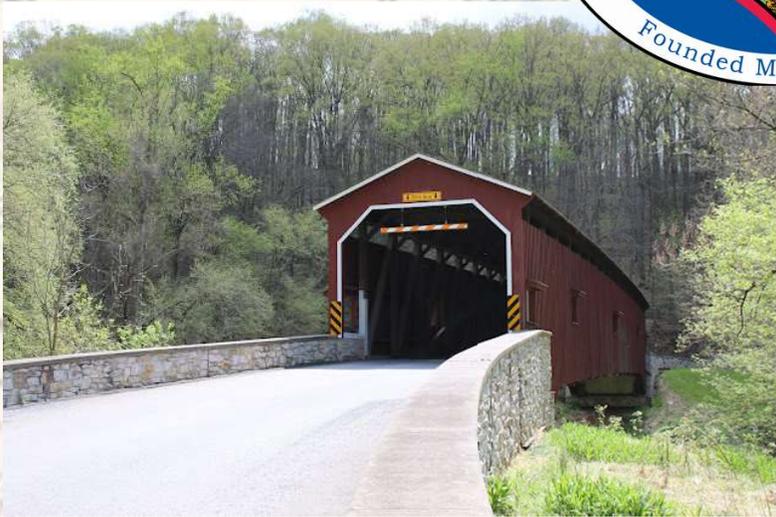
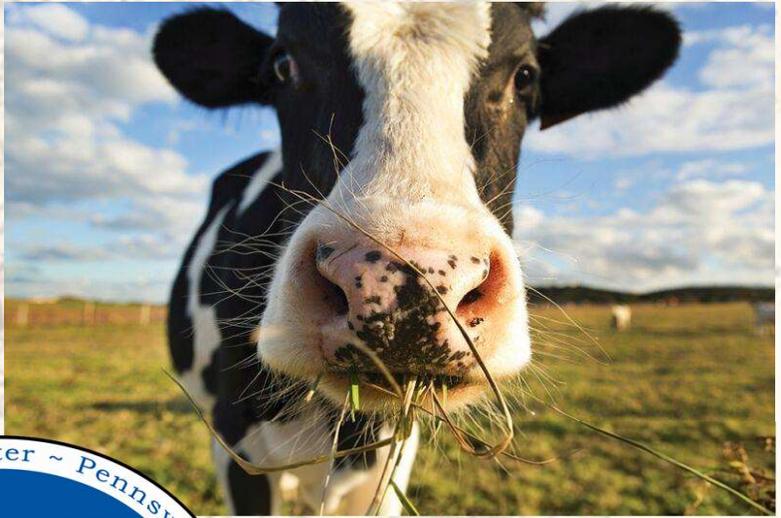
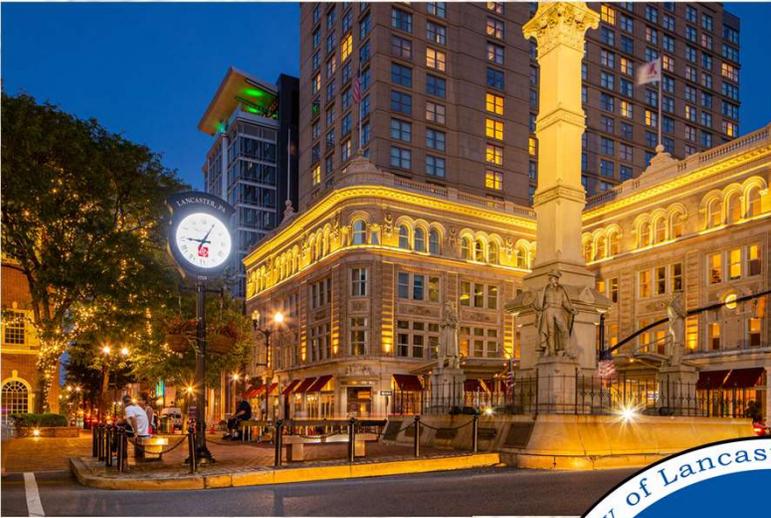


# County of Lancaster, Pennsylvania County Budget for the Fiscal Year January 1, 2023 to December 31, 2023



*On behalf of Budget Services and the Citizens of this County, we would like to thank the Commissioners for their patience and guidance in developing the FY 2023 County of Lancaster, Pennsylvania Budget.*

*In addition, we would also like to recognize the Office of the Chief Clerk, under the Direction of Larry George, Controllers' Office and its staff under the direction of Lisa Colon, Human Resources and its staff under the direction of Michelle Gallo, and the balance of the Departments and Agencies' leadership in County government.*

*The above provided both direct support and assistance in the development of these recommendations and without whose cooperation this document would not have been possible.*

*Budget Services*

*November 2022*

***Credits:***

*Background: map by William Wagner, 1821*

*Top left: Tourism Media/Expedia*

*Top right: Lancaster Farming*

*Bottom left: Interesting Pennsylvania*

*Bottom right: The Roarbots*



**County Commissioners**

Ray D'Agostino, Chairman  
Joshua G. Parsons, Vice-Chairman  
John B. Trescot, Commissioner

***Budget Transmittal Letter***

November 30, 2022

Ray D'Agostino, Chairman, Lancaster County Commissioner  
Joshua Parsons, Vice-Chairman, Lancaster County Commissioner  
John Trescot, Lancaster County Commissioner

Mr. Chairman, Vice-Chairman, and Commissioner Trescot:

In accordance with the provisions of the Second-Class County Code, 16 P.S. § 4980 *et seq.*, I do hereby present the Fiscal Year 2023 Budget Recommendations in the form of Resolution #107 of 2022.

This Budget resolution, presented for your consideration, is for the fiscal year beginning January 1, 2023, and ending on December 31, 2023. It provides in summary form, the funding recommendations made in the County of Lancaster Budget and reflects the projected level of governmental services to be provided by the County to the residents of Lancaster County, Pennsylvania.

The budget detail, in the form of reports, is available both in print, as part of this Commissioner's meeting agenda package, and will be posted on the County of Lancaster website following today's meeting.

Additional supporting documentation, including but not limited to charts, graphs, and supplemental budget information, will be made available as part of the weekly Commissioners Meeting special session to be held on December 6, 2022, in rooms 102-104 of the County Administration Building, 150 North Queen Street, Lancaster, PA 17603 at 6pm in the evening.

In accordance with the above code, the Budget and its details, will be available for public review and inquiry until Wednesday December 21, 2022 at 10am at which time a vote to adopt by the Lancaster County Commissioners is scheduled.

Respectfully submitted,

Pat Mulligan  
Budget Director, County of Lancaster



**RESOLUTION NO. 107 OF 2022**

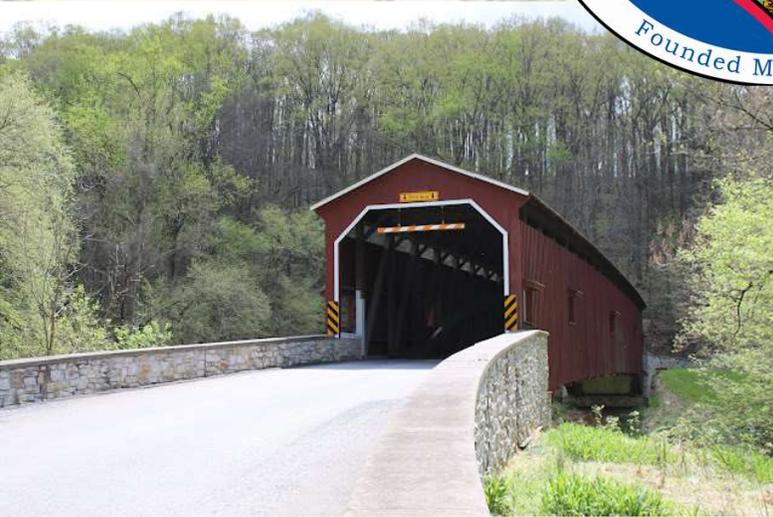
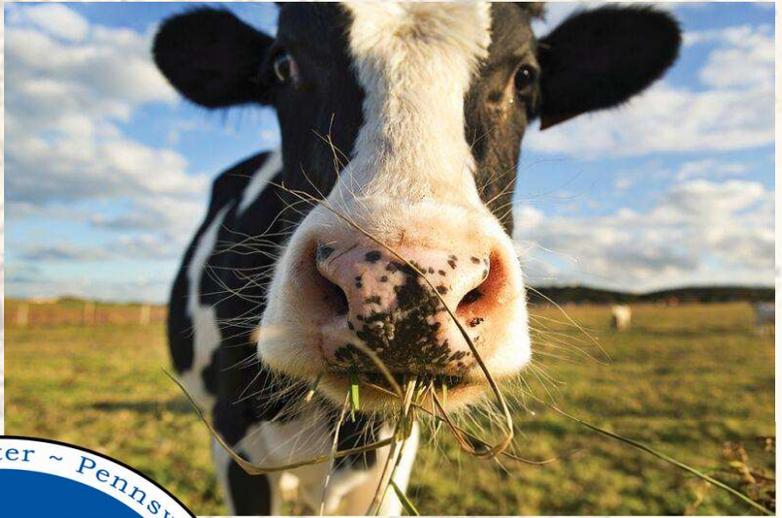
On motion of Commissioner Parsons, seconded by Commissioner Trescot; the proposed 2023 budget is placed on record for public inspection until the final adoption date of Wednesday, December 21, 2022, setting forth the following information which includes Liquid Fuels funds and Human Service Development funds:

**OPERATING BUDGET**

	<b>GENERAL FUND</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
<b>REVENUE</b>			
County Tax Receipts--2023			
Real Estate (2.911 Mills)	\$ 125,222,707		\$ 125,222,707
Delinquent Taxes	2,070,000		2,070,000
<b>Total County Tax Receipts--2023</b>	<b>\$ 127,292,707</b>		<b>\$ 127,292,707</b>
State & Federal Grants--2023	7,326,227	91,915,113	99,241,340
Fees & Fines--2023	37,168,091	4,065,203	41,233,294
Interest Earnings--2023	6,798,589	20,600	6,819,189
County Match-2023		13,604,032	13,604,032
<b>TOTAL 2023 RECEIPTS</b>	<b>\$ 178,585,614</b>	<b>\$ 109,604,948</b>	<b>\$ 288,190,562</b>
Fund Balance Available 12/31/22	\$ 61,334,360	\$ 20,348,385	\$ 81,682,745
Reserve for Encumbrances	7,948,024	1,842,115	9,790,139
<b>Total Receipts &amp; Fund Balance</b>	<b>\$ 247,867,998</b>	<b>\$ 131,795,448</b>	<b>\$ 379,663,446</b>
<b>EXPENDITURES</b>			
Total 2023 Operating Expenditures			
Payroll & Fringe Benefits	\$ 98,133,700	\$ 42,071,207	\$ 140,204,907
Other Operating Expenditures	37,019,248	65,384,971	102,404,219
Capital	1,319,277	2,645,928	3,965,205
Debt Service	21,423,128		21,423,128
Radio Project Lease & Interest	2,226,973		2,226,973
Voting Machine Lease	595,258		595,258
County Match	13,758,442		13,758,442
Affiliated Agency/Capital Project Grants	3,418,875		3,418,875
RRTA Funding	463,246		463,246
<b>TOTAL 2023 OPERATING EXPENDITURES</b>	<b>\$ 178,358,147</b>	<b>\$ 110,102,106</b>	<b>\$ 288,460,253</b>
2022 Commitments Expended in 2023	\$ 7,948,024	\$ 1,842,115	\$ 9,790,139
Fund Balance Remaining 12/31/23	61,561,827	19,851,227	81,413,054
<b>Total 2023 Operating Expenditures And Fund Balance Remaining 12/31/23</b>	<b>\$ 247,867,998</b>	<b>\$ 131,795,448</b>	<b>\$ 379,663,446</b>

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS  
TAXABLE ASSESSED VALUE = \$44,031,995,700  
TAX INCREASE OVER 2022 = 0%

# FY 2023 Operating Department Budgets





**COMMISSIONERS OFFICE  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 <u>Proposed</u> <u>Budget</u></b>	<b>2022 <u>Adopted</u> <u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	558,877	558,877	-
Other Revenue	8,640	8,640	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 567,517</b>	<b>\$ 567,517</b>	<b>\$ -</b>

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<b><u>Expense (excl Capital)</u></b>			
Personnel Services	934,905	836,690	98,215
Supplies	6,695	8,295	(1,600)
Purchased Services	104,971	152,321	(47,350)
<b>Total Expense</b>	<b>\$ 1,046,571</b>	<b>\$ 997,306</b>	<b>\$ 49,265</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	98,215
<i>Professional Services - County Engineer</i>	(40,000)
<i>Other Professional Services</i>	(4,450)
<i>All Other</i>	(4,500)
	<b>\$ 49,265</b>

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	<b><u>12/2021</u> <u>Payroll</u></b>	<b><u>12/2022</u> <u>Payroll</u></b>	<b><u>2023 Funded</u> <u>Positions</u></b>
<b>Position Data</b>	8	8	9

**PURCHASING**  
**2023 OPERATING BUDGET SUMMARY**

	<u>2023</u> <i>Proposed</i> <u>Budget</u>	<u>2022</u> <i>Adopted</i> <u>Budget</u>	<u>Inc/(Dec)</u>
<b><u>Revenue</u></b>	-	-	
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	-	-	-
Other Revenue	-	5,000	(5,000)
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ (5,000)</b>

<i>Sale of Assets</i>		<u>(5,000)</u>
		<b>\$ (5,000)</b>

**Expense (excl Capital)**

Personnel Services	865,865	700,978	164,886
Supplies	8,164	7,000	1,164
Purchased Services	304,376	50,432	253,944
<b>Total Expense</b>	<b>\$ 1,178,404</b>	<b>\$ 758,411</b>	<b>\$ 419,994</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>		164,886
<i>Leased Vehicle Price Disparity</i>		150,000
<i>Email .gov Change Costs</i>		100,000
<i>All Other</i>		<u>5,108</u>
		<b>\$ 419,994</b>

	<u>12/2021</u> <u>Payroll</u>	<u>12/2022</u> <u>Payroll</u>	<u>2023 Funded</u> <u>Positions</u>
<b>Position Data</b>	11	10	12

**HUMAN RESOURCES**  
**2023 OPERATING BUDGET SUMMARY**

	<u>2023 Proposed Budget</u>	<u>2022 Adopted Budget</u>	<u>Inc/(Dec)</u>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	137,495	129,074	8,421
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 137,495</b>	<b>\$ 129,074</b>	<b>\$ 8,421</b>
 <i>Support Fees from Funded Agencies for HR Services</i>			<u>8,421</u>
			<b>\$ 8,421</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	909,971	743,400	166,571
Supplies	9,300	7,850	1,450
Purchased Services	202,180	206,250	(4,070)
<b>Total Expense</b>	<b>\$ 1,121,451</b>	<b>\$ 957,500</b>	<b>\$ 163,951</b>
 <i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			166,571
<i>All Other</i>			<u>(2,620)</u>
			<b>\$ 163,951</b>

	<u>12/2021 Payroll</u>	<u>12/2022 Payroll</u>	<u>2023 Funded Positions</u>
<b>Position Data</b>	8	10	10

**FISCAL AFFAIRS**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023</b>	<b>2022</b>	
	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>	
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	700,000	615,000	85,000
Other Revenue	8,091,519	1,114,045	6,977,474
Indirect Revenue	3,163,382	2,918,722	244,660
<b>Total Revenue</b>	<b>\$ 11,954,901</b>	<b>\$ 4,647,767</b>	<b>\$ 7,307,134</b>
<i>Rent &amp; Royalty</i>			18,885
<i>Interest</i>			6,688,589
<i>Clipper Stadium Loan Principal Repayment</i>			270,000
<i>Indirect Revenue</i>			244,660
<i>Children &amp; Youth Amort Draw</i>			85,000
			<b>\$ 7,307,134</b>

**Expense (excl Capital)**

Personnel Services	1,962,416	-	1,962,416
Supplies	-	-	-
Purchased Services	2,523,825	1,982,222	541,603
County Match	13,758,442	14,512,834	(754,392)
Bank Charges	79,725	80,975	(1,250)
Debt Services	15,335,000	14,940,000	395,000
Interest Expense	6,088,128	6,679,534	(591,406)
Radio Lease	2,226,974	2,226,974	(0)
Clipper Stadium Loan	-	450,000	(450,000)
			-
<b>Total Expense</b>	<b>\$ 41,974,509</b>	<b>\$ 40,872,538</b>	<b>\$ 1,101,971</b>

<i>Vacant Position Expense Pool (50 positions)</i>	1,962,416
<i>Sheriffs Office Private Security Contract</i>	200,000
<i>Laptop Leases</i>	100,000
<i>Peoplesoft Maintenance</i>	42,450
<i>Debt Services</i>	(196,406)
<i>Clipper Stadium Loan</i>	(450,000)
<i>County Match</i>	(754,392)
<i>All Other</i>	197,903
	<b>\$ 1,101,971</b>

**BUDGET SERVICES**  
**2023 OPERATING BUDGET SUMMARY**

	<u>2023</u> <i>Proposed</i> <u>Budget</u>	<u>2022</u> <i>Adopted</i> <u>Budget</u>	<u>Inc/(Dec)</u>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	-	-	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Expense (excl Capital)**

Personnel Services	311,709	270,806	40,903
Supplies	600	234	366
Purchased Services	9,400	106,331	(96,931)
<b>Total Expense</b>	<b>\$ 321,709</b>	<b>\$ 377,371</b>	<b>\$ (55,662)</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	40,903
<i>New Budget System</i>	(100,000)
<i>All Other</i>	3,435
	<u>\$ (55,662)</u>

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	<u>12/2021</u> <u>Payroll</u>	<u>12/2022</u> <u>Payroll</u>	<u>2023 Funded</u> <u>Positions</u>
<b>Position Data</b>	3	3	3

**PROPERTY ASSESSMENT  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 <u>Proposed</u> <u>Budget</u></b>	<b>2022 <u>Adopted</u> <u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	2,000	-	2,000
Service Fees	13,500	15,500	(2,000)
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ -</b>

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**Expense (excl Capital)**

Personnel Services	1,435,756	1,289,924	145,833
Supplies	10,500	9,000	1,500
Purchased Services	164,637	167,049	(2,412)
<b>Total Expense</b>	<b>\$ 1,610,893</b>	<b>\$ 1,465,973</b>	<b>\$ 144,921</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	145,833
<i>All Other</i>	<u>(912)</u>
	<b>\$ 144,921</b>

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	<b><u>12/2021</u> <u>Payroll</u></b>	<b><u>12/2022</u> <u>Payroll</u></b>	<b><u>2023 Funded</u> <u>Positions</u></b>
<b>Position Data</b>	19	20	20

**VETERANS AFFAIRS**  
**2023 OPERATING BUDGET SUMMARY**

	<u>2023</u> <u>Proposed</u> <u>Budget</u>	<u>2022</u> <u>Adopted</u> <u>Budget</u>	<u>Inc/(Dec)</u>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	-	-	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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**Expense (excl Capital)**

Personnel Services	299,679	239,188	60,492
Supplies	5,500	8,500	(3,000)
Purchased Services	165,102	155,955	9,147
<b>Total Expense</b>	<b>\$ 470,282</b>	<b>\$ 403,643</b>	<b>\$ 66,639</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	60,492
<i>All Other</i>	6,147
	<b>\$ 66,639</b>

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	<u>12/2021</u> <u>Payroll</u>	<u>12/2022</u> <u>Payroll</u>	<u>2023 Funded</u> <u>Positions</u>
<b>Position Data</b>	4	4	4

**SOLICITORS OFFICE**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023</b>	<b>2022</b>	
	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>	
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	313,230	289,150	24,080
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 313,230</b>	<b>\$ 289,150</b>	<b>\$ 24,080</b>

<i>Attorney Fees from Office of Aging and Children &amp; Youth</i>	24,080
	<b>\$ 24,080</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	743,119	722,886	20,233
Supplies	2,300	1,200	1,100
Purchased Services	363,217	509,193	(145,977)
<b>Total Expense</b>	<b>\$ 1,108,636</b>	<b>\$ 1,233,279</b>	<b>\$ (124,643)</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	20,233
<i>MacMain Cases - Insurance Deductible</i>	(25,000)
<i>Labor - Grievances, Prison, Negotiations</i>	(50,000)
<i>Marshall Dennehey - Insurance. Deductible</i>	(70,000)
<i>All Other</i>	124
	<b>\$ (124,643)</b>

	<b><u>12/2021</u></b>	<b><u>12/2022</u></b>	<b><u>2023 Funded</u></b>
<b><u>Position Data</u></b>	<b><u>Payroll</u></b>	<b><u>Payroll</u></b>	<b><u>Positions</u></b>
	7	8	7

**VOTER REGISTRATION  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 Proposed Budget</b>	<b>2022 Adopted Budget</b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	2,181,900	595,258	1,586,642
Service Fees	2,800	800	2,000
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 2,184,700</b>	<b>\$ 596,058</b>	<b>\$ 1,588,642</b>
<i>Election Integrity Grant Program</i>			1,781,506
<i>Election security grant</i>			43,394
<i>GEMS Grant</i>			(238,258)
<i>All Other</i>			2,000
			<u>2,000</u>
			<b>\$ 1,588,642</b>

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<b><u>Expense (excl Capital)</u></b>			
Personnel Services	640,650	651,994	(11,344)
Supplies	62,250	89,000	(26,750)
Purchased Services	2,017,243	1,943,342	73,901
Interest Expense	36,289	53,595	(17,306)
<b>Total Expense</b>	<b>\$ 2,756,432</b>	<b>\$ 2,737,932</b>	<b>\$ 18,500</b>
<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			(11,344)
<i>Annual Preventative Maintenance on Ballot Sorter &amp; OPEX Machines</i>			41,100
<i>Annual Hart Licensing &amp; Equipment Preventative Maintenance</i>			22,050
<i>New Printer &amp; Scanners for new VR System</i>			15,000
<i>Voting Machine Consumables</i>			10,000
<i>Voting Machine Software Upgrade</i>			(50,000)
<i>All Other</i>			(8,306)
			<u>(8,306)</u>
			<b>\$ 18,500</b>

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<b>Position Data</b>	<b><u>12/2021 Payroll</u></b>	<b><u>12/2022 Payroll</u></b>	<b><u>2023 Funded Positions</u></b>
	16	15	15

**TREASURERS OFFICE**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023 Proposed Budget</b>	<b>2022 Adopted Budget</b>	<b>Inc/(Dec)</b>
<b><u>Revenue</u></b>			
Tax Collections	2,070,000	2,074,000	(4,000)
License Fees	125,375	132,400	(7,025)
Intergovernmental Revenue	-	-	-
Service Fees	1,233,000	1,055,000	178,000
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 3,428,375</b>	<b>\$ 3,261,400</b>	<b>\$ 166,975</b>

<i>Delinquent Tax Fees</i>	168,000
<i>Other Fees</i>	10,000
<i>Dog Licenses</i>	(5,000)
<i>Delinquent Tax Interest</i>	(4,000)
<i>Bingo Licenses</i>	(2,000)
<i>All Other</i>	(25)
	<b>\$ 166,975</b>

**Expense (excl Capital)**

Personnel Services	761,307	688,519	72,788
Supplies	10,823	10,823	-
Purchased Services	43,815	43,538	277
Bank Charges	64,324	42,280	22,044
<b>Total Expense</b>	<b>\$ 880,269</b>	<b>\$ 785,160</b>	<b>\$ 95,109</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	72,788
<i>Bank Charges</i>	22,044
<i>All Other</i>	277
	<b>\$ 95,109</b>

	<b>12/2021 Payroll</b>	<b>12/2022 Payroll</b>	<b>2023 Funded Positions</b>
<b>Position Data</b>	11	10	10

**CONTROLLERS OFFICE**  
**2023 OPERATING BUDGET SUMMARY**

	<b><u>2023</u></b> <b><u>Proposed</u></b> <b><u>Budget</u></b>	<b><u>2022</u></b> <b><u>Adopted</u></b> <b><u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	48,000	48,000	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ -</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	2,020,236	1,699,628	320,608
Supplies	7,800	7,800	-
Purchased Services	199,774	199,785	(11)
<b>Total Expense</b>	<b>\$ 2,227,810</b>	<b>\$ 1,907,213</b>	<b>\$ 320,597</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	320,608
<i>All Other</i>	(11)
	<b>\$ 320,597</b>

	<b><u>12/2021</u></b> <b><u>Payroll</u></b>	<b><u>12/2022</u></b> <b><u>Payroll</u></b>	<b><u>2023 Funded</u></b> <b><u>Positions</u></b>
<b>Position Data</b>	24	22	24

**RECORDER OF DEEDS  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 <i>Proposed</i> <u>Budget</u></b>	<b>2022 <i>Adopted</i> <u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	931,350	876,350	55,000
Intergovernmental Revenue	-	-	-
Service Fees	2,125,918	2,421,950	(296,032)
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 3,057,268</b>	<b>\$ 3,298,300</b>	<b>\$ (241,032)</b>

<i>Escrow Fee Transfers</i>	300,000
<i>Secured Transactions</i>	50,000
<i>Local Realty Tax</i>	40,000
<i>Pa Stamps</i>	15,000
<i>Record Legal Instruments</i>	(650,000)
<i>All Other</i>	3,968
	<b>\$ (241,032)</b>

**Expense (excl Capital)**

Personnel Services	501,103	450,488	50,616
Supplies	7,350	5,680	1,670
Purchased Services	160,265	130,652	29,613
<b>Total Expense</b>	<b>\$ 668,718</b>	<b>\$ 586,820</b>	<b>\$ 81,899</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	50,616
<i>Professional Services - IQS and Kofile</i>	29,533
<i>All Other</i>	1,750
	<b>\$ 81,899</b>

	<b><u>12/2021</u> <u>Payroll</u></b>	<b><u>12/2022</u> <u>Payroll</u></b>	<b><u>2023 Funded</u> <u>Positions</u></b>
<b>Position Data</b>	7	7	7

**TAX COLLECTIONS**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023 Proposed Budget</b>	<b>2022 Adopted Budget</b>	<b>Inc/(Dec)</b>
<b><u>Revenue</u></b>			
Tax Collections	125,222,707	123,969,026	1,253,681
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	-	-	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 125,222,707</b>	<b>\$ 123,969,026</b>	<b>\$ 1,253,681</b>

<i>Tax Collections</i>	<i>1,253,681</i>
	<b>\$ 1,253,681</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	22,523	34,115	(11,592)
Supplies	-	-	-
Purchased Services	120,528	90,119	30,409
<b>Total Expense</b>	<b>\$ 143,051</b>	<b>\$ 124,234</b>	<b>\$ 18,817</b>

<i>Tax Collector Commissions</i>	<i>(11,592)</i>
<i>Postage</i>	<i>13,000</i>
<i>Bonding Premium</i>	<i>20,065</i>
<i>All Other</i>	<i>(2,656)</i>
	<b>\$ 18,817</b>

	<b>12/2021 Payroll</b>	<b>12/2022 Payroll</b>	<b>2023 Funded Positions</b>
<b>Position Data</b>	12	12	12

**PUBLIC DEFENDER  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 <u>Proposed</u> <u>Budget</u></b>	<b>2022 <u>Adopted</u> <u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	20,000	(20,000)
Service Fees	45,000	37,719	7,281
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 45,000</b>	<b>\$ 57,719</b>	<b>\$ (12,719)</b>
<i>State Grants - Death Penalty Cases</i>			(20,000)
<i>Social Worker Salary Reimbursement from Block Grant</i>			7,281
			<b>\$ (12,719)</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	3,194,854	3,257,270	(62,416)
Supplies	51,696	50,120	1,576
Purchased Services	234,658	238,545	(3,887)
<b>Total Expense</b>	<b>\$ 3,481,207</b>	<b>\$ 3,545,934</b>	<b>\$ (64,727)</b>
<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			(62,416)
<i>All Other</i>			(2,311)
			<b>\$ (64,727)</b>

	<b>12/2021 <u>Payroll</u></b>	<b>12/2022 <u>Payroll</u></b>	<b>2023 Funded <u>Positions</u></b>
<b>Position Data</b>	40	36	36

**CONSOLIDATED EMERGENCY MANAGEMENT  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 Proposed Budget</b>	<b>2022 Adopted Budget</b>	<b>Inc/(Dec)</b>
<b><u>Revenue</u></b>			
Tax Collections	-		-
License Fees	-		-
Intergovernmental Revenue	273,814	207,551	66,263
Service Fees	465,248	465,248	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 739,062</b>	<b>\$ 672,799</b>	<b>\$ 66,263</b>
<i>Emergency Management Program Grant</i>			41,864
<i>HazMat Emergency Preparation Grant</i>			29,040
<i>ACT 147 - Radiological Emergency Response Fund</i>			10,911
<i>ACT 167 - HazMat Grant</i>			(15,552)
			<b>\$ 66,263</b>

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<b><u>Expense (excl Capital)</u></b>			
Personnel Services	1,033,666	909,952	123,714
Supplies	152,291	212,039	(59,748)
Purchased Services	617,591	529,979	87,612
Bank Charges	850	600	250
<b>Total Expense</b>	<b>\$ 1,804,398</b>	<b>\$ 1,652,570</b>	<b>\$ 151,828</b>
<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			123,714
<i>Insurance</i>			25,700
<i>Quarterly Fire Range Cleaning</i>			12,912
<i>Building &amp; Cell Telephone</i>			11,920
<i>Equipment Maintenance &amp; Repair (SASS Subscription, FATS)</i>			11,400
<i>Professional Svs - HazMat Classes</i>			10,037
<i>Travel Conferences</i>			3,000
<i>LCPSTC HazMat Training Supplies</i>			(5,000)
<i>Phone System (Brownstone)</i>			(5,305)
<i>EOC Furniture &amp; Equipment</i>			(7,527)
<i>Radiological Training Equipment</i>			(12,780)
<i>Hazmat Development Plan - Spill Kits</i>			(13,749)
<i>All Other</i>			(2,494)
			<b>\$ 151,828</b>

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	<b>12/2021 Payroll</b>	<b>12/2022 Payroll</b>	<b>2023 Funded Positions</b>
<b>Position Data</b>	18	19	19

**COMMUNICATIONS (911) CENTER  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 <u>Proposed</u> <u>Budget</u></b>	<b>2022 <u>Adopted</u> <u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	10,050,000	10,158,070	(108,070)
Other Revenue	139,570	138,174	1,396
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 10,189,570</b>	<b>\$ 10,296,244</b>	<b>\$ (106,674)</b>
<i>Escrow Fee Transfers</i>			(108,070)
<i>All Other</i>			1,396
			<b>\$ (106,674)</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	7,811,314	7,737,584	73,731
Supplies	91,898	82,398	9,500
Purchased Services	3,650,976	3,542,090	108,886
<b>Total Expense</b>	<b>\$ 11,554,188</b>	<b>\$ 11,362,071</b>	<b>\$ 192,117</b>
<i>Equipment Maintenance for Tower Sites &amp; New Equipment out of Warranty</i>			74,270
<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			73,731
<i>Electric</i>			50,000
<i>Mandated State Certifications</i>			26,815
<i>Fuel Costs</i>			17,000
<i>New Telephone System Savings</i>			(50,800)
<i>All Other</i>			1,101
			<b>\$ 192,117</b>

<b>Position Data</b>	<b>12/2021 <u>Payroll</u></b>	<b>12/2022 <u>Payroll</u></b>	<b>2023 Funded <u>Positions</u></b>
	93	90	92

**PLANNING**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023</b>	<b>2022</b>	
	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>	
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	953,000	977,000	(24,000)
Service Fees	165,000	150,000	15,000
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 1,118,000</b>	<b>\$ 1,127,000</b>	<b>\$ (9,000)</b>
<i>Federal Grants (UPWP Funds)</i>			26,000
<i>State Grants (Local Project Delivery)</i>			(50,000)
<i>Zoning &amp; Subdivision Fees</i>			15,000
			<b>\$ (9,000)</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	2,073,152	2,049,060	24,092
Supplies	13,375	13,650	(275)
Purchased Services	277,502	270,695	6,807
<b>Total Expense</b>	<b>\$ 2,364,029</b>	<b>\$ 2,333,406</b>	<b>\$ 30,623</b>
<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			24,092
<i>All Other</i>			6,531
			<b>\$ 30,623</b>

	<b><u>12/2021</u></b>	<b><u>12/2022</u></b>	<b><u>2023 Funded</u></b>
	<b><u>Payroll</u></b>	<b><u>Payroll</u></b>	<b><u>Positions</u></b>
<b>Position Data</b>	23	23	23

**Ag PRESERVE**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023 Proposed Budget</b>	<b>2022 Adopted Budget</b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	300,000	348,000	(48,000)
Service Fees	-	1,050	(1,050)
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 300,000</b>	<b>\$ 349,050</b>	<b>\$ (49,050)</b>
<i>State Reimbursements</i>			(18,000)
<i>Municipal Contributions</i>			(30,000)
<i>Review Fees</i>			(1,050)
			<b>\$ (49,050)</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	509,271	429,513	79,758
Supplies	6,000	6,000	-
Purchased Services	22,271	23,463	(1,192)
<b>Total Expense</b>	<b>\$ 537,542</b>	<b>\$ 458,975</b>	<b>\$ 78,567</b>
<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			79,758
<i>All Other</i>			(1,192)
			<b>\$ 78,567</b>

	<b><u>12/2021 Payroll</u></b>	<b><u>12/2022 Payroll</u></b>	<b><u>2023 Funded Positions</u></b>
<b>Position Data</b>	<b>5</b>	<b>6</b>	<b>6</b>

**INFORMATION TECHNOLOGY  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 <u>Proposed</u> <u>Budget</u></b>	<b>2022 <u>Adopted</u> <u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	442,771	351,072	91,699
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 442,771</b>	<b>\$ 351,072</b>	<b>\$ 91,699</b>

<i>Escrow Funds Transfer</i>	82,773
<i>CIS Suite Datacenter Core SA (911 Center)</i>	6,724
<i>Planning Payment for Esri Business Analyst, ArcMap &amp;, ArcGIS</i>	4,800
<i>Human Svs Reimbursement for Teams Audio Conference</i>	(10,200)
<i>All Other</i>	7,602
	<b>\$ 91,699</b>

**Expense (excl Capital)**

Personnel Services	4,207,039	3,578,426	628,613
Supplies	46,250	39,000	7,250
Purchased Services	2,426,575	2,237,180	189,394
Bank Charges	1,800	1,800	-
<b>Total Expense</b>	<b>\$ 6,681,664</b>	<b>\$ 5,856,406</b>	<b>\$ 825,257</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	628,613
<i>Equipment/Software Maintenance</i>	183,959
<i>All Other</i>	12,686
	<b>\$ 825,257</b>

	<b><u>12/2021</u> <u>Payroll</u></b>	<b><u>12/2022</u> <u>Payroll</u></b>	<b><u>2023 Funded</u> <u>Positions</u></b>
<b>Position Data</b>	42	45	45

**FACILITIES MANAGEMENT (incl PARKS)  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 Proposed Budget</b>	<b>2022 Adopted Budget</b>	<b>Inc/(Dec)</b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	76,145	68,500	7,645
Service Fees	477,307	381,859	95,448
Other Revenue	97,728	97,703	25
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 651,180</b>	<b>\$ 548,062</b>	<b>\$ 103,118</b>
<i>Escrow Fees Transfer</i>			114,110
<i>HazMat Reimbursement</i>			(15,000)
<i>All Other</i>			4,008
			<b>\$ 103,118</b>

**Expense (excl Capital)**

Personnel Services	3,059,072	2,795,399	263,673
Supplies	490,920	421,999	68,921
Purchased Services	4,710,285	3,991,815	718,470
Bank Charges	16,250	16,049	201
<b>Total Expense</b>	<b>\$ 8,276,527</b>	<b>\$ 7,225,262</b>	<b>\$ 1,051,265</b>

<i>Electric</i>	545,980
<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	263,673
<i>Other Contractual Services</i>	79,448
<i>Laundry &amp; Sanitation</i>	78,856
<i>Water &amp; Sewage</i>	61,750
<i>Building Maintenance</i>	51,099
<i>Building Supplies</i>	23,420
<i>Payment for Local Services</i>	23,275
<i>Vehicle Rent</i>	18,017
<i>Staff Development</i>	16,584
<i>Medical Supplies</i>	13,235
<i>Telephone</i>	12,962
<i>Fuel for Generators/Vehicles</i>	11,495
<i>Heat</i>	(110,700)
<i>All Other</i>	(37,829)
	<b>\$ 1,051,265</b>

	<b>12/2021 Payroll</b>	<b>12/2022 Payroll</b>	<b>2023 Funded Positions</b>
<b>Position Data</b>	46	45	81

**CLERK OF COURTS  
2023 OPERATING BUDGET SUMMARY**

	<u>2023 Proposed Budget</u>	<u>2022 Adopted Budget</u>	<u>Inc/(Dec)</u>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	1,167,542	1,110,000	57,542
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 1,167,542</b>	<b>\$ 1,110,000</b>	<b>\$ 57,542</b>
County Costs			36,806
Other Fees			20,736
			<u>\$ 57,542</u>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	861,693	881,707	(20,013)
Supplies	12,100	11,700	400
Purchased Services	55,045	49,105	5,940
<b>Total Expense</b>	<b>\$ 928,838</b>	<b>\$ 942,512</b>	<b>\$ (13,673)</b>
Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes			(20,013)
Legal Fees			6,440
Postage			1,500
All Other			(1,600)
			<u>\$ (13,673)</u>

	<u>12/2021 Payroll</u>	<u>12/2022 Payroll</u>	<u>2023 Funded Positions</u>
<b>Position Data</b>	13	18	17

**DISTRICT ATTORNEY OFFICE  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 Proposed Budget</b>	<b>2022 Adopted Budget</b>	<b>Inc/(Dec)</b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	813,727	691,708	122,019
Service Fees	598,000	722,475	(124,475)
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 1,411,727</b>	<b>\$ 1,414,183</b>	<b>\$ (2,456)</b>

<i>STOP Grant</i>	124,655
<i>RASA/VOJO Grant #37914 Crime Victim Services</i>	17,946
<i>State Reimbursement for DA Salary</i>	14,264
<i>District Attorney Hearing Fee (Case Disposition)</i>	(6,820)
<i>Administrative Fee Restitution</i>	(7,000)
<i>CODY/COBRA</i>	(18,800)
<i>VOCA Grant #333186 Victim Advocacy Project</i>	(34,846)
<i>ARD Processing Fee</i>	(85,000)
<i>All Other</i>	(6,855)
	<b>\$ (2,456)</b>

**Expense (excl Capital)**

Personnel Services	7,180,590	7,016,819	163,771
Supplies	135,183	143,091	(7,909)
Purchased Services	905,522	921,255	(15,733)
<b>Total Expense</b>	<b>\$ 8,221,295</b>	<b>\$ 8,081,165</b>	<b>\$ 140,130</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	163,771
<i>Vehicle Leases</i>	44,700
<i>SERT Ballistic Helmets</i>	(5,700)
<i>Mileage Reimbursement</i>	(18,880)
<i>Contractual Svcs - CODY/COBRA Muni</i>	(25,591)
<i>All Other</i>	(18,170)
	<b>\$ 140,130</b>

<b>Position Data</b>	<b>12/2021 Payroll</b>	<b>12/2022 Payroll</b>	<b>2023 Funded Positions</b>
	82	80	81

**REGISTER OF WILLS**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023</b>	<b>2022</b>	
	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>	
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	1,180,000	1,000,000	180,000
Intergovernmental Revenue	330,000	295,000	35,000
Service Fees	390,000	410,000	(20,000)
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 1,900,000</b>	<b>\$ 1,705,000</b>	<b>\$ 195,000</b>

<i>Writs</i>	170,000
<i>Marriage Licenses</i>	10,000
<i>State Direct (Inheritance Commissions)</i>	35,000
<i>Record Legal Instruments</i>	(20,000)
	<b>\$ 195,000</b>

**Expense (excl Capital)**

Personnel Services	565,328	458,064	107,264
Supplies	4,000	4,000	-
Purchased Services	77,375	71,660	5,715
<b>Total Expense</b>	<b>\$ 646,703</b>	<b>\$ 533,724</b>	<b>\$ 112,979</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	107,264
<i>Rent</i>	5,000
<i>All Other</i>	715
	<b>\$ 112,979</b>

	<b>12/2021</b>	<b>12/2022</b>	<b>2023 Funded</b>
	<b><u>Payroll</u></b>	<b><u>Payroll</u></b>	<b><u>Positions</u></b>
<b>Position Data</b>	8	9	9

**PROTHONOTARY**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023</b>	<b>2022</b>	
	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>	
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	1,100,000	1,100,000	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>

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**Expense (excl Capital)**

Personnel Services	1,299,910	1,146,720	153,190
Supplies	25,000	29,000	(4,000)
Purchased Services	104,875	96,913	7,962
<b>Total Expense</b>	<b>\$ 1,429,785</b>	<b>\$ 1,272,633</b>	<b>\$ 157,152</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	153,190
<i>All Other</i>	3,962
	<b>\$ 157,152</b>

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	<b><u>12/2021</u></b>	<b><u>12/2022</u></b>	<b><u>2023 Funded</u></b>
<b><i>Position Data</i></b>	<b><u>Payroll</u></b>	<b><u>Payroll</u></b>	<b><u>Positions</u></b>
	24	23	23

**SHERIFFS OFFICE**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023</b>	<b>2022</b>	
	<b><u>Proposed</u></b>	<b><u>Adopted</u></b>	
	<b><u>Budget</u></b>	<b><u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	240,000	240,000	-
Intergovernmental Revenue	26,000		26,000
Service Fees	1,655,750	2,215,750	(560,000)
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 1,921,750</b>	<b>\$ 2,455,750</b>	<b>\$ (534,000)</b>

<i>PFA Weapons Sales</i>			200,000
<i>Federal State Grants</i>			26,000
<i>Writ fees</i>			(60,000)
<i>MDJ Warrant Fees</i>			(150,000)
<i>Real Estate Fees</i>			(550,000)
			<u>\$ (534,000)</u>

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**Expense (excl Capital)**

Personnel Services	4,392,275	4,678,651	(286,375)
Supplies	294,925	229,763	65,162
Purchased Services	881,219	835,247	45,973
<b>Total Expense</b>	<b>\$ 5,568,419</b>	<b>\$ 5,743,660</b>	<b>\$ (175,241)</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			(286,375)
<i>Equipment Maintenance &amp; Repair</i>			43,058
<i>K &amp; S Bank X-Ray Machine Lease</i>			30,500
<i>Office Furniture Replacements</i>			14,700
<i>Recruiting Ads</i>			10,601
<i>All Other</i>			12,276
			<u>\$ (175,241)</u>

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	<b><u>12/2021</u></b>	<b><u>12/2022</u></b>	<b><u>2023 Funded</u></b>
<b><u>Position Data</u></b>	<b><u>Payroll</u></b>	<b><u>Payroll</u></b>	<b><u>Positions</u></b>
	64	58	54

**CORONERS OFFICE  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 Proposed Budget</b>	<b>2022 Adopted Budget</b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	166,000	166,000	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>	<b>\$ -</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	976,112	846,028	130,084
Supplies	50,450	40,250	10,200
Purchased Services	899,493	837,987	61,506
<b>Total Expense</b>	<b>\$ 1,926,055</b>	<b>\$ 1,724,265</b>	<b>\$ 201,791</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	130,084
<i>Forensic Pathologist Contract/Base</i>	21,172
<i>Other Professional Svcs - Toxicology, Histology, Cremations Indigent Persons, Dental/DNA ID</i>	10,370
<i>Contract Services - Ross Autopsy</i>	5,567
<i>Deputy Coroner Field Investigations</i>	5,000
<i>Transportation</i>	4,020
<i>Autopsy Supplies</i>	4,000
<i>Fuel Charges</i>	3,500
<i>Field Investigation/Deputy Supplies</i>	2,500
<i>All Other</i>	15,578
	<b>\$ 201,791</b>

	<b>12/2021 <u>Payroll</u></b>	<b>12/2022 <u>Payroll</u></b>	<b>2023 Funded <u>Positions</u></b>
<b>Position Data</b>	12	11	12

**PRISON**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023 <u>Proposed</u> <u>Budget</u></b>	<b>2022 <u>Adopted</u> <u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	25,000	25,000	-
Intergovernmental Revenue	271,380	105,000	166,380
Service Fees	1,936,061	1,987,463	(51,402)
Other Revenue	50,000	35,000	15,000
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 2,282,441</b>	<b>\$ 2,152,463</b>	<b>\$ 129,978</b>

<i>Vivitrol Grant</i>	121,380
<i>ACT 81 Work Release Grant</i>	45,000
<i>Work Release - Board &amp; Lodging</i>	15,000
<i>Booking Center Fees</i>	(25,000)
<i>Cost Recovery Program</i>	(25,000)
<i>All Other</i>	(1,402)
	<b>\$ 129,978</b>

**Expense (excl Capital)**

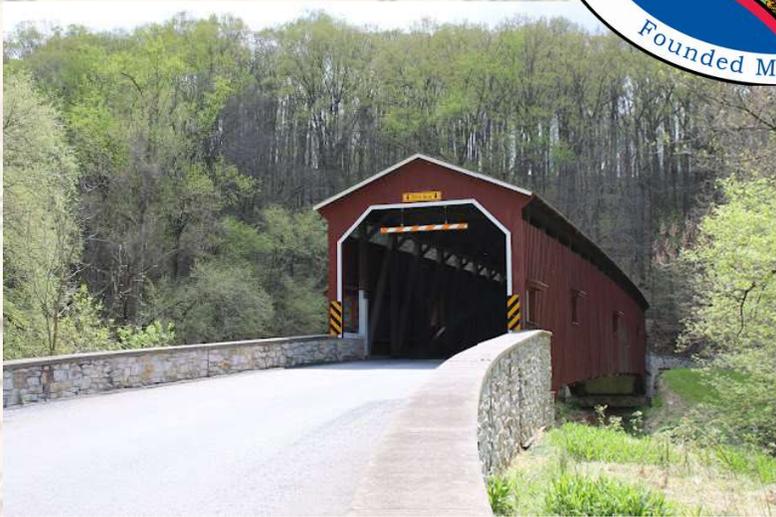
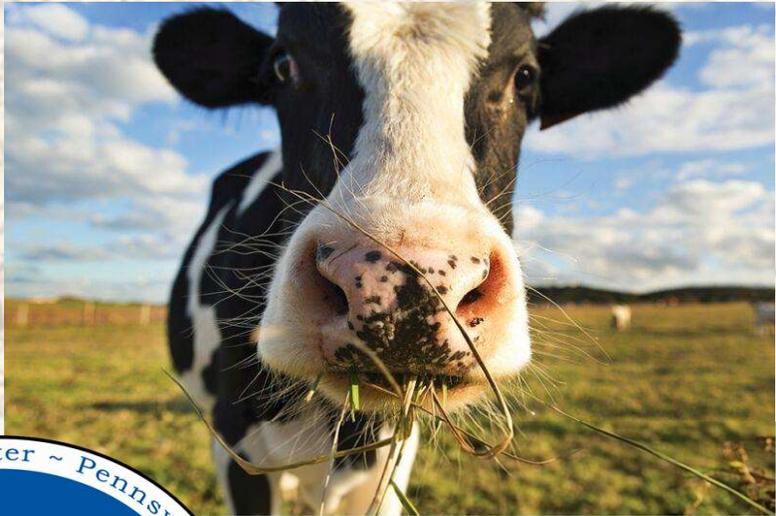
Personnel Services	24,607,177	21,174,394	3,432,784
Supplies	683,875	552,165	131,710
Purchased Services	8,780,035	8,150,710	629,325
<b>Total Expense</b>	<b>\$ 34,071,087</b>	<b>\$ 29,877,268</b>	<b>\$ 4,193,819</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	3,432,784
<i>Food Services Contract</i>	184,909
<i>Prime Care Contract</i>	451,716
<i>Vivitrol Dosing</i>	121,380
<i>All Other</i>	3,030
	<b>\$ 4,193,819</b>

<b>Position Data</b>	<b>12/2021 <u>Payroll</u></b>	<b>12/2022 <u>Payroll</u></b>	<b>2023 Funded <u>Positions</u></b>
	196	251	247



# FY 2023 Court Operations Budgets





**CONSOLIDATED COURTS  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 Proposed Budget</b>		<b>2022 Adopted Budget</b>	<b>Inc/(Dec)</b>
<b><u>Revenue</u></b>				
Tax Collections	-		-	-
License Fees	-		-	-
Intergovernmental Revenue	2,098,262 (A)		2,098,262	-
Service Fees	5,971,567		6,044,255	(72,688)
Other Revenue	1,050		1,050	-
Indirect Revenue	-		-	-
<b>Total Revenue</b>	<b>\$ 8,070,879</b>		<b>\$ 8,143,567</b>	<b>\$ (72,688)</b>
<i>Legal Services Filing Fees</i>				20,000
<i>Court Reporter Transcripts</i>				(25,000)
<i>Escrow Fees Transfer</i>				132,312
<i>County Costs</i>				(200,000)
				<b>\$ (72,688)</b>

(A) Includes \$140,187 in ARPA Funds for Consumer Debt Assistance

<b><u>Expense (excl Capital)</u></b>				
Personnel Services	24,953,007		23,668,244	1,284,763
Supplies	806,631		834,211	(27,580)
Purchased Services	4,371,659		4,492,259	(120,600)
Special Services	16,980		16,980	-
Bank Charges	8,000		8,000	-
<b>Total Expense</b>	<b>\$ 30,156,277</b>		<b>\$ 29,019,694</b>	<b>\$ 1,136,583</b>
<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>				1,284,763
<i>Law Library Books &amp; Other Materials</i>				(21,364)
<i>Arbitration Panels</i>				(10,000)
<i>Contractual Services - Murder Conflict Counsel</i>				(10,000)
<i>Professional Services - Investigation/ Evaluations</i>				(25,000)
<i>Legal Fees</i>				(105,000)
<i>Juror Pay &amp; Parking</i>				(19,212)
<i>MDJ Offices Rent</i>				14,672
<i>Magisterial Court Postage</i>				10,528
<i>All Other</i>				17,196
				<b>\$ 1,136,583</b>

	<b>12/2021 Payroll</b>	<b>12/2022 Payroll</b>	<b>2023 Funded Positions</b>
<b>Position Data</b>	370	353	356

**COURT ADMIN**  
**2023 OPERATING BUDGET SUMMARY**

	<u>2023 Proposed Budget</u>	<u>2022 Adopted Budget</u>	<u>Inc/(Dec)</u>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	-	-	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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<b><u>Expense (excl Capital)</u></b>			
Personnel Services	1,222,040	1,218,394	3,646
Supplies	6,551	7,291	(740)
Purchased Services	121,284	122,544	(1,260)
<b>Total Expense</b>	<b>\$ 1,349,875</b>	<b>\$ 1,348,229</b>	<b>\$ 1,646</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	3,646
<i>All Other</i>	(2,000)
	<b>\$ 1,646</b>

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	<u>12/2021 Payroll</u>	<u>12/2022 Payroll</u>	<u>2023 Funded Positions</u>
<b>Position Data</b>	21	18	17

**LAW LIBRARY**  
**2023 OPERATING BUDGET SUMMARY**

	<b><u>2023</u></b> <b><u>Proposed</u></b> <b><u>Budget</u></b>	<b><u>2022</u></b> <b><u>Adopted</u></b> <b><u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	9,250	9,250	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 9,250</b>	<b>\$ 9,250</b>	<b>\$ -</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	136,133	125,889	10,243
Supplies	284,529	305,433	(20,904)
Purchased Services	9,816	9,316	500
<b>Total Expense</b>	<b>\$ 430,478</b>	<b>\$ 440,639</b>	<b>\$ (10,161)</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	10,243
<i>Books and Other Materials</i>	(21,364)
<i>All Other</i>	960
	<b>\$ (10,161)</b>

	<b><u>12/2021</u></b> <b><u>Payroll</u></b>	<b><u>12/2022</u></b> <b><u>Payroll</u></b>	<b><u>2023 Funded</u></b> <b><u>Positions</u></b>
<b>Position Data</b>	3	3	3

**LEGAL SERVICES**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023</b>		<b>2022</b>	
	<b><u>Proposed</u></b>		<b><u>Adopted</u></b>	
	<b><u>Budget</u></b>		<b><u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>				
Tax Collections	-		-	-
License Fees	-		-	-
Intergovernmental Revenue	170,000		170,000	-
Service Fees	180,600		160,600	20,000
Other Revenue	-		-	-
Indirect Revenue	-		-	-
<b>Total Revenue</b>	<b>\$ 350,600</b>		<b>\$ 330,600</b>	<b>\$ 20,000</b>
<i>Filing Fees</i>				<u>20,000</u>
				<b>\$ 20,000</b>
<hr/>				
<b><u>Expense (excl Capital)</u></b>				
Personnel Services	-		-	-
Supplies	-		-	-
Purchased Services	1,674,493		1,824,493	(150,000)
<b>Total Expense</b>	<b>\$ 1,674,493</b>		<b>\$ 1,824,493</b>	<b>\$ (150,000)</b>
<i>Arbitration Panels</i>				(10,000)
<i>Contractual Services - Murder Conflict Counsel</i>				(10,000)
<i>Professional Services - Investigation/ Evaluations</i>				(25,000)
<i>Legal Fees</i>				<u>(105,000)</u>
				<b>\$ (150,000)</b>

**JUDICIAL OPERATIONS**  
**2023 OPERATING BUDGET SUMMARY**

	<b>2023 Proposed Budget</b>		<b>2022 Adopted Budget</b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>				
Tax Collections	-		-	-
License Fees	-		-	-
Intergovernmental Revenue	699,873		699,873	-
Service Fees	140,187 (A)		140,187	-
Other Revenue	1,050		1,050	-
Indirect Revenue	-		-	-
<b>Total Revenue</b>	<b>\$ 841,110</b>		<b>\$ 841,110</b>	<b>\$ -</b>

(A) Includes \$140,187 in ARPA Funds for Consumer Debt Assistance

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<b><u>Expense (excl Capital)</u></b>				
Personnel Services	3,159,685		2,588,804	570,881
Supplies	178,336		176,113	2,223
Purchased Services	67,328		69,550	(2,223)
<b>Total Expense</b>	<b>\$ 3,405,349</b>		<b>\$ 2,834,467</b>	<b>\$ 570,881</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	<i>570,881</i>
	<b>\$ 570,881</b>

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	<b><u>12/2021 Payroll</u></b>	<b><u>12/2022 Payroll</u></b>	<b><u>2023 Funded Positions</u></b>
<b>Position Data</b>	51	58	59

**COURT REPORTERS  
2023 OPERATING BUDGET SUMMARY**

	<b><u>2023 Proposed Budget</u></b>	<b><u>2022 Adopted Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	111,900	136,900	(25,000)
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 111,900</b>	<b>\$ 136,900</b>	<b>\$ (25,000)</b>
 <i>Other Fees - Transcripts</i>			<u>(25,000)</u>
			<b>\$ (25,000)</b>

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<b><u>Expense (excl Capital)</u></b>			
Personnel Services	1,690,319	1,643,228	47,091
Supplies	13,646	18,746	(5,100)
Purchased Services	145,615	140,515	5,100
<b>Total Expense</b>	<b>\$ 1,849,580</b>	<b>\$ 1,802,490</b>	<b>\$ 47,091</b>
 <i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			<u>47,091</u>
			<b>\$ 47,091</b>

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	<b><u>12/2021 Payroll</u></b>	<b><u>12/2022 Payroll</u></b>	<b><u>2023 Funded Positions</u></b>
<b>Position Data</b>	17	16	17

**JURY SERVICES**  
**2023 OPERATING BUDGET SUMMARY**

	<b><u>2023</u></b> <b><u>Proposed</u></b> <b><u>Budget</u></b>	<b><u>2022</u></b> <b><u>Adopted</u></b> <b><u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	15,500	15,500	-
Service Fees	-	-	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ -</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	58,822	42,040	16,781
Supplies	10,500	10,500	-
Purchased Services	199,250	218,462	(19,212)
<b>Total Expense</b>	<b>\$ 268,572</b>	<b>\$ 271,002</b>	<b>\$ (2,431)</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	16,781
<i>Juror Pay</i>	(9,212)
<i>Juror Parking</i>	(10,000)
	<b>\$ (2,431)</b>

	<b><u>12/2021</u></b> <b><u>Payroll</u></b>	<b><u>12/2022</u></b> <b><u>Payroll</u></b>	<b><u>2023 Funded</u></b> <b><u>Positions</u></b>
<b>Position Data</b>	1	1	1

**APPS SUPERVISION SERVICES  
2023 OPERATING BUDGET SUMMARY**

	<b>2023 <u>Proposed</u> <u>Budget</u></b>	<b>2022 <u>Adopted</u> <u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	377,449	377,449	-
Service Fees	2,073,174	2,073,174	-
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 2,450,623</b>	<b>\$ 2,450,623</b>	<b>\$ -</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	9,388,787	9,038,278	350,509
Supplies	202,926	208,528	(5,602)
Purchased Services	828,223	816,615	11,609
<b>Total Expense</b>	<b>\$ 10,419,937</b>	<b>\$ 10,063,421</b>	<b>\$ 356,516</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	350,509
<i>All Other</i>	6,007
	<b>\$ 356,516</b>

	<b><u>12/2021</u> <u>Payroll</u></b>	<b><u>12/2022</u> <u>Payroll</u></b>	<b><u>2023 Funded</u> <u>Positions</u></b>
<b>Position Data</b>	115	110	114

**JUVENILE PROBATION  
2023 OPERATING BUDGET SUMMARY**

	<b><u>2023</u></b>		<b><u>2022</u></b>		<b><u>Inc/(Dec)</u></b>
	<b><u>Proposed</u></b>		<b><u>Adopted</u></b>		
	<b><u>Budget</u></b>		<b><u>Budget</u></b>		
<b><u>Revenue</u></b>					
Tax Collections	-		-		-
License Fees	-		-		-
Intergovernmental Revenue	835,440		835,440		-
Service Fees	-		-		-
Other Revenue	-		-		-
Indirect Revenue	-		-		-
<b>Total Revenue</b>	<b>\$ 835,440</b>		<b>\$ 835,440</b>		<b>\$ -</b>

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**Expense (excl Capital)**

Personnel Services	4,002,926		3,973,676		29,250
Supplies	22,287		22,287		-
Purchased Services	204,963		202,323		2,640
Special Services	16,980		16,980		-
<b>Total Expense</b>	<b>\$ 4,247,156</b>		<b>\$ 4,215,266</b>		<b>\$ 31,890</b>

<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>	29,250
<i>All Other</i>	2,640
	<b>\$ 31,890</b>

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	<b><u>12/2021</u></b>		<b><u>12/2022</u></b>		<b><u>2023 Funded</u></b>
	<b><u>Payroll</u></b>		<b><u>Payroll</u></b>		<b><u>Positions</u></b>
<b>Position Data</b>	50		47		47

**APPS SPECIAL SERVICES  
2023 OPERATING BUDGET SUMMARY**

	<b><u>2023 Proposed Budget</u></b>	<b><u>2022 Adopted Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	1,306,456	1,174,144	132,312
Other Revenue	-		-
Indirect Revenue	-		-
<b>Total Revenue</b>	<b>\$ 1,306,456</b>	<b>\$ 1,174,144</b>	<b>\$ 132,312</b>
<i>Escrow Fees Transfer</i>			<u>132,312</u>
			<b>\$ 132,312</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	1,282,512	1,124,489	158,023
Supplies	2,025	2,025	-
Purchased Services	21,919	21,757	162
<b>Total Expense</b>	<b>\$ 1,306,456</b>	<b>\$ 1,148,271</b>	<b>\$ 158,185</b>
<i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			158,023
<i>All Other</i>			<u>162</u>
			<b>\$ 158,185</b>

	<b><u>12/2021 Payroll</u></b>	<b><u>12/2022 Payroll</u></b>	<b><u>2023 Funded Positions</u></b>
<b>Position Data</b>	22	17	19

**MAGISTERIAL COURT  
2023 OPERATING BUDGET SUMMARY**

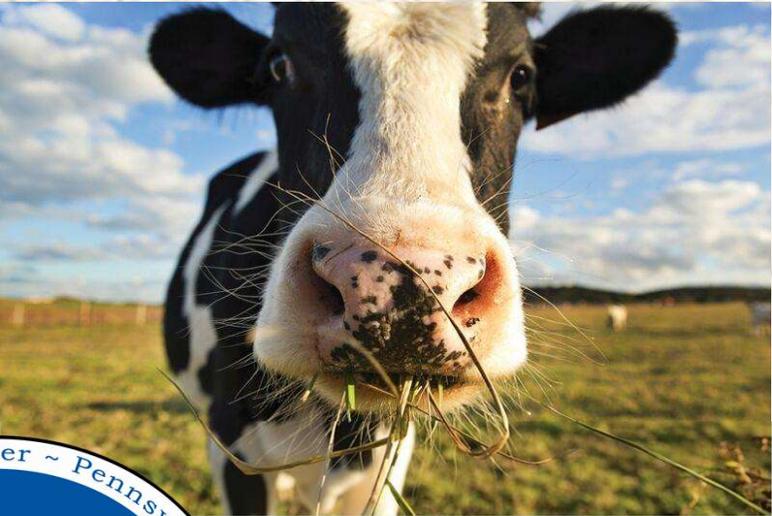
	<b>2023 <u>Proposed</u> <u>Budget</u></b>	<b>2022 <u>Adopted</u> <u>Budget</u></b>	<b><u>Inc/(Dec)</u></b>
<b><u>Revenue</u></b>			
Tax Collections	-	-	-
License Fees	-	-	-
Intergovernmental Revenue	-	-	-
Service Fees	2,150,000	2,350,000	(200,000)
Other Revenue	-	-	-
Indirect Revenue	-	-	-
<b>Total Revenue</b>	<b>\$ 2,150,000</b>	<b>\$ 2,350,000</b>	<b>\$ (200,000)</b>
 <i>County Costs</i>			<u>(200,000)</u> <b>\$ (200,000)</b>

<b><u>Expense (excl Capital)</u></b>			
Personnel Services	4,011,784	3,913,446	98,337
Supplies	85,831	83,288	2,543
Purchased Services	1,098,768	1,066,684	32,084
Bank Charges	8,000	8,000	-
<b>Total Expense</b>	<b>\$ 5,204,382</b>	<b>\$ 5,071,418</b>	<b>\$ 132,964</b>
 <i>Wages, Contractual Increases, Salary Equalization, Benefits, and Taxes</i>			98,337
<i>MDJ Offices Rent</i>			14,672
<i>Postage</i>			10,528
<i>Office Supplies</i>			2,543
<i>All Other</i>			<u>6,884</u>
			<b>\$ 132,964</b>

	<b>12/2021 <u>Payroll</u></b>	<b>12/2022 <u>Payroll</u></b>	<b>2023 Funded <u>Positions</u></b>
<b>Position Data</b>	90	83	79



# FY 2023 Budget Detail Reports





**General Fund- 2023/2022 Budgeted Revenues**

<b>Department</b>		<b>2023 BUDGET</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% CHANGE</b>
A1100	Line-Item Grants	\$ 150,000	\$ 325,000	\$ (175,000)	-53.85%
A1111	Commissioners Office	\$ 567,517	\$ 567,517	\$ -	0.00%
A1112	Purchasing		\$ 5,000	\$ (5,000)	
A1113	Human Resources	\$ 137,495	\$ 129,074	\$ 8,421	6.52%
A1114	Fiscal Affairs	\$ 11,954,901	\$ 4,647,767	\$ 7,307,134	157.22%
A1212	Property Assessment	\$ 15,500	\$ 15,500	\$ -	0.00%
A1219	Legal Department	\$ 313,230	\$ 289,150	\$ 24,080	8.33%
A1220	Voter Registration	\$ 2,184,700	\$ 596,058	\$ 1,588,642	266.52%
A1400	Treasurers Office	\$ 3,428,375	\$ 3,261,400	\$ 166,975	5.12%
A1511	Controllers Office	\$ 48,000	\$ 48,000	\$ -	0.00%
A1611	Recorder of Deeds	\$ 3,057,268	\$ 3,298,300	\$ (241,032)	-7.31%
A1700	Tax Collectors	\$ 125,222,707	\$ 123,969,026	\$ 1,253,681	1.01%
A1800	Parks		\$ 461,687	\$ (461,687)	
A2100	Public Safety Training Center		\$ 395,000	\$ (395,000)	
A2311	Public Defender	\$ 45,000	\$ 57,719	\$ (12,719)	-22.04%
A2400	Emergency Management	\$ 739,062	\$ 277,799	\$ 461,263	166.04%
A2413	Communications	\$ 10,189,570	\$ 10,296,244	\$ (106,674)	-1.04%
A2600	Planning	\$ 1,118,000	\$ 1,127,000	\$ (9,000)	-0.80%
A2700	Ag Preserve	\$ 300,000	\$ 349,050	\$ (49,050)	-14.05%
A2800	Information Technology	\$ 442,771	\$ 351,072	\$ 91,699	26.12%
A3100	Facilities Management	\$ 651,180	\$ 86,375	\$ 564,805	653.90%
B1112	Law Library	\$ 9,250	\$ 9,250	\$ -	0.00%
B1113	Legal Services	\$ 350,600	\$ 330,600	\$ 20,000	6.05%
B1115	Judicial Operations	\$ 841,110	\$ 841,110	\$ -	0.00%
B1116	Court Reporters	\$ 111,900	\$ 136,900	\$ (25,000)	-18.26%
B1117	Jury Services	\$ 15,500	\$ 15,500	\$ -	0.00%
B1120	APPS - Supervision Services	\$ 2,450,623	\$ 2,450,623	\$ -	0.00%
B1121	Juvenile Probation	\$ 835,440	\$ 835,440	\$ -	0.00%
B1122	APPS - Special Supervision	\$ 1,306,456		\$ 1,306,456	
B1127	APPS - Collections Unit		\$ 649,883	\$ (649,883)	
B1131	APPS - Domestic Violence Unit		\$ 23,114	\$ (23,114)	
B1148	APPS - Drug Court		\$ 418,790	\$ (418,790)	
B1149	APPS - Mental Health Court		\$ 82,357	\$ (82,357)	
B1211	Clerk of Courts Office	\$ 1,167,542	\$ 1,110,000	\$ 57,542	5.18%
B1300	District Attorneys Office	\$ 1,411,727	\$ 1,414,183	\$ (2,456)	-0.17%
B1411	Register of Wills Office	\$ 1,900,000	\$ 1,705,000	\$ 195,000	11.44%
B1511	Prothonotary	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
B1600	Magisterial District Court	\$ 2,150,000	\$ 2,350,000	\$ (200,000)	-8.51%
B1711	Sheriffs Office	\$ 1,921,750	\$ 2,455,750	\$ (534,000)	-21.74%
B1811	Coroners Office	\$ 166,000	\$ 166,000	\$ -	0.00%
C1200	Prison	\$ 2,282,441	\$ 2,152,463	\$ 129,978	6.04%
<b>Grand Total</b>		<b>\$ 178,585,614</b>	<b>\$ 168,800,700</b>	<b>\$ 9,784,914</b>	<b>5.80%</b>

**General Fund- 2023/2022 Budgeted Expenditures**

<b>Department</b>		<b>2023 BUDGET</b>	<b>2022 BUDGET</b>	<b>VARIANCE</b>	<b>% CHANGE</b>
A1100	Line-Item Grants	\$ 3,816,221	\$ 3,729,927	\$ 86,294	2.31%
A1111	Commissioners Office	\$ 1,046,571	\$ 997,306	\$ 49,265	4.94%
A1112	Purchasing	\$ 1,181,904	\$ 761,911	\$ 419,994	55.12%
A1113	Human Resources	\$ 1,121,451	\$ 957,500	\$ 163,951	17.12%
A1114	Fiscal Affairs	\$ 41,974,509	\$ 40,872,538	\$ 1,101,970	2.70%
A1120	Budget Services	\$ 321,709	\$ 377,371	\$ (55,662)	-14.75%
A1150	Commissioner Grants	\$ 65,900	\$ 44,455	\$ 21,445	48.24%
A1212	Property Assessment	\$ 1,610,893	\$ 1,465,973	\$ 144,921	9.89%
A1218	Veterans Affairs	\$ 470,282	\$ 403,643	\$ 66,639	16.51%
A1219	Legal Department	\$ 1,114,704	\$ 1,238,579	\$ (123,875)	-10.00%
A1220	Voter Registration	\$ 2,756,432	\$ 2,737,932	\$ 18,500	0.68%
A1400	Treasurers Office	\$ 880,269	\$ 785,160	\$ 95,109	12.11%
A1511	Controllers Office	\$ 2,227,810	\$ 1,907,213	\$ 320,597	16.81%
A1611	Recorder of Deeds	\$ 668,718	\$ 586,820	\$ 81,899	13.96%
A1700	Tax Collectors	\$ 143,051	\$ 124,234	\$ 18,817	15.15%
A1800	Parks		\$ 1,326,337	\$ (1,326,337)	
A2100	Public Safety Training Center		\$ 746,203	\$ (746,203)	
A2311	Public Defender	\$ 3,481,207	\$ 3,545,934	\$ (64,727)	-1.83%
A2400	Emergency Management	\$ 1,873,399	\$ 1,005,067	\$ 868,331	86.40%
A2413	Communications	\$ 12,007,269	\$ 11,570,121	\$ 437,148	3.78%
A2600	Planning	\$ 2,370,029	\$ 2,363,306	\$ 6,723	0.28%
A2700	Ag Preserve	\$ 537,542	\$ 458,975	\$ 78,567	17.12%
A2800	Information Technology	\$ 6,852,696	\$ 5,963,212	\$ 889,483	14.92%
A3100	Facilities Management	\$ 8,641,026	\$ 7,331,566	\$ 1,309,460	17.86%
B1111	Court Administration	\$ 1,349,875	\$ 1,348,229	\$ 1,646	0.12%
B1112	Law Library	\$ 430,478	\$ 440,639	\$ (10,161)	-2.31%
B1113	Legal Services	\$ 1,674,493	\$ 1,824,493	\$ (150,000)	-8.22%
B1115	Judicial Operations	\$ 3,405,349	\$ 2,834,467	\$ 570,882	20.14%
B1116	Court Reporters	\$ 1,849,580	\$ 1,802,490	\$ 47,091	2.61%
B1117	Jury Services	\$ 268,572	\$ 271,002	\$ (2,431)	-0.90%
B1120	APPS - Supervision Services	\$ 10,419,937	\$ 10,063,421	\$ 356,516	3.54%
B1121	Juvenile Probation	\$ 4,247,156	\$ 4,215,266	\$ 31,890	0.76%
B1122	APPS - Special Supervision	\$ 1,306,456		\$ 1,306,456	
B1127	APPS - Collections Unit	\$ -	\$ 647,578	\$ (647,578)	-100.00%
B1131	APPS - Domestic Violence Unit	\$ -	\$ 7,859	\$ (7,859)	-100.00%
B1148	APPS - Drug Court	\$ -	\$ 408,229	\$ (408,229)	-100.00%
B1149	APPS - Mental Health Court	\$ -	\$ 84,605	\$ (84,605)	-100.00%
B1211	Clerk of Courts Office	\$ 928,838	\$ 942,512	\$ (13,673)	-1.45%
B1300	District Attorneys Office	\$ 8,224,290	\$ 8,141,573	\$ 82,717	1.02%
B1411	Register of Wills Office	\$ 646,703	\$ 533,724	\$ 112,979	21.17%
B1511	Prothonotary	\$ 1,433,785	\$ 1,272,633	\$ 161,152	12.66%
B1600	Magisterial District Court	\$ 5,208,382	\$ 5,075,418	\$ 132,964	2.62%
B1711	Sheriffs Office	\$ 5,712,419	\$ 5,760,170	\$ (47,751)	-0.83%
B1811	Coroners Office	\$ 1,947,055	\$ 1,764,265	\$ 182,791	10.36%
C1200	Prison	\$ 34,141,187	\$ 29,960,846	\$ 4,180,341	13.95%
<b>Grand Total</b>		<b>\$ 178,358,147</b>	<b>\$ 168,700,700</b>	<b>\$ 9,657,448</b>	<b>5.72%</b>

**General Fund- 2023/2022 Budgeted Revenues**

Account		2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
61 Taxes	6111 Real Estate At Discount	\$ 125,222,707	\$ 123,969,026	\$ 1,253,681	1.01%
	6163 Delinquent Tax	\$ 1,950,000	\$ 1,950,000	\$ -	0.00%
	6164 Delinquent Tax/Interest	\$ 120,000	\$ 124,000	\$ (4,000)	-3.23%
<b>61 Total</b>		<b>\$ 127,292,707</b>	<b>\$ 126,043,026</b>	<b>\$ 1,249,681</b>	<b>0.99%</b>
62 Licenses	6211 Dog Licenses	\$ 60,000	\$ 65,000	\$ (5,000)	-7.69%
	6212 Fish Licenses	\$ 100	\$ 100	\$ -	0.00%
	6213 Hunting Licenses	\$ 30,000	\$ 30,000	\$ -	0.00%
	6215 Office Comm/Notary	\$ 26,350	\$ 26,350	\$ -	0.00%
	6216 Pa Stamps	\$ 290,000	\$ 275,000	\$ 15,000	5.45%
	6217 Writs	\$ 1,055,000	\$ 885,000	\$ 170,000	19.21%
	6218 Marriage Licenses	\$ 125,000	\$ 115,000	\$ 10,000	8.70%
	6231 Local Realty Tax	\$ 640,000	\$ 600,000	\$ 40,000	6.67%
	6251 Firearms Licenses	\$ 240,275	\$ 240,300	\$ (25)	-0.01%
6252 Bingo Licenses	\$ 35,000	\$ 37,000	\$ (2,000)	-5.41%	
<b>62 Total</b>		<b>\$ 2,501,725</b>	<b>\$ 2,273,750</b>	<b>\$ 227,975</b>	<b>10.03%</b>
63 Intergovernmental	6311 Federal Grants	\$ 1,684,038	\$ 1,435,029	\$ 249,009	17.35%
	6321 State Grants	\$ 4,083,856	\$ 1,935,732	\$ 2,148,124	110.97%
	6323 State Direct	\$ 1,297,373	\$ 1,873,131	\$ (575,758)	-30.74%
	6351 Other Governmental	\$ 260,961	\$ 290,961	\$ (30,000)	-10.31%
<b>63 Total</b>		<b>\$ 7,326,227</b>	<b>\$ 5,534,852</b>	<b>\$ 1,791,375</b>	<b>32.37%</b>
64 Charges for Services	6411 County Costs	\$ 3,396,806	\$ 3,710,000	\$ (313,194)	-8.44%
	6412 Record Legal Instruments	\$ 1,545,000	\$ 2,215,000	\$ (670,000)	-30.25%
	6413 County Fines	\$ 1,200	\$ 1,100	\$ 100	9.09%
	6415 Delinquent Tax Fees	\$ 168,000		\$ 168,000	
	6417 Zoning & Subdivision Fees	\$ 165,000	\$ 150,000	\$ 15,000	10.00%
	6418 Filing Fees	\$ 22,000		\$ 22,000	
	6421 Administrative Fee	\$ 72,000	\$ 79,000	\$ (7,000)	-8.86%
	6436 Prothonotary Fee	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
	6437 Act 79 Disability Fund	\$ 200,000		\$ 200,000	
	6438 Writ Fees	\$ 280,000	\$ 340,000	\$ (60,000)	-17.65%
	6439 Mapping & Publication	\$ 11,500	\$ 11,500	\$ -	0.00%
	6441 Secured Transaction	\$ 100,000	\$ 50,000	\$ 50,000	100.00%
	6442 Real Estate Fee	\$ 1,300,000	\$ 1,850,000	\$ (550,000)	-29.73%
	6443 Personal Property Fees	\$ 85,000	\$ 85,000	\$ -	0.00%
	6444 Other Fees	\$ 20,530,245	\$ 20,097,006	\$ 433,239	2.16%
	6446 Weekender Fee-Prison	\$ 25,000	\$ 25,000	\$ -	0.00%
	6454 Other Support	\$ 70,248	\$ 70,248	\$ -	0.00%
	6456 Act 66 PFA Fees	\$ 2,100	\$ 2,100	\$ -	0.00%
	6461 Season Pass Collections	\$ 48,500	\$ 48,465	\$ 35	0.07%
	6462 Admission Fees	\$ 139,751	\$ 139,663	\$ 88	0.06%
	6463 Concessions	\$ 10,210	\$ 10,200	\$ 10	0.10%
	6464 Recreation & Education Fees	\$ 85,606	\$ 91,056	\$ (5,450)	-5.99%
	6465 Pavilion Fees	\$ 245,000	\$ 243,500	\$ 1,500	0.62%
	6467 Excise Tax Reimbursement	\$ 80,000	\$ 80,000	\$ -	0.00%
	6469 Training Fees	\$ 190,000	\$ 190,000	\$ -	0.00%
	6476 Stipend	\$ 11,900	\$ 11,900	\$ -	0.00%
6477 Assessment Appeals	\$ 5,000	\$ 7,000	\$ (2,000)	-28.57%	
6478 Bail Processing Fee	\$ 23,000	\$ 23,000	\$ -	0.00%	
<b>64 Total</b>		<b>\$ 29,913,066</b>	<b>\$ 30,630,738</b>	<b>\$ (717,672)</b>	<b>-2.34%</b>
67 Other Revenue	6711 Interest	\$ 6,798,589	\$ 110,000	\$ 6,688,589	6080.54%
	6713 Loan Repayment Principal	\$ 270,000		\$ 270,000	
	6721 Rent & Royalty	\$ 1,178,648	\$ 1,144,763	\$ 33,885	2.96%
	6734 Refunds	\$ 140,620	\$ 139,224	\$ 1,396	1.00%
	6741 Sale Of Assets		\$ 5,000	\$ (5,000)	
	6753 Reimbursement For Damage	\$ 650	\$ 625	\$ 25	4.00%
<b>67 Total</b>		<b>\$ 8,388,507</b>	<b>\$ 1,399,612</b>	<b>\$ 6,988,895</b>	<b>499.35%</b>
69 Charges to County Agencies	6964 Indirect Revenue	\$ 3,163,382	\$ 2,918,722	\$ 244,660	8.38%
<b>69 Total</b>		<b>\$ 3,163,382</b>	<b>\$ 2,918,722</b>	<b>\$ 244,660</b>	<b>8.38%</b>
<b>Grand Total</b>		<b>\$ 178,585,614</b>	<b>\$ 168,800,700</b>	<b>\$ 9,784,914</b>	<b>5.80%</b>

**General Fund- 2023/2022 Budgeted Expenditures**

Account		2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE	
71 Personnel Services	7111	Elected Officials	\$ 1,189,565	\$ 1,179,112	\$ 10,454	0.89%
	7112	Executive	\$ 1,443,806	\$ 1,553,436	\$ (109,631)	-7.06%
	7113	Professional	\$ 20,912,973	\$ 21,926,959	\$ (1,013,987)	-4.62%
	7114	Staff	\$ 43,514,086	\$ 39,601,428	\$ 3,912,658	9.88%
	7115	Wages	\$ 1,959,886	\$ 2,273,539	\$ (313,653)	-13.80%
	7119	Tax Collectors	\$ 20,921	\$ 31,691	\$ (10,770)	-33.98%
	7121	Fica	\$ 5,177,425	\$ 5,092,312	\$ 85,114	1.67%
	7122	Retirement	\$ 5,012,853	\$ 4,995,280	\$ 17,573	0.35%
	7123	Life Insurance	\$ 296,587	\$ 276,332	\$ 20,255	7.33%
	7127	Unemployment Comp	\$ 70,871	\$ 82,032	\$ (11,161)	-13.61%
	7128	Worker's Comp	\$ 400,282	\$ 381,873	\$ 18,409	4.82%
	7131	Capital BlueCross	\$ 17,078,433	\$ 13,968,181	\$ 3,110,253	22.27%
	7132	Dental	\$ 376,451	\$ 361,744	\$ 14,707	4.07%
	7133	Vision	\$ 79,644	\$ 76,529	\$ 3,115	4.07%
	7198	Benefits and Payroll Taxes	\$ 599,916		\$ 599,916	
	7199	Payroll Contra		\$ (2,844,003)	\$ 2,844,003	
	<b>71 Total</b>		<b>\$ 98,133,700</b>	<b>\$ 88,956,445</b>	<b>\$ 9,177,255</b>	<b>10.32%</b>
72 Supplies	7212	Forms & Documents	\$ 8,660	\$ 8,660	\$ -	0.00%
	7213	Books, Films, & Materials	\$ 491,169	\$ 509,480	\$ (18,311)	-3.59%
	7215	Office Supplies	\$ 346,021	\$ 340,043	\$ 5,978	1.76%
	7216	Printing Supplies	\$ 30,040	\$ 21,180	\$ 8,860	41.83%
	7221	Food	\$ 86,150	\$ 85,460	\$ 690	0.81%
	7222	Cleaning Supplies	\$ 129,260	\$ 125,860	\$ 3,400	2.70%
	7225	Clothing	\$ 51,615	\$ 51,980	\$ (365)	-0.70%
	7226	Agricultrl Supplies	\$ 13,755	\$ 12,529	\$ 1,226	9.79%
	7227	Other Oper Supplies	\$ 556,019	\$ 516,344	\$ 39,675	7.68%
	7228	Other Equipment & Furniture	\$ 241,324	\$ 305,937	\$ (64,613)	-21.12%
	7229	Uniforms	\$ 120,143	\$ 108,950	\$ 11,193	10.27%
	7232	Medical & Dental Supplies	\$ 235,643	\$ 102,194	\$ 133,449	130.58%
	7233	Linens	\$ 8,200	\$ 8,200	\$ -	0.00%
	7235	Kitchenware	\$ 3,000	\$ 3,000	\$ -	0.00%
	7241	Building & Bridge Supplies	\$ 286,420	\$ 276,200	\$ 10,220	3.70%
	7244	Equip & Motor Vehicle Supplies	\$ 200,617	\$ 156,500	\$ 44,117	28.19%
	7251	Other Software	\$ 154,138	\$ 150,050	\$ 4,088	2.72%
7252	Other Hardware	\$ 33,700	\$ 42,200	\$ (8,500)	-20.14%	
<b>72 Total</b>		<b>\$ 2,995,874</b>	<b>\$ 2,824,768</b>	<b>\$ 171,107</b>	<b>6.06%</b>	
73 Purchased Services	7311	Accounting & Auditing	\$ 112,300	\$ 111,150	\$ 1,150	1.03%
	7312	Management Consulting	\$ 14,400	\$ 14,400	\$ -	0.00%
	7314	Legal	\$ 762,780	\$ 1,003,155	\$ (240,375)	-23.96%
	7315	Medical & Dental	\$ 473,472	\$ 446,800	\$ 26,672	5.97%
	7317	Solicitor	\$ 25,400	\$ 25,400	\$ -	0.00%
	7318	Other Professional Services	\$ 2,273,537	\$ 2,231,029	\$ 42,509	1.91%
	7319	Advisory Council	\$ 1,160	\$ 1,160	\$ -	0.00%
	7321	Telephone & Telegraph	\$ 2,576,187	\$ 2,722,148	\$ (145,961)	-5.36%
	7322	Postage	\$ 724,290	\$ 711,176	\$ 13,114	1.84%
	7323	Travel - Mileage Reimbursement	\$ 261,144	\$ 262,648	\$ (1,503)	-0.57%
	7324	Freight & Messenger	\$ 21,200	\$ 21,000	\$ 200	0.95%
	7325	State Aided Staff Development	\$ 24,000	\$ 24,000	\$ -	0.00%
	7326	Advertising & Public Relations	\$ 139,420	\$ 96,595	\$ 42,825	44.33%
	7328	Staff Development	\$ 479,062	\$ 404,762	\$ 74,300	18.36%
	7329	Transportation	\$ 140,820	\$ 144,800	\$ (3,980)	-2.75%
	7331	Insurance	\$ 871,103	\$ 846,195	\$ 24,908	2.94%
	7332	Printing	\$ 609,607	\$ 516,037	\$ 93,570	18.13%
	7333	Bonding Premium	\$ 25,975	\$ 5,910	\$ 20,065	339.51%
	7334	Rent	\$ 6,018,124	\$ 5,593,729	\$ 424,395	7.59%
	7335	Electric	\$ 1,522,616	\$ 921,940	\$ 600,676	65.15%
	7336	Equipment Maintenance & Repair	\$ 5,356,435	\$ 4,899,293	\$ 457,142	9.33%
	7337	Auto/Vehicle Maint & Repair	\$ 128,869	\$ 118,489	\$ 10,380	8.76%
	7338	Heat	\$ 271,138	\$ 377,150	\$ (106,012)	-28.11%

**General Fund- 2023/2022 Budgeted Expenditures**

Account			2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7339	Water & Sewage	\$ 446,750	\$ 385,000	\$ 61,750	16.04%
	7342	Laundry & Sanitation	\$ 187,476	\$ 108,200	\$ 79,276	73.27%
	7343	Travel-Certification-Licenses	\$ 37,887	\$ 33,383	\$ 4,504	13.49%
	7344	Travel - Other	\$ 41,915	\$ 26,031	\$ 15,884	61.02%
	7345	Other Contractual Services	\$ 9,798,337	\$ 8,916,012	\$ 882,325	9.90%
	7346	Misc Services	\$ 58,702	\$ 58,902	\$ (200)	-0.34%
	7347	Refunds	\$ 35,500	\$ 35,000	\$ 500	1.43%
	7351	Building Maintenance & Repair	\$ 255,174	\$ 204,075	\$ 51,099	25.04%
	7353	Payment To State	\$ 5,235	\$ 3,510	\$ 1,725	49.15%
	7354	Payment For Local Services	\$ 107,145	\$ 98,468	\$ 8,677	8.81%
	7356	Commission To Tax Collectors	\$ 7,007	\$ 9,537	\$ (2,530)	-26.53%
	7361	Program Support Payment	\$ 3,987,121	\$ 3,881,582	\$ 105,539	2.72%
	7367	Association Dues	\$ 69,545	\$ 64,228	\$ 5,317	8.28%
	7371	Jury Pay & Expense	\$ 84,880	\$ 94,092	\$ (9,212)	-9.79%
	7372	Witness Expense	\$ 27,500	\$ 27,900	\$ (400)	-1.43%
	7373	Viewers	\$ 4,020	\$ 4,020	\$ -	0.00%
	7374	Arbitrators	\$ 15,200	\$ 25,200	\$ (10,000)	-39.68%
	7375	Rep Typ Interpreter	\$ 236,709	\$ 236,709	\$ -	0.00%
	7376	Constable Costs	\$ 460,000	\$ 560,000	\$ (100,000)	-17.86%
	7377	Sheriff Constables	\$ 450,000	\$ 350,000	\$ 100,000	28.57%
	7381	Headstones	\$ 12,000	\$ 12,000	\$ -	0.00%
	7382	Burials	\$ 73,000	\$ 82,000	\$ (9,000)	-10.98%
	7383	Flags & Markers	\$ 40,000	\$ 27,000	\$ 13,000	48.15%
	7384	Maintenance Of Graves	\$ 11,000	\$ 9,000	\$ 2,000	22.22%
	7387	Wellness	\$ 45,000	\$ 45,000	\$ -	0.00%
	7395	Tuition Program	\$ 9,000	\$ 6,000	\$ 3,000	50.00%
	7399	Other Services	\$ 922,906	\$ 922,906	\$ -	0.00%
<b>73 Total</b>			<b>\$ 40,262,047</b>	<b>\$ 37,724,719</b>	<b>\$ 2,537,328</b>	<b>6.73%</b>
74 Special Services	7421	Rehabilitation	\$ 16,980	\$ 16,980	\$ -	0.00%
<b>74 Total</b>			<b>\$ 16,980</b>	<b>\$ 16,980</b>	<b>\$ -</b>	<b>0.00%</b>
75 Capital	7515	Land Improvements	\$ 30,000	\$ 232,797	\$ (202,797)	-87.11%
	7522	Building Improvements	\$ 253,000	\$ 1,149,634	\$ (896,634)	-77.99%
	7531	Furniture & Fixtures		\$ 43,000	\$ (43,000)	
	7532	Machnry & Equipment	\$ 473,595	\$ 230,855	\$ 242,740	105.15%
	7533	Vehicles	\$ -	\$ 164,000	\$ (164,000)	-100.00%
	7534	Computer Software	\$ 236,201	\$ 114,007	\$ 122,194	107.18%
	7536	Computer Hardware	\$ 326,481	\$ 155,100	\$ 171,381	110.50%
<b>75 Total</b>			<b>\$ 1,319,277</b>	<b>\$ 2,089,393</b>	<b>\$ (770,116)</b>	<b>-36.86%</b>
79 Charges from County Agencies	7951	Interest Expense	\$ 6,365,878	\$ 7,035,857	\$ (669,979)	-9.52%
	7952	Bank Charges	\$ 170,949	\$ 149,704	\$ 21,245	14.19%
	7953	Bond Redemption	\$ 15,335,000	\$ 14,940,000	\$ 395,000	2.64%
	7955	Loan		\$ 450,000	\$ (450,000)	
	7965	Transfers To Other Funds	\$ 13,758,442	\$ 14,512,834	\$ (754,392)	-5.20%
<b>79 Total</b>			<b>\$ 35,630,269</b>	<b>\$ 37,088,395</b>	<b>\$ (1,458,126)</b>	<b>-3.93%</b>
<b>Grand Total</b>			<b>\$ 178,358,147</b>	<b>\$ 168,700,700</b>	<b>\$ 9,657,448</b>	<b>5.72%</b>

**General Fund- 2023/2022 Budgeted Revenues**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE	
A1100	Line-Item Grants	6444 Other Fees	\$ 150,000	\$ 325,000	\$ (175,000)	-53.85%
	<b>Line-Item Grants Total</b>		<b>\$ 150,000</b>	<b>\$ 325,000</b>	<b>\$ (175,000)</b>	<b>-53.85%</b>
A1111	Commissioners Office	6444 Other Fees	\$ 558,877	\$ 558,877	\$ -	0.00%
		6721 Rent & Royalty	\$ 8,640	\$ 8,640	\$ -	0.00%
	<b>Commissioners Office Total</b>		<b>\$ 567,517</b>	<b>\$ 567,517</b>	<b>\$ -</b>	<b>0.00%</b>
A1112	Purchasing	6741 Sale Of Assets		\$ 5,000	\$ (5,000)	
	<b>Purchasing Total</b>			<b>\$ 5,000</b>	<b>\$ (5,000)</b>	
A1113	Human Resources	6321 State Grants		\$ 129,074	\$ (129,074)	
		6444 Other Fees	\$ 137,495		\$ 137,495	
	<b>Human Resources Total</b>		<b>\$ 137,495</b>	<b>\$ 129,074</b>	<b>\$ 8,421</b>	<b>6.52%</b>
A1114	Fiscal Affairs	6444 Other Fees	\$ 700,000	\$ 615,000	\$ 85,000	13.82%
		6711 Interest	\$ 6,798,589	\$ 110,000	\$ 6,688,589	6080.54%
		6713 Loan Repayment Principal	\$ 270,000		\$ 270,000	
		6721 Rent & Royalty	\$ 1,022,930	\$ 1,004,045	\$ 18,885	1.88%
		6964 Indirect Revenue	\$ 3,163,382	\$ 2,918,722	\$ 244,660	8.38%
		<b>Fiscal Affairs Total</b>		<b>\$ 11,954,901</b>	<b>\$ 4,647,767</b>	<b>\$ 7,307,134</b>
A1212	Property Assessment	6323 State Direct	\$ 2,000	\$ -	\$ 2,000	
		6439 Mapping & Publication		\$ -	\$ -	
		6444 Other Fees	\$ 8,500	\$ 8,500	\$ -	0.00%
		6477 Assessment Appeals	\$ 5,000	\$ 7,000	\$ (2,000)	-28.57%
		<b>Property Assessment Total</b>		<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ -</b>
A1219	Legal Department	6444 Other Fees	\$ 313,230	\$ 289,150	\$ 24,080	8.33%
	<b>Legal Department Total</b>		<b>\$ 313,230</b>	<b>\$ 289,150</b>	<b>\$ 24,080</b>	<b>8.33%</b>
A1220	Voter Registration	6321 State Grants	\$ 2,181,900		\$ 2,181,900	
		6323 State Direct		\$ 595,258	\$ (595,258)	
		6418 Filing Fees	\$ 2,000		\$ 2,000	
		6463 Concessions	\$ 800	\$ 800	\$ -	0.00%
		<b>Voter Registration Total</b>		<b>\$ 2,184,700</b>	<b>\$ 596,058</b>	<b>\$ 1,588,642</b>
A1400	Treasurers Office	6163 Delinquent Tax	\$ 1,950,000	\$ 1,950,000	\$ -	0.00%
		6164 Delinquent Tax/Interest	\$ 120,000	\$ 124,000	\$ (4,000)	-3.23%
		6211 Dog Licenses	\$ 60,000	\$ 65,000	\$ (5,000)	-7.69%
		6212 Fish Licenses	\$ 100	\$ 100	\$ -	0.00%
		6213 Hunting Licenses	\$ 30,000	\$ 30,000	\$ -	0.00%
		6251 Firearms Licenses	\$ 275	\$ 300	\$ (25)	-8.33%
		6252 Bingo Licenses	\$ 35,000	\$ 37,000	\$ (2,000)	-5.41%
		6415 Delinquent Tax Fees	\$ 168,000		\$ 168,000	
		6442 Real Estate Fee	\$ 800,000	\$ 800,000	\$ -	0.00%
		6444 Other Fees	\$ 185,000	\$ 175,000	\$ 10,000	5.71%
6467 Excise Tax Reimbursement	\$ 80,000	\$ 80,000	\$ -	0.00%		
<b>Treasurers Office Total</b>		<b>\$ 3,428,375</b>	<b>\$ 3,261,400</b>	<b>\$ 166,975</b>	<b>5.12%</b>	
A1511	Controllers Office	6444 Other Fees	\$ 48,000	\$ 48,000	\$ -	0.00%
	<b>Controllers Office Total</b>		<b>\$ 48,000</b>	<b>\$ 48,000</b>	<b>\$ -</b>	<b>0.00%</b>
A1611	Recorder of Deeds	6215 Office Comm/Notary	\$ 1,350	\$ 1,350	\$ -	0.00%
		6216 Pa Stamps	\$ 290,000	\$ 275,000	\$ 15,000	5.45%
		6231 Local Realty Tax	\$ 640,000	\$ 600,000	\$ 40,000	6.67%
		6412 Record Legal Instruments	\$ 1,400,000	\$ 2,050,000	\$ (650,000)	-31.71%
		6441 Secured Transaction	\$ 100,000	\$ 50,000	\$ 50,000	100.00%
		6444 Other Fees	\$ 625,918	\$ 321,950	\$ 303,968	94.41%
<b>Recorder of Deeds Total</b>		<b>\$ 3,057,268</b>	<b>\$ 3,298,300</b>	<b>\$ (241,032)</b>	<b>-7.31%</b>	
A1700	Tax Collectors	6111 Real Estate At Discount	\$ 125,222,707	\$ 123,969,026	\$ 1,253,681	1.01%
	<b>Tax Collectors Total</b>		<b>\$ 125,222,707</b>	<b>\$ 123,969,026</b>	<b>\$ 1,253,681</b>	<b>1.01%</b>
A1800	Parks	6413 County Fines		\$ 900	\$ (900)	
		6461 Season Pass Collections		\$ 48,465	\$ (48,465)	
		6462 Admission Fees		\$ 139,663	\$ (139,663)	
		6463 Concessions		\$ 400	\$ (400)	
		6464 Recreation & Education Fees		\$ 91,056	\$ (91,056)	
		6465 Pavilion Fees		\$ 83,500	\$ (83,500)	
		6721 Rent & Royalty		\$ 97,078	\$ (97,078)	
		6753 Reimbursement For Damage		\$ 625	\$ (625)	
<b>Parks Total</b>			<b>\$ 461,687</b>	<b>\$ (461,687)</b>		
A2100	Public Safety Training Center	6444 Other Fees		\$ 45,000	\$ (45,000)	
		6465 Pavilion Fees		\$ 160,000	\$ (160,000)	

**General Fund- 2023/2022 Budgeted Revenues**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	6469 Training Fees		\$ 190,000	\$ (190,000)	
	<b>Public Safety Training Center Total</b>		<b>\$ 395,000</b>	<b>\$ (395,000)</b>	
A2311	Public Defender				
	6321 State Grants		\$ 20,000	\$ (20,000)	
	6444 Other Fees	\$ 45,000	\$ 37,719	\$ 7,281	19.30%
	<b>Public Defender Total</b>	<b>\$ 45,000</b>	<b>\$ 57,719</b>	<b>\$ (12,719)</b>	<b>-22.04%</b>
A2400	Emergency Management				
	6311 Federal Grants	\$ 149,218	\$ 107,354	\$ 41,864	39.00%
	6321 State Grants	\$ 124,596	\$ 100,197	\$ 24,399	24.35%
	6444 Other Fees	\$ 45,000		\$ 45,000	
	6454 Other Support	\$ 70,248	\$ 70,248	\$ -	0.00%
	6465 Pavilion Fees	\$ 160,000		\$ 160,000	
	6469 Training Fees	\$ 190,000		\$ 190,000	
	<b>Emergency Management Total</b>	<b>\$ 739,062</b>	<b>\$ 277,799</b>	<b>\$ 461,263</b>	<b>166.04%</b>
A2413	Communications				
	6444 Other Fees	\$ 10,050,000	\$ 10,158,070	\$ (108,070)	-1.06%
	6734 Refunds	\$ 139,570	\$ 138,174	\$ 1,396	1.01%
	<b>Communications Total</b>	<b>\$ 10,189,570</b>	<b>\$ 10,296,244</b>	<b>\$ (106,674)</b>	<b>-1.04%</b>
A2600	Planning				
	6311 Federal Grants	\$ 771,000	\$ 745,000	\$ 26,000	3.49%
	6321 State Grants	\$ 182,000	\$ 232,000	\$ (50,000)	-21.55%
	6417 Zoning & Subdivision Fees	\$ 165,000	\$ 150,000	\$ 15,000	10.00%
	<b>Planning Total</b>	<b>\$ 1,118,000</b>	<b>\$ 1,127,000</b>	<b>\$ (9,000)</b>	<b>-0.80%</b>
A2700	Ag Preserve				
	6323 State Direct	\$ 180,000	\$ 198,000	\$ (18,000)	-9.09%
	6351 Other Governmental	\$ 120,000	\$ 150,000	\$ (30,000)	-20.00%
	6444 Other Fees		\$ 1,050	\$ (1,050)	
	<b>Ag Preserve Total</b>	<b>\$ 300,000</b>	<b>\$ 349,050</b>	<b>\$ (49,050)</b>	<b>-14.05%</b>
A2800	Information Technology				
	6439 Mapping & Publication	\$ 11,500	\$ 11,500	\$ -	0.00%
	6444 Other Fees	\$ 431,271	\$ 339,572	\$ 91,699	27.00%
	<b>Information Technology Total</b>	<b>\$ 442,771</b>	<b>\$ 351,072</b>	<b>\$ 91,699</b>	<b>26.12%</b>
A3100	Facilities Management				
	6321 State Grants	\$ 76,145	\$ 68,500	\$ 7,645	11.16%
	6413 County Fines	\$ 1,000		\$ 1,000	
	6444 Other Fees	\$ 117,040	\$ 17,875	\$ 99,165	554.77%
	6461 Season Pass Collections	\$ 48,500		\$ 48,500	
	6462 Admission Fees	\$ 139,751		\$ 139,751	
	6463 Concessions	\$ 410		\$ 410	
	6464 Recreation & Education Fees	\$ 85,606		\$ 85,606	
	6465 Pavilion Fees	\$ 85,000		\$ 85,000	
	6721 Rent & Royalty	\$ 97,078		\$ 97,078	
	6753 Reimbursement For Damage	\$ 650		\$ 650	
	<b>Facilities Management Total</b>	<b>\$ 651,180</b>	<b>\$ 86,375</b>	<b>\$ 564,805</b>	<b>653.90%</b>
B1112	Law Library				
	6413 County Fines	\$ 200	\$ 200	\$ -	0.00%
	6444 Other Fees	\$ 50	\$ 50	\$ -	0.00%
	6463 Concessions	\$ 9,000	\$ 9,000	\$ -	0.00%
	<b>Law Library Total</b>	<b>\$ 9,250</b>	<b>\$ 9,250</b>	<b>\$ -</b>	<b>0.00%</b>
B1113	Legal Services				
	6323 State Direct	\$ 70,000	\$ 70,000	\$ -	0.00%
	6351 Other Governmental	\$ 100,000	\$ 100,000	\$ -	0.00%
	6411 County Costs	\$ 100,000	\$ 100,000	\$ -	0.00%
	6418 Filing Fees	\$ 20,000		\$ 20,000	
	6444 Other Fees	\$ 60,000	\$ 60,000	\$ -	0.00%
	6456 Act 66 PFA Fees	\$ 600	\$ 600	\$ -	0.00%
	<b>Legal Services Total</b>	<b>\$ 350,600</b>	<b>\$ 330,600</b>	<b>\$ 20,000</b>	<b>6.05%</b>
B1115	Judicial Operations				
	6323 State Direct	\$ 699,873	\$ 699,873	\$ -	0.00%
	6444 Other Fees	\$ 140,187	\$ 140,187	\$ -	0.00%
	6734 Refunds	\$ 1,050	\$ 1,050	\$ -	0.00%
	<b>Judicial Operations Total</b>	<b>\$ 841,110</b>	<b>\$ 841,110</b>	<b>\$ -</b>	<b>0.00%</b>
B1116	Court Reporters				
	6444 Other Fees	\$ 100,000	\$ 125,000	\$ (25,000)	-20.00%
	6476 Stipend	\$ 11,900	\$ 11,900	\$ -	0.00%
	<b>Court Reporters Total</b>	<b>\$ 111,900</b>	<b>\$ 136,900</b>	<b>\$ (25,000)</b>	<b>-18.26%</b>
B1117	Jury Services				
	6323 State Direct	\$ 15,500	\$ 15,000	\$ 500	3.33%
	6444 Other Fees		\$ 500	\$ (500)	
	<b>Jury Services Total</b>	<b>\$ 15,500</b>	<b>\$ 15,500</b>	<b>\$ -</b>	<b>0.00%</b>
B1120	APPS - Supervision Services				
	6321 State Grants	\$ 377,449	\$ 377,449	\$ -	0.00%
	6444 Other Fees	\$ 2,073,174	\$ 2,073,174	\$ -	0.00%
	<b>APPS - Supervision Services Total</b>	<b>\$ 2,450,623</b>	<b>\$ 2,450,623</b>	<b>\$ -</b>	<b>0.00%</b>
B1121	Juvenile Probation				
	6311 Federal Grants	\$ 100,000	\$ 100,000	\$ -	0.00%

**General Fund- 2023/2022 Budgeted Revenues**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	6321 State Grants	\$ 735,440	\$ 735,440	\$ -	0.00%
	<b>Juvenile Probation Total</b>	<b>\$ 835,440</b>	<b>\$ 835,440</b>	<b>\$ -</b>	<b>0.00%</b>
B1122	APPS - Special Supervision 6444 Other Fees	\$ 1,306,456	\$ 1,306,456	\$ 1,306,456	
	<b>APPS - Special Supervision Total</b>	<b>\$ 1,306,456</b>		<b>\$ 1,306,456</b>	
B1127	APPS - Collections Unit 6444 Other Fees		\$ 649,883	\$ (649,883)	
	<b>APPS - Collections Unit Total</b>		<b>\$ 649,883</b>	<b>\$ (649,883)</b>	
B1131	APPS - Domestic Violence Unit 6444 Other Fees		\$ 23,114	\$ (23,114)	
	<b>APPS - Domestic Violence Unit Total</b>		<b>\$ 23,114</b>	<b>\$ (23,114)</b>	
B1148	APPS - Drug Court 6444 Other Fees		\$ 418,790	\$ (418,790)	
	<b>APPS - Drug Court Total</b>		<b>\$ 418,790</b>	<b>\$ (418,790)</b>	
B1149	APPS - Mental Health Court 6444 Other Fees		\$ 82,357	\$ (82,357)	
	<b>APPS - Mental Health Court Total</b>		<b>\$ 82,357</b>	<b>\$ (82,357)</b>	
B1211	Clerk of Courts Office 6411 County Costs	\$ 746,806	\$ 710,000	\$ 36,806	5.18%
	6444 Other Fees	\$ 420,736	\$ 400,000	\$ 20,736	5.18%
	<b>Clerk of Courts Office Total</b>	<b>\$ 1,167,542</b>	<b>\$ 1,110,000</b>	<b>\$ 57,542</b>	<b>5.18%</b>
B1300	District Attorneys Office 6311 Federal Grants	\$ 637,820	\$ 482,675	\$ 155,145	32.14%
	6321 State Grants	\$ 134,946	\$ 168,072	\$ (33,126)	-19.71%
	6351 Other Governmental	\$ 40,961	\$ 40,961	\$ -	0.00%
	6421 Administrative Fee	\$ 72,000	\$ 79,000	\$ (7,000)	-8.86%
	6444 Other Fees	\$ 526,000	\$ 643,475	\$ (117,475)	-18.26%
	<b>District Attorneys Office Total</b>	<b>\$ 1,411,727</b>	<b>\$ 1,414,183</b>	<b>\$ (2,456)</b>	<b>-0.17%</b>
B1411	Register of Wills Office 6217 Writs	\$ 1,055,000	\$ 885,000	\$ 170,000	19.21%
	6218 Marriage Licenses	\$ 125,000	\$ 115,000	\$ 10,000	8.70%
	6323 State Direct	\$ 330,000	\$ 295,000	\$ 35,000	11.86%
	6412 Record Legal Instruments	\$ 145,000	\$ 165,000	\$ (20,000)	-12.12%
	6444 Other Fees	\$ 245,000	\$ 245,000	\$ -	0.00%
	<b>Register of Wills Office Total</b>	<b>\$ 1,900,000</b>	<b>\$ 1,705,000</b>	<b>\$ 195,000</b>	<b>11.44%</b>
B1511	Prothonotary 6436 Prothonotary Fee	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
	<b>Prothonotary Total</b>	<b>\$ 1,100,000</b>	<b>\$ 1,100,000</b>	<b>\$ -</b>	<b>0.00%</b>
B1600	Magisterial District Court 6411 County Costs	\$ 2,150,000	\$ 2,350,000	\$ (200,000)	-8.51%
	<b>Magisterial District Court Total</b>	<b>\$ 2,150,000</b>	<b>\$ 2,350,000</b>	<b>\$ (200,000)</b>	<b>-8.51%</b>
B1711	Sheriffs Office 6251 Firearms Licenses	\$ 240,000	\$ 240,000	\$ -	0.00%
	6311 Federal Grants	\$ 26,000		\$ 26,000	
	6411 County Costs	\$ 400,000	\$ 550,000	\$ (150,000)	-27.27%
	6437 Act 79 Disability Fund	\$ 200,000		\$ 200,000	
	6438 Writ Fees	\$ 280,000	\$ 340,000	\$ (60,000)	-17.65%
	6442 Real Estate Fee	\$ 500,000	\$ 1,050,000	\$ (550,000)	-52.38%
	6443 Personal Property Fees	\$ 85,000	\$ 85,000	\$ -	0.00%
	6444 Other Fees	\$ 189,250	\$ 189,250	\$ -	0.00%
	6456 Act 66 PFA Fees	\$ 1,500	\$ 1,500	\$ -	0.00%
	<b>Sheriffs Office Total</b>	<b>\$ 1,921,750</b>	<b>\$ 2,455,750</b>	<b>\$ (534,000)</b>	<b>-21.74%</b>
B1811	Coroners Office 6444 Other Fees	\$ 166,000	\$ 166,000	\$ -	0.00%
	<b>Coroners Office Total</b>	<b>\$ 166,000</b>	<b>\$ 166,000</b>	<b>\$ -</b>	<b>0.00%</b>
C1200	Prison 6215 Office Comm/Notary	\$ 25,000	\$ 25,000	\$ -	0.00%
	6321 State Grants	\$ 271,380	\$ 105,000	\$ 166,380	158.46%
	6444 Other Fees	\$ 1,888,061	\$ 1,939,463	\$ (51,402)	-2.65%
	6446 Weekender Fee-Prison	\$ 25,000	\$ 25,000	\$ -	0.00%
	6478 Bail Processing Fee	\$ 23,000	\$ 23,000	\$ -	0.00%
	6721 Rent & Royalty	\$ 50,000	\$ 35,000	\$ 15,000	42.86%
	<b>Prison Total</b>	<b>\$ 2,282,441</b>	<b>\$ 2,152,463</b>	<b>\$ 129,978</b>	<b>6.04%</b>
<b>Grand Total</b>		<b>\$ 178,585,614</b>	<b>\$ 168,800,700</b>	<b>\$ 9,784,914</b>	<b>5.80%</b>

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE	
A1100	Line-Item Grants	\$ 3,816,221	\$ 3,729,927	\$ 86,294	2.31%	
	<b>Line-Item Grants Total</b>	<b>\$ 3,816,221</b>	<b>\$ 3,729,927</b>	<b>\$ 86,294</b>	<b>2.31%</b>	
A1111	Commissioners Office	7111 Elected Officials	\$ 299,230	\$ 299,230	\$ -	0.00%
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 123,222	\$ 115,819	\$ 7,403	6.39%
		7114 Staff	\$ 257,565	\$ 223,277	\$ 34,288	15.36%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 52,021	\$ 48,832	\$ 3,189	6.53%
		7122 Retirement	\$ 51,001	\$ 48,513	\$ 2,488	5.13%
		7123 Life Insurance	\$ 3,070	\$ 2,744	\$ 326	11.88%
		7127 Unemployment Comp	\$ 360	\$ 360	\$ -	0.00%
		7128 Worker's Comp	\$ 2,720	\$ 2,553	\$ 167	6.53%
		7131 Capital BlueCross	\$ 141,926	\$ 102,373	\$ 39,553	38.64%
		7132 Dental	\$ 3,128	\$ 2,651	\$ 477	18.00%
		7133 Vision	\$ 662	\$ 561	\$ 101	18.00%
		7199 Payroll Contra		\$ (10,222)	\$ 10,222	
		7215 Office Supplies	\$ 4,795	\$ 4,795	\$ -	0.00%
		7216 Printing Supplies	\$ 1,400	\$ 1,900	\$ (500)	-26.32%
		7228 Other Equipment & Furniture	\$ 500	\$ 1,600	\$ (1,100)	-68.75%
		7318 Other Professional Services	\$ 12,500	\$ 56,950	\$ (44,450)	-78.05%
		7321 Telephone & Telegraph	\$ 6,660	\$ 7,560	\$ (900)	-11.90%
		7322 Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 1,000	\$ 2,000	\$ (1,000)	-50.00%
		7326 Advertising & Public Relations	\$ 12,395	\$ 12,395	\$ -	0.00%
		7328 Staff Development	\$ 5,000	\$ 5,000	\$ -	0.00%
		7331 Insurance	\$ 12,684	\$ 12,684	\$ -	0.00%
		7332 Printing	\$ 2,500	\$ 2,500	\$ -	0.00%
		7334 Rent	\$ 2,257	\$ 2,257	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 500	\$ 500	\$ -	0.00%
		7344 Travel - Other	\$ 4,700	\$ 5,700	\$ (1,000)	-17.54%
		7361 Program Support Payment	\$ 5,000	\$ 5,000	\$ -	0.00%
		7367 Association Dues	\$ 38,775	\$ 38,775	\$ -	0.00%
	<b>Commissioners Office Total</b>	<b>\$ 1,046,571</b>	<b>\$ 997,306</b>	<b>\$ 49,265</b>	<b>4.94%</b>	
A1112	Purchasing	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 578,315	\$ 492,093	\$ 86,222	17.52%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 44,241	\$ 37,645	\$ 6,596	17.52%
		7122 Retirement	\$ 43,374	\$ 37,399	\$ 5,975	15.98%
		7123 Life Insurance	\$ 2,613	\$ 2,115	\$ 498	23.55%
		7127 Unemployment Comp	\$ 720	\$ 720	\$ -	0.00%
		7128 Worker's Comp	\$ 2,313	\$ 1,968	\$ 345	17.52%
		7131 Capital BlueCross	\$ 189,235	\$ 136,497	\$ 52,738	38.64%
		7132 Dental	\$ 4,171	\$ 3,535	\$ 636	18.00%
		7133 Vision	\$ 882	\$ 748	\$ 135	18.00%
		7199 Payroll Contra		\$ (11,742)	\$ 11,742	
		7215 Office Supplies	\$ 3,934	\$ 3,500	\$ 434	12.40%
		7244 Equip & Motor Vehicle Supplies	\$ 3,750	\$ 3,500	\$ 250	7.14%
		7251 Other Software	\$ 480		\$ 480	
		7318 Other Professional Services	\$ 6,070	\$ 6,019	\$ 51	0.85%
		7321 Telephone & Telegraph	\$ 4,269	\$ 4,317	\$ (48)	-1.11%
		7322 Postage	\$ 2,000	\$ 2,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 450	\$ 450	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 5,600	\$ 5,600	\$ -	0.00%
		7328 Staff Development	\$ 3,000		\$ 3,000	
		7331 Insurance	\$ 6,265	\$ 6,265	\$ -	0.00%
		7332 Printing	\$ 101,180	\$ 720	\$ 100,460	13952.00%
		7334 Rent	\$ 171,591	\$ 21,926	\$ 149,666	682.60%
		7336 Equipment Maintenance & Repair	\$ 800	\$ 300	\$ 500	166.67%
		7337 Auto/Vehicle Maint & Repair	\$ 2,000	\$ 2,000	\$ -	0.00%
		7367 Association Dues	\$ 1,150	\$ 835	\$ 315	37.72%
		7534 Computer Software	\$ 3,500	\$ 3,500	\$ -	0.00%
	<b>Purchasing Total</b>	<b>\$ 1,181,904</b>	<b>\$ 761,911</b>	<b>\$ 419,994</b>	<b>55.12%</b>	

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE		
A1113	Human Resources	7111 Elected Officials	\$ -	\$ -	\$ -		
	7112 Executive	\$ 96,299	\$ 86,588	\$ 9,712	11.22%		
	7113 Professional	\$ 165,137	\$ 209,943	\$ (44,806)	-21.34%		
	7114 Staff	\$ 382,922	\$ 271,240	\$ 111,682	41.17%		
	7115 Wages	\$ -	\$ -	\$ -			
	7119 Tax Collectors	\$ -	\$ -	\$ -			
	7121 Fica	\$ 49,293	\$ 43,434	\$ 5,859	13.49%		
	7122 Retirement	\$ 48,327	\$ 43,151	\$ 5,176	12.00%		
	7123 Life Insurance	\$ 2,909	\$ 2,440	\$ 469	19.22%		
	7127 Unemployment Comp	\$ 600	\$ 600	\$ -	0.00%		
	7128 Worker's Comp	\$ 2,577	\$ 2,271	\$ 306	13.49%		
	7131 Capital BlueCross	\$ 157,696	\$ 113,747	\$ 43,948	38.64%		
	7132 Dental	\$ 3,476	\$ 2,946	\$ 530	18.00%		
	7133 Vision	\$ 735	\$ 623	\$ 112	18.00%		
	7199 Payroll Contra		\$ (33,583)	\$ 33,583			
	7215 Office Supplies	\$ 5,000	\$ 7,500	\$ (2,500)	-33.33%		
	7251 Other Software	\$ 4,300	\$ 350	\$ 3,950	1128.57%		
	7318 Other Professional Services	\$ 121,490	\$ 111,031	\$ 10,460	9.42%		
	7321 Telephone & Telegraph	\$ 2,800	\$ 2,800	\$ -	0.00%		
	7322 Postage	\$ 950	\$ 850	\$ 100	11.76%		
	7323 Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ (0)	-0.02%		
	7326 Advertising & Public Relations	\$ 1,500	\$ 3,000	\$ (1,500)	-50.00%		
	7328 Staff Development	\$ 14,000	\$ 18,003	\$ (4,003)	-22.24%		
	7329 Transportation	\$ 7,000	\$ 15,000	\$ (8,000)	-53.33%		
	7331 Insurance	\$ 5,000	\$ 5,476	\$ (476)	-8.69%		
	7332 Printing	\$ 600	\$ 850	\$ (250)	-29.41%		
	7334 Rent	\$ 840	\$ 840	\$ -	0.00%		
	7336 Equipment Maintenance & Repair	\$ 2,000	\$ 2,400	\$ (400)	-16.67%		
	7387 Wellness	\$ 45,000	\$ 45,000	\$ -	0.00%		
	<b>Human Resources Total</b>		<b>\$ 1,121,451</b>	<b>\$ 957,500</b>	<b>\$ 163,951</b>	<b>17.12%</b>	
	A1114	Fiscal Affairs	7114 Staff	\$ 1,362,500		\$ 1,362,500	
		7198 Benefits and Payroll Taxes	\$ 599,916		\$ 599,916		
		7312 Management Consulting	\$ 14,400	\$ 14,400	\$ -	0.00%	
		7326 Advertising & Public Relations		\$ 4,896	\$ (4,896)		
		7328 Staff Development	\$ 19,800	\$ 19,800	\$ -	0.00%	
		7334 Rent	\$ 2,649,560	\$ 2,284,245	\$ 365,315	15.99%	
		7336 Equipment Maintenance & Repair	\$ 550,576	\$ 508,126	\$ 42,450	8.35%	
		7345 Other Contractual Services	\$ 350,000	\$ 150,000	\$ 200,000	133.33%	
7347 Refunds		\$ 25,000	\$ 25,000	\$ -	0.00%		
7376 Constable Costs		\$ 450,000	\$ 550,000	\$ (100,000)	-18.18%		
7377 Sheriff Constables		\$ 450,000	\$ 350,000	\$ 100,000	28.57%		
7951 Interest Expense		\$ 6,329,589	\$ 6,982,263	\$ (652,673)	-9.35%		
7952 Bank Charges		\$ 79,725	\$ 80,975	\$ (1,250)	-1.54%		
7953 Bond Redemption		\$ 15,335,000	\$ 14,940,000	\$ 395,000	2.64%		
7955 Loan			\$ 450,000	\$ (450,000)			
7965 Transfers To Other Funds		\$ 13,758,442	\$ 14,512,834	\$ (754,392)	-5.20%		
<b>Fiscal Affairs Total</b>		<b>\$ 41,974,509</b>	<b>\$ 40,872,538</b>	<b>\$ 1,101,970</b>	<b>2.70%</b>		
A1120	Budget Services	7111 Elected Officials	\$ -	\$ -	\$ -		
	7112 Executive	\$ 101,638	\$ 94,755	\$ 6,883	7.26%		
	7113 Professional	\$ 52,389	\$ 43,734	\$ 8,655	19.79%		
	7114 Staff	\$ 72,657	\$ 64,329	\$ 8,327	12.94%		
	7115 Wages	\$ -	\$ -	\$ -			
	7119 Tax Collectors	\$ -	\$ -	\$ -			
	7121 Fica	\$ 17,341	\$ 15,516	\$ 1,826	11.77%		
	7122 Retirement	\$ 17,001	\$ 15,414	\$ 1,587	10.30%		
	7123 Life Insurance	\$ 1,024	\$ 872	\$ 152	17.43%		
	7127 Unemployment Comp	\$ 180	\$ 180	\$ -	0.00%		
	7128 Worker's Comp	\$ 907	\$ 811	\$ 95	11.77%		
	7131 Capital BlueCross	\$ 47,309	\$ 34,124	\$ 13,184	38.64%		
	7132 Dental	\$ 1,043	\$ 884	\$ 159	18.00%		
	7133 Vision	\$ 221	\$ 187	\$ 34	18.00%		
	7215 Office Supplies	\$ 600	\$ 234	\$ 366	156.41%		
	7321 Telephone & Telegraph	\$ 720	\$ 636	\$ 84	13.21%		
	7328 Staff Development	\$ 5,785	\$ 2,800	\$ 2,985	106.61%		
	7331 Insurance	\$ 2,055	\$ 2,055	\$ -	0.00%		
	7334 Rent	\$ 840	\$ 840	\$ -	0.00%		

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7336 Equipment Maintenance & Repair		\$ 100,000	\$ (100,000)	
	<b>Budget Services Total</b>	<b>\$ 321,709</b>	<b>\$ 377,371</b>	<b>\$ (55,662)</b>	<b>-14.75%</b>
A1150	Commissioner Grants	\$ 65,900	\$ 44,455	\$ 21,445	48.24%
	<b>Commissioner Grants Total</b>	<b>\$ 65,900</b>	<b>\$ 44,455</b>	<b>\$ 21,445</b>	<b>48.24%</b>
A1212	Property Assessment				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 953,058	\$ 941,094	\$ 11,964	1.27%
	7115 Wages	\$ 19,780	\$ 13,986	\$ 5,794	41.43%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 74,422	\$ 73,064	\$ 1,359	1.86%
	7122 Retirement	\$ 71,479	\$ 71,523	\$ (44)	-0.06%
	7123 Life Insurance	\$ 4,302	\$ 4,049	\$ 253	6.25%
	7127 Unemployment Comp	\$ 1,200	\$ 1,320	\$ (120)	-9.09%
	7128 Worker's Comp	\$ 3,891	\$ 3,820	\$ 71	1.86%
	7131 Capital BlueCross	\$ 299,622	\$ 238,870	\$ 60,752	25.43%
	7132 Dental	\$ 6,604	\$ 6,186	\$ 418	6.76%
	7133 Vision	\$ 1,397	\$ 1,309	\$ 89	6.77%
	7199 Payroll Contra		\$ (65,297)	\$ 65,297	
	7215 Office Supplies	\$ 10,500	\$ 9,000	\$ 1,500	16.67%
	7318 Other Professional Services	\$ 58,718	\$ 70,242	\$ (11,524)	-16.41%
	7321 Telephone & Telegraph	\$ 4,848	\$ 4,848	\$ -	0.00%
	7322 Postage	\$ 14,700	\$ 12,700	\$ 2,000	15.75%
	7323 Travel - Mileage Reimbursement	\$ 30,720	\$ 30,660	\$ 60	0.20%
	7326 Advertising & Public Relations	\$ 704	\$ 704	\$ -	0.00%
	7328 Staff Development	\$ 21,430	\$ 18,830	\$ 2,600	13.81%
	7331 Insurance	\$ 11,462	\$ 11,462	\$ -	0.00%
	7332 Printing	\$ 3,000	\$ 2,000	\$ 1,000	50.00%
	7334 Rent	\$ 1,440	\$ 1,440	\$ -	0.00%
	7336 Equipment Maintenance & Repair	\$ 1,100	\$ 1,100	\$ -	0.00%
	7343 Travel-Certification-Licenses	\$ 11,475	\$ 11,403	\$ 72	0.63%
	7367 Association Dues	\$ 5,040	\$ 1,660	\$ 3,380	203.61%
	<b>Property Assessment Total</b>	<b>\$ 1,610,893</b>	<b>\$ 1,465,973</b>	<b>\$ 144,921</b>	<b>9.89%</b>
A1218	Veterans Affairs				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ 70,984	\$ 67,623	\$ 3,361	4.97%
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 131,320	\$ 104,234	\$ 27,086	25.99%
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 15,476	\$ 13,147	\$ 2,329	17.72%
	7122 Retirement	\$ 15,173	\$ 13,061	\$ 2,112	16.17%
	7123 Life Insurance	\$ 914	\$ 739	\$ 175	23.68%
	7127 Unemployment Comp	\$ 240	\$ 240	\$ -	0.00%
	7128 Worker's Comp	\$ 809	\$ 687	\$ 122	17.72%
	7131 Capital BlueCross	\$ 63,078	\$ 45,499	\$ 17,579	38.64%
	7132 Dental	\$ 1,390	\$ 1,178	\$ 212	18.00%
	7133 Vision	\$ 294	\$ 249	\$ 45	18.00%
	7199 Payroll Contra		\$ (7,470)	\$ 7,470	
	7215 Office Supplies	\$ 3,500	\$ 3,500	\$ -	0.00%
	7244 Equip & Motor Vehicle Supplies	\$ 2,000	\$ 5,000	\$ (3,000)	-60.00%
	7321 Telephone & Telegraph	\$ 4,058	\$ 2,390	\$ 1,668	69.78%
	7322 Postage	\$ 2,300	\$ 2,000	\$ 300	15.00%
	7323 Travel - Mileage Reimbursement	\$ 2,000	\$ 2,000	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 1,000	\$ 500	\$ 500	100.00%
	7328 Staff Development	\$ 4,000	\$ 4,000	\$ -	0.00%
	7331 Insurance	\$ 2,102	\$ 2,102	\$ -	0.00%
	7332 Printing	\$ 700	\$ 500	\$ 200	40.00%
	7334 Rent	\$ 9,942	\$ 8,413	\$ 1,529	18.18%
	7336 Equipment Maintenance & Repair	\$ 3,000	\$ 1,850	\$ 1,150	62.16%
	7361 Program Support Payment		\$ 2,200	\$ (2,200)	
	7381 Headstones	\$ 12,000	\$ 12,000	\$ -	0.00%
	7382 Burials	\$ 73,000	\$ 82,000	\$ (9,000)	-10.98%
	7383 Flags & Markers	\$ 40,000	\$ 27,000	\$ 13,000	48.15%
	7384 Maintenance Of Graves	\$ 11,000	\$ 9,000	\$ 2,000	22.22%
	<b>Veterans Affairs Total</b>	<b>\$ 470,282</b>	<b>\$ 403,643</b>	<b>\$ 66,639</b>	<b>16.51%</b>
A1219	Legal Department				
	7111 Elected Officials	\$ -	\$ -	\$ -	

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE	
	7112 Executive	\$ -	\$ -	\$ -		
	7113 Professional	\$ 371,279	\$ 484,021	\$ (112,742)	-23.29%	
	7114 Staff	\$ 171,270	\$ 90,953	\$ 80,317	88.31%	
	7115 Wages	\$ -	\$ -	\$ -		
	7119 Tax Collectors	\$ -	\$ -	\$ -		
	7121 Fica	\$ 41,505	\$ 43,985	\$ (2,480)	-5.64%	
	7122 Retirement	\$ 40,691	\$ 43,698	\$ (3,007)	-6.88%	
	7123 Life Insurance	\$ 2,449	\$ 2,472	\$ (23)	-0.93%	
	7127 Unemployment Comp	\$ 420	\$ 480	\$ (60)	-12.50%	
	7128 Worker's Comp	\$ 2,170	\$ 2,300	\$ (130)	-5.64%	
	7131 Capital BlueCross	\$ 110,387	\$ 90,998	\$ 19,389	21.31%	
	7132 Dental	\$ 2,433	\$ 2,357	\$ 77	3.25%	
	7133 Vision	\$ 515	\$ 499	\$ 16	3.25%	
	7199 Payroll Contra		\$ (38,876)	\$ 38,876		
	7215 Office Supplies	\$ 1,500	\$ 1,000	\$ 500	50.00%	
	7216 Printing Supplies	\$ 800	\$ 200	\$ 600	300.00%	
	7314 Legal	\$ 343,000	\$ 487,000	\$ (144,000)	-29.57%	
	7321 Telephone & Telegraph	\$ 650	\$ 950	\$ (300)	-31.58%	
	7322 Postage	\$ 1,500	\$ 3,000	\$ (1,500)	-50.00%	
	7323 Travel - Mileage Reimbursement	\$ 200	\$ 600	\$ (400)	-66.67%	
	7328 Staff Development	\$ 9,485	\$ 9,501	\$ (17)	-0.17%	
	7331 Insurance	\$ 5,842	\$ 5,842	\$ -	0.00%	
	7332 Printing	\$ 2,540	\$ 1,100	\$ 1,440	130.91%	
	7336 Equipment Maintenance & Repair		\$ 1,200	\$ (1,200)		
	7534 Computer Software	\$ 6,068	\$ 5,300	\$ 768	14.49%	
	<b>Legal Department Total</b>	<b>\$ 1,114,704</b>	<b>\$ 1,238,579</b>	<b>\$ (123,875)</b>	<b>-10.00%</b>	
A1220	Voter Registration	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 78,510	\$ 68,279	\$ 10,231	14.98%
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 259,200	\$ 272,968	\$ (13,768)	-5.04%
		7115 Wages	\$ 109,650	\$ 148,505	\$ (38,855)	-26.16%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 34,223	\$ 37,466	\$ (3,243)	-8.66%
		7122 Retirement	\$ 25,328	\$ 27,244	\$ (1,916)	-7.03%
		7123 Life Insurance	\$ 1,524	\$ 1,468	\$ 56	3.81%
		7127 Unemployment Comp	\$ 900	\$ 1,080	\$ (180)	-16.67%
		7128 Worker's Comp	\$ 1,789	\$ 1,959	\$ (170)	-8.65%
		7131 Capital BlueCross	\$ 126,156	\$ 102,373	\$ 23,784	23.23%
		7132 Dental	\$ 2,781	\$ 2,651	\$ 130	4.89%
		7133 Vision	\$ 588	\$ 561	\$ 27	4.89%
		7199 Payroll Contra		\$ (12,559)	\$ 12,559	
		7213 Books, Films, & Materials	\$ 350	\$ 300	\$ 50	16.67%
		7215 Office Supplies	\$ 15,000	\$ 15,000	\$ -	0.00%
		7221 Food	\$ 1,200	\$ 1,000	\$ 200	20.00%
		7228 Other Equipment & Furniture	\$ 44,500	\$ 71,500	\$ (27,000)	-37.76%
		7244 Equip & Motor Vehicle Supplies	\$ 1,200	\$ 1,200	\$ -	0.00%
		7318 Other Professional Services	\$ 488,650	\$ 483,550	\$ 5,100	1.05%
		7321 Telephone & Telegraph	\$ 5,775	\$ 5,475	\$ 300	5.48%
		7322 Postage	\$ 166,390	\$ 163,382	\$ 3,008	1.84%
		7323 Travel - Mileage Reimbursement	\$ 8,100	\$ 8,100	\$ -	0.00%
		7324 Freight & Messenger	\$ 20,000	\$ 20,000	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 56,810	\$ 21,790	\$ 35,020	160.72%
		7328 Staff Development	\$ 2,867	\$ 1,667	\$ 1,200	71.99%
		7331 Insurance	\$ 4,773	\$ 4,773	\$ -	0.00%
		7332 Printing	\$ 398,960	\$ 405,280	\$ (6,320)	-1.56%
		7333 Bonding Premium	\$ 200	\$ 200	\$ -	0.00%
		7334 Rent	\$ 597,929	\$ 637,074	\$ (39,145)	-6.14%
		7335 Electric	\$ 5,000	\$ 3,500	\$ 1,500	42.86%
		7336 Equipment Maintenance & Repair	\$ 233,089	\$ 161,852	\$ 71,237	44.01%
		7338 Heat	\$ 3,700	\$ 3,700	\$ -	0.00%
		7344 Travel - Other	\$ 1,500	\$ 1,500	\$ -	0.00%
		7345 Other Contractual Services	\$ 13,500	\$ 11,500	\$ 2,000	17.39%
		7376 Constable Costs	\$ 10,000	\$ 10,000	\$ -	0.00%
		7951 Interest Expense	\$ 36,289	\$ 53,595	\$ (17,306)	-32.29%
	<b>Voter Registration Total</b>	<b>\$ 2,756,432</b>	<b>\$ 2,737,932</b>	<b>\$ 18,500</b>	<b>0.68%</b>	
A1400	Treasurers Office	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7112 Executive	\$ 66,542	\$ 62,571	\$ 3,971	6.35%
	7113 Professional	\$ 155,704	\$ 138,182	\$ 17,522	12.68%
	7114 Staff	\$ 197,075	\$ 219,334	\$ (22,259)	-10.15%
	7115 Wages	\$ 38,468	\$ 16,410	\$ 22,058	134.41%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 41,640	\$ 40,011	\$ 1,629	4.07%
	7122 Retirement	\$ 40,824	\$ 38,503	\$ 2,321	6.03%
	7123 Life Insurance	\$ 2,283	\$ 2,178	\$ 105	4.82%
	7127 Unemployment Comp	\$ 540	\$ 578	\$ (38)	-6.51%
	7128 Worker's Comp	\$ 2,177	\$ 2,092	\$ 85	4.07%
	7131 Capital BlueCross	\$ 126,156	\$ 102,373	\$ 23,784	23.23%
	7132 Dental	\$ 2,781	\$ 2,651	\$ 130	4.89%
	7133 Vision	\$ 588	\$ 561	\$ 27	4.89%
	7199 Payroll Contra		\$ (23,452)	\$ 23,452	
	7212 Forms & Documents	\$ 5,135	\$ 5,135	\$ -	0.00%
	7215 Office Supplies	\$ 4,098	\$ 4,098	\$ -	0.00%
	7228 Other Equipment & Furniture	\$ 1,590	\$ 1,590	\$ -	0.00%
	7314 Legal	\$ 1,422	\$ 1,422	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 3,388	\$ 3,388	\$ -	0.00%
	7322 Postage	\$ 15,353	\$ 15,353	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 1,517	\$ 1,517	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 225	\$ 225	\$ -	0.00%
	7328 Staff Development	\$ 4,658	\$ 4,395	\$ 263	5.98%
	7331 Insurance	\$ 5,524	\$ 5,524	\$ -	0.00%
	7332 Printing	\$ 3,576	\$ 3,576	\$ -	0.00%
	7334 Rent	\$ 4,065	\$ 4,051	\$ 14	0.35%
	7336 Equipment Maintenance & Repair	\$ 4,089	\$ 4,089	\$ -	0.00%
	7952 Bank Charges	\$ 64,324	\$ 42,280	\$ 22,044	52.14%
	<b>Treasurers Office Total</b>	<b>\$ 880,269</b>	<b>\$ 785,160</b>	<b>\$ 95,109</b>	<b>12.11%</b>
A1511	Controllers Office				
	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ (0)	0.00%
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 634,907	\$ 589,152	\$ 45,755	7.77%
	7114 Staff	\$ 684,814	\$ 590,401	\$ 94,413	15.99%
	7115 Wages	\$ 14,069	\$ 10,481	\$ 3,589	34.24%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 108,654	\$ 97,657	\$ 10,997	11.26%
	7122 Retirement	\$ 105,469	\$ 96,222	\$ 9,246	9.61%
	7123 Life Insurance	\$ 6,349	\$ 5,445	\$ 904	16.60%
	7127 Unemployment Comp	\$ 1,380	\$ 1,380	\$ -	0.00%
	7128 Worker's Comp	\$ 5,681	\$ 5,106	\$ 575	11.26%
	7131 Capital BlueCross	\$ 362,700	\$ 261,619	\$ 101,081	38.64%
	7132 Dental	\$ 7,995	\$ 6,775	\$ 1,219	18.00%
	7133 Vision	\$ 1,691	\$ 1,433	\$ 258	18.00%
	7199 Payroll Contra		\$ (52,571)	\$ 52,571	
	7212 Forms & Documents	\$ 1,500	\$ 1,500	\$ -	0.00%
	7215 Office Supplies	\$ 3,500	\$ 3,500	\$ -	0.00%
	7228 Other Equipment & Furniture	\$ 300	\$ 300	\$ -	0.00%
	7251 Other Software	\$ 1,500	\$ 1,500	\$ -	0.00%
	7252 Other Hardware	\$ 1,000	\$ 1,000	\$ -	0.00%
	7311 Accounting & Auditing	\$ 112,300	\$ 111,150	\$ 1,150	1.03%
	7314 Legal	\$ 500	\$ 500	\$ -	0.00%
	7317 Solicitor	\$ 16,000	\$ 16,000	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 6,000	\$ 6,000	\$ -	0.00%
	7322 Postage	\$ 18,500	\$ 18,500	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 350	\$ 500	\$ (150)	-30.00%
	7326 Advertising & Public Relations	\$ 1,500	\$ 1,750	\$ (250)	-14.29%
	7328 Staff Development	\$ 8,635	\$ 8,570	\$ 65	0.76%
	7331 Insurance	\$ 14,208	\$ 14,208	\$ -	0.00%
	7332 Printing	\$ 6,000	\$ 6,000	\$ -	0.00%
	7334 Rent	\$ 11,936	\$ 11,756	\$ 180	1.53%
	7336 Equipment Maintenance & Repair	\$ 700	\$ 1,432	\$ (732)	-51.12%
	7343 Travel-Certification-Licenses	\$ 1,005	\$ 813	\$ 192	23.62%
	7344 Travel - Other	\$ 2,140	\$ 2,606	\$ (466)	-17.88%
	<b>Controllers Office Total</b>	<b>\$ 2,227,810</b>	<b>\$ 1,907,213</b>	<b>\$ 320,597</b>	<b>16.81%</b>
A1611	Recorder of Deeds				
	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%
	7112 Executive	\$ -	\$ -	\$ -	

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 247,441	\$ 252,749	\$ (5,308)	-2.10%
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 25,549	\$ 25,955	\$ (406)	-1.56%
	7122 Retirement	\$ 25,048	\$ 25,785	\$ (737)	-2.86%
	7123 Life Insurance	\$ 1,508	\$ 1,458	\$ 50	3.43%
	7127 Unemployment Comp	\$ 360	\$ 480	\$ (120)	-25.00%
	7128 Worker's Comp	\$ 1,336	\$ 1,357	\$ (21)	-1.56%
	7131 Capital BlueCross	\$ 110,387	\$ 102,373	\$ 8,014	7.83%
	7132 Dental	\$ 2,433	\$ 2,651	\$ (218)	-8.22%
	7133 Vision	\$ 515	\$ 561	\$ (46)	-8.22%
	7199 Payroll Contra	\$ -	\$ (49,408)	\$ 49,408	#NULL!
	7213 Books, Films, & Materials	\$ 150	\$ 100	\$ 50	50.00%
	7215 Office Supplies	\$ 3,200	\$ 4,000	\$ (800)	-20.00%
	7216 Printing Supplies	\$ 4,000	\$ 1,580	\$ 2,420	153.16%
	7317 Solicitor	\$ 5,700	\$ 5,700	\$ -	0.00%
	7318 Other Professional Services	\$ 135,000	\$ 105,467	\$ 29,533	28.00%
	7321 Telephone & Telegraph	\$ 1,400	\$ 3,290	\$ (1,890)	-57.45%
	7322 Postage	\$ 125	\$ 400	\$ (275)	-68.75%
	7323 Travel - Mileage Reimbursement	\$ 3,450	\$ 3,450	\$ -	0.00%
	7328 Staff Development	\$ 3,495	\$ 3,495	\$ -	0.00%
	7331 Insurance	\$ 4,175	\$ 4,175	\$ -	0.00%
	7332 Printing	\$ 4,450	\$ 1,785	\$ 2,665	149.30%
	7334 Rent	\$ 1,520	\$ 1,520	\$ -	0.00%
	7336 Equipment Maintenance & Repair	\$ 650	\$ 1,120	\$ (470)	-41.96%
	7346 Misc Services	\$ 300	\$ 250	\$ 50	20.00%
	<b>Recorder of Deeds Total</b>	<b>\$ 668,718</b>	<b>\$ 586,820</b>	<b>\$ 81,899</b>	<b>13.96%</b>
A1700	Tax Collectors				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ -	\$ -	\$ -	
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ 20,921	\$ 31,691	\$ (10,770)	-33.98%
	7121 Fica	\$ 1,602	\$ 2,424	\$ (822)	-33.91%
	7122 Retirement	\$ -	\$ -	\$ -	
	7123 Life Insurance	\$ -	\$ -	\$ -	
	7127 Unemployment Comp	\$ -	\$ -	\$ -	
	7128 Worker's Comp	\$ -	\$ -	\$ -	
	7131 Capital BlueCross	\$ -	\$ -	\$ -	
	7132 Dental	\$ -	\$ -	\$ -	
	7133 Vision	\$ -	\$ -	\$ -	
	7322 Postage	\$ 82,500	\$ 69,500	\$ 13,000	18.71%
	7331 Insurance	\$ 246	\$ 372	\$ (126)	-33.87%
	7333 Bonding Premium	\$ 25,775	\$ 5,710	\$ 20,065	351.40%
	7346 Misc Services	\$ 5,000	\$ 5,000	\$ -	0.00%
	7356 Commission To Tax Collectors	\$ 7,007	\$ 9,537	\$ (2,530)	-26.53%
	<b>Tax Collectors Total</b>	<b>\$ 143,051</b>	<b>\$ 124,234</b>	<b>\$ 18,817</b>	<b>15.15%</b>
A1800	Parks				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 263,313	\$ -	\$ (263,313)	
	7114 Staff	\$ 381,101	\$ -	\$ (381,101)	
	7115 Wages	\$ 194,792	\$ -	\$ (194,792)	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 64,199	\$ -	\$ (64,199)	
	7122 Retirement	\$ 50,659	\$ -	\$ (50,659)	
	7123 Life Insurance	\$ 2,771	\$ -	\$ (2,771)	
	7127 Unemployment Comp	\$ 1,873	\$ -	\$ (1,873)	
	7128 Worker's Comp	\$ 4,196	\$ -	\$ (4,196)	
	7131 Capital BlueCross	\$ 147,872	\$ -	\$ (147,872)	
	7132 Dental	\$ 3,830	\$ -	\$ (3,830)	
	7133 Vision	\$ 810	\$ -	\$ (810)	
	7199 Payroll Contra	\$ -	\$ (56,152)	\$ 56,152	
	7215 Office Supplies	\$ 2,470	\$ -	\$ (2,470)	
	7227 Other Oper Supplies	\$ 7,556	\$ -	\$ (7,556)	
	7228 Other Equipment & Furniture	\$ 4,736	\$ -	\$ (4,736)	

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7229 Uniforms		\$ 2,770	\$ (2,770)	
	7232 Medical & Dental Supplies		\$ 2,019	\$ (2,019)	
	7241 Building & Bridge Supplies		\$ 700	\$ (700)	
	7244 Equip & Motor Vehicle Supplies		\$ 8,500	\$ (8,500)	
	7318 Other Professional Services		\$ 975	\$ (975)	
	7321 Telephone & Telegraph		\$ 9,646	\$ (9,646)	
	7322 Postage		\$ 450	\$ (450)	
	7323 Travel - Mileage Reimbursement		\$ 7,912	\$ (7,912)	
	7326 Advertising & Public Relations		\$ 35	\$ (35)	
	7328 Staff Development		\$ 3,402	\$ (3,402)	
	7331 Insurance		\$ 10,908	\$ (10,908)	
	7332 Printing		\$ 1,915	\$ (1,915)	
	7334 Rent		\$ 26,998	\$ (26,998)	
	7336 Equipment Maintenance & Repair		\$ 1,914	\$ (1,914)	
	7337 Auto/Vehicle Maint & Repair		\$ 3,900	\$ (3,900)	
	7345 Other Contractual Services		\$ 11,822	\$ (11,822)	
	7354 Payment For Local Services		\$ 22,398	\$ (22,398)	
	7522 Building Improvements		\$ 120,000	\$ (120,000)	
	7952 Bank Charges		\$ 16,049	\$ (16,049)	
	<b>Parks Total</b>		<b>\$ 1,326,337</b>	<b>\$ (1,326,337)</b>	
A2100	Public Safety Training Center				
	7111 Elected Officials		\$ -	\$ -	
	7112 Executive		\$ -	\$ -	
	7113 Professional		\$ -	\$ -	
	7114 Staff		\$ 155,146	\$ (155,146)	
	7115 Wages		\$ 86,060	\$ (86,060)	
	7119 Tax Collectors		\$ -	\$ -	
	7121 Fica		\$ 18,452	\$ (18,452)	
	7122 Retirement		\$ 16,910	\$ (16,910)	
	7123 Life Insurance		\$ 667	\$ (667)	
	7127 Unemployment Comp		\$ 592	\$ (592)	
	7128 Worker's Comp		\$ 965	\$ (965)	
	7131 Capital BlueCross		\$ 34,124	\$ (34,124)	
	7132 Dental		\$ 884	\$ (884)	
	7133 Vision		\$ 187	\$ (187)	
	7199 Payroll Contra		\$ (17,793)	\$ 17,793	
	7213 Books, Films, & Materials		\$ 25,000	\$ (25,000)	
	7215 Office Supplies		\$ 1,250	\$ (1,250)	
	7221 Food		\$ 62,500	\$ (62,500)	
	7222 Cleaning Supplies		\$ 500	\$ (500)	
	7227 Other Oper Supplies		\$ 27,600	\$ (27,600)	
	7228 Other Equipment & Furniture		\$ 4,225	\$ (4,225)	
	7229 Uniforms		\$ 2,000	\$ (2,000)	
	7232 Medical & Dental Supplies		\$ 1,275	\$ (1,275)	
	7244 Equip & Motor Vehicle Supplies		\$ 9,500	\$ (9,500)	
	7318 Other Professional Services		\$ 23,500	\$ (23,500)	
	7321 Telephone & Telegraph		\$ 16,000	\$ (16,000)	
	7322 Postage		\$ 1,250	\$ (1,250)	
	7323 Travel - Mileage Reimbursement		\$ 250	\$ (250)	
	7331 Insurance		\$ 11,808	\$ (11,808)	
	7332 Printing		\$ 500	\$ (500)	
	7334 Rent		\$ 25,728	\$ (25,728)	
	7336 Equipment Maintenance & Repair		\$ 114,223	\$ (114,223)	
	7337 Auto/Vehicle Maint & Repair		\$ 8,250	\$ (8,250)	
	7338 Heat		\$ 9,000	\$ (9,000)	
	7344 Travel - Other		\$ 3,350	\$ (3,350)	
	7395 Tuition Program		\$ 3,000	\$ (3,000)	
	7522 Building Improvements		\$ 98,700	\$ (98,700)	
	7952 Bank Charges		\$ 600	\$ (600)	
	<b>Public Safety Training Center Total</b>		<b>\$ 746,203</b>	<b>\$ (746,203)</b>	
A2311	Public Defender				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 1,603,114	\$ 1,809,358	\$ (206,244)	-11.40%
	7114 Staff	\$ 646,759	\$ 647,683	\$ (925)	-0.14%
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 172,115	\$ 187,964	\$ (15,848)	-8.43%

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE	
	7122 Retirement	\$ 168,740	\$ 186,735	\$ (17,995)	-9.64%	
	7123 Life Insurance	\$ 10,160	\$ 10,566	\$ (406)	-3.84%	
	7127 Unemployment Comp	\$ 2,100	\$ 2,460	\$ (360)	-14.63%	
	7128 Worker's Comp	\$ 9,000	\$ 9,828	\$ (829)	-8.43%	
	7131 Capital BlueCross	\$ 567,704	\$ 466,364	\$ 101,340	21.73%	
	7132 Dental	\$ 12,514	\$ 12,078	\$ 436	3.61%	
	7133 Vision	\$ 2,647	\$ 2,555	\$ 92	3.61%	
	7199 Payroll Contra		\$ (78,322)	\$ 78,322		
	7213 Books, Films, & Materials	\$ 40,228	\$ 39,172	\$ 1,056	2.70%	
	7215 Office Supplies	\$ 9,000	\$ 9,000	\$ -	0.00%	
	7251 Other Software	\$ 1,267	\$ 747	\$ 520	69.58%	
	7252 Other Hardware	\$ 1,200	\$ 1,200	\$ -	0.00%	
	7318 Other Professional Services	\$ 116,400	\$ 123,754	\$ (7,354)	-5.94%	
	7321 Telephone & Telegraph	\$ 9,289	\$ 9,289	\$ -	0.00%	
	7322 Postage	\$ 6,600	\$ 4,000	\$ 2,600	65.00%	
	7323 Travel - Mileage Reimbursement	\$ 7,999	\$ 7,999	\$ -	0.00%	
	7328 Staff Development	\$ 33,560	\$ 35,560	\$ (2,000)	-5.62%	
	7331 Insurance	\$ 24,681	\$ 24,681	\$ -	0.00%	
	7332 Printing	\$ 2,500	\$ 1,000	\$ 1,500	150.00%	
	7334 Rent	\$ 9,933	\$ 7,980	\$ 1,953	24.47%	
	7336 Equipment Maintenance & Repair		\$ 586	\$ (586)		
	7343 Travel-Certification-Licenses	\$ 1,110	\$ 1,110	\$ -	0.00%	
	7345 Other Contractual Services	\$ 22,587	\$ 22,587	\$ -	0.00%	
	<b>Public Defender Total</b>	<b>\$ 3,481,207</b>	<b>\$ 3,545,934</b>	<b>\$ (64,727)</b>	<b>-1.83%</b>	
A2400	Emergency Management	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 96,600	\$ -	\$ 96,600	
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 530,721	\$ 460,268	\$ 70,452	15.31%
		7115 Wages	\$ 111,309	\$ -	\$ 111,309	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 56,505	\$ 35,211	\$ 21,295	60.48%
		7122 Retirement	\$ 53,538	\$ 34,980	\$ 18,558	53.05%
		7123 Life Insurance	\$ 2,832	\$ 1,978	\$ 854	43.17%
		7127 Unemployment Comp	\$ 1,109	\$ 480	\$ 629	130.98%
		7128 Worker's Comp	\$ 2,955	\$ 1,841	\$ 1,113	60.48%
		7131 Capital BlueCross	\$ 173,465	\$ 90,998	\$ 82,467	90.63%
		7132 Dental	\$ 3,824	\$ 2,357	\$ 1,467	62.25%
		7133 Vision	\$ 809	\$ 499	\$ 310	62.26%
		7199 Payroll Contra		\$ (14,853)	\$ 14,853	
		7213 Books, Films, & Materials	\$ 25,372	\$ 1,350	\$ 24,022	1779.41%
		7215 Office Supplies	\$ 5,500	\$ 5,000	\$ 500	10.00%
		7221 Food	\$ 64,200	\$ 1,960	\$ 62,240	3175.51%
		7222 Cleaning Supplies	\$ 650		\$ 650	
		7225 Clothing		\$ 500	\$ (500)	
		7227 Other Oper Supplies	\$ 32,869		\$ 32,869	
		7228 Other Equipment & Furniture	\$ 5,725	\$ 55,879	\$ (50,154)	-89.75%
		7229 Uniforms	\$ 2,500		\$ 2,500	
		7232 Medical & Dental Supplies	\$ 1,275		\$ 1,275	
		7241 Building & Bridge Supplies		\$ 12,500	\$ (12,500)	
		7244 Equip & Motor Vehicle Supplies	\$ 12,200	\$ 1,000	\$ 11,200	1120.00%
		7251 Other Software	\$ 500		\$ 500	
		7252 Other Hardware	\$ 1,500		\$ 1,500	
		7318 Other Professional Services	\$ 56,037	\$ 20,000	\$ 36,037	180.19%
		7321 Telephone & Telegraph	\$ 80,420	\$ 52,500	\$ 27,920	53.18%
		7322 Postage	\$ 1,350	\$ 500	\$ 850	170.00%
		7323 Travel - Mileage Reimbursement	\$ 1,500	\$ 2,850	\$ (1,350)	-47.37%
		7328 Staff Development	\$ 2,400	\$ 5,820	\$ (3,420)	-58.76%
		7331 Insurance	\$ 50,667	\$ 13,159	\$ 37,508	285.04%
		7332 Printing	\$ 1,000	\$ 500	\$ 500	100.00%
		7334 Rent	\$ 217,547	\$ 187,865	\$ 29,682	15.80%
		7335 Electric	\$ 12,000	\$ 15,500	\$ (3,500)	-22.58%
		7336 Equipment Maintenance & Repair	\$ 141,775	\$ 3,000	\$ 138,775	4625.83%
		7337 Auto/Vehicle Maint & Repair	\$ 12,250	\$ 1,000	\$ 11,250	1125.00%
		7338 Heat	\$ 13,500		\$ 13,500	
		7344 Travel - Other	\$ 10,350		\$ 10,350	
		7354 Payment For Local Services	\$ 6,790	\$ 6,790	\$ -	0.00%

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE	
	7367 Association Dues	\$ 1,005	\$ 636	\$ 369	58.05%	
	7395 Tuition Program	\$ 9,000	\$ 3,000	\$ 6,000	200.00%	
	7522 Building Improvements	\$ 25,000		\$ 25,000		
	7532 Machnry & Equipment	\$ 36,000		\$ 36,000		
	7536 Computer Hardware	\$ 8,000		\$ 8,000		
	7952 Bank Charges	\$ 850		\$ 850		
	<b>Emergency Management Total</b>	<b>\$ 1,873,399</b>	<b>\$ 1,005,067</b>	<b>\$ 868,331</b>	<b>86.40%</b>	
A2413	Communications	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 135,873	\$ 130,014	\$ 5,859	4.51%
		7113 Professional	\$ 115,626	\$ 108,916	\$ 6,710	6.16%
		7114 Staff	\$ 5,115,789	\$ 5,326,499	\$ (210,710)	-3.96%
		7115 Wages	\$ 150,804	\$ 198,413	\$ (47,610)	-24.00%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 422,134	\$ 440,934	\$ (18,800)	-4.26%
		7122 Retirement	\$ 410,739	\$ 430,085	\$ (19,346)	-4.50%
		7123 Life Insurance	\$ 24,227	\$ 23,934	\$ 293	1.22%
		7127 Unemployment Comp	\$ 5,460	\$ 6,531	\$ (1,071)	-16.40%
		7128 Worker's Comp	\$ 22,072	\$ 23,055	\$ (983)	-4.26%
		7131 Capital BlueCross	\$ 1,371,952	\$ 1,103,350	\$ 268,602	24.34%
		7132 Dental	\$ 30,241	\$ 28,574	\$ 1,667	5.83%
		7133 Vision	\$ 6,398	\$ 6,045	\$ 353	5.84%
		7199 Payroll Contra		\$ (88,766)	\$ 88,766	
		7213 Books, Films, & Materials	\$ 898	\$ 898	\$ -	0.00%
		7215 Office Supplies	\$ 12,500	\$ 12,500	\$ -	0.00%
		7221 Food	\$ 4,500	\$ 4,500	\$ -	0.00%
		7222 Cleaning Supplies	\$ 8,500	\$ 8,500	\$ -	0.00%
		7226 Agricultrl Supplies	\$ 500	\$ 500	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 10,000	\$ 13,000	\$ (3,000)	-23.08%
		7241 Building & Bridge Supplies	\$ 8,000	\$ 8,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 37,000	\$ 20,000	\$ 17,000	85.00%
		7251 Other Software	\$ 5,000	\$ 6,500	\$ (1,500)	-23.08%
		7252 Other Hardware	\$ 5,000	\$ 8,000	\$ (3,000)	-37.50%
		7318 Other Professional Services	\$ 461,848	\$ 450,029	\$ 11,819	2.63%
		7321 Telephone & Telegraph	\$ 749,200	\$ 910,613	\$ (161,413)	-17.73%
		7322 Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 5,000	\$ 5,000	\$ -	0.00%
		7324 Freight & Messenger	\$ 700	\$ 500	\$ 200	40.00%
		7326 Advertising & Public Relations	\$ 8,000	\$ 6,000	\$ 2,000	33.33%
		7328 Staff Development	\$ 52,310	\$ 25,495	\$ 26,815	105.18%
		7331 Insurance	\$ 83,766	\$ 83,766	\$ -	0.00%
		7332 Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
		7334 Rent	\$ 513,239	\$ 520,824	\$ (7,586)	-1.46%
		7335 Electric	\$ 100,000	\$ 50,000	\$ 50,000	100.00%
		7336 Equipment Maintenance & Repair	\$ 1,651,463	\$ 1,470,812	\$ 180,651	12.28%
		7337 Auto/Vehicle Maint & Repair	\$ 8,000	\$ 8,000	\$ -	0.00%
		7344 Travel - Other	\$ 11,200	\$ 4,800	\$ 6,400	133.33%
		7346 Misc Services	\$ 4,250	\$ 4,250	\$ -	0.00%
		7531 Furniture & Fixtures		\$ 25,000	\$ (25,000)	
		7532 Machnry & Equipment	\$ 86,000	\$ 86,850	\$ (850)	-0.98%
		7534 Computer Software	\$ 55,600		\$ 55,600	
		7536 Computer Hardware	\$ 311,481	\$ 96,200	\$ 215,281	223.78%
	<b>Communications Total</b>	<b>\$ 12,007,269</b>	<b>\$ 11,570,121</b>	<b>\$ 437,148</b>	<b>3.78%</b>	
A2600	Planning	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 1,174,611	\$ 1,333,127	\$ (158,516)	-11.89%
		7114 Staff	\$ 290,356	\$ 240,267	\$ 50,089	20.85%
		7115 Wages	\$ -	\$ 23,617	\$ (23,617)	-100.00%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 112,070	\$ 122,171	\$ (10,101)	-8.27%
		7122 Retirement	\$ 109,872	\$ 119,578	\$ (9,705)	-8.12%
		7123 Life Insurance	\$ 6,617	\$ 6,769	\$ (152)	-2.25%
		7127 Unemployment Comp	\$ 1,380	\$ 1,786	\$ (406)	-22.72%
		7128 Worker's Comp	\$ 5,860	\$ 6,388	\$ (528)	-8.27%
		7131 Capital BlueCross	\$ 362,700	\$ 318,493	\$ 44,207	13.88%
		7132 Dental	\$ 7,995	\$ 8,248	\$ (253)	-3.07%
		7133 Vision	\$ 1,691	\$ 1,745	\$ (54)	-3.07%

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE	
	7199 Payroll Contra		\$ (133,128)	\$ 133,128		
	7213 Books, Films, & Materials	\$ 100	\$ 150	\$ (50)	-33.33%	
	7215 Office Supplies	\$ 8,000	\$ 9,500	\$ (1,500)	-15.79%	
	7227 Other Oper Supplies	\$ 600	\$ 600	\$ -	0.00%	
	7228 Other Equipment & Furniture	\$ 3,875	\$ 2,600	\$ 1,275	49.04%	
	7244 Equip & Motor Vehicle Supplies	\$ 800	\$ 800	\$ -	0.00%	
	7252 Other Hardware		\$ -	\$ -		
	7318 Other Professional Services	\$ 72,600	\$ 58,200	\$ 14,400	24.74%	
	7321 Telephone & Telegraph	\$ 7,340	\$ 7,302	\$ 38	0.52%	
	7322 Postage	\$ 1,200	\$ 4,350	\$ (3,150)	-72.41%	
	7323 Travel - Mileage Reimbursement	\$ 10,225	\$ 11,325	\$ (1,100)	-9.71%	
	7326 Advertising & Public Relations	\$ 12,800	\$ 13,250	\$ (450)	-3.40%	
	7328 Staff Development	\$ 29,080	\$ 29,790	\$ (710)	-2.38%	
	7331 Insurance	\$ 19,662	\$ 19,662	\$ -	0.00%	
	7332 Printing	\$ 3,500	\$ 4,200	\$ (700)	-16.67%	
	7334 Rent	\$ 5,940	\$ 10,848	\$ (4,908)	-45.24%	
	7336 Equipment Maintenance & Repair	\$ 31,645	\$ 28,549	\$ 3,096	10.85%	
	7337 Auto/Vehicle Maint & Repair	\$ 200	\$ 200	\$ -	0.00%	
	7344 Travel - Other	\$ 2,950	\$ 3,000	\$ (50)	-1.67%	
	7345 Other Contractual Services	\$ 15,360	\$ 22,820	\$ (7,460)	-32.69%	
	7354 Payment For Local Services	\$ 65,000	\$ 57,200	\$ 7,800	13.64%	
	7532 Machnry & Equipment	\$ 6,000		\$ 6,000		
	7536 Computer Hardware	\$ -	\$ 29,900	\$ (29,900)	-100.00%	
	<b>Planning Total</b>	<b>\$ 2,370,029</b>	<b>\$ 2,363,306</b>	<b>\$ 6,723</b>	<b>0.28%</b>	
A2700	Ag Preserve	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 275,311	\$ 292,861	\$ (17,550)	-5.99%
		7114 Staff	\$ 79,657	\$ 26,337	\$ 53,320	202.45%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 27,155	\$ 24,419	\$ 2,736	11.21%
		7122 Retirement	\$ 26,623	\$ 24,259	\$ 2,364	9.74%
		7123 Life Insurance	\$ 1,601	\$ 1,372	\$ 229	16.69%
		7127 Unemployment Comp	\$ 360	\$ 360	\$ -	0.00%
		7128 Worker's Comp	\$ 1,420	\$ 1,277	\$ 143	11.21%
		7131 Capital BlueCross	\$ 94,617	\$ 68,248	\$ 26,369	38.64%
		7132 Dental	\$ 2,086	\$ 1,767	\$ 318	18.00%
		7133 Vision	\$ 441	\$ 374	\$ 67	18.00%
		7199 Payroll Contra		\$ (11,762)	\$ 11,762	
		7215 Office Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
		7319 Advisory Council	\$ 1,160	\$ 1,160	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 2,160	\$ 2,160	\$ -	0.00%
		7322 Postage	\$ 3,785	\$ 3,963	\$ (178)	-4.48%
		7323 Travel - Mileage Reimbursement	\$ 1,705	\$ 1,540	\$ 165	10.71%
		7326 Advertising & Public Relations	\$ 2,000	\$ 2,000	\$ -	0.00%
		7328 Staff Development	\$ 1,530	\$ 1,530	\$ -	0.00%
		7331 Insurance	\$ 3,791	\$ 3,791	\$ -	0.00%
		7332 Printing	\$ 1,600	\$ 1,600	\$ -	0.00%
		7334 Rent	\$ 1,140	\$ 1,140	\$ -	0.00%
		7344 Travel - Other	\$ 400	\$ 400	\$ -	0.00%
		7345 Other Contractual Services	\$ 3,000	\$ 4,179	\$ (1,179)	-28.21%
	<b>Ag Preserve Total</b>	<b>\$ 537,542</b>	<b>\$ 458,975</b>	<b>\$ 78,567</b>	<b>17.12%</b>	
A2800	Information Technology	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 2,007,702	\$ 2,031,496	\$ (23,794)	-1.17%
		7114 Staff	\$ 988,602	\$ 703,024	\$ 285,578	40.62%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 229,217	\$ 209,191	\$ 20,026	9.57%
		7122 Retirement	\$ 224,723	\$ 207,824	\$ 16,899	8.13%
		7123 Life Insurance	\$ 13,528	\$ 11,760	\$ 1,768	15.03%
		7127 Unemployment Comp	\$ 2,700	\$ 2,760	\$ (60)	-2.17%
		7128 Worker's Comp	\$ 11,985	\$ 10,938	\$ 1,047	9.57%
		7131 Capital BlueCross	\$ 709,630	\$ 523,238	\$ 186,392	35.62%
		7132 Dental	\$ 15,642	\$ 13,551	\$ 2,091	15.43%
		7133 Vision	\$ 3,309	\$ 2,867	\$ 443	15.44%

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7199 Payroll Contra		\$ (138,222)	\$ 138,222	
	7215 Office Supplies	\$ 13,350	\$ 9,500	\$ 3,850	40.53%
	7216 Printing Supplies	\$ 2,500	\$ 2,500	\$ -	0.00%
	7228 Other Equipment & Furniture	\$ 3,400		\$ 3,400	
	7244 Equip & Motor Vehicle Supplies	\$ 1,000	\$ 1,000	\$ -	0.00%
	7251 Other Software	\$ 5,000	\$ 2,000	\$ 3,000	150.00%
	7252 Other Hardware	\$ 21,000	\$ 24,000	\$ (3,000)	-12.50%
	7318 Other Professional Services	\$ 180,101	\$ 180,101	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 201,000	\$ 201,000	\$ -	0.00%
	7322 Postage	\$ 1,775	\$ 1,775	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 4,650	\$ 4,650	\$ -	0.00%
	7324 Freight & Messenger	\$ 500	\$ 500	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 600	\$ 600	\$ -	0.00%
	7328 Staff Development	\$ 17,895	\$ 12,145	\$ 5,750	47.34%
	7331 Insurance	\$ 31,519	\$ 31,519	\$ -	0.00%
	7332 Printing	\$ 375	\$ 375	\$ -	0.00%
	7334 Rent	\$ 5,566	\$ 5,881	\$ (314)	-5.34%
	7336 Equipment Maintenance & Repair	\$ 1,981,493	\$ 1,797,535	\$ 183,959	10.23%
	7337 Auto/Vehicle Maint & Repair	\$ 600	\$ 600	\$ -	0.00%
	7344 Travel - Other	\$ 500	\$ 500	\$ -	0.00%
	7534 Computer Software	\$ 171,032	\$ 91,806	\$ 79,226	86.30%
	7536 Computer Hardware		\$ 15,000	\$ (15,000)	
	7952 Bank Charges	\$ 1,800	\$ 1,800	\$ -	0.00%
	<b>Information Technology Total</b>	<b>\$ 6,852,696</b>	<b>\$ 5,963,212</b>	<b>\$ 889,483</b>	<b>14.92%</b>
A3100	Facilities Management				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 253,798	\$ 96,442	\$ 157,356	163.16%
	7114 Staff	\$ 1,596,905	\$ 1,167,894	\$ 429,011	36.73%
	7115 Wages	\$ 313,824	\$ 154,386	\$ 159,438	103.27%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 165,586	\$ 108,532	\$ 57,054	52.57%
	7122 Retirement	\$ 140,575	\$ 98,740	\$ 41,834	42.37%
	7123 Life Insurance	\$ 8,358	\$ 5,438	\$ 2,920	53.70%
	7127 Unemployment Comp	\$ 3,826	\$ 2,425	\$ 1,401	57.77%
	7128 Worker's Comp	\$ 9,525	\$ 5,675	\$ 3,851	67.85%
	7131 Capital BlueCross	\$ 551,935	\$ 307,118	\$ 244,817	79.71%
	7132 Dental	\$ 12,166	\$ 7,954	\$ 4,212	52.96%
	7133 Vision	\$ 2,574	\$ 1,683	\$ 891	52.97%
	7199 Payroll Contra		\$ (220,150)	\$ 220,150	
	7213 Books, Films, & Materials	\$ 130	\$ 125	\$ 5	4.00%
	7215 Office Supplies	\$ 6,204	\$ 2,200	\$ 4,004	182.00%
	7221 Food	\$ 1,500	\$ 450	\$ 1,050	233.33%
	7222 Cleaning Supplies	\$ 65,110	\$ 60,860	\$ 4,250	6.98%
	7225 Clothing	\$ 3,815	\$ 3,680	\$ 135	3.67%
	7226 Agricultrl Supplies	\$ 13,255	\$ 12,029	\$ 1,226	10.19%
	7227 Other Oper Supplies	\$ 13,200	\$ 3,500	\$ 9,700	277.14%
	7228 Other Equipment & Furniture	\$ 22,735	\$ 9,500	\$ 13,235	139.32%
	7229 Uniforms	\$ 11,368	\$ 4,905	\$ 6,463	131.76%
	7232 Medical & Dental Supplies	\$ 2,688		\$ 2,688	
	7241 Building & Bridge Supplies	\$ 278,420	\$ 255,000	\$ 23,420	9.18%
	7244 Equip & Motor Vehicle Supplies	\$ 72,495	\$ 41,000	\$ 31,495	76.82%
	7318 Other Professional Services	\$ 64,475	\$ 61,000	\$ 3,475	5.70%
	7321 Telephone & Telegraph	\$ 38,522	\$ 25,560	\$ 12,962	50.71%
	7322 Postage	\$ 760	\$ 300	\$ 460	153.33%
	7323 Travel - Mileage Reimbursement	\$ 8,829	\$ 420	\$ 8,409	2002.08%
	7326 Advertising & Public Relations	\$ 1,085	\$ 750	\$ 335	44.67%
	7328 Staff Development	\$ 19,464	\$ 2,880	\$ 16,584	575.83%
	7331 Insurance	\$ 43,328	\$ 31,730	\$ 11,598	36.55%
	7332 Printing	\$ 5,277	\$ 800	\$ 4,477	559.63%
	7334 Rent	\$ 80,082	\$ 62,065	\$ 18,017	29.03%
	7335 Electric	\$ 1,376,600	\$ 830,620	\$ 545,980	65.73%
	7336 Equipment Maintenance & Repair	\$ 55,385	\$ 47,550	\$ 7,835	16.48%
	7337 Auto/Vehicle Maint & Repair	\$ 52,760	\$ 47,600	\$ 5,160	10.84%
	7338 Heat	\$ 252,500	\$ 363,200	\$ (110,700)	-30.48%
	7339 Water & Sewage	\$ 446,750	\$ 385,000	\$ 61,750	16.04%
	7342 Laundry & Sanitation	\$ 167,876	\$ 89,020	\$ 78,856	88.58%

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7345 Other Contractual Services	\$ 1,808,828	\$ 1,729,380	\$ 79,448	4.59%
	7351 Building Maintenance & Repair	\$ 255,174	\$ 204,075	\$ 51,099	25.04%
	7353 Payment To State	\$ 5,235	\$ 3,510	\$ 1,725	49.15%
	7354 Payment For Local Services	\$ 27,355	\$ 4,080	\$ 23,275	570.47%
	7515 Land Improvements	\$ 30,000	\$ 232,797	\$ (202,797)	-87.11%
	7522 Building Improvements	\$ 228,000	\$ 855,844	\$ (627,844)	-73.36%
	7531 Furniture & Fixtures		\$ 18,000	\$ (18,000)	
	7532 Machinery & Equipment	\$ 106,500	\$ 42,000	\$ 64,500	153.57%
	7533 Vehicles		\$ 164,000	\$ (164,000)	
	7952 Bank Charges	\$ 16,250		\$ 16,250	
	<b>Facilities Management Total</b>	<b>\$ 8,641,026</b>	<b>\$ 7,331,566</b>	<b>\$ 1,309,460</b>	<b>17.86%</b>
B1111	Court Administration				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 268,634	\$ 300,832	\$ (32,198)	-10.70%
	7114 Staff	\$ 546,683	\$ 558,684	\$ (12,001)	-2.15%
	7115 Wages	\$ -	\$ 3,000	\$ (3,000)	-100.00%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 62,372	\$ 65,983	\$ (3,611)	-5.47%
	7122 Retirement	\$ 61,149	\$ 65,323	\$ (4,174)	-6.39%
	7123 Life Insurance	\$ 3,679	\$ 3,694	\$ (15)	-0.41%
	7127 Unemployment Comp	\$ 1,020	\$ 1,218	\$ (198)	-16.26%
	7128 Worker's Comp	\$ 3,261	\$ 3,450	\$ (189)	-5.47%
	7131 Capital BlueCross	\$ 268,083	\$ 227,495	\$ 40,588	17.84%
	7132 Dental	\$ 5,909	\$ 5,892	\$ 18	0.30%
	7133 Vision	\$ 1,250	\$ 1,246	\$ 4	0.30%
	7199 Payroll Contra		\$ (18,423)	\$ 18,423	
	7213 Books, Films, & Materials	\$ 551	\$ 551	\$ -	0.00%
	7215 Office Supplies	\$ 5,500	\$ 5,500	\$ -	0.00%
	7221 Food	\$ 500	\$ 800	\$ (300)	-37.50%
	7251 Other Software		\$ 440	\$ (440)	
	7314 Legal	\$ 1,622	\$ 2,437	\$ (815)	-33.44%
	7318 Other Professional Services	\$ 12,443	\$ 12,111	\$ 333	2.75%
	7321 Telephone & Telegraph	\$ 9,915	\$ 9,915	\$ -	0.00%
	7322 Postage	\$ 9,218	\$ 9,218	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 1,735	\$ 3,185	\$ (1,450)	-45.53%
	7328 Staff Development	\$ 8,100	\$ 9,100	\$ (1,000)	-10.99%
	7331 Insurance	\$ 9,204	\$ 9,204	\$ -	0.00%
	7332 Printing	\$ 3,000	\$ 3,000	\$ -	0.00%
	7334 Rent	\$ 32,814	\$ 32,814	\$ -	0.00%
	7336 Equipment Maintenance & Repair	\$ 5,200	\$ 5,336	\$ (136)	-2.55%
	7344 Travel - Other	\$ 2,650	\$ 2,650	\$ -	0.00%
	7345 Other Contractual Services	\$ 23,993	\$ 22,185	\$ 1,808	8.15%
	7367 Association Dues	\$ 1,389	\$ 1,389	\$ -	0.00%
	<b>Court Administration Total</b>	<b>\$ 1,349,875</b>	<b>\$ 1,348,229</b>	<b>\$ 1,646</b>	<b>0.12%</b>
B1112	Law Library				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ 75,419	\$ (75,419)	-100.00%
	7113 Professional	\$ 63,837	\$ -	\$ 63,837	
	7114 Staff	\$ -	\$ -	\$ -	
	7115 Wages	\$ 40,671	\$ 27,539	\$ 13,132	47.68%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 7,995	\$ 7,876	\$ 119	1.51%
	7122 Retirement	\$ 6,552	\$ 6,984	\$ (432)	-6.18%
	7123 Life Insurance	\$ 288	\$ 324	\$ (36)	-11.11%
	7127 Unemployment Comp	\$ 180	\$ 180	\$ -	0.00%
	7128 Worker's Comp	\$ 418	\$ 412	\$ 6	1.51%
	7131 Capital BlueCross	\$ 15,770	\$ 11,375	\$ 4,395	38.64%
	7132 Dental	\$ 348	\$ 295	\$ 53	18.00%
	7133 Vision	\$ 74	\$ 62	\$ 11	18.00%
	7199 Payroll Contra		\$ (4,577)	\$ 4,577	
	7213 Books, Films, & Materials	\$ 283,084	\$ 304,488	\$ (21,404)	-7.03%
	7215 Office Supplies	\$ 450	\$ 450	\$ -	0.00%
	7251 Other Software	\$ 995	\$ 495	\$ 500	101.01%
	7318 Other Professional Services	\$ 2,000	\$ 2,000	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 644	\$ 644	\$ -	0.00%
	7322 Postage	\$ 60	\$ 60	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 300	\$ 300	\$ -	0.00%

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE	
	7326 Advertising & Public Relations	\$ 400	\$ 400	\$ -	0.00%	
	7328 Staff Development	\$ 666	\$ 666	\$ -	0.00%	
	7331 Insurance	\$ 1,256	\$ 1,256	\$ -	0.00%	
	7332 Printing	\$ 3,300	\$ 2,800	\$ 500	17.86%	
	7336 Equipment Maintenance & Repair	\$ 540	\$ 540	\$ -	0.00%	
	7375 Rep Typ Interpreter	\$ 650	\$ 650	\$ -	0.00%	
	<b>Law Library Total</b>		<b>\$ 430,478</b>	<b>\$ 440,639</b>	<b>\$ (10,161)</b>	<b>-2.31%</b>
B1113	Legal Services					
	7314 Legal	\$ 377,596	\$ 482,596	\$ (105,000)	-21.76%	
	7318 Other Professional Services	\$ 60,560	\$ 85,560	\$ (25,000)	-29.22%	
	7345 Other Contractual Services	\$ 34,000	\$ 44,000	\$ (10,000)	-22.73%	
	7346 Misc Services	\$ 49,152	\$ 49,152	\$ -	0.00%	
	7373 Viewers	\$ 4,020	\$ 4,020	\$ -	0.00%	
	7374 Arbitrators	\$ 15,200	\$ 25,200	\$ (10,000)	-39.68%	
	7375 Rep Typ Interpreter	\$ 211,059	\$ 211,059	\$ -	0.00%	
7399 Other Services	\$ 922,906	\$ 922,906	\$ -	0.00%		
<b>Legal Services Total</b>		<b>\$ 1,674,493</b>	<b>\$ 1,824,493</b>	<b>\$ (150,000)</b>	<b>-8.22%</b>	
B1115	Judicial Operations					
	7111 Elected Officials	\$ -	\$ -	\$ -		
	7112 Executive	\$ -	\$ -	\$ -		
	7113 Professional	\$ 765,173	\$ 844,020	\$ (78,846)	-9.34%	
	7114 Staff	\$ 1,080,735	\$ 734,703	\$ 346,032	47.10%	
	7115 Wages	\$ 401,937	\$ 419,280	\$ (17,343)	-4.14%	
	7119 Tax Collectors	\$ -	\$ -	\$ -		
	7121 Fica	\$ 171,960	\$ 152,847	\$ 19,113	12.50%	
	7122 Retirement	\$ 168,588	\$ 151,848	\$ 16,740	11.02%	
	7123 Life Insurance	\$ 8,336	\$ 6,790	\$ 1,546	22.77%	
	7127 Unemployment Comp	\$ 3,480	\$ 3,900	\$ (420)	-10.77%	
	7128 Worker's Comp	\$ 8,991	\$ 7,992	\$ 999	12.51%	
	7131 Capital BlueCross	\$ 536,165	\$ 386,741	\$ 149,424	38.64%	
	7132 Dental	\$ 11,818	\$ 10,016	\$ 1,803	18.00%	
	7133 Vision	\$ 2,500	\$ 2,119	\$ 381	18.00%	
	7199 Payroll Contra		\$ (131,452)	\$ 131,452		
	7213 Books, Films, & Materials	\$ 108,376	\$ 106,153	\$ 2,223	2.09%	
	7215 Office Supplies	\$ 7,500	\$ 7,500	\$ -	0.00%	
	7251 Other Software	\$ 62,460	\$ 62,460	\$ -	0.00%	
	7321 Telephone & Telegraph	\$ 17,302	\$ 17,707	\$ (405)	-2.29%	
	7322 Postage	\$ 4,276	\$ 4,276	\$ -	0.00%	
	7323 Travel - Mileage Reimbursement	\$ 500	\$ 500	\$ -	0.00%	
	7328 Staff Development	\$ 10,300	\$ 10,000	\$ 300	3.00%	
	7331 Insurance	\$ 19,935	\$ 21,380	\$ (1,445)	-6.76%	
	7332 Printing	\$ 1,500	\$ 1,500	\$ -	0.00%	
	7336 Equipment Maintenance & Repair	\$ 1,970	\$ 2,970	\$ (1,000)	-33.67%	
	7367 Association Dues	\$ 11,546	\$ 11,218	\$ 328	2.92%	
	<b>Judicial Operations Total</b>		<b>\$ 3,405,349</b>	<b>\$ 2,834,467</b>	<b>\$ 570,882</b>	<b>20.14%</b>
	B1116	Court Reporters				
		7111 Elected Officials	\$ -	\$ -	\$ -	
7112 Executive		\$ 94,470	\$ 148,206	\$ (53,736)	-36.26%	
7113 Professional		\$ 1,038,927	\$ 1,073,817	\$ (34,890)	-3.25%	
7114 Staff		\$ 85,602	\$ 66,589	\$ 19,014	28.55%	
7115 Wages		\$ -	\$ -	\$ -		
7119 Tax Collectors		\$ -	\$ -	\$ -		
7121 Fica		\$ 93,253	\$ 98,579	\$ (5,325)	-5.40%	
7122 Retirement		\$ 91,425	\$ 97,934	\$ (6,510)	-6.65%	
7123 Life Insurance		\$ 5,504	\$ 5,540	\$ (36)	-0.65%	
7127 Unemployment Comp		\$ 1,020	\$ 1,200	\$ (180)	-15.00%	
7128 Worker's Comp		\$ 4,876	\$ 5,154	\$ (278)	-5.40%	
7131 Capital BlueCross		\$ 268,083	\$ 227,495	\$ 40,588	17.84%	
7132 Dental		\$ 5,909	\$ 5,892	\$ 18	0.30%	
7133 Vision		\$ 1,250	\$ 1,246	\$ 4	0.30%	
7199 Payroll Contra			\$ (88,423)	\$ 88,423		
7213 Books, Films, & Materials			\$ 200	\$ (200)		
7215 Office Supplies		\$ 9,996	\$ 12,696	\$ (2,700)	-21.27%	
7251 Other Software		\$ 3,650	\$ 5,850	\$ (2,200)	-37.61%	
7318 Other Professional Services		\$ 20,000	\$ 20,000	\$ -	0.00%	
7321 Telephone & Telegraph		\$ 5,173	\$ 5,173	\$ -	0.00%	
7322 Postage		\$ 100	\$ 100	\$ -	0.00%	
7323 Travel - Mileage Reimbursement		\$ 2,230	\$ 2,230	\$ -	0.00%	
7328 Staff Development		\$ 5,985	\$ 5,985	\$ -	0.00%	

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE	
	7331 Insurance	\$ 13,600	\$ 13,600	\$ -	0.00%	
	7332 Printing	\$ 150	\$ 150	\$ -	0.00%	
	7334 Rent	\$ 950		\$ 950		
	7336 Equipment Maintenance & Repair	\$ 1,016	\$ 1,566	\$ (550)	-35.12%	
	7343 Travel-Certification-Licenses	\$ 4,616	\$ 4,616	\$ -	0.00%	
	7345 Other Contractual Services	\$ 85,000	\$ 80,300	\$ 4,700	5.85%	
	7367 Association Dues	\$ 6,795	\$ 6,795	\$ -	0.00%	
	<b>Court Reporters Total</b>		<b>\$ 1,849,580</b>	<b>\$ 1,802,490</b>	<b>\$ 47,091</b>	<b>2.61%</b>
B1117	Jury Services	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -		
	7113 Professional	\$ -	\$ -	\$ -		
	7114 Staff	\$ 36,698	\$ 28,472	\$ 8,227	28.89%	
	7115 Wages	\$ -	\$ -	\$ -		
	7119 Tax Collectors	\$ -	\$ -	\$ -		
	7121 Fica	\$ 2,807	\$ 2,178	\$ 629	28.89%	
	7122 Retirement	\$ 2,752	\$ 2,164	\$ 589	27.20%	
	7123 Life Insurance	\$ 166	\$ 122	\$ 44	36.07%	
	7127 Unemployment Comp	\$ 60	\$ 60	\$ -	0.00%	
	7128 Worker's Comp	\$ 147	\$ 114	\$ 33	28.89%	
	7131 Capital BlueCross	\$ 15,770	\$ 11,375	\$ 4,395	38.64%	
	7132 Dental	\$ 348	\$ 295	\$ 53	18.00%	
	7133 Vision	\$ 74	\$ 62	\$ 11	18.00%	
	7199 Payroll Contra		\$ (2,801)	\$ 2,801		
	7215 Office Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%	
	7221 Food	\$ 7,500	\$ 7,500	\$ -	0.00%	
	7321 Telephone & Telegraph	\$ 2,032	\$ 2,032	\$ -	0.00%	
	7322 Postage	\$ 27,000	\$ 27,000	\$ -	0.00%	
	7328 Staff Development	\$ 3,000	\$ 3,000	\$ -	0.00%	
	7329 Transportation	\$ 300	\$ 300	\$ -	0.00%	
	7331 Insurance	\$ 303	\$ 303	\$ -	0.00%	
	7332 Printing	\$ 7,336	\$ 7,336	\$ -	0.00%	
	7334 Rent	\$ 57,765	\$ 67,765	\$ (10,000)	-14.76%	
	7336 Equipment Maintenance & Repair	\$ 16,634	\$ 16,634	\$ -	0.00%	
7371 Jury Pay & Expense	\$ 84,880	\$ 94,092	\$ (9,212)	-9.79%		
<b>Jury Services Total</b>		<b>\$ 268,572</b>	<b>\$ 271,002</b>	<b>\$ (2,431)</b>	<b>-0.90%</b>	
B1120	APPS - Supervision Services	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ 215,117	\$ 287,553	\$ (72,435)	-25.19%	
	7113 Professional	\$ 4,963,500	\$ 5,251,360	\$ (287,860)	-5.48%	
	7114 Staff	\$ 1,318,033	\$ 1,140,956	\$ 177,078	15.52%	
	7115 Wages	\$ -	\$ -	\$ -		
	7119 Tax Collectors	\$ -	\$ -	\$ -		
	7121 Fica	\$ 496,994	\$ 511,010	\$ (14,016)	-2.74%	
	7122 Retirement	\$ 487,249	\$ 507,670	\$ (20,421)	-4.02%	
	7123 Life Insurance	\$ 29,330	\$ 28,723	\$ 607	2.11%	
	7127 Unemployment Comp	\$ 6,837	\$ 7,320	\$ (483)	-6.60%	
	7128 Worker's Comp	\$ 25,987	\$ 26,720	\$ (733)	-2.74%	
	7131 Capital BlueCross	\$ 1,797,730	\$ 1,387,718	\$ 410,012	29.55%	
	7132 Dental	\$ 39,626	\$ 35,939	\$ 3,688	10.26%	
	7133 Vision	\$ 8,384	\$ 7,603	\$ 781	10.27%	
	7199 Payroll Contra		\$ (154,293)	\$ 154,293		
	7213 Books, Films, & Materials	\$ 750	\$ 750	\$ -	0.00%	
	7215 Office Supplies	\$ 19,738	\$ 19,738	\$ -	0.00%	
	7227 Other Oper Supplies	\$ 97,117	\$ 104,917	\$ (7,800)	-7.43%	
	7229 Uniforms	\$ 14,175	\$ 14,175	\$ -	0.00%	
	7244 Equip & Motor Vehicle Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%	
	7251 Other Software	\$ 65,146	\$ 62,948	\$ 2,198	3.49%	
	7318 Other Professional Services	\$ 13,520	\$ 12,920	\$ 600	4.64%	
	7321 Telephone & Telegraph	\$ 73,911	\$ 73,911	\$ -	0.00%	
	7322 Postage	\$ 12,775	\$ 13,100	\$ (325)	-2.48%	
	7323 Travel - Mileage Reimbursement	\$ 57,125	\$ 52,492	\$ 4,633	8.83%	
	7326 Advertising & Public Relations	\$ 2,600	\$ 2,100	\$ 500	23.81%	
	7328 Staff Development	\$ 25,656	\$ 22,176	\$ 3,480	15.69%	
	7331 Insurance	\$ 84,049	\$ 84,049	\$ -	0.00%	
	7332 Printing	\$ 2,000	\$ 2,000	\$ -	0.00%	
	7334 Rent	\$ 300,195	\$ 297,634	\$ 2,562	0.86%	
	7336 Equipment Maintenance & Repair	\$ 5,544	\$ 5,385	\$ 159	2.95%	

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7337 Auto/Vehicle Maint & Repair	\$ 1,500	\$ 1,500	\$ -	0.00%
	7343 Travel-Certification-Licenses	\$ 981	\$ 981	\$ -	0.00%
	7344 Travel - Other	\$ 600	\$ 600	\$ -	0.00%
	7345 Other Contractual Services	\$ 247,768	\$ 247,768	\$ -	0.00%
	<b>APPS - Supervision Services Total</b>	<b>\$ 10,419,937</b>	<b>\$ 10,063,421</b>	<b>\$ 356,516</b>	<b>3.54%</b>
B1121	Juvenile Probation				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 2,506,875	\$ 2,684,397	\$ (177,522)	-6.61%
	7114 Staff	\$ 239,510	\$ 267,990	\$ (28,479)	-10.63%
	7115 Wages	\$ 90,045	\$ 87,415	\$ 2,630	3.01%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 216,987	\$ 232,545	\$ (15,558)	-6.69%
	7122 Retirement	\$ 210,554	\$ 228,882	\$ (18,328)	-8.01%
	7123 Life Insurance	\$ 12,399	\$ 12,697	\$ (298)	-2.35%
	7127 Unemployment Comp	\$ 2,820	\$ 3,240	\$ (420)	-12.96%
	7128 Worker's Comp	\$ 11,346	\$ 12,159	\$ (814)	-6.69%
	7131 Capital BlueCross	\$ 693,861	\$ 580,112	\$ 113,749	19.61%
	7132 Dental	\$ 15,294	\$ 15,024	\$ 271	1.80%
	7133 Vision	\$ 3,236	\$ 3,178	\$ 57	1.81%
	7199 Payroll Contra		\$ (153,962)	\$ 153,962	
	7215 Office Supplies	\$ 5,832	\$ 5,832	\$ -	0.00%
	7228 Other Equipment & Furniture	\$ 4,380	\$ 4,380	\$ -	0.00%
	7229 Uniforms	\$ 6,075	\$ 6,075	\$ -	0.00%
	7244 Equip & Motor Vehicle Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
	7318 Other Professional Services	\$ 20,700	\$ 20,700	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 18,644	\$ 18,644	\$ -	0.00%
	7322 Postage	\$ 5,622	\$ 6,350	\$ (728)	-11.46%
	7323 Travel - Mileage Reimbursement	\$ 37,680	\$ 37,680	\$ -	0.00%
	7325 State Aided Staff Development	\$ 24,000	\$ 24,000	\$ -	0.00%
	7328 Staff Development	\$ 6,020	\$ 6,020	\$ -	0.00%
	7331 Insurance	\$ 36,855	\$ 36,855	\$ -	0.00%
	7332 Printing	\$ 3,000	\$ 3,000	\$ -	0.00%
	7334 Rent	\$ 51,580	\$ 48,212	\$ 3,369	6.99%
	7336 Equipment Maintenance & Repair	\$ 443	\$ 443	\$ -	0.00%
	7337 Auto/Vehicle Maint & Repair	\$ 419	\$ 419	\$ -	0.00%
	7421 Rehabilitation	\$ 16,980	\$ 16,980	\$ -	0.00%
	<b>Juvenile Probation Total</b>	<b>\$ 4,247,156</b>	<b>\$ 4,215,266</b>	<b>\$ 31,890</b>	<b>0.76%</b>
B1122	APPS - Special Supervision				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 733,989	\$ 733,989	\$ -	
	7114 Staff	\$ 44,296	\$ 44,296	\$ -	
	7115 Wages	\$ 155,551	\$ 155,551	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 71,438	\$ 71,438	\$ -	
	7122 Retirement	\$ 58,371	\$ 58,371	\$ -	
	7123 Life Insurance	\$ 3,512	\$ 3,512	\$ -	
	7127 Unemployment Comp	\$ 1,140	\$ 1,140	\$ -	
	7128 Worker's Comp	\$ 3,735	\$ 3,735	\$ -	
	7131 Capital BlueCross	\$ 205,004	\$ 205,004	\$ -	
	7132 Dental	\$ 4,519	\$ 4,519	\$ -	
	7133 Vision	\$ 956	\$ 956	\$ -	
	7229 Uniforms	\$ 2,025	\$ 2,025	\$ -	
	7318 Other Professional Services	\$ 8,208	\$ 8,208	\$ -	
	7323 Travel - Mileage Reimbursement	\$ 2,250	\$ 2,250	\$ -	
	7326 Advertising & Public Relations	\$ 1,500	\$ 1,500	\$ -	
	7331 Insurance	\$ 9,711	\$ 9,711	\$ -	
	7336 Equipment Maintenance & Repair	\$ 250	\$ 250	\$ -	
	<b>APPS - Special Supervision Total</b>	<b>\$ 1,306,456</b>	<b>\$ 1,306,456</b>	<b>\$ -</b>	<b>0.00%</b>
B1127	APPS - Collections Unit				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ 368,673	\$ (368,673)	-100.00%
	7114 Staff	\$ -	\$ 106,373	\$ (106,373)	-100.00%
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ -	\$ 36,341	\$ (36,341)	-100.00%
	7122 Retirement	\$ -	\$ 36,104	\$ (36,104)	-100.00%

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7123 Life Insurance	\$ -	\$ 2,043	\$ (2,043)	-100.00%
	7127 Unemployment Comp	\$ -	\$ 600	\$ (600)	-100.00%
	7128 Worker's Comp	\$ -	\$ 1,900	\$ (1,900)	-100.00%
	7131 Capital BlueCross	\$ -	\$ 113,747	\$ (113,747)	-100.00%
	7132 Dental	\$ -	\$ 2,946	\$ (2,946)	-100.00%
	7133 Vision	\$ -	\$ 623	\$ (623)	-100.00%
	7199 Payroll Contra		\$ (28,567)	\$ 28,567	
	7229 Uniforms		\$ 900	\$ (900)	
	7323 Travel - Mileage Reimbursement		\$ 348	\$ (348)	
	7331 Insurance		\$ 5,297	\$ (5,297)	
	7336 Equipment Maintenance & Repair		\$ 250	\$ (250)	
	<b>APPS - Collections Unit Total</b>	<b>\$ -</b>	<b>\$ 647,578</b>	<b>\$ (647,578)</b>	<b>-100.00%</b>
B1131	APPS - Domestic Violence Unit				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ -	\$ -	\$ -	
	7115 Wages	\$ -	\$ 20,578	\$ (20,578)	-100.00%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ -	\$ 1,574	\$ (1,574)	-100.00%
	7122 Retirement	\$ -	\$ -	\$ -	
	7123 Life Insurance	\$ -	\$ -	\$ -	
	7127 Unemployment Comp	\$ -	\$ 123	\$ (123)	-100.00%
	7128 Worker's Comp	\$ -	\$ 82	\$ (82)	-100.00%
	7131 Capital BlueCross	\$ -	\$ -	\$ -	
	7132 Dental	\$ -	\$ -	\$ -	
	7133 Vision	\$ -	\$ -	\$ -	
	7199 Payroll Contra		\$ (14,821)	\$ 14,821	
	7331 Insurance		\$ 322	\$ (322)	
	<b>APPS - Domestic Violence Unit Total</b>	<b>\$ -</b>	<b>\$ 7,859</b>	<b>\$ (7,859)</b>	<b>-100.00%</b>
B1148	APPS - Drug Court				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ 296,395	\$ (296,395)	-100.00%
	7114 Staff	\$ -	\$ -	\$ -	
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ -	\$ 22,674	\$ (22,674)	-100.00%
	7122 Retirement	\$ -	\$ 22,526	\$ (22,526)	-100.00%
	7123 Life Insurance	\$ -	\$ 1,274	\$ (1,274)	-100.00%
	7127 Unemployment Comp	\$ -	\$ 300	\$ (300)	-100.00%
	7128 Worker's Comp	\$ -	\$ 1,186	\$ (1,186)	-100.00%
	7131 Capital BlueCross	\$ -	\$ 56,874	\$ (56,874)	-100.00%
	7132 Dental	\$ -	\$ 1,473	\$ (1,473)	-100.00%
	7133 Vision	\$ -	\$ 312	\$ (312)	-100.00%
	7199 Payroll Contra		\$ (1,720)	\$ 1,720	
	7229 Uniforms		\$ 900	\$ (900)	
	7323 Travel - Mileage Reimbursement		\$ 1,044	\$ (1,044)	
	7326 Advertising & Public Relations		\$ 1,500	\$ (1,500)	
	7331 Insurance		\$ 3,492	\$ (3,492)	
	<b>APPS - Drug Court Total</b>	<b>\$ -</b>	<b>\$ 408,229</b>	<b>\$ (408,229)</b>	
B1149	APPS - Mental Health Court				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ -	\$ 54,345	\$ (54,345)	-100.00%
	7115 Wages	\$ -	\$ -	\$ -	#DIV/0!
	7119 Tax Collectors	\$ -	\$ -	\$ -	#DIV/0!
	7121 Fica	\$ -	\$ 4,157	\$ (4,157)	-100.00%
	7122 Retirement	\$ -	\$ 4,130	\$ (4,130)	-100.00%
	7123 Life Insurance	\$ -	\$ 234	\$ (234)	-100.00%
	7127 Unemployment Comp	\$ -	\$ 60	\$ (60)	-100.00%
	7128 Worker's Comp	\$ -	\$ 217	\$ (217)	-100.00%
	7131 Capital BlueCross	\$ -	\$ 11,375	\$ (11,375)	-100.00%
	7132 Dental	\$ -	\$ 295	\$ (295)	-100.00%
	7133 Vision	\$ -	\$ 62	\$ (62)	-100.00%
	7229 Uniforms		\$ 225	\$ (225)	
	7318 Other Professional Services		\$ 8,208	\$ (8,208)	
	7323 Travel - Mileage Reimbursement		\$ 696	\$ (696)	

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7331 Insurance	\$ -	\$ 600	\$ (600)	
	<b>APPS - Mental Health Court Total</b>	<b>\$ -</b>	<b>\$ 84,605</b>	<b>\$ (84,605)</b>	<b>-100.00%</b>
B1211	Clerk of Courts Office				
	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ (0)	0.00%
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 438,794	\$ 484,637	\$ (45,844)	-9.46%
	7115 Wages	\$ 22,956	\$ 30,482	\$ (7,526)	-24.69%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 41,943	\$ 46,026	\$ (4,083)	-8.87%
	7122 Retirement	\$ 39,399	\$ 43,408	\$ (4,009)	-9.24%
	7123 Life Insurance	\$ 2,372	\$ 2,457	\$ (85)	-3.46%
	7127 Unemployment Comp	\$ 840	\$ 1,247	\$ (407)	-32.62%
	7128 Worker's Comp	\$ 2,193	\$ 2,407	\$ (213)	-8.87%
	7131 Capital BlueCross	\$ 220,774	\$ 204,745	\$ 16,029	7.83%
	7132 Dental	\$ 4,866	\$ 5,302	\$ (436)	-8.22%
	7133 Vision	\$ 1,030	\$ 1,122	\$ (92)	-8.22%
	7199 Payroll Contra		\$ (26,654)	\$ 26,654	
	7213 Books, Films, & Materials	\$ 400	\$ 400	\$ -	0.00%
	7215 Office Supplies	\$ 11,700	\$ 11,300	\$ 400	3.54%
	7314 Legal	\$ 8,640	\$ 2,200	\$ 6,440	292.73%
	7321 Telephone & Telegraph	\$ 4,311	\$ 4,311	\$ -	0.00%
	7322 Postage	\$ 25,000	\$ 23,500	\$ 1,500	6.38%
	7328 Staff Development	\$ 700	\$ 700	\$ -	0.00%
	7331 Insurance	\$ 7,594	\$ 7,594	\$ -	0.00%
	7332 Printing	\$ 6,000	\$ 6,000	\$ -	0.00%
	7334 Rent		\$ 2,000	\$ (2,000)	
	7336 Equipment Maintenance & Repair	\$ 800	\$ 800	\$ -	0.00%
	7372 Witness Expense	\$ 2,000	\$ 2,000	\$ -	0.00%
	<b>Clerk of Courts Office Total</b>	<b>\$ 928,838</b>	<b>\$ 942,512</b>	<b>\$ (13,673)</b>	<b>-1.45%</b>
B1300	District Attorneys Office				
	7111 Elected Officials	\$ 196,119	\$ 185,665	\$ 10,454	5.63%
	7112 Executive	\$ 216,678	\$ 283,022	\$ (66,344)	-23.44%
	7113 Professional	\$ 2,487,397	\$ 2,812,326	\$ (324,929)	-11.55%
	7114 Staff	\$ 2,100,195	\$ 1,909,008	\$ 191,187	10.01%
	7115 Wages	\$ 99,371	\$ 84,706	\$ 14,665	17.31%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 390,132	\$ 403,517	\$ (13,385)	-3.32%
	7122 Retirement	\$ 380,048	\$ 399,588	\$ (19,540)	-4.89%
	7123 Life Insurance	\$ 22,580	\$ 22,317	\$ 263	1.18%
	7127 Unemployment Comp	\$ 4,797	\$ 5,262	\$ (465)	-8.84%
	7128 Worker's Comp	\$ 20,399	\$ 21,099	\$ (700)	-3.32%
	7131 Capital BlueCross	\$ 1,230,026	\$ 966,853	\$ 263,173	27.22%
	7132 Dental	\$ 27,113	\$ 25,039	\$ 2,074	8.28%
	7133 Vision	\$ 5,736	\$ 5,297	\$ 439	8.29%
	7199 Payroll Contra		\$ (106,880)	\$ 106,880	
	7213 Books, Films, & Materials	\$ 20,576	\$ 19,638	\$ 938	4.77%
	7215 Office Supplies	\$ 23,600	\$ 25,700	\$ (2,100)	-8.17%
	7221 Food	\$ 750	\$ 750	\$ -	0.00%
	7227 Other Oper Supplies	\$ 6,988	\$ 10,726	\$ (3,738)	-34.85%
	7228 Other Equipment & Furniture	\$ 68,269	\$ 68,277	\$ (8)	-0.01%
	7244 Equip & Motor Vehicle Supplies	\$ 12,000	\$ 12,000	\$ -	0.00%
	7251 Other Software		\$ 3,000	\$ (3,000)	
	7252 Other Hardware	\$ 3,000	\$ 3,000	\$ -	0.00%
	7314 Legal	\$ 1,000	\$ 1,000	\$ -	0.00%
	7318 Other Professional Services	\$ 219,300	\$ 172,265	\$ 47,035	27.30%
	7321 Telephone & Telegraph	\$ 40,017	\$ 43,501	\$ (3,484)	-8.01%
	7322 Postage	\$ 18,500	\$ 20,000	\$ (1,500)	-7.50%
	7323 Travel - Mileage Reimbursement	\$ 10,500	\$ 16,200	\$ (5,700)	-35.19%
	7328 Staff Development	\$ 52,562	\$ 49,592	\$ 2,970	5.99%
	7331 Insurance	\$ 70,734	\$ 70,734	\$ -	0.00%
	7332 Printing	\$ 13,000	\$ 13,000	\$ -	0.00%
	7334 Rent	\$ 87,687	\$ 114,557	\$ (26,871)	-23.46%
	7336 Equipment Maintenance & Repair	\$ 108,658	\$ 115,641	\$ (6,983)	-6.04%
	7337 Auto/Vehicle Maint & Repair	\$ 8,800	\$ 8,800	\$ -	0.00%
	7343 Travel-Certification-Licenses	\$ 10,700	\$ 9,300	\$ 1,400	15.05%
	7345 Other Contractual Services	\$ 113,564	\$ 135,764	\$ (22,200)	-16.35%
	7361 Program Support Payment	\$ 100,000	\$ 100,000	\$ -	0.00%

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7372 Witness Expense	\$ 25,500	\$ 25,900	\$ (400)	-1.54%
	7375 Rep Typ Interpreter	\$ 25,000	\$ 25,000	\$ -	0.00%
	7532 Machinery & Equipment	\$ 2,995	\$ 43,817	\$ (40,822)	-93.16%
	7533 Vehicles	\$ -	\$ -	\$ -	
	7534 Computer Software	\$ -	\$ 5,591	\$ (5,591)	
	7536 Computer Hardware	\$ -	\$ 11,000	\$ (11,000)	
	<b>District Attorneys Office Total</b>	<b>\$ 8,224,290</b>	<b>\$ 8,141,573</b>	<b>\$ 82,717</b>	<b>1.02%</b>
B1411	Register of Wills Office				
	7111 Elected Officials	\$ 88,527	\$ 88,527	\$ -	0.00%
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 272,788	\$ 228,197	\$ 44,591	19.54%
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 27,641	\$ 24,229	\$ 3,411	14.08%
	7122 Retirement	\$ 27,099	\$ 24,071	\$ 3,028	12.58%
	7123 Life Insurance	\$ 1,632	\$ 1,363	\$ 269	19.74%
	7127 Unemployment Comp	\$ 480	\$ 480	\$ -	0.00%
	7128 Worker's Comp	\$ 1,445	\$ 1,267	\$ 178	14.08%
	7131 Capital BlueCross	\$ 141,926	\$ 102,373	\$ 39,553	38.64%
	7132 Dental	\$ 3,128	\$ 2,651	\$ 477	18.00%
	7133 Vision	\$ 662	\$ 561	\$ 101	18.00%
	7199 Payroll Contra	\$ -	\$ (15,655)	\$ 15,655	
	7215 Office Supplies	\$ 4,000	\$ 4,000	\$ -	0.00%
	7317 Solicitor	\$ 2,400	\$ 2,400	\$ -	0.00%
	7318 Other Professional Services	\$ 750	\$ 800	\$ (50)	-6.25%
	7321 Telephone & Telegraph	\$ 2,000	\$ 2,200	\$ (200)	-9.09%
	7322 Postage	\$ 2,400	\$ 2,400	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 550	\$ 350	\$ 200	57.14%
	7326 Advertising & Public Relations	\$ 7,500	\$ 8,000	\$ (500)	-6.25%
	7328 Staff Development	\$ 3,200	\$ 3,300	\$ (100)	-3.03%
	7331 Insurance	\$ 3,650	\$ 3,285	\$ 365	11.11%
	7332 Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
	7334 Rent	\$ 24,000	\$ 19,000	\$ 5,000	26.32%
	7336 Equipment Maintenance & Repair	\$ 28,000	\$ 27,000	\$ 1,000	3.70%
	7344 Travel - Other	\$ 925	\$ 925	\$ -	0.00%
	<b>Register of Wills Office Total</b>	<b>\$ 646,703</b>	<b>\$ 533,724</b>	<b>\$ 112,979</b>	<b>21.17%</b>
B1511	Prothonotary				
	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%
	7112 Executive	\$ 166,641	\$ 151,666	\$ 14,975	9.87%
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 534,451	\$ 470,460	\$ 63,991	13.60%
	7115 Wages	\$ 53,641	\$ 102,036	\$ (48,395)	-47.43%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 64,356	\$ 62,018	\$ 2,339	3.77%
	7122 Retirement	\$ 62,238	\$ 60,872	\$ 1,366	2.24%
	7123 Life Insurance	\$ 3,556	\$ 3,050	\$ 506	16.59%
	7127 Unemployment Comp	\$ 1,320	\$ 1,558	\$ (238)	-15.30%
	7128 Worker's Comp	\$ 3,365	\$ 3,243	\$ 122	3.77%
	7131 Capital BlueCross	\$ 315,391	\$ 238,870	\$ 76,522	32.03%
	7132 Dental	\$ 6,952	\$ 6,186	\$ 766	12.38%
	7133 Vision	\$ 1,471	\$ 1,309	\$ 162	12.38%
	7199 Payroll Contra	\$ -	\$ (41,075)	\$ 41,075	
	7215 Office Supplies	\$ 24,000	\$ 24,000	\$ -	0.00%
	7252 Other Hardware	\$ 1,000	\$ 5,000	\$ (4,000)	-80.00%
	7317 Solicitor	\$ 1,300	\$ 1,300	\$ -	0.00%
	7318 Other Professional Services	\$ 500	\$ 900	\$ (400)	-44.44%
	7321 Telephone & Telegraph	\$ 4,800	\$ 4,800	\$ -	0.00%
	7322 Postage	\$ 26,000	\$ 26,000	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 400	\$ 3,400	\$ (3,000)	-88.24%
	7328 Staff Development	\$ 4,880	\$ 4,280	\$ 600	14.02%
	7331 Insurance	\$ 9,183	\$ 9,183	\$ -	0.00%
	7332 Printing	\$ 5,500	\$ 5,500	\$ -	0.00%
	7334 Rent	\$ 2,350	\$ 2,350	\$ -	0.00%
	7336 Equipment Maintenance & Repair	\$ 44,462	\$ 37,750	\$ 6,712	17.78%
	7344 Travel - Other	\$ 4,000	\$ -	\$ 4,000	
	7346 Misc Services	\$ -	\$ 250	\$ (250)	
	7347 Refunds	\$ 500	\$ -	\$ 500	

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7367 Association Dues	\$ 1,000	\$ 1,200	\$ (200)	-16.67%
	7536 Computer Hardware	\$ 4,000		\$ 4,000	
	<b>Prothonotary Total</b>	<b>\$ 1,433,785</b>	<b>\$ 1,272,633</b>	<b>\$ 161,152</b>	<b>12.66%</b>
B1600	Magisterial District Court				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 2,401,777	\$ 2,462,485	\$ (60,708)	-2.47%
	7115 Wages	\$ 219,508	\$ 248,920	\$ (29,412)	-11.82%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 200,528	\$ 207,422	\$ (6,894)	-3.32%
	7122 Retirement	\$ 192,759	\$ 202,193	\$ (9,434)	-4.67%
	7123 Life Insurance	\$ 10,842	\$ 10,587	\$ 255	2.41%
	7127 Unemployment Comp	\$ 4,442	\$ 5,705	\$ (1,263)	-22.13%
	7128 Worker's Comp	\$ 10,485	\$ 10,846	\$ (360)	-3.32%
	7131 Capital BlueCross	\$ 946,174	\$ 864,480	\$ 81,693	9.45%
	7132 Dental	\$ 20,856	\$ 22,388	\$ (1,532)	-6.84%
	7133 Vision	\$ 4,412	\$ 4,736	\$ (324)	-6.84%
	7199 Payroll Contra		\$ (126,316)	\$ 126,316	
	7212 Forms & Documents	\$ 2,025	\$ 2,025	\$ -	0.00%
	7213 Books, Films, & Materials	\$ 7,217	\$ 7,217	\$ -	0.00%
	7215 Office Supplies	\$ 74,089	\$ 71,546	\$ 2,543	3.55%
	7228 Other Equipment & Furniture	\$ 2,500	\$ 2,500	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 62,440	\$ 62,440	\$ -	0.00%
	7322 Postage	\$ 233,528	\$ 223,000	\$ 10,528	4.72%
	7323 Travel - Mileage Reimbursement	\$ 12,000	\$ 12,000	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 600	\$ 600	\$ -	0.00%
	7328 Staff Development	\$ 4,425	\$ 4,425	\$ -	0.00%
	7331 Insurance	\$ 30,164	\$ 30,164	\$ -	0.00%
	7332 Printing	\$ 13,850	\$ 13,850	\$ -	0.00%
	7334 Rent	\$ 682,139	\$ 667,467	\$ 14,672	2.20%
	7335 Electric	\$ 29,016	\$ 22,320	\$ 6,696	30.00%
	7336 Equipment Maintenance & Repair	\$ 12,644	\$ 12,644	\$ -	0.00%
	7338 Heat	\$ 1,438	\$ 1,250	\$ 188	15.04%
	7345 Other Contractual Services	\$ 16,524	\$ 16,524	\$ -	0.00%
	7532 Machnry & Equipment	\$ 4,000	\$ 4,000	\$ -	0.00%
	7952 Bank Charges	\$ 8,000	\$ 8,000	\$ -	0.00%
	<b>Magisterial District Court Total</b>	<b>\$ 5,208,382</b>	<b>\$ 5,075,418</b>	<b>\$ 132,964</b>	<b>2.62%</b>
B1711	Sheriffs Office				
	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 2,904,078	\$ 3,101,288	\$ (197,210)	-6.36%
	7115 Wages	\$ 81,540	\$ 355,475	\$ (273,935)	-77.06%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 235,019	\$ 271,062	\$ (36,043)	-13.30%
	7122 Retirement	\$ 230,411	\$ 267,921	\$ (37,510)	-14.00%
	7123 Life Insurance	\$ 13,506	\$ 13,709	\$ (203)	-1.48%
	7127 Unemployment Comp	\$ 3,180	\$ 4,800	\$ (1,620)	-33.75%
	7128 Worker's Comp	\$ 12,289	\$ 14,173	\$ (1,885)	-13.30%
	7131 Capital BlueCross	\$ 804,248	\$ 773,482	\$ 30,765	3.98%
	7132 Dental	\$ 17,728	\$ 20,031	\$ (2,304)	-11.50%
	7133 Vision	\$ 3,751	\$ 4,238	\$ (487)	-11.50%
	7199 Payroll Contra		\$ (234,056)	\$ 234,056	
	7213 Books, Films, & Materials	\$ 2,238	\$ 2,238	\$ -	0.00%
	7215 Office Supplies	\$ 17,750	\$ 12,750	\$ 5,000	39.22%
	7216 Printing Supplies	\$ 21,340	\$ 15,000	\$ 6,340	42.27%
	7221 Food	\$ 1,250	\$ 1,250	\$ -	0.00%
	7222 Cleaning Supplies	\$ -	\$ 1,000	\$ (1,000)	-100.00%
	7227 Other Oper Supplies	\$ 127,175	\$ 85,375	\$ 41,800	48.96%
	7228 Other Equipment & Furniture	\$ 14,700	\$ 7,000	\$ 7,700	110.00%
	7229 Uniforms	\$ 66,500	\$ 59,500	\$ 7,000	11.76%
	7232 Medical & Dental Supplies	\$ 11,800	\$ 15,150	\$ (3,350)	-22.11%
	7244 Equip & Motor Vehicle Supplies	\$ 32,172	\$ 30,500	\$ 1,672	5.48%
	7314 Legal	\$ 24,000	\$ 21,000	\$ 3,000	14.29%
	7318 Other Professional Services	\$ 13,162	\$ 11,612	\$ 1,550	13.35%
	7321 Telephone & Telegraph	\$ 35,893	\$ 31,260	\$ 4,633	14.82%
	7322 Postage	\$ 33,124	\$ 45,000	\$ (11,876)	-26.39%

**General Fund- 2023/2022 Budgeted Expenditures**

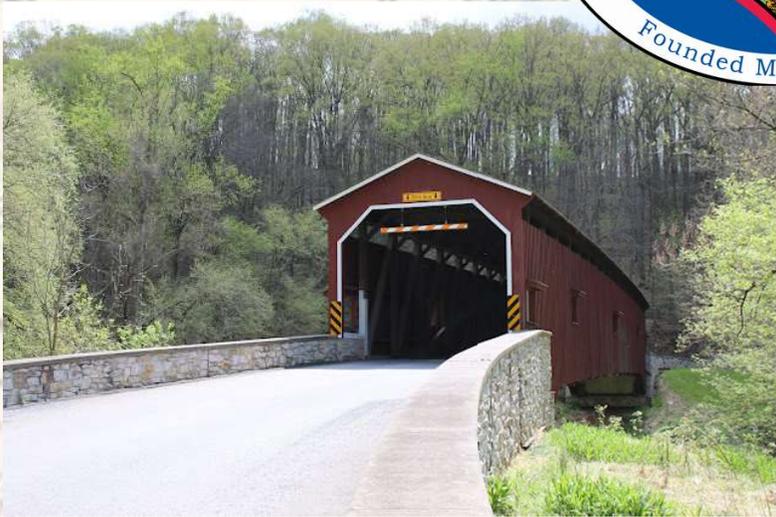
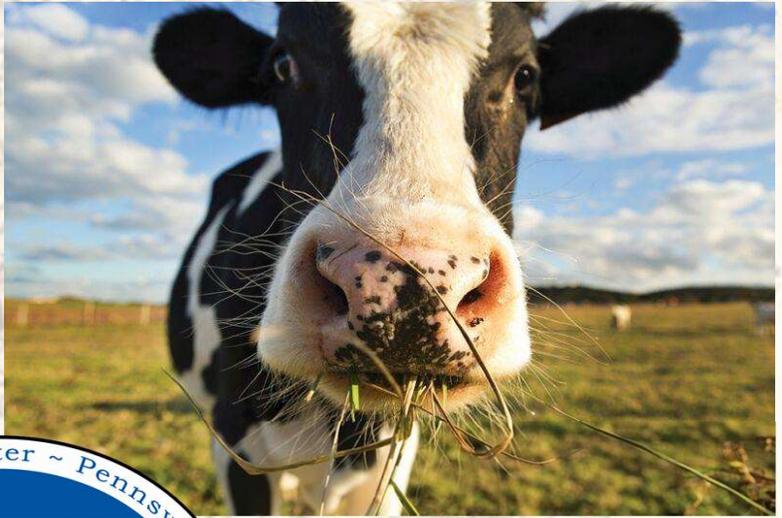
Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE		
	7323	Travel - Mileage Reimbursement	\$ 44,500	\$ 38,500	\$ 6,000	15.58%	
	7326	Advertising & Public Relations	\$ 18,601	\$ 8,000	\$ 10,601	132.51%	
	7328	Staff Development	\$ 42,675	\$ 21,175	\$ 21,500	101.53%	
	7329	Transportation	\$ 93,500	\$ 93,500	\$ -	0.00%	
	7331	Insurance	\$ 45,755	\$ 45,755	\$ -	0.00%	
	7332	Printing	\$ 5,513	\$ 15,000	\$ (9,487)	-63.25%	
	7334	Rent	\$ 273,251	\$ 303,257	\$ (30,006)	-9.89%	
	7336	Equipment Maintenance & Repair	\$ 201,745	\$ 158,688	\$ 43,057	27.13%	
	7337	Auto/Vehicle Maint & Repair	\$ 32,500	\$ 27,500	\$ 5,000	18.18%	
	7342	Laundry & Sanitation	\$ 1,000	\$ 1,000	\$ -	0.00%	
	7343	Travel-Certification-Licenses	\$ 6,000	\$ 4,000	\$ 2,000	50.00%	
	7347	Refunds	\$ 10,000	\$ 10,000	\$ -	0.00%	
	7532	Machnry & Equipment	\$ 141,000	\$ 5,700	\$ 135,300	2373.68%	
	7534	Computer Software	\$ -	\$ 7,810	\$ (7,810)	-100.00%	
	7536	Computer Hardware	\$ 3,000	\$ 3,000	\$ -	0.00%	
	<b>Sheriffs Office Total</b>		<b>\$ 5,712,419</b>	<b>\$ 5,760,170</b>	<b>\$ (47,751)</b>	<b>-0.83%</b>	
B1811	Coroners Office	7111	Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%
		7112	Executive	\$ 104,453	\$ 97,741	\$ 6,712	6.87%
		7113	Professional	\$ 429,670	\$ 370,569	\$ 59,102	15.95%
		7114	Staff	\$ 44,103	\$ 41,499	\$ 2,604	6.28%
		7115	Wages	\$ 36,764	\$ 31,430	\$ 5,334	16.97%
		7119	Tax Collectors	\$ -	\$ -	\$ -	
		7121	Fica	\$ 53,666	\$ 48,024	\$ 5,642	11.75%
		7122	Retirement	\$ 52,614	\$ 47,208	\$ 5,406	11.45%
		7123	Life Insurance	\$ 3,002	\$ 2,563	\$ 439	17.13%
		7127	Unemployment Comp	\$ 600	\$ 640	\$ (40)	-6.20%
		7128	Worker's Comp	\$ 2,806	\$ 2,511	\$ 295	11.75%
		7131	Capital BlueCross	\$ 157,696	\$ 113,747	\$ 43,948	38.64%
		7132	Dental	\$ 3,476	\$ 2,946	\$ 530	18.00%
		7133	Vision	\$ 735	\$ 623	\$ 112	18.00%
		7215	Office Supplies	\$ 1,450	\$ 1,250	\$ 200	16.00%
		7227	Other Oper Supplies	\$ 12,500	\$ 10,000	\$ 2,500	25.00%
		7229	Uniforms	\$ 2,500	\$ 2,500	\$ -	0.00%
		7232	Medical & Dental Supplies	\$ 24,000	\$ 20,000	\$ 4,000	20.00%
		7244	Equip & Motor Vehicle Supplies	\$ 10,000	\$ 6,500	\$ 3,500	53.85%
		7314	Legal	\$ 5,000	\$ 5,000	\$ -	0.00%
		7315	Medical & Dental	\$ 473,472	\$ 446,800	\$ 26,672	5.97%
		7318	Other Professional Services	\$ 119,880	\$ 109,510	\$ 10,370	9.47%
		7321	Telephone & Telegraph	\$ 35,316	\$ 34,596	\$ 720	2.08%
		7322	Postage	\$ 400	\$ 400	\$ -	0.00%
		7323	Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ -	0.00%
		7328	Staff Development	\$ 11,200	\$ 10,360	\$ 840	8.11%
		7329	Transportation	\$ 40,020	\$ 36,000	\$ 4,020	11.17%
		7331	Insurance	\$ 8,040	\$ 7,840	\$ 200	2.55%
		7332	Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
		7334	Rent	\$ 62,891	\$ 55,787	\$ 7,104	12.73%
		7336	Equipment Maintenance & Repair	\$ 30,760	\$ 26,287	\$ 4,473	17.02%
		7337	Auto/Vehicle Maint & Repair	\$ 7,340	\$ 6,220	\$ 1,120	18.01%
		7342	Laundry & Sanitation	\$ 18,600	\$ 18,180	\$ 420	2.31%
		7345	Other Contractual Services	\$ 76,574	\$ 71,007	\$ 5,567	7.84%
		7354	Payment For Local Services	\$ 8,000	\$ 8,000	\$ -	0.00%
		7532	Machnry & Equipment	\$ 21,000	\$ 40,000	\$ (19,000)	-47.50%
<b>Coroners Office Total</b>		<b>\$ 1,947,055</b>	<b>\$ 1,764,265</b>	<b>\$ 182,791</b>	<b>10.36%</b>		
C1200	Prison	7111	Elected Officials	\$ -	\$ -	\$ -	
		7112	Executive	\$ -	\$ -	\$ -	
		7113	Professional	\$ 722,170	\$ 408,208	\$ 313,962	76.91%
		7114	Staff	\$ 16,919,419	\$ 15,314,853	\$ 1,604,565	10.48%
		7115	Wages	\$ -	\$ 16,029	\$ (16,029)	-100.00%
		7119	Tax Collectors	\$ -	\$ -	\$ -	
		7121	Fica	\$ 1,349,582	\$ 1,204,041	\$ 145,541	12.09%
		7122	Retirement	\$ 1,323,119	\$ 1,196,171	\$ 126,949	10.61%
		7123	Life Insurance	\$ 79,615	\$ 67,610	\$ 12,005	17.76%
		7127	Unemployment Comp	\$ 14,820	\$ 17,454	\$ (2,634)	-15.09%
		7128	Worker's Comp	\$ 199,350	\$ 177,852	\$ 21,498	12.09%
		7131	Capital BlueCross	\$ 3,895,081	\$ 3,298,675	\$ 596,407	18.08%
		7132	Dental	\$ 85,857	\$ 85,428	\$ 429	0.50%

**General Fund- 2023/2022 Budgeted Expenditures**

Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
	7133 Vision	\$ 18,164	\$ 18,073	\$ 92	0.51%
	7199 Payroll Contra		\$ (630,000)	\$ 630,000	
	7213 Books, Films, & Materials	\$ 750	\$ 750	\$ -	0.00%
	7215 Office Supplies	\$ 21,235	\$ 21,235	\$ -	0.00%
	7221 Food	\$ 4,750	\$ 4,750	\$ -	0.00%
	7222 Cleaning Supplies	\$ 55,000	\$ 55,000	\$ -	0.00%
	7225 Clothing	\$ 47,800	\$ 47,800	\$ -	0.00%
	7227 Other Oper Supplies	\$ 265,570	\$ 266,070	\$ (500)	-0.19%
	7228 Other Equipment & Furniture	\$ 58,850	\$ 58,850	\$ -	0.00%
	7229 Uniforms	\$ 15,000	\$ 15,000	\$ -	0.00%
	7232 Medical & Dental Supplies	\$ 195,880	\$ 63,750	\$ 132,130	207.26%
	7233 Linens	\$ 8,200	\$ 8,200	\$ -	0.00%
	7235 Kitchenware	\$ 3,000	\$ 3,000	\$ -	0.00%
	7244 Equip & Motor Vehicle Supplies	\$ 4,000	\$ 4,000	\$ -	0.00%
	7251 Other Software	\$ 3,840	\$ 3,760	\$ 80	2.13%
	7318 Other Professional Services	\$ 8,625	\$ 23,625	\$ (15,000)	-63.49%
	7321 Telephone & Telegraph	\$ 1,135,290	\$ 1,135,290	\$ -	0.00%
	7322 Postage	\$ 4,500	\$ 4,500	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 1,680	\$ 500	\$ 1,180	236.00%
	7326 Advertising & Public Relations	\$ 4,000	\$ 2,500	\$ 1,500	60.00%
	7328 Staff Development	\$ 41,300	\$ 41,300	\$ -	0.00%
	7331 Insurance	\$ 189,320	\$ 189,320	\$ -	0.00%
	7332 Printing	\$ 3,700	\$ 3,700	\$ -	0.00%
	7334 Rent	\$ 157,133	\$ 159,196	\$ (2,063)	-1.30%
	7336 Equipment Maintenance & Repair	\$ 239,503	\$ 239,223	\$ 280	0.12%
	7337 Auto/Vehicle Maint & Repair	\$ 2,500	\$ 2,500	\$ -	0.00%
	7343 Travel-Certification-Licenses	\$ 2,000	\$ 1,160	\$ 840	72.41%
	7345 Other Contractual Services	\$ 6,987,639	\$ 6,346,176	\$ 641,463	10.11%
	7367 Association Dues	\$ 2,845	\$ 1,720	\$ 1,125	65.41%
	7522 Building Improvements		\$ 75,090	\$ (75,090)	
	7532 Machnry & Equipment	\$ 70,100	\$ 8,488	\$ 61,612	725.87%
	<b>Prison Total</b>	<b>\$ 34,141,187</b>	<b>\$ 29,960,846</b>	<b>\$ 4,180,341</b>	<b>13.95%</b>
Grand Total		\$ 178,358,147	\$ 168,700,700	\$ 9,657,448	5.72%



# FY 2023 Operating Capital





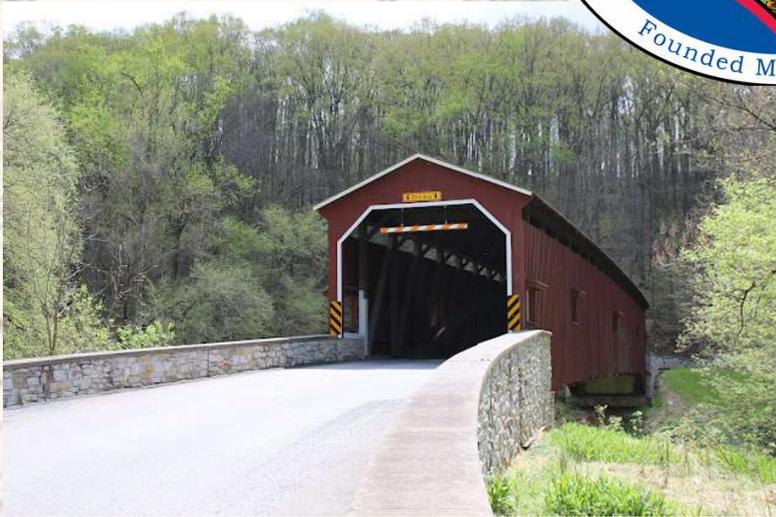
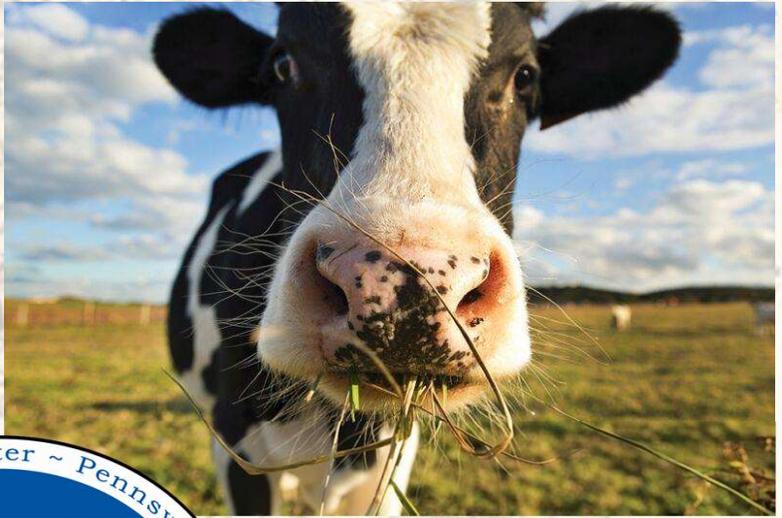
<u>Department</u>	<u>Itemization</u>	<u>Amount</u>
Legal Department	Adobe Pro for 3	\$ 1,068
Information Technology	500 AnyConnect VPN Licenses & CRM Licenses	\$ 1,543
Information Technology	CRM Licenses for Other user CALs - 71 - offsetting rev	\$ 2,141
District Attorneys Office	SME UCI iHome Wireless Audio/Video Rec. System - HTTP	\$ 2,995
Sheriffs Office	Scanners for Desktops	\$ 3,000
Purchasing	Service Desk Software	\$ 3,500
Information Technology	CRM Licenses for Other device CALs - 48 - offsetting rev	\$ 3,637
Information Technology	Windows Server Standard SA Yr 1 of 3	\$ 3,960
Prothonotary	Scanners, printerts, etc.	\$ 4,000
Magisterial District Court	New Telephone System	\$ 4,000
Sheriffs Office	Portable Radio w/mic	\$ 4,000
Legal Department	Law Office Management Software	\$ 5,000
Information Technology	O365 WinCAL for Exchange Online - MDJ - Yr 3 of 3	\$ 5,525
Planning	Replace/Repair 102-104 Tables	\$ 6,000
Facilities Management	Electric pallet truck for Courthouse	\$ 6,500
Information Technology	Windows Server DataCenter SA Yr 2 of 3 - LCWC w/Revenue	\$ 6,724
Information Technology	PatchMyPC	\$ 7,000
Emergency Management	Rugged Computer For Field Data Collection	\$ 8,000
Information Technology	O365 Exchange Only MDJ - Yr 1 of 3	\$ 8,597
Emergency Management	Radiological Survey Meter & Probes	\$ 9,000
Communications	Laptops	\$ 9,000
Emergency Management	EMA Vehicle Communications Equipment	\$ 10,000
Information Technology	Azure Restores	\$ 10,000
Public Safety Training Center	Classroom 100 chair replacement	\$ 12,500
Public Safety Training Center	Classroom 101 chair replacement	\$ 12,500
Information Technology	Zoho Assist Licenses (6 Concurrent)	\$ 14,400
Facilities Management	C-Cure 9000 access control reader upgrade to add readers	\$ 15,000
Emergency Management	Portal Monitors	\$ 17,000
Information Technology	Azure Services/SharePoint Online Add'l	\$ 20,000
Information Technology	SMARTnet Renewal for 150NQ ASA (2x FP1150) and ISR 4351 (3 yr)	\$ 20,000
Communications	Zetron Max-Call Taking Portable Laptop Bundles	\$ 20,481
Coroners Office	Dicom TXR Dragon X-Ray Unit	\$ 21,000
Facilities Management	Door access card installation on secure elevator hall	\$ 25,000
Facilities Management	Camera system - Replacement Cameras	\$ 25,000
Communications	Thin Client - license	\$ 26,000
Information Technology	Windows Server DataCenter SA Yr 1 of 3	\$ 27,905
Communications	Zetron ESInet Integration	\$ 29,600
Facilities Management	Lancaster County Prison Sidewalks	\$ 30,000
Facilities Management	Sidewalk Repairs at 150 North Queen	\$ 30,000
Communications	ACU Unit for Field Communications	\$ 38,000
Information Technology	Defender for Endpoint for Server	\$ 39,600
Facilities Management	Masonry Repairs - Sidewalks & Brick	\$ 40,000
Facilities Management	Upgrades and improvements to pool house	\$ 45,000
Communications	Net Clock & Accessories	\$ 48,000
Facilities Management	Steam Kettle Replacement	\$ 48,000
Prison	Stand Up Mixers	\$ 70,100
Facilities Management	Operating Capital Contingency	\$ 100,000
Sheriffs Office	Axon Body Cameras	\$ 137,000
Communications	Computers Towers	\$ 282,000
<i>Pay-As-You-Go (Operating Capital) Recommendation</i>		<u>\$ 1,319,277</u>

<u>Department</u>	<u>Itemization</u>	<u>Amount</u>
<i>Other Capital</i>		
Engineers Office	Big Conestoga #1 (Construction)	\$ 1,200,000
Engineers Office	Big Conestoga #1 (Engineering in 2022)	\$ 100,000
Engineers Office	Big Conestoga #7B Engineering	\$ 8,000
Engineers Office	Big Conestoga #7B Scour	\$ 20,000
Engineers Office	Big Conestoga 4A Demolition Contractor	\$ 100,000
Engineers Office	Big Conestoga 4A Elimination Engineer	\$ 20,000
Engineers Office	Little Chickies #1 Engineer	\$ 20,000
Engineers Office	Little Chickies #1 Replacement Construction	\$ 250,000
Engineers Office	Little Conestoga #1 Deck & Stringer Repairs (Construction)	\$ 125,000
Engineers Office	Little Conestoga #1 Deck & Stringer Repairs (Engineering)	\$ 45,000
Engineers Office	Pequea #2 Construction (begin in 2021, finish in 2022)	\$ 50,000
Engineers Office	Pequea #2 Engineering	\$ 60,000
Engineers Office	Pequea #4 Deck & Stringer Repairs (Construction)	\$ 125,000
Engineers Office	Pequea #4 Deck & Stringer Repairs (Engineering)	\$ 45,000
	<i>Subtotal Fund B Recommendation</i>	<u>\$ 2,168,000</u>
Early Intervention	Computer Software - LCT	\$ 500
Early Intervention	Computer Software - LCT	\$ 14,500
Early Intervention	Computer Software - LCT	\$ 500
Early Intervention	Computer Software - LCT	\$ 14,500
	<i>Subtotal Fund EI Recommendation</i>	<u>\$ 30,000</u>
Domestic Relations	Scanners	\$ 10,000
Domestic Relations	Time Stampers	\$ 4,000
Domestic Relations	Software for Video Capability	\$ 10,000
Domestic Relations	Additional hardware related to video capability	\$ 10,000
	<i>Subtotal Fund F Recommendation</i>	<u>\$ 34,000</u>
Office of Aging	Conference Room	\$ 12,000
Office of Aging	Computer Equipment	\$ 20,000
Office of Aging	Renovation - For Meal Prep	\$ 65,000
	<i>Subtotal Fund G Recommendation</i>	<u>\$ 97,000</u>
Behavioral Health	LCT CARES	\$ 4,320
Behavioral Health	LCT CARES	\$ 6,090
Behavioral Health	LCT CARES	\$ 13,253
Behavioral Health	LCT CARES	\$ 9,990
Behavioral Health	LCT CARES	\$ 4,883
Behavioral Health	LCT CARES	\$ 10,140
Behavioral Health	LCT CARES	\$ 4,320
Behavioral Health	LCT CARES	\$ 6,090
Behavioral Health	LCT CARES	\$ 13,253
Behavioral Health	LCT CARES	\$ 9,990
Behavioral Health	LCT CARES	\$ 4,883
Behavioral Health	LCT CARES	\$ 10,140
	<i>Subtotal Fund H Recommendation</i>	<u>\$ 97,352</u>

<u>Department</u>	<u>Itemization</u>	<u>Amount</u>
Developmental Services	Computer Software	\$ 10,000
Developmental Services	Computer Software	\$ 43,000
Developmental Services	Computer Software	\$ 9,056
Developmental Services	Computer Software	\$ 43,000
Developmental Services	Computer Hardware	\$ 2,000
	<b><i>Subtotal Fund R Recommendation</i></b>	<b><i>\$ 107,056</i></b>
Children & Youth	Laptops	\$ 104,000
Children & Youth	Printer	\$ 3,320
Children & Youth	Laptops	\$ 5,200
	<b><i>Subtotal Fund Y Recommendation</i></b>	<b><i>\$ 112,520</i></b>
	<b><i>Subtotal Other Funds Recommendation</i></b>	<b><i>\$ 2,645,928</i></b>
	<b><i>Total Operating Capital Recommendations</i></b>	<b><i>\$ 3,965,205</i></b>



# FY 2023 Funded Agencies





**FUNDED AGENCIES  
2023 OPERATING BUDGET SUMMARY**

***Other Funds - Revenues***

<b><u>Department</u></b>	<b><u>2023 PROPOSED BUDGET</u></b>	<b><u>2022 APPROVED BUDGET</u></b>	<b><u>VARIANCE</u></b>
Engineers Office	2,123,460	1,870,217	253,243
Domestic Relations	7,539,898	7,418,936	120,962
State Institutions	5,309,601	5,309,601	-
Youth Intervention Center	7,790,935	7,921,736	(130,801)
Children & Youth	36,279,598	35,856,139	423,459
Office of Aging	11,774,878	13,715,380	(1,940,502)
Drug & Alcohol	6,354,197	6,699,952	(345,755)
Behavioral Health	17,992,286	18,176,988	(184,702)
Developmental Services	7,972,644	7,905,190	67,454
Early Intervention	5,747,144	5,697,340	49,804
HUD	720,306	715,348	4,958
<b>Grand Total</b>	<b>\$ 109,604,948</b>	<b>\$ 111,286,827</b>	<b>\$ (1,681,880)</b>

***Other Funds - Expenditures***

<b><u>Department</u></b>	<b><u>2023 PROPOSED BUDGET</u></b>	<b><u>2022 APPROVED BUDGET</u></b>	<b><u>VARIANCE</u></b>
Engineers Office	2,620,620	4,782,970	(2,162,350)
Facilities Management	667,205	654,825	12,380
Domestic Relations	7,539,898	7,418,936	120,962
State Institutions	5,309,601	5,309,601	-
Youth Intervention Center	7,261,908	7,664,894	(402,986)
Children & Youth	36,240,159	35,559,716	680,443
Office of Aging	11,774,878	13,715,380	(1,940,502)
Drug & Alcohol	6,354,197	6,699,952	(345,755)
Behavioral Health	17,893,546	18,075,428	(181,882)
Developmental Services	7,972,644	7,905,190	67,454
Early Intervention	5,747,144	5,697,340	49,804
HUD	720,306	715,348	4,958
<b>Grand Total</b>	<b>\$ 110,102,106</b>	<b>\$ 114,199,580</b>	<b>\$ (4,097,474)</b>



**Other Funds- 2023/2022 Budgeted Revenues**

Fund	Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
B	Engineers Office	6311 Federal Grants	\$ 252,960	\$ 370,777	\$ (117,817)	-31.78%
		6321 State Grants	\$ 1,869,500	\$ 1,498,440	\$ 371,060	24.76%
		6711 Interest	\$ 1,000	\$ 1,000	\$ -	0.00%
	<b>Engineers Office Total</b>		<b>\$ 2,123,460</b>	<b>\$ 1,870,217</b>	<b>\$ 253,243</b>	<b>13.54%</b>
E	Drug & Alcohol	6311 Federal Grants	\$ 2,792,139	\$ 3,176,494	\$ (384,355)	-12.10%
		6321 State Grants	\$ 2,609,656	\$ 2,438,494	\$ 171,162	7.02%
		6471 Act 198 Revenue	\$ 61,906	\$ 225,964	\$ (164,058)	-72.60%
		6473 Health Choice Revenues	\$ 618,896	\$ 572,000	\$ 46,896	8.20%
		6711 Interest	\$ 1,600	\$ 10,000	\$ (8,400)	-84.00%
		6751 Contributions	\$ 26,000	\$ 33,000	\$ (7,000)	-21.21%
		6965 Transfer From Other Funds	\$ 160,000	\$ 160,000	\$ -	0.00%
		6967 HSDF	\$ 84,000	\$ 84,000	\$ -	0.00%
	<b>Drug &amp; Alcohol Total</b>		<b>\$ 6,354,197</b>	<b>\$ 6,699,952</b>	<b>\$ (345,755)</b>	<b>-5.16%</b>
EI	Early Intervention	6311 Federal Grants	\$ 469,846	\$ 432,536	\$ 37,310	8.63%
		6321 State Grants	\$ 3,630,298	\$ 3,570,460	\$ 59,838	1.68%
		6327 Medical Assistance	\$ 1,200,000	\$ 1,300,000	\$ (100,000)	-7.69%
		6444 Other Fees	\$ 15,000	\$ 14,344	\$ 656	4.57%
		6965 Transfer From Other Funds	\$ 432,000	\$ 380,000	\$ 52,000	13.68%
<b>Early Intervention Total</b>		<b>\$ 5,747,144</b>	<b>\$ 5,697,340</b>	<b>\$ 49,804</b>	<b>0.87%</b>	
F	Domestic Relations	6312 Incentive Payment	\$ 629,004	\$ 417,863	\$ 211,142	50.53%
		6313 Federal Direct	\$ 4,494,005	\$ 4,573,185	\$ (79,180)	-1.73%
		6444 Other Fees	\$ 15,000	\$ 25,000	\$ (10,000)	-40.00%
		6445 Blood Test Fees	\$ 5,000	\$ 8,000	\$ (3,000)	-37.50%
		6711 Interest	\$ 18,000	\$ 16,000	\$ 2,000	12.50%
		6965 Transfer From Other Funds	\$ 2,378,889	\$ 2,378,889	\$ -	0.00%
<b>Domestic Relations Total</b>		<b>\$ 7,539,898</b>	<b>\$ 7,418,936</b>	<b>\$ 120,962</b>	<b>1.63%</b>	
G	Office of Aging	6311 Federal Grants	\$ 2,246,767	\$ 2,425,385	\$ (178,618)	-7.36%
		6321 State Grants	\$ 7,222,957	\$ 7,686,090	\$ (463,133)	-6.03%
		6323 State Direct	\$ 1,595,961	\$ 1,816,215	\$ (220,254)	-12.13%
		6444 Other Fees	\$ 48,082	\$ 24,578	\$ 23,504	95.63%
		6751 Contributions	\$ 1,111	\$ 548,239	\$ (547,128)	-99.80%
		6965 Transfer From Other Funds	\$ 660,000	\$ 1,214,873	\$ (554,873)	-45.67%
<b>Office of Aging Total</b>		<b>\$ 11,774,878</b>	<b>\$ 13,715,380</b>	<b>\$ (1,940,502)</b>	<b>-14.15%</b>	
H	Behavioral Health	6311 Federal Grants	\$ 1,825,404	\$ 1,454,806	\$ 370,598	25.47%
		6314 Title Xx	\$ 179,086	\$ 179,086	\$ -	0.00%
		6321 State Grants	\$ 13,079,526	\$ 13,579,526	\$ (500,000)	-3.68%
		6327 Medical Assistance	\$ 61,750	\$ 182,000	\$ (120,250)	-66.07%
		6444 Other Fees	\$ 96,330	\$ 86,200	\$ 10,130	11.75%
		6463 Concessions	\$ 190	\$ 370	\$ (180)	-48.65%
		6473 Health Choice Revenues	\$ 2,200,000	\$ 2,130,000	\$ 70,000	3.29%
		6965 Transfer From Other Funds	\$ 550,000	\$ 565,000	\$ (15,000)	-2.65%
	<b>Behavioral Health Total</b>		<b>\$ 17,992,286</b>	<b>\$ 18,176,988</b>	<b>\$ (184,702)</b>	<b>-1.02%</b>
	HUD	6311 Federal Grants	\$ 485,845	\$ 520,236	\$ (34,391)	-6.61%
		6444 Other Fees	\$ 110,000	\$ 85,000	\$ 25,000	29.41%
6454 Other Support		\$ 3,000	\$ 3,000	\$ -	0.00%	
6479 Grant Match		\$ 121,461	\$ 107,112	\$ 14,349	13.40%	
<b>HUD Total</b>		<b>\$ 720,306</b>	<b>\$ 715,348</b>	<b>\$ 4,958</b>	<b>0.69%</b>	
R	Developmental Services	6311 Federal Grants	\$ 932,150	\$ 797,770	\$ 134,380	16.84%
		6314 Title Xx	\$ 153,522	\$ 153,522	\$ -	0.00%
		6321 State Grants	\$ 4,015,262	\$ 3,782,492	\$ 232,770	6.15%
		6327 Medical Assistance	\$ 2,851,710	\$ 3,109,406	\$ (257,696)	-8.29%
		6351 Other Governmental		\$ 50,000	\$ (50,000)	
		6444 Other Fees	\$ 20,000	\$ 12,000	\$ 8,000	66.67%
<b>Developmental Services Total</b>		<b>\$ 7,972,644</b>	<b>\$ 7,905,190</b>	<b>\$ 67,454</b>	<b>0.85%</b>	
Y	Children & Youth	6311 Federal Grants	\$ 766,609	\$ 766,609	\$ -	0.00%
		6313 Federal Direct	\$ 7,474,780	\$ 7,693,775	\$ (218,995)	-2.85%
		6314 Title Xx	\$ 291,070	\$ 291,070	\$ -	0.00%
		6321 State Grants	\$ 1,766,804	\$ 1,362,968	\$ 403,836	29.63%
		6323 State Direct	\$ 19,980,580	\$ 18,579,712	\$ 1,400,869	7.54%
		6452 Social Security	\$ 406,045	\$ 406,068	\$ (23)	-0.01%

**Other Funds- 2023/2022 Budgeted Revenues**

Fund	Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
		6453 Dependent Support	\$ 225,097	\$ 334,276	\$ (109,179)	-32.66%
		6965 Transfer From Other Funds	\$ 5,368,613	\$ 6,421,661	\$ (1,053,048)	-16.40%
		<b>Children &amp; Youth Total</b>	<b>\$ 36,279,598</b>	<b>\$ 35,856,139</b>	<b>\$ 423,459</b>	<b>1.18%</b>
	State Institutions	6311 Federal Grants	\$ 668,935	\$ 668,935	\$ -	0.00%
		6321 State Grants	\$ 9,500	\$ 60,400	\$ (50,900)	-84.27%
		6323 State Direct	\$ 3,328,258	\$ 3,270,531	\$ 57,727	1.77%
		6452 Social Security	\$ 5,000	\$ 20,460	\$ (15,460)	-75.56%
		6453 Dependent Support	\$ 3,085	\$ 14,223	\$ (11,138)	-78.31%
		6965 Transfer From Other Funds	\$ 1,294,823	\$ 1,275,052	\$ 19,771	1.55%
		<b>State Institutions Total</b>	<b>\$ 5,309,601</b>	<b>\$ 5,309,601</b>	<b>\$ -</b>	<b>0.00%</b>
	Youth Intervention Center	6313 Federal Direct	\$ 39,319	\$ 50,348	\$ (11,029)	-21.91%
		6323 State Direct	\$ 4,991,909	\$ 5,088,015	\$ (96,106)	-1.89%
		6965 Transfer From Other Funds	\$ 2,759,708	\$ 2,783,373	\$ (23,665)	-0.85%
		<b>Youth Intervention Center Total</b>	<b>\$ 7,790,935</b>	<b>\$ 7,921,736</b>	<b>\$ (130,801)</b>	<b>-1.65%</b>
Grand Total			\$ 109,604,948	\$ 111,286,827	\$ (1,681,880)	-1.51%

**Other Funds- 2023/2022 Budgeted Expenditures**

Fund	Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
B	Engineers Office	7215 Office Supplies	\$ 45	\$ 45	\$ -	0.00%
		7226 Agricultrl Supplies	\$ 500	\$ 500	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 475	\$ 475	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 20,000	\$ 20,850	\$ (850)	-4.08%
		7244 Equip & Motor Vehicle Supplies	\$ 7,500	\$ 5,000	\$ 2,500	50.00%
		7313 Engineer & Architect	\$ 75,000	\$ 75,000	\$ -	0.00%
		7314 Legal	\$ 1,500	\$ 1,125	\$ 375	33.33%
		7318 Other Professional Services	\$ 750	\$ 750	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 100	\$ 100	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 2,500	\$ 2,250	\$ 250	11.11%
		7334 Rent	\$ 3,750	\$ 3,750	\$ -	0.00%
		7335 Electric	\$ 1,500	\$ 1,000	\$ 500	50.00%
		7336 Equipment Maintenance & Repair	\$ 1,000	\$ 1,000	\$ -	0.00%
		7337 Auto/Vehicle Maint & Repair	\$ 3,000	\$ 1,500	\$ 1,500	100.00%
		7345 Other Contractual Services	\$ 260,000	\$ 200,000	\$ 60,000	30.00%
		7351 Building Maintenance & Repair	\$ 75,000	\$ 75,000	\$ -	0.00%
		7523 Bridge & Road Improvements	\$ 2,168,000	\$ 4,394,625	\$ (2,226,625)	-50.67%
<b>Engineers Office Total</b>			<b>\$ 2,620,620</b>	<b>\$ 4,782,970</b>	<b>\$ (2,162,350)</b>	<b>-45.21%</b>
E	Drug & Alcohol	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 120,382	\$ 119,555	\$ 827	0.69%
		7113 Professional	\$ 185,215	\$ 186,394	\$ (1,178)	-0.63%
		7114 Staff	\$ 245,918	\$ 166,275	\$ 79,643	47.90%
		7115 Wages	\$ 30,509	\$ 30,254	\$ 255	0.84%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 44,525	\$ 38,440	\$ 6,085	15.83%
		7122 Retirement	\$ 41,364	\$ 35,889	\$ 5,475	15.25%
		7123 Life Insurance	\$ 2,491	\$ 2,032	\$ 459	22.59%
		7127 Unemployment Comp	\$ 600	\$ 600	\$ -	0.00%
		7128 Worker's Comp	\$ 6,577	\$ 5,678	\$ 899	15.83%
		7131 Capital BlueCross	\$ 141,926	\$ 102,373	\$ 39,553	38.64%
		7132 Dental	\$ 3,128	\$ 2,651	\$ 477	18.00%
		7133 Vision	\$ 662	\$ 561	\$ 101	18.00%
		7213 Books, Films, & Materials		\$ 500	\$ (500)	
		7215 Office Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 2,000	\$ 2,000	\$ -	0.00%
		7251 Other Software	\$ 5,000	\$ 4,800	\$ 200	4.17%
		7312 Management Consulting	\$ 30,000	\$ 10,000	\$ 20,000	200.00%
		7318 Other Professional Services	\$ 2,290,000	\$ 2,020,000	\$ 270,000	13.37%
		7319 Advisory Council	\$ 40	\$ 80	\$ (40)	-50.00%
		7321 Telephone & Telegraph	\$ 5,010	\$ 4,750	\$ 260	5.47%
		7322 Postage	\$ 250	\$ 840	\$ (590)	-70.24%
		7323 Travel - Mileage Reimbursement	\$ 3,000	\$ 1,500	\$ 1,500	100.00%
		7328 Staff Development	\$ 1,250	\$ 1,500	\$ (250)	-16.67%
		7331 Insurance	\$ 5,310	\$ 5,310	\$ -	0.00%
		7332 Printing	\$ 5,000	\$ 5,000	\$ -	0.00%
		7334 Rent	\$ 4,200	\$ 4,200	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 2,000	\$ 2,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 3,425	\$ 2,760	\$ 665	24.09%
		7346 Misc Services	\$ 200	\$ 200	\$ -	0.00%
		7367 Association Dues	\$ 7,700	\$ 7,000	\$ 700	10.00%
		7421 Rehabilitation	\$ 3,019,874	\$ 3,793,811	\$ (773,937)	-20.40%
7964 Indirect Expense	\$ 143,640	\$ 140,000	\$ 3,640	2.60%		
<b>Drug &amp; Alcohol Total</b>			<b>\$ 6,354,197</b>	<b>\$ 6,699,952</b>	<b>\$ (345,755)</b>	<b>-5.16%</b>
EI	Early Intervention	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 1,464,350	\$ 1,211,308	\$ 253,042	20.89%
		7114 Staff	\$ 475,512	\$ 303,001	\$ 172,511	56.93%
		7115 Wages	\$ -	\$ 44,520	\$ (44,520)	-100.00%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 148,399	\$ 119,250	\$ 29,149	24.44%
		7122 Retirement	\$ 145,490	\$ 118,471	\$ 27,019	22.81%
		7123 Life Insurance	\$ 8,758	\$ 6,513	\$ 2,245	34.47%
		7127 Unemployment Comp	\$ 2,100	\$ 2,154	\$ (54)	-2.51%
		7128 Worker's Comp	\$ 21,920	\$ 17,615	\$ 4,306	24.44%
		7131 Capital BlueCross	\$ 551,935	\$ 398,116	\$ 153,819	38.64%

**Other Funds- 2023/2022 Budgeted Expenditures**

Fund	Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
		7132 Dental	\$ 12,166	\$ 10,310	\$ 1,856	18.00%
		7133 Vision	\$ 2,574	\$ 2,181	\$ 393	18.00%
		7213 Books, Films, & Materials	\$ 1,000	\$ 650	\$ 350	53.85%
		7215 Office Supplies	\$ 4,000	\$ 3,050	\$ 950	31.15%
		7221 Food	\$ 400	\$ 120	\$ 280	233.33%
		7222 Cleaning Supplies	\$ 100		\$ 100	
		7228 Other Equipment & Furniture	\$ 5,000	\$ 3,000	\$ 2,000	66.67%
		7251 Other Software	\$ 19,050	\$ 16,809	\$ 2,241	13.33%
		7252 Other Hardware	\$ 15,000	\$ 16,686	\$ (1,686)	-10.10%
		7314 Legal		\$ 100	\$ (100)	
		7318 Other Professional Services	\$ 80,000	\$ 90,000	\$ (10,000)	-11.11%
		7321 Telephone & Telegraph	\$ 32,000	\$ 40,000	\$ (8,000)	-20.00%
		7322 Postage	\$ 14,000	\$ 13,200	\$ 800	6.06%
		7323 Travel - Mileage Reimbursement	\$ 20,000	\$ 28,600	\$ (8,600)	-30.07%
		7328 Staff Development	\$ 15,500	\$ 17,000	\$ (1,500)	-8.82%
		7331 Insurance	\$ 25,000	\$ 17,418	\$ 7,582	43.53%
		7332 Printing	\$ 1,500	\$ 1,800	\$ (300)	-16.67%
		7334 Rent	\$ 215,108	\$ 201,180	\$ 13,928	6.92%
		7336 Equipment Maintenance & Repair		\$ 1,000	\$ (1,000)	
		7344 Travel - Other	\$ 200	\$ 100	\$ 100	100.00%
		7345 Other Contractual Services	\$ 8,600	\$ 6,972	\$ 1,628	23.35%
		7346 Misc Services	\$ 2,000	\$ 500	\$ 1,500	300.00%
		7367 Association Dues	\$ 1,600	\$ 3,000	\$ (1,400)	-46.67%
		7386 Boarding Fees	\$ 1,100		\$ 1,100	
		7399 Other Services	\$ 10,000	\$ 12,000	\$ (2,000)	-16.67%
		7401 MASTRR Claims	\$ 2,315,019	\$ 2,844,715	\$ (529,696)	-18.62%
		7534 Computer Software	\$ 30,000	\$ 61,000	\$ (31,000)	-50.82%
		7536 Computer Hardware		\$ 1,000	\$ (1,000)	
		7964 Indirect Expense	\$ 97,763	\$ 84,000	\$ 13,763	16.38%
	<b>Early Intervention Total</b>		<b>\$ 5,747,144</b>	<b>\$ 5,697,340</b>	<b>\$ 49,804</b>	<b>0.87%</b>
F	Domestic Relations	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 122,247	\$ 110,997	\$ 11,249	10.13%
		7113 Professional	\$ 2,867,691	\$ 2,608,866	\$ 258,826	9.92%
		7114 Staff	\$ 1,260,712	\$ 1,502,759	\$ (242,047)	-16.11%
		7115 Wages	\$ -	\$ 120,955	\$ (120,955)	-100.00%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 325,175	\$ 332,284	\$ (7,109)	-2.14%
		7122 Retirement	\$ 318,799	\$ 330,112	\$ (11,313)	-3.43%
		7123 Life Insurance	\$ 19,188	\$ 18,162	\$ 1,026	5.65%
		7127 Unemployment Comp	\$ 4,920	\$ 6,060	\$ (1,140)	-18.81%
		7128 Worker's Comp	\$ 17,003	\$ 17,374	\$ (372)	-2.14%
		7131 Capital BlueCross	\$ 1,293,104	\$ 1,080,600	\$ 212,504	19.67%
		7132 Dental	\$ 28,503	\$ 27,985	\$ 518	1.85%
		7133 Vision	\$ 6,030	\$ 5,920	\$ 110	1.86%
		7213 Books, Films, & Materials	\$ 4,400	\$ 3,410	\$ 990	29.03%
		7215 Office Supplies	\$ 70,000	\$ 70,000	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 40,000	\$ 40,000	\$ -	0.00%
		7251 Other Software	\$ 21,240	\$ 12,490	\$ 8,750	70.06%
		7252 Other Hardware	\$ 5,000	\$ 5,000	\$ -	0.00%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7316 Hospital Services	\$ 19,800	\$ 10,200	\$ 9,600	94.12%
		7318 Other Professional Services	\$ 130,200	\$ 116,915	\$ 13,285	11.36%
		7321 Telephone & Telegraph	\$ 43,731	\$ 43,731	\$ -	0.00%
		7322 Postage	\$ 100,000	\$ 115,000	\$ (15,000)	-13.04%
		7323 Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ -	0.00%
		7324 Freight & Messenger	\$ 400	\$ 400	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 1,000	\$ 1,000	\$ -	0.00%
		7328 Staff Development	\$ 18,300	\$ 19,000	\$ (700)	-3.68%
		7331 Insurance	\$ 49,151	\$ 49,151	\$ -	0.00%
		7332 Printing	\$ 5,000	\$ 5,000	\$ -	0.00%
		7334 Rent	\$ 33,430	\$ 34,990	\$ (1,560)	-4.46%
		7336 Equipment Maintenance & Repair	\$ 2,500	\$ 5,000	\$ (2,500)	-50.00%
		7343 Travel-Certification-Licenses	\$ 3,000	\$ 3,000	\$ -	0.00%
		7344 Travel - Other	\$ 48,350	\$ 20,850	\$ 27,500	131.89%
		7532 Machinery & Equipment	\$ 14,000	\$ 14,000	\$ -	0.00%

**Other Funds- 2023/2022 Budgeted Expenditures**

Fund	Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
		7534 Computer Software	\$ 10,000	\$ 22,000	\$ (12,000)	-54.55%
		7536 Computer Hardware	\$ 10,000	\$ 20,000	\$ (10,000)	-50.00%
		7952 Bank Charges	\$ 2,500	\$ 1,200	\$ 1,300	108.33%
		7964 Indirect Expense	\$ 642,025	\$ 642,025	\$ -	0.00%
		<b>Domestic Relations Total</b>	<b>\$ 7,539,898</b>	<b>\$ 7,418,936</b>	<b>\$ 120,962</b>	<b>1.63%</b>
G	Office of Aging	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 110,138	\$ 98,210	\$ 11,928	12.15%
		7113 Professional	\$ 1,014,255	\$ 1,003,152	\$ 11,103	1.11%
		7114 Staff	\$ 2,398,610	\$ 2,129,153	\$ 269,457	12.66%
		7115 Wages	\$ 440,035	\$ 320,504	\$ 119,531	37.29%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 303,172	\$ 271,653	\$ 31,520	11.60%
		7122 Retirement	\$ 297,228	\$ 267,842	\$ 29,386	10.97%
		7123 Life Insurance	\$ 15,906	\$ 13,892	\$ 2,014	14.50%
		7127 Unemployment Comp	\$ 4,260	\$ 4,873	\$ (613)	-12.57%
		7128 Worker's Comp	\$ 44,782	\$ 40,127	\$ 4,656	11.60%
		7131 Capital BlueCross	\$ 1,009,252	\$ 807,607	\$ 201,645	24.97%
		7132 Dental	\$ 22,246	\$ 20,915	\$ 1,331	6.36%
		7133 Vision	\$ 4,707	\$ 4,425	\$ 282	6.37%
		7215 Office Supplies	\$ 20,950	\$ 11,900	\$ 9,050	76.05%
		7221 Food	\$ 251,250	\$ 328,270	\$ (77,020)	-23.46%
		7227 Other Oper Supplies	\$ 43,500	\$ 53,392	\$ (9,892)	-18.53%
		7228 Other Equipment & Furniture	\$ 5,000	\$ 195,650	\$ (190,650)	-97.44%
		7232 Medical & Dental Supplies	\$ 100,000	\$ 176,701	\$ (76,701)	-43.41%
		7251 Other Software	\$ 26,500	\$ 26,000	\$ 500	1.92%
		7314 Legal	\$ 175,000	\$ 120,000	\$ 55,000	45.83%
		7318 Other Professional Services	\$ 12,750	\$ 12,750	\$ -	0.00%
		7319 Advisory Council	\$ 5,000	\$ 1,300	\$ 3,700	284.62%
		7321 Telephone & Telegraph	\$ 98,097	\$ 33,600	\$ 64,497	191.96%
		7322 Postage	\$ 12,450	\$ 10,915	\$ 1,535	14.06%
		7323 Travel - Mileage Reimbursement	\$ 46,550	\$ 80,800	\$ (34,250)	-42.39%
		7326 Advertising & Public Relations	\$ 60,750	\$ 28,250	\$ 32,500	115.04%
		7328 Staff Development	\$ 12,925	\$ 12,925	\$ -	0.00%
		7329 Transportation	\$ 100,000	\$ 175,000	\$ (75,000)	-42.86%
		7331 Insurance	\$ 50,320	\$ 34,785	\$ 15,535	44.66%
		7332 Printing	\$ 20,000	\$ 4,000	\$ 16,000	400.00%
		7334 Rent	\$ 19,160	\$ 19,940	\$ (780)	-3.91%
		7345 Other Contractual Services	\$ 1,872,041	\$ 3,078,415	\$ (1,206,374)	-39.19%
		7346 Misc Services	\$ 4,250	\$ 4,250	\$ -	0.00%
		7353 Payment To State	\$ 1	\$ -	\$ 1	
		7367 Association Dues	\$ 10,000	\$ 5,000	\$ 5,000	100.00%
		7375 Rep Typ Interpreter	\$ 200	\$ 200	\$ -	0.00%
		7434 Recreation & Education	\$ 200,000	\$ 184,119	\$ 15,881	8.63%
		7438 Home Delivered Meals	\$ 832,611	\$ 1,633,379	\$ (800,768)	-49.03%
		7443 Homemaker	\$ 1,258,000	\$ 1,764,330	\$ (506,330)	-28.70%
		7447 Outreach	\$ 101,000	\$ 101,000	\$ -	0.00%
		7451 Transportation (N)	\$ 75,000	\$ 75,000	\$ -	0.00%
		7531 Furniture & Fixtures	\$ 77,000	\$ 12,000	\$ 65,000	541.67%
		7536 Computer Hardware	\$ 20,000	\$ 20,000	\$ -	0.00%
		7964 Indirect Expense	\$ 599,982	\$ 529,159	\$ 70,823	13.38%
		<b>Office of Aging Total</b>	<b>\$ 11,774,878</b>	<b>\$ 13,715,380</b>	<b>\$ (1,940,502)</b>	<b>-14.15%</b>
H	Behavioral Health	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 4,067,607	\$ 4,561,335	\$ (493,728)	-10.82%
		7114 Staff	\$ 794,800	\$ 465,614	\$ 329,186	70.70%
		7115 Wages	\$ 88,206	\$ 158,517	\$ (70,311)	-44.36%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 378,722	\$ 396,688	\$ (17,966)	-4.53%
		7122 Retirement	\$ 365,825	\$ 391,646	\$ (25,821)	-6.59%
		7123 Life Insurance	\$ 21,952	\$ 21,618	\$ 334	1.55%
		7127 Unemployment Comp	\$ 5,597	\$ 7,172	\$ (1,576)	-21.97%
		7128 Worker's Comp	\$ 55,942	\$ 58,596	\$ (2,654)	-4.53%
		7131 Capital BlueCross	\$ 1,371,952	\$ 1,251,221	\$ 120,730	9.65%
		7132 Dental	\$ 30,241	\$ 32,404	\$ (2,163)	-6.67%
		7133 Vision	\$ 6,398	\$ 6,855	\$ (457)	-6.67%

**Other Funds- 2023/2022 Budgeted Expenditures**

Fund	Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
		7213 Books, Films, & Materials	\$ 500	\$ 100	\$ 400	400.00%
		7215 Office Supplies	\$ 12,000	\$ 33,473	\$ (21,473)	-64.15%
		7221 Food	\$ 1,000	\$ 1,000	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 5,000	\$ 5,000	\$ -	0.00%
		7229 Uniforms	\$ 2,000		\$ 2,000	
		7232 Medical & Dental Supplies	\$ 600	\$ 600	\$ -	0.00%
		7251 Other Software	\$ 40,000	\$ 38,000	\$ 2,000	5.26%
		7252 Other Hardware	\$ 10,000	\$ 21,000	\$ (11,000)	-52.38%
		7314 Legal	\$ 84,500	\$ 80,000	\$ 4,500	5.63%
		7318 Other Professional Services	\$ 250	\$ 500	\$ (250)	-50.00%
		7321 Telephone & Telegraph	\$ 80,000	\$ 90,000	\$ (10,000)	-11.11%
		7322 Postage	\$ 13,500	\$ 11,000	\$ 2,500	22.73%
		7323 Travel - Mileage Reimbursement	\$ 41,000	\$ 29,450	\$ 11,550	39.22%
		7327 Independent Monitoring	\$ 1,600	\$ 2,000	\$ (400)	-20.00%
		7328 Staff Development	\$ 22,250	\$ 20,000	\$ 2,250	11.25%
		7331 Insurance	\$ 76,000	\$ 43,390	\$ 32,610	75.16%
		7332 Printing	\$ 12,700	\$ 2,500	\$ 10,200	408.00%
		7334 Rent	\$ 693,980	\$ 769,960	\$ (75,980)	-9.87%
		7336 Equipment Maintenance & Repair	\$ 2,100	\$ 2,500	\$ (400)	-16.00%
		7337 Auto/Vehicle Maint & Repair	\$ 1,000		\$ 1,000	
		7344 Travel - Other	\$ 1,200	\$ 1,000	\$ 200	20.00%
		7345 Other Contractual Services	\$ 29,900	\$ 101,508	\$ (71,608)	-70.54%
		7346 Misc Services	\$ 8,350	\$ 5,000	\$ 3,350	67.00%
		7357 Security Deposits	\$ 50,000	\$ 60,000	\$ (10,000)	-16.67%
		7367 Association Dues	\$ 5,200	\$ 5,000	\$ 200	4.00%
		7386 Boarding Fees	\$ 60,600	\$ 103,000	\$ (42,400)	-41.17%
		7399 Other Services	\$ 20,000	\$ 30,000	\$ (10,000)	-33.33%
		7401 MASTRR Claims	\$ 8,252,337	\$ 8,371,766	\$ (119,429)	-1.43%
		7446 Legal Hearing	\$ 100,600	\$ 100,600	\$ -	0.00%
		7451 Transportation (N)	\$ 2,500	\$ 2,500	\$ -	0.00%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 755,634	\$ 143,915	\$ 611,719	425.06%
		7522 Building Improvements		\$ 100,000	\$ (100,000)	
		7534 Computer Software	\$ 97,352	\$ 260,000	\$ (162,648)	-62.56%
		7536 Computer Hardware		\$ 10,000	\$ (10,000)	
		7964 Indirect Expense	\$ 222,652	\$ 279,000	\$ (56,348)	-20.20%
		<b>Behavioral Health Total</b>	<b>\$ 17,893,546</b>	<b>\$ 18,075,428</b>	<b>\$ (181,882)</b>	<b>-1.01%</b>
	Facilities Management	7222 Cleaning Supplies	\$ 2,550	\$ 2,550	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 4,260	\$ 4,900	\$ (640)	-13.06%
		7244 Equip & Motor Vehicle Supplies	\$ 1,000	\$ 800	\$ 200	25.00%
		7321 Telephone & Telegraph	\$ 750	\$ 750	\$ -	0.00%
		7335 Electric	\$ 25,000	\$ 25,000	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 3,500	\$ 6,000	\$ (2,500)	-41.67%
		7338 Heat	\$ 6,500	\$ 7,000	\$ (500)	-7.14%
		7339 Water & Sewage	\$ 2,000	\$ 5,600	\$ (3,600)	-64.29%
		7342 Laundry & Sanitation	\$ 3,180	\$ 4,620	\$ (1,440)	-31.17%
		7345 Other Contractual Services	\$ 42,300	\$ 38,140	\$ 4,160	10.91%
		7351 Building Maintenance & Repair	\$ 7,500	\$ 6,000	\$ 1,500	25.00%
		7353 Payment To State	\$ 100	\$ 100	\$ -	0.00%
		7354 Payment For Local Services	\$ 100	\$ 100	\$ -	0.00%
		<b>Facilities Management Total</b>	<b>\$ 98,740</b>	<b>\$ 101,560</b>	<b>\$ (2,820)</b>	<b>-2.78%</b>
	HUD	7334 Rent	\$ 480,000	\$ 456,276	\$ 23,724	5.20%
		7341 Administrative Cost	\$ 28,572	\$ 28,572	\$ -	0.00%
		7345 Other Contractual Services	\$ 112,466	\$ 130,000	\$ (17,534)	-13.49%
		7346 Misc Services	\$ 15,000	\$ 15,000	\$ -	0.00%
		7357 Security Deposits	\$ 5,845	\$ 7,500	\$ (1,655)	-22.07%
		7401 MASTRR Claims	\$ 78,423	\$ 78,000	\$ 423	0.54%
		<b>HUD Total</b>	<b>\$ 720,306</b>	<b>\$ 715,348</b>	<b>\$ 4,958</b>	<b>0.69%</b>
R	Developmental Services	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 2,150,791	\$ 2,072,570	\$ 78,221	3.77%
		7114 Staff	\$ 120,105	\$ 322,452	\$ (202,347)	-62.75%
		7115 Wages	\$ 44,878	\$ 56,055	\$ (11,177)	-19.94%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 177,157	\$ 187,507	\$ (10,351)	-5.52%
		7122 Retirement	\$ 173,683	\$ 186,282	\$ (12,599)	-6.76%

**Other Funds- 2023/2022 Budgeted Expenditures**

Fund	Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
		7123 Life Insurance	\$ 10,253	\$ 10,296	\$ (43)	-0.42%
		7127 Unemployment Comp	\$ 2,580	\$ 3,540	\$ (960)	-27.12%
		7128 Worker's Comp	\$ 26,168	\$ 27,697	\$ (1,529)	-5.52%
		7131 Capital BlueCross	\$ 662,322	\$ 648,360	\$ 13,961	2.15%
		7132 Dental	\$ 14,599	\$ 16,791	\$ (2,192)	-13.05%
		7133 Vision	\$ 3,089	\$ 3,552	\$ (464)	-13.05%
		7213 Books, Films, & Materials	\$ 1,000	\$ 1,200	\$ (200)	-16.67%
		7215 Office Supplies	\$ 6,400	\$ 6,200	\$ 200	3.23%
		7221 Food	\$ 900	\$ 1,200	\$ (300)	-25.00%
		7228 Other Equipment & Furniture	\$ 4,200	\$ 3,200	\$ 1,000	31.25%
		7251 Other Software	\$ 21,500	\$ 23,500	\$ (2,000)	-8.51%
		7252 Other Hardware	\$ 5,050	\$ 25,400	\$ (20,350)	-80.12%
		7318 Other Professional Services	\$ 2,250	\$ 3,000	\$ (750)	-25.00%
		7321 Telephone & Telegraph	\$ 43,000	\$ 56,000	\$ (13,000)	-23.21%
		7322 Postage	\$ 20,000	\$ 18,300	\$ 1,700	9.29%
		7323 Travel - Mileage Reimbursement	\$ 65,000	\$ 45,000	\$ 20,000	44.44%
		7326 Advertising & Public Relations	\$ 250	\$ 250	\$ -	0.00%
		7328 Staff Development	\$ 10,000	\$ 11,000	\$ (1,000)	-9.09%
		7331 Insurance	\$ 44,000	\$ 24,657	\$ 19,343	78.45%
		7332 Printing	\$ 1,750	\$ 1,750	\$ -	0.00%
		7334 Rent	\$ 305,308	\$ 304,940	\$ 368	0.12%
		7336 Equipment Maintenance & Repair	\$ 1,500	\$ 1,000	\$ 500	50.00%
		7344 Travel - Other	\$ 1,200	\$ 1,700	\$ (500)	-29.41%
		7345 Other Contractual Services	\$ 14,500	\$ 15,500	\$ (1,000)	-6.45%
		7346 Misc Services	\$ 2,000	\$ 3,000	\$ (1,000)	-33.33%
		7367 Association Dues	\$ 750	\$ 750	\$ -	0.00%
		7399 Other Services	\$ 20,000	\$ 19,000	\$ 1,000	5.26%
		7401 MASTRR Claims	\$ 3,106,406	\$ 2,597,759	\$ 508,647	19.58%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 685,000	\$ 837,299	\$ (152,299)	-18.19%
		7522 Building Improvements		\$ 63,000	\$ (63,000)	
		7534 Computer Software	\$ 105,056	\$ 174,000	\$ (68,944)	-39.62%
		7536 Computer Hardware	\$ 2,000	\$ 14,700	\$ (12,700)	-86.39%
		7964 Indirect Expense	\$ 118,000	\$ 116,782	\$ 1,218	1.04%
		<b>Developmental Services Total</b>	<b>\$ 7,972,644</b>	<b>\$ 7,905,190</b>	<b>\$ 67,454</b>	<b>0.85%</b>
Y	Children & Youth	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 122,761	\$ 116,889	\$ 5,873	5.02%
		7113 Professional	\$ 4,738,740	\$ 5,578,915	\$ (840,175)	-15.06%
		7114 Staff	\$ 1,930,742	\$ 1,167,619	\$ 763,122	65.36%
		7115 Wages	\$ 216,819	\$ 222,313	\$ (5,494)	-2.47%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 536,193	\$ 542,059	\$ (5,866)	-1.08%
		7122 Retirement	\$ 513,513	\$ 525,309	\$ (11,796)	-2.25%
		7123 Life Insurance	\$ 30,656	\$ 29,528	\$ 1,128	3.82%
		7127 Unemployment Comp	\$ 7,980	\$ 9,674	\$ (1,694)	-17.51%
		7128 Worker's Comp	\$ 79,202	\$ 80,069	\$ (867)	-1.08%
		7131 Capital BlueCross	\$ 1,939,656	\$ 1,694,836	\$ 244,820	14.45%
		7132 Dental	\$ 42,755	\$ 43,892	\$ (1,138)	-2.59%
		7133 Vision	\$ 9,045	\$ 9,286	\$ (240)	-2.59%
		7213 Books, Films, & Materials	\$ 200		\$ 200	
		7215 Office Supplies	\$ 20,100	\$ 11,700	\$ 8,400	71.79%
		7222 Cleaning Supplies	\$ 2,300	\$ 1,900	\$ 400	21.05%
		7225 Clothing	\$ 29,000	\$ 31,800	\$ (2,800)	-8.81%
		7227 Other Oper Supplies	\$ 4,500	\$ 1,150	\$ 3,350	291.30%
		7228 Other Equipment & Furniture	\$ 8,000	\$ 7,700	\$ 300	3.90%
		7231 Drugs & Medicine	\$ 1,600	\$ 2,700	\$ (1,100)	-40.74%
		7244 Equip & Motor Vehicle Supplies	\$ 3,500	\$ 1,236	\$ 2,264	183.17%
		7251 Other Software	\$ 64,075	\$ 64,075	\$ -	0.00%
		7252 Other Hardware	\$ 36,625	\$ 26,625	\$ 10,000	37.56%
		7314 Legal	\$ 712,000	\$ 601,930	\$ 110,070	18.29%
		7315 Medical & Dental	\$ 23,000	\$ 21,800	\$ 1,200	5.50%
		7318 Other Professional Services	\$ 464,150	\$ 492,019	\$ (27,869)	-5.66%
		7319 Advisory Council	\$ 1,000	\$ 500	\$ 500	100.00%
		7321 Telephone & Telegraph	\$ 150,020	\$ 157,948	\$ (7,928)	-5.02%
		7322 Postage	\$ 38,300	\$ 36,716	\$ 1,584	4.31%
		7323 Travel - Mileage Reimbursement	\$ 345,213	\$ 336,282	\$ 8,931	2.66%

**Other Funds- 2023/2022 Budgeted Expenditures**

Fund	Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
		7326 Advertising & Public Relations	\$ 67,100	\$ 53,156	\$ 13,944	26.23%
		7328 Staff Development	\$ 60,900	\$ 47,071	\$ 13,829	29.38%
		7329 Transportation	\$ 48,300	\$ 54,360	\$ (6,060)	-11.15%
		7331 Insurance	\$ 95,162	\$ 95,162	\$ -	0.00%
		7332 Printing	\$ 8,900	\$ 7,600	\$ 1,300	17.11%
		7334 Rent	\$ 546,638	\$ 546,460	\$ 178	0.03%
		7336 Equipment Maintenance & Repair	\$ 2,300	\$ 1,300	\$ 1,000	76.92%
		7337 Auto/Vehicle Maint & Repair	\$ 800	\$ 762	\$ 38	4.99%
		7342 Laundry & Sanitation	\$ 6,940	\$ 4,940	\$ 2,000	40.49%
		7344 Travel - Other	\$ 2,300	\$ 3,518	\$ (1,218)	-34.62%
		7345 Other Contractual Services	\$ 6,797,436	\$ 6,499,134	\$ 298,302	4.59%
		7364 Subsidies	\$ 6,468,000	\$ 6,460,702	\$ 7,298	0.11%
		7399 Other Services	\$ 1,701,039	\$ 1,342,407	\$ 358,632	26.72%
		7421 Rehabilitation	\$ 208,700	\$ 367,868	\$ (159,168)	-43.27%
		7431 Day Care	\$ 76,000	\$ 103,405	\$ (27,405)	-26.50%
		7434 Recreation & Education	\$ 400	\$ 600	\$ (200)	-33.33%
		7442 Board	\$ 7,189,798	\$ 7,211,730	\$ (21,932)	-0.30%
		7536 Computer Hardware	\$ 112,520	\$ 120,320	\$ (7,800)	-6.48%
		7952 Bank Charges	\$ 280	\$ 700	\$ (420)	-60.00%
		7964 Indirect Expense	\$ 775,000	\$ 822,051	\$ (47,051)	-5.72%
		<b>Children &amp; Youth Total</b>	<b>\$ 36,240,159</b>	<b>\$ 35,559,716</b>	<b>\$ 680,443</b>	<b>1.91%</b>
	Facilities Management	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ -	\$ 69,661	\$ (69,661)	-100.00%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ -	\$ 5,329	\$ (5,329)	-100.00%
		7122 Retirement	\$ -	\$ 5,294	\$ (5,294)	-100.00%
		7123 Life Insurance	\$ -	\$ 300	\$ (300)	-100.00%
		7127 Unemployment Comp	\$ -	\$ 120	\$ (120)	-100.00%
		7128 Worker's Comp	\$ -	\$ 279	\$ (279)	-100.00%
		7131 Capital BlueCross	\$ -	\$ 22,749	\$ (22,749)	-100.00%
		7132 Dental	\$ -	\$ 589	\$ (589)	-100.00%
		7133 Vision	\$ -	\$ 125	\$ (125)	-100.00%
		7222 Cleaning Supplies	\$ 120	\$ 120	\$ -	0.00%
		7226 Agricultrl Supplies	\$ 515	\$ 500	\$ 15	3.00%
		7241 Building & Bridge Supplies	\$ 21,790	\$ 21,785	\$ 5	0.02%
		7244 Equip & Motor Vehicle Supplies	\$ 1,275	\$ 840	\$ 435	51.79%
		7331 Insurance	\$ 1,210	\$ 1,174	\$ 36	3.07%
		7335 Electric	\$ 216,250	\$ 136,500	\$ 79,750	58.42%
		7336 Equipment Maintenance & Repair	\$ 4,400	\$ 4,420	\$ (20)	-0.45%
		7337 Auto/Vehicle Maint & Repair	\$ 1,035	\$ 1,010	\$ 25	2.48%
		7338 Heat	\$ 51,000	\$ 54,800	\$ (3,800)	-6.93%
		7339 Water & Sewage	\$ 79,855	\$ 48,455	\$ 31,400	64.80%
		7342 Laundry & Sanitation	\$ 14,510	\$ 7,945	\$ 6,565	82.63%
		7345 Other Contractual Services	\$ 118,245	\$ 113,915	\$ 4,330	3.80%
		7351 Building Maintenance & Repair	\$ 57,235	\$ 56,335	\$ 900	1.60%
		7353 Payment To State	\$ 1,025	\$ 1,020	\$ 5	0.49%
		<b>Facilities Management Total</b>	<b>\$ 568,465</b>	<b>\$ 553,265</b>	<b>\$ 15,200</b>	<b>2.75%</b>
	State Institutions	7225 Clothing	\$ 10,900	\$ 10,900	\$ -	0.00%
		7231 Drugs & Medicine	\$ 1,700	\$ 1,700	\$ -	0.00%
		7315 Medical & Dental	\$ 3,000	\$ 3,000	\$ -	0.00%
		7329 Transportation	\$ 4,000	\$ 4,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 1,974,602	\$ 1,964,602	\$ 10,000	0.51%
		7347 Refunds	\$ 12,500	\$ 12,500	\$ -	0.00%
		7437 Group Homes	\$ 1,578,240	\$ 1,588,240	\$ (10,000)	-0.63%
		7442 Board	\$ 1,724,659	\$ 1,724,659	\$ -	0.00%
		<b>State Institutions Total</b>	<b>\$ 5,309,601</b>	<b>\$ 5,309,601</b>	<b>\$ -</b>	<b>0.00%</b>
	Youth Intervention Center	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 115,078	\$ 103,096	\$ 11,983	11.62%
		7113 Professional	\$ -	\$ 42,211	\$ (42,211)	-100.00%
		7114 Staff	\$ 3,600,239	\$ 3,290,188	\$ 310,052	9.42%
		7115 Wages	\$ 358,594	\$ 860,563	\$ (501,970)	-58.33%
		7119 Tax Collectors	\$ -	\$ -	\$ -	

**Other Funds- 2023/2022 Budgeted Expenditures**

Fund	Department	Account	2023 BUDGET	2022 BUDGET	VARIANCE	% CHANGE
		7121 Fica	\$ 311,654	\$ 328,649	\$ (16,994)	-5.17%
		7122 Retirement	\$ 305,543	\$ 326,500	\$ (20,957)	-6.42%
		7123 Life Insurance	\$ 16,778	\$ 14,771	\$ 2,007	13.59%
		7127 Unemployment Comp	\$ 4,260	\$ 6,840	\$ (2,580)	-37.72%
		7128 Worker's Comp	\$ 46,035	\$ 48,545	\$ (2,510)	-5.17%
		7131 Capital BlueCross	\$ 961,943	\$ 784,857	\$ 177,086	22.56%
		7132 Dental	\$ 21,204	\$ 20,326	\$ 878	4.32%
		7133 Vision	\$ 4,486	\$ 4,300	\$ 186	4.32%
		7215 Office Supplies	\$ 18,000	\$ 18,000	\$ -	0.00%
		7222 Cleaning Supplies	\$ 20,750	\$ 20,750	\$ -	0.00%
		7225 Clothing	\$ 5,000	\$ 5,000	\$ -	0.00%
		7227 Other Oper Supplies	\$ 98,000	\$ 98,000	\$ -	0.00%
		7233 Linens	\$ 4,000	\$ 4,000	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 35,000	\$ 35,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 11,000	\$ 5,800	\$ 5,200	89.66%
		7251 Other Software	\$ 65,000	\$ 60,000	\$ 5,000	8.33%
		7314 Legal	\$ 30,000	\$ 30,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 34,800	\$ 34,800	\$ -	0.00%
		7322 Postage	\$ 4,500	\$ 4,500	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 2,700	\$ 4,000	\$ (1,300)	-32.50%
		7326 Advertising & Public Relations	\$ 450	\$ 450	\$ -	0.00%
		7328 Staff Development	\$ 46,000	\$ 38,000	\$ 8,000	21.05%
		7331 Insurance	\$ 41,206	\$ 41,206	\$ -	0.00%
		7332 Printing	\$ 750	\$ 750	\$ -	0.00%
		7334 Rent	\$ 24,732	\$ 5,000	\$ 19,732	394.64%
		7342 Laundry & Sanitation	\$ 2,000	\$ 2,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 1,068,617	\$ 1,003,617	\$ 65,000	6.48%
		7346 Misc Services	\$ 2,538	\$ 2,535	\$ 3	0.12%
		7367 Association Dues	\$ 1,050	\$ 2,700	\$ (1,650)	-61.11%
		7533 Vehicles		\$ 22,339	\$ (22,339)	
		7536 Computer Hardware		\$ 15,600	\$ (15,600)	
		7964 Indirect Expense		\$ 380,000	\$ (380,000)	
		<b>Youth Intervention Center Total</b>	<b>\$ 7,261,908</b>	<b>\$ 7,664,894</b>	<b>\$ (402,986)</b>	<b>-5.26%</b>
Grand Total			\$ 110,102,106	\$ 114,199,580	\$ (4,097,474)	-3.59%
		7522 Building Improvements		\$ 60,000	\$ (60,000)	
		7533 Vehicles	\$ 22,339		\$ 22,339	
		7536 Computer Hardware	\$ 15,600	\$ 9,000	\$ 6,600	
		7964 Indirect Expense	\$ 380,000	\$ 380,000	\$ -	0.00%
		<b>Youth Intervention Center Total</b>	<b>\$ 7,664,894</b>	<b>\$ 7,124,650</b>	<b>\$ 540,244</b>	<b>7.58%</b>
Grand Total			\$ 110,102,106	\$ 114,199,580	\$ (4,097,474)	-3.59%