

**County of Lancaster, Pennsylvania
County Budget for the Fiscal Year
January 1, 2024 to December 31, 2024**



County Commissioners

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

Budget Transmittal Letter

November 29, 2023

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 2024 Budget Recommendations in the form of Resolution #82 of 2023.

This Budget resolution, presented for your consideration, is for the fiscal year beginning January 1, 2024, and ending on December 31, 2024. 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 Commissioners' 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 12, 2023, 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 20, 2023, 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



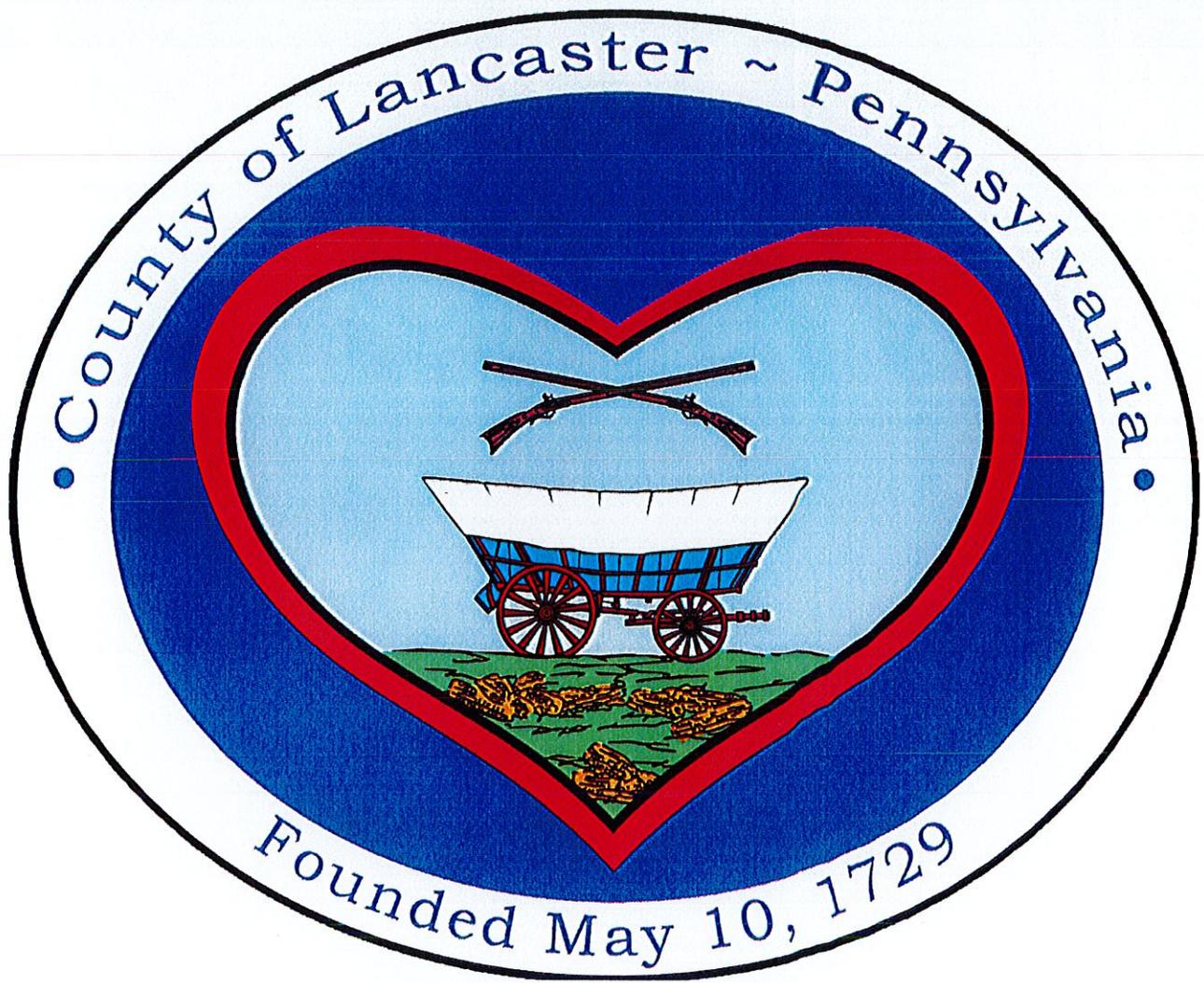
RESOLUTION NO. 91 OF 2023

On motion of Commissioner Trescot, seconded by Commissioner Parsons; the 2024 County budget is hereby adopted, setting forth the following information which includes Liquid Fuels funds and Human Service Development funds and sets the County Tax Rate at 2.911 mills on assessed value.

OPERATING BUDGET

	GENERAL FUND	OTHER FUNDS	TOTAL
REVENUE			
County Tax Receipts--2024			
Real Estate (2.911 Mills)	\$ 127,223,428		\$ 127,223,428
Delinquent Taxes	1,885,000		1,885,000
Total County Tax Receipts--2024	\$ 129,108,428		\$ 129,108,428
State & Federal Grants--2024	8,002,562	98,906,416	106,908,978
Fees & Fines--2024	36,050,651	6,649,169	42,699,820
Interest Earnings--2024	9,500,000	407,924	9,907,924
County Match-2024		16,086,478	16,086,478
TOTAL 2024 RECEIPTS	\$ 182,661,641	\$ 122,049,987	\$ 304,711,628
Fund Balance Available 12/31/23	\$ 61,869,512	\$ 17,049,428	\$ 78,918,940
Reserve for Encumbrances	6,376,194	1,429,265	7,805,459
Total Receipts & Fund Balance	\$ 250,907,347	\$ 140,528,680	\$ 391,436,027
EXPENDITURES			
Total 2024 Operating Expenditures			
Payroll & Fringe Benefits	\$ 100,733,250	\$ 43,481,567	\$ 144,214,817
Other Operating Expenditures	41,304,689	75,897,223	117,201,912
Capital	572,010	4,152,941	4,724,951
Debt Service	19,306,102		19,306,102
Radio Project Lease & Interest	2,226,973		2,226,973
Voting Machine Lease	595,258		595,258
County Match	13,794,916		13,794,916
Affiliated Agency/Capital Project Grants	3,529,875		3,529,875
RRTA Funding	498,569		498,569
TOTAL 2024 OPERATING EXPENDITURES	\$ 182,561,641	\$ 123,531,731	\$ 306,093,372
2023 Commitments Expended in 2024	\$ 6,376,194	\$ 1,429,265	\$ 7,805,459
Fund Balance Remaining 12/31/24	61,969,512	15,567,684	77,537,196
Total 2024 Operating Expenditures And Fund Balance Remaining 12/31/24	\$ 250,907,347	\$ 140,528,680	\$ 391,436,027

TAX RATE ON ASSESSED VALUE OF REAL ESTATE = 2.911 MILLS
TAXABLE ASSESSED VALUE = \$44,508,664,500
TAX INCREASE OVER 2023 = 0%



**Revenue and Appropriation Summaries
January 1, 2024 to December 31, 2024**

General Fund- 2024/2023 Budgeted Revenues

Department		2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
A1100	Line-Item Grants	\$ 150,000	\$ 150,000	\$ -	0.00%
A1111	Commissioners Office	\$ 567,517	\$ 567,517	\$ -	0.00%
A1113	Human Resources	\$ 134,733	\$ 137,495	\$ (2,762)	-2.01%
A1114	Fiscal Affairs	\$ 14,631,387	\$ 11,954,901	\$ 2,676,486	22.39%
A1212	Property Assessment	\$ 14,000	\$ 15,500	\$ (1,500)	-9.68%
A1219	Legal Department	\$ 313,230	\$ 313,230	\$ -	0.00%
A1220	Voter Registration	\$ 2,240,639	\$ 2,184,700	\$ 55,940	2.56%
A1400	Treasurers Office	\$ 3,281,260	\$ 3,428,375	\$ (147,115)	-4.29%
A1511	Controllers Office	\$ 48,000	\$ 48,000	\$ -	0.00%
A1611	Recorder of Deeds	\$ 2,378,126	\$ 3,057,268	\$ (679,143)	-22.21%
A1700	Tax Collectors	\$ 127,223,428	\$ 125,222,707	\$ 2,000,721	1.60%
A2311	Public Defender		\$ 45,000	\$ (45,000)	
A2400	Emergency Management	\$ 725,063	\$ 739,062	\$ (13,999)	-1.89%
A2413	Communications	\$ 9,939,778	\$ 10,189,570	\$ (249,792)	-2.45%
A2600	Planning	\$ 1,312,345	\$ 1,118,000	\$ 194,345	17.38%
A2700	Ag Preserve	\$ 330,000	\$ 300,000	\$ 30,000	10.00%
A2800	Information Technology	\$ 449,881	\$ 442,771	\$ 7,110	1.61%
A3100	Facilities Management	\$ 605,764	\$ 651,180	\$ (45,416)	-6.97%
B1112	Law Library	\$ 8,500	\$ 9,250	\$ (750)	-8.11%
B1113	Legal Services	\$ 330,600	\$ 350,600	\$ (20,000)	-5.70%
B1115	Judicial Operations	\$ 840,060	\$ 841,110	\$ (1,050)	-0.12%
B1116	Court Reporters	\$ 146,900	\$ 111,900	\$ 35,000	31.28%
B1117	Jury Services	\$ 15,500	\$ 15,500	\$ -	0.00%
B1120	APPS - Supervision Services	\$ 2,569,264	\$ 2,450,623	\$ 118,641	4.84%
B1121	Juvenile Probation	\$ 815,000	\$ 835,440	\$ (20,440)	-2.45%
B1122	APPS - Special Supervision	\$ 1,500,483	\$ 1,306,456	\$ 194,027	14.85%
B1211	Clerk of Courts Office	\$ 1,167,542	\$ 1,167,542	\$ -	0.00%
B1300	District Attorneys Office	\$ 1,493,581	\$ 1,411,727	\$ 81,854	5.80%
B1411	Register of Wills Office	\$ 2,120,000	\$ 1,900,000	\$ 220,000	11.58%
B1511	Prothonotary	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
B1600	Magisterial District Court	\$ 2,000,000	\$ 2,150,000	\$ (150,000)	-6.98%
B1711	Sheriffs Office	\$ 1,277,750	\$ 1,921,750	\$ (644,000)	-33.51%
B1811	Coroners Office	\$ 203,000	\$ 166,000	\$ 37,000	22.29%
C1200	Prison	\$ 2,728,311	\$ 2,282,441	\$ 445,870	19.53%
Grand Total		\$ 182,661,641	\$ 178,585,614	\$ 4,076,027	2.28%

General Fund- 2024/2023 Budgeted Revenues

Account		2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
61 Taxes	6111 Real Estate At Discount	\$ 127,223,428	\$ 125,222,707	\$ 2,000,721	1.60%
	6163 Delinquent Tax	\$ 1,780,000	\$ 1,950,000	\$ (170,000)	-8.72%
	6164 Delinquent Tax/Interest	\$ 105,000	\$ 120,000	\$ (15,000)	-12.50%
61 Total		\$ 129,108,428	\$ 127,292,707	\$ 1,815,721	1.43%
62 Licenses	6211 Dog Licenses	\$ 60,000	\$ 60,000	\$ -	0.00%
	6212 Fish Licenses	\$ 60	\$ 100	\$ (40)	-40.00%
	6213 Hunting Licenses	\$ 1,000	\$ 30,000	\$ (29,000)	-96.67%
	6215 Office Comm/Notary	\$ 951	\$ 26,350	\$ (25,399)	-96.39%
	6216 Pa Stamps	\$ 290,000	\$ 290,000	\$ -	0.00%
	6217 Writs	\$ 1,250,000	\$ 1,055,000	\$ 195,000	18.48%
	6218 Marriage Licenses	\$ 115,000	\$ 125,000	\$ (10,000)	-8.00%
	6231 Local Realty Tax	\$ 587,741	\$ 640,000	\$ (52,259)	-8.17%
	6251 Firearms Licenses	\$ 240,200	\$ 240,275	\$ (75)	-0.03%
	6252 Bingo Licenses	\$ 35,000	\$ 35,000	\$ -	0.00%
62 Total		\$ 2,579,952	\$ 2,501,725	\$ 78,227	3.13%
63 Intergovernmental	6311 Federal Grants	\$ 1,951,078	\$ 1,684,038	\$ 267,040	15.86%
	6321 State Grants	\$ 4,083,957	\$ 4,083,856	\$ 101	0.00%
	6323 State Direct	\$ 1,654,528	\$ 1,297,373	\$ 357,155	27.53%
	6351 Other Governmental	\$ 313,000	\$ 260,961	\$ 52,039	19.94%
63 Total		\$ 8,002,562	\$ 7,326,228	\$ 676,335	9.23%
64 Charges for Services	6411 County Costs	\$ 3,021,806	\$ 3,396,806	\$ (375,000)	-11.04%
	6412 Record Legal Instruments	\$ 1,428,306	\$ 1,545,000	\$ (116,695)	-7.55%
	6413 County Fines	\$ 1,200	\$ 1,200	\$ -	0.00%
	6415 Delinquent Tax Fees	\$ 165,000	\$ 168,000	\$ (3,000)	-1.79%
	6417 Zoning & Subdivision Fees	\$ 165,000	\$ 165,000	\$ -	0.00%
	6418 Filing Fees	\$ -	\$ 22,000	\$ (22,000)	-
	6421 Administrative Fee	\$ 68,000	\$ 72,000	\$ (4,000)	-5.56%
	6436 Prothonotary Fee	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
	6437 Act 79 Disability Fund	\$ 30,000	\$ 200,000	\$ (170,000)	-85.00%
	6438 Writ Fees	\$ 180,000	\$ 280,000	\$ (100,000)	-35.71%
	6439 Mapping & Publication	\$ 11,500	\$ 11,500	\$ -	0.00%
	6441 Secured Transaction	\$ 140,000	\$ 100,000	\$ 40,000	40.00%
	6442 Real Estate Fee	\$ 970,000	\$ 1,300,000	\$ (330,000)	-25.38%
	6443 Personal Property Fees	\$ 120,000	\$ 85,000	\$ 35,000	41.18%
	6444 Other Fees	\$ 20,303,269	\$ 20,530,245	\$ (226,976)	-1.11%
	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	\$ 45,000	\$ 48,500	\$ (3,500)	-7.22%
	6462 Admission Fees	\$ 138,701	\$ 139,751	\$ (1,050)	-0.75%
	6463 Concessions	\$ 9,460	\$ 10,210	\$ (750)	-7.35%
	6464 Recreation & Education Fees	\$ 117,506	\$ 85,606	\$ 31,900	37.26%
	6465 Pavilion Fees	\$ 260,000	\$ 245,000	\$ 15,000	6.12%
	6467 Excise Tax Reimbursement	\$ 95,000	\$ 80,000	\$ 15,000	18.75%
	6469 Training Fees	\$ 190,000	\$ 190,000	\$ -	0.00%
	6476 Stipend	\$ 11,900	\$ 11,900	\$ -	0.00%
	6477 Assessment Appeals	\$ 4,500	\$ 5,000	\$ (500)	-10.00%
	6478 Bail Processing Fee	\$ 23,000	\$ 23,000	\$ -	0.00%
64 Total		\$ 28,696,496	\$ 29,913,066	\$ (1,216,570)	-4.07%
67 Other Revenue	6711 Interest	\$ 9,500,000	\$ 6,798,589	\$ 2,701,411	39.73%
	6713 Loan Repayment Principal	\$ 270,000	\$ 270,000	\$ -	0.00%
	6721 Rent & Royalty	\$ 1,281,178	\$ 1,178,648	\$ 102,530	8.70%
	6734 Refunds	\$ 139,778	\$ 140,620	\$ (842)	-0.60%
	6753 Reimbursement For Damage	\$ 650	\$ 650	\$ -	0.00%
	6755 Private Grants	\$ 16,670	\$ -	\$ 16,670	-
67 Total		\$ 11,208,276	\$ 8,388,507	\$ 2,819,769	33.61%
69 Charges to County Agencies	6964 Indirect Revenue	\$ 3,065,927	\$ 3,163,382	\$ (97,455)	-3.08%
69 Total		\$ 3,065,927	\$ 3,163,382	\$ (97,455)	-3.08%
Grand Total		\$ 182,661,641	\$ 178,585,614	\$ 4,076,027	2.28%

General Fund- 2024/2023 Budgeted Expenditures

Department		2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
A1100	Line-Item Grants	\$ 3,962,544	\$ 3,816,221	\$ 146,323	3.83%
A1111	Commissioners Office	\$ 1,119,025	\$ 1,046,571	\$ 72,454	6.92%
A1112	Purchasing	\$ 959,537	\$ 1,181,904	\$ (222,368)	-18.81%
A1113	Human Resources	\$ 1,166,471	\$ 1,121,451	\$ 45,020	4.01%
A1114	Fiscal Affairs	\$ 40,523,196	\$ 41,974,509	\$ (1,451,312)	-3.46%
A1120	Budget Services	\$ 339,441	\$ 321,709	\$ 17,732	5.51%
A1150	Commissioner Grants	\$ 65,900	\$ 65,900	\$ -	0.00%
A1212	Property Assessment	\$ 1,899,960	\$ 1,610,893	\$ 289,066	17.94%
A1218	Veterans Affairs	\$ 458,557	\$ 470,282	\$ (11,724)	-2.49%
A1219	Legal Department	\$ 1,510,317	\$ 1,114,704	\$ 395,613	35.49%
A1220	Voter Registration	\$ 3,323,615	\$ 2,756,432	\$ 567,183	20.58%
A1400	Treasurers Office	\$ 923,966	\$ 880,269	\$ 43,698	4.96%
A1511	Controllers Office	\$ 2,285,159	\$ 2,227,810	\$ 57,349	2.57%
A1611	Recorder of Deeds	\$ 614,702	\$ 668,718	\$ (54,016)	-8.08%
A1700	Tax Collectors	\$ 152,788	\$ 143,051	\$ 9,737	6.81%
A2311	Public Defender	\$ 3,375,447	\$ 3,481,207	\$ (105,760)	-3.04%
A2400	Emergency Management	\$ 1,924,778	\$ 1,873,399	\$ 51,379	2.74%
A2413	Communications	\$ 11,585,799	\$ 12,007,269	\$ (421,470)	-3.51%
A2600	Planning	\$ 2,850,763	\$ 2,370,029	\$ 480,734	20.28%
A2700	Ag Preserve	\$ 549,179	\$ 537,542	\$ 11,637	2.16%
A2800	Information Technology	\$ 7,137,849	\$ 6,852,696	\$ 285,153	4.16%
A3100	Facilities Management	\$ 9,809,902	\$ 8,641,026	\$ 1,168,875	13.53%
B1111	Court Administration	\$ 1,518,917	\$ 1,349,875	\$ 169,042	12.52%
B1112	Law Library	\$ 451,417	\$ 430,478	\$ 20,939	4.86%
B1113	Legal Services	\$ 1,807,710	\$ 1,674,493	\$ 133,217	7.96%
B1115	Judicial Operations	\$ 3,425,197	\$ 3,405,349	\$ 19,848	0.58%
B1116	Court Reporters	\$ 1,589,463	\$ 1,849,580	\$ (260,117)	-14.06%
B1117	Jury Services	\$ 299,138	\$ 268,572	\$ 30,566	11.38%
B1120	APPS - Supervision Services	\$ 10,744,675	\$ 10,419,937	\$ 324,739	3.12%
B1121	Juvenile Probation	\$ 4,245,869	\$ 4,247,156	\$ (1,287)	-0.03%
B1122	APPS - Special Supervision	\$ 1,500,483	\$ 1,306,456	\$ 194,027	14.85%
B1211	Clerk of Courts Office	\$ 979,198	\$ 928,838	\$ 50,360	5.42%
B1300	District Attorneys Office	\$ 8,692,050	\$ 8,224,290	\$ 467,760	5.69%
B1411	Register of Wills Office	\$ 647,196	\$ 646,703	\$ 494	0.08%
B1511	Prothonotary	\$ 1,357,799	\$ 1,433,785	\$ (75,985)	-5.30%
B1600	Magisterial District Court	\$ 6,220,567	\$ 5,208,382	\$ 1,012,185	19.43%
B1711	Sheriffs Office	\$ 7,944,368	\$ 5,712,419	\$ 2,231,949	39.07%
B1811	Coroners Office	\$ 2,125,229	\$ 1,947,055	\$ 178,174	9.15%
C1200	Prison	\$ 32,473,468	\$ 34,141,187	\$ (1,667,720)	-4.88%
Grand Total		\$ 182,561,641	\$ 178,358,147	\$ 4,203,494	2.36%

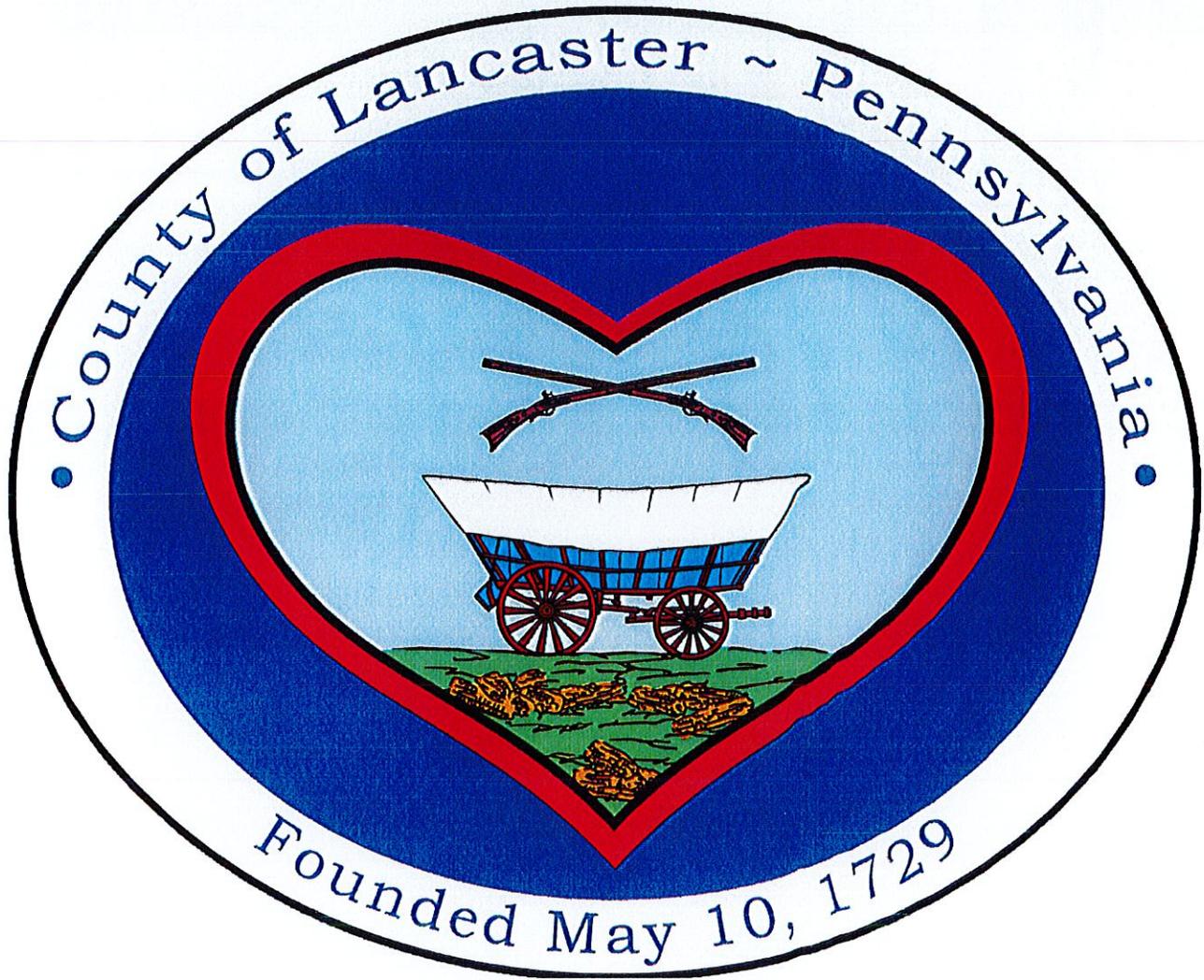
General Fund- 2024/2023 Budgeted Expenditures

Account		2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
71 Personnel Services	7111	Elected Officials	\$ 1,204,941	\$ 1,189,565	\$ 15,376	1.29%
	7112	Executive	\$ 1,405,923	\$ 1,443,806	\$ (37,882)	-2.62%
	7113	Professional	\$ 21,472,231	\$ 20,912,973	\$ 559,258	2.67%
	7114	Staff	\$ 49,230,544	\$ 43,514,086	\$ 5,716,457	13.14%
	7115	Wages	\$ 2,076,660	\$ 1,959,886	\$ 116,774	5.96%
	7119	Tax Collectors	\$ 21,139	\$ 20,921	\$ 218	1.04%
	7121	Fica	\$ 5,637,396	\$ 5,177,425	\$ 459,970	8.88%
	7122	Retirement	\$ 6,240,995	\$ 5,012,853	\$ 1,228,142	24.50%
	7123	Life Insurance	\$ 331,357	\$ 296,587	\$ 34,770	11.72%
	7127	Unemployment Comp	\$ 73,645	\$ 70,871	\$ 2,774	3.91%
	7128	Worker's Comp	\$ 441,685	\$ 400,282	\$ 41,403	10.34%
	7131	Capital BlueCross	\$ 14,674,850	\$ 17,078,433	\$ (2,403,584)	-14.07%
	7132	Dental	\$ 445,710	\$ 376,451	\$ 69,259	18.40%
	7133	Vision	\$ 171,074	\$ 79,644	\$ 91,431	114.80%
	7198	Benefits and Payroll Taxes	\$ 430,000	\$ 599,916	\$ (169,916)	-28.32%
	7199	Payroll Contra	\$ (3,124,900)		\$ (3,124,900)	
71 Total		\$ 100,733,250	\$ 98,133,700	\$ 2,599,550	2.65%	
72 Supplies	7212	Forms & Documents	\$ 8,660	\$ 8,660	\$ -	0.00%
	7213	Books, Films, & Materials	\$ 509,281	\$ 491,169	\$ 18,112	3.69%
	7215	Office Supplies	\$ 371,145	\$ 346,021	\$ 25,125	7.26%
	7216	Printing Supplies	\$ 26,740	\$ 30,040	\$ (3,300)	-10.99%
	7221	Food	\$ 116,200	\$ 86,150	\$ 30,050	34.88%
	7222	Cleaning Supplies	\$ 165,909	\$ 129,260	\$ 36,649	28.35%
	7225	Clothing	\$ 51,615	\$ 51,615	\$ -	0.00%
	7226	Agricultural Supplies	\$ 35,060	\$ 13,755	\$ 21,305	154.89%
	7227	Other Oper Supplies	\$ 700,316	\$ 556,019	\$ 144,297	25.95%
	7228	Other Equipment & Furniture	\$ 228,092	\$ 241,324	\$ (13,232)	-5.48%
	7229	Uniforms	\$ 170,323	\$ 120,143	\$ 50,180	41.77%
	7232	Medical & Dental Supplies	\$ 457,313	\$ 235,643	\$ 221,670	94.07%
	7233	Linens	\$ 8,200	\$ 8,200	\$ -	0.00%
	7235	Kitchenware	\$ 20,000	\$ 3,000	\$ 17,000	566.67%
	7241	Building & Bridge Supplies	\$ 265,880	\$ 286,420	\$ (20,540)	-7.17%
	7244	Equip & Motor Vehicle Supplies	\$ 213,295	\$ 200,617	\$ 12,678	6.32%
	7251	Other Software	\$ 2,297,108	\$ 154,138	\$ 2,142,969	1390.29%
7252	Other Hardware	\$ 21,720	\$ 33,700	\$ (11,980)	-35.55%	
72 Total		\$ 5,666,858	\$ 2,995,874	\$ 2,670,983	89.16%	
73 Purchased Services	7311	Accounting & Auditing	\$ 107,300	\$ 112,300	\$ (5,000)	-4.45%
	7312	Management Consulting	\$ 14,400	\$ 14,400	\$ -	0.00%
	7314	Legal	\$ 1,061,440	\$ 762,780	\$ 298,660	39.15%
	7315	Medical & Dental	\$ 477,502	\$ 473,472	\$ 4,030	0.85%
	7317	Solicitor	\$ 265,000	\$ 25,400	\$ 1,100	4.33%
	7318	Other Professional Services	\$ 3,631,874	\$ 2,273,537	\$ 1,358,337	59.75%
	7319	Advisory Council	\$ 1,360	\$ 1,160	\$ 200	17.24%
	7321	Telephone & Telegraph	\$ 2,574,865	\$ 2,576,187	\$ (1,322)	-0.05%
	7322	Postage	\$ 792,980	\$ 724,290	\$ 68,690	9.48%
	7323	Travel - Mileage Reimbursement	\$ 279,930	\$ 261,144	\$ 18,785	7.19%
	7324	Freight & Messenger	\$ 21,200	\$ 21,200	\$ -	0.00%
	7325	State Aided Staff Development	\$ 24,000	\$ 24,000	\$ -	0.00%
	7326	Advertising & Public Relations	\$ 196,933	\$ 139,420	\$ 57,513	41.25%
	7328	Staff Development	\$ 650,295	\$ 479,062	\$ 171,233	35.74%
	7329	Transportation	\$ 334,800	\$ 140,820	\$ 193,980	137.75%
	7331	Insurance	\$ 1,040,644	\$ 871,103	\$ 169,541	19.46%
	7332	Printing	\$ 541,958	\$ 609,607	\$ (67,649)	-11.10%
	7333	Bonding Premium	\$ 30,039	\$ 25,975	\$ 4,064	15.65%
	7334	Rent	\$ 6,377,999	\$ 6,018,124	\$ 359,875	5.97%
	7335	Electric	\$ 1,777,431	\$ 1,522,616	\$ 254,815	16.74%
	7336	Equipment Maintenance & Repair	\$ 3,493,081	\$ 5,356,435	\$ (1,863,355)	-34.79%
7337	Auto/Vehicle Maint & Repair	\$ 139,579	\$ 128,869	\$ 10,710	8.31%	
7338	Heat	\$ 437,080	\$ 271,138	\$ 165,942	61.20%	

General Fund- 2024/2023 Budgeted Expenditures

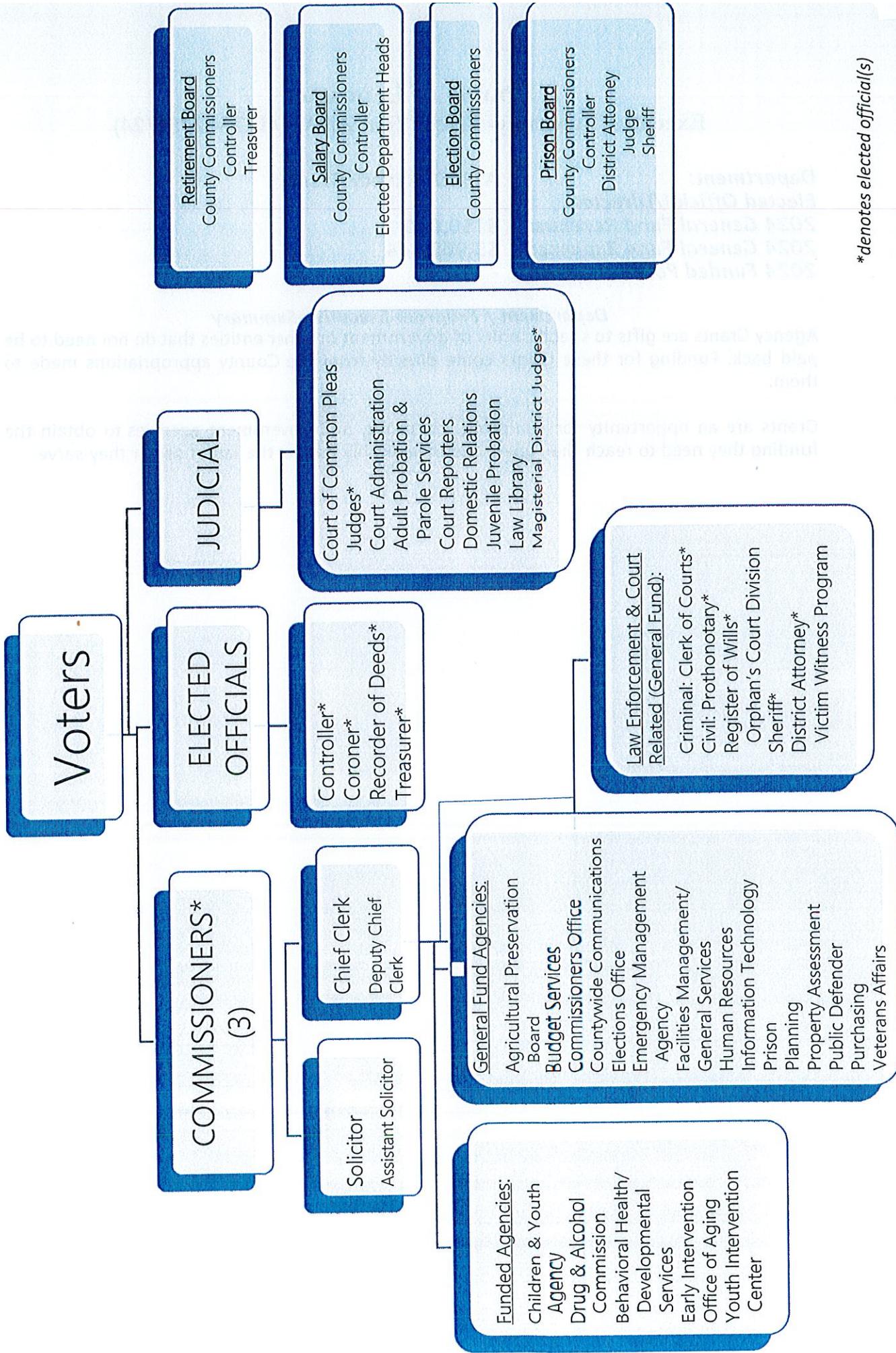
Account		2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
	7339	Water & Sewage	\$ 466,562	\$ 446,750	\$ 19,812	4.43%
	7342	Laundry & Sanitation	\$ 208,228	\$ 187,476	\$ 20,752	11.07%
	7343	Travel-Certification-Licenses	\$ 52,296	\$ 37,887	\$ 14,409	38.03%
	7344	Travel - Other	\$ 38,507	\$ 41,915	\$ (3,408)	-8.13%
	7345	Other Contractual Services	\$ 9,786,598	\$ 9,798,337	\$ (11,738)	-0.12%
	7346	Misc Services	\$ 57,527	\$ 58,702	\$ (1,175)	-2.00%
	7347	Refunds	\$ 31,500	\$ 35,500	\$ (4,000)	-11.27%
	7351	Building Maintenance & Repair	\$ 266,790	\$ 255,174	\$ 11,616	4.55%
	7353	Payment To State	\$ 5,440	\$ 5,235	\$ 205	3.92%
	7354	Payment For Local Services	\$ 106,640	\$ 107,145	\$ (505)	-0.47%
	7356	Commission To Tax Collectors	\$ 7,011	\$ 7,007	\$ 4	0.06%
	7361	Program Support Payment	\$ 4,383,444	\$ 3,987,121	\$ 396,323	9.94%
	7367	Association Dues	\$ 87,564	\$ 69,545	\$ 18,019	25.91%
	7371	Jury Pay & Expense	\$ 99,890	\$ 84,880	\$ 15,010	17.68%
	7372	Witness Expense	\$ 29,500	\$ 27,500	\$ 2,000	7.27%
	7373	Viewers	\$ 4,020	\$ 4,020	\$ -	0.00%
	7374	Arbitrators	\$ 15,200	\$ 15,200	\$ -	0.00%
	7375	Rep Typ Interpreter	\$ 369,926	\$ 236,709	\$ 133,217	56.28%
	7376	Constable Costs	\$ 460,000	\$ 460,000	\$ -	0.00%
	7377	Sheriff Constables	\$ 450,000	\$ 450,000	\$ -	0.00%
	7381	Headstones	\$ 12,000	\$ 12,000	\$ -	0.00%
	7382	Burials	\$ 63,000	\$ 73,000	\$ (10,000)	-13.70%
	7383	Flags & Markers	\$ 25,000	\$ 40,000	\$ (15,000)	-37.50%
	7384	Maintenance Of Graves	\$ 11,000	\$ 11,000	\$ -	0.00%
	7387	Wellness	\$ 45,000	\$ 45,000	\$ -	0.00%
	7395	Tuition Program	\$ 9,000	\$ 9,000	\$ -	0.00%
	7399	Other Services	\$ 922,906	\$ 922,906	\$ -	0.00%
73 Total			\$ 42,047,336	\$ 40,262,047	\$ 1,785,290	4.43%
74 Special Services	7421	Rehabilitation	\$ 16,980	\$ 16,980	\$ -	0.00%
74 Total			\$ 16,980	\$ 16,980	\$ -	0.00%
75 Capital Expenditures	7515	Land Improvements	\$ 64,885	\$ 30,000	\$ 34,885	116.28%
	7522	Building Improvements	\$ 124,000	\$ 253,000	\$ (129,000)	-50.99%
	7523	Bridge & Road Improvements	\$ 35,000		\$ 35,000	
	7531	Furniture & Fixtures	\$ 37,288		\$ 37,288	
	7532	Machinery & Equipment	\$ 132,109	\$ 473,595	\$ (341,486)	-72.11%
	7533	Vehicles	\$ 14,928	\$ -	\$ 14,928	
	7534	Computer Software	\$ 72,000	\$ 236,201	\$ (164,201)	-69.52%
	7536	Computer Hardware	\$ 91,800	\$ 326,481	\$ (234,681)	-71.88%
75 Total			\$ 572,010	\$ 1,319,277	\$ (747,267)	-56.64%
79 Charges from County Agents	7951	Interest Expense	\$ 5,357,776	\$ 6,365,878	\$ (1,008,103)	-15.84%
	7952	Bank Charges	\$ 227,516	\$ 170,949	\$ 56,567	33.09%
	7953	Bond Redemption	\$ 14,145,000	\$ 15,335,000	\$ (1,190,000)	-7.76%
	7965	Transfers To Other Funds	\$ 13,794,916	\$ 13,758,442	\$ 36,474	0.27%
79 Total			\$ 33,525,208	\$ 35,630,269	\$ (2,105,062)	-5.91%
Grand Total			\$ 182,561,641	\$ 178,358,147	\$ 4,203,494	2.36%

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**Operating Departments
January 1, 2024 to December 31, 2024**

Lancaster County Organizational Chart – Class 2A County



*denotes elected official(s)

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1100- Agency Grants
Elected Official/Director: -
2024 General Fund Revenue: \$150,000
2024 General Fund Expense: \$3,962,544
2024 Funded Position Count: -

Department / Program Executive Summary

Agency Grants are gifts to specific units of government or other entities that do not need to be paid back. Funding for these grants come directly from the County appropriations made to them.

Grants are an opportunity for non-profit, for-profit, and government agencies to obtain the funding they need to reach their goals and measurably impact the target sector they serve.

Departmental Budget Summary

Department: A1100

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	0.00	150,000.00	150,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
	Grand Total	0.00	150,000.00	150,000.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	0.00	0.00	0.00
7120	Benefits	0.00	0.00	0.00
	Total Personnel	0.00	0.00	0.00
7200	Operating	0.00	0.00	0.00
7300	Services	3,554,927.00	3,816,221.00	3,962,544.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
	Total Non-Personnel	3,554,927.00	3,816,221.00	3,962,544.00
	Grand Total	3,554,927.00	3,816,221.00	3,962,544.00

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1111- Commissioners' Office
Elected Official/Director: George, Larry
2024 General Fund Revenue: \$567,517
2024 General Fund Expense: \$1,119,025
2024 Funded Position Count: 9

Department Mission Statement

The mission of the Lancaster County Government System is to create a county government operation that is effective, cost efficient, and customer friendly.

Department / Program Executive Summary

The county acts as an agent of the commonwealth for those functions which are specified by state law. To carry out those functions, three County Commissioners are elected every four years. The County Code stipulates that each voter may cast a ballot for only two commissioner candidates, and that the three having the highest number of votes shall be elected. The board shall consist of two members from the majority party and one from the minority party.

Besides having limited legislative powers, the commissioners serve as the managers and administrators of county government, name citizens to boards, commissions and authorities, and award contracts.

Assisting them are a number of officials elected for four-year terms, who fill the so-called row offices, and numerous appointed deputies and directors. Currently the number of county employees for Lancaster County government is approximately 1,855 (1,625 full-time and 230 part-time employees). In addition to serving on the Board of County Commissioners, the commissioners serve as the County Board of Elections and the Registration Commission, and are members of the Salary Board, Prison Board, and Retirement Board.

Chief Clerk

To assist the commissioners with their administrative duties, they have appointed a chief clerk who shall keep the books and accounts of the Board of County Commissioners, record and file their proceedings and papers, attest all orders and voucher checks issued by them, and perform all other duties pertaining to the office of chief clerk. Additionally, the chief clerk is responsible for the preparation and monitoring of the annual county budget, contract negotiations, and monitoring the departments under the purview of the county commissioners.

Budget Services

The Director of Budget Services reports to the Chief Clerk. In addition to the Director, there is a Budget Manager and a Budget Analyst in the department.

Departmental Budget Summary

Department: A1111

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	59,583,948.91	0.00	0.00
6400	Charges for Services	575,920.29	558,877.00	558,877.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	8,646.00	8,640.00	8,640.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		60,168,515.20	567,517.00	567,517.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	14,194,371.83	680,016.53	763,506.37
7120	Benefits	2,531,936.78	254,888.87	254,437.38
Total Personnel		16,726,308.61	934,905.40	1,017,943.75
7200	Operating	50,391.59	6,695.00	6,860.60
7300	Services	48,993,265.24	104,971.04	94,221.04
7400	Special Services	0.00	0.00	0.00
7500	Capital	621,805.44	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		49,665,462.27	111,666.04	101,081.64
Grand Total		66,391,770.88	1,046,571.44	1,119,025.39

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1112 - Purchasing
Elected Official/Director: Schreiner, Linda
2024 General Fund Revenue: -
2024 General Fund Expense: \$959,537
2024 Funded Position Count: 12

Department Mission Statement

To furnish effective, efficient and economical procurement support to the County assuring that minimum essential supplies, materials and services of the proper quality and quantity, are provided in a timely matter. To achieve and maintain the highest level of professional integrity, honest and fair treatment in all transactions, effective management of the procurement process and purchasing operations within established authority and responsibility. To obtain the greatest value for the tax dollar and to provide operating services as well as support and assistance to County departments and other municipal and community agencies.

Department / Program Executive Summary

We will continue to provide the highest quality professional operational support to County Departments and Elected Officials as outlined in our Mission Statement. As we continue to partner with departments, our workload will continue to grow in the area of IFB's and RFP's.

Our bid work will continue to grow as departments realize the value that Purchasing brings to the table. With the continued growth, Purchasing will be exploring options for electronic management of IFB's and RFP's, as well as possible contract management.

Currently the Team is working towards the completion of various procedure manuals for the mailroom, warehouse, and buyers, as well as an overall welcome to the Team manual. The team has implemented purchase order terms and conditions for all purchases in 2023.

Departmental Budget Summary

Department: A1112

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	0.00	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	15,004.82	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
	Grand Total	15,004.82	0.00	0.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	372,396.29	578,315.33	623,337.14
7120	Benefits	157,587.26	287,549.41	271,951.15
	Total Personnel	529,983.55	865,864.74	895,288.29
7200	Operating	13,775.30	8,164.00	9,810.00
7300	Services	69,824.49	304,375.60	50,938.32
7400	Special Services	0.00	0.00	0.00
7500	Capital	2,295.00	3,500.00	3,500.00
7900	Charges from County Agents	0.00	0.00	0.00
	Total Non-Personnel	85,894.79	316,039.60	64,248.32
	Grand Total	615,878.34	1,181,904.34	959,536.61

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	A1113 – Human Resources
Elected Official/Director:	Peddigree, Christina
2024 General Fund Revenue:	\$134,733
2024 General Fund Expense:	\$1,166,471
2024 Funded Position Count:	10

Department Mission Statement

The Office of Human Resources' mission is to provide superior customer service to our employees, retirees, future employees and the public. We strive to provide continuous improvement in the quality of Human Resources leadership, assistance, benefits, performance management, programming, training, equal opportunity, employee and labor relations. We develop policies and procedures and provide guidance in equitable administration and application to assure compliance and consistency.

Department / Program Executive Summary

Human Resources works in partnership with elected officials, department heads, managers, employees, and union leadership to achieve department and County goals. In addition, we assure compliance with employment/other applicable laws and are charged with communicating with the Board of Commissioners regarding any changes or planned changes in laws and providing guidance to ensure compliance.

In 2024, our priorities include investing in technology to improve our time to fill positions, decrease paper, and improve the onboarding and off boarding experience for employees. We will also focus on mid-level management training.

Created in 2023, the Talent Acquisition Manager position will establish a recruitment strategy to assist all departments in attracting top talent and building a pipeline of qualified candidates. As recruiting continues to be a challenge county wide, additional advertising and participation in job fairs is crucial to bring more attention to the County of Lancaster opportunities.

Departmental Budget Summary

Department: A1113

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	0.00	137,494.82	134,733.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		0.00	137,494.82	134,733.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	330,587.52	644,357.64	699,856.33
7120	Benefits	135,444.55	265,613.63	249,479.69
Total Personnel		466,032.07	909,971.27	949,336.02
7200	Operating	8,407.85	9,300.00	7,500.00
7300	Services	168,434.07	202,180.00	209,635.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		176,841.92	211,480.00	217,135.00
Grand Total		642,873.99	1,121,451.27	1,166,471.02

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1114- Fiscal Affairs
Elected Official/Director: -
2024 General Fund Revenue: \$14,631,387
2024 General Fund Expense: \$40,523,196
2024 Funded Position Count: -

Department / Program Executive Summary

The Fiscal Affairs section of the County Budget includes a series of appropriations for numerous purposes not directly related to a special operating Department or Agency, and includes, but is not limited to, County debt service payments, banking charges, the County Match account, and interest expense.

In addition to the expenditure examples listed above, it also sees numerous revenues from a variety of sources, including, but not limited to, interest earnings, servicing fees, and other funded agency related revenues.

Departmental Budget Summary

Department: A1114

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	609,907.40	700,000.00	700,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	2,082,701.24	8,091,519.00	10,865,460.00
6900	Charges to County Agencies	3,062,573.64	3,163,382.00	3,065,927.00
	Grand Total	5,755,182.28	11,954,901.00	14,631,387.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	0.00	1,962,416.00	2,381,917.00
7120	Benefits	0.00	0.00	0.00
	Total Personnel	0.00	1,962,416.00	2,381,917.00
7200	Operating	0.00	0.00	0.00
7300	Services	3,508,731.19	4,509,336.04	4,786,567.41
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	37,028,994.81	35,502,756.46	33,354,711.98
	Total Non-Personnel	40,537,726.00	40,012,092.50	38,141,279.39
	Grand Total	40,537,726.00	41,974,508.50	40,523,196.39

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1120- Budget Services
Elected Official/Director: Mulligan, Pat
2024 General Fund Revenue: -
2024 General Fund Expense: \$339,441
2024 Funded Position Count: 3

Department Mission Statement

Housed within the Commissioner's Office, Budget Services reports to the Chief Clerk. The goal of this department is to enhance and improve the budget creation and execution processes throughout County government.

Department / Program Executive Summary

The goal of this department is to enhance and improve the budget creation and execution processes by:

- Providing an open and transparent budget process.
- Providing continuous budgetary oversight and project management.
- Providing enhanced financial and business process analysis.
- Bringing stability and ownership to the budgetary process.
- Providing financial and policy guidance when it comes to fiscal matters.
- Working closely with the Controller's and Purchasing Offices to ensure fiscal integrity of the County's spending accounts.
- Providing regular summaries of the County's fiscal outlook during the year, including quarterly spending plans for agencies and departments of the County.

Departmental Budget Summary

Department: A1120

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	0.00	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	203,181.94	226,683.90	246,019.98
7120	Benefits	53,834.89	85,025.45	83,421.29
Total Personnel		257,016.83	311,709.35	329,441.27
7200	Operating	1,109.70	600.00	600.00
7300	Services	3,708.47	9,400.00	9,400.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		4,818.17	10,000.00	10,000.00
Grand Total		261,835.00	321,709.35	339,441.27

County of Lancaster

Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1150- Commissioner Grants
Elected Official/Director: -
2024 General Fund Revenue: -
2024 General Fund Expense: \$65,900
2024 Funded Position Count: -

Department / Program Executive Summary

Commissioner Grants are gifts to specific units of government or other entities that do not need to be paid back. Funding for these grants come directly from the County appropriations made to them.

Grants are an opportunity for non-profit, for-profit, and government agencies to obtain the funding they need to reach their goals and measurably impact the target sector they serve.

Departmental Budget Summary

Department: A1150

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	0.00	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	0.00	0.00	0.00
7120	Benefits	0.00	0.00	0.00
Total Personnel		0.00	0.00	0.00
7200	Operating	0.00	0.00	0.00
7300	Services	44,455.00	65,900.00	65,900.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		44,455.00	65,900.00	65,900.00
Grand Total		44,455.00	65,900.00	65,900.00

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1212 – Property Assessment
Elected Official/Director: Haertter, Craig
2024 General Fund Revenue: \$14,000
2024 General Fund Expense: \$1,899,960
2024 Funded Position Count: 22

Department Mission Statement

To assess all real property in Lancaster County for tax purposes, in a mass appraisal setting and to apply those principles and techniques both accurately and uniformly to maintain an ever-growing assessment base.

Department / Program Executive Summary

Our office's priorities for 2024 will be to continue our daily operating procedures. These tasks include the measuring, collecting, and listing of data on property improvements and issuing all assessment changes on behalf of the county and any affected municipalities and school districts. We will continue to issue interim notices, process, and hear both interim and yearly appeals in a timely manner. We will continue to have our (13) PA State licensed appraisers maintain their continuing education. The County wide Reassessment has been delayed, now taking effect in 2027. Work will start mid-year in 2024.

As of August 2023, we have sent out interim changes of assessments to over 1100 parcels totaling just over \$247.9 million and estimate the full year number to be closer to \$400 million of total assessed value.

Field Appraisers continue to follow up on Building Permits issued by the sixty Townships & Boroughs throughout the County to maintain interim assessment changes and accurate records for each property. We issued over 4,000 permits as of August 2023 and expect that total to be 9,000 by the end of the year.

Departmental Budget Summary

Department: A1212

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	3,141.70	2,000.00	2,000.00
6400	Charges for Services	19,913.49	13,500.00	12,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
	Grand Total	23,055.19	15,500.00	14,000.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	808,603.99	972,838.29	1,208,184.97
7120	Benefits	333,096.88	462,918.14	493,440.66
	Total Personnel	1,141,700.87	1,435,756.43	1,701,625.63
7200	Operating	8,073.69	10,500.00	9,500.00
7300	Services	121,938.75	164,637.00	188,834.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
	Total Non-Personnel	130,012.44	175,137.00	198,334.00
	Grand Total	1,271,713.31	1,610,893.43	1,899,959.63

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1218- Veterans Affairs
Elected Official/Director: Barone, Jodi
2024 General Fund Revenue: -
2024 General Fund Expense: \$458,557
2024 Funded Position Count: 4

Department Mission Statement

To improve the quality of life for all Lancaster County Veterans, their families and survivors by connecting them with earned benefits and services offered in the community.

Department / Program Executive Summary

Our priorities are to increase awareness of veteran benefits through outreach and building community relationships.

The office continues to see an increase in burial benefits due to age and ill-health of many Vietnam and Korean War Era veterans.

Community organizers continue to aggressively search for unknown veteran graves in Woodward Hill Cemetery which is expected to be completed by the second quarter of 2024.

For the years ending 2023 vs. 2022, increased claims paid to veterans by 1.2% and completed 209 Dependent Indemnity Compensation, 1,545 Compensation, 38 Pension, and 50 survivor pension cases.

Departmental Budget Summary

Department: A1218

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	0.00	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	172,511.92	202,304.21	224,403.73
7120	Benefits	55,578.32	97,375.08	93,496.95
Total Personnel		228,090.24	299,679.29	317,900.68
7200	Operating	2,829.41	5,500.00	5,500.00
7300	Services	107,380.54	165,102.23	135,156.55
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		110,209.95	170,602.23	140,656.55
Grand Total		338,300.19	470,281.52	458,557.23

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1219- Legal Department
Elected Official/Director: Pfursich, Jackie
2024 General Fund Revenue: \$313,230
2024 General Fund Expense: \$1,510,317
2024 Funded Position Count: 8

Department Mission Statement

To provide efficient and cost-saving legal services to the County.

Department / Program Executive Summary

The office handles a wide variety of issues related to the day-to-day operations of the County including but not limited to serving as counsel to the County administrative offices as well as continue to replace previous outside contracted counsel. This office also serves as counsel to the County's Open Records officer as well addressing HR/legal issues, and any other legal matters as they arise.

The office continues to face new legal issues including but not limited to administrating ARPA funds, Election Law matters, Right to Know matters, the process of the pending Prison project, as well as other issues the County has never encountered before while maintaining prompt and efficient legal guidance.

Departmental Budget Summary

Department: A1219

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	282,632.92	313,229.67	313,229.67
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		282,632.92	313,229.67	313,229.67

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	483,760.83	542,549.00	627,346.52
7120	Benefits	176,349.69	200,570.29	217,533.64
Total Personnel		660,110.52	743,119.29	844,880.16
7200	Operating	1,281.31	2,300.00	2,300.00
7300	Services	401,378.39	363,216.50	663,136.50
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	6,068.21	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		402,659.70	371,584.71	665,436.50
Grand Total		1,062,770.22	1,114,704.00	1,510,316.66

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1220- Voter Registration
Elected Official/Director: Miller, Christa
2024 General Fund Revenue: \$2,240,639
2024 General Fund Expense: \$3,323,615
2024 Funded Position Count: 16

Department Mission Statement

To impartially and efficiently meet the needs of Lancaster County voters, candidates, and political organizations through the conduct of elections, maintenance of registration rolls, and the release of public data, in accordance with the Pennsylvania Election Code and Federal Law.

Department / Program Executive Summary

Our priorities with the 2024 budget are to accomplish our mission in as efficient and effective a manner as possible and conduct elections with the highest level of integrity. Our biggest priority is going to be ballot stock and election security. We will be looking to purchase more secure ballot and machine storage. In addition to mailing ballots out, we will be sending more than 70,000 renewal notices to our permanent mail-in ballot voters.

2024 is a presidential election year. We will see significant staffing and temp staff increases. We will also see an increase in ballot printing for both in person (we will be ordering for 100% of voters for both elections) and for mail ballots which will also mean an increase in postage costs. We will also be looking to change the carts that deliver the ballots and machines to more secure carts.

Departmental Budget Summary

Department: A1220

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	1,794,705.91	2,181,899.62	2,239,839.42
6400	Charges for Services	15,215.40	2,800.00	800.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	40.55	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		1,809,961.86	2,184,699.62	2,240,639.42

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	311,321.57	447,359.48	625,038.68
7120	Benefits	101,778.82	193,290.29	221,704.40
Total Personnel		413,100.39	640,649.77	846,743.08
7200	Operating	19,816.47	62,250.00	57,250.00
7300	Services	1,689,922.76	2,017,243.01	2,401,192.07
7400	Special Services	0.00	0.00	0.00
7500	Capital	93,875.16	0.00	0.00
7900	Charges from County Agents	53,573.20	36,288.72	18,429.66
Total Non-Personnel		1,857,187.59	2,115,781.73	2,476,871.73
Grand Total		2,270,287.98	2,756,431.50	3,323,614.81

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	A1400- Treasurer's Office
Elected Official/Director:	Martin, Amber
2024 General Fund Revenue:	\$3,281,260
2024 General Fund Expense:	\$923,966
2024 Funded Position Count:	10

Department Mission Statement

To provide impeccable customer service to our constituents, agents, and customers, as well as safeguard public funds and ensure their availability when needed, minimize banking service costs while maximizing returns on the county's investments, collect and remit the Lancaster County hotel room rental tax and the county hotel excise tax, act as a partner with the State of Pennsylvania to efficiently issue assigned state licenses, and ensure that the Tax Claim Bureau acts in a fair, reasonable, and socially responsible fashion.

Department / Program Executive Summary

Our 2024 priorities include:

- Continuing to streamline reports and payment options for hotel vendors to reduce their administrative burdens and the administrative burdens experienced by our staff.
- Looking for innovative and necessary collaboration projects between the treasurer's office and other government entities and between the treasurer's office and community partners.
- Further increasing interest return rates on general fund monies by renegotiating rates with current banking vendors, expansion of the county's investment portfolio by introducing new investment options and creating a clear and concise financial schedule to properly track debits and credits to the general fund to maximize on investment returns.

In 2023, due to our successful collection rates, delinquent tax accounts continued to decrease. The Commonwealth of PA modernized the doe license process so revenue we used to receive for issuing doe licenses is now projected to decrease by 97%. Due to our modernized hotel tax division, we expect to increase excise tax reimbursements by roughly 20%. Additionally, this office has renegotiated current investment rates and diversified the county's investment portfolio allowing the county to realize significant investment account gains, and obtained a \$100,000 DCED grant to streamline the collection, tracking, and auditing procedures for the hotel tax program.

Departmental Budget Summary

Department: A1400

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	1,884,715.67	2,070,000.00	1,885,000.00
6200	Licenses	130,361.96	125,375.00	96,260.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	1,319,605.73	1,233,000.00	1,300,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		3,334,683.36	3,428,375.00	3,281,260.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	453,384.19	544,316.69	534,106.89
7120	Benefits	172,976.54	216,989.85	199,709.37
Total Personnel		626,360.73	761,306.54	733,816.26
7200	Operating	10,561.01	10,822.81	10,822.81
7300	Services	32,313.06	43,814.91	55,002.86
7400	Special Services	0.00	0.00	0.00
7500	Capital	5,580.00	0.00	0.00
7900	Charges from County Agents	43,793.00	64,324.28	124,324.28
Total Non-Personnel		92,247.07	118,962.00	190,149.95
Grand Total		718,607.80	880,268.54	923,966.21

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	A1511- Controller's Office
Elected Official/Director:	Colon, Lisa
2024 General Fund Revenue:	\$48,000
2024 General Fund Expense:	\$2,285,159
2024 Funded Position Count:	24

Department Mission Statement

To ensure County-wide adherence to the budget and policies promulgated by the Lancaster County Board of Commissioners and to the financial policies and procedures as governed by Generally Accepted Accounting Principles (GAAP) and best practices in the accounting field.

Department / Program Executive Summary

The Controller's office priorities are to run an efficient office, provide County employees with information they expect to receive from the Controller's office, and ensure the County's financial compliance requirements are met. We continue to look for opportunities in the areas of software program upgrades, internal audit, financial reporting, pension and retirement processing, accounts payable, and payroll for better fraud protection.

The Accounts Payable team continues to convert selected vendors that were previously paid by check to ACH. We have continued to expand the use of Fulton Bank's BOSS system which allows access to our banking information online and gives us quick access to checks and bank account information.

The Accounting/Auditing team continues to prepare the Annual Comprehensive Financial Report and complete other necessary accounting functions, performing internal audits, preparing the grant reporting, and producing the Financial Statement Summary Report and the Pension Plan Summary. We continue to receive an annual recognition of Certificate of Excellence from the GFOA (Government Finance Officers Association). In addition, as the fiscal watchdog for the taxpayers, we will continue to increase the number of audits completed by the office. This year, a contract audit was begun to ensure that all contracts have been recorded in the Controller's Office, and that expired contracts are removed or updated. At the end of 2023, we expect to have completed an audit of every Row Office, the first time ever this has occurred.

Departmental Budget Summary

Department: A1511

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	47,415.56	48,000.00	48,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		47,415.56	48,000.00	48,000.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	1,142,289.89	1,420,316.82	1,508,933.94
7120	Benefits	498,263.97	599,919.20	573,651.04
Total Personnel		1,640,553.86	2,020,236.02	2,082,584.98
7200	Operating	9,474.75	7,800.00	7,800.00
7300	Services	174,430.67	199,774.00	194,774.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		183,905.42	207,574.00	202,574.00
Grand Total		1,824,459.28	2,227,810.02	2,285,158.98

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	A1611- Recorder of Deeds
Elected Official/Director:	Hess, Ann
2024 General Fund Revenue:	\$2,378,126
2024 General Fund Expense:	\$614,702
2024 Funded Position Count:	6

Department Mission Statement

To create a government operation that is effective, cost efficient, and customer friendly with a customer-focused approach.

Department / Program Executive Summary

In 2023, we converted all images to the PDF/A format that allowed us to upload these images to the cloud and discontinue our storage services with Iron Mountain, as well as continue to work with our e-recording software vendor to make the site mobile friendly. We also restored all deed books containing deeds from 1729 through 1790 (approximately 65 books as of August 2023).

In addition, the office obtained a grant from Historical and Archival Records Care (HARC) in the amount of \$5,000 to preserve five of the oldest and most fragile books from the Entering Dockets Collection. This fragile collection stretches back to the early nineteenth century when Lancaster first became a city in 1818. Entering Dockets are ledger style books originally kept by the Recorder's office to register when original deeds were picked up at the Courthouse after official recording.

Finally, we successfully bundled and stapled all historic images into one searchable database. Over 652 books containing approximately 400,000 images were bundled and stapled and indexed into separate documents.

Departmental Budget Summary

Department: A1611

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	1,059,016.53	931,350.00	878,692.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	1,716,582.21	2,125,918.00	1,499,433.50
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		2,775,598.74	3,057,268.00	2,378,125.50

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	264,638.01	333,968.26	311,301.99
7120	Benefits	109,091.08	167,134.96	135,855.27
Total Personnel		373,729.09	501,103.22	447,157.26
7200	Operating	2,717.82	7,350.00	6,100.00
7300	Services	108,204.18	160,265.00	161,445.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		110,922.00	167,615.00	167,545.00
Grand Total		484,651.09	668,718.22	614,702.26

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1700- Tax Collectors
Elected Official/Director: -
2024 General Fund Revenue: \$127,223,428
2024 General Fund Expense: \$152,788
2024 Funded Position Count: -

Department / Program Executive Summary

A1700 is used for budgeting County property tax revenue and expenses related to collecting property taxes such as tax collector commissions and postage for sending out tax bills.

Account	2024	2023	2022	Description
7110	411,811.00	383,948.33	284,428.01	Wages
7120	187,587.37	187,124.85	109,081.24	Benefits
7200	147,777.35	601,159.74	375,128.03	Total Personnel
7200	4,102.00	1,210.00	2,177.82	Contract
7210	161,545.00	100,240.00	102,240.00	Contract
7220	0.00	0.00	0.00	Special Services
7230	0.00	0.00	0.00	Contract
7299	0.00	0.00	0.00	Change from County Agency
7200	165,647.35	101,450.00	110,000.00	Total Personnel
Grand Total	424,735.72	592,713.18	496,646.83	

Departmental Budget Summary

Department: A1700

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	124,576,922.37	125,222,707.00	127,223,428.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	0.00	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	78.06	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		124,577,000.43	125,222,707.00	127,223,428.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	17,698.00	20,921.00	21,139.00
7120	Benefits	1,353.90	1,602.00	1,617.00
Total Personnel		19,051.90	22,523.00	22,756.00
7200	Operating	0.00	0.00	0.00
7300	Services	115,060.53	120,528.00	130,032.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		115,060.53	120,528.00	130,032.00
Grand Total		134,112.43	143,051.00	152,788.00

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A2311- Public Defender
Elected Official/Director: Tallarico, Christopher
2024 General Fund Revenue: -
2024 General Fund Expense: \$3,375,447
2024 Funded Position Count: 34

Department Mission Statement

Provide an effective and zealous indigent defense delivery service to the most needing adults and juveniles of our community pursuant to the Public Defender Act.

Department / Program Executive Summary

Priorities for 2024 are to continue to provide adequate and effective representation to clients at trial, ensure positive outcomes in a timely manner, decrease pre-trial incarceration, save lengthy and costly post-conviction litigation, and ultimately prevent wrongful convictions.

In 2023, office attorneys have presented jury trials in each week of each trial term, as well as resolved hundreds of cases without a jury trial. In addition, we created groundbreaking legal precedent by securing bail in a homicide case for a client after a successful appeal to the Superior Court, and overturned two convictions which were awarded new trials after successful appeals.

Departmental Budget Summary

Department: A2311

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	30,740.04	45,000.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		30,740.04	45,000.00	0.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	1,887,408.78	2,249,873.21	2,282,194.30
7120	Benefits	743,512.56	944,980.51	858,811.38
Total Personnel		2,630,921.34	3,194,853.72	3,141,005.68
7200	Operating	57,761.18	51,695.59	51,520.59
7300	Services	162,813.15	234,658.04	182,921.04
7400	Special Services	0.00	0.00	0.00
7500	Capital	1,109.97	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		221,684.30	286,353.63	234,441.63
Grand Total		2,852,605.64	3,481,207.35	3,375,447.31

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A2400- Emergency Management/PSTC
Elected Official/Director: Pasquale, Brian
2024 General Fund Revenue: \$725,063
2024 General Fund Expense: \$1,924,778
2024 Funded Position Count: 19

Department Mission Statement

To ensure that Lancaster County is prepared to respond to, and recover from, natural and man-made emergencies.

Department / Program Executive Summary

This year marked the required cycle for a functional exercise testing of the Emergency Operations Center (EOC) capabilities and validation of the County appointed Emergency Management Coordinator (EMC). PEMA conducted the functional exercise in January 2023 to test the EOC operations and test the capabilities of the Emergency Management Coordinator (Director). PEMA validated both tests were successful.

In April 2023, the department conducted the largest Community Reception Center (CRC) functional exercise to date. Partners from PEMA, PA Dept of Health, local school districts, local first responders, and others came together to practice a mass evacuation, radiological monitoring, and registration process. With over 150 participants, this was the largest of its kind in PA.

The training and exercise coordinator continues to increase the number and quality of training scheduled by this Department. There are now dozens of training events available throughout the year to support local emergency management and first responders. Together with our training center, LEMA supports our local municipal emergency managers in obtaining their credentials per the PEMA directive 2022-02. The quality of training draws significantly more local emergency planners in both the private and public domains to our facilities than any other South Central County locations.

The Spring 2023 season continued the outbreak response to Avian influenza within our agricultural industry. This Department provided situational awareness, basic public information, as well as direct resource support to State and Federal agencies leading the response in Lancaster County, PA.

The Commissioner's Health Advisory Council (CHAC) continued to grow this year in providing the administrative liaison as well as the Emergency Management advice to the CHAC with the intent of supporting this initiative. This year, the CHAC was engaged with developing communications in response to RSV, Measles, the Ohio train derailment, and the air quality index issues surrounding local wildfires. Furthermore, EMA coordinated the invitations for the Lancaster County Drug & Alcohol Office and Behavioral Health & Developmental Services Department to present.

The Public Safety Training Center welcomed the upgrade of the Firing Range Targeting System as well as the Firearms Training Simulator (FATS). It's currently working on upgrades to the burn building and pavilion in cooperation with the Lancaster County Training Foundation.

Departmental Budget Summary

Department: A2400

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	164,911.54	273,814.00	259,815.00
6400	Charges for Services	470,152.77	465,248.00	465,248.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		635,064.31	739,062.00	725,063.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	508,595.41	738,629.89	794,477.08
7120	Benefits	164,703.64	295,036.42	285,012.75
Total Personnel		673,299.05	1,033,666.31	1,079,489.83
7200	Operating	183,634.06	152,291.00	171,519.00
7300	Services	548,314.02	617,591.48	600,730.38
7400	Special Services	0.00	0.00	0.00
7500	Capital	16,979.00	69,000.00	72,189.00
7900	Charges from County Agents	613.24	850.00	850.00
Total Non-Personnel		749,540.32	839,732.48	845,288.38
Grand Total		1,422,839.37	1,873,398.79	1,924,778.21

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A2413- Communications
Elected Official/Director: Weaver, Mike
2024 General Fund Revenue: \$9,939,778
2024 General Fund Expense: \$11,585,799
2024 Funded Position Count: 95

Department Mission Statement

Provide timely and convenient access to public safety for those in need throughout the County. Process all requests for service in an expeditious, courteous, and professional manner and continue to maintain the operational integrity of the County 9-1-1 system.

Department / Program Executive Summary

LCWC's priorities remain continuing to maintain the operational integrity of the County 9-1-1 System. In 2023, we improved connectivity to our CCTV gate camera and deployed a new software dashboard for our three audio recording devices, which allows staff to access audio from a single computer display rather than multiple displays. In addition, we enabled the deployment of PulsePoint, a 911-connected mobile app that allows users to view and receive alerts on calls being responded to by fire departments and emergency medical services. The focus of this application is to alert users to perform CPR in instances of sudden cardiac arrests. Finally, we continued to prepare our systems for a late 2023 deployment of Pennsylvania's ESINet, which will interconnect all county 9-1-1 centers with fiber, as well as aggregate incoming 9-1-1 calls through two data centers. The ESINet will position all 9-1-1 centers to accept new communication mediums, such as video, and telematics.

Departmental Budget Summary

Department: A2413

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	9,779,000.00	10,050,000.00	9,800,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	143,591.61	139,569.95	139,778.39
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		9,922,591.61	10,189,569.95	9,939,778.39

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	4,787,446.49	5,518,091.22	5,490,972.13
7120	Benefits	1,797,804.63	2,293,223.09	2,293,835.51
Total Personnel		6,585,251.12	7,811,314.31	7,784,807.64
7200	Operating	72,654.33	91,897.50	98,897.50
7300	Services	3,355,550.20	3,650,976.05	3,561,673.62
7400	Special Services	0.00	0.00	0.00
7500	Capital	345,178.79	453,081.00	140,420.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		3,773,383.32	4,195,954.55	3,800,991.12
Grand Total		10,358,634.44	12,007,268.86	11,585,798.76

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A2600- Planning
Elected Official/Director: Standish, Scott
2024 General Fund Revenue: \$1,312,345
2024 General Fund Expense: \$2,850,763
2024 Funded Position Count: 27

Department Mission Statement

Through collaborative and strategic implementation of the County comprehensive plan, Places 2040, we will ensure Lancaster County continues to be a special place shaped by its unique combination of world-renowned farmland, vibrant urban places, and outstanding natural areas - distinguishing it from any other place in the world.

Department / Program Executive Summary

The major focus of the Planning Department's work program in 2024 will continue to be the strategic and intentional implementation of places2040 (the county comprehensive plan), connects2040 (the Metropolitan Transportation Plan), the Active Transportation Plan, and other place-based planning studies and initiatives. This work will be undertaken collaboratively with all our partners at the federal, state, and municipal levels along with our Partners for Place. Additionally, staff will continue to implement "New Directions" - A Strategic Plan for the Lancaster County Planning Department with a focus on becoming a more effective, efficient, and customer friendly county agency.

The past year also saw the successful completion of the next rounds of regional meetings focused on recalibrating the Designated Growth Areas (DGA's). This collaborative process engaged municipal and other planning partners. This initiative involved a 12-step process which included the identification of vacant buildable lands, the development of population projections, and re-adjustments to the boundaries when appropriate. To assist in the DGA analysis, the countywide sewer and water inventory was completed and is available to our planning partners in determining capacity issues or other barriers to development within the designated growth areas.

Education and community engagement continued to play a major role in the departments work program. To that end, we continued to provide professional planning webinars for both staff and the public.

Staff support for regional plans (led by the county) and local plans was a priority in 2023. The Southern plan was adopted by 9 out of the 12 municipalities. The Cocalico Region and the Northwest Plans are anticipated to be completed and adopted by the end of 2023. Staff also supported other municipal plans including the Warwick Region and Lancaster City. Additionally, staff managed the process and consultants for the Train Station Small Area Plan, and continued leadership support for trail development within the county.

Departmental Budget Summary

Department: A2600

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	1,055,398.11	953,000.00	1,130,675.00
6400	Charges for Services	167,384.50	165,000.00	165,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	16,670.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		1,222,782.61	1,118,000.00	1,312,345.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	1,155,748.50	1,464,966.52	1,656,813.43
7120	Benefits	459,547.04	608,185.41	639,765.58
Total Personnel		1,615,295.54	2,073,151.93	2,296,579.01
7200	Operating	10,003.23	13,375.00	16,825.00
7300	Services	400,760.38	277,502.00	537,359.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	6,358.95	6,000.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		417,122.56	296,877.00	554,184.00
Grand Total		2,032,418.10	2,370,028.93	2,850,763.01

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A2700- Ag Preserve
Elected Official/Director: Knepper, Matt
2024 General Fund Revenue: \$330,000
2024 General Fund Expense: \$549,179
2024 Funded Position Count: 6

Department Mission Statement

To forever preserve the beautiful farmland and productive soils of Lancaster County and its rich agricultural heritage and to create a healthy environment for the long-term sustainability of the agricultural economy and farming as a way of life.

Department / Program Executive Summary

The Agricultural Preserve Board (APB) is a non-mandated County program that has been preserving Lancaster County farmland since 1980. By the end of 2023, the APB will have permanently preserved more than 89,000 acres of farmland on approximately 1080 farms.

Priorities for 2024 are to continue to preserve Lancaster County's farmland by leveraging county resources with federal, state, municipal and nonprofit funds and bargain sales, protect the taxpayers' investment by monitoring and enforcing existing agricultural conservation easements, and maintain partnerships with municipalities, non-profits and other government programs to share the costs of preserving farmland.

During 2023, agricultural conservation easements have been approved on 15 farms and acquisition of agricultural conservation easements is currently in process on nearly 1,500 acres.

Departmental Budget Summary

Department: A2700

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	329,208.50	300,000.00	330,000.00
6400	Charges for Services	900.00	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		330,108.50	300,000.00	330,000.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	318,483.92	354,968.36	374,260.31
7120	Benefits	158,576.23	154,302.78	146,687.91
Total Personnel		477,060.15	509,271.14	520,948.22
7200	Operating	3,759.30	6,000.00	6,000.00
7300	Services	2,295,465.40	22,271.00	22,231.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		2,299,224.70	28,271.00	28,231.00
Grand Total		2,776,284.85	537,542.14	549,179.22

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	A2800- Information Technology
Elected Official/Director:	Clements, Steven
2024 General Fund Revenue:	\$449,881
2024 General Fund Expense:	\$7,137,849
2024 Funded Position Count:	45

Department Mission Statement

The Department of Information Technology will deliver quality and innovative information solutions to provide citizens, the business community, and County staff with convenient access to appropriate information and services. In addition to our departmental goals, our overriding goal is to allow County employees to do their jobs more efficiently and effectively as they serve the tax-paying public.

Department / Program Executive Summary

As the custodians of sensitive citizen data and essential public services, it is imperative that we take proactive measures to safeguard against cyber threats and ensure the integrity, confidentiality, and availability of our IT systems. Our primary objectives are securing citizen data, strengthening network security, Zero Trust Network Architecture implementation, enhancing cyber awareness, regular vulnerability assessments and penetration testing, and incident response and recovery planning.

Our goal is to provide quality customer service to both County staff and public customers. Our priorities are troubleshooting all manner of applications, including VoIP, ERP, audio/video software and hundreds of other types of software across all departments. We also provide Project Management to all County departments. Our database administrators make sure servers and databases are kept up-to-date and problem-free. In 2024, the Technical Services team will focus on completing our deployments of new UPS devices, access points and network hardware.

Our office also includes the GIS and Archives programs. The main objective of the GIS Division is to provide high quality GIS data, services, and applications to all County staff as well as to all our customers outside of County Government. We will be building the best possible GIS applications using ArcGIS Pro, ArcGIS Enterprise and ArcGIS Online for County users and non-County users. Priorities for the Archives division continue to be indexing and imaging of historical records. Record indexing creates public finding aids that promote valuable collections. Imaging historical records ensures their long-term preservation for future generations and promotes accessibility.

Departmental Budget Summary

Department: A2800

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	385,646.02	442,770.92	449,880.59
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		385,646.02	442,770.92	449,880.59

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	2,317,545.24	2,996,303.99	3,104,040.94
7120	Benefits	896,545.95	1,210,734.77	1,150,991.08
Total Personnel		3,214,091.19	4,207,038.76	4,255,032.02
7200	Operating	41,103.72	46,250.00	2,174,038.49
7300	Services	2,006,529.15	2,426,574.76	667,978.09
7400	Special Services	0.00	0.00	0.00
7500	Capital	3,866.72	171,032.39	40,800.00
7900	Charges from County Agents	524.70	1,800.00	0.00
Total Non-Personnel		2,052,024.29	2,645,657.15	2,882,816.58
Grand Total		5,266,115.48	6,852,695.91	7,137,848.60

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A3100- General Services
Elected Official/Director: Devonshire, Robert R., Jr.
2024 General Fund Revenue: \$605,764
2024 General Fund Expense: \$10,627,169
2024 Funded Position Count: 99

Department Mission Statement

The Mission of the Facilities Management Department is to support County of Lancaster Government agencies, departments, offices, programs, and their employees through transparent planning, designing, constructing, and operating. We will maintain our buildings and grounds in a manner that is responsive, internal service-oriented and effective while ensuring economic and environmental stewardship on behalf of the citizens of Lancaster County through teamwork and success driven motivation.

Department / Program Executive Summary

Facilities Management is involved with many initiatives and projects throughout the County. In 2023, we successfully completed the merger of the Facilities Management and Parks and Recreation Departments into the General Services Department, completed phase 1 of a space study of the Government Center, and provided support during several emergency incidents that involved a County response.

County building projects included assisting with land acquisition for the Prison and razing two structures in preparation for the new Prison build. At the current Prison, we continued to work with our maintenance contractor to keep systems up and running.

On the Parks side of things, the office continued to maintain 2000+ acres of parkland, structures and features for use by the public. We worked with the Planning Commission on the beginning stages of updating the Park Master Plan, and opened the pool for a full summer schedule for the first time since 2019.

As far as County Bridges, we updated our Bridge Capital Improvement Plan (BCIP), and completed the final bridge replacement project as part of the BCIP at Conestoga #1 bridge. We implemented priority repairs/signage per NBIS reports, and transitioned to a Bridge Capital Maintenance Program (BCMP).

Our department initiatives include supporting other departments with employee/ building safety issues such as active shooter and fire emergency planning, as well as the County Incident Management Plan. We will continue to be a leading resource to County Government, our community partners and the public.

Departmental Budget Summary

Department: A3100

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	25,391.21	76,145.00	102,489.00
6400	Charges for Services	273,466.13	477,307.14	405,546.75
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	6,134.00	97,727.90	97,727.90
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		304,991.34	651,180.04	605,763.65

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	1,672,172.95	2,164,526.74	2,717,241.62
7120	Benefits	756,038.45	894,544.80	999,472.09
Total Personnel		2,428,211.40	3,059,071.54	3,716,713.71
7200	Operating	429,939.73	522,430.00	579,074.65
7300	Services	5,505,347.37	5,345,979.72	6,066,387.80
7400	Special Services	-37.00	0.00	0.00
7500	Capital	4,469,759.22	364,500.00	246,100.70
7900	Charges from County Agents	14,937.97	16,250.00	18,892.00
Total Non-Personnel		10,419,947.29	6,249,159.72	6,910,455.15
Grand Total		12,848,158.69	9,308,231.26	10,627,168.86

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: B1211- Clerk of Courts
Elected Official/Director: Serrano, Dimary (acting director)
2024 General Fund Revenue: \$1,167,542
2024 General Fund Expense: \$979,198
2024 Funded Position Count: 17

Department Mission Statement

To effectively maintain efficient access to the criminal court dockets and records for the courts and the citizens of Lancaster County.

Department / Program Executive Summary

Our priorities are to continue modernizing the Clerk of Courts office by eliminating the need for physical paper copies for criminal case files and older juvenile/dependency case files, to continue evaluation and improvement as necessary of previously implemented technologies, to continue to migrate to electronic forms, and to ensure the highest quality service for the most cost-efficient price possible.

Our staff consulted with the Pennsylvania Historical Museum Commission to determine the retention periods for records in the Clerk of Courts office. This process will save the Clerk of Courts office immeasurably over the course of years in that we will be able to eliminate excess paperwork, transition files to electronic format with ease, eliminate paper copies, and much more.

We continue to utilize electronic court sheets, continuing to eliminate the need for carbon copies. Judges routinely allow the use of electronic signatures to allow the quicker process of documents from Chambers through the Clerk of Courts office.

Departmental Budget Summary

Department: B1211

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	760,412.60	1,167,542.30	1,167,542.30
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
	Grand Total	760,412.60	1,167,542.30	1,167,542.30

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	378,241.26	548,276.04	615,831.22
7120	Benefits	168,280.53	313,417.14	309,058.92
	Total Personnel	546,521.79	861,693.18	924,890.14
7200	Operating	8,626.71	12,100.00	12,100.00
7300	Services	74,407.76	55,045.00	42,208.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
	Total Non-Personnel	83,034.47	67,145.00	54,308.00
	Grand Total	629,556.26	928,838.18	979,198.14

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	B1300- District Attorney
Elected Official/Director:	Adams, Heather
2024 General Fund Revenue:	\$1,493,581
2024 General Fund Expense:	\$8,692,050
2024 Funded Position Count:	82

Department Mission Statement

It is the mission of the Lancaster County District Attorney's Office to serve the citizens of Lancaster County in accordance with our role as the Chief Law Enforcement agency of Lancaster County, by protecting the citizens, by providing leadership, education and assistance to law enforcement agencies, by supporting and assisting victims of crime, and by ensuring that justice is served through the apprehension and prosecution of those who commit violations of the law within Lancaster County.

Department / Program Executive Summary

The core duties of the District Attorney's office require us to act with diligence and promptness to investigate, litigate and dispose of criminal charges, consistent with the interests of justice and with regard to fairness for the rights of the defendant, victims and witnesses. We perform our core function daily in this office largely by virtue of court assignments which are generated based on the number of cases filed. The office has many programs and initiatives, some of which are outlined below.

The Victim Witness Department is an integral part of the D.A.'s Office and its success. The mission of the Victim Witness program is to provide information, support and advocacy to crime victims, witnesses, and family members by addressing the effects of crime, empowering victims and upholding victims' rights. Within the District Attorney's Office, they fulfill their mission by educating and notifying victims about the system and their case and advocate for their interests.

The new Threat Assessment/Threat Management initiative addresses those individuals who are identified as being on a pathway to commit an act of targeted violence. This includes coordinating information as it comes in, referring county police officers to the appropriate agencies and conducting monthly Threat Assessment Group (TAG) Meetings, with all members of the multi-disciplinary team, which includes Mental Health Services, Children & Youth Agency, Adult Probation, Juvenile Probation and several officers from the county police departments. This is an extremely valuable initiative, particularly in cases where there was no identifiable criminal act, but due to the involvement of non-law enforcement entities, we have been able to offer services in such a way that the potential threat was abated.

The Lancaster County Youth Aid Panel (YAP) is a diversionary program for youth under the supervision of the District Attorney's Office. The panel is made up of concerned citizens of various backgrounds who volunteer their time. To participate, they receive 15 hours of mandatory training on criminal justice topics such as police interaction with youth, interview and counseling techniques and the impact of addictions.

The Lancaster County District Attorney's Human Trafficking Task Force was launched in 2022. The task force is a collaboration among local, county, state and federal government with private sector and non-profit organizations whose mission is to combat human trafficking in Lancaster County. The Task Force continues to be successful, making 30 arrests in 2022 and 33 arrests already for this year.

Departmental Budget Summary

Department: B1300

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	838,943.96	813,726.89	885,281.00
6400	Charges for Services	564,485.41	598,000.00	608,300.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		1,403,429.37	1,411,726.89	1,493,581.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	4,460,860.83	5,099,760.33	5,590,911.84
7120	Benefits	1,677,770.46	2,080,830.04	2,030,013.53
Total Personnel		6,138,631.29	7,180,590.37	7,620,925.37
7200	Operating	131,541.51	135,182.80	136,461.00
7300	Services	1,446,115.12	905,521.95	916,663.72
7400	Special Services	0.00	0.00	0.00
7500	Capital	27,543.04	2,995.00	18,000.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		1,605,199.67	1,043,699.75	1,071,124.72
Grand Total		7,743,830.96	8,224,290.12	8,692,050.09

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: B1411- Register of Wills
Elected Official/Director: Cooper, Anne
2024 General Fund Revenue: \$2,120,000
2024 General Fund Expense: \$647,196
2024 Funded Position Count: 9

Department Mission Statement

It is the mission of the Register of Wills/ Clerk of Orphans' Court to maintain a high level of customer service by performing our duties in a professional, respectful, courteous manner.

Department / Program Executive Summary

We provide for the electronic filing of marriage license applications which makes processing the application process faster when the applicants come into the office for their interview. We also accept credit card payments online and in the office. We also implemented a program to track when Marriage License Duplicates are not returned to our office following the ceremony and to automatically send out notices to the applicants.

We also administer oaths to representatives in probates via videoconference if the representative resides out of state or either the representative or the attorney is disabled. This saves the Representative money by avoiding a Commission being issued to an out-of-state Register's Office and allows the Representative to receive Short Certificates faster.

We are now scanning all inheritance tax filings, Orphans' Court filings, and new probate filings. Most of these documents are available to view online unless restricted by law. Documents may be purchased online using a credit card.

AOPC requires the Clerk of the Orphans' Court to track down missing incapacitated persons and guardians, so we purchased the CLEAR Program through Thomson Reuters for two subscribers which has a wide range of databases we can use to locate these individuals. Funding was provided for the CLEAR Program by the Records Improvement Committee.

We implemented a computer program to send out notices to Guardians regarding delinquent annual reports and to track these delinquent reports for the Court.

Departmental Budget Summary

Department: B1411

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	1,383,492.17	1,180,000.00	1,365,000.00
6300	Intergovernmental	354,068.17	330,000.00	330,000.00
6400	Charges for Services	392,470.75	390,000.00	425,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
	Grand Total	2,130,031.09	1,900,000.00	2,120,000.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	222,055.68	361,314.88	377,365.25
7120	Benefits	115,488.72	204,012.81	188,480.97
	Total Personnel	337,544.40	565,327.69	565,846.22
7200	Operating	3,888.66	4,000.00	6,000.00
7300	Services	71,651.54	77,375.00	75,350.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
	Total Non-Personnel	75,540.20	81,375.00	81,350.00
	Grand Total	413,084.60	646,702.69	647,196.22

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: B1511- Prothonotary
Elected Official/Director: Spade, Andrew
2024 General Fund Revenue: \$1,100,000
2024 General Fund Expense: \$1,357,799
2024 Funded Position Count: 21

Department Mission Statement

Our mission is to fulfill our statutory responsibilities, as the filing office for the Civil Court, in an efficient and cost-effective manner, while focusing on providing exemplary customer service and utilizing automation to achieve efficiencies as well as improved public access to the record of the Court. Additionally, we serve as a passport acceptance agency and conduct Naturalization ceremonies.

Department / Program Executive Summary

Our main goal is to properly fund the office in a way to permit the efficient and effective processing of filings and accurate maintenance of the court record.

By early 4th Quarter 2023 we should implement a new e-filing system. This will generate a new cost-recovery stream. In addition, concurrent with that transition we will be increasing filing fees. This should reflect in additional revenue for 2024. Upon completion of the e-filing transition, the next goal is to work with our case management vendor to implement systems to recover costs from those who access the system to obtain documents.

In 2023, we have seen increases in landlord/tenant appeals, mortgage foreclosure and credit card debt recovery filings, and civil judgments. There does not seem to be an end in sight for this increased caseload. We also have seen an increase in applications for Passports. By 4th quarter 2023 we should go live with an online Passports schedule tool to increase efficiencies in scheduling and managing of passport appointments.

We recently oversaw conversion of all electronic documents in our case-management system to PDF/A format for compliance with electronic archiving requirements. We are continuing to move towards a paperless office.

Our other priorities include exploring opportunities for additional cost-recovery by implementing access portal and document purchasing systems, evaluating office organizational changes to increase efficiency and accuracy, and evaluating upgrades to office time-stamp machines.

Departmental Budget Summary

Department: B1511

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	837,464.29	1,100,000.00	1,100,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
	Grand Total	837,464.29	1,100,000.00	1,100,000.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	653,369.56	841,259.81	816,692.55
7120	Benefits	271,705.93	458,649.88	400,284.86
	Total Personnel	925,075.49	1,299,909.69	1,216,977.41
7200	Operating	14,216.46	25,000.00	31,000.00
7300	Services	87,775.45	104,875.00	105,822.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	-1,017.57	4,000.00	4,000.00
7900	Charges from County Agents	0.00	0.00	0.00
	Total Non-Personnel	100,974.34	133,875.00	140,822.00
	Grand Total	1,026,049.83	1,433,784.69	1,357,799.41

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: B1711- Sheriff's Office
Elected Official/Director: Leppler, Chris
2024 General Fund Revenue: \$1,277,750
2024 General Fund Expense: \$7,944,368
2024 Funded Position Count: 60

Department Mission Statement

The mission of the Lancaster County Sheriff's Office is to provide a safe and secure environment for our community, and an excellent quality of life while providing an unsurpassed level of public law enforcement and court related services in a professional, effective, and efficient manner for the employees, residents, and visitors of Lancaster County.

Department / Program Executive Summary

The Lancaster County Sheriff's Office top priority is to provide services to the courts, the public, and County employees in an efficient and effective manner. Court security and prisoner transportation continue to be our main responsibilities. We have created the following units in the Office: civil, transport, court, security post, and warrants. These created units have helped us to better identify, manage and handle workloads. This has proven to have long-term benefits for the Office.

Deputies continue to receive training in handling persons with mental health disorders (CIT), gang training, children of arrested parents, ALERRT training, ALICE Training, Field Training Officer (FTO) Training, de-escalation techniques, and many more staff development areas. The Office will continue to strive to keep members up to speed on current trends, best practices, and areas that directly affect the Office and law enforcement. This increase in training will not only help mitigate Sheriff's Office liability, but also the liability of the County.

The Office created and continues to improve upon an in-house training facility to train and re-certify our staff without incurring the additional cost of rental space or travelling to another facility to conduct the training and certifications.

We created a professional, well-trained and well-equipped corps of deputies to respond to and assist with civil disturbances throughout the County. This unit continues to train and stands ready to respond when necessary. In response to the continuing opioid crisis, we have Naloxone (Narcan) deployed in our vehicles so that when deputies are performing their court related duties throughout the County and an opioid overdose occurs, they can respond and administer the Narcan.

The implementation of 66 Axon Body-Worn Cameras will assist with the prosecution of criminal charges and make the Office's handling of law enforcement situations more transparent. The cameras have helped to provide valuable evidence for administrative investigations and training.

The Office continues to work with the Sheriff's App which enables the public to access many areas of interest within the Office and to access forms and documents.

We have members on a variety of County and community-based organizations. Participation on these committees and regular attendance at these meetings keeps us informed on current and future events in our communities and gives us a well-rounded perspective while affording us an opportunity to have input on these committees.

Departmental Budget Summary

Department: B1711

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	181,562.00	240,000.00	240,000.00
6300	Intergovernmental	147,050.47	26,000.00	26,000.00
6400	Charges for Services	730,072.63	1,655,750.00	1,011,750.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	60.40	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		1,058,745.50	1,921,750.00	1,277,750.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	2,241,930.88	3,072,144.86	3,633,570.71
7120	Benefits	1,025,665.08	1,320,130.29	1,392,946.14
Total Personnel		3,267,595.96	4,392,275.15	5,026,516.85
7200	Operating	266,323.58	294,924.64	316,128.00
7300	Services	1,164,427.91	881,219.46	2,582,723.57
7400	Special Services	0.00	0.00	0.00
7500	Capital	34,364.98	144,000.00	19,000.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		1,465,116.47	1,320,144.10	2,917,851.57
Grand Total		4,732,712.43	5,712,419.25	7,944,368.42

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: B1811- Coroner's Office
Elected Official/Director: Diamantoni, Stephen
2024 General Fund Revenue: \$203,000
2024 General Fund Expense: \$2,125,229
2024 Funded Position Count: 15

Department Mission Statement

The Lancaster County Coroner's Office is committed to the accurate determination of the cause of death, manner of death, proper scientific identification, and respectful disposition of every case under the jurisdiction of the agency with compassion and objectivity for families, communities, and public health. The department achieves this through independent and quality investigations based on facts and evidence, skillfully applying forensic science with the disciplines of medicine and law.

Department / Program Executive Summary

In keeping with the recommendations of the February 2009, the National Academics of Science (NAS) report *Strengthening Forensic Sciences in the United States: A Path Forward* it has been a priority of the Lancaster County Coroner's Office and Forensic Center to obtain accreditation through the International Association of Coroners and Medical Examiners in 2011; it achieved its first reaccreditation in July of 2017, and received its second reaccreditation in January of 2022. Since 2018, the Lancaster County Coroner's Office has maintained a staff consisting of at least 6 deputy coroners who have received certification through the American Board of Medicolegal Death Investigators (ABMDI). The ABMDI title certifies that the individual has the proven knowledge and skills necessary to perform comprehensive medicolegal death investigations according to the guidelines set forth by the National Institute of Justice.

In keeping with our commitment to professional death investigations through continuing education, the entire investigative staff of the coroner's office received high level certification training in Child and Infant Death Investigations, Aquatic Homicidal and Accidental Death Investigations and Fire and Explosion Death Scene Investigations.

Case volume has remained at an increased level compared to case volumes prior to COVID-19. Toxicology and radiology testing continue to have a significant impact on the department. Cases requiring toxicology are part of a thorough and well-rounded investigation. These cases generally require transportation to the Lancaster County Forensic Center for specimen collection and/or additional medical procedures.

Radiology testing is now best practice in forensic medicine and is routinely used to identify and document trauma. Use of radiology studies has eliminated the need for autopsies in many cases.

An updated CT scanner, provided through an agreement with Penn Medicine LGH, was installed at the Lancaster County Forensic Center in the Fall of 2022. This CT scanner is a valuable resource for the office, allowing for image reconstructions, in-depth details of injuries, and the detection and location of foreign objects within the body.

Departmental Budget Summary

Department: B1811

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	196,229.26	166,000.00	203,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		196,229.26	166,000.00	203,000.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	544,878.37	701,517.11	825,567.29
7120	Benefits	188,019.00	274,594.91	302,126.46
Total Personnel		732,897.37	976,112.02	1,127,693.75
7200	Operating	41,654.62	50,450.00	54,200.00
7300	Services	761,613.25	899,493.14	919,335.65
7400	Special Services	0.00	0.00	0.00
7500	Capital	32,163.41	21,000.00	24,000.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		835,431.28	970,943.14	997,535.65
Grand Total		1,568,328.65	1,947,055.16	2,125,229.40

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: C1200- Prison
Elected Official/Director: Steberger, Cheryl
2024 General Fund Revenue: \$2,728,311
2024 General Fund Expense: \$32,473,468
2024 Funded Position Count: 247

Department Mission Statement

The mission of the Lancaster County Prison is to provide for the humane and secure care, custody and control of those individuals who are charged with criminal offenses, while also providing for the protection and safety of the community through the detention of such individuals.

Department / Program Executive Summary

The ongoing priority for the Lancaster County Prison (LCP) is to house inmates safely and provide the staff with the tools and training needed to successfully accomplish our mission of care, custody, and control of the inmate population safely. The approval of a new facility will remain a priority for the next three years.

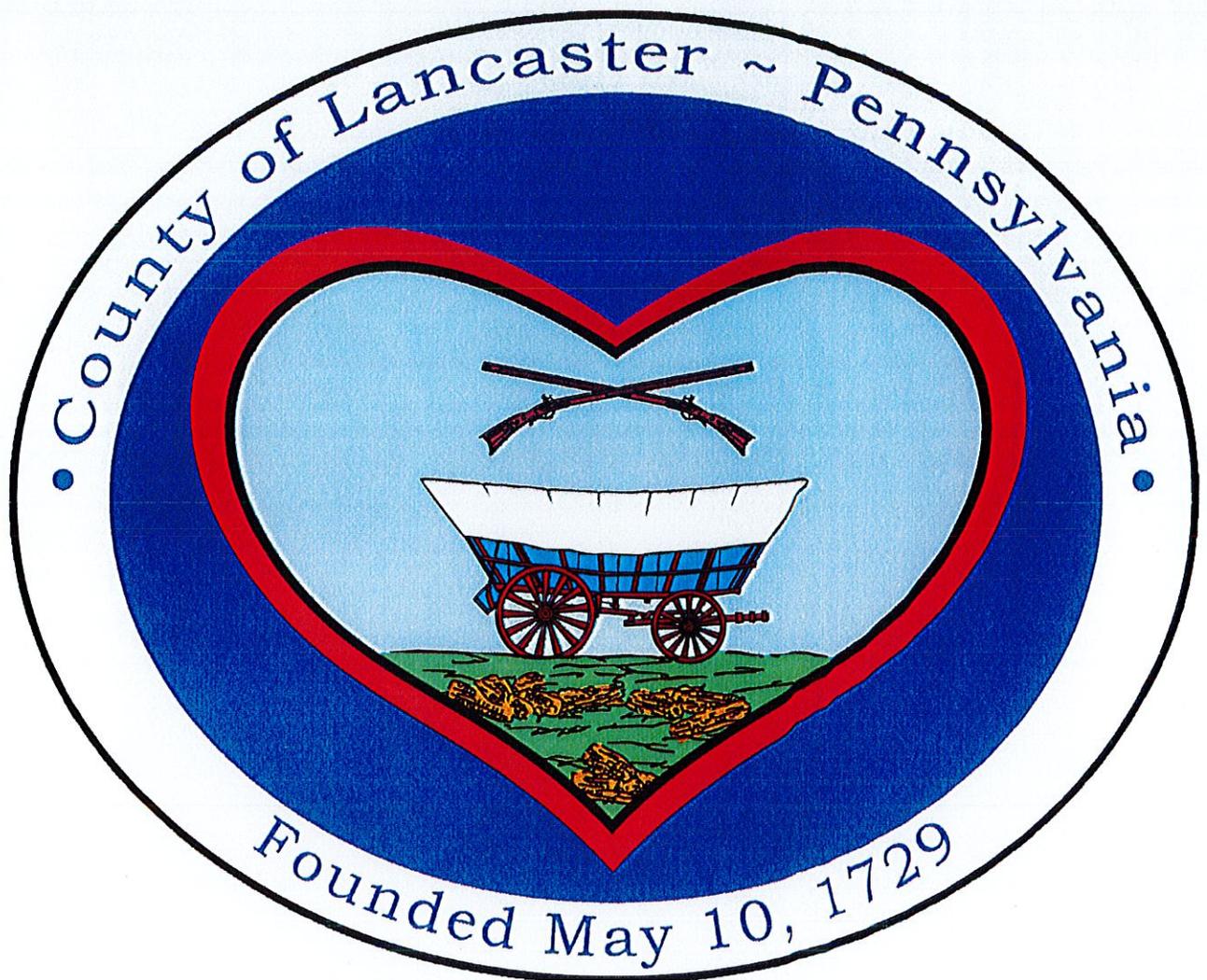
We are fully operational in inmate services and continue to expand relationships with community partners to constantly add high quality services in the areas of reentry, education, and Drug & Alcohol treatment to include MAT programming. All services are done with the ultimate objective of reducing recidivism. This shall increase access to, mental health and drug & alcohol treatment upon release.

Departmental Budget Summary

Department: C1200

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	25,000.00	0.00
6300	Intergovernmental	283,737.42	271,380.00	550,000.00
6400	Charges for Services	2,415,739.00	1,936,061.00	2,098,311.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	55,731.97	50,000.00	80,000.00
6900	Charges to County Agencies	0.00	0.00	0.00
	Grand Total	2,755,208.39	2,282,441.00	2,728,311.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	8,132,897.10	17,641,588.50	15,880,523.03
7120	Benefits	4,749,444.17	6,965,588.65	6,723,382.18
	Total Personnel	12,882,341.27	24,607,177.15	22,603,905.21
7200	Operating	758,538.06	683,875.00	1,119,330.00
7300	Services	7,779,382.74	8,780,035.28	8,750,232.72
7400	Special Services	0.00	0.00	0.00
7500	Capital	78,102.72	70,100.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
	Total Non-Personnel	8,616,023.52	9,534,010.28	9,869,562.72
	Grand Total	21,498,364.79	34,141,187.43	32,473,467.93



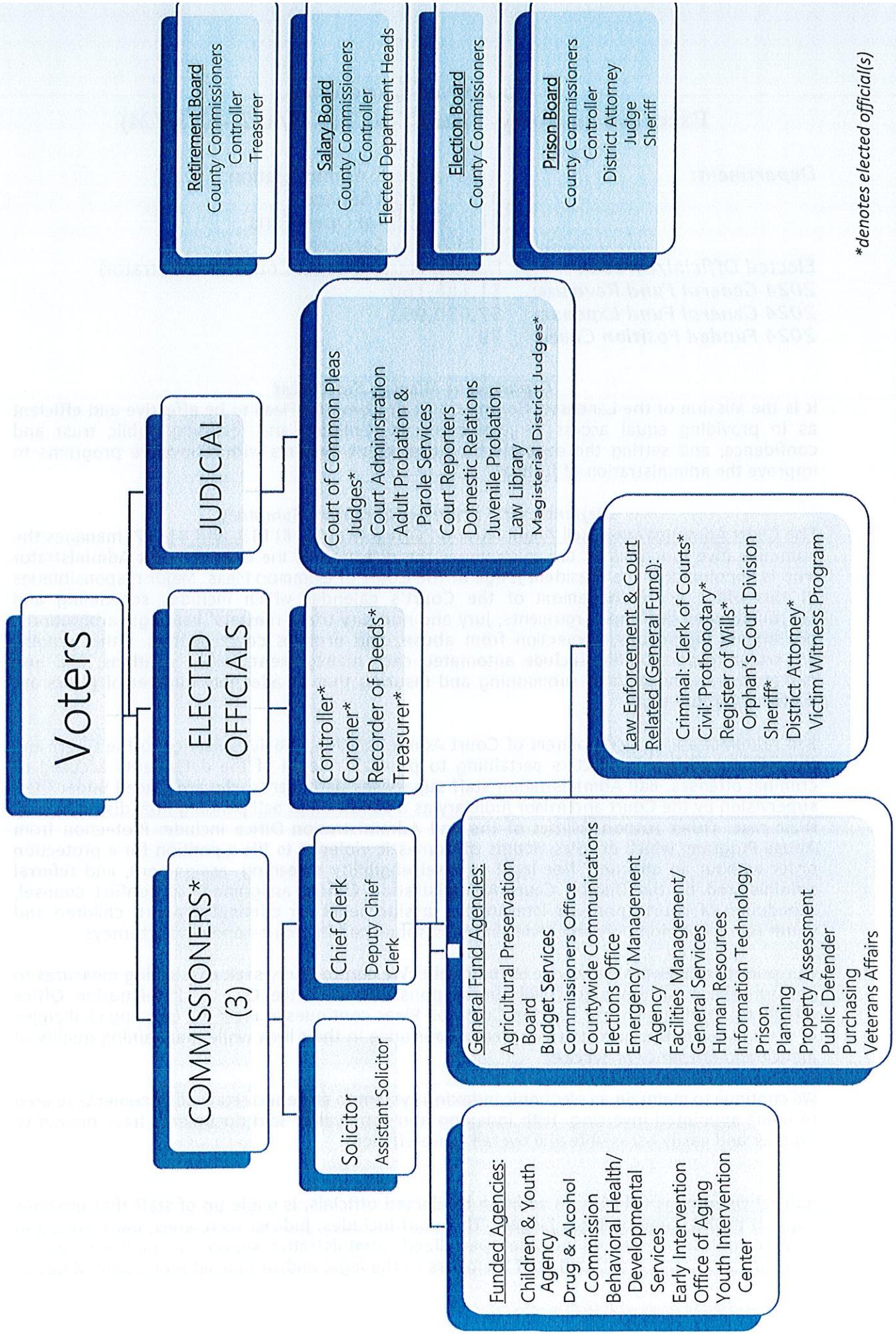
Judicial Branch
January 1, 2024 to December 31, 2024



Judicial Branch

January 1, 2024 to December 31, 2024

Lancaster County Organizational Chart – Class 2A County



* denotes elected official(s)

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	B1111- Court Administration B1113- Legal Services B1115- Judicial Operations B1117- Jury Services
Elected Official/Director:	Dalton, Mark (District Court Administrator)
2024 General Fund Revenue:	\$1,186,160
2024 General Fund Expense:	\$7,050,962
2024 Funded Position Count:	79

Department Mission Statement

It is the Mission of the Lancaster County Court of Common Pleas to be effective and efficient as in providing equal access to justice for all, building and retaining public trust and confidence, and setting the example for other court systems with innovative programs to improve the administration of justice.

Department / Program Executive Summary

The Court Administration/Bail Administration Office (B1111, B1113, and B1117) manages the administrative functions of the court under the direction of the District Court Administrator who is appointed by the President Judge of the Court of Common Pleas. Major responsibilities of this office are management of the Court's calendar which includes scheduling and coordinating all hearings, arguments, jury and non-jury trials, masters' hearings, arbitrations, preliminary injunctions, protection from abuse, and orphans court matters. Other equally important responsibilities include automated case management, public relations, and jury management consisting of summoning and insuring that an adequate number of jurors are available for jury trials.

Bail Administration, a component of Court Administration, provides service to the Court and the minor judiciary in matters pertaining to pre-trial release of the defendants accused of criminal offenses. Bail Administration staff supervises defendants who are placed under their supervision by the Court and minor judiciary as a condition of bail pending final disposition of their case. Other responsibilities of the Bail Administration Office include: Protection from Abuse Program, which enables victims of domestic violence to file a petition for a protection order without an attorney, free legal counsel eligibility screening, assignment, and referral administered by the District Court Administration Office, assignment of conflict counsel, scheduling of court approved interpreters, assignments for criminal support, children and youth representation only and reviewing bills submitted by Court-appointed attorneys.

Our priority will always be service to the public. We continuously seek cost saving measures to perform these functions to fulfill the responsibilities of the Court Administration Office effectively. By doing so, the Court of Common Pleas continues to meet the ongoing challenges of serving the public in matters of great importance in their lives while maintaining quality of justice and efficiency of service.

We continue to maintain an electronic indexing system to store and retain all documents related to court appointed invoicing. Both indexing and retrieval of said documents have proven to be timely and easily accessible and overall more efficient.

Judicial Operations (B1115), in addition to elected officials, is made up of staff that provides support to the Common Pleas judges. This staff includes; judicial secretaries, law clerks, and bailiffs. Judicial secretaries provide specialized administrative support to members of the Judiciary and assist associated staff members in the legal and/or judicial processing of cases,

Departmental Budget Summary

Department: B1111

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	0.00	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		0.00	0.00	0.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	753,595.66	815,317.04	964,352.48
7120	Benefits	395,747.18	406,722.75	426,729.10
Total Personnel		1,149,342.84	1,222,039.79	1,391,081.58
7200	Operating	10,358.98	6,551.00	6,551.00
7300	Services	212,070.12	121,284.00	121,284.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		222,429.10	127,835.00	127,835.00
Grand Total		1,371,771.94	1,349,874.79	1,518,916.58

Departmental Budget Summary

Department: B1113

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	156,942.17	170,000.00	170,000.00
6400	Charges for Services	96,381.23	180,600.00	160,600.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
	Grand Total	253,323.40	350,600.00	330,600.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	0.00	0.00	0.00
7120	Benefits	0.00	0.00	0.00
	Total Personnel	0.00	0.00	0.00
7200	Operating	0.00	0.00	0.00
7300	Services	1,773,030.59	1,674,492.64	1,807,709.92
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
	Total Non-Personnel	1,773,030.59	1,674,492.64	1,807,709.92
	Grand Total	1,773,030.59	1,674,492.64	1,807,709.92

Departmental Budget Summary

Department: B1115

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	1,364,130.00	699,873.00	699,873.00
6400	Charges for Services	15.36	140,187.00	140,187.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	1,050.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
	Grand Total	<u>1,364,145.36</u>	<u>841,110.00</u>	<u>840,060.00</u>

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	1,406,533.77	2,247,845.33	2,339,061.36
7120	Benefits	534,813.02	911,839.84	840,472.19
	Total Personnel	<u>1,941,346.79</u>	<u>3,159,685.17</u>	<u>3,179,533.55</u>
7200	Operating	162,866.51	178,335.65	178,335.61
7300	Services	69,210.20	67,327.83	67,327.83
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
	Total Non-Personnel	<u>232,076.71</u>	<u>245,663.48</u>	<u>245,663.44</u>
	Grand Total	<u>2,173,423.50</u>	<u>3,405,348.65</u>	<u>3,425,196.99</u>

Departmental Budget Summary

Department: B1117

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	8,298.23	15,500.00	15,500.00
6400	Charges for Services	0.00	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		8,298.23	15,500.00	15,500.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	15,451.31	36,698.27	38,949.20
7120	Benefits	8,375.70	22,123.28	20,438.96
Total Personnel		23,827.01	58,821.55	59,388.16
7200	Operating	8,828.23	10,500.00	10,500.00
7300	Services	214,418.64	199,250.16	229,250.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		223,246.87	209,750.16	239,750.00
Grand Total		247,073.88	268,571.71	299,138.16

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	B1112- Law Library
Elected Official/Director:	Klein, Miles
2024 General Fund Revenue:	\$8,500
2024 General Fund Expense:	\$451,417
2024 Funded Position Count:	3

Department Mission Statement

The main purpose of the law library is to provide a collection of materials needed by attorneys for legal research. The Law Library is also open to and frequently used by the public. The main purpose of the Court Self Help Center is to provide one centralized location where self-represented litigants can obtain some of the information and forms that they may need to represent themselves in certain types of actions.

Department / Program Executive Summary

The Law Library continues to prioritize the maintenance of our collection, both in print and online, so that our patrons have access to the most recent changes in the law. Most of our budget is dedicated to updating our existing resources, and as the cost of physical materials (paper, cardboard, ink, et al.) continues to rise, so will our costs. The Law Library currently has about 30,000 volumes in its collection, which represent about 3500 titles. It also provides access to hundreds of publications through its online databases.

The Law Librarian continues to work diligently to maintain a quality legal research collection within the necessary budget constraints. The Law Library continues to provide quality reference assistance to library patrons and access to a core collection of print and online legal research materials. The overall patronage and circulation in the Law Library have been steadily increasing over 2023, due in part to the Library now having Guest Wi-Fi Access for attorneys and other court personnel. We have expanded the reach of our collection by adding new internal digital distribution channels, as well as increasing outreach efforts with local partnerships.

The Court Self Help Center has begun updating and reorganizing our how-to packets to begin automating them. The Center is exploring automation as a way to reduce future printing costs and make the packets more accessible to patrons. Automation has many benefits, including offering reproducible, identical user experiences, as well as reducing administrative time and costs associated with incorrect or improperly completed filings.

Departmental Budget Summary

Department: B1112

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	8,677.55	9,250.00	8,500.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		8,677.55	9,250.00	8,500.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	70,262.22	104,508.77	111,717.08
7120	Benefits	14,026.69	31,623.85	31,200.52
Total Personnel		84,288.91	136,132.62	142,917.60
7200	Operating	261,873.08	284,529.00	298,683.00
7300	Services	5,542.24	9,816.28	9,816.28
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		267,415.32	294,345.28	308,499.28
Grand Total		351,704.23	430,477.90	451,416.88

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: B1116- Court Reporters
Elected Official/Director: Kuster, Bridget
2024 General Fund Revenue: \$146,900
2024 General Fund Expense: \$1,589,463
2024 Funded Position Count: 14

Department Mission Statement

The Mission of the Lancaster County Court Reporters' Office is to serve the Board of Judges at the Common Pleas level, members of the Lancaster County Bar Association and the citizens of Lancaster County by stenographically recording all proceedings presided over by the Board of Judges of the Court of Common Pleas and producing verbatim transcripts in a timely fashion.

Department / Program Executive Summary

Our number one priority is to maintain a fully-staffed office to provide coverage for all courtrooms either by court reporters or court reporter specialists. At this time we must provide coverage for 14 Judges, one Children and Youth Hearing Officer, three Divorce Hearing Officers, juvenile detention hearings that start at 8:00 a.m. on Mondays, Wednesdays and Fridays, PFA petitions, arraignments held in Courtroom A and also prison arraignments held via Lifesize, preliminary hearings for the District Attorney's Office and Public Defender's Office and any other miscellaneous hearings at the courthouse.

We have also seen an increase in medical malpractice civil trials. Due to the number of skilled reporters in this office, we are able to provide this service to clients. Many counties do not offer this service and the attorneys and judges are always very thankful that we can provide this unique service.

Our office has provided CART services to hearing-impaired jurors that report for jury duty, which enables them to be a part of criminal or civil trials in Lancaster County.

Departmental Budget Summary

Department: B1116

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	0.00	0.00	0.00
6400	Charges for Services	136,557.46	111,900.00	146,900.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		136,557.46	111,900.00	146,900.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	1,000,083.89	1,218,998.96	1,056,567.88
7120	Benefits	356,406.07	471,320.25	373,634.34
Total Personnel		1,356,489.96	1,690,319.21	1,430,202.22
7200	Operating	16,679.21	13,646.00	16,028.00
7300	Services	119,742.47	145,615.04	143,233.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		136,421.68	159,261.04	159,261.00
Grand Total		1,492,911.64	1,849,580.25	1,589,463.22

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	B1120 & B1122- Adult Probation & Parole Services
Elected Official/Director:	Wilson, Mark
2024 General Fund Revenue:	\$4,069,747
2024 General Fund Expense:	\$12,245,158
2024 Funded Position Count:	139

Department Mission Statement

Adult Probation & Parole Services (APPS) is a department of the Court of Common Pleas of Lancaster County and is responsible for the supervision of adults sentenced to a period of parole and/or probation supervision by the Court of Common Pleas of Lancaster County. Our mission is to effect prosocial behavior change in the individuals we supervise in order to aid in their rehabilitation, enhance their quality of life, and promote community safety.

Department / Program Executive Summary

The APPS/Office of Supervision Services focuses on the supervision and management of clients sentenced to a period of probation and/or parole by the Court of Common Pleas of Lancaster County. The APPS/Office of Supervision Services is made up of two divisions: General Supervision, and Special Supervision. Functions within these two divisions focus on receiving newly sentenced and/or paroled clients, accurately assessing clients' risk level and need for services, effectively supervising clients based on this risk and needs assessment, and enforcing the mandate of the Court of Common Pleas of Lancaster County. Supervision units within the General Supervision Division include Pre-Parole Unit, Central Intake Unit, four Medium/Maximum units, and one Low Risk unit. The units managed under the Special Supervision Division are Assessment/Pre-Sentence Investigations Unit, BH/ND Unit, Sex Offender Unit, Electronic Monitoring/ARD/Transfer Unit. Units within the Special Supervision division include Collections Enforcement Unit, Domestic Violence Unit, Drug Court, and Mental Health Court.

In 2024, APPS will again place a priority on a major initiative which is the continued implementation of evidence-based practices (EBP) for community corrections. Evidence-based practices (formerly known as the "what works model") for community corrections are agency practices and client interventions that science has proven to be effective at reducing recidivism. As the adult community supervision agency in Lancaster County, APPS is a significant part of and greatly impacts the local criminal justice system. One significant area that APPS impacts is the population at Lancaster County Prison (LCP), driving approximately thirty-five (35%) of the inmate population. Understanding this, APPS helped initiate various policies & procedures that have helped reduce and sustain the overall LCP population by approximately four hundred (400) inmates since February 2013.

Departmental Budget Summary

Department: B1120

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	398,088.73	377,449.00	421,090.00
6400	Charges for Services	2,000,378.78	2,073,174.00	2,148,174.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	755.43	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		2,399,222.94	2,450,623.00	2,569,264.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	5,920,995.42	6,496,650.64	6,956,360.34
7120	Benefits	2,499,730.06	2,892,136.11	2,746,772.39
Total Personnel		8,420,725.48	9,388,786.75	9,703,132.73
7200	Operating	178,160.12	202,926.48	182,729.48
7300	Services	661,230.65	828,223.48	858,813.03
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		839,390.77	1,031,149.96	1,041,542.51
Grand Total		9,260,116.25	10,419,936.71	10,744,675.24

Departmental Budget Summary

Department: B1122

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	12,162.54	0.00	0.00
6400	Charges for Services	1,111,283.33	1,306,455.99	1,500,482.76
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		1,123,445.87	1,306,455.99	1,500,482.76

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	740,461.62	933,835.75	1,063,310.04
7120	Benefits	345,730.63	348,676.24	413,228.72
Total Personnel		1,086,192.25	1,282,511.99	1,476,538.76
7200	Operating	11,712.44	2,025.00	2,025.00
7300	Services	25,541.18	21,919.00	21,919.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		37,253.62	23,944.00	23,944.00
Grand Total		1,123,445.87	1,306,455.99	1,500,482.76

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County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	B1121- Juvenile Probation
Elected Official/Director:	Modene, Cheri
2024 General Fund Revenue:	\$815,000
2024 General Fund Expense:	\$4,245,869
2024 Funded Position Count:	45

Department Mission Statement

The mission of the Lancaster County Office of Juvenile Probation shall be to, in accordance with the Juvenile Act and the Rules of Juvenile Court Procedure, provide balanced attention to the protection of the community, the imposition of accountability to repair the harm to victims of juvenile offenders, and the development of competencies to enable children to become responsible and productive members of the community and to do so while treating all parties with dignity and respect, and affording all that their constitutional and legal rights are recognized and enforced.

Department / Program Executive Summary

Community Protection: We continue to utilize a number of community-based service providers and specialized services in an effort to continue to reduce out-of-home placements, hold juveniles accountable for their probation, and to reduce recidivism. Based on outcome measures established by the Juvenile Court Judges' Commission the office continues to have a low recidivism rate of 7.9% while under supervision, based on cases closed. Ongoing training funded by the State allows the office to continue to provide two phases of safety training in addition to training for the use of handcuffs and Safe Crisis Management training.

Accountability: Accountability to repair the harm to the victim is of paramount importance to the Office of Juvenile Probation. The office continues to partner with the Office of Victim/Witness Services to ensure that victims' rights and victims' issues are a top priority. We continue to operate a Juvenile Court Restitution Fund which we look forward to continuing to grow in 2024.

Competency Development: The office ensures that each juvenile under the care and supervision of the office develops competencies so that he/she can become a contributing member of society. Each juvenile will have multiple opportunities, including group experiences, to develop or enhance specific competencies. We partner with local social service agencies to fill specific needs such as family intervention, truancy interdiction, substance abuse education, and training for probation officers. It is the goal that each juvenile will leave our system better off than when he/she entered due to competency development while in the Court's care.

Departmental Budget Summary

Department: B1121

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	772,049.16	835,440.00	815,000.00
6400	Charges for Services	0.00	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
	Grand Total	772,049.16	835,440.00	815,000.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	2,792,204.13	2,836,429.66	2,940,747.22
7120	Benefits	1,193,099.23	1,166,496.32	1,078,642.30
	Total Personnel	3,985,303.36	4,002,925.98	4,019,389.52
7200	Operating	11,209.60	22,287.00	22,287.00
7300	Services	156,534.47	204,963.49	187,212.78
7400	Special Services	6,025.33	16,980.00	16,980.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
	Total Non-Personnel	173,769.40	244,230.49	226,479.78
	Grand Total	4,159,072.76	4,247,156.47	4,245,869.30

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: B1600- Magisterial District Courts
Elected Official/Director: Flaud, Annie
2024 General Fund Revenue: \$2,000,000
2024 General Fund Expense: \$6,220,567
2024 Funded Position Count: 93

Department Mission Statement

The mission of Magisterial District Court Administration and the Magisterial District Courts is to maximize effectiveness and cost efficiencies while providing equal access to justice to those persons having business with the magisterial district courts, building and retaining public trust.

Department / Program Executive Summary

Based upon actual caseload totals through June 2023, the estimated MDJ caseload for 2024 is anticipated to be approximately 96,000 cases.

Scheduling efficiencies continue to be identified and implemented resulting in improved caseload management practices and performance. Cases are now moving through the magisterial district courts more quickly than in prior years. Additionally, new programs such as DUI Court and Domestic Violence Court have been implemented that call for the centralization of preliminary hearings that are far more efficient than conducting these hearings in 19 different magisterial district courts. Caseload efficiencies have also been increasing across the magisterial district courts as vacant positions are filling up. It is anticipated that case management efficiencies will continue to improve in 2024 as newly hired staff continue to learn the duties of their positions.

The Court continues to encourage the magisterial district judges to use Video Conferencing for arraignments, payment determination hearings, interpreting and other miscellaneous communications with defendants who are incarcerated or are being detained by the Sheriff's Office.

In the ongoing interest of efficient and fair administration of justice, the President Judge of the Court of Common Pleas of Lancaster County previously established the Lancaster County Domestic Violence Court to accomplish the following goals:

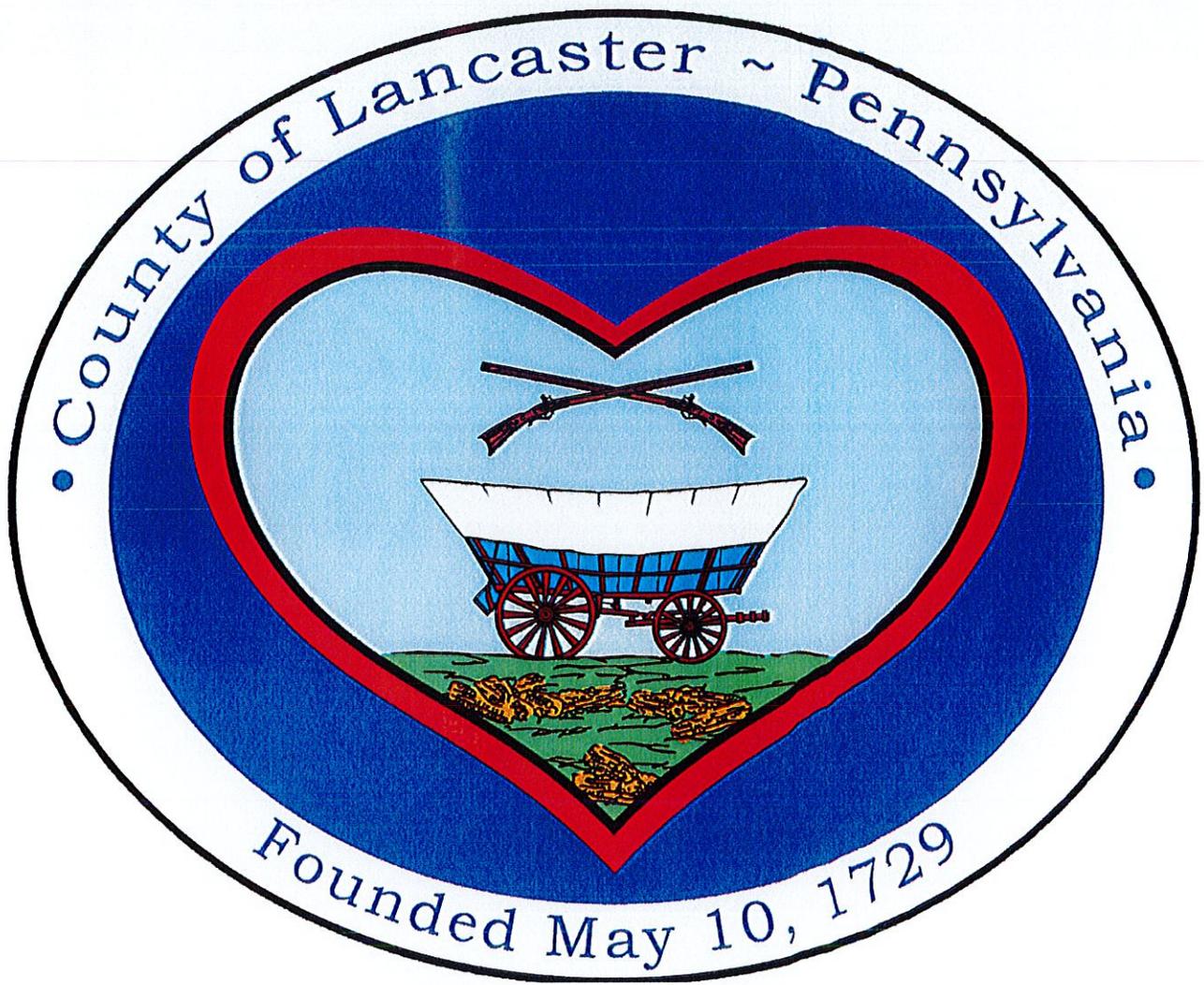
- To provide for the efficient and consistent prosecution of domestic violence offenses to protect the safety of domestic violence victims, their families, co-workers, and the community at large;
- To hold domestic violence offenders accountable for their crimes, while offering an opportunity to address underlying behavioral issues, recognizing that early therapeutic intervention can help reduce recidivist violent behavior; and
- To streamline the civil and criminal justice process for related criminal and Protection From Abuse actions, while providing due process to all parties.

Departmental Budget Summary

Department: B1600

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	38,716.12	0.00	25,000.00
6400	Charges for Services	1,736,141.23	2,150,000.00	1,975,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		1,774,857.35	2,150,000.00	2,000,000.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	2,205,069.54	2,621,284.61	3,358,413.87
7120	Benefits	1,205,675.46	1,390,498.93	1,590,497.99
Total Personnel		3,410,745.00	4,011,783.54	4,948,911.86
7200	Operating	82,523.14	85,831.00	89,716.00
7300	Services	1,098,738.33	1,098,767.60	1,169,939.60
7400	Special Services	0.00	0.00	0.00
7500	Capital	0.00	4,000.00	4,000.00
7900	Charges from County Agents	9,110.36	8,000.00	8,000.00
Total Non-Personnel		1,190,371.83	1,196,598.60	1,271,655.60
Grand Total		4,601,116.83	5,208,382.14	6,220,567.46



Detailed Reporting
January 1, 2024 to December 31, 2024

General Fund- 2024/2023 Budgeted Revenues

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
A1100	Line-Item Grants	6444 Other Fees	\$ 150,000	\$ 150,000	\$ -	0.00%
	Line-Item Grants Total		\$ 150,000	\$ 150,000	\$ -	0.00%
A1111	Commissioners Office	6444 Other Fees	\$ 558,877	\$ 558,877	\$ -	0.00%
		6721 Rent & Royalty	\$ 8,640	\$ 8,640	\$ -	0.00%
	Commissioners Office Total		\$ 567,517	\$ 567,517	\$ -	0.00%
A1113	Human Resources	6444 Other Fees	\$ 134,733	\$ 137,495	\$ (2,762)	-2.01%
	Human Resources Total		\$ 134,733	\$ 137,495	\$ (2,762)	-2.01%
A1114	Fiscal Affairs	6444 Other Fees	\$ 700,000	\$ 700,000	\$ -	0.00%
		6711 Interest	\$ 9,900,000	\$ 6,798,589	\$ 2,701,411	39.73%
		6713 Loan Repayment Principal	\$ 170,000	\$ 270,000	\$ -	0.00%
		6721 Rent & Royalty	\$ 1,095,460	\$ 1,022,930	\$ 72,530	7.09%
		6964 Indirect Revenue	\$ 3,065,927	\$ 3,163,382	\$ (97,455)	-3.08%
	Fiscal Affairs Total		\$ 14,831,387	\$ 11,954,901	\$ 2,676,486	22.39%
A1212	Property Assessment	6323 State Direct	\$ 2,000	\$ 2,000	\$ -	0.00%
		6444 Other Fees	\$ 7,500	\$ 8,500	\$ (1,000)	-11.76%
		6477 Assessment Appeals	\$ 4,500	\$ 5,000	\$ (500)	-10.00%
	Property Assessment Total		\$ 14,000	\$ 15,500	\$ (1,500)	-9.68%
A1219	Legal Department	6444 Other Fees	\$ 313,230	\$ 313,230	\$ -	0.00%
	Legal Department Total		\$ 313,230	\$ 313,230	\$ -	0.00%
A1220	Voter Registration	6321 State Grants	\$ 1,882,685	\$ 2,181,900	\$ (299,215)	-13.71%
		6323 State Direct	\$ 357,155		\$ 357,155	
		6418 Filing Fees		\$ 2,000	\$ (2,000)	
		6463 Concessions	\$ 800	\$ 800	\$ -	0.00%
	Voter Registration Total		\$ 2,240,639	\$ 2,184,700	\$ 55,940	2.56%
A1400	Treasurers Office	6163 Delinquent Tax	\$ 1,780,000	\$ 1,950,000	\$ (170,000)	-8.72%
		6164 Delinquent Tax/Interest	\$ 105,000	\$ 120,000	\$ (15,000)	-12.50%
		6211 Dog Licenses	\$ 60,000	\$ 60,000	\$ -	0.00%
		6212 Fish Licenses	\$ 60	\$ 100	\$ (40)	-40.00%
		6213 Hunting Licenses	\$ 1,000	\$ 30,000	\$ (29,000)	-96.67%
		6251 Firearms Licenses	\$ 200	\$ 275	\$ (75)	-27.27%
		6252 Bingo Licenses	\$ 35,000	\$ 35,000	\$ -	0.00%
		6415 Delinquent Tax Fees	\$ 165,000	\$ 168,000	\$ (3,000)	-1.79%
		6442 Real Estate Fee	\$ 80,000	\$ 80,000	\$ 50,000	6.25%
		6444 Other Fees	\$ 190,000	\$ 185,000	\$ 5,000	2.70%
		6467 Excise Tax Reimbursement	\$ 95,000	\$ 80,000	\$ 15,000	18.75%
Treasurers Office Total		\$ 3,281,260	\$ 3,428,375	\$ (147,115)	-4.29%	
A1511	Controllers Office	6444 Other Fees	\$ 48,000	\$ 48,000	\$ -	0.00%
	Controllers Office Total		\$ 48,000	\$ 48,000	\$ -	0.00%
A1611	Recorder of Deeds	6215 Office Comm/Notary	\$ 951	\$ 1,350	\$ (399)	-29.56%
		6216 Pa Stamps	\$ 290,000	\$ 290,000	\$ -	0.00%
		6231 Local Realty Tax	\$ 587,741	\$ 640,000	\$ (52,259)	-8.17%
		6412 Record Legal Instruments	\$ 1,153,306	\$ 1,400,000	\$ (246,695)	-17.62%
		6441 Secured Transaction	\$ 140,000	\$ 100,000	\$ 40,000	40.00%
	6444 Other Fees	\$ 206,128	\$ 625,918	\$ (419,790)	-67.07%	
Recorder of Deeds Total		\$ 2,378,126	\$ 3,057,268	\$ (679,143)	-22.21%	
A1700	Tax Collectors	6111 Real Estate At Discount	\$ 127,223,428	\$ 125,222,707	\$ 2,000,721	1.60%
	Tax Collectors Total		\$ 127,223,428	\$ 125,222,707	\$ 2,000,721	1.60%
A2311	Public Defender	6444 Other Fees		\$ 45,000	\$ (45,000)	
	Public Defender Total			\$ 45,000	\$ (45,000)	
A2400	Emergency Management	6311 Federal Grants	\$ 159,593	\$ 149,218	\$ 10,375	6.95%
		6321 State Grants	\$ 100,222	\$ 124,596	\$ (24,374)	-19.56%
		6444 Other Fees	\$ 45,000	\$ 45,000	\$ -	0.00%
		6454 Other Support	\$ 70,248	\$ 70,248	\$ -	0.00%
		6465 Pavilion Fees	\$ 160,000	\$ 160,000	\$ -	0.00%
	6469 Training Fees	\$ 190,000	\$ 190,000	\$ -	0.00%	
Emergency Management Total		\$ 715,063	\$ 739,062	\$ (13,999)	-1.89%	
A2413	Communications	6444 Other Fees	\$ 9,800,000	\$ 10,050,000	\$ (250,000)	-2.49%
		6734 Refunds	\$ 139,778	\$ 139,570	\$ 208	0.15%
	Communications Total		\$ 9,939,778	\$ 10,189,570	\$ (249,792)	-2.45%
A2600	Planning	6311 Federal Grants	\$ 98,675	\$ 771,000	\$ 227,675	29.53%
		6321 State Grants	\$ 132,000	\$ 182,000	\$ (50,000)	-27.47%
		6417 Zoning & Subdivision Fees	\$ 165,000	\$ 165,000	\$ -	0.00%

General Fund- 2024/2023 Budgeted Revenues

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	6755 Private Grants	\$ 16,670		\$ 16,670	
	Planning Total	\$ 1,312,345	\$ 1,118,000	\$ 194,345	17.38%
A2700	Ag Preserve				
	6323 State Direct	\$ 180,000	\$ 180,000	\$ -	0.00%
	6351 Other Governmental	\$ 150,000	\$ 120,000	\$ 30,000	25.00%
	Ag Preserve Total	\$ 330,000	\$ 300,000	\$ 30,000	10.00%
A2800	Information Technology				
	6439 Mapping & Publication	\$ 11,500	\$ 11,500	\$ -	0.00%
	6444 Other Fees	\$ 438,381	\$ 431,271	\$ 7,110	1.65%
	Information Technology Total	\$ 449,881	\$ 442,771	\$ 7,110	1.61%
A3100	Facilities Management				
	6321 State Grants	\$ 102,489	\$ 76,145	\$ 26,344	34.60%
	6413 County Fines	\$ 1,000	\$ 1,000	\$ -	0.00%
	6444 Other Fees	\$ 2,930	\$ 117,040	\$ (114,110)	-97.50%
	6461 Season Pass Collections	\$ 45,000	\$ 48,500	\$ (3,500)	-7.22%
	6462 Admission Fees	\$ 138,701	\$ 139,751	\$ (1,050)	-0.75%
	6463 Concessions	\$ 410	\$ 410	\$ -	0.00%
	6464 Recreation & Education Fees	\$ 117,506	\$ 85,606	\$ 31,900	37.26%
	6465 Pavilion Fees	\$ 100,000	\$ 85,000	\$ 15,000	17.65%
	6721 Rent & Royalty	\$ 97,078	\$ 97,078	\$ -	0.00%
	6753 Reimbursement For Damage	\$ 650	\$ 650	\$ -	0.00%
	Facilities Management Total	\$ 605,764	\$ 651,180	\$ (45,416)	-6.97%
B1112	Law Library				
	6413 County Fines	\$ 200	\$ 200	\$ -	0.00%
	6444 Other Fees	\$ 50	\$ 50	\$ -	0.00%
	6463 Concessions	\$ 8,250	\$ 9,000	\$ (750)	-8.33%
	Law Library Total	\$ 8,500	\$ 9,250	\$ (750)	-8.11%
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%
	Legal Services Total	\$ 330,600	\$ 350,600	\$ (20,000)	-5.70%
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)	
	Judicial Operations Total	\$ 840,060	\$ 841,110	\$ (1,050)	-0.12%
B1116	Court Reporters				
	6444 Other Fees	\$ 135,000	\$ 100,000	\$ 35,000	35.00%
	6476 Stipend	\$ 11,900	\$ 11,900	\$ -	0.00%
	Court Reporters Total	\$ 146,900	\$ 111,900	\$ 35,000	31.28%
B1117	Jury Services				
	6323 State Direct	\$ 15,500	\$ 15,500	\$ -	0.00%
	Jury Services Total	\$ 15,500	\$ 15,500	\$ -	0.00%
B1120	APPS - Supervision Services				
	6321 State Grants	\$ 421,090	\$ 377,449	\$ 43,641	11.56%
	6444 Other Fees	\$ 2,148,174	\$ 2,073,174	\$ 75,000	3.62%
	APPS - Supervision Services Total	\$ 2,569,264	\$ 2,450,623	\$ 118,641	4.84%
B1121	Juvenile Probation				
	6311 Federal Grants	\$ 100,000	\$ 100,000	\$ -	0.00%
	6321 State Grants	\$ 715,000	\$ 735,440	\$ (20,440)	-2.78%
	Juvenile Probation Total	\$ 815,000	\$ 835,440	\$ (20,440)	-2.45%
B1122	APPS - Special Supervision				
	6444 Other Fees	\$ 1,500,483	\$ 1,306,456	\$ 194,027	14.85%
	APPS - Special Supervision Total	\$ 1,500,483	\$ 1,306,456	\$ 194,027	14.85%
B1211	Clerk of Courts Office				
	6411 County Costs	\$ 746,806	\$ 746,806	\$ -	0.00%
	6444 Other Fees	\$ 420,736	\$ 420,736	\$ -	0.00%
	Clerk of Courts Office Total	\$ 1,167,542	\$ 1,167,542	\$ -	0.00%
B1300	District Attorneys Office				
	6311 Federal Grants	\$ 684,810	\$ 637,820	\$ 46,990	7.37%
	6321 State Grants	\$ 137,471	\$ 134,946	\$ 2,525	1.87%
	6351 Other Governmental	\$ 63,000	\$ 40,961	\$ 22,039	53.81%
	6421 Administrative Fee	\$ 68,000	\$ 72,000	\$ (4,000)	-5.56%
	6444 Other Fees	\$ 540,300	\$ 526,000	\$ 14,300	2.72%
	District Attorneys Office Total	\$ 1,493,581	\$ 1,411,727	\$ 81,854	5.80%
B1411	Register of Wills Office				
	6217 Writs	\$ 1,250,000	\$ 1,055,000	\$ 195,000	18.48%
	6218 Marriage Licenses	\$ 115,000	\$ 125,000	\$ (10,000)	-8.00%
	6323 State Direct	\$ 330,000	\$ 330,000	\$ -	0.00%
	6412 Record Legal Instruments	\$ 275,000	\$ 145,000	\$ 130,000	89.66%
	6444 Other Fees	\$ 150,000	\$ 245,000	\$ (95,000)	-38.78%
	Register of Wills Office Total	\$ 2,120,000	\$ 1,900,000	\$ 220,000	11.58%

General Fund- 2024/2023 Budgeted Revenues

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE		
B1511	Prothonotary	6436	Prothonotary Fee	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
	Prothonotary Total			\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
B1600	Magisterial District Court	6321	State Grants	\$ 25,000		\$ 25,000	
		6411	County Costs	\$ 1,975,000	\$ 2,150,000	\$ (175,000)	-8.14%
	Magisterial District Court Total			\$ 2,000,000	\$ 2,150,000	\$ (150,000)	-6.98%
B1711	Sheriffs Office	6251	Firearms Licenses	\$ 240,000	\$ 240,000	\$ -	0.00%
		6311	Federal Grants	\$ 8,000	\$ 26,000	\$ (18,000)	-69.23%
		6321	State Grants	\$ 18,000		\$ 18,000	
		6411	County Costs	\$ 200,000	\$ 400,000	\$ (200,000)	-50.00%
		6437	Act 79 Disability Fund	\$ 30,000	\$ 200,000	\$ (170,000)	-85.00%
		6438	Writ Fees	\$ 180,000	\$ 280,000	\$ (100,000)	-35.71%
		6442	Real Estate Fee	\$ 120,000	\$ 500,000	\$ (380,000)	-76.00%
		6443	Personal Property Fees	\$ 120,000	\$ 85,000	\$ 35,000	41.18%
	6444	Other Fees	\$ 360,250	\$ 189,250	\$ 171,000	90.36%	
	6456	Act 66 PFA Fees	\$ 1,500	\$ 1,500	\$ -	0.00%	
Sheriffs Office Total			\$ 1,777,750	\$ 1,921,750	\$ (644,000)	-33.51%	
B1811	Coroners Office	6444	Other Fees	\$ 203,000	\$ 166,000	\$ 37,000	22.29%
	Coroners Office Total			\$ 203,000	\$ 166,000	\$ 37,000	22.29%
C1200	Prison	6215	Office Comm/Notary		\$ 25,000	\$ (25,000)	
		6321	State Grants	\$ 550,000	\$ 271,380	\$ 278,620	102.67%
		6444	Other Fees	\$ 2,050,311	\$ 1,888,061	\$ 162,250	8.59%
		6446	Weekender Fee-Prison	\$ 25,000	\$ 25,000	\$ -	0.00%
		6478	Bail Processing Fee	\$ 23,000	\$ 23,000	\$ -	0.00%
	6721	Rent & Royalty	\$ 80,000	\$ 50,000	\$ 30,000	60.00%	
Prison Total			\$ 2,728,311	\$ 2,282,441	\$ 445,870	19.53%	
Grand Total			\$ 182,661,641	\$ 178,585,614	\$ 4,076,027	2.28%	

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE		
A1100	Line-Item Grants	7361	Program Support Payment	\$ 3,962,544	\$ 3,816,221	\$ 146,323	3.83%
	Line-Item Grants Total			\$ 3,962,544	\$ 3,816,221	\$ 146,323	3.83%
A1111	Commissioners Office	7111	Elected Officials	\$ 299,230	\$ 299,230	\$ -	0.00%
		7112	Executive	\$ 72,450	\$ -	\$ 72,450	
		7113	Professional	\$ 244,898	\$ 123,222	\$ 121,676	98.75%
		7114	Staff	\$ 146,928	\$ 257,565	\$ (110,636)	-42.95%
		7115	Wages	\$ -	\$ -	\$ -	
		7119	Tax Collectors	\$ -	\$ -	\$ -	
		7121	Fica	\$ 58,408	\$ 52,021	\$ 6,387	12.28%
		7122	Retirement	\$ 65,575	\$ 51,001	\$ 14,573	28.57%
		7123	Life Insurance	\$ 3,534	\$ 3,070	\$ 464	15.11%
		7127	Unemployment Comp	\$ 360	\$ 360	\$ -	0.00%
		7128	Worker's Comp	\$ 3,130	\$ 2,720	\$ 410	15.08%
		7131	Capital BlueCross	\$ 118,452	\$ 141,926	\$ (23,474)	-16.54%
		7132	Dental	\$ 3,598	\$ 3,128	\$ 469	15.00%
		7133	Vision	\$ 1,381	\$ 662	\$ 719	108.63%
		7215	Office Supplies	\$ 4,961	\$ 4,795	\$ 166	3.45%
		7216	Printing Supplies	\$ 1,400	\$ 1,400	\$ -	0.00%
		7228	Other Equipment & Furniture	\$ 500	\$ 500	\$ -	0.00%
		7318	Other Professional Services	\$ 12,500	\$ 12,500	\$ -	0.00%
		7321	Telephone & Telegraph	\$ 6,660	\$ 6,660	\$ -	0.00%
		7322	Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
		7323	Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ -	0.00%
		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	\$ 4,700	\$ -	0.00%
		7361	Program Support Payment	\$ 5,000	\$ 5,000	\$ -	0.00%
		7367	Association Dues	\$ 28,025	\$ 38,775	\$ (10,750)	-27.72%
	Commissioners Office Total			\$ 1,119,025	\$ 1,046,571	\$ 72,454	6.92%
A1112	Purchasing	7111	Elected Officials	\$ -	\$ -	\$ -	
		7112	Executive	\$ -	\$ -	\$ -	
		7113	Professional	\$ -	\$ -	\$ -	
		7114	Staff	\$ 623,337	\$ 578,315	\$ 45,022	7.78%
		7115	Wages	\$ -	\$ -	\$ -	
		7119	Tax Collectors	\$ -	\$ -	\$ -	
		7121	Fica	\$ 47,685	\$ 44,241	\$ 3,444	7.79%
		7122	Retirement	\$ 53,536	\$ 43,374	\$ 10,162	23.43%
		7123	Life Insurance	\$ 2,885	\$ 2,613	\$ 272	10.41%
		7127	Unemployment Comp	\$ 720	\$ 720	\$ -	0.00%
		7128	Worker's Comp	\$ 2,551	\$ 2,313	\$ 238	10.29%
		7131	Capital BlueCross	\$ 157,936	\$ 189,235	\$ (31,299)	-16.54%
		7132	Dental	\$ 4,797	\$ 4,171	\$ 626	15.00%
		7133	Vision	\$ 1,841	\$ 882	\$ 959	108.63%
		7215	Office Supplies	\$ 4,850	\$ 3,934	\$ 916	23.28%
		7229	Uniforms	\$ 400	\$ 400	\$ -	
		7244	Equip & Motor Vehicle Supplies	\$ 3,600	\$ 3,750	\$ (150)	-4.00%
		7251	Other Software	\$ 960	\$ 480	\$ 480	100.00%
		7318	Other Professional Services	\$ 6,070	\$ 6,070	\$ -	0.00%
		7321	Telephone & Telegraph	\$ 4,269	\$ 4,269	\$ -	0.00%
		7322	Postage	\$ 2,000	\$ 2,000	\$ -	0.00%
		7323	Travel - Mileage Reimbursement	\$ 450	\$ 450	\$ -	0.00%
		7326	Advertising & Public Relations	\$ 6,000	\$ 5,600	\$ 400	7.14%
		7328	Staff Development	\$ 7,000	\$ 3,000	\$ 4,000	133.33%
		7331	Insurance	\$ 6,265	\$ 6,265	\$ -	0.00%
		7332	Printing	\$ 730	\$ 101,180	\$ (100,450)	-99.28%
		7334	Rent	\$ 13,204	\$ 171,591	\$ (158,387)	-92.30%
		7336	Equipment Maintenance & Repair	\$ 1,100	\$ 800	\$ 300	37.50%
		7337	Auto/Vehicle Maint & Repair	\$ 2,700	\$ 2,000	\$ 700	35.00%
		7367	Association Dues	\$ 1,150	\$ 1,150	\$ -	0.00%
		7534	Computer Software	\$ 3,500	\$ 3,500	\$ -	0.00%
	Purchasing Total			\$ 959,537	\$ 1,181,904	\$ (222,368)	-18.81%
A1113	Human Resources	7111	Elected Officials	\$ -	\$ -	\$ -	

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
	7112 Executive	\$ 116,438	\$ 96,299	\$ 20,138	20.91%	
	7113 Professional	\$ 322,459	\$ 165,137	\$ 157,322	95.27%	
	7114 Staff	\$ 260,960	\$ 382,922	\$ (121,961)	-31.85%	
	7115 Wages	\$ -	\$ -	\$ -		
	7119 Tax Collectors	\$ -	\$ -	\$ -		
	7121 Fica	\$ 53,539	\$ 49,293	\$ 4,246	8.61%	
	7122 Retirement	\$ 52,108	\$ 48,327	\$ 3,781	7.82%	
	7123 Life Insurance	\$ 3,239	\$ 2,909	\$ 330	11.34%	
	7127 Unemployment Comp	\$ 600	\$ 600	\$ -	0.00%	
	7128 Worker's Comp	\$ 2,849	\$ 2,577	\$ 272	10.55%	
	7131 Capital BlueCross	\$ 131,613	\$ 157,696	\$ (26,083)	-16.54%	
	7132 Dental	\$ 3,997	\$ 3,476	\$ 521	15.00%	
	7133 Vision	\$ 1,534	\$ 735	\$ 799	108.63%	
	7215 Office Supplies	\$ 6,500	\$ 5,000	\$ 1,500	30.00%	
	7251 Other Software	\$ 1,000	\$ 4,300	\$ (3,300)	-76.74%	
	7318 Other Professional Services	\$ 124,630	\$ 121,490	\$ 3,140	2.58%	
	7321 Telephone & Telegraph	\$ 2,400	\$ 2,800	\$ (400)	-14.29%	
	7322 Postage	\$ 950	\$ 950	\$ -	0.00%	
	7323 Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ -	0.00%	
	7326 Advertising & Public Relations	\$ 5,000	\$ 1,500	\$ 3,500	233.33%	
	7328 Staff Development	\$ 13,000	\$ 14,000	\$ (1,000)	-7.14%	
	7329 Transportation	\$ 6,000	\$ 7,000	\$ (1,000)	-14.29%	
	7331 Insurance	\$ 5,000	\$ 5,000	\$ -	0.00%	
	7332 Printing	\$ 500	\$ 600	\$ (100)	-16.67%	
	7334 Rent	\$ 1,680	\$ 840	\$ 840	100.00%	
7336 Equipment Maintenance & Repair	\$ 2,000	\$ 2,000	\$ -	0.00%		
7346 Misc Services	\$ 450		\$ 450			
7367 Association Dues	\$ 2,025		\$ 2,025			
7387 Wellness	\$ 45,000	\$ 45,000	\$ -	0.00%		
Human Resources Total		\$ 1,166,471	\$ 1,121,451	\$ 45,020	4.01%	
A1114	Fiscal Affairs	7114 Staff	\$ 1,720,000	\$ 1,362,500	\$ 357,500	26.24%
		7198 Benefits and Payroll Taxes	\$ 430,000	\$ 599,916	\$ (169,916)	-28.32%
		7199 Payroll Contra	\$ 231,917		\$ 231,917	
		7312 Management Consulting	\$ 14,400	\$ 14,400	\$ -	0.00%
		7328 Staff Development	\$ 19,800	\$ 19,800	\$ -	0.00%
		7331 Insurance	\$ 150,000		\$ 150,000	
		7334 Rent	\$ 2,708,729	\$ 2,649,560	\$ 59,170	2.23%
		7336 Equipment Maintenance & Repair	\$ 568,638	\$ 550,576	\$ 18,062	3.28%
		7345 Other Contractual Services	\$ 150,000	\$ 350,000	\$ (200,000)	-57.14%
		7347 Refunds	\$ 25,000	\$ 25,000	\$ -	0.00%
		7361 Program Support Payment	\$ 250,000		\$ 250,000	
		7376 Constable Costs	\$ 450,000	\$ 450,000	\$ -	0.00%
		7377 Sheriff Constables	\$ 450,000	\$ 450,000	\$ -	0.00%
		7951 Interest Expense	\$ 5,339,346	\$ 6,329,589	\$ (990,243)	-15.64%
		7952 Bank Charges	\$ 75,450	\$ 79,725	\$ (4,275)	-5.36%
		7953 Bond Redemption	\$ 14,145,000	\$ 15,335,000	\$ (1,190,000)	-7.76%
		7965 Transfers To Other Funds	\$ 13,794,916	\$ 13,758,442	\$ 36,474	0.27%
Fiscal Affairs Total		\$ 40,523,196	\$ 41,974,509	\$ (1,451,312)	-3.46%	
A1120	Budget Services	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 109,486	\$ 101,638	\$ 7,848	7.72%
		7113 Professional	\$ 56,475	\$ 52,389	\$ 4,086	7.80%
		7114 Staff	\$ 80,058	\$ 72,657	\$ 7,402	10.19%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 18,821	\$ 17,341	\$ 1,479	8.53%
		7122 Retirement	\$ 21,130	\$ 17,001	\$ 4,128	24.28%
		7123 Life Insurance	\$ 1,139	\$ 1,024	\$ 115	11.23%
		7127 Unemployment Comp	\$ 180	\$ 180	\$ -	0.00%
		7128 Worker's Comp	\$ 1,009	\$ 907	\$ 102	11.24%
		7131 Capital BlueCross	\$ 39,484	\$ 47,309	\$ (7,825)	-16.54%
		7132 Dental	\$ 1,199	\$ 1,043	\$ 156	15.00%
		7133 Vision	\$ 460	\$ 221	\$ 240	108.63%
		7215 Office Supplies	\$ 600	\$ 600	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 720	\$ 720	\$ -	0.00%
		7328 Staff Development	\$ 5,785	\$ 5,785	\$ -	0.00%
7331 Insurance	\$ 2,055	\$ 2,055	\$ -	0.00%		

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
	7334 Rent	\$ 840	\$ 840	\$ -	0.00%	
	Budget Services Total	\$ 339,441	\$ 321,709	\$ 17,732	5.51%	
A1150	Commissioner Grants	7361 Program Support Payment	\$ 65,900	\$ 65,900	\$ -	0.00%
	Commissioner Grants Total	\$ 65,900	\$ 65,900	\$ -	0.00%	
A1212	Property Assessment	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 1,179,238	\$ 953,058	\$ 226,180	23.73%
		7115 Wages	\$ 2,8947	\$ 19,780	\$ 9,166	46.34%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 9,2426	\$ 74,422	\$ 18,004	24.19%
		7122 Retirement	\$ 10,1280	\$ 71,479	\$ 29,801	41.69%
		7123 Life Insurance	\$ 5,457	\$ 4,302	\$ 1,155	26.85%
		7127 Unemployment Comp	\$ 1,320	\$ 1,200	\$ 120	10.00%
		7128 Worker's Comp	\$ 4,954	\$ 3,891	\$ 1,062	27.30%
		7131 Capital BlueCross	\$ 27,6387	\$ 299,622	\$ (23,234)	-7.75%
		7132 Dental	\$ 8,395	\$ 6,604	\$ 1,790	27.11%
		7133 Vision	\$ 3,222	\$ 1,397	\$ 1,825	130.60%
		7215 Office Supplies	\$ 9,500	\$ 10,500	\$ (1,000)	-9.52%
		7318 Other Professional Services	\$ 6,4320	\$ 58,718	\$ 5,602	9.54%
		7321 Telephone & Telegraph	\$ 4,848	\$ 4,848	\$ -	0.00%
		7322 Postage	\$ 14,700	\$ 14,700	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 3,3470	\$ 30,720	\$ 2,750	8.95%
		7326 Advertising & Public Relations	\$ 704	\$ 704	\$ -	0.00%
		7328 Staff Development	\$ 28,585	\$ 21,430	\$ 7,155	33.39%
		7331 Insurance	\$ 11,462	\$ 11,462	\$ -	0.00%
		7332 Printing	\$ 3,000	\$ 3,000	\$ -	0.00%
		7334 Rent	\$ 1,440	\$ 1,440	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 1,200	\$ 1,100	\$ 100	9.09%
		7343 Travel-Certification-Licenses	\$ 20,000	\$ 11,475	\$ 8,525	74.29%
		7367 Association Dues	\$ 5,105	\$ 5,040	\$ 65	1.29%
	Property Assessment Total	\$ 1,899,960	\$ 1,610,893	\$ 289,066	17.94%	
A1218	Veterans Affairs	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 74,019	\$ 70,984	\$ 3,035	4.28%
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 150,384	\$ 131,320	\$ 19,064	14.52%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 17,167	\$ 15,476	\$ 1,691	10.92%
		7122 Retirement	\$ 19,273	\$ 15,173	\$ 4,100	27.02%
		7123 Life Insurance	\$ 1,039	\$ 914	\$ 125	13.68%
		7127 Unemployment Comp	\$ 240	\$ 240	\$ -	0.00%
		7128 Worker's Comp	\$ 920	\$ 809	\$ 111	13.70%
		7131 Capital BlueCross	\$ 52,645	\$ 63,078	\$ (10,433)	-16.54%
		7132 Dental	\$ 1,599	\$ 1,390	\$ 209	15.00%
		7133 Vision	\$ 614	\$ 294	\$ 320	108.63%
		7215 Office Supplies	\$ 3,500	\$ 3,500	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 2,000	\$ 2,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 4,058	\$ 4,058	\$ -	0.00%
		7322 Postage	\$ 2,300	\$ 2,300	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 2,000	\$ 2,000	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 1,000	\$ 1,000	\$ -	0.00%
		7328 Staff Development	\$ 4,000	\$ 4,000	\$ -	0.00%
		7331 Insurance	\$ 2,102	\$ 2,102	\$ -	0.00%
		7332 Printing	\$ 700	\$ 700	\$ -	0.00%
		7334 Rent	\$ 4,996	\$ 9,942	\$ (4,946)	-49.75%
		7336 Equipment Maintenance & Repair	\$ 3,000	\$ 3,000	\$ -	0.00%
		7381 Headstones	\$ 12,000	\$ 12,000	\$ -	0.00%
		7382 Burials	\$ 63,000	\$ 73,000	\$ (10,000)	-13.70%
		7383 Flags & Markers	\$ 25,000	\$ 40,000	\$ (15,000)	-37.50%
		7384 Maintenance Of Graves	\$ 11,000	\$ 11,000	\$ -	0.00%
	Veterans Affairs Total	\$ 458,557	\$ 470,282	\$ (11,724)	-2.49%	
A1219	Legal Department	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 379,137	\$ 371,279	\$ 7,858	2.12%
		7114 Staff	\$ 248,209	\$ 171,270	\$ 76,939	44.92%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 47,992	\$ 41,505	\$ 6,487	15.63%
	7122 Retirement	\$ 53,880	\$ 40,691	\$ 13,189	32.41%
	7123 Life Insurance	\$ 2,902	\$ 2,449	\$ 453	18.50%
	7127 Unemployment Comp	\$ 480	\$ 420	\$ 60	14.29%
	7128 Worker's Comp	\$ 2,564	\$ 2,170	\$ 393	18.13%
	7131 Capital BlueCross	\$ 105,290	\$ 110,387	\$ (5,097)	-4.62%
	7132 Dental	\$ 3,198	\$ 2,433	\$ 765	31.43%
	7133 Vision	\$ 1,227	\$ 515	\$ 713	138.44%
	7215 Office Supplies	\$ 1,500	\$ 1,500	\$ -	0.00%
	7216 Printing Supplies	\$ 800	\$ 800	\$ -	0.00%
	7314 Legal	\$ 642,500	\$ 343,000	\$ 299,500	87.32%
	7321 Telephone & Telegraph	\$ 650	\$ 650	\$ -	0.00%
	7322 Postage	\$ 1,500	\$ 1,500	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 200	\$ 200	\$ -	0.00%
	7328 Staff Development	\$ 9,905	\$ 9,485	\$ 420	4.43%
	7331 Insurance	\$ 5,842	\$ 5,842	\$ -	0.00%
	7332 Printing	\$ 2,540	\$ 2,540	\$ -	0.00%
	7534 Computer Software	\$ -	\$ 6,068	\$ (6,068)	
	Legal Department Total	\$ 1,510,317	\$ 1,114,704	\$ 395,613	35.49%
A1220	Voter Registration				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ 87,852	\$ 78,510	\$ 9,342	11.90%
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 409,091	\$ 259,200	\$ 149,891	57.83%
	7115 Wages	\$ 128,096	\$ 109,650	\$ 18,446	16.82%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 47,815	\$ 34,223	\$ 13,592	39.72%
	7122 Retirement	\$ 44,640	\$ 25,328	\$ 19,312	76.25%
	7123 Life Insurance	\$ 2,300	\$ 1,524	\$ 776	50.92%
	7127 Unemployment Comp	\$ 960	\$ 900	\$ 60	6.67%
	7128 Worker's Comp	\$ 2,559	\$ 1,789	\$ 769	42.99%
	7131 Capital BlueCross	\$ 118,452	\$ 126,156	\$ (7,705)	-6.11%
	7132 Dental	\$ 3,598	\$ 2,781	\$ 817	29.38%
	7133 Vision	\$ 1,381	\$ 588	\$ 793	134.71%
	7213 Books, Films, & Materials	\$ 350	\$ 350	\$ -	0.00%
	7215 Office Supplies	\$ 15,000	\$ 15,000	\$ -	0.00%
	7221 Food	\$ 1,200	\$ 1,200	\$ -	0.00%
	7228 Other Equipment & Furniture	\$ 39,500	\$ 44,500	\$ (5,000)	-11.24%
	7244 Equip & Motor Vehicle Supplies	\$ 1,200	\$ 1,200	\$ -	0.00%
	7318 Other Professional Services	\$ 503,050	\$ 488,650	\$ 14,400	2.95%
	7321 Telephone & Telegraph	\$ 5,775	\$ 5,775	\$ -	0.00%
	7322 Postage	\$ 191,390	\$ 166,390	\$ 25,000	15.02%
	7323 Travel - Mileage Reimbursement	\$ 8,100	\$ 8,100	\$ -	0.00%
	7324 Freight & Messenger	\$ 20,000	\$ 20,000	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 56,850	\$ 56,810	\$ 40	0.07%
	7328 Staff Development	\$ 2,867	\$ 2,867	\$ -	0.00%
	7331 Insurance	\$ 4,773	\$ 4,773	\$ -	0.00%
	7332 Printing	\$ 413,860	\$ 398,960	\$ 14,900	3.73%
	7333 Bonding Premium	\$ 200	\$ 200	\$ -	0.00%
	7334 Rent	\$ 720,788	\$ 597,929	\$ 122,859	20.55%
	7335 Electric	\$ 5,000	\$ 5,000	\$ -	0.00%
	7336 Equipment Maintenance & Repair	\$ 239,839	\$ 233,089	\$ 6,750	2.90%
	7338 Heat	\$ 3,700	\$ 3,700	\$ -	0.00%
	7344 Travel - Other	\$ 1,500	\$ 1,500	\$ -	0.00%
	7345 Other Contractual Services	\$ 213,500	\$ 13,500	\$ 200,000	1481.48%
	7376 Constable Costs	\$ 10,000	\$ 10,000	\$ -	0.00%
	7951 Interest Expense	\$ 18,430	\$ 36,289	\$ (17,859)	-49.21%
	Voter Registration Total	\$ 3,323,615	\$ 2,756,432	\$ 567,183	20.58%
A1400	Treasurers Office				
	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%
	7112 Executive	\$ 68,871	\$ 66,542	\$ 2,329	3.50%
	7113 Professional	\$ 103,444	\$ 155,704	\$ (52,260)	-33.56%
	7114 Staff	\$ 253,974	\$ 197,075	\$ 56,899	28.87%
	7115 Wages	\$ 21,290	\$ 38,468	\$ (17,178)	-44.65%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 40,859	\$ 41,640	\$ (781)	-1.88%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
	7122 Retirement	\$ 44,044	\$ 40,824	\$ 3,220	7.89%	
	7123 Life Insurance	\$ 2,374	\$ 2,283	\$ 91	3.99%	
	7127 Unemployment Comp	\$ 537	\$ 540	\$ (3)	-0.50%	
	7128 Worker's Comp	\$ 2,179	\$ 2,177	\$ 2	0.09%	
	7131 Capital BlueCross	\$ 105,290	\$ 126,156	\$ (20,866)	-16.54%	
	7132 Dental	\$ 3,198	\$ 2,781	\$ 417	15.00%	
	7133 Vision	\$ 1,227	\$ 588	\$ 639	108.63%	
	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	\$ 16,476	\$ 15,353	\$ 1,124	7.32%	
	7323 Travel - Mileage Reimbursement		\$ 1,517	\$ (1,517)		
	7326 Advertising & Public Relations	\$ 225	\$ 225	\$ -	0.00%	
	7328 Staff Development	\$ 4,658	\$ 4,658	\$ -	0.00%	
	7331 Insurance	\$ 5,524	\$ 5,524	\$ -	0.00%	
	7332 Printing	\$ 3,576	\$ 3,576	\$ -	0.00%	
	7333 Bonding Premium	\$ 4,064		\$ 4,064		
	7334 Rent	\$ 4,065	\$ 4,065	\$ -	0.00%	
	7336 Equipment Maintenance & Repair	\$ 10,089	\$ 4,089	\$ 6,000	146.74%	
	7344 Travel - Other	\$ 1,517		\$ 1,517		
	7952 Bank Charges	\$ 124,324	\$ 64,324	\$ 60,000	93.28%	
	Treasurers Office Total		\$ 923,966	\$ 880,269	\$ 43,698	4.96%
	A1511	Controllers Office	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 652,272	\$ 634,907	\$ 17,365	2.73%
		7114 Staff	\$ 755,090	\$ 684,814	\$ 70,277	10.26%
		7115 Wages	\$ 15,045	\$ 14,069	\$ 976	6.94%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 115,433	\$ 108,654	\$ 6,779	6.24%
		7122 Retirement	\$ 128,304	\$ 105,469	\$ 22,836	21.65%
		7123 Life Insurance	\$ 6,914	\$ 6,349	\$ 565	8.90%
		7127 Unemployment Comp	\$ 1,380	\$ 1,380	\$ -	0.00%
		7128 Worker's Comp	\$ 6,187	\$ 5,681	\$ 505	8.90%
		7131 Capital BlueCross	\$ 302,710	\$ 362,700	\$ (59,990)	-16.54%
		7132 Dental	\$ 9,194	\$ 7,995	\$ 1,199	15.00%
		7133 Vision	\$ 3,529	\$ 1,691	\$ 1,837	108.63%
		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	\$ 107,300	\$ 112,300	\$ (5,000)	-4.45%
		7314 Legal	\$ 500	\$ 500	\$ -	0.00%
		7317 Solicitor	\$ 16,000	\$ 16,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 5,500	\$ 6,000	\$ (500)	-8.33%
		7322 Postage	\$ 20,000	\$ 18,500	\$ 1,500	8.11%
		7323 Travel - Mileage Reimbursement	\$ 350	\$ 350	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 1,500	\$ 1,500	\$ -	0.00%
		7328 Staff Development	\$ 7,535	\$ 8,635	\$ (1,100)	-12.74%
		7331 Insurance	\$ 14,208	\$ 14,208	\$ -	0.00%
		7332 Printing	\$ 6,500	\$ 6,000	\$ 500	8.33%
		7334 Rent	\$ 11,936	\$ 11,936	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 400	\$ 700	\$ (300)	-42.86%
		7343 Travel-Certification-Licenses	\$ 1,005	\$ 1,005	\$ -	0.00%
		7344 Travel - Other	\$ 2,040	\$ 2,140	\$ (100)	-4.67%
	Controllers Office Total		\$ 1,285,159	\$ 1,227,810	\$ 57,349	2.57%
A1611	Recorder of Deeds	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 224,775	\$ 247,441	\$ (22,666)	-9.16%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 23,815	\$ 25,549	\$ (1,734)	-6.79%
		7122 Retirement	\$ 26,736	\$ 25,048	\$ 1,689	6.74%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	7123 Life Insurance	\$ 1,441	\$ 1,508	\$ (67)	-4.44%
	7127 Unemployment Comp	\$ 300	\$ 360	\$ (60)	-16.67%
	7128 Worker's Comp	\$ 1,276	\$ 1,336	\$ (60)	-4.46%
	7131 Capital BlueCross	\$ 78,968	\$ 110,387	\$ (31,419)	-28.46%
	7132 Dental	\$ 2,398	\$ 2,433	\$ (35)	-1.43%
	7133 Vision	\$ 921	\$ 515	\$ 406	78.83%
	7213 Books, Films, & Materials	\$ 100	\$ 150	\$ (50)	-33.33%
	7215 Office Supplies	\$ 2,000	\$ 3,200	\$ (1,200)	-37.50%
	7216 Printing Supplies	\$ 4,000	\$ 4,000	\$ -	0.00%
	7317 Solicitor	\$ 5,700	\$ 5,700	\$ -	0.00%
	7318 Other Professional Services	\$ 135,000	\$ 135,000	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 1,400	\$ 1,400	\$ -	0.00%
	7322 Postage	\$ 100	\$ 125	\$ (25)	-20.00%
	7323 Travel - Mileage Reimbursement	\$ 2,500	\$ 3,450	\$ (950)	-27.54%
	7328 Staff Development	\$ 3,495	\$ 3,495	\$ -	0.00%
	7331 Insurance	\$ 4,175	\$ 4,175	\$ -	0.00%
	7332 Printing	\$ 4,400	\$ 4,450	\$ (50)	-1.12%
	7334 Rent	\$ 3,850	\$ 1,520	\$ 2,330	153.29%
	7336 Equipment Maintenance & Repair	\$ 650	\$ 650	\$ -	0.00%
	7346 Misc Services	\$ 175	\$ 300	\$ (125)	-41.67%
	Recorder of Deeds Total	\$ 614,702	\$ 668,718	\$ (54,016)	-8.08%
A1700	Tax Collectors				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ -	\$ -	\$ -	
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ 21,139	\$ 20,921	\$ 218	1.04%
	7121 Fica	\$ 1,617	\$ 1,602	\$ 15	0.94%
	7122 Retirement	\$ -	\$ -	\$ -	
	7123 Life Insurance	\$ -	\$ -	\$ -	
	7127 Unemployment Comp	\$ -	\$ -	\$ -	
	7128 Worker's Comp	\$ -	\$ -	\$ -	
	7131 Capital BlueCross	\$ -	\$ -	\$ -	
	7132 Dental	\$ -	\$ -	\$ -	
	7133 Vision	\$ -	\$ -	\$ -	
	7322 Postage	\$ 93,500	\$ 82,500	\$ 11,000	13.33%
	7331 Insurance	\$ 246	\$ 246	\$ -	0.00%
	7333 Bonding Premium	\$ 25,775	\$ 25,775	\$ -	0.00%
	7346 Misc Services	\$ 3,500	\$ 5,000	\$ (1,500)	-30.00%
	7356 Commission To Tax Collectors	\$ 7,011	\$ 7,007	\$ 4	0.06%
	Tax Collectors Total	\$ 152,788	\$ 143,051	\$ 9,737	6.81%
A2311	Public Defender				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 1,641,838	\$ 1,603,114	\$ 38,724	2.42%
	7114 Staff	\$ 640,356	\$ 646,759	\$ (6,402)	-0.99%
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 174,588	\$ 172,115	\$ 2,473	1.44%
	7122 Retirement	\$ 196,009	\$ 168,740	\$ 27,268	16.16%
	7123 Life Insurance	\$ 10,562	\$ 10,160	\$ 402	3.96%
	7127 Unemployment Comp	\$ 2,040	\$ 2,100	\$ (60)	-2.86%
	7128 Worker's Comp	\$ 9,321	\$ 9,000	\$ 322	3.57%
	7131 Capital BlueCross	\$ 447,484	\$ 567,704	\$ (120,220)	-21.18%
	7132 Dental	\$ 13,591	\$ 12,514	\$ 1,078	8.61%
	7133 Vision	\$ 5,217	\$ 2,647	\$ 2,569	97.04%
	7213 Books, Films, & Materials	\$ 40,228	\$ 40,228	\$ -	0.00%
	7215 Office Supplies	\$ 9,000	\$ 9,000	\$ -	0.00%
	7251 Other Software	\$ 1,492	\$ 1,267	\$ 225	17.75%
	7252 Other Hardware	\$ 800	\$ 1,200	\$ (400)	-33.33%
	7318 Other Professional Services	\$ 66,200	\$ 116,400	\$ (50,200)	-43.13%
	7321 Telephone & Telegraph	\$ 9,289	\$ 9,289	\$ -	0.00%
	7322 Postage	\$ 6,600	\$ 6,600	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 7,799	\$ 7,999	\$ (200)	-2.50%
	7328 Staff Development	\$ 33,690	\$ 33,560	\$ 130	0.39%
	7331 Insurance	\$ 27,741	\$ 24,681	\$ 3,060	12.40%
	7332 Printing	\$ 2,500	\$ 2,500	\$ -	0.00%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	7334 Rent	\$ 7,593	\$ 9,933	\$ (2,340)	-23.56%
	7343 Travel-Certification-Licenses	\$ 1,110	\$ 1,110	\$ -	0.00%
	7345 Other Contractual Services	\$ 20,400	\$ 22,587	\$ (2,187)	-9.68%
	Public Defender Total	\$ 3,375,447	\$ 3,481,207	\$ (105,760)	-3.04%
A2400	Emergency Management				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ 101,481	\$ 96,600	\$ 4,881	5.05%
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 571,279	\$ 530,721	\$ 40,559	7.64%
	7115 Wages	\$ 121,717	\$ 111,309	\$ 10,408	9.35%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 60,778	\$ 56,505	\$ 4,272	7.56%
	7122 Retirement	\$ 65,893	\$ 53,538	\$ 12,354	23.08%
	7123 Life Insurance	\$ 3,115	\$ 2,832	\$ 283	9.99%
	7127 Unemployment Comp	\$ 1,117	\$ 1,109	\$ 8	0.71%
	7128 Worker's Comp	\$ 3,252	\$ 2,955	\$ 297	10.06%
	7131 Capital BlueCross	\$ 144,774	\$ 173,465	\$ (28,691)	-16.54%
	7132 Dental	\$ 4,397	\$ 3,824	\$ 574	15.00%
	7133 Vision	\$ 1,688	\$ 809	\$ 879	108.63%
	7213 Books, Films, & Materials	\$ 25,450	\$ 25,372	\$ 78	0.31%
	7215 Office Supplies	\$ 6,500	\$ 5,500	\$ 1,000	18.18%
	7221 Food	\$ 76,000	\$ 64,200	\$ 11,800	18.38%
	7222 Cleaning Supplies	\$ 500	\$ 650	\$ (150)	-23.08%
	7227 Other Oper Supplies	\$ 37,369	\$ 32,869	\$ 4,500	13.69%
	7228 Other Equipment & Furniture	\$ 4,225	\$ 5,725	\$ (1,500)	-26.20%
	7229 Uniforms	\$ 4,000	\$ 2,500	\$ 1,500	60.00%
	7232 Medical & Dental Supplies	\$ 1,275	\$ 1,275	\$ -	0.00%
	7244 Equip & Motor Vehicle Supplies	\$ 12,200	\$ 12,200	\$ -	0.00%
	7251 Other Software	\$ 1,000	\$ 500	\$ 500	100.00%
	7252 Other Hardware	\$ 3,000	\$ 1,500	\$ 1,500	100.00%
	7318 Other Professional Services	\$ 45,820	\$ 56,037	\$ (10,217)	-18.23%
	7321 Telephone & Telegraph	\$ 81,820	\$ 80,420	\$ 1,400	1.74%
	7322 Postage	\$ 1,350	\$ 1,350	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 500	\$ 1,500	\$ (1,000)	-66.67%
	7328 Staff Development	\$ 3,400	\$ 2,400	\$ 1,000	41.67%
	7331 Insurance	\$ 48,923	\$ 50,667	\$ (1,744)	-3.44%
	7332 Printing	\$ 2,000	\$ 1,000	\$ 1,000	100.00%
	7334 Rent	\$ 201,017	\$ 217,547	\$ (16,530)	-7.60%
	7335 Electric	\$ 8,000	\$ 12,000	\$ (4,000)	-33.33%
	7336 Equipment Maintenance & Repair	\$ 152,955	\$ 141,775	\$ 11,180	7.89%
	7337 Auto/Vehicle Maint & Repair	\$ 12,750	\$ 12,250	\$ 500	4.08%
	7338 Heat	\$ 13,500	\$ 13,500	\$ -	0.00%
	7343 Travel-Certification-Licenses	\$ 11,850		\$ 11,850	
	7344 Travel - Other		\$ 10,350	\$ (10,350)	
	7354 Payment For Local Services	\$ 6,790	\$ 6,790	\$ -	0.00%
	7367 Association Dues	\$ 1,055	\$ 1,005	\$ 50	4.98%
	7395 Tuition Program	\$ 9,000	\$ 9,000	\$ -	0.00%
	7522 Building Improvements	\$ 30,000	\$ 25,000	\$ 5,000	20.00%
	7532 Machinery & Equipment	\$ 42,189	\$ 36,000	\$ 6,189	17.19%
	7536 Computer Hardware		\$ 8,000	\$ (8,000)	
	7952 Bank Charges	\$ 850	\$ 850	\$ -	0.00%
	Emergency Management Total	\$ 1,924,778	\$ 1,873,399	\$ 51,379	2.74%
A2413	Communications				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ 140,899	\$ 135,873	\$ 5,026	3.70%
	7113 Professional	\$ 119,030	\$ 115,626	\$ 3,405	2.94%
	7114 Staff	\$ 5,732,469	\$ 5,115,789	\$ 616,680	12.05%
	7115 Wages	\$ 119,492	\$ 150,804	\$ (31,311)	-20.76%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 467,560	\$ 422,134	\$ 45,426	10.76%
	7122 Retirement	\$ 519,791	\$ 410,739	\$ 109,052	26.55%
	7123 Life Insurance	\$ 27,731	\$ 24,227	\$ 3,504	14.46%
	7127 Unemployment Comp	\$ 5,700	\$ 5,460	\$ 240	4.40%
	7128 Worker's Comp	\$ 25,037	\$ 22,072	\$ 2,965	13.43%
	7131 Capital BlueCross	\$ 1,197,678	\$ 1,371,952	\$ (174,273)	-12.70%
	7132 Dental	\$ 36,376	\$ 30,241	\$ 6,135	20.29%
	7133 Vision	\$ 13,962	\$ 6,398	\$ 7,564	118.23%
	7199 Payroll Contra	\$ (620,919)		\$ (620,919)	

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	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	\$ 10,500	\$ 8,500	\$ 2,000	23.53%
	7226 Agricultrl Supplies	\$ 500	\$ 500	\$ -	0.00%
	7228 Other Equipment & Furniture	\$ 10,000	\$ 10,000	\$ -	0.00%
	7241 Building & Bridge Supplies	\$ 8,000	\$ 8,000	\$ -	0.00%
	7244 Equip & Motor Vehicle Supplies	\$ 37,000	\$ 37,000	\$ -	0.00%
	7251 Other Software	\$ 5,000	\$ 5,000	\$ -	0.00%
	7252 Other Hardware	\$ 10,000	\$ 5,000	\$ 5,000	100.00%
	7318 Other Professional Services	\$ 512,767	\$ 461,848	\$ 50,919	11.03%
	7321 Telephone & Telegraph	\$ 709,200	\$ 749,200	\$ (40,000)	-5.34%
	7322 Postage	\$ 1,000	\$ 1,000	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 4,000	\$ 5,000	\$ (1,000)	-20.00%
	7324 Freight & Messenger	\$ 700	\$ 700	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 8,000	\$ 8,000	\$ -	0.00%
	7328 Staff Development	\$ 64,630	\$ 52,310	\$ 12,320	23.55%
	7331 Insurance	\$ 83,766	\$ 83,766	\$ -	0.00%
	7332 Printing	\$ 6,000	\$ 1,000	\$ 5,000	500.00%
	7334 Rent	\$ 532,804	\$ 513,239	\$ 19,565	3.81%
	7335 Electric	\$ 90,000	\$ 100,000	\$ (10,000)	-10.00%
	7336 Equipment Maintenance & Repair	\$ 1,520,707	\$ 1,651,463	\$ (130,756)	-7.92%
	7337 Auto/Vehicle Maint & Repair	\$ 8,000	\$ 8,000	\$ -	0.00%
	7344 Travel - Other	\$ 15,850	\$ 11,200	\$ 4,650	41.52%
	7346 Misc Services	\$ 4,250	\$ 4,250	\$ -	0.00%
	7532 Machnry & Equipment	\$ 51,920	\$ 86,000	\$ (34,080)	-39.63%
	7534 Computer Software	\$ 46,500	\$ 55,600	\$ (9,100)	-16.37%
	7536 Computer Hardware	\$ 42,000	\$ 311,481	\$ (269,481)	-86.52%
	Communications Total	\$ 11,585,799	\$ 12,007,269	\$ (421,470)	-3.51%
A2600	Planning				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 1,244,816	\$ 1,174,611	\$ 70,205	5.98%
	7114 Staff	\$ 390,693	\$ 290,356	\$ 100,337	34.56%
	7115 Wages	\$ 21,305	\$ -	\$ 21,305	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 126,746	\$ 112,070	\$ 14,676	13.10%
	7122 Retirement	\$ 140,467	\$ 109,872	\$ 30,595	27.85%
	7123 Life Insurance	\$ 7,568	\$ 6,617	\$ 951	14.37%
	7127 Unemployment Comp	\$ 1,620	\$ 1,380	\$ 240	17.39%
	7128 Worker's Comp	\$ 6,788	\$ 5,860	\$ 928	15.84%
	7131 Capital BlueCross	\$ 342,194	\$ 362,700	\$ (20,506)	-5.65%
	7132 Dental	\$ 10,393	\$ 7,995	\$ 2,398	30.00%
	7133 Vision	\$ 3,989	\$ 1,691	\$ 2,298	135.85%
	7213 Books, Films, & Materials	\$ 75	\$ 100	\$ (25)	-25.00%
	7215 Office Supplies	\$ 9,500	\$ 8,000	\$ 1,500	18.75%
	7227 Other Oper Supplies	\$ 800	\$ 600	\$ 200	33.33%
	7228 Other Equipment & Furniture	\$ 4,100	\$ 3,875	\$ 225	5.81%
	7244 Equip & Motor Vehicle Supplies	\$ 850	\$ 800	\$ 50	6.25%
	7252 Other Hardware	\$ 1,500	\$ -	\$ 1,500	
	7318 Other Professional Services	\$ 330,495	\$ 72,600	\$ 257,895	355.23%
	7321 Telephone & Telegraph	\$ 7,340	\$ 7,340	\$ -	0.00%
	7322 Postage	\$ 750	\$ 1,200	\$ (450)	-37.50%
	7323 Travel - Mileage Reimbursement	\$ 10,400	\$ 10,225	\$ 175	1.71%
	7326 Advertising & Public Relations	\$ 17,100	\$ 12,800	\$ 4,300	33.59%
	7328 Staff Development	\$ 28,270	\$ 29,080	\$ (810)	-2.79%
	7331 Insurance	\$ 19,662	\$ 19,662	\$ -	0.00%
	7332 Printing	\$ 2,800	\$ 3,500	\$ (700)	-20.00%
	7334 Rent	\$ 2,940	\$ 5,940	\$ (3,000)	-50.51%
	7336 Equipment Maintenance & Repair	\$ 32,662	\$ 31,645	\$ 1,017	3.21%
	7337 Auto/Vehicle Maint & Repair	\$ 200	\$ 200	\$ -	0.00%
	7344 Travel - Other	\$ 3,900	\$ 2,950	\$ 950	32.20%
	7345 Other Contractual Services	\$ 15,840	\$ 15,360	\$ 480	3.13%
	7354 Payment For Local Services	\$ 65,000	\$ 65,000	\$ -	0.00%
	7532 Machnry & Equipment	\$ -	\$ 6,000	\$ (6,000)	-100.00%
	7536 Computer Hardware	\$ -	\$ -	\$ -	
	Planning Total	\$ 1,850,763	\$ 2,370,029	\$ 480,734	20.28%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 214,492	\$ 253,798	\$ (39,306)	-15.49%
	7114 Staff	\$ 2,023,572	\$ 1,596,905	\$ 426,667	26.72%
	7115 Wages	\$ 430,682	\$ 313,824	\$ 116,858	37.24%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 204,159	\$ 165,586	\$ 38,573	23.29%
	7122 Retirement	\$ 197,627	\$ 140,575	\$ 57,052	40.58%
	7123 Life Insurance	\$ 10,354	\$ 8,358	\$ 1,996	23.88%
	7127 Unemployment Comp	\$ 4,660	\$ 3,826	\$ 834	21.81%
	7128 Worker's Comp	\$ 12,021	\$ 9,525	\$ 2,496	26.20%
	7131 Capital BlueCross	\$ 526,452	\$ 551,935	\$ (25,483)	-4.62%
	7132 Dental	\$ 15,990	\$ 12,166	\$ 3,824	31.43%
	7133 Vision	\$ 6,137	\$ 2,574	\$ 3,563	138.44%
	7213 Books, Films, & Materials	\$ 300	\$ 130	\$ 170	130.77%
	7215 Office Supplies	\$ 7,097	\$ 6,204	\$ 893	14.39%
	7221 Food	\$ 1,500	\$ 1,500	\$ -	0.00%
	7222 Cleaning Supplies	\$ 89,589	\$ 65,110	\$ 24,479	37.60%
	7225 Clothing	\$ 3,815	\$ 3,815	\$ -	0.00%
	7226 Agricultrl Supplies	\$ 34,560	\$ 13,255	\$ 21,305	160.73%
	7227 Other Oper Supplies	\$ 20,605	\$ 13,200	\$ 7,405	56.10%
	7228 Other Equipment & Furniture	\$ 30,388	\$ 22,735	\$ 7,653	33.66%
	7229 Uniforms	\$ 17,298	\$ 11,368	\$ 5,930	52.16%
	7232 Medical & Dental Supplies	\$ 4,738	\$ 2,688	\$ 2,050	76.26%
	7241 Building & Bridge Supplies	\$ 257,880	\$ 278,420	\$ (20,540)	-7.38%
	7244 Equip & Motor Vehicle Supplies	\$ 74,170	\$ 72,495	\$ 1,675	2.31%
	7318 Other Professional Services	\$ 65,000	\$ 64,475	\$ 525	0.81%
	7321 Telephone & Telegraph	\$ 41,713	\$ 38,522	\$ 3,191	8.28%
	7322 Postage	\$ 760	\$ 760	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 19,898	\$ 8,829	\$ 11,069	125.37%
	7326 Advertising & Public Relations	\$ 2,085	\$ 1,085	\$ 1,000	92.17%
	7328 Staff Development	\$ 28,884	\$ 19,464	\$ 9,420	48.40%
	7331 Insurance	\$ 43,328	\$ 43,328	\$ -	0.00%
	7332 Printing	\$ 11,373	\$ 5,277	\$ 6,096	115.52%
	7334 Rent	\$ 151,265	\$ 80,082	\$ 71,183	88.89%
	7335 Electric	\$ 1,644,835	\$ 1,376,600	\$ 268,235	19.49%
	7336 Equipment Maintenance & Repair	\$ 54,325	\$ 55,385	\$ (1,060)	-1.91%
	7337 Auto/Vehicle Maint & Repair	\$ 58,110	\$ 52,760	\$ 5,350	10.14%
	7338 Heat	\$ 416,880	\$ 252,500	\$ 164,380	65.10%
	7339 Water & Sewage	\$ 466,562	\$ 446,750	\$ 19,812	4.43%
	7342 Laundry & Sanitation	\$ 187,792	\$ 167,876	\$ 19,916	11.86%
	7345 Other Contractual Services	\$ 1,864,934	\$ 1,808,828	\$ 56,106	3.10%
	7351 Building Maintenance & Repair	\$ 266,790	\$ 255,174	\$ 11,616	4.55%
	7353 Payment To State	\$ 5,440	\$ 5,235	\$ 205	3.92%
	7354 Payment For Local Services	\$ 26,850	\$ 27,355	\$ (505)	-1.85%
	7515 Land Improvements	\$ 64,885	\$ 30,000	\$ 34,885	116.28%
	7522 Building Improvements	\$ 94,000	\$ 228,000	\$ (134,000)	-58.77%
	7523 Bridge & Road Improvements	\$ 35,000		\$ 35,000	
	7531 Furniture & Fixtures	\$ 37,288		\$ 37,288	
	7532 Machinery & Equipment		\$ 106,500	\$ (106,500)	
	7533 Vehicles	\$ 14,928		\$ 14,928	
	7952 Bank Charges	\$ 18,892	\$ 16,250	\$ 2,642	16.26%
	Facilities Management Total	\$ 9,809,902	\$ 8,641,026	\$ 1,168,875	13.53%
B1111	Court Administration				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 342,204	\$ 268,634	\$ 73,570	27.39%
	7114 Staff	\$ 622,149	\$ 546,683	\$ 75,466	13.80%
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 73,773	\$ 62,372	\$ 11,401	18.28%
	7122 Retirement	\$ 82,824	\$ 61,149	\$ 21,676	35.45%
	7123 Life Insurance	\$ 4,463	\$ 3,679	\$ 784	21.31%
	7127 Unemployment Comp	\$ 1,140	\$ 1,020	\$ 120	11.76%
	7128 Worker's Comp	\$ 3,954	\$ 3,261	\$ 693	21.24%
	7131 Capital BlueCross	\$ 250,065	\$ 268,083	\$ (18,018)	-6.72%
	7132 Dental	\$ 7,595	\$ 5,909	\$ 1,686	28.53%
	7133 Vision	\$ 2,915	\$ 1,250	\$ 1,665	133.18%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
A2700	Ag Preserve	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 288,563	\$ 275,311	\$ 13,252	4.81%
		7114 Staff	\$ 85,697	\$ 79,657	\$ 6,040	7.58%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 286,31	\$ 27,155	\$ 1,476	5.43%
		7122 Retirement	\$ 32,144	\$ 26,623	\$ 5,521	20.74%
		7123 Life Insurance	\$ 1,732	\$ 1,601	\$ 131	8.18%
		7127 Unemployment Comp	\$ 360	\$ 360	\$ -	0.00%
		7128 Worker's Comp	\$ 1,534	\$ 1,420	\$ 115	8.07%
		7131 Capital BlueCross	\$ 78,968	\$ 94,617	\$ (15,650)	-16.54%
		7132 Dental	\$ 2,398	\$ 2,086	\$ 313	15.00%
		7133 Vision	\$ 921	\$ 441	\$ 479	108.63%
		7215 Office Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
		7319 Advisory Council	\$ 1,360	\$ 1,160	\$ 200	17.24%
		7321 Telephone & Telegraph	\$ 2,280	\$ 2,160	\$ 120	5.56%
		7322 Postage	\$ 4,153	\$ 3,785	\$ 368	9.71%
		7323 Travel - Mileage Reimbursement	\$ 2,698	\$ 1,705	\$ 993	58.21%
		7326 Advertising & Public Relations	\$ 2,000	\$ 2,000	\$ -	0.00%
		7328 Staff Development	\$ 1,330	\$ 1,530	\$ (200)	-13.07%
		7331 Insurance	\$ 3,791	\$ 3,791	\$ -	0.00%
		7332 Printing	\$ 2,000	\$ 1,600	\$ 400	25.00%
		7334 Rent	\$ 940	\$ 1,140	\$ (200)	-17.54%
		7344 Travel - Other	\$ 400	\$ 400	\$ -	0.00%
7345 Other Contractual Services	\$ 1,280	\$ 3,000	\$ (1,720)	-57.33%		
Ag Preserve Total		\$ 549,179	\$ 537,542	\$ 11,637	2.16%	
A2800	Information Technology	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 1,959,713	\$ 2,007,702	\$ (47,989)	-2.39%
		7114 Staff	\$ 1,144,328	\$ 988,602	\$ 155,726	15.75%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 237,459	\$ 229,217	\$ 8,242	3.60%
		7122 Retirement	\$ 266,594	\$ 224,723	\$ 41,871	18.63%
		7123 Life Insurance	\$ 14,365	\$ 13,528	\$ 837	6.19%
		7127 Unemployment Comp	\$ 2,700	\$ 2,700	\$ -	0.00%
		7128 Worker's Comp	\$ 12,722	\$ 11,985	\$ 737	6.15%
		7131 Capital BlueCross	\$ 592,259	\$ 709,630	\$ (117,372)	-16.54%
		7132 Dental	\$ 17,988	\$ 15,642	\$ 2,346	15.00%
		7133 Vision	\$ 6,904	\$ 3,309	\$ 3,595	108.63%
		7215 Office Supplies	\$ 12,950	\$ 13,350	\$ (400)	-3.00%
		7216 Printing Supplies	\$ 5,500	\$ 2,500	\$ 3,000	120.00%
		7228 Other Equipment & Furniture		\$ 3,400	\$ (3,400)	
		7244 Equip & Motor Vehicle Supplies	\$ 1,500	\$ 1,000	\$ 500	50.00%
		7251 Other Software	\$ 1,153,668	\$ 5,000	\$ 2,148,668	42973.37%
		7252 Other Hardware	\$ 420	\$ 21,000	\$ (20,580)	-98.00%
		7318 Other Professional Services	\$ 204,799	\$ 180,101	\$ 24,698	13.71%
		7321 Telephone & Telegraph	\$ 227,000	\$ 201,000	\$ 26,000	12.94%
		7322 Postage	\$ 1,275	\$ 1,775	\$ (500)	-28.17%
		7323 Travel - Mileage Reimbursement	\$ 3,350	\$ 4,650	\$ (1,300)	-27.96%
		7324 Freight & Messenger	\$ 500	\$ 500	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 600	\$ 600	\$ -	0.00%
		7328 Staff Development	\$ 31,870	\$ 17,895	\$ 13,975	78.09%
		7331 Insurance	\$ 31,519	\$ 31,519	\$ -	0.00%
		7332 Printing	\$ 390	\$ 375	\$ 15	4.00%
		7334 Rent	\$ 8,309	\$ 5,566	\$ 2,742	49.26%
		7336 Equipment Maintenance & Repair	\$ 157,207	\$ 1,981,493	\$ (1,824,286)	-92.07%
		7337 Auto/Vehicle Maint & Repair	\$ 600	\$ 600	\$ -	0.00%
		7344 Travel - Other	\$ 500	\$ 500	\$ -	0.00%
7367 Association Dues	\$ 60		\$ 60			
7534 Computer Software	\$ 22,000	\$ 171,032	\$ (149,032)	-87.14%		
7536 Computer Hardware	\$ 18,800		\$ 18,800			
7952 Bank Charges		\$ 1,800	\$ (1,800)			
Information Technology Total		\$ 7,137,849	\$ 6,852,696	\$ 285,153	4.16%	
A3100	Facilities Management	7111 Elected Officials	\$ -	\$ -	\$ -	

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
	7213 Books, Films, & Materials	\$ 551	\$ 551	\$ -	0.00%	
	7215 Office Supplies	\$ 5,500	\$ 5,500	\$ -	0.00%	
	7221 Food	\$ 500	\$ 500	\$ -	0.00%	
	7314 Legal	\$ 1,622	\$ 1,622	\$ -	0.00%	
	7318 Other Professional Services	\$ 12,443	\$ 12,443	\$ -	0.00%	
	7321 Telephone & Telegraph	\$ 9,915	\$ 9,915	\$ -	0.00%	
	7322 Postage	\$ 9,218	\$ 9,218	\$ -	0.00%	
	7323 Travel - Mileage Reimbursement	\$ 1,735	\$ 1,735	\$ -	0.00%	
	7328 Staff Development	\$ 8,100	\$ 8,100	\$ -	0.00%	
	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	\$ 5,200	\$ -	0.00%	
	7344 Travel - Other	\$ 2,650	\$ 2,650	\$ -	0.00%	
	7345 Other Contractual Services	\$ 23,993	\$ 23,993	\$ -	0.00%	
	7367 Association Dues	\$ 1,389	\$ 1,389	\$ -	0.00%	
Court Administration Total		\$ 1,518,917	\$ 1,349,875	\$ 169,042	12.52%	
B1112	Law Library	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 68,016	\$ 63,837	\$ 4,179	6.55%
		7114 Staff	\$ -	\$ -	\$ -	
		7115 Wages	\$ 43,701	\$ 40,671	\$ 3,030	7.45%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 8,546	\$ 7,995	\$ 551	6.90%
		7122 Retirement	\$ 7,987	\$ 6,552	\$ 1,434	21.89%
		7123 Life Insurance	\$ 315	\$ 288	\$ 27	9.38%
		7127 Unemployment Comp	\$ 180	\$ 180	\$ -	0.00%
		7128 Worker's Comp	\$ 458	\$ 418	\$ 40	9.57%
		7131 Capital BlueCross	\$ 13,161	\$ 15,770	\$ (2,608)	-16.54%
		7132 Dental	\$ 400	\$ 348	\$ 52	15.00%
		7133 Vision	\$ 153	\$ 74	\$ 80	108.63%
		7213 Books, Films, & Materials	\$ 297,238	\$ 283,084	\$ 14,154	5.00%
		7215 Office Supplies	\$ 450	\$ 450	\$ -	0.00%
		7251 Other Software	\$ 995	\$ 995	\$ -	0.00%
		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%
		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	\$ 3,300	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 540	\$ 540	\$ -	0.00%
		7375 Rep Typ Interpreter	\$ 650	\$ 650	\$ -	0.00%
Law Library Total		\$ 451,417	\$ 430,478	\$ 20,939	4.86%	
B1113	Legal Services	7314 Legal	\$ 377,596	\$ 377,596	\$ -	0.00%
		7318 Other Professional Services	\$ 60,560	\$ 60,560	\$ -	0.00%
		7345 Other Contractual Services	\$ 34,000	\$ 34,000	\$ -	0.00%
		7346 Misc Services	\$ 49,152	\$ 49,152	\$ -	0.00%
		7373 Viewers	\$ 4,020	\$ 4,020	\$ -	0.00%
		7374 Arbitrators	\$ 15,200	\$ 15,200	\$ -	0.00%
		7375 Rep Typ Interpreter	\$ 344,276	\$ 211,059	\$ 133,217	63.12%
		7399 Other Services	\$ 922,906	\$ 922,906	\$ -	0.00%
		Legal Services Total		\$ 1,807,710	\$ 1,674,493	\$ 133,217
B1115	Judicial Operations	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 711,247	\$ 765,173	\$ (53,926)	-7.05%
		7114 Staff	\$ 1,159,734	\$ 1,080,735	\$ 78,999	7.31%
		7115 Wages	\$ 468,080	\$ 401,937	\$ 66,143	16.46%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 178,938	\$ 171,960	\$ 6,978	4.06%
		7122 Retirement	\$ 200,893	\$ 168,588	\$ 32,304	19.16%
		7123 Life Insurance	\$ 8,660	\$ 8,336	\$ 324	3.89%
		7127 Unemployment Comp	\$ 3,540	\$ 3,480	\$ 60	1.72%
		7128 Worker's Comp	\$ 9,578	\$ 8,991	\$ 587	6.53%
		7131 Capital BlueCross	\$ 421,162	\$ 536,165	\$ (115,003)	-21.45%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
	7132 Dental	\$ 12,792	\$ 11,818	\$ 973	8.24%	
	7133 Vision	\$ 4,910	\$ 2,500	\$ 2,409	96.36%	
	7213 Books, Films, & Materials	\$ 108,376	\$ 108,376	\$ (0)	0.00%	
	7215 Office Supplies	\$ 7,500	\$ 7,500	\$ -	0.00%	
	7251 Other Software	\$ 62,460	\$ 62,460	\$ -	0.00%	
	7321 Telephone & Telegraph	\$ 17,302	\$ 17,302	\$ -	0.00%	
	7322 Postage	\$ 4,276	\$ 4,276	\$ -	0.00%	
	7323 Travel - Mileage Reimbursement	\$ 500	\$ 500	\$ -	0.00%	
	7328 Staff Development	\$ 10,300	\$ 10,300	\$ -	0.00%	
	7331 Insurance	\$ 19,935	\$ 19,935	\$ -	0.00%	
	7332 Printing	\$ 1,500	\$ 1,500	\$ -	0.00%	
	7336 Equipment Maintenance & Repair	\$ 1,970	\$ 1,970	\$ -	0.00%	
	7367 Association Dues	\$ 11,546	\$ 11,546	\$ -	0.00%	
	Judicial Operations Total		\$ 3,425,197	\$ 3,405,349	\$ 19,848	0.58%
B1116	Court Reporters	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ 94,470	\$ (94,470)	-100.00%	
	7113 Professional	\$ 972,477	\$ 1,038,927	\$ (66,450)	-6.40%	
	7114 Staff	\$ 84,091	\$ 85,602	\$ (1,511)	-1.77%	
	7115 Wages	\$ -	\$ -	\$ -		
	7119 Tax Collectors	\$ -	\$ -	\$ -		
	7121 Fica	\$ 80,827	\$ 93,253	\$ (12,426)	-13.32%	
	7122 Retirement	\$ 90,744	\$ 91,425	\$ (681)	-0.74%	
	7123 Life Insurance	\$ 4,888	\$ 5,504	\$ (616)	-11.19%	
	7127 Unemployment Comp	\$ 840	\$ 1,020	\$ (180)	-17.65%	
	7128 Worker's Comp	\$ 4,332	\$ 4,876	\$ (544)	-11.16%	
	7131 Capital BlueCross	\$ 184,258	\$ 268,083	\$ (83,824)	-31.27%	
	7132 Dental	\$ 5,596	\$ 5,909	\$ (313)	-5.29%	
	7133 Vision	\$ 2,148	\$ 1,250	\$ 898	71.82%	
	7215 Office Supplies	\$ 9,996	\$ 9,996	\$ -	0.00%	
	7251 Other Software	\$ 6,032	\$ 3,650	\$ 2,382	65.26%	
	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	\$ 5,687	\$ 5,985	\$ (298)	-4.98%	
	7331 Insurance	\$ 13,600	\$ 13,600	\$ -	0.00%	
	7332 Printing	\$ 150	\$ 150	\$ -	0.00%	
	7334 Rent	\$ 950	\$ 950	\$ -	0.00%	
	7336 Equipment Maintenance & Repair	\$ 508	\$ 1,016	\$ (508)	-50.00%	
	7343 Travel-Certification-Licenses	\$ 3,100	\$ 4,616	\$ (1,516)	-32.84%	
	7345 Other Contractual Services	\$ 85,000	\$ 85,000	\$ -	0.00%	
	7367 Association Dues	\$ 6,735	\$ 6,795	\$ (60)	-0.88%	
	Court Reporters Total		\$ 1,589,463	\$ 1,849,580	\$ (260,117)	-14.06%
	B1117	Jury Services	7111 Elected Officials	\$ -	\$ -	\$ -
7112 Executive		\$ -	\$ -	\$ -		
7113 Professional		\$ -	\$ -	\$ -		
7114 Staff		\$ 38,949	\$ 36,698	\$ 2,251	6.13%	
7115 Wages		\$ -	\$ -	\$ -		
7119 Tax Collectors		\$ -	\$ -	\$ -		
7121 Fica		\$ 2,980	\$ 2,807	\$ 172	6.13%	
7122 Retirement		\$ 3,345	\$ 2,752	\$ 593	21.54%	
7123 Life Insurance		\$ 180	\$ 166	\$ 14	8.43%	
7127 Unemployment Comp		\$ 60	\$ 60	\$ -	0.00%	
7128 Worker's Comp		\$ 160	\$ 147	\$ 13	8.79%	
7131 Capital BlueCross		\$ 13,161	\$ 15,770	\$ (2,608)	-16.54%	
7132 Dental		\$ 400	\$ 348	\$ 52	15.00%	
7133 Vision		\$ 153	\$ 74	\$ 80	108.63%	
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		\$ 30,000	\$ 27,000	\$ 3,000	11.11%	
7328 Staff Development		\$ 3,000	\$ 3,000	\$ -	0.00%	
7329 Transportation		\$ 300	\$ 300	\$ -	0.00%	
7331 Insurance		\$ 303	\$ 303	\$ -	0.00%	
7332 Printing		\$ 11,326	\$ 7,336	\$ 3,990	54.39%	
7334 Rent		\$ 65,765	\$ 57,765	\$ 8,000	13.85%	

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	7336 Equipment Maintenance & Repair	\$ 16,634	\$ 16,634	\$ -	0.00%
	7371 Jury Pay & Expense	\$ 99,890	\$ 84,880	\$ 15,010	17.68%
	Jury Services Total	\$ 299,138	\$ 268,572	\$ 30,566	11.38%
B1120	APPS - Supervision Services				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ 121,880	\$ 215,117	\$ (93,237)	-43.34%
	7113 Professional	\$ 4,760,690	\$ 4,963,500	\$ (202,810)	-4.09%
	7114 Staff	\$ 1,073,790	\$ 1,318,033	\$ 755,757	57.34%
	7115 Wages	\$ -	\$ -	\$ -	
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 532,162	\$ 496,994	\$ 35,168	7.08%
	7122 Retirement	\$ 597,454	\$ 487,249	\$ 110,205	22.62%
	7123 Life Insurance	\$ 32,198	\$ 29,330	\$ 2,868	9.78%
	7127 Unemployment Comp	\$ 6,720	\$ 6,837	\$ (117)	-1.71%
	7128 Worker's Comp	\$ 28,504	\$ 25,987	\$ 2,517	9.69%
	7131 Capital BlueCross	\$ 1,487,227	\$ 1,797,730	\$ (310,503)	-17.27%
	7132 Dental	\$ 45,171	\$ 39,626	\$ 5,544	13.99%
	7133 Vision	\$ 17,338	\$ 8,384	\$ 8,954	106.80%
	7213 Books, Films, & Materials	\$ 817	\$ 750	\$ 67	8.93%
	7215 Office Supplies	\$ 19,738	\$ 19,738	\$ -	0.00%
	7227 Other Oper Supplies	\$ 86,899	\$ 97,117	\$ (10,218)	-10.52%
	7229 Uniforms	\$ 14,175	\$ 14,175	\$ -	0.00%
	7244 Equip & Motor Vehicle Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
	7251 Other Software	\$ 55,100	\$ 65,146	\$ (10,046)	-15.42%
	7318 Other Professional Services	\$ 16,495	\$ 13,520	\$ 2,975	22.00%
	7321 Telephone & Telegraph	\$ 73,911	\$ 73,911	\$ -	0.00%
	7322 Postage	\$ 11,000	\$ 12,775	\$ (1,775)	-13.89%
	7323 Travel - Mileage Reimbursement	\$ 66,047	\$ 57,125	\$ 8,922	15.62%
	7326 Advertising & Public Relations	\$ 4,100	\$ 2,600	\$ 1,500	57.69%
	7328 Staff Development	\$ 30,804	\$ 25,656	\$ 5,148	20.07%
	7331 Insurance	\$ 84,049	\$ 84,049	\$ -	0.00%
	7332 Printing	\$ 1,000	\$ 2,000	\$ (1,000)	-50.00%
	7334 Rent	\$ 312,555	\$ 300,195	\$ 12,360	4.12%
	7336 Equipment Maintenance & Repair	\$ 7,044	\$ 5,544	\$ 1,500	27.06%
	7337 Auto/Vehicle Maint & Repair	\$ 2,460	\$ 1,500	\$ 960	64.00%
	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%
	APPS - Supervision Services Total	\$ 10,744,675	\$ 10,419,937	\$ 324,739	3.12%
B1121	Juvenile Probation				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 1,559,317	\$ 2,506,875	\$ 52,442	2.09%
	7114 Staff	\$ 280,589	\$ 239,510	\$ 41,079	17.15%
	7115 Wages	\$ 100,841	\$ 90,045	\$ 10,797	11.99%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 224,967	\$ 216,987	\$ 7,980	3.68%
	7122 Retirement	\$ 249,776	\$ 210,554	\$ 39,222	18.63%
	7123 Life Insurance	\$ 13,144	\$ 12,399	\$ 745	6.01%
	7127 Unemployment Comp	\$ 2,700	\$ 2,820	\$ (120)	-4.26%
	7128 Worker's Comp	\$ 12,047	\$ 11,346	\$ 702	6.18%
	7131 Capital BlueCross	\$ 552,775	\$ 693,861	\$ (141,086)	-20.33%
	7132 Dental	\$ 16,789	\$ 15,294	\$ 1,495	9.77%
	7133 Vision	\$ 6,444	\$ 3,236	\$ 3,208	99.15%
	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	\$ 18,900	\$ 20,700	\$ (1,800)	-8.70%
	7321 Telephone & Telegraph	\$ 18,644	\$ 18,644	\$ -	0.00%
	7322 Postage	\$ 5,622	\$ 5,622	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 27,648	\$ 37,680	\$ (10,032)	-26.62%
	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	\$ 1,500	\$ 3,000	\$ (1,500)	-50.00%
	7334 Rent	\$ 47,162	\$ 51,580	\$ (4,419)	-8.57%
	7336 Equipment Maintenance & Repair	\$ 443	\$ 443	\$ -	0.00%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	7337 Auto/Vehicle Maint & Repair	\$ 419	\$ 419	\$ -	0.00%
	7421 Rehabilitation	\$ 16,980	\$ 16,980	\$ -	0.00%
	Juvenile Probation Total	\$ 4,245,869	\$ 4,247,156	\$ (1,287)	-0.03%
B1122	APPS - Special Supervision				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ 879,794	\$ 733,989	\$ 145,805	19.86%
	7114 Staff	\$ 149,382	\$ 44,296	\$ 105,087	237.24%
	7115 Wages	\$ 341,34	\$ 155,551	\$ (121,417)	-78.06%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 81,343	\$ 71,438	\$ 9,905	13.86%
	7122 Retirement	\$ 88,392	\$ 58,371	\$ 30,020	51.43%
	7123 Life Insurance	\$ 4,764	\$ 3,512	\$ 1,252	35.65%
	7127 Unemployment Comp	\$ 1,225	\$ 1,140	\$ 85	7.44%
	7128 Worker's Comp	\$ 4,359	\$ 3,735	\$ 624	16.69%
	7131 Capital BlueCross	\$ 223,742	\$ 205,004	\$ 18,738	9.14%
	7132 Dental	\$ 6,796	\$ 4,519	\$ 2,277	50.38%
	7133 Vision	\$ 2,608	\$ 956	\$ 1,652	172.83%
	7229 Uniforms	\$ 2,025	\$ 2,025	\$ -	0.00%
	7318 Other Professional Services	\$ 8,208	\$ 8,208	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 2,376	\$ 2,250	\$ 126	5.60%
	7326 Advertising & Public Relations	\$ 1,374	\$ 1,500	\$ (126)	-8.40%
	7331 Insurance	\$ 9,711	\$ 9,711	\$ -	0.00%
	7336 Equipment Maintenance & Repair	\$ 250	\$ 250	\$ -	0.00%
	APPS - Special Supervision Total	\$ 1,500,483	\$ 1,306,456	\$ 194,027	14.85%
B1211	Clerk of Courts Office				
	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 496,918	\$ 438,794	\$ 58,124	13.25%
	7115 Wages	\$ 32,387	\$ 22,956	\$ 9,431	41.08%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 47,111	\$ 41,943	\$ 5,168	12.32%
	7122 Retirement	\$ 50,110	\$ 39,399	\$ 10,711	27.19%
	7123 Life Insurance	\$ 2,701	\$ 2,372	\$ 329	13.87%
	7127 Unemployment Comp	\$ 900	\$ 840	\$ 60	7.14%
	7128 Worker's Comp	\$ 2,520	\$ 2,193	\$ 327	14.91%
	7131 Capital BlueCross	\$ 197,420	\$ 220,774	\$ (23,354)	-10.58%
	7132 Dental	\$ 5,996	\$ 4,866	\$ 1,130	23.21%
	7133 Vision	\$ 2,301	\$ 1,030	\$ 1,272	123.54%
	7213 Books, Films, & Materials	\$ 400	\$ 400	\$ -	0.00%
	7215 Office Supplies	\$ 11,700	\$ 11,700	\$ -	0.00%
	7314 Legal	\$ -	\$ 8,640	\$ (8,640)	-100.00%
	7321 Telephone & Telegraph	\$ 4,311	\$ 4,311	\$ -	0.00%
	7322 Postage	\$ 25,000	\$ 25,000	\$ -	0.00%
	7328 Staff Development	\$ -	\$ 700	\$ (700)	-100.00%
	7331 Insurance	\$ 7,594	\$ 7,594	\$ -	0.00%
	7332 Printing	\$ 3,503	\$ 6,000	\$ (2,497)	-41.62%
	7336 Equipment Maintenance & Repair	\$ 800	\$ 800	\$ -	0.00%
	7372 Witness Expense	\$ 1,000	\$ 2,000	\$ (1,000)	-50.00%
	Clerk of Courts Office Total	\$ 979,198	\$ 928,838	\$ 50,360	5.42%
B1300	District Attorneys Office				
	7111 Elected Officials	\$ 211,495	\$ 196,119	\$ 15,376	7.84%
	7112 Executive	\$ 224,262	\$ 216,678	\$ 7,584	3.50%
	7113 Professional	\$ 1,756,827	\$ 2,487,397	\$ 269,430	10.83%
	7114 Staff	\$ 1,340,118	\$ 2,100,195	\$ 239,923	11.42%
	7115 Wages	\$ 77,280	\$ 99,371	\$ (22,092)	-22.23%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 429,164	\$ 390,132	\$ 39,032	10.00%
	7122 Retirement	\$ 477,732	\$ 380,048	\$ 97,684	25.70%
	7123 Life Insurance	\$ 25,605	\$ 22,580	\$ 3,025	13.40%
	7127 Unemployment Comp	\$ 4,810	\$ 4,797	\$ 13	0.27%
	7128 Worker's Comp	\$ 22,975	\$ 20,399	\$ 2,576	12.63%
	7131 Capital BlueCross	\$ 1,026,581	\$ 1,230,026	\$ (203,444)	-16.54%
	7132 Dental	\$ 31,180	\$ 27,113	\$ 4,067	15.00%
	7133 Vision	\$ 11,968	\$ 5,736	\$ 6,231	108.63%
	7199 Payroll Contra	\$ (19,069)	\$ -	\$ (19,069)	
	7213 Books, Films, & Materials	\$ 20,794	\$ 20,576	\$ 218	1.06%
	7215 Office Supplies	\$ 22,500	\$ 23,600	\$ (1,100)	-4.66%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
	7221 Food	\$ 750	\$ 750	\$ -	0.00%	
	7227 Other Oper Supplies	\$ 28,258	\$ 6,988	\$ 21,270	304.38%	
	7228 Other Equipment & Furniture	\$ 48,159	\$ 68,269	\$ (20,110)	-29.46%	
	7244 Equip & Motor Vehicle Supplies	\$ 12,000	\$ 12,000	\$ -	0.00%	
	7251 Other Software	\$ 2,000	\$ -	\$ 2,000		
	7252 Other Hardware	\$ 2,000	\$ 3,000	\$ (1,000)	-33.33%	
	7314 Legal	\$ 1,000	\$ 1,000	\$ -	0.00%	
	7318 Other Professional Services	\$ 131,850	\$ 219,300	\$ (87,450)	-39.88%	
	7321 Telephone & Telegraph	\$ 42,700	\$ 40,017	\$ 2,683	6.70%	
	7322 Postage	\$ 19,000	\$ 18,500	\$ 500	2.70%	
	7323 Travel - Mileage Reimbursement	\$ 10,500	\$ 10,500	\$ -	0.00%	
	7328 Staff Development	\$ 52,550	\$ 52,562	\$ (12)	-0.02%	
	7331 Insurance	\$ 70,734	\$ 70,734	\$ -	0.00%	
	7332 Printing	\$ 12,500	\$ 13,000	\$ (500)	-3.85%	
	7334 Rent	\$ 99,978	\$ 87,687	\$ 12,291	14.02%	
	7336 Equipment Maintenance & Repair	\$ 125,039	\$ 108,658	\$ 16,381	15.08%	
	7337 Auto/Vehicle Maint & Repair	\$ 10,300	\$ 8,800	\$ 1,500	17.05%	
	7343 Travel-Certification-Licenses	\$ 7,250	\$ 10,700	\$ (3,450)	-32.24%	
	7345 Other Contractual Services	\$ 154,799	\$ 113,564	\$ 41,235	36.31%	
	7361 Program Support Payment	\$ 100,000	\$ 100,000	\$ -	0.00%	
	7367 Association Dues	\$ 24,964	\$ -	\$ 24,964		
	7372 Witness Expense	\$ 28,500	\$ 25,500	\$ 3,000	11.76%	
	7375 Rep Typ Interpreter	\$ 25,000	\$ 25,000	\$ -	0.00%	
7532 Machnry & Equipment	\$ -	\$ 2,995	\$ (2,995)			
7533 Vehicles	\$ -	\$ -	\$ -			
7536 Computer Hardware	\$ 18,000	\$ -	\$ 18,000			
District Attorneys Office Total		\$ 869,205	\$ 8,224,290	\$ 467,760	5.69%	
B1411	Register of Wills Office	7111 Elected Officials	\$ 88,527	\$ 88,527	\$ -	0.00%
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 288,838	\$ 272,788	\$ 16,050	5.88%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 28,868	\$ 27,641	\$ 1,228	4.44%
		7122 Retirement	\$ 32,410	\$ 27,099	\$ 5,312	19.60%
		7123 Life Insurance	\$ 1,748	\$ 1,632	\$ 116	7.11%
		7127 Unemployment Comp	\$ 480	\$ 480	\$ -	0.00%
		7128 Worker's Comp	\$ 1,544	\$ 1,445	\$ 99	6.82%
		7131 Capital BlueCross	\$ 118,452	\$ 141,926	\$ (23,474)	-16.54%
		7132 Dental	\$ 3,598	\$ 3,128	\$ 469	15.00%
		7133 Vision	\$ 1,381	\$ 662	\$ 719	108.63%
		7215 Office Supplies	\$ 6,000	\$ 4,000	\$ 2,000	50.00%
		7317 Solicitor	\$ 3,500	\$ 2,400	\$ 1,100	45.83%
		7318 Other Professional Services	\$ 900	\$ 750	\$ 150	20.00%
		7321 Telephone & Telegraph	\$ 2,500	\$ 2,000	\$ 500	25.00%
		7322 Postage	\$ 4,000	\$ 2,400	\$ 1,600	66.67%
		7323 Travel - Mileage Reimbursement	\$ 800	\$ 550	\$ 250	45.45%
		7326 Advertising & Public Relations	\$ 10,000	\$ 7,500	\$ 2,500	33.33%
		7328 Staff Development	\$ 4,000	\$ 3,200	\$ 800	25.00%
		7331 Insurance	\$ 4,000	\$ 3,650	\$ 350	9.59%
7332 Printing	\$ 3,800	\$ 2,000	\$ 1,800	90.00%		
7334 Rent	\$ 10,000	\$ 24,000	\$ (14,000)	-58.33%		
7336 Equipment Maintenance & Repair	\$ 31,000	\$ 28,000	\$ 3,000	10.71%		
7344 Travel - Other	\$ 850	\$ 925	\$ (75)	-8.11%		
Register of Wills Office Total		\$ 647,196	\$ 646,703	\$ 494	0.08%	
B1511	Prothonotary	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%
		7112 Executive	\$ 184,051	\$ 166,641	\$ 17,410	10.45%
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 512,236	\$ 534,451	\$ (22,215)	-4.16%
		7115 Wages	\$ 33,878	\$ 53,641	\$ (19,762)	-36.84%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 62,477	\$ 64,356	\$ (1,879)	-2.92%
		7122 Retirement	\$ 69,063	\$ 62,238	\$ 6,824	10.96%
		7123 Life Insurance	\$ 3,625	\$ 3,556	\$ 69	1.94%
		7127 Unemployment Comp	\$ 1,200	\$ 1,320	\$ (120)	-9.09%
		7128 Worker's Comp	\$ 3,345	\$ 3,365	\$ (20)	-0.59%

General Fund- 2024/2023 Budgeted Expenditures

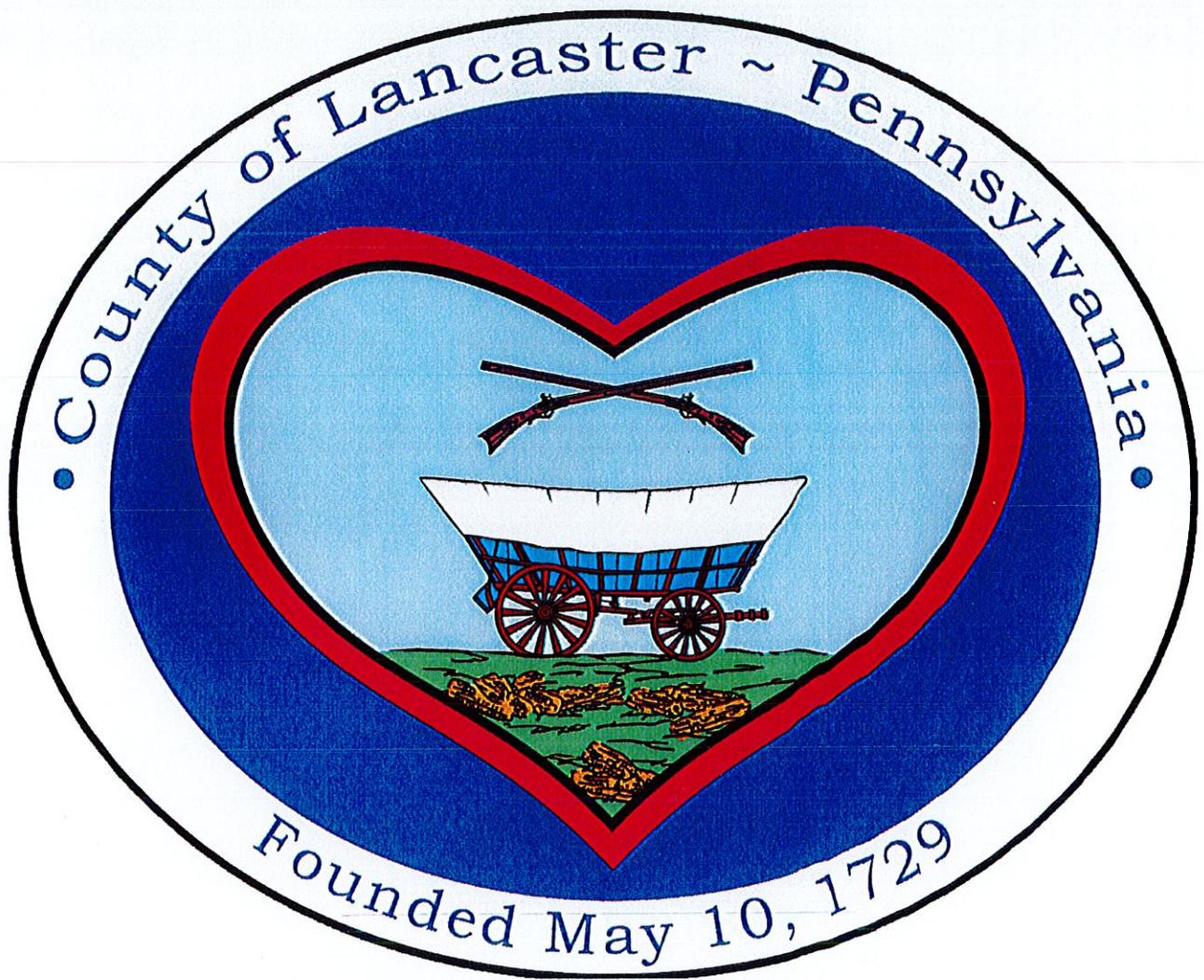
Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	7131 Capital BlueCross	\$ 250,065	\$ 315,391	\$ (65,327)	-20.71%
	7132 Dental	\$ 7,595	\$ 6,952	\$ 643	9.25%
	7133 Vision	\$ 2,915	\$ 1,471	\$ 1,444	98.20%
	7215 Office Supplies	\$ 26,000	\$ 24,000	\$ 2,000	8.33%
	7221 Food	\$ 2,000		\$ 2,000	
	7252 Other Hardware	\$ 3,000	\$ 1,000	\$ 2,000	200.00%
	7317 Solicitor	\$ 1,300	\$ 1,300	\$ -	0.00%
	7318 Other Professional Services	\$ 500	\$ 500	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 5,000	\$ 4,800	\$ 200	4.17%
	7322 Postage	\$ 26,000	\$ 26,000	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 400	\$ 400	\$ -	0.00%
	7328 Staff Development	\$ 4,880	\$ 4,880	\$ -	0.00%
	7331 Insurance	\$ 9,183	\$ 9,183	\$ -	0.00%
	7332 Printing	\$ 5,500	\$ 5,500	\$ -	0.00%
	7334 Rent	\$ 1,850	\$ 2,350	\$ (500)	-21.28%
	7336 Equipment Maintenance & Repair	\$ 45,209	\$ 44,462	\$ 747	1.68%
	7344 Travel - Other	\$ 4,000	\$ 4,000	\$ -	0.00%
	7347 Refunds	\$ 500	\$ 500	\$ -	0.00%
	7367 Association Dues	\$ 1,500	\$ 1,000	\$ 500	50.00%
	7536 Computer Hardware	\$ 4,000	\$ 4,000	\$ -	0.00%
Prothonotary Total		\$ 1,357,799	\$ 1,433,785	\$ (75,985)	-5.30%
B1600	Magisterial District Court				
	7111 Elected Officials	\$ -	\$ -	\$ -	
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 3,083,684	\$ 2,401,777	\$ 681,908	28.39%
	7115 Wages	\$ 274,730	\$ 219,508	\$ 55,222	25.16%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 256,919	\$ 200,528	\$ 56,390	28.12%
	7122 Retirement	\$ 285,316	\$ 192,759	\$ 92,557	48.02%
	7123 Life Insurance	\$ 14,276	\$ 10,842	\$ 3,434	31.67%
	7127 Unemployment Comp	\$ 5,378	\$ 4,442	\$ 936	21.07%
	7128 Worker's Comp	\$ 13,738	\$ 10,485	\$ 3,253	31.02%
	7131 Capital BlueCross	\$ 973,936	\$ 946,174	\$ 27,763	2.93%
	7132 Dental	\$ 29,581	\$ 20,856	\$ 8,725	41.83%
	7133 Vision	\$ 11,354	\$ 4,412	\$ 6,941	157.32%
	7212 Forms & Documents	\$ 2,025	\$ 2,025	\$ -	0.00%
	7213 Books, Films, & Materials	\$ 7,217	\$ 7,217	\$ -	0.00%
	7215 Office Supplies	\$ 77,974	\$ 74,089	\$ 3,885	5.24%
	7228 Other Equipment & Furniture	\$ 2,500	\$ 2,500	\$ -	0.00%
	7318 Other Professional Services	\$ 25,000		\$ 25,000	
	7321 Telephone & Telegraph	\$ 66,440	\$ 62,440	\$ 4,000	6.41%
	7322 Postage	\$ 250,000	\$ 233,528	\$ 16,472	7.05%
	7323 Travel - Mileage Reimbursement	\$ 12,000	\$ 12,000	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 600	\$ 600	\$ -	0.00%
	7328 Staff Development	\$ 3,300	\$ 4,425	\$ (1,125)	-25.42%
	7331 Insurance	\$ 30,164	\$ 30,164	\$ -	0.00%
	7332 Printing	\$ 13,850	\$ 13,850	\$ -	0.00%
	7334 Rent	\$ 712,816	\$ 682,139	\$ 30,677	4.50%
	7335 Electric	\$ 29,596	\$ 29,016	\$ 580	2.00%
	7336 Equipment Maintenance & Repair	\$ 11,682	\$ 12,644	\$ (962)	-7.61%
	7338 Heat	\$ 3,000	\$ 1,438	\$ 1,562	108.62%
	7345 Other Contractual Services	\$ 11,492	\$ 16,524	\$ (5,032)	-30.45%
	7532 Machinery & Equipment	\$ 4,000	\$ 4,000	\$ -	0.00%
	7952 Bank Charges	\$ 8,000	\$ 8,000	\$ -	0.00%
Magisterial District Court Total		\$ 6,220,567	\$ 5,208,382	\$ 1,012,185	19.43%
B1711	Sheriff's Office				
	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%
	7112 Executive	\$ -	\$ -	\$ -	
	7113 Professional	\$ -	\$ -	\$ -	
	7114 Staff	\$ 3,472,154	\$ 2,904,078	\$ 568,076	19.56%
	7115 Wages	\$ 74,890	\$ 81,540	\$ (6,650)	-8.16%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 277,968	\$ 235,019	\$ 42,949	18.27%
	7122 Retirement	\$ 312,073	\$ 230,411	\$ 81,662	35.44%
	7123 Life Insurance	\$ 16,462	\$ 13,506	\$ 2,956	21.89%
	7127 Unemployment Comp	\$ 3,540	\$ 3,180	\$ 360	11.32%
	7128 Worker's Comp	\$ 14,893	\$ 12,289	\$ 2,604	21.19%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	7131 Capital BlueCross	\$ 73,033	\$ 804,248	\$ (67,215)	-8.36%
	7132 Dental	\$ 2,2385	\$ 17,728	\$ 4,658	26.27%
	7133 Vision	\$ 8,592	\$ 3,751	\$ 4,842	129.09%
	7213 Books, Films, & Materials	\$ 4,988	\$ 2,238	\$ 2,750	122.88%
	7215 Office Supplies	\$ 19,250	\$ 17,750	\$ 1,500	8.45%
	7216 Printing Supplies	\$ 15,040	\$ 21,340	\$ (6,300)	-29.52%
	7221 Food	\$ 1,500	\$ 1,250	\$ 250	20.00%
	7222 Cleaning Supplies		\$ -	\$ -	
	7227 Other Oper Supplies	\$ 133,175	\$ 127,175	\$ 6,000	4.72%
	7228 Other Equipment & Furniture	\$ 7,000	\$ 14,700	\$ (7,700)	-52.38%
	7229 Uniforms	\$ 84,600	\$ 66,500	\$ 18,100	27.22%
	7232 Medical & Dental Supplies	\$ 11,800	\$ 11,800	\$ -	0.00%
	7244 Equip & Motor Vehicle Supplies	\$ 38,775	\$ 32,172	\$ 6,603	20.53%
	7314 Legal	\$ 24,000	\$ 24,000	\$ -	0.00%
	7318 Other Professional Services	\$ 1,113,162	\$ 13,162	\$ 1,100,000	8357.39%
	7321 Telephone & Telegraph	\$ 37,893	\$ 35,893	\$ 2,000	5.57%
	7322 Postage	\$ 44,000	\$ 33,124	\$ 10,876	32.83%
	7323 Travel - Mileage Reimbursement	\$ 55,000	\$ 44,500	\$ 10,500	23.60%
	7326 Advertising & Public Relations	\$ 63,000	\$ 18,601	\$ 44,399	238.69%
	7328 Staff Development	\$ 42,775	\$ 42,675	\$ 100	0.23%
	7329 Transportation	\$ 328,500	\$ 93,500	\$ 235,000	251.34%
	7331 Insurance	\$ 60,755	\$ 45,755	\$ 15,000	32.78%
	7332 Printing	\$ 10,960	\$ 5,513	\$ 5,447	98.80%
	7334 Rent	\$ 507,413	\$ 273,251	\$ 234,162	85.69%
	7336 Equipment Maintenance & Repair	\$ 250,265	\$ 201,745	\$ 48,520	24.05%
	7337 Auto/Vehicle Maint & Repair	\$ 32,500	\$ 32,500	\$ -	0.00%
	7342 Laundry & Sanitation	\$ 1,500	\$ 1,000	\$ 500	50.00%
	7343 Travel-Certification-Licenses	\$ 5,000	\$ 6,000	\$ (1,000)	-16.67%
	7347 Refunds	\$ 6,000	\$ 10,000	\$ (4,000)	-40.00%
	7532 Machinery & Equipment	\$ 10,000	\$ 141,000	\$ (131,000)	-92.91%
	7534 Computer Software	\$ -	\$ -	\$ -	
	7536 Computer Hardware	\$ 9,000	\$ 3,000	\$ 6,000	200.00%
	Sheriffs Office Total	\$ 7,944,368	\$ 5,712,419	\$ 2,231,949	39.07%
B1811	Coroners Office				
	7111 Elected Officials	\$ 86,527	\$ 86,527	\$ -	0.00%
	7112 Executive	\$ 104,233	\$ 104,453	\$ (219)	-0.21%
	7113 Professional	\$ 539,545	\$ 429,670	\$ 109,875	25.57%
	7114 Staff	\$ 45,095	\$ 44,103	\$ 992	2.25%
	7115 Wages	\$ 50,166	\$ 36,764	\$ 13,402	36.46%
	7119 Tax Collectors	\$ -	\$ -	\$ -	
	7121 Fica	\$ 63,156	\$ 53,666	\$ 9,490	17.68%
	7122 Retirement	\$ 66,596	\$ 52,614	\$ 13,982	26.58%
	7123 Life Insurance	\$ 3,588	\$ 3,002	\$ 586	19.52%
	7127 Unemployment Comp	\$ 838	\$ 600	\$ 238	39.62%
	7128 Worker's Comp	\$ 3,375	\$ 2,806	\$ 569	20.28%
	7131 Capital BlueCross	\$ 157,936	\$ 157,696	\$ 240	0.15%
	7132 Dental	\$ 4,797	\$ 3,476	\$ 1,321	38.00%
	7133 Vision	\$ 1,841	\$ 735	\$ 1,106	150.36%
	7215 Office Supplies	\$ 1,450	\$ 1,450	\$ -	0.00%
	7227 Other Oper Supplies	\$ 12,500	\$ 12,500	\$ -	0.00%
	7229 Uniforms	\$ 3,250	\$ 2,500	\$ 750	30.00%
	7232 Medical & Dental Supplies	\$ 25,000	\$ 24,000	\$ 1,000	4.17%
	7244 Equip & Motor Vehicle Supplies	\$ 12,000	\$ 10,000	\$ 2,000	20.00%
	7314 Legal	\$ 12,800	\$ 5,000	\$ 7,800	156.00%
	7315 Medical & Dental	\$ 477,502	\$ 473,472	\$ 4,030	0.85%
	7318 Other Professional Services	\$ 147,580	\$ 119,880	\$ 27,700	23.11%
	7321 Telephone & Telegraph	\$ 31,800	\$ 35,316	\$ (3,516)	-9.96%
	7322 Postage	\$ 400	\$ 400	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ -	0.00%
	7328 Staff Development	\$ 15,460	\$ 11,200	\$ 4,260	38.04%
	7329 Transportation		\$ 40,020	\$ (40,020)	
	7331 Insurance	\$ 10,915	\$ 8,040	\$ 2,875	35.76%
	7332 Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
	7334 Rent	\$ 73,952	\$ 62,891	\$ 11,061	17.59%
	7336 Equipment Maintenance & Repair	\$ 33,344	\$ 30,760	\$ 2,584	8.40%
	7337 Auto/Vehicle Maint & Repair	\$ 8,540	\$ 7,340	\$ 1,200	16.35%
	7342 Laundry & Sanitation	\$ 18,936	\$ 18,600	\$ 336	1.81%

General Fund- 2024/2023 Budgeted Expenditures

Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
	7345 Other Contractual Services	\$ 78,107	\$ 76,574	\$ 1,533	2.00%	
	7354 Payment For Local Services	\$ 8,000	\$ 8,000	\$ -	0.00%	
	7532 Machinery & Equipment	\$ 24,000	\$ 21,000	\$ 3,000	14.29%	
	Coroners Office Total	\$ 1,125,229	\$ 1,947,055	\$ 178,174	9.15%	
C1200	Prison	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 654,978	\$ 722,170	\$ (67,192)	-9.30%
		7114 Staff	\$ 17,942,374	\$ 16,919,419	\$ 1,022,956	6.05%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 1,422,698	\$ 1,349,582	\$ 73,116	5.42%
		7122 Retirement	\$ 1,597,252	\$ 1,323,119	\$ 274,132	20.72%
		7123 Life Insurance	\$ 86,089	\$ 79,615	\$ 6,474	8.13%
		7127 Unemployment Comp	\$ 14,820	\$ 14,820	\$ -	0.00%
		7128 Worker's Comp	\$ 215,049	\$ 199,350	\$ 15,700	7.88%
		7131 Capital BlueCross	\$ 3,250,841	\$ 3,895,081	\$ (644,240)	-16.54%
		7132 Dental	\$ 98,736	\$ 85,857	\$ 12,879	15.00%
		7133 Vision	\$ 37,897	\$ 18,164	\$ 19,733	108.63%
		7199 Payroll Contra	\$ (2,716,829)		\$ (2,716,829)	
		7213 Books, Films, & Materials	\$ 1,500	\$ 750	\$ 750	100.00%
		7215 Office Supplies	\$ 34,700	\$ 21,235	\$ 13,465	63.41%
		7221 Food	\$ 20,750	\$ 4,750	\$ 16,000	336.84%
		7222 Cleaning Supplies	\$ 65,320	\$ 55,000	\$ 10,320	18.76%
		7225 Clothing	\$ 47,800	\$ 47,800	\$ -	0.00%
		7227 Other Oper Supplies	\$ 380,710	\$ 265,570	\$ 115,140	43.36%
		7228 Other Equipment & Furniture	\$ 75,450	\$ 58,850	\$ 16,600	28.21%
		7229 Uniforms	\$ 38,500	\$ 15,000	\$ 23,500	156.67%
		7232 Medical & Dental Supplies	\$ 414,500	\$ 195,880	\$ 218,620	111.61%
		7233 Linens	\$ 8,200	\$ 8,200	\$ -	0.00%
		7235 Kitchenware	\$ 20,000	\$ 3,000	\$ 17,000	566.67%
		7244 Equip & Motor Vehicle Supplies	\$ 6,000	\$ 4,000	\$ 2,000	50.00%
		7251 Other Software	\$ 5,900	\$ 3,840	\$ 2,060	53.65%
		7318 Other Professional Services	\$ 3,625	\$ 8,625	\$ (5,000)	-57.97%
		7321 Telephone & Telegraph	\$ 1,138,290	\$ 1,135,290	\$ 3,000	0.26%
		7322 Postage	\$ 4,500	\$ 4,500	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 1,680	\$ 1,680	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 4,000	\$ 4,000	\$ -	0.00%
		7328 Staff Development	\$ 159,050	\$ 41,300	\$ 117,750	285.11%
		7331 Insurance	\$ 189,320	\$ 189,320	\$ -	0.00%
		7332 Printing	\$ 3,700	\$ 3,700	\$ -	0.00%
		7334 Rent	\$ 133,692	\$ 157,133	\$ (23,442)	-14.92%
		7336 Equipment Maintenance & Repair	\$ 217,880	\$ 239,503	\$ (21,623)	-9.03%
		7337 Auto/Vehicle Maint & Repair	\$ 3,000	\$ 2,500	\$ 500	20.00%
		7343 Travel-Certification-Licenses	\$ 2,000	\$ 2,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 6,885,486	\$ 6,987,639	\$ (102,153)	-1.46%
		7367 Association Dues	\$ 4,010	\$ 2,845	\$ 1,165	40.95%
		7532 Machinery & Equipment		\$ 70,100	\$ (70,100)	
	Prison Total	\$ 31,473,468	\$ 34,141,187	\$ (1,667,720)	-4.88%	
Grand Total		\$ 187,561,641	\$ 178,358,147	\$ 4,203,494	2.36%	



**Capital Improvement Program and
Operating Capital Recommendations
January 1, 2024 to December 31, 2024**

County of Lancaster
Fiscal Year 2024 Operating Capital (High to Low)

Department	Type Description	Detail Description	Amount
Facilities Management	Building Improvements	Steam Kettle Replacement	\$ 48,000
Communications	Computer Software	Hitachi Management Software for Storage Area Network	\$ 46,500
Facilities Management	Building Improvements	Replace Overhead Doors on Drill Tower	\$ 38,000
Communications	Computer Hardware	Cisco - Switches	\$ 35,000
Facilities Management	Bridge & Road Improvements	Crack Sealing Blacktop	\$ 35,000
Emergency Management	Machinery & Equipment	Prime Mover Repairs & Upgrades	\$ 30,000
Emergency Management	Building Improvements	Firing Range Lighting Repair and Upgrades	\$ 30,000
Facilities Management	Land Improvements	Lancaster County Prison - Sidewalks	\$ 30,000
Facilities Management	Furniture & Fixtures	Message Boards	\$ 25,780
Coroners Office	Machinery & Equipment	Dicom TXR Dragon X-Ray Unit	\$ 24,000
Facilities Management	Land Improvements	Basketball Court at Pool	\$ 23,335
Communications	Machinery & Equipment	Net Clock and Accessories	\$ 23,000
District Attorneys Office	Computer Hardware	Hardware and Software including Event Data Recorder	\$ 18,000
Communications	Machinery & Equipment	Lancaster/Chester County Microwave Loop	\$ 17,000
Information Technology	Computer Software	Spare Parts	\$ 15,000
Facilities Management	Vehicles	Hydraulic Tilt Deckover GVWR 14,000 Trailer	\$ 14,928
Emergency Management	Machinery & Equipment	Radiological Survey Meters and Probes	\$ 12,189
Facilities Management	Land Improvements	Breezyview Fence At Chickies Park/Overlook	\$ 11,550
Facilities Management	Furniture & Fixtures	Water Fountains and Filters	\$ 11,508
Sheriffs Office	Machinery & Equipment	Portable radio and microphone	\$ 10,000
Sheriffs Office	Computer Hardware	Desktop Scanner	\$ 9,000
Facilities Management	Building Improvements	Fire Alarm Upgrades due to equipment age	\$ 8,000
Communications	Computer Hardware	Zetron - ACOM Radio Console and Software	\$ 7,000
Information Technology	Computer Software	Datacenter UPS Maintenance	\$ 7,000
Information Technology	Computer Hardware	HP PostScript Printer	\$ 6,800
Communications	Machinery & Equipment	Hillyard Floor Scrubber- Walk Behind Model	\$ 6,500
Communications	Machinery & Equipment	Map Plotter	\$ 5,420
Information Technology	Computer Hardware	Hardware Upgrades	\$ 5,000
Prothonotary	Computer Hardware	Scanners and Printers	\$ 4,000
Magisterial District Court	Machinery & Equipment	New Telephone System	\$ 4,000
Purchasing	Computer Software	Service Desk Software	\$ 3,500
Information Technology	Computer Hardware	Uninterruptable Power Supply - Network Cards	\$ 3,000
Information Technology	Computer Hardware	Uninterruptable Power Supply - Batteries	\$ 2,500
Information Technology	Computer Hardware	Power Distribution Units	\$ 1,500
			\$ 572,010 (a)

(a) Additional Capital Recommendations can be found in the FY 2024 Capital Improvement Plan Document

County of Lancaster
Fiscal Year 2024 Operating Capital (By Department)

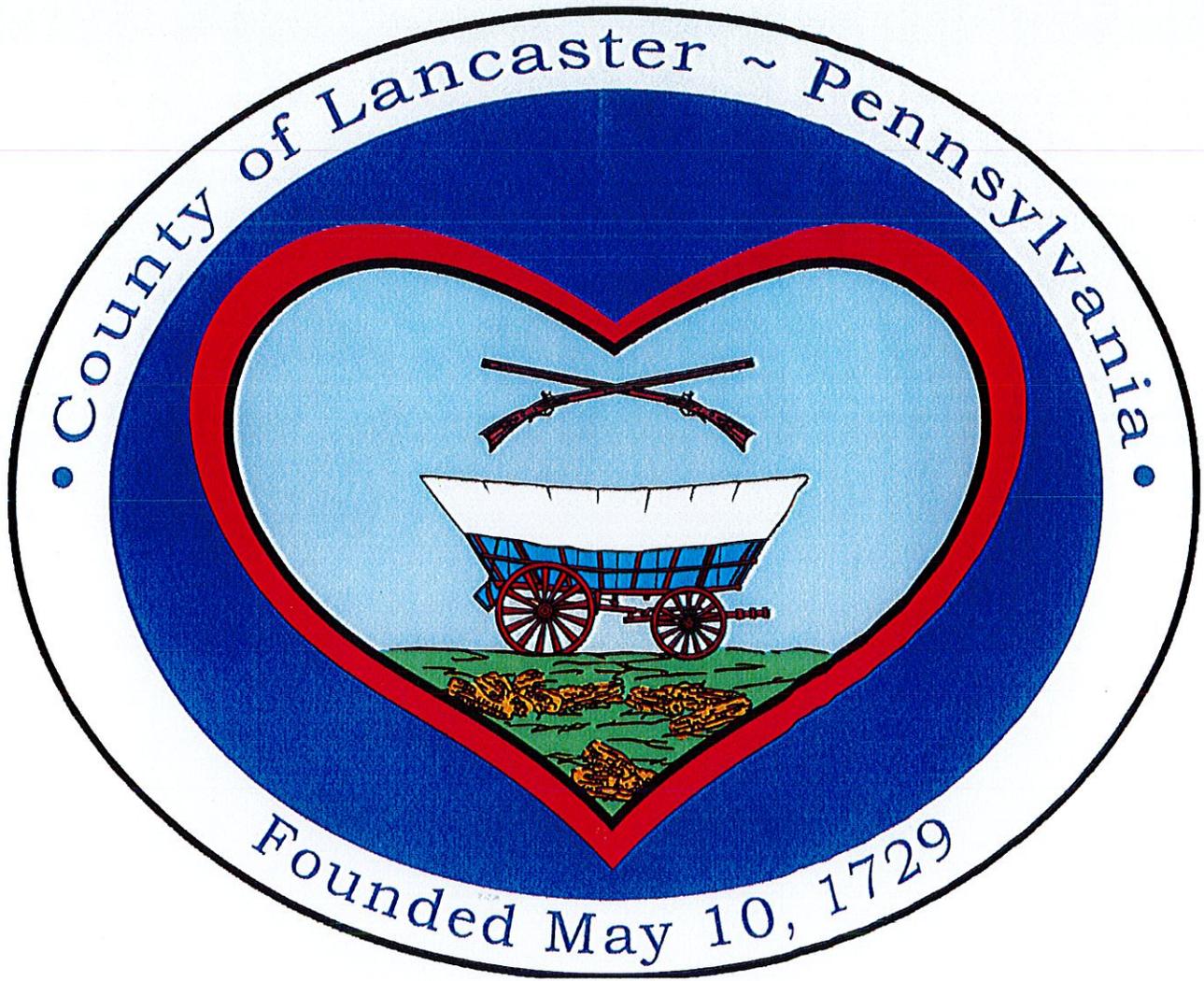
Department	Type Description	Detail Description	Amount
Communications	Computer Software	Hitachi Management Software for Storage Area Network	\$ 46,500
Communications	Computer Hardware	Cisco - Switches	\$ 35,000
Communications	Machinery & Equipment	Net Clock and Accessories	\$ 23,000
Communications	Machinery & Equipment	Lancaster/Chester County Microwave Loop	\$ 17,000
Communications	Computer Hardware	Zetron - ACOM Radio Console and Software	\$ 7,000
Communications	Machinery & Equipment	Hillyard Floor Scrubber- Walk Behind Model	\$ 6,500
Communications	Machinery & Equipment	Map Plotter	\$ 5,420
		Subtotal	\$ 140,420
Coroners Office	Machinery & Equipment	Dicom TXR Dragon X-Ray Unit	\$ 24,000
District Attorneys Office	Computer Hardware	Hardware and Software including Event Data Recorder	\$ 18,000
Emergency Management	Machinery & Equipment	Prime Mover Repairs & Upgrades	\$ 30,000
Emergency Management	Building Improvements	Firing Range Lighting Repair and Upgrades	\$ 30,000
Emergency Management	Machinery & Equipment	Radiological Survey Meters and Probes	\$ 12,189
		Subtotal	\$ 72,189
Facilities Management	Building Improvements	Steam Kettle Replacement	\$ 48,000
Facilities Management	Building Improvements	Replace Overhead Doors on Drill Tower	\$ 38,000
Facilities Management	Bridge & Road Improvements	Crack Sealing Blacktop	\$ 35,000
Facilities Management	Land Improvements	Lancaster County Prison - Sidewalks	\$ 30,000
Facilities Management	Furniture & Fixtures	Message Boards	\$ 25,780
Facilities Management	Land Improvements	Basketball Court at Pool	\$ 23,335
Facilities Management	Vehicles	Hydraulic Tilt Deckover GVWR 14,000 Trailer	\$ 14,928
Facilities Management	Land Improvements	Breezyview Fence At Chickies Park/Overlook	\$ 11,550
Facilities Management	Furniture & Fixtures	Water Fountains and Filters	\$ 11,508
Facilities Management	Building Improvements	Fire Alarm Upgrades due to equipment age	\$ 8,000
		Subtotal	\$ 246,101
Information Technology	Computer Software	Spare Parts	\$ 15,000
Information Technology	Computer Software	Datacenter UPS Maintenance	\$ 7,000
Information Technology	Computer Hardware	HP PostScript Printer	\$ 6,800
Information Technology	Computer Hardware	Hardware Upgrades	\$ 5,000
Information Technology	Computer Hardware	Uninterruptable Power Supply - Network Cards	\$ 3,000
Information Technology	Computer Hardware	Uninterruptable Power Supply - Batteries	\$ 2,500
Information Technology	Computer Hardware	Power Distribution Units	\$ 1,500
		Subtotal	\$ 40,800
Magisterial District Court	Machinery & Equipment	New Telephone System	\$ 4,000
Prothonotary	Computer Hardware	Scanners and Printers	\$ 4,000
Purchasing	Computer Software	Service Desk Software	\$ 3,500
Sheriffs Office	Machinery & Equipment	Portable radio and microphone	\$ 10,000
Sheriffs Office	Computer Hardware	Desktop Scanner	\$ 9,000
		Subtotal	\$ 19,000
			\$ 572,010 (a)

(a) Additional Capital Recommendations can be found in the FY 2024 Capital Improvement Plan Document

**FY 24 County of Lancaster
Capital Improvement Fund - Programs Eligible for funding**

Agency	Project ID	Project	Estimated Cost	Required	Potential Fund Source	Running Total	OVERALL SCORE
PRISON	2023-LCCF - 02	PRISON - DESIGN DEVELOPMENT Year 2 (2024) (\$5,000,000 total estimate)	\$2,000,000	X	CIPRF	\$2,000,000	4.85
Ag Preserve	2023-GovCenter - 04	Funding for Ag Preserve	\$1,500,000		CIPRF	\$3,500,000	4.79
FM - 150 N Queen	2023-GovCenter - 01	Structural exterior security upgrades + Access Control Points	\$115,000		CIPRF	\$3,615,000	4.76
Court/MDJ	2021-Judiciary-MDJ Office	Safety and Security Upgrades at 19 MDJ locations	\$475,000		CIPRF	\$4,090,000	3.80
PARKS	2025-A1800-01	STRUCTURE - POOL	\$1,300,000		CIPRF	\$5,390,000	3.77
APPS	2021-B1120-03	APPS - RESTROOM - 2ND FLOOR	\$250,000		CIPRF	\$5,640,000	3.64
FM	2021-A3100-001	LCPSTC - RESTROOMS	\$800,000		CIPRF	\$6,240,000	3.50
Emergency Management	2022-A2100-04	LIFE SAFETY - Fire Truck (Haz-Mat 29)	\$950,000		ARPA	\$7,190,000	3.22
FM-BUILDING	2025-A3100-12	HVAC EQUIPMENT - YIC-CHILLER (2)	\$750,000		CIPRF	\$7,940,000	3.19
YIC	2025-A3100-10	HVAC EQUIPMENT - YIC COOLING TOWER (2)	\$350,000		CIPRF	\$8,290,000	3.19
YIC	2025-A3100-11	HVAC EQUIPMENT - YIC-AIR HANDLER UNIT (9)	\$700,000		CIPRF	\$8,990,000	3.19
FM-BUILDING	2026-A3100-01	HVAC EQUIPMENT - NCH-B-BOILER (2)	\$500,000		CIPRF	\$9,490,000	3.18
FM-BUILDING	2026-A3100-02	BUILDING EQUIPMENT - NCH-WATER SOFTENER (1)	\$50,000		CIPRF	\$9,540,000	3.18
FM-BUILDING	2022-A3100-05	BUILDING EQUIPMENT - OCH-AT-ELEVATOR (2) (\$300,000 per car - 10/24/17 email from Paul B)	\$600,000		CIPRF	\$10,140,000	3.15
FM-BUILDING	2022-A3100-03	BUILDING EQUIPMENT - NCH-ELEVATOR (4) (\$300,000 per car - 10/24/17 email from Paul B)	\$1,200,000		CIPRF	\$11,340,000	3.15
YIC	2025-A3100-13	LIFE SAFETY - GENERATOR - YIC - (1) 600 KW 480/277 3 ph 60 Hz	\$175,000		CIPRF	\$11,515,000	3.15
FM-BUILDING	2022-A3100-31	HVAC EQUIPMENT - NCH-COOLING TOWER (2)	\$1,000,000		CIPRF	\$12,515,000	3.08
FM-BUILDING	2025-A3100-14	HVAC EQUIPMENT - YIC-VAV (21) (\$15,000 ea)	\$315,000		CIPRF	\$12,830,000	3.00
APPS	2022-B1120-02	APPS - GATE/SALLYPORT	\$175,000		CIPRF	\$13,005,000	2.97
APPS	2021-B1120-01	APPS - FRONT DOOR	\$90,000		CIPRF	\$13,095,000	2.97
FM	2021-A3100-004	LCPSTC - CAMERA UPGRADES	\$175,000		CIPRF	\$13,270,000	2.93
FM-BUILDING	2022-A3100-14	BUILDING EQUIPMENT - NCH-ROLL UP GATES (3 replace & 2 overhaul)	\$150,000		CIPRF	\$13,420,000	2.93
HR	2022-A1113-001	HR - HR INFORMATION SYSTEM	\$9,000,000		ARPA/CIPRF	\$22,420,000	2.89
FM	2021-A3100-006	LCPSTC - WINDOW RELACEMENT	\$175,000		CIPRF	\$22,595,000	2.84
FM	2021-A3100-007	LCPSTC - BLACKTOP SEALING	\$75,000		CIPRF	\$22,670,000	2.84
C&Y	2021-CYA-PAINT MAINT 150	PAINTING & MAINTENANCE 150	\$100,000		CIPRF	\$22,770,000	2.74
PARKS	2022-A3100-22 through 30	PARKING LOT - PARKS - Various Locations	\$1,675,000		CIPRF	\$24,445,000	2.70
FM-BUILDING	2022-A3100-19	TOOL-CAT (1)	\$75,000		CIPRF	\$24,520,000	2.70
C&Y	2021-CYA-CIRCLE 150	CIRCLE AVE & 150 REDUCTION	\$100,000		CIPRF	\$24,620,000	2.64
BHDS	2022-D1800-XX	6th Floor Remodel	\$200,000		CIPRF	\$24,820,000	2.60
BHDS	2022-D1800-XX	5th and 6th Floor Furniture	\$100,000		CIPRF	\$24,920,000	2.60
JPPS	2021-B1121-001	JPPS - SAFETY & SECURITY	\$75,000		CIPRF	\$24,995,000	2.56
FM-BUILDING	2024-A3100-05	HVAC EQUIPMENT - LCPSTC-RANGE-ROOF TOP AIR HANDLER (1)	\$100,000		CIPRF	\$25,095,000	2.45
FM-BUILDING	2024-A3100-01	HVAC EQUIPMENT - LCPSTC-ADMIN-GAS FIRED UNIT (13) (7000 ea)	\$91,000		CIPRF	\$25,186,000	2.45
FM	2021-A3100-005	NCH - 2ND FLOOR CEILING TILE	\$110,000		CIPRF	\$25,296,000	2.43
DA	2022-B1300-01	Digital Evidence Management	\$130,000		CIPRF	\$25,426,000	2.39
PARKS	2021-A1800-002	PARK - CENTRAL PARK TENNIS COURT SURFACE & FENCE	\$150,000		CIPRF	\$25,576,000	2.33
EMA	2024-A2100-01	PROGRAM EQUIPMENT - LCPSTC-TACTICLE BUILDING-FIREPLACE (3) (est \$300,000 each)	\$900,000		CIPRF	\$26,476,000	2.03
PARKS	2021-A1800-004 & 005	PARK - TRAIL SURFACE (Conewago & LJT)	\$500,000		CIPRF	\$26,976,000	1.74
PRISON	2023-LCCF - 02	PRISON - DESIGN DEVELOPMENT Year 3 (2025) (\$5,000,000 total estimate)	\$2,000,000	X	CIPRF	\$28,976,000	4.85

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**Liquid Fuels Budget
Recommendations
January 1, 2024 to December 31, 2024**

County of Lancaster, Pennsylvania
FY 2024 Budget (01-01-24 to 12-31-24)
Sources & Uses Statement for Bridge Projects with Cash Position and Reallocations

Sources

Resources	Act 13	Act 44	Act 89	Liquid Fuels	Total	Notes
Projected FY 2024 Beginning Balances	\$ 1,848,599.74	\$ 68,627.50	\$ 454,462.76	\$ 1,068,033.07	\$ 3,439,723.07	

Cost Assigned (Acknowledged Liability)

Cocalico #4 - Rettew Engineering (2023 & 2024) \$144,100				\$ (144,100.00)	
Cocalico #4 - Gannet Flemming Inspection (2024) (\$75,000)	\$ (75,000.00)				
Cocalico #4 - CONSTRUCTION (2024) (\$700,000)	\$ (700,000.00)				
Little Chiques #3 - Rettew Engineering (2023 & 2024) \$148,600				\$ (148,600.00)	
Little Chiques #3 - Gannet Flemming Inspection (2024) (\$75,000)	\$ (75,000.00)				
Little Chiques #3 - Construction (2024) (\$500,000)	\$ (500,000.00)				
Covered Bridge Bundle - Engineering - Rettew				\$ (63,400.00)	
Covered Bridge Bundle - Construction - CriLon				\$ (789,000.00)	
Epoxy Overlay Project - Engineering - Rettew	\$ (67,300.00)				
Epoxy Overlay Project - Construction (2025) - TBD (Act 89 Funds)					
NBIS - Inspection Services*	\$ (260,000.00)				
General A1300 7200s & 7300s				\$ (212,620.00)	
7200 = \$ 28,520					
*7300 = \$444,100					

*Shows in A1300 7300's, will transfer over from Act 13

Current Costs - Act 13	\$ (1,677,300.00)				
Current Costs - Act 44		\$ -			
Current Costs - Act 89			\$ -		
Current Costs - CLF				\$ (1,357,720.00)	

Costs vs. Available Balance	\$ 171,299.74	\$ 68,627.50	\$ 454,462.76	\$ (289,686.93)	\$ 404,703.07
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Cash Balance Before Revenue	\$ 171,299.74	\$ 68,627.50	\$ 454,462.76	\$ (289,686.93)	\$ 3,844,426.14
June Revenue (budgeted)			\$ 100,000.00	\$ 350,000.00	\$ 450,000.00
Projected End of June Balances	\$ 171,299.74	\$ 68,627.50	\$ 554,462.76	\$ 60,313.07	\$ 4,294,426.14
August Revenue (budgeted)	\$ 750,000.00				\$ 750,000.00
Projected End of August Balances	\$ 921,299.74	\$ 68,627.50	\$ 554,462.76	\$ 60,313.07	\$ 5,044,426.14
December Revenue (budgeted)		\$ 12,000.00	\$ 100,000.00	\$ 325,000.00	\$ 437,000.00
Fed State TIP Revenue (budgeted)	\$ -	\$ -	\$ -	\$ -	\$ -
Projected End of FY 24 Balances	\$ 921,299.74	\$ 80,627.50	\$ 654,462.76	\$ 385,313.07	\$ 5,481,426.14

Project Totals (Liabilities)						
Cocalico #4	\$ (775,000.00)			\$ (144,100.00)	\$ (919,100.00)	
Little Chiques #3	\$ (575,000.00)			\$ (148,600.00)	\$ (723,600.00)	
Covered Bridge Bundle				\$ (852,400.00)	\$ (852,400.00)	
Epoxy Overlay Project	\$ (67,300.00)					
NBIS	\$ (260,000.00)				\$ (260,000.00)	
General A1300 7200s & 7300s				\$ (212,620.00)	\$ (212,620.00)	
Sub Totals	\$ (1,677,300.00)	\$ -	\$ -	\$ (1,357,720.00)	\$ (2,967,720.00)	

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: A1300- County Engineer/Liquid Fuels
Elected Official/Director: Devonshire, Robert R. Jr.
2024 General Fund Revenue: \$1,892,375
2024 General Fund Expense: \$3,374,120
2024 Funded Position Count: -

Department Mission Statement

The Mission of the Facilities Management Department is to support County of Lancaster Government agencies, departments, offices, programs, and their employees through transparent planning, designing, constructing, and operating. We will maintain our buildings and grounds in a manner that is responsive, internal service-oriented and effective while ensuring economic and environmental stewardship on behalf of the citizens of Lancaster County through teamwork and success driven motivation.

Department / Program Executive Summary

Over the course of 2023, we successfully completed a multi-year Bridge Capital Improvement Program where we addressed numerous major bridge related remodels, replacements, and removals. This program has concluded with the completion of Big Conestoga #1 replacement in October of 2023.

We now are transitioning to a Bridge Capital Maintenance Program that will shift our focus to ongoing maintenance projects such as painting bridges, replacing decks and roofs, and other ancillary work on our 59 bridges. Our first step is the bidding and awarding of 13 bridge bundle maintenance projects in the fourth quarter of 2023. This work will take place during 2024.

As in past years, our revenue sources come from the state through County Liquid Fuels, Act 13, Act 89 and Act 44. Funds are dispersed to the County throughout the year.

Departmental Budget Summary

Department: A1300

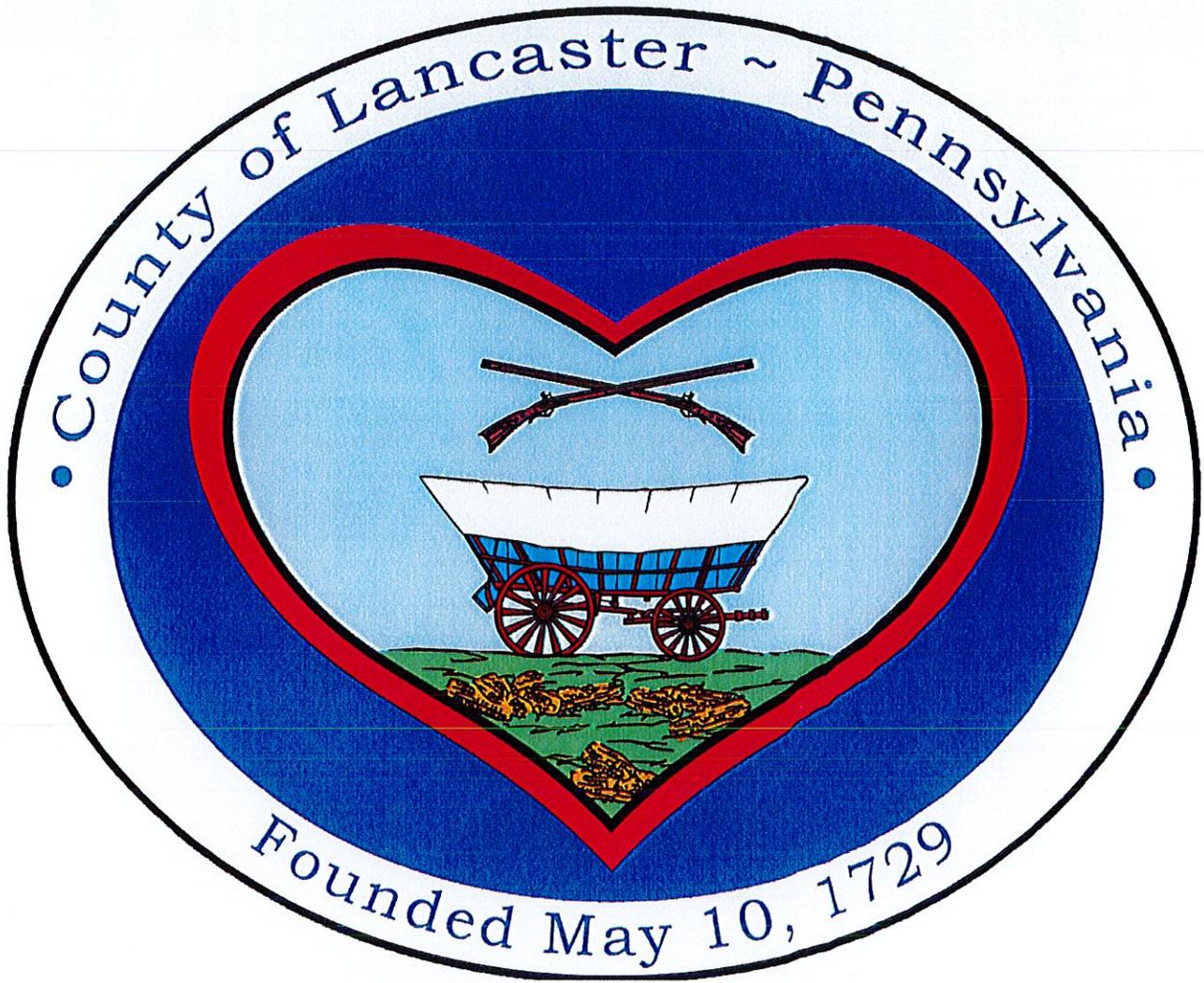
Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	2,746,971.72	2,122,460.00	1,891,375.00
6400	Charges for Services	0.00	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	11,892.66	1,000.00	1,000.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		2,758,864.38	2,123,460.00	1,892,375.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	0.00	0.00	0.00
7120	Benefits	0.00	0.00	0.00
Total Personnel		0.00	0.00	0.00
7200	Operating	7,339.37	28,520.00	28,520.00
7300	Services	130,562.41	424,100.00	444,100.00
7400	Special Services	0.00	0.00	0.00
7500	Capital	1,123,295.27	2,168,000.00	2,901,500.00
7900	Charges from County Agents	10,869.04	0.00	0.00
Total Non-Personnel		1,272,066.09	2,620,620.00	3,374,120.00
Grand Total		1,272,066.09	2,620,620.00	3,374,120.00

Account	Description	2022 Actual Revenue	2023 Adopted Budget	2024 Proposed Budget
4100	Taxes	0.00	0.00	0.00
4200	Licenses	0.00	0.00	0.00
4300	Informational	2,402,423.00	2,122,800.00	1,881,250.00
4400	Transfer on Deposit	0.00	0.00	0.00
4500	Gift Revenue	0.00	0.00	0.00
4600	Other Revenue	1,000.00	1,000.00	1,000.00
4900	Charge to County Accounts	0.00	0.00	0.00
	Grand Total	2,402,423.00	2,123,800.00	1,882,250.00

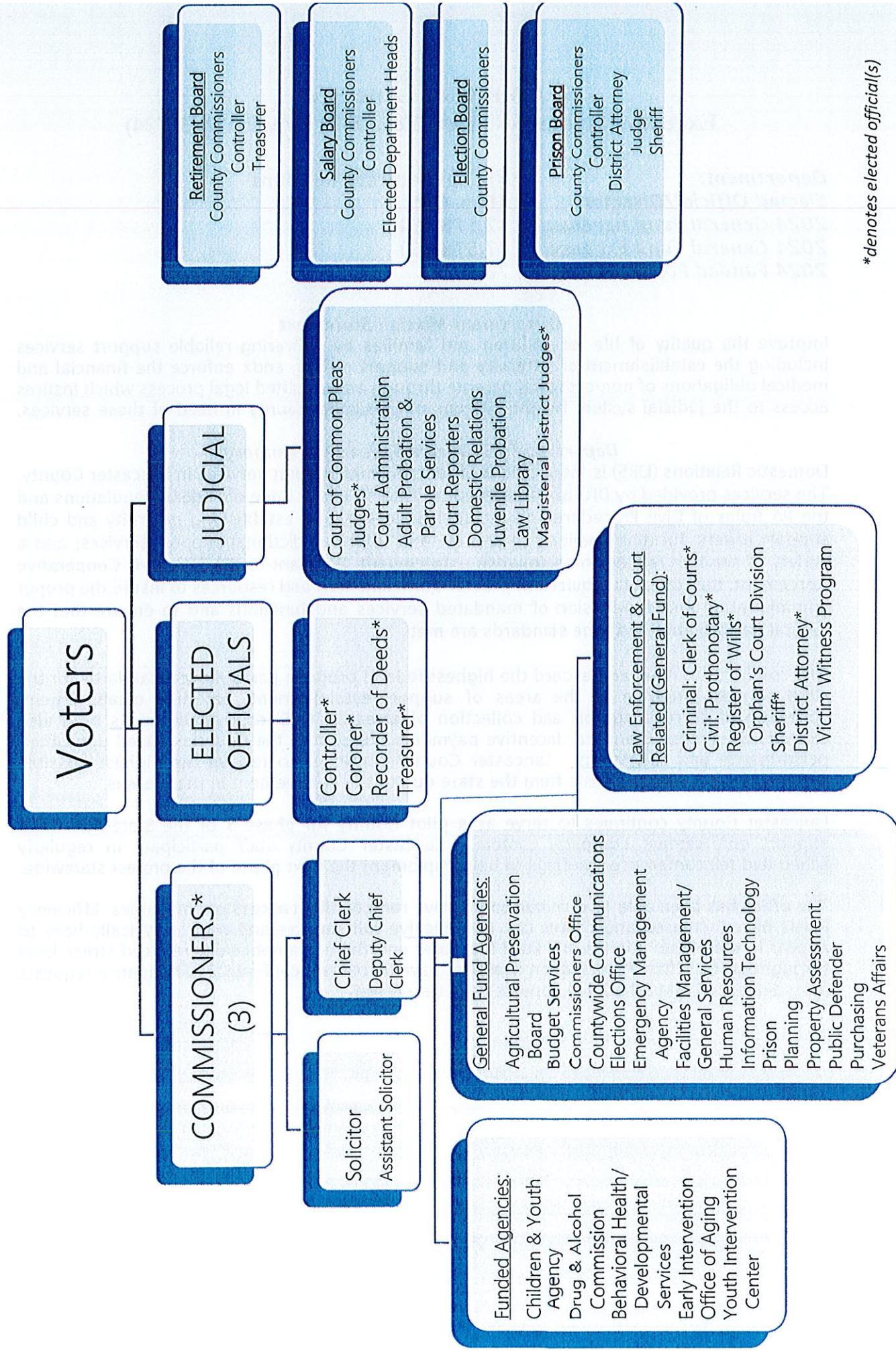
Account	Description	2022 Actual Revenue	2023 Adopted Budget	2024 Proposed Budget
7100	Wages	0.00	0.00	0.00
7200	Benefits	0.00	0.00	0.00
	Total Personnel	0.00	0.00	0.00
7300	Contracting	26,250.00	26,250.00	24,450.00
7400	Services	124,100.00	124,100.00	111,100.00
7500	Supplies/Equip	0.00	0.00	0.00
7600	Capital	2,100,000.00	2,100,000.00	2,001,000.00
7900	Charge to County Accounts	0.00	0.00	0.00
	Total Non-Personnel	2,126,350.00	2,050,350.00	1,875,550.00
	Grand Total	2,126,350.00	2,050,350.00	1,875,550.00

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**Funded Agencies Recommendation
January 1, 2024 to December 31, 2024**

Lancaster County Organizational Chart – Class 2A County



*denotes elected official(s)

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: B1118- Domestic Relations
Elected Official/Director: Kline, Gary
2024 General Fund Revenue: \$7,578,231
2024 General Fund Expense: \$7,578,231
2024 Funded Position Count: 76

Department Mission Statement

Improve the quality of life for children and families by delivering reliable support services including the establishment of paternity and support orders, andx enforce the financial and medical obligations of non-custodial parents through an expedited legal process which insures access to the judicial system for the citizens of Lancaster County in need of these services.

Department / Program Executive Summary

Domestic Relations (DRS) is the provider of federal child support services in Lancaster County. The services provided by DRS are mandated by Title 45 of the Code of Federal Regulations and the PA Rules of Civil Procedure and include: filing services; establishing paternity and child support orders; location services; inter-state and inter-jurisdictional support services; and a variety of services related to compliance enforcement. Pursuant to the Title IV-D Cooperative Agreement, the county is required to provide sufficient staff and resources to insure the proper administration and supervision of mandated services and functions and to ensure that the federal performance and time standards are met.

DRS continues to meet and exceed the highest federal program performance standards for the child support program in the areas of support establishment, paternity establishment, collection of current support and collection of arrears. DRS' cost effectiveness ratio also exceeds the federal standard. Incentive payments are paid to the Counties based upon their performance and collections. Lancaster County continues to receive the highest possible amount of incentive payments from the state due to the achievement in these areas.

Lancaster County continues to serve as a pilot County for phase 3 of the Statewide Child support enforcement computer system. Lancaster County staff participate in regularly scheduled teleconference meetings to help implement the next phase of the project statewide.

The office has been able to continue to improve remote client access opportunities. Efficiency levels have increased and clients can now receive full services and never physically have to appear in the office. Clients and staff feel safer and there is a noticeably reduced stress level throughout the office. Participation numbers have increased, conference continuance requests have decreased and scheduled appeals have decreased.

Departmental Budget Summary

Department: B1118

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	4,541,895.17	5,123,009.27	4,784,342.07
6400	Charges for Services	16,359.41	20,000.00	15,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	140,398.92	18,000.00	400,000.00
6900	Charges to County Agencies	2,611,505.57	2,378,888.93	2,378,888.93
	Grand Total	7,310,159.07	7,539,898.20	7,578,231.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	3,849,232.92	4,250,649.55	4,448,068.06
7120	Benefits	1,784,434.13	2,012,721.41	1,807,983.82
	Total Personnel	5,633,667.05	6,263,370.96	6,256,051.88
7200	Operating	122,555.99	140,640.00	140,640.00
7300	Services	250,109.14	457,362.24	436,589.04
7400	Special Services	0.00	0.00	0.00
7500	Capital	67,300.48	34,000.00	34,000.00
7900	Charges from County Agents	750,112.32	644,525.00	710,950.00
	Total Non-Personnel	1,190,077.93	1,276,527.24	1,322,179.04
	Grand Total	6,823,744.98	7,539,898.20	7,578,230.92

County of Lancaster

Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: C1300- State Institutions
Elected Official/Director: Modene, Cheri
2024 General Fund Revenue: \$5,309,601
2024 General Fund Expense: \$5,309,601
2024 Funded Position Count: -

Please see B1121- Juvenile Probation for the combined mission statement and departmental summary for C1300- State Institutions and B1121- Juvenile Probation.

Account	2024 Budget	2024 Actual	2024 Variance
1100	1,000,000	1,000,000	0
1200	2,000,000	2,000,000	0
1300	2,309,601	2,309,601	0
Grand Total	5,309,601	5,309,601	0

Account	2024 Budget	2024 Actual	2024 Variance
1100	1,000,000	1,000,000	0
1200	2,000,000	2,000,000	0
1300	2,309,601	2,309,601	0
Grand Total	5,309,601	5,309,601	0

Departmental Budget Summary

Department: C1300

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	1,243,701.92	4,006,693.00	3,829,753.00
6400	Charges for Services	7,961.88	8,085.00	10,809.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	772,794.00	1,294,823.00	1,469,039.00
	Grand Total	2,024,457.80	5,309,601.00	5,309,601.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	0.00	0.00	0.00
7120	Benefits	0.00	0.00	0.00
	Total Personnel	0.00	0.00	0.00
7200	Operating	739.15	12,600.00	12,600.00
7300	Services	1,088,815.38	1,994,102.00	1,994,102.00
7400	Special Services	1,406,214.95	3,302,899.00	3,302,899.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	129.96	0.00	0.00
	Total Non-Personnel	2,495,899.44	5,309,601.00	5,309,601.00
	Grand Total	2,495,899.44	5,309,601.00	5,309,601.00

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	C1411- Youth Intervention Center
Elected Official/Director:	Fredericks, Drew
2024 General Fund Revenue:	\$9,244,784
2024 General Fund Expense:	\$8,570,852
2024 Funded Position Count:	78

Department Mission Statement

The mission of the Youth Intervention Center is to provide a safe environment to ensure the essential physical, mental, and emotional well-being for the youth we serve through positive and compassionate engagement. Our core values are diversity, teamwork, integrity, commitment, safety, respect, and compassion.

Department / Program Executive Summary

The Youth Intervention Center provides services to youth through three programs: detention, shelter, and the P.U.L.S.E. Evening Treatment Center. Our detention program provides a safe, secure, and structured environment for the juveniles we serve, while at the same time providing protection for the community. The shelter program provides a safe, temporary residential care environment for “at-risk” youth while awaiting transition to placement or home reunification. The P.U.L.S.E. program equips participants with new tools for managing life’s challenges, increasing a positive outlook on their future, and building confidence in their own ability to be successful.

Diversion and deinstitutionalization efforts continue at the state and local levels, but programs such as ours continue to experience denser populations of high-risk youth with complex cases and trauma histories. These changes in demographics result in increased programmatic expectations to provide high quality individualized services and increased supervision. In order to effectively alter the projection of high-risk youth with comingling mental health, addictions, and/or significant trauma histories, our facility needs increased access to qualified mental health professionals. These individuals must be woven into the operational structure of our facilities so that they not only provide direct service to the youth, but they also influence environmental factors and guide daily interactions with front line youth care workers who most significantly impact the youth's experience of positive development.

We continue to advocate for advanced competency development supports for our staff, supervisors as well as our agency trainers who strive to create a culture of learning that transcends staff to the youth in our care.

Data collection has become an essential element to inform progress. Access to software and hardware to better allow facilities to collect data, evaluate performance and to inform decisions has become a priority.

As in previous years, the Youth Intervention Center scored very well during our 2023 Department of Human Service’s annual inspection and were found to be in full compliance during our PREA audit which occurred in Fall 2022.

Departmental Budget Summary

Department: C1411

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	1,353,811.03	5,031,227.60	6,057,843.00
6400	Charges for Services	325.60	0.00	0.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	2,210,298.00	2,759,707.64	3,186,941.36
Grand Total		3,564,434.63	7,790,935.24	9,244,784.36

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	4,191,445.54	4,073,911.10	4,739,251.02
7120	Benefits	1,388,879.35	1,671,903.55	1,709,608.21
Total Personnel		5,580,324.89	5,745,814.65	6,448,859.23
7200	Operating	114,432.30	256,750.00	282,401.00
7300	Services	971,806.53	1,259,343.08	1,314,886.70
7400	Special Services	0.00	0.00	0.00
7500	Capital	69,949.00	0.00	116,000.00
7900	Charges from County Agents	114,013.50	0.00	380,000.00
Total Non-Personnel		1,270,201.33	1,516,093.08	2,093,287.70
Grand Total		6,850,526.22	7,261,907.73	8,542,146.93

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: D1400- Children & Youth
Elected Official/Director: Natan, Crystal
2024 General Fund Revenue: \$38,584,331
2024 General Fund Expense: \$38,539,736
2024 Funded Position Count: 138

Department Mission Statement

The mission of the Lancaster County Children & Youth Social Service Agency is to protect the safety, health and well-being of children and youth at risk of abuse and neglect, and to promote the development of healthy, safe family functioning.

Department / Program Executive Summary

The mandate of a Children and Youth Services Agency is to provide child welfare services (Investigation, assessment, and ongoing service delivery) designed to protect children from abuse, neglect, and enable children to remain safely in their homes. We provide intervention/monitoring services to help families overcome issues that result in abuse, neglect, and dependency, and to enhance the family's capacity to provide safe care for their children's physical, emotional, educational needs. The Children and Youth Service Agency also provides and coordinates safe substitute care which includes foster care, kinship care, or congregate care for any child in need of care due to abuse or neglect. The Agency is mandated to plan, provide and coordinate programs/services to meet the plethora of needs of the children and families we serve. Children and Youth services are available to children from birth to 23 years of age. A youth can choose to remain in Agency custody until the age of 21. Also, Children and Youth Agency provides Independent Living services to youth through the age of 23 as per required by the state regulations.

Children and Youth promotes and protects the health and welfare of children with the focus of keeping families together utilizing community based protective services. The Agency is also mandated to provide ongoing services/intervention to children and families that are determined to have valid reports of abuse or neglect. Whenever possible, the Agency is tasked with maintaining children safely in their own home/community.

The Agency serves approximately 5,500 families annually across the three departments of Intake (Investigation/Assessment), Permanency (Out of home care, adoption, Independent Living) and Family Support (In-home protective services). The families referred to the Children and Youth Agency struggle with a myriad of critical issues. Poverty, homelessness, substance use disorders, mental health issues, trauma, domestic violence, poor emotional regulation, criminal activity etc. are common factors present in family systems that can significantly impact the safety and well-being of the children. Another significant challenge is accessing and maintaining placement/ treatment settings for children with complex needs. The Agency continues to focus efforts on enhancing community based intervention services to keep children safe and reduce family risk factors.

Departmental Budget Summary

Department: D1400

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	27,154,023.62	30,279,843.36	31,009,826.55
6400	Charges for Services	562,538.42	631,142.00	526,908.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	7,468,526.00	5,368,612.74	7,047,596.19
	Grand Total	35,185,088.04	36,279,598.10	38,584,330.74

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	6,229,583.03	7,009,062.19	7,652,636.69
7120	Benefits	2,499,379.18	3,159,000.95	3,113,302.66
	Total Personnel	8,728,962.21	10,168,063.14	10,765,939.35
7200	Operating	143,077.15	169,900.00	298,780.00
7300	Services	16,062,436.47	17,539,498.00	17,622,885.46
7400	Special Services	7,807,769.34	7,474,898.00	8,851,629.00
7500	Capital	146,290.78	112,520.00	123,200.00
7900	Charges from County Agents	890,283.27	775,280.00	877,302.00
	Total Non-Personnel	25,049,857.01	26,072,096.00	27,773,796.46
	Grand Total	33,778,819.22	36,240,159.14	38,539,735.81

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	D1600- Office of Aging
Elected Official/Director:	Martin, Tom
2024 General Fund Revenue:	\$14,804,818
2024 General Fund Expense:	\$14,804,818
2024 Funded Position Count:	78

Department Mission Statement

Encouraging independence, choice, and quality of life for Lancaster County's older population through information, protection, services, and community support, ensuring our values of dignity, advocacy, compassion, protection, active aging, and empowerment.

Department / Program Executive Summary

The office continues to:

- Identify/Initiate innovative strategies to utilize funds as prescribed in the predesignated areas (support services/nutrition/health and wellness/family caregiver)
- Increase awareness of agency services to underserved populations (low income, minority, non-English speaking, inner city, and rural) by initiating targeted outreach meetings/events and developing collaborative partnerships with other community and neighborhood organizations
- Educate the public and support the needs of older adults with mental health disorders through collaborative work local mental health providers and community organizations by participating in a mental health coalition

In 2023:

- The new virtual center served a total of 321 unduplicated consumers and provided 11,513 units of activity service averaging 38 daily attendees during the past 12 months.
- The assessment unit returned to in person visits in April and is in compliance with Aging Well requirements.
- 116,925 breakfast and noon meals were provided at Lancaster County's 8 senior centers to support the nutritional needs of older adults.
- LCOA receptionists and in-take staff handled 31,127 phone inquiries, 998 walk-in consumers, and received approximately 23,399 website contacts/inquires for agency related information.

Departmental Budget Summary

Department: D1600

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	8,125,675.00	11,065,685.00	12,761,234.00
6400	Charges for Services	51,567.24	48,082.00	54,870.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	1,719.08	1,111.00	548,361.00
6900	Charges to County Agencies	719,873.00	660,000.00	1,440,353.00
	Grand Total	8,898,834.32	11,774,878.00	14,804,818.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	3,222,970.33	3,963,038.15	3,953,100.47
7120	Benefits	1,284,546.51	1,701,553.46	1,628,069.19
	Total Personnel	4,507,516.84	5,664,591.61	5,581,169.66
7200	Operating	276,444.91	447,200.00	716,900.00
7300	Services	2,831,267.55	2,499,493.69	4,406,841.25
7400	Special Services	1,621,961.93	2,466,611.00	2,719,554.00
7500	Capital	225,026.57	97,000.00	765,000.00
7900	Charges from County Agents	554,873.00	599,982.00	615,353.00
	Total Non-Personnel	5,509,573.96	6,110,286.69	9,223,648.25
	Grand Total	10,017,090.80	11,774,878.30	14,804,817.91

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: D1700- Drug & Alcohol
Elected Official/Director: Kastner, Rick
2024 General Fund Revenue: \$7,898,307
2024 General Fund Expense: \$7,898,307
2024 Funded Position Count: 9

Department Mission Statement

The Mission of the Lancaster County Drug and Alcohol Commission is to provide access to high quality, community-based alcohol and other drug prevention/education services for all citizens and treatment services to uninsured and low income citizens in Lancaster County.

Department / Program Executive Summary

Addressing the opioid epidemic and overdose deaths remains a top priority for the Lancaster D&A Commission. Other priorities include supporting the recovering community, acquire Medicaid HealthChoices funding for treatment of low-income citizens, expand the local detox and rehab facility for additional beds and to serve women, keep all modalities of treatment open throughout the year, and keep the SUD Case Managers and Recovery Support Specialists imbedded in the facilities.

Departmental Budget Summary

Department: D1700

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	4,635,500.40	5,401,795.00	6,877,455.00
6400	Charges for Services	350,497.70	680,802.00	814,158.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	2,719.35	27,600.00	17,694.00
6900	Charges to County Agencies	230,250.07	244,000.00	189,000.00
	Grand Total	5,218,967.52	6,354,197.00	7,898,307.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	523,914.36	582,024.90	514,268.57
7120	Benefits	225,003.70	241,272.77	183,497.15
	Total Personnel	748,918.06	823,297.67	697,765.72
7200	Operating	2,504.36	10,000.00	10,200.00
7300	Services	2,364,588.54	2,357,385.00	2,609,445.00
7400	Special Services	2,088,812.89	3,019,874.00	4,432,496.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	145,470.00	143,640.00	148,400.00
	Total Non-Personnel	4,601,375.79	5,530,899.00	7,200,541.00
	Grand Total	5,350,293.85	6,354,196.67	7,898,306.72

County of Lancaster

Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	D1800- Behavioral Health
Elected Official/Director:	Erb, Judy
2024 Revenue Budget:	\$20,292,546
2024 Expense Budget:	\$20,193,806
2024 Funded Position Count:	106

Department Mission Statement

We believe that all people have value, and that all people deserve the opportunity to achieve their highest potential for lives that are full, rewarding, productive and valued.

To this end, we are committed to utilizing precious resources in the most effective and efficient way possible. Our program is dedicated to comprehensive planning and administration of quality community Behavioral Health, Intellectual Disability, and Early Intervention services.

Department / Program Executive Summary

Behavioral Health provides for an effective approach in delivering comprehensive and person-centered care to individuals who have a serious mental illness and who meet the criteria for diagnosis, treatment history, and functioning level. We serve to increase continuity of care, decrease disruption in service, and allow consumers and families to focus on reaching attainable goals. Towards this end, Behavioral Health involves frequent contact and provides emergency 24/7 on-call coverage. The program focuses on building upon individual strengths, improving natural supports, advancing independent living skills, and reducing the need for hospitalization or placements outside the home. Aligning services and educating blended case managers to adopt and execute case management services in adherence to the regulations remains a priority for the upcoming year.

Working closely with our contracted providers we have been able to continue an array of services for individuals with a serious mental illness. These services vary from outpatient treatment to socialization programs, vocational programs, housing supports, case management, mobile nursing, and forensic services. These services have been provided to over 7,550 individuals and have aided them in their mental health recovery journey and have helped them to remain out of state hospitals and prison.

Some of these providers and partners include:

- National Suicide Prevention Lifeline: Crisis Intervention serves as one of thirteen 988 crisis call centers in Pennsylvania. They can also respond to a mental health crisis by sending a mobile team or individual to the scene.
- Capital Area Behavioral Health Collaborative (CABHC) and PerformCare: In partnership with these organizations, BHDS is advancing efforts to open a Behavioral Health Urgent Care Center (BHUCC) in Lancaster County.
- Blueprints for Addiction Recovery: BHDS contracted with this organization to employ Certified Peer Support Specialists (CPSs) to provide appropriate and effective peer services to individuals in need. CPSs are embedded within the Crisis Intervention unit and work in tandem with crisis staff to provide emergency mental health services.
- PerformCare and Lancaster-Lebanon Intermediate Unit 13: we expanded our services to include an adolescent school based partial, which offers another service that is designed to meet the needs of our youth with mental health issues.

Departmental Budget Summary

Department: D1800

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	16,173,935.76	15,145,766.00	16,191,516.00
6400	Charges for Services	2,984,396.30	2,296,520.00	3,515,370.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	566,700.00	550,000.00	585,660.00
Grand Total		19,725,032.06	17,992,286.00	20,292,546.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	4,621,907.54	4,950,613.21	4,983,433.50
7120	Benefits	1,707,681.90	2,236,628.14	2,035,612.27
Total Personnel		6,329,589.44	7,187,241.35	7,019,045.77
7200	Operating	135,646.71	71,100.00	107,200.00
7300	Services	800,879.86	1,204,130.00	1,300,792.00
7400	Special Services	12,000,812.92	9,111,070.65	11,397,267.00
7500	Capital	238,629.64	97,352.00	74,440.00
7900	Charges from County Agents	333,241.04	222,652.00	295,061.00
Total Non-Personnel		13,509,210.17	10,706,304.65	13,174,760.00
Grand Total		19,838,799.61	17,893,546.00	20,193,805.77

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department:	D1900- Developmental Services
Elected Official/Director:	Erb, Judy
2024 General Fund Revenue:	\$7,880,722
2024 General Fund Expense:	\$7,880,722
2024 Funded Position Count:	49

Department Mission Statement

We believe that all people have value, and that all people deserve the opportunity to achieve their highest potential for lives that are full, rewarding, productive and valued.

To this end, we are committed to utilizing precious resources in the most effective and efficient way possible. Our program is dedicated to comprehensive planning and administration of quality community Behavioral Health, Intellectual and Developmental Disability, and Early Intervention services.

Department / Program Executive Summary

The IDD program is focused on providing an array of services that support individuals in housing/residential placement, employment supports, daily living supports and the ability to navigate the community safely.

The TRAIL Academy (Teaching/Reaching & Achieving Independent Living): this is an 18- month program designed to teach independent and community living skills while residing in an apartment "classroom" and receiving curriculum-based services and minimal staff support. To date, the TRAIL Academy has supported 27 individuals and successfully graduated 16 participants. Graduates have largely gone on to live in their own home, either alone or with a roommate, and have achieved integrated competitive employment and fuller social lives.

The IDD program has established a local task force to support individuals who are involved with or at risk of being involved with the criminal justice system. The IDD Forensic Task Force has partnered with numerous community organizations including but not limited to the prison, probation and parole, local police, and the public defender office. The group has identified many barriers that complicate circumstances for individuals with IDD. In the coming year, the group hopes to propose new strategies to decrease the number of individuals who enter the system and decrease the amount of time spent in the system when it does occur.

In 2023, the IDD program, along with other agency staff, reconnected with local universities to promote employment opportunities as well as increase awareness of the services offered. This networking has yielded very positive results. Staff are invited to classrooms to discuss the IDD system and what it provides to the community.

Departmental Budget Summary

Department: D1900

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	7,127,667.38	7,952,644.00	7,855,522.00
6400	Charges for Services	25,394.97	20,000.00	25,200.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		7,153,062.35	7,972,644.00	7,880,722.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	2,242,138.71	2,315,773.58	2,666,975.84
7120	Benefits	968,841.44	1,069,850.35	1,137,277.27
Total Personnel		3,210,980.15	3,385,623.93	3,804,253.11
7200	Operating	79,663.87	39,050.00	59,255.00
7300	Services	755,239.89	531,508.00	560,990.00
7400	Special Services	1,951,264.37	3,791,406.07	3,231,724.00
7500	Capital	135,131.49	107,056.00	108,100.00
7900	Charges from County Agents	160,396.00	118,000.00	116,400.00
Total Non-Personnel		3,081,695.62	4,587,020.07	4,076,469.00
Grand Total		6,292,675.77	7,972,644.00	7,880,722.11

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: D2100- Early Intervention
Elected Official/Director: Erb, Judy
2024 General Fund Revenue: \$7,710,617
2024 General Fund Expense: \$7,710,617
2024 Funded Position Count: 35

Department Mission Statement

We believe that all people have value, and that all people deserve the opportunity to achieve their highest potential for lives that are full, rewarding, productive and valued.

To this end, we are committed to utilizing precious resources in the most effective and efficient way possible. Our program is dedicated to comprehensive planning and administration of quality community Behavioral Health, Intellectual and Developmental Disability, and Early Intervention services.

Department / Program Executive Summary

Specific to Early Intervention, the Program offers a variety of coordinated services for infants and toddlers (Birth to 3) and their families as directed by Part C of the Individuals with Disabilities Education Act. The Program's mission is to provide high quality, comprehensive early intervention services for infants and toddlers and to engage parents and caretakers through strategies that promote their confidence and competence in meeting their child's developmental needs.

Early Intervention is an entitlement program governed by rigid compliance timelines. From the point of a referral, we have 45 days to determine eligibility through a process that includes a rigorous intake and evaluation process. Upon the determination of a child's eligibility for services, an Individualized Family Support Plan (IFSP) is developed and supports (interventions) must begin within 14 days.

A Support Coordinator (SC) follows the family to monitor the child's progress, add additional supports as needed, and to update the IFSP depending on the child's progress. As part of their many duties, SCs are required to maintain 90-day contacts, hold 6-month reviews with the team serving the child, and ensure that re-evaluation determinations occur annually until a child's exit at 3 years of age.

With funding through the Opioid Settlement funding coming into Lancaster County, the program added a Senior Caseworker who carries a specialized caseload of babies born with prenatal drug exposure. The specialized caseworker follows the infant/toddler from birth to program exit to ensure best outcomes and collect important data that helps to inform best practices.

The EI Leadership team remains involved at the State and Local community level influencing policy and improving services that promote best outcomes.

Departmental Budget Summary

Department: D2100

Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	5,178,019.04	5,300,144.00	7,132,617.00
6400	Charges for Services	11,445.73	15,000.00	100,000.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	404,104.00	432,000.00	478,000.00
	Grand Total	5,593,568.77	5,747,144.00	7,710,617.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	1,755,649.93	1,939,861.89	1,998,856.28
7120	Benefits	773,188.94	893,342.01	839,058.24
	Total Personnel	2,528,838.87	2,833,203.90	2,837,914.52
7200	Operating	47,011.28	44,550.00	48,783.00
7300	Services	498,675.13	426,608.00	387,709.00
7400	Special Services	3,207,774.68	2,315,019.10	4,310,509.00
7500	Capital	80,151.25	30,000.00	30,701.00
7900	Charges from County Agents	105,280.04	97,763.00	95,000.00
	Total Non-Personnel	3,938,892.38	2,913,940.10	4,872,702.00
	Grand Total	6,467,731.25	5,747,144.00	7,710,616.52

County of Lancaster
Executive Summary- Fiscal Year 2024 (1/1/24-12/31/24)

Department: D2400- HUD
Elected Official/Director: Erb, Judy
2024 General Fund Revenue: \$853,655
2024 General Fund Expense: \$853,655
2024 Funded Position Count: -

Department Mission Statement

We believe that all people have value, and that all people deserve the opportunity to achieve their highest potential for lives that are full, rewarding, productive and valued.

To this end, we are committed to utilizing precious resources in the most effective and efficient way possible. Our program is dedicated to comprehensive planning and administration of quality community Behavioral Health, Intellectual and Developmental Disability, and Early Intervention services.

Department / Program Executive Summary

BHDS HUD Permanent Supportive Housing Program: This program consists of 47, 1-bedroom units in Lancaster County, through scattered site, private landlords. People enrolled in the program have Serious Mental Illness and are HUD defined homeless - meaning on the street or in a public or private shelter. The grant funds subsidize their rental costs (income based) and provides supportive services to assist individuals in maintaining safe, affordable housing in the community.

Departmental Budget Summary

Department: D2400

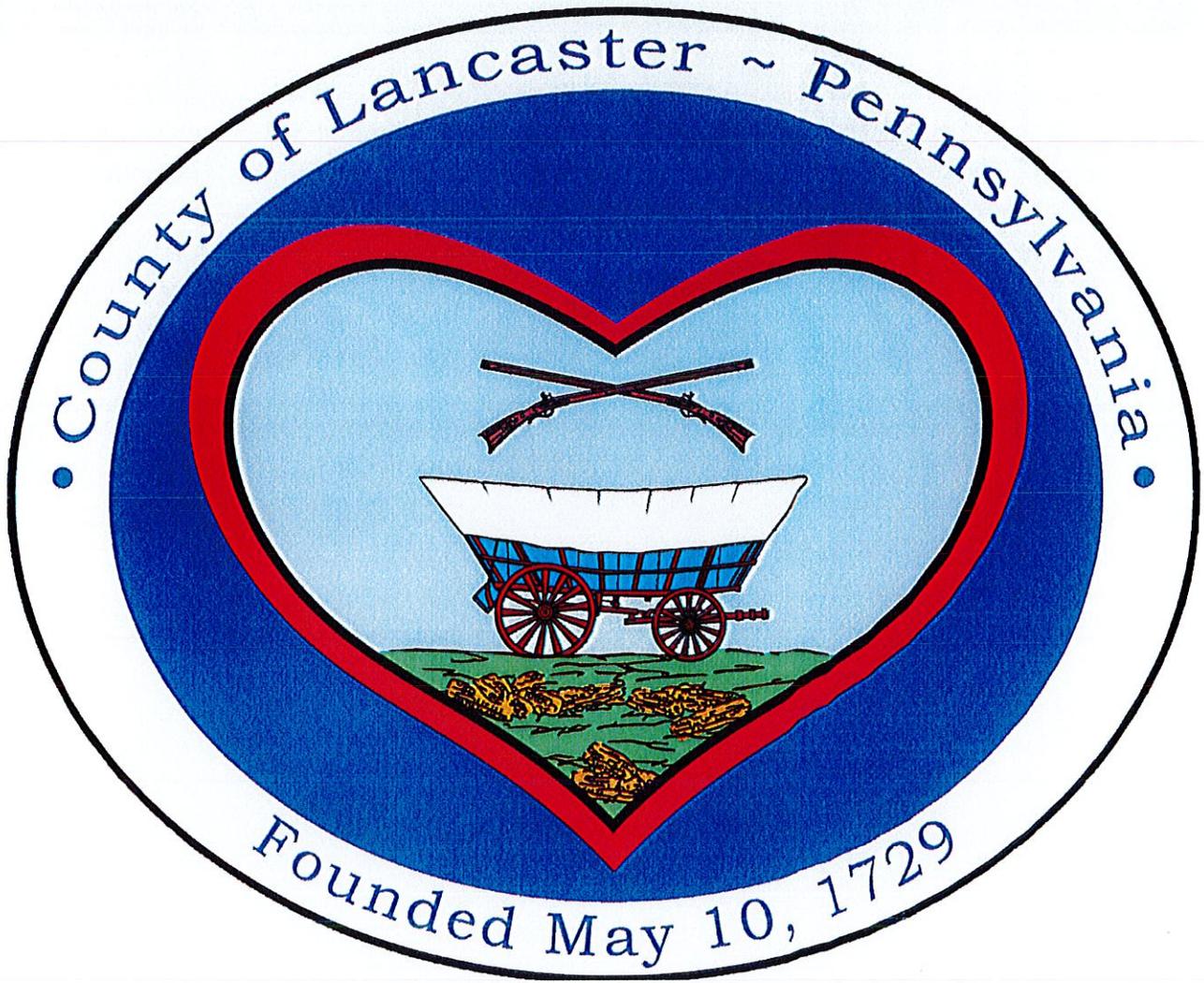
Account	Description	2022 Actual Revenues	2023 Adopted Budget	2024 Proposed Budget
6100	Taxes	0.00	0.00	0.00
6200	Licenses	0.00	0.00	0.00
6300	Intergovernmental	313,691.60	485,845.00	514,932.00
6400	Charges for Services	246,134.36	234,461.00	338,723.00
6600	Bond Revenue	0.00	0.00	0.00
6700	Other Revenue	0.00	0.00	0.00
6900	Charges to County Agencies	0.00	0.00	0.00
Grand Total		559,825.96	720,306.00	853,655.00

Account	Description	2022 Actual Expenses	2023 Adopted Budget	2024 Proposed Budget
7110	Wages	0.00	0.00	0.00
7120	Benefits	0.00	0.00	0.00
Total Personnel		0.00	0.00	0.00
7200	Operating	0.00	0.00	0.00
7300	Services	456,955.68	641,883.00	736,355.00
7400	Special Services	101,577.30	78,423.00	117,300.00
7500	Capital	0.00	0.00	0.00
7900	Charges from County Agents	0.00	0.00	0.00
Total Non-Personnel		558,532.98	720,306.00	853,655.00
Grand Total		558,532.98	720,306.00	853,655.00

Account	Description	2022 Actual Revenue	2022 Adopted Budget	2023 Proposed Budget
6700	Taxes	0.00	0.00	0.00
6800	Licenses	0.00	0.00	0.00
6900	Interdepartmental	318,461.00	488,345.00	611,662.00
6400	Change for Year/Per	2,588.00	288,461.00	288,461.00
6500	Fund Reversions	0.00	0.00	0.00
6600	Gift Revenue	0.00	0.00	0.00
6900	Change to Grant Agency	0.00	0.00	0.00
6000	Grand Total	320,049.00	776,807.00	900,185.00

Account	Description	2022 Actual Revenue	2022 Adopted Budget	2023 Proposed Budget
7100	Wages	0.00	0.00	0.00
7200	Benefits	0.00	0.00	0.00
7300	Total Personnel	0.00	0.00	0.00
7400	Travel	0.00	0.00	0.00
7500	Printing	0.00	0.00	0.00
7600	Contract Services	0.00	0.00	0.00
7700	Capital	0.00	0.00	0.00
7800	Grants from Grant Agency	0.00	0.00	0.00
7900	Total Non-Personnel	0.00	0.00	0.00
8000	Grand Total	0.00	0.00	0.00

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**Detailed Reporting - Funded Agencies
January 1, 2024 to December 31, 2024**

Other Funds- 2024/2023 Budgeted Revenues

Department		2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	\$ 1,892,375	\$ 2,123,460	\$ (231,085)	-10.88%
B1118	Domestic Relations	\$ 7,578,231	\$ 7,539,898	\$ 38,333	0.51%
C1300	State Institutions	\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
C1411	Youth Intervention Center	\$ 9,244,784	\$ 7,790,935	\$ 1,453,849	18.66%
D1400	Children & Youth	\$ 38,584,331	\$ 36,279,598	\$ 2,304,733	6.35%
D1600	Office of Aging	\$ 14,804,818	\$ 11,774,878	\$ 3,029,940	25.73%
D1700	Drug & Alcohol	\$ 7,898,307	\$ 6,354,197	\$ 1,544,110	24.30%
D1800	Behavioral Health	\$ 20,292,546	\$ 17,992,286	\$ 2,300,260	12.78%
D1900	Developmental Services	\$ 7,880,722	\$ 7,972,644	\$ (91,922)	-1.15%
D2100	Early Intervention	\$ 7,710,617	\$ 5,747,144	\$ 1,963,473	34.16%
D2400	HUD	\$ 853,655	\$ 720,306	\$ 133,349	18.51%
Grand Total		\$ 122,049,987	\$ 109,604,948	\$ 12,445,040	11.35%

Other Funds- 2024/2023 Budgeted Expenditures

Department		2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
A1300	Engineers Office	\$ 3,374,120	\$ 2,620,620	\$ 753,500	28.75%
A3100	Facilities Management	\$ 817,267	\$ 667,205	\$ 150,062	22.49%
B1118	Domestic Relations	\$ 7,578,231	\$ 7,539,898	\$ 38,333	0.51%
C1300	State Institutions	\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
C1411	Youth Intervention Center	\$ 8,570,852	\$ 7,261,908	\$ 1,308,944	18.02%
D1400	Children & Youth	\$ 38,539,736	\$ 36,240,159	\$ 2,299,577	6.35%
D1600	Office of Aging	\$ 14,804,818	\$ 11,774,878	\$ 3,029,940	25.73%
D1700	Drug & Alcohol	\$ 7,898,307	\$ 6,354,197	\$ 1,544,110	24.30%
D1800	Behavioral Health	\$ 20,193,806	\$ 17,893,546	\$ 2,300,260	12.86%
D1900	Developmental Services	\$ 7,880,722	\$ 7,972,644	\$ (91,922)	-1.15%
D2100	Early Intervention	\$ 7,710,617	\$ 5,747,144	\$ 1,963,473	34.16%
D2400	HUD	\$ 853,655	\$ 720,306	\$ 133,349	18.51%
Grand Total		\$ 123,531,731	\$ 110,102,106	\$ 13,429,625	12.20%

Other Funds- 2024/2023 Budgeted Revenues

Fund	Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE	
B	Engineers Office	6311 Federal Grants	\$ 226,000	\$ 252,960	\$ (26,960)	-10.66%	
		6321 State Grants	\$ 1,665,375	\$ 1,869,500	\$ (204,125)	-10.92%	
		6711 Interest	\$ 1,000	\$ 1,000	\$ -	0.00%	
	Engineers Office Total			\$ 1,892,375	\$ 2,123,460	\$ (231,085)	-10.88%
E	Drug & Alcohol	6311 Federal Grants	\$ 3,835,632	\$ 2,792,139	\$ 1,043,493	37.37%	
		6321 State Grants	\$ 2,901,823	\$ 2,609,656	\$ 292,167	11.20%	
		6323 State Direct	\$ 140,000		\$ 140,000		
		6471 Act 198 Revenue	\$ 120,072	\$ 61,906	\$ 58,166	93.96%	
		6473 Health Choice Revenues	\$ 694,086	\$ 618,896	\$ 75,190	12.15%	
		6711 Interest	\$ 6,924	\$ 1,600	\$ 5,324	332.75%	
		6751 Contributions	\$ 10,770	\$ 26,000	\$ (15,230)	-58.58%	
		6965 Transfer From Other Funds	\$ 160,000	\$ 160,000	\$ -	0.00%	
		6967 HSDF	\$ 29,000	\$ 84,000	\$ (55,000)	-65.48%	
	Drug & Alcohol Total			\$ 7,898,307	\$ 6,354,197	\$ 1,544,110	24.30%
EI	Early Intervention	6311 Federal Grants	\$ 547,912	\$ 469,846	\$ 78,066	16.62%	
		6321 State Grants	\$ 4,984,705	\$ 3,630,298	\$ 1,354,407	37.31%	
		6327 Medical Assistance	\$ 1,600,000	\$ 1,200,000	\$ 400,000	33.33%	
		6444 Other Fees	\$ 100,000	\$ 15,000	\$ 85,000	566.67%	
	6965 Transfer From Other Funds	\$ 478,000	\$ 432,000	\$ 46,000	10.65%		
Early Intervention Total			\$ 7,710,617	\$ 5,747,144	\$ 1,963,473	34.16%	
F	Domestic Relations	6312 Incentive Payment	\$ 273,734	\$ 629,004	\$ (355,271)	-56.48%	
		6313 Federal Direct	\$ 4,510,608	\$ 4,494,005	\$ 16,603	0.37%	
		6444 Other Fees	\$ 10,000	\$ 15,000	\$ (5,000)	-33.33%	
		6445 Blood Test Fees	\$ 5,000	\$ 5,000	\$ -	0.00%	
		6711 Interest	\$ 400,000	\$ 18,000	\$ 382,000	2122.22%	
	6965 Transfer From Other Funds	\$ 2,378,889	\$ 2,378,889	\$ -	0.00%		
Domestic Relations Total			\$ 7,578,231	\$ 7,539,898	\$ 38,333	0.51%	
G	Office of Aging	6311 Federal Grants	\$ 391,765	\$ 2,246,767	\$ (1,855,002)	-82.56%	
		6321 State Grants	\$ 10,163,990	\$ 7,222,957	\$ 2,941,033	40.72%	
		6323 State Direct	\$ 2,205,479	\$ 1,595,961	\$ 609,518	38.19%	
		6444 Other Fees	\$ 54,870	\$ 48,082	\$ 6,788	14.12%	
		6751 Contributions	\$ 548,361	\$ 1,111	\$ 547,250	49257.43%	
	6965 Transfer From Other Funds	\$ 1,440,353	\$ 660,000	\$ 780,353	118.24%		
Office of Aging Total			\$ 14,804,818	\$ 11,774,878	\$ 3,029,940	25.73%	
H	Behavioral Health	6311 Federal Grants	\$ 1,845,904	\$ 1,825,404	\$ 20,500	1.12%	
		6314 Title X	\$ 179,086	\$ 179,086	\$ -	0.00%	
		6321 State Grants	\$ 14,104,526	\$ 13,079,526	\$ 1,025,000	7.84%	
		6327 Medical Assistance	\$ 62,000	\$ 61,750	\$ 250	0.40%	
		6444 Other Fees	\$ 203,925	\$ 96,330	\$ 107,595	111.69%	
		6463 Concessions	\$ 300	\$ 190	\$ 110	57.89%	
		6473 Health Choice Revenues	\$ 3,311,145	\$ 2,200,000	\$ 1,111,145	50.51%	
		6965 Transfer From Other Funds	\$ 585,660	\$ 550,000	\$ 35,660	6.48%	
	Behavioral Health Total			\$ 20,292,546	\$ 17,992,286	\$ 2,300,260	12.78%
	HUD	6311 Federal Grants	\$ 514,932	\$ 485,845	\$ 29,087	5.99%	
		6444 Other Fees	\$ 185,000	\$ 110,000	\$ 75,000	68.18%	
		6454 Other Support	\$ 9,000	\$ 3,000	\$ 6,000	200.00%	
		6479 Grant Match	\$ 144,723	\$ 121,461	\$ 23,262	19.15%	
	HUD Total			\$ 853,655	\$ 720,306	\$ 133,349	18.51%
R	Developmental Services	6311 Federal Grants	\$ 972,000	\$ 932,150	\$ 39,850	4.28%	
		6314 Title X	\$ 153,522	\$ 153,522	\$ -	0.00%	
		6321 State Grants	\$ 3,830,000	\$ 4,015,262	\$ (185,262)	-4.61%	
		6327 Medical Assistance	\$ 2,900,000	\$ 2,851,710	\$ 48,290	1.69%	
	6444 Other Fees	\$ 25,200	\$ 20,000	\$ 5,200	26.00%		
Developmental Services Total			\$ 7,880,722	\$ 7,972,644	\$ (91,922)	-1.15%	
Y	Children & Youth	6311 Federal Grants	\$ 1,435,544	\$ 766,609	\$ 668,935	87.26%	
		6313 Federal Direct	\$ 7,317,995	\$ 7,474,780	\$ (156,785)	-2.10%	
		6314 Title X	\$ 291,070	\$ 291,070	\$ -	0.00%	
		6321 State Grants	\$ 1,847,143	\$ 1,766,804	\$ 80,339	4.55%	
		6323 State Direct	\$ 20,118,075	\$ 19,980,580	\$ 137,495	0.69%	
		6452 Social Security	\$ 331,704	\$ 406,045	\$ (74,341)	-18.31%	

Other Funds- 2024/2023 Budgeted Revenues

Fund	Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
		6453 Dependent Support	\$ 195,204	\$ 225,097	\$ (29,893)	-13.28%
		6965 Transfer From Other Funds	\$ 7,047,596	\$ 5,368,613	\$ 1,678,983	31.27%
	Children & Youth Total		\$ 38,584,331	\$ 36,279,598	\$ 2,304,733	6.35%
	State Institutions	6311 Federal Grants		\$ 668,935	\$ (668,935)	
		6321 State Grants	\$ 60,400	\$ 9,500	\$ 50,900	535.79%
		6323 State Direct	\$ 3,769,353	\$ 3,328,258	\$ 441,095	13.25%
		6452 Social Security	\$ 6,500	\$ 5,000	\$ 1,500	30.00%
		6453 Dependent Support	\$ 4,309	\$ 3,085	\$ 1,224	39.68%
		6965 Transfer From Other Funds	\$ 1,469,039	\$ 1,294,823	\$ 174,216	13.45%
	State Institutions Total		\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
	Youth Intervention Center	6313 Federal Direct	\$ 115,804	\$ 39,319	\$ 76,485	194.52%
		6323 State Direct	\$ 5,942,039	\$ 4,991,909	\$ 950,130	19.03%
		6965 Transfer From Other Funds	\$ 3,186,941	\$ 2,759,708	\$ 427,234	15.48%
	Youth Intervention Center Total		\$ 9,244,784	\$ 7,790,935	\$ 1,453,849	18.66%
Grand Total			\$ 122,049,987	\$ 109,604,948	\$ 12,445,040	11.35%

Other Funds- 2024/2023 Budgeted Expenditures

Fund	Department	Account	2024 BUDGET	2023 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	\$ 20,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 7,500	\$ 7,500	\$ -	0.00%
		7313 Engineer & Architect	\$ 75,000	\$ 75,000	\$ -	0.00%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7318 Other Professional Services	\$ 20,750	\$ 750	\$ 20,000	2666.67%
		7323 Travel - Mileage Reimbursement	\$ 100	\$ 100	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 2,500	\$ 2,500	\$ -	0.00%
		7334 Rent	\$ 3,750	\$ 3,750	\$ -	0.00%
		7335 Electric	\$ 1,500	\$ 1,500	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 500	\$ 1,000	\$ (500)	-50.00%
		7337 Auto/Vehicle Maint & Repair	\$ 3,500	\$ 3,000	\$ 500	16.67%
		7345 Other Contractual Services	\$ 260,000	\$ 260,000	\$ -	0.00%
		7351 Building Maintenance & Repair	\$ 75,000	\$ 75,000	\$ -	0.00%
		7523 Bridge & Road Improvements	\$ 2,901,500	\$ 2,168,000	\$ 733,500	33.83%
Engineers Office Total			\$ 3,374,120	\$ 2,620,620	\$ 753,500	28.75%
E	Drug & Alcohol	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 120,578	\$ 120,382	\$ 196	0.16%
		7113 Professional	\$ 139,188	\$ 185,215	\$ (46,028)	-24.85%
		7114 Staff	\$ 200,666	\$ 245,918	\$ (45,252)	-18.40%
		7115 Wages	\$ 53,836	\$ 30,509	\$ 23,327	76.46%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 39,342	\$ 44,525	\$ (5,183)	-11.64%
		7122 Retirement	\$ 39,545	\$ 41,364	\$ (1,819)	-4.40%
		7123 Life Insurance	\$ 2,131	\$ 2,491	\$ (360)	-14.45%
		7127 Unemployment Comp	\$ 540	\$ 600	\$ (60)	-10.00%
		7128 Worker's Comp	\$ 5,939	\$ 6,577	\$ (638)	-9.70%
		7131 Capital BlueCross	\$ 92,129	\$ 141,926	\$ (49,797)	-35.09%
		7132 Dental	\$ 2,798	\$ 3,128	\$ (330)	-10.56%
		7133 Vision	\$ 1,074	\$ 662	\$ 412	62.27%
		7215 Office Supplies	\$ 3,200	\$ 3,000	\$ 200	6.67%
		7228 Other Equipment & Furniture	\$ 2,000	\$ 2,000	\$ -	0.00%
		7251 Other Software	\$ 5,000	\$ 5,000	\$ -	0.00%
		7312 Management Consulting	\$ 30,000	\$ 30,000	\$ -	0.00%
		7318 Other Professional Services	\$ 2,540,000	\$ 2,290,000	\$ 250,000	10.92%
		7319 Advisory Council	\$ -	\$ 40	\$ (40)	
		7321 Telephone & Telegraph	\$ 4,560	\$ 5,010	\$ (450)	-8.98%
		7322 Postage	\$ 300	\$ 250	\$ 50	20.00%
		7323 Travel - Mileage Reimbursement	\$ 4,850	\$ 3,000	\$ 1,850	61.67%
		7328 Staff Development	\$ 1,000	\$ 1,250	\$ (250)	-20.00%
		7331 Insurance	\$ 7,010	\$ 5,310	\$ 1,700	32.02%
		7332 Printing	\$ 3,600	\$ 5,000	\$ (1,400)	-28.00%
		7334 Rent	\$ 4,200	\$ 4,200	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 2,000	\$ 2,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 3,175	\$ 3,425	\$ (250)	-7.30%
		7346 Misc Services	\$ 250	\$ 200	\$ 50	25.00%
		7367 Association Dues	\$ 8,500	\$ 7,700	\$ 800	10.39%
		7421 Rehabilitation	\$ 4,432,496	\$ 3,019,874	\$ 1,412,622	46.78%
		7964 Indirect Expense	\$ 148,400	\$ 143,640	\$ 4,760	3.31%
Drug & Alcohol Total			\$ 7,898,307	\$ 6,354,197	\$ 1,544,110	24.30%
EI	Early Intervention	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 1,502,931	\$ 1,464,350	\$ 38,582	2.63%
		7114 Staff	\$ 495,925	\$ 475,512	\$ 20,413	4.29%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 152,913	\$ 148,399	\$ 4,513	3.04%
		7122 Retirement	\$ 171,674	\$ 145,490	\$ 26,184	18.00%
		7123 Life Insurance	\$ 9,252	\$ 8,758	\$ 494	5.64%
		7127 Unemployment Comp	\$ 2,100	\$ 2,100	\$ -	0.00%
		7128 Worker's Comp	\$ 23,113	\$ 21,920	\$ 1,193	5.44%
		7131 Capital BlueCross	\$ 460,646	\$ 551,935	\$ (91,289)	-16.54%
		7132 Dental	\$ 13,991	\$ 12,166	\$ 1,825	15.00%

Other Funds- 2024/2023 Budgeted Expenditures

Fund	Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
		7133 Vision	\$ 5,370	\$ 2,574	\$ 2,796	108.63%
		7213 Books, Films, & Materials	\$ 450	\$ 1,000	\$ (550)	-55.00%
		7215 Office Supplies	\$ 5,000	\$ 4,000	\$ 1,000	25.00%
		7221 Food	\$ 700	\$ 400	\$ 300	75.00%
		7222 Cleaning Supplies	\$ 130	\$ 100	\$ 30	30.00%
		7228 Other Equipment & Furniture	\$ 5,000	\$ 5,000	\$ -	0.00%
		7251 Other Software	\$ 22,501	\$ 19,050	\$ 3,451	18.12%
		7252 Other Hardware	\$ 15,002	\$ 15,000	\$ 2	0.01%
		7318 Other Professional Services	\$ 44,500	\$ 80,000	\$ (35,500)	-44.38%
		7321 Telephone & Telegraph	\$ 27,702	\$ 32,000	\$ (4,298)	-13.43%
		7322 Postage	\$ 18,002	\$ 14,000	\$ 4,002	28.59%
		7323 Travel - Mileage Reimbursement	\$ 10,000	\$ 20,000	\$ (10,000)	-50.00%
		7328 Staff Development	\$ 16,000	\$ 15,500	\$ 500	3.23%
		7331 Insurance	\$ 19,000	\$ 25,000	\$ (6,000)	-24.00%
		7332 Printing	\$ 1,500	\$ 1,500	\$ -	0.00%
		7334 Rent	\$ 132,702	\$ 215,108	\$ 17,594	8.18%
		7344 Travel - Other	\$ 500	\$ 200	\$ 300	150.00%
		7345 Other Contractual Services	\$ 10,302	\$ 8,600	\$ 1,702	19.79%
		7346 Misc Services	\$ 500	\$ 2,000	\$ (1,500)	-75.00%
		7367 Association Dues	\$ 801	\$ 1,600	\$ (799)	-49.94%
		7386 Boarding Fees		\$ 1,100	\$ (1,100)	
		7399 Other Services	\$ 6,200	\$ 10,000	\$ (3,800)	-38.00%
		7401 MASTRR Claims	\$ 4,310,509	\$ 2,315,019	\$ 1,995,490	86.20%
		7534 Computer Software	\$ 30,701	\$ 30,000	\$ 701	2.34%
		7964 Indirect Expense	\$ 95,000	\$ 97,763	\$ (2,763)	-2.83%
		Early Intervention Total	\$ 7,110,617	\$ 5,747,144	\$ 1,963,473	34.16%
F	Domestic Relations	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 121,880	\$ 122,247	\$ (366)	-0.30%
		7113 Professional	\$ 3,071,161	\$ 2,867,691	\$ 203,470	7.10%
		7114 Staff	\$ 1,255,026	\$ 1,260,712	\$ (5,685)	-0.45%
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 340,277	\$ 325,175	\$ 15,103	4.64%
		7122 Retirement	\$ 382,027	\$ 318,799	\$ 63,228	19.83%
		7123 Life Insurance	\$ 20,589	\$ 19,188	\$ 1,401	7.30%
		7127 Unemployment Comp	\$ 4,560	\$ 4,920	\$ (360)	-7.32%
		7128 Worker's Comp	\$ 18,231	\$ 17,003	\$ 1,229	7.23%
		7131 Capital BlueCross	\$ 1,000,259	\$ 1,293,104	\$ (292,845)	-22.65%
		7132 Dental	\$ 30,380	\$ 28,503	\$ 1,877	6.59%
		7133 Vision	\$ 11,661	\$ 6,030	\$ 5,630	93.37%
		7213 Books, Films, & Materials	\$ 4,400	\$ 4,400	\$ -	0.00%
		7215 Office Supplies	\$ 70,000	\$ 70,000	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 40,000	\$ 40,000	\$ -	0.00%
		7251 Other Software	\$ 21,240	\$ 21,240	\$ -	0.00%
		7252 Other Hardware	\$ 5,000	\$ 5,000	\$ -	0.00%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7316 Hospital Services	\$ 12,000	\$ 19,800	\$ (7,800)	-39.39%
		7318 Other Professional Services	\$ 130,200	\$ 130,200	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 43,731	\$ 43,731	\$ -	0.00%
		7322 Postage	\$ 80,000	\$ 100,000	\$ (20,000)	-20.00%
		7323 Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ -	0.00%
		7324 Freight & Messenger	\$ 400	\$ 400	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 3,000	\$ 1,000	\$ 2,000	200.00%
		7328 Staff Development	\$ 22,650	\$ 18,300	\$ 4,350	23.77%
		7331 Insurance	\$ 49,151	\$ 49,151	\$ -	0.00%
		7332 Printing	\$ 5,000	\$ 5,000	\$ -	0.00%
		7334 Rent	\$ 34,107	\$ 33,430	\$ 677	2.02%
		7336 Equipment Maintenance & Repair	\$ 2,500	\$ 2,500	\$ -	0.00%
		7343 Travel-Certification-Licenses	\$ 3,000	\$ 3,000	\$ -	0.00%
		7344 Travel - Other	\$ 48,350	\$ 48,350	\$ -	0.00%
		7532 Machinery & Equipment	\$ 14,000	\$ 14,000	\$ -	0.00%
		7534 Computer Software	\$ 10,000	\$ 10,000	\$ -	0.00%
		7536 Computer Hardware	\$ 10,000	\$ 10,000	\$ -	0.00%
		7952 Bank Charges	\$ 2,200	\$ 2,500	\$ (300)	-12.00%
		7964 Indirect Expense	\$ 708,750	\$ 642,025	\$ 66,725	10.39%

Other Funds- 2024/2023 Budgeted Expenditures

Fund	Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
	Domestic Relations Total		\$ 7,578,231	\$ 7,539,898	\$ 38,333	0.51%
G	Office of Aging	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ 110,138	\$ (110,138)	-100.00%
		7113 Professional	\$ 1,088,467	\$ 1,014,255	\$ 74,212	7.32%
		7114 Staff	\$ 2,646,298	\$ 2,398,610	\$ 247,688	10.33%
		7115 Wages	\$ 218,335	\$ 440,035	\$ (221,700)	-50.38%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 302,412	\$ 303,172	\$ (760)	-0.25%
		7122 Retirement	\$ 339,516	\$ 297,228	\$ 42,288	14.23%
		7123 Life Insurance	\$ 17,289	\$ 15,906	\$ 1,383	8.69%
		7127 Unemployment Comp	\$ 4,320	\$ 4,260	\$ 60	1.41%
		7128 Worker's Comp	\$ 45,663	\$ 44,782	\$ 880	1.97%
		7131 Capital BlueCross	\$ 881,807	\$ 1,009,252	\$ (127,445)	-12.63%
		7132 Dental	\$ 26,783	\$ 22,246	\$ 4,536	20.39%
		7133 Vision	\$ 10,280	\$ 4,707	\$ 5,573	118.41%
		7215 Office Supplies	\$ 27,650	\$ 20,950	\$ 6,700	31.98%
		7221 Food	\$ 251,250	\$ 251,250	\$ -	0.00%
		7227 Other Oper Supplies	\$ 255,500	\$ 43,500	\$ 212,000	487.36%
		7228 Other Equipment & Furniture	\$ 5,000	\$ 5,000	\$ -	0.00%
		7232 Medical & Dental Supplies	\$ 150,000	\$ 100,000	\$ 50,000	50.00%
		7244 Equip & Motor Vehicle Supplies	\$ 1,000	\$ -	\$ 1,000	
		7251 Other Software	\$ 26,500	\$ 26,500	\$ -	0.00%
		7314 Legal	\$ 250,000	\$ 175,000	\$ 75,000	42.86%
		7318 Other Professional Services	\$ 61,000	\$ 12,750	\$ 48,250	378.43%
		7319 Advisory Council	\$ 5,000	\$ 5,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 103,986	\$ 98,097	\$ 5,889	6.00%
		7322 Postage	\$ 19,650	\$ 12,450	\$ 7,200	57.83%
		7323 Travel - Mileage Reimbursement	\$ 80,300	\$ 46,550	\$ 33,750	72.50%
		7326 Advertising & Public Relations	\$ 80,000	\$ 60,750	\$ 19,250	31.69%
		7328 Staff Development	\$ 32,675	\$ 12,925	\$ 19,750	152.80%
		7329 Transportation	\$ 100,000	\$ 100,000	\$ 100,000	100.00%
		7331 Insurance	\$ 56,977	\$ 50,320	\$ 6,657	13.23%
		7332 Printing	\$ 20,000	\$ 20,000	\$ -	0.00%
		7334 Rent	\$ 13,080	\$ 19,160	\$ (6,080)	-31.73%
		7345 Other Contractual Services	\$ 3,402,712	\$ 1,872,041	\$ 1,530,681	81.77%
		7346 Misc Services	\$ 71,250	\$ 4,250	\$ 67,000	1576.47%
		7353 Payment To State	\$ 1	\$ 1	\$ -	0.00%
		7367 Association Dues	\$ 10,000	\$ 10,000	\$ -	0.00%
		7375 Rep Typ Interpreter	\$ 200	\$ 200	\$ -	0.00%
		7434 Recreation & Education	\$ 100,000	\$ 200,000	\$ -	0.00%
		7438 Home Delivered Meals	\$ 1,074,554	\$ 832,611	\$ 241,943	29.06%
		7443 Homemaker	\$ 1,295,000	\$ 1,258,000	\$ 37,000	2.94%
		7447 Outreach	\$ 150,000	\$ 101,000	\$ 49,000	48.51%
		7451 Transportation (N)	\$ -	\$ 75,000	\$ (75,000)	
		7522 Building Improvements	\$ 150,000	\$ -	\$ 150,000	
		7531 Furniture & Fixtures	\$ 115,000	\$ 77,000	\$ 38,000	49.35%
		7536 Computer Hardware	\$ 500,000	\$ 20,000	\$ 480,000	2400.00%
		7964 Indirect Expense	\$ 615,353	\$ 599,982	\$ 15,371	2.56%
	Office of Aging Total		\$ 14,804,818	\$ 11,774,878	\$ 3,029,940	25.73%
H	Behavioral Health	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 3,981,829	\$ 4,067,607	\$ (85,778)	-2.11%
		7114 Staff	\$ 872,587	\$ 794,800	\$ 77,787	9.79%
		7115 Wages	\$ 129,017	\$ 88,206	\$ 40,812	46.27%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 381,233	\$ 378,722	\$ 2,511	0.66%
		7122 Retirement	\$ 416,926	\$ 365,825	\$ 51,102	13.97%
		7123 Life Insurance	\$ 22,464	\$ 21,952	\$ 512	2.33%
		7127 Unemployment Comp	\$ 5,574	\$ 5,597	\$ (23)	-0.40%
		7128 Worker's Comp	\$ 57,400	\$ 55,942	\$ 1,458	2.61%
		7131 Capital BlueCross	\$ 1,105,549	\$ 1,371,952	\$ (266,403)	-19.42%
		7132 Dental	\$ 33,578	\$ 30,241	\$ 3,337	11.03%
		7133 Vision	\$ 12,888	\$ 6,398	\$ 6,490	101.44%
		7213 Books, Films, & Materials	\$ 500	\$ 500	\$ -	0.00%
		7215 Office Supplies	\$ 12,000	\$ 12,000	\$ -	0.00%

Other Funds- 2024/2023 Budgeted Expenditures

Fund	Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
		7221 Food	\$ 700	\$ 1,000	\$ (300)	-30.00%
		7222 Cleaning Supplies	\$ 1,000	\$ 1,000	\$ 1,000	
		7227 Other Oper Supplies	\$ 500	\$ 500	\$ 500	
		7228 Other Equipment & Furniture	\$ 5,000	\$ 5,000	\$ -	0.00%
		7229 Uniforms	\$ 2,000	\$ 2,000	\$ -	0.00%
		7232 Medical & Dental Supplies	\$ 500	\$ 600	\$ (100)	-16.67%
		7251 Other Software	\$ 50,000	\$ 40,000	\$ 10,000	25.00%
		7252 Other Hardware	\$ 35,000	\$ 10,000	\$ 25,000	250.00%
		7314 Legal	\$ 100,000	\$ 84,500	\$ 15,500	18.34%
		7318 Other Professional Services		\$ 250	\$ (250)	
		7321 Telephone & Telegraph	\$ 96,000	\$ 80,000	\$ 16,000	20.00%
		7322 Postage	\$ 10,000	\$ 13,500	\$ (3,500)	-25.93%
		7323 Travel - Mileage Reimbursement	\$ 85,000	\$ 41,000	\$ 44,000	107.32%
		7327 Independent Monitoring	\$ 1,500	\$ 1,600	\$ (100)	-6.25%
		7328 Staff Development	\$ 15,000	\$ 22,250	\$ (7,250)	-32.58%
		7331 Insurance	\$ 60,000	\$ 76,000	\$ (16,000)	-21.05%
		7332 Printing	\$ 6,000	\$ 12,700	\$ (6,700)	-52.76%
		7334 Rent	\$ 683,992	\$ 693,980	\$ (9,988)	-1.44%
		7336 Equipment Maintenance & Repair	\$ 5,000	\$ 2,100	\$ 2,900	138.10%
		7337 Auto/Vehicle Maint & Repair		\$ 1,000	\$ (1,000)	
		7344 Travel - Other	\$ 2,500	\$ 1,200	\$ 1,300	108.33%
		7345 Other Contractual Services	\$ 140,000	\$ 29,900	\$ 110,100	368.23%
		7346 Misc Services	\$ 8,000	\$ 8,350	\$ (350)	-4.19%
		7357 Security Deposits		\$ 50,000	\$ (50,000)	
		7367 Association Dues	\$ 5,800	\$ 5,200	\$ 600	11.54%
		7386 Boarding Fees	\$ 65,000	\$ 60,600	\$ 4,400	7.26%
		7399 Other Services	\$ 17,000	\$ 20,000	\$ (3,000)	-15.00%
		7401 MASTRR Claims	\$ 10525,266	\$ 8,252,337	\$ 2,272,930	27.54%
		7446 Legal Hearing	\$ 72,000	\$ 100,600	\$ (28,600)	-28.43%
		7451 Transportation (N)	\$ 2,500	\$ 2,500	\$ -	0.00%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 797,501	\$ 755,634	\$ 41,867	5.54%
		7534 Computer Software	\$ 74,440	\$ 97,352	\$ (22,912)	-23.54%
		7964 Indirect Expense	\$ 295,061	\$ 222,652	\$ 72,409	32.52%
	Behavioral Health Total		\$ 20,193,806	\$ 17,893,546	\$ 2,300,260	12.86%
	Facilities Management	7222 Cleaning Supplies	\$ 2,250	\$ 2,550	\$ (300)	-11.76%
		7241 Building & Bridge Supplies	\$ 3,600	\$ 4,260	\$ (660)	-15.49%
		7244 Equip & Motor Vehicle Supplies	\$ 1,000	\$ 1,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 750	\$ 750	\$ -	0.00%
		7335 Electric	\$ 24,000	\$ 25,000	\$ (1,000)	-4.00%
		7336 Equipment Maintenance & Repair	\$ 574	\$ 3,500	\$ (2,926)	-83.60%
		7338 Heat	\$ 6,500	\$ 6,500	\$ -	0.00%
		7339 Water & Sewage	\$ 2,000	\$ 2,000	\$ -	0.00%
		7342 Laundry & Sanitation	\$ 8,400	\$ 3,180	\$ 5,220	164.15%
		7345 Other Contractual Services	\$ 44,191	\$ 42,300	\$ 1,891	4.47%
		7351 Building Maintenance & Repair	\$ 5,275	\$ 7,500	\$ (2,225)	-29.67%
		7353 Payment To State	\$ 100	\$ 100	\$ -	0.00%
		7354 Payment For Local Services	\$ 100	\$ 100	\$ -	0.00%
	Facilities Management Total		\$ 98,740	\$ 98,740	\$ -	0.00%
	HUD	7334 Rent	\$ 512,060	\$ 480,000	\$ 32,060	6.68%
		7341 Administrative Cost	\$ 28,572	\$ 28,572	\$ -	0.00%
		7345 Other Contractual Services	\$ 144,723	\$ 112,466	\$ 32,257	28.68%
		7346 Misc Services	\$ 32,000	\$ 15,000	\$ 17,000	113.33%
		7357 Security Deposits	\$ 19,000	\$ 5,845	\$ 13,155	225.06%
		7401 MASTRR Claims	\$ 117,300	\$ 78,423	\$ 38,877	49.57%
	HUD Total		\$ 853,655	\$ 720,306	\$ 133,349	18.51%
R	Developmental Services	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ 2,477,634	\$ 2,150,791	\$ 326,843	15.20%
		7114 Staff	\$ 138,221	\$ 120,105	\$ 18,116	15.08%
		7115 Wages	\$ 51,121	\$ 44,878	\$ 6,243	13.91%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 204,024	\$ 177,157	\$ 26,867	15.17%
		7122 Retirement	\$ 129,066	\$ 173,683	\$ 55,373	31.88%
		7123 Life Insurance	\$ 12,103	\$ 10,253	\$ 1,850	18.04%
		7127 Unemployment Comp	\$ 2,940	\$ 2,580	\$ 360	13.95%

Other Funds- 2024/2023 Budgeted Expenditures

Fund	Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
		7128 Worker's Comp	\$ 30,860	\$ 26,168	\$ 4,692	17.93%
		7131 Capital BlueCross	\$ 631,742	\$ 662,322	\$ (30,579)	-4.62%
		7132 Dental	\$ 19,188	\$ 14,599	\$ 4,588	31.43%
		7133 Vision	\$ 7,365	\$ 3,089	\$ 4,276	138.44%
		7213 Books, Films, & Materials	\$ 1,000	\$ 1,000	\$ -	0.00%
		7215 Office Supplies	\$ 4,500	\$ 6,400	\$ (1,900)	-29.69%
		7221 Food	\$ 800	\$ 900	\$ (100)	-11.11%
		7228 Other Equipment & Furniture	\$ 4,200	\$ 4,200	\$ -	0.00%
		7251 Other Software	\$ 23,500	\$ 21,500	\$ 2,000	9.30%
		7252 Other Hardware	\$ 25,255	\$ 5,050	\$ 20,205	400.10%
		7318 Other Professional Services	\$ 2,500	\$ 2,250	\$ 250	11.11%
		7321 Telephone & Telegraph	\$ 43,000	\$ 43,000	\$ -	0.00%
		7322 Postage	\$ 20,000	\$ 20,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 65,000	\$ 65,000	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 250	\$ 250	\$ -	0.00%
		7328 Staff Development	\$ 9,500	\$ 10,000	\$ (500)	-5.00%
		7331 Insurance	\$ 34,240	\$ 44,000	\$ (9,760)	-22.18%
		7332 Printing	\$ 1,750	\$ 1,750	\$ -	0.00%
		7334 Rent	\$ 332,180	\$ 305,308	\$ 26,872	8.80%
		7336 Equipment Maintenance & Repair	\$ 1,000	\$ 1,500	\$ (500)	-33.33%
		7344 Travel - Other	\$ 1,000	\$ 1,200	\$ (200)	-16.67%
		7345 Other Contractual Services	\$ 10,500	\$ 14,500	\$ (4,000)	-27.59%
		7346 Misc Services	\$ 2,000	\$ 2,000	\$ -	0.00%
		7367 Association Dues	\$ 3,250	\$ 750	\$ 2,500	333.33%
		7399 Other Services	\$ 34,820	\$ 20,000	\$ 14,820	74.10%
		7401 MASTRR Claims	\$ 2,504,699	\$ 3,106,406	\$ (601,707)	-19.37%
		7470 MH/MR Base Funded Svcs-Non-SSR	\$ 687,025	\$ 685,000	\$ 2,025	0.30%
		7476 MR Person Dir Waiv Svcs-NonSRR	\$ 40,000	\$ -	\$ 40,000	
		7534 Computer Software	\$ 106,100	\$ 105,056	\$ 1,044	0.99%
		7536 Computer Hardware	\$ 2,000	\$ 2,000	\$ -	0.00%
		7964 Indirect Expense	\$ 116,400	\$ 118,000	\$ (1,600)	-1.36%
		Developmental Services Total	\$ 7,880,712	\$ 7,972,644	\$ (91,922)	-1.15%
Y	Children & Youth	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 127,797	\$ 122,761	\$ 5,036	4.10%
		7113 Professional	\$ 5,843,440	\$ 4,738,740	\$ 1,104,699	23.31%
		7114 Staff	\$ 1,443,278	\$ 1,930,742	\$ (487,463)	-25.25%
		7115 Wages	\$ 238,122	\$ 216,819	\$ 21,303	9.83%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 585,427	\$ 536,193	\$ 49,234	9.18%
		7122 Retirement	\$ 641,345	\$ 513,513	\$ 127,831	24.89%
		7123 Life Insurance	\$ 34,313	\$ 30,656	\$ 3,657	11.93%
		7127 Unemployment Comp	\$ 8,277	\$ 7,980	\$ 297	3.72%
		7128 Worker's Comp	\$ 88,489	\$ 79,202	\$ 9,287	11.73%
		7131 Capital BlueCross	\$ 1,684,646	\$ 1,939,656	\$ (255,009)	-13.15%
		7132 Dental	\$ 51,167	\$ 42,755	\$ 8,412	19.67%
		7133 Vision	\$ 19,639	\$ 9,045	\$ 10,594	117.12%
		7213 Books, Films, & Materials	\$ 2,000	\$ 200	\$ 1,800	900.00%
		7215 Office Supplies	\$ 23,450	\$ 20,100	\$ 3,350	16.67%
		7222 Cleaning Supplies	\$ 1,950	\$ 2,300	\$ (350)	-15.22%
		7225 Clothing	\$ 41,250	\$ 29,000	\$ 12,250	42.24%
		7227 Other Oper Supplies	\$ 2,500	\$ 4,500	\$ (2,000)	-44.44%
		7228 Other Equipment & Furniture	\$ 10,800	\$ 8,000	\$ 2,800	35.00%
		7231 Drugs & Medicine	\$ 1,500	\$ 1,600	\$ (100)	-6.25%
		7244 Equip & Motor Vehicle Supplies	\$ 3,200	\$ 3,500	\$ (300)	-8.57%
		7251 Other Software	\$ 160,380	\$ 64,075	\$ 96,305	150.30%
		7252 Other Hardware	\$ 51,750	\$ 36,625	\$ 15,125	41.30%
		7314 Legal	\$ 685,000	\$ 712,000	\$ (27,000)	-3.79%
		7315 Medical & Dental	\$ 28,200	\$ 23,000	\$ 5,200	22.61%
		7318 Other Professional Services	\$ 582,150	\$ 464,150	\$ 118,000	25.42%
		7319 Advisory Council	\$ 1,200	\$ 1,000	\$ 200	20.00%
		7321 Telephone & Telegraph	\$ 145,301	\$ 150,020	\$ (4,719)	-3.15%
		7322 Postage	\$ 36,550	\$ 38,300	\$ (1,750)	-4.57%
		7323 Travel - Mileage Reimbursement	\$ 300,500	\$ 345,213	\$ (44,713)	-12.95%
		7326 Advertising & Public Relations	\$ 61,200	\$ 67,100	\$ (5,900)	-8.79%
		7328 Staff Development	\$ 56,500	\$ 60,900	\$ (4,400)	-7.22%

Other Funds- 2024/2023 Budgeted Expenditures

Fund	Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
		7329 Transportation	\$ 92,500	\$ 48,300	\$ 44,200	91.51%
		7331 Insurance	\$ 95,162	\$ 95,162	\$ -	0.00%
		7332 Printing	\$ 12,200	\$ 8,900	\$ 3,300	37.08%
		7334 Rent	\$ 526,267	\$ 546,638	\$ (20,371)	-3.73%
		7336 Equipment Maintenance & Repair	\$ 12,000	\$ 2,300	\$ 9,700	421.74%
		7337 Auto/Vehicle Maint & Repair	\$ 1,300	\$ 800	\$ 500	62.50%
		7342 Laundry & Sanitation	\$ 4,500	\$ 6,940	\$ (2,440)	-35.16%
		7344 Travel - Other	\$ 3,600	\$ 2,300	\$ 1,300	56.52%
		7345 Other Contractual Services	\$ 6,777,755	\$ 6,797,436	\$ (19,681)	-0.29%
		7364 Subsidies	\$ 6,573,000	\$ 6,468,000	\$ 105,000	1.62%
		7399 Other Services	\$ 1,628,000	\$ 1,701,039	\$ (73,039)	-4.29%
		7421 Rehabilitation	\$ 347,500	\$ 208,700	\$ 138,800	66.51%
		7431 Day Care	\$ 60,000	\$ 76,000	\$ (16,000)	-21.05%
		7434 Recreation & Education	\$ 400	\$ 400	\$ -	0.00%
		7442 Board	\$ 8,443,729	\$ 7,189,798	\$ 1,253,931	17.44%
		7536 Computer Hardware	\$ 123,200	\$ 112,520	\$ 10,680	9.49%
		7952 Bank Charges	\$ 150	\$ 280	\$ (130)	-46.43%
		7964 Indirect Expense	\$ 877,152	\$ 775,000	\$ 102,152	13.18%
	Children & Youth Total		\$ 38,539,736	\$ 36,240,159	\$ 2,299,577	6.35%
	Facilities Management	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ -	\$ -	\$ -	
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 48,496	\$ -	\$ 48,496	
		7115 Wages	\$ -	\$ -	\$ -	
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 3,710	\$ -	\$ 3,710	
		7122 Retirement	\$ 4,165	\$ -	\$ 4,165	
		7123 Life Insurance	\$ 224	\$ -	\$ 224	
		7127 Unemployment Comp	\$ 60	\$ -	\$ 60	
		7128 Worker's Comp	\$ 199	\$ -	\$ 199	
		7131 Capital BlueCross	\$ 13,161	\$ -	\$ 13,161	
		7132 Dental	\$ 400	\$ -	\$ 400	
		7133 Vision	\$ 153	\$ -	\$ 153	
		7222 Cleaning Supplies	\$ 135	\$ 120	\$ 15	12.50%
		7226 Agricultrl Supplies	\$ 525	\$ 515	\$ 10	1.94%
		7241 Building & Bridge Supplies	\$ 27,900	\$ 21,790	\$ 6,110	28.04%
		7244 Equip & Motor Vehicle Supplies	\$ 1,725	\$ 1,275	\$ 450	35.29%
		7331 Insurance	\$ 1,480	\$ 1,210	\$ 270	22.31%
		7335 Electric	\$ 243,268	\$ 216,250	\$ 27,018	12.49%
		7336 Equipment Maintenance & Repair	\$ 3,804	\$ 4,400	\$ (596)	-13.55%
		7337 Auto/Vehicle Maint & Repair	\$ 650	\$ 1,035	\$ (385)	-37.20%
		7338 Heat	\$ 66,335	\$ 51,000	\$ 15,335	30.07%
		7339 Water & Sewage	\$ 56,765	\$ 79,855	\$ (23,090)	-28.91%
		7342 Laundry & Sanitation	\$ 13,810	\$ 14,510	\$ (700)	-4.82%
		7345 Other Contractual Services	\$ 126,337	\$ 118,245	\$ 8,092	6.84%
		7351 Building Maintenance & Repair	\$ 104,025	\$ 57,235	\$ 46,790	81.75%
		7353 Payment To State	\$ 1,200	\$ 1,025	\$ 175	17.07%
	Facilities Management Total		\$ 718,527	\$ 568,465	\$ 150,062	26.40%
	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	\$ 1,974,602	\$ -	0.00%
		7347 Refunds	\$ 12,500	\$ 12,500	\$ -	0.00%
		7437 Group Homes	\$ 1,578,240	\$ 1,578,240	\$ -	0.00%
		7442 Board	\$ 1,724,659	\$ 1,724,659	\$ -	0.00%
	State Institutions Total		\$ 5,309,601	\$ 5,309,601	\$ -	0.00%
	Youth Intervention Center	7111 Elected Officials	\$ -	\$ -	\$ -	
		7112 Executive	\$ 119,999	\$ 115,078	\$ 4,921	4.28%
		7113 Professional	\$ -	\$ -	\$ -	
		7114 Staff	\$ 4,219,717	\$ 3,600,239	\$ 619,478	17.21%
		7115 Wages	\$ 399,535	\$ 358,594	\$ 40,941	11.42%
		7119 Tax Collectors	\$ -	\$ -	\$ -	
		7121 Fica	\$ 362,553	\$ 311,654	\$ 50,898	16.33%
		7122 Retirement	\$ 407,035	\$ 305,543	\$ 101,492	33.22%

Other Funds- 2024/2023 Budgeted Expenditures

Fund	Department	Account	2024 BUDGET	2023 BUDGET	VARIANCE	% CHANGE
		7123 Life Insurance	\$ 20,079	\$ 16,778	\$ 3,301	19.67%
		7127 Unemployment Comp	\$ 4,680	\$ 4,260	\$ 420	9.86%
		7128 Worker's Comp	\$ 37,535	\$ 46,035	\$ (8,500)	-18.46%
		7131 Capital BlueCross	\$ 842,323	\$ 961,943	\$ (119,620)	-12.44%
		7132 Dental	\$ 25,583	\$ 21,204	\$ 4,380	20.66%
		7133 Vision	\$ 9,820	\$ 4,486	\$ 5,334	118.90%
		7215 Office Supplies	\$ 20,000	\$ 18,000	\$ 2,000	11.11%
		7222 Cleaning Supplies	\$ 22,751	\$ 20,750	\$ 2,001	9.64%
		7225 Clothing	\$ 7,000	\$ 5,000	\$ 2,000	40.00%
		7227 Other Oper Supplies	\$ 100,000	\$ 98,000	\$ 2,000	2.04%
		7228 Other Equipment & Furniture	\$ 5,700		\$ 5,700	
		7229 Uniforms	\$ 4,500		\$ 4,500	
		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	\$ 11,000	\$ -	0.00%
		7251 Other Software	\$ 71,200	\$ 65,000	\$ 6,200	9.54%
		7252 Other Hardware	\$ 1,250		\$ 1,250	
		7314 Legal	\$ 30,000	\$ 30,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 34,800	\$ 34,800	\$ -	0.00%
		7322 Postage	\$ 2,400	\$ 4,500	\$ (2,100)	-46.67%
		7323 Travel - Mileage Reimbursement	\$ 2,700	\$ 2,700	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 450	\$ 450	\$ -	0.00%
		7328 Staff Development	\$ 46,000	\$ 46,000	\$ -	0.00%
		7331 Insurance	\$ 47,206	\$ 41,206	\$ 6,000	14.56%
		7332 Printing	\$ 1,500	\$ 750	\$ 750	100.00%
		7334 Rent	\$ 38,318	\$ 24,732	\$ 13,586	54.93%
		7337 Auto/Vehicle Maint & Repair	\$ 2,000		\$ 2,000	
		7342 Laundry & Sanitation	\$ 2,000	\$ 2,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 1,129,510	\$ 1,068,617	\$ 60,893	5.70%
		7346 Misc Services	\$ 6,528	\$ 2,538	\$ 3,990	157.20%
		7367 Association Dues	\$ 180	\$ 1,050	\$ (870)	-82.86%
		7522 Building Improvements	\$ 116,000		\$ 116,000	
		7964 Indirect Expense	\$ 380,000		\$ 380,000	
	Youth Intervention Center Total		\$ 8,570,852	\$ 7,261,908	\$ 1,308,944	18.02%
Grand Total			\$ 123,531,731	\$ 110,102,106	\$ 13,429,625	12.20%

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