Account	Description	2019	2020	6/30/2021 YTD	2021	2022 BUDGET	COMMENT
		ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST	Budget Variance
Telephone System							-
2020	<b>TELEPHONE &amp; POSTAGE</b>	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 Budget Variance
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	<b>TELEPHONE &amp; POSTAGE</b>	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	<b>CONTRACED MAINT &amp; REPAIR</b>	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

Account	Description	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
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

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>	
								-	
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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
							-
Everett DJ							-
103	0 SALARIES OF CLERICAL STAF	120,040.85	91,993.11	53,348.00	106,719.00	123,152.00	16,433.00
105	0 FRINGE BENEFITS	12,469.99	9,360.93	6,133.71	12,000.00	9,421.1280	(2,578.87)
201	0 ADVERTISING		205.31	-	-	-	-
202	0 TELEPHONE & POSTAGE	18,492.63	11,808.44	6,401.26	13,000.00	13,500.00	500.00
205	0 ASSOC DUES & EXPENSES					40.00	40.00
206	0 UTILITIES	2,597.38	2,822.67	1,412.43	2,900.00	2,900.00	-
208	0 CONTRACED MAINT & REPAIR	2,630.38	681.55	629.13	1,000.00	1,100.00	100.00
209	O RENT	14,400.00	15,600.00	7,200.00	14,400.00	14,400.00	-
210	0 CLEANING ALLOWANCE	-	40.00	-	-	-	-
211	0 OTHER	(1,652.50)	579.09	2,479.36	840.00	4,200.00	3,360.00
301	0 MATERIALS & SUPPLIES	7,370.87	4,205.06	2,794.92	6,000.00	6,200.00	200.00
401	0 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 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
	1030 1040 1050 2020 2050 2070 2080 2100 2110	SALARIES OF CLERICAL STAF WAGES OF JURORS FRINGE BENEFITS TELEPHONE & POSTAGE ASSOC DUES & EXPENSES CONTRACTED PERSONAL SERVICES CONTRACED MAINT & REPAIR ARBITRATION FEES OTHER	190,878.25 4,429.07 19,011.05 11,060.45 3,883.20 31,304.76 40,166.71 5,875.00 3,382.53	206,746.04 7,927.27 19,304.50 11,822.90 1,110.00 44,248.09 12,308.44 2,377.75 362.29	99,346.82 (7,199.30) 10,928.95 3,558.50 1,172.00 12,383.77 8,267.14 4,075.45 36,470.53	194,890.00 8,500.00 23,290.00 12,500.00 3,000.00 32,000.00 11,000.00 4,500.00 750.00	232,148.00 10,000.00 18,524.32 13,000.00 4,000.00 32,000.00 11,500.00 5,500.00 750.00	37,258.00 1,500.00 (4,765.68) 500.00 1,000.00 - 500.00 1,000.00
	3010 4010	MATERIALS & SUPPLIES CAPITAL OUTLAY	32,661.94 773.91	30,768.32	19,447.58	30,000.00	35,000.00	5,000.00
Courts	4010		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	,
1030	SALARIES OF CLERICAL STAF	0.01	172,299.26	96,158.01	182,214.00	263,907.00	
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

Ac	count		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>
									-
La	w Library	3010	MATERIALS & SUPPLIES	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00	
La	w Library			23,049.20	32,023.73	10,927.04	25,000.00	25,000.00	
6.									-

Constable

.

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

Account		Description	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
CORONER								-
CONONER	1010	SALARY OF PROG DIRECTOR	21,351.66	22,576.84	10,819.80	23,553.00	24,029.00	476.00
	1010	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

District Attorney	Account	Description	2019 ACTUALS	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       SALARY OF PROG DIRECTOR       185,694.00       185,573.34       86,395.88       192,000.00       192,000.00       33,000.00         1020       SALARIES OF CLERICAL STAF       64,144.09       61,477.64       41,364.46       145,740.00       178,740.00       33,000.00         1030       SALARIES OF CLERICAL STAF       54,042.03       87,312.67       44,391.27       25,619.00       -       2,000.00         1040       WAGES       -       3,795.70       1,819.99       -       2,000.00       1,000.00       -       2,000.00       1,000.00       -       2,000.00       1,000.00       -       2,000.00       1,500.00       1,000.00       -       -       -       2,000.00       1,000.00       -								-
1020       SALARIES OF PROF STAFF       64,144.09       61,477.64       41,364.46       145,740.00       176,740.00       33,000.00         1030       SALARIES OF CLENICALSTAF       54,062.03       87,312.67       44,391.27       25,619.00       -2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       -       -       1,317.68       316.36       1,000.00       1,000.00       -       -       -       1,317.68       316.36       1,000.00       1,000.00       -       -       -       -       -       1,317.68       316.36       1,000.00       1,000.00       -	District Attorne	У						-
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       FRINCE 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       1,716.77       271.71       30.00       2,000.00       -       (8,500.00)       -         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       -       -         2080       CONTRATED MAINTENACE       9,254.90       3,773.75       3,360.00       1,000.00       1,000.00       -       -       13.00       1,000.00       1,000.00       1,000.00       -						192,000.00	192,000.00	-
1040       WAGES       -       3,795.70       1,819.99       -       2,000.00       2,000.00         1050       FRINGE BENFEITS       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       1,500.00       500.00         2020       TELEPHONE & POSTAGE       417.22       495.99       288.75       1,000.00       2,000.00       2,000.00         2030       TRAVELING EXPENSES       1,576.77       271.71       30.00       2,000.00       2,000.00       -       (8,500.00)         2050       ASSOC DUES & EXPENSES       7,716.88       4,164.00       4,226.47       7,800.00       8,000.00       -       -       3,000.00       -       -       13.00       1,000.00       -       -       -       3,000.00       -       -       -       13.00       1,000.00       -       -       -       13.00       1,000.00       -       -       -       13.00       1,000.00       -       -       -       13.00       1,000.00       -       -       -       13.00       1,000.00       -       -       -       13.00       1,500.00 <td< td=""><td></td><td></td><td></td><td>· · · · · · · · · · · · · · · · · · ·</td><td>1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1</td><td></td><td>178,740.00</td><td>33,000.00</td></td<>				· · · · · · · · · · · · · · · · · · ·	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		178,740.00	33,000.00
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       2,000.00       2,000.00       -       (8,500.00)         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       -         2080       CONTRATED MAINTENACE       9,254.90       3,773.75       3,360.00       3,000.00       -       1,500.00         2090       Witness Fees       -       -       13.00       1,000.00       -       0,000.00       -         2100       DUI TESTING FEES       32,784.00       36,287.00       8,063.00       15,000.00       6,000.00       2,000.00         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 <td></td> <td></td> <td>54,062.03</td> <td></td> <td></td> <td>25,619.00</td> <td>25,619.00</td> <td>-</td>			54,062.03			25,619.00	25,619.00	-
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       5,000.00       -         2080       CONTRATED MAINTENACE       9,254.90       3,773.75       3,360.00       3,000.00       1,500.00       -         2100       DUI TESTING FEES       32,784.00       36,287.00       8,063.00       15,000.00       6,000.00       1,500.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,00				3,795.70	1,819.99	-	2,000.00	2,000.00
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       2,000.00       -         2080       CONTRATED MAINTENACE       9,254.90       3,773.75       3,360.00       3,500.00       1,500.00       -       -       -       3,000.00       1,000.00       -       -       -       -       3,000.00       1,500.00       1,500.00       -       -       -       3,000.00       1,500.00       1,500.00       -       -       -       -       3,000.00       1,000.00       -			21,329.40	24,302.73	15,384.66	28,350.00	30,474.46	2,124.46
2030       TRAVELING EXPENSES       1,576.77       271.71       30.00       2,000.00       2,000.00       -       (8,500.00)         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       3,500.00       -       (8,500.00)         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)         2100       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       2,5324.46				120		1,000.00	1,000.00	-
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       3,000.00       1,000.00       1,000.00       -       -       -       13.00       1,000.00       1,000.00       -			417.22	495.99	288.75	1,000.00	1,500.00	500.00
2050       ASSOC DUES & EXPENSES       7,716.88       4,164.00       4,226.47       7,800.00       8,000.00       2000.00         2070       LAWYER'S FEES       -       -       -       3,000.00       3,000.00       -         2080       CONTRATED MAINTENACE       9,254.90       3,773.75       3,360.00       3,000.00       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         Other second			1,576.77	271.71	30.00	2,000.00	2,000.00	-
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       8,603.00       15,000.00       (9,000.00)         2101       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       25,324.46			11,125.11	2,503.70	7,802.32	8,500.00	-	(8,500.00)
2080         CONTRATED MAINTENACE         9,254.90         3,773.75         3,360.00         3,500.00         1,500.00           2090         Witness Fees         -         -         13.00         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			7,716.88	4,164.00	4,226.47	7,800.00	8,000.00	200.00
2090       Witness Fees       -       -       13.00       1,000.00       -       -       -       -       13.00       1,000.00       -	2	070 LAWYER'S FEES	-	-	-	3,000.00	3,000.00	-
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			9,254.90	3,773.75	3,360.00	3,500.00	5,000.00	1,500.00
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			-	-	13.00	1,000.00	1,000.00	
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	2	100 DUI TESTING FEES	32,784.00	36,287.00	8,063.00	15,000.00	6,000.00	(9,000.00)
District Attorney 395,061.78 419,598.24 225,771.39 442,009.00 467,333.46 25,324.46	2	110 OTHER	5,757.67	7,169.65	5,231.74	6,000.00	7,500.00	1,500.00
District Attorney 395,061.78 419,598.24 225,771.39 442,009.00 467,333.46 25,324.46	3	010 MATERIALS & SUPPLIES	1,199.71	1,152.68	7,083.49	1,500.00	3,500.00	
	District Attorne	У	395,061.78	419,598.24	225,771.39	442,009.00	467,333.46	
		<ul> <li>• D 1265.01 MILLION</li> </ul>						

Account	Description	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Prothonotary							-
101 101	LO SALARY OF PROG DIRECTOR	56,348.65	55,722.33	26,271.87	56,836.00	58,258.00	1,422.00
102		6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	
103		130,625.24	127,628.47	64,051.41	133,608.00	149,834.00	16,226.00
104		-	1,270.17	186.12	-		,
105		16,494.03	16,411.68	9,080.93	18,200.00	15,919.0380	(2,280.96)
201		3,134.20	2,467.36	553.38	3,200.00	3,200.00	(2)200100)
202		1,560.78	980.46	202.79	1,000.00	1,000.00	-
203		-	-	-	700.00	1,000.00	300.00
205		1,000.00	1,250.00	1,250.00	1,300.00	1,300.00	-
207		32,611.79	13,929.26	3,402.12	25,000.00	36,700.00	11,700.00
208		9,621.05	25,878.28	22,079.75	10,500.00	10,500.00	-
211		11,868.00	628.39	160.08	500.00	500.00	_
301		8,748.78	3,261.90	1,205.92	5,000.00	5,000.00	_
		0,740.70	3,201.30	1,200.02	3,000.00	5,000,000	
Prothonotary		278,012.52	254,428.30	133,444.37	260,844.00	288,211.04	27,367.04
	201 O. 42						

Account	Description	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
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	
1050	FRINGE BENEFITS	11,553.13	12,395.45	6,875.65	12,500.00	9,791.62	•
2010	ADVERTISING	154.96	-	-	-	-	-
2020	<b>TELEPHONE &amp; POSTAGE</b>	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)

.

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>
-								-
Sheriff	1010	SALARY OF PROG DIRECTOR	44,060.83	50,566.41	23,816.91	51,578.00	52,867.00	1,289.00
	1010	SALARY OF PROG DIRECTOR SALARIES OF PROF STAFF	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	
	1020	SALARIES OF CLERICAL STAFF	289,285.46	351,744.07	186,965.90	364,828.00	506,845.30	142,017.30
	1030	SPECIAL DEPUTY WAGES	22,776.05	26,011.84	6,602.70	27,000.00	25,000.00	(2,000.00)
	1040	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
	2010	TELEPHONE & POSTAGE	1,947.88	1,767.08	403.66	1,450.00	1,400.00	(50.00)
	2020	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 ACTUALS	2020 ACTUALS	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	- 14 - 1
	3010	MATERIALS & SUPPLIES	71,246.93	90,196.00	53,886.33	100,000.00	100,000.00	100 - 10 - 10
	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	11.112.50	70,000.00	1 - 1	(70,000.00)
	4010	CAPITAL OUTLAY	9,963.12	1.121.0	11,956.00	1000	75,500.00	75,500.00
								130075
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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
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 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	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
1010	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	.ж.	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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
							-
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	UTILITES	-	-	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 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
	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 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
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
2080	OTHER	207.39	220.00	-	1,575.00	200.00	(1,375.00)
	MATERIALS & SUPPLIES	36,719.75	2,384.58		250.00	250.00	-
3010		50,715.75	2,50 1150			7,557.00	7,557.00
TBD Civil Defense	Capital Outlay	91,771.97	46,881.75	44,572.90	47,422.00	56,210.06	8,788.06

Account		Description	2019	2020	6/30/2021 YTD	2021	2022 BUDGET	COMMENT
			ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST	<b>Budget Variance</b>
Real estate	Taxes							a saint
	31110	<b>REAL ESTATE - CURRENT</b>	(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	PENALITIES	(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	2020	6/30/2021 YTD	2021	2022 BUDGET	COMMENT	
			ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST	Budget Variance	
								-	
Intergon Rev			(606.004.20)	11 460 606 50)	(205 270 70)	(006 218 00)	11 177 196 00	-	
	33110	TITLE IV-E CHILD WELFARE	(696,004.30)	(1,468,606.50)	(385,378.70)	(906,318.00) (279,688.00)	(1,177,186.00) (264,565.00)		
	33111	INDEPENDENT LIVING GRANT	(201,991.31)	(249,981.22)	-				
	33112	MEDICAID REIMB. (C&Y)	-	(111.68)	-	(1,224.00)	(1,164.00)		
	33113	PACWIS GRANT	(2,001.00)	-	-	-	(94,469.00)	•	
	33114	ITG GRANT	(10,384.81)	(11,031.04)	-	(54,345.00)	(138,344.00)		
	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)		
	33211	SPECIAL GRANTS	(221,744.15)	(136,288.80)	(9,131.00)	(280,000.00)	(197,734.00)		
	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 Interpretor	-	(1,972.00)	-	-	-	-	
	33221	Com Pa Dog Tag Rmb	(2,047.77)	- 1	-	-	-	-	
	33222	Veteran Grant		-	-	-	-	-	
	33223	TRANPORTATION 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)	1	e particul e	Charles and the second	level of the first	see al caret	
	33229	HAVA ELECTIONS	-	(52,193.88)	-	-	-	-	
	33250	PA COURT ADMINISTRATION	(91,099.00)	(145,382.00)	1	(90,000.00)	(90,000.00)	1	
	33251	In Aid Grant Jaul	-	-		-	-	-	
	33270	CIVIL DEFENSE	10 mm 10 mm	nime-m		(59,803.00)	(58,369.00)	1,434.00	
	33270	EMA PLANNING AND TRAIN. GRANT	(42,061.76)	(52,319.16)		-	-	-	
	33271	HAZARDOUS MATERIALS GRANT	(9,784.00)	(01)0100100		1000 - 2009 - 2009 - 2000 - 2009 - 2009			
	33281	DER (IN-LIEU-OF-TAXES)	(5,701.00)		-	1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	33281	STATE GAME LANDS	(128,842.20)	(128,842.20)		(125,000.00)	(125,000.00)	196.000 001	
	33282	FOOD ASSIST. GRANT	(72,165.13)	(38,615.84)	(966.07)	-	(,0000000	1455 726 4 2	
			(65,759.00)	(10,729.00)	(958.00)	(70,000.00)	(66,012.00)	3,988.00	
	33293	PROBATION GRANT	(116,544.35)	(118,419.60)	(120,682.25)	(116,000.00)	(118,000.00)		
	33294	DIST. ATTORNEY SALARY GRANT		(110,419.00)	(120,002.23)	(110,000.00)	(118,000.00	110,000.00	
	33295	PCCD Pike to Bike Contribution	(30,000.00)	10000			(41,250.00)	2.1.2.1.1.1.1.2.1.2.1.1.1.2.1.1.2.1.1.2.1.1.2.1.2.1.1.2	
	33296	IPP GRANT(PROBATION)	2015	340.0	Part Data M	(30,000.00)			
	33298	STOP GRANT		-	-	(36,889.00)	(24,000.00)		
	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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
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 Re	imbrursemetn	••••••••••••••••••••••••••••••••••••••			_	
Intergon Revs		(5,462,698.03)	(4,660,749.59)	(534,194.87)	(5,473,616.00)	(5,260,977.00)	212,639.00

here and the second second

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

Account	Description		19 2020 JALS ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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 ACTUALS	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	<b>TELEPHONE &amp; POSTAGE</b>	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 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 <u>BUDGET</u>	2022 BUDGET REQUEST	COMMENT Budget Variance
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 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
Children in Private	Agoncios						
2100		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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Dependent Child 21:		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 Budget Variance
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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
Unidentified							
2110	OTHER (HUMAN SERVICES)	25,269.00	-	-	-		-
Unidentified		25,269.00	-	-	-	-	-

Account	Description	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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 ACTUALS	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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
Unidentified							-
2030	TAX ANTCIPATION 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 Intreest	-	(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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
Unidentified							-
211	0 OTHER INSURANCE	344,297.00	439,027.44	471,753.78	498,051.00	527,972.00	29,921.00
211		1,496,479.39	1,622,332.63	548,426.13	1,950,000.00	1,420,682.00	(529,318.00)
211	2 HRA PAYMENTS	93,169.88	104,250.20	2,651.07	115,000.00	115,000.00	-
211	3 Employer HSA Payments	27,201.00	41,130.00	-	55,000.00	55,000.00	-
211	4 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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
Unidentified								-
2	110	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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
							-
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	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>
2	2110	CAPITAL PURCHASES	12,304.10	14,933.14	3,000.00	30,000.00	-	- - (30,000.00) - -
	2110 4010	POSTAGE METER LEASE PAYMT COPIER LEASE PAYMENTS	5,170.12 1,227.27	6,763.57 2,156.50	2,137.90 1,295.76	5,600.00 1,600.00	6,000.00 3,000.00	400.00 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 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
Unidentified							-
2110	OTHER	-	-	,	2,000.00	2,000.00	-
Unidentified		-	-	-	2,000.00	2,000.00	-

Account	Description	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
miscellaneous	OTHER	29,872.95	56,769.67	1,276.35	20,000,00	20,000,00	-
2110 miscellaneous	OTHER	29,872.95	56,769.67	1,276.35	20,000.00	20,000.00	-

Account	Description	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
							_
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	-	-	1.5	-	-
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	. <del></del>	/	-	-
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

From:	Commissioner Dallara
Sent:	Friday, November 5, 2021 6:52 PM
То:	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 (9<sup>th</sup>) 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'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 areben

Froms Southank Colline South For For

Sub, please coordinate a dri the attention of the Strilo neet with Carryla. I have

हत्या लियाच ताय होता अब

जीवार कि*र्म्यसंस्थिति (मन*े दिवार हो) -

From bile setses areastarity (usacator) Data: More rise(1, 2021) at 22.50.20 Mol EDT Foi Commissioner Dellers (odellere exhedite deutricper organ flore rim loren Produktor -Offederio) & bedicktory (company) Commissioner Broghreino (data por real) fordarity (da Bebra Brown (Detornel)) schlaratority (company), Carey Frankriker organ (company) (Stationer brokest Morentor)

, එම, ගැන් රිස් රිස් රිස් දමුදි ද

Corey and i would like myst edule of the to meanitureday afternoser (PE) in the Sci 22 broast. Arrytima in the offernion works for us I will be desite but Corey PCI could one in a for the orienter.

theb, could your coordinate a time that would work with the Dommy Minor (CED) do no Turstin attention and let much locket

A. States

Mikel Samson, CPA Director Susque tenna Accounting & Consulting Solutions, Inc. Drift strunds for Star

From: Sent: To: Subject: Attachments: Tracey Snyder Monday, November 8, 2021 2:17 PM Commissioners INVOICE 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

Fram Sens To Subject: Attachmosts:

cload sherooot.

all remains and store that has been for Susappressions in Sun and the

will put over far souldvill

#### Rinten'i

Tracey Shyder, Associate Laterton of Encord 200 South Arkens Street — Sake 102 Bedroid, PA 15272 School PA 15272 Phone: E15 524 7510

# Invoice



# Susquehanna Accounting & Consulting Solutions, Inc.

Date Invoice # 10/31/2021 2021411

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 REG. CONSULTING SERVICES AGREEMENT:	ARDING THE FISCAL			
76	FISCAL CONSULTING SERVICES - MIKE SAMSON			265.00	20,140.0
5	FISCAL CONSULTING SERVICES - COREY TROUTM.	AN		265.00	1,325.0
21	FISCAL CONSULTING SERVICES - ALLISON BURKE			175.00	3,675.0
963 1	MILEAGE - MIKE SAMSON TOLLS			0.56 114.30	539.2 114.3
	THANK YOU.				
Pleo	ase contact our Accounting Department at 717-5 have questions. Thank you. We appreciate your business!	561-8089 x 5040 if yo	Total		\$25,793.5

9010 Vm

Sasonshanna Accounting & Construing Solutions, Inc.

an in the second se

가가지는 상태가 다가 20만은 신라가 하는 ACCOUNTENT & COULTING 4년 신제가 아파, 마이 고 가가 가지, AAA COUNT 도 가가 120 - 14 - 14 - 17 - 17

NO FORD CONTR NO FORD COUNT COM IT SONG'S 200 S. JEU SANTATION SCOPCEO PARTS

(5) 马索斯教(第) (第15) SPP-69 - 45-6

# Invoice



# Susquehanna Accounting & Consulting Solutions, Inc.

Date Invoice # 10/31/2021 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.	Ter	ms		Project
				Ne	† 30		
Quantity		cription			Rate		Amount
FOR SERVICES PANDEMIC RE 34 FISCAL CONS	RENDERED IN OCTOB LATED FEDERAL AND S JLTING SERVICES, ARP ULTING SERVICES, ARP OREY TROUTMAN Y TROUTMAN	PA - COREY TROU	TMAN	19		265.00 265.00 0.56 19.80	9,010.0 2,120.0 119.8 19.8
Please contact	our Accounting Depo have questions We appreciate		1-8089 x 5040 it	YOU	Tota	1	\$11,269

www.susacs.com

## eniovel

Suscitentia A containin & Constraints Sortations, inc.

Anternal stati Literana - CORCESSA

BEDEDER: COUNT SEDECE COUNT CONNECTION 2005, JULIANA TREE BEDEORD HA TREE

From:	Mike Samson <msamson@susacs.com></msamson@susacs.com>
Sent:	Monday, November 8, 2021 4:37 PM
То:	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

#### Depre Stroiyn

fits, 2021 his Southestern is cut, 2022 Judget 17, 8762 Flor	

#### Eddithes200174

had due discussion temperaw. Attached is a mained 2000 instant that instances, he following requestion thange

1. A Rectificate set of \$500, 000, 0.82 Million

- S7S0.000 symbol semioration and the Guardian Scalar Scalar of ARPA Proj. 2 million and S7S0.000 symbols in the Statement of the Statement o statement of the Statement of t

santina Englis 200,022,12 militari

[66593][66793][66 6646][77] 방학학교(정문) 도가학학(66169][78][78][78][74][74][74]

and here with the out which much

23/360

モメれた

Ruke Samaen, CPA Director Susquehamna Accounting & Consulting Solefford, Inc. Curre and accounting & Consulting Solefford, Inc.

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	Difference
2022 Proposed Budget	2021	2022	14 (16) (16) (19)
3100 - TAX REVENUE	12,126,460	12,687,203	
REAL ESTATE TAXES			
ASSESSMENT	3,261,911,178	3,259,404,702	1.0.176
x TAX RATE	3.7250	3.9050	
GROSS LEVY	12,150,619	12,727,975	
LESS: (DISCOUNTS)	243,012	254,560	- U.C. 202
(UNCOLLECTIBLES)	814,091	852,774	
31110 REAL ESTATE TAXES - CURRENT	11,093,515	11,620,642	102.500
31120 REAL ESTATE TAXES - PRIOR	725,000	755,000	1.1.1
TOTAL REAL ESTATE TAXES	11,818,515	12,375,642	557,126
PER CAPITA TAXES			vii (14)
TAXABLES		16.0	
x TAX RATE		181 222.2	123,233
GROSS LEVY			14 M.M.
LESS: (DISCOUNTS)			
(UNCOLLECTIBLES)		1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	
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	2021	2022	
3200 - LICENSES & PERMITS			
3200 Licenses & Permits	0	0	
	AL. C. LET 10 1 10 10 10 10 10 10 10 10 10 10 10 1		
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	(15,12)
33112 Medicaid	1,224	1,164	(10,12)
33113 PACWIS GRANT	1,221	94,469	94,46
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		100,011	
33250 PA Court Administration	90,000	90,000	
33270 Civil Defense	59,803	58,369	(1,434
33271 EMA Planning & Training Grant	00,000	00,000	(1,-10-
33282 State Game Lands DER	125,000	125,000	-
33212 PCCD Developing Strenght	125,000	125,000	(15,000
33293 Probation Grant	70,000	66.012	(15,000
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		10,000	(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	5,000
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
34253 District Justice - Hopeweil	225,000	163,000	(62,000
	225,000	6,500	6,500
34255 Transcript Fees 34260 Sheriff	100,000	90,000	(10,000
34271 Domestic Relations	400,000	400,000	(10,000
	400,000	400,000	
34272 DRO IV-D DA Reimbursement	- 50,000	- 30,000	/20.00/
34430 Jail 34431 Jail - Housing State Inmates	600,000		(20,000
34431 Jail - Housing State Inmates 34440 Communications 911 Funding-Used for Bo	600,000	580,000	(20,000
34440 Communications 911 Funding-Osed for Bol 34620 Children & Youth	- 30,000	- 12,119	- (17,88
34620 Children & Youth 34621 SCDU Payments	84,268	12,119	
	84,208	100,044	15,776
AOPC 2			

.

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
2022 Proposed Budget	2021	2022	Variance
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 ti General Fund for add	wage		-
3600 - MISCELLANEOUS REVENUES	211,225	118,062	
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	
36950 Transcript Fee Reimbursement	10,000		(10,000)
36960 Retirement Reimbursement	25,000	-	(25,000)
3900 - Other Financing Sources	2,008,600	387,600	
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	-	- C. C. S. C-	
39700 Clean & Green Filing Fee Revenue	6,000	5,000	
39800 Planning Development Review Fees	7,600	6,300	
39801 GIS Fees	-	800	800
SUMMARY		1	
1100 Cash (Beginning Balance)	997,947	1,250,000	
3100 Taxes	12,126,460	12,687,203	560,742
3200 Licenses & Permits	-	1	_
3300 Intergovernmental Revenues	5,363,616	5,260,977	(102,639)
3400 Charges for Services	2,466,768	2,305,228	
3500 Fines & Forfeits	559,000	710,000	
3600 Miscellaneous Revenues	211,225	118,062	
3900 Other Financing Sources	2,008,600	387,600	
ARPA Reimbursement Grant Funds		750,000	750,000
Total Available for Appropriation	23,733,616	23,469,070	(264,547
	- Andrewski and a start	a carden and a card and a card and a card	

3

and the second states

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	Variance
		2021	2021	
4100	GENERAL GOVERNMENT/LEGISLATIVE	2,447,498	<u>3,0</u> 03,402	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
				-
	SVD TO BOOK PLAND			
anetro	19.	1	<u></u>	
	Charles States and the second states and the			
TOTAL .	EXPENDITURES	23,733,616	23,357,204	(376,412)
	289), 7 / PA 10 / PA 10 / PA		-	
End Bala	ince	0	111,866	
	1600년 21년 후 41일 - Constructure 41	1.1.1.1.1.5.0		
	38			

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	Variance
		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	18.9207	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
1485				5510490
1.4		12.0263	1999	\$1002
TOTAL	- GENERAL GOVERNMENT/LEGIS.	2,447,498	3,003,402	555,904
्यान्	- 1946 ger	(LE)	25-25	41 346
	Rando Medica South L		1.151.614	18/043
	MERCHARL PRESSER - RECHERT	1.15.255	1000	42:522
	60.04001020151960001860	4.967		6.65
		324 A		Mr. Call
	11			1

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
Sec. Marco		2021	2022	Variance
		2021	2022	
4180	DISTRICT JUSTICE SCHELLSBURG	76,405	92,577	16,17
4181	DISTRICT JUSTICE BEDFORD	68,442	76,576	8,13
4182	DISTRICT JUSTICE HOPEWELL	46,627	58,879	12,25
4183	DISTRICT JUSTICE EVERETT	156,860	174,913	18,05
4184	COURTS	320,430	362,422	41,99
4187	DOMESTIC RELATIONS	372,157	464,293	92,13
4188	LAW LIBRARY	25,000	25,000	
4191	CONSTABLES	11,000	14,600	3,60
4192	Coroner	118,887	216,455	97,56
4193	DISTRICT ATTORNEY	442,009	467,333	25,32
4194	PROTHONOTARY	260,844	288,211	27,36
4195	REGISTER & RECORDER See Note Below	182,427	168,612	(13,81
4196	SHERIFF	567,936	734,637	166,70
6H		194.50	34251	65.15
TOTAL	- GENERAL GOVERNMENT/JUDICIAL	2,649,024	3,144,508	495,48
- 31	*Register Recorder has archive employee included	in budget	100 - 100 	
2/22			313 33	
125	VCOL TALLO		512763	
ector -	5750 BUMP	3675	020 23	0.00
	19			

	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	-	-	1.1.1
4291	COMMUNICATIONS	126,800	130,000	3,200
4294	EMERGENCY SERVICES/C.D.	47,422	56,210	8,788
265.3				
TOTAL - G	ENERAL GOVERNMENT	6,215,309	6,103,130	(112,179)
1-10	19 19 19 19 19 19 19 19 19 19 19 19 19 1			1
			1	
			-	
		76 V.2	2245	6 5
	23	199		

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	Variance
		2021	2022	
4410	AREA AGENCY ON AGING	33,062	33,064	2
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	-	-	Ξ.
4498	COMMUNITY SERVICES BLOCK GRANT	-		-
				-
i George	- GENERAT COASE INFRI	0.31276931	in parties	
TOTAL	- HUMAN SERVICES	4,296,878	4,866,860	569,982
156a 1	EVER MERICAL STRATES AND	1.11		
0581		0.06/900	10.00	
1541	MUNIMUS V NEWSAWS			
626	hustal - DC#			
16.47	WARNER OF WORKS I SERVICE		Contraction of the	
SUMPLY AND A DECK	30			

COUNTY OF BEORDHO

ni mananin

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	Variance
		2021	2022	
4560	LIBRARIES	120,000	120,000	
4571	ARTS COUNCIL			
				•
TOTAL	- CULTURE & RECREATION	120,000	120,000	
	32			

CONTRACT OF DRIVING

Sector Sector

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	Variance
		2020	2022	
4610	CONSERVATION DISTRICT	93,000	93,000	-
4650	ECONOMIC DEVELOPMENT	120,000	120,000	-
1000000				
TOTAL	- CONSERVATION & ECON. DEV.	213,000	213,000	-
	34	1000 1000	860 603 	

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	Variance
	2021	2022	
PRINCIPAL	•		
4710 2.3 TAX ANTICIPATION NOTE	1,995,000	1200-1	(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	- 1	-	
Less Debt refinance	-		
TOTAL - DEBT PRINCIPAL	1,016,000	1,431,779	415,779
INTEREST	1122		-
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			-
			1.00
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	
4884 4885 4886 4886 4887 4889 4890 4891 4890 4891 4895 4895 4895 4895 4898 4899 4899 4899		2021	2022	Variance
4874	INSURANCE (OTHER THAN HEALTH INSUR.) INSURANCE (OTHER THAN HEALTH) MEDICAL INSURANCE HRA PORTION 'HEALTH SAVINGS ACCOUNT-EMPLOYER	498,051 1,950,000 115,000	527,972 1,403,701 115,000 55,000	29,921 (546,299) -
4884 4885	Health Insurance Other Funding 911 AGRICULTURE EXTENSION SOUTHERN ALLEGHENIES TOURISM	55,000 (150,000) 70,589	(15,000) (15,000) 70,589	135,000 0
4886	SOUTHERN ALLEGHENIES PLANNING	3,946	3,946	-
102 VI			 	
	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 FAIR ASSOCIATION PIONEER HISTORICAL SOCIETY HUMANE SOCIETY SAFETY & WELLNESS COMMITTEE SAMA BEDFORD FIRE COMPANY	5,250 1,500 500 250 1,500 1,000	5,250 1,500 500 250 1,500 1,000	
4896	BEDFORD COUNTY FIREMAN'S ASSOC.	2,000	2,000	8 1.23
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	1 - 1
4899.2101	COUNTY APPROPRIATION TO RETIRMENT FUND	525,000	600,000	75,000
4899.4				1
4899.6			l Longe	-
4899.2117	INDEPENDENT AUDITING	59,000	46,000	(13,000)
	CODALA OL DEDLOUD	( enderso	(entries	

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			<u> </u>
4899.2107 STOP GRANT MATCH	20,000		(20,000)
4899.2125 PSI - ACT 198 FUNDS and DUI Funds	40,000	<u>40,0</u> 00	-
4899.2126 TECHNOLOGY CONSULTANTS	130,000	291,798	161,798
	-		-
0/2 005 1			-
Office 365 all expense	57,379		(57,379)
			-
Susquehanna Consulting	20,000		(20,000)
			-
			-
			-
TOTAL - MISCELLANEOUS	3,634,415	3,340,256	(294,159)
37			

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
		1	1100 Commissioners								
11100 Commissioners	11100 - Commissioners	1	0111 10	0 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	1	0111 10	0 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	1	0111 10	0 CLERICAL SALARIES	576.00	576.00	1,092.00	1,361.49	-	-	-
11100 Commissioners	11100 - Commissioners	1	.0111 10	0 WAGES	8,939.23	(0.01)	367.68	-	-	-	-
11100 Commissioners	11100 - Commissioners	1	0111 10	60 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	1	0111 20	LO ADVERTISING	770.27	827.17	848.32	319.81	1,200.00	1,200.00	-
11100 Commissioners	11100 - Commissioners	1	0111 20	TELEPHONE & POSTAGE	1,232.25	981.91	323.44	8.21	450.00	450.00	-
11100 Commissioners	11100 - Commissioners	1	.0111 20	TRAVELING EXPENSES	7,784.87	5,710.25	5,870.82	572.98	9,000.00	9,000.00	-
11100 Commissioners	11100 - Commissioners	1	.0111 20	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	1	0111 20	CONTRACTED COMPUTER SERVICES		-	-	3,649.96	-	3,700.00	3,700.00
11100 Commissioners	11100 - Commissioners	1	.0111 21	LO OTHER	749.81	835.24	523.20	1,071.19	850.00	1,500.00	650.00
11100 Commissioners	11100 - Commissioners	1	.0111 30	LO MATERIALS & SUPPLIES	2,918.57	3,017.44	3,800.02	270.70	2,500.00	2,500.00	-
11100 Commissioners	11100 - Commissioners	1	.0111 40	LO 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
	-											· • •
	-		2000 Elections									-
12000 Elections	12000 - Elections		L0120	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	-	250.00	700.00	450.00
12000 Elections	12000 - Elections		10120	2080	CONTRACTED MAINT & REPAIR	19,078.26	29,334.01	544.55			15 000 00	-
12000 Elections	12000 - Elections		10120	2100	TRAINING			-	-	45,500.00	45,000.00	(500.00)
12000 Elections						730.00	-	-	-	3,000.00	3,000.00	-
	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	46,061.13	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 FO GENERAL	R: 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	51,770.2	5 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	52,148.2	7 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	18,615.3	7 -	495.96	22,818.51	-	36,393.00	36,393.00
13200 Accounting	13200 - Accounting		10132	1050	FRINGE BENEFITS	11,050.1	9,426.66	12,620.86	7,973.69	10,845.00	6,907.95	(3,937.05)
13200 Accounting	13200 - Accounting		10132	2020	<b>TELEPHONE &amp; POSTAGE</b>	2,086.3	8 1,917.36	2,221.45	440.12	2,400.00	2,400.00	
13200 Accounting	13200 - Accounting		10132	2030	TRAVEL EXPENSE	18.4	0 177.79	14.15	60.00	800.00	8,985.00	
13200 Accounting	13200 - Accounting		10132	2080	CONTRACTED MAINT. & REPAIR	19,034.1	4 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	4,369.6	6 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	980.0	0 -	-	-	-	-	
	-											-
	-	TOTAL	Accounting			160,072.5	7 163,557.36	180,023.78	162,602.50	173,510.00	219,992.95	46,482.95

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

Dept # Dept Name	Dept # & Name	ACCOUNTS FO	DR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
13600 Tax Assessment 13600 Tax Assessment	- 13600 - Tax Assessment 13600 - Tax Assessment	TOTAL	13600 Tax Assessi 10136 10136 10136 10136 10136 10136 10136 10136 10136 10136 10136 10136 10136 10136 10136 10136 10136 10136	1010 1020 1030 1040 1050 2010 2020 2030 2050 2070 2080 2100 2100 3010 4010	SALARY - PROG DIRECTOR PROFESSIONAL STAFF SALARIES OF CLERICAL STAF TEMP HELP FRINGE BENEFITS ADVERTISING TELEPHONE & POSTAGE TRAVELING EXPENSES ASSOCIATION DUES CONTRACTED COMPUTER SERVICES CONTRACTED MAINT & REPAIR HOMESTEAD PAYMENTS OTHER MATERIALS & SUPPLIES CAPTIAL OUTLAY	35,086.90 12,000.00 92,395.55 - 11,969.03 7,691.22 3,340.15 7,605.89 535.00 94,918.10 - 2,710.93 3,727.58 3,591.97	45,910.95 12,000.00 93,419.81 	36,788.11 12,000.00 75,851.12 24.50 10,637.02 7,078.48 23,006.52 7,626.07 340.00 58,295.33 582.43 582.43 - 1,496.95 1,658.99 5,370.09	17,420.64 35,074.33 5,711.34 12,067.36 14,293.31 1,187.84 1,820.00 78,753.21 218.32 425.00 3,242.73 5,218.59	42,206.00 12,000.00 72,500.00 12,700.00 80,000.00 135,000.00 1,500.00 1,550.00 1,550.00 2,500.00 4,200.00 6,000.00	41,172.00 6,600.00 72,656.00 9,212.74 500.00 2,000.00 9,000.00 1,200.00 63,400.00 1,500.00 2,550.00 4,450.00 6,000.00	(1,034.00) (5,400.00) 156.00 (3,487.26) (7,500.00) (3,000.00) (1,000.00) (10,600.00) (16,600.00) - - 250.00 -
		TOTAL	lax Assessn	nent		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	R: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
												-
	-		13700 TAX Collector	s								-
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 Collecto	rs		136,862.94	133,639.88	136,151.79	132,670.81	145,800.00	153,200.00	7,400.00

2 152

1000

nen son son and the sources

Dept # Dept Name	Dept # & Name	ACCOUNTS FO	DR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
	-		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	CONTRACED 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
	-			1 1000 100000							-,	
	-	A Second Street and a street for										
	-	TOTAL	<b>Tax Claims</b>			318.61	-	548.88	27,310.25	53,868.00	91,554.90	37,686.90

Dept # Dept Name	Dept # & Name	ACCOUNTS FO GENERAL	DR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
	-		13900 Treasurer						22 005 12	51,577.00	52,867.00	1,290.00
13900 Treasurer	13900 - Treasurer		10139	1010	SALARY - PROG DIRECTOR	48,957.30	50,902.83	50,566.41	23,805.12		500.00	-
13900 Treasurer	13900 - Treasurer		10139	1020	SALARIES - PROF STAFF	-		500.00	-	500.00	26,357.00	643.00
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	1,000.00	1,000.00
13900 Treasurer	13900 - Treasurer		10139	1040	WAGES - EXTRA HELP	130.50	230.19	12.25	-		6,137.14	37.14
13900 Treasurer	13900 - Treasurer		10139	1050	FRINGE BENEFITS	5,822.29	5,917.60	6,129.97	3,188.36	6,100.00	3,000.00	1,650.00
13900 Treasurer	13900 - Treasurer		10139	2020	TELEPHONE & POSTAGE	4,550.84	4,482.07	3,844.55	991.95	1,350.00	500.00	40.00
13900 Treasurer	13900 - Treasurer		10139	2030	TRAVELING EXPENSES	274.55	293.44		-	460.00		40.00
13900 Treasurer	13900 - Treasurer		10139	2040	PREMIUMS ON BONDS	-	-		-	2,500.00	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	1,750.00 400.00	
13900 Treasurer	13900 - Treasurer		10139	2080	CONTRACTED MAINT. & REPAIR	134.45	271.27	556.03	256.10	400.00		750.00
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	
15500 112450121	-											7.010.14
		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	ACCOUNT: GENERAL	SFOR: 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 - -	TOTAL	15100 Solicitor 10151 10151 Solicitor	1020 2110	SALARIES OF PROF STAFF OTHER	45,270.46 - 45,270.46	38,426.36 834.00 39,260.36	80,157.56 10,000.00 90,157.56	14,353.50 9,000.00 23,353.50	60,000.00 - 60,000.00	45,000.00 12,000.00 57,000.00	12,000.00

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 <u>REQUEST</u>	COMMENT Budget Variance
15200 Public defender 15200 Public defender	- 15200 - Public defender 15200 - Public defender		200 Public defender 1152 1011 1152 1033 1152 1041 1152 2022 1152 2032 1152 2033 1152 2053 1152 2053 1152 2053 1152 2015 1152 2015 1155 2015 1	SALARY OF CLERICAL STAFF       WAGES FOR CONFLICTS       FRINGE BENFEITS       TELEPHONE & POSTAGE       ASSOC DUES & EXPENSES       RENT       PAYMENTS FOR EXPERT TESTIMONY       OTHER       MATERIALS & SUPPLIES	48,304.20 40,784.11 100,510.83 11,141.81 2,283.34 9,60 500,00 3,729.16 9,086.00 2,728.79 -	53,562.75 43,134.98 101,294.43 11,467.33 1,675.35 - 8,675.00 7,437.72 2,177.04 -	51,913.91 45,638.81 89,825.03 12,391.68 1,864.85 - 9,000.00 677.79 1,474.62 81.25 213,367.94	23,745.52 25,195.34 33,891.72 6,733.65 800.92 	99,267.00 44,531.00 90,000.00 14,000.00 1,500.00 500.00 0 2,200.00 2,200.00	52,741.00 53,167.00 12,000.00 17,281.96 2,000.00 - - 40,000.00 2,500.00 2,500.00 4,312.00 295,126.96	8,636.00 30,000.00 3,281.95 500.00 125.00 30,000.00 2,500.00 300.00 4,312.00
	-	TOTAL	Public defender		220,000.01						

Dep	ot# Dept Name	Dept # & Name	ACCOUNTS FO	R: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
171 171 171 171 171 171 171 171 171 171	00 Planning 00 Planning	17100 - Planning 17100 - Planning		17100 Planning 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171	1010 1020 1050 2010 2020 2030 2050 2070 2080 2080 2090 2100 2110 3010 4010	DIRECTOR SALARIES OF PROF STAFF SALARIES OF NON PROFESSIONAL FRINGE BENEFITS ADVERTISING TELEPHONE & POSTAGE TRAVEL EXPENSES ASSOC DUES & EXPENSES CONTRACTED MAINT. & REPAIR SOLID WASTE PLAN AG PRES. BOARD CONTRIBUT. OTHER MATERIALS & SUPPLIES CAPITAL OUTLAY	51,931.75 1,856.00 38,852.98 8,876.02 573.29 1,206.660 2,428.72 577.00 3,855.00 3,627.96 20,532.00 	70,712.31 (1,856.00) 66,976.64 358.48 774.05 1,949.86 577.00 8,150.00 4,160.07 2,396.87 474.71 2,116.31	55,710.96 581.71 82,020.19 8,705.56 707.90 1,264.41 577.81 589.00 1,399.62 5,041.89 - - 599.83 1,575.24	24,504.70 1,037.02 54,888.53 7,695.07 25.71 140.39 53.44 824.00 4,100.00 2,728.56 - 529.32 282.70	55,323.00 105,749.00 	56,492.00 88,551.00 11,095.79 800.00 2,000.00 600.00 2,400.00 35,000.00 1,500.00 1,500.00 1,500.00	1,169.00 (105,749.00) 88,551.00 (4,172.21) (200.00) (200.00) (500.00) (4,200.00) (2,200.00) (2,200.00) (2,200.00) (1,000.00) 150.00 (600.00)
		-	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 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
												-
	-											-
	-		GIS								46,125.00	46,125.00
17200 GIS	17200 - GIS	TBD		1010	DIRECTOR						-	-
17200 GIS	17200 - GIS	TBD		1020	SALARIES OF PROF STAFF					-	-	
17200 GIS	17200 - GIS	TBD		1030	SALARIES OF NON PROFESSIONAL						3,528.56	3,528.56
17200 GIS	17200 - GIS	TBD		1050	FRINGE BENEFITS						5,520.00	
17200 GIS	17200 - GIS	TBD		2010	ADVERTISING					-	200.00	200.00
17200 GIS	17200 - GIS	TBD		2020	TELEPHONE & POSTAGE						1,000.00	
17200 GIS	17200 - GIS	TBD		2030	TRAVEL EXPENSES					-	200.00	
17200 GIS	17200 - GIS	TBD		2050	ASSOC DUES & EXPENSES					-		
17200 GIS	17200 - GIS	TBD		2070	CONTRACTED COMPUTER SERVICES					-	8,200.00	and a second second second
17200 GIS	17200 - GIS	TBD		2080	CONTRACTED MAINT. & REPAIR					-	2,160.00	
	17200 - GIS	TBD		2110	OTHER					-	-	-
17200 GIS	17200 - GIS	TBD		3010	MATERIALS & SUPPLIES					-	3,000.00	
17200 GIS		TBD		4010	CAPITAL OUTLAY					-	1,000.00	1,000.00
17200 GIS	17200 - GIS	IBD		4010	CALINAL OUTDAT							-
	-		010							-	65,413.56	65,413.56
	-	TOTAL	GIS									

40.000

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
	-										
	-	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	-
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	41,808.00	1,008.00
17400 Maintenance	17400 - Maintenance	10174	1040	WAGES	289.11	390.50	933.15	64.00	(15,000.00)	87,381.00	6,292.00
17400 Maintenance	17400 - Maintenance	10174	1050	FRINGE BENEFITS	8,260.17	8,739.32	10,498.33	6,724.62	10,916.00	0 909 26	15,000.00
17400 Maintenance	17400 - Maintenance	10174	2030	TRAVEL EXPENSES	(1,074.54)	(733.78)	10,458.55	846.75		9,898.26	(1,017.74)
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		140,000.00	-
17400 Maintenance	17400 - Maintenance	10174	2090	UNIFORM ALLOWANCE	4,024.02	4,195.87	168.99		90,000.00	90,000.00	-
17400 Maintenance	17400 - Maintenance	10174		TRASH REMOVAL	8,700.00	7,595.00		1,585.00	4,000.00	4,000.00	-
17400 Maintenance	17400 - Maintenance	10174		OTHER	2,553.46		9,420.00	3,145.00	10,200.00	10,000.00	(200.00)
17400 Maintenance	17400 - Maintenance	10174		MATERIALS & SUPPLIES		1,992.40	11,459.77	12,172.70	8,000.00	10,000.00	2,000.00
17400 Maintenance	17400 - Maintenance	10174		CAPITAL OUTLAY	29,500.02	25,688.00	63,023.11	38,568.67	35,000.00	38,000.00	3,000.00
	-	101/4	4010	CAFIIAL OUTLAT	26,570.57	6,998.95	18,636.70	216.00	-	130,000.00	130,000.00
	-	TOTAL	Maintenance								-
		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 GENERAL	l: Account		Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u> -
17600 Telephone System 17600 Telephone System	- - 17600 - Telephone System 17600 - Telephone System - -		17600 Telephone Sy 10176 10176 Telephone S	2020 2080	TELEPHONE & POSTAGE MAINTENANCE CONTRACT	47,228.71 53.09 47,281.80	41,211.89 63.62 41,275.51	57,724.09 67.13 57,791.22	38,055.59 - 38,055.59	43,000.00 1,000.00 44,000.00	64,000.00 64,000.00	(1,000.00)

Dept# DeptName	Dept # & Name	ACCOUNTS GENERAL	FOR: Account	Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
17900         Veterans           17900         Veterans	- 17900 - Veterans 17900 - Veterans		17900 Veterans 10179 10179 10179 10179 10179 10179 10179 10179 10179 10179 10179 10179 10179	1010     SALARY OF PROG DIRECTOR       1030     SALARIES OF CLERICAL STAF       1050     FRINGE BENEFITS       2010     ADVERTISING       2020     TELEPHONE & POSTAGE       2030     TRAVELING EXPENSE       2010     VET'S BURIAL EXPENSES       2101     VET'S BURIAL EXPENSES       2102     PAYMENTS TO VETS ORGANIZ.       2130     VA Grant       2110     OTHER       3010     MATERIALS & SUPPLIES       4010     CAPITAL OUTLAY	32,766.26 17,131.10 4,801.36 136.50 686.10 1,889.76 350.00 10,691.93 240.00 - - 936.08 8,275.23 4,356.54	33,281.92 19,774.70 4,183.46 372.90 159.68 937.60 350.00 11,450.00 980.00 	35,234.31 24,826.71 5,562.30 300.00 144.55 172.00 5,000 9,402.29 100.00 	17,820.41 12,997.35 3,323.83 100.00 42.97 4,700.00 12,138.43 521.09 8,499.90	40,000.00 23,787.00 5,300.00 350.00 2,000.00 5,000 8,000.00 1,000.00 - 775.00 8,525.00	40,996.00 24,382.00 5,001.42 300.00 2,000.00 550.00 11,000.00 1,000.00 1,000.00 18,115.00	996.00 595.00 (298.58) - - 3,000.00 - 225.00 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	14.107.42

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT <u>Budget Variance</u>
18000 Schellsburg 18000 Schellsburg 18000 Schellsburg 18000 Schellsburg 18000 Schellsburg 18000 Schellsburg 18000 Schellsburg	- 18000 - Schellsburg 18000 - Schellsburg 18000 - Schellsburg 18000 - Schellsburg 18000 - Schellsburg 18000 - Schellsburg 18000 - Schellsburg	18000 10180 10180 10180 10180 10180 10180 10180 10180	0 1050 0 2020 0 2050 0 2060 0 2080 0 2110	SALARIES OF CLERICAL STAF FRINGE BENEFITS TELEPHONE & POSTAGE ASSOC DUES & EXPENSES UTILITIES CONTRACED MAINT & REPAIR OTHER MATERIALS & SUPPLIES	58,826.62 5,254.93 6,018.34  2,44 1,033.09 1,672.70 1,164.27 76,411.58	70,612.94 6,016.94 6,371.17 - 1,821.42 2,031.62 931.10 2,522.74 90,307.93	57,392.69 5,337.12 7,729.78 - 2,964.96 1,352.82 206.22 2,184.73 77,168.32	29,550.30 3,216.08 5,016.01 1,60.00 1,382.14 999.57 2,900.00 1,183.73 44,407.83	56,112.00 5,892.00 6,200.00 1,300.00 1,300.00 500.00 2,900.00 76,404.00	67,382.00 5,154,7230 40.00 3,500.00 1,700.00 4,200.00 3,100.00 - 92,576.72	(737.28)       1,300.00       40.00       -       -       -       -       0       400.00       -

Dept # Dept Name	Dept # & Name	ACCOUNTS FO GENERAL	R: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
18100         Bedford DJ           18100         Bedford DJ	- 18100 - Bedford DJ 18100 - Bedford DJ		18100 Bedford DJ 10181 10181 10180 10180 10181 10181 10181 10181 10181 Bedford DJ	1030 1050 2020 2050 2060 2080 2110 3010	SALARIES OF CLERICAL STAF FRINGE BENEFITS TELEPHONE & POSTAGE ASSOC DUES & EXPENSES UTILITIES CONTRACED MAINT & REPAIR OTHER MATERIALS & SUPPLIES	46,342.95 4,916.10 13,016.75 - 1,669.42 979.87 1,775.34 68,700.43	40,197.30 4,107.05 10,031.05 - 2,500.40 841.27 8,198.02 65,875.09	43,151.60 4,263.04 13,561.71 629.97 1,863.36 732.53 3,885.70 68,087.91	14,959,49 1,750,18 4,751,40 - 852,25 3,717,44 612,92 26,643,68	43,567.00 4,574.00 12,050.00 750.00 3,000.00 500.00 4,000.00 68,441.00	46,062.00 3,523.7430 14,000.00 750.00 3,000.00 4,200.00 5,000.00 - 76,575.74	(1,050.26) 1,950.00 40.00

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR GENERAL	R: Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance	
18200 Hopewell DJ 18200 Hopewell DJ	- 18200 - Hopewell DJ 18200 - Hopewell DJ		18200 Hopewell DJ           10182         1030           10182         2020           10180         2050           10182         2060           10182         2080           10182         2090           10182         2090           10182         2090           10182         2090           10182         2091           10182         2091           10182         2091           10182         2091	RENT OTHER	22,435.35 3,395.93 5,662.81 2,758.58 427.24 6,000.00 123.18 1,434.22	25,102.64 2,364.05 5,219.41 2,750.58 399.67 7,200.00 264.27 2,190.15	26,156.90 2,474.30 4,193.80 3,624.23 3,659.78 8,110.00 267.42 12,202.38	13,674.30 1,521.34 2,580.89 194.79 644.00 3,910.00 918.50 1,881.96 25,325.78	25,794.00 2,708.00 3,325.00 3,200.00 900.00 7,500.00 500.00 2,700.00 46,627.00	31,434.00 2,404.7010 5,300.00 3,200.00 1,100.00 7,800.00 4,900.00 2,700.00 58,878.70	200.00 300.00 4,400.00 - -	
	-	TOTAL	Hopewell DJ		42,437.31	45,490.77	60,688.81	23,323.78	40,027.00	30,070.70		

18300       Fverett DJ       18300 - Fverett DJ       10183       2060       CONTRACE MAINT & REPAIR       2,920.96       2,630.38       681.55       69.13       1,000.00	Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
18300 Everett DJ 18300 - Everett DJ 10183 4010 CAPITAL OUTLAY 321.99 633.00 -	18300         Everett DJ           18300         Everett DJ	18300 - Everett DJ 18300 - Everett DJ	10 10 10 10 10 10 10 10 10 10 10 10	183 183 183 180 180 183 183 183 183 183 183 183 183 183 183	1050 2010 2020 2050 2060 2080 2090 2100 2110 3010	FRINGE BENEFITS ADVERTISING TELEPHONE & POSTAGE ASSOC DUES & EXPENSES UTILITES CONTRACED MAINT & REPAIR RENT CLEANING ALLOWANCE OTHER MATERIALS & SUPPLIES	12,085.72 13,937.52 4,190.63 2,920.96 14,400.00 	12,469.99 18,492.63 2,597.38 2,630.38 14,400.00 (1,652.50) 7,370.87 633.00	9,360.93 205.31 11,808.44 2,822.67 681.55 15,600.00 40.00 579.09 4,205.06	6,133.71 6,401.26 1,412.43 629.13 7,200.00 2,479.36 2,794.92	12,000.00 13,000.00 1,000.00 14,400.00 6,000.00	9,421.1280 13,500.00 2,900.00 1,100.00 14,400.00 4,200.00 6,200.00	(2,578.87) 500.00 40.00 -

1840Courts18400 - Courts18400 - Courts101841030SALARIES OF CLERICAL STAF198,049.28190,878.25206,746.0499,346.82194,890.00232,148.0037,258.0018400Courts18400 - Courts101841040WAGES OF JURORS7,297.984,429.077,927.27(7,199.30)8,500.0010,000.001,500.0018400Courts18400 - Courts101841050FRINGE BENEFITS18,177.7119,01.0513,904.5013,528.5012,500.0036,000.00500.0018400Courts18400 - Courts101842020TELEPHONE & POSTAGE10,127.0511,060.4511,182.293,000.004,000.00500.0018400Courts18400 - Courts101842070CONTRACTED PERSONAL SERVICES25,447.9931,307.764,428.9912,383.7732,000.0032,000.004,000.0018400Courts18400 - Courts101842070CONTRACTED PERSONAL SERVICES25,447.9931,307.754,075.454,500.005,000.0018400Courts18400 - Courts101842010ARBITRATION FEES3,025.002,377.754,075.454,500.005,000.0018400Courts18400 - Courts101842100ARBITRATION FEES37,004.2037,042.2319,47.8837,004.0035,000.005,000.0018400Courts18400 - Courts101842100ARBITRATION FEES37,004.203,27.294,075.454,500.005,000.005	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
	18400 Courts 18400 Courts 18400 Courts 18400 Courts 18400 Courts 18400 Courts 18400 Courts 18400 Courts 18400 Courts	- 18400 - Courts 18400 - Courts	101 101 101 101 101 101 101 101 101 101	84     1       84     1       84     1       84     2       84     2       84     2       84     2       84     2       84     2       84     2       84     2       84     2       84     2       84     2       84     2       84     3       84     3       84     4	1040         WAGES OF JURORS           1050         FRINGE BENEFITS           2020         TELEPHONE & POSTAGE           2050         ASSOC DUES & EXPENSES           2070         CONTRACED PERSONAL SERVICES           2080         CONTRACED MAINT & REPAIR           2100         ARBITRATION FEES           2100         MATERIALS & SUPPLIES	7,297.98 18,777.71 10,127.05 1,872.90 25,447.99 14,276.24 3,025.00 17,033.16 37,004.26 6,560.94	4,429.07 19,011.05 11,060.45 3,883.20 31,304.76 40,166.71 5,875.00 3,382.53 32,661.94 773.91	7,927.27 19,304.50 11,822.90 1,110.00 44,248.09 12,308.44 2,377.75 362.29 30,768.32	(7,199.30) 10,928.95 3,558.50 1,172.00 12,383.77 8,267.14 4,075.45 36,470.53 19,447.58	8,500.00 23,290.00 12,500.00 3,000.00 32,000.00 11,000.00 4,500.00 750.00 30,000.00	10,000.00 18,524.32 13,000.00 32,000.00 11,500.00 5,500.00 750.00 35,000.00	1,500.00 (4,765.68) 500.00 1,000.00 1,000.00 1,000.00

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 <u>REQUEST</u>	COMMENT Budget Variance
18700 DRO 18700 DRO	- 18700 - DRO 18700 - DRO	10 10 10 10 10 10 10 10 10 10	8700 DRO 1187 1187 1187 1187 1187 1187 187 187 1	1010 1020 1030 1040 2020 2030 2080 2100 2110 3010	SALARY OF PROG DIRECTOR SALARIS OF CLERICAL STAFF SALARIES OF CLERICAL STAF WAGES FRINGE BENEFITS TELEPHONE & POSTAGE TRAVELING EXPENSES CONTRACTED MAINT & REPAIR BLOOD TESTING COSTS OTHER MATERIALS & SUPPLIES	0.30 0.35 (0.02) - (0.08) (0.16) (0.34) (0.25) (0.17) 0.18	0.02 0.34 0.01 - 0.46 0.25 - (0.13) (0.25) 37,105.25 (0.10) 37,105.85	51,583,96 93,869,61 172,299,26 49,000,00 31,998,33 5,811.80 - 1,665,42 116.10 1,093,30 1,461.15	21,597,21 41,421,46 96,158,01 28,244,60 18,765,92 1,492,01 - 1,311,77 59,25 601,34 1,534,61 211,186,18	50,918.00 91,667.00 182,214.00 5,859.00 5,000.00 5,000.00 5,000.00 1,500.00 2,000.00 3,500.00 3,500.00	52,189.00 52,269.00 49,000.00 31,928.42 7,000.00 500.00 1,500.00 2,000.00 3,000.00	1,271.00 (39,398.00) 81,693.00 49,000.00 (3,930.58) 2,000.00 - (500.00) 500.00 1,000.00 - 22,135.42

Dept # Dept Name	Dept # & Name	ACCOUNTS FO GENERAL	R: Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	Roam Port off.	COMMENT Budget Variance
18800 Law Library	- 18800 - Law Library		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		24,431.12	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00	-
	-		19100 Constable								•

Dept # Dept Name	Dept # & Name	ACCOUNTS FO GENERAL	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
19100 Constable 19100 Constable	19100 - Constable 19100 - Constable -		10191 10191	1010 2030	PERSONAL SERVICES TRAVEL EXPENSES	12,032.52 3,205.35	15,386.52 5,280.35	9,987.00 2,429.78	4,747.50 1,692.20	9,000.00 2,000.00	11,000.00 3,600.00	2,000.00 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 FO GENERAL	R: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
19200         CORONER           19200         CORONER	- 19200 - CORONER 19200 - CORONER		19200 CORONER 10192 10192 10192 10192 10192 10192 10192 10192 10192 10192 10192 10192	1010 1030 2020 2030 2050 2080 2100 2110 3010 4010	SALARY OF PROG DIRECTOR SALARIES OF CLERICAL STAF FRINGE BENEFITS TELEPHONE & POSTAGE TRAVELING EXPENSES ASSOC DUES & EXPENSES CONTRACTED MAINT. & REPAIR Autopies OTHER MATERIALS & SUPPLIES CAPITAL OUTLAY	20,824.92 6,604.32 2,057.53 - 2,361.42 2,250.00 91,372.10 - 3,520.02 -	21,351.66 4,892.37 2,025.99 - - 6,831.75 1,875.00 4,695.85 70,718.00 1,400.00 1,965.37 -	22,576.84 5,231.27 2,156.02 - - 1,954.87 675.00 48.94 79,417.00 31.00 1,844.16 21,711.11		23,553.00 6,000.00 2,250.00 2,250.00 1,000.00 70,000.00 2,600.00 8,734.00	24,029.00 22,000.00 3,521.22 2,500.00 2,250.00 150,000.00 3,655.00 216,455.22	16,000.00 1,271.22 - 4,500.00 80,000.00 - 400.00 (5,079.00)
	-	TOTAL	CORONER			123,042.31	110,700.00					

1000

5 5 5 C

Dept# DeptName	Dept # & Name	ACCOUNTS FOR: GENERAL	Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance	
<ul> <li>19300 District Attorney</li> </ul>	19300 - District Attorney 19300 - District Attorney		9300 District A 0193 0193 0193 0193 0193 0193 0193 0193	1010 1020 1030 2010 2020 2030 2040 2050 2070 2080 2090 2100 2110 3010	SALARY OF PROG DIRECTOR SALARIES OF PROF STAFF SALARIES OF CLERICAL STAF WAGES FRINGE BENEFITS ADVERTISING TELEPHONE & POSTAGE TRAVELING EXPENSES DCED Grant ASSOC DUES& EXPENSES LAWYER'S FEES CONTRATED MAINTENACE Witness Fees DUI TESTING FEES OTHER MATERIALS & SUPPLIES	176,978.73 81,953.21 23,997.31 - - 27,482.41 357.13 497.27 1,329.38 15,833.48 - - 4,029.00 1,1,64.68 - 22,353.00 19,736.03 3,564.21	185,694.00 64,144.09 54,062.03 - 21,329.40 - 417.22 1,576.77 11,125.11 7,716.88 - 9,254.90 - 32,784.00 5,757.67 1,199.71	185,573.34 61,477.64 87,312.67 3,795.70 24,302.73 1,317.68 495.99 271.71 2,503.70 4,164.00 - - 36,287.00 7,169.65 1,152.68	86,395.88 41,364.46 44,391.27 1,819.99 15,384.66 316.36 288.75 30.00 7,802.32 4,226.47 3,360.00 13.00 8,063.00 5,231.74 7,083.49	192,000.00 145,740.00 25,619.00 	192,000.00 178,740.00 25,619.00 2,000.00 30,474.46 1,000.00 1,500.00 2,000.00 3,000.00 5,000.00 5,000.00 5,000.00 7,500.00 3,500.00	33,000.00 2,124.46 500.00 (8,500.00 2,00.00 1,500.00 1,500.00 1,500.00	
						379,285.84	395,061.78	419,598.24	225,771.39	442,009.00	467,333.46	25,324.46	

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
19400 Prothonotary 19400 Prothonotary	- 19400 - Prothonotary 19400 - Prothonotary	19 10 10 10 10 10 10 10 10 10 10 10 10 10	400 Prothonotary           194         1010           194         1020           194         1030           194         1040           194         1050           194         2020           194         2030           194         2020           194         2030           194         2030           194         2030           194         2050           194         2050           194         2050           194         2080           194         2080           194         2010           194         3010	SALARY OF PROG DIRECTOR SALARIES OF PROG STAFF SALARIES OF CLERICAL STAF OT WAGES FRINGE BENEFITS ADVERTISING TELEPHONE & POSTAGE TRAVELING EXPENSES CONTRACTED COMPUTER SERVICES CONTRACTED COMPUTER SERVICES CONTRACTED MAINT & REPAIR OTHER MATERIALS & SUPPLIES	50,002.34 5,000.00 127,464.58 5,25 14,128.74 2,526.49 1,683.35 - - 1,000.00 30,007.49 10,572.20 152.00 5,515.28	56,348.65 6,000.00 130,625.24 - 16,494.03 3,134.20 1,560.78 - 1,000.00 32,611.79 9,621.05 11,868.00 8,748.78	55,722.33 5,000.00 127,628.47 1,270.17 16,411.68 2,467.36 980.46 - - 1,250.00 13,929.26 25,878.28 628.39 3,261.90	26,271.87 5,000.00 64,051.41 186.12 9,080.93 553.38 202.79 - 1,250.00 3,402.12 22,079.75 160.08 1,205.92	56,836.00 5,000.00 133,608.00 - 18,200.00 1,200.00 700.00 700.00 1,300.00 25,000.00 5,000.00 5,000.00	58,258.00 5,000.00 149,834.00 - 9 15,919.00 3,200.00 1,000.00 1,000.00 1,300.00 36,700.00 10,550.00 5,000.00	300.00 - 11,700.00 - -
	-	TOTAL	Prothonotary		248,057.72	278,012.52	254,428.30	133,444.37	260,844.00	288,211.04	27,367.04

and it was a sure of a

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
	-										
	-	19500	Register Recorder								-
19500 Register Recorder	19500 - Register Recorder	10195	5 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	5 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	5 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 <u>Budget Variance</u>
19600         Sheriff           19600         Sheriff	- 19600 - Sheriff 19600 - Sheriff		19600 Sheriff 10196 10196 10196 10196 10196 10196 10196 10196 10196 10196 10196 10196 10196 10196 10196 10196 10196	1010 1020 1030 2010 2030 2050 2050 2070 2080 2090 2110 3010 4010	SALARY OF PROG DIRECTOR SALARIES OF PROF STAFF SALARIES OF CLERICAL STAF SPECIAL DEPUTY WAGES FRINGE BENEFITS ADVERTISING TELEPHONE & POSTAGE TRAVELING EXPENSE ASSOC DUES & EXPENSES CONTRACTED COMPUTER SERVICES VEHICLE MAINT. & REPAIRS UNIFORM EXPENSE OTHER MATERIALS & SUPPLIES CAPITAL OUTLAY	47,341.30 2,500.00 305,965.55 18,780.90 35,350.15 2,57.32 2,678.27 13,612.83 575.00 10,659.92 11,695.27 5,806.35 2,605.10 15,181.33 33,153.04	44,060.83 2,500.00 289,285.46 22,776.05 33,855.07 273.78 1,947.88 13,566.39 700.00 10,503.85 10,262.65 10,662.31 3,254.09 16,482.24 34,705.98	50,566.41 3,000.00 351,744.07 26,011.84 40,232.73 - - 1,767.08 11,025.00 10,623.65 7,652.09 20,227.54 1,780.23 21,572.66 31,901.72 579,203.02	23,816.91 3,000.00 186,965.90 6,602.70 23,525.92 403.66 3,231.69 1,216.00 8,351.19 3,449.09 11,116.96 10,350.83 5,210.18 18,885.13	51,578.00 3,000.00 364,828.00 27,000.00 41,000.00 10,000.00 1,000.00 10,000.00 8,000.00 7,500.00 7,500.00 7,500.00 27,880.00	52,867.00 3,000.00 506,845.30 25,000.00 44,730.49 300.00 1,400.00 1,0000.00 1,250.00 11,200.00 8,000.00 15,000.00 34,044.00 734,636.79	7,500.00 (1,500.00) 2,000.00 6,164.00
	-	TOTAL	Sharm									

Dept #         Dept Name           23200         Jail           23200         Jail	Dept # & Name	102 102 102 102 102 102 102 102 102 102	232         10           232         10           232         10           232         10           232         10           232         10           232         10           232         20           232         20           232         20           232         20           32         20           32         20           32         20           32         20           32         20           32         20           32         30           32         30           32         30           32         30           32         30	SALARIES OF PROF STAFF     SALARIES OF CLERICAL STAF     WAGES     VAGES     FRINCE BENEFITS     TELEPHONE & POSTAGE     TRAVELING EXPENSES     OTILITIES     CONTRACTED MEDICAL SERVICE     CONTRACTED MEDICAL SERVICES AN     CONTRACTED MEDICAL SERVICES AN     Uniform Equip & Uniform allow     PAY TO MEDICAL INSTUTIONS     OTHER     MATERIALS & SUPPLIES     FOOD     PRESCRIPTIONS OMIT In 2021	2018 ACTUALS 44,110.80 13,157.80 1,650.383.30 205,452.03 187,883.84 340.84 7,887.12 75.00 227,646.66 54,654.03 54,9592.30 25,170.50 25,3170.50,	2019 ACTUALS 112,547.40 89,143.20 1,503,562.36 328,626.10 187,015.68 247.46 8,068.29 20,489.59 24,042.27 73,168.05 203,217.06 71,246.93 265,833.29 20,442.85	2020 ACTUALS 60,435.20 298,536.36 1,465,042.97 417,826.30 202,926.57 2,006.00 3,994.49 12,95 256,273.20 108,038.82 44,983.83 3,503.20 15,345.63 79,313.77 324,901.16 90,196.00 275,964.11 64,704.61	6/30/2021 YTD <u>ACTUALS</u> 10,965.56 94,912.74 791,549.80 182,834.80 110,031.46 55.06 1,841.39 1,478.00 120,638.81 60,932.25 5,496.61 164,813.18 5,192.59 48,438.33 53,886.33 144,253.97	2021 BUDGET 79,892.00 319,384.00 1,991,212.00 298,000.00 7,550.00 450.00 280,000.00 50,000.00 50,000.00 56,000.00 100,000.00 256,000.00 100,000.00 270,000.00	2022 BUDGET <u>REQUEST</u> 118,572.00 246,993.00 2,005,443.00 150,000.00 7,500.00 7,500.00 280,000.00 280,000.00 350,000.00 35,000.00 35,000.00 35,000.00 35,000.00 35,000.00 310,000.00	COMMENT <u>Budket Variance</u> - - 38,680.00 (72,391.00) 14,231.00 - (105,142.89) 2,000.00 - - 146,000.00 10,000.00 (56,000.00) (56,000.00) - -
	Jall	1023	32 401	CAPITAL OUTLAY	25,991.47	9,963.12	-	11,956.00	70,000.00	- 75,500.00	(70,000.00) 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
		ISTAL	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

 Control
 <t

4 000000

•

Har Internation

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
23500 Juvenile Delinquents	- - 23500 - Juvenile Delinquents		500 Juvenilwe Delinquent 1235 2100	s 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 Delinquent	s	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00	- (636,021.00)

State - State

1. I. A. M. M.

CARLES PROVIDENT

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
	-											i de la companya de
	-	2	3700 Probation									
23700 Probation	23700 - Probation		0237	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		0237	1020	SALARIES OF PROF STAFF	128,944.33		132,275.50	48,882.82	146,838.00	286,530.00	139,692.00
23700 Probation	23700 - Probation		0237	1030	SALARIES OF CLERICAL STAF	17,440.50		18,869.10	19,586.46	18,609.00	25,184.00	6,575.00
23700 Probation	23700 - Probation		0237	1040	WAGES	72,959.56		50,817.55	56,605.84	50,000.00	50,000.00	-
23700 Probation	23700 - Probation		0237	1050	FRINGE BENEFITS	21,908.71		22,590.84	14,463.07	31,314.00	31,824.77	510.76
23700 Probation	23700 - Probation		.0237	2020	TELEPHONE & POSTAGE	6,770.90		5,870.69	1,340.11	5,800.00	5,500.00	(300.00)
23700 Probation	23700 - Probation		0237	2030	TRAVELING EXPENSES	2,459.83	11 1000	3,867.08	1,227.25	3,400.00	3,400.00	-
23700 Probation	23700 - Probation		0237	2050	ASSOC DUES & EXPENSES	360.00		380.00	1,700.00	400.00	1,800.00	1,400.00
23700 Probation	23700 - Probation		0237	2070	CONTRACTED COMPUTER SERVICES	3,605.00		6,445.00	94,076.00	7,500.00	7,500.00	-
23700 Probation	23700 - Probation		.0237	2090	Drug Testing (Labcorp)	20,321.88		-	-	-	20,000.00	20,000.00
23700 Probation	23700 - Probation		0237	2100	IPP EXPENSES	34,455.60		80,091.50	36,690.82	75,000.00	50,000.00	(25,000.00)
23700 Probation	23700 - Probation		0237	2110	OTHER	3,857.82		730.10	1,027.57	800.00	7,175.00	6,375.00
23700 Probation	23700 - Probation		0237	2130	EXPENSES	129,315.00		-	-	420.00	-	(420.00)
23700 Probation	23700 - Probation		.0237	3010	MATERIALS & SUPPLIES	16,035.70		10,582.75	868.91	12,500.00	12,000.00	(500.00)
LUVIO TIODATON	23700-11004001	1	0237	2010	MATERIALS & SUPPLIES	10,033.70	13,232.47	10,552.75				-
		TOTAL	Probation			504,193.58	516,177.87	386,332.19	294,484.29	405,233.00	555,209.77	149,976.77
	-	IOTAL	riobation			504,193.58	510,1/7.87	360,332.13	104,404.10			

i

Dept # Dept Name	Dept # & Name	ACCOUNTS F	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET REQUEST	COMMENT <u>Budget Variance</u>
	1		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	-	-		0.00%
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	-	-	-	-	-	12	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)	-		-
	-											
	-	TOTAL	C.R.B.G.			-	-	(639,521.06)	(1,837,623.28)	-		-

		u anna an de retain agu 1995: Maria Maria Maria Maria de la retainna Maria de la retainna Mar		

Dept # Dept Name	Dept # & Name	ACCOUNTS FO	OR: Acco	unt	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
												-
	-											-
	-		29100 Com	munications					400.070.10	114,000.00	130,000.00	16.000.00
29100 Communications	29100 - Communications		10291	1030	SALARIES OF DISPATCHERS	0.47	-	-	190,978.18	114,000.00	130,000,00	#VALUE!
29100 Communications	29100 - Communications		10291	1040	WAGES	0.16	-	-	17,862.69	-		(10,500.00)
29100 Communications	29100 - Communications		10291	1050	FRINGE BENEFITS	(0.35)	-	-	22,330.74	10,500.00	-	#VALUE!
29100 Communications	29100 - Communications		10291	2020	<b>TELEPHONE &amp; POSTAGE</b>	0.30	-	-	28,846.08	60.00		
29100 Communications	29100 - Communications		10291	2030	TRAVEL EXPENSES	-	-	-	-	20.00		#VALUEI
29100 Communications	29100 - Communications		10291	2050	ASSOC DUES & EXPENSES		-	-	-	95.00		#VALUE!
			10291	2050	UTILITES		-		5,388.66	75.00		#VALUEI
29100 Communications	29100 - Communications						-		81,280.89	300.00		#VALUE!
29100 Communications	29100 - Communications		10291	2080	CONTRACTED MAINT & REPAIR	29,911.20		(7,257.00)		-		#VALUE!
29100 Communications	29100 - Communications		10291	2090	RENT	(0.20)	-	(1,257.00)	30,188.07			#VALUE!
29100 Communications	29100 - Communications		10291	2110	OTHER	(29,911.03)	-	-		1,750.00		#VALUEI
29100 Communications	29100 - Communications		10291	3010	MATERIALS & SUPPLIES	(0.07)	-	-	1,401.36	1,750.00		
	-	TOTAL	Com	munications		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	t: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Va	
29200 911	- 29200 - 911 -		29200 10292	911 2111 911	Maintenance Grant		-	-	179,842.40 179,842.40	-			

Dept # Dept Name	Dept#& Name	ACCOUNTS FO GENERAL	DR: Account		Description		2018 TUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
	-												- 1
	-												-
	-		29400 Civil Defen	se									-
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	6	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)
							-				250.00	250.00	
29400 Civil Defense	29400 - Civil Defense		10294	3010	MATERIALS & SUPPLIES		23,662.75	36,719.75	2,384.58	-	250.00	7,557.00	7,557.00
29400 Civil Defense	29400 - Civil Defense		TBD		Capital Outlay								
	-	TOTAL	Civil Defen	se			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 FO GENERAL	R: Accour	t	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
31000 Real estate Taxes 31000 Real estate Taxes	- 11000 - Real estate Taxes 31000 - Real estate Taxes		31000 Real es 10310 10310 10310 10310 10310 10310 10310	tate Taxes 31110 31120 31210 31220 31310 31320 31900	REAL ESTATE - CURRENT REAL ESTATE - PRIOR PER CAPITA - CURRENT PER CAPITA - PRIOR RE TAXES (INTERIM) PERSONAL PROP PRIOR PENALITES	(8,907,545.68) (676,172.34) (122,445.41) (20,164.97) (30,960.44) - (147,537.94)	(8,911,575.55) (747,163.75) (125,520.65) (15,357.70) (19,025.59) (1,350.33) (143,972.35)	(10,609,214.27) (736,344.36) (119,923.34) (23,517.40) (27,042.42) - (164,702.95)	(10,842,457.79) (655,634.65) (81,967.80) (13,388.62) (676.06) (197.81) (94,569.57)	(11,093,515.00) (725,000.00) (122,445.00) (18,500.00) (26,000.00) - (141,000.00)	(11,620,641.50) (755,000.00) (115,000.00) (32,661.00) - (145,000.00)	(30,000.00) 7,445.00 (400.00) (6,661.00)
		70711		<b>T</b>		10 004 006 70	(0.052.055.02)	(11 600 744 74)	(11 690 902 20)	(12 126 460 00)	(12 (07 202 50)	-
	10. A A A A A A A A A A A A A A A A A A A	TOTAL	Real es	tate 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 <u>REQUEST</u>	COMMENT Budget Variance
	-										-
	-	33000	Intergon Revs					50000000000000000000000000000000000000			(270.000.00)
33000 Intergon Revs	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)	(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)	(3,184,541.00)	(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)	-	- 1	-	-
33000 Intergon Revs	33000 - Intergon Revs	10330	33219	USDA	-	-	(4,778.97)	-	-	-	-
33000 Intergon Revs	33000 - Intergon Revs	10330	33220	Language Interpretor	-	-	(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	
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	
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	
33000 Intergon Revs	33000 - Intergon Revs	10330	33298	STOP GRANT		-	-	-	(36,889.00)	(24,000.00	
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		Election Grant 2020	-	-	(26,205.97)	-	-	÷.	0.00%
33000 Intergon Revs	33000 - Intergon Revs	10330		Covid Election Non Security ca	-	-	(22,456.23)	e		-	0.00%
				Planning FEMA Hazard Mitigation Plan	Reimbrursemetn						- 10 F
		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	212,639.00

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR:	Account	Description	2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET	COMMENT
		GENERAL			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST	<b>Budget Variance</b>
											and an
	-										
	-	3400	) Charges for services								
34000 Charges for services	34000 - Charges for services	1034	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	1034	34140	ELECTIONS	-	(3,627.25)	(4,627.05)	(455.00)	(500.00)	(500.00)	(=)======
34000 Charges for services	34000 - Charges for services	1034	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	1034	34151	Tax Commissions	(1,341.40)	(2,798.50)	(139.95)	-	-	-	(/
34000 Charges for services	34000 - Charges for services	1034	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	1034	34180	TREASURER	(47,813.92)	(46,221.57)	(49,629.73)	(21,616.82)	(40,000.00)	(40,000.00)	(01,005.00)
34000 Charges for services	34000 - Charges for services	1034	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	1034	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	1034	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	1034	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	1034	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	1034	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	1034	34256	STOP Payments	-	(26,956.98)	(23,162.25)	(15,029.75)	-	-	(0,000.00)
34000 Charges for services	34000 - Charges for services	1034	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	1034	34271	DOM. REL. JUDICIAL	(0.20)	(0.02)	(453,705.93)	(184,346.73)	(400,000,00)	(400,000.00)	10,000.00
34000 Charges for services	34000 - Charges for services	1034	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	1034	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	1034	34432	cca grant jail 2018	-	(5,499.99)	-		-		20,000.00
34000 Charges for services	34000 - Charges for services	1034	34435	JAIL-PHONE COMMISSION	(181,022.00)	(182,003.00)	(77,896.36)	-	-		
34000 Charges for services	34000 - Charges for services	1034	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	1034	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)
	-									(),0 11.00)	(10,770.00)
	-	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

and the full and

d an e

 Born Christian Annual Statement (2009) - Million Annual Statement (2009) - Million Annual St (2009) - Million Annual

Dept # Dept Name	Dept # & Name	ACCOUNTS GENERAL	FOR: A	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
35000 Fines & Forfeits 35000 Fines & Forfeits 35000 Fines & Forfeits	- - 35000 - Fines & Forfeits 35000 - Fines & Forfeits 35000 - Fines & Forfeits		35000 F 10350 10350 10350	Fines & Forfeits 35000 35101 35102	FINES & FORFEITS SUPERVISION FUND(STATE) SUPERVISION FUNDS(LOCAL)	(364,996.81) (216,940.22) (266,428.89)	(335,422.07) (202,905.11) (265,257.57)	(338,662.89) (212,861.34) (44,935.20)	-	(350,000.00) (170,000.00) (39,000.00)	(470,000.00) (200,000.00) (40,000.00)	) (30,000.00)
	-	TOTAL	F	Fines & Forfeits		(848,365.92)	(803,584.75)	(596,459.43)	(265,669.39)	(559,000.00)	(710,000.00)	) (151,000.00)

e fortes dans lington che attas e franziari pattassi patta antassa						

Dept # Dept Name	Dept # & Name	ACCOUNTS FO GENERAL	R: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
	-											
	-		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	-	8	-	-	(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 GENERAL	R: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	Road been and	COMMENT Budget Variance
												-
	-		39000 Other financing	2								-
39000 Other Financing	39000 - Other Financing		10390 39	200	INTERFUND OPER. TRANSFER	-	(29,060.00)	-	-	-	(375,500.00)	
39000 Other Financing	39000 - Other Financing		10390 39	400	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 39	700	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 39	800	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	ł		(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 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
41000 Adult & Aging	- - 41000 - Adult & Aging - -		11000 Adult & Agin 10410 Adult & Agin	2110	OTHER - ALLOCATION	(59,852.00) (59,852.00)	49,431.00 49,431.00	8,265.50 8,265.50	33,062.00 33,062.00	33,062.00 33,062.00	33,064.00 33,064.00	2.00

4

.

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
		GENERAL				ACTUALS	ACTOALS	ACTORES	LIGH BLINE	is called a state of		
												-
	-											-
	-	42	000 Child Youth								CO 753 00	5,435.00
42000 Child Youth	42000 - Child Youth	10	420	1010	SALARY OF PROG DIRECTOR	70,593.80	150,470.95	58,376.31	25,232.05	64,318.00	69,753.00	
42000 Child Youth	42000 - Child Youth	10	420	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	10	420	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		420	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		420	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		420	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							34,088.23	13,199.19	31,336.00	31,336.00	-
			420	2020	TELEPHONE & POSTAGE	35,809.48	33,372.37			19,905.00	34,810.00	
42000 Child Youth	42000 - Child Youth	10	420	2030	TRAVELING EXPENSES	46,308.03	39,794.62	23,090.42	7,761.52			
42000 Child Youth	42000 - Child Youth	10	420	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	10	420	2060	UTILITIES	5,177.73	48,336.78	9,592.61	4,774.34	8,491.00	13,741.00	
42000 Child Youth	42000 - Child Youth	10	420	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	10	420	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		420	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		420	3010	MATERIALS & SUPPLIES	84,387.26	60,640.44	57,619.36	11,946.62	54,510.00	54,510.00	-
							and the second second		6,701.44	69,252.00	63,030.00	(6,222.00)
42000 Child Youth	42000 - Child Youth	10	420	4010	CAPITAL OUTLAY	47,173.02	49,208.24	61,681.06	0,701.44	05,252.00	00/00000	-
	-										2 025 272 00	399,196.00
	-	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	333,190.00

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	
42100 Foster Family Homes	- - 42100 - Foster Family Homes		100 Foster Family Homes 0421 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	

and the second state of the second se

D	ept # Dept Name	Dept # & Name	ACCOUNTS FOR GENERAL	R: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
42	2300 Children in Private Agencies	- - 42300 - Children in Private Agencies -		42300 Children in P 10423	rivate Age 2100	ncies 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) -
			TOTAL	Children in P	rivate 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 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET		COMMENT Budget Variance
42400 Dependent Child in Priv Inst	- - 42400 - Dependent Child in Priv Inst		2400 Dependent Child in Priv 0424 2110	/ Inst OTHER	253,989.73	246,255.59	149,228.16	108,245.28	194,985.00	436,951.00	- - 241,966.00
	т. К	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 FO	DR: Accoun	nt	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET REQUEST	COMMENT <u>Budget Variance</u>
	÷											-
12500 011111	-		42500 Child in					700 101 22	356,236.39	877,075.00	811.407.00	(65,668.00)
42500 Child in own home	42500 - Child in own home		10425	2110	OTHER	942,450.94	835,525.77	700,191.33	550,250.55	077,075.00	,	-
		TOTAL	Child in	n 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 F	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
47000 MH MR	- - 47000 - MH MR - -	TOTAL	47000 MH MR 10470 MH MR	2110	MH/MR ALLOCATIONS	124,439.00 124,439.00	125,878.00 125,878.00	94,408.50 94,408.50	97,747.00 97,747.00	127,137.00 127,137.00	130,951.00 130,951.00	-

.

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	: Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
49600 Unidentified	- - 49600 - Unidentified - -		19600 Unidentified 10496 2110 Unidentified	OTHER (HUMAN SERVICES)	30,349.00 30,349.00	25,269.00 25,269.00	-	-	-		-

penne hitspanne Barriel ender alterheitigen annen geberheitig

antina Balanay general anteres estatem patigita langua Talena antina kiesan kiesan kiesan estatem estatem talena k

Dept # Dept Name	Dept#&Name	ACCOUNTS FOR GENERAL	R: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
56000 Unidentified	- - 56000 - Unidentified		56000 Unidentified 10560 21	110	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 F	OR: Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT <u>Budget Variance</u>
61000 Unidentified	- - 61000 - Unidentified - -	TOTAL	61000 Unidentified 10610 2110 Unidentified	CONSERVATION ALLOCATION	93,000.00 93,000.00	93,250.00 93,250.00	139,500.00 139,500.00	93,000.00 93,000.00	93,000.00 93,000.00	93,000.00 93,000.00	-

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: GENERAL	Account	Description	3	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
65000 Unidentified	- - 65 000 - Unidentified -		5000 Unidentified 0650 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 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
- - 71000 Unidentified 71000 - Unidentifie 71000 Unidentified 71000 - Unidentifie 71000 Unidentified 71000 - Unidentifie 71000 - Unidentified -	i 1 i 1 i 1	1000 Unidentified 10710 203 10710 204 10710 205 10710 206 Unidentified	0 LONG TERM DEBT PRINCIPAL 0 9-1-1 BOND PRINCIPAL	1,700,000.00 1,225,000.00 (124,343.52) 25,000.00 2,825,656.48	1,995,000.00 385,000.00 (135,170.00) - 2,244,830.00	1,995,000.00 300,000.00 (16,669.00) - 2,278,331.00	-	1,995,000.00 1,145,000.00 (129,000.00) - 3,011,000.00	- 1,580,000.00 (148,221.00)  1,431,779.00	- {1,995,000.00} 435,000.00 (19,221.00) - - (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 -	10	2000 Unidentified 0720 0720 0720	2030 2040 2050	TAX ANTCIPATION NOTE LONG TERM DEBT 911 Share Intreest	20,460.27 1,015,893.23 -	49,630.93 1,045,429.62	33,027.31 1,118,387.74 (124,304.00)	84.00 1,407,792.92 -	25,000.00 1,091,492.00 -	25,000.00 1,109,269.00 -	- 17,777.00 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 FO	DR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	COMMENT Budget Variance
87400 Unidentified	- - 87400 - Unidentified		87400 Unidentifie 10874	i 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 87400 Unidentified 87400 Unidentified	87400 - Unidentified 87400 - Unidentified 87400 - Unidentified 87400 - Unidentified		10874 10874 10874 10874	2111 2112 2113 2114	Health Insurance HRA PAYMENTS Employer HSA Payments Health Ins Other Funding Charg	1,524,207.40 109,115.35 30,000.00 (133,732.00)	1,496,479.39 93,169.88 27,201.00 (136,439.00)	1,622,332.63 104,250.20 41,130.00 (111,382.30)	548,426.13 2,651.07 -	1,950,000.00 115,000.00 55,000.00 (150,000.00)	1,403,701.00 115,000.00 55,000.00 (15,000.00)	-
87400 Unidentified	87400 - Unidentined - -	TOTAL	10874 Unidentifie		Health ins Other Funding Charg	1,748,498.60	1,824,708.27	2,095,357.97	1,022,830.98	2,468,051.00	2,086,673.00	-

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

ſ	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>
		-											.=
		-	8	8600 Unidentified							3,946.00	3,946.00	-
8	88600 Unidentified	88600 - Unidentified	10	0886 2	2110	OTHER (SA PLANNING)	3,946.00	3,946.00	3,946.00	-	3,940.00	3,940.00	-
		-	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	t: Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance	
											-	
88700 Unidentified	- 88700 - Unidentified		88700 Unidentified 10887 2	110 OTHER (TOURISM) - College	-	- ,	-		50,000.00	60,000.00	10,000.00	
	-	TOTAL	Unidentified			-	-	-	50,000.00	60,000.00	10,000.00	

alena (inter-lea) Lean (inter-lea) Lean (inter-lea)

Likke, The Short State Street

part date -

enne san tealles en estates 2011 - 2011 - andre e Paglelige letter 1. december 2

a - e ant

intern Uninging and the second second

and the second second second second second

Dept # Dept Name	Dept # & Name	ACCOUNTS GENERAL	FOR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET REQUEST	COMMENT Budget Variance
88900 Unidentified	- - 88900 - Unidentified -		88900 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 89100 - Unidentified		89100 Unidentifie 10891 10891	d 2110 4010	POSTAGE METER LEASE PAYMT COPIER LEASE PAYMENTS	6,185.80 1,333.07	5,170.12 1,227.27	6,763.57 2,156.50	2,137.90 1,295.76	5,600.00 1,600.00	6,000.00 3,000.00	
	-	TOTAL	Unidentifie	d		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	l: 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 Unidentifie 10895	d 2110	OTHER (DONATIONS)	2,653.57	4,152.75	2,500.00		5,250.00	5,250.00	:
	-11	TOTAL	Unidentifie	d		2,653.57	4,152.75	2,500.00	-	5,250.00	5,250.00	-

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

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

Dept # Dept Name	Dept # & Name	ACCOUNTS FOR: Account GENERAL		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET REQUEST	COMMENT Budget Variance
89900 Unidentified 89900 Unidentified	- 89900 - Unidentified 89900 - Unidentified	89900 Unident 10899 1	2101 2105 2109 2110 2111 2117 2118 2122 2125 2126 21110 21111 21133 21144 21245 21266 21278 21279	COUNTY APP TO RETIREMENT COLLEGE BUILDING DONATION FARMLAND PRESERVATION Jury System and Phone RETIREMENT SYSTEM INDEPENDANT AUDITING DR IV-8 BASE RATE AIRPORT DONATION PSI CONTRIBUTION FECHNOLOGY CONSULTANT FEMILY CENTER GRANT UFSS ACTIVITY EXPENSE Food grant expenses D& Alcohol Passthru Expenses Homeless Grant Expenses CCA HSDF Pass thru expenses MATP GRANT Emergence Shelter Grant Exp Bedford Conservation Recycle P	275,000.00 33,653.50 64,487.50 119,994.00 38,718.44 99,858.83 363,102.00 93,101.00 104,719.00 35,216.00 72,550.00 540,367.00 107,047.00	300,000.00 50,000.00 33,306.00 - 559,000.00 - 30,903.99 141,241.81 (103,359.00) 346,645.00 72,165.26 108,677.00 28,172.84 50,000.00 551,072.00 106,226.80	425,000.00 62,500.00 0.55 57,150.00 39,998.00 - 36,317.94 145,207.86 - 39,331.39 - - 59,931.86 20,907.82	212,500.00 12,500.00 2,126.51 - - 7,343.38 141,633.14 - - 966.07 - - - - - - - - - - - - - - - - - - -	525,000.00 1,000.00 35,000.00 59,000.00 65,000.00 - - - - - - - - - - - - -	600,000.00 - 25,000.00 46,000.00 291,798.00 291,798.00 - - - - - - - - - - - - - - - - - -	75,000.00 (1,000.00) (13,000.00) (65,000.00) 80,000.00 54,419.00 - - - - - - - - - - - - - - - - - -
									,	2,002,750.00	55,419.00

## **Debra Brown**

From:	Mike Samson <msamson@susacs.com></msamson@susacs.com>
Sent:	Monday, November 8, 2021 5:34 PM
То:	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

## nuora erdeti

Foliow Up Elzy Flag Status

## Commissioners,

Altrached are the Requested Contractor for Provident

- Plint attachments a redieved the departmental memoration and model of the discrete test we non-discrete reditesting and we are add anothing more division redief subinary of a Control reference.
  - Secondi articliment Encluded your Suggisted changes to the for otherit.
  - Third organizations. Insidence of 5: of 2021 services, Evelual empty, are to 1: mode service to 2020 were

Marth

-Silv

Mike Samaon, GPA Director Guaquenanna Aucoumbrig & Gonzulling Solutiona, Inc. cram san anna Fui Sang Billing categories from January 1, 2021 thru September 30, 2021

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

## Debra Brown

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

2 monoissimmed

Atteched is the updated surfact decontents for the Benz alstyleted on Turnury industry 2% pay race up enclose officials, \$68,000 neith flow or entimated regents for reinclustryment for previation department from offender o - enterteter funds are prime of at prover increasing the reinclustryment.

an a strate design a devision the devision the bulkest for the bristeent some accessing at the Area Restriction

See you on the stay and

Salind

Mike Samson, GPA Director Susquehanna Accounting & Cennulling Soudions, Inc. Susquehanna Accounting & Cennulling Soudions, Inc.

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)			1 100
(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

co	OUNTY OF BEDFORD			Previous Year Adopted	Current Year Adopted	
	2022 Propos	ed Buc	laet	2021	2022	
and the local designation of the local design of the		cu Duc	gor	2021	NAME AND ADDRESS OF TAXABLE PARTY OF TAXABLE PARTY OF TAXABLE PARTY.	
200 - LICEN	SES & PERMITS					
32	00 Licenses & Permits			0	0	
300 - INTER	GOVERNMENTAL 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 Em	ergency As	sistance	42,786	42,786	-
	33130 Title IV - B	orgonoy rie		35,399	35,399	-
	33210 Child Welfare - State	ACT 148		3,184,641	2,740,176	(444,465
	33210 Other Grants	7101 110		280,000	197,734	(82,266)
	33114 ITG Grant			54,345	138,344	83,999
	33114 IIG Grant 33222 Veteran Grant			-	-	-
	33250 PA Court Administrat	ion		90,000	90,000	-
		1011		59,803	58,369	(1,434
	33270 Civil Defense	· Ourt		00,000		-
	33271 EMA Planning & Trai	ning Grant		125,000	125,000	
	33282 State Game Lands D	ER		125,000	120,000	(15,000
	33212 PCCD Developing St	renght		70,000	66,012	(3,988
	33293 Probation Grant				118,000	2,000
	33294 DA Salary Grant			116,000	41,250	11,250
	33296 Hazrd Mitigation			30,000	24.000	(12,889
	33298 Domestic Violence G	irant		36,889	10,000	10,000
Section 1 is	33300 Drug Task force			-	10,000	(110,000
	33295 JPS USDA Languag	je Intrepreto	or HAVA52K	110,000	-	(110,000
3400 - CHAR	GES FOR SERVICES	William Friday		2,466,768	2,305,228	
	34130 Sale of Maps	Chipping)		30,000	35,000	5,000
	34140 Elections	12		500	500	15.000
	34150 Register & Recorder			195,000		
	34170 Tax Claims			343,000	404,065	61,065
	34180 Treasurer			40,000		(80.000
	34210 Prothonotary			200,000		
	34251 District Justice - Sch	ellsburg		74,000		(35,000
04	34252 District Justice - Bec	lford		74,000		(11,000
	34253 District Justice - Hop	bewell	e general mane barre	21,000	and the second s	(9,000
	34254 District Justice - Eve	erett		225,000	163,000	(62,000
	34255 Transcript Fees	C. C. C. C.		21-081-	6,500	6,500
	34260 Sheriff	E ST		100,000	90,000	(10,000
	34271 Domestic Relations			400,000	400,000	0.1 2.0-5
	34272 DRO IV-D DA Reim	bursement		11804	7.6020-1	-
	34430 Jail			50,000	30,000	(20,000
	34431 Jail - Housing State	Inmates		600,000		
	34431 Jail - Housing State 34440 Communications 9	11 Funding	-Used for Bo		-	-
1. 10 - 11 - 11 - 11 - 11 - 11 - 11 - 11	34620 Children & Youth	in running	Deca lot De	30,000	12,119	(17,88
	34621 SCDU Payments	THE PICE	1.0014	84,268		15,776
	AOPC					1

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 ti General Fund for addl		40,000	1,000.00
	1		-
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)
2000 0/1 5' 2 2			
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 39801 GIS Fees	7,600	6,300	(1,300.00)
39001 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 Adopted	Current Year Adopted	
		2021	2022	
4100	GENERAL GOVERNMENT/LEGISLATIVE	2,447,498	2,677,987	230,489.00
4180	GENERAL GOVERNMENT/JUDICIAL	2,649,024	3,144,375	495,350.87
4200	PUBLIC SAFETY	6,215,309	6,038,630	(176,679.00)
4400	HUMAN SERVICES	4,296,878	4,866,858	569,980.00
4500	CULTURE & RECREATION	120,000	<u>120</u> ,000	-
4600	CONSERVATION & ECONOMIC DEVELOPMENT	213,000	213,000	-
4700	DEBT SERVICE	4,127,492	2,541,048	(1,586,444.00)
4800	MISCELLANEOUS	3,664,415	3,708,067	43,652.00
			-	
	214 To	15 198 440		
-india				
	and the first of the state of t	10.00		11 269,069
TOTAL	- EXPENDITURES	23,733,616	23,309,965	(423,651.13)
End Bal	ance	0	227,605	. In contributions?
				ind data real
	38			

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year 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	1957-1	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
		is when		
TOTAL	- GENERAL GOVERNMENT/LEGIS.	2,447,498	2,677,987	230,489.00
ā dz				
6.8.5		and the second	The second	
		10000	1. <u>1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1</u>	
	11			
		10572490 1997-1997-1997		

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
		2021	2022	
4180	DISTRICT JUSTICE SCHELLSBURG	76,404	<u>92</u> ,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	<u>174</u> ,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	3,600.0
4192	Coroner	118,887	217,212	98,325.0
4193	DISTRICT ATTORNEY	442,009	467,333	25,324.0
4194	PROTHONOTARY	260,844	287,905	27,061.0
4195	REGISTER & RECORDER See Note Below	182,427	168,306	(14,121.0
4196	SHERIFF	567,936	734,359	166,423.0
61.2 61.2 T	14 19 10 가장 5 10 0 M			
ΤΟΤΑΙ	GENERAL GOVERNMENT/JUDICIAL	2,649,024	3,144,375	495,351.0
4735 6146	*Register Recorder has archive employee included	in budget		t son Indones
41/3				
			1-	
West of the state of the state	19			1

CORPULA ON BEDEOND

Lundren (per Lornin

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
		2021	2022	
4232	JAIL	3,945,438	4,242,815	297,377
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	<u>56,2</u> 10	8,788
TOTAL	- PUBLIC SAFETY	6,215,309	<u>6,038,6</u> 30	(176,679)
125		2 100000		
33		75 6 66	£1 ·01	
2012		1	1.18	
and g	Petrony a distance in the second and		19780	
			120 131468	
6.0		1 1 1 1 1 1	- status	
Nic			1000	
	23			

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year 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	-		
160247	- DORING RAFELY			
TOTAL	- HUMAN SERVICES	4,296,878	4,866,858	569,980
-5.4	Carlo VELIGIV			
	and a second			
39. N	107	1008260	1000.005	
	30			

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted
	2021	2022
4560 LIBRARIES	120,000	120,000
4571 ARTS COUNCIL		-
TOTAL - CULTURE & RECREATION	120,000	120,000
		1.4.45
32		

ONSERVATION DISTRICT CONOMIC DEVELOPMENT	2020 93,000 120,000	<u>93,000</u> 120,000
	120,000	120,000
		1646-2
INSERVATION & ECON. DEV.	213,000	213,000
	NSERVATION & ECON. DEV.	

CONVELOS SEDEOSD

in the

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
	2021	2022	
PRINCIPAL			
4710 2.3 TAX ANTICIPATION NOTE	1,995,000		(1,995,00
4710 2.4 LONG TERM DEBT	1,145,000	1,580,000	435,00
4710 2.5 9-1-1 BOND SHARE OF BOND	(129,000)	(148,221)	(19,22
4710 2.6 COLLEGE BOND		-	-
Less Debt refinance	-		-
TOTAL - DEBT PRINCIPAL	3,011,000	1,431,779	(1,579,22
INTEREST			1
4720 2.3 TAX ANTICIPATION NOTE	25,000	-	(25,00
4720 2.4 LONG TERM DEBT	1,091,492	1,109,269	17,77
4720 2.11 OTHER			
TOTAL - DEBT INTEREST	1,116,492	1,109,269	(7,22
TOTAL - DEBT SERVICE	4,127,492	2,541,048	(1,586,44
	35		

		Previous Year Adopted	Current Year Adopted	
	COUNTY OF BEDFORD			
		2021	2022	
874	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)	-
1884	AGRICULTURE EXTENSION	70,589	70,589	0
1885	SOUTHERN ALLEGHENIES TOURISM			-
1886	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	
4095	FAIR ASSOCIATION	1,500	1,500	-
ALLEW P. P.	PIONEER HISTORICAL SOCIETY	500	500	-
	HUMANE SOCIETY	500	500	-
	SAFETY & WELLNESS COMMITTEE	250	250 1,500	-
	SAMA BEDFORD FIRE COMPANY	1,000	1,000	a Carga
		2,000	2,000	-
4896	BEDFORD COUNTY FIREMAN'S ASSOC.			405
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				2
4899.6				-
4899.2117	INDEPENDENT AUDITING	59,000	46,000	(13,000

COUNTY OF BEDFORD	Previous Year Adopted	Current Year 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
	-		- 1
	-		-
	-		
	-		
	-		
	-		
TOTAL - MISCELLANEOUS	3,664,415	3,708,067	43,652
37			

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)

(750,000.00) (750,000.00) (750,000.00) (100,000.00)

Remaning Grant Funds

2024 GF Reimbursement

Administration

5,797,289.00

[1] M. M. Konner, S. Conf. M. S. Parker, A. W. Konner, J. M. M.

ends in a preside part pipe and provide any

a start of the particular for the second start and

2019 GOB Remaining Proceeds to be spent	2,951,781.00
ARC Grant \$750,000 (30% ARPA rest from bond) 2022 Budgeted Items Bridges from match for multi-modal PennDot Grant	(525,000.00) (380,500.00) (1,275,611.00)
	-

**Remaining Proceeds** 

770,670.00

\_

ALEN SHOULD A VARIAN

2,300,645,600

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) HVAC System for Courthouse and Prison Broadband	(1,500,000.00) (500,000.00) (1,500,000.00)

**Remaining Proceeds** 

3,010.00



ACCOUNTS I GENERAL	FOR: Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	11100 Commissi	oners							
	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	Commiss	ioners		247,919.49	240,153.64	245,982.58	113,631.58	260,098.00	266,018.09

ACCOUNTS FOR GENERAL	R: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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
, i	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	-	-	100100
	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

A Machine ...

14.5 I B. S. S. C. S.

ACCOUNTS F GENERAL	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	10000								
	13200 Accounting	5							
	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 GENERAL	FOR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	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	500.00
	10133	1040	WAGES OF AUDITORS	-	-	-	35.98	83,857.00	82,371.00
	10133	1050	FRINGE BENEFITS	5,710.56	5,806.96	6,063.34	2,725.43	6,300.00	6,301.38
	10133	2010	ADVERTISING	306.33	296.52	302.52	233.98	250.00	200.00
	10133	2020	TELEPHONE & POSTAGE	9.84	13.99	16.90		20.00	20.00
	10133	2030	TRAVELING EXPENSES	3,780.80	5,348.00	7,875.15	4,556.32	11,337.00	10,000.00
	10133	2050	ASSOC DUES & EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00
	10133	2110	OTHER	-	-	-	816.21	300.00	300.00
	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	100,492.38

 Market
 Mark
 Mark
 Mark

restance in the second second states where the second second second second second second second second second s

ACCOUNTS FOR: GENERAL	Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	LL								
TBD	Human Reso	1010	DIRECTOR					53,868.00	50,737.00
TBD		1010	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	-	-	-	-	-	-
								53,868.00	104,305.45
TOTAL	Human Resc	ources		-	-	-		53,808.00	104,505.15

ACCOUNTS F	FOR: Account		Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	13600 Tax Asse	ssment							
	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 Asse	ssment		275,572.32	289,811.82	240,755.61	175,432.67	289,756.00	284,215.46

ACCOUNTS FC GENERAL	DR: Accour	nt	Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	13700 TAX Co	ollectors							
	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 Co	ollectors		136,862.94	133,639.88	136,151.79	132,670.81	145,800.00	153,200.00

1000 A.D. - 1000 ADD

ACCOUNTS F	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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: Account GENERAL		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	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 F GENERAL	OR: Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	15100 Solicitor 10151 10151	1020 2110	SALARIES OF PROF STAFF OTHER	45,270.46	38,426.36 834.00	80,157.56 10,000.00	14,353.50 9,000.00	60,000.00 -	45,000.00 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 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	200 Public defei			5				00 067 00	53 741 00
	152	1010	SALARY OF PROG DIRECTOR	48,304.20	53,562.75	51,913.91	23,745.52	99,267.00	52,741.00
	152	1030	SALARY OF CLERICAL STAFF	40,784.11	43,134.98	45,638.81	25,195.34	44,531.00	53,167.00
	152	1040	WAGES FOR CONFLICTS	100,510.83	101,294.43	89,825.03	33,891.72	90,000.00	120,000.00
	152	1050	FRINGE BENEFITS	11,419.81	11,467.33	12,391.68	6,739.65	14,000.00	8,101.96
	152	2020	TELEPHONE & POSTAGE	2,283.34	1,675.35	1,864.85	800.92	1,500.00	2,000.00
	152	2030	TRAVEL EXPENSES	9.60	-	-	-	-	-
	152	2050	ASSOC DUES & EXPENSES	500.00	500.00	500.00	625.00	500.00	625.00
	152	2090	RENT	-	-	-	6,453.00	-	
	152	2100	PAYMENTS FOR EXPERT TESTIMONY	3,729.16	8,675.00	9,000.00	-	10,000.00	40,000.00
	152	2110	OTHER	9,086.00	7,437.72	677.79	2,254.36	-	2,500.00
	152	3010	MATERIALS & SUPPLIES	2,728.79	2,177.04	1,474.62	2,299.18	2,200.00	2,500.00
10:	152	4010	CAPITAL OUTLAY	-	-	81.25	-	-	4,312.00
TOTAL	Public defer	nder		219,355.84	229,924.60	213,367.94	102,004.69	261,998.00	285,946.96
							\$70900°		

ACCOUNTS I GENERAL	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	GIS								46,125.00
TBD		1010	DIRECTOR						-
TBD		1020	SALARIES OF PROF STAFF					20	-
TBD		1030	SALARIES OF NON PROFESSIONAL					_	3,528.56
TBD		1050	FRINGE BENEFITS					_	5,520.50
TBD		2010	ADVERTISING					_	200.00
TBD		2020	<b>TELEPHONE &amp; POSTAGE</b>					-	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					-	2,160.00
TBD		2110	OTHER					-	
TBD		3010	MATERIALS & SUPPLIES					-	3,000.00
TBD		4010	CAPITAL OUTLAY					-	1,000.00
		.510							65 440 56
TOTAL	GIS								65,413.56
TOTAL	0.5								

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET REQUEST
174	00 Maintenance							
101		SALARY OF PROG DIRECTOR	36,093.14	48,786.18	40,664.98	17,407.37	40,800.00	41,808.00
101	2000	SALARIES OF MAINT WORKERS	61,609.97	62,111.28	73,054.53	42,257.29	81,289.00	87,581.00
101		WAGES	289.11	390.50	933.15	64.00	(15,000.00)	57,551.00
101		FRINGE BENEFITS	8,260.17	8,739.32	10,498.33	6,724.62	10,916.00	9,898.26
101		TRAVEL EXPENSES	(1,074.54)	(733.78)		846.75		-
101	2000	UTILITIES	161,281.21	133,761.20	132,855.16	68,023.60	140,000.00	140,000.00
101		CONTRACTED MAINT & REPAIR	95,158.45	83,177.58	70,215.43	79,656.24	90,000.00	90,000.00
101		UNIFORM ALLOWANCE	4,024.02	4,195.87	168.99	1,585.00	4,000.00	4,000.00
101		TRASH REMOVAL	8,700.00	7,595.00	9,420.00	3,145.00	10,200.00	10,000.00
101		OTHER	2,553.46	1,992.40	11,459.77	12,172.70	8,000.00	10,000.00
101		MATERIALS & SUPPLIES	29,500.02	25,688.00	63,023.11	38,568.67	35,000.00	38,000.00
101	74 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 FO	R: Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	17600 Telephone S 10176 10176	ystem 2020 2080	TELEPHONE & POSTAGE MAINTENANCE CONTRACT	47,228.71 53.09	41,211.89 63.62	57,724.09 67.13	38,055.59 -	43,000.00 1,000.00	64,000.00
TOTAL	Telephone S	System		47,281.80	41,275.51	57,791.22	38,055.59	44,000.00	64,000.00

e 40

ACCOUNTS FO GENERAL	R: Account		Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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	40,000.00	40,996.00
	10179	1030	SALARIES OF CLERICAL STAF	17,131.10	19,774.70	24,826.71	12,997.35	23,787.00	24,382.00
	10179	1050	FRINGE BENEFITS	4,801.36	4,183.46	5,562.30	3,323.83	5,300.00	5,001.42
	10179	2010	ADVERTISING	136.50	372.90	300.00	100.00	300.00	300.00
	10179	2020	TELEPHONE & POSTAGE	686.10	159.68	144.55	42.97	350.00	350.00
	10179	2030	TRAVELING EXPENSE	1,889.76	937.60	172.00	-	2,000.00	2,000.00
	10179	2050	ASSOC DUES & EXPENSES	350.00	350.00	550.00	-	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	11,000.00
	10179	2102	PAYMENTS TO VETS ORGANIZ.	240.00	980.00	100.00	-	1,000.00	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	1,000.00
	10179	3010	MATERIALS & SUPPLIES	8,275.23	7,248.64	8,667.19	8,499.90	-	18,115.00
	10179	4010	CAPITAL OUTLAY	4,356.54	1,210.31	-	-	8,525.00	13,115.00
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 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021. <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18000 Schellsburg 10180 10180 10180 10180 10180 10180 10180 10180	1030 1050 2020 2050 2060 2080 2110 3010	SALARIES OF CLERICAL STAF FRINGE BENEFITS TELEPHONE & POSTAGE ASSOC DUES & EXPENSES UTILITIES CONTRACED MAINT & REPAIR OTHER MATERIALS & SUPPLIES	58,826.62 5,254.93 6,018.34 - 2,441.63 1,033.09 1,672.70 1,164.27	70,612.94 6,016.94 6,371.17 - 1,821.42 2,031.62 931.10 2,522.74	57,392.69 5,337.12 7,729.78 - 2,964.96 1,352.82 206.22 2,184.73	29,550.30 3,216.08 5,016.01 160.00 1,382.14 999.57 2,900.00 1,183.73	56,112.00 5,892.00 6,200.00 - 3,500.00 1,300.00 500.00 2,900.00	67,382.00 5,154.7230 7,500.00 40.00 3,500.00 1,700.00 4,200.00 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 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
1810	00 Bedford DJ							
1018			46,342.95	40,197.30	43,151.60	14,959.49	43,567.00	46,062.00
1018			4,916.10	4,107.05	4,263.04	1,750.18	4,574.00	3,523.7430
1018	31 2020	TELEPHONE & POSTAGE	13,016.75	10,031.05	13,561.71	4,751.40	12,050.00	14,000.00
1018	30 2050	ASSOC DUES & EXPENSES				,,	11,000,000	40.00
1018	31 2060	UTILITIES	-	-	629.97	-	750.00	750.00
1018	31 2080	CONTRACED MAINT & REPAIR	1,669.42	2,500.40	1,863.36	852.25	3,000.00	3,000.00
1018	31 2110	OTHER	979.87	841.27	732.53	3,717.44	500.00	
1018	31 3010	MATERIALS & SUPPLIES	1,775.34	8,198.02	3,885.70	612.92	4,000.00	4,200.00 5,000.00
					5,555175	012.52	-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: Acc GENERAL	count	Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
18200 Ho	pewell 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 Ho	pewell 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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
18	300 Everett DJ								
	183	1030	SALARIES OF CLERICAL STAF	129,305.93	120,040.85	91,993.11	53,348.00	106,719.00	123,152.00
	183	1050	FRINGE BENEFITS	12,085.72	12,469.99	9,360.93	6,133.71	12,000.00	9,421.1280
103	183	2010	ADVERTISING	-	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	205.31			-
10:	183	2020	TELEPHONE & POSTAGE	13,937.52	18,492.63	11,808.44	6,401.26	13,000.00	13,500.00
10	180	2050	ASSOC DUES & EXPENSES						40.00
10	183	2060	UTILITIES	4,190.63	2,597.38	2,822.67	1,412.43	2,900.00	2,900.00
	183	2080	CONTRACED MAINT & REPAIR	2,920.96	2,630.38	681.55	629.13	1,000.00	1,100.00
	183	2090	RENT	14,400.00	14,400.00	15,600.00	7,200.00	14,400.00	14,400.00
	183	2100	CLEANING ALLOWANCE	-	-	40.00	-	-	-
	183	2110	OTHER	8,667.88	(1,652.50)	579.09	2,479.36	840.00	4,200.00
	183	3010	MATERIALS & SUPPLIES	7,196.03	7,370.87	4,205.06	2,794.92	6,000.00	6,200.00
10	183	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 F GENERAL	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	18400 Courts 10184 10184 10184 10184 10184 10184 10184 10184 10184 10184	1030 1040 1050 2020 2050 2070 2080 2100 2110 3010 4010	SALARIES OF CLERICAL STAF WAGES OF JURORS FRINGE BENEFITS TELEPHONE & POSTAGE ASSOC DUES & EXPENSES CONTRACTED PERSONAL SERVICES CONTRACED MAINT & REPAIR ARBITRATION FEES OTHER MATERIALS & SUPPLIES CAPITAL OUTLAY	198,049.28 7,297.98 18,177.71 10,127.05 1,872.90 25,447.99 14,276.24 3,025.00 17,033.16 37,004.26 6,560.94	190,878.25 4,429.07 19,011.05 11,060.45 3,883.20 31,304.76 40,166.71 5,875.00 3,382.53 32,661.94 773.91	206,746.04 7,927.27 19,304.50 11,822.90 1,110.00 44,248.09 12,308.44 2,377.75 362.29 30,768.32	99,346.82 (7,199.30) 10,928.95 3,558.50 1,172.00 12,383.77 8,267.14 4,075.45 36,470.53 19,447.58	194,890.00 8,500.00 23,290.00 12,500.00 3,000.00 32,000.00 11,000.00 4,500.00 750.00 30,000.00	232,148.00 10,000.00 18,524.32 13,000.00 4,000.00 32,000.00 11,500.00 5,500.00 750.00 35,000.00
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 <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
187	00 DRO								
101		1010	SALARY OF PROG DIRECTOR	0.00					
				0.30	0.02	51,583.96	21,597.21	50,918.00	52,189.00
101		1020	SALARY OF PROF STAFF	0.35	0.34	93,869.61	41,421.46	91,667.00	52,269.00
101		1030	SALARIES OF CLERICAL STAF	(0.02)	0.01	172,299.26	96,158.01	182,214.00	263,907.00
101	87	1040	WAGES	3 <del></del> )	-	49,000.00	28,244.60	-	49,000.00
101	87	1050	FRINGE BENEFITS	(0.08)	0.46	31,998.33	18,765.92	35,859.00	31,928.42
101	87	2020	TELEPHONE & POSTAGE	(0.16)	0.25	5,811.80	1,492.01	5,000.00	7,000.00
101	87	2030	TRAVELING EXPENSES	0.19	-	-	1,452.01	500.00	
101	87	2080	CONTRACTED MAINT & REPAIR	(0.34)	(0.13)	1,665.42			500.00
101	87	2100	BLOOD TESTING COSTS				1,311.77	2,000.00	1,500.00
101				(0.25)	(0.25)	116.10	59.25	500.00	1,000.00
		2110	OTHER	(0.17)	37,105.25	1,093.30	601.34	1,500.00	2,000.00
101	87	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

ACCOUNTS F	OR: Account	Description	2018 <u>ACTUAI</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18800 Law Library 10188 3010	MATERIALS & SUPPLIES	24,43	1.12 23,049.20	32,023.73	10,927.04	25,000.00	25,000.00
TOTAL	Law Library		24,43	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00
	19100 Constable							

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

ACCOUNTS FO	R: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET REQUEST
	19200 CORONER	1010	SALARY OF PROG DIRECTOR	20,824.92	21,351.66	22,576.84	10,819.80	23,553.00	24,732.00
	10192 10192	1010 1030	SALARY OF PROG DIRECTOR	6,604.32	4,892.37	5,231.27	2,398.48	6,000.00	22,000.00
	10192	1050	FRINGE BENEFITS	2,057.53	2,025.99	2,156.02	1,022.46	2,250.00	3,575.00
	10192	2020	TELEPHONE & POSTAGE	-		-	34.19	-	-
	10192	2020	TRAVELING EXPENSES	2,361.42	6,831.75	1,954.87	465.13	2,500.00	2,500.00
	10192	2050	ASSOC DUES & EXPENSES	2,250.00	1,875.00	675.00	675.00	2,250.00	2,250.00
	10192	2080	CONTRACTED MAINT. & REPAIR	852.00	4,695.85	48.94	5,492.14	1,000.00	5,500.00
	10192	2100	Autopsies	91,372.10	70,718.00	79,417.00	53,904.00	70,000.00	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	2,600.00	3,000.00
	10192	4010	CAPITAL OUTLAY	-	-	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 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
1	19300 District Attorn	еу							
1	10193 1	010	SALARY OF PROG DIRECTOR	176,978.73	185,694.00	185,573.34	86,395.88	192,000.00	192,000.00
1	10193 1	020	SALARIES OF PROF STAFF	81,963.21	64,144.09	61,477.64	41,364.46	145,740.00	178,740.00
1	10193 1	030	SALARIES OF CLERICAL STAF	23,997.31	54,062.03	87,312.67	44,391.27	25,619.00	25,619.00
1	10193 1	.040	WAGES	-	-	3,795.70	1,819.99	25,015.00	2,000.00
1	10193 1	050	FRINGE BENEFITS	27,482.41	21,329.40	24,302.73	15,384.66	28,350.00	30,474.46
1	10193 2	2010	ADVERTISING	357.13	-	1,317.68	316.36	1,000.00	1,000.00
1	10193 2	2020	TELEPHONE & POSTAGE	497.27	417.22	495.99	288.75	1,000.00	1,500.00
1	10193 2	030	TRAVELING EXPENSES	1,329.38	1,576.77	271.71	30.00	2,000.00	2,000.00
1	10193 2	2040	DCED Grant	15,833.48	11,125.11	2,503.70	7,802.32	8,500.00	2,000.00
1	10193 2	050	ASSOC DUES & EXPENSES	-	7,716.88	4,164.00	4,226.47	7,800.00	-
1	10193 2	070	LAWYER'S FEES	4,029.00	-	-		3,000.00	8,000.00
1	10193 2	080	CONTRATED MAINTENACE	1,164.68	9,254.90	3,773.75	3,360.00	3,500.00	3,000.00
1	10193 2	090	Witness Fees	-	-	-	13.00		5,000.00
1	10193 2	100	DUI TESTING FEES	22,353.00	32,784.00	36,287.00	8,063.00	1,000.00	1,000.00
1	10193 2	110	OTHER	19,736.03	5,757.67	7,169.65	5,231.74	15,000.00	6,000.00
1		010	MATERIALS & SUPPLIES	3,564.21	1,199.71	1,152.68		6,000.00	7,500.00
				5,504.21	1,100.71	1,132.08	7,083.49	1,500.00	3,500.00
TOTAL	District Attorne	≘у		379,285.84	395,061.78	419,598.24	225,771.39	442,009.00	467,333.46

ACCOUNTS FOR: GENERAL	Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	00 Prothonotar	y 1010	SALARY OF PROG DIRECTOR	50,002.34	56,348.65	55,722.33	26,271.87	56,836.00	57,974.00
101		1010	SALARIES OF PROF STAFF	5,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00
101 101		1020	SALARIES OF CLERICAL STAF	127,464.58	130,625.24	127,628.47	64,051.41	133,608.00	149,834.00
101		1030	OT WAGES	5.25		1,270.17	186.12	-	
101		1040	FRINGE BENEFITS	14,128.74	16,494.03	16,411.68	9,080.93	18,200.00	15,897.3120
		2010	ADVERTISING	2,526.49	3,134.20	2,467.36	553.38	3,200.00	3,200.00
101		2010	TELEPHONE & POSTAGE	1,683.35	1,560.78	980.46	202.79	1,000.00	1,000.00
101 101		2020	TRAVELING EXPENSES	-			-	700.00	1,000.00
101		2050	ASSOC DUES & EXPENSES	1,000.00	1,000.00	1,250.00	1,250.00	1,300.00	1,300.00
101		2050	CONTRACTED COMPUTER SERVICES	30,007.49	32,611.79	13,929.26	3,402.12	25,000.00	36,700.00
101		2070	CONTRACED MAINT & REPAIR	10,572.20	9,621.05	25,878.28	22,079.75	10,500.00	10,500.00
101		2080	OTHER	152.00	11,868.00	628.39	160.08	500.00	500.00
101		3010	MATERIALS & SUPPLIES	5,515.28	8,748.78	3,261.90	1,205.92	5,000.00	5,000.00
101	.51	0010						260.044.00	287,905.31
TOTAL	Prothonota	ry		248,057.72	278,012.52	254,428.30	133,444.37	260,844.00	287,505.51

ACCOUNTS GENERAL	SFOR:	Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
		O Register R								
	1019		1010	SALARY OF PROG DIRECTOR	56,560.34	59,194.65	56,080.38	26,263.91	56,836.00	57,969.00
	1019		1020	SALARIES OF PROF STAFF	1,500.00	1,500.00	19,794.00	11,188.00	20,930.00	-
	1019		1030	SALARIES OF CLERICAL STAF	58,559.60	77,327.00	70,053.38	33,231.11	61,336.00	69,742.00
	1019		1050	FRINGE BENEFITS	8,670.41	11,553.13	12,395.45	6,875.65	12,500.00	9,769.89
	1019		2010	ADVERTISING	-	154.96	-	-	-	-
	1019		2020	TELEPHONE & POSTAGE	612.22	524.64	508.55	137.72	600.00	600.00
	1019		2030	TRAVELING EXPENSES		350.30		-	450.00	500.00
	1019 1019		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
	1019 1019		2070	CONTRACTED COMPUTER SERVICES	28,588.63	29,522.00	24,725.96	17,256.21	21,000.00	22,300.00
			2080	CONTRACTED MAINT & REPAIR	4,013.19	2,909.20	2,583.36	3,100.13	5,000.00	3,700.00
	1019		2110	OTHER	624.54	-	-	-	-	
	1019 1019		3010	MATERIALS & SUPPLIES	4,715.42	2,274.99	1,539.68	645.43	2,200.00	2,150.00
	1019	<b>b</b>	4010	CAPITAL OUTLAY	25,000.00	4,569.00	-	-	-	-
TOTAL		Register Re	ecorder		191,934.35	191,254.87	188,305.76	99,323.16	182,427.00	168,305.89

ACCOUNTS F GENERAL	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	19600 Sheriff						00.046.04	F1 F78 00	52,609.00
	10196	1010	SALARY OF PROG DIRECTOR	47,341.30	44,060.83	50,566.41	23,816.91	51,578.00	3,000.00
	10196	1020	SALARIES OF PROF STAFF	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	506,845.30
	10196	1030	SALARIES OF CLERICAL STAF	305,965.55	289,285.46	351,744.07	186,965.90	364,828.00	25,000.00
	10196	1040	SPECIAL DEPUTY WAGES	18,780.90	22,776.05	26,011.84	6,602.70	27,000.00	and the second sec
	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
	Tranks.			506,162.33	494,836.58	579,203.02	306,476.08	567,936.00	734,359.05
TOTAL	Sheriff			500,102.55	494,830.38				
			<ul> <li>Provide the state of the state</li></ul>						

ACCOUNTS GENERAL	SFOR: Account		Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	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	119 572 00
	10232	1020	SALARIES OF PROF STAFF	13,157.80	89,143.20	298,536.36	94,912.74	319,384.00	118,572.00
	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	246,993.00
	10232	1040	WAGES	205,452.03	328,626.10	417,826.30	182,834.80	150,000.00	2,005,443.00
	10232	1050	FRINGE BENEFITS	187,883.84	187,015.68	202,926.57	110,031.46	298,000.00	150,000.00 192,857.11
	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	•
	10232	2100	PAY TO MEDICAL INSTUTIONS	25.31	73,168.05	79,313.77	5,152.55	56,000.00	35,000.00
	10232	2110	OTHER	157,396.72	203,217.06	324,901.16	48,438.33	130,000.00	120,000,00
	10232	3010	MATERIALS & SUPPLIES	89,196.24	71,246.93	90,196.00	53,886.33	100,000.00	130,000.00
	10232	3011	FOOD	150,967.11	265,833.29	275,964.11	144,253.97	276,000.00	100,000.00
	10232	3012	PRESCRIPTIONS OMIT in 2021	(86.36)	20,442.85	64,704.61	1-++,233.37	70,000.00	310,000.00
	10232	4010	CAPITAL OUTLAY	25,991.47	9,963.12	51,704.01	11,956.00	70,000.00	-
					-,		11,550.00	1 200.50	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 F GENERAL	OR: Account	Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	23500 Juvenilwe Deli 10235	inquents 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 Del	inquents	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00

ACCOUNTS FOR: Accoun GENERAL	t	Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
23700 Probati	on							
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	<b>TELEPHONE &amp; POSTAGE</b>	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	-	- C. C C.	420.00	-
10237	3010	MATERIALS & SUPPLIES	16,035.70	15,232.47	10,582.75	868.91	12,500.00	12,000.00
TOTAL Probati	on		504,193.58	516,177.87	386,332.19	294,484.29	405,233.00	555,209.77

ACCOUNTS FO	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	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	-	Ξ.	-
	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 I GENERAL	FOR: Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	29100 Communi	cations							
	10291	1030	SALARIES OF DISPATCHERS	0.47	-	_	190,978.18	114,000.00	130,000.00
	10291	1040	WAGES	0.16	-	-	17,862.69	-	130,000.00
	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	Communie	cations		0.48	-	(7,257.00)	381,905.17	126,800.00	130,000.00

105-1 2007 - Practic Leona Cont 105-1 1000 - Alexandra Vicent 105-1 1000 - Alexandra Vicent 105-1 105-1 1000 - Practic Alexandra 105-1 105-1 1000 - Practic Alexandra 105-1 105-1 1000 - Practic Alexandra 105-1 1000 - Vicent Practic Alexandra 105-1 1000 - Vicent Practic Alexandra 105-1 1000 - Practic Practic Practic Alexandra 105-1 1000 - Practic Practic Practic Alexandra 105-1 1000 - Practic Practic Practic Practic Alexandra 105-1 1000 - Practic Pr

eren and an a

4 Y 25 A 4 4

et dan belan.

ACCOUNTS FOR: GENERAL	Account		Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	9200 0292	911 2111	Maintenance Grant	-	-	-	179,842.40	-	
TOTAL		911		-	ć ;=	-	179,842.40	-	-

ACCOUNTS GENERAL	FOR: Account		Description		2018 TUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	29400 Civil Defi 10294 10294 10294 10294 10294 10294 10294 10294	ense 1010 1030 2030 2080 2110 3010	SALARY OF PROG DIRECTOR Emergency Service Assistant FRINGE BENEFITS TRAVELING EXPENSES CONTRACTED MAINT & REPAIR OTHER MATERIALS & SUPPLIES	1	24,964.50 14,000.10 3,512.50 - - - 13,662.75	37,311.00 14,593.95 2,939.88 - - 207.39 36,719.75	25,905.00 14,570.00 3,477.63 - 324.54 220.00 2,384.58	23,375.91 17,198.65 3,998.34 - - -	26,219.00 16,198.00 4,500.00 180.00 - 1,575.00	27,085.00 17,321.00 3,397.06 200.00 200.00 200.00
TOTAL	TBD Civil Defe	ense	Capital Outlay	6	6,139.85	91,771.97	46,881.75	- 44,572.90	250.00 47,422.00	250.00 7,557.00 56,210.06

ACCOUNTS FOR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
GENERAL			ACTUALS	ACTORES	ACTORES			
10.310	100							
31000 Real estat			(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	31110	REAL ESTATE - CURRENT		(747,163.75)	(736,344.36)	(655,634.65)	(725,000.00)	(755,000.00)
10310	31120	REAL ESTATE - PRIOR	(676,172.34)		(119,923.34)	(81,967.80)	(122,445.00)	(115,000.00)
10310	31210	PER CAPITA - CURRENT	(122,445.41)	(125,520.65)	(23,517.40)	(13,388.62)	(18,500.00)	(18,900.00)
10310	31220	PER CAPITA - PRIOR	(20,164.97)			(676.06)	(26,000.00)	(32,661.00)
10310	31310	RE TAXES (INTERIM)	(30,960.44)	(19,025.59)	(27,042.42)	(197.81)	(20,000.00)	(//
10310	31320	PERSONAL PROP PRIOR	-	(1,350.33)	-		(141,000.00)	(145,000.00)
10310	31900	PENALITIES	(147,537.94)	(143,972.35)	(164,702.95)	(94,569.57)	(141,000.00)	(143,000.00)
TOTAL Real estat	te 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 <u>REQUEST</u>
						LIALALISE	10101100	DODGLI	REQUEST
	3000 Intergon R								
	0330	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)
	0330	33111	INDEPENDENT LIVING GRANT	(158,812.44)	(201,991.31)	(249,981.22)	-	(279,688.00)	(264,565.00)
	0330	33112	MEDICAID REIMB. (C&Y)	895.00	-	(111.68)	-	(1,224.00)	(1,164.00)
	0330	33113	PACWIS GRANT	-	(2,001.00)	-	-	-	(94,469.00)
	0330	33114	ITG GRANT	(60,926.21)	(10,384.81)	(11,031.04)	-	(54,345.00)	(138,344.00)
	0330	33120	TITLE XX CHILD WELFARE	(27,393.00)	(36,523.00)	(36,521.00)	-	(36,523.00)	(36,523.00)
	0330	33121	TITLE IV-A	(60,452.00)	(42,786.00)	-	-	(42,786.00)	(42,786.00)
	0330	33130	TITLE IV-B CHILD WELFARE	(33,630.00)	(44,838.84)	(22,419.00)	-	(35,399.00)	(35,399.00)
	0330	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)
	0330	33211	SPECIAL GRANTS	(241,637.55)	(221,744.15)	(136,288.80)	(9,131.00)	(280,000.00)	(197,734.00)
	0330	33212	PCCD Developing/Strenght	(17,820.45)	(119,721.88)	(33,204.62)	-	(15,000.00)	-
	0330	33215	CAC' and MDIT GRANT		-	(12,365.02)	-		-
	0330	33219	USDA	-	-	(4,778.97)	-	_	
	0330	33220	Language Interpretor	-		(1,972.00)		-	-
	0330	33221	Com Pa Dog Tag Rmb	-	(2,047.77)	-	-	-	_
	0330	33222	Veteran Grant	(5,767.00)	- 2	-	_	_	
	0330	33223	TRANPORTATION GRANT	(540,367.00)	(551,072.00)	-		-	_
10	0330	33224	HOMELESS GRANT	(35,216.00)	(28,173.14)	-	-	-	_
10	0330	33225	EMERGENCY SHELTER GRANT	(62,534.00)	(106,227.05)	(29,404.43)		-	
10	0330	33226	HUMAN SERVICES GRANT	(342,755.00)	(5,777.00)	-	_	_	_
	0330	33227	D & A GRANT	(104,719.00)	(108,677.00)	-		-	_
	0330	33229	HAVA ELECTIONS	Charlen to the	and the second second	(52,193.88)		-	
10	0330	33250	PA COURT ADMINISTRATION	(91,098.50)	(91,099.00)	(145,382.00)	0.1.003.002.304	(90,000.00)	(90,000.00)
10	0330	33251	In Aid Grant Jaul	(10,612.00)	-	-	1.00	-	(50,000.00)
10	0330	33270	CIVIL DEFENSE	-	A second second second	-	120 200724	(59,803.00)	(58,369.00)
10	0330	33271	EMA PLANNING AND TRAIN. GRANT	the second second	(42,061.76)	(52,319.16)	LAY MI	(55)005.00)	(58,505.00)
10	0330	33273	HAZARDOUS MATERIALS GRANT	(13,476.00)	(9,784.00)	-	1676.001	(a) (a) (a) (a)	Contractions
10	0330	33281	DER (IN-LIEU-OF-TAXES)	(63,599.46)	-	1	13, 303, 521	. Unicontes	118 279 64
10	0330	33282	STATE GAME LANDS	(65,242.74)	(128,842.20)	(128,842.20)	180, 560, 385	(125,000.00)	(125,000.00)
10	0330	33285	FOOD ASSIST. GRANT	(73,897.90)	(72,165.13)	(38,615.84)	(966.07)	(123,000.00)	(125,000.00)
10	0330	33293	PROBATION GRANT	(972.00)	(65,759.00)	(10,729.00)	(958.00)	(70,000.00)	166 012 001
10	0330	33294	DIST. ATTORNEY SALARY GRANT	(115,614.00)	(116,544.35)	(118,419.60)	(120,682.25)	(116,000.00)	(66,012.00) (118,000.00)
10	0330	33295	PCCD Pike to Bike Contribution	,,	(30,000.00)	(110, 115.00)	(120,002.23)	(110,000.00)	(118,000.00)
10	0330	33296	IPP GRANT(PROBATION)	-	(00)000100)	-		(30,000.00)	(41 250 00)
10	0330	33298	STOP GRANT	H. 180112	ACTUMUS -	10.16.41.5	Y 17 1 2	(36,889.00)	(41,250.00) (24,000.00)
10	0330	33300	Drug task Force Grant	ADTE	19919	(4,471.43)	(5,868.85)	(00,688,00)	
10	0330	33301	FAMILY CENTER GRANT	(191,550.00)	_	(-,-,-,-,-,-,-)	(-,000.05)		(10,000.00)
10	0330	33430	Court Grants AOPC	(13,994.45)	(29,893.34)		_		
					. ,/				

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

.

ACCOUNT	S FOR:	Account		Description	2010	2010				
GENERAL		rissount		Description	2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET
					ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST
	3400	0 Charges fo	r services							
	1034	0	34130	SALE OF MAPS	(40,390.12)	(37,662.34)	(36,139.60)	(8,628.45)	(20,000,00)	(05 000 00)
	1034	0	34140	ELECTIONS	(,	(3,627.25)	(4,627.05)	(455.00)	(30,000.00)	(35,000.00)
	10340	0	34150	RECORDER OF DEEDS	(201,523.36)		(265,215.88)	(139,976.00)	(500.00)	(500.00)
	10340	0	34151	Tax Commissions	(1,341.40)		(139.95)	(159,970.00)	(195,000.00)	(210,000.00)
	10340	0	34170	TAX CLAIMS BUREAU	(326,683.26)	( )	(358,510.51)	(191,390.39)	-	-
	10340	0	34180	TREASURER	(47,813.92)	( , , ,	(49,629.73)	(21,616.82)	(343,000.00)	(404,065.00)
	10340	C	34210	PROTHONOTARY	(233,192.16)		(189,218.00)	(54,757.60)	(40,000.00)	(40,000.00)
	10340	C	34251	D.J. SCHELLSBURG	(61,194.75)		(55,653.12)	(18,855.41)	(200,000.00)	(120,000.00)
	10340	)	34252	D.J. BEDFORD	(78,562.43)		(69,235.20)	(25,142.24)	(74,000.00)	(39,000.00)
	10340	)	34253	D.J. HOPEWELL	(21,408.36)	( )/	(15,546.84)	(5,773.31)	(74,000.00)	(63,000.00)
	10340	)	34254	D.J. EVERETT	(182,023.85)	(224,242.34)	(182,601.93)	(71,229.26)	(21,000.00)	(12,000.00)
	10340	)	34255	Transcript Fee	(10,013.74)		(6,860.76)	(4,219.51)	(225,000.00)	(163,000.00)
	10340	)	34256	STOP Payments		(26,956.98)	(23,162.25)	(15,029.75)	-	(6,500.00)
	10340	)	34260	SHERIFF	(105,881.93)	(106,312.97)	(95,223.74)	(46,953.90)	-	-
	10340	)	34271	DOM. REL. JUDICIAL	(0.20)	(0.02)	(453,705.93)	,	(100,000.00)	(90,000.00)
	10340	)	34430	JAIL	(26,279.70)	(28,154.52)	(160,094.61)	(184,346.73) (2,644.81)	(400,000.00)	(400,000.00)
	10340	)	34431	JAIL REVENUE-HOUSING NON CTY	(486,854.45)	(675,171.00)	(518,699.55)		(50,000.00)	(30,000.00)
	10340	)	34432	cca grant jail 2018	(100,00 1115)	(5,499.99)	(518,055.55)	(277,956.27)	(600,000.00)	(580,000.00)
	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)	-	-
	10340	)	34621	CHILD SUPPORT PAYMENTS -SCDU	(46,591.01)	(74,449.36)	(82,144.51)	(11,794.83)	(30,000.00)	(12,119.00)
					(10)001.01)	(71)45.50)	(02,144.51)	(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)	12 466 769 001	12 205 220 00
					(_,,)0001001	(_,502,000.54)	(2,007,003.33)	(1,001,443.21)	(2,466,768.00)	(2,305,228.00)

ACCOUNTS FOR: Account GENERAL	Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
35000 Fines & Forfeits103503500010350351011035035102	FINES & FORFEITS SUPERVISION FUND(STATE) SUPERVISION FUNDS(LOCAL)	(364,996.81) (216,940.22) (266,428.89)	(335,422.07) (202,905.11) (265,257.57)	(338,662.89) (212,861.34) (44,935.20)	(250,288.26) - (15,381.13)	(350,000.00) (170,000.00) (39,000.00)	(470,000.00) (268,500.00) (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 GENERAL	FOR: Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	36000 Misc Rev 10360 10360 10360 10360 10360 10360 10360	36100 36200 36930 36940 36950 36960	INTEREST INCOME RENTS COPIES MISCELLANEOUS W/C FRINGE REIMBURSEMENT RETIREMENT FRINGE REIMB.	(34,971.12) (29,225.00) - (249,289.93) - -	(86,350.40) (28,455.00) - (93,668.61) - -	(28,220.71) (26,575.00) - (56,821.81) - -	(2,344.70) (15,272.00) (0.75) (15,089.74) - -	(35,000.00) (29,225.00) - (112,000.00) (10,000.00) (25,000.00)	(7,000.00) (22,062.00) - (89,000.00) - -
TOTAL	Misc Rev			(313,486.05)	(208,474.01)	(111,617.52)	(32,707.19)	(211,225.00)	(118,062.00)

.

ACCOUNTS GENERAL	FOR: Accour	nt	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>
TOTAL	39000 Other 10390 10390 10390 10390 TBD Other	financing 39200 39400 39700 39800 financing	INTERFUND OPER. TRANSFER PROCEEDS/TEMPORARY DEBT CLEAN & GREEN FILING FEE PLANNING LAND DEV REVIEW FEES GIS Fees	(5,566.12) (6,893.00)	(29,060.00) (1,995,000.00) (4,600.00) (9,098.86) (2,037,758.86)	(1,995,000.00) (4,092.88) (11,413.65) (2,010,506.53)	(1,850.00) (2,675.00)	- (1,995,000.00) (6,000.00) (7,600.00) (2,008,600.00)	(375,500.00) - (5,000.00) (6,300.00) (800.00) (387,600.00)

----

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

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
4210 1042	00 Foster Family Homes 21 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

ACCOUNTS FO GENERAL	R: Account		Description	2018 <u>ACTUA</u>		2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	42300 Children in I 10423	Private Age 2100	encies PAYMENT TO NON-CTY INSTIT	493,4	06.28 606,024.65	661,898.87	273,553.63	687,034.00	557,545.00
TOTAL	Children in	Private Ag		493,4	06.28 606,024.6	5 661,898.87	273,553.63	687,034.00	557,545.00

AND ALLOCIT

.

.

er i de la companya en

and an appendix of the particular a

ALTERNAL VALUE ALTERNAL ALTERNAL

Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	253,989.73	246,255.59	149,228.16	108.245.28	194 985 00	436,951.00
ld in Pri	253,989.73	246,255.59	149,228.16	108,245.28	•	436,951.00
	ld in Priv Inst	Id in Priv Inst 110 OTHER 253,989.73	Id in Priv Inst         2019         ACTUALS         ACTUALS           110         OTHER         253,989.73         246,255.59	Id in Priv Inst         2019         2019         2020           Id in Priv Inst         110         OTHER         253,989.73         246,255.59         149,228.16	Id in Priv Inst         2019         2020         6/30/2021 YTD           110         OTHER         253,989.73         246,255.59         149,228.16         108,245.28           Id in Priv         253,989.73         246,255.59         149,228.16         108,245.28	Id in Priv Inst     2019     2020     6/30/2021 YTD     2021       Id in Priv Inst       110     OTHER     253,989.73     246,255.59     149,228.16     108,245.28     194,985.00

10,51 Store of Science Store of Science				

ACCOUNTS FOR: Account GENERAL	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 Child in own ho 10425 2	me 110 OTHER	942,450.94	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00
TOTAL Child in own ho	me	942,450.94	835,525.77	700,191.33	356,236.39	877,075.00	811,407.00

ACCOUNTS F GENERAL	FOR: Account		Description	2018 ACTUAL	2019 <u>S ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET REQUEST
	47000 MH MR 10470	2110	MH/MR ALLOCATIONS	124,43	9.00 125,878.00	) 94,408.50	97,747.00	127,137.00	130,951.00
TOTAL	MH MR			124,439	9.00 125,878.00	94,408.50	97,747.00	127,137.00	130,951.00

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

ernesvi Vossákla korne responser szere szere korne korne szere szere korne szere szere szere szere szere szere szere s A szere s

ACCOUNTS FO	R: Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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 FO	OR: 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 Unidentifie 10610	ed 2110	CONSERVATION ALLOCATION	93,000.00	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00
TOTAL	Unidentifi	ed		93,000.00	93,250.00	139,500.00	93,000.00	93,000.00	93,000.00

TERMENTE AL ANTINE A ANTINE ANTINE

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
650 106	00 Unidentified 50 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 F	OR: Account	:	Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	71000 Unident 10710 10710 10710 10710 10710	ified 2030 2040 2050 2060	TAX ANTICIPATION LONG TERM DEBT PRINCIPAL 9-1-1 BOND PRINCIPAL COLLEGE BLDG. BOND PRIN.	1,700,000.00 1,225,000.00 (124,343.52) 25,000.00	1,995,000.00 385,000.00 (135,170.00) -	1,995,000.00 300,000.00 (16,669.00) -	-	1,995,000.00 1,145,000.00 (129,000.00) -	1,580,000.00 (148,221.00)
TOTAL	Unident	ified		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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
1 1	2000 Unidentified           0720         2030           0720         2040           0720         2050	TAX ANTCIPATION NOTE LONG TERM DEBT 911 Share Intreest	20,460.27 1,015,893.23 -	49,630.93 1,045,429.62 -	33,027.31 1,118,387.74 (124,304.00)	84.00 1,407,792.92 -	25,000.00 1,091,492.00 -	- 1,109,269.00 -
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: Account GENERAL	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 Unidentified108742110108742111108742112108742113108742114	OTHER INSURANCE Health Insurance HRA PAYMENTS Employer HSA Payments Health Ins Other Funding Charg	218,907.85 1,524,207.40 109,115.35 30,000.00 (133,732.00)	344,297.00 1,496,479.39 93,169.88 27,201.00 (136,439.00)	439,027.44 1,622,332.63 104,250.20 41,130.00 (111,382.30)		498,051.00 1,950,000.00 115,000.00 55,000.00 (150,000.00)	527,972.00 1,478,701.00 115,000.00 55,000.00 (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

Construction of the second second

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

ACCOUN GENERA	NTS FOR: IL	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>	
	8860 1088	00 Unidentified 86	2110	OTHER (SA PLANNING)	3,946.00	3,946.00	3,946.00	-	3,946.00	13,572.00	
TOTAL		Unidentified	i		3,946.00	3,946.00	3,946.00	-	3,946.00	13,572.00	

ACCOUNTS FO GENERAL	DR: Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	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

ATTOMNS FOR ARGUNA A

ACCOUNTS FOI GENERAL	R: Account		Description	2018 <u>ACTUAL</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	17,99	4.49 12,304.1	.0 14,933.14	3,000.00	30,000.00	335,500.00
	89100 Unidentified 10891 10891	i 2110 4010	POSTAGE METER LEASE PAYMT COPIER LEASE PAYMENTS	6,18 1,33				5,600.00 1,600.00	6,000.00 3,000.00
TOTAL	Unidentified	ł		25,51	3.36 18,701.4	19 23,853.21	6,433.66	37,200.00	344,500.00

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET REQUEST
	9500 Unidentified 0895 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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	1600 Unidentified 1896 2110	OTHER	2,000.00	-	_ 1	-	2,000.00	2,000.00
TOTAL	Unidentified		2,000.00	-	-	-	2,000.00	2,000.00

ACCOUNTS FO	OR: Account	Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
8	89900 Unidentifie	ed							
1	10899	2101	COUNTY APP TO RETIREMENT	275,000.00	300,000.00	425,000.00	212,500.00	525,000.00	600,000.00
1	10899	2105	COLLEGE BUILDING DONATION	-	50,000.00	62,500.00	12,500.00	-	-
1	10899	2109	FARMLAND PRESERVATION	-	-	-	-	1,000.00	-
1	10899	2110	Jury System and Phone	33,653.50	33,306.00	34,384.00	545,662.00	35,000.00	-
1	10899	2111	RETIREMENT SYSTEM	-	-	0.55	2,126.51	25,000.00	25,000.00
1	1.0899	2117	INDEPENDANT AUDITING	64,487.50	59,000.00	57,150.00	-	59,000.00	46,000.00
1	10899	2118	DR IV-B BASE RATE	119,994.00	-	39,998.00	_	65,000.00	-
1	10899	2122	AIRPORT DONATION	-	-	-	-	-	80,000.00
1	10899	2125	PSI CONTRIBUTION	38,718.44	30,903.99	36,317.94	7,343.38	40,000.00	40,000.00
1	10899	2126	TECHNOLOGY CONSULTANT	99,858.83	141,241.81	145,207.86	141,633.14	237,379.00	319,298.00
1	10899	21110	Family Center Grant	-	(103,359.00)	-	-	-	-
1	10899	21111	UFSS ACTIVITY EXPENSE	363,102.00	346,645.00	-		-	
1	10899	21133	Food grant expenses	93,101.00	72,165.26	39,331.39	966.07	-	아이는 것을 알았다.
1	10899	21144	D& Alcohol Passthru Expenses	104,719.00	108,677.00	-	-	-	-
1	10899	21244	Homeless Grant Expenses	35,216.00	28,172.84	-		-	
1	10899	21255	CCA HSDF Pass thru expenses	72,500.00	50,000.00	-	-	-	-
1	10899	21266	MATP GRANT	540,367.00	551,072.00	-	-	-	
1	10899	21278	Emergence Shelter Grant Exp	107,047.00	106,226.80	59,931.86	-	-	-
1	10899	21279	Bedford Conservation Recycle P	-	-	20,907.82	-		-
TOTAL	Unidentifie	ed		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: Sent: To: Subject: Attachments: Commissioner Dallara Monday, November 15, 2021 7:28 AM Debra Brown Fwd: Updated Budget 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

## na ang guladi

From Sent: 10: Subject: Altachmeni:G

Menuer, No. 2015, 2021 228 AM Othe Brown Pret: Updatod Pudger 2022 Sutgas 11-14, 2023 Resentedorcadi 2023 Bulget 11-14, 2023 Claimpoin Prets touch

## bevice bunk, thread appraise

sent from my innon

seals forwarded messives:

From Mike San 300 ministration (Jussi C. Comp. Bater Movember 11, 2012) et 7, 2019 PM 823 For Commissioner Barlan, vidulate (Chridianthruchystangy), C. man, - G. et For Acrid C. Boontk (Checker Barlan, vidulater), Commissioner Bankherty, editat giumangi jedionico...mytal.org Sudkies (Decrift) datat.

Conditional Planta

attached is the updated cuulget documents for the terms declaced on interent internant, and per term for elected officiale, Soa 600 Feltin wowsed extinueed externs for resolution, cont for unabation decartment from offences superveter funds, moving copiest property to and fou from, arc.

s also attached startilite point to develop the budget for the unspect contopent could print could be the trans-

See votron Transfery

Alke

Mike Semson, CPA Director susquebonne Accounting & Consulting Solutions, Inc. 2017, 561-8069 E.a. 5018

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
2022 Proposed Budget	2021	2022	
00 - 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			Strann mitter
x TAX RATE			And statements and statements
GROSS LEVY			
LESS: (DISCOUNTS)			-
(UNCOLLECTIBLES)	and the second sec		and a summer and
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	nuoq
2022 Proposed Budget	2021	2022	
200 - LICENSES & PERMITS		30	
3200 Licenses & Permits	0	0	
300 - 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	LATOT
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	04,040	100,044	00,000
33250 PA Court Administration	90,000	90,000	
33270 Civil Defense	59,803	58,369	(1,434)
33271 EMA Planning & Training Grant	00,000	00,000	(1,101)
33282 State Game Lands DER	125,000	125,000	-
33212 PCCD Developing Strenght	15,000	125,000	(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 HAVA52	< 110,000	10,000	(110,000)
400 - 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	the second se	-	-
34620 Children & Youth	30,000	12,119	(17,881)
	84,268	100,044	15,776
34621 SCDU Payments	01,200		

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 Supervision Funds ti General Fund for addl v		1 (M. 1997)	11/2/10/2009 
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	1	5. 3. (50 <u>5</u> 3 4 6	and a second
36930 Copies			-
36940 Miscellaneous Includes STOP	112,000	89,000	(23,000.00)
36950 Transcript Fee Reimbursement	10,000		(10,000.00) (25,000.00)
36960 Retirement Reimbursement	25,000		(25,000.00)
	2,008,600	387,600	(1,621,000.00)
3900 - Other Financing Sources	2,000,000	375,500	375,500.00
39200 Interfund Transfers		010,000	
39300 Intergovernmental Transfers	1,995,000	-	(1,995,000.00)
39400 Proceeds from Temporary Loan 39402 Financing for lease Jury System Phone Sys	-	_	-
39402 Financing for lease sury System r hone bys 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
		Name (Section 10) and and a section of the section	-
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)
	1		

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
dget 2001 1923	2021	2022	
GENERAL GOVERNMENT/LEGISLATIVE	2,447,498	2,677,987	230,489.00
GENERAL GOVERNMENT/JUDICIAL	2,649,024	3,144,375	495,350.87
PUBLIC SAFETY	6,215,309	6,038,630	- (176,679.00)
HUMAN SERVICES	4,296,878	4,866,858	569,980.00
CULTURE & RECREATION	120,000	120,000	121.130800 - 60 125
CONSERVATION & ECONOMIC DEVELOPMENT	213,000	213,000	186 <u>-</u>
DEBT SERVICE	4,127,492	2,541,048	- (1,586,444.00)
MISCELLANEOUS	3,664,415	3,708,067	43,652.00
(20) (21) (21) (21)	instruction of the		
EXPENDITURES	23,733,616	23,309,965	(423,651.13)
се	0	227,605	
enna Secondores (Secondores) Secondores (Secondores)			
	GENERAL GOVERNMENT/LEGISLATIVE GENERAL GOVERNMENT/JUDICIAL PUBLIC SAFETY HUMAN SERVICES CULTURE & RECREATION CONSERVATION & ECONOMIC DEVELOPMENT DEBT SERVICE MISCELLANEOUS	COUNTY OF BEDFORDAdopted20212021GENERAL GOVERNMENT/LEGISLATIVE2,447,498GENERAL GOVERNMENT/JUDICIAL2,649,024PUBLIC SAFETY6,215,309HUMAN SERVICES4,296,878CULTURE & RECREATION120,000CONSERVATION & ECONOMIC DEVELOPMENT213,000DEBT SERVICE4,127,492MISCELLANEOUS3,664,415CULTURE & RECREATION213,000DEBT SERVICE4,127,492MISCELLANEOUS3,664,415CULTURE & RECREATION213,000CONSERVATION & ECONOMIC DEVELOPMENT213,000DEBT SERVICE4,127,492MISCELLANEOUS3,664,415CULTURE & RECREATION23,733,616	COUNTY OF BEDFORD       Adopted       Adopted         2021       2022         GENERAL GOVERNMENT/LEGISLATIVE       2,447,498       2,677,987         GENERAL GOVERNMENT/JUDICIAL       2,649,024       3,144,375         PUBLIC SAFETY       6,215,309       6,038,630         HUMAN SERVICES       4,296,878       4,866,858         CULTURE & RECREATION       120,000       120,000         CONSERVATION & ECONOMIC DEVELOPMENT       213,000       213,000         DEBT SERVICE       4,127,492       2,541,048         MISCELLANEOUS       3,664,415       3,708,067

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
	2022	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
ΤΟΤΑΙ	L - GENERAL GOVERNMENT/LEGIS.	2,447,498	2,677,987	230,489.00
				ona minut paga mang

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	1
	2.02	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	-8071
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
03.1114 A	410 A01 530 43	ALONE COTTEN	<u>reund y Felio</u> <del>Neterans ar</del>	ex18
TOTAL -	- GENERAL GOVERNMENT/JUDICIAL	2,649,024	3,144,375	495,351.00
80 294 86 8	*Register Recorder has archive employee included	in budget	<u>89. 69. 60</u>	D-LATOT
	19			

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
	2021	2022_	
4232 JAIL	3,945,438	4,242,815	297,377
4235 JUVENILE DELINQUENTS IN INSTITUTIONS	1,690,416	1,054,395	(636,021)
4237 PROBATION	405,233	555,210	149,977
4241 WEIGHTS & MEASURES	na (m. en (****	in an anna-aithe	5 <u>-</u> 6000
4291 COMMUNICATIONS	126,800	130,000	3,200
4294 EMERGENCY SERVICES/C.D.	47,422	<u>56,2</u> 10	8,788
	· · · · · · · · · · · · · · · · · · ·		
TOTAL - PUBLIC SAFETY	6,215,309	6,038,630	(176,679)
	20-1		
23			

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
	2023 2023	2021	<u>2</u> 022	
4410	AREA AGENCY ON AGING	33,062	33,062	(232)
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		3348 01484	
4498	COMMUNITY SERVICES BLOCK GRANT	-		
TOTAL -	HUMAN SERVICES	4,296,878	4,866,858	569,980
Enantitication estimates	30			

	COUNTY OF BEDFORD		Previous Year Adopted	Current Year Adopted		
hand the second second	1990 19950 - 19950		2021	2022		
4560	LIBRARIES		120,000	120,000		
4571	ARTS COUNCIL		<u>7.07920-513</u>			
ΤΟΤΑ	L - CULTURE & RECREATION	- 11 L	120,000	120,000	<u>1000</u>	
Bouries Construction	32				o con ci interna	

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted
	2002	2020	2022
4610	CONSERVATION DISTRICT	93,000	93,000
4650	ECONOMIC DEVELOPMENT	120,000	120,000
TOTAL	- CONSERVATION & ECON. DEV.	213,000	213,000

COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
	2021	2022	
PRINCIPAL			
4710 2.3 TAX ANTICIPATION NOTE	1,995,000	arra is A-ar	(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	and the baseline and	A LANDAR TOP I	1
Less Debt refinance	-	-	
TOTAL - DEBT PRINCIPAL	3,011,000	1,431,779	(1,579,221) - -
			-
A720 2.3 TAX ANTICIPATION NOTE	25,000	-	(25,000)
4720 2.3         TAX ANTICIPATION NOTE           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	
4874		2021	2022	
4014	INSURANCE (OTHER THAN HEALTH INSUR.)			
	INSURANCE (OTHER THAN HEALTH)	498,051	527,972	29,921
(10,049)	MEDICAL INSURANCE	1,950,000	1,478,701	(471,299
		115,000	115,000	01-01
	'HEALTH SAVINGS ACCOUNT-EMPLOYER Health Insurance Other Funding 911	55,000	55,000	-
4884	AGRICULTURE EXTENSION	(150,000)	(150,000)	
4885	SOUTHERN ALLEGHENIES TOURISM	70,589	70,589	0
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		Contraction of the	
1005		1,600	3,000	1,400
1895	DONATIONS	5,250	5,250	
1900.31	FAIR ASSOCIATION PIONEER HISTORICAL SOCIETY	1,500	1,500	
	HUMANE SOCIETY	500	500	111-12/10
	SAFETY & WELLNESS COMMITTEE	500 250	500 250	
	SAMA	1,500	1,500	
NEE REALE	BEDFORD FIRE COMPANY	1,000	1,000	
	Antipologic second			0.02
896	BEDFORD COUNTY FIREMAN'S ASSOC.	2,000	2,000	-
897	MISCELLANEOUS	75,000	75,185	185
899.2111	RETIREMENT SYSTEM OPERATING EXPENSES	25,000	25,000	-
899.2101	COUNTY APPROPRIATION TO RETIRMENT FUND	525,000	600,000	- 75,000
899.4		520,000	000,000	-
899.6				-
				-
899.2117	INDEPENDENT AUDITING	59,000	46,000	(13,000)

	COUNTY OF BEDFORD	Previous Year Adopted	Current Year Adopted	
		2021	2022	
4899.2118	DOMESTIC RELATIONS - BASE RATE	65,000		(65,000)
4899.9	AIRPORT DONATION		<u>80,0</u> 00	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 -
		-		-
				-
		-		
		-		
		-		
	MISCELLANEOUS	3,664,415	3,708,067	43,652
IUIAL -	MISCELLANEOUS	0,001,110		
ters disconsiderate disconsideration			na se	
	37			

COUNTY OF BEDFORD		

ARPA Funds Available	9,301,684.00
Broadband Alleghenies Broadband Alleghenies Broadband ARC Grant \$750,000 (30% ARPA rest from bond)	(179,395.00) - (225,000.00)
2021 GF Reimbursement 2022 GF Reimbursement	(750,000.00) (750,000.00)

(750,000.00) (750,000.00) (750,000.00) (100,000.00)

**Remaning Grant Funds** 

2023 GF Reimbursement

2024 GF Reimbursement

Administration

5,797,289.00

State Sector

2019 GOB Remaining Proceeds to be spent	2,951,781.00
ARC Grant \$750,000 (30% ARPA rest from bond)	(525,000.00)
2022 Budgeted Items	(380,500.00)
Bridges from match for multi-modal PennDot Grant	(1,275,611.00)

**Remaining Proceeds** 

.

770,670.00

- - - -

Magnurzier 6 undeber Mar 201 Mar 201

NO W LINES WASHING

D1 584 0

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) HVAC System for Courthouse and Prison Broadband	(1,500,000.00) (500,000.00) (1,500,000.00)

**Remaining Proceeds** 

3,010.00

-

ACCOUNTS FOR: GENERAL	Account	Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
11100 10111 10111 10111 10111 10111 10111 10111 10111 10111 10111 10111 10111 10111	1020 1030 1040 2010 2020 2030 2050 2050 2070 2110 3010	COMMISSIONERS SALARY PROFESSIONAL STAFF CLERICAL SALARIES WAGES FRINGE BENEFITS ADVERTISING TELEPHONE & POSTAGE TRAVELING EXPENSES ASSOC DUES & EXPENSES CONTRACTED COMPUTER SERVICES OTHER MATERIALS & SUPPLIES CAPITAL OUTLAY	166,811.76 26,497.10 576.00 8,939.23 15,006.63 770.27 1,232.25 7,784.87 16,633.00 - 749.81 2,918.57	170,574.78 24,979.19 576.00 (0.01) 15,451.67 827.17 981.91 5,710.25 17,200.00 - - 835.24 3,017.44	169,051.05 29,751.01 1,092.00 367.68 15,490.04 848.32 323.44 5,870.82 18,865.00 - 523.20 3,800.02		172,428.00 40,000.00 - 15,800.00 1,200.00 450.00 9,000.00 17,870.00 - 850.00 2,500.00	175,881.00 40,996.00 - 16,591.09 1,200.00 450.00 9,000.00 17,900.00 - 1,500.00 2,500.00
TOTAL	Commissioners		247,919.49	240,153.64	245,982.58	113,631.58	260,098.00	266,018.09
		and 20 Min 2011 Colored and 2012 - 52 						

96239 107-9

VEROPECTURE SPACE

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

ACCOUNTS F GENERAL	OR: Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	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	1	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 F GENERAL	OR: Account		Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	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	500.00
	10133	1040	WAGES OF AUDITORS	-	-	-	35.98	83,857.00	82,371.00
	10133	1050	FRINGE BENEFITS	5,710.56	5,806.96	6,063.34	2,725.43	6,300.00	6,301.38
	10133	2010	ADVERTISING	306.33	296.52	302.52	233.98	250.00	200.00
	10133	2020	TELEPHONE & POSTAGE	9.84	13.99	16.90	-	20.00	20.00
	10133	2030	TRAVELING EXPENSES	3,780.80	5,348.00	7,875.15	4,556.32	11,337.00	10,000.00
	10133	2050	ASSOC DUES & EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00
	10133	2110	OTHER			-	816.21	300.00	300.00
	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	100,492.38

ALTER ALTER

ACCOUNTS FOR:	Account	Description	2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET
GENERAL			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST
	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	<b>TELEPHONE &amp; POSTAGE</b>						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: Account GENERAL	Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
13600 Tax Assessment							
10136 101	0 SALARY - PROG DIRECTOR	35,086.90	45,910.95	36,788.11	17,420.64	42,206.00	41,172.00
10136 102	0 PROFESSIONAL STAFF	12,000.00	12,000.00	12,000.00	-	12,000.00	7,000.00
10136 103	0 SALARIES OF CLERICAL STAF	92,395.55	93,419.81	75,851.12	35,074.33	72,500.00	73,566.00
10136 104	0 TEMP HELP	-	-	24.50	-	-	-
10136 105	0 FRINGE BENEFITS	11,969.03	13,049.35	10,637.02	5,711.34	12,700.00	8,777.46
10136 201	0 ADVERTISING	7,691.22	8,060.36	7,078.48	12,067.36	8,000.00	8,000.00
10136 202	0 TELEPHONE & POSTAGE	3,340.15	36,474.75	23,006.52	14,293.31	35,000.00	35,000.00
10136 203	0 TRAVELING EXPENSES	7,605.89	5,873.10	7,626.07	1,187.84	10,000.00	9,000.00
10136 205	0 ASSOCIATION DUES	535.00	630.20	340.00	1,820.00	1,500.00	1,200.00
10136 207	0 CONTRACTED COMPUTER SERVICES	94,918.10	68,586.10	58,295.33	78,753.21	80,000.00	84,400.00
10136 208	0 CONTRACTED MAINT & REPAIR	-	18.00	582.43	218.32	1,500.00	1,500.00
10136 210	0 HOMESTEAD PAYMENTS		-	-	-	1,650.00	1,650.00
10136 211	0 OTHER	2,710.93	1,060.23	1,496.95	425.00	2,500.00	2,500.00
10136 301	0 MATERIALS & SUPPLIES	3,727.58	5,108.47	1,658.99	3,242.73	4,200.00	4,450.00
10136 401	0 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 FO GENERAL	R: 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 Colle	ctors							
	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 Colle	ctors		136,862.94	133,639.88	136,151.79	132,670.81	145,800.00	153,200.00

ACCOUNTS FOR: Acc GENERAL	count	Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
13800 Tax	Claims							
10138	1010	SALARY - PROG DIRECTOR	-		- 10 - 11 - 11 - 11 - 11 - 11 - 11 - 11	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	<b>TELEPHONE &amp; POSTAGE</b>	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	-		1	-	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

(reserve)

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

ACCOUNTS FO	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	15100 Solicitor 10151 10151	1020 2110	SALARIES OF PROF STAFF OTHER	45,270.46	38,426.36 834.00	80,157.56 10,000.00	14,353.50 9,000.00	60,000.00 -	45,000.00 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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	00 Public defender			50 500 75	F1 012 01	23,745.52	99,267.00	52,741.00
101			48,304.20	53,562.75	51,913.91	25,195.34	44,531.00	53,167.00
101			40,784.11	43,134.98	45,638.81	33,891.72	90,000.00	120,000.00
101			100,510.83	101,294.43	89,825.03	6,739.65	14,000.00	8,101.96
101	.52 1050		11,419.81	11,467.33	12,391.68		1,500.00	2,000.00
101	.52 2020	) TELEPHONE & POSTAGE	2,283.34	1,675.35	1,864.85	800.92	-	2,000.00
101	.52 2030	) TRAVEL EXPENSES	9.60			-		625.00
101	.52 2050	ASSOC DUES & EXPENSES	500.00	500.00	500.00	625.00	500.00	-
101	.52 2090	) RENT	-	-	-	6,453.00	-	40,000.00
103	.52 2100	) PAYMENTS FOR EXPERT TESTIMONY	3,729.16	8,675.00	9,000.00	-	10,000.00	
10:	2110	) OTHER	9,086.00	7,437.72	677.79	2,254.36	-	2,500.00
10:	3010	) MATERIALS & SUPPLIES	2,728.79	2,177.04	1,474.62	2,299.18	2,200.00	2,500.00
103	4010	CAPITAL OUTLAY	-	-	81.25			4,312.00
			219,355.84	229,924.60	213,367.94	102,004.69	261,998.00	285,946.96
TOTAL	Public defender		219,355.84	229,924.00	213,307.34	102,00 1105		

ACCOUNTS FOR: Acco GENERAL	ount	Description	2018 ACTUALS	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 Plan 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171 10171	nning 1010 1020 1030 2010 2020 2030 2050 2070 2080 2090 2100 2110	DIRECTOR SALARIES OF PROF STAFF SALARIES OF NON PROFESSIONAL FRINGE BENEFITS ADVERTISING TELEPHONE & POSTAGE TRAVEL EXPENSES ASSOC DUES & EXPENSES CONTRACTED COMPUTER SERVICES CONTRACTED MAINT. & REPAIR SOLID WASTE PLAN AG PRES. BOARD CONTRIBUT. OTHER	51,931.75 1,856.00 38,852.98 8,876.02 573.29 1,206.60 2,428.72 577.00 3,850.00 3,627.96 20,532.00	70,712.31 (1,856.00) 66,976.64 10,021.86 358.48 774.05 1,949.86 577.00 8,150.00 4,160.07 2,396.87 -	55,710.96 581.71 82,020.19 8,705.56 707.90 1,264.41 577.81 589.00 1,399.62 5,041.89	24,504.70 1,037.02 54,888.53 7,695.07 25.71 140.39 53.44 824.00 4,100.00 2,728.56	55,323.00 105,749.00 - 15,268.00 1,000.00 2,500.00 600.00 4,200.00 4,600.00 30,000.00 1,000.00 250.00	56,492.00 - 88,551.00 11,095.79 800.00 800.00 2,000.00 600.00 - 2,400.00 35,000.00 - 400.00
10171 10171	3010 4010	MATERIALS & SUPPLIES CAPITAL OUTLAY	1,303.40 176.00	2,116.31	1,575.24	282.70	2,100.00 1,000.00	1,500.00 1,000.00
TOTAL Plan	ning		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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	010								
	GIS	4040	DIRECTOR						46,125.00
TBD		1010	DIRECTOR					-	-
TBD		1020	SALARIES OF PROF STAFF					_	_
TBD		1030	SALARIES OF NON PROFESSIONAL					_	3,528.56
TBD		1050	FRINGE BENEFITS					_	-
TBD		2010	ADVERTISING						200.00
TBD		2020	TELEPHONE & POSTAGE						1,000.00
TBD		2030	TRAVEL EXPENSES					-	
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					-	-
		3010	MATERIALS & SUPPLIES					-	3,000.00
TBD		4010	CAPITAL OUTLAY					-	1,000.00
TBD		4010	CAFITAL OUTLAT						
								- 1 - 1 - 1	65,413.56
TOTAL	GIS								

in barrend of a

		ng bering Alexandria	

910 A 200

ACCOUNTS GENERAL	FOR:	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	10174 10174 10174 10174 10174 10174 10174 10174 10174 10174	4     1030       4     1040       4     1050       4     2030       4     2080       4     2090       4     2100       4     3010	SALARY OF PROG DIRECTOR SALARIES OF MAINT WORKERS WAGES FRINGE BENEFITS TRAVEL EXPENSES UTILITIES CONTRACTED MAINT & REPAIR UNIFORM ALLOWANCE TRASH REMOVAL OTHER MATERIALS & SUPPLIES	36,093.14 61,609.97 289.11 8,260.17 (1,074.54) 161,281.21 95,158.45 4,024.02 8,700.00 2,553.46 29,500.02	48,786.18 62,111.28 390.50 8,739.32 (733.78) 133,761.20 83,177.58 4,195.87 7,595.00 1,992.40 25,688.00	40,664.98 73,054.53 933.15 10,498.33 - 132,855.16 70,215.43 168.99 9,420.00 11,459.77 63,023.11	17,407.37 42,257.29 64.00 6,724.62 846.75 68,023.60 79,656.24 1,585.00 3,145.00 12,172.70 38,568.67	40,800.00 81,289.00 (15,000.00) 10,916.00 - 140,000.00 90,000.00 4,000.00 10,200.00 8,000.00 35,000.00	41,808.00 87,581.00 - 9,898.26 - 140,000.00 90,000.00 4,000.00 10,000.00 10,000.00 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 FO	DR: Account	Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	10110	tem 1020 TELEPHONE & POSTAGE 1080 MAINTENANCE CONTRACT	47,228.71 53.09	41,211.89 63.62	57,724.09 67.13	38,055.59 -	43,000.00 1,000.00	64,000.00
TOTAL	Telephone Syst	tem	47,281.80	41,275.51	57,791.22	38,055.59	44,000.00	64,000.00

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

SERVICE V

Contraine section

ACCOUNTS F GENERAL	FOR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	18000 Schellsburg 10180 10180 10180 10180 10180 10180 10180 10180 10180	3 1030 1050 2020 2050 2060 2080 2110 3010	SALARIES OF CLERICAL STAF FRINGE BENEFITS TELEPHONE & POSTAGE ASSOC DUES & EXPENSES UTILITIES CONTRACED MAINT & REPAIR OTHER MATERIALS & SUPPLIES	58,826.62 5,254.93 6,018.34 - 2,441.63 1,033.09 1,672.70 1,164.27	70,612.94 6,016.94 6,371.17 - 1,821.42 2,031.62 931.10 2,522.74	57,392.69 5,337.12 7,729.78 - 2,964.96 1,352.82 206.22 2,184.73	29,550.30 3,216.08 5,016.01 1,60.00 1,382.14 999.57 2,900.00 1,183.73	56,112.00 5,892.00 6,200.00 - 3,500.00 1,300.00 500.00 2,900.00	67,382.00 5,154.7230 7,500.00 40.00 3,500.00 1,700.00 4,200.00 3,100.00
TOTAL	Schellsburg	g		76,411.58	90,307.93	77,168.32	44,407.83	76,404.00	92,576.72

ACCOUNTS FOR GENERAL	t: Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	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
1	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 I GENERAL	FOR:	Account	Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	18200	) Hopewell DJ						a american lase	
	10182	2 1030	SALARIES OF CLERICAL STAF	22,435.35	25,102.64	26,156.90	13,674.30	25,794.00	31,434.00
	10182	2 1050	FRINGE BENEFITS	3,395.93	2,364.05	2,474.30	1,521.34	2,708.00	2,404.7010
	1018			5,862.81	5,219.41	4,193.80	2,580.89	3,325.00	5,300.00
	1018								40.00
	1018			2,758.58	2,750.58	3,624.23	194.79	3,200.00	3,200.00
	1018			427.24	399.67	3,659.78	644.00	900.00	1,100.00
	1018			6,000.00	7,200.00	8,110.00	3,910.00	7,500.00	7,800.00
	1018			123.18	264.27	267.42	918.50	500.00	4,900.00
	1018			1,434.22	2,190.15	12,202.38	1,881.96	2,700.00	2,700.00
	1018.	2 5010	WATERIALS & SOTTELES	1,101122	_,				
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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
1830	00 Everett DJ							
1018	33 103	0 SALARIES OF CLERICAL STAF	129,305.93	120,040.85	91,993.11	53,348.00	106,719.00	123,152.00
1018	33 105	0 FRINGE BENEFITS	12,085.72	12,469.99	9,360.93	6,133.71	12,000.00	9,421.1280
1018	33 201	.0 ADVERTISING		-	205.31	-		-
1018	33 202	0 TELEPHONE & POSTAGE	13,937.52	18,492.63	11,808.44	6,401.26	13,000.00	13,500.00
1018	30 205	ASSOC DUES & EXPENSES				• • • • • • • • • • • • • • • • • • • •		40.00
1018	33 206	0 UTILITIES	4,190.63	2,597.38	2,822.67	1,412.43	2,900.00	2,900.00
1018	33 208	0 CONTRACED MAINT & REPAIR	2,920.96	2,630.38	681.55	629.13	1,000.00	1,100.00
1018	33 209	0 RENT	14,400.00	14,400.00	15,600.00	7,200.00	14,400.00	14,400.00
1018	33 210	0 CLEANING ALLOWANCE	-	-	40.00	-	-	-
1018	33 211	0 OTHER	8,667.88	(1,652.50)	579.09	2,479.36	840.00	4,200.00
1018	33 301	0 MATERIALS & SUPPLIES	7,196.03	7,370.87	4,205.06	2,794.92	6,000.00	6,200.00
1018	33 401	0 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: Account GENERAL		Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET REQUEST
18400 Courts 10184 10184 10184 10184 10184 10184 10184 10184 10184 10184 10184	1030 1040 1050 2020 2050 2070 2080 2100 2110 3010 4010	SALARIES OF CLERICAL STAF WAGES OF JURORS FRINGE BENEFITS TELEPHONE & POSTAGE ASSOC DUES & EXPENSES CONTRACTED PERSONAL SERVICES CONTRACED MAINT & REPAIR ARBITRATION FEES OTHER MATERIALS & SUPPLIES CAPITAL OUTLAY	198,049.28 7,297.98 18,177.71 10,127.05 1,872.90 25,447.99 14,276.24 3,025.00 17,033.16 37,004.26 6,560.94	190,878.25 4,429.07 19,011.05 11,060.45 3,883.20 31,304.76 40,166.71 5,875.00 3,382.53 32,661.94 773.91	206,746.04 7,927.27 19,304.50 11,822.90 1,110.00 44,248.09 12,308.44 2,377.75 362.29 30,768.32	-	194,890.00 8,500.00 23,290.00 12,500.00 3,000.00 32,000.00 11,000.00 4,500.00 750.00 30,000.00	232,148.00 10,000.00 18,524.32 13,000.00 4,000.00 32,000.00 11,500.00 5,500.00 750.00 35,000.00
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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
18	700 DRO								
10	187	1010	SALARY OF PROG DIRECTOR	0.30	0.02	51,583.96	21,597.21	50,918.00	52,189.00
10	187	1020	SALARY OF PROF STAFF	0.35	0.34	93,869.61	41,421.46	91,667.00	52,269.00
10	187	1030	SALARIES OF CLERICAL STAF	(0.02)	0.01	172,299.26	96,158.01	182,214.00	263,907.00
10	187	1040	WAGES	-	-	49,000.00	28,244.60		49,000.00
10	187	1050	FRINGE BENEFITS	(0.08)	0.46	31,998.33	18,765.92	35,859.00	31,928.42
10	187	2020	<b>TELEPHONE &amp; POSTAGE</b>	(0.16)	0.25	5,811.80	1,492.01	5,000.00	7,000.00
10	187	2030	TRAVELING EXPENSES	0.19	-	-	-	500.00	500.00
10	187	2080	CONTRACTED MAINT & REPAIR	(0.34)	(0.13)	1,665.42	1,311.77	2,000.00	1,500.00
10	187	2100	BLOOD TESTING COSTS	(0.25)	(0.25)	116.10	59.25	500.00	1,000.00
10	187	2110	OTHER	(0.17)	37,105.25	1,093.30	601.34	1,500.00	2,000.00
10	187	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

 Market
 Market<

Testing frequencies in the state of the stat

ACCOUNTS FOR: Account GENERAL	Description	2018 <u>ACTUALS</u>	2019 ACTUALS	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		24,431.12	23,049.20	32,023.73	10,927.04	25,000.00	25,000.00

19100 Constable

AND A DEALER AND A D

ACCOUNTS GENERAL	FOR: Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	10191 10191	1010 2030	PERSONAL SERVICES TRAVEL EXPENSES	12,032.52 3,205.35	15,386.52 5,280.35	9,987.00 2,429.78	4,747.50 1,692.20	9,000.00 2,000.00	11,000.00 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 <u>ACTUALS</u>	6/30/2021 YTD ACTUALS	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	19200 CORONER					00 575 04	10 910 90	23,553.00	24,732.00
	10192	1010	SALARY OF PROG DIRECTOR	20,824.92	21,351.66	22,576.84	10,819.80	6,000.00	22,000.00
	10192	1030	SALARIES OF CLERICAL STAF	6,604.32	4,892.37	5,231.27	2,398.48	2,250.00	3,575.00
	10192	1050	FRINGE BENEFITS	2,057.53	2,025.99	2,156.02	1,022.46 34.19	-	-
	10192	2020	TELEPHONE & POSTAGE	-	-	-	465.13	2,500.00	2,500.00
	10192	2030	TRAVELING EXPENSES	2,361.42	6,831.75	1,954.87	675.00	2,250.00	2,250.00
	10192	2050	ASSOC DUES & EXPENSES	2,250.00	1,875.00	675.00 48.94	5,492.14	1,000.00	5,500.00
	10192	2080	CONTRACTED MAINT. & REPAIR	852.00	4,695.85	79,417.00	53,904.00	70,000.00	150,000.00
	10192	2100	Autopsies	91,372.10	70,718.00 1,400.00	31.00		-	-
	10192	2110	OTHER	-	1,965.37	1,844.16	1,695.00	2,600.00	3,000.00
	10192	3010	MATERIALS & SUPPLIES	3,520.02	T'202'21	21,711.11	-	8,734.00	3,655.00
	10192	4010	CAPITAL OUTLAY	-		21,711.11			
TOTAL	CORONER			129,842.31	115,755.99	135,646.21	76,506.20	118,887.00	217,212.00

ANA ALIDOT

ACCOUNTS GENERAL	FOR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	19300 District At	torney							
	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	
	10193	2020	TELEPHONE & POSTAGE	497.27	417.22	495.99	288.75	1,000.00	1,000.00
	10193	2030	TRAVELING EXPENSES	1,329.38	1,576.77	271.71	30.00	2,000.00	1,500.00
	10193	2040	DCED Grant	15,833.48	11,125.11	2,503.70	7,802.32	8,500.00	2,000.00
	10193	2050	ASSOC DUES & EXPENSES	-	7,716.88	4,164.00	4,226.47		-
	10193	2070	LAWYER'S FEES	4,029.00	-	4,104.00	-+,220.47	7,800.00	8,000.00
	10193	2080	CONTRATED MAINTENACE	1,164.68	9,254.90	3,773.75	3,360.00	3,000.00	3,000.00
	10193	2090	Witness Fees	-	-	-	13.00	3,500.00	5,000.00
	10193	2100	DUI TESTING FEES	22,353.00	32,784.00	36,287.00		1,000.00	1,000.00
	10193	2110	OTHER	19,736.03	5,757.67		8,063.00	15,000.00	6,000.00
	10193	3010	MATERIALS & SUPPLIES	3,564.21	1,199.71	7,169.65	5,231.74	6,000.00	7,500.00
				5,504.21	1,133./1	1,152.68	7,083.49	1,500.00	3,500.00
TOTAL	District Att	orney		379,285.84	395,061.78	419,598.24	225,771.39	442,009.00	467,333.46

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

and the second

ACCOUNT GENERAL	S FOR:	Account		Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	1950	) Register Re	corder							
	1019		1010	SALARY OF PROG DIRECTOR	56,560.34	50 404 65				
	1019	5	1020	SALARIES OF PROF STAFF	1,500.00	59,194.65	56,080.38	/	56,836.00	57,969.00
	1019	5	1030	SALARIES OF CLERICAL STAF	58,559.60	1,500.00 77,327.00	19,794.00	==)=00100	20,930.00	-
	1019	5	1050	FRINGE BENEFITS	8,670.41		70,053.38	,	61,336.00	69,742.00
	1019	5	2010	ADVERTISING	-	11,553.13 154.96	12,395.45	6,875.65	12,500.00	9,769.89
	10195	5	2020	TELEPHONE & POSTAGE	612.22	154.96 524.64	-	-	-	-
	10195	5	2030	TRAVELING EXPENSES	-	350.30	508.55	137.72	600.00	600.00
	10195	5	2040	PREMIUMS ON BONDS	2,040.00	550.50	-	-	450.00	500.00
	10195	5	2050	ASSOC DUES AND EXPENSES	1,050.00	1,375.00	-	-	-	-
	10195		2070	CONTRACTED COMPUTER SERVICES	28,588.63	29,522.00	625.00	625.00	1,575.00	1,575.00
	10195		2080	CONTRACTED MAINT & REPAIR	4,013.19	2,909.20	24,725.96 2,583.36	17,256.21	21,000.00	22,300.00
	10195		2110	OTHER	624.54	2,303.20	2,583.30	3,100.13	5,000.00	3,700.00
	10195		3010	MATERIALS & SUPPLIES	4,715.42	2,274.99	1,539.68	-	-	-
	10195		4010	CAPITAL OUTLAY	25,000.00	4,569.00	1,559.08	645.43	2,200.00	2,150.00
TOTAL		Register Re	corder		191,934.35	191,254.87	188,305.76	99,323.16	182,427.00	168,305.89
								,	102,427.00	100,505.09

ACCOUNTS GENERAL	FOR: Account		Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	19600 Sheriff						22.016.01	E1 E79 00	52,609.00
	10196	1010	SALARY OF PROG DIRECTOR	47,341.30	44,060.83	50,566.41	23,816.91	51,578.00	3,000.00
	10196	1020	SALARIES OF PROF STAFF	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00	506,845.30
	10196	1030	SALARIES OF CLERICAL STAF	305,965.55	289,285.46	351,744.07	186,965.90	364,828.00	25,000.00
	10196	1040	SPECIAL DEPUTY WAGES	18,780.90	22,776.05	26,011.84	6,602.70	27,000.00	44,710.75
	10196	1050	FRINGE BENEFITS	35,350.15	33,855.07	40,232.73	23,525.92	41,000.00	300.00
	10196	2010	ADVERTISING	257.32	273.78		349.92	200.00	
	10196	2020	<b>TELEPHONE &amp; POSTAGE</b>	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	2000	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
		4010	CAPITAL OUTLAY	33,153.04	34,705.98	31,901.72	18,885.13	27,880.00	34,044.00
	10196	4010	CAPITAL OUTLAT	55,200.0					
TOTAL	Sheriff			506,162.33	494,836.58	579,203.02	306,476.08	567,936.00	734,359.05
TOTAL	Sileiiii								

ACCOUNTS GENERAL	FOR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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	55,000.00
	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	510,000.00
	10232	4010	CAPITAL OUTLAY	25,991.47	9,963.12	-	11,956.00	-	11,000.00
									TT,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 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	23500 Juvenilwe Delinquents 10235 2100	S 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	5	361,620.17	961,106.90	1,473,693.98	514,707.51	1,690,416.00	1,054,395.00

----

ACCOUNTS FOR	: Account		Description	2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET
GENERAL				ACTUALS	ACTUALS	ACTUALS	ACTUALS	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
	L0237	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
	L0237	2110	OTHER	3,857.82	802.24	730.10	1,027.57	800.00	7,175.00
	L0237	2130	EXPENSES	129,315.00	92,619.00	-	1,027.37	420.00	7,175.00
	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	296 222 10	204 484 20	405 222 00	
101/12	robation			504,193.58	516,1/7.87	386,332.19	294,484.29	405,233.00	555,209.7

ACCOUNTS FOR: Accou GENERAL	int	Description	2018 ACTUALS	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	-	-	-
	10004	TOURISM BUSINESS GRANTS	-	-	23,556.50	-		
10241		BROADBAND DEPLOYMENT	-	-	-	-	-	-
10241	10008			-	471,977.20	-	-	-
10241	10009	NON-PROFIT ASSISTANCE PROGRAMS		-	(2,404,675.98)	(1,920,035.02)	-	-
10241	39200	TRANSFER FROM CRBG	-	-	(2,404,075.50)	(1,520,000102)		
TOTAL C.R.B	.G.		-	-	(639,521.06)	(1,837,623.28)	-	-

.....

ACCOUNTS FO GENERAL	R: Account		Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	29100 Commun	ications							
	10291	1030	SALARIES OF DISPATCHERS	0.47	-	-	190,978.18	114,000.00	130,000.00
	10291	1040	WAGES	0.16	-	-	17,862.69	-	100,000.00
	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	-	-	_	-		
	10291	2050	ASSOC DUES & EXPENSES	_	-	_	-	20.00	
	10291	2060	UTILITES				- -	95.00	
	10291	2080	CONTRACTED MAINT & REPAIR	20 011 20	-	-	5,388.66	75.00	
	10291	2090	RENT	29,911.20	-	-	81,280.89	300.00	
	10291			(0.20)	-	(7,257.00)	3,628.50		
		2110	OTHER	(29,911.03)	-	-	30,188.07	-	
	10291	3010	MATERIALS & SUPPLIES	(0.07)	-	-	1,401.36	1,750.00	
TOTAL	Commun	ications		0.48		(7,257.00)	381,905.17	126,800.00	130,000.00

 State
 State

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

ACCOUNTS GENERAL	FOR: Accour	nt	Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	29400 Civil De	efense							
	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 De	efense		66,139.85	91,771.97	46,881.75	44,572.90	47,422.00	56,210.06

•

ACCOUNTS FOR: Account Description			2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET	
GENERAL				ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST
	31000 Real estate	e Taxes					1000	and the state	
	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)	2750256	12.3 295 7.0
	10310	31900	PENALITIES	(147,537.94)	(143,972.35)	(164,702.95)	(94,569.57)	(141,000.00)	(145,000.00)
					10000000	14 3/2		(42 426 460 00)	(12 697 202 50)
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 FO	OR: Account		Description	2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET
GENERAL				ACTUALS	ACTUALS	ACTUALS	ACTUALS	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)	-	-		11 M 12 M
	10330	33227	D & A GRANT	(104,719.00)	(108,677.00)	-	-		
	10330	33229	HAVA ELECTIONS	(2000/2017:00	(Press Press)	(52,193.88)	(respective)		and and a state of the
	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)	fresh start	10000000000	Carlos - St	Derrican Tra	Course of the second
	10330	33270	CIVIL DEFENSE		(2) (2) (2)	-	frage and	(59,803.00)	(58,369.00)
	10330	33271	EMA PLANNING AND TRAIN. GRANT	10/2007-01	(42,061.76)	(52,319.16)	lone -	Interior interior	-
	10330	33273	HAZARDOUS MATERIALS GRANT	(13,476.00)	(9,784.00)	Destin dest	li r storage	Contractor -	the stands of the
	10330	33281	DER (IN-LIEU-OF-TAXES)	(63,599.46)	in schooles	In calment that	in the vent	(The second second	
	10330	33282	STATE GAME LANDS	(65,242.74)	(128,842.20)	(128,842.20)	in the second	(125,000.00)	(125,000.00)
	10330	33285	FOOD ASSIST. GRANT	(73,897.90)	(72,165.13)	(38,615.84)	(966.07)		the second second second
	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)	172141977 -	anizara-	671867 -		(30,000.00)	(41,250.00)
	10330	33298	STOP GRANT	3018 -	10110 -	-	THE THE	(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)		- 11		-	-
	10330	33430	Court Grants AOPC	(13,994.45)	(29,893.34)			-	

ACCOUN GENERAI			Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	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 I	Reimbrursemetn					
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   GENERAL	FOR: Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	34000 Charges f	or 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:	Account	Description		2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET
GENERAL			AC	CTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST
31	5000 Fines & Forfeits								
	0350 35000	FINES & FORFEITS	(3	64,996.81)	(335,422.07)	(338,662.89)	(250,288.26)	(350,000.00)	(470,000.00)
1	0350 35101	SUPERVISION FUND(STATE)	(2	16,940.22)	(202,905.11)	(212,861.34)	-	(170,000.00)	(268,500.00)
1	0350 35102	SUPERVISION FUNDS(LOCAL)	(2	66,428.89)	(265,257.57)	(44,935.20)	(15,381.13)	(39,000.00)	(40,000.00)
TOTAL	Fines & Forfeits		19	48,365.92)	(803,584.75)	(596,459.43)	(265,669.39)	(559,000.00)	(778,500.00)
TOTAL	Filles & Fortelts		(0		(005,504.75)	(550,455.45)	(205,005.55)	(555,550.00)	(778,500.00)

121.0

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
3600 1036 1036 1036 1036 1036 1036	0         36200           0         36930           0         36940           0         36950	INTEREST INCOME RENTS COPIES MISCELLANEOUS W/C FRINGE REIMBURSEMENT RETIREMENT FRINGE REIMB.	(34,971.12) (29,225.00) - (249,289.93) -	(86,350.40) (28,455.00) - (93,668.61) - -	(28,220.71) (26,575.00) - (56,821.81) - -	(2,344.70) (15,272.00) (0.75) (15,089.74) - -	(35,000.00) (29,225.00) - (112,000.00) (10,000.00) (25,000.00)	(7,000.00) (22,062.00) - (89,000.00) - -
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 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
10 10 10	000 Other financing 390 39200 390 39400 390 39700 390 39800 TBD Other financing	INTERFUND OPER. TRANSFER PROCEEDS/TEMPORARY DEBT CLEAN & GREEN FILING FEE PLANNING LAND DEV REVIEW FEES GIS Fees	(5,566.12) (6,893.00)	(29,060.00) (1,995,000.00) (4,600.00) (9,098.86) (2,037,758.86)	- (1,995,000.00) (4,092.88) (11,413.65) (2,010,506.53)	(1,850.00) (2,675.00)	- (1,995,000.00) (6,000.00) (7,600.00) (2,008,600.00)	(375,500.00) - (5,000.00) (6,300.00) (800.00) (387,600.00)

11.1

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

ACCOUNTS FOR: GENERAL	Account	Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
10 10 11 11 11 11 11 11 11 11 11 11 11 1	2000 Child Youth         0420       101         0420       102         0420       103         0420       104         0420       104         0420       104         0420       104         0420       203         0420       203         0420       203         0420       204         0420       203         0420       203         0420       203         0420       204         0420       203         0420       204         0420       204         0420       204         0420       204         0420       204         0420       204         0420       204         0420       204         0420       204         0420       304         0420       404	<ul> <li>SALARIES OF CASE WORKERS</li> <li>SALARIES OF CLERICAL STAF</li> <li>ON CALL PAY FOR CASEWORKE</li> <li>FRINGE BENEFITS</li> <li>ADVERTISING</li> <li>TELEPHONE &amp; POSTAGE</li> <li>TRAVELING EXPENSES</li> <li>ASSOC DUES &amp; EXPENSES</li> <li>UTILITIES</li> <li>CONTRACTED SERVICES (CAPS)</li> <li>RENT</li> <li>OTHER</li> <li>MATERIALS &amp; SUPPLIES</li> </ul>	70,593.80 571,541.70 181,835.57 37,167.50 75,747.56 777.04 35,809.48 46,308.03 2,900.39 5,177.73 21,779.89 15,346.00 (43,146.98) 84,387.26 47,173.02	150,470.95 619,739.14 217,428.09 37,652.37 84,085.22 2,707.96 33,372.37 39,794.62 2,947.70 48,336.78 24,927.75 21,000.00 194,763.63 60,640.44 49,208.24	58,376.31 726,661.33 230,147.27 37,368.08 94,442.21 3,006.87 34,088.23 23,090.42 2,872.27 9,592.61 25,920.83 20,600.00 17,541.75 57,619.36 61,681.06 1,403,008.60	6,701.44	64,318.00 892,478.00 259,928.00 41,969.00 109,960.00 31,336.00 19,905.00 3,945.00 8,491.00 27,410.00 21,600.00 19,478.00 54,510.00 69,252.00	69,753.00 1,010,304.00 315,476.00 42,550.00 170,386.00 4,025.00 31,336.00 34,810.00 3,945.00 13,741.00 27,410.00 28,000.00 156,097.00 54,510.00 63,030.00 2,025,373.00
TOTAL	Child Youth		1,153,397.99	1,587,075.26	1,405,008.00	030,030.75	1,020,177.00	2,023,373.00

ACCOUNTS FO	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	
	42100 Foster Family 10421		OTHER	552,123.0	09 380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	
TOTAL	Foster Family	/ Homes		552,123.0	09 380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	

- 100 million - 75204

## Debra Brown

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

Plan Barniga - Matu Intelley, Mow-mU-

15360 1580 118

Gambi yérk hananip dikité (dité Promisidat G). Misi ar count ha tha GE diseks na Connecter mana ensiste par ser wesk sAP run?

. ION SEIET

anily i

Alfen Samson, CPA Girecto Sasapabasha Accestrating & Crossalag Joistigne, M CPA Nov-2018 Eur. 2018

## **Debra Brown**

From:	Mike Samson <msamson@susacs.com></msamson@susacs.com>
Sent:	Wednesday, November 17, 2021 11:49 AM
То:	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

4	

onterber Stortplützer bereget om en en our Bautokans och meter Fourung (och och och other rom grav, mouse oc gantil Step siding your et frau Molf reac positions). The first stretching of a Compadyer proventional reaction updatory will be reaction and or provide this side mores. The first level and board of the Company on the second of the reaction and excesses.

ing the second light to ease and some second second to a minimum second second second second second second second

Mile Burreou, Cria Director

01171 584-8039 Ext. 5078

x TAX RATE GROSS LEVY LESS: (DISCOUNTS) (UNCOLLECTIBLES) 31110 REAL ESTATE TAXES - CURRENT 31120 REAL ESTATE TAXES - PRIOR	2021 12,126,460 3,261,911,178 3.7250 12,150,619 243,012 814,091	2021 12,206,805 3,261,911,178 3.7250	2022 12,690,739 3,264,576,529 3,9000
00 - TAX REVENUE REAL ESTATE TAXES ASSESSMENT × TAX RATE GROSS LEVY LESS: (DISCOUNTS) (UNCOLLECTIBLES) 31110 REAL ESTATE TAXES - CURRENT 31120 REAL ESTATE TAXES - PRIOR	3,261,911,178 3.7250 12,150,619 243,012 814,091	3,261,911,178	3,264,576,529
REAL ESTATE TAXES ASSESSMENT × TAX RATE GROSS LEVY LESS: (DISCOUNTS) (UNCOLLECTIBLES) 31110 REAL ESTATE TAXES - CURRENT 31120 REAL ESTATE TAXES - PRIOR	3.7250 12,150,619 243,012 814,091		
x TAX RATE GROSS LEVY LESS: (DISCOUNTS) (UNCOLLECTIBLES) 31110 REAL ESTATE TAXES - CURRENT 31120 REAL ESTATE TAXES - PRIOR	3.7250 12,150,619 243,012 814,091		
x TAX RATE GROSS LEVY LESS: (DISCOUNTS) (UNCOLLECTIBLES) 31110 REAL ESTATE TAXES - CURRENT 31120 REAL ESTATE TAXES - PRIOR	12,150,619 243,012 814,091	3.7250	3.9000
GROSS LEVY LESS: (DISCOUNTS) (UNCOLLECTIBLES) 31110 REAL ESTATE TAXES - CURRENT 31120 REAL ESTATE TAXES - PRIOR	243,012 814,091		
(UNCOLLECTIBLES) 31110 REAL ESTATE TAXES - CURRENT 31120 REAL ESTATE TAXES - PRIOR	814,091		12,731,848
31110 REAL ESTATE TAXES - CURRENT 31120 REAL ESTATE TAXES - PRIOR			254,637
31120 REAL ESTATE TAXES - PRIOR			853,034
31120 REAL ESTATE TAXES - PRIOR	11,093,515	11,172,034	11,624,178
	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)	1.00		
(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	Actual & Estimated	Current Year Adopted
2022 Proposed Budget	2021	2021	2022
200 - LICENSES & PERMITS			
3200 Licenses & Permits	0	0	0
300 - 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	120,002	41,250
33298 Domestic Violence Grant	36,889	30,889	24,000
33300 Drug Task force		30,003	10,000
33295 JPS USDA Language Intrepretor HAVA52K	110,000	110,000	10,000
100 - 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
			12,000
34253 District Justice - Hopewell	21,000	12,500	
34254 District Justice - Everett	225,000	163,000	163,000
34255 Transcript Fees	100 march 1	-	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	30,00
34431 Jail - Housing State Inmates	600,000	581,000	580,00
34440 Communications 911 Funding-Used for Bo	States and the states of the	Real Transfer	-
34620 Children & Youth	30,000	12,302	12,11
34621 SCDU Payments	84,268	35,810	100,04
AOPC	E.	wand -1-	

COUNTY OF BEDFORD	Previous Year Adopted	Previous year Actual & Estimated	Current Year 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 ti General Fund for addl w	vage		
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		(005 5 4 4)	4 050 000
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	and the second s
Total Available for Appropriation	23,733,616	23,558,009	23,541,106
			1

and the second second

	COUNTY OF BEDFORD	Previous Year Adopted	Previous year Actual & Estimated	Current Year Adopted
		2021	2021	2022
4100	GENERAL GOVERNMENT/LEGISLATIVE	2,447,498	2,168,378	2,705,809
4180	GENERAL GOVERNMENT/JUDICIAL	2,649,024	2,631,041	<u>3,119,</u> 615
4200	PUBLIC SAFETY	6,215,309	5,510,740	6,109,496
4400	HUMAN SERVICES	4,296,878	3,530,522	4,819,717
4500	CULTURE & RECREATION	120,000	120,000	120,000
4600	CONSERVATION & ECONOMIC DEVELOPMENT	213,000	213,000	<u>213,</u> 000
4700	DEBT SERVICE	4,127,492	3,392,353	2,541,048
4800	MISCELLANEOUS	3,664,415	3,113,337	3,714,442
		1.		
			free and so the	
STREET,				
			·	
TOTAL -	EXPENDITURES	23,733,616	20,679,371	23,343,127
		1.	1 002'500	
End Balar	nce	0	2,878,638	197,979
			1	
				194 <u>1</u>
	38			

	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	<u>64,0</u> 00
4179	VETERANS' AFFAIRS	90,587	82,747	104,694
TOTAL	- GENERAL GOVERNMENT/LEGIS.	2,447,498	2,484,567	2,705,809
				1000
	11			

	COUNTY OF BEDFORD	Previous Year Adopted	Previous year Actual & Estimated	Current Year 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	3,119,618
	*Register Recorder has archive employee included	in budget	143 201	
	19			

	COUNTY OF BEDFORD	Previous Year Adopted	Previous year Actual & Estimated	Current Year Adopted
		2021	2021	2022
4232	JAIL	3,945,438	4,080,000	4,318,170
4235	JUVENILE DELINQUENTS IN INSTITUTIONS	1,690,416	1,450,000	1,054,395
4237	PROBATION	405,233	385,804	550,721
4241	WEIGHTS & MEASURES		-	
4291	COMMUNICATIONS	126,800	79,300	130,000
4294	EMERGENCY SERVICES/C.D.	47,422	43,586	<u>56,21</u> 0
	PUBLIC SAFETY	6,215,309	6,038,690	6,109,496
			111111	11 20182
	23			

4421CHILDREN IN FOSTER4423CHILDREN IN SUPER	- GENERAL SUPERVISION R FAMILY HOMES . OF PRIVATE AGENCIES EN IN PRIV. INSTITUTIONS	2021 33,062 1,626,177 751,408 687,034 194,985 877,075	2021 33,062 1,438,323 540,000 644,000 142,000	2022 33,062 1,978,232 871,569 557,545 436,951
4420CHILDREN & YOUTH4421CHILDREN IN FOSTER4423CHILDREN IN SUPER.	- GENERAL SUPERVISION R FAMILY HOMES . OF PRIVATE AGENCIES EN IN PRIV. INSTITUTIONS	1,626,177 751,408 687,034 194,985	1,438,323 540,000 644,000	<u>1,978,23</u> 2 871,569 557,545
4421CHILDREN IN FOSTER4423CHILDREN IN SUPER	R FAMILY HOMES . OF PRIVATE AGENCIES EN IN PRIV. INSTITUTIONS	751,408 687,034 194,985	540,000 644,000	871,569 557,545
4423 CHILDREN IN SUPER.	. OF PRIVATE AGENCIES EN IN PRIV. INSTITUTIONS	687,034 194,985	644,000	557,545
	EN IN PRIV. INSTITUTIONS	194,985		
4424 DEPENDENT CHILDR			142,000	436,951
	OMES	877,075		100110
4425 CHILDREN IN OWN H			606,000	811,407
4470 MH/MR		127,137	127,137	130,951
4491 LMA - DAY CARE				
4495				
4496 HUMAN SERVICES DI	EVELOPMENT FUND			
4498 COMMUNITY SERVIC	ES BLOCK GRANT	-		
JULY BRETTE EVELLA			1.1.1.22	
TOTAL - HUMAN SERVICES		4,296,878	3,530,522	4,819,717
	30			

	COUNTY OF BEDFORD	Previous Year Adopted	Previous year Actual & Estimated	Current Year Adopted
	•	2021	2021	2022
4560	LIBRARIES	120,000	120,000	120,000
4571	ARTS COUNCIL		-	
TOTAL	- CULTURE & RECREATION	120,000	120,000	120,00
	32			

에 지난 옷을 선물할 것이라.

COUNTY OF BEDFORD	Previous Year Adopted	Previous year Actual & Estimated	Current Year Adopted
	2020	2021	2022
4610 CONSERVATION DISTRICT	93,000	93,000	93,000
4650 ECONOMIC DEVELOPMENT	120,000	120,000	120,000
TOTAL - CONSERVATION & ECON. DEV.	213,000	213,000	213,000
			1.01228
. 34			

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		31	
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 Year Adopted	Previous year Actual & Estimated	Current Year Adopted
		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
		115,000	97,000 46,000	115,000
	'HEALTH SAVINGS ACCOUNT-EMPLOYER Health Insurance Other Funding 911	(150,000)	(160,000)	55,000 (150,000)
4884	AGRICULTURE EXTENSION	70.589	70,589	70,589
4885	SOUTHERN ALLEGHENIES TOURISM	10,000	10,000	10,000
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
and the second second	SAFETY & WELLNESS COMMITTEE SAMA	250	250 1,500	250 1,500
	BEDFORD FIRE COMPANY	1,000	1,000	1,000
	R L & LUISTRANT			
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			. I State	
4899.6				
4899.2117	INDEPENDENT AUDITING	59,000	62,000	46,000

COUNTY OF BEDFORD		Previous Year Adopted	Previous year Actual & Estimated	Current Yea Adopted
		2021	2020	2022
4899.2118 DOMESTIC RELATIONS - BASE	ATE	65,000	65,000	
4899.9 AIRPORT DONATION				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 F	inds	40,000	35,000	40,000
4899.2126 TECHNOLOGY CONSULTANTS		237,379	168,000	319,298
		-	-	<u> </u>
		-	-	
		-		
			-	
			-	
			-	
			-	
			-	
TOTAL - MISCELLANEOUS		3,664,415	3,113,337	3,714,442

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>
	2300 Children in Private Agencies 0423 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 F GENERAL	OR: Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>
	42400 Dependent Child 10424 211		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 ACTUALS	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET REQUEST	
	2500 Child in own home 1425 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 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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	-	-	-	

an and the second se

이는 것이 있는 것이 있다. 같은 것이 있는 것이 없다.

Children Strategie (Spreched Strategies

ACCOUNTS F	OR: Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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	R: 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 FO GENERAL	R: 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	l		120,000.00	120,000.00	120,000.00	90,000.00	120,000.00	120,000.00	

ACCOUNTS FO GENERAL	R: Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	10710201071020	<ul> <li>TAX ANTICIPATION</li> <li>LONG TERM DEBT PRINCIPAL</li> <li>9-1-1 BOND PRINCIPAL</li> <li>COLLEGE BLDG. BOND PRIN.</li> </ul>	1,700,000.00 1,225,000.00 (124,343.52) 25,000.00	1,995,000.00 385,000.00 (135,170.00) -	1,995,000.00 300,000.00 (16,669.00) -	-	1,995,000.00 1,145,000.00 (129,000.00) -	1,580,000.00 (148,221.00)
TOTAL	Unidentified		2,825,656.48	2,244,830.00	2,278,331.00	-	3,011,000.00	1,431,779.00

ACCOUNTS F GENERAL	OR: Account		Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>
	72000 Unidentifi								
	10720 10720 10720	2030 2040 2050	TAX ANTCIPATION NOTE LONG TERM DEBT 911 Share Intreest	20,460.27 1,015,893.23 -	49,630.93 1,045,429.62 -	33,027.31 1,118,387.74 (124,304.00)	84.00 1,407,792.92 -	25,000.00 1,091,492.00 -	- 1,109,269.00 -
TOTAL	Unidentifi	ed		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	: Account	Description	2018	2019	2020	6/30/2021 YTD	2021	2022 BUDGET
GENERAL			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST
	37400 Unidentified						100 051 00	F 27 072 00
	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)
							0.460.054.00	2 026 672 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

Diate tala natataina oli boon ningi tala langestandot Talas talan tala talan talan talan

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

standija. – Mitača – Konstana Konstanti prežem

RESTRICTION AND CONTRACT

ACCOUNTS FO	R: Account	Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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

Participation of the second seco

ACCOUNTS F GENERAL	OR: Account		Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	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 Unidentifi 10891 10891	ied 2110 4010	POSTAGE METER LEASE PAYMT COPIER LEASE PAYMENTS	6,185.80 1,333.07	5,170.12 1,227.27	6,763.57 2,156.50	2,137.90 1,295.76	5,600.00 1,600.00	6,000.00 3,000.00
TOTAL	Unidentifi	ied		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 ACTUALS	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>	2010 2010		6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	
	500 Unidentified 396 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 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	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 FO	DR: Account		Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET REQUEST
	89900 Unidenti	ied					212 500 00	535 000 00	600.000.00
	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	Unident	ified		1,947,764.27	1,774,051.70	920,729.42	922,731.10	987,379.00	1,110,298.00
TOTAL	GENERA			293,399.37	(4,001.42)	(1,311,054.96)	(6,117,559.77)	887,945.00	
TOTAL	OLALIV								

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
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 ACTUALS	2020 ACTUALS	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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
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 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Human Resources 1010 1020 1030 1050 2020 2030 2080 2110 3010 4010	DIRECTOR SALARIES OF PROF STAFF ACCOUNTING CLERICAL FRINGE BENEFITS TELEPHONE & POSTAGE TRAVEL EXPENSE CONTRACTED MAINT. & REPAIR OTHER MATERIALS & SUPPLIES CAPTIAL OUTLAY			-		- 53,868.00	50,737.00 36,393.00 - 6,665.45 673.00 2,000.00 - 3,993.00 5,268.00 -	(3,131.00) 36,393.00 - 6,665.45 673.00 2,000.00 - 3,993.00 5,268.00
				-	-	53,868.00	105,729.45	51,861.45
Human Resources							100	

Accoun	t	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Tax Ass	essment								_
	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 Asse	essment		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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
TAX Collectors 1041 1050 2040 3010	Commissions COMMISSIONS PREMIUMS ON BONDS MATERIALS & SUPPLIES	102,097.49 7,993.41 8,386.53 18,385.51	100,995.30 8,470.04 4,157.81 20,016.73	102,375.54 7,847.62 5,386.87 20,541.76	97,756.48 7,547.82 4,943.93 22,422.58	- 121,000.00 5,800.00 19,000.00	115,200.00 9,000.00 6,000.00 23,000.00	- 115,200.00 (112,000.00) 200.00 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

1.11

en a la transmission de la constante de la const

second and an entry of the second of

and the she was a state of the second s

The second se

2014 ARAM NO 1994 1

Month of the State of the State

1000 000

Account		Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	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		700.00	#VALUE!
	1050	FRINGE BENEFITS	-		-	1,253.48	500.00		(500.00)
	2010	ADVERTISING					000100	_	(500.00)
	2020	<b>TELEPHONE &amp; POSTAGE</b>	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	-	2 <u>1</u>	-	835.00	2,500.00	300.00	300.00
	2070	CONTRACTED COMPUTER SERVICES	-	_	487.64	-	-	-	
	2080	CONTRACED MAINT & REPAIR	-	-	-	_	2,148.00	-	-
	3010	MATERIALS & SUPPLIES	-	-	12.99	945.99	1,000.00	1,150.00	#VALUE!
					12.55	545.55	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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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	<b>TELEPHONE &amp; POSTAGE</b>	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
	2030	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	-
	2080	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	-
	3010	MATERIALS & SOFFLIES	5,657.45	2,300107					
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 <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>
Solicitor	1020								-
	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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
Public defender		2 No				00.057.00	404 057 00	1 700 00
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 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
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 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
GIS								46,125.00	46,125.00
	1010	DIRECTOR						40,125.00	
	1020	SALARIES OF PROF STAFF					-		
	1030	SALARIES OF NON PROFESSIONAL						-	
	1050	FRINGE BENEFITS					-	3,528.56	3,528.56
	2010	ADVERTISING					-	-	-
	2020	<b>TELEPHONE &amp; POSTAGE</b>					- ,	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
	2070	CONTRACTED MAINT. & REPAIR					-	2,160.00	2,160.00
	2080	OTHER					-	-	-
		MATERIALS & SUPPLIES					-	3,000.00	3,000.00
	3010						-	1,000.00	1,000.00
	4010	CAPITAL OUTLAY							
CIC							-	65,413.56	65,413.56
GIS									

Account	Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	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	11 000 00	-
1030	SALARIES OF MAINT WORKERS	61,609.97	62,111.28	73,054.53		40,800.00	41,808.00	1,008.00
1040	WAGES	289.11	390.50	933.15	42,257.29	81,289.00	87,581.00	6,292.00
1050	FRINGE BENEFITS	8,260.17			64.00	(15,000.00)		15,000.00
2030	TRAVEL EXPENSES	· · · · · · · · · · · · · · · · · · ·	8,739.32	10,498.33	6,724.62	10,916.00	9,898.26	(1,017.74)
2060	UTILITIES	(1,074.54)	(733.78)	-	846.75	-	-	-
2080		161,281.21	133,761.20	132,855.16	68,023.60	140,000.00	140,000.00	-
	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 ACTUALS	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 2080	TELEPHONE & POSTAGE MAINTENANCE CONTRACT	47,228.71 53.09	41,211.89 63.62	57,724.09 67.13	38,055.59 -	43,000.00 1,000.00	64,000.00	21,000.00 #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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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	(200100)
	2020	<b>TELEPHONE &amp; POSTAGE</b>	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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET REQUEST	Variance
Schellsburg		50.826.62	70.612.94	57,392.69	29,550.30	56,112.00	67,382.00	- 11,270.00
1030 1050	SALARIES OF CLERICAL STAF FRINGE BENEFITS	58,826.62 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	5,016.01 160.00	6,200.00	7,500.00 40.00	1,300.00 40.00
2050 2060	ASSOC DUES & EXPENSES 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 1,672.70	2,031.62 931.10	1,352.82 206.22	999.57 2,900.00	1,300.00 500.00	1,700.00 4,200.00	400.00 3,700.00
2110 3010	OTHER 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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
Bedford DJ									
	1030 1050	SALARIES OF CLERICAL STAF FRINGE BENEFITS	46,342.95	40,197.30	43,151.60	14,959.49	43,567.00	43,131.00	(436.00)
	2020	TELEPHONE & POSTAGE	4,916.10 13,016.75	4,107.05 10,031.05	4,263.04 13,561.71	1,750.18 4,751.40	4,574.00 12,050.00	3,299.5215 14,000.00	(1,274.48) 1,950.00
	2050 2060	ASSOC DUES & EXPENSES UTILITIES		-	629.97		750.00	40.00 750.00	40.00
	2080 2110	CONTRACED MAINT & REPAIR OTHER	1,669.42	2,500.40	1,863.36	852.25	3,000.00	3,000.00	-
	3010	MATERIALS & SUPPLIES	979.87 1,775.34	841.27 8,198.02	732.53 3,885.70	3,717.44 612.92	500.00 4,000.00	4,200.00 5,000.00	3,700.00 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 FRINGE BENEFITS	22,435.35 3,395.93	25,102.64 2,364.05	26,156.90 2,474.30	13,674.30 1,521.34	25,794.00 2,708.00	31,434.00 2,404.7010	- 5,640.00 (303.30)
1050 2020 2050	TELEPHONE & POSTAGE ASSOC DUES & EXPENSES	5,862.81	5,219.41	4,193.80	2,580.89	3,325.00	5,300.00 40.00	1,975.00 40.00
2060 2080	UTILITIES CONTRACED MAINT & REPAIR	2,758.58 427.24	2,750.58 399.67	3,624.23 3,659.78 8,110.00	194.79 644.00 3,910.00	3,200.00 900.00 7,500.00	3,200.00 1,100.00 7,800.00	- 200.00 300.00
2090 2110 3010	RENT OTHER MATERIALS & SUPPLIES	6,000.00 123.18 1,434.22	7,200.00 264.27 2,190.15	267.42 12,202.38	918.50 1,881.96	500.00 2,700.00	4,900.00 2,700.00	4,400.00
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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
Everett DJ								
1030	SALARIES OF CLERICAL STAF	129,305.93	120,040.85	91,993.11	53,348.00	106,719.00	122 152 00	-
1050	FRINGE BENEFITS	12,085.72	12,469.99	9,360.93	6,133.71		123,152.00	16,433.00
2010	ADVERTISING	12,003.72	-	205.31		12,000.00	9,421.1280	(2,578.87)
2020	TELEPHONE & POSTAGE	13,937.52	18,492.63		-	-	-	-
2020	ASSOC DUES & EXPENSES	15,557.52	10,492.05	11,808.44	6,401.26	13,000.00	13,500.00	500.00
2050	UTILITIES	4 100 62	2 507 20	2 922 67	1 412 42	2 000 00	40.00	40.00
2080	CONTRACED MAINT & REPAIR	4,190.63	2,597.38	2,822.67	1,412.43	2,900.00	2,900.00	-
		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		Ξ.	-	-
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

ALL BUTCH THE DAY

1.0

5.0

1.12

3010

30.35 37

Account		Description	2018 <u>ACTUALS</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Courts	1030 1040 1050 2020 2050 2070 2080 2100 2110 3010 4010	SALARIES OF CLERICAL STAF WAGES OF JURORS FRINGE BENEFITS TELEPHONE & POSTAGE ASSOC DUES & EXPENSES CONTRACTED PERSONAL SERVICES CONTRACED MAINT & REPAIR ARBITRATION FEES OTHER MATERIALS & SUPPLIES CAPITAL OUTLAY	198,049.28 7,297.98 18,177.71 10,127.05 1,872.90 25,447.99 14,276.24 3,025.00 17,033.16 37,004.26 6,560.94	190,878.25 4,429.07 19,011.05 11,060.45 3,883.20 31,304.76 40,166.71 5,875.00 3,382.53 32,661.94 773.91	206,746.04 7,927.27 19,304.50 11,822.90 1,110.00 44,248.09 12,308.44 2,377.75 362.29 30,768.32	99,346.82 (7,199.30) 10,928.95 3,558.50 1,172.00 12,383.77 8,267.14 4,075.45 36,470.53 19,447.58	194,890.00 8,500.00 23,290.00 12,500.00 3,000.00 32,000.00 11,000.00 4,500.00 30,000.00	242,948.00 10,000.00 19,350.52 13,000.00 4,000.00 32,000.00 11,500.00 5,500.00 35,000.00	48,058.00 1,500.00 (3,939.48) 500.00 1,000.00 - 500.00 1,000.00 - 5,000.00
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 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
DRO								
1	010 SALARY OF PROG DIRECTOR	0.30	0.02	51,583.96	21,597.21	50,918.00	52,189.00	1,271.00
10	020 SALARY OF PROF STAFF	0.35	0.34	93,869.61	41,421.46	91,667.00	52,269.00	(39,398.00)
10	030 SALARIES OF CLERICAL STAF	(0.02)	0.01	172,299.26	96,158.01	182,214.00	263,907.00	81,693.00
10	040 WAGES	-		49,000.00	28,244.60	-	49,000.00	49,000.00
10	050 FRINGE BENEFITS	(0.08)	0.46	31,998.33	18,765.92	35,859.00	31,928.42	(3,930.58)
20	020 TELEPHONE & POSTAGE	(0.16)	0.25	5,811.80	1,492.01	5,000.00	7,000.00	2,000.00
20	030 TRAVELING EXPENSES	0.19	-	-	-	500.00	500.00	-
20	080 CONTRACTED MAINT & REPAIR	(0.34)	(0.13)	1,665.42	1,311.77	2,000.00	1,500.00	(500.00)
23	100 BLOOD TESTING COSTS	(0.25)	(0.25)	116.10	59.25	500.00	1,000.00	500.00
23	110 OTHER	(0.17)	37,105.25	1,093.30	601.34	1,500.00	2,000.00	500.00
30	010 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	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>ACTUAL</u>	2019 <u>ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Constable	1010 2030	PERSONAL SERVICES TRAVEL EXPENSES	12,03: 3,20!		9,987.00 2,429.78		9,000.00 2,000.00	11,000.00 3,600.00	- 2,000.00 1,600.00
Constable			15,23	7.87 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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET REQUEST	Variance
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	<ul> <li>SALARY OF PROG DIRECTOR</li> <li>SALARIES OF CLERICAL STAF</li> <li>FRINGE BENEFITS</li> <li>TELEPHONE &amp; POSTAGE</li> <li>TRAVELING EXPENSES</li> <li>ASSOC DUES &amp; EXPENSES</li> <li>CONTRACTED MAINT. &amp; REPAIR</li> <li>Autopsies</li> <li>OTHER</li> <li>OTHER</li> <li>MATERIALS &amp; SUPPLIES</li> <li>CAPITAL OUTLAY</li> </ul>	20,824.92 6,604.32 2,057.53 - 2,361.42 2,250.00 852.00 91,372.10 - 3,520.02	21,351.66 4,892.37 2,025.99 - 6,831.75 1,875.00 4,695.85 70,718.00 1,400.00 1,965.37	22,576.84 5,231.27 2,156.02 - 1,954.87 675.00 48.94 79,417.00 31.00 1,844.16 21,711.11	10,819.80 2,398.48 1,022.46 34.19 465.13 675.00 5,492.14 53,904.00 - 1,695.00	23,553.00 6,000.00 2,250.00 - 2,500.00 2,250.00 1,000.00 70,000.00 - 2,600.00 8,734.00	24,732.00 22,000.00 3,575.00 - 2,500.00 2,250.00 5,500.00 150,000.00 - 3,000.00 3,655.00	1,179.00 16,000.00 1,325.00 - - 4,500.00 80,000.00 - 400.00 (5,079.00)
CORONER		129,842.31	115,755.99	135,646.21	76,506.20	118,887.00	217,212.00	98,325.00

Account	Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
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	1,059.00
2020	TELEPHONE & POSTAGE	497.27	417.22	495.99	288.75	1,000.00	1,500.00	
2030	TRAVELING EXPENSES	1,329.38	1,576.77	271.71	30.00	2,000.00	2,000.00	500.00
2040	DCED Grant	15,833.48	11,125.11	2,503.70	7,802.32	8,500.00	• • • • • • • • • • • • • • • • • • • •	
2050	ASSOC DUES & EXPENSES	-	7,716.88	4,164.00	4,226.47	7,800.00	- 8,000.00	(8,500.00)
2070	LAWYER'S FEES	4,029.00	-	1/20 1100	-	3,000.00	3,000.00	200.00
2080	CONTRATED MAINTENACE	1,164.68	9,254.90	3,773.75	3,360.00	3,500.00	5,000.00	
2090	Witness Fees	-	-	-	13.00	1,000.00	1,000.00	1,500.00
2100	DUI TESTING FEES	22,353.00	32,784.00	36,287.00	8,063.00	15,000.00	6,000.00	
2110	OTHER	19,736.03	5,757.67	7,169.65	5,231.74	6,000.00	7,500.00	(9,000.00) 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
				10 AB1 97	,		103,520.00	21,515.00

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

Account	Description	2018 ACTUALS	2019 <u>ACTUALS</u>	2020 ACTUALS	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	FC 83C 00	57.000.00	-
1020		1,500.00	1,500.00	19,794.00	11,188.00	56,836.00	57,969.00	1,133.00
1030		58,559.60	77,327.00	70,053.38	33,231.11	20,930.00	1,500.00	(19,430.00)
1050	FRINGE BENEFITS	8,670.41	11,553.13	12,395.45	6,875.65	61,336.00 12,500.00	92,714.00	31,378.00
2010	ADVERTISING	-	154.96	-	0,875.05	-	11,642.00	(858.00)
2020	<b>TELEPHONE &amp; POSTAGE</b>	612.22	524.64	508.55	137.72	- 600.00	-	-
2030		-	350.30	-	-	450.00	600.00	-
2040		2,040.00	-			450.00	500.00	50.00
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	1,575.00 22,300.00	-
2080		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		-	-	5,000.00	3,700.00	(1,300.00)
3010	MATERIALS & SUPPLIES	4,715.42	2,274.99	1,539.68	645.43	2,200.00	2,150.00	-
4010	CAPITAL OUTLAY	25,000.00	4,569.00	-		2,200.00	2,150.00	(50.00)
		NO. 18 13	5.00015125					-
<b>Register Recorder</b>		191,934.35	191,254.87	188,305.76	99,323.16	182,427.00	194,650.00	12,223.00
			1000	600000	00,020120	102,127.00	194,050.00	12,223.00

Account		Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Sheriff								F3 600 00	-
	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	11004-177
	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
	4010	CATTALOGIDI		A REAL PROPERTY					
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 ACTUALS	2019 ACTUALS	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	CONTRACED 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	101-0
	3010	MATERIALS & SUPPLIES	89,196.24	71,246.93	90,196.00	53,886.33	100,000.00	100,000.00	0000-0
	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	1177000	70,000.00	12000-00	(70,000.00)
	4010	CAPITAL OUTLAY	25,991.47	9,963.12	1100-0	11,956.00	2000-20	11,000.00	11,000.00
						11321 70			1 908 03
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>	Variance
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>	Variance
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	-	1 <u>.</u>	-	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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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	-	-	<u> </u>	
	10005	TOURISM BUSINESS GRANTS	-	-	23,556.50	-	-	-	-
	10008	BROADBAND DEPLOYMENT	-	-	- 1	-	-	-	-
	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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
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	in the second	-	-	-	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 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
911 2111	Maintenance Grant		-	-	179,842.40	-	-	-
911		-	-	-	179,842.40	· .	-	-

-

LANGLE STREET

Account	Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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	2019	2020	6/30/2021 YTD	2021	2022 BUDGET	in particul
			ACTUALS	ACTUALS	ACTUALS	ACTUALS	BUDGET	REQUEST	Variance
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	1000	(1,350.33)	-	(197.81)	-	-	-
	31900	PENALITIES	(147,537.94)	(143,972.35)	(164,702.95)	(94,569.57)	(141,000.00)	(145,000.00)	(4,000.00)
Real estate	e 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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Intergon F	levs								
interBonn	33110	TITLE IV-E CHILD WELFARE	(545,592.38)	(696,004.30)	(1,468,606.50)	(385,378.70)	(006 219 00)	(1 177 196 00)	-
	33111	INDEPENDENT LIVING GRANT	(158,812.44)	(201,991.31)	(1,408,000.30) (249,981.22)	(383,378.70)	(906,318.00) (279,688.00)	(1,177,186.00) (264,565.00)	(270,868.00) 15,123.00
	33112	MEDICAID REIMB. (C&Y)	895.00	(201,551.51)	(111.68)		(1,224.00)	(1,164.00)	60.00
	33113	PACWIS GRANT	-	(2,001.00)	(111.08)		(1,224.00)		
	33114	ITG GRANT	(60,926.21)	(10,384.81)	(11,031.04)	-	(54,345.00)	(94,469.00) (138,344.00)	(94,469.00) (83,999.00)
	33120	TITLE XX CHILD WELFARE	(27,393.00)	(36,523.00)	(36,521.00)		(36,523.00)	(138,544.00)	(85,999.00)
	33121	TITLE IV-A	(60,452.00)	(42,786.00)	(50,521.00)				
	33130	TITLE IV-B CHILD WELFARE	(33,630.00)	(44,838.84)	- (22,419.00)	-	(42,786.00)	(42,786.00)	-
	33210	CHILD WELFARE/STATE	(2,005,761.00)	(2,648,580.00)	(22,419.00)	- (11,210.00)	(35,399.00) (3,184,641.00)	(35,399.00)	-
	33211	SPECIAL GRANTS	(241,637.55)	(2,048,580.00) (221,744.15)	(136,288.80)	(11,210.00) (9,131.00)		(2,740,176.00)	444,465.00
	33212	PCCD Developing/Strenght	(17,820.45)	(119,721.88)		(9,131.00)	(280,000.00)	(197,734.00)	82,266.00
	33215	CAC' and MDIT GRANT	(17,820.43)	(113,721.00)	(33,204.62) (12,365.02)	-	(15,000.00)		15,000.00
	33219	USDA		-	(12,303.02) (4,778.97)	-			-
	33220	Language Interpretor							· · · · · · · · · · · · · · · · · · ·
	33221	Com Pa Dog Tag Rmb	_	-	(1,972.00)	-	-	-	v
	33222	Veteran Grant	(5,767.00)	(2,047.77)		-	-	-	-
	33223	TRANPORTATION GRANT	(540,367.00)			-	-	-	_
	33224	HOMELESS GRANT		(551,072.00)		-	-	-	
	33225	EMERGENCY SHELTER GRANT	(35,216.00) (62,534.00)	(28,173.14)	(20.404.42)	-	-	-	-
	33226	HUMAN SERVICES GRANT	(342,755.00)	(106,227.05)	(29,404.43)	-	-		3
	33227	D & A GRANT		(5,777.00)			-	-	-
	33229	HAVA ELECTIONS	(104,719.00)	(108,677.00)	-	1997 - 1997 - 1997 - 1997 1997 - 1997 - 1997 - 1997	111 - 111 - 1831 <del>-</del> 14	132103010301-001	100 0 10 10 10 - 52 1
	33250	PA COURT ADMINISTRATION	(01 009 50)	-	(52,193.88)	-	-	-	-
	33251	In Aid Grant Jaul	(91,098.50)	(91,099.00)	(145,382.00)		(90,000.00)	(90,000.00)	
	33270	CIVIL DEFENSE	(10,612.00)				-	-	-
	33271	EMA PLANNING AND TRAIN. GRANT		-	-		(59,803.00)	(58,369.00)	1,434.00
	33273	HAZARDOUS MATERIALS GRANT	-	(42,061.76)	(52,319.16)				-
	33281	DER (IN-LIEU-OF-TAXES)	(13,476.00)	(9,784.00)			10 - 10 - 10 - 10 -	11.6. 0.00 - 00	
	33282	STATE GAME LANDS	(63,599.46)	-	-	1694 (Fell - 54	-	-	199, 200, 200
	33285	FOOD ASSIST. GRANT	(65,242.74)	(128,842.20)	(128,842.20)	-	(125,000.00)	(125,000.00)	10 10 1 T E
	33293	PROBATION GRANT	(73,897.90)	(72,165.13)	(38,615.84)	(966.07)	-	-	-
	33294	DIST. ATTORNEY SALARY GRANT	(972.00)	(65,759.00)	(10,729.00)	(958.00)	(70,000.00)	(66,012.00)	3,988.00
	33294		(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	10111010-	(30,000.00)	- 5 000	W 1. 1. 1. 7	(110,000.00)	-	110,000.00
		IPP GRANT(PROBATION)	1830	-0/8	14010 -	100000000000000000000000000000000000000	(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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
33430 33610 33620 33621	Court Grants AOPC HSDF Pass Thru Election Grant 2020 Covid Election Non Security ca	(13,994.45) (72,500.00) - -	(29,893.34) (50,000.00) - -	- (26,205.97) (22,456.23)	-	-	-	-
Intergon Revs	Planning FEMA Hazard Mitigation Plan Reimi	orursemetn (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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Charges for services 34130 34140 34150 34151 34151 34170 34180 34210 34251 34252 34253 34254 34255 34256 34256 34260 34271 34430 34431 34432 34435 34620 34621	SALE OF MAPS ELECTIONS RECORDER OF DEEDS Tax Commissions TAX CLAIMS BUREAU TREASURER PROTHONOTARY D.J. SCHELLSBURG D.J. BEDFORD D.J. HOPEWELL D.J. EVERETT Transcript Fee STOP Payments SHERIFF DOM. REL. JUDICIAL JAIL JAIL REVENUE-HOUSING NON CTY cca grant jail 2018 JAIL-PHONE COMMISSION CHILDREN & YOUTH REV. CHILD SUPPORT PAYMENTS -SCDU	(40,390.12 (201,523.36) (1,341.40) (326,683.26) (47,813.92) (233,192.16) (61,194.75) (78,562.43) (21,408.36) (182,023.85) (10,013.74) - (105,881.93) (0.20) (26,279.70) (486,854.45) - (181,022.00) (37,193.02) (46,591.01) (2,087,969.66)	(3,627.25) (207,505.54) (2,798.50) (332,624.92) (46,221.57) (232,910.60) (78,654.32) (79,303.74)	(36,139.60) (4,627.05) (265,215.88) (139.95) (358,510.51) (49,629.73) (189,218.00) (55,653.12) (69,235.20) (15,546.84) (182,601.93) (6,860.76) (23,162.25) (95,223.74) (453,705.93) (160,094.61) (518,699.55) - (77,896.36) (20,564.01) (82,144.51)	(455.00) (139,976.00) (191,390.39) (21,616.82) (54,757.60) (18,855.41) (25,142.24) (5,773.31) (71,229.26) (4,219.51) (15,029.75) (46,953.90) (184,346.73) (2,644.81) (277,956.27)	(30,000.00) (500.00) (195,000.00) (40,000.00) (200,000.00) (74,000.00) (21,000.00) (21,000.00) (225,000.00) (225,000.00) (400,000.00) (50,000.00) (50,000.00) (600,000.00) (600,000.00) (84,268.00)	(35,000.00) (500.00) (210,000.00) (404,065.00) (40,000.00) (12,000.00) (63,000.00) (12,000.00) (12,000.00) (163,000.00) (400,000.00) (30,000.00) (30,000.00) (580,000.00) (12,119.00) (100,044.00)	(5,000.00) (15,000.00) (61,065.00) (61,065.00) 35,000.00 35,000.00 62,000.00 (6,500.00) (6,500.00) - 10,000.00 20,000.00 20,000.00 20,000.00 17,881.00 (15,776.00)
			( , , , , , , , , , , , , , , , , , , ,	(2,007,005.55)	(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>	Variance
Fines & Forfeits 35000 35101 35102	FINES & FORFEITS SUPERVISION FUND(STATE) SUPERVISION FUNDS(LOCAL)	(364,996.81) (216,940.22) (266,428.89)	(335,422.07) (202,905.11) (265,257.57)	(338,662.89) (212,861.34) (44,935.20)	-	(350,000.00) (170,000.00) (39,000.00)	(470,000.00) (268,500.00) (40,000.00)	- (120,000.00) (98,500.00) (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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Misc Rev									_
3	36100	INTEREST INCOME	(34,971.12)	(86,350.40)	(28,220.71)	(2,344.70)	(35,000.00)	(7,000.00)	28,000.00
3	36200	RENTS	(29,225.00)	(28,455.00)	(26,575.00)	(15,272.00)	(29,225.00)	(22,062.00)	7,163.00
3	36930	COPIES		-		(0.75)	-	-	-
3	36940	MISCELLANEOUS	(249,289.93)	(93,668.61)	(56,821.81)	(15,089.74)	(112,000.00)	(89,000.00)	23,000.00
3	36950	W/C FRINGE REIMBURSEMENT	-	-		-	(10,000.00)	-	10,000.00
3	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 39400 39700 39800 TBD Other financing	INTERFUND OPER. TRANSFER PROCEEDS/TEMPORARY DEBT CLEAN & GREEN FILING FEE PLANNING LAND DEV REVIEW FEES GIS Fees	(5,566.12) (6,893.00)	(29,060.00) (1,995,000.00) (4,600.00) (9,098.86) (2,037,758.86)	(1,995,000.00) (4,092.88) (11,413.65) (2,010,506.53)	(1,850.00) (2,675.00)	- (1,995,000.00) (6,000.00) (7,600.00) (2,008,600.00)	(375,500.00) - (5,000.00) (6,300.00) (800.00) (387,600.00)	(375,500.00) 1,995,000.00 1,000.00 1,300.00 (800.00) 1,621,000.00

Account	Description	2018 <u>ACTUALS</u>	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Child Youth 1010 1020 1030 1040 1050 2010 2020 2030 2050 2050 2060 2070 2090 2110 3010	SALARY OF PROG DIRECTOR SALARIES OF CASE WORKERS SALARIES OF CLERICAL STAF ON CALL PAY FOR CASEWORKE FRINGE BENEFITS ADVERTISING TELEPHONE & POSTAGE TRAVELING EXPENSES ASSOC DUES & EXPENSES UTILITIES CONTRACTED SERVICES (CAPS) RENT OTHER MATERIALS & SUPPLIES CAPITAL OUTLAY	ACTUALS 70,593.80 571,541.70 181,835.57 37,167.50 75,747.56 777.04 35,809.48 46,308.03 2,900.39 5,177.73 21,779.89 15,346.00 (43,146.98) 84,387.26 47,173.02	ACTUALS 150,470.95 619,739.14 217,428.09 37,652.37 84,085.22 2,707.96 33,372.37 39,794.62 2,947.70 48,336.78 24,927.75 21,000.00 194,763.63 60,640.44 49,208.24	58,376.31 726,661.33 230,147.27 37,368.08 94,442.21 3,006.87 34,088.23 23,090.42 2,872.27 9,592.61 25,920.83 20,600.00 17,541.75 57,619.36 61,681.06	25,232.05 349,505.22 162,769.23 19,934.83 56,427.70 958.48 13,199.19 7,761.52 2,852.27 4,774.34 13,886.43 11,700.00 10,449.47 11,946.62	64,318.00 892,478.00 259,928.00 41,969.00 109,960.00 1,597.00 31,336.00 19,905.00 3,945.00 8,491.00 27,410.00 21,600.00 19,478.00 54,510.00 69,252.00	65,661.00 998,032.00 284,699.00 42,550.00 170,386.00 4,025.00 31,336.00 34,810.00 3,945.00 13,741.00 27,410.00 28,000.00 156,097.00 54,510.00 63,030.00	1,343.00 105,554.00 24,771.00 581.00 60,426.00 2,428.00 2,428.00 - 14,905.00 - 5,250.00 - 6,400.00 136,619.00 - (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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	<u>Variance</u>
Foster Family Homes 2110	OTHER	552,123.09	380,840.13	672,387.89	58,949.34	751,408.00	871,569.00	-
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	
Children in Private 2100		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 21		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 Descripti	on 2018 <u>ACTUAI</u>	2019 <u>S ACTUALS</u>	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Child in own home 2110 OTHER	942,45	0.94 835,525.77	700,191.33	356,236.39	877,075.00	811,407.00	- (65,668.00)
Child in own home	942,45	0.94 835,525.77	700,191.33	356,236.39	877,075.00	811,407.00	(65,668.00)

Account	Description	2018 ACTUALS	2019 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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 ACTUALS	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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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 BUDGET	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	_

Acco	ount	Description	2018 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
Unic	dentified 2030 2040 2050 2060	TAX ANTICIPATION LONG TERM DEBT PRINCIPAL 9-1-1 BOND PRINCIPAL COLLEGE BLDG. BOND PRIN.	1,700,000.00 1,225,000.00 (124,343.52) 25,000.00	1,995,000.00 385,000.00 (135,170.00) -	1,995,000.00 300,000.00 (16,669.00)	-	1,995,000.00 1,145,000.00 (129,000.00) -	1,580,000.00 (148,221.00)	(1,995,000.00) 435,000.00 (19,221.00) #VALUE!
Uni	identified		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 ACTUALS	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
Unidentified 2030 2040 2050	TAX ANTCIPATION NOTE LONG TERM DEBT 911 Share Intreest	20,460.27 1,015,893.23	49,630.93 1,045,429.62 -	33,027.31 1,118,387.74 (124,304.00)	84.00 1,407,792.92 -	25,000.00 1,091,492.00 -	1,109,269.00 -	(25,000.00) 17,777.00
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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
Unidentified 2110 2111 2112 2113 2114	OTHER INSURANCE Health Insurance HRA PAYMENTS Employer HSA Payments Health Ins Other Funding Charg	218,907.85 1,524,207.40 109,115.35 30,000.00 (133,732.00)	344,297.00 1,496,479.39 93,169.88 27,201.00 (136,439.00)	439,027.44 1,622,332.63 104,250.20 41,130.00 (111,382.30)	471,753.78 548,426.13 2,651.07 - -	498,051.00 1,950,000.00 115,000.00 55,000.00 (150,000.00)	527,972.00 1,478,701.00 115,000.00 55,000.00 (150,000.00)	29,921.00 (471,299.00) - - -
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 ACTUALS	2019 <u>ACTUALS</u>	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
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 ALLOCAT	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 ACTUALS	2020 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance	
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 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
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 4010	POSTAGE METER LEASE PAYMT COPIER LEASE PAYMENTS	6,185.80 1,333.07	5,170.12 1,227.27	6,763.57 2,156.50	2,137.90 1,295.76	5,600.00 1,600.00	6,000.00 3,000.00	- 400.00 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 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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>	Variance
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 ACTUALS	6/30/2021 YTD <u>ACTUALS</u>	2021 BUDGET	2022 BUDGET <u>REQUEST</u>	Variance
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 ACTUALS	2019 ACTUALS	2020 <u>ACTUALS</u>	6/30/2021 YTD <u>ACTUALS</u>	2021 <u>BUDGET</u>	2022 BUDGET <u>REQUEST</u>	Variance
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	1 000 00		(1,000.00)
2109 2110	FARMLAND PRESERVATION Jury System and Phone RETIREMENT SYSTEM	33,653.50	- 33,306.00 -	- 34,384.00 0.55	- 545,662.00 2,126.51	1,000.00 35,000.00 25,000.00	- - 25,000.00	(35,000.00)
2111	INDEPENDANT AUDITING	64,487.50	59,000.00	57,150.00	-	59,000.00	46,000.00	(13,000.00)
2117 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	40,000.00 319,298.00	81,919.00
2126	TECHNOLOGY CONSULTANT	99,858.83	141,241.81	145,207.86	141,633.14	237,379.00	319,298.00	61,919.00
21110	Family Center Grant	-	(103,359.00)	-	-	-	-	_
21111	UFSS ACTIVITY EXPENSE	363,102.00	346,645.00	-	966.07	_	-	-
21133	Food grant expenses	93,101.00	72,165.26	39,331.39	500.07	-	-	-
21144	D& Alcohol Passthru Expenses	104,719.00	108,677.00	-	_	-	-	-
21244	Homeless Grant Expenses	35,216.00	28,172.84 50,000.00	-	-	-	-	-
21255	CCA HSDF Pass thru expenses	72,500.00 540,367.00	551,072.00	_	-	-	-	-
21266	MATP GRANT	107,047.00	106,226.80	59,931.86	-	-	Ξ.	-
21278 21279	Emergence Shelter Grant Exp Bedford Conservation Recycle P	-	-	20,907.82	-	-	-	-
		1,947,764.27	1,774,051.70	920,729.42	922,731.10	987,379.00	1,110,298.00	122,919.00
Unidentified GENERAL		293,399.37	(4,001.42)	(1,311,054.96)	(6,117,559.77)	887,945.00		#VALUE!

.

														×	

.

To:

Cc:

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

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>

invona andere

Eromo Sent: Sent: To: November 17, 2021 500 7M November 17, 2021 500 7M Singer: Freductor (compationer form) Sciplect: Sciplect:

viske. Liteviewed the Rickenser and what they total, however, it demut didn't is that the experimental and missing several pages?

Satifram by Phases

Commission Commission

Attached is the updated budger based on our accussions yeaternan colorated in previous mature attachery, colidean & you'h (deprending your optiesval of new politice). The letit actuated in the budget presentation. (WS work on updating the 2021 pin joural explored this chemical. The theorem the fourth payas of the projection courter symmatry of the revenue page and costral of

sybud 1995 on initialization tradition in 2011 to 2012 budge

2210.947

Milte

Mike Sam von GPA Ofrector Susquabarata Accounting & Consulting Solutions, In Chart Set-5085 Ext. 2015

> <2022 Badget 12-16-2021 Present from paint <2022 Badget 13-15-2021 Depart Shot Detail paints

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

sharits to the first or state after the coust drivenues. I attribute the formary and your coust of a second por

On Nosin 7, 2015 5:03 FM, CarrintScioner Daitern sodo assignaed landoor rifeito - 628 Wills Mila, Lawiewaa mo Resentaci end whet they cotal, Newayar, Chinema I dica't inclus coote loc exacted brees, Am 1 milaine seventia cores?

such my live as

and the state of the set of the formation of the state of the state of the set of the se

Contraction (Contraction)

Attach od is file readened budget exced on our disconstructive yetteroty (open excerned in the second chief of attachery children & worth (dow-heting your approval of hely) ositional. The file outschinger in the budget press prior (with work can be lighting the 2002) grid geted expresses that efferment. In which ago, courts have softlift ago similary contains a summary of the rescue unit wight of the courts.

The strain action of the state through the state of the 2022 (action)

oner F

Milto Sanaon, CEA Director

Susquahaana Acequities & Consulting Solutions, inc. 717) 541-8089 Eail 5013

> 2022 Blogar (148-2021 Presentation pro-Sonor taxione (146-2021 Behar man Detail of

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

Ok I got it, thank you.

Sent from my iPhone

On Nov 17, 2021, at 6:05 PM, Mike Samson <msamson@susacs.com> wrote:

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: 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>

natt: satt: Vienneday November 17, 2021 http: or najest: Net Budget

Collection through the

South from may light or

나는 영국을 가지 않는 것을 수 있다. 한 사람은 것은 동안에서 요즘 고전적 것이 없는 것이 없는 것을 하는 것을 하는 것을 하는 것이 같다.

ה ההסורה (האיז) הילה מכולה מנושר ג'וים (סרגה להעירבורגיב) אות גלג להצריס להריך מיים. איים לה נילה שיר אין ישיב

Ca Nov 17, 2021 306 PM, Cosimic Joneri Balana e dallara@bertento unarea e (22 vinent) Mexa i maiste a tre l'évenezai ano se art they citar. Noweşea, The en all fining, The e tast loc evenedations - Am (tentains several patient)

Sent from any whone

In Block 2, 2011, 4th Elvel, And, Miller Stonson surgentings (2018) and the second

31903013.mi((g))

Atheorie and Jointe updated subject broad of our discussionages means (appartial processing processing) discriminants a childre and youth (attach dog your approval of new any hous). The thou attach avant, is the budget presentations I will work on ubatter) the 2004 projectan experies this attampter intertaind and (oung), eages of the doring of projectains a surround of the research attached and

Mike Mice Seme on, OPA Director Surguer state Accounting & Consulting Soletrony, I COM Set-4080 Ext. 5018

> kalori baden 1-14-2021 (\* matematik (herebuik) - 2001 matematik 2021 (\* Matematik Denail. ad

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

Follow Up Flag: Flag Status: Flag for follow up 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

Dabta Brown

Frons: 5 ant To: Subject: Attachments:

Foliow Up Flum Plag Statum

H Barry,

Attached is the Parist Release with the increase in takes go blon updauld

S SAL

Mika Samao , GPA Director Susqueharma-Accounting & Censulting Solutions, Inc. 1777: 561-8089 Ext. 5013

# 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 Outsources 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 overexpended 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.

(814)623-4807 or please call auestions For visit: http://bedfordcountypa.org/government/commissioners. The proposed accessed be can budget at: https://bedfordcountypa.org/government/commissioners/county\_budget.ph р.

# 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 \$.36 monthly
- \$50,000.00 equals an annual increase of \$8.75 or \$.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)

Fair ouesticos pieces edit (mo) escessor o visit http://bodividoouritymentypereimment/complexitics. The proposed budgot concerned countypereiment/complexitics. The proposed ot nam<u>s//oradicoccountypereimstatacevenants/complexitics.</u> Exitential D

rax payer Anticipated Costs Based Lipon Assessed French / Value

Stateption and a second increase of \$2.0 or \$0.010 nonmary
Stateption of equals an approal increase of \$0.87 or \$0.01 monthly
\$10,000,00 equals an annual increase of \$0.87 or \$0.01 monthly
\$25,000,00 equals an annual increase of \$4.81 or \$.06 monthly
\$20,000,00 equals on annual increase of \$4.81 or \$.06 monthly
\$20,000,00 equals on annual increase of \$4.81 or \$.06 monthly
\$10,000,00 equals on annual increase of \$4.81 or \$.06 monthly
\$20,000,00 equals on annual increase of \$4.21 or \$.26 monthly
\$20,000,00 equals on annual increase of \$4.70 or \$1.46 monthly
\$20,000,00 equals on annual increase of \$4.70 or \$1.46 monthly
\$20,000,00 equals on annual increase of \$4.70 or \$1.46 monthly
\$20,000,00 equals on annual increase of \$4.70 or \$1.46 monthly
\$20,000,00 equals on annual increase of \$4.70 or \$1.46 monthly
\$20,000,00 equals on annual increase of \$4.70 or \$1.46 monthly
\$20,000,00 equals on annual increase of \$4.70 or \$1.46 monthly
\$20,000,00 equals on annual increase of \$4.70 or \$1.46 monthly
\$20,000,00 equals on annual increase of \$4.70 or \$1.46 monthly

From:Mike Samson <msamson@susacs.com>Sent:Friday, November 19, 2021 12:01 PMTo:Commissioner Dallara; Commissioner Frederick; Commissioner BaughmanSubject:Budget PresentationAttachments: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

## Debin Brown

#### Contenas, celent,

Attuched is the hedget presentation for your ranew and commany. Empire of the the for the familiant and the decard and a set of and the set of the set of the formation of the familiant set of the set of the familiant se

SHIM

Mika Sameon, CPA Director Susqueherne: Accounting & Consulting Solutions, Inc. (217), 361-8639 Ext. 5018

From: Sent: To: Subject: Commissioner Dallara Monday, November 22, 2021 4:51 PM Debra Brown 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 <u>larry.myers@se.com</u>	D +1 W <u>www.se.com/us/enable</u>		138 Arandale Street Bedford, PA 15522 United States
Facebook: <u>https://www.facebook.com/Schneid</u> LinkedIn: <u>https://www.linkedin.com/company</u> Twitter: <u>https://twitter.com/SchneiderESS</u>	<u>derElectricESS</u> /schneider-electric-energy-sustainabi	<u>lity/</u>	
Ranked #1 Energy Sei by Guidehouse	trvice Company	Life is On	Schneider
Bfyin			

Internal

Doctminations Diel 113 and Branday, 10 and 22, 2021 4.51 9 Debra Emmin abjects Common ARRA, lunding

and Solym monthings

Geela forwarded message:

Froms Larry Myers SUIT's Hykord is come Dates November 23, 2021 of A.12,22 14 EST To: Commissioner Ballara-sela brave be diputebudy: 5.00 Subject: Direction of ARPA funding

Barry

We are trying or make sure that we have noted ip and prove or the one of the control of the control of the cont Dour ty within 24.1 are gradular that forquebacks can the court on the control of the control of the control of Douversalium very soon to make one that we have toyend our back. Carlor is mange that downerschool?

(colaran)

A LODS

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

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

muora siden

Fram: Sank: Sank: DeLo Briven: Commer 25, 2021 11 3 PM DeLo Briven: Commerce Coller Commerce SE Telecontene ret Call with Lac. J Nyors

152 6313 132 707



-----Original Appoint Previous Press From: Debra Brown - Déace e Obsoriaus autores autores ango Sent: Tuesday, Nuvembar 24, 2021 dis 7 AM Carey, Eromitisional Gausra, Commissioner Brucharner Commissioner Fragenink, Commissioner Greecum Ma Carey, Eromana Carey, Eromana Sobject: Deboorderance Call with 13100 act-11 (2004) (LTC 05:00) (Lativo Gardi II). & Caredel When: Luesday, Actorities (2012) 2021 11:00 act-11 (2004) (LTC 05:00) (Lativo Gardi II). & Caredel When: Luesday, Actorities (2013)

Cali in number: 3/4 St 4-2665 10: 27502 Faster 2005

Remarding: ARPA Funds

From: Sent: To:	Debra Brown Tuesday, November 23, 2021 1:25 PM 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

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:

----Original Appointment----From: Debra Brown <<u>DBrown@bedfordcountypa.org</u>>
Sent: Tuesday, November 23, 2021 9:57 AM
To: Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; <u>Larry.Myers@se.com</u>; 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

LINE BURGER

and Africation Core

가지 아이들은 아이들은 것은 아이들은 것을 알았다. 이는 것을 만들어 있는 것은 아이들 것을 가지 않는 것을 다 있는 것을 다 있다. 이는 것은 아이들은 것은 것을 알았다. 이는 것

det

randi Coray Staubrent vorta internijatet da roka Santa, Jgéssiag, November 33, 2023 da da 24 For Debra Brown Kilderaniji estimatori type dega Gerenalisione Definiti en dan 62 arteri da da 20 m Commissioner Badghman Kildera internativa esta do una parena estate Contrasson - medanat Kilfredesickiji brid ordatarani padrija da 19 metrika esta da Mila Samana en an an an en da 20 metrikatet Contrasso Forgena da Santara da Santara da 20 metrika contrasson - metaletic Santaret Forgena da Santara da Santara da 20 metrika esta da 19 metrika samana en an an esta da 20 metrikatet Santaret Parena da Santara da Santaret da 20 metrikatet da 20 metrikatet da 20 metrikatet da 20 metrikatet da 20

30.8

AN ALL DE LE DE

From:	Corey Troutman <ctroutman@susacs.com></ctroutman@susacs.com>
Sent:	Tuesday, November 23, 2021 1:32 PM
То:	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:

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

----Original Appointment----From: Debra Brown <<u>DBrown@bedfordcountypa.org</u>>
Sent: Tuesday, November 23, 2021 9:57 AM
To: Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; <u>Larry.Myers@se.com</u>; 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

AN AN ANTING

Sont: Faesday, Wavemins 2017-2022-1203-PM Tex Corey Frounant Accountinant() stract correct Contents storer Dallara Acdataria (2022) orderonal van aran Kolmansion Saegaman Adhaughman@lu-dforderumbma orges Commissionin Frederick Active Content and Aran Kolmangin Gary Nyert (2022-2019) Mike Saetaan Amazineen (Eastactarian) Sattjort Rai Telenia formus Califord on maning Sattjort Rai Telenia formus Califord on maning Breportance: High

Glod Affanadd Gogeyr

191

Franci Corey Frautations of the Internet Statish Come Searc Treastay, Revealable 11, 2021 1222 FM Set Debra Brown <<u>CBrown (Cordinationer verses</u>) Commessioner Datara sufautate autan<u>ticauroner 253 s</u> Commissioner haustmaan sco<u>et ab manificationer verses</u>) Commissioner Datara sufautate autonicaurone. 253 s <<u>Cheederick@Persioner scoet ab manificationer verses</u>) Commissioner Datara sufautate autonicaurone. 253 s <<u>Cheederick@Persioner scoet ab manificationer verses</u>) Commissioner Datara sufautate autonicaurone. 253 s <<u>Cheederick@Persioner scoet ab manificationer verses</u>) and the Samaon sector Frederick Subject RE. Troucconference Call with Larry Knees

Deb

From: Sent: To:	Larry Myers <larry.myers@se.c Tuesday, November 23, 2021 1 Debra Brown; Corey Troutman; Commissioner Frederick; Mike</larry.myers@se.c 	:33 PM Commissioner Dallara; Commissioner Baughman;
Cc: Subject:	Angie Ferguson RE: Teleconference Call with La	rry 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 138 Arandale Street Sales Team Leader, Northeast Bedford, PA 15522 D Energy & Sustainability Services United States W www.se.com/us/enable larry.myers@se.com Facebook: https://www.facebook.com/SchneiderElectricESS LinkedIn: https://www.linkedin.com/company/schneider-electric-energy-sustainability/ Twitter: https://twitter.com/SchneiderESS Ranked #1 Energy Service Company Life Is On Schneider Learn why NSIGHTS f y in 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 <<u>ctroutman@susacs.com</u>>
Sent: Tuesday, November 23, 2021 1:13 PM
To: Debra Brown <<u>DBrown@bedfordcountypa.org</u>>; Commissioner Dallara <<u>cdallara@bedfordcountypa.org</u>>; Commissioner Baughman <<u>dbaughman@bedfordcountypa.org</u>>; Commissioner Frederick
<<u>CFrederick@bedfordcountypa.org</u>>; Larry.Myers@se.com; Mike Samson <<u>msamson@susacs.com</u>>
Cc: Angie Ferguson <<u>Aferguson@bedfordcountypa.org</u>>
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:

-----Original Appointment-----From: Debra Brown <<u>DBrown@bedfordcountypa.org</u>> Sent: Tuesday, November 23, 2021 9:57 AM To: Commissioner Dallara; Commissioner Baughman; Commissioner Frederick; <u>Larry.Myers@se.com</u>; 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

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

#### Secold Mild

Please transfer 50.0,000 from the Orearcal Ford Money Madiet D. Storio merical fundi unicade, Acceluit for Bone Arroutite coverte check and and most week's payroll.

U-or Anarth

SAR

Mike Samson, VPA Director Susqualizonia Accounting & Consulting Sciulions, Interenth as 1-2003 KM - 8018

From:	Mike Samson <msamson@susacs.com></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

#### Contra Strate C

#### Contrainstructure

Home your had a Happy Trank diving:

For the Sheriff Ofrice's orthal incougit to less is \$581,2001 estimate controls, share enjoy to the serving Punce end of the year (4 punce) great the deprement which could \$5339.977. The null consult get \$17,000 remended reimbarsement for which the vestion manuscit (The retribursement wave's factored and any projement infortunately. That would put the department operate of approximately (2.12,000,10,00,00,000) states to stightly with other expenses outside of pay the department of Becember but probably (2.12,000,10,00,000,000,000,000,000,000 contest approximately.

> Repardiess, the department wayld still at over analyst by approved student if a multi-no safeties were over budget by \$30,000 and brinkarini parense and twice budget in 1512,000

> > the can discuss further the ray want :

2311411

Nika Samtod, CPA Diractor Sasquebartas Accounting & Cansulting Solutions, Inc. (717) 581-8633 Ext. 3618

From: Sent: To: Subject: Commissioner Dallara Friday, November 26, 2021 3:00 PM Mike Samson 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.

1

We can discuss further if you want.

Thanks

Mike

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

#### meand side()

Forth
 Commentation
 Sente
 Forth
 Subjects
 Subjects

Commentation: Datara Filiday, Norrember 26, 2021 3:00 FM, Mile 6 a ason Rei Sheliff's Once

rake, fill faik to "Preev an Arondey ant to check on any other outstander), "More so the Hermonic anterest and concerned we haven bracterized relativement yet, and 1 don't last we should ust reflect it. It is projection Aleo (1934) to **know how** much of the saley mats we for overline transitie (feell a lot or use the exclude be reachticsed by ARRA FUNOS.

sent from my liste as

sale ne l'este la provincia de la brêne Samana en da matemática (Sale a Comil en alter

Communicationed a

Hope you had a Langer Thanksenhold

For the Sheef/LOBRee's schust through Teday 11.5565,809. Fauthene an element teally Style seen 2000 through the sear (a purchase and the department search and the department of the year (a purchase and the department search and the department of the second of the year (a purchase and the department search and the department for search and the department for search and the department of the search and the department for search and the department search and

Regardiess, the department would still be over hindjest by Approx, 527 000. Ale men erner en anone of anno over budget are satembrie wire over budget by \$30,000 and one one expense we solver budget by <ap on:

We can disclose further a solution of a

Thattes

O.GIN

Mille Samson, CPA Director Susquehanna Accounting & Comutidag Solutions, Ins 1717) C01-8059 Ext. 5018