

General Fund- 2022/2021 Budgeted Revenues

| Department | | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|--------------------|-------------------------------|-----------------------|-----------------------|---------------------|-----------------|
| A1100 | Line-Item Grants | \$ 325,000 | | \$ 325,000 | |
| A1111 | Commissioners Office | \$ 567,517 | \$ 567,517 | \$ - | 0.00% |
| A1112 | Purchasing | \$ 5,000 | \$ 40,000 | \$ (35,000) | -87.50% |
| A1113 | Human Resources | \$ 129,074 | \$ 140,332 | \$ (11,258) | -8.02% |
| A1114 | Fiscal Affairs | \$ 4,647,767 | \$ 4,818,032 | \$ (170,265) | -3.53% |
| A1120 | Budget Services | | \$ 533,789 | \$ (533,789) | |
| A1212 | Property Assessment | \$ 15,500 | \$ 27,800 | \$ (12,300) | -44.24% |
| A1218 | Veterans Affairs | | \$ 200 | \$ (200) | |
| A1219 | Legal Department | \$ 289,150 | \$ 262,666 | \$ 26,484 | 10.08% |
| A1220 | Voter Registration | \$ 596,058 | \$ 598,858 | \$ (2,800) | -0.47% |
| A1400 | Treasurers Office | \$ 3,261,400 | \$ 3,417,440 | \$ (156,040) | -4.57% |
| A1511 | Controllers Office | \$ 48,000 | \$ 46,277 | \$ 1,723 | 3.72% |
| A1611 | Recorder of Deeds | \$ 3,298,300 | \$ 2,398,000 | \$ 900,300 | 37.54% |
| A1700 | Tax Collectors | \$ 123,969,026 | \$ 122,205,605 | \$ 1,763,421 | 1.44% |
| A1800 | Parks | \$ 461,687 | \$ 438,586 | \$ 23,101 | 5.27% |
| A2100 | Public Safety Training Center | \$ 395,000 | \$ 398,000 | \$ (3,000) | -0.75% |
| A2311 | Public Defender | \$ 57,719 | \$ 75,509 | \$ (17,790) | -23.56% |
| A2400 | Emergency Management | \$ 277,799 | \$ 486,409 | \$ (208,610) | -42.89% |
| A2413 | Communications | \$ 10,296,244 | \$ 10,124,705 | \$ 171,539 | 1.69% |
| A2600 | Planning | \$ 1,127,000 | \$ 926,702 | \$ 200,298 | 21.61% |
| A2700 | Ag Preserve | \$ 349,050 | \$ 301,500 | \$ 47,550 | 15.77% |
| A2800 | Information Technology | \$ 351,072 | \$ 607,697 | \$ (256,625) | -42.23% |
| A3100 | Facilities Management | \$ 86,375 | \$ 26,944 | \$ 59,431 | 220.57% |
| B1111 | Court Administration | | \$ 10,000 | \$ (10,000) | |
| B1112 | Law Library | \$ 9,250 | \$ 9,250 | \$ - | 0.00% |
| B1113 | Legal Services | \$ 330,600 | \$ 166,600 | \$ 164,000 | 98.44% |
| B1115 | Judicial Operations | \$ 841,110 | \$ 862,340 | \$ (21,230) | -2.46% |
| B1116 | Court Reporters | \$ 136,900 | \$ 125,000 | \$ 11,900 | 9.52% |
| B1117 | Jury Services | \$ 15,500 | \$ 15,500 | \$ - | 0.00% |
| B1120 | APPS - Supervision Services | \$ 2,450,623 | \$ 2,541,124 | \$ (90,501) | -3.56% |
| B1121 | Juvenile Probation | \$ 835,440 | \$ 835,440 | \$ - | 0.00% |
| B1127 | APPS - Collections Unit | \$ 649,883 | \$ 649,883 | \$ - | 0.00% |
| B1131 | APPS - Domestic Violence Unit | \$ 23,114 | \$ 23,114 | \$ - | 0.00% |
| B1148 | APPS - Drug Court | \$ 418,790 | \$ 418,790 | \$ - | 0.00% |
| B1149 | APPS - Mental Health Court | \$ 82,357 | \$ 82,357 | \$ - | 0.00% |
| B1211 | Clerk of Courts Office | \$ 1,110,000 | \$ 1,047,154 | \$ 62,846 | 6.00% |
| B1300 | District Attorneys Office | \$ 1,414,183 | \$ 1,331,349 | \$ 82,834 | 6.22% |
| B1411 | Register of Wills Office | \$ 1,705,000 | \$ 1,439,600 | \$ 265,400 | 18.44% |
| B1511 | Prothonotary | \$ 1,100,000 | \$ 1,100,000 | \$ - | 0.00% |
| B1600 | Magisterial District Court | \$ 2,350,000 | \$ 2,543,600 | \$ (193,600) | -7.61% |
| B1711 | Sheriffs Office | \$ 2,455,750 | \$ 2,450,750 | \$ 5,000 | 0.20% |
| B1811 | Coroners Office | \$ 166,000 | \$ 148,000 | \$ 18,000 | 12.16% |
| C1200 | Prison | \$ 2,152,463 | \$ 1,705,750 | \$ 446,713 | 26.19% |
| Grand Total | | \$ 168,800,700 | \$ 165,948,168 | \$ 2,852,532 | 1.72% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|--------------------|-------------------------------|-----------------------|-----------------------|---------------------|-----------------|
| A1100 | Line-Item Grants | \$ 3,729,927 | \$ 2,983,866 | \$ 746,061 | 25.00% |
| A1111 | Commissioners Office | \$ 997,306 | \$ 984,842 | \$ 12,464 | 1.27% |
| A1112 | Purchasing | \$ 761,911 | \$ 707,009 | \$ 54,901 | 7.77% |
| A1113 | Human Resources | \$ 957,500 | \$ 771,652 | \$ 185,848 | 24.08% |
| A1114 | Fiscal Affairs | \$ 40,872,538 | \$ 40,282,195 | \$ 590,343 | 1.47% |
| A1120 | Budget Services | \$ 377,371 | \$ 264,869 | \$ 112,502 | 42.47% |
| A1150 | Commissioner Grants | \$ 44,455 | \$ 44,455 | \$ - | 0.00% |
| A1212 | Property Assessment | \$ 1,465,973 | \$ 1,432,527 | \$ 33,445 | 2.33% |
| A1218 | Veterans Affairs | \$ 403,643 | \$ 397,575 | \$ 6,068 | 1.53% |
| A1219 | Legal Department | \$ 1,238,579 | \$ 1,261,425 | \$ (22,846) | -1.81% |
| A1220 | Voter Registration | \$ 2,737,932 | \$ 2,722,536 | \$ 15,396 | 0.57% |
| A1400 | Treasurers Office | \$ 785,160 | \$ 766,807 | \$ 18,352 | 2.39% |
| A1511 | Controllers Office | \$ 1,907,213 | \$ 1,899,416 | \$ 7,797 | 0.41% |
| A1611 | Recorder of Deeds | \$ 586,820 | \$ 638,858 | \$ (52,038) | -8.15% |
| A1700 | Tax Collectors | \$ 124,234 | \$ 124,284 | \$ (50) | -0.04% |
| A1800 | Parks | \$ 1,326,337 | \$ 1,202,313 | \$ 124,024 | 10.32% |
| A2100 | Public Safety Training Center | \$ 746,203 | \$ 775,759 | \$ (29,556) | -3.81% |
| A2311 | Public Defender | \$ 3,545,934 | \$ 3,610,674 | \$ (64,740) | -1.79% |
| A2400 | Emergency Management | \$ 1,005,067 | \$ 1,100,683 | \$ (95,616) | -8.69% |
| A2413 | Communications | \$ 11,570,121 | \$ 11,488,104 | \$ 82,017 | 0.71% |
| A2600 | Planning | \$ 2,363,306 | \$ 2,503,233 | \$ (139,927) | -5.59% |
| A2700 | Ag Preserve | \$ 458,975 | \$ 461,770 | \$ (2,795) | -0.61% |
| A2800 | Information Technology | \$ 5,963,212 | \$ 6,037,184 | \$ (73,971) | -1.23% |
| A3100 | Facilities Management | \$ 7,331,566 | \$ 6,508,129 | \$ 823,436 | 12.65% |
| B1111 | Court Administration | \$ 1,348,229 | \$ 1,303,039 | \$ 45,190 | 3.47% |
| B1112 | Law Library | \$ 440,639 | \$ 428,853 | \$ 11,785 | 2.75% |
| B1113 | Legal Services | \$ 1,824,493 | \$ 1,734,293 | \$ 90,200 | 5.20% |
| B1115 | Judicial Operations | \$ 2,834,467 | \$ 2,594,379 | \$ 240,088 | 9.25% |
| B1116 | Court Reporters | \$ 1,802,490 | \$ 1,631,889 | \$ 170,600 | 10.45% |
| B1117 | Jury Services | \$ 271,002 | \$ 271,645 | \$ (643) | -0.24% |
| B1120 | APPS - Supervision Services | \$ 10,063,421 | \$ 10,123,722 | \$ (60,301) | -0.60% |
| B1121 | Juvenile Probation | \$ 4,215,266 | \$ 4,338,658 | \$ (123,392) | -2.84% |
| B1127 | APPS - Collections Unit | \$ 647,578 | \$ 649,883 | \$ (2,305) | -0.35% |
| B1131 | APPS - Domestic Violence Unit | \$ 7,859 | \$ 23,114 | \$ (15,255) | -66.00% |
| B1148 | APPS - Drug Court | \$ 408,229 | \$ 418,790 | \$ (10,561) | -2.52% |
| B1149 | APPS - Mental Health Court | \$ 84,605 | \$ 82,357 | \$ 2,247 | 2.73% |
| B1211 | Clerk of Courts Office | \$ 942,512 | \$ 945,129 | \$ (2,617) | -0.28% |
| B1300 | District Attorneys Office | \$ 8,141,573 | \$ 8,075,976 | \$ 65,597 | 0.81% |
| B1411 | Register of Wills Office | \$ 533,724 | \$ 513,041 | \$ 20,683 | 4.03% |
| B1511 | Prothonotary | \$ 1,272,633 | \$ 1,342,027 | \$ (69,395) | -5.17% |
| B1600 | Magisterial District Court | \$ 5,075,418 | \$ 4,995,711 | \$ 79,706 | 1.60% |
| B1711 | Sheriffs Office | \$ 5,760,170 | \$ 5,862,464 | \$ (102,294) | -1.74% |
| B1811 | Coroners Office | \$ 1,764,265 | \$ 1,553,529 | \$ 210,735 | 13.56% |
| C1200 | Prison | \$ 29,960,846 | \$ 30,014,501 | \$ (53,654) | -0.18% |
| Grand Total | | \$ 168,700,700 | \$ 165,873,168 | \$ 2,827,531 | 1.70% |

General Fund- 2022/2021 Budgeted Revenues

| Account | | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|-------------------------------|----------------------------------|-----------------------|-----------------------|---------------------|---------------|
| 61 Taxes | 6111 Real Estate At Discount | \$ 123,969,026 | \$ 122,205,605 | \$ 1,763,421 | 1.44% |
| | 6163 Delinquent Tax | \$ 1,950,000 | \$ 1,950,000 | \$ - | 0.00% |
| | 6164 Delinquent Tax/Interest | \$ 124,000 | \$ 125,000 | \$ (1,000) | -0.80% |
| 61 Total | | \$ 126,043,026 | \$ 124,280,605 | \$ 1,762,421 | 1.42% |
| 62 Licenses | 6211 Dog Licenses | \$ 65,000 | \$ 65,000 | \$ - | 0.00% |
| | 6212 Fish Licenses | \$ 100 | \$ 110 | \$ (10) | -9.09% |
| | 6213 Hunting Licenses | \$ 30,000 | \$ 30,000 | \$ - | 0.00% |
| | 6215 Office Comm/Notary | \$ 26,350 | \$ 26,050 | \$ 300 | 1.15% |
| | 6216 Pa Stamps | \$ 275,000 | \$ 210,000 | \$ 65,000 | 30.95% |
| | 6217 Writs | \$ 885,000 | \$ 735,000 | \$ 150,000 | 20.41% |
| | 6218 Marriage Licenses | \$ 115,000 | \$ 115,000 | \$ - | 0.00% |
| | 6231 Local Realty Tax | \$ 600,000 | \$ 415,000 | \$ 185,000 | 44.58% |
| | 6251 Firearms Licenses | \$ 240,300 | \$ 240,330 | \$ (30) | -0.01% |
| 6252 Bingo Licenses | \$ 37,000 | \$ 37,000 | \$ - | 0.00% | |
| 62 Total | | \$ 2,273,750 | \$ 1,873,490 | \$ 400,260 | 21.36% |
| 63 Intergovernmental | 6311 Federal Grants | \$ 1,435,029 | \$ 1,466,315 | \$ (31,286) | -2.13% |
| | 6321 State Grants | \$ 1,935,732 | \$ 1,697,131 | \$ 238,601 | 14.06% |
| | 6323 State Direct | \$ 1,873,131 | \$ 1,999,048 | \$ (125,917) | -6.30% |
| | 6351 Other Governmental | \$ 290,961 | \$ 20,760 | \$ 270,201 | 1301.55% |
| 63 Total | | \$ 5,534,852 | \$ 5,183,253 | \$ 351,599 | 6.78% |
| 64 Charges for Services | 6411 County Costs | \$ 3,710,000 | \$ 3,823,600 | \$ (113,600) | -2.97% |
| | 6412 Record Legal Instruments | \$ 2,215,000 | \$ 1,575,000 | \$ 640,000 | 40.63% |
| | 6413 County Fines | \$ 1,100 | \$ 1,050 | \$ 50 | 4.76% |
| | 6415 Delinquent Tax Fees | | \$ 180,000 | \$ (180,000) | |
| | 6416 Service Fees | | \$ 91,912 | \$ (91,912) | |
| | 6417 Zoning & Subdivision Fees | \$ 150,000 | \$ 115,000 | \$ 35,000 | 30.43% |
| | 6418 Filing Fees | | \$ 6,800 | \$ (6,800) | |
| | 6421 Administrative Fee | \$ 79,000 | \$ 75,000 | \$ 4,000 | 5.33% |
| | 6436 Prothonotary Fee | \$ 1,100,000 | \$ 1,100,000 | \$ - | 0.00% |
| | 6438 Writ Fees | \$ 340,000 | \$ 340,000 | \$ - | 0.00% |
| | 6439 Mapping & Publication | \$ 11,500 | \$ 11,800 | \$ (300) | -2.54% |
| | 6441 Secured Transaction | \$ 50,000 | \$ 50,000 | \$ - | 0.00% |
| | 6442 Real Estate Fee | \$ 1,850,000 | \$ 1,850,000 | \$ - | 0.00% |
| | 6443 Personal Property Fees | \$ 85,000 | \$ 85,000 | \$ - | 0.00% |
| | 6444 Other Fees | \$ 20,097,006 | \$ 19,938,844 | \$ 158,162 | 0.79% |
| | 6446 Weekender Fee-Prison | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| | 6454 Other Support | \$ 70,248 | \$ 70,248 | \$ - | 0.00% |
| | 6456 Act 66 PFA Fees | \$ 2,100 | \$ 2,100 | \$ - | 0.00% |
| | 6461 Season Pass Collections | \$ 48,465 | \$ 41,500 | \$ 6,965 | 16.78% |
| | 6462 Admission Fees | \$ 139,663 | \$ 124,167 | \$ 15,496 | 12.48% |
| | 6463 Concessions | \$ 10,200 | \$ 10,200 | \$ - | 0.00% |
| | 6464 Recreation & Education Fees | \$ 91,056 | \$ 94,009 | \$ (2,953) | -3.14% |
| | 6465 Pavilion Fees | \$ 243,500 | \$ 249,500 | \$ (6,000) | -2.40% |
| | 6467 Excise Tax Reimbursement | \$ 80,000 | \$ 75,000 | \$ 5,000 | 6.67% |
| | 6469 Training Fees | \$ 190,000 | \$ 128,000 | \$ 62,000 | 48.44% |
| | 6475 Booking Center Fees | | \$ 100,000 | \$ (100,000) | |
| | 6476 Stipend | \$ 11,900 | | \$ 11,900 | |
| 6477 Assessment Appeals | \$ 7,000 | \$ 18,000 | \$ (11,000) | -61.11% | |
| 6478 Bail Processing Fee | \$ 23,000 | \$ 23,000 | \$ - | 0.00% | |
| 64 Total | | \$ 30,630,738 | \$ 30,204,730 | \$ 426,008 | 1.41% |
| 67 Other Revenue | 6711 Interest | \$ 110,000 | \$ 200,000 | \$ (90,000) | -45.00% |
| | 6721 Rent & Royalty | \$ 1,144,763 | \$ 1,140,257 | \$ 4,506 | 0.40% |
| | 6734 Refunds | \$ 139,224 | \$ 146,685 | \$ (7,461) | -5.09% |
| | 6741 Sale Of Assets | \$ 5,000 | \$ 40,000 | \$ (35,000) | -87.50% |
| | 6753 Reimbursement For Damage | \$ 625 | \$ 625 | \$ - | 0.00% |
| 67 Total | | \$ 1,399,612 | \$ 1,527,567 | \$ (127,955) | -8.38% |
| 69 Charges to County Agencies | 6964 Indirect Revenue | \$ 2,918,722 | \$ 2,878,523 | \$ 40,199 | 1.40% |
| 69 Total | | \$ 2,918,722 | \$ 2,878,523 | \$ 40,199 | 1.40% |
| Grand Total | | \$ 168,800,700 | \$ 165,948,168 | \$ 2,852,532 | 1.72% |

General Fund- 2022/2021 Budgeted Expenditures

| Account | | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE | |
|-----------------------|----------------|--------------------------------|----------------------|---------------------|----------------|---------|
| 71 Personnel Services | 7111 | Elected Officials | \$ 1,179,112 | \$ 1,262,206 | \$ (83,094) | -6.58% |
| | 7112 | Executive | \$ 1,553,436 | \$ 1,715,518 | \$ (162,082) | -9.45% |
| | 7113 | Professional | \$ 21,926,959 | \$ 21,599,954 | \$ 327,006 | 1.51% |
| | 7114 | Staff | \$ 39,601,428 | \$ 38,605,535 | \$ 995,893 | 2.58% |
| | 7115 | Wages | \$ 2,273,539 | \$ 2,000,348 | \$ 273,191 | 13.66% |
| | 7119 | Tax Collectors | \$ 31,691 | \$ 31,553 | \$ 138 | 0.44% |
| | 7121 | Fica | \$ 5,092,312 | \$ 4,982,332 | \$ 109,979 | 2.21% |
| | 7122 | Retirement | \$ 4,995,280 | \$ 5,555,416 | \$ (560,136) | -10.08% |
| | 7123 | Life Insurance | \$ 276,332 | \$ 233,421 | \$ 42,911 | 18.38% |
| | 7127 | Unemployment Comp | \$ 82,032 | \$ 80,282 | \$ 1,750 | 2.18% |
| | 7128 | Worker's Comp | \$ 381,873 | \$ 377,251 | \$ 4,622 | 1.23% |
| | 7131 | Capital BlueCross | \$ 13,968,181 | \$ 12,656,527 | \$ 1,311,654 | 10.36% |
| | 7132 | Dental | \$ 361,744 | \$ 324,841 | \$ 36,903 | 11.36% |
| | 7133 | Vision | \$ 76,529 | \$ 68,716 | \$ 7,813 | 11.37% |
| | 7199 | Payroll Contra | \$ (2,844,003) | | \$ (2,844,003) | |
| 71 Total | | \$ 88,956,445 | \$ 89,493,900 | \$ (537,455) | -0.60% | |
| 72 Supplies | 7212 | Forms & Documents | \$ 8,660 | \$ 10,460 | \$ (1,800) | -17.21% |
| | 7213 | Books, Films, & Materials | \$ 509,480 | \$ 495,868 | \$ 13,612 | 2.75% |
| | 7215 | Office Supplies | \$ 340,043 | \$ 338,324 | \$ 1,719 | 0.51% |
| | 7216 | Printing Supplies | \$ 21,180 | \$ 23,130 | \$ (1,950) | -8.43% |
| | 7221 | Food | \$ 85,460 | \$ 87,410 | \$ (1,950) | -2.23% |
| | 7222 | Cleaning Supplies | \$ 125,860 | \$ 146,430 | \$ (20,570) | -14.05% |
| | 7225 | Clothing | \$ 51,980 | \$ 44,255 | \$ 7,725 | 17.46% |
| | 7226 | Agricultural Supplies | \$ 12,529 | \$ 12,729 | \$ (200) | -1.57% |
| | 7227 | Other Oper Supplies | \$ 516,344 | \$ 567,225 | \$ (50,880) | -8.97% |
| | 7228 | Other Equipment & Furniture | \$ 305,937 | \$ 221,897 | \$ 84,040 | 37.87% |
| | 7229 | Uniforms | \$ 108,950 | \$ 104,570 | \$ 4,380 | 4.19% |
| | 7232 | Medical & Dental Supplies | \$ 102,194 | \$ 92,489 | \$ 9,705 | 10.49% |
| | 7233 | Linens | \$ 8,200 | \$ 16,400 | \$ (8,200) | -50.00% |
| | 7235 | Kitchenware | \$ 3,000 | \$ 4,800 | \$ (1,800) | -37.50% |
| | 7241 | Building & Bridge Supplies | \$ 276,200 | \$ 275,895 | \$ 305 | 0.11% |
| | 7244 | Equip & Motor Vehicle Supplies | \$ 156,500 | \$ 152,780 | \$ 3,720 | 2.43% |
| | 7251 | Other Software | \$ 150,050 | \$ 98,632 | \$ 51,418 | 52.13% |
| | 7252 | Other Hardware | \$ 42,200 | \$ 50,300 | \$ (8,100) | -16.10% |
| 72 Total | | \$ 2,824,768 | \$ 2,743,593 | \$ 81,174 | 2.96% | |
| 73 Purchased Services | 7311 | Accounting & Auditing | \$ 111,150 | \$ 111,150 | \$ - | 0.00% |
| | 7312 | Management Consulting | \$ 14,400 | \$ 14,400 | \$ - | 0.00% |
| | 7314 | Legal | \$ 1,003,155 | \$ 1,046,155 | \$ (43,000) | -4.11% |
| | 7315 | Medical & Dental | \$ 446,800 | \$ 459,040 | \$ (12,240) | -2.67% |
| | 7317 | Solicitor | \$ 25,400 | \$ 47,900 | \$ (22,500) | -46.97% |
| | 7318 | Other Professional Services | \$ 2,231,029 | \$ 6,692,406 | \$ (4,461,377) | -66.66% |
| | 7319 | Advisory Council | \$ 1,160 | \$ 1,240 | \$ (80) | -6.45% |
| | 7321 | Telephone & Telegraph | \$ 2,722,148 | \$ 2,237,814 | \$ 484,334 | 21.64% |
| | 7322 | Postage | \$ 711,176 | \$ 754,434 | \$ (43,258) | -5.73% |
| | 7323 | Travel - Mileage Reimbursement | \$ 262,648 | \$ 264,866 | \$ (2,218) | -0.84% |
| | 7324 | Freight & Messenger | \$ 21,000 | \$ 19,000 | \$ 2,000 | 10.53% |
| | 7325 | State Aided Staff Development | \$ 24,000 | \$ 24,000 | \$ - | 0.00% |
| | 7326 | Advertising & Public Relations | \$ 96,595 | \$ 100,595 | \$ (4,000) | -3.98% |
| | 7328 | Staff Development | \$ 404,762 | \$ 421,304 | \$ (16,543) | -3.93% |
| | 7329 | Transportation | \$ 144,800 | \$ 144,800 | \$ - | 0.00% |
| | 7331 | Insurance | \$ 846,195 | \$ 843,599 | \$ 2,596 | 0.31% |
| | 7332 | Printing | \$ 516,037 | \$ 660,662 | \$ (144,625) | -21.89% |
| | 7333 | Bonding Premium | \$ 5,910 | \$ 5,910 | \$ - | 0.00% |
| | 7334 | Rent | \$ 5,593,729 | \$ 5,470,570 | \$ 123,159 | 2.25% |
| | 7335 | Electric | \$ 921,940 | \$ 951,440 | \$ (29,500) | -3.10% |
| | 7336 | Equipment Maintenance & Repair | \$ 4,899,293 | \$ 4,411,874 | \$ 487,420 | 11.05% |
| | 7337 | Auto/Vehicle Maint & Repair | \$ 118,489 | \$ 119,069 | \$ (580) | -0.49% |
| | 7338 | Heat | \$ 377,150 | \$ 280,750 | \$ 96,400 | 34.34% |
| 7339 | Water & Sewage | \$ 385,000 | \$ 384,200 | \$ 800 | 0.21% | |

General Fund- 2022/2021 Budgeted Expenditures

| Account | | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|---------------------------------|------------------------------------|-----------------------|-----------------------|---------------------|---------------|
| | 7342 Laundry & Sanitation | \$ 108,200 | \$ 112,080 | \$ (3,880) | -3.46% |
| | 7343 Travel-Certification-Licenses | \$ 33,383 | \$ 23,635 | \$ 9,748 | 41.24% |
| | 7344 Travel - Other | \$ 26,031 | \$ 38,620 | \$ (12,589) | -32.60% |
| | 7345 Other Contractual Services | \$ 8,916,012 | \$ 4,040,655 | \$ 4,875,357 | 120.66% |
| | 7346 Misc Services | \$ 58,902 | \$ 57,002 | \$ 1,900 | 3.33% |
| | 7347 Refunds | \$ 35,000 | \$ 30,000 | \$ 5,000 | 16.67% |
| | 7351 Building Maintenance & Repair | \$ 204,075 | \$ 205,705 | \$ (1,630) | -0.79% |
| | 7353 Payment To State | \$ 3,510 | \$ 3,488 | \$ 22 | 0.63% |
| | 7354 Payment For Local Services | \$ 98,468 | \$ 162,989 | \$ (64,521) | -39.59% |
| | 7356 Commission To Tax Collectors | \$ 9,537 | \$ 9,544 | \$ (7) | -0.07% |
| | 7361 Program Support Payment | \$ 3,881,582 | \$ 3,135,521 | \$ 746,061 | 23.79% |
| | 7367 Association Dues | \$ 64,228 | \$ 70,879 | \$ (6,652) | -9.38% |
| | 7371 Jury Pay & Expense | \$ 94,092 | \$ 94,092 | \$ - | 0.00% |
| | 7372 Witness Expense | \$ 27,900 | \$ 28,900 | \$ (1,000) | -3.46% |
| | 7373 Viewers | \$ 4,020 | \$ 4,020 | \$ - | 0.00% |
| | 7374 Arbitrators | \$ 25,200 | \$ 25,200 | \$ - | 0.00% |
| | 7375 Rep Typ Interpreter | \$ 236,709 | \$ 236,709 | \$ - | 0.00% |
| | 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 | \$ 45,000 | \$ 44,000 | \$ 1,000 | 2.27% |
| | 7395 Tuition Program | \$ 6,000 | \$ 3,000 | \$ 3,000 | 100.00% |
| | 7399 Other Services | \$ 922,906 | \$ 802,706 | \$ 120,200 | 14.97% |
| 73 Total | | \$ 37,724,719 | \$ 35,635,922 | \$ 2,088,797 | 5.86% |
| 74 Special Services | 7421 Rehabilitation | \$ 16,980 | \$ 16,980 | \$ - | 0.00% |
| 74 Total | | \$ 16,980 | \$ 16,980 | \$ - | 0.00% |
| 75 Capital | 7515 Land Improvements | \$ 232,797 | | \$ 232,797 | |
| | 7522 Building Improvements | \$ 1,149,634 | \$ 219,000 | \$ 930,634 | 424.95% |
| | 7531 Furniture & Fixtures | \$ 43,000 | \$ 200,000 | \$ (157,000) | -78.50% |
| | 7532 Machinery & Equipment | \$ 230,855 | \$ 428,700 | \$ (197,845) | -46.15% |
| | 7533 Vehicles | \$ 164,000 | | \$ 164,000 | |
| | 7534 Computer Software | \$ 114,007 | \$ 259,642 | \$ (145,635) | -56.09% |
| | 7536 Computer Hardware | \$ 155,100 | \$ 287,500 | \$ (132,400) | -46.05% |
| 75 Total | | \$ 2,089,393 | \$ 1,394,842 | \$ 694,552 | 49.79% |
| 79 Charges from County Agencies | 7951 Interest Expense | \$ 7,035,857 | \$ 7,745,587 | \$ (709,730) | -9.16% |
| | 7952 Bank Charges | \$ 149,704 | \$ 149,625 | \$ 79 | 0.05% |
| | 7953 Bond Redemption | \$ 14,940,000 | \$ 14,391,600 | \$ 548,400 | 3.81% |
| | 7955 Loan | \$ 450,000 | \$ 450,000 | \$ - | 0.00% |
| | 7965 Transfers To Other Funds | \$ 14,512,834 | \$ 13,851,119 | \$ 661,715 | 4.78% |
| 79 Total | | \$ 37,088,395 | \$ 36,587,931 | \$ 500,464 | 1.37% |
| Grand Total | | \$ 168,700,700 | \$ 165,873,168 | \$ 2,827,531 | 1.70% |

General Fund- 2022/2021 Budgeted Revenues

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE | |
|--------------------------------|-----------------------------------|----------------------------------|-----------------------|-----------------------|---------------------|----------------|
| A1100 | Line-Item Grants | 6444 Other Fees | \$ 325,000 | \$ 325,000 | | |
| | Line-Item Grants Total | | \$ 325,000 | \$ 325,000 | | |
| A1111 | Commissioners Office | 6444 Other Fees | \$ 558,877 | \$ 558,877 | \$ - | 0.00% |
| | | 6721 Rent & Royalty | \$ 8,640 | \$ 8,640 | \$ - | 0.00% |
| | Commissioners Office Total | | \$ 567,517 | \$ 567,517 | \$ - | 0.00% |
| A1112 | Purchasing | 6741 Sale Of Assets | \$ 5,000 | \$ 40,000 | \$ (35,000) | -87.50% |
| | Purchasing Total | | \$ 5,000 | \$ 40,000 | \$ (35,000) | -87.50% |
| A1113 | Human Resources | 6321 State Grants | \$ 129,074 | \$ 132,134 | \$ (3,060) | -2.32% |
| | | 6444 Other Fees | | \$ 8,198 | \$ (8,198) | |
| | Human Resources Total | | \$ 129,074 | \$ 140,332 | \$ (11,258) | -8.02% |
| A1114 | Fiscal Affairs | 6444 Other Fees | \$ 615,000 | \$ 730,428 | \$ (115,428) | -15.80% |
| | | 6711 Interest | \$ 110,000 | \$ 200,000 | \$ (90,000) | -45.00% |
| | | 6721 Rent & Royalty | \$ 1,004,045 | \$ 1,009,081 | \$ (5,036) | -0.50% |
| | | 6964 Indirect Revenue | \$ 2,918,722 | \$ 2,878,523 | \$ 40,199 | 1.40% |
| | Fiscal Affairs Total | | \$ 4,647,767 | \$ 4,818,032 | \$ (170,265) | -3.53% |
| A1120 | Budget Services | 6444 Other Fees | | \$ 533,789 | \$ (533,789) | |
| | Budget Services Total | | | \$ 533,789 | \$ (533,789) | #NULL! |
| A1212 | Property Assessment | 6323 State Direct | \$ - | \$ 1,000 | \$ (1,000) | -100.00% |
| | | 6439 Mapping & Publication | \$ - | \$ 300 | \$ (300) | -100.00% |
| | | 6444 Other Fees | \$ 8,500 | \$ 8,500 | \$ - | 0.00% |
| | | 6477 Assessment Appeals | \$ 7,000 | \$ 18,000 | \$ (11,000) | -61.11% |
| | Property Assessment Total | | \$ 15,500 | \$ 27,800 | \$ (12,300) | -44.24% |
| A1218 | Veterans Affairs | 6444 Other Fees | | \$ 200 | \$ (200) | |
| | Veterans Affairs Total | | | \$ 200 | \$ (200) | |
| A1219 | Legal Department | 6444 Other Fees | \$ 289,150 | \$ 262,666 | \$ 26,484 | 10.08% |
| | Legal Department Total | | \$ 289,150 | \$ 262,666 | \$ 26,484 | 10.08% |
| A1220 | Voter Registration | 6323 State Direct | \$ 595,258 | \$ 595,258 | \$ - | 0.00% |
| | | 6418 Filing Fees | | \$ 800 | \$ (800) | |
| | | 6444 Other Fees | | \$ 2,000 | \$ (2,000) | |
| | | 6463 Concessions | \$ 800 | \$ 800 | \$ - | 0.00% |
| | Voter Registration Total | | \$ 596,058 | \$ 598,858 | \$ (2,800) | -0.47% |
| A1400 | Treasurers Office | 6163 Delinquent Tax | \$ 1,950,000 | \$ 1,950,000 | \$ - | 0.00% |
| | | 6164 Delinquent Tax/Interest | \$ 124,000 | \$ 125,000 | \$ (1,000) | -0.80% |
| | | 6211 Dog Licenses | \$ 65,000 | \$ 65,000 | \$ - | 0.00% |
| | | 6212 Fish Licenses | \$ 100 | \$ 110 | \$ (10) | -9.09% |
| | | 6213 Hunting Licenses | \$ 30,000 | \$ 30,000 | \$ - | 0.00% |
| | | 6251 Firearms Licenses | \$ 300 | \$ 330 | \$ (30) | -9.09% |
| | | 6252 Bingo Licenses | \$ 37,000 | \$ 37,000 | \$ - | 0.00% |
| | | 6415 Delinquent Tax Fees | | \$ 180,000 | \$ (180,000) | |
| | | 6442 Real Estate Fee | \$ 800,000 | \$ 800,000 | \$ - | 0.00% |
| | | 6444 Other Fees | \$ 175,000 | \$ 155,000 | \$ 20,000 | 12.90% |
| 6467 Excise Tax Reimbursement | \$ 80,000 | \$ 75,000 | \$ 5,000 | 6.67% | | |
| Treasurers Office Total | | \$ 3,261,400 | \$ 3,417,440 | \$ (156,040) | -4.57% | |
| A1511 | Controllers Office | 6444 Other Fees | \$ 48,000 | \$ 46,277 | \$ 1,723 | 3.72% |
| | Controllers Office Total | | \$ 48,000 | \$ 46,277 | \$ 1,723 | 3.72% |
| A1611 | Recorder of Deeds | 6215 Office Comm/Notary | \$ 1,350 | \$ 1,050 | \$ 300 | 28.57% |
| | | 6216 Pa Stamps | \$ 275,000 | \$ 210,000 | \$ 65,000 | 30.95% |
| | | 6231 Local Realty Tax | \$ 600,000 | \$ 415,000 | \$ 185,000 | 44.58% |
| | | 6412 Record Legal Instruments | \$ 2,050,000 | \$ 1,400,000 | \$ 650,000 | 46.43% |
| | | 6441 Secured Transaction | \$ 50,000 | \$ 50,000 | \$ - | 0.00% |
| | | 6444 Other Fees | \$ 321,950 | \$ 321,950 | \$ - | 0.00% |
| Recorder of Deeds Total | | \$ 3,298,300 | \$ 2,398,000 | \$ 900,300 | 37.54% | |
| A1700 | Tax Collectors | 6111 Real Estate At Discount | \$ 123,969,026 | \$ 122,205,605 | \$ 1,763,421 | 1.44% |
| | Tax Collectors Total | | \$ 123,969,026 | \$ 122,205,605 | \$ 1,763,421 | 1.44% |
| A1800 | Parks | 6413 County Fines | \$ 900 | \$ 850 | \$ 50 | 5.88% |
| | | 6461 Season Pass Collections | \$ 48,465 | \$ 41,500 | \$ 6,965 | 16.78% |
| | | 6462 Admission Fees | \$ 139,663 | \$ 124,167 | \$ 15,496 | 12.48% |
| | | 6463 Concessions | \$ 400 | \$ 400 | \$ - | 0.00% |
| | | 6464 Recreation & Education Fees | \$ 91,056 | \$ 94,009 | \$ (2,953) | -3.14% |
| | | 6465 Pavilion Fees | \$ 83,500 | \$ 79,500 | \$ 4,000 | 5.03% |
| | | 6721 Rent & Royalty | \$ 97,078 | \$ 97,536 | \$ (458) | -0.47% |
| | | 6753 Reimbursement For Damage | \$ 625 | \$ 625 | \$ - | 0.00% |

General Fund- 2022/2021 Budgeted Revenues

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|--|----------------------|----------------------|---------------------|----------------|
| | Parks Total | \$ 461,687 | \$ 438,586 | \$ 23,101 | 5.27% |
| A2100 | Public Safety Training Center | | | | |
| | 6444 Other Fees | \$ 45,000 | \$ 100,000 | \$ (55,000) | -55.00% |
| | 6465 Pavilion Fees | \$ 160,000 | \$ 170,000 | \$ (10,000) | -5.88% |
| | 6469 Training Fees | \$ 190,000 | \$ 128,000 | \$ 62,000 | 48.44% |
| | Public Safety Training Center Total | \$ 395,000 | \$ 398,000 | \$ (3,000) | -0.75% |
| A2311 | Public Defender | | | | |
| | 6321 State Grants | \$ 20,000 | \$ 39,999 | \$ (19,999) | -50.00% |
| | 6444 Other Fees | \$ 37,719 | \$ 35,510 | \$ 2,210 | 6.22% |
| | Public Defender Total | \$ 57,719 | \$ 75,509 | \$ (17,790) | -23.56% |
| A2400 | Emergency Management | | | | |
| | 6311 Federal Grants | \$ 107,354 | \$ 107,354 | \$ - | 0.00% |
| | 6321 State Grants | \$ 100,197 | \$ 103,973 | \$ (3,776) | -3.63% |
| | 6444 Other Fees | | \$ 204,834 | \$ (204,834) | |
| | 6454 Other Support | \$ 70,248 | \$ 70,248 | \$ - | 0.00% |
| | Emergency Management Total | \$ 277,799 | \$ 486,409 | \$ (208,610) | -42.89% |
| A2413 | Communications | | | | |
| | 6444 Other Fees | \$ 10,158,070 | \$ 9,979,070 | \$ 179,000 | 1.79% |
| | 6734 Refunds | \$ 138,174 | \$ 145,635 | \$ (7,461) | -5.12% |
| | Communications Total | \$ 10,296,244 | \$ 10,124,705 | \$ 171,539 | 1.69% |
| A2600 | Planning | | | | |
| | 6311 Federal Grants | \$ 745,000 | \$ 729,000 | \$ 16,000 | 2.19% |
| | 6321 State Grants | \$ 232,000 | \$ 82,000 | \$ 150,000 | 182.93% |
| | 6417 Zoning & Subdivision Fees | \$ 150,000 | \$ 115,000 | \$ 35,000 | 30.43% |
| | 6444 Other Fees | | \$ 702 | \$ (702) | |
| | Planning Total | \$ 1,127,000 | \$ 926,702 | \$ 200,298 | 21.61% |
| A2700 | Ag Preserve | | | | |
| | 6323 State Direct | \$ 198,000 | \$ 301,500 | \$ (103,500) | -34.33% |
| | 6351 Other Governmental | \$ 150,000 | | \$ 150,000 | |
| | 6444 Other Fees | \$ 1,050 | | \$ 1,050 | |
| | Ag Preserve Total | \$ 349,050 | \$ 301,500 | \$ 47,550 | 15.77% |
| A2800 | Information Technology | | | | |
| | 6416 Service Fees | | \$ 91,912 | \$ (91,912) | |
| | 6439 Mapping & Publication | \$ 11,500 | \$ 11,500 | \$ - | 0.00% |
| | 6444 Other Fees | \$ 339,572 | \$ 504,285 | \$ (164,713) | -32.66% |
| | Information Technology Total | \$ 351,072 | \$ 607,697 | \$ (256,625) | -42.23% |
| A3100 | Facilities Management | | | | |
| | 6321 State Grants | \$ 68,500 | | \$ 68,500 | |
| | 6444 Other Fees | \$ 17,875 | \$ 26,944 | \$ (9,069) | -33.66% |
| | Facilities Management Total | \$ 86,375 | \$ 26,944 | \$ 59,431 | 220.57% |
| B1111 | Court Administration | | | | |
| | 6444 Other Fees | | \$ 10,000 | \$ (10,000) | |
| | Court Administration Total | | \$ 10,000 | \$ (10,000) | |
| 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 | | | | |
| | 6323 State Direct | \$ 70,000 | | \$ 70,000 | |
| | 6351 Other Governmental | \$ 100,000 | | \$ 100,000 | |
| | 6411 County Costs | \$ 100,000 | \$ 100,000 | \$ - | 0.00% |
| | 6418 Filing Fees | | \$ 6,000 | \$ (6,000) | |
| | 6444 Other Fees | \$ 60,000 | \$ 60,000 | \$ - | 0.00% |
| | 6456 Act 66 PFA Fees | \$ 600 | \$ 600 | \$ - | 0.00% |
| | Legal Services Total | \$ 330,600 | \$ 166,600 | \$ 164,000 | 98.44% |
| B1115 | Judicial Operations | | | | |
| | 6323 State Direct | \$ 699,873 | \$ 861,290 | \$ (161,417) | -18.74% |
| | 6444 Other Fees | \$ 140,187 | | \$ 140,187 | |
| | 6734 Refunds | \$ 1,050 | \$ 1,050 | \$ - | 0.00% |
| | Judicial Operations Total | \$ 841,110 | \$ 862,340 | \$ (21,230) | -2.46% |
| B1116 | Court Reporters | | | | |
| | 6444 Other Fees | \$ 125,000 | \$ 125,000 | \$ - | 0.00% |
| | 6476 Stipend | \$ 11,900 | | \$ 11,900 | |
| | Court Reporters Total | \$ 136,900 | \$ 125,000 | \$ 11,900 | 9.52% |
| 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 | \$ 377,449 | \$ 360,000 | \$ 17,449 | 4.85% |
| | 6444 Other Fees | \$ 2,073,174 | \$ 2,181,124 | \$ (107,950) | -4.95% |
| | APPS - Supervision Services Total | \$ 2,450,623 | \$ 2,541,124 | \$ (90,501) | -3.56% |
| 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 | \$ 649,883 | \$ - | 0.00% |

General Fund- 2022/2021 Budgeted Revenues

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE | |
|--------------------|--|-------------------------------|-----------------------|-----------------------|---------------------|--------------|
| | APPS - Collections Unit Total | \$ 649,883 | \$ 649,883 | \$ - | 0.00% | |
| B1131 | APPS - Domestic Violence Unit | 6444 Other Fees | \$ 23,114 | \$ 23,114 | \$ - | 0.00% |
| | APPS - Domestic Violence Unit Total | \$ 23,114 | \$ 23,114 | \$ - | 0.00% | |
| B1148 | APPS - Drug Court | 6444 Other Fees | \$ 418,790 | \$ 418,790 | \$ - | 0.00% |
| | APPS - Drug Court Total | \$ 418,790 | \$ 418,790 | \$ - | 0.00% | |
| B1149 | APPS - Mental Health Court | 6444 Other Fees | \$ 82,357 | \$ 82,357 | \$ - | 0.00% |
| | APPS - Mental Health Court Total | \$ 82,357 | \$ 82,357 | \$ - | 0.00% | |
| B1211 | Clerk of Courts Office | 6411 County Costs | \$ 710,000 | \$ 630,000 | \$ 80,000 | 12.70% |
| | | 6444 Other Fees | \$ 400,000 | \$ 417,154 | \$ (17,154) | -4.11% |
| | Clerk of Courts Office Total | \$ 1,110,000 | \$ 1,047,154 | \$ 62,846 | 6.00% | |
| B1300 | District Attorneys Office | 6311 Federal Grants | \$ 482,675 | \$ 529,961 | \$ (47,286) | -8.92% |
| | | 6321 State Grants | \$ 168,072 | \$ 118,585 | \$ 49,487 | 41.73% |
| | | 6351 Other Governmental | \$ 40,961 | \$ 20,760 | \$ 20,201 | 97.31% |
| | | 6421 Administrative Fee | \$ 79,000 | \$ 75,000 | \$ 4,000 | 5.33% |
| | | 6444 Other Fees | \$ 643,475 | \$ 587,043 | \$ 56,432 | 9.61% |
| | District Attorneys Office Total | \$ 1,414,183 | \$ 1,331,349 | \$ 82,834 | 6.22% | |
| B1411 | Register of Wills Office | 6217 Writs | \$ 885,000 | \$ 735,000 | \$ 150,000 | 20.41% |
| | | 6218 Marriage Licenses | \$ 115,000 | \$ 115,000 | \$ - | 0.00% |
| | | 6323 State Direct | \$ 295,000 | \$ 225,000 | \$ 70,000 | 31.11% |
| | | 6412 Record Legal Instruments | \$ 165,000 | \$ 175,000 | \$ (10,000) | -5.71% |
| | | 6444 Other Fees | \$ 245,000 | \$ 189,600 | \$ 55,400 | 29.22% |
| | Register of Wills Office Total | \$ 1,705,000 | \$ 1,439,600 | \$ 265,400 | 18.44% | |
| 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 | \$ 2,350,000 | \$ 2,543,600 | \$ (193,600) | -7.61% |
| | Magisterial District Court Total | \$ 2,350,000 | \$ 2,543,600 | \$ (193,600) | -7.61% | |
| B1711 | Sheriffs Office | 6251 Firearms Licenses | \$ 240,000 | \$ 240,000 | \$ - | 0.00% |
| | | 6321 State Grants | | \$ - | \$ - | |
| | | 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 | \$ 1,050,000 | \$ - | 0.00% |
| | | 6443 Personal Property Fees | \$ 85,000 | \$ 85,000 | \$ - | 0.00% |
| | | 6444 Other Fees | \$ 189,250 | \$ 184,250 | \$ 5,000 | 2.71% |
| | | 6456 Act 66 PFA Fees | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| | Sheriffs Office Total | \$ 2,455,750 | \$ 2,450,750 | \$ 5,000 | 0.20% | |
| B1811 | Coroners Office | 6444 Other Fees | \$ 166,000 | \$ 148,000 | \$ 18,000 | 12.16% |
| | Coroners Office Total | \$ 166,000 | \$ 148,000 | \$ 18,000 | 12.16% | |
| C1200 | Prison | 6215 Office Comm/Notary | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| | | 6321 State Grants | \$ 105,000 | \$ 125,000 | \$ (20,000) | -16.00% |
| | | 6444 Other Fees | \$ 1,939,463 | \$ 1,382,750 | \$ 556,713 | 40.26% |
| | | 6446 Weekender Fee-Prison | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| | | 6475 Booking Center Fees | | \$ 100,000 | \$ (100,000) | |
| | | 6478 Bail Processing Fee | \$ 23,000 | \$ 23,000 | \$ - | 0.00% |
| | | 6721 Rent & Royalty | \$ 35,000 | \$ 25,000 | \$ 10,000 | 40.00% |
| | Prison Total | \$ 2,152,463 | \$ 1,705,750 | \$ 446,713 | 26.19% | |
| Grand Total | | | \$ 168,800,700 | \$ 165,948,168 | \$ 2,852,532 | 1.72% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE | | |
|------------|-----------------------------------|-------------|--------------------------------|---------------------|---------------------|-------------------|---------------|
| A1100 | Line-Item Grants | 7361 | Program Support Payment | \$ 3,729,927 | \$ 2,983,866 | \$ 746,061 | 25.00% |
| | Line-Item Grants Total | | | \$ 3,729,927 | \$ 2,983,866 | \$ 746,061 | 25.00% |
| A1111 | Commissioners Office | 7111 | Elected Officials | \$ 299,230 | \$ 299,230 | \$ - | 0.00% |
| | | 7112 | Executive | \$ - | \$ - | \$ - | |
| | | 7113 | Professional | \$ 115,819 | \$ 110,251 | \$ 5,568 | 5.05% |
| | | 7114 | Staff | \$ 223,277 | \$ 211,429 | \$ 11,848 | 5.60% |
| | | 7115 | Wages | \$ - | \$ - | \$ - | |
| | | 7119 | Tax Collectors | \$ - | \$ - | \$ - | |
| | | 7121 | Fica | \$ 48,832 | \$ 47,500 | \$ 1,332 | 2.80% |
| | | 7122 | Retirement | \$ 48,513 | \$ 54,019 | \$ (5,506) | -10.19% |
| | | 7123 | Life Insurance | \$ 2,744 | \$ 2,298 | \$ 446 | 19.41% |
| | | 7127 | Unemployment Comp | \$ 360 | \$ 360 | \$ - | 0.00% |
| | | 7128 | Worker's Comp | \$ 2,553 | \$ 2,484 | \$ 70 | 2.80% |
| | | 7131 | Capital BlueCross | \$ 102,373 | \$ 93,907 | \$ 8,466 | 9.02% |
| | | 7132 | Dental | \$ 2,651 | \$ 2,410 | \$ 241 | 10.00% |
| | | 7133 | Vision | \$ 561 | \$ 510 | \$ 51 | 10.01% |
| | | 7199 | Payroll Contra | \$ (10,222) | | \$ (10,222) | |
| | | 7215 | Office Supplies | \$ 4,795 | \$ 2,875 | \$ 1,920 | 66.78% |
| | | 7216 | Printing Supplies | \$ 1,900 | \$ 3,400 | \$ (1,500) | -44.12% |
| | | 7221 | Food | | \$ 500 | \$ (500) | |
| | | 7228 | Other Equipment & Furniture | \$ 1,600 | \$ 500 | \$ 1,100 | 220.00% |
| | | 7318 | Other Professional Services | \$ 56,950 | \$ 56,950 | \$ - | 0.00% |
| | | 7321 | Telephone & Telegraph | \$ 7,560 | \$ 8,174 | \$ (614) | -7.51% |
| | | 7322 | Postage | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | | 7323 | Travel - Mileage Reimbursement | \$ 2,000 | \$ 2,500 | \$ (500) | -20.00% |
| | | 7326 | Advertising & Public Relations | \$ 12,395 | \$ 9,195 | \$ 3,200 | 34.80% |
| | | 7328 | Staff Development | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| | | 7331 | Insurance | \$ 12,684 | \$ 12,513 | \$ 171 | 1.37% |
| | | 7332 | Printing | \$ 2,500 | \$ 3,500 | \$ (1,000) | -28.57% |
| | | 7334 | Rent | \$ 2,257 | \$ 2,400 | \$ (143) | -5.96% |
| | | 7336 | Equipment Maintenance & Repair | \$ 500 | \$ 625 | \$ (125) | -20.00% |
| | | 7344 | Travel - Other | \$ 5,700 | \$ 5,700 | \$ - | 0.00% |
| | | 7361 | Program Support Payment | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| | | 7367 | Association Dues | \$ 38,775 | \$ 40,613 | \$ (1,838) | -4.52% |
| | Commissioners Office Total | | | \$ 997,306 | \$ 984,842 | \$ 12,464 | 1.27% |
| A1112 | Purchasing | 7111 | Elected Officials | \$ - | \$ - | \$ - | |
| | | 7112 | Executive | \$ - | \$ 80,743 | \$ (80,743) | -100.00% |
| | | 7113 | Professional | \$ - | \$ - | \$ - | |
| | | 7114 | Staff | \$ 492,093 | \$ 371,482 | \$ 120,611 | 32.47% |
| | | 7115 | Wages | \$ - | \$ - | \$ - | |
| | | 7119 | Tax Collectors | \$ - | \$ - | \$ - | |
| | | 7121 | Fica | \$ 37,645 | \$ 34,595 | \$ 3,050 | 8.82% |
| | | 7122 | Retirement | \$ 37,399 | \$ 39,344 | \$ (1,944) | -4.94% |
| | | 7123 | Life Insurance | \$ 2,115 | \$ 1,674 | \$ 441 | 26.34% |
| | | 7127 | Unemployment Comp | \$ 720 | \$ 660 | \$ 60 | 9.09% |
| | | 7128 | Worker's Comp | \$ 1,968 | \$ 1,809 | \$ 159 | 8.82% |
| | | 7131 | Capital BlueCross | \$ 136,497 | \$ 114,775 | \$ 21,722 | 18.93% |
| | | 7132 | Dental | \$ 3,535 | \$ 2,946 | \$ 589 | 20.00% |
| | | 7133 | Vision | \$ 748 | \$ 623 | \$ 125 | 20.01% |
| | | 7199 | Payroll Contra | \$ (11,742) | | \$ (11,742) | |
| | | 7215 | Office Supplies | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| | | 7244 | Equip & Motor Vehicle Supplies | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| | | 7318 | Other Professional Services | \$ 6,019 | \$ 6,019 | \$ - | 0.00% |
| | | 7321 | Telephone & Telegraph | \$ 4,317 | \$ 4,209 | \$ 108 | 2.57% |
| | | 7322 | Postage | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | | 7323 | Travel - Mileage Reimbursement | \$ 450 | \$ 705 | \$ (255) | -36.17% |
| | | 7326 | Advertising & Public Relations | \$ 5,600 | \$ 5,600 | \$ - | 0.00% |
| | | 7331 | Insurance | \$ 6,265 | \$ 6,133 | \$ 132 | 2.15% |
| | | 7332 | Printing | \$ 720 | \$ 720 | \$ - | 0.00% |
| | | 7334 | Rent | \$ 21,926 | \$ 22,823 | \$ (897) | -3.93% |
| | | 7336 | Equipment Maintenance & Repair | \$ 300 | | \$ 300 | |
| | | 7337 | Auto/Vehicle Maint & Repair | \$ 2,000 | \$ 2,300 | \$ (300) | -13.04% |
| | | 7367 | Association Dues | \$ 835 | \$ 850 | \$ (15) | -1.76% |
| | | 7534 | Computer Software | \$ 3,500 | | \$ 3,500 | |
| | Purchasing Total | | | \$ 761,911 | \$ 707,009 | \$ 54,901 | 7.77% |
| A1113 | Human Resources | 7111 | Elected Officials | \$ - | \$ - | \$ - | |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|----------------------|----------------------|-------------------|---------------|
| | 7112 Executive | \$ 86,588 | \$ 89,595 | \$ (3,007) | -3.36% |
| | 7113 Professional | \$ 209,943 | \$ 233,327 | \$ (23,384) | -10.02% |
| | 7114 Staff | \$ 271,240 | \$ 138,074 | \$ 133,166 | 96.45% |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 43,434 | \$ 35,266 | \$ 8,168 | 23.16% |
| | 7122 Retirement | \$ 43,151 | \$ 40,107 | \$ 3,044 | 7.59% |
| | 7123 Life Insurance | \$ 2,440 | \$ 1,706 | \$ 734 | 43.02% |
| | 7127 Unemployment Comp | \$ 600 | \$ 480 | \$ 120 | 25.00% |
| | 7128 Worker's Comp | \$ 2,271 | \$ 1,844 | \$ 427 | 23.16% |
| | 7131 Capital BlueCross | \$ 113,747 | \$ 83,473 | \$ 30,275 | 36.27% |
| | 7132 Dental | \$ 2,946 | \$ 2,142 | \$ 803 | 37.50% |
| | 7133 Vision | \$ 623 | \$ 453 | \$ 170 | 37.51% |
| | 7199 Payroll Contra | \$ (33,583) | | \$ (33,583) | |
| | 7215 Office Supplies | \$ 7,500 | \$ 7,500 | \$ - | 0.00% |
| | 7251 Other Software | \$ 350 | \$ 343 | \$ 7 | 2.06% |
| | 7318 Other Professional Services | \$ 111,031 | \$ 53,107 | \$ 57,924 | 109.07% |
| | 7321 Telephone & Telegraph | \$ 2,800 | \$ 3,500 | \$ (700) | -20.00% |
| | 7322 Postage | \$ 850 | \$ 850 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 1,000 | \$ 1,000 | \$ 0 | 0.02% |
| | 7326 Advertising & Public Relations | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 18,003 | \$ 7,471 | \$ 10,532 | 140.97% |
| | 7329 Transportation | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| | 7331 Insurance | \$ 5,476 | \$ 5,324 | \$ 152 | 2.85% |
| | 7332 Printing | \$ 850 | \$ 850 | \$ - | 0.00% |
| | 7334 Rent | \$ 840 | \$ 840 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 2,400 | \$ 2,400 | \$ - | 0.00% |
| | 7387 Wellness | \$ 45,000 | \$ 44,000 | \$ 1,000 | 2.27% |
| | Human Resources Total | \$ 957,500 | \$ 771,652 | \$ 185,848 | 24.08% |
| A1114 | Fiscal Affairs | | | | |
| | 7312 Management Consulting | \$ 14,400 | \$ 14,400 | \$ - | 0.00% |
| | 7326 Advertising & Public Relations | \$ 4,896 | \$ 4,896 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 19,800 | \$ 19,800 | \$ - | 0.00% |
| | 7334 Rent | \$ 2,284,245 | \$ 2,224,868 | \$ 59,376 | 2.67% |
| | 7336 Equipment Maintenance & Repair | \$ 508,126 | \$ 492,045 | \$ 16,081 | 3.27% |
| | 7345 Other Contractual Services | \$ 150,000 | \$ 150,000 | \$ - | 0.00% |
| | 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 | \$ 6,982,263 | \$ 7,675,222 | \$ (692,959) | -9.03% |
| | 7952 Bank Charges | \$ 80,975 | \$ 83,245 | \$ (2,270) | -2.73% |
| | 7953 Bond Redemption | \$ 14,940,000 | \$ 14,391,600 | \$ 548,400 | 3.81% |
| | 7955 Loan | \$ 450,000 | \$ 450,000 | \$ - | 0.00% |
| | 7965 Transfers To Other Funds | \$ 14,512,834 | \$ 13,851,119 | \$ 661,715 | 4.78% |
| | Fiscal Affairs Total | \$ 40,872,538 | \$ 40,282,195 | \$ 590,343 | 1.47% |
| A1120 | Budget Services | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ 94,755 | \$ 91,080 | \$ 3,675 | 4.03% |
| | 7113 Professional | \$ 43,734 | \$ 42,389 | \$ 1,345 | 3.17% |
| | 7114 Staff | \$ 64,329 | \$ 59,515 | \$ 4,814 | 8.09% |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 15,516 | \$ 14,763 | \$ 752 | 5.10% |
| | 7122 Retirement | \$ 15,414 | \$ 16,790 | \$ (1,375) | -8.19% |
| | 7123 Life Insurance | \$ 872 | \$ 714 | \$ 158 | 22.13% |
| | 7127 Unemployment Comp | \$ 180 | \$ 180 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 811 | \$ 772 | \$ 39 | 5.10% |
| | 7131 Capital BlueCross | \$ 34,124 | \$ 31,302 | \$ 2,822 | 9.02% |
| | 7132 Dental | \$ 884 | \$ 803 | \$ 80 | 10.00% |
| | 7133 Vision | \$ 187 | \$ 170 | \$ 17 | 10.01% |
| | 7215 Office Supplies | \$ 234 | | \$ 234 | |
| | 7321 Telephone & Telegraph | \$ 636 | \$ 750 | \$ (114) | -15.20% |
| | 7328 Staff Development | \$ 2,800 | \$ 2,800 | \$ - | 0.00% |
| | 7331 Insurance | \$ 2,055 | \$ 2,001 | \$ 54 | 2.70% |
| | 7334 Rent | \$ 840 | \$ 840 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 100,000 | | \$ 100,000 | |
| | Budget Services Total | \$ 377,371 | \$ 264,869 | \$ 112,502 | 42.47% |
| A1150 | Commissioner Grants | | | | |
| | 7361 Program Support Payment | \$ 44,455 | \$ 44,455 | \$ - | 0.00% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|----------------------------------|-------------------------------------|---------------------|---------------------|------------------|--------------|
| Commissioner Grants Total | | \$ 44,455 | \$ 44,455 | \$ - | 0.00% |
| A1212 | Property Assessment | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ 941,094 | \$ 885,598 | \$ 55,496 | 6.27% |
| | 7115 Wages | \$ 13,986 | \$ 13,536 | \$ 450 | 3.32% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 73,064 | \$ 68,784 | \$ 4,280 | 6.22% |
| | 7122 Retirement | \$ 71,523 | \$ 77,047 | \$ (5,524) | -7.17% |
| | 7123 Life Insurance | \$ 4,049 | \$ 3,277 | \$ 772 | 23.56% |
| | 7127 Unemployment Comp | \$ 1,320 | \$ 1,320 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 3,820 | \$ 3,597 | \$ 224 | 6.22% |
| | 7131 Capital BlueCross | \$ 238,870 | \$ 219,115 | \$ 19,754 | 9.02% |
| | 7132 Dental | \$ 6,186 | \$ 5,624 | \$ 562 | 10.00% |
| | 7133 Vision | \$ 1,309 | \$ 1,190 | \$ 119 | 10.01% |
| | 7199 Payroll Contra | \$ (65,297) | | \$ (65,297) | |
| | 7215 Office Supplies | \$ 9,000 | \$ 6,000 | \$ 3,000 | 50.00% |
| | 7318 Other Professional Services | \$ 70,242 | \$ 60,355 | \$ 9,887 | 16.38% |
| | 7321 Telephone & Telegraph | \$ 4,848 | \$ 4,848 | \$ - | 0.00% |
| | 7322 Postage | \$ 12,700 | \$ 15,700 | \$ (3,000) | -19.11% |
| | 7323 Travel - Mileage Reimbursement | \$ 30,660 | \$ 22,180 | \$ 8,480 | 38.23% |
| | 7326 Advertising & Public Relations | \$ 704 | \$ 704 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 18,830 | \$ 18,375 | \$ 455 | 2.48% |
| | 7331 Insurance | \$ 11,462 | \$ 11,206 | \$ 256 | 2.28% |
| | 7332 Printing | \$ 2,000 | \$ 1,200 | \$ 800 | 66.67% |
| | 7334 Rent | \$ 1,440 | | \$ 1,440 | |
| | 7336 Equipment Maintenance & Repair | \$ 1,100 | \$ 2,000 | \$ (900) | -45.00% |
| | 7343 Travel-Certification-Licenses | \$ 11,403 | \$ 6,296 | \$ 5,107 | 81.11% |
| | 7367 Association Dues | \$ 1,660 | \$ 4,575 | \$ (2,915) | -63.72% |
| | Property Assessment Total | \$ 1,465,973 | \$ 1,432,527 | \$ 33,445 | 2.33% |
| A1218 | Veterans Affairs | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ 67,623 | \$ 64,684 | \$ 2,938 | 4.54% |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ 104,234 | \$ 98,244 | \$ 5,990 | 6.10% |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 13,147 | \$ 12,464 | \$ 683 | 5.48% |
| | 7122 Retirement | \$ 13,061 | \$ 14,175 | \$ (1,114) | -7.86% |
| | 7123 Life Insurance | \$ 739 | \$ 603 | \$ 136 | 22.55% |
| | 7127 Unemployment Comp | \$ 240 | \$ 240 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 687 | \$ 652 | \$ 36 | 5.48% |
| | 7131 Capital BlueCross | \$ 45,499 | \$ 41,736 | \$ 3,763 | 9.02% |
| | 7132 Dental | \$ 1,178 | \$ 1,071 | \$ 107 | 10.00% |
| | 7133 Vision | \$ 249 | \$ 227 | \$ 23 | 10.01% |
| | 7199 Payroll Contra | \$ (7,470) | | \$ (7,470) | |
| | 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 | \$ 2,102 | \$ 2,056 | \$ 46 | 2.24% |
| | 7332 Printing | \$ 500 | \$ 500 | \$ - | 0.00% |
| | 7334 Rent | \$ 8,413 | \$ 7,482 | \$ 930 | 12.43% |
| | 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 | \$ 403,643 | \$ 397,575 | \$ 6,068 | 1.53% |
| A1219 | Legal Department | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 484,021 | \$ 480,166 | \$ 3,854 | 0.80% |
| | 7114 Staff | \$ 90,953 | \$ 56,240 | \$ 34,713 | 61.72% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|--------------------|---------------|
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 43,985 | \$ 41,035 | \$ 2,950 | 7.19% |
| | 7122 Retirement | \$ 43,698 | \$ 46,667 | \$ (2,969) | -6.36% |
| | 7123 Life Insurance | \$ 2,472 | \$ 1,984 | \$ 488 | 24.60% |
| | 7127 Unemployment Comp | \$ 480 | \$ 420 | \$ 60 | 14.29% |
| | 7128 Worker's Comp | \$ 2,300 | \$ 2,146 | \$ 154 | 7.19% |
| | 7131 Capital BlueCross | \$ 90,998 | \$ 73,038 | \$ 17,959 | 24.59% |
| | 7132 Dental | \$ 2,357 | \$ 1,875 | \$ 482 | 25.71% |
| | 7133 Vision | \$ 499 | \$ 397 | \$ 102 | 25.72% |
| | 7199 Payroll Contra | \$ (38,876) | | \$ (38,876) | |
| | 7215 Office Supplies | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | 7216 Printing Supplies | \$ 200 | \$ 200 | \$ - | 0.00% |
| | 7314 Legal | \$ 487,000 | \$ 530,000 | \$ (43,000) | -8.11% |
| | 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 | \$ 9,501 | \$ 13,179 | \$ (3,678) | -27.91% |
| | 7331 Insurance | \$ 5,842 | \$ 5,688 | \$ 154 | 2.71% |
| | 7332 Printing | \$ 1,100 | \$ 1,400 | \$ (300) | -21.43% |
| | 7336 Equipment Maintenance & Repair | \$ 1,200 | \$ 1,440 | \$ (240) | -16.67% |
| | 7534 Computer Software | \$ 5,300 | | \$ 5,300 | |
| | Legal Department Total | \$ 1,238,579 | \$ 1,261,425 | \$ (22,846) | -1.81% |
| A1220 | Voter Registration | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ 68,279 | \$ 87,591 | \$ (19,312) | -22.05% |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ 272,968 | \$ 230,023 | \$ 42,945 | 18.67% |
| | 7115 Wages | \$ 148,505 | \$ 177,892 | \$ (29,387) | -16.52% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 37,466 | \$ 37,906 | \$ (440) | -1.16% |
| | 7122 Retirement | \$ 27,244 | \$ 29,443 | \$ (2,199) | -7.47% |
| | 7123 Life Insurance | \$ 1,468 | \$ 1,176 | \$ 292 | 24.83% |
| | 7127 Unemployment Comp | \$ 1,080 | \$ 1,200 | \$ (120) | -10.00% |
| | 7128 Worker's Comp | \$ 1,959 | \$ 1,982 | \$ (23) | -1.16% |
| | 7131 Capital BlueCross | \$ 102,373 | \$ 83,473 | \$ 18,900 | 22.64% |
| | 7132 Dental | \$ 2,651 | \$ 2,142 | \$ 509 | 23.75% |
| | 7133 Vision | \$ 561 | \$ 453 | \$ 108 | 23.76% |
| | 7199 Payroll Contra | \$ (12,559) | | \$ (12,559) | |
| | 7213 Books, Films, & Materials | \$ 300 | \$ 300 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 15,000 | \$ 13,000 | \$ 2,000 | 15.38% |
| | 7221 Food | \$ 1,000 | \$ 1,200 | \$ (200) | -16.67% |
| | 7228 Other Equipment & Furniture | \$ 71,500 | \$ 10,500 | \$ 61,000 | 580.95% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 1,200 | \$ 1,200 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 483,550 | \$ 433,550 | \$ 50,000 | 11.53% |
| | 7321 Telephone & Telegraph | \$ 5,475 | \$ 5,475 | \$ - | 0.00% |
| | 7322 Postage | \$ 163,382 | \$ 148,382 | \$ 15,000 | 10.11% |
| | 7323 Travel - Mileage Reimbursement | \$ 8,100 | \$ 8,100 | \$ - | 0.00% |
| | 7324 Freight & Messenger | \$ 20,000 | \$ 18,000 | \$ 2,000 | 11.11% |
| | 7326 Advertising & Public Relations | \$ 21,790 | \$ 31,790 | \$ (10,000) | -31.46% |
| | 7328 Staff Development | \$ 1,667 | \$ 1,667 | \$ - | 0.00% |
| | 7331 Insurance | \$ 4,773 | \$ 4,642 | \$ 131 | 2.82% |
| | 7332 Printing | \$ 405,280 | \$ 538,780 | \$ (133,500) | -24.78% |
| | 7333 Bonding Premium | \$ 200 | \$ 200 | \$ - | 0.00% |
| | 7334 Rent | \$ 637,074 | \$ 604,052 | \$ 33,021 | 5.47% |
| | 7335 Electric | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 161,852 | \$ 149,352 | \$ 12,500 | 8.37% |
| | 7338 Heat | \$ 3,700 | \$ 3,700 | \$ - | 0.00% |
| | 7344 Travel - Other | \$ 1,500 | \$ 900 | \$ 600 | 66.67% |
| | 7345 Other Contractual Services | \$ 11,500 | \$ 10,500 | \$ 1,000 | 9.52% |
| | 7346 Misc Services | | \$ 100 | \$ (100) | |
| | 7376 Constable Costs | \$ 10,000 | \$ 10,000 | \$ - | 0.00% |
| | 7951 Interest Expense | \$ 53,595 | \$ 70,365 | \$ (16,770) | -23.83% |
| | Voter Registration Total | \$ 2,737,932 | \$ 2,722,536 | \$ 15,396 | 0.57% |
| A1400 | Treasurers Office | | | | |
| | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | 7112 Executive | \$ 62,571 | \$ 58,439 | \$ 4,132 | 7.07% |
| | 7113 Professional | \$ 138,182 | \$ 133,037 | \$ 5,145 | 3.87% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|------------------|--------------|
| | 7114 Staff | \$ 219,334 | \$ 198,229 | \$ 21,105 | 10.65% |
| | 7115 Wages | \$ 16,410 | \$ 14,025 | \$ 2,385 | 17.00% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 40,011 | \$ 37,505 | \$ 2,507 | 6.68% |
| | 7122 Retirement | \$ 38,503 | \$ 41,432 | \$ (2,929) | -7.07% |
| | 7123 Life Insurance | \$ 2,178 | \$ 1,761 | \$ 417 | 23.68% |
| | 7127 Unemployment Comp | \$ 578 | \$ 564 | \$ 13 | 2.38% |
| | 7128 Worker's Comp | \$ 2,092 | \$ 1,961 | \$ 131 | 6.68% |
| | 7131 Capital BlueCross | \$ 102,373 | \$ 93,907 | \$ 8,466 | 9.02% |
| | 7132 Dental | \$ 2,651 | \$ 2,410 | \$ 241 | 10.00% |
| | 7133 Vision | \$ 561 | \$ 510 | \$ 51 | 10.01% |
| | 7199 Payroll Contra | \$ (23,452) | | \$ (23,452) | |
| | 7212 Forms & Documents | \$ 5,135 | \$ 5,235 | \$ (100) | -1.90% |
| | 7215 Office Supplies | \$ 4,098 | \$ 4,098 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 1,590 | \$ 1,590 | \$ - | 0.00% |
| | 7314 Legal | \$ 1,422 | \$ 1,422 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 3,388 | \$ 3,388 | \$ - | 0.00% |
| | 7322 Postage | \$ 15,353 | \$ 15,353 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 1,517 | \$ 1,517 | \$ - | 0.00% |
| | 7326 Advertising & Public Relations | \$ 225 | \$ 225 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 4,395 | \$ 4,395 | \$ - | 0.00% |
| | 7331 Insurance | \$ 5,524 | \$ 5,384 | \$ 140 | 2.60% |
| | 7332 Printing | \$ 3,576 | \$ 3,576 | \$ - | 0.00% |
| | 7334 Rent | \$ 4,051 | \$ 4,051 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 4,089 | \$ 3,989 | \$ 100 | 2.50% |
| | 7952 Bank Charges | \$ 42,280 | \$ 42,280 | \$ - | 0.00% |
| | Treasurers Office Total | \$ 785,160 | \$ 766,807 | \$ 18,352 | 2.39% |
| A1511 | Controllers Office | | | | |
| | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 589,152 | \$ 609,894 | \$ (20,742) | -3.40% |
| | 7114 Staff | \$ 590,401 | \$ 524,575 | \$ 65,826 | 12.55% |
| | 7115 Wages | \$ 10,481 | \$ 10,719 | \$ (238) | -2.22% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 97,657 | \$ 94,226 | \$ 3,431 | 3.64% |
| | 7122 Retirement | \$ 96,222 | \$ 106,227 | \$ (10,005) | -9.42% |
| | 7123 Life Insurance | \$ 5,445 | \$ 4,518 | \$ 927 | 20.52% |
| | 7127 Unemployment Comp | \$ 1,380 | \$ 1,380 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 5,106 | \$ 4,927 | \$ 179 | 3.64% |
| | 7131 Capital BlueCross | \$ 261,619 | \$ 239,984 | \$ 21,635 | 9.02% |
| | 7132 Dental | \$ 6,775 | \$ 6,159 | \$ 616 | 10.00% |
| | 7133 Vision | \$ 1,433 | \$ 1,303 | \$ 130 | 10.01% |
| | 7199 Payroll Contra | \$ (52,571) | | \$ (52,571) | |
| | 7212 Forms & Documents | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 300 | \$ 300 | \$ - | 0.00% |
| | 7251 Other Software | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| | 7252 Other Hardware | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | 7311 Accounting & Auditing | \$ 111,150 | \$ 111,150 | \$ - | 0.00% |
| | 7314 Legal | \$ 500 | \$ 500 | \$ - | 0.00% |
| | 7317 Solicitor | \$ 16,000 | \$ 16,000 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| | 7322 Postage | \$ 18,500 | \$ 20,000 | \$ (1,500) | -7.50% |
| | 7323 Travel - Mileage Reimbursement | \$ 500 | \$ 750 | \$ (250) | -33.33% |
| | 7326 Advertising & Public Relations | \$ 1,750 | \$ 1,750 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 8,570 | \$ 10,270 | \$ (1,700) | -16.55% |
| | 7331 Insurance | \$ 14,208 | \$ 13,866 | \$ 342 | 2.47% |
| | 7332 Printing | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| | 7334 Rent | \$ 11,756 | \$ 10,506 | \$ 1,250 | 11.90% |
| | 7336 Equipment Maintenance & Repair | \$ 1,432 | \$ 1,033 | \$ 399 | 38.63% |
| | 7343 Travel-Certification-Licenses | \$ 813 | \$ 2,032 | \$ (1,219) | -59.99% |
| | 7344 Travel - Other | \$ 2,606 | \$ 1,320 | \$ 1,286 | 97.42% |
| | Controllers Office Total | \$ 1,907,213 | \$ 1,899,416 | \$ 7,797 | 0.41% |
| A1611 | Recorder of Deeds | | | | |
| | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ 252,749 | \$ 244,798 | \$ 7,951 | 3.25% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|-------------------|-------------------|--------------------|---------------|
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 25,955 | \$ 25,346 | \$ 608 | 2.40% |
| | 7122 Retirement | \$ 25,785 | \$ 28,825 | \$ (3,040) | -10.55% |
| | 7123 Life Insurance | \$ 1,458 | \$ 1,227 | \$ 231 | 18.83% |
| | 7127 Unemployment Comp | \$ 480 | \$ 417 | \$ 63 | 15.11% |
| | 7128 Worker's Comp | \$ 1,357 | \$ 1,325 | \$ 32 | 2.40% |
| | 7131 Capital BlueCross | \$ 102,373 | \$ 83,473 | \$ 18,900 | 22.64% |
| | 7132 Dental | \$ 2,651 | \$ 2,142 | \$ 509 | 23.75% |
| | 7133 Vision | \$ 561 | \$ 453 | \$ 108 | 23.76% |
| | 7199 Payroll Contra | \$ (49,408) | | \$ (49,408) | |
| | 7213 Books, Films, & Materials | \$ 100 | \$ 100 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| | 7216 Printing Supplies | \$ 1,580 | \$ 1,580 | \$ - | 0.00% |
| | 7251 Other Software | | \$ - | \$ - | |
| | 7317 Solicitor | \$ 5,700 | \$ 5,700 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 105,467 | \$ 124,500 | \$ (19,033) | -15.29% |
| | 7321 Telephone & Telegraph | \$ 3,290 | \$ 3,290 | \$ - | 0.00% |
| | 7322 Postage | \$ 400 | \$ 508 | \$ (108) | -21.26% |
| | 7323 Travel - Mileage Reimbursement | \$ 3,450 | \$ 3,450 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 3,495 | \$ 3,495 | \$ - | 0.00% |
| | 7331 Insurance | \$ 4,175 | \$ 4,084 | \$ 91 | 2.23% |
| | 7332 Printing | \$ 1,785 | \$ 1,785 | \$ - | 0.00% |
| | 7334 Rent | \$ 1,520 | \$ 10,462 | \$ (8,942) | -85.47% |
| | 7336 Equipment Maintenance & Repair | \$ 1,120 | \$ 1,120 | \$ - | 0.00% |
| | 7346 Misc Services | \$ 250 | \$ 250 | \$ - | 0.00% |
| | Recorder of Deeds Total | \$ 586,820 | \$ 638,858 | \$ (52,038) | -8.15% |
| A1700 | Tax Collectors | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ - | \$ - | \$ - | |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ 31,691 | \$ 31,553 | \$ 138 | 0.44% |
| | 7121 Fica | \$ 2,424 | \$ 2,413 | \$ 11 | 0.46% |
| | 7122 Retirement | \$ - | \$ - | \$ - | |
| | 7123 Life Insurance | \$ - | \$ - | \$ - | |
| | 7127 Unemployment Comp | \$ - | \$ - | \$ - | |
| | 7128 Worker's Comp | \$ - | \$ - | \$ - | |
| | 7131 Capital BlueCross | \$ - | \$ - | \$ - | |
| | 7132 Dental | \$ - | \$ - | \$ - | |
| | 7133 Vision | \$ - | \$ - | \$ - | |
| | 7215 Office Supplies | | \$ 100 | \$ (100) | |
| | 7322 Postage | \$ 69,500 | \$ 69,500 | \$ - | 0.00% |
| | 7331 Insurance | \$ 372 | \$ 364 | \$ 8 | 2.20% |
| | 7332 Printing | | \$ 100 | \$ (100) | |
| | 7333 Bonding Premium | \$ 5,710 | \$ 5,710 | \$ - | 0.00% |
| | 7346 Misc Services | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| | 7356 Commission To Tax Collectors | \$ 9,537 | \$ 9,544 | \$ (7) | -0.07% |
| | Tax Collectors Total | \$ 124,234 | \$ 124,284 | \$ (50) | -0.04% |
| A1800 | Parks | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 263,313 | \$ 254,230 | \$ 9,083 | 3.57% |
| | 7114 Staff | \$ 381,101 | \$ 382,387 | \$ (1,286) | -0.34% |
| | 7115 Wages | \$ 194,792 | \$ 165,101 | \$ 29,691 | 17.98% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 64,199 | \$ 61,331 | \$ 2,868 | 4.68% |
| | 7122 Retirement | \$ 50,659 | \$ 57,226 | \$ (6,567) | -11.48% |
| | 7123 Life Insurance | \$ 2,771 | \$ 2,356 | \$ 415 | 17.61% |
| | 7127 Unemployment Comp | \$ 1,873 | \$ 1,702 | \$ 172 | 10.09% |
| | 7128 Worker's Comp | \$ 4,196 | \$ 4,009 | \$ 187 | 4.68% |
| | 7131 Capital BlueCross | \$ 147,872 | \$ 135,643 | \$ 12,229 | 9.02% |
| | 7132 Dental | \$ 3,830 | \$ 3,481 | \$ 348 | 10.00% |
| | 7133 Vision | \$ 810 | \$ 736 | \$ 74 | 10.01% |
| | 7199 Payroll Contra | \$ (56,152) | | \$ (56,152) | |
| | 7215 Office Supplies | \$ 2,470 | \$ 2,526 | \$ (56) | -2.22% |
| | 7227 Other Oper Supplies | \$ 7,556 | \$ 7,403 | \$ 153 | 2.07% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|--|---------------------|---------------------|--------------------|---------------|
| | 7228 Other Equipment & Furniture | \$ 4,736 | \$ 2,366 | \$ 2,370 | 100.15% |
| | 7229 Uniforms | \$ 2,770 | \$ 2,870 | \$ (100) | -3.48% |
| | 7232 Medical & Dental Supplies | \$ 2,019 | \$ 1,439 | \$ 580 | 40.31% |
| | 7241 Building & Bridge Supplies | \$ 700 | \$ 700 | \$ - | 0.00% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 8,500 | \$ 8,500 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 975 | \$ 930 | \$ 45 | 4.84% |
| | 7321 Telephone & Telegraph | \$ 9,646 | \$ 9,388 | \$ 257 | 2.74% |
| | 7322 Postage | \$ 450 | \$ 550 | \$ (100) | -18.18% |
| | 7323 Travel - Mileage Reimbursement | \$ 7,912 | \$ 7,686 | \$ 226 | 2.94% |
| | 7326 Advertising & Public Relations | \$ 35 | \$ 35 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 3,402 | \$ 5,911 | \$ (2,509) | -42.44% |
| | 7331 Insurance | \$ 10,908 | \$ 15,383 | \$ (4,475) | -29.09% |
| | 7332 Printing | \$ 1,915 | \$ 40 | \$ 1,875 | 4687.50% |
| | 7334 Rent | \$ 26,998 | \$ 13,240 | \$ 13,759 | 103.92% |
| | 7336 Equipment Maintenance & Repair | \$ 1,914 | \$ 1,914 | \$ - | 0.00% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 3,900 | \$ 3,900 | \$ - | 0.00% |
| | 7345 Other Contractual Services | \$ 11,822 | \$ 12,888 | \$ (1,066) | -8.27% |
| | 7354 Payment For Local Services | \$ 22,398 | \$ 21,669 | \$ 729 | 3.36% |
| | 7522 Building Improvements | \$ 120,000 | | \$ 120,000 | |
| | 7952 Bank Charges | \$ 16,049 | \$ 14,775 | \$ 1,274 | 8.62% |
| | Parks Total | \$ 1,326,337 | \$ 1,202,313 | \$ 124,024 | 10.32% |
| A2100 | Public Safety Training Center | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ 155,146 | \$ 148,997 | \$ 6,149 | 4.13% |
| | 7115 Wages | \$ 86,060 | \$ 83,825 | \$ 2,235 | 2.67% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 18,452 | \$ 17,811 | \$ 641 | 3.60% |
| | 7122 Retirement | \$ 16,910 | \$ 14,668 | \$ 2,242 | 15.28% |
| | 7123 Life Insurance | \$ 667 | \$ 551 | \$ 116 | 21.05% |
| | 7127 Unemployment Comp | \$ 592 | \$ 557 | \$ 36 | 6.41% |
| | 7128 Worker's Comp | \$ 965 | \$ 931 | \$ 34 | 3.60% |
| | 7131 Capital BlueCross | \$ 34,124 | \$ 31,302 | \$ 2,822 | 9.02% |
| | 7132 Dental | \$ 884 | \$ 803 | \$ 80 | 10.00% |
| | 7133 Vision | \$ 187 | \$ 170 | \$ 17 | 10.01% |
| | 7199 Payroll Contra | \$ (17,793) | | \$ (17,793) | |
| | 7213 Books, Films, & Materials | \$ 25,000 | \$ 28,000 | \$ (3,000) | -10.71% |
| | 7215 Office Supplies | \$ 1,250 | \$ 3,525 | \$ (2,275) | -64.54% |
| | 7221 Food | \$ 62,500 | \$ 67,500 | \$ (5,000) | -7.41% |
| | 7222 Cleaning Supplies | \$ 500 | \$ 750 | \$ (250) | -33.33% |
| | 7227 Other Oper Supplies | \$ 27,600 | \$ 27,600 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 4,225 | \$ 4,225 | \$ - | 0.00% |
| | 7229 Uniforms | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | 7232 Medical & Dental Supplies | \$ 1,275 | \$ 2,750 | \$ (1,475) | -53.64% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 9,500 | \$ 10,500 | \$ (1,000) | -9.52% |
| | 7318 Other Professional Services | \$ 23,500 | \$ 22,900 | \$ 600 | 2.62% |
| | 7321 Telephone & Telegraph | \$ 16,000 | \$ 16,000 | \$ - | 0.00% |
| | 7322 Postage | \$ 1,250 | \$ 1,400 | \$ (150) | -10.71% |
| | 7323 Travel - Mileage Reimbursement | \$ 250 | \$ 250 | \$ - | 0.00% |
| | 7331 Insurance | \$ 11,808 | \$ 11,743 | \$ 65 | 0.55% |
| | 7332 Printing | \$ 500 | \$ 500 | \$ - | 0.00% |
| | 7334 Rent | \$ 25,728 | \$ 16,128 | \$ 9,600 | 59.52% |
| | 7336 Equipment Maintenance & Repair | \$ 114,223 | \$ 114,223 | \$ - | 0.00% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 8,250 | \$ 8,250 | \$ - | 0.00% |
| | 7338 Heat | \$ 9,000 | \$ 9,000 | \$ - | 0.00% |
| | 7344 Travel - Other | \$ 3,350 | \$ 6,375 | \$ (3,025) | -47.45% |
| | 7395 Tuition Program | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | 7522 Building Improvements | \$ 98,700 | \$ 119,000 | \$ (20,300) | -17.06% |
| | 7952 Bank Charges | \$ 600 | \$ 525 | \$ 75 | 14.29% |
| | Public Safety Training Center Total | \$ 746,203 | \$ 775,759 | \$ (29,556) | -3.81% |
| A2311 | Public Defender | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 1,809,358 | \$ 1,739,051 | \$ 70,307 | 4.04% |
| | 7114 Staff | \$ 647,683 | \$ 647,773 | \$ (90) | -0.01% |
| | 7115 Wages | \$ - | \$ 69,528 | \$ (69,528) | -100.00% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|--------------------|---------------|
| | 7121 Fica | \$ 187,964 | \$ 187,911 | \$ 53 | 0.03% |
| | 7122 Retirement | \$ 186,735 | \$ 213,703 | \$ (26,968) | -12.62% |
| | 7123 Life Insurance | \$ 10,566 | \$ 8,829 | \$ 1,737 | 19.67% |
| | 7127 Unemployment Comp | \$ 2,460 | \$ 2,457 | \$ 3 | 0.12% |
| | 7128 Worker's Comp | \$ 9,828 | \$ 9,825 | \$ 3 | 0.03% |
| | 7131 Capital BlueCross | \$ 466,364 | \$ 417,363 | \$ 49,002 | 11.74% |
| | 7132 Dental | \$ 12,078 | \$ 10,712 | \$ 1,366 | 12.75% |
| | 7133 Vision | \$ 2,555 | \$ 2,266 | \$ 289 | 12.76% |
| | 7199 Payroll Contra | \$ (78,322) | | \$ (78,322) | |
| | 7213 Books, Films, & Materials | \$ 39,172 | \$ 37,409 | \$ 1,763 | 4.71% |
| | 7215 Office Supplies | \$ 9,000 | \$ 8,000 | \$ 1,000 | 12.50% |
| | 7251 Other Software | \$ 747 | \$ 790 | \$ (43) | -5.42% |
| | 7252 Other Hardware | \$ 1,200 | \$ 800 | \$ 400 | 50.00% |
| | 7318 Other Professional Services | \$ 123,754 | \$ 161,261 | \$ (37,507) | -23.26% |
| | 7321 Telephone & Telegraph | \$ 9,289 | \$ 9,096 | \$ 193 | 2.12% |
| | 7322 Postage | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 7,999 | \$ 7,999 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 35,560 | \$ 19,966 | \$ 15,594 | 78.10% |
| | 7331 Insurance | \$ 24,681 | \$ 24,022 | \$ 659 | 2.74% |
| | 7332 Printing | \$ 1,000 | \$ 1,200 | \$ (200) | -16.67% |
| | 7334 Rent | \$ 7,980 | \$ 8,219 | \$ (239) | -2.90% |
| | 7336 Equipment Maintenance & Repair | \$ 586 | \$ 266 | \$ 319 | 119.84% |
| | 7343 Travel-Certification-Licenses | \$ 1,110 | \$ 1,110 | \$ - | 0.00% |
| | 7345 Other Contractual Services | \$ 22,587 | \$ 17,118 | \$ 5,469 | 31.95% |
| | Public Defender Total | \$ 3,545,934 | \$ 3,610,674 | \$ (64,740) | -1.79% |
| A2400 | Emergency Management | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ 460,268 | \$ 443,025 | \$ 17,243 | 3.89% |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 35,211 | \$ 33,891 | \$ 1,319 | 3.89% |
| | 7122 Retirement | \$ 34,980 | \$ 38,543 | \$ (3,563) | -9.24% |
| | 7123 Life Insurance | \$ 1,978 | \$ 1,640 | \$ 338 | 20.61% |
| | 7127 Unemployment Comp | \$ 480 | \$ 480 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 1,841 | \$ 1,772 | \$ 69 | 3.89% |
| | 7131 Capital BlueCross | \$ 90,998 | \$ 83,473 | \$ 7,525 | 9.02% |
| | 7132 Dental | \$ 2,357 | \$ 2,142 | \$ 214 | 10.00% |
| | 7133 Vision | \$ 499 | \$ 453 | \$ 45 | 10.01% |
| | 7199 Payroll Contra | \$ (14,853) | | \$ (14,853) | |
| | 7213 Books, Films, & Materials | \$ 1,350 | \$ 3,350 | \$ (2,000) | -59.70% |
| | 7215 Office Supplies | \$ 5,000 | \$ 5,600 | \$ (600) | -10.71% |
| | 7221 Food | \$ 1,960 | \$ 2,960 | \$ (1,000) | -33.78% |
| | 7225 Clothing | \$ 500 | \$ 400 | \$ 100 | 25.00% |
| | 7228 Other Equipment & Furniture | \$ 55,879 | \$ 41,344 | \$ 14,535 | 35.16% |
| | 7241 Building & Bridge Supplies | \$ 12,500 | \$ 12,500 | \$ - | 0.00% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 20,000 | \$ 63,524 | \$ (43,524) | -68.52% |
| | 7321 Telephone & Telegraph | \$ 52,500 | \$ 50,000 | \$ 2,500 | 5.00% |
| | 7322 Postage | \$ 500 | \$ 500 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 2,850 | \$ 5,100 | \$ (2,250) | -44.12% |
| | 7328 Staff Development | \$ 5,820 | \$ 11,820 | \$ (6,000) | -50.76% |
| | 7331 Insurance | \$ 13,159 | \$ 22,036 | \$ (8,877) | -40.28% |
| | 7332 Printing | \$ 500 | \$ 1,200 | \$ (700) | -58.33% |
| | 7334 Rent | \$ 187,865 | \$ 181,870 | \$ 5,996 | 3.30% |
| | 7335 Electric | \$ 15,500 | \$ 15,000 | \$ 500 | 3.33% |
| | 7336 Equipment Maintenance & Repair | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 1,000 | | \$ 1,000 | |
| | 7354 Payment For Local Services | \$ 6,790 | \$ 71,640 | \$ (64,850) | -90.52% |
| | 7367 Association Dues | \$ 636 | \$ 2,420 | \$ (1,784) | -73.72% |
| | 7395 Tuition Program | \$ 3,000 | | \$ 3,000 | |
| | Emergency Management Total | \$ 1,005,067 | \$ 1,100,683 | \$ (95,616) | -8.69% |
| A2413 | Communications | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ 130,014 | \$ 125,131 | \$ 4,883 | 3.90% |
| | 7113 Professional | \$ 108,916 | \$ 104,125 | \$ 4,790 | 4.60% |
| | 7114 Staff | \$ 5,326,499 | \$ 5,385,704 | \$ (59,206) | -1.10% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|----------------------|----------------------|------------------|--------------|
| | 7115 Wages | \$ 198,413 | \$ 188,837 | \$ 9,576 | 5.07% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 440,934 | \$ 443,991 | \$ (3,057) | -0.69% |
| | 7122 Retirement | \$ 430,085 | \$ 496,437 | \$ (66,352) | -13.37% |
| | 7123 Life Insurance | \$ 23,934 | \$ 20,775 | \$ 3,159 | 15.21% |
| | 7127 Unemployment Comp | \$ 6,531 | \$ 6,414 | \$ 117 | 1.82% |
| | 7128 Worker's Comp | \$ 23,055 | \$ 23,215 | \$ (160) | -0.69% |
| | 7131 Capital BlueCross | \$ 1,103,350 | \$ 1,012,105 | \$ 91,245 | 9.02% |
| | 7132 Dental | \$ 28,574 | \$ 25,977 | \$ 2,598 | 10.00% |
| | 7133 Vision | \$ 6,045 | \$ 5,495 | \$ 550 | 10.01% |
| | 7199 Payroll Contra | \$ (88,766) | | \$ (88,766) | |
| | 7213 Books, Films, & Materials | \$ 898 | \$ 898 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 12,500 | \$ 12,500 | \$ - | 0.00% |
| | 7221 Food | \$ 4,500 | \$ 4,500 | \$ - | 0.00% |
| | 7222 Cleaning Supplies | \$ 8,500 | \$ 8,500 | \$ - | 0.00% |
| | 7226 Agricultrl Supplies | \$ 500 | \$ 700 | \$ (200) | -28.57% |
| | 7228 Other Equipment & Furniture | \$ 13,000 | \$ 11,000 | \$ 2,000 | 18.18% |
| | 7241 Building & Bridge Supplies | \$ 8,000 | \$ 8,000 | \$ - | 0.00% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 20,000 | \$ 20,000 | \$ - | 0.00% |
| | 7251 Other Software | \$ 6,500 | \$ 13,400 | \$ (6,900) | -51.49% |
| | 7252 Other Hardware | \$ 8,000 | \$ 8,000 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 450,029 | \$ 489,261 | \$ (39,232) | -8.02% |
| | 7321 Telephone & Telegraph | \$ 910,613 | \$ 910,613 | \$ - | 0.00% |
| | 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 | \$ 25,495 | \$ 31,993 | \$ (6,498) | -20.31% |
| | 7331 Insurance | \$ 83,766 | \$ 82,221 | \$ 1,545 | 1.88% |
| | 7332 Printing | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | 7334 Rent | \$ 520,824 | \$ 521,786 | \$ (962) | -0.18% |
| | 7335 Electric | \$ 50,000 | \$ 50,000 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 1,470,812 | \$ 1,436,977 | \$ 33,835 | 2.35% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 8,000 | \$ 8,000 | \$ - | 0.00% |
| | 7344 Travel - Other | \$ 4,800 | \$ 15,800 | \$ (11,000) | -69.62% |
| | 7346 Misc Services | \$ 4,250 | \$ 2,250 | \$ 2,000 | 88.89% |
| | 7531 Furniture & Fixtures | \$ 25,000 | | \$ 25,000 | |
| | 7532 Machnry & Equipment | \$ 86,850 | | \$ 86,850 | |
| | 7536 Computer Hardware | \$ 96,200 | | \$ 96,200 | |
| | Communications Total | \$ 11,570,121 | \$ 11,488,104 | \$ 82,017 | 0.71% |
| A2600 | Planning | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 1,333,127 | \$ 1,347,826 | \$ (14,699) | -1.09% |
| | 7114 Staff | \$ 240,267 | \$ 244,390 | \$ (4,123) | -1.69% |
| | 7115 Wages | \$ 23,617 | \$ 22,949 | \$ 668 | 2.91% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 122,171 | \$ 123,560 | \$ (1,389) | -1.12% |
| | 7122 Retirement | \$ 119,578 | \$ 138,523 | \$ (18,945) | -13.68% |
| | 7123 Life Insurance | \$ 6,769 | \$ 5,891 | \$ 878 | 14.90% |
| | 7127 Unemployment Comp | \$ 1,786 | \$ 1,844 | \$ (59) | -3.18% |
| | 7128 Worker's Comp | \$ 6,388 | \$ 6,461 | \$ (73) | -1.12% |
| | 7131 Capital BlueCross | \$ 318,493 | \$ 302,588 | \$ 15,905 | 5.26% |
| | 7132 Dental | \$ 8,248 | \$ 7,766 | \$ 482 | 6.21% |
| | 7133 Vision | \$ 1,745 | \$ 1,643 | \$ 102 | 6.22% |
| | 7199 Payroll Contra | \$ (133,128) | | \$ (133,128) | |
| | 7213 Books, Films, & Materials | \$ 150 | \$ 150 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 9,500 | \$ 12,000 | \$ (2,500) | -20.83% |
| | 7227 Other Oper Supplies | \$ 600 | \$ 600 | \$ - | 0.00% |
| | 7228 Other Equipment & Furniture | \$ 2,600 | \$ 2,600 | \$ - | 0.00% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 800 | \$ 650 | \$ 150 | 23.08% |
| | 7252 Other Hardware | \$ - | \$ 1,000 | \$ (1,000) | -100.00% |
| | 7317 Solicitor | | \$ 2,500 | \$ (2,500) | |
| | 7318 Other Professional Services | \$ 58,200 | \$ 61,400 | \$ (3,200) | -5.21% |
| | 7321 Telephone & Telegraph | \$ 7,302 | \$ 6,912 | \$ 390 | 5.64% |
| | 7322 Postage | \$ 4,350 | \$ 5,200 | \$ (850) | -16.35% |
| | 7323 Travel - Mileage Reimbursement | \$ 11,325 | \$ 10,450 | \$ 875 | 8.37% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|---------------------|---------------|
| | 7326 Advertising & Public Relations | \$ 13,250 | \$ 13,150 | \$ 100 | 0.76% |
| | 7328 Staff Development | \$ 29,790 | \$ 28,430 | \$ 1,360 | 4.78% |
| | 7331 Insurance | \$ 19,662 | \$ 19,234 | \$ 428 | 2.23% |
| | 7332 Printing | \$ 4,200 | \$ 6,000 | \$ (1,800) | -30.00% |
| | 7334 Rent | \$ 10,848 | \$ 18,677 | \$ (7,829) | -41.92% |
| | 7336 Equipment Maintenance & Repair | \$ 28,549 | \$ 30,589 | \$ (2,040) | -6.67% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 200 | \$ 200 | \$ - | 0.00% |
| | 7344 Travel - Other | \$ 3,000 | \$ 2,850 | \$ 150 | 5.26% |
| | 7345 Other Contractual Services | \$ 22,820 | \$ 20,000 | \$ 2,820 | 14.10% |
| | 7354 Payment For Local Services | \$ 57,200 | \$ 57,200 | \$ - | 0.00% |
| | 7536 Computer Hardware | \$ 29,900 | \$ - | \$ 29,900 | |
| | Planning Total | \$ 2,363,306 | \$ 2,503,233 | \$ (139,927) | -5.59% |
| A2700 | Ag Preserve | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 292,861 | \$ 287,711 | \$ 5,151 | 1.79% |
| | 7114 Staff | \$ 26,337 | \$ 25,085 | \$ 1,252 | 4.99% |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 24,419 | \$ 23,929 | \$ 490 | 2.05% |
| | 7122 Retirement | \$ 24,259 | \$ 27,213 | \$ (2,954) | -10.86% |
| | 7123 Life Insurance | \$ 1,372 | \$ 1,157 | \$ 215 | 18.58% |
| | 7127 Unemployment Comp | \$ 360 | \$ 360 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 1,277 | \$ 1,251 | \$ 26 | 2.05% |
| | 7131 Capital BlueCross | \$ 68,248 | \$ 62,604 | \$ 5,644 | 9.02% |
| | 7132 Dental | \$ 1,767 | \$ 1,607 | \$ 161 | 10.00% |
| | 7133 Vision | \$ 374 | \$ 340 | \$ 34 | 10.01% |
| | 7199 Payroll Contra | \$ (11,762) | \$ - | \$ (11,762) | |
| | 7215 Office Supplies | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| | 7319 Advisory Council | \$ 1,160 | \$ 1,240 | \$ (80) | -6.45% |
| | 7321 Telephone & Telegraph | \$ 2,160 | \$ 2,160 | \$ - | 0.00% |
| | 7322 Postage | \$ 3,963 | \$ 4,463 | \$ (500) | -11.20% |
| | 7323 Travel - Mileage Reimbursement | \$ 1,540 | \$ 2,175 | \$ (635) | -29.20% |
| | 7326 Advertising & Public Relations | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 1,530 | \$ 1,530 | \$ - | 0.00% |
| | 7331 Insurance | \$ 3,791 | \$ 3,705 | \$ 86 | 2.32% |
| | 7332 Printing | \$ 1,600 | \$ 2,100 | \$ (500) | -23.81% |
| | 7334 Rent | \$ 1,140 | \$ 1,140 | \$ - | 0.00% |
| | 7344 Travel - Other | \$ 400 | \$ 600 | \$ (200) | -33.33% |
| | 7345 Other Contractual Services | \$ 4,179 | \$ 3,400 | \$ 779 | 22.91% |
| | Ag Preserve Total | \$ 458,975 | \$ 461,770 | \$ (2,795) | -0.61% |
| A2800 | Information Technology | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ 120,976 | \$ (120,976) | -100.00% |
| | 7113 Professional | \$ 2,031,496 | \$ 1,822,530 | \$ 208,967 | 11.47% |
| | 7114 Staff | \$ 703,024 | \$ 761,882 | \$ (58,858) | -7.73% |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 209,191 | \$ 206,962 | \$ 2,229 | 1.08% |
| | 7122 Retirement | \$ 207,824 | \$ 235,369 | \$ (27,545) | -11.70% |
| | 7123 Life Insurance | \$ 11,760 | \$ 10,009 | \$ 1,751 | 17.49% |
| | 7127 Unemployment Comp | \$ 2,760 | \$ 2,757 | \$ 3 | 0.11% |
| | 7128 Worker's Comp | \$ 10,938 | \$ 10,822 | \$ 117 | 1.08% |
| | 7131 Capital BlueCross | \$ 523,238 | \$ 479,967 | \$ 43,271 | 9.02% |
| | 7132 Dental | \$ 13,551 | \$ 12,319 | \$ 1,232 | 10.00% |
| | 7133 Vision | \$ 2,867 | \$ 2,606 | \$ 261 | 10.01% |
| | 7199 Payroll Contra | \$ (138,222) | \$ - | \$ (138,222) | |
| | 7215 Office Supplies | \$ 9,500 | \$ 9,500 | \$ - | 0.00% |
| | 7216 Printing Supplies | \$ 2,500 | \$ 2,950 | \$ (450) | -15.25% |
| | 7228 Other Equipment & Furniture | \$ - | \$ 800 | \$ (800) | |
| | 7244 Equip & Motor Vehicle Supplies | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | 7251 Other Software | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | 7252 Other Hardware | \$ 24,000 | \$ 27,000 | \$ (3,000) | -11.11% |
| | 7318 Other Professional Services | \$ 180,101 | \$ 163,750 | \$ 16,351 | 9.99% |
| | 7321 Telephone & Telegraph | \$ 201,000 | \$ 197,400 | \$ 3,600 | 1.82% |
| | 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% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|--------------------|---------------|
| | 7326 Advertising & Public Relations | \$ 600 | \$ 600 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 12,145 | \$ 19,645 | \$ (7,500) | -38.18% |
| | 7331 Insurance | \$ 31,519 | \$ 30,787 | \$ 732 | 2.38% |
| | 7332 Printing | \$ 375 | \$ 375 | \$ - | 0.00% |
| | 7334 Rent | \$ 5,881 | \$ 10,474 | \$ (4,593) | -43.85% |
| | 7336 Equipment Maintenance & Repair | \$ 1,797,535 | \$ 1,554,971 | \$ 242,564 | 15.60% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 600 | \$ 600 | \$ - | 0.00% |
| | 7344 Travel - Other | \$ 500 | \$ 900 | \$ (400) | -44.44% |
| | 7534 Computer Software | \$ 91,806 | \$ 135,510 | \$ (43,704) | -32.25% |
| | 7536 Computer Hardware | \$ 15,000 | \$ 205,000 | \$ (190,000) | -92.68% |
| | 7952 Bank Charges | \$ 1,800 | \$ 800 | \$ 1,000 | 125.00% |
| | Information Technology Total | \$ 5,963,212 | \$ 6,037,184 | \$ (73,971) | -1.23% |
| A3100 | Facilities Management | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 96,442 | \$ 140,801 | \$ (44,359) | -31.50% |
| | 7114 Staff | \$ 1,167,894 | \$ 1,094,936 | \$ 72,958 | 6.66% |
| | 7115 Wages | \$ 154,386 | \$ 141,458 | \$ 12,928 | 9.14% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 108,532 | \$ 105,355 | \$ 3,177 | 3.02% |
| | 7122 Retirement | \$ 98,740 | \$ 111,497 | \$ (12,756) | -11.44% |
| | 7123 Life Insurance | \$ 5,438 | \$ 4,572 | \$ 866 | 18.94% |
| | 7127 Unemployment Comp | \$ 2,425 | \$ 2,361 | \$ 64 | 2.71% |
| | 7128 Worker's Comp | \$ 5,675 | \$ 5,509 | \$ 166 | 3.01% |
| | 7131 Capital BlueCross | \$ 307,118 | \$ 281,720 | \$ 25,398 | 9.02% |
| | 7132 Dental | \$ 7,954 | \$ 7,231 | \$ 723 | 10.00% |
| | 7133 Vision | \$ 1,683 | \$ 1,530 | \$ 153 | 10.01% |
| | 7199 Payroll Contra | \$ (220,150) | \$ - | \$ (220,150) | |
| | 7213 Books, Films, & Materials | \$ 125 | \$ 100 | \$ 25 | 25.00% |
| | 7215 Office Supplies | \$ 2,200 | \$ 2,500 | \$ (300) | -12.00% |
| | 7221 Food | \$ 450 | \$ 450 | \$ - | 0.00% |
| | 7222 Cleaning Supplies | \$ 60,860 | \$ 65,180 | \$ (4,320) | -6.63% |
| | 7225 Clothing | \$ 3,680 | \$ 3,855 | \$ (175) | -4.54% |
| | 7226 Agricultrl Supplies | \$ 12,029 | \$ 12,029 | \$ - | 0.00% |
| | 7227 Other Oper Supplies | \$ 3,500 | \$ 3,800 | \$ (300) | -7.89% |
| | 7228 Other Equipment & Furniture | \$ 9,500 | \$ 6,230 | \$ 3,270 | 52.49% |
| | 7229 Uniforms | \$ 4,905 | \$ 5,675 | \$ (770) | -13.57% |
| | 7241 Building & Bridge Supplies | \$ 255,000 | \$ 254,695 | \$ 305 | 0.12% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 41,000 | \$ 38,430 | \$ 2,570 | 6.69% |
| | 7318 Other Professional Services | \$ 61,000 | \$ 61,000 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 25,560 | \$ 27,487 | \$ (1,927) | -7.01% |
| | 7322 Postage | \$ 300 | \$ 300 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 420 | \$ 429 | \$ (9) | -2.10% |
| | 7326 Advertising & Public Relations | \$ 750 | \$ 600 | \$ 150 | 25.00% |
| | 7328 Staff Development | \$ 2,880 | \$ 2,530 | \$ 350 | 13.83% |
| | 7331 Insurance | \$ 31,730 | \$ 31,345 | \$ 385 | 1.23% |
| | 7332 Printing | \$ 800 | \$ 800 | \$ - | 0.00% |
| | 7334 Rent | \$ 62,065 | \$ 61,564 | \$ 501 | 0.81% |
| | 7335 Electric | \$ 830,620 | \$ 860,620 | \$ (30,000) | -3.49% |
| | 7336 Equipment Maintenance & Repair | \$ 47,550 | \$ 42,650 | \$ 4,900 | 11.49% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 47,600 | \$ 50,600 | \$ (3,000) | -5.93% |
| | 7338 Heat | \$ 363,200 | \$ 266,800 | \$ 96,400 | 36.13% |
| | 7339 Water & Sewage | \$ 385,000 | \$ 384,200 | \$ 800 | 0.21% |
| | 7342 Laundry & Sanitation | \$ 89,020 | \$ 93,020 | \$ (4,000) | -4.30% |
| | 7345 Other Contractual Services | \$ 1,729,380 | \$ 1,426,099 | \$ 303,281 | 21.27% |
| | 7351 Building Maintenance & Repair | \$ 204,075 | \$ 205,705 | \$ (1,630) | -0.79% |
| | 7353 Payment To State | \$ 3,510 | \$ 3,488 | \$ 22 | 0.63% |
| | 7354 Payment For Local Services | \$ 4,080 | \$ 4,480 | \$ (400) | -8.93% |
| | 7515 Land Improvements | \$ 232,797 | \$ - | \$ 232,797 | |
| | 7522 Building Improvements | \$ 855,844 | \$ 80,000 | \$ 775,844 | 969.81% |
| | 7531 Furniture & Fixtures | \$ 18,000 | \$ 200,000 | \$ (182,000) | -91.00% |
| | 7532 Machnry & Equipment | \$ 42,000 | \$ 414,500 | \$ (372,500) | -89.87% |
| | 7533 Vehicles | \$ 164,000 | \$ - | \$ 164,000 | |
| | Facilities Management Total | \$ 7,331,566 | \$ 6,508,129 | \$ 823,436 | 12.65% |
| B1111 | Court Administration | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 300,832 | \$ 302,822 | \$ (1,989) | -0.66% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|------------------|--------------|
| | 7114 Staff | \$ 558,684 | \$ 508,026 | \$ 50,658 | 9.97% |
| | 7115 Wages | \$ 3,000 | \$ 5,262 | \$ (2,262) | -42.99% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 65,983 | \$ 62,432 | \$ 3,550 | 5.69% |
| | 7122 Retirement | \$ 65,323 | \$ 70,544 | \$ (5,220) | -7.40% |
| | 7123 Life Insurance | \$ 3,694 | \$ 2,999 | \$ 695 | 23.17% |
| | 7127 Unemployment Comp | \$ 1,218 | \$ 1,172 | \$ 46 | 3.96% |
| | 7128 Worker's Comp | \$ 3,450 | \$ 3,264 | \$ 186 | 5.69% |
| | 7131 Capital BlueCross | \$ 227,495 | \$ 198,247 | \$ 29,247 | 14.75% |
| | 7132 Dental | \$ 5,892 | \$ 5,088 | \$ 803 | 15.79% |
| | 7133 Vision | \$ 1,246 | \$ 1,076 | \$ 170 | 15.80% |
| | 7199 Payroll Contra | \$ (18,423) | | \$ (18,423) | |
| | 7213 Books, Films, & Materials | \$ 551 | \$ 551 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 5,500 | \$ 5,500 | \$ - | 0.00% |
| | 7221 Food | \$ 800 | \$ 800 | \$ - | 0.00% |
| | 7251 Other Software | \$ 440 | \$ 196 | \$ 244 | 124.49% |
| | 7314 Legal | \$ 2,437 | \$ 2,437 | \$ - | 0.00% |
| | 7317 Solicitor | | \$ 20,000 | \$ (20,000) | |
| | 7318 Other Professional Services | \$ 12,111 | \$ 12,111 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 9,915 | \$ 9,915 | \$ - | 0.00% |
| | 7322 Postage | \$ 9,218 | \$ 9,218 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 3,185 | \$ 3,185 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 9,100 | \$ 9,100 | \$ - | 0.00% |
| | 7331 Insurance | \$ 9,204 | \$ 8,973 | \$ 231 | 2.57% |
| | 7332 Printing | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | 7334 Rent | \$ 32,814 | \$ 25,560 | \$ 7,254 | 28.38% |
| | 7336 Equipment Maintenance & Repair | \$ 5,336 | \$ 5,336 | \$ (0) | 0.00% |
| | 7344 Travel - Other | \$ 2,650 | \$ 2,650 | \$ - | 0.00% |
| | 7345 Other Contractual Services | \$ 22,185 | \$ 22,185 | \$ - | 0.00% |
| | 7367 Association Dues | \$ 1,389 | \$ 1,389 | \$ - | 0.00% |
| | Court Administration Total | \$ 1,348,229 | \$ 1,303,039 | \$ 45,190 | 3.47% |
| B1112 | Law Library | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ 75,419 | \$ 74,829 | \$ 590 | 0.79% |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ - | \$ - | \$ - | |
| | 7115 Wages | \$ 27,539 | \$ 26,538 | \$ 1,002 | 3.78% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 7,876 | \$ 7,755 | \$ 122 | 1.57% |
| | 7122 Retirement | \$ 6,984 | \$ 7,889 | \$ (905) | -11.47% |
| | 7123 Life Insurance | \$ 324 | \$ 277 | \$ 47 | 16.97% |
| | 7127 Unemployment Comp | \$ 180 | \$ 180 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 412 | \$ 405 | \$ 6 | 1.57% |
| | 7131 Capital BlueCross | \$ 11,375 | \$ 10,434 | \$ 941 | 9.02% |
| | 7132 Dental | \$ 295 | \$ 268 | \$ 27 | 10.00% |
| | 7133 Vision | \$ 62 | \$ 57 | \$ 6 | 10.01% |
| | 7199 Payroll Contra | \$ (4,577) | | \$ (4,577) | |
| | 7213 Books, Films, & Materials | \$ 304,488 | \$ 289,989 | \$ 14,499 | 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 | \$ 1,256 | \$ 1,228 | \$ 28 | 2.28% |
| | 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 | \$ 440,639 | \$ 428,853 | \$ 11,785 | 2.75% |
| B1113 | Legal Services | | | | |
| | 7314 Legal | \$ 482,596 | \$ 482,596 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 85,560 | \$ 115,560 | \$ (30,000) | -25.96% |
| | 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% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|-------------------|---------------|
| | 7375 Rep Typ Interpreter | \$ 211,059 | \$ 211,059 | \$ - | 0.00% |
| | 7399 Other Services | \$ 922,906 | \$ 802,706 | \$ 120,200 | 14.97% |
| | Legal Services Total | \$ 1,824,493 | \$ 1,734,293 | \$ 90,200 | 5.20% |
| B1115 | Judicial Operations | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 844,020 | \$ 839,208 | \$ 4,812 | 0.57% |
| | 7114 Staff | \$ 734,703 | \$ 668,163 | \$ 66,540 | 9.96% |
| | 7115 Wages | \$ 419,280 | \$ 265,790 | \$ 153,490 | 57.75% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 152,847 | \$ 135,647 | \$ 17,200 | 12.68% |
| | 7122 Retirement | \$ 151,848 | \$ 132,252 | \$ 19,596 | 14.82% |
| | 7123 Life Insurance | \$ 6,790 | \$ 5,576 | \$ 1,214 | 21.77% |
| | 7127 Unemployment Comp | \$ 3,900 | \$ 3,402 | \$ 498 | 14.62% |
| | 7128 Worker's Comp | \$ 7,992 | \$ 7,093 | \$ 899 | 12.68% |
| | 7131 Capital BlueCross | \$ 386,741 | \$ 333,890 | \$ 52,851 | 15.83% |
| | 7132 Dental | \$ 10,016 | \$ 8,570 | \$ 1,446 | 16.88% |
| | 7133 Vision | \$ 2,119 | \$ 1,813 | \$ 306 | 16.88% |
| | 7199 Payroll Contra | \$ (131,452) | | \$ (131,452) | |
| | 7213 Books, Films, & Materials | \$ 106,153 | \$ 104,985 | \$ 1,168 | 1.11% |
| | 7215 Office Supplies | \$ 7,500 | \$ 7,500 | \$ - | 0.00% |
| | 7251 Other Software | \$ 62,460 | \$ 5,400 | \$ 57,060 | 1056.67% |
| | 7321 Telephone & Telegraph | \$ 17,707 | \$ 16,507 | \$ 1,200 | 7.27% |
| | 7322 Postage | \$ 4,276 | \$ 4,276 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 500 | \$ 500 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 10,000 | \$ 17,275 | \$ (7,275) | -42.11% |
| | 7331 Insurance | \$ 21,380 | \$ 20,845 | \$ 535 | 2.57% |
| | 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 | \$ 2,834,467 | \$ 2,594,379 | \$ 240,088 | 9.25% |
| B1116 | Court Reporters | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ 148,206 | \$ 85,049 | \$ 63,157 | 74.26% |
| | 7113 Professional | \$ 1,073,817 | \$ 937,546 | \$ 136,270 | 14.53% |
| | 7114 Staff | \$ 66,589 | \$ 69,724 | \$ (3,135) | -4.50% |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 98,579 | \$ 83,562 | \$ 15,016 | 17.97% |
| | 7122 Retirement | \$ 97,934 | \$ 95,032 | \$ 2,903 | 3.05% |
| | 7123 Life Insurance | \$ 5,540 | \$ 4,039 | \$ 1,501 | 37.16% |
| | 7127 Unemployment Comp | \$ 1,200 | \$ 1,140 | \$ 60 | 5.26% |
| | 7128 Worker's Comp | \$ 5,154 | \$ 4,369 | \$ 785 | 17.97% |
| | 7131 Capital BlueCross | \$ 227,495 | \$ 198,247 | \$ 29,247 | 14.75% |
| | 7132 Dental | \$ 5,892 | \$ 5,088 | \$ 803 | 15.79% |
| | 7133 Vision | \$ 1,246 | \$ 1,076 | \$ 170 | 15.80% |
| | 7199 Payroll Contra | \$ (88,423) | | \$ (88,423) | |
| | 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 | \$ 13,600 | \$ 13,255 | \$ 345 | 2.60% |
| | 7332 Printing | \$ 150 | \$ 150 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 1,566 | \$ 1,566 | \$ - | 0.00% |
| | 7343 Travel-Certification-Licenses | \$ 4,616 | \$ 4,616 | \$ - | 0.00% |
| | 7345 Other Contractual Services | \$ 80,300 | \$ 68,400 | \$ 11,900 | 17.40% |
| | 7367 Association Dues | \$ 6,795 | \$ 6,795 | \$ - | 0.00% |
| | Court Reporters Total | \$ 1,802,490 | \$ 1,631,889 | \$ 170,600 | 10.45% |
| B1117 | Jury Services | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ 28,472 | \$ 27,213 | \$ 1,258 | 4.62% |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|--|----------------------|----------------------|--------------------|---------------|
| | 7121 Fica | \$ 2,178 | \$ 2,082 | \$ 96 | 4.62% |
| | 7122 Retirement | \$ 2,164 | \$ 2,368 | \$ (204) | -8.60% |
| | 7123 Life Insurance | \$ 122 | \$ 101 | \$ 21 | 20.79% |
| | 7127 Unemployment Comp | \$ 60 | \$ 60 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 114 | \$ 109 | \$ 5 | 4.63% |
| | 7131 Capital BlueCross | \$ 11,375 | \$ 10,434 | \$ 941 | 9.02% |
| | 7132 Dental | \$ 295 | \$ 268 | \$ 27 | 10.00% |
| | 7133 Vision | \$ 62 | \$ 57 | \$ 6 | 10.01% |
| | 7199 Payroll Contra | \$ (2,801) | | \$ (2,801) | |
| | 7215 Office Supplies | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | 7221 Food | \$ 7,500 | \$ 7,500 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 2,032 | \$ 2,032 | \$ - | 0.00% |
| | 7322 Postage | \$ 27,000 | \$ 27,000 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | 7329 Transportation | \$ 300 | \$ 300 | \$ - | 0.00% |
| | 7331 Insurance | \$ 303 | \$ 295 | \$ 8 | 2.71% |
| | 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 | \$ 271,002 | \$ 271,645 | \$ (643) | -0.24% |
| B1120 | APPS - Supervision Services | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ 287,553 | \$ 279,050 | \$ 8,503 | 3.05% |
| | 7113 Professional | \$ 5,251,360 | \$ 5,275,756 | \$ (24,396) | -0.46% |
| | 7114 Staff | \$ 1,140,956 | \$ 1,093,573 | \$ 47,383 | 4.33% |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 511,010 | \$ 508,601 | \$ 2,409 | 0.47% |
| | 7122 Retirement | \$ 507,670 | \$ 578,409 | \$ (70,739) | -12.23% |
| | 7123 Life Insurance | \$ 28,723 | \$ 24,588 | \$ 4,135 | 16.82% |
| | 7127 Unemployment Comp | \$ 7,320 | \$ 7,320 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 26,720 | \$ 26,593 | \$ 126 | 0.47% |
| | 7131 Capital BlueCross | \$ 1,387,718 | \$ 1,272,957 | \$ 114,762 | 9.02% |
| | 7132 Dental | \$ 35,939 | \$ 32,672 | \$ 3,267 | 10.00% |
| | 7133 Vision | \$ 7,603 | \$ 6,911 | \$ 692 | 10.01% |
| | 7199 Payroll Contra | \$ (154,293) | | \$ (154,293) | |
| | 7213 Books, Films, & Materials | \$ 750 | \$ 750 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 19,738 | \$ 19,436 | \$ 302 | 1.56% |
| | 7227 Other Oper Supplies | \$ 104,917 | \$ 110,599 | \$ (5,681) | -5.14% |
| | 7229 Uniforms | \$ 14,175 | \$ 14,175 | \$ - | 0.00% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| | 7251 Other Software | \$ 62,948 | \$ 62,908 | \$ 40 | 0.06% |
| | 7318 Other Professional Services | \$ 12,920 | \$ 12,320 | \$ 600 | 4.87% |
| | 7321 Telephone & Telegraph | \$ 73,911 | \$ 73,911 | \$ - | 0.00% |
| | 7322 Postage | \$ 13,100 | \$ 13,100 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 52,492 | \$ 52,492 | \$ - | 0.00% |
| | 7326 Advertising & Public Relations | \$ 2,100 | \$ 2,100 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 22,176 | \$ 23,930 | \$ (1,754) | -7.33% |
| | 7331 Insurance | \$ 84,049 | \$ 82,259 | \$ 1,790 | 2.18% |
| | 7332 Printing | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| | 7334 Rent | \$ 297,634 | \$ 283,581 | \$ 14,053 | 4.96% |
| | 7336 Equipment Maintenance & Repair | \$ 5,385 | \$ 5,385 | \$ - | 0.00% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 1,500 | \$ 3,000 | \$ (1,500) | -50.00% |
| | 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 | \$ 10,063,421 | \$ 10,123,722 | \$ (60,301) | -0.60% |
| B1121 | Juvenile Probation | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 2,684,397 | \$ 2,651,488 | \$ 32,909 | 1.24% |
| | 7114 Staff | \$ 267,990 | \$ 282,963 | \$ (14,973) | -5.29% |
| | 7115 Wages | \$ 87,415 | \$ 84,909 | \$ 2,506 | 2.95% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 232,545 | \$ 230,981 | \$ 1,564 | 0.68% |
| | 7122 Retirement | \$ 228,882 | \$ 260,302 | \$ (31,420) | -12.07% |
| | 7123 Life Insurance | \$ 12,697 | \$ 10,852 | \$ 1,845 | 17.00% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|--|---------------------|---------------------|---------------------|----------------|
| | 7127 Unemployment Comp | \$ 3,240 | \$ 3,300 | \$ (60) | -1.82% |
| | 7128 Worker's Comp | \$ 12,159 | \$ 12,077 | \$ 82 | 0.68% |
| | 7131 Capital BlueCross | \$ 580,112 | \$ 542,572 | \$ 37,540 | 6.92% |
| | 7132 Dental | \$ 15,024 | \$ 13,926 | \$ 1,098 | 7.88% |
| | 7133 Vision | \$ 3,178 | \$ 2,946 | \$ 233 | 7.89% |
| | 7199 Payroll Contra | \$ (153,962) | | \$ (153,962) | |
| | 7215 Office Supplies | \$ 5,832 | \$ 6,473 | \$ (641) | -9.90% |
| | 7228 Other Equipment & Furniture | \$ 4,380 | \$ 2,700 | \$ 1,680 | 62.22% |
| | 7229 Uniforms | \$ 6,075 | \$ 6,075 | \$ - | 0.00% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 20,700 | \$ 20,700 | \$ - | 0.00% |
| | 7321 Telephone & Telegraph | \$ 18,644 | \$ 18,644 | \$ - | 0.00% |
| | 7322 Postage | \$ 6,350 | \$ 7,000 | \$ (650) | -9.29% |
| | 7323 Travel - Mileage Reimbursement | \$ 37,680 | \$ 37,680 | \$ - | 0.00% |
| | 7325 State Aided Staff Development | \$ 24,000 | \$ 24,000 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 6,020 | \$ 6,310 | \$ (290) | -4.60% |
| | 7331 Insurance | \$ 36,855 | \$ 36,040 | \$ 815 | 2.26% |
| | 7332 Printing | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| | 7334 Rent | \$ 48,212 | \$ 49,878 | \$ (1,667) | -3.34% |
| | 7336 Equipment Maintenance & Repair | \$ 443 | \$ 443 | \$ - | 0.00% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 419 | \$ 419 | \$ - | 0.00% |
| | 7421 Rehabilitation | \$ 16,980 | \$ 16,980 | \$ - | 0.00% |
| | Juvenile Probation Total | \$ 4,215,266 | \$ 4,338,658 | \$ (123,392) | -2.84% |
| B1127 | APPS - Collections Unit | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 368,673 | \$ 385,943 | \$ (17,271) | -4.47% |
| | 7114 Staff | \$ 106,373 | \$ 70,880 | \$ 35,493 | 50.08% |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 36,341 | \$ 34,947 | \$ 1,394 | 3.99% |
| | 7122 Retirement | \$ 36,104 | \$ 39,744 | \$ (3,640) | -9.16% |
| | 7123 Life Insurance | \$ 2,043 | \$ 1,689 | \$ 354 | 20.96% |
| | 7127 Unemployment Comp | \$ 600 | \$ 600 | \$ - | 0.00% |
| | 7128 Worker's Comp | \$ 1,900 | \$ 1,827 | \$ 73 | 3.99% |
| | 7131 Capital BlueCross | \$ 113,747 | \$ 104,341 | \$ 9,407 | 9.02% |
| | 7132 Dental | \$ 2,946 | \$ 2,678 | \$ 268 | 10.00% |
| | 7133 Vision | \$ 623 | \$ 567 | \$ 57 | 10.01% |
| | 7199 Payroll Contra | \$ (28,567) | | \$ (28,567) | |
| | 7229 Uniforms | \$ 900 | \$ 900 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 348 | \$ 348 | \$ - | 0.00% |
| | 7331 Insurance | \$ 5,297 | \$ 5,170 | \$ 127 | 2.46% |
| | 7336 Equipment Maintenance & Repair | \$ 250 | \$ 250 | \$ - | 0.00% |
| | APPS - Collections Unit Total | \$ 647,578 | \$ 649,883 | \$ (2,305) | -0.35% |
| B1131 | APPS - Domestic Violence Unit | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ - | \$ - | \$ - | |
| | 7115 Wages | \$ 20,578 | \$ 20,983 | \$ (405) | -1.93% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 1,574 | \$ 1,605 | \$ (31) | -1.93% |
| | 7122 Retirement | \$ - | \$ - | \$ - | |
| | 7123 Life Insurance | \$ - | \$ - | \$ - | |
| | 7127 Unemployment Comp | \$ 123 | \$ 126 | \$ (3) | -1.95% |
| | 7128 Worker's Comp | \$ 82 | \$ 84 | \$ (2) | -1.94% |
| | 7131 Capital BlueCross | \$ - | \$ - | \$ - | |
| | 7132 Dental | \$ - | \$ - | \$ - | |
| | 7133 Vision | \$ - | \$ - | \$ - | |
| | 7199 Payroll Contra | \$ (14,821) | | \$ (14,821) | |
| | 7331 Insurance | \$ 322 | \$ 316 | \$ 6 | 1.90% |
| | APPS - Domestic Violence Unit Total | \$ 7,859 | \$ 23,114 | \$ (15,255) | -66.00% |
| B1148 | APPS - Drug Court | | | | |
| | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ 296,395 | \$ 305,533 | \$ (9,138) | -2.99% |
| | 7114 Staff | \$ - | \$ - | \$ - | |
| | 7115 Wages | \$ - | \$ - | \$ - | |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE | |
|------------|---|-------------------------------------|-------------------|-------------------|--------------------|---------------|
| | 7121 Fica | \$ 22,674 | \$ 23,373 | \$ (699) | -2.99% | |
| | 7122 Retirement | \$ 22,526 | \$ 26,581 | \$ (4,055) | -15.26% | |
| | 7123 Life Insurance | \$ 1,274 | \$ 1,130 | \$ 144 | 12.74% | |
| | 7127 Unemployment Comp | \$ 300 | \$ 300 | \$ - | 0.00% | |
| | 7128 Worker's Comp | \$ 1,186 | \$ 1,222 | \$ (37) | -2.99% | |
| | 7131 Capital BlueCross | \$ 56,874 | \$ 52,170 | \$ 4,703 | 9.02% | |
| | 7132 Dental | \$ 1,473 | \$ 1,339 | \$ 134 | 10.00% | |
| | 7133 Vision | \$ 312 | \$ 283 | \$ 28 | 10.01% | |
| | 7199 Payroll Contra | \$ (1,720) | | \$ (1,720) | | |
| | 7229 Uniforms | \$ 900 | \$ 900 | \$ - | 0.00% | |
| | 7323 Travel - Mileage Reimbursement | \$ 1,044 | \$ 1,044 | \$ - | 0.00% | |
| | 7326 Advertising & Public Relations | \$ 1,500 | \$ 1,500 | \$ - | 0.00% | |
| | 7331 Insurance | \$ 3,492 | \$ 3,413 | \$ 79 | 2.31% | |
| | APPS - Drug Court Total | | \$ 408,229 | \$ 418,790 | \$ (10,561) | -2.52% |
| B1149 | APPS - Mental Health Court | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | | 7112 Executive | \$ - | \$ - | \$ - | |
| | | 7113 Professional | \$ - | \$ - | \$ - | |
| | | 7114 Staff | \$ 54,345 | \$ 52,788 | \$ 1,557 | 2.95% |
| | | 7115 Wages | \$ - | \$ - | \$ - | |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | | 7121 Fica | \$ 4,157 | \$ 4,038 | \$ 119 | 2.95% |
| | | 7122 Retirement | \$ 4,130 | \$ 4,593 | \$ (462) | -10.07% |
| | | 7123 Life Insurance | \$ 234 | \$ 195 | \$ 39 | 20.00% |
| | | 7127 Unemployment Comp | \$ 60 | \$ 60 | \$ - | 0.00% |
| | | 7128 Worker's Comp | \$ 217 | \$ 211 | \$ 6 | 2.95% |
| | | 7131 Capital BlueCross | \$ 11,375 | \$ 10,434 | \$ 941 | 9.02% |
| | | 7132 Dental | \$ 295 | \$ 268 | \$ 27 | 10.00% |
| | | 7133 Vision | \$ 62 | \$ 57 | \$ 6 | 10.01% |
| | | 7229 Uniforms | \$ 225 | \$ 225 | \$ - | 0.00% |
| | | 7318 Other Professional Services | \$ 8,208 | \$ 8,208 | \$ - | 0.00% |
| | | 7323 Travel - Mileage Reimbursement | \$ 696 | \$ 696 | \$ - | 0.00% |
| | | 7331 Insurance | \$ 600 | \$ 585 | \$ 15 | 2.56% |
| | APPS - Mental Health Court Total | | \$ 84,605 | \$ 82,357 | \$ 2,247 | 2.73% |
| B1211 | Clerk of Courts Office | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | | 7112 Executive | \$ - | \$ - | \$ - | |
| | | 7113 Professional | \$ - | \$ - | \$ - | |
| | | 7114 Staff | \$ 484,637 | \$ 494,233 | \$ (9,596) | -1.94% |
| | | 7115 Wages | \$ 30,482 | \$ 8,782 | \$ 21,700 | 247.12% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | | 7121 Fica | \$ 46,026 | \$ 45,100 | \$ 926 | 2.05% |
| | | 7122 Retirement | \$ 43,408 | \$ 50,610 | \$ (7,201) | -14.23% |
| | | 7123 Life Insurance | \$ 2,457 | \$ 2,149 | \$ 308 | 14.33% |
| | | 7127 Unemployment Comp | \$ 1,247 | \$ 1,073 | \$ 174 | 16.23% |
| | | 7128 Worker's Comp | \$ 2,407 | \$ 2,358 | \$ 48 | 2.06% |
| | | 7131 Capital BlueCross | \$ 204,745 | \$ 187,813 | \$ 16,932 | 9.02% |
| | | 7132 Dental | \$ 5,302 | \$ 4,820 | \$ 482 | 10.00% |
| | | 7133 Vision | \$ 1,122 | \$ 1,020 | \$ 102 | 10.01% |
| | | 7199 Payroll Contra | \$ (26,654) | | \$ (26,654) | |
| | | 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 | \$ 7,594 | \$ 7,433 | \$ 161 | 2.17% |
| | | 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 | | \$ 942,512 | \$ 945,129 | \$ (2,617) | -0.28% |
| B1300 | District Attorneys Office | 7111 Elected Officials | \$ 185,665 | \$ 182,184 | \$ 3,481 | 1.91% |
| | | 7112 Executive | \$ 283,022 | \$ 275,049 | \$ 7,973 | 2.90% |
| | | 7113 Professional | \$ 2,812,326 | \$ 2,782,380 | \$ 29,947 | 1.08% |
| | | 7114 Staff | \$ 1,909,008 | \$ 1,814,385 | \$ 94,623 | 5.22% |
| | | 7115 Wages | \$ 84,706 | \$ 111,389 | \$ (26,683) | -23.95% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|--|---------------------|---------------------|------------------|--------------|
| | 7121 Fica | \$ 403,517 | \$ 395,152 | \$ 8,365 | 2.12% |
| | 7122 Retirement | \$ 399,588 | \$ 448,667 | \$ (49,079) | -10.94% |
| | 7123 Life Insurance | \$ 22,317 | \$ 18,700 | \$ 3,617 | 19.34% |
| | 7127 Unemployment Comp | \$ 5,262 | \$ 5,150 | \$ 112 | 2.18% |
| | 7128 Worker's Comp | \$ 21,099 | \$ 20,662 | \$ 437 | 2.12% |
| | 7131 Capital BlueCross | \$ 966,853 | \$ 866,028 | \$ 100,825 | 11.64% |
| | 7132 Dental | \$ 25,039 | \$ 22,227 | \$ 2,812 | 12.65% |
| | 7133 Vision | \$ 5,297 | \$ 4,702 | \$ 595 | 12.66% |
| | 7199 Payroll Contra | \$ (106,880) | | \$ (106,880) | |
| | 7213 Books, Films, & Materials | \$ 19,638 | \$ 18,482 | \$ 1,157 | 6.26% |
| | 7215 Office Supplies | \$ 25,700 | \$ 27,700 | \$ (2,000) | -7.22% |
| | 7221 Food | \$ 750 | \$ 750 | \$ - | 0.00% |
| | 7227 Other Oper Supplies | \$ 10,726 | \$ 10,448 | \$ 278 | 2.66% |
| | 7228 Other Equipment & Furniture | \$ 68,277 | \$ 62,537 | \$ 5,740 | 9.18% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 12,000 | \$ 12,000 | \$ - | 0.00% |
| | 7251 Other Software | \$ 3,000 | \$ 2,000 | \$ 1,000 | 50.00% |
| | 7252 Other Hardware | \$ 3,000 | \$ 3,500 | \$ (500) | -14.29% |
| | 7314 Legal | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 172,265 | \$ 208,748 | \$ (36,483) | -17.48% |
| | 7321 Telephone & Telegraph | \$ 43,501 | \$ 42,660 | \$ 841 | 1.97% |
| | 7322 Postage | \$ 20,000 | \$ 20,800 | \$ (800) | -3.85% |
| | 7323 Travel - Mileage Reimbursement | \$ 16,200 | \$ 23,200 | \$ (7,000) | -30.17% |
| | 7328 Staff Development | \$ 49,592 | \$ 69,082 | \$ (19,490) | -28.21% |
| | 7331 Insurance | \$ 70,734 | \$ 69,320 | \$ 1,414 | 2.04% |
| | 7332 Printing | \$ 13,000 | \$ 16,000 | \$ (3,000) | -18.75% |
| | 7334 Rent | \$ 114,557 | \$ 114,717 | \$ (160) | -0.14% |
| | 7336 Equipment Maintenance & Repair | \$ 115,641 | \$ 98,500 | \$ 17,141 | 17.40% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 8,800 | \$ 8,800 | \$ - | 0.00% |
| | 7343 Travel-Certification-Licenses | \$ 9,300 | \$ 6,500 | \$ 2,800 | 43.08% |
| | 7345 Other Contractual Services | \$ 135,764 | \$ 141,958 | \$ (6,194) | -4.36% |
| | 7361 Program Support Payment | \$ 100,000 | \$ 100,000 | \$ - | 0.00% |
| | 7372 Witness Expense | \$ 25,900 | \$ 26,900 | \$ (1,000) | -3.72% |
| | 7375 Rep Typ Interpreter | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| | 7532 Machnry & Equipment | \$ 43,817 | | \$ 43,817 | |
| | 7534 Computer Software | \$ 5,591 | \$ 6,700 | \$ (1,109) | -16.55% |
| | 7536 Computer Hardware | \$ 11,000 | \$ 12,000 | \$ (1,000) | -8.33% |
| | District Attorneys Office Total | \$ 8,141,573 | \$ 8,075,976 | \$ 65,597 | 0.81% |
| B1411 | Register of Wills Office | | | | |
| | 7111 Elected Officials | \$ 88,527 | \$ 88,527 | \$ - | 0.00% |
| | 7112 Executive | \$ - | \$ 48,665 | \$ (48,665) | -100.00% |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ 228,197 | \$ 156,129 | \$ 72,068 | 46.16% |
| | 7115 Wages | \$ - | \$ 9,793 | \$ (9,793) | -100.00% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 24,229 | \$ 23,188 | \$ 1,041 | 4.49% |
| | 7122 Retirement | \$ 24,071 | \$ 25,519 | \$ (1,448) | -5.67% |
| | 7123 Life Insurance | \$ 1,363 | \$ 1,086 | \$ 277 | 25.51% |
| | 7127 Unemployment Comp | \$ 480 | \$ 479 | \$ 1 | 0.26% |
| | 7128 Worker's Comp | \$ 1,267 | \$ 1,212 | \$ 54 | 4.49% |
| | 7131 Capital BlueCross | \$ 102,373 | \$ 83,473 | \$ 18,900 | 22.64% |
| | 7132 Dental | \$ 2,651 | \$ 2,142 | \$ 509 | 23.75% |
| | 7133 Vision | \$ 561 | \$ 453 | \$ 108 | 23.76% |
| | 7199 Payroll Contra | \$ (15,655) | | \$ (15,655) | |
| | 7215 Office Supplies | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| | 7317 Solicitor | \$ 2,400 | \$ 2,400 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 800 | \$ 900 | \$ (100) | -11.11% |
| | 7321 Telephone & Telegraph | \$ 2,200 | \$ 2,400 | \$ (200) | -8.33% |
| | 7322 Postage | \$ 2,400 | \$ 2,400 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 350 | \$ 450 | \$ (100) | -22.22% |
| | 7326 Advertising & Public Relations | \$ 8,000 | \$ 7,400 | \$ 600 | 8.11% |
| | 7328 Staff Development | \$ 3,300 | \$ 3,800 | \$ (500) | -13.16% |
| | 7331 Insurance | \$ 3,285 | \$ 3,200 | \$ 85 | 2.66% |
| | 7332 Printing | \$ 2,000 | \$ 2,500 | \$ (500) | -20.00% |
| | 7334 Rent | \$ 19,000 | \$ 19,000 | \$ - | 0.00% |
| | 7336 Equipment Maintenance & Repair | \$ 27,000 | \$ 23,000 | \$ 4,000 | 17.39% |
| | 7344 Travel - Other | \$ 925 | \$ 925 | \$ - | 0.00% |
| | Register of Wills Office Total | \$ 533,724 | \$ 513,041 | \$ 20,683 | 4.03% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE | | | |
|---|-----------------|-------------------------------------|----------------------------|------------------------|---------------------|--------------------|---------------|--------|
| B1511 | Prothonotary | 7111 Elected Officials | \$ 86,527 | \$ 173,102 | \$ (86,575) | -50.01% | | |
| | | 7112 Executive | \$ 151,666 | \$ 147,815 | \$ 3,851 | 2.61% | | |
| | | 7113 Professional | \$ - | \$ - | \$ - | - | | |
| | | 7114 Staff | \$ 470,460 | \$ 426,972 | \$ 43,489 | 10.19% | | |
| | | 7115 Wages | \$ 102,036 | \$ 98,881 | \$ 3,155 | 3.19% | | |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | - | | |
| | | 7121 Fica | \$ 62,018 | \$ 58,155 | \$ 3,863 | 6.64% | | |
| | | 7122 Retirement | \$ 60,872 | \$ 59,207 | \$ 1,665 | 2.81% | | |
| | | 7123 Life Insurance | \$ 3,050 | \$ 2,444 | \$ 606 | 24.80% | | |
| | | 7127 Unemployment Comp | \$ 1,558 | \$ 1,544 | \$ 14 | 0.94% | | |
| | | 7128 Worker's Comp | \$ 3,243 | \$ 3,041 | \$ 202 | 6.64% | | |
| | | 7131 Capital BlueCross | \$ 238,870 | \$ 208,681 | \$ 30,188 | 14.47% | | |
| | | 7132 Dental | \$ 6,186 | \$ 5,356 | \$ 830 | 15.50% | | |
| | | 7133 Vision | \$ 1,309 | \$ 1,133 | \$ 176 | 15.51% | | |
| | | 7199 Payroll Contra | \$ (41,075) | \$ - | \$ (41,075) | - | | |
| | | 7215 Office Supplies | \$ 24,000 | \$ 24,000 | \$ - | 0.00% | | |
| | | 7252 Other Hardware | \$ 5,000 | \$ 9,000 | \$ (4,000) | -44.44% | | |
| | | 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 | \$ 3,400 | \$ 3,900 | \$ (500) | -12.82% | | |
| | | 7328 Staff Development | \$ 4,280 | \$ 3,280 | \$ 1,000 | 30.49% | | |
| | | 7331 Insurance | \$ 9,183 | \$ 8,966 | \$ 217 | 2.42% | | |
| | | 7332 Printing | \$ 5,500 | \$ 10,500 | \$ (5,000) | -47.62% | | |
| | | 7334 Rent | \$ 2,350 | \$ 3,850 | \$ (1,500) | -38.96% | | |
| | | 7336 Equipment Maintenance & Repair | \$ 37,750 | \$ 37,750 | \$ - | 0.00% | | |
| | | 7346 Misc Services | \$ 250 | \$ 250 | \$ - | 0.00% | | |
| | | 7367 Association Dues | \$ 1,200 | \$ 1,200 | \$ - | 0.00% | | |
| | | 7522 Building Improvements | \$ - | \$ 20,000 | \$ (20,000) | - | | |
| | | Prothonotary Total | | \$ 1,272,633 | \$ 1,342,027 | \$ (69,395) | -5.17% | |
| | | B1600 | Magisterial District Court | 7111 Elected Officials | \$ - | \$ - | \$ - | - |
| | | | | 7112 Executive | \$ - | \$ - | \$ - | - |
| | | | | 7113 Professional | \$ - | \$ - | \$ - | - |
| | | | | 7114 Staff | \$ 2,462,485 | \$ 2,357,760 | \$ 104,724 | 4.44% |
| | | | | 7115 Wages | \$ 248,920 | \$ 205,223 | \$ 43,697 | 21.29% |
| | | | | 7119 Tax Collectors | \$ - | \$ - | \$ - | - |
| | | | | 7121 Fica | \$ 207,422 | \$ 196,068 | \$ 11,354 | 5.79% |
| | | | | 7122 Retirement | \$ 202,193 | \$ 212,664 | \$ (10,471) | -4.92% |
| | | | | 7123 Life Insurance | \$ 10,587 | \$ 8,718 | \$ 1,869 | 21.44% |
| | | | | 7127 Unemployment Comp | \$ 5,705 | \$ 5,488 | \$ 217 | 3.95% |
| | | | | 7128 Worker's Comp | \$ 10,846 | \$ 10,252 | \$ 594 | 5.79% |
| | | | | 7131 Capital BlueCross | \$ 864,480 | \$ 792,989 | \$ 71,491 | 9.02% |
| | | | | 7132 Dental | \$ 22,388 | \$ 20,353 | \$ 2,035 | 10.00% |
| | | | | 7133 Vision | \$ 4,736 | \$ 4,305 | \$ 431 | 10.01% |
| | | | | 7199 Payroll Contra | \$ (126,316) | \$ - | \$ (126,316) | - |
| | | | | 7212 Forms & Documents | \$ 2,025 | \$ 2,025 | \$ - | 0.00% |
| 7213 Books, Films, & Materials | \$ 7,217 | | | \$ 7,217 | \$ - | 0.00% | | |
| 7215 Office Supplies | \$ 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 | \$ 223,000 | | | \$ 273,000 | \$ (50,000) | -18.32% | | |
| 7323 Travel - Mileage Reimbursement | \$ 12,000 | | | \$ 12,000 | \$ - | 0.00% | | |
| 7326 Advertising & Public Relations | \$ 600 | | | \$ 600 | \$ - | 0.00% | | |
| 7328 Staff Development | \$ 4,425 | | | \$ 4,425 | \$ - | 0.00% | | |
| 7331 Insurance | \$ 30,164 | | | \$ 29,439 | \$ 725 | 2.46% | | |
| 7332 Printing | \$ 13,850 | | | \$ 13,850 | \$ - | 0.00% | | |
| 7334 Rent | \$ 667,467 | | | \$ 638,111 | \$ 29,356 | 4.60% | | |
| 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 Machinery & Equipment | \$ 4,000 | | | \$ 4,000 | \$ - | 0.00% | | |
| 7952 Bank Charges | \$ 8,000 | | | \$ 8,000 | \$ - | 0.00% | | |
| Magisterial District Court Total | | | | \$ 5,075,418 | \$ 4,995,711 | \$ 79,706 | 1.60% | |
| B1711 | Sheriffs Office | | | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE |
|------------|-------------------------------------|---------------------|---------------------|---------------------|---------------|
| | 7112 Executive | \$ - | \$ - | \$ - | |
| | 7113 Professional | \$ - | \$ - | \$ - | |
| | 7114 Staff | \$ 3,101,288 | \$ 3,042,944 | \$ 58,344 | 1.92% |
| | 7115 Wages | \$ 355,475 | \$ 224,519 | \$ 130,956 | 58.33% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 271,062 | \$ 256,580 | \$ 14,481 | 5.64% |
| | 7122 Retirement | \$ 267,921 | \$ 285,174 | \$ (17,253) | -6.05% |
| | 7123 Life Insurance | \$ 13,709 | \$ 11,581 | \$ 2,128 | 18.37% |
| | 7127 Unemployment Comp | \$ 4,800 | \$ 4,797 | \$ 3 | 0.06% |
| | 7128 Worker's Comp | \$ 14,173 | \$ 13,416 | \$ 757 | 5.64% |
| | 7131 Capital BlueCross | \$ 773,482 | \$ 709,517 | \$ 63,966 | 9.02% |
| | 7132 Dental | \$ 20,031 | \$ 18,210 | \$ 1,821 | 10.00% |
| | 7133 Vision | \$ 4,238 | \$ 3,852 | \$ 386 | 10.01% |
| | 7199 Payroll Contra | \$ (234,056) | | \$ (234,056) | |
| | 7213 Books, Films, & Materials | \$ 2,238 | \$ 2,238 | \$ - | 0.00% |
| | 7215 Office Supplies | \$ 12,750 | \$ 12,750 | \$ - | 0.00% |
| | 7216 Printing Supplies | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| | 7221 Food | \$ 1,250 | \$ 1,250 | \$ - | 0.00% |
| | 7222 Cleaning Supplies | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | 7227 Other Oper Supplies | \$ 85,375 | \$ 76,675 | \$ 8,700 | 11.35% |
| | 7228 Other Equipment & Furniture | \$ 7,000 | \$ 7,000 | \$ - | 0.00% |
| | 7229 Uniforms | \$ 59,500 | \$ 59,500 | \$ - | 0.00% |
| | 7232 Medical & Dental Supplies | \$ 15,150 | \$ 4,550 | \$ 10,600 | 232.97% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 30,500 | \$ 30,500 | \$ - | 0.00% |
| | 7314 Legal | \$ 21,000 | \$ 21,000 | \$ - | 0.00% |
| | 7318 Other Professional Services | \$ 11,612 | \$ 18,612 | \$ (7,000) | -37.61% |
| | 7321 Telephone & Telegraph | \$ 31,260 | \$ 31,260 | \$ - | 0.00% |
| | 7322 Postage | \$ 45,000 | \$ 45,000 | \$ - | 0.00% |
| | 7323 Travel - Mileage Reimbursement | \$ 38,500 | \$ 38,500 | \$ - | 0.00% |
| | 7326 Advertising & Public Relations | \$ 8,000 | \$ 8,000 | \$ - | 0.00% |
| | 7328 Staff Development | \$ 21,175 | \$ 18,925 | \$ 2,250 | 11.89% |
| | 7329 Transportation | \$ 93,500 | \$ 93,500 | \$ - | 0.00% |
| | 7331 Insurance | \$ 45,755 | \$ 44,805 | \$ 950 | 2.12% |
| | 7332 Printing | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| | 7334 Rent | \$ 303,257 | \$ 303,861 | \$ (604) | -0.20% |
| | 7336 Equipment Maintenance & Repair | \$ 158,688 | \$ 129,389 | \$ 29,299 | 22.64% |
| | 7337 Auto/Vehicle Maint & Repair | \$ 27,500 | \$ 27,500 | \$ - | 0.00% |
| | 7342 Laundry & Sanitation | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| | 7343 Travel-Certification-Licenses | \$ 4,000 | \$ 2,000 | \$ 2,000 | 100.00% |
| | 7347 Refunds | \$ 10,000 | \$ 5,000 | \$ 5,000 | 100.00% |
| | 7532 Machnry & Equipment | \$ 5,700 | \$ 3,600 | \$ 2,100 | 58.33% |
| | 7534 Computer Software | \$ 7,810 | \$ 117,432 | \$ (109,622) | -93.35% |
| | 7536 Computer Hardware | \$ 3,000 | \$ 70,500 | \$ (67,500) | -95.74% |
| | Sheriffs Office Total | \$ 5,760,170 | \$ 5,862,464 | \$ (102,294) | -1.74% |
| B1811 | Coroners Office | | | | |
| | 7111 Elected Officials | \$ 86,527 | \$ 86,527 | \$ - | 0.00% |
| | 7112 Executive | \$ 97,741 | \$ 86,824 | \$ 10,917 | 12.57% |
| | 7113 Professional | \$ 370,569 | \$ 308,333 | \$ 62,235 | 20.18% |
| | 7114 Staff | \$ 41,499 | \$ 40,290 | \$ 1,209 | 3.00% |
| | 7115 Wages | \$ 31,430 | \$ 4,306 | \$ 27,125 | 629.99% |
| | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | 7121 Fica | \$ 48,024 | \$ 40,260 | \$ 7,764 | 19.28% |
| | 7122 Retirement | \$ 47,208 | \$ 45,412 | \$ 1,796 | 3.96% |
| | 7123 Life Insurance | \$ 2,563 | \$ 1,930 | \$ 633 | 32.80% |
| | 7127 Unemployment Comp | \$ 640 | \$ 506 | \$ 134 | 26.46% |
| | 7128 Worker's Comp | \$ 2,511 | \$ 2,105 | \$ 406 | 19.28% |
| | 7131 Capital BlueCross | \$ 113,747 | \$ 93,907 | \$ 19,841 | 21.13% |
| | 7132 Dental | \$ 2,946 | \$ 2,410 | \$ 536 | 22.22% |
| | 7133 Vision | \$ 623 | \$ 510 | \$ 113 | 22.23% |
| | 7215 Office Supplies | \$ 1,250 | \$ 1,250 | \$ - | 0.00% |
| | 7227 Other Oper Supplies | \$ 10,000 | \$ 8,500 | \$ 1,500 | 17.65% |
| | 7229 Uniforms | \$ 2,500 | \$ 1,750 | \$ 750 | 42.86% |
| | 7232 Medical & Dental Supplies | \$ 20,000 | \$ 20,000 | \$ - | 0.00% |
| | 7244 Equip & Motor Vehicle Supplies | \$ 6,500 | \$ 4,500 | \$ 2,000 | 44.44% |
| | 7314 Legal | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| | 7315 Medical & Dental | \$ 446,800 | \$ 459,040 | \$ (12,240) | -2.67% |
| | 7318 Other Professional Services | \$ 109,510 | \$ 96,420 | \$ 13,090 | 13.58% |

General Fund- 2022/2021 Budgeted Expenditures

| Department | Account | 2022 BUDGET | 2021 BUDGET | VARIANCE | % CHANGE | |
|-------------|-------------------------------------|-------------------------------------|----------------------|----------------------|--------------------|---------------|
| | 7321 Telephone & Telegraph | \$ 34,596 | \$ 25,716 | \$ 8,880 | 34.53% | |
| | 7322 Postage | \$ 400 | \$ 500 | \$ (100) | -20.00% | |
| | 7323 Travel - Mileage Reimbursement | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| | 7328 Staff Development | \$ 10,360 | \$ 8,750 | \$ 1,610 | 18.40% | |
| | 7329 Transportation | \$ 36,000 | \$ 36,000 | \$ - | 0.00% | |
| | 7331 Insurance | \$ 7,840 | \$ 7,672 | \$ 168 | 2.19% | |
| | 7332 Printing | \$ 1,000 | \$ 1,000 | \$ - | 0.00% | |
| | 7334 Rent | \$ 55,787 | \$ 41,682 | \$ 14,105 | 33.84% | |
| | 7336 Equipment Maintenance & Repair | \$ 26,287 | \$ 22,204 | \$ 4,083 | 18.39% | |
| | 7337 Auto/Vehicle Maint & Repair | \$ 6,220 | \$ 3,000 | \$ 3,220 | 107.33% | |
| | 7342 Laundry & Sanitation | \$ 18,180 | \$ 18,060 | \$ 120 | 0.66% | |
| | 7345 Other Contractual Services | \$ 71,007 | \$ 70,166 | \$ 841 | 1.20% | |
| | 7354 Payment For Local Services | \$ 8,000 | \$ 8,000 | \$ - | 0.00% | |
| | 7532 Machinery & Equipment | \$ 40,000 | | \$ 40,000 | | |
| | Coroners Office Total | | \$ 1,764,265 | \$ 1,553,529 | \$ 210,735 | 13.56% |
| C1200 | Prison | 7111 Elected Officials | \$ - | \$ - | \$ - | |
| | | 7112 Executive | \$ - | \$ - | \$ - | |
| | | 7113 Professional | \$ 408,208 | \$ 505,605 | \$ (97,397) | -19.26% |
| | | 7114 Staff | \$ 15,314,853 | \$ 15,347,108 | \$ (32,254) | -0.21% |
| | | 7115 Wages | \$ 16,029 | \$ 46,106 | \$ (30,077) | -65.23% |
| | | 7119 Tax Collectors | \$ - | \$ - | \$ - | |
| | | 7121 Fica | \$ 1,204,041 | \$ 1,216,259 | \$ (12,219) | -1.00% |
| | | 7122 Retirement | \$ 1,196,171 | \$ 1,383,197 | \$ (187,026) | -13.52% |
| | | 7123 Life Insurance | \$ 67,610 | \$ 58,649 | \$ 8,961 | 15.28% |
| | | 7127 Unemployment Comp | \$ 17,454 | \$ 17,433 | \$ 21 | 0.12% |
| | | 7128 Worker's Comp | \$ 177,852 | \$ 179,656 | \$ (1,804) | -1.00% |
| | | 7131 Capital BlueCross | \$ 3,298,675 | \$ 3,015,446 | \$ 283,228 | 9.39% |
| | | 7132 Dental | \$ 85,428 | \$ 77,394 | \$ 8,034 | 10.38% |
| | | 7133 Vision | \$ 18,073 | \$ 16,372 | \$ 1,701 | 10.39% |
| | | 7199 Payroll Contra | \$ (630,000) | | \$ (630,000) | |
| | | 7212 Forms & Documents | | \$ 1,700 | \$ (1,700) | |
| | | 7213 Books, Films, & Materials | \$ 750 | \$ 750 | \$ - | 0.00% |
| | | 7215 Office Supplies | \$ 21,235 | \$ 19,500 | \$ 1,735 | 8.90% |
| | | 7221 Food | \$ 4,750 | | \$ 4,750 | |
| | | 7222 Cleaning Supplies | \$ 55,000 | \$ 71,000 | \$ (16,000) | -22.54% |
| | | 7225 Clothing | \$ 47,800 | \$ 40,000 | \$ 7,800 | 19.50% |
| | | 7227 Other Oper Supplies | \$ 266,070 | \$ 321,600 | \$ (55,530) | -17.27% |
| | | 7228 Other Equipment & Furniture | \$ 58,850 | \$ 65,705 | \$ (6,855) | -10.43% |
| | | 7229 Uniforms | \$ 15,000 | \$ 10,500 | \$ 4,500 | 42.86% |
| | | 7232 Medical & Dental Supplies | \$ 63,750 | \$ 63,750 | \$ - | 0.00% |
| | | 7233 Linens | \$ 8,200 | \$ 16,400 | \$ (8,200) | -50.00% |
| | | 7235 Kitchenware | \$ 3,000 | \$ 4,800 | \$ (1,800) | -37.50% |
| | | 7244 Equip & Motor Vehicle Supplies | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| | | 7251 Other Software | \$ 3,760 | \$ 3,750 | \$ 10 | 0.27% |
| | | 7318 Other Professional Services | \$ 23,625 | \$ 4,417,420 | \$ (4,393,795) | -99.47% |
| | | 7321 Telephone & Telegraph | \$ 1,135,290 | \$ 665,370 | \$ 469,920 | 70.63% |
| | | 7322 Postage | \$ 4,500 | \$ 5,000 | \$ (500) | -10.00% |
| | | 7323 Travel - Mileage Reimbursement | \$ 500 | \$ 800 | \$ (300) | -37.50% |
| | | 7326 Advertising & Public Relations | \$ 2,500 | \$ 550 | \$ 1,950 | 354.55% |
| | | 7328 Staff Development | \$ 41,300 | \$ 33,800 | \$ 7,500 | 22.19% |
| | | 7331 Insurance | \$ 189,320 | \$ 186,648 | \$ 2,672 | 1.43% |
| | | 7332 Printing | \$ 3,700 | \$ 4,400 | \$ (700) | -15.91% |
| | | 7334 Rent | \$ 159,196 | \$ 199,145 | \$ (39,949) | -20.06% |
| | | 7336 Equipment Maintenance & Repair | \$ 239,223 | \$ 214,018 | \$ 25,205 | 11.78% |
| | | 7337 Auto/Vehicle Maint & Repair | \$ 2,500 | \$ 2,500 | \$ - | 0.00% |
| | | 7343 Travel-Certification-Licenses | \$ 1,160 | \$ 100 | \$ 1,060 | 1060.00% |
| | | 7345 Other Contractual Services | \$ 6,346,176 | \$ 1,789,650 | \$ 4,556,526 | 254.60% |
| | | 7367 Association Dues | \$ 1,720 | \$ 1,820 | \$ (100) | -5.49% |
| | | 7522 Building Improvements | \$ 75,090 | | \$ 75,090 | |
| | | 7532 Machinery & Equipment | \$ 8,488 | \$ 6,600 | \$ 1,888 | 28.61% |
| | Prison Total | | \$ 29,960,846 | \$ 30,014,501 | \$ (53,654) | -0.18% |
| Grand Total | | | \$ 168,700,700 | \$ 165,873,168 | \$ 2,827,531 | 1.70% |