent: Thursday, November 18, 2021 4:49 PM
To: Commissioner Dallara
Subject: Press Release
Attachments: Bedford County Press Release 2022 Proposed Budget.docx

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Hi Barry,

Attached is the Press Release with the increase in taxes portion updated.

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

Bedford County's 2022 Proposed Budget

Bedford County, PA—The Bedford County Commissioners began the budget process for calendar year 2022 in late September and early October of 2021. In late September and in October, the Board of Commissioners provided a public forum that facilitated all departments within county government to present their budget requests to the Board of Commissioners. Based off preliminary estimated budget data, the Board of Commissioners provided the Outsourced Director of Finance with guidance to prepare the 2022 county budget. In addition, the Board of Commissioners provided individual guidance to the Outsourced Director of Finance to prepare a preliminary draft budget that reflected departmental requests consistent with 2021 fiscal year expenditures. In November, each commissioner individually met with the Outsourced Director of Finance to review the estimated revenues and expenditures for 2021. In addition, all budget expenditures that were projected to be over budget for the 2021 fiscal year and requiring budget increases in the 2022 budget were reviewed. On November 23, 2021, the Board of Commissioners received the recommended 2022 preliminary budget from our Outsourced Director of Finance to be reviewed and placed on display for 20 days for public review beginning Wednesday, November 24, 2021. On December 14, 2021 at a special meeting at 10:00 a.m., the Board of Commissioners will take official action on the 2022 budget.

The two budget line items in the 2020 budget that were significantly over-expended were the cost of juvenile delinquent placements and the cost to operate the Bedford County Correctional Facility (BCCF). The BCCF budget was significantly higher due to two separate COVID-19 outbreaks among inmates and staff at the facility, which subsequently required significant overtime due to a critical shortage of correctional officers and the outsourcing of inmates to other correctional facilities in the region. Additionally, juvenile delinquent placements in the 2020 budget are estimated to exceed the budgeted amount by \$350,000.00. The county also incurred significant additional costs to mitigate COVID-19.

Budget line items proposed to reflect significant budget increases in the 2022 budget include the following:

- Health Insurance: \$234,000.00
- Retirement Contributions: \$175,000
- Juvenile Probation Placements: \$540,000.00
- BCCF: \$372,732
- Workers Compensation/Other Insurance: \$150,000.00
- County Debt Payments: \$452,777
- Elections: \$100,000.00

The preparation of the 2021 budget has been far more challenging than in past years. Budget work sessions have either been delayed or canceled due to the COVID -19 pandemic. COVID-19 has required the county to incur significant expenditures that were not budgeted. Although some of the COVID-19 expenditures have been reimbursed from the CARES Act funds, lost revenue was not reimbursed to the county, causing a negative impact on the county for subsequent fiscal years.

The main reason there is a need to increase real estate taxes for the 2021 budget is due to the juvenile delinquent placements exceeding the 2020-line item allocation of \$1,094,000.00. Bedford County's cost to place juveniles in residential placements in 2020 are projected to exceed \$1,450,000.00. This budget figure is excessive compared to other counties in our region. The budget for 2019 was \$409,000.00 and placements cost the county over \$960,000.00. All unexpended revenue in all departments were used to offset this exponential increase for juvenile delinquent placements. In 2020, the Chief of Probation claimed he had no other options, but to place these youth in high cost residential placements. Earlier this year he requested the Director of Children of Youth Services to increase the juvenile delinquent line item to \$2,000,000.00. We simply cannot accept his request as a sincere effort to use taxpayer funds in a responsible manner.

Current revenues for the 2021 fiscal year are projected to be \$23,293,010.00 prior to any tax increase and expenditures are projected to be \$23,733,616.00. The commissioners determined that the CARES Act grant funds used to offset many of the 2020 fiscal year expenditures will have a temporary, but positive impact on the county's current fund balance. Our County Commissioners Association recently cautioned counties to keep in mind as emergency response and related increased

expenses and economic difficulty continue is to remain prudent in monitoring expenditures in the months to come. Several factors are set to collide to make future budget years challenging as well: continued, and possibly worsening, COVID-19 public health conditions, uncertain future revenue collections from the related economic downturn and the fact that the FY 2020-2021 state budget was balanced using a combination of one-time funds. To minimize a real estate tax increase the county will use \$600,000.00 of its projected fund balance to reduce the dollars needed to balance the 2021 budget. The county is also proud to be able to provide over \$1,000,000 of CARES Act funds to support small businesses and non-profits. Given all our budget constraints the proposed real estate tax increase required is 4.01% to balance the 2021 budget, which will increase tax revenue by \$440,606.00, bringing total 2021 revenues projected to be at \$23,733,616.00. The Board of Commissioners is committed to a three-year plan to increase the county's fund balance to a level that no longer requires utilizing a Tax Anticipation Note for future budgets and to make timely payments to local vendors. This will help the county to reduce significant interest payments.

For questions please call (814) 623-4807 or visit: <http://bedfordcountypa.org/government/commissioners>. The proposed budget can be accessed at: https://bedfordcountypa.org/government/commissioners/county_budget.php.

Taxpayer Anticipated Costs Based Upon Assessed Property Value

- \$1,000.00 equals an annual increase of \$0.17 or \$0.015 monthly
- \$5,000.00 equals an annual increase of \$0.87 or \$0.07 monthly
- \$10,000.00 equals an annual increase of \$1.75k or \$0.15 monthly
- \$25,000.00 equals an annual increase of \$4.37 or \$0.36 monthly
- \$50,000.00 equals an annual increase of \$8.75 or \$0.73 monthly
- \$100,000.00 equals an annual increase of \$17.50 or \$1.46 monthly
- \$200,000.00 equals an annual increase of \$35.00 or \$2.92 monthly
- \$250,000.00 equals an annual increase of \$43.75 or \$3.65 monthly
- \$300,000.00 equals an annual increase of \$52.50 or \$4.38 monthly

(Calculation .175/1000 * Assessed Property Value. For example: .175/1000 * \$50,000)

expenditures in the amount to cover several factors are set to expire in 2021. Future budget years changing as well contract and facility widening. COVID-19 health condition uncertain but to revenue collection from the related sector. In addition, and the fact that the 2021-2022 state budget was balanced using a combination of one-time funds to initiate a real estate tax increase the county will use \$60,000,000 of its projected total income to reduce the dollars needed to balance the 2021 budget. The county is also trying to provide over \$1,000,000 of CARE Act funds to six grant small businesses and nonprofits. Given all our budget constraints, the price and real estate tax increase required is a 0.1% to balance the 2021 budget which will increase tax revenue by \$40,000,000 bringing total 2021 revenues projected to be of \$23,735,618.00. The Board of Commissioners is committed to a three year plan to reduce the county's budget to a level that no longer requires raising a Tax Adjustment Note for three budgets and to make timely payments to local vendors. This will help the county to reduce significant interest payments.

For questions, please call (702) 633-4537 or visit <http://pueblocounty.com>. *Working together to make a difference.* The proposed budget will result in a net increase in the county's operating budget of \$4,000,000.

Proposed Assessed Value Based Tax Rates

- \$100,000 equals an annual increase of \$17.50 or 0.175% monthly
- \$200,000 equals an annual increase of \$35.00 or 0.35% monthly
- \$300,000 equals an annual increase of \$52.50 or 0.525% monthly
- \$400,000 equals an annual increase of \$70.00 or 0.70% monthly
- \$500,000 equals an annual increase of \$87.50 or 0.875% monthly
- \$600,000 equals an annual increase of \$105.00 or 1.05% monthly
- \$700,000 equals an annual increase of \$122.50 or 1.225% monthly
- \$800,000 equals an annual increase of \$140.00 or 1.40% monthly
- \$900,000 equals an annual increase of \$157.50 or 1.575% monthly
- \$1,000,000 equals an annual increase of \$175.00 or 1.75% monthly

Debra Brown

From: Mike Samson <msamson@susacs.com>
Sent: Friday, November 19, 2021 12:01 PM
To: Commissioner Dallara; Commissioner Frederick; Commissioner Baughman
Subject: Budget Presentation
Attachments: 2022 Budget 11-19-2021.pdf

Commissioners,

Attached is the budget presentation for your review and comments. I updated the file for the maintenance department salary adjustments. If you want me to update the press release, just let me know.

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

Debra Brown

From: Commissioner Dallara
Sent: Monday, November 22, 2021 4:51 PM
To: Debra Brown
Subject: Fwd: Direction of ARPA funding

Please set up a conference call for next week.

Sent from my iPhone

Begin forwarded message:

From: Larry Myers <Larry.Myers@se.com>
Date: November 22, 2021 at 4:12:58 PM EST
To: Commissioner Dallara <cdallara@bedfordcountypa.org>
Subject: Direction of ARPA funding

Barry:

We are trying to make sure that we have dotted I's and crossed t's for the use of ARPA funds for a County within PA. I am guessing that Susquehanna can offer input on this. We would like to have a conversation very soon to make sure that we have covered our bases. Can you arrange that conversation?

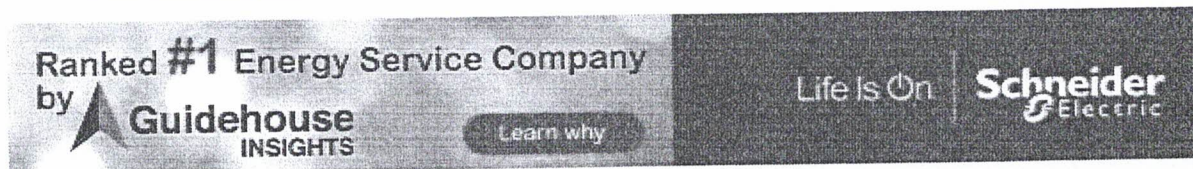
Thanks,
Larry

Larry F. Myers, PE, CEM, GBE
Sales Team Leader, Northeast
Energy & Sustainability Services
larry.myers@se.com

D +1 [REDACTED]
W www.se.com/us/enable

138 Arandale Street
Bedford, PA 15522
United States

Facebook: <https://www.facebook.com/SchneiderElectricESS>
LinkedIn: <https://www.linkedin.com/company/schneider-electric-energy-sustainability/>
Twitter: <https://twitter.com/SchneiderESS>



Internal

Debra Brown

From: Commissioner Debra Brown
Sent: Monday, November 22, 2011 4:51 PM
To: [Redacted]
Subject: Two Questions of AWA Funding

Please set up a conference call for next week.

Sent from my iPhone

Begin forwarded message:

From: Larry Myers (lmyers@ny.gov)
Date: November 22, 2011 at 4:12:17 PM EST
To: Commissioner Debra Brown (dbrown@ny.gov)
Subject: Question of AWA Funding

We are trying to make the best use of the state's resources. We have looked at and created a lot of options for County within the AWA program that would allow counties to fund on their own. We would like to have a conversation very soon to make sure that we have covered our bases. Can you investigate constraints?

Thank you,
Larry

Larry J. Myers, III, CEO
State of New York
Department of Environmental Conservation
625 Route 9W
Catskill, NY 12035
Tel: 518/535-2800
Fax: 518/535-2801
www.dec.state.ny.us

[Redacted]



Debra Brown

From: Corey Troutman <ctroutman@susacs.com>
Sent: Tuesday, November 23, 2021 1:13 PM
To: Debra Brown; Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; Larry.Myers@se.com; Mike Samson
Cc: Angie Ferguson
Subject: RE: Teleconference Call with Larry Myers

Deb,

I am tied up from 11:00 until the end of the day on 11/30. Would it be possible to have the call at 9:00 or 10:00?

Corey A. Troutman, CPA, CGMA, CITP
Managing Shareholder
Susquehanna Accounting & Consulting Solutions, Inc.
830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109
Office: 717-561-8089 ext. 5080
Mobile: [REDACTED]

-----Original Appointment-----

From: Debra Brown <DBrown@bedfordcountypa.org>
Sent: Tuesday, November 23, 2021 9:57 AM
To: Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; Larry.Myers@se.com; Mike Samson; Corey Troutman
Cc: Angie Ferguson
Subject: Teleconference Call with Larry Myers
When: Tuesday, November 30, 2021 11:00 AM-11:30 AM (UTC-05:00) Eastern Time (US & Canada).
Where: Commissioners Suite

Call in number: 814-624-2660 ID: 2700# Passcode: 2700#

Regarding: ARPA Funds

Debra Brown

From: Debra Brown
Sent: Tuesday, November 23, 2021 1:25 PM
To: Corey Troutman; Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; Larry.Myers@se.com; Mike Samson
Cc: Angie Ferguson
Subject: RE: Teleconference Call with Larry Myers

Good Afternoon Corey:

They have a meeting at 9:30 until 10:30. That is the only time available unless we move it to another day?

Deb

From: Corey Troutman <ctroutman@susacs.com>
Sent: Tuesday, November 23, 2021 1:13 PM
To: Debra Brown <DBrown@bedfordcountypa.org>; Commissioner Dallara <cdallara@bedfordcountypa.org>; Commissioner Baughman <dbaughman@bedfordcountypa.org>; Commissioner Frederick <CFrederick@bedfordcountypa.org>; Larry.Myers@se.com; Mike Samson <msamson@susacs.com>
Cc: Angie Ferguson <Aferguson@bedfordcountypa.org>
Subject: RE: Teleconference Call with Larry Myers

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Corey A. Troutman, CPA, CGMA, CITP
Managing Shareholder
Susquehanna Accounting & Consulting Solutions, Inc.
830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109
Office: 717-561-8089 ext. 5080
Mobile: [REDACTED]

-----Original Appointment-----

From: Debra Brown <DBrown@bedfordcountypa.org>
Sent: Tuesday, November 23, 2021 9:57 AM
To: Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; Larry.Myers@se.com; Mike Samson; Corey Troutman
Cc: Angie Ferguson
Subject: Teleconference Call with Larry Myers
When: Tuesday, November 30, 2021 11:00 AM-11:30 AM (UTC-05:00) Eastern Time (US & Canada).
Where: Commissioners Suite

Call in number: 814-624-2660 ID: 2700# Passcode: 2700#

Regarding: ARPA Funds

Debra Brown

From: Debra Brown
Sent: Tuesday, November 22, 2011 10:52 AM
To: Cory A. Tindman, CJA, CJA, CJP
Cc: Angie Ferguson
Subject: RE: Telephone Call with Larry Myers

Good Afternoon Cory,

They have a meeting at 9:45 with 10:30. That is the only time available unless we want it on another day?

Deb

I have Cory Tindman at tindman@ncjrs.gov
Sent: Tuesday, November 22, 2011 10:52 AM
To: Debra Brown <dbrown@ncjrs.gov>; Commissioner, District of Columbia Department of Corrections & Community Supervision <ccs@dc.gov>; Cory A. Tindman, CJA, CJA, CJP <ctindman@ncjrs.gov>; Angie Ferguson <aferguson@ncjrs.gov>; Larry Myers <lmyers@ncjrs.gov>
Subject: RE: Telephone Call with Larry Myers

C-A

I am tied up from 11:00 until the end of the day on 11/22. Would it be possible to meet on another day or Friday?

Cory A. Tindman, CJA, CJA, CJP

Managing Director
Department of Corrections & Community Supervision
830 St Thomas Court, Suite 110
Ft. Belvoir, VA 22060
Office: 703-696-1200
Mobile: 703-696-1200



---Original Appointment---

From: Debra Brown <dbrown@ncjrs.gov>

Sent: Tuesday, November 22, 2011 10:52 AM

To: Commissioner, District of Columbia Department of Corrections & Community Supervision <ccs@dc.gov>; Cory A. Tindman, CJA, CJA, CJP <ctindman@ncjrs.gov>

Cory Tindman

C/A Angie Ferguson

Subject: Telephone Call with Larry Myers

When: Tuesday, November 22, 2011, 10:52 AM (UTC-05:00 Eastern Time US & Canada)

Where: Commissioner's Site

Call in number: 824-636-7660 / 1-800-458-7274

Regarding ABA Form

Debra Brown

From: Corey Troutman <ctroutman@susacs.com>
Sent: Tuesday, November 23, 2021 1:32 PM
To: Debra Brown; Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; Larry.Myers@se.com; Mike Samson
Cc: Angie Ferguson
Subject: RE: Teleconference Call with Larry Myers

I could be available on 12/1 or 12/2.

Corey A. Troutman, CPA, CGMA, CITP
Managing Shareholder
Susquehanna Accounting & Consulting Solutions, Inc.
830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109
Office: 717-561-8089 ext. 5080
Mobile: [REDACTED]

From: Debra Brown <DBrown@bedfordcountypa.org>
Sent: Tuesday, November 23, 2021 1:25 PM
To: Corey Troutman <ctroutman@susacs.com>; Commissioner Dallara <cdallara@bedfordcountypa.org>; Commissioner Baughman <dbaughman@bedfordcountypa.org>; Commissioner Frederick <CFrederick@bedfordcountypa.org>; Larry.Myers@se.com; Mike Samson <msamson@susacs.com>
Cc: Angie Ferguson <Aferguson@bedfordcountypa.org>
Subject: RE: Teleconference Call with Larry Myers
Importance: High

Good Afternoon Corey:

They have a meeting at 9:30 until 10:30. That is the only time available unless we move it to another day?

Deb

From: Corey Troutman <ctroutman@susacs.com>
Sent: Tuesday, November 23, 2021 1:13 PM
To: Debra Brown <DBrown@bedfordcountypa.org>; Commissioner Dallara <cdallara@bedfordcountypa.org>; Commissioner Baughman <dbaughman@bedfordcountypa.org>; Commissioner Frederick <CFrederick@bedfordcountypa.org>; Larry.Myers@se.com; Mike Samson <msamson@susacs.com>
Cc: Angie Ferguson <Aferguson@bedfordcountypa.org>
Subject: RE: Teleconference Call with Larry Myers

Deb,

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Corey A. Troutman, CPA, CGMA, CITP
Managing Shareholder
Susquehanna Accounting & Consulting Solutions, Inc.
830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109

Office: 717-561-8089 ext. 5080
Mobile: [REDACTED]

-----Original Appointment-----

From: Debra Brown <DBrown@bedfordcountypa.org>

Sent: Tuesday, November 23, 2021 9:57 AM

To: Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; Larry.Myers@se.com; Mike Samson; Corey Troutman

Cc: Angie Ferguson

Subject: Teleconference Call with Larry Myers

When: Tuesday, November 30, 2021 11:00 AM-11:30 AM (UTC-05:00) Eastern Time (US & Canada).

Where: Commissioners Suite

Call in number: 814-624-2660 ID: 2700# Passcode: 2700#

Regarding: ARPA Funds

Debra Brown

From: Larry Myers <Larry.Myers@se.com>
Sent: Tuesday, November 23, 2021 1:33 PM
To: Debra Brown; Corey Troutman; Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; Mike Samson
Cc: Angie Ferguson
Subject: RE: Teleconference Call with Larry Myers

Corey:

Is there a time that you and I can discuss the GESA project that we are proposing for the County ahead of this meeting? Once you and I are clear on the required expectations, we may be able to knock out the meeting with the Commissioners and all between 10:30 and 11:00 on the proposed day.

I have this afternoon free, tomorrow after 10 and on Monday, Nov 29, I will be driving all day and can talk then.

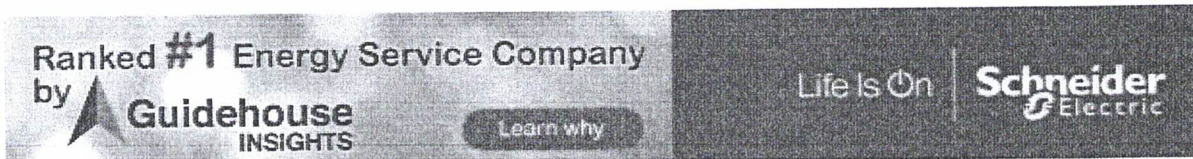
Larry

Larry F. Myers, PE, CEM, GBE
Sales Team Leader, Northeast
Energy & Sustainability Services
larry.myers@se.com

D [REDACTED]
W www.se.com/us/enable

138 Arandale Street
Bedford, PA 15522
United States

Facebook: <https://www.facebook.com/SchneiderElectricESS>
LinkedIn: <https://www.linkedin.com/company/schneider-electric-energy-sustainability/>
Twitter: <https://twitter.com/SchneiderESS>



Internal

From: Debra Brown <DBrown@bedfordcountypa.org>
Sent: Tuesday, November 23, 2021 1:25 PM
To: Corey Troutman <ctroutman@susacs.com>; Commissioner Dallara <cdallara@bedfordcountypa.org>; Commissioner Baughman <dbaughman@bedfordcountypa.org>; Commissioner Frederick <CFrederick@bedfordcountypa.org>; Larry Myers <Larry.Myers@se.com>; Mike Samson <msamson@susacs.com>
Cc: Angie Ferguson <Aferguson@bedfordcountypa.org>
Subject: RE: Teleconference Call with Larry Myers
Importance: High

[External email: Use caution with links and attachments]

Good Afternoon Corey:

They have a meeting at 9:30 until 10:30. That is the only time available unless we move it to another day?

Deb

From: Corey Troutman <ctroutman@susacs.com>

Sent: Tuesday, November 23, 2021 1:13 PM

To: Debra Brown <DBrown@bedfordcountypa.org>; Commissioner Dallara <cdallara@bedfordcountypa.org>;

Commissioner Baughman <dbaughman@bedfordcountypa.org>; Commissioner Frederick

<CFrederick@bedfordcountypa.org>; Larry.Myers@se.com; Mike Samson <msamson@susacs.com>

Cc: Angie Ferguson <Aferguson@bedfordcountypa.org>

Subject: RE: Teleconference Call with Larry Myers

Deb,

I am tied up from 11:00 until the end of the day on 11/30. Would it be possible to have the call at 9:00 or 10:00?

Corey A. Troutman, CPA, CGMA, CITP
Managing Shareholder
Susquehanna Accounting & Consulting Solutions, Inc.
830 Sir Thomas Court, Suite 150
Harrisburg, PA 17109
Office: 717-561-8089 ext. 5080
Mobile: [REDACTED]

-----Original Appointment-----

From: Debra Brown <DBrown@bedfordcountypa.org>

Sent: Tuesday, November 23, 2021 9:57 AM

To: Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; Larry.Myers@se.com; Mike Samson; Corey Troutman

Cc: Angie Ferguson

Subject: Teleconference Call with Larry Myers

When: Tuesday, November 30, 2021 11:00 AM-11:30 AM (UTC-05:00) Eastern Time (US & Canada).

Where: Commissioners Suite

Call in number: 814-624-2660 ID: 2700# Passcode: 2700#

Regarding: ARPA Funds

Debra Brown

From: Mike Samson <msamson@susacs.com>
Sent: Wednesday, November 24, 2021 10:24 AM
To: Melissa Cottle
Cc: Tracey Snyder; Commissioner Dallara; Commissioner Frederick; Commissioner Baughman
Subject: Transfer

Hi Melissa,

Please transfer \$900,000 from the General Fund Money Market to the General Fund Checking Account for this week's accounts payable check run and next week's payroll.

Thank You

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

Debra Brown

From: Mike Samson <msamson@susacs.com>
Sent: Friday, November 26, 2021 2:29 PM
To: Commissioner Dallara; Commissioner Frederick; Commissioner Baughman
Subject: Sheriff's Office

Commissioner's,

Hope you had a Happy Thanksgiving.

For the Sheriff Office's actual through today is \$581,809. I estimate additional salary expense of \$57,168 through the end of the year (3 payrolls) and the department would total \$638,977. The office should get \$17,000 insurance reimbursement for vehicle that was in an accident (This reimbursement wasn't factored into my projection unfortunately). That would put the department expense at approximately \$622,000. That should increase slightly with other expenses outside of payroll for the month of December but probably will not reach the \$647,132 I put in the budget document.

Regardless, the department would still be over budget by approx. \$54,000. The main drivers of being over budget are salaries were over budget by \$30,000 and uniform expense was over budget by \$22,000.

We can discuss further if you want.

Thanks

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

Debra Brown

From: Commissioner Dallara
Sent: Friday, November 26, 2021 3:00 PM
To: Mike Samson
Subject: Re: Sheriff's Office

Mike, I'll talk to Tracey on Monday am to check on any other outstanding invoices. As far as the vehicle accident cost is concerned we haven't received reimbursement yet and I don't feel we should not reflect it in the projection. Also I need to know how much of the salary costs are for overtime because I feel a lot of the overtime could be reimbursed by ARPA FUNDS.

Sent from my iPhone

On Nov 26, 2021, at 2:28 PM, Mike Samson <msamson@susacs.com> wrote:

Commissioner's,

Hope you had a Happy Thanksgiving.

For the Sheriff Office's actual through today is \$581,809. I estimate additional salary expense of \$57,168 through the end of the year (3 payrolls) and the department would total \$638,977. The office should get \$17,000 insurance reimbursement for vehicle that was in an accident (This reimbursement wasn't factored into my projection unfortunately). That would put the department expense at approximately \$622,000. That should increase slightly with other expenses outside of payroll for the month of December but probably will not reach the \$647,132 I put in the budget document.

Regardless, the department would still be over budget by approx. \$54,000. The main drivers of being over budget are salaries were over budget by \$30,000 and uniform expense was over budget by \$22,000.

We can discuss further if you want.

Thanks

Mike

Mike Samson, CPA
Director
Susquehanna Accounting & Consulting Solutions, Inc.
(717) 561-8089 Ext. 5018

