

General Fund- 2021/2020 Budgeted Revenues

| Department | | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|--------------------|-------------------------------|-----------------------|-----------------------|-------------------|-----------------|
| A1111 | Commissioners Office | \$ 567,517 | \$ 528,980 | \$ 38,537 | 7.29% |
| A1112 | Purchasing | \$ 40,000 | \$ 45,000 | \$ (5,000) | -11.11% |
| A1113 | Human Resources | \$ 140,332 | \$ 124,460 | \$ 15,872 | 12.75% |
| A1114 | Fiscal Affairs | \$ 4,818,032 | \$ 6,069,233 | \$ (1,251,201) | -20.62% |
| A1120 | Budget Services | \$ 533,789 | | \$ 533,789 | |
| A1212 | Property Assessment | \$ 27,800 | \$ 23,800 | \$ 4,000 | 16.81% |
| A1218 | Veterans Affairs | \$ 200 | | \$ 200 | |
| A1219 | Legal Department | \$ 262,666 | \$ 210,936 | \$ 51,730 | 24.52% |
| A1220 | Voter Registration | \$ 598,858 | \$ 540,303 | \$ 58,555 | 10.84% |
| A1400 | Treasurers Office | \$ 3,417,440 | \$ 3,474,550 | \$ (57,110) | -1.64% |
| A1511 | Controllers Office | \$ 46,277 | \$ 20,200 | \$ 26,077 | 129.09% |
| A1611 | Recorder of Deeds | \$ 2,398,000 | \$ 2,225,250 | \$ 172,750 | 7.76% |
| A1700 | Tax Collectors | \$ 122,205,605 | \$ 121,110,737 | \$ 1,094,868 | 0.90% |
| A1800 | Parks | \$ 438,586 | \$ 440,000 | \$ (1,414) | -0.32% |
| A2100 | Public Safety Training Center | \$ 398,000 | \$ 405,000 | \$ (7,000) | -1.73% |
| A2311 | Public Defender | \$ 75,509 | \$ 36,816 | \$ 38,693 | 105.10% |
| A2400 | Emergency Management | \$ 486,409 | \$ 391,126 | \$ 95,282 | 24.36% |
| A2413 | Communications | \$ 10,124,705 | \$ 10,293,213 | \$ (168,508) | -1.64% |
| A2600 | Planning | \$ 926,702 | \$ 1,050,508 | \$ (123,806) | -11.79% |
| A2700 | Ag Preserve | \$ 301,500 | \$ 301,500 | \$ - | 0.00% |
| A2800 | Information Technology | \$ 607,697 | \$ 557,795 | \$ 49,902 | 8.95% |
| A3100 | Facilities Management | \$ 26,944 | \$ 2,200 | \$ 24,744 | 1124.73% |
| B1111 | Court Administration | \$ 10,000 | \$ 2,000 | \$ 8,000 | 400.00% |
| B1112 | Law Library | \$ 9,250 | \$ 9,250 | \$ - | 0.00% |
| B1113 | Legal Services | \$ 166,600 | \$ 166,600 | \$ - | 0.00% |
| B1115 | Judicial Operations | \$ 862,340 | \$ 862,340 | \$ - | 0.00% |
| B1116 | Court Reporters | \$ 125,000 | \$ 145,000 | \$ (20,000) | -13.79% |
| B1117 | Jury Services | \$ 15,500 | \$ 15,500 | \$ - | 0.00% |
| B1120 | APPS - Supervision Services | \$ 2,541,124 | \$ 2,535,513 | \$ 5,611 | 0.22% |
| B1121 | Juvenile Probation | \$ 835,440 | \$ 835,440 | \$ - | 0.00% |
| B1127 | APPS - Collections Unit | \$ 649,883 | \$ 642,155 | \$ 7,728 | 1.20% |
| B1131 | APPS - Domestic Violence Unit | \$ 23,114 | \$ 35,277 | \$ (12,163) | -34.48% |
| B1148 | APPS - Drug Court | \$ 418,790 | \$ 403,749 | \$ 15,040 | 3.73% |
| B1149 | APPS - Mental Health Court | \$ 82,357 | \$ 80,286 | \$ 2,071 | 2.58% |
| B1211 | Clerk of Courts Office | \$ 1,047,154 | \$ 1,030,000 | \$ 17,154 | 1.67% |
| B1300 | District Attorneys Office | \$ 1,331,349 | \$ 1,580,726 | \$ (249,377) | -15.78% |
| B1411 | Register of Wills Office | \$ 1,439,600 | \$ 1,200,000 | \$ 239,600 | 19.97% |
| B1511 | Prothonotary | \$ 1,100,000 | \$ 1,100,000 | \$ - | 0.00% |
| B1600 | Magisterial District Court | \$ 2,543,600 | \$ 2,543,600 | \$ - | 0.00% |
| B1711 | Sheriffs Office | \$ 2,450,750 | \$ 2,276,500 | \$ 174,250 | 7.65% |
| B1811 | Coroners Office | \$ 148,000 | \$ 118,000 | \$ 30,000 | 25.42% |
| C1200 | Prison | \$ 1,705,750 | \$ 1,958,700 | \$ (252,950) | -12.91% |
| Grand Total | | \$ 165,948,168 | \$ 165,392,244 | \$ 555,924 | 0.34% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|--------------------|-------------------------------|-----------------------|-----------------------|-------------------|-----------------|
| A1100 | Line-Item Grants | \$ 2,983,866 | \$ 3,221,360 | \$ (237,494) | -7.37% |
| A1111 | Commissioners Office | \$ 984,842 | \$ 965,084 | \$ 19,758 | 2.05% |
| A1112 | Purchasing | \$ 707,009 | \$ 699,499 | \$ 7,510 | 1.07% |
| A1113 | Human Resources | \$ 771,652 | \$ 759,558 | \$ 12,094 | 1.59% |
| A1114 | Fiscal Affairs | \$ 40,282,195 | \$ 43,149,147 | \$ (2,866,951) | -6.64% |
| A1120 | Budget Services | \$ 264,869 | \$ 250,296 | \$ 14,573 | 5.82% |
| A1150 | Commissioner Grants | \$ 44,455 | \$ 44,455 | \$ - | 0.00% |
| A1212 | Property Assessment | \$ 1,432,527 | \$ 1,479,327 | \$ (46,800) | -3.16% |
| A1218 | Veterans Affairs | \$ 397,575 | \$ 417,820 | \$ (20,245) | -4.85% |
| A1219 | Legal Department | \$ 1,261,425 | \$ 1,263,456 | \$ (2,031) | -0.16% |
| A1220 | Voter Registration | \$ 2,722,536 | \$ 2,256,681 | \$ 465,855 | 20.64% |
| A1400 | Treasurers Office | \$ 766,807 | \$ 754,018 | \$ 12,790 | 1.70% |
| A1511 | Controllers Office | \$ 1,899,416 | \$ 1,910,830 | \$ (11,414) | -0.60% |
| A1611 | Recorder of Deeds | \$ 638,858 | \$ 700,461 | \$ (61,603) | -8.79% |
| A1700 | Tax Collectors | \$ 124,284 | \$ 123,590 | \$ 694 | 0.56% |
| A1800 | Parks | \$ 1,202,313 | \$ 1,212,583 | \$ (10,270) | -0.85% |
| A2100 | Public Safety Training Center | \$ 775,759 | \$ 648,787 | \$ 126,972 | 19.57% |
| A2311 | Public Defender | \$ 3,610,674 | \$ 3,545,607 | \$ 65,067 | 1.84% |
| A2400 | Emergency Management | \$ 1,100,683 | \$ 1,021,312 | \$ 79,372 | 7.77% |
| A2413 | Communications | \$ 11,488,104 | \$ 10,635,862 | \$ 852,243 | 8.01% |
| A2600 | Planning | \$ 2,503,233 | \$ 2,487,669 | \$ 15,563 | 0.63% |
| A2700 | Ag Preserve | \$ 461,770 | \$ 452,638 | \$ 9,132 | 2.02% |
| A2800 | Information Technology | \$ 6,037,184 | \$ 6,204,141 | \$ (166,957) | -2.69% |
| A3100 | Facilities Management | \$ 6,508,129 | \$ 6,066,595 | \$ 441,535 | 7.28% |
| B1111 | Court Administration | \$ 1,303,039 | \$ 1,266,157 | \$ 36,882 | 2.91% |
| B1112 | Law Library | \$ 428,853 | \$ 419,009 | \$ 9,845 | 2.35% |
| B1113 | Legal Services | \$ 1,734,293 | \$ 1,734,293 | \$ - | 0.00% |
| B1115 | Judicial Operations | \$ 2,594,379 | \$ 2,654,445 | \$ (60,066) | -2.26% |
| B1116 | Court Reporters | \$ 1,631,889 | \$ 1,739,658 | \$ (107,769) | -6.19% |
| B1117 | Jury Services | \$ 271,645 | \$ 270,908 | \$ 737 | 0.27% |
| B1120 | APPS - Supervision Services | \$ 10,123,722 | \$ 9,937,960 | \$ 185,762 | 1.87% |
| B1121 | Juvenile Probation | \$ 4,338,658 | \$ 4,353,933 | \$ (15,275) | -0.35% |
| B1127 | APPS - Collections Unit | \$ 649,883 | \$ 642,155 | \$ 7,728 | 1.20% |
| B1131 | APPS - Domestic Violence Unit | \$ 23,114 | \$ 35,277 | \$ (12,163) | -34.48% |
| B1148 | APPS - Drug Court | \$ 418,790 | \$ 403,749 | \$ 15,040 | 3.73% |
| B1149 | APPS - Mental Health Court | \$ 82,357 | \$ 80,286 | \$ 2,071 | 2.58% |
| B1211 | Clerk of Courts Office | \$ 945,129 | \$ 953,369 | \$ (8,240) | -0.86% |
| B1300 | District Attorneys Office | \$ 8,075,976 | \$ 7,922,773 | \$ 153,203 | 1.93% |
| B1411 | Register of Wills Office | \$ 513,041 | \$ 490,058 | \$ 22,984 | 4.69% |
| B1511 | Prothonotary | \$ 1,342,027 | \$ 1,243,554 | \$ 98,474 | 7.92% |
| B1600 | Magisterial District Court | \$ 4,995,711 | \$ 4,909,370 | \$ 86,341 | 1.76% |
| B1711 | Sheriffs Office | \$ 5,862,464 | \$ 5,375,799 | \$ 486,665 | 9.05% |
| B1811 | Coroners Office | \$ 1,553,529 | \$ 1,463,629 | \$ 89,900 | 6.14% |
| C1200 | Prison | \$ 30,014,501 | \$ 29,148,206 | \$ 866,295 | 2.97% |
| Grand Total | | \$ 165,873,168 | \$ 165,315,362 | \$ 557,806 | 0.34% |

General Fund- 2021/2020 Budgeted Revenues

| Account | | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|-------------------------------|----------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| 61 Taxes | 6111 Real Estate At Discount | \$ 122,205,605 | \$ 121,110,737 | \$ 1,094,868 | 0.90% |
| | 6163 Delinquent Tax | \$ 1,950,000 | \$ 2,000,000 | \$ (50,000) | -2.50% |
| | 6164 Delinquent Tax/Interest | \$ 125,000 | \$ 134,000 | \$ (9,000) | -6.72% |
| 61 Total | | \$ 124,280,605 | \$ 123,244,737 | \$ 1,035,868 | 0.84% |
| 62 Licenses | 6211 Dog Licenses | \$ 65,000 | \$ 65,000 | \$ - | 0.00% |
| | 6212 Fish Licenses | \$ 110 | \$ 150 | \$ (40) | -26.67% |
| | 6213 Hunting Licenses | \$ 30,000 | \$ 28,000 | \$ 2,000 | 7.14% |
| | 6215 Office Comm/Notary | \$ 26,050 | \$ 36,050 | \$ (10,000) | -27.74% |
| | 6216 Pa Stamps | \$ 210,000 | \$ 210,000 | \$ - | 0.00% |
| | 6217 Writs | \$ 735,000 | \$ 635,000 | \$ 100,000 | 15.75% |
| | 6218 Marriage Licenses | \$ 115,000 | \$ 115,000 | \$ - | 0.00% |
| | 6231 Local Realty Tax | \$ 415,000 | \$ 450,000 | \$ (35,000) | -7.78% |
| | 6251 Firearms Licenses | \$ 240,330 | \$ 220,400 | \$ 19,930 | 9.04% |
| 6252 Bingo Licenses | \$ 37,000 | \$ 37,000 | \$ - | 0.00% | |
| 62 Total | | \$ 1,873,490 | \$ 1,796,600 | \$ 76,890 | 4.28% |
| 63 Intergovernmental | 6311 Federal Grants | \$ 1,466,315 | \$ 1,957,677 | \$ (491,362) | -25.10% |
| | 6321 State Grants | \$ 1,697,131 | \$ 1,934,246 | \$ (237,116) | -12.26% |
| | 6323 State Direct | \$ 1,999,048 | \$ 1,400,790 | \$ 598,258 | 42.71% |
| | 6351 Other Governmental | \$ 20,760 | \$ 61,396 | \$ (40,636) | -66.19% |
| 63 Total | | \$ 5,183,253 | \$ 5,354,109 | \$ (170,856) | -3.19% |
| 64 Charges for Services | 6411 County Costs | \$ 3,823,600 | \$ 3,823,600 | \$ - | 0.00% |
| | 6412 Record Legal Instruments | \$ 1,575,000 | \$ 1,439,950 | \$ 135,050 | 9.38% |
| | 6413 County Fines | \$ 1,050 | \$ 1,050 | \$ - | 0.00% |
| | 6415 Delinquent Tax Fees | \$ 180,000 | \$ 180,000 | \$ - | 0.00% |
| | 6416 Service Fees | \$ 91,912 | \$ 89,235 | \$ 2,677 | 3.00% |
| | 6417 Zoning & Subdivision Fees | \$ 115,000 | \$ 125,000 | \$ (10,000) | -8.00% |
| | 6418 Filing Fees | \$ 6,800 | \$ 6,000 | \$ 800 | 13.33% |
| | 6421 Administrative Fee | \$ 75,000 | \$ 82,530 | \$ (7,530) | -9.12% |
| | 6436 Prothonotary Fee | \$ 1,100,000 | \$ 1,100,000 | \$ - | 0.00% |
| | 6438 Writ Fees | \$ 340,000 | \$ 340,000 | \$ - | 0.00% |
| | 6439 Mapping & Publication | \$ 11,800 | \$ 9,800 | \$ 2,000 | 20.41% |
| | 6441 Secured Transaction | \$ 50,000 | \$ 50,000 | \$ - | 0.00% |
| | 6442 Real Estate Fee | \$ 1,850,000 | \$ 1,650,000 | \$ 200,000 | 12.12% |
| | 6443 Personal Property Fees | \$ 85,000 | \$ 85,000 | \$ - | 0.00% |
| | 6444 Other Fees | \$ 19,938,844 | \$ 19,227,823 | \$ 711,021 | 3.70% |
| | 6446 Weekender Fee-Prison | \$ 25,000 | \$ 33,000 | \$ (8,000) | -24.24% |
| | 6454 Other Support | \$ 70,248 | \$ 68,202 | \$ 2,046 | 3.00% |
| | 6456 Act 66 PFA Fees | \$ 2,100 | \$ 2,100 | \$ - | 0.00% |
| | 6461 Season Pass Collections | \$ 41,500 | \$ 41,500 | \$ - | 0.00% |
| | 6462 Admission Fees | \$ 124,167 | \$ 124,179 | \$ (13) | -0.01% |
| | 6463 Concessions | \$ 10,200 | \$ 9,650 | \$ 550 | 5.70% |
| | 6464 Recreation & Education Fees | \$ 94,009 | \$ 93,996 | \$ 13 | 0.01% |
| | 6465 Pavilion Fees | \$ 249,500 | \$ 249,500 | \$ - | 0.00% |
| | 6467 Excise Tax Reimbursement | \$ 75,000 | \$ 75,000 | \$ - | 0.00% |
| 6469 Training Fees | \$ 128,000 | \$ 135,000 | \$ (7,000) | -5.19% | |
| 6475 Booking Center Fees | \$ 100,000 | \$ 92,000 | \$ 8,000 | 8.70% | |
| 6477 Assessment Appeals | \$ 18,000 | \$ 14,000 | \$ 4,000 | 28.57% | |
| 6478 Bail Processing Fee | \$ 23,000 | \$ 23,000 | \$ - | 0.00% | |
| 64 Total | | \$ 30,204,730 | \$ 29,171,115 | \$ 1,033,615 | 3.54% |
| 67 Other Revenue | 6711 Interest | \$ 200,000 | \$ 1,100,000 | \$ (900,000) | -81.82% |
| | 6721 Rent & Royalty | \$ 1,140,257 | \$ 1,273,752 | \$ (133,495) | -10.48% |
| | 6725 Tax Credit Subsidy | | \$ 326,400 | \$ (326,400) | #NULL! |
| | 6734 Refunds | \$ 146,685 | \$ 201,234 | \$ (54,549) | -27.11% |
| | 6741 Sale Of Assets | \$ 40,000 | \$ 45,000 | \$ (5,000) | -11.11% |
| | 6753 Reimbursement For Damage | \$ 625 | \$ 625 | \$ - | 0.00% |
| 67 Total | | \$ 1,527,567 | \$ 2,947,011 | \$ (1,419,444) | -48.17% |
| 69 Charges to County Agencies | 6964 Indirect Revenue | \$ 2,878,523 | \$ 2,878,672 | \$ (149) | -0.01% |
| 69 Total | | \$ 2,878,523 | \$ 2,878,672 | \$ (149) | -0.01% |
| Grand Total | | \$ 165,948,168 | \$ 165,392,244 | \$ 555,924 | 0.34% |

General Fund- 2021/2020 Budgeted Expenditures

| Account | | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|-----------------------|----------------|--------------------------------|----------------------|---------------------|--------------|---------|
| 71 Personnel Services | 7111 | Elected Officials | \$ 1,262,206 | \$ 1,175,631 | \$ 86,575 | 7.36% |
| | 7112 | Executive | \$ 1,715,518 | \$ 1,967,649 | \$ (252,131) | -12.81% |
| | 7113 | Professional | \$ 21,599,954 | \$ 21,103,898 | \$ 496,056 | 2.35% |
| | 7114 | Staff | \$ 38,605,535 | \$ 36,857,679 | \$ 1,747,856 | 4.74% |
| | 7115 | Wages | \$ 2,000,348 | \$ 2,118,931 | \$ (118,583) | -5.60% |
| | 7119 | Tax Collectors | \$ 31,553 | \$ 32,187 | \$ (634) | -1.97% |
| | 7121 | Fica | \$ 4,982,332 | \$ 4,839,082 | \$ 143,250 | 2.96% |
| | 7122 | Retirement | \$ 5,555,416 | \$ 5,620,146 | \$ (64,731) | -1.15% |
| | 7123 | Life Insurance | \$ 233,421 | \$ 226,076 | \$ 7,345 | 3.25% |
| | 7127 | Unemployment Comp | \$ 80,282 | \$ 81,030 | \$ (748) | -0.92% |
| | 7128 | Worker's Comp | \$ 377,251 | \$ 366,982 | \$ 10,269 | 2.80% |
| | 7131 | Capital BlueCross | \$ 12,656,527 | \$ 12,847,200 | \$ (190,673) | -1.48% |
| | 7132 | Dental | \$ 324,841 | \$ 315,120 | \$ 9,721 | 3.08% |
| | 7133 | Vision | \$ 68,716 | \$ 66,660 | \$ 2,056 | 3.08% |
| 71 Total | | \$ 89,493,900 | \$ 87,618,271 | \$ 1,875,630 | 2.14% | |
| 72 Supplies | 7212 | Forms & Documents | \$ 10,460 | \$ 18,010 | \$ (7,550) | -41.92% |
| | 7213 | Books, Films, & Materials | \$ 495,868 | \$ 480,343 | \$ 15,525 | 3.23% |
| | 7215 | Office Supplies | \$ 338,324 | \$ 344,914 | \$ (6,590) | -1.91% |
| | 7216 | Printing Supplies | \$ 23,130 | \$ 22,480 | \$ 650 | 2.89% |
| | 7221 | Food | \$ 87,410 | \$ 85,200 | \$ 2,210 | 2.59% |
| | 7222 | Cleaning Supplies | \$ 146,430 | \$ 213,584 | \$ (67,154) | -31.44% |
| | 7225 | Clothing | \$ 44,255 | \$ 38,205 | \$ 6,050 | 15.84% |
| | 7226 | Agricultrl Supplies | \$ 12,729 | \$ 11,610 | \$ 1,119 | 9.64% |
| | 7227 | Other Oper Supplies | \$ 567,225 | \$ 515,141 | \$ 52,084 | 10.11% |
| | 7228 | Other Equipment & Furniture | \$ 221,897 | \$ 223,104 | \$ (1,207) | -0.54% |
| | 7229 | Uniforms | \$ 104,570 | \$ 94,972 | \$ 9,598 | 10.11% |
| | 7232 | Medical & Dental Supplies | \$ 92,489 | \$ 36,869 | \$ 55,620 | 150.86% |
| | 7233 | Linens | \$ 16,400 | \$ 16,400 | \$ - | 0.00% |
| | 7235 | Kitchenware | \$ 4,800 | \$ 7,100 | \$ (2,300) | -32.39% |
| | 7241 | Building & Bridge Supplies | \$ 275,895 | \$ 279,970 | \$ (4,075) | -1.46% |
| | 7244 | Equip & Motor Vehicle Supplies | \$ 152,780 | \$ 147,308 | \$ 5,472 | 3.71% |
| | 7251 | Other Software | \$ 98,632 | \$ 80,645 | \$ 17,988 | 22.30% |
| 7252 | Other Hardware | \$ 50,300 | \$ 43,811 | \$ 6,489 | 14.81% | |
| 72 Total | | \$ 2,743,593 | \$ 2,659,665 | \$ 83,928 | 3.16% | |
| 73 Purchased Services | 7311 | Accounting & Auditing | \$ 111,150 | \$ 131,150 | \$ (20,000) | -15.25% |
| | 7312 | Management Consulting | \$ 14,400 | \$ 15,000 | \$ (600) | -4.00% |
| | 7314 | Legal | \$ 1,046,155 | \$ 1,066,368 | \$ (20,213) | -1.90% |
| | 7315 | Medical & Dental | \$ 459,040 | \$ 454,178 | \$ 4,862 | 1.07% |
| | 7317 | Solicitor | \$ 47,900 | \$ 47,900 | \$ - | 0.00% |
| | 7318 | Other Professional Services | \$ 6,692,406 | \$ 6,480,073 | \$ 212,333 | 3.28% |
| | 7319 | Advisory Council | \$ 1,240 | \$ 1,240 | \$ - | 0.00% |
| | 7321 | Telephone & Telegraph | \$ 2,237,814 | \$ 2,191,561 | \$ 46,253 | 2.11% |
| | 7322 | Postage | \$ 754,434 | \$ 660,914 | \$ 93,520 | 14.15% |
| | 7323 | Travel - Mileage Reimbursement | \$ 264,866 | \$ 263,336 | \$ 1,530 | 0.58% |
| | 7324 | Freight & Messenger | \$ 19,000 | \$ 19,000 | \$ - | 0.00% |
| | 7325 | State Aided Staff Development | \$ 24,000 | \$ 24,000 | \$ - | 0.00% |
| | 7326 | Advertising & Public Relations | \$ 100,595 | \$ 77,563 | \$ 23,032 | 29.69% |
| | 7328 | Staff Development | \$ 421,304 | \$ 408,288 | \$ 13,016 | 3.19% |
| | 7329 | Transportation | \$ 144,800 | \$ 105,216 | \$ 39,584 | 37.62% |
| | 7331 | Insurance | \$ 843,599 | \$ 875,000 | \$ (31,401) | -3.59% |
| | 7332 | Printing | \$ 660,662 | \$ 365,203 | \$ 295,459 | 80.90% |
| | 7333 | Bonding Premium | \$ 5,910 | \$ 6,026 | \$ (116) | -1.92% |
| | 7334 | Rent | \$ 5,470,570 | \$ 5,267,493 | \$ 203,077 | 3.86% |
| | 7335 | Electric | \$ 951,440 | \$ 958,745 | \$ (7,305) | -0.76% |
| | 7336 | Equipment Maintenance & Repair | \$ 4,411,874 | \$ 3,988,278 | \$ 423,596 | 10.62% |
| | 7337 | Auto/Vehicle Maint & Repair | \$ 119,069 | \$ 116,919 | \$ 2,150 | 1.84% |
| | 7338 | Heat | \$ 280,750 | \$ 304,494 | \$ (23,744) | -7.80% |
| | 7339 | Water & Sewage | \$ 384,200 | \$ 407,792 | \$ (23,592) | -5.79% |
| | 7342 | Laundry & Sanitation | \$ 112,080 | \$ 107,110 | \$ 4,970 | 4.64% |

General Fund- 2021/2020 Budgeted Expenditures

| Account | | | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|---------------------------------|------|-------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| | 7343 | Travel-Certification-Licenses | \$ 23,635 | \$ 54,685 | \$ (31,050) | -56.78% |
| | 7344 | Travel - Other | \$ 38,620 | \$ 37,070 | \$ 1,551 | 4.18% |
| | 7345 | Other Contractual Services | \$ 4,040,655 | \$ 3,711,987 | \$ 328,669 | 8.85% |
| | 7346 | Misc Services | \$ 57,002 | \$ 57,002 | \$ - | 0.00% |
| | 7347 | Refunds | \$ 30,000 | \$ 30,000 | \$ - | 0.00% |
| | 7351 | Building Maintenance & Repair | \$ 205,705 | \$ 242,650 | \$ (36,945) | -15.23% |
| | 7353 | Payment To State | \$ 3,488 | \$ 3,486 | \$ 2 | 0.06% |
| | 7354 | Payment For Local Services | \$ 162,989 | \$ 161,189 | \$ 1,800 | 1.12% |
| | 7356 | Commission To Tax Collectors | \$ 9,544 | \$ 9,541 | \$ 3 | 0.03% |
| | 7361 | Program Support Payment | \$ 3,135,521 | \$ 3,373,015 | \$ (237,494) | -7.04% |
| | 7367 | Association Dues | \$ 70,879 | \$ 68,974 | \$ 1,905 | 2.76% |
| | 7371 | Jury Pay & Expense | \$ 94,092 | \$ 94,092 | \$ - | 0.00% |
| | 7372 | Witness Expense | \$ 28,900 | \$ 22,000 | \$ 6,900 | 31.36% |
| | 7373 | Viewers | \$ 4,020 | \$ 4,020 | \$ - | 0.00% |
| | 7374 | Arbitrators | \$ 25,200 | \$ 25,200 | \$ - | 0.00% |
| | 7375 | Rep Typ Interpreter | \$ 236,709 | \$ 231,709 | \$ 5,000 | 2.16% |
| | 7376 | Constable Costs | \$ 560,000 | \$ 560,000 | \$ - | 0.00% |
| | 7377 | Sheriff Constables | \$ 350,000 | \$ 350,000 | \$ - | 0.00% |
| | 7381 | Headstones | \$ 12,000 | \$ 12,000 | \$ - | 0.00% |
| | 7382 | Burials | \$ 82,000 | \$ 82,000 | \$ - | 0.00% |
| | 7383 | Flags & Markers | \$ 27,000 | \$ 27,000 | \$ - | 0.00% |
| | 7384 | Maintenance Of Graves | \$ 9,000 | \$ 9,000 | \$ - | 0.00% |
| | 7387 | Wellness | \$ 44,000 | \$ 44,000 | \$ - | 0.00% |
| | 7395 | Tuition Program | \$ 3,000 | | \$ 3,000 | |
| | 7399 | Other Services | \$ 802,706 | \$ 802,706 | \$ - | 0.00% |
| 73 Total | | | \$ 35,635,922 | \$ 34,356,172 | \$ 1,279,749 | 3.72% |
| 74 Special Services | 7421 | Rehabilitation | \$ 16,980 | \$ 21,105 | \$ (4,125) | -19.55% |
| 74 Total | | | \$ 16,980 | \$ 21,105 | \$ (4,125) | -19.55% |
| 75 Capital | 7522 | Building Improvements | \$ 219,000 | \$ 143,090 | \$ 75,910 | 53.05% |
| | 7531 | Furniture & Fixtures | \$ 200,000 | \$ 113,000 | \$ 87,000 | 76.99% |
| | 7532 | Machnry & Equipment | \$ 428,700 | \$ 89,335 | \$ 339,365 | 379.88% |
| | 7533 | Vehicles | | \$ 19,050 | \$ (19,050) | #NULL! |
| | 7534 | Computer Software | \$ 259,642 | \$ 432,114 | \$ (172,473) | -39.91% |
| | 7536 | Computer Hardware | \$ 287,500 | \$ 340,500 | \$ (53,000) | -15.57% |
| 75 Total | | | \$ 1,394,842 | \$ 1,137,089 | \$ 257,753 | 22.67% |
| 79 Charges from County Agencies | 7951 | Interest Expense | \$ 7,745,587 | \$ 8,205,022 | \$ (459,435) | -5.60% |
| | 7952 | Bank Charges | \$ 149,625 | \$ 140,100 | \$ 9,525 | 6.80% |
| | 7953 | Bond Redemption | \$ 14,391,600 | \$ 16,896,400 | \$ (2,504,800) | -14.82% |
| | 7955 | Loan | \$ 450,000 | \$ 450,000 | \$ - | 0.00% |
| | 7965 | Transfers To Other Funds | \$ 13,851,119 | \$ 13,831,538 | \$ 19,581 | 0.14% |
| 79 Total | | | \$ 36,587,931 | \$ 39,523,060 | \$ (2,935,128) | -7.43% |
| Grand Total | | | \$ 165,873,168 | \$ 165,315,362 | \$ 557,806 | 0.34% |

General Fund- 2021/2020 Budgeted Revenues

| Department | | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|----------------------------------|-----------------------------------|----------------------------------|---------------------|-----------------------|-----------------------|---------------------|
| A1111 | Commissioners Office | 6444 Other Fees | \$ 558,877 | \$ 520,340 | \$ 38,537 | 7.41% |
| | | 6721 Rent & Royalty | \$ 8,640 | \$ 8,640 | \$ - | 0.00% |
| | Commissioners Office Total | | | \$ 567,517 | \$ 528,980 | \$ 38,537 |
| A1112 | Purchasing | 6741 Sale Of Assets | \$ 40,000 | \$ 45,000 | \$ (5,000) | -11.11% |
| | Purchasing Total | | | \$ 40,000 | \$ 45,000 | \$ (5,000) |
| A1113 | Human Resources | 6321 State Grants | \$ 132,134 | \$ 124,460 | \$ 7,674 | 6.17% |
| | | 6444 Other Fees | \$ 8,198 | | \$ 8,198 | |
| | Human Resources Total | | | \$ 140,332 | \$ 124,460 | \$ 15,872 |
| A1114 | Fiscal Affairs | 6444 Other Fees | \$ 730,428 | \$ 728,000 | \$ 2,428 | 0.33% |
| | | 6711 Interest | \$ 200,000 | \$ 1,100,000 | \$ (900,000) | -81.82% |
| | | 6721 Rent & Royalty | \$ 1,009,081 | \$ 1,036,161 | \$ (27,080) | -2.61% |
| | | 6725 Tax Credit Subsidy | | \$ 326,400 | \$ (326,400) | #NULL! |
| | | 6964 Indirect Revenue | \$ 2,878,523 | \$ 2,878,672 | \$ (149) | -0.01% |
| Fiscal Affairs Total | | | \$ 4,818,032 | \$ 6,069,233 | \$ (1,251,201) | -20.62% |
| A1120 | Budget Services | 6444 Other Fees | \$ 533,789 | | \$ 533,789 | |
| | Budget Services Total | | | \$ 533,789 | \$ 533,789 | |
| A1212 | Property Assessment | 6323 State Direct | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | | 6439 Mapping & Publication | \$ 300 | \$ 300 | \$ - | 0.00% |
| | | 6444 Other Fees | \$ 8,500 | \$ 8,500 | \$ - | 0.00% |
| | | 6477 Assessment Appeals | \$ 18,000 | \$ 14,000 | \$ 4,000 | 28.57% |
| Property Assessment Total | | | \$ 27,800 | \$ 23,800 | \$ 4,000 | 16.81% |
| A1218 | Veterans Affairs | 6444 Other Fees | \$ 200 | | \$ 200 | |
| | Veterans Affairs Total | | | \$ 200 | \$ 200 | |
| A1219 | Legal Department | 6444 Other Fees | \$ 262,666 | \$ 210,936 | \$ 51,730 | 24.52% |
| | Legal Department Total | | | \$ 262,666 | \$ 210,936 | \$ 51,730 |
| A1220 | Voter Registration | 6311 Federal Grants | | \$ 539,153 | \$ (539,153) | #NULL! |
| | | 6323 State Direct | \$ 595,258 | | \$ 595,258 | |
| | | 6418 Filing Fees | \$ 800 | | \$ 800 | |
| | | 6444 Other Fees | \$ 2,000 | \$ 900 | \$ 1,100 | 122.22% |
| | | 6463 Concessions | \$ 800 | \$ 250 | \$ 550 | 220.00% |
| Voter Registration Total | | | \$ 598,858 | \$ 540,303 | \$ 58,555 | 10.84% |
| A1400 | Treasurers Office | 6163 Delinquent Tax | \$ 1,950,000 | \$ 2,000,000 | \$ (50,000) | -2.50% |
| | | 6164 Delinquent Tax/Interest | \$ 125,000 | \$ 134,000 | \$ (9,000) | -6.72% |
| | | 6211 Dog Licenses | \$ 65,000 | \$ 65,000 | \$ - | 0.00% |
| | | 6212 Fish Licenses | \$ 110 | \$ 150 | \$ (40) | -26.67% |
| | | 6213 Hunting Licenses | \$ 30,000 | \$ 28,000 | \$ 2,000 | 7.14% |
| | | 6251 Firearms Licenses | \$ 330 | \$ 400 | \$ (70) | -17.50% |
| | | 6252 Bingo Licenses | \$ 37,000 | \$ 37,000 | \$ - | 0.00% |
| | | 6415 Delinquent Tax Fees | \$ 180,000 | \$ 180,000 | \$ - | 0.00% |
| | | 6442 Real Estate Fee | \$ 800,000 | \$ 800,000 | \$ - | 0.00% |
| | | 6444 Other Fees | \$ 155,000 | \$ 155,000 | \$ - | 0.00% |
| 6467 Excise Tax Reimbursement | \$ 75,000 | \$ 75,000 | \$ - | 0.00% | | |
| Treasurers Office Total | | | \$ 3,417,440 | \$ 3,474,550 | \$ (57,110) | -1.64% |
| A1511 | Controllers Office | 6444 Other Fees | \$ 46,277 | \$ 20,200 | \$ 26,077 | 129.09% |
| | Controllers Office Total | | | \$ 46,277 | \$ 20,200 | \$ 26,077 |
| A1611 | Recorder of Deeds | 6215 Office Comm/Notary | \$ 1,050 | \$ 1,050 | \$ - | 0.00% |
| | | 6216 Pa Stamps | \$ 210,000 | \$ 210,000 | \$ - | 0.00% |
| | | 6231 Local Realty Tax | \$ 415,000 | \$ 450,000 | \$ (35,000) | -7.78% |
| | | 6412 Record Legal Instruments | \$ 1,400,000 | \$ 1,289,950 | \$ 110,050 | 8.53% |
| | | 6441 Secured Transaction | \$ 50,000 | \$ 50,000 | \$ - | 0.00% |
| | | 6444 Other Fees | \$ 321,950 | \$ 224,250 | \$ 97,700 | 43.57% |
| Recorder of Deeds Total | | | \$ 2,398,000 | \$ 2,225,250 | \$ 172,750 | 7.76% |
| A1700 | Tax Collectors | 6111 Real Estate At Discount | \$ 122,205,605 | \$ 121,110,737 | \$ 1,094,868 | 0.90% |
| | Tax Collectors Total | | | \$ 122,205,605 | \$ 121,110,737 | \$ 1,094,868 |
| A1800 | Parks | 6413 County Fines | \$ 850 | \$ 850 | \$ - | 0.00% |
| | | 6461 Season Pass Collections | \$ 41,500 | \$ 41,500 | \$ - | 0.00% |
| | | 6462 Admission Fees | \$ 124,167 | \$ 124,179 | \$ (13) | -0.01% |
| | | 6463 Concessions | \$ 400 | \$ 400 | \$ - | 0.00% |
| | | 6464 Recreation & Education Fees | \$ 94,009 | \$ 93,996 | \$ 13 | 0.01% |
| | | 6465 Pavilion Fees | \$ 79,500 | \$ 79,500 | \$ - | 0.00% |
| | | 6721 Rent & Royalty | \$ 97,536 | \$ 98,951 | \$ (1,415) | -1.43% |
| | | 6753 Reimbursement For Damage | \$ 625 | \$ 625 | \$ - | 0.00% |

General Fund- 2021/2020 Budgeted Revenues

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|--------------------|--|----------------------|----------------------|---------------------|-----------------|
| Parks Total | | \$ 438,586 | \$ 440,000 | \$ (1,414) | -0.32% |
| A2100 | Public Safety Training Center | | | | |
| | 6444 Other Fees | \$ 100,000 | \$ 100,000 | \$ - | 0.00% |
| | 6465 Pavilion Fees | \$ 170,000 | \$ 170,000 | \$ - | 0.00% |
| | 6469 Training Fees | \$ 128,000 | \$ 135,000 | \$ (7,000) | -5.19% |
| | Public Safety Training Center Total | \$ 398,000 | \$ 405,000 | \$ (7,000) | -1.73% |
| A2311 | Public Defender | | | | |
| | 6321 State Grants | \$ 39,999 | | \$ 39,999 | |
| | 6444 Other Fees | \$ 35,510 | \$ 36,816 | \$ (1,307) | -3.55% |
| | Public Defender Total | \$ 75,509 | \$ 36,816 | \$ 38,693 | 105.10% |
| A2400 | Emergency Management | | | | |
| | 6311 Federal Grants | \$ 107,354 | | \$ 107,354 | |
| | 6321 State Grants | \$ 103,973 | \$ 198,924 | \$ (94,951) | -47.73% |
| | 6444 Other Fees | \$ 204,834 | \$ 124,000 | \$ 80,834 | 65.19% |
| | 6454 Other Support | \$ 70,248 | \$ 68,202 | \$ 2,046 | 3.00% |
| | Emergency Management Total | \$ 486,409 | \$ 391,126 | \$ 95,282 | 24.36% |
| A2413 | Communications | | | | |
| | 6444 Other Fees | \$ 9,979,070 | \$ 10,093,029 | \$ (113,959) | -1.13% |
| | 6734 Refunds | \$ 145,635 | \$ 200,184 | \$ (54,549) | -27.25% |
| | Communications Total | \$ 10,124,705 | \$ 10,293,213 | \$ (168,508) | -1.64% |
| A2600 | Planning | | | | |
| | 6311 Federal Grants | \$ 729,000 | \$ 837,900 | \$ (108,900) | -13.00% |
| | 6321 State Grants | \$ 82,000 | \$ 87,608 | \$ (5,608) | -6.40% |
| | 6417 Zoning & Subdivision Fees | \$ 115,000 | \$ 125,000 | \$ (10,000) | -8.00% |
| | 6444 Other Fees | \$ 702 | | \$ 702 | |
| | Planning Total | \$ 926,702 | \$ 1,050,508 | \$ (123,806) | -11.79% |
| A2700 | Ag Preserve | | | | |
| | 6323 State Direct | \$ 301,500 | \$ 301,500 | \$ - | 0.00% |
| | Ag Preserve Total | \$ 301,500 | \$ 301,500 | \$ - | 0.00% |
| A2800 | Information Technology | | | | |
| | 6416 Service Fees | \$ 91,912 | \$ 89,235 | \$ 2,677 | 3.00% |
| | 6439 Mapping & Publication | \$ 11,500 | \$ 9,500 | \$ 2,000 | 21.05% |
| | 6444 Other Fees | \$ 504,285 | \$ 459,060 | \$ 45,225 | 9.85% |
| | Information Technology Total | \$ 607,697 | \$ 557,795 | \$ 49,902 | 8.95% |
| A3100 | Facilities Management | | | | |
| | 6444 Other Fees | \$ 26,944 | \$ 2,200 | \$ 24,744 | 1124.73% |
| | Facilities Management Total | \$ 26,944 | \$ 2,200 | \$ 24,744 | 1124.73% |
| B1111 | Court Administration | | | | |
| | 6444 Other Fees | \$ 10,000 | \$ 2,000 | \$ 8,000 | 400.00% |
| | Court Administration Total | \$ 10,000 | \$ 2,000 | \$ 8,000 | 400.00% |
| B1112 | Law Library | | | | |
| | 6413 County Fines | \$ 200 | \$ 200 | \$ - | 0.00% |
| | 6444 Other Fees | \$ 50 | \$ 50 | \$ - | 0.00% |
| | 6463 Concessions | \$ 9,000 | \$ 9,000 | \$ - | 0.00% |
| | Law Library Total | \$ 9,250 | \$ 9,250 | \$ - | 0.00% |
| B1113 | Legal Services | | | | |
| | 6411 County Costs | \$ 100,000 | \$ 100,000 | \$ - | 0.00% |
| | 6418 Filing Fees | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| | 6444 Other Fees | \$ 60,000 | \$ 60,000 | \$ - | 0.00% |
| | 6456 Act 66 PFA Fees | \$ 600 | \$ 600 | \$ - | 0.00% |
| | Legal Services Total | \$ 166,600 | \$ 166,600 | \$ - | 0.00% |
| B1115 | Judicial Operations | | | | |
| | 6323 State Direct | \$ 861,290 | \$ 861,290 | \$ - | 0.00% |
| | 6734 Refunds | \$ 1,050 | \$ 1,050 | \$ - | 0.00% |
| | Judicial Operations Total | \$ 862,340 | \$ 862,340 | \$ - | 0.00% |
| B1116 | Court Reporters | | | | |
| | 6444 Other Fees | \$ 125,000 | \$ 145,000 | \$ (20,000) | -13.79% |
| | Court Reporters Total | \$ 125,000 | \$ 145,000 | \$ (20,000) | -13.79% |
| B1117 | Jury Services | | | | |
| | 6323 State Direct | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| | 6444 Other Fees | \$ 500 | \$ 500 | \$ - | 0.00% |
| | Jury Services Total | \$ 15,500 | \$ 15,500 | \$ - | 0.00% |
| B1120 | APPS - Supervision Services | | | | |
| | 6321 State Grants | \$ 360,000 | \$ 360,000 | \$ - | 0.00% |
| | 6444 Other Fees | \$ 2,181,124 | \$ 2,175,513 | \$ 5,611 | 0.26% |
| | APPS - Supervision Services Total | \$ 2,541,124 | \$ 2,535,513 | \$ 5,611 | 0.22% |
| B1121 | Juvenile Probation | | | | |
| | 6311 Federal Grants | \$ 100,000 | \$ 100,000 | \$ - | 0.00% |
| | 6321 State Grants | \$ 735,440 | \$ 735,440 | \$ - | 0.00% |
| | Juvenile Probation Total | \$ 835,440 | \$ 835,440 | \$ - | 0.00% |
| B1127 | APPS - Collections Unit | | | | |
| | 6444 Other Fees | \$ 649,883 | \$ 642,155 | \$ 7,728 | 1.20% |
| | APPS - Collections Unit Total | \$ 649,883 | \$ 642,155 | \$ 7,728 | 1.20% |
| B1131 | APPS - Domestic Violence Unit | | | | |
| | 6444 Other Fees | \$ 23,114 | \$ 35,277 | \$ (12,163) | -34.48% |
| | APPS - Domestic Violence Unit Total | \$ 23,114 | \$ 35,277 | \$ (12,163) | -34.48% |
| B1148 | APPS - Drug Court | | | | |
| | 6444 Other Fees | \$ 418,790 | \$ 403,749 | \$ 15,040 | 3.73% |
| | APPS - Drug Court Total | \$ 418,790 | \$ 403,749 | \$ 15,040 | 3.73% |
| B1149 | APPS - Mental Health Court | | | | |
| | 6444 Other Fees | \$ 82,357 | \$ 80,286 | \$ 2,071 | 2.58% |
| | APPS - Mental Health Court Total | \$ 82,357 | \$ 80,286 | \$ 2,071 | 2.58% |

General Fund- 2021/2020 Budgeted Revenues

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|--|---|-------------------------------|-----------------------|---------------------|------------------|---------------|
| B1211 | Clerk of Courts Office | 6411 County Costs | \$ 630,000 | \$ 630,000 | \$ - | 0.00% |
| | | 6444 Other Fees | \$ 417,154 | \$ 400,000 | \$ 17,154 | 4.29% |
| | Clerk of Courts Office Total | | \$ 1,047,154 | \$ 1,030,000 | \$ 17,154 | 1.67% |
| B1300 | District Attorneys Office | 6311 Federal Grants | \$ 529,961 | \$ 480,624 | \$ 49,337 | 10.27% |
| | | 6321 State Grants | \$ 118,585 | \$ 187,814 | \$ (69,229) | -36.86% |
| | | 6351 Other Governmental | \$ 20,760 | \$ 61,396 | \$ (40,636) | -66.19% |
| | | 6421 Administrative Fee | \$ 75,000 | \$ 82,530 | \$ (7,530) | -9.12% |
| | 6444 Other Fees | \$ 587,043 | \$ 768,362 | \$ (181,319) | -23.60% | |
| District Attorneys Office Total | | \$ 1,331,349 | \$ 1,580,726 | \$ (249,377) | -15.78% | |
| B1411 | Register of Wills Office | 6217 Writs | \$ 735,000 | \$ 635,000 | \$ 100,000 | 15.75% |
| | | 6218 Marriage Licenses | \$ 115,000 | \$ 115,000 | \$ - | 0.00% |
| | | 6323 State Direct | \$ 225,000 | \$ 175,000 | \$ 50,000 | 28.57% |
| | | 6412 Record Legal Instruments | \$ 175,000 | \$ 150,000 | \$ 25,000 | 16.67% |
| | 6444 Other Fees | \$ 189,600 | \$ 125,000 | \$ 64,600 | 51.68% | |
| Register of Wills Office Total | | \$ 1,439,600 | \$ 1,200,000 | \$ 239,600 | 19.97% | |
| 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 | 6411 County Costs | \$ 2,543,600 | \$ 2,543,600 | \$ - | 0.00% |
| | Magisterial District Court Total | | \$ 2,543,600 | \$ 2,543,600 | \$ - | 0.00% |
| B1711 | Sheriffs Office | 6251 Firearms Licenses | \$ 240,000 | \$ 220,000 | \$ 20,000 | 9.09% |
| | | 6321 State Grants | \$ - | \$ - | \$ - | |
| | | 6323 State Direct | \$ - | \$ 47,000 | \$ (47,000) | #NULL! |
| | | 6411 County Costs | \$ 550,000 | \$ 550,000 | \$ - | 0.00% |
| | | 6438 Writ Fees | \$ 340,000 | \$ 340,000 | \$ - | 0.00% |
| | | 6442 Real Estate Fee | \$ 1,050,000 | \$ 850,000 | \$ 200,000 | 23.53% |
| | | 6443 Personal Property Fees | \$ 85,000 | \$ 85,000 | \$ - | 0.00% |
| | 6444 Other Fees | \$ 184,250 | \$ 183,000 | \$ 1,250 | 0.68% | |
| 6456 Act 66 PFA Fees | \$ 1,500 | \$ 1,500 | \$ - | 0.00% | | |
| Sheriffs Office Total | | \$ 2,450,750 | \$ 2,276,500 | \$ 174,250 | 7.65% | |
| B1811 | Coroners Office | 6444 Other Fees | \$ 148,000 | \$ 118,000 | \$ 30,000 | 25.42% |
| | Coroners Office Total | | \$ 148,000 | \$ 118,000 | \$ 30,000 | 25.42% |
| C1200 | Prison | 6215 Office Comm/Notary | \$ 25,000 | \$ 35,000 | \$ (10,000) | -28.57% |
| | | 6321 State Grants | \$ 125,000 | \$ 240,000 | \$ (115,000) | -47.92% |
| | | 6444 Other Fees | \$ 1,382,750 | \$ 1,405,700 | \$ (22,950) | -1.63% |
| | | 6446 Weekender Fee-Prison | \$ 25,000 | \$ 33,000 | \$ (8,000) | -24.24% |
| | | 6475 Booking Center Fees | \$ 100,000 | \$ 92,000 | \$ 8,000 | 8.70% |
| | | 6478 Bail Processing Fee | \$ 23,000 | \$ 23,000 | \$ - | 0.00% |
| 6721 Rent & Royalty | \$ 25,000 | \$ 130,000 | \$ (105,000) | -80.77% | | |
| Prison Total | | \$ 1,705,750 | \$ 1,958,700 | \$ (252,950) | -12.91% | |
| Grand Total | | \$ 165,948,168 | \$ 165,392,244 | \$ 555,924 | 0.34% | |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | | |
|------------|-----------------------------------|-------------|--------------------------------|---------------------|---------------------|---------------------|---------------|
| A1100 | Line-Item Grants | 7361 | Program Support Payment | \$ 2,983,866 | \$ 3,221,360 | \$ (237,494) | -7.37% |
| | Line-Item Grants Total | | | \$ 2,983,866 | \$ 3,221,360 | \$ (237,494) | -7.37% |
| A1111 | Commissioners Office | 7111 | Elected Officials | \$ 299,230 | \$ 299,230 | \$ - | 0.00% |
| | | 7112 | Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7113 | Professional | \$ 110,251 | \$ 106,851 | \$ 3,400 | 3.18% |
| | | 7114 | Staff | \$ 211,429 | \$ 199,943 | \$ 11,486 | 5.74% |
| | | 7115 | Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7119 | Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 | Fica | \$ 47,500 | \$ 46,361 | \$ 1,139 | 2.46% |
| | | 7122 | Retirement | \$ 54,019 | \$ 54,906 | \$ (887) | -1.61% |
| | | 7123 | Life Insurance | \$ 2,298 | \$ 2,242 | \$ 56 | 2.50% |
| | | 7127 | Unemployment Comp | \$ 360 | \$ 360 | \$ - | 0.00% |
| | | 7128 | Worker's Comp | \$ 2,484 | \$ 2,424 | \$ 60 | 2.46% |
| | | 7131 | Capital BlueCross | \$ 93,907 | \$ 95,400 | \$ (1,493) | -1.57% |
| | | 7132 | Dental | \$ 2,410 | \$ 2,340 | \$ 70 | 3.00% |
| | | 7133 | Vision | \$ 510 | \$ 495 | \$ 15 | 3.00% |
| | | 7215 | Office Supplies | \$ 2,875 | \$ 2,875 | \$ - | 0.00% |
| | | 7216 | Printing Supplies | \$ 3,400 | \$ 3,400 | \$ - | 0.00% |
| | | 7221 | Food | \$ 500 | \$ 500 | \$ - | 0.00% |
| | | 7228 | Other Equipment & Furniture | \$ 500 | \$ 500 | \$ - | 0.00% |
| | | 7318 | Other Professional Services | \$ 56,950 | \$ 56,950 | \$ - | 0.00% |
| | | 7321 | Telephone & Telegraph | \$ 8,174 | \$ 3,194 | \$ 4,980 | 155.89% |
| | | 7322 | Postage | \$ 1,000 | \$ 1,500 | \$ (500) | -33.33% |
| | | 7323 | Travel - Mileage Reimbursement | \$ 2,500 | \$ 4,500 | \$ (2,000) | -44.44% |
| | | 7326 | Advertising & Public Relations | \$ 9,195 | \$ 5,763 | \$ 3,432 | 59.55% |
| | | 7328 | Staff Development | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| | | 7331 | Insurance | \$ 12,513 | \$ 12,513 | \$ - | 0.00% |
| | | 7332 | Printing | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| | | 7334 | Rent | \$ 2,400 | \$ 2,400 | \$ - | 0.00% |
| | | 7336 | Equipment Maintenance & Repair | \$ 625 | \$ 625 | \$ - | 0.00% |
| | | 7344 | Travel - Other | \$ 5,700 | \$ 5,700 | \$ - | 0.00% |
| | | 7361 | Program Support Payment | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| | | 7367 | Association Dues | \$ 40,613 | \$ 40,613 | \$ - | 0.00% |
| | Commissioners Office Total | | | \$ 984,842 | \$ 965,084 | \$ 19,758 | 2.05% |
| A1112 | Purchasing | 7111 | Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 | Executive | \$ 80,743 | \$ 76,696 | \$ 4,047 | 5.28% |
| | | 7113 | Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7114 | Staff | \$ 371,482 | \$ 377,807 | \$ (6,325) | -1.67% |
| | | 7115 | Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7119 | Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 | Fica | \$ 34,595 | \$ 34,769 | \$ (174) | -0.50% |
| | | 7122 | Retirement | \$ 39,344 | \$ 41,178 | \$ (1,834) | -4.45% |
| | | 7123 | Life Insurance | \$ 1,674 | \$ 1,681 | \$ (7) | -0.42% |
| | | 7127 | Unemployment Comp | \$ 660 | \$ 660 | \$ - | 0.00% |
| | | 7128 | Worker's Comp | \$ 1,809 | \$ 1,818 | \$ (9) | -0.50% |
| | | 7131 | Capital BlueCross | \$ 114,775 | \$ 116,600 | \$ (1,825) | -1.57% |
| | | 7132 | Dental | \$ 2,946 | \$ 2,860 | \$ 86 | 3.00% |
| | | 7133 | Vision | \$ 623 | \$ 605 | \$ 18 | 3.00% |
| | | 7215 | Office Supplies | \$ 3,500 | \$ 3,000 | \$ 500 | 16.67% |
| | | 7244 | Equip & Motor Vehicle Supplies | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| | | 7318 | Other Professional Services | \$ 6,019 | | \$ 6,019 | |
| | | 7321 | Telephone & Telegraph | \$ 4,209 | \$ 4,209 | \$ - | 0.00% |
| | | 7322 | Postage | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | | 7323 | Travel - Mileage Reimbursement | \$ 705 | \$ 705 | \$ - | 0.00% |
| | | 7326 | Advertising & Public Relations | \$ 5,600 | \$ 5,600 | \$ - | 0.00% |
| | | 7331 | Insurance | \$ 6,133 | \$ 6,133 | \$ - | 0.00% |
| | | 7332 | Printing | \$ 720 | \$ 720 | \$ - | 0.00% |
| | | 7334 | Rent | \$ 22,823 | \$ 15,808 | \$ 7,015 | 44.37% |
| | | 7337 | Auto/Vehicle Maint & Repair | \$ 2,300 | \$ 2,300 | \$ - | 0.00% |
| | | 7367 | Association Dues | \$ 850 | \$ 850 | \$ - | 0.00% |
| | Purchasing Total | | | \$ 707,009 | \$ 699,499 | \$ 7,510 | 1.07% |
| A1113 | Human Resources | 7111 | Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 | Executive | \$ 89,595 | \$ 86,831 | \$ 2,763 | 3.18% |
| | | 7113 | Professional | \$ 233,327 | \$ 227,863 | \$ 5,464 | 2.40% |
| | | 7114 | Staff | \$ 138,074 | \$ 132,622 | \$ 5,452 | 4.11% |
| | | 7115 | Wages | \$ - | \$ - | \$ - | #DIV/0! |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|------------|-------------------------------------|-------------------------------------|----------------------|-----------------------|----------------|----------|
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! | |
| | 7121 Fica | \$ 35,266 | \$ 34,220 | \$ 1,047 | 3.06% | |
| | 7122 Retirement | \$ 40,107 | \$ 40,527 | \$ (420) | -1.04% | |
| | 7123 Life Insurance | \$ 1,706 | \$ 1,655 | \$ 51 | 3.08% | |
| | 7127 Unemployment Comp | \$ 480 | \$ 480 | \$ - | 0.00% | |
| | 7128 Worker's Comp | \$ 1,844 | \$ 1,789 | \$ 55 | 3.06% | |
| | 7131 Capital BlueCross | \$ 83,473 | \$ 84,800 | \$ (1,327) | -1.57% | |
| | 7132 Dental | \$ 2,142 | \$ 2,080 | \$ 62 | 3.00% | |
| | 7133 Vision | \$ 453 | \$ 440 | \$ 13 | 3.00% | |
| | 7215 Office Supplies | \$ 7,500 | \$ 10,000 | \$ (2,500) | -25.00% | |
| | 7251 Other Software | \$ 343 | \$ 375 | \$ (32) | -8.61% | |
| | 7318 Other Professional Services | \$ 53,107 | \$ 52,700 | \$ 407 | 0.77% | |
| | 7321 Telephone & Telegraph | \$ 3,500 | \$ 2,867 | \$ 633 | 22.08% | |
| | 7322 Postage | \$ 850 | \$ 1,000 | \$ (150) | -15.00% | |
| | 7323 Travel - Mileage Reimbursement | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| | 7326 Advertising & Public Relations | \$ 3,000 | \$ 2,000 | \$ 1,000 | 50.00% | |
| | 7328 Staff Development | \$ 7,471 | \$ 7,426 | \$ 45 | 0.61% | |
| | 7329 Transportation | \$ 15,000 | \$ 15,000 | \$ - | 0.00% | |
| | 7331 Insurance | \$ 5,324 | \$ 5,324 | \$ - | 0.00% | |
| | 7332 Printing | \$ 850 | \$ 1,000 | \$ (150) | -15.00% | |
| | 7334 Rent | \$ 840 | \$ 840 | \$ - | 0.00% | |
| | 7336 Equipment Maintenance & Repair | \$ 2,400 | \$ 2,719 | \$ (319) | -11.72% | |
| | 7387 Wellness | \$ 44,000 | \$ 44,000 | \$ - | 0.00% | |
| | Human Resources Total | \$ 771,652 | \$ 759,558 | \$ 12,094 | 1.59% | |
| A1114 | Fiscal Affairs | 7312 Management Consulting | \$ 14,400 | \$ 15,000 | \$ (600) | -4.00% |
| | | 7326 Advertising & Public Relations | \$ 4,896 | \$ 4,896 | \$ - | 0.00% |
| | | 7328 Staff Development | \$ 19,800 | \$ 19,800 | \$ - | 0.00% |
| | | 7334 Rent | \$ 2,224,868 | \$ 2,167,324 | \$ 57,544 | 2.66% |
| | | 7336 Equipment Maintenance & Repair | \$ 492,045 | \$ 476,583 | \$ 15,462 | 3.24% |
| | | 7344 Travel - Other | \$ - | \$ 3,000 | \$ (3,000) | #NULL! |
| | | 7345 Other Contractual Services | \$ 150,000 | \$ 161,200 | \$ (11,200) | -6.95% |
| | | 7347 Refunds | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| | | 7376 Constable Costs | \$ 550,000 | \$ 550,000 | \$ - | 0.00% |
| | | 7377 Sheriff Constables | \$ 350,000 | \$ 350,000 | \$ - | 0.00% |
| | | 7951 Interest Expense | \$ 7,675,222 | \$ 8,118,405 | \$ (443,184) | -5.46% |
| | | 7952 Bank Charges | \$ 83,245 | \$ 80,000 | \$ 3,245 | 4.06% |
| | | 7953 Bond Redemption | \$ 14,391,600 | \$ 16,896,400 | \$ (2,504,800) | -14.82% |
| | | 7955 Loan | \$ 450,000 | \$ 450,000 | \$ - | 0.00% |
| | | 7965 Transfers To Other Funds | \$ 13,851,119 | \$ 13,831,538 | \$ 19,581 | 0.14% |
| | Fiscal Affairs Total | \$ 40,282,195 | \$ 43,149,147 | \$ (2,866,951) | -6.64% | |
| A1120 | Budget Services | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | | 7112 Executive | \$ 91,080 | \$ 86,278 | \$ 4,802 | 5.57% |
| | | 7113 Professional | \$ 42,389 | \$ 92,941 | \$ (50,552) | -54.39% |
| | | 7114 Staff | \$ 59,515 | \$ - | \$ 59,515 | |
| | | 7115 Wages | \$ - | \$ - | \$ - | |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | | 7121 Fica | \$ 14,763 | \$ 13,710 | \$ 1,053 | 7.68% |
| | | 7122 Retirement | \$ 16,790 | \$ 15,961 | \$ 829 | 5.19% |
| | | 7123 Life Insurance | \$ 714 | \$ 663 | \$ 51 | 7.69% |
| | | 7127 Unemployment Comp | \$ 180 | \$ 180 | \$ - | 0.00% |
| | | 7128 Worker's Comp | \$ 772 | \$ 717 | \$ 55 | 7.68% |
| | | 7131 Capital BlueCross | \$ 31,302 | \$ 31,800 | \$ (498) | -1.57% |
| | | 7132 Dental | \$ 803 | \$ 780 | \$ 23 | 3.00% |
| | | 7133 Vision | \$ 170 | \$ 165 | \$ 5 | 3.00% |
| | | 7228 Other Equipment & Furniture | \$ - | \$ 2,300 | \$ (2,300) | #NULL! |
| | | 7321 Telephone & Telegraph | \$ 750 | \$ - | \$ 750 | |
| | | 7328 Staff Development | \$ 2,800 | \$ 2,800 | \$ - | 0.00% |
| | | 7331 Insurance | \$ 2,001 | \$ 2,001 | \$ - | 0.00% |
| | | 7334 Rent | \$ 840 | \$ - | \$ 840 | |
| | Budget Services Total | \$ 264,869 | \$ 250,296 | \$ 14,573 | 5.82% | |
| A1150 | Commissioner Grants | 7361 Program Support Payment | \$ 44,455 | \$ 44,455 | \$ - | 0.00% |
| | Commissioner Grants Total | \$ 44,455 | \$ 44,455 | \$ - | 0.00% | |
| A1212 | Property Assessment | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ - | \$ 96,411 | \$ (96,411) | -100.00% |
| | | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7114 Staff | \$ 885,598 | \$ 833,489 | \$ 52,110 | 6.25% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|------------|-------------------------------------|-------------------------------------|---------------------|--------------------|---------------|---------|
| | 7115 Wages | \$ 13,536 | \$ 13,167 | \$ 370 | 2.81% | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! | |
| | 7121 Fica | \$ 68,784 | \$ 72,145 | \$ (3,361) | -4.66% | |
| | 7122 Retirement | \$ 77,047 | \$ 84,249 | \$ (7,202) | -8.55% | |
| | 7123 Life Insurance | \$ 3,277 | \$ 3,441 | \$ (164) | -4.77% | |
| | 7127 Unemployment Comp | \$ 1,320 | \$ 1,320 | \$ - | 0.00% | |
| | 7128 Worker's Comp | \$ 3,597 | \$ 3,772 | \$ (176) | -4.66% | |
| | 7131 Capital BlueCross | \$ 219,115 | \$ 222,600 | \$ (3,485) | -1.57% | |
| | 7132 Dental | \$ 5,624 | \$ 5,460 | \$ 164 | 3.00% | |
| | 7133 Vision | \$ 1,190 | \$ 1,155 | \$ 35 | 3.00% | |
| | 7215 Office Supplies | \$ 6,000 | \$ 5,000 | \$ 1,000 | 20.00% | |
| | 7318 Other Professional Services | \$ 60,355 | \$ 59,400 | \$ 955 | 1.61% | |
| | 7321 Telephone & Telegraph | \$ 4,848 | \$ 4,848 | \$ - | 0.00% | |
| | 7322 Postage | \$ 15,700 | \$ 15,500 | \$ 200 | 1.29% | |
| | 7323 Travel - Mileage Reimbursement | \$ 22,180 | \$ 21,899 | \$ 281 | 1.28% | |
| | 7326 Advertising & Public Relations | \$ 704 | \$ 704 | \$ - | 0.00% | |
| | 7328 Staff Development | \$ 18,375 | \$ 14,750 | \$ 3,625 | 24.58% | |
| | 7331 Insurance | \$ 11,206 | \$ 11,206 | \$ - | 0.00% | |
| | 7332 Printing | \$ 1,200 | \$ 1,000 | \$ 200 | 20.00% | |
| | 7336 Equipment Maintenance & Repair | \$ 2,000 | \$ 2,000 | \$ - | 0.00% | |
| | 7343 Travel-Certification-Licenses | \$ 6,296 | \$ 4,296 | \$ 2,000 | 46.55% | |
| | 7367 Association Dues | \$ 4,575 | \$ 1,515 | \$ 3,060 | 201.98% | |
| | Property Assessment Total | \$ 1,432,527 | \$ 1,479,327 | \$ (46,800) | -3.16% | |
| A1218 | Veterans Affairs | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ 64,684 | \$ - | \$ 64,684 | #DIV/0! |
| | | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7114 Staff | \$ 98,244 | \$ 179,605 | \$ (81,360) | -45.30% |
| | | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 12,464 | \$ 13,740 | \$ (1,276) | -9.28% |
| | | 7122 Retirement | \$ 14,175 | \$ 16,272 | \$ (2,097) | -12.89% |
| | | 7123 Life Insurance | \$ 603 | \$ 664 | \$ (61) | -9.19% |
| | | 7127 Unemployment Comp | \$ 240 | \$ 240 | \$ - | 0.00% |
| | | 7128 Worker's Comp | \$ 652 | \$ 718 | \$ (67) | -9.28% |
| | | 7131 Capital BlueCross | \$ 41,736 | \$ 42,400 | \$ (664) | -1.57% |
| | | 7132 Dental | \$ 1,071 | \$ 1,040 | \$ 31 | 3.00% |
| | | 7133 Vision | \$ 227 | \$ 220 | \$ 7 | 3.00% |
| | | 7215 Office Supplies | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| | | 7244 Equip & Motor Vehicle Supplies | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| | | 7321 Telephone & Telegraph | \$ 2,390 | \$ 2,390 | \$ - | 0.00% |
| | | 7322 Postage | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | | 7323 Travel - Mileage Reimbursement | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | | 7326 Advertising & Public Relations | \$ 500 | \$ 500 | \$ - | 0.00% |
| | | 7328 Staff Development | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| | | 7331 Insurance | \$ 2,056 | \$ 2,056 | \$ - | 0.00% |
| | | 7332 Printing | \$ 500 | \$ 500 | \$ - | 0.00% |
| | | 7334 Rent | \$ 7,482 | \$ 6,924 | \$ 558 | 8.06% |
| | | 7336 Equipment Maintenance & Repair | \$ 1,850 | \$ 1,850 | \$ - | 0.00% |
| | | 7361 Program Support Payment | \$ 2,200 | \$ 2,200 | \$ - | 0.00% |
| | | 7381 Headstones | \$ 12,000 | \$ 12,000 | \$ - | 0.00% |
| | | 7382 Burials | \$ 82,000 | \$ 82,000 | \$ - | 0.00% |
| | | 7383 Flags & Markers | \$ 27,000 | \$ 27,000 | \$ - | 0.00% |
| | | 7384 Maintenance Of Graves | \$ 9,000 | \$ 9,000 | \$ - | 0.00% |
| | Veterans Affairs Total | \$ 397,575 | \$ 417,820 | \$ (20,245) | -4.85% | |
| A1219 | Legal Department | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7113 Professional | \$ 480,166 | \$ 455,017 | \$ 25,150 | 5.53% |
| | | 7114 Staff | \$ 56,240 | \$ 54,629 | \$ 1,611 | 2.95% |
| | | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 41,035 | \$ 38,988 | \$ 2,047 | 5.25% |
| | | 7122 Retirement | \$ 46,667 | \$ 46,174 | \$ 493 | 1.07% |
| | | 7123 Life Insurance | \$ 1,984 | \$ 1,885 | \$ 99 | 5.25% |
| | | 7127 Unemployment Comp | \$ 420 | \$ 417 | \$ 3 | 0.72% |
| | | 7128 Worker's Comp | \$ 2,146 | \$ 2,039 | \$ 107 | 5.25% |
| | | 7131 Capital BlueCross | \$ 73,038 | \$ 74,200 | \$ (1,162) | -1.57% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|------------|-------------------------------------|-------------------------------------|---------------------|---------------------|-------------------|---------------|
| | 7132 Dental | \$ 1,875 | \$ 1,820 | \$ 55 | 3.00% | |
| | 7133 Vision | \$ 397 | \$ 385 | \$ 12 | 3.00% | |
| | 7215 Office Supplies | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| | 7216 Printing Supplies | \$ 200 | \$ 100 | \$ 100 | 100.00% | |
| | 7314 Legal | \$ 530,000 | \$ 565,000 | \$ (35,000) | -6.19% | |
| | 7321 Telephone & Telegraph | \$ 950 | \$ 950 | \$ - | 0.00% | |
| | 7322 Postage | \$ 3,000 | \$ 3,000 | \$ - | 0.00% | |
| | 7323 Travel - Mileage Reimbursement | \$ 600 | \$ 600 | \$ - | 0.00% | |
| | 7328 Staff Development | \$ 13,179 | \$ 9,810 | \$ 3,369 | 34.35% | |
| | 7331 Insurance | \$ 5,688 | \$ 5,688 | \$ - | 0.00% | |
| | 7332 Printing | \$ 1,400 | \$ 975 | \$ 425 | 43.59% | |
| | 7336 Equipment Maintenance & Repair | \$ 1,440 | \$ 780 | \$ 660 | 84.62% | |
| | Legal Department Total | | \$ 1,261,425 | \$ 1,263,456 | \$ (2,031) | -0.16% |
| A1220 | Voter Registration | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ 87,591 | \$ 84,480 | \$ 3,111 | 3.68% |
| | | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7114 Staff | \$ 230,023 | \$ 208,051 | \$ 21,972 | 10.56% |
| | | 7115 Wages | \$ 177,892 | \$ 160,353 | \$ 17,539 | 10.94% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 37,906 | \$ 34,646 | \$ 3,261 | 9.41% |
| | | 7122 Retirement | \$ 29,443 | \$ 32,706 | \$ (3,263) | -9.98% |
| | | 7123 Life Insurance | \$ 1,176 | \$ 1,084 | \$ 92 | 8.49% |
| | | 7127 Unemployment Comp | \$ 1,200 | \$ 1,020 | \$ 180 | 17.65% |
| | | 7128 Worker's Comp | \$ 1,982 | \$ 1,812 | \$ 171 | 9.41% |
| | | 7131 Capital BlueCross | \$ 83,473 | \$ 74,200 | \$ 9,273 | 12.50% |
| | | 7132 Dental | \$ 2,142 | \$ 1,820 | \$ 322 | 17.71% |
| | | 7133 Vision | \$ 453 | \$ 385 | \$ 68 | 17.71% |
| | | 7213 Books, Films, & Materials | \$ 300 | \$ 260 | \$ 40 | 15.38% |
| | | 7215 Office Supplies | \$ 13,000 | \$ 16,000 | \$ (3,000) | -18.75% |
| | | 7221 Food | \$ 1,200 | \$ 1,000 | \$ 200 | 20.00% |
| | | 7228 Other Equipment & Furniture | \$ 10,500 | \$ 10,000 | \$ 500 | 5.00% |
| | | 7244 Equip & Motor Vehicle Supplies | \$ 1,200 | \$ 1,200 | \$ - | 0.00% |
| | | 7318 Other Professional Services | \$ 433,550 | \$ 418,850 | \$ 14,700 | 3.51% |
| | | 7321 Telephone & Telegraph | \$ 5,475 | \$ 5,074 | \$ 401 | 7.90% |
| | | 7322 Postage | \$ 148,382 | \$ 73,910 | \$ 74,472 | 100.76% |
| | | 7323 Travel - Mileage Reimbursement | \$ 8,100 | \$ 5,275 | \$ 2,825 | 53.55% |
| | | 7324 Freight & Messenger | \$ 18,000 | \$ 18,000 | \$ - | 0.00% |
| | | 7326 Advertising & Public Relations | \$ 31,790 | \$ 19,290 | \$ 12,500 | 64.80% |
| | | 7328 Staff Development | \$ 1,667 | \$ 1,462 | \$ 205 | 14.02% |
| | | 7331 Insurance | \$ 4,642 | \$ 4,642 | \$ - | 0.00% |
| | | 7332 Printing | \$ 538,780 | \$ 236,950 | \$ 301,830 | 127.38% |
| | | 7333 Bonding Premium | \$ 200 | \$ 200 | \$ - | 0.00% |
| | | 7334 Rent | \$ 604,052 | \$ 602,945 | \$ 1,107 | 0.18% |
| | | 7335 Electric | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| | | 7336 Equipment Maintenance & Repair | \$ 149,352 | \$ 125,750 | \$ 23,602 | 18.77% |
| | | 7338 Heat | \$ 3,700 | \$ 2,700 | \$ 1,000 | 37.04% |
| | | 7344 Travel - Other | \$ 900 | \$ 900 | \$ - | 0.00% |
| | | 7345 Other Contractual Services | \$ 10,500 | \$ 11,500 | \$ (1,000) | -8.70% |
| | | 7346 Misc Services | \$ 100 | \$ 100 | \$ - | 0.00% |
| | | 7376 Constable Costs | \$ 10,000 | \$ 10,000 | \$ - | 0.00% |
| | | 7534 Computer Software | \$ - | \$ - | \$ - | #NULL! |
| | | 7951 Interest Expense | \$ 70,365 | \$ 86,616 | \$ (16,251) | -18.76% |
| | Voter Registration Total | | \$ 2,722,536 | \$ 2,256,681 | \$ 465,855 | 20.64% |
| A1400 | Treasurers Office | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | | 7112 Executive | \$ 58,439 | \$ 53,485 | \$ 4,953 | 9.26% |
| | | 7113 Professional | \$ 133,037 | \$ 84,147 | \$ 48,891 | 58.10% |
| | | 7114 Staff | \$ 198,229 | \$ 229,840 | \$ (31,612) | -13.75% |
| | | 7115 Wages | \$ 14,025 | \$ 23,417 | \$ (9,392) | -40.11% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 37,505 | \$ 36,522 | \$ 982 | 2.69% |
| | | 7122 Retirement | \$ 41,432 | \$ 41,132 | \$ 300 | 0.73% |
| | | 7123 Life Insurance | \$ 1,761 | \$ 1,680 | \$ 81 | 4.82% |
| | | 7127 Unemployment Comp | \$ 564 | \$ 621 | \$ (56) | -9.08% |
| | | 7128 Worker's Comp | \$ 1,961 | \$ 1,910 | \$ 51 | 2.69% |
| | | 7131 Capital BlueCross | \$ 93,907 | \$ 95,400 | \$ (1,493) | -1.57% |
| | | 7132 Dental | \$ 2,410 | \$ 2,340 | \$ 70 | 3.00% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|--------------------|---------------|
| | 7133 Vision | \$ 510 | \$ 495 | \$ 15 | 3.00% |
| | 7212 Forms & Documents | \$ 5,235 | \$ 5,235 | \$ - | 0.00% |
| | 7213 Books, Films, & Materials | | \$ 424 | \$ (424) | #NULL! |
| | 7215 Office Supplies | \$ 4,098 | \$ 4,098 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 1,590 | \$ 1,140 | \$ 450 | 39.47% |
| | 7314 Legal | \$ 1,422 | \$ 1,422 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 3,388 | \$ 3,388 | \$ - | 0.00% |
| | 7322 Postage | \$ 15,353 | \$ 13,514 | \$ 1,838 | 13.60% |
| | 7323 Travel - Mileage Reimbursement | \$ 1,517 | \$ 1,512 | \$ 5 | 0.35% |
| | 7326 Advertising & Public Relations | \$ 225 | \$ 225 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 4,395 | \$ 4,395 | \$ - | 0.00% |
| | 7331 Insurance | \$ 5,384 | \$ 5,384 | \$ - | 0.00% |
| | 7332 Printing | \$ 3,576 | \$ 3,458 | \$ 118 | 3.40% |
| | 7334 Rent | \$ 4,051 | \$ 4,051 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 3,989 | \$ 3,257 | \$ 732 | 22.47% |
| | 7952 Bank Charges | \$ 42,280 | \$ 45,000 | \$ (2,720) | -6.04% |
| | Treasurers Office Total | \$ 766,807 | \$ 754,018 | \$ 12,790 | 1.70% |
| A1511 | Controllers Office | | | | |
| | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ 609,894 | \$ 650,353 | \$ (40,459) | -6.22% |
| | 7114 Staff | \$ 524,575 | \$ 468,232 | \$ 56,343 | 12.03% |
| | 7115 Wages | \$ 10,719 | \$ 11,110 | \$ (391) | -3.52% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 94,226 | \$ 93,041 | \$ 1,185 | 1.27% |
| | 7122 Retirement | \$ 106,227 | \$ 109,183 | \$ (2,956) | -2.71% |
| | 7123 Life Insurance | \$ 4,518 | \$ 4,459 | \$ 59 | 1.32% |
| | 7127 Unemployment Comp | \$ 1,380 | \$ 1,380 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 4,927 | \$ 4,865 | \$ 62 | 1.27% |
| | 7131 Capital BlueCross | \$ 239,984 | \$ 243,800 | \$ (3,816) | -1.57% |
| | 7132 Dental | \$ 6,159 | \$ 5,980 | \$ 179 | 3.00% |
| | 7133 Vision | \$ 1,303 | \$ 1,265 | \$ 38 | 3.00% |
| | 7212 Forms & Documents | \$ 1,500 | \$ 1,750 | \$ (250) | -14.29% |
| | 7215 Office Supplies | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 300 | \$ 300 | \$ - | 0.00% |
| | 7251 Other Software | \$ 1,500 | \$ 1,035 | \$ 465 | 44.93% |
| | 7252 Other Hardware | \$ 1,000 | \$ 1,336 | \$ (336) | -25.15% |
| | 7311 Accounting & Auditing | \$ 111,150 | \$ 131,150 | \$ (20,000) | -15.25% |
| | 7314 Legal | \$ 500 | \$ 650 | \$ (150) | -23.08% |
| | 7317 Solicitor | \$ 16,000 | \$ 16,000 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 6,000 | \$ 5,708 | \$ 292 | 5.12% |
| | 7322 Postage | \$ 20,000 | \$ 20,000 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 750 | \$ 1,000 | \$ (250) | -25.00% |
| | 7326 Advertising & Public Relations | \$ 1,750 | \$ 1,750 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 10,270 | \$ 11,124 | \$ (854) | -7.68% |
| | 7331 Insurance | \$ 13,866 | \$ 13,866 | \$ - | 0.00% |
| | 7332 Printing | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| | 7334 Rent | \$ 10,506 | \$ 10,506 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 1,033 | \$ 1,108 | \$ (75) | -6.77% |
| | 7343 Travel-Certification-Licenses | \$ 2,032 | \$ 2,282 | \$ (250) | -10.96% |
| | 7344 Travel - Other | \$ 1,320 | \$ 1,570 | \$ (250) | -15.92% |
| | Controllers Office Total | \$ 1,899,416 | \$ 1,910,830 | \$ (11,414) | -0.60% |
| A1611 | Recorder of Deeds | | | | |
| | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | 7114 Staff | \$ 244,798 | \$ 258,228 | \$ (13,430) | -5.20% |
| | 7115 Wages | \$ - | \$ 11,353 | \$ (11,353) | -100.00% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 25,346 | \$ 27,242 | \$ (1,896) | -6.96% |
| | 7122 Retirement | \$ 28,825 | \$ 31,235 | \$ (2,410) | -7.71% |
| | 7123 Life Insurance | \$ 1,227 | \$ 1,276 | \$ (49) | -3.84% |
| | 7127 Unemployment Comp | \$ 417 | \$ 540 | \$ (123) | -22.78% |
| | 7128 Worker's Comp | \$ 1,325 | \$ 1,424 | \$ (99) | -6.96% |
| | 7131 Capital BlueCross | \$ 83,473 | \$ 95,400 | \$ (11,927) | -12.50% |
| | 7132 Dental | \$ 2,142 | \$ 2,340 | \$ (198) | -8.44% |
| | 7133 Vision | \$ 453 | \$ 495 | \$ (42) | -8.44% |
| | 7213 Books, Films, & Materials | \$ 100 | \$ 214 | \$ (114) | -53.27% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|-------------------|-------------------|--------------------|---------------|
| | 7215 Office Supplies | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| | 7216 Printing Supplies | \$ 1,580 | \$ 1,580 | \$ - | 0.00% |
| | 7251 Other Software | \$ - | \$ 1,200 | \$ (1,200) | -100.00% |
| | 7317 Solicitor | \$ 5,700 | \$ 5,700 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 124,500 | \$ 140,400 | \$ (15,900) | -11.32% |
| | 7321 Telephone & Telegraph | \$ 3,290 | \$ 3,290 | \$ - | 0.00% |
| | 7322 Postage | \$ 508 | \$ 708 | \$ (200) | -28.25% |
| | 7323 Travel - Mileage Reimbursement | \$ 3,450 | \$ 3,900 | \$ (450) | -11.54% |
| | 7328 Staff Development | \$ 3,495 | \$ 3,495 | \$ - | 0.00% |
| | 7331 Insurance | \$ 4,084 | \$ 4,084 | \$ - | 0.00% |
| | 7332 Printing | \$ 1,785 | \$ 1,785 | \$ - | 0.00% |
| | 7334 Rent | \$ 10,462 | \$ 12,589 | \$ (2,127) | -16.90% |
| | 7336 Equipment Maintenance & Repair | \$ 1,120 | \$ 1,206 | \$ (86) | -7.13% |
| | 7346 Misc Services | \$ 250 | \$ 250 | \$ - | 0.00% |
| | Recorder of Deeds Total | \$ 638,858 | \$ 700,461 | \$ (61,603) | -8.79% |
| A1700 | Tax Collectors | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | 7114 Staff | \$ - | \$ - | \$ - | #DIV/0! |
| | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | 7119 Tax Collectors | \$ 31,553 | \$ 32,187 | \$ (634) | -1.97% |
| | 7121 Fica | \$ 2,413 | \$ 2,462 | \$ (49) | -1.99% |
| | 7122 Retirement | \$ - | \$ - | \$ - | #DIV/0! |
| | 7123 Life Insurance | \$ - | \$ - | \$ - | #DIV/0! |
| | 7127 Unemployment Comp | \$ - | \$ - | \$ - | #DIV/0! |
| | 7128 Worker's Comp | \$ - | \$ - | \$ - | #DIV/0! |
| | 7131 Capital BlueCross | \$ - | \$ - | \$ - | #DIV/0! |
| | 7132 Dental | \$ - | \$ - | \$ - | #DIV/0! |
| | 7133 Vision | \$ - | \$ - | \$ - | #DIV/0! |
| | 7215 Office Supplies | \$ 100 | \$ 200 | \$ (100) | -50.00% |
| | 7322 Postage | \$ 69,500 | \$ 67,500 | \$ 2,000 | 2.96% |
| | 7331 Insurance | \$ 364 | \$ 374 | \$ (10) | -2.67% |
| | 7332 Printing | \$ 100 | \$ 500 | \$ (400) | -80.00% |
| | 7333 Bonding Premium | \$ 5,710 | \$ 5,826 | \$ (116) | -1.99% |
| | 7346 Misc Services | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| | 7356 Commission To Tax Collectors | \$ 9,544 | \$ 9,541 | \$ 3 | 0.03% |
| | Tax Collectors Total | \$ 124,284 | \$ 123,590 | \$ 694 | 0.56% |
| A1800 | Parks | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ 254,230 | \$ 248,159 | \$ 6,071 | 2.45% |
| | 7114 Staff | \$ 382,387 | \$ 370,157 | \$ 12,229 | 3.30% |
| | 7115 Wages | \$ 165,101 | \$ 156,696 | \$ 8,404 | 5.36% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 61,331 | \$ 59,288 | \$ 2,043 | 3.45% |
| | 7122 Retirement | \$ 57,226 | \$ 57,884 | \$ (659) | -1.14% |
| | 7123 Life Insurance | \$ 2,356 | \$ 2,288 | \$ 68 | 2.97% |
| | 7127 Unemployment Comp | \$ 1,702 | \$ 1,657 | \$ 45 | 2.72% |
| | 7128 Worker's Comp | \$ 4,009 | \$ 3,875 | \$ 133 | 3.44% |
| | 7131 Capital BlueCross | \$ 135,643 | \$ 137,800 | \$ (2,157) | -1.57% |
| | 7132 Dental | \$ 3,481 | \$ 3,380 | \$ 101 | 3.00% |
| | 7133 Vision | \$ 736 | \$ 715 | \$ 21 | 3.00% |
| | 7215 Office Supplies | \$ 2,526 | \$ 2,716 | \$ (190) | -7.00% |
| | 7227 Other Oper Supplies | \$ 7,403 | \$ 7,300 | \$ 103 | 1.41% |
| | 7228 Other Equipment & Furniture | \$ 2,366 | \$ 2,778 | \$ (412) | -14.83% |
| | 7229 Uniforms | \$ 2,870 | \$ 2,556 | \$ 314 | 12.29% |
| | 7232 Medical & Dental Supplies | \$ 1,439 | \$ 1,819 | \$ (380) | -20.89% |
| | 7241 Building & Bridge Supplies | \$ 700 | \$ 750 | \$ (50) | -6.67% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 8,500 | \$ 10,000 | \$ (1,500) | -15.00% |
| | 7318 Other Professional Services | \$ 930 | \$ 900 | \$ 30 | 3.33% |
| | 7321 Telephone & Telegraph | \$ 9,388 | \$ 8,677 | \$ 711 | 8.20% |
| | 7322 Postage | \$ 550 | \$ 784 | \$ (234) | -29.86% |
| | 7323 Travel - Mileage Reimbursement | \$ 7,686 | \$ 7,998 | \$ (312) | -3.90% |
| | 7326 Advertising & Public Relations | \$ 35 | \$ 35 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 5,911 | \$ 5,277 | \$ 634 | 12.01% |
| | 7331 Insurance | \$ 15,383 | \$ 15,138 | \$ 245 | 1.62% |
| | 7332 Printing | \$ 40 | \$ 1,034 | \$ (994) | -96.13% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|------------|--|-------------------------------------|---------------------|--------------------|---------------|----------|
| | 7334 Rent | \$ 13,240 | \$ 32,683 | \$ (19,444) | -59.49% | |
| | 7336 Equipment Maintenance & Repair | \$ 1,914 | \$ 1,926 | \$ (12) | -0.62% | |
| | 7337 Auto/Vehicle Maint & Repair | \$ 3,900 | \$ 4,000 | \$ (100) | -2.50% | |
| | 7345 Other Contractual Services | \$ 12,888 | \$ 21,868 | \$ (8,980) | -41.06% | |
| | 7354 Payment For Local Services | \$ 21,669 | \$ 21,669 | \$ - | 0.00% | |
| | 7522 Building Improvements | | \$ 15,000 | \$ (15,000) | #NULL! | |
| | 7952 Bank Charges | \$ 14,775 | \$ 5,775 | \$ 9,000 | 155.84% | |
| | Parks Total | \$ 1,202,313 | \$ 1,212,583 | \$ (10,270) | -0.85% | |
| A2100 | Public Safety Training Center | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7114 Staff | \$ 148,997 | \$ 144,502 | \$ 4,495 | 3.11% |
| | | 7115 Wages | \$ 83,825 | \$ 84,578 | \$ (754) | -0.89% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 17,811 | \$ 17,525 | \$ 286 | 1.63% |
| | | 7122 Retirement | \$ 14,668 | \$ 18,391 | \$ (3,723) | -20.24% |
| | | 7123 Life Insurance | \$ 551 | \$ 535 | \$ 16 | 2.99% |
| | | 7127 Unemployment Comp | \$ 557 | \$ 562 | \$ (6) | -1.04% |
| | | 7128 Worker's Comp | \$ 931 | \$ 916 | \$ 15 | 1.63% |
| | | 7131 Capital BlueCross | \$ 31,302 | \$ 31,800 | \$ (498) | -1.57% |
| | | 7132 Dental | \$ 803 | \$ 780 | \$ 23 | 3.00% |
| | | 7133 Vision | \$ 170 | \$ 165 | \$ 5 | 3.00% |
| | | 7213 Books, Films, & Materials | \$ 28,000 | \$ 28,084 | \$ (84) | -0.30% |
| | | 7215 Office Supplies | \$ 3,525 | \$ 3,525 | \$ - | 0.00% |
| | | 7221 Food | \$ 67,500 | \$ 67,500 | \$ - | 0.00% |
| | | 7222 Cleaning Supplies | \$ 750 | \$ 750 | \$ - | 0.00% |
| | | 7225 Clothing | | \$ 250 | \$ (250) | #NULL! |
| | | 7227 Other Oper Supplies | \$ 27,600 | \$ 22,350 | \$ 5,250 | 23.49% |
| | | 7228 Other Equipment & Furniture | \$ 4,225 | \$ 1,875 | \$ 2,350 | 125.33% |
| | | 7229 Uniforms | \$ 2,000 | \$ 2,500 | \$ (500) | -20.00% |
| | | 7232 Medical & Dental Supplies | \$ 2,750 | \$ 2,750 | \$ - | 0.00% |
| | | 7244 Equip & Motor Vehicle Supplies | \$ 10,500 | \$ 10,500 | \$ - | 0.00% |
| | | 7318 Other Professional Services | \$ 22,900 | \$ 22,900 | \$ - | 0.00% |
| | | 7321 Telephone & Telegraph | \$ 16,000 | \$ 16,000 | \$ - | 0.00% |
| | | 7322 Postage | \$ 1,400 | \$ 1,400 | \$ - | 0.00% |
| | | 7323 Travel - Mileage Reimbursement | \$ 250 | \$ 250 | \$ - | 0.00% |
| | | 7326 Advertising & Public Relations | | \$ 150 | \$ (150) | #NULL! |
| | | 7331 Insurance | \$ 11,743 | \$ 18,123 | \$ (6,380) | -35.20% |
| | | 7332 Printing | \$ 500 | \$ 500 | \$ - | 0.00% |
| | | 7334 Rent | \$ 16,128 | \$ 8,822 | \$ 7,306 | 82.82% |
| | | 7336 Equipment Maintenance & Repair | \$ 114,223 | \$ 108,813 | \$ 5,410 | 4.97% |
| | | 7337 Auto/Vehicle Maint & Repair | \$ 8,250 | \$ 7,300 | \$ 950 | 13.01% |
| | | 7338 Heat | \$ 9,000 | \$ 9,500 | \$ (500) | -5.26% |
| | | 7344 Travel - Other | \$ 6,375 | \$ 6,375 | \$ - | 0.00% |
| | | 7395 Tuition Program | \$ 3,000 | | \$ 3,000 | |
| | | 7522 Building Improvements | \$ 119,000 | \$ 8,290 | \$ 110,710 | 1335.46% |
| | | 7952 Bank Charges | \$ 525 | \$ 525 | \$ - | 0.00% |
| | Public Safety Training Center Total | \$ 775,759 | \$ 648,787 | \$ 126,972 | 19.57% | |
| A2311 | Public Defender | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ - | \$ 109,390 | \$ (109,390) | -100.00% |
| | | 7113 Professional | \$ 1,739,051 | \$ 1,638,491 | \$ 100,560 | 6.14% |
| | | 7114 Staff | \$ 647,773 | \$ 584,890 | \$ 62,883 | 10.75% |
| | | 7115 Wages | \$ 69,528 | \$ 69,438 | \$ 91 | 0.13% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 187,911 | \$ 183,769 | \$ 4,142 | 2.25% |
| | | 7122 Retirement | \$ 213,703 | \$ 217,640 | \$ (3,937) | -1.81% |
| | | 7123 Life Insurance | \$ 8,829 | \$ 8,632 | \$ 197 | 2.28% |
| | | 7127 Unemployment Comp | \$ 2,457 | \$ 2,457 | \$ - | 0.00% |
| | | 7128 Worker's Comp | \$ 9,825 | \$ 9,609 | \$ 217 | 2.25% |
| | | 7131 Capital BlueCross | \$ 417,363 | \$ 424,000 | \$ (6,637) | -1.57% |
| | | 7132 Dental | \$ 10,712 | \$ 10,400 | \$ 312 | 3.00% |
| | | 7133 Vision | \$ 2,266 | \$ 2,200 | \$ 66 | 3.00% |
| | | 7213 Books, Films, & Materials | \$ 37,409 | \$ 35,315 | \$ 2,095 | 5.93% |
| | | 7215 Office Supplies | \$ 8,000 | \$ 8,000 | \$ - | 0.00% |
| | | 7251 Other Software | \$ 790 | \$ 577 | \$ 213 | 36.87% |
| | | 7252 Other Hardware | \$ 800 | \$ 975 | \$ (175) | -17.95% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|------------------|--------------|
| | 7318 Other Professional Services | \$ 161,261 | \$ 141,988 | \$ 19,273 | 13.57% |
| | 7321 Telephone & Telegraph | \$ 9,096 | \$ 8,217 | \$ 879 | 10.70% |
| | 7322 Postage | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 7,999 | \$ 9,999 | \$ (2,000) | -20.00% |
| | 7328 Staff Development | \$ 19,966 | \$ 17,500 | \$ 2,466 | 14.09% |
| | 7331 Insurance | \$ 24,022 | \$ 27,778 | \$ (3,756) | -13.52% |
| | 7332 Printing | \$ 1,200 | \$ 1,500 | \$ (300) | -20.00% |
| | 7334 Rent | \$ 8,219 | \$ 10,457 | \$ (2,238) | -21.41% |
| | 7336 Equipment Maintenance & Repair | \$ 266 | \$ 475 | \$ (209) | -43.91% |
| | 7343 Travel-Certification-Licenses | \$ 1,110 | \$ 1,110 | \$ (0) | 0.00% |
| | 7345 Other Contractual Services | \$ 17,118 | \$ 16,802 | \$ 316 | 1.88% |
| | Public Defender Total | \$ 3,610,674 | \$ 3,545,607 | \$ 65,067 | 1.84% |
| A2400 | Emergency Management | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | 7114 Staff | \$ 443,025 | \$ 380,131 | \$ 62,894 | 16.55% |
| | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 33,891 | \$ 29,080 | \$ 4,811 | 16.55% |
| | 7122 Retirement | \$ 38,543 | \$ 34,440 | \$ 4,103 | 11.91% |
| | 7123 Life Insurance | \$ 1,640 | \$ 1,407 | \$ 233 | 16.56% |
| | 7127 Unemployment Comp | \$ 480 | \$ 420 | \$ 60 | 14.29% |
| | 7128 Worker's Comp | \$ 1,772 | \$ 1,521 | \$ 252 | 16.54% |
| | 7131 Capital BlueCross | \$ 83,473 | \$ 74,200 | \$ 9,273 | 12.50% |
| | 7132 Dental | \$ 2,142 | \$ 1,820 | \$ 322 | 17.71% |
| | 7133 Vision | \$ 453 | \$ 385 | \$ 68 | 17.71% |
| | 7213 Books, Films, & Materials | \$ 3,350 | \$ 6,350 | \$ (3,000) | -47.24% |
| | 7215 Office Supplies | \$ 5,600 | \$ 7,000 | \$ (1,400) | -20.00% |
| | 7221 Food | \$ 2,960 | \$ 2,000 | \$ 960 | 48.00% |
| | 7225 Clothing | \$ 400 | \$ 400 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 41,344 | \$ 41,015 | \$ 329 | 0.80% |
| | 7241 Building & Bridge Supplies | \$ 12,500 | \$ 5,000 | \$ 7,500 | 150.00% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 63,524 | \$ 53,500 | \$ 10,024 | 18.74% |
| | 7321 Telephone & Telegraph | \$ 50,000 | \$ 50,000 | \$ - | 0.00% |
| | 7322 Postage | \$ 500 | \$ 2,000 | \$ (1,500) | -75.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 5,100 | \$ 6,350 | \$ (1,250) | -19.69% |
| | 7328 Staff Development | \$ 11,820 | \$ 14,500 | \$ (2,680) | -18.48% |
| | 7331 Insurance | \$ 22,036 | \$ 43,536 | \$ (21,500) | -49.38% |
| | 7332 Printing | \$ 1,200 | \$ 250 | \$ 950 | 380.00% |
| | 7334 Rent | \$ 181,870 | \$ 179,185 | \$ 2,685 | 1.50% |
| | 7335 Electric | \$ 15,000 | \$ 7,683 | \$ 7,317 | 95.23% |
| | 7336 Equipment Maintenance & Repair | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | 7354 Payment For Local Services | \$ 71,640 | \$ 71,640 | \$ - | 0.00% |
| | 7367 Association Dues | \$ 2,420 | \$ 3,500 | \$ (1,080) | -30.86% |
| | Emergency Management Total | \$ 1,100,683 | \$ 1,021,312 | \$ 79,372 | 7.77% |
| A2413 | Communications | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ 125,131 | \$ 120,369 | \$ 4,762 | 3.96% |
| | 7113 Professional | \$ 104,125 | \$ 100,676 | \$ 3,449 | 3.43% |
| | 7114 Staff | \$ 5,385,704 | \$ 4,823,730 | \$ 561,974 | 11.65% |
| | 7115 Wages | \$ 188,837 | \$ 164,915 | \$ 23,922 | 14.51% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 443,991 | \$ 398,541 | \$ 45,449 | 11.40% |
| | 7122 Retirement | \$ 496,437 | \$ 461,209 | \$ 35,228 | 7.64% |
| | 7123 Life Insurance | \$ 20,775 | \$ 18,669 | \$ 2,106 | 11.28% |
| | 7127 Unemployment Comp | \$ 6,414 | \$ 6,410 | \$ 4 | 0.07% |
| | 7128 Worker's Comp | \$ 23,215 | \$ 20,839 | \$ 2,377 | 11.40% |
| | 7131 Capital BlueCross | \$ 1,012,105 | \$ 1,028,200 | \$ (16,095) | -1.57% |
| | 7132 Dental | \$ 25,977 | \$ 25,220 | \$ 757 | 3.00% |
| | 7133 Vision | \$ 5,495 | \$ 5,335 | \$ 160 | 3.00% |
| | 7213 Books, Films, & Materials | \$ 898 | \$ 901 | \$ (3) | -0.33% |
| | 7215 Office Supplies | \$ 12,500 | \$ 12,500 | \$ - | 0.00% |
| | 7221 Food | \$ 4,500 | \$ 4,500 | \$ - | 0.00% |
| | 7222 Cleaning Supplies | \$ 8,500 | \$ 7,000 | \$ 1,500 | 21.43% |
| | 7226 Agricultrl Supplies | \$ 700 | \$ 700 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 11,000 | \$ 8,500 | \$ 2,500 | 29.41% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|------------|-------------------------------------|-------------------------------------|----------------------|-------------------|--------------|----------|
| | 7241 Building & Bridge Supplies | \$ 8,000 | \$ 8,000 | \$ - | 0.00% | |
| | 7244 Equip & Motor Vehicle Supplies | \$ 20,000 | \$ 20,000 | \$ - | 0.00% | |
| | 7251 Other Software | \$ 13,400 | \$ - | \$ 13,400 | #DIV/0! | |
| | 7252 Other Hardware | \$ 8,000 | \$ 5,000 | \$ 3,000 | 60.00% | |
| | 7318 Other Professional Services | \$ 489,261 | \$ 501,400 | \$ (12,139) | -2.42% | |
| | 7321 Telephone & Telegraph | \$ 910,613 | \$ 859,360 | \$ 51,253 | 5.96% | |
| | 7322 Postage | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| | 7323 Travel - Mileage Reimbursement | \$ 5,000 | \$ 5,000 | \$ - | 0.00% | |
| | 7324 Freight & Messenger | \$ 500 | \$ 500 | \$ - | 0.00% | |
| | 7326 Advertising & Public Relations | \$ 6,000 | \$ 6,000 | \$ - | 0.00% | |
| | 7328 Staff Development | \$ 31,993 | \$ 31,767 | \$ 226 | 0.71% | |
| | 7331 Insurance | \$ 82,221 | \$ 82,221 | \$ - | 0.00% | |
| | 7332 Printing | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| | 7334 Rent | \$ 521,786 | \$ 476,674 | \$ 45,112 | 9.46% | |
| | 7335 Electric | \$ 50,000 | \$ 50,000 | \$ - | 0.00% | |
| | 7336 Equipment Maintenance & Repair | \$ 1,436,977 | \$ 1,271,377 | \$ 165,600 | 13.03% | |
| | 7337 Auto/Vehicle Maint & Repair | \$ 8,000 | \$ 8,000 | \$ - | 0.00% | |
| | 7343 Travel-Certification-Licenses | | \$ - | \$ - | #NULL! | |
| | 7344 Travel - Other | \$ 15,800 | \$ 10,500 | \$ 5,301 | 50.48% | |
| | 7346 Misc Services | \$ 2,250 | \$ 2,250 | \$ - | 0.00% | |
| | 7531 Furniture & Fixtures | | \$ 10,000 | \$ (10,000) | #NULL! | |
| | 7532 Machnry & Equipment | | \$ 46,000 | \$ (46,000) | #NULL! | |
| | 7534 Computer Software | | \$ 16,500 | \$ (16,500) | #NULL! | |
| | 7536 Computer Hardware | | \$ 15,100 | \$ (15,100) | #NULL! | |
| | Communications Total | \$ 11,488,104 | \$ 10,635,862 | \$ 852,243 | 8.01% | |
| A2600 | Planning | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ - | \$ 65,292 | \$ (65,292) | -100.00% |
| | | 7113 Professional | \$ 1,347,826 | \$ 1,251,469 | \$ 96,357 | 7.70% |
| | | 7114 Staff | \$ 244,390 | \$ 247,343 | \$ (2,954) | -1.19% |
| | | 7115 Wages | \$ 22,949 | \$ 22,542 | \$ 408 | 1.81% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 123,560 | \$ 121,378 | \$ 2,182 | 1.80% |
| | | 7122 Retirement | \$ 138,523 | \$ 141,708 | \$ (3,185) | -2.25% |
| | | 7123 Life Insurance | \$ 5,891 | \$ 5,788 | \$ 103 | 1.78% |
| | | 7127 Unemployment Comp | \$ 1,844 | \$ 1,845 | \$ (0) | -0.02% |
| | | 7128 Worker's Comp | \$ 6,461 | \$ 6,347 | \$ 114 | 1.80% |
| | | 7131 Capital BlueCross | \$ 302,588 | \$ 307,400 | \$ (4,812) | -1.57% |
| | | 7132 Dental | \$ 7,766 | \$ 7,540 | \$ 226 | 3.00% |
| | | 7133 Vision | \$ 1,643 | \$ 1,595 | \$ 48 | 3.00% |
| | | 7213 Books, Films, & Materials | \$ 150 | \$ 150 | \$ - | 0.00% |
| | | 7215 Office Supplies | \$ 12,000 | \$ 14,000 | \$ (2,000) | -14.29% |
| | | 7227 Other Oper Supplies | \$ 600 | \$ 600 | \$ - | 0.00% |
| | | 7228 Other Equipment & Furniture | \$ 2,600 | \$ 2,600 | \$ - | 0.00% |
| | | 7244 Equip & Motor Vehicle Supplies | \$ 650 | \$ 750 | \$ (100) | -13.33% |
| | | 7252 Other Hardware | \$ 1,000 | \$ 800 | \$ 200 | 25.00% |
| | | 7317 Solicitor | \$ 2,500 | \$ 2,500 | \$ - | 0.00% |
| | | 7318 Other Professional Services | \$ 61,400 | \$ 69,170 | \$ (7,770) | -11.23% |
| | | 7321 Telephone & Telegraph | \$ 6,912 | \$ 5,970 | \$ 942 | 15.78% |
| | | 7322 Postage | \$ 5,200 | \$ 5,700 | \$ (500) | -8.77% |
| | | 7323 Travel - Mileage Reimbursement | \$ 10,450 | \$ 10,940 | \$ (490) | -4.48% |
| | | 7326 Advertising & Public Relations | \$ 13,150 | \$ 12,900 | \$ 250 | 1.94% |
| | | 7328 Staff Development | \$ 28,430 | \$ 22,190 | \$ 6,240 | 28.12% |
| | | 7331 Insurance | \$ 19,234 | \$ 19,234 | \$ - | 0.00% |
| | | 7332 Printing | \$ 6,000 | \$ 7,570 | \$ (1,570) | -20.74% |
| | | 7334 Rent | \$ 18,677 | \$ 21,694 | \$ (3,017) | -13.91% |
| | | 7336 Equipment Maintenance & Repair | \$ 30,589 | \$ 34,804 | \$ (4,215) | -12.11% |
| | | 7337 Auto/Vehicle Maint & Repair | \$ 200 | \$ 200 | \$ - | 0.00% |
| | | 7344 Travel - Other | \$ 2,850 | \$ 2,850 | \$ - | 0.00% |
| | | 7345 Other Contractual Services | \$ 20,000 | \$ 19,400 | \$ 600 | 3.09% |
| | | 7354 Payment For Local Services | \$ 57,200 | \$ 53,600 | \$ 3,600 | 6.72% |
| | Planning Total | \$ 2,503,233 | \$ 2,487,669 | \$ 15,563 | 0.63% | |
| A2700 | Ag Preserve | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7113 Professional | \$ 287,711 | \$ 279,653 | \$ 8,057 | 2.88% |
| | | 7114 Staff | \$ 25,085 | \$ 23,301 | \$ 1,785 | 7.66% |
| | | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|------------|-------------------------------------|-------------------------------------|---------------------|---------------------|---------------|----------|
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! | |
| | 7121 Fica | \$ 23,929 | \$ 23,176 | \$ 753 | 3.25% | |
| | 7122 Retirement | \$ 27,213 | \$ 27,448 | \$ (234) | -0.85% | |
| | 7123 Life Insurance | \$ 1,157 | \$ 1,121 | \$ 36 | 3.21% | |
| | 7127 Unemployment Comp | \$ 360 | \$ 360 | \$ - | 0.00% | |
| | 7128 Worker's Comp | \$ 1,251 | \$ 1,212 | \$ 39 | 3.25% | |
| | 7131 Capital BlueCross | \$ 62,604 | \$ 63,600 | \$ (996) | -1.57% | |
| | 7132 Dental | \$ 1,607 | \$ 1,560 | \$ 47 | 3.00% | |
| | 7133 Vision | \$ 340 | \$ 330 | \$ 10 | 3.00% | |
| | 7215 Office Supplies | \$ 6,000 | \$ 6,000 | \$ - | 0.00% | |
| | 7319 Advisory Council | \$ 1,240 | \$ 1,240 | \$ - | 0.00% | |
| | 7321 Telephone & Telegraph | \$ 2,160 | \$ 2,400 | \$ (240) | -10.00% | |
| | 7322 Postage | \$ 4,463 | \$ 4,463 | \$ - | 0.00% | |
| | 7323 Travel - Mileage Reimbursement | \$ 2,175 | \$ 2,610 | \$ (435) | -16.67% | |
| | 7326 Advertising & Public Relations | \$ 2,000 | \$ 1,000 | \$ 1,000 | 100.00% | |
| | 7328 Staff Development | \$ 1,530 | \$ 1,480 | \$ 50 | 3.38% | |
| | 7331 Insurance | \$ 3,705 | \$ 3,705 | \$ - | 0.00% | |
| | 7332 Printing | \$ 2,100 | \$ 2,500 | \$ (400) | -16.00% | |
| | 7334 Rent | \$ 1,140 | \$ 1,140 | \$ - | 0.00% | |
| | 7344 Travel - Other | \$ 600 | \$ 600 | \$ - | 0.00% | |
| | 7345 Other Contractual Services | \$ 3,400 | \$ 3,740 | \$ (340) | -9.09% | |
| | Ag Preserve Total | \$ 461,770 | \$ 452,638 | \$ 9,132 | 2.02% | |
| A2800 | Information Technology | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ 120,976 | \$ 118,681 | \$ 2,294 | 1.93% |
| | | 7113 Professional | \$ 1,822,530 | \$ 1,863,411 | \$ (40,881) | -2.19% |
| | | 7114 Staff | \$ 761,882 | \$ 646,471 | \$ 115,410 | 17.85% |
| | | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 206,962 | \$ 201,085 | \$ 5,877 | 2.92% |
| | | 7122 Retirement | \$ 235,369 | \$ 238,148 | \$ (2,779) | -1.17% |
| | | 7123 Life Insurance | \$ 10,009 | \$ 9,724 | \$ 285 | 2.93% |
| | | 7127 Unemployment Comp | \$ 2,757 | \$ 2,760 | \$ (3) | -0.11% |
| | | 7128 Worker's Comp | \$ 10,822 | \$ 10,514 | \$ 307 | 2.92% |
| | | 7131 Capital BlueCross | \$ 479,967 | \$ 487,600 | \$ (7,633) | -1.57% |
| | | 7132 Dental | \$ 12,319 | \$ 11,960 | \$ 359 | 3.00% |
| | | 7133 Vision | \$ 2,606 | \$ 2,530 | \$ 76 | 3.00% |
| | | 7215 Office Supplies | \$ 9,500 | \$ 10,000 | \$ (500) | -5.00% |
| | | 7216 Printing Supplies | \$ 2,950 | \$ 3,400 | \$ (450) | -13.24% |
| | | 7228 Other Equipment & Furniture | \$ 800 | \$ 14,600 | \$ (13,800) | -94.52% |
| | | 7244 Equip & Motor Vehicle Supplies | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | | 7251 Other Software | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | | 7252 Other Hardware | \$ 27,000 | \$ 17,600 | \$ 9,400 | 53.41% |
| | | 7318 Other Professional Services | \$ 163,750 | \$ 209,975 | \$ (46,225) | -22.01% |
| | | 7321 Telephone & Telegraph | \$ 197,400 | \$ 180,110 | \$ 17,290 | 9.60% |
| | | 7322 Postage | \$ 1,775 | \$ 1,775 | \$ - | 0.00% |
| | | 7323 Travel - Mileage Reimbursement | \$ 4,650 | \$ 4,650 | \$ - | 0.00% |
| | | 7324 Freight & Messenger | \$ 500 | \$ 500 | \$ - | 0.00% |
| | | 7326 Advertising & Public Relations | \$ 600 | \$ 600 | \$ - | 0.00% |
| | | 7328 Staff Development | \$ 19,645 | \$ 20,732 | \$ (1,087) | -5.24% |
| | | 7331 Insurance | \$ 30,787 | \$ 30,787 | \$ - | 0.00% |
| | | 7332 Printing | \$ 375 | \$ 375 | \$ - | 0.00% |
| | | 7334 Rent | \$ 10,474 | \$ 9,586 | \$ 888 | 9.26% |
| | | 7336 Equipment Maintenance & Repair | \$ 1,554,971 | \$ 1,496,856 | \$ 58,115 | 3.88% |
| | | 7337 Auto/Vehicle Maint & Repair | \$ 600 | \$ 600 | \$ - | 0.00% |
| | | 7344 Travel - Other | \$ 900 | \$ 1,400 | \$ (500) | -35.71% |
| | | 7522 Building Improvements | | \$ 5,000 | \$ (5,000) | #NULL! |
| | | 7531 Furniture & Fixtures | | \$ 25,000 | \$ (25,000) | #NULL! |
| | | 7534 Computer Software | \$ 135,510 | \$ 279,510 | \$ (144,000) | -51.52% |
| | | 7536 Computer Hardware | \$ 205,000 | \$ 294,400 | \$ (89,400) | -30.37% |
| | | 7952 Bank Charges | \$ 800 | \$ 800 | \$ - | 0.00% |
| | Information Technology Total | \$ 6,037,184 | \$ 6,204,141 | \$ (166,957) | -2.69% | |
| A3100 | Facilities Management | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ - | \$ 117,869 | \$ (117,869) | -100.00% |
| | | 7113 Professional | \$ 140,801 | \$ 92,699 | \$ 48,102 | 51.89% |
| | | 7114 Staff | \$ 1,094,936 | \$ 1,029,264 | \$ 65,672 | 6.38% |
| | | 7115 Wages | \$ 141,458 | \$ 176,262 | \$ (34,804) | -19.75% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|-------------------|--------------|
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 105,355 | \$ 108,331 | \$ (2,976) | -2.75% |
| | 7122 Retirement | \$ 111,497 | \$ 115,553 | \$ (4,057) | -3.51% |
| | 7123 Life Insurance | \$ 4,572 | \$ 4,588 | \$ (16) | -0.35% |
| | 7127 Unemployment Comp | \$ 2,361 | \$ 2,438 | \$ (77) | -3.15% |
| | 7128 Worker's Comp | \$ 5,509 | \$ 5,664 | \$ (156) | -2.75% |
| | 7131 Capital BlueCross | \$ 281,720 | \$ 275,600 | \$ 6,120 | 2.22% |
| | 7132 Dental | \$ 7,231 | \$ 6,760 | \$ 471 | 6.96% |
| | 7133 Vision | \$ 1,530 | \$ 1,430 | \$ 100 | 6.96% |
| | 7213 Books, Films, & Materials | \$ 100 | \$ 100 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 2,500 | \$ 3,000 | \$ (500) | -16.67% |
| | 7221 Food | \$ 450 | \$ 400 | \$ 50 | 12.50% |
| | 7222 Cleaning Supplies | \$ 65,180 | \$ 63,834 | \$ 1,346 | 2.11% |
| | 7225 Clothing | \$ 3,855 | \$ 3,255 | \$ 600 | 18.43% |
| | 7226 Agricultrl Supplies | \$ 12,029 | \$ 10,910 | \$ 1,119 | 10.26% |
| | 7227 Other Oper Supplies | \$ 3,800 | \$ 3,800 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 6,230 | \$ 6,288 | \$ (58) | -0.93% |
| | 7229 Uniforms | \$ 5,675 | \$ 5,341 | \$ 334 | 6.25% |
| | 7241 Building & Bridge Supplies | \$ 254,695 | \$ 266,220 | \$ (11,525) | -4.33% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 38,430 | \$ 47,730 | \$ (9,300) | -19.48% |
| | 7318 Other Professional Services | \$ 61,000 | \$ 1,000 | \$ 60,000 | 6000.00% |
| | 7321 Telephone & Telegraph | \$ 27,487 | \$ 24,007 | \$ 3,480 | 14.50% |
| | 7322 Postage | \$ 300 | \$ 300 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 429 | \$ 429 | \$ - | 0.00% |
| | 7326 Advertising & Public Relations | \$ 600 | \$ 600 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 2,530 | \$ 2,530 | \$ - | 0.00% |
| | 7331 Insurance | \$ 31,345 | \$ 31,345 | \$ - | 0.00% |
| | 7332 Printing | \$ 800 | \$ 1,050 | \$ (250) | -23.81% |
| | 7334 Rent | \$ 61,564 | \$ 62,130 | \$ (566) | -0.91% |
| | 7335 Electric | \$ 860,620 | \$ 875,242 | \$ (14,622) | -1.67% |
| | 7336 Equipment Maintenance & Repair | \$ 42,650 | \$ 43,050 | \$ (400) | -0.93% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 50,600 | \$ 51,600 | \$ (1,000) | -1.94% |
| | 7338 Heat | \$ 266,800 | \$ 291,044 | \$ (24,244) | -8.33% |
| | 7339 Water & Sewage | \$ 384,200 | \$ 407,792 | \$ (23,592) | -5.79% |
| | 7342 Laundry & Sanitation | \$ 93,020 | \$ 91,450 | \$ 1,570 | 1.72% |
| | 7345 Other Contractual Services | \$ 1,426,099 | \$ 1,425,223 | \$ 876 | 0.06% |
| | 7351 Building Maintenance & Repair | \$ 205,705 | \$ 242,650 | \$ (36,945) | -15.23% |
| | 7353 Payment To State | \$ 3,488 | \$ 3,486 | \$ 2 | 0.06% |
| | 7354 Payment For Local Services | \$ 4,480 | \$ 4,280 | \$ 200 | 4.67% |
| | 7522 Building Improvements | \$ 80,000 | \$ 49,000 | \$ 31,000 | 63.27% |
| | 7531 Furniture & Fixtures | \$ 200,000 | \$ 78,000 | \$ 122,000 | 156.41% |
| | 7532 Machnry & Equipment | \$ 414,500 | \$ 14,000 | \$ 400,500 | 2860.71% |
| | 7533 Vehicles | | \$ 19,050 | \$ (19,050) | #NULL! |
| | Facilities Management Total | \$ 6,508,129 | \$ 6,066,595 | \$ 441,535 | 7.28% |
| B1111 | Court Administration | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ 302,822 | \$ 289,373 | \$ 13,448 | 4.65% |
| | 7114 Staff | \$ 508,026 | \$ 486,755 | \$ 21,271 | 4.37% |
| | 7115 Wages | \$ 5,262 | \$ 1,592 | \$ 3,670 | 230.58% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 62,432 | \$ 59,496 | \$ 2,937 | 4.94% |
| | 7122 Retirement | \$ 70,544 | \$ 70,317 | \$ 227 | 0.32% |
| | 7123 Life Insurance | \$ 2,999 | \$ 2,872 | \$ 127 | 4.42% |
| | 7127 Unemployment Comp | \$ 1,172 | \$ 1,150 | \$ 22 | 1.92% |
| | 7128 Worker's Comp | \$ 3,264 | \$ 3,111 | \$ 154 | 4.94% |
| | 7131 Capital BlueCross | \$ 198,247 | \$ 201,400 | \$ (3,153) | -1.57% |
| | 7132 Dental | \$ 5,088 | \$ 4,940 | \$ 148 | 3.00% |
| | 7133 Vision | \$ 1,076 | \$ 1,045 | \$ 31 | 3.00% |
| | 7213 Books, Films, & Materials | \$ 551 | \$ 551 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 5,500 | \$ 5,500 | \$ - | 0.00% |
| | 7221 Food | \$ 800 | \$ 800 | \$ - | 0.00% |
| | 7251 Other Software | \$ 196 | \$ 10,742 | \$ (10,546) | -98.18% |
| | 7314 Legal | \$ 2,437 | \$ 7,000 | \$ (4,563) | -65.19% |
| | 7317 Solicitor | \$ 20,000 | \$ 20,000 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 12,111 | \$ 2,010 | \$ 10,101 | 502.48% |
| | 7321 Telephone & Telegraph | \$ 9,915 | \$ 9,652 | \$ 263 | 2.73% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|------------------|--------------|
| | 7322 Postage | \$ 9,218 | \$ 9,600 | \$ (382) | -3.98% |
| | 7323 Travel - Mileage Reimbursement | \$ 3,185 | \$ 3,185 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 9,100 | \$ 9,100 | \$ - | 0.00% |
| | 7331 Insurance | \$ 8,973 | \$ 8,973 | \$ - | 0.00% |
| | 7332 Printing | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | 7334 Rent | \$ 25,560 | \$ 21,560 | \$ 4,000 | 18.55% |
| | 7336 Equipment Maintenance & Repair | \$ 5,336 | \$ 7,336 | \$ (2,000) | -27.26% |
| | 7344 Travel - Other | \$ 2,650 | \$ 2,650 | \$ - | 0.00% |
| | 7345 Other Contractual Services | \$ 22,185 | \$ 21,058 | \$ 1,127 | 5.35% |
| | 7367 Association Dues | \$ 1,389 | \$ 1,389 | \$ - | 0.00% |
| | Court Administration Total | \$ 1,303,039 | \$ 1,266,157 | \$ 36,882 | 2.91% |
| B1112 | Law Library | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ 74,829 | \$ 74,855 | \$ (26) | -0.03% |
| | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | 7114 Staff | \$ - | \$ - | \$ - | #DIV/0! |
| | 7115 Wages | \$ 26,538 | \$ 29,793 | \$ (3,255) | -10.93% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 7,755 | \$ 8,006 | \$ (251) | -3.14% |
| | 7122 Retirement | \$ 7,889 | \$ 8,152 | \$ (263) | -3.23% |
| | 7123 Life Insurance | \$ 277 | \$ 277 | \$ - | 0.00% |
| | 7127 Unemployment Comp | \$ 180 | \$ 180 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 405 | \$ 419 | \$ (13) | -3.13% |
| | 7131 Capital BlueCross | \$ 10,434 | \$ 10,600 | \$ (166) | -1.57% |
| | 7132 Dental | \$ 268 | \$ 260 | \$ 8 | 3.00% |
| | 7133 Vision | \$ 57 | \$ 55 | \$ 2 | 3.00% |
| | 7213 Books, Films, & Materials | \$ 289,989 | \$ 276,180 | \$ 13,809 | 5.00% |
| | 7215 Office Supplies | \$ 450 | \$ 450 | \$ - | 0.00% |
| | 7251 Other Software | \$ 495 | \$ 495 | \$ - | 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 | \$ 1,228 | \$ 1,228 | \$ - | 0.00% |
| | 7332 Printing | \$ 2,800 | \$ 2,800 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 540 | \$ 540 | \$ - | 0.00% |
| | 7375 Rep Typ Interpreter | \$ 650 | \$ 650 | \$ - | 0.00% |
| | Law Library Total | \$ 428,853 | \$ 419,009 | \$ 9,845 | 2.35% |
| B1113 | Legal Services | | | | |
| | 7314 Legal | \$ 482,596 | \$ 482,596 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 115,560 | \$ 115,560 | \$ - | 0.00% |
| | 7345 Other Contractual Services | \$ 44,000 | \$ 44,000 | \$ - | 0.00% |
| | 7346 Misc Services | \$ 49,152 | \$ 49,152 | \$ - | 0.00% |
| | 7373 Viewers | \$ 4,020 | \$ 4,020 | \$ - | 0.00% |
| | 7374 Arbitrators | \$ 25,200 | \$ 25,200 | \$ - | 0.00% |
| | 7375 Rep Typ Interpreter | \$ 211,059 | \$ 211,059 | \$ - | 0.00% |
| | 7399 Other Services | \$ 802,706 | \$ 802,706 | \$ - | 0.00% |
| | Legal Services Total | \$ 1,734,293 | \$ 1,734,293 | \$ - | 0.00% |
| B1115 | Judicial Operations | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ 839,208 | \$ 834,080 | \$ 5,128 | 0.61% |
| | 7114 Staff | \$ 668,163 | \$ 685,075 | \$ (16,913) | -2.47% |
| | 7115 Wages | \$ 265,790 | \$ 295,548 | \$ (29,758) | -10.07% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 135,647 | \$ 138,825 | \$ (3,178) | -2.29% |
| | 7122 Retirement | \$ 132,252 | \$ 138,722 | \$ (6,469) | -4.66% |
| | 7123 Life Insurance | \$ 5,576 | \$ 5,622 | \$ (46) | -0.82% |
| | 7127 Unemployment Comp | \$ 3,402 | \$ 3,643 | \$ (241) | -6.61% |
| | 7128 Worker's Comp | \$ 7,093 | \$ 7,259 | \$ (166) | -2.29% |
| | 7131 Capital BlueCross | \$ 333,890 | \$ 349,800 | \$ (15,910) | -4.55% |
| | 7132 Dental | \$ 8,570 | \$ 8,580 | \$ (10) | -0.12% |
| | 7133 Vision | \$ 1,813 | \$ 1,815 | \$ (2) | -0.12% |
| | 7213 Books, Films, & Materials | \$ 104,985 | \$ 102,060 | \$ 2,924 | 2.87% |
| | 7215 Office Supplies | \$ 7,500 | \$ 7,500 | \$ - | 0.00% |
| | 7251 Other Software | \$ 5,400 | \$ 5,400 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 16,507 | \$ 17,107 | \$ (600) | -3.51% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|------------|-------------------------------------|-------------------------------------|---------------------|---------------------|---------------|---------|
| | 7322 Postage | \$ 4,276 | \$ 6,400 | \$ (2,124) | -33.19% | |
| | 7323 Travel - Mileage Reimbursement | \$ 500 | \$ 700 | \$ (200) | -28.57% | |
| | 7328 Staff Development | \$ 17,275 | \$ 9,775 | \$ 7,500 | 76.73% | |
| | 7331 Insurance | \$ 20,845 | \$ 20,845 | \$ - | 0.00% | |
| | 7332 Printing | \$ 1,500 | \$ 1,500 | \$ - | 0.00% | |
| | 7336 Equipment Maintenance & Repair | \$ 2,970 | \$ 2,970 | \$ - | 0.00% | |
| | 7367 Association Dues | \$ 11,218 | \$ 11,218 | \$ - | 0.00% | |
| | Judicial Operations Total | \$ 2,594,379 | \$ 2,654,445 | \$ (60,066) | -2.26% | |
| B1116 | Court Reporters | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ 85,049 | \$ 79,481 | \$ 5,568 | 7.01% |
| | | 7113 Professional | \$ 937,546 | \$ 1,010,600 | \$ (73,054) | -7.23% |
| | | 7114 Staff | \$ 69,724 | \$ 68,692 | \$ 1,032 | 1.50% |
| | | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 83,562 | \$ 88,646 | \$ (5,084) | -5.73% |
| | | 7122 Retirement | \$ 95,032 | \$ 104,985 | \$ (9,953) | -9.48% |
| | | 7123 Life Insurance | \$ 4,039 | \$ 4,288 | \$ (249) | -5.81% |
| | | 7127 Unemployment Comp | \$ 1,140 | \$ 1,260 | \$ (120) | -9.52% |
| | | 7128 Worker's Comp | \$ 4,369 | \$ 4,635 | \$ (266) | -5.73% |
| | | 7131 Capital BlueCross | \$ 198,247 | \$ 222,600 | \$ (24,353) | -10.94% |
| | | 7132 Dental | \$ 5,088 | \$ 5,460 | \$ (372) | -6.81% |
| | | 7133 Vision | \$ 1,076 | \$ 1,155 | \$ (79) | -6.81% |
| | | 7213 Books, Films, & Materials | \$ 200 | \$ 200 | \$ - | 0.00% |
| | | 7215 Office Supplies | \$ 12,696 | \$ 12,696 | \$ - | 0.00% |
| | | 7251 Other Software | \$ 5,850 | \$ 5,850 | \$ - | 0.00% |
| | | 7318 Other Professional Services | \$ 20,000 | \$ 20,000 | \$ - | 0.00% |
| | | 7321 Telephone & Telegraph | \$ 5,173 | \$ 5,173 | \$ - | 0.00% |
| | | 7322 Postage | \$ 100 | \$ 100 | \$ - | 0.00% |
| | | 7323 Travel - Mileage Reimbursement | \$ 2,230 | \$ 2,230 | \$ - | 0.00% |
| | | 7328 Staff Development | \$ 5,985 | \$ 5,985 | \$ - | 0.00% |
| | | 7331 Insurance | \$ 13,255 | \$ 13,255 | \$ - | 0.00% |
| | | 7332 Printing | \$ 150 | \$ 150 | \$ - | 0.00% |
| | | 7334 Rent | \$ - | \$ 840 | \$ (840) | #NULL! |
| | | 7336 Equipment Maintenance & Repair | \$ 1,566 | \$ 1,566 | \$ - | 0.00% |
| | | 7343 Travel-Certification-Licenses | \$ 4,616 | \$ 4,616 | \$ - | 0.00% |
| | | 7345 Other Contractual Services | \$ 68,400 | \$ 68,400 | \$ - | 0.00% |
| | | 7367 Association Dues | \$ 6,795 | \$ 6,795 | \$ - | 0.00% |
| | Court Reporters Total | \$ 1,631,889 | \$ 1,739,658 | \$ (107,769) | -6.19% | |
| B1117 | Jury Services | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7114 Staff | \$ 27,213 | \$ 26,369 | \$ 844 | 3.20% |
| | | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 2,082 | \$ 2,017 | \$ 65 | 3.20% |
| | | 7122 Retirement | \$ 2,368 | \$ 2,389 | \$ (21) | -0.90% |
| | | 7123 Life Insurance | \$ 101 | \$ 98 | \$ 3 | 3.06% |
| | | 7127 Unemployment Comp | \$ 60 | \$ 60 | \$ - | 0.00% |
| | | 7128 Worker's Comp | \$ 109 | \$ 105 | \$ 3 | 3.19% |
| | | 7131 Capital BlueCross | \$ 10,434 | \$ 10,600 | \$ (166) | -1.57% |
| | | 7132 Dental | \$ 268 | \$ 260 | \$ 8 | 3.00% |
| | | 7133 Vision | \$ 57 | \$ 55 | \$ 2 | 3.00% |
| | | 7215 Office Supplies | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | | 7221 Food | \$ 7,500 | \$ 7,500 | \$ - | 0.00% |
| | | 7321 Telephone & Telegraph | \$ 2,032 | \$ 2,032 | \$ - | 0.00% |
| | | 7322 Postage | \$ 27,000 | \$ 27,000 | \$ - | 0.00% |
| | | 7328 Staff Development | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | | 7329 Transportation | \$ 300 | \$ 300 | \$ - | 0.00% |
| | | 7331 Insurance | \$ 295 | \$ 295 | \$ - | 0.00% |
| | | 7332 Printing | \$ 7,336 | \$ 7,336 | \$ - | 0.00% |
| | | 7334 Rent | \$ 67,765 | \$ 67,765 | \$ - | 0.00% |
| | | 7336 Equipment Maintenance & Repair | \$ 16,634 | \$ 16,634 | \$ - | 0.00% |
| | | 7371 Jury Pay & Expense | \$ 94,092 | \$ 94,092 | \$ - | 0.00% |
| | Jury Services Total | \$ 271,645 | \$ 270,908 | \$ 737 | 0.27% | |
| B1120 | APPS - Supervision Services | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ 279,050 | \$ 269,969 | \$ 9,081 | 3.36% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|------------|--|----------------------|---------------------|--------------------|---------------|
| | 7113 Professional | \$ 5,275,756 | \$ 5,089,109 | \$ 186,647 | 3.67% |
| | 7114 Staff | \$ 1,093,573 | \$ 1,103,243 | \$ (9,670) | -0.88% |
| | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 508,601 | \$ 494,368 | \$ 14,233 | 2.88% |
| | 7122 Retirement | \$ 578,409 | \$ 585,486 | \$ (7,077) | -1.21% |
| | 7123 Life Insurance | \$ 24,588 | \$ 23,915 | \$ 673 | 2.81% |
| | 7127 Unemployment Comp | \$ 7,320 | \$ 7,320 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 26,593 | \$ 25,849 | \$ 744 | 2.88% |
| | 7131 Capital BlueCross | \$ 1,272,957 | \$ 1,293,200 | \$ (20,243) | -1.57% |
| | 7132 Dental | \$ 32,672 | \$ 31,720 | \$ 952 | 3.00% |
| | 7133 Vision | \$ 6,911 | \$ 6,710 | \$ 201 | 3.00% |
| | 7213 Books, Films, & Materials | \$ 750 | \$ 750 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 19,436 | \$ 19,436 | \$ - | 0.00% |
| | 7227 Other Oper Supplies | \$ 110,599 | \$ 114,611 | \$ (4,012) | -3.50% |
| | 7229 Uniforms | \$ 14,175 | \$ 24,975 | \$ (10,800) | -43.24% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| | 7251 Other Software | \$ 62,908 | \$ 45,570 | \$ 17,338 | 38.05% |
| | 7318 Other Professional Services | \$ 12,320 | \$ 12,320 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 73,911 | \$ 85,551 | \$ (11,640) | -13.61% |
| | 7322 Postage | \$ 13,100 | \$ 6,000 | \$ 7,100 | 118.33% |
| | 7323 Travel - Mileage Reimbursement | \$ 52,492 | \$ 52,492 | \$ - | 0.00% |
| | 7326 Advertising & Public Relations | \$ 2,100 | \$ 2,100 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 23,930 | \$ 20,680 | \$ 3,250 | 15.72% |
| | 7331 Insurance | \$ 82,259 | \$ 82,259 | \$ - | 0.00% |
| | 7332 Printing | \$ 2,000 | \$ 4,000 | \$ (2,000) | -50.00% |
| | 7334 Rent | \$ 283,581 | \$ 267,360 | \$ 16,221 | 6.07% |
| | 7336 Equipment Maintenance & Repair | \$ 5,385 | \$ 10,620 | \$ (5,235) | -49.29% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | 7343 Travel-Certification-Licenses | \$ 981 | \$ 981 | \$ - | 0.00% |
| | 7344 Travel - Other | \$ 600 | \$ 600 | \$ - | 0.00% |
| | 7345 Other Contractual Services | \$ 247,768 | \$ 247,768 | \$ - | 0.00% |
| | APPS - Supervision Services Total | \$ 10,123,722 | \$ 9,937,960 | \$ 185,762 | 1.87% |
| B1121 | Juvenile Probation | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ 97,165 | \$ (97,165) | -100.00% |
| | 7113 Professional | \$ 2,651,488 | \$ 2,546,058 | \$ 105,430 | 4.14% |
| | 7114 Staff | \$ 282,963 | \$ 275,975 | \$ 6,987 | 2.53% |
| | 7115 Wages | \$ 84,909 | \$ 88,700 | \$ (3,792) | -4.27% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 230,981 | \$ 230,104 | \$ 877 | 0.38% |
| | 7122 Retirement | \$ 260,302 | \$ 272,516 | \$ (12,213) | -4.48% |
| | 7123 Life Insurance | \$ 10,852 | \$ 10,800 | \$ 52 | 0.48% |
| | 7127 Unemployment Comp | \$ 3,300 | \$ 3,360 | \$ (60) | -1.79% |
| | 7128 Worker's Comp | \$ 12,077 | \$ 12,032 | \$ 46 | 0.38% |
| | 7131 Capital BlueCross | \$ 542,572 | \$ 561,800 | \$ (19,228) | -3.42% |
| | 7132 Dental | \$ 13,926 | \$ 13,780 | \$ 146 | 1.06% |
| | 7133 Vision | \$ 2,946 | \$ 2,915 | \$ 31 | 1.06% |
| | 7215 Office Supplies | \$ 6,473 | \$ 6,473 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 2,700 | \$ 2,700 | \$ - | 0.00% |
| | 7229 Uniforms | \$ 6,075 | | \$ 6,075 | |
| | 7244 Equip & Motor Vehicle Supplies | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 20,700 | \$ 20,700 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 18,644 | \$ 20,454 | \$ (1,810) | -8.85% |
| | 7322 Postage | \$ 7,000 | \$ 7,000 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 37,680 | \$ 31,200 | \$ 6,480 | 20.77% |
| | 7325 State Aided Staff Development | \$ 24,000 | \$ 24,000 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 6,310 | \$ 7,310 | \$ (1,000) | -13.68% |
| | 7331 Insurance | \$ 36,040 | \$ 36,040 | \$ - | 0.00% |
| | 7332 Printing | \$ 3,000 | \$ 5,000 | \$ (2,000) | -40.00% |
| | 7334 Rent | \$ 49,878 | \$ 49,884 | \$ (6) | -0.01% |
| | 7336 Equipment Maintenance & Repair | \$ 443 | \$ 443 | \$ - | 0.00% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 419 | \$ 419 | \$ - | 0.00% |
| | 7421 Rehabilitation | \$ 16,980 | \$ 21,105 | \$ (4,125) | -19.55% |
| | Juvenile Probation Total | \$ 4,338,658 | \$ 4,353,933 | \$ (15,275) | -0.35% |
| B1127 | APPS - Collections Unit | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|------------|--|-------------------|-------------------|--------------------|----------------|
| | 7113 Professional | \$ 385,943 | \$ 322,636 | \$ 63,307 | 19.62% |
| | 7114 Staff | \$ 70,880 | \$ 119,345 | \$ (48,464) | -40.61% |
| | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 34,947 | \$ 33,811 | \$ 1,135 | 3.36% |
| | 7122 Retirement | \$ 39,744 | \$ 40,043 | \$ (300) | -0.75% |
| | 7123 Life Insurance | \$ 1,689 | \$ 1,634 | \$ 55 | 3.37% |
| | 7127 Unemployment Comp | \$ 600 | \$ 600 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 1,827 | \$ 1,768 | \$ 59 | 3.36% |
| | 7131 Capital BlueCross | \$ 104,341 | \$ 106,000 | \$ (1,659) | -1.57% |
| | 7132 Dental | \$ 2,678 | \$ 2,600 | \$ 78 | 3.00% |
| | 7133 Vision | \$ 567 | \$ 550 | \$ 17 | 3.00% |
| | 7229 Uniforms | \$ 900 | \$ 900 | \$ - | 0.00% |
| | 7322 Postage | | \$ 6,500 | \$ (6,500) | #NULL! |
| | 7323 Travel - Mileage Reimbursement | \$ 348 | \$ 348 | \$ - | 0.00% |
| | 7331 Insurance | \$ 5,170 | \$ 5,170 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 250 | \$ 250 | \$ - | 0.00% |
| | APPS - Collections Unit Total | \$ 649,883 | \$ 642,155 | \$ 7,728 | 1.20% |
| B1131 | APPS - Domestic Violence Unit | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | 7114 Staff | \$ - | \$ - | \$ - | #DIV/0! |
| | 7115 Wages | \$ 20,983 | \$ 32,178 | \$ (11,194) | -34.79% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 1,605 | \$ 2,462 | \$ (856) | -34.79% |
| | 7122 Retirement | \$ - | \$ - | \$ - | #DIV/0! |
| | 7123 Life Insurance | \$ - | \$ - | \$ - | #DIV/0! |
| | 7127 Unemployment Comp | \$ 126 | \$ 193 | \$ (67) | -34.79% |
| | 7128 Worker's Comp | \$ 84 | \$ 129 | \$ (45) | -34.79% |
| | 7131 Capital BlueCross | \$ - | \$ - | \$ - | #DIV/0! |
| | 7132 Dental | \$ - | \$ - | \$ - | #DIV/0! |
| | 7133 Vision | \$ - | \$ - | \$ - | #DIV/0! |
| | 7331 Insurance | \$ 316 | \$ 316 | \$ - | 0.00% |
| | APPS - Domestic Violence Unit Total | \$ 23,114 | \$ 35,277 | \$ (12,163) | -34.48% |
| B1148 | APPS - Drug Court | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ 305,533 | \$ 290,702 | \$ 14,831 | 5.10% |
| | 7114 Staff | \$ - | \$ - | \$ - | #DIV/0! |
| | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 23,373 | \$ 22,239 | \$ 1,135 | 5.10% |
| | 7122 Retirement | \$ 26,581 | \$ 26,338 | \$ 244 | 0.93% |
| | 7123 Life Insurance | \$ 1,130 | \$ 1,076 | \$ 54 | 5.02% |
| | 7127 Unemployment Comp | \$ 300 | \$ 300 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 1,222 | \$ 1,163 | \$ 59 | 5.10% |
| | 7131 Capital BlueCross | \$ 52,170 | \$ 53,000 | \$ (830) | -1.57% |
| | 7132 Dental | \$ 1,339 | \$ 1,300 | \$ 39 | 3.00% |
| | 7133 Vision | \$ 283 | \$ 275 | \$ 8 | 3.00% |
| | 7229 Uniforms | \$ 900 | \$ 900 | \$ - | 0.00% |
| | 7322 Postage | | \$ 500 | \$ (500) | #NULL! |
| | 7323 Travel - Mileage Reimbursement | \$ 1,044 | \$ 1,044 | \$ - | 0.00% |
| | 7326 Advertising & Public Relations | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| | 7331 Insurance | \$ 3,413 | \$ 3,413 | \$ - | 0.00% |
| | APPS - Drug Court Total | \$ 418,790 | \$ 403,749 | \$ 15,040 | 3.73% |
| B1149 | APPS - Mental Health Court | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | 7114 Staff | \$ 52,788 | \$ 50,645 | \$ 2,143 | 4.23% |
| | 7115 Wages | \$ - | \$ - | \$ - | #DIV/0! |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 4,038 | \$ 3,874 | \$ 164 | 4.23% |
| | 7122 Retirement | \$ 4,593 | \$ 4,588 | \$ 4 | 0.09% |
| | 7123 Life Insurance | \$ 195 | \$ 187 | \$ 8 | 4.28% |
| | 7127 Unemployment Comp | \$ 60 | \$ 60 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 211 | \$ 203 | \$ 9 | 4.23% |
| | 7131 Capital BlueCross | \$ 10,434 | \$ 10,600 | \$ (166) | -1.57% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|------------|---|-------------------------------------|-------------------|-------------------|---------------|---------|
| | 7132 Dental | \$ 268 | \$ 260 | \$ 8 | 3.00% | |
| | 7133 Vision | \$ 57 | \$ 55 | \$ 2 | 3.00% | |
| | 7229 Uniforms | \$ 225 | \$ 225 | \$ - | 0.00% | |
| | 7318 Other Professional Services | \$ 8,208 | \$ 8,208 | \$ - | 0.00% | |
| | 7322 Postage | | \$ 100 | \$ (100) | #NULL! | |
| | 7323 Travel - Mileage Reimbursement | \$ 696 | \$ 696 | \$ - | 0.00% | |
| | 7331 Insurance | \$ 585 | \$ 585 | \$ - | 0.00% | |
| | APPS - Mental Health Court Total | \$ 82,357 | \$ 80,286 | \$ 2,071 | 2.58% | |
| B1211 | Clerk of Courts Office | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7114 Staff | \$ 494,233 | \$ 474,148 | \$ 20,085 | 4.24% |
| | | 7115 Wages | \$ 8,782 | \$ 33,663 | \$ (24,882) | -73.91% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 45,100 | \$ 45,467 | \$ (367) | -0.81% |
| | | 7122 Retirement | \$ 50,610 | \$ 50,797 | \$ (188) | -0.37% |
| | | 7123 Life Insurance | \$ 2,149 | \$ 2,074 | \$ 75 | 3.62% |
| | | 7127 Unemployment Comp | \$ 1,073 | \$ 1,200 | \$ (127) | -10.61% |
| | | 7128 Worker's Comp | \$ 2,358 | \$ 2,377 | \$ (19) | -0.81% |
| | | 7131 Capital BlueCross | \$ 187,813 | \$ 190,800 | \$ (2,987) | -1.57% |
| | | 7132 Dental | \$ 4,820 | \$ 4,680 | \$ 140 | 3.00% |
| | | 7133 Vision | \$ 1,020 | \$ 990 | \$ 30 | 3.00% |
| | | 7213 Books, Films, & Materials | \$ 400 | \$ 400 | \$ - | 0.00% |
| | | 7215 Office Supplies | \$ 11,300 | \$ 11,300 | \$ - | 0.00% |
| | | 7314 Legal | \$ 2,200 | \$ 2,200 | \$ - | 0.00% |
| | | 7321 Telephone & Telegraph | \$ 4,311 | \$ 4,311 | \$ - | 0.00% |
| | | 7322 Postage | \$ 23,500 | \$ 23,500 | \$ - | 0.00% |
| | | 7328 Staff Development | \$ 700 | \$ 700 | \$ - | 0.00% |
| | | 7331 Insurance | \$ 7,433 | \$ 7,433 | \$ - | 0.00% |
| | | 7332 Printing | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| | | 7334 Rent | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | | 7336 Equipment Maintenance & Repair | \$ 800 | \$ 800 | \$ - | 0.00% |
| | | 7372 Witness Expense | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | Clerk of Courts Office Total | \$ 945,129 | \$ 953,369 | \$ (8,240) | -0.86% | |
| B1300 | District Attorneys Office | 7111 Elected Officials | \$ 182,184 | \$ 182,184 | \$ - | 0.00% |
| | | 7112 Executive | \$ 275,049 | \$ 160,033 | \$ 115,016 | 71.87% |
| | | 7113 Professional | \$ 2,782,380 | \$ 2,786,782 | \$ (4,402) | -0.16% |
| | | 7114 Staff | \$ 1,814,385 | \$ 1,738,980 | \$ 75,405 | 4.34% |
| | | 7115 Wages | \$ 111,389 | \$ 119,255 | \$ (7,866) | -6.60% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 395,152 | \$ 381,523 | \$ 13,629 | 3.57% |
| | | 7122 Retirement | \$ 448,667 | \$ 450,369 | \$ (1,702) | -0.38% |
| | | 7123 Life Insurance | \$ 18,700 | \$ 18,011 | \$ 689 | 3.83% |
| | | 7127 Unemployment Comp | \$ 5,150 | \$ 5,192 | \$ (42) | -0.81% |
| | | 7128 Worker's Comp | \$ 20,662 | \$ 19,949 | \$ 713 | 3.57% |
| | | 7131 Capital BlueCross | \$ 866,028 | \$ 879,800 | \$ (13,772) | -1.57% |
| | | 7132 Dental | \$ 22,227 | \$ 21,580 | \$ 647 | 3.00% |
| | | 7133 Vision | \$ 4,702 | \$ 4,565 | \$ 137 | 3.00% |
| | | 7213 Books, Films, & Materials | \$ 18,482 | \$ 17,200 | \$ 1,282 | 7.45% |
| | | 7215 Office Supplies | \$ 27,700 | \$ 25,000 | \$ 2,700 | 10.80% |
| | | 7221 Food | \$ 750 | \$ 1,000 | \$ (250) | -25.00% |
| | | 7227 Other Oper Supplies | \$ 10,448 | \$ 15,255 | \$ (4,807) | -31.51% |
| | | 7228 Other Equipment & Furniture | \$ 62,537 | \$ 82,593 | \$ (20,056) | -24.28% |
| | | 7244 Equip & Motor Vehicle Supplies | \$ 12,000 | \$ 12,000 | \$ - | 0.00% |
| | | 7251 Other Software | \$ 2,000 | \$ 4,000 | \$ (2,000) | -50.00% |
| | | 7252 Other Hardware | \$ 3,500 | \$ 9,100 | \$ (5,600) | -61.54% |
| | | 7314 Legal | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | | 7318 Other Professional Services | \$ 208,748 | \$ 196,070 | \$ 12,678 | 6.47% |
| | | 7321 Telephone & Telegraph | \$ 42,660 | \$ 38,060 | \$ 4,600 | 12.09% |
| | | 7322 Postage | \$ 20,800 | \$ 15,000 | \$ 5,800 | 38.67% |
| | | 7323 Travel - Mileage Reimbursement | \$ 23,200 | \$ 24,000 | \$ (800) | -3.33% |
| | | 7328 Staff Development | \$ 69,082 | \$ 77,354 | \$ (8,273) | -10.69% |
| | | 7331 Insurance | \$ 69,320 | \$ 69,320 | \$ - | 0.00% |
| | | 7332 Printing | \$ 16,000 | \$ 15,500 | \$ 500 | 3.23% |
| | | 7334 Rent | \$ 114,717 | \$ 137,522 | \$ (22,805) | -16.58% |
| | | 7336 Equipment Maintenance & Repair | \$ 98,500 | \$ 18,613 | \$ 79,887 | 429.20% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|------------|--|---------------------|---------------------|-------------------|--------------|
| | 7337 Auto/Vehicle Maint & Repair | \$ 8,800 | \$ 8,700 | \$ 100 | 1.15% |
| | 7343 Travel-Certification-Licenses | \$ 6,500 | \$ 32,000 | \$ (25,500) | -79.69% |
| | 7345 Other Contractual Services | \$ 141,958 | \$ 133,064 | \$ 8,894 | 6.68% |
| | 7361 Program Support Payment | \$ 100,000 | \$ 100,000 | \$ - | 0.00% |
| | 7372 Witness Expense | \$ 26,900 | \$ 20,000 | \$ 6,900 | 34.50% |
| | 7375 Rep Typ Interpreter | \$ 25,000 | \$ 20,000 | \$ 5,000 | 25.00% |
| | 7534 Computer Software | \$ 6,700 | \$ 62,200 | \$ (55,500) | -89.23% |
| | 7536 Computer Hardware | \$ 12,000 | \$ 20,000 | \$ (8,000) | -40.00% |
| | District Attorneys Office Total | \$ 8,075,976 | \$ 7,922,773 | \$ 153,203 | 1.93% |
| B1411 | Register of Wills Office | | | | |
| | 7111 Elected Officials | \$ 88,527 | \$ 88,527 | \$ - | 0.00% |
| | 7112 Executive | \$ 48,665 | \$ 46,873 | \$ 1,792 | 3.82% |
| | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | 7114 Staff | \$ 156,129 | \$ 148,924 | \$ 7,205 | 4.84% |
| | 7115 Wages | \$ 9,793 | \$ 9,884 | \$ (92) | -0.93% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 23,188 | \$ 22,507 | \$ 681 | 3.03% |
| | 7122 Retirement | \$ 25,519 | \$ 25,760 | \$ (241) | -0.93% |
| | 7123 Life Insurance | \$ 1,086 | \$ 1,052 | \$ 34 | 3.23% |
| | 7127 Unemployment Comp | \$ 479 | \$ 479 | \$ (1) | -0.11% |
| | 7128 Worker's Comp | \$ 1,212 | \$ 1,177 | \$ 36 | 3.03% |
| | 7131 Capital BlueCross | \$ 83,473 | \$ 84,800 | \$ (1,327) | -1.57% |
| | 7132 Dental | \$ 2,142 | \$ 2,080 | \$ 62 | 3.00% |
| | 7133 Vision | \$ 453 | \$ 440 | \$ 13 | 3.00% |
| | 7215 Office Supplies | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| | 7317 Solicitor | \$ 2,400 | \$ 2,400 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 900 | \$ 540 | \$ 360 | 66.67% |
| | 7321 Telephone & Telegraph | \$ 2,400 | \$ 2,400 | \$ - | 0.00% |
| | 7322 Postage | \$ 2,400 | \$ 2,400 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 450 | \$ 325 | \$ 125 | 38.46% |
| | 7326 Advertising & Public Relations | \$ 7,400 | \$ 7,400 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 3,800 | \$ 3,800 | \$ - | 0.00% |
| | 7331 Insurance | \$ 3,200 | \$ 3,200 | \$ - | 0.00% |
| | 7332 Printing | \$ 2,500 | \$ 2,750 | \$ (250) | -9.09% |
| | 7334 Rent | \$ 19,000 | \$ 11,000 | \$ 8,000 | 72.73% |
| | 7336 Equipment Maintenance & Repair | \$ 23,000 | \$ 16,415 | \$ 6,585 | 40.12% |
| | 7344 Travel - Other | \$ 925 | \$ 925 | \$ - | 0.00% |
| | Register of Wills Office Total | \$ 513,041 | \$ 490,058 | \$ 22,984 | 4.69% |
| B1511 | Prothonotary | | | | |
| | 7111 Elected Officials | \$ 173,102 | \$ 86,527 | \$ 86,575 | 100.06% |
| | 7112 Executive | \$ 147,815 | \$ 141,664 | \$ 6,151 | 4.34% |
| | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | 7114 Staff | \$ 426,972 | \$ 423,585 | \$ 3,387 | 0.80% |
| | 7115 Wages | \$ 98,881 | \$ 108,571 | \$ (9,690) | -8.93% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 58,155 | \$ 58,167 | \$ (12) | -0.02% |
| | 7122 Retirement | \$ 59,207 | \$ 64,345 | \$ (5,138) | -7.98% |
| | 7123 Life Insurance | \$ 2,444 | \$ 2,409 | \$ 35 | 1.45% |
| | 7127 Unemployment Comp | \$ 1,544 | \$ 1,549 | \$ (5) | -0.34% |
| | 7128 Worker's Comp | \$ 3,041 | \$ 3,041 | \$ (1) | -0.02% |
| | 7131 Capital BlueCross | \$ 208,681 | \$ 212,000 | \$ (3,319) | -1.57% |
| | 7132 Dental | \$ 5,356 | \$ 5,200 | \$ 156 | 3.00% |
| | 7133 Vision | \$ 1,133 | \$ 1,100 | \$ 33 | 3.00% |
| | 7215 Office Supplies | \$ 24,000 | \$ 24,000 | \$ - | 0.00% |
| | 7252 Other Hardware | \$ 9,000 | \$ 9,000 | \$ - | 0.00% |
| | 7317 Solicitor | \$ 1,300 | \$ 1,300 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 900 | \$ 900 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 4,800 | \$ 4,800 | \$ - | 0.00% |
| | 7322 Postage | \$ 26,000 | \$ 26,000 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 3,900 | \$ 3,900 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 3,280 | \$ 3,280 | \$ - | 0.00% |
| | 7331 Insurance | \$ 8,966 | \$ 8,966 | \$ - | 0.00% |
| | 7332 Printing | \$ 10,500 | \$ 10,500 | \$ - | 0.00% |
| | 7334 Rent | \$ 3,850 | \$ 3,850 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 37,750 | \$ 37,750 | \$ - | 0.00% |
| | 7346 Misc Services | \$ 250 | \$ 250 | \$ - | 0.00% |
| | 7367 Association Dues | \$ 1,200 | \$ 900 | \$ 300 | 33.33% |
| | 7522 Building Improvements | \$ 20,000 | | \$ 20,000 | |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|------------|---|---------------------|---------------------|------------------|--------------|
| | Prothonotary Total | \$ 1,342,027 | \$ 1,243,554 | \$ 98,474 | 7.92% |
| B1600 | Magisterial District Court | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | 7114 Staff | \$ 2,357,760 | \$ 2,301,730 | \$ 56,030 | 2.43% |
| | 7115 Wages | \$ 205,223 | \$ 210,933 | \$ (5,710) | -2.71% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 196,068 | \$ 192,219 | \$ 3,850 | 2.00% |
| | 7122 Retirement | \$ 212,664 | \$ 216,119 | \$ (3,455) | -1.60% |
| | 7123 Life Insurance | \$ 8,718 | \$ 8,518 | \$ 200 | 2.35% |
| | 7127 Unemployment Comp | \$ 5,488 | \$ 5,592 | \$ (104) | -1.86% |
| | 7128 Worker's Comp | \$ 10,252 | \$ 10,051 | \$ 201 | 2.00% |
| | 7131 Capital BlueCross | \$ 792,989 | \$ 795,000 | \$ (2,011) | -0.25% |
| | 7132 Dental | \$ 20,353 | \$ 19,500 | \$ 853 | 4.37% |
| | 7133 Vision | \$ 4,305 | \$ 4,125 | \$ 180 | 4.37% |
| | 7212 Forms & Documents | \$ 2,025 | \$ 2,025 | \$ - | 0.00% |
| | 7213 Books, Films, & Materials | \$ 7,217 | \$ 7,217 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 71,546 | \$ 71,546 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 2,500 | \$ 2,500 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 62,440 | \$ 62,440 | \$ - | 0.00% |
| | 7322 Postage | \$ 273,000 | \$ 266,000 | \$ 7,000 | 2.63% |
| | 7323 Travel - Mileage Reimbursement | \$ 12,000 | \$ 12,000 | \$ - | 0.00% |
| | 7326 Advertising & Public Relations | \$ 600 | \$ 600 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 4,425 | \$ 3,425 | \$ 1,000 | 29.20% |
| | 7331 Insurance | \$ 29,439 | \$ 29,439 | \$ - | 0.00% |
| | 7332 Printing | \$ 13,850 | \$ 13,850 | \$ - | 0.00% |
| | 7334 Rent | \$ 638,111 | \$ 609,804 | \$ 28,307 | 4.64% |
| | 7335 Electric | \$ 22,320 | \$ 22,320 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 12,644 | \$ 12,644 | \$ - | 0.00% |
| | 7338 Heat | \$ 1,250 | \$ 1,250 | \$ - | 0.00% |
| | 7345 Other Contractual Services | \$ 16,524 | \$ 16,524 | \$ - | 0.00% |
| | 7532 Machnry & Equipment | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| | 7952 Bank Charges | \$ 8,000 | \$ 8,000 | \$ - | 0.00% |
| | Magisterial District Court Total | \$ 4,995,711 | \$ 4,909,370 | \$ 86,341 | 1.76% |
| B1711 | Sheriffs Office | | | | |
| | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | 7113 Professional | \$ - | \$ - | \$ - | #DIV/0! |
| | 7114 Staff | \$ 3,042,944 | \$ 2,855,706 | \$ 187,239 | 6.56% |
| | 7115 Wages | \$ 224,519 | \$ 224,657 | \$ (138) | -0.06% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | 7121 Fica | \$ 256,580 | \$ 242,267 | \$ 14,313 | 5.91% |
| | 7122 Retirement | \$ 285,174 | \$ 286,920 | \$ (1,746) | -0.61% |
| | 7123 Life Insurance | \$ 11,581 | \$ 10,882 | \$ 699 | 6.42% |
| | 7127 Unemployment Comp | \$ 4,797 | \$ 4,797 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 13,416 | \$ 12,668 | \$ 748 | 5.91% |
| | 7131 Capital BlueCross | \$ 709,517 | \$ 720,800 | \$ (11,283) | -1.57% |
| | 7132 Dental | \$ 18,210 | \$ 17,680 | \$ 530 | 3.00% |
| | 7133 Vision | \$ 3,852 | \$ 3,740 | \$ 112 | 3.00% |
| | 7213 Books, Films, & Materials | \$ 2,238 | \$ 2,238 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 12,750 | \$ 10,750 | \$ 2,000 | 18.60% |
| | 7216 Printing Supplies | \$ 15,000 | \$ 14,000 | \$ 1,000 | 7.14% |
| | 7221 Food | \$ 1,250 | \$ - | \$ 1,250 | |
| | 7222 Cleaning Supplies | \$ 1,000 | \$ - | \$ 1,000 | |
| | 7227 Other Oper Supplies | \$ 76,675 | \$ 73,175 | \$ 3,500 | 4.78% |
| | 7228 Other Equipment & Furniture | \$ 7,000 | \$ 12,000 | \$ (5,000) | -41.67% |
| | 7229 Uniforms | \$ 59,500 | \$ 32,569 | \$ 26,931 | 82.69% |
| | 7232 Medical & Dental Supplies | \$ 4,550 | \$ 4,550 | \$ - | 0.00% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 30,500 | \$ 13,128 | \$ 17,372 | 132.33% |
| | 7314 Legal | \$ 21,000 | \$ 1,500 | \$ 19,500 | 1300.00% |
| | 7317 Solicitor | \$ - | \$ - | \$ - | #NULL! |
| | 7318 Other Professional Services | \$ 18,612 | \$ 12,162 | \$ 6,450 | 53.03% |
| | 7321 Telephone & Telegraph | \$ 31,260 | \$ 31,260 | \$ - | 0.00% |
| | 7322 Postage | \$ 45,000 | \$ 37,000 | \$ 8,000 | 21.62% |
| | 7323 Travel - Mileage Reimbursement | \$ 38,500 | \$ 38,500 | \$ - | 0.00% |
| | 7326 Advertising & Public Relations | \$ 8,000 | \$ 3,000 | \$ 5,000 | 166.67% |
| | 7328 Staff Development | \$ 18,925 | \$ 20,125 | \$ (1,200) | -5.96% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE | |
|------------|-------------------------------------|-------------------------------------|---------------------|-------------------|--------------|---------|
| | 7329 Transportation | \$ 93,500 | \$ 51,516 | \$ 41,984 | 81.50% | |
| | 7331 Insurance | \$ 44,805 | \$ 44,805 | \$ - | 0.00% | |
| | 7332 Printing | \$ 15,000 | \$ 15,000 | \$ - | 0.00% | |
| | 7334 Rent | \$ 303,861 | \$ 240,119 | \$ 63,742 | 26.55% | |
| | 7336 Equipment Maintenance & Repair | \$ 129,389 | \$ 116,855 | \$ 12,534 | 10.73% | |
| | 7337 Auto/Vehicle Maint & Repair | \$ 27,500 | \$ 27,500 | \$ - | 0.00% | |
| | 7342 Laundry & Sanitation | \$ 1,000 | \$ - | \$ 1,000 | | |
| | 7343 Travel-Certification-Licenses | \$ 2,000 | \$ 7,000 | \$ (5,000) | -71.43% | |
| | 7347 Refunds | \$ 5,000 | \$ 5,000 | \$ - | 0.00% | |
| | 7532 Machinery & Equipment | \$ 3,600 | \$ 10,500 | \$ (6,900) | -65.71% | |
| | 7534 Computer Software | \$ 117,432 | \$ 73,904 | \$ 43,528 | 58.90% | |
| | 7536 Computer Hardware | \$ 70,500 | \$ 11,000 | \$ 59,500 | 540.91% | |
| | Sheriffs Office Total | \$ 5,862,464 | \$ 5,375,799 | \$ 486,665 | 9.05% | |
| B1811 | Coroners Office | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | | 7112 Executive | \$ 86,824 | \$ 81,827 | \$ 4,997 | 6.11% |
| | | 7113 Professional | \$ 308,333 | \$ 257,818 | \$ 50,516 | 19.59% |
| | | 7114 Staff | \$ 40,290 | \$ 34,163 | \$ 6,127 | 17.94% |
| | | 7115 Wages | \$ 4,306 | \$ 5,307 | \$ (1,002) | -18.88% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 40,260 | \$ 35,622 | \$ 4,639 | 13.02% |
| | | 7122 Retirement | \$ 45,412 | \$ 41,706 | \$ 3,705 | 8.88% |
| | | 7123 Life Insurance | \$ 1,930 | \$ 1,703 | \$ 227 | 13.33% |
| | | 7127 Unemployment Comp | \$ 506 | \$ 452 | \$ 54 | 11.95% |
| | | 7128 Worker's Comp | \$ 2,105 | \$ 1,863 | \$ 243 | 13.02% |
| | | 7131 Capital BlueCross | \$ 93,907 | \$ 84,800 | \$ 9,107 | 10.74% |
| | | 7132 Dental | \$ 2,410 | \$ 2,080 | \$ 330 | 15.88% |
| | | 7133 Vision | \$ 510 | \$ 440 | \$ 70 | 15.88% |
| | | 7215 Office Supplies | \$ 1,250 | \$ 1,250 | \$ - | 0.00% |
| | | 7227 Other Oper Supplies | \$ 8,500 | \$ 5,500 | \$ 3,000 | 54.55% |
| | | 7229 Uniforms | \$ 1,750 | \$ 1,500 | \$ 250 | 16.67% |
| | | 7232 Medical & Dental Supplies | \$ 20,000 | \$ 20,000 | \$ - | 0.00% |
| | | 7244 Equip & Motor Vehicle Supplies | \$ 4,500 | \$ 5,500 | \$ (1,000) | -18.18% |
| | | 7314 Legal | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| | | 7315 Medical & Dental | \$ 459,040 | \$ 454,178 | \$ 4,862 | 1.07% |
| | | 7318 Other Professional Services | \$ 96,420 | \$ 98,000 | \$ (1,580) | -1.61% |
| | | 7321 Telephone & Telegraph | \$ 25,716 | \$ 20,908 | \$ 4,808 | 23.00% |
| | | 7322 Postage | \$ 500 | \$ 500 | \$ - | 0.00% |
| | | 7323 Travel - Mileage Reimbursement | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | | 7328 Staff Development | \$ 8,750 | \$ 7,150 | \$ 1,600 | 22.38% |
| | | 7329 Transportation | \$ 36,000 | \$ 38,400 | \$ (2,400) | -6.25% |
| | | 7331 Insurance | \$ 7,672 | \$ 7,672 | \$ - | 0.00% |
| | | 7332 Printing | \$ 1,000 | \$ 1,250 | \$ (250) | -20.00% |
| | | 7334 Rent | \$ 41,682 | \$ 48,685 | \$ (7,004) | -14.39% |
| | | 7336 Equipment Maintenance & Repair | \$ 22,204 | \$ 14,745 | \$ 7,459 | 50.59% |
| | | 7337 Auto/Vehicle Maint & Repair | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | | 7342 Laundry & Sanitation | \$ 18,060 | \$ 15,660 | \$ 2,400 | 15.33% |
| | | 7345 Other Contractual Services | \$ 70,166 | \$ 69,424 | \$ 742 | 1.07% |
| | | 7354 Payment For Local Services | \$ 8,000 | \$ 10,000 | \$ (2,000) | -20.00% |
| | Coroners Office Total | \$ 1,553,529 | \$ 1,463,629 | \$ 89,900 | 6.14% | |
| C1200 | Prison | 7111 Elected Officials | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7112 Executive | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7113 Professional | \$ 505,605 | \$ 585,010 | \$ (79,405) | -13.57% |
| | | 7114 Staff | \$ 15,347,108 | \$ 14,872,111 | \$ 474,997 | 3.19% |
| | | 7115 Wages | \$ 46,106 | \$ 65,019 | \$ (18,914) | -29.09% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | #DIV/0! |
| | | 7121 Fica | \$ 1,216,259 | \$ 1,187,444 | \$ 28,815 | 2.43% |
| | | 7122 Retirement | \$ 1,383,197 | \$ 1,404,650 | \$ (21,453) | -1.53% |
| | | 7123 Life Insurance | \$ 58,649 | \$ 57,176 | \$ 1,473 | 2.58% |
| | | 7127 Unemployment Comp | \$ 17,433 | \$ 17,517 | \$ (84) | -0.48% |
| | | 7128 Worker's Comp | \$ 179,656 | \$ 175,400 | \$ 4,256 | 2.43% |
| | | 7131 Capital BlueCross | \$ 3,015,446 | \$ 3,052,800 | \$ (37,354) | -1.22% |
| | | 7132 Dental | \$ 77,394 | \$ 74,880 | \$ 2,514 | 3.36% |
| | | 7133 Vision | \$ 16,372 | \$ 15,840 | \$ 532 | 3.36% |
| | | 7212 Forms & Documents | \$ 1,700 | \$ 9,000 | \$ (7,300) | -81.11% |
| | | 7213 Books, Films, & Materials | \$ 750 | \$ 1,750 | \$ (1,000) | -57.14% |
| | | 7215 Office Supplies | \$ 19,500 | \$ 22,100 | \$ (2,600) | -11.76% |

General Fund- 2021/2020 Budgeted Expenditures

| Department | Account | 2021 BUDGET | 2020 BUDGET | VARIANCE | % CHANGE |
|-------------|-------------------------------------|----------------------|----------------------|-------------------|--------------|
| | 7222 Cleaning Supplies | \$ 71,000 | \$ 142,000 | \$ (71,000) | -50.00% |
| | 7225 Clothing | \$ 40,000 | \$ 34,300 | \$ 5,700 | 16.62% |
| | 7227 Other Oper Supplies | \$ 321,600 | \$ 272,550 | \$ 49,050 | 18.00% |
| | 7228 Other Equipment & Furniture | \$ 65,705 | \$ 31,415 | \$ 34,290 | 109.15% |
| | 7229 Uniforms | \$ 10,500 | \$ 23,506 | \$ (13,006) | -55.33% |
| | 7232 Medical & Dental Supplies | \$ 63,750 | \$ 7,750 | \$ 56,000 | 722.58% |
| | 7233 Linens | \$ 16,400 | \$ 16,400 | \$ - | 0.00% |
| | 7235 Kitchenware | \$ 4,800 | \$ 7,100 | \$ (2,300) | -32.39% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| | 7251 Other Software | \$ 3,750 | \$ 3,400 | \$ 350 | 10.29% |
| | 7318 Other Professional Services | \$ 4,417,420 | \$ 4,262,470 | \$ 154,950 | 3.64% |
| | 7321 Telephone & Telegraph | \$ 665,370 | \$ 696,110 | \$ (30,740) | -4.42% |
| | 7322 Postage | \$ 5,000 | \$ 5,200 | \$ (200) | -3.85% |
| | 7323 Travel - Mileage Reimbursement | \$ 800 | \$ 800 | \$ - | 0.00% |
| | 7326 Advertising & Public Relations | \$ 550 | \$ 550 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 33,800 | \$ 35,900 | \$ (2,100) | -5.85% |
| | 7331 Insurance | \$ 186,648 | \$ 186,648 | \$ - | 0.00% |
| | 7332 Printing | \$ 4,400 | \$ 4,400 | \$ - | 0.00% |
| | 7334 Rent | \$ 199,145 | \$ 181,346 | \$ 17,799 | 9.82% |
| | 7336 Equipment Maintenance & Repair | \$ 214,018 | \$ 153,918 | \$ 60,100 | 39.05% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 2,500 | \$ 500 | \$ 2,000 | 400.00% |
| | 7343 Travel-Certification-Licenses | \$ 100 | \$ 2,400 | \$ (2,300) | -95.83% |
| | 7345 Other Contractual Services | \$ 1,789,650 | \$ 1,452,016 | \$ 337,634 | 23.25% |
| | 7367 Association Dues | \$ 1,820 | \$ 2,195 | \$ (375) | -17.08% |
| | 7522 Building Improvements | | \$ 65,800 | \$ (65,800) | #NULL! |
| | 7532 Machnry & Equipment | \$ 6,600 | \$ 14,835 | \$ (8,235) | -55.51% |
| | Prison Total | \$ 30,014,501 | \$ 29,148,206 | \$ 866,295 | 2.97% |
| Grand Total | | \$ 165,873,168 | \$ 165,315,362 | \$ 557,806 | 0.34% |