

Union County Budget Worksheet Report

Budget Year 2026

Account	Account Description	Adopted Budget	Proposed Budget
Fund 100 - General Fund			
REVENUE			
Department 204 - County Facilities			
Sub-Department 104 - Court House			
<i>Transfer In</i>			
6106	Transfer In From Capital Project Fund	.00	140,000.00
6730	Transfer in form Care COVID Grant	.00	107,500.00
<i>Transfer In Totals</i>		<u>\$0.00</u>	<u>\$247,500.00</u>
Sub-Department 104 - Court House Totals		<u>\$0.00</u>	<u>\$247,500.00</u>
Sub-Department 172 - UC Government Center			
<i>Rent</i>			
4550-107	Rent Income Government Center Room Rent	300.00	300.00
<i>Rent Totals</i>		<u>\$300.00</u>	<u>\$300.00</u>
<i>Transfer In</i>			
6106	Transfer In From Capital Project Fund	124,934.00	.00
6440	Transfer in from US Business Park Fund	117,566.00	.00
6730	Transfer in form Care COVID Grant	.00	80,000.00
<i>Transfer In Totals</i>		<u>\$242,500.00</u>	<u>\$80,000.00</u>
Sub-Department 172 - UC Government Center Totals		<u>\$242,800.00</u>	<u>\$80,300.00</u>
Department 204 - County Facilities Totals		<u>\$242,800.00</u>	<u>\$327,800.00</u>
Department 207 - Assessors			
<i>Taxes</i>			
<i>Real Estate</i>			
4001-101	Taxes R/E Current YR Discount Face	9,301,167.00	9,318,959.00
4001-102	Taxes R/E Current YR Flat	679,215.00	667,409.00
4001-103	Taxes R/E Current YR Penalty Face	349,142.00	417,853.00
4001-105	Taxes R/E Prior YR Levy	220,746.00	204,463.00
4001-201	Taxes R/E Current YR Discount	(183,491.00)	(184,608.00)
4001-203	Taxes R/E Current YR Penalty	31,833.00	32,400.00

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4001-301	Taxes R/E Prior YR Discount	(973.00)	.00
4001-303	Taxes R/E Prior YR Penalty	17,211.00	20,446.00
4001-501	Taxes R/E Current YR Face Discount Interim	33,818.00	234,219.00
4001-502	Taxes R/E Current YR Face Flat Interim	14,117.00	11,393.00
4001-503	Taxes R/E Current YR Penalty Discount interim	3,417.00	2,640.00
4001-505	Taxes R/E Prior YR Levy Interim	4,609.00	7,250.00
4001-601	Taxes R/E Current YR Discount Interim	(675.00)	(468.00)
4001-603	Taxes R/E Current YR Penalty Interim	342.00	264.00
4001-703	Taxes R/E Prior YR Penalty Interim	434.00	725.00
<i>Real Estate Totals</i>		<u>\$10,470,912.00</u>	<u>\$10,732,945.00</u>

Library

4002-101	Taxes Library Current YR Discount Face	326,357.00	333,681.00
4002-102	Taxes Library Current YR Face	23,832.00	23,898.00
4002-103	Taxes Library current YR Pen Face	12,251.00	14,962.00
4002-105	Taxes Library Prior YR Levy	7,745.00	7,174.00
4002-201	Taxes Library Current YR Discount	(6,439.00)	(6,611.00)
4002-203	Taxes Library Current YR Penalty	1,117.00	1,160.00
4002-301	Taxes Library Prior YR Discount	(34.00)	.00
4002-303	Taxes Library Prior YR Penalty	604.00	718.00
4002-501	Taxes Library Current YR Discount Face Interim	1,187.00	839.00
4002-502	Taxes Library Current YR Flat Interim	495.00	408.00
4002-503	Taxes Library Current YR Penalty Face Interim	120.00	95.00
4002-505	Taxes Library Prior YR Levy Interim	162.00	254.00
4002-601	Taxes Library Current YR Discount Interim	(24.00)	(17.00)
4002-603	Taxes Library Current YR Penalty Interim	12.00	9.00
4002-703	Taxes Library Prior YR Penalty Interim	15.00	25.00
<i>Library Totals</i>		<u>\$367,400.00</u>	<u>\$376,595.00</u>
<i>Taxes Totals</i>		<u>\$10,838,312.00</u>	<u>\$11,109,540.00</u>

In Lieu of Taxes

4680-101	In Lieu of Taxes State Game Land	3,500.00	8,800.00
4680-102	In Lieu of Taxes Forest Land	129,300.00	129,300.00

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4680-103	In Lieu of Taxes Seda Cog	1,000.00	1,000.00
4680-104	In Lieu of Taxes Public Utilities	12,000.00	10,200.00
4680-105	In Lieu of Taxes Datesman Village	3,650.00	3,650.00
4680-106	In Lieu of Taxes Housing Authority	1,290.00	1,290.00
4680-107	In Lieu of Taxes UCHA Meadow View Projects	2,746.00	2,746.00
4680-108	In Lieu of Taxes Riverwoods	4,850.00	.00
4680-109	In Lieu of Taxes Miller Center	4,000.00	4,000.00
4680-110	In Lieu of Taxes White Deer Commons	3,800.00	3,800.00
<i>In Lieu of Taxes Totals</i>		<u>\$166,136.00</u>	<u>\$164,786.00</u>
<i>Departmental Earnings</i>			
4370-146	Dept Earnings Fee	2,500.00	1,000.00
<i>Departmental Earnings Totals</i>		<u>\$2,500.00</u>	<u>\$1,000.00</u>
<i>Reimbursed Expenses</i>			
4730-112	Assessment District Charge	20,000.00	21,500.00
4730-123	Assessment Expense Reimbursement	11,000.00	11,000.00
<i>Reimbursed Expenses Totals</i>		<u>\$31,000.00</u>	<u>\$32,500.00</u>
<i>Other Revenues</i>			
4890-103	State Equalization Board	150.00	150.00
<i>Other Revenues Totals</i>		<u>\$150.00</u>	<u>\$150.00</u>
<i>Transfer In</i>			
6106	Transfer In From Capital Project Fund	.00	13,420.00
6440	Transfer in from US Business Park Fund	.00	31,350.00
<i>Transfer In Totals</i>		<u>\$0.00</u>	<u>\$44,770.00</u>
Department 207 - Assessors Totals		<u>\$11,038,098.00</u>	<u>\$11,352,746.00</u>
Department 208 - Voter Services			
<i>State Grants</i>			
4610-156	Election Integrity Grant	132,200.00	135,468.00
<i>State Grants Totals</i>		<u>\$132,200.00</u>	<u>\$135,468.00</u>
<i>Transfer In</i>			
6208	Transfer from Election Integrity Grant fund	132,200.00	135,400.00
<i>Transfer In Totals</i>		<u>\$132,200.00</u>	<u>\$135,400.00</u>

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Department 208 - Voter Services Totals		\$264,400.00	\$270,868.00
Department 209 - Treasurer			
Sub-Department 109 - Treasurer			
<i>Licenses & Permits</i>			
<i>License</i>			
4301-101	Paid License License Fee Paid	5,500.00	5,500.00
<i>License Totals</i>		\$5,500.00	\$5,500.00
<i>Licenses & Permits Totals</i>		\$5,500.00	\$5,500.00
<i>Departmental Earnings</i>			
4370-101	Dept Earnings Treasurer	7,000.00	7,000.00
<i>Departmental Earnings Totals</i>		\$7,000.00	\$7,000.00
<i>Reimbursed Expenses</i>			
4730-106	Department Expenses Reimbursement	1,000.00	1,850.00
<i>Reimbursed Expenses Totals</i>		\$1,000.00	\$1,850.00
<i>Transfer In</i>			
6130	Transfer in from Records Improvement fund	5,500.00	1,500.00
<i>Transfer In Totals</i>		\$5,500.00	\$1,500.00
Sub-Department 109 - Treasurer Totals		\$19,000.00	\$15,850.00
Sub-Department 111 - Tax Claim Bureau			
<i>Taxes</i>			
<i>Real Estate</i>			
4001-112	Taxes R/E Delinquent XXX2	1,689.00	.00
4001-113	Taxes R/E Delinquent XXX3	81,955.00	632.00
4001-114	Taxes R/E Delinquent XXX4	105,152.00	79,608.00
4001-115	Taxes R/E Delinquent XXX5	.00	110,067.00
4001-212	Taxes R/E Delinquent Penalty Interest XXX2	472.00	.00
4001-213	Taxes R/E Delinquent Penalty Interest XXX3	19,338.00	378.00
4001-214	Taxes R/E Delinquent Penalty Interest XXX4	13,764.00	18,971.00
4001-215	Taxes R/E Delinquent Penalty Interest XXX5	.00	14,422.00
<i>Real Estate Totals</i>		\$222,370.00	\$224,078.00
<i>Library</i>			

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4002-112	Taxes Library Delinquent XXX2	116.00	.00
4002-113	Taxes Library Delinquent XXX3	2,832.00	65.00
4002-114	Taxes Library Delinquent XXX4	4,016.00	3,133.00
4002-115	Taxes Library Delinquent XXX5	.00	4,070.00
4002-212	Taxes Library Delinquent Penalty Interest XXX2	27.00	.00
4002-213	Taxes Library Delinquent Penalty Interest XXX3	685.00	20.00
4002-214	Taxes Library Delinquent Penalty Interest XXX4	571.00	741.00
4002-215	Taxes Library Delinquent Penalty Interest XXX5	.00	519.00
<i>Library Totals</i>		<u>\$8,247.00</u>	<u>\$8,548.00</u>
<i>Taxes Totals</i>		<u>\$230,617.00</u>	<u>\$232,626.00</u>
<i>Interest</i>			
4500-101	Interest Interest Earned	5,000.00	5,000.00
<i>Interest Totals</i>		<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Departmental Earnings</i>			
4370-114	Dept Earnings Commission	65,000.00	65,000.00
4370-115	Dept Earnings Fees	50,000.00	50,000.00
<i>Departmental Earnings Totals</i>		<u>\$115,000.00</u>	<u>\$115,000.00</u>
Sub-Department 111 - Tax Claim Bureau Totals		<u>\$350,617.00</u>	<u>\$352,626.00</u>
Department 209 - Treasurer Totals		<u>\$369,617.00</u>	<u>\$368,476.00</u>
Department 210 - Tax Collectors			
<i>Departmental Earnings</i>			
4370-146	Dept Earnings Fee	2,000.00	1,200.00
<i>Departmental Earnings Totals</i>		<u>\$2,000.00</u>	<u>\$1,200.00</u>
<i>Other Revenues</i>			
4890-110	Tax Collector Commissions	10,000.00	7,000.00
<i>Other Revenues Totals</i>		<u>\$10,000.00</u>	<u>\$7,000.00</u>
Department 210 - Tax Collectors Totals		<u>\$12,000.00</u>	<u>\$8,200.00</u>
Department 214 - Planning & Economic Development			
Sub-Department 113 - Economic Development			
<i>Rent</i>			
4550-108	Rent Income Misc Rent	.00	1,000.00

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4550-109	Rent Income Land	4,600.00	6,000.00
	<i>Rent Totals</i>	<u>\$4,600.00</u>	<u>\$7,000.00</u>
	<i>Reimbursed Expenses</i>		
4730-106	Department Expenses Reimbursement	10,382.00	10,382.00
	<i>Reimbursed Expenses Totals</i>	<u>\$10,382.00</u>	<u>\$10,382.00</u>
	Sub-Department 113 - Economic Development Totals	<u>\$14,982.00</u>	<u>\$17,382.00</u>
	Sub-Department 114 - Planning		
	<i>Departmental Earnings</i>		
4370-146	Dept Earnings Fee	10,000.00	10,000.00
	<i>Departmental Earnings Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Sub-Department 114 - Planning Totals	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	Sub-Department 170 - Recycling		
	<i>State Grants</i>		
4610-120	State Grant Recycling Program	74,104.00	151,908.00
	<i>State Grants Totals</i>	<u>\$74,104.00</u>	<u>\$151,908.00</u>
	<i>Departmental Earnings</i>		
4370-146	Dept Earnings Fee	200.00	100.00
	<i>Departmental Earnings Totals</i>	<u>\$200.00</u>	<u>\$100.00</u>
	Sub-Department 170 - Recycling Totals	<u>\$74,304.00</u>	<u>\$152,008.00</u>
	Department 214 - Planning & Economic Development	<u>\$99,286.00</u>	<u>\$179,390.00</u>
	Department 216 - GIS		
	<i>Departmental Earnings</i>		
4370-111	Dept Earnings Data Sales	100.00	.00
4370-140	Dept Earnings County Map Sale	200.00	200.00
4370-142	Dept Earnings Other Service	200.00	.00
	<i>Departmental Earnings Totals</i>	<u>\$500.00</u>	<u>\$200.00</u>
	<i>Reimbursed Expenses</i>		
4730-128	County Reimbursement	110,000.00	78,400.00
	<i>Reimbursed Expenses Totals</i>	<u>\$110,000.00</u>	<u>\$78,400.00</u>
	<i>Transfer In</i>		
6730	Transfer in form Care COVID Grant	<u>21,061.00</u>	21,061.00

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		<i>Transfer In Totals</i>	<u>\$21,061.00</u>	<u>\$21,061.00</u>
Department 216 - GIS		Totals	<u>\$131,561.00</u>	<u>\$99,661.00</u>
Department 219 - Register/Recorder				
Sub-Department 115 - Recorder of Deeds				
<i>Departmental Earnings</i>				
4370-102	Dept Earnings Recorder of Deeds		<u>200,000.00</u>	<u>210,000.00</u>
		<i>Departmental Earnings Totals</i>	<u>\$200,000.00</u>	<u>\$210,000.00</u>
Sub-Department 115 - Recorder of Deeds		Totals	<u>\$200,000.00</u>	<u>\$210,000.00</u>
Sub-Department 121 - Register of Wills				
<i>Departmental Earnings</i>				
4370-103	Dept Earnings Register of Wills		<u>40,000.00</u>	<u>40,000.00</u>
4370-117	Dept Earnings Register of Wills Fee		<u>85,000.00</u>	<u>80,000.00</u>
		<i>Departmental Earnings Totals</i>	<u>\$125,000.00</u>	<u>\$120,000.00</u>
Sub-Department 121 - Register of Wills		Totals	<u>\$125,000.00</u>	<u>\$120,000.00</u>
Department 219 - Register/Recorder		Totals	<u>\$325,000.00</u>	<u>\$330,000.00</u>
Department 222 - Sheriff				
Sub-Department 122 - Sheriff				
<i>Licenses & Permits</i>				
<i>Permits</i>				
4302	Permits Fee Paid		<u>20,000.00</u>	<u>20,000.00</u>
		<i>Permits Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
		<i>Licenses & Permits Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
<i>Departmental Earnings</i>				
4370-105	Dept Earnings Sheriff		<u>35,000.00</u>	<u>30,000.00</u>
4370-120	Dept Earnings PFA Surcharge		<u>100.00</u>	<u>100.00</u>
4370-137	Dept Earnings Passport Photo Fee		<u>3,000.00</u>	<u>3,000.00</u>
4370-152	Dept Earning R/E Sale Poundage Sheriff		<u>16,000.00</u>	<u>15,000.00</u>
		<i>Departmental Earnings Totals</i>	<u>\$54,100.00</u>	<u>\$48,100.00</u>
<i>Reimbursed Expenses</i>				
4730-106	Department Expenses Reimbursement		<u>.00</u>	<u>55,000.00</u>
4730-133	Sheriff DUI Fund		<u>1,500.00</u>	<u>1,500.00</u>

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4730-155	Sheriff School Reimbursement	16,000.00	.00
4730-160	Reimbursement Stop Grant exp.	18,000.00	16,000.00
	<i>Reimbursed Expenses Totals</i>	<u>\$35,500.00</u>	<u>\$72,500.00</u>
	Sub-Department 122 - Sheriff Totals	<u>\$109,600.00</u>	<u>\$140,600.00</u>
	Department 222 - Sheriff Totals	<u>\$109,600.00</u>	<u>\$140,600.00</u>
	Department 223 - Coroner		
	<i>State Grants</i>		
4610-152	Revenue coroner Death Report Grant	5,000.00	15,000.00
	<i>State Grants Totals</i>	<u>\$5,000.00</u>	<u>\$15,000.00</u>
	<i>Transfer In</i>		
6430	Transfer in From Vital Stats Fund	4,000.00	.00
6435	Transfer from Coroner Fee Fund	4,600.00	4,800.00
	<i>Transfer In Totals</i>	<u>\$8,600.00</u>	<u>\$4,800.00</u>
	Department 223 - Coroner Totals	<u>\$13,600.00</u>	<u>\$19,800.00</u>
	Department 224 - Prothonotary		
	Sub-Department 124 - Prothonotary		
	<i>Interest</i>		
4500-101	Interest Interest Earned	30.00	10.00
	<i>Interest Totals</i>	<u>\$30.00</u>	<u>\$10.00</u>
	<i>Departmental Earnings</i>		
4370-106	Dept Earnings Prothonotary	130,000.00	132,000.00
4370-112	Dept Earnings Prothonotary Fee	7,000.00	7,500.00
	<i>Departmental Earnings Totals</i>	<u>\$137,000.00</u>	<u>\$139,500.00</u>
	Sub-Department 124 - Prothonotary Totals	<u>\$137,030.00</u>	<u>\$139,510.00</u>
	Sub-Department 125 - Clerk of Courts		
	<i>Reimbursed Expenses</i>		
4730-101	Orphan's Court/Guardian	3,000.00	2,800.00
	<i>Reimbursed Expenses Totals</i>	<u>\$3,000.00</u>	<u>\$2,800.00</u>
	<i>Transfer In</i>		
6130	Transfer in from Records Improvement fund	10,000.00	.00
	<i>Transfer In Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>

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Sub-Department 125 - Clerk of Courts Totals		\$13,000.00	\$2,800.00
Sub-Department 173 - Clerk of Courts Fines/Fees			
<i>Court</i>			
4310-101	Court Fine Court Fine	170,000.00	168,000.00
4310-102	Court Fine CMSU DUI Fee	15,000.00	12,000.00
<i>Court Totals</i>		\$185,000.00	\$180,000.00
<i>Interest</i>			
4500-101	Interest Interest Earned	45.00	45.00
<i>Interest Totals</i>		\$45.00	\$45.00
Sub-Department 173 - Clerk of Courts Fines/Fees		\$185,045.00	\$180,045.00
Department 224 - Prothonotary Totals		\$335,075.00	\$322,355.00
Department 227 - Domestic Relations			
<i>Federal grants</i>			
4600-107	Fed.Grant DRO Title IV-D	415,000.00	430,000.00
<i>Federal grants Totals</i>		\$415,000.00	\$430,000.00
<i>Reimbursed Expenses</i>			
4730-105	DRO Reimbursement	3,200.00	4,050.00
<i>Reimbursed Expenses Totals</i>		\$3,200.00	\$4,050.00
Department 227 - Domestic Relations Totals		\$418,200.00	\$434,050.00
Department 228 - Public Defender			
<i>State Grants</i>			
4610-161	State Grant Indigent Defense Grant	.00	111,790.00
<i>State Grants Totals</i>		\$0.00	\$111,790.00
<i>Reimbursed Expenses</i>			
4730-106	Department Expenses Reimbursement	89,309.00	.00
<i>Reimbursed Expenses Totals</i>		\$89,309.00	\$0.00
Department 228 - Public Defender Totals		\$89,309.00	\$111,790.00
Department 229 - District Attorney			
<i>Reimbursed Expenses</i>			
4730-111	DA Salary	142,306.00	147,167.00
<i>Reimbursed Expenses Totals</i>		\$142,306.00	\$147,167.00

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Department 229 - District Attorney Totals		\$142,306.00	\$147,167.00
Department 231 - Judicial			
Sub-Department 131 - Judicial			
<i>Reimbursed Expenses</i>			
4730-106	Department Expenses Reimbursement	1,500.00	1,500.00
4730-138	Snyder County Reimbursement	134,757.00	120,441.00
<i>Reimbursed Expenses Totals</i>		\$136,257.00	\$121,941.00
Sub-Department 131 - Judicial Totals		\$136,257.00	\$121,941.00
Sub-Department 147 - Courts			
<i>State Grants</i>			
4610-110	State Grant Courts	46,500.00	46,500.00
4610-112	State Grant Jury Exp	500.00	500.00
<i>State Grants Totals</i>		\$47,000.00	\$47,000.00
<i>Departmental Earnings</i>			
4370-120	Dept Earnings PFA Surcharge	100.00	100.00
<i>Departmental Earnings Totals</i>		\$100.00	\$100.00
<i>Transfer In</i>			
6100	Transfer In From General Fund	2,500.00	5,000.00
<i>Transfer In Totals</i>		\$2,500.00	\$5,000.00
Sub-Department 147 - Courts Totals		\$49,600.00	\$52,100.00
Department 231 - Judicial Totals		\$185,857.00	\$174,041.00
Department 232 - District Justice #1			
<i>Departmental Earnings</i>			
4370-113	Dept Earnings AAD Fee	1,600.00	.00
4370-146	Dept Earnings Fee	58,400.00	60,000.00
<i>Departmental Earnings Totals</i>		\$60,000.00	\$60,000.00
<i>Reimbursed Expenses</i>			
4730-107	Postage Reimbursement	5,000.00	4,500.00
4730-127	Escheats DJ 1 & 2	300.00	300.00
<i>Reimbursed Expenses Totals</i>		\$5,300.00	\$4,800.00
Department 232 - District Justice #1 Totals		\$65,300.00	\$64,800.00

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Department **233 - District Justice #2**

Departmental Earnings

4370-146	Dept Earnings Fee	76,000.00	76,000.00
<i>Departmental Earnings Totals</i>		<u>\$76,000.00</u>	<u>\$76,000.00</u>

Reimbursed Expenses

4730-107	Postage Reimbursement	10,000.00	9,500.00
4730-127	Escheats DJ 1 & 2	200.00	200.00
<i>Reimbursed Expenses Totals</i>		<u>\$10,200.00</u>	<u>\$9,700.00</u>

Department **233 - District Justice #2** Totals \$86,200.00 \$85,700.00

Department **235 - Victim/Witness**

State Grants

4610-105	State Grant Victim/Witness Adult(RASA)	34,500.00	33,180.00
4610-126	State Grant VOJO Act 21A	5,000.00	6,669.00
<i>State Grants Totals</i>		<u>\$39,500.00</u>	<u>\$39,849.00</u>

Transfer In

6300	Transfer from Victim/Witness Fund	18,500.00	10,000.00
<i>Transfer In Totals</i>		<u>\$18,500.00</u>	<u>\$10,000.00</u>

Department **235 - Victim/Witness** Totals \$58,000.00 \$49,849.00

Department **236 - County Administration**

Sub-Department **136 - General Administration**

Interest

4500-101	Interest Interest Earned	100,000.00	200,000.00
<i>Interest Totals</i>		<u>\$100,000.00</u>	<u>\$200,000.00</u>

Rent

4550-101	Rent Income Mifflinburg Gov Building	15,600.00	16,380.00
4550-104	Rent Income ATM	980.00	1,980.00
<i>Rent Totals</i>		<u>\$16,580.00</u>	<u>\$18,360.00</u>

Departmental Earnings

4370-130	Dept Earnings Hotel Tax Administrative Fee	32,000.00	35,000.00
<i>Departmental Earnings Totals</i>		<u>\$32,000.00</u>	<u>\$35,000.00</u>

Reimbursed Expenses

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4730-106	Department Expenses Reimbursement	.00	12,000.00
	<i>Reimbursed Expenses Totals</i>	<u>\$0.00</u>	<u>\$12,000.00</u>
	<i>Other Revenues</i>		
4890-104	Other Misc. Revenue	700,000.00	.00
4900	Fund Balance	2,091,991.00	2,600,439.00
	<i>Other Revenues Totals</i>	<u>\$2,791,991.00</u>	<u>\$2,600,439.00</u>
	<i>Transfer In</i>		
6107	Transfer In From DJ Escrow	500.00	500.00
6320	Transfer in from UC Hotel Tax	1,000.00	1,000.00
	<i>Transfer In Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Sub-Department 136 - General Administration Totals	<u>\$2,942,071.00</u>	<u>\$2,867,299.00</u>
	Department 236 - County Administration Totals	<u>\$2,942,071.00</u>	<u>\$2,867,299.00</u>
	Department 238 - Clean & Green		
	<i>Taxes</i>		
	<i>Real Estate</i>		
4001-401	Taxes R/E C & G Prior YR	7,500.00	10,000.00
	<i>Real Estate Totals</i>	<u>\$7,500.00</u>	<u>\$10,000.00</u>
	<i>Taxes Totals</i>	<u>\$7,500.00</u>	<u>\$10,000.00</u>
	Department 238 - Clean & Green Totals	<u>\$7,500.00</u>	<u>\$10,000.00</u>
	Department 240 - Probation		
	Sub-Department 139 - Treatment Court		
	<i>State Grants</i>		
4610-138	State Grant Treatment Court	94,996.00	.00
	<i>State Grants Totals</i>	<u>\$94,996.00</u>	<u>\$0.00</u>
	Sub-Department 139 - Treatment Court Totals	<u>\$94,996.00</u>	<u>\$0.00</u>
	Sub-Department 140 - Adult Probation		
	<i>State Grants</i>		
4610-108	State Grant Act 35 Supervision Fee Probation	30,000.00	.00
4610-109	State Grant Adult Probation Grant in Aide	53,319.00	52,547.00
4610-122	State Grant Intermediate Punishment	.00	95,000.00
	<i>State Grants Totals</i>	<u>\$83,319.00</u>	<u>\$147,547.00</u>

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Reimbursed Expenses

4730-102	SCRAM Revenue	15,000.00	10,000.00
4730-106	Department Expenses Reimbursement	25,000.00	113,000.00
4730-121	Electronic Monitoring Revenue	12,000.00	15,000.00
4730-159	Reimbursement expenses Act 35 & Act 77	22,000.00	.00
4730-177	Reimbursement expenses Act 77	50,000.00	75,000.00
<i>Reimbursed Expenses Totals</i>		<u>\$124,000.00</u>	<u>\$213,000.00</u>

Transfer In

6120	Transfer in from Central Booking	1,000.00	1,000.00
<i>Transfer In Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>
Sub-Department 140 - Adult Probation Totals		<u>\$208,319.00</u>	<u>\$361,547.00</u>

Sub-Department **141 - Juvenile**

State Grants

4610-121	State Grant Juv. Probation Grant in Aide	29,423.00	29,423.00
<i>State Grants Totals</i>		<u>\$29,423.00</u>	<u>\$29,423.00</u>

Reimbursed Expenses

4730-122	Schuylkill County Reimbursement	1,452.00	1,452.00
<i>Reimbursed Expenses Totals</i>		<u>\$1,452.00</u>	<u>\$1,452.00</u>
Sub-Department 141 - Juvenile Totals		<u>\$30,875.00</u>	<u>\$30,875.00</u>
Department 240 - Probation Totals		<u>\$334,190.00</u>	<u>\$392,422.00</u>

Department **249 - MIS**

Transfer In

6106	Transfer In From Capital Project Fund	250,000.00	.00
<i>Transfer In Totals</i>		<u>\$250,000.00</u>	<u>\$0.00</u>
Department 249 - MIS Totals		<u>\$250,000.00</u>	<u>\$0.00</u>

Department **250 - Corrections**

Sub-Department **143 - Day Reporting Program**

Rent

4550-106	Rent Income DRC	.00	240.00
<i>Rent Totals</i>		<u>\$0.00</u>	<u>\$240.00</u>
Sub-Department 143 - Day Reporting Program Totals		<u>\$0.00</u>	<u>\$240.00</u>

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Sub-Department **148 - Jail**

Departmental Earnings

4370-146	Dept Earnings Fee	25,000.00	20,000.00
<i>Departmental Earnings Totals</i>		<u>\$25,000.00</u>	<u>\$20,000.00</u>

Reimbursed Expenses

4730-106	Department Expenses Reimbursement	43,300.00	500.00
4730-108	Jail Current Year Reimbursement	2,000.00	2,000.00
4730-134	PCORP Loss Control Reimbursement	4,000.00	4,000.00
4730-150	Inmate Housing Reimbursement	20,000.00	20,000.00
<i>Reimbursed Expenses Totals</i>		<u>\$69,300.00</u>	<u>\$26,500.00</u>
Sub-Department 148 - Jail Totals		<u>\$94,300.00</u>	<u>\$46,500.00</u>
Department 250 - Corrections Totals		<u>\$94,300.00</u>	<u>\$46,740.00</u>

Department **260 - Children & Youth**

Sub-Department **160 - Children & Youth**

Federal grants

4600-108	Fed.Grant Child Services-Title XX	21,582.00	21,582.00
4600-109	Fed.Grant Child Service-Title IV-E	250,393.00	254,412.00
4600-110	Fed.Grant C & Y Title IV/E Ind living	6,102.00	6,102.00
4600-111	Fed.Grant C & Y Title XIX Medicaid	5,569.00	4,598.00
4600-112	Fed.Grant Title IV-B Child Welfare C & Y	64,337.00	64,337.00
4600-116	Fed.Grant Temp Asst Needy Family C & Y	31,778.00	31,778.00
4600-119	Fed. Grant C & Y IT Grant	20,414.00	20,414.00
4600-131	Federal C & Y Evidence Based	9,300.00	2,700.00
<i>Federal grants Totals</i>		<u>\$409,475.00</u>	<u>\$405,923.00</u>

State Grants

4610-106	State Grant C & Y Act 148 IV-B	1,705,773.00	1,606,303.00
4610-124	State Grant Act 148/IV-B Match	16,656.00	16,656.00
4610-125	State Grant Housing Initiative	14,000.00	15,300.00
4610-128	State Grant C & Y IT Grant	64,303.00	64,303.00
4610-131	State Grant C & Y Evidence Based Practice	48,195.00	41,848.00
4610-143	State Grant C & Y Caseworker Visitation	2,000.00	2,000.00

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4610-147	State Grant C & Y Truancy Grant	13,500.00	13,500.00
4610-158	State Grant C & Y Independent living	45,814.00	45,814.00
4610-159	State Grant C & Y Promising Practice #1 Grant	28,620.00	40,500.00
4610-160	State Grant C & Y Promising Practice #2 Grant	19,620.00	13,500.00
<i>State Grants Totals</i>		<u>\$1,958,481.00</u>	<u>\$1,859,724.00</u>

Departmental Earnings

4370-139	Dept Earnings Maintenance Juvenile	9,111.00	8,884.00
<i>Departmental Earnings Totals</i>		<u>\$9,111.00</u>	<u>\$8,884.00</u>
Sub-Department	160 - Children & Youth Totals	<u>\$2,377,067.00</u>	<u>\$2,274,531.00</u>
Department	260 - Children & Youth Totals	<u>\$2,377,067.00</u>	<u>\$2,274,531.00</u>

Department **279 - 911**

Sub-Department **179 - 911 Expenses**

Rent

4550-102	Rent Income Tower Rental	23,000.00	23,500.00
<i>Rent Totals</i>		<u>\$23,000.00</u>	<u>\$23,500.00</u>

Transfer In

6171	Transfer in From 911 Fund	52,500.00	54,000.00
<i>Transfer In Totals</i>		<u>\$52,500.00</u>	<u>\$54,000.00</u>
Sub-Department	179 - 911 Expenses Totals	<u>\$75,500.00</u>	<u>\$77,500.00</u>
Department	279 - 911 Totals	<u>\$75,500.00</u>	<u>\$77,500.00</u>

Department **281 - Public Safety**

Sub-Department **180 - Sarah Title III**

Reimbursed Expenses

4730-116	Other Reimbursement	2,000.00	2,000.00
4730-135	NCTF	500.00	9,500.00
<i>Reimbursed Expenses Totals</i>		<u>\$2,500.00</u>	<u>\$11,500.00</u>

Transfer In

6150	Transfer in from Hazardous Materials Fund	25,000.00	25,000.00
<i>Transfer In Totals</i>		<u>\$25,000.00</u>	<u>\$25,000.00</u>
Sub-Department	180 - Sarah Title III Totals	<u>\$27,500.00</u>	<u>\$36,500.00</u>

Sub-Department **181 - Public Safety**

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Federal grants

4600-101	Fed.Grant EMP	46,743.00	46,753.00
<i>Federal grants Totals</i>		<u>\$46,743.00</u>	<u>\$46,753.00</u>

State Grants

4610-119	State Grant Act 147 Radiation Response	5,747.00	7,008.00
<i>State Grants Totals</i>		<u>\$5,747.00</u>	<u>\$7,008.00</u>

Reimbursed Expenses

4730-116	Other Reimbursement	2,000.00	.00
4730-131	Pager Expense Reimbursement	.00	1,320.00
<i>Reimbursed Expenses Totals</i>		<u>\$2,000.00</u>	<u>\$1,320.00</u>

Transfer In

6730	Transfer in form Care COVID Grant	40,000.00	40,000.00
<i>Transfer In Totals</i>		<u>\$40,000.00</u>	<u>\$40,000.00</u>
Sub-Department 181 - Public Safety Totals		<u>\$94,490.00</u>	<u>\$95,081.00</u>
Department 281 - Public Safety Totals		<u>\$121,990.00</u>	<u>\$131,581.00</u>

Department **284 - Soil Conservation**

State Grants

4610-114	State Grant Soil Conservation	435,365.00	590,626.00
<i>State Grants Totals</i>		<u>\$435,365.00</u>	<u>\$590,626.00</u>

Reimbursed Expenses

4730-106	Department Expenses Reimbursement	5,000.00	26,475.00
<i>Reimbursed Expenses Totals</i>		<u>\$5,000.00</u>	<u>\$26,475.00</u>
Department 284 - Soil Conservation Totals		<u>\$440,365.00</u>	<u>\$617,101.00</u>

Department **288 - Historical Society**

Reimbursed Expenses

4730-106	Department Expenses Reimbursement	14,314.00	14,811.00
<i>Reimbursed Expenses Totals</i>		<u>\$14,314.00</u>	<u>\$14,811.00</u>
Department 288 - Historical Society Totals		<u>\$14,314.00</u>	<u>\$14,811.00</u>

Department **290 - Employee Payroll**

Reimbursed Expenses

4730-148	Reimb. Employee Wellness	<u>.00</u>	3,500.00
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<i>Reimbursed Expenses Totals</i>	\$0.00	\$3,500.00
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Department 290 - Employee Payroll Totals	\$0.00	\$3,500.00
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Department **291 - Insurances**

Reimbursed Expenses

4730-134 PCORP Loss Control Reimbursement	15,000.00	30,000.00
4730-142 PCOMP	25,000.00	25,000.00
4730-156 PChip	20,000.00	20,000.00

<i>Reimbursed Expenses Totals</i>	\$60,000.00	\$75,000.00
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Department 291 - Insurances Totals	\$60,000.00	\$75,000.00
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Department **293 - Other County Agency**

State Grants

4610-115 State Grant OHR/Homeless Assistance	37,830.00	48,056.00
4610-116 State Grant OHR/TEFAP	10,000.00	5,000.00
4610-117 State Grant OHR/HSDF	50,000.00	50,000.00

<i>State Grants Totals</i>	\$97,830.00	\$103,056.00
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Transfer In

6740 Transfer from Act 13	50,000.00	50,000.00
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<i>Transfer In Totals</i>	\$50,000.00	\$50,000.00
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Department 293 - Other County Agency Totals	\$147,830.00	\$153,056.00
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Department **295 - Bridge Projects**

Federal grants

4600-103 Fed.Grant Liquid Fuels Bridge	59,500.00	312,000.00
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<i>Federal grants Totals</i>	\$59,500.00	\$312,000.00
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State Grants

4610-107 State Grant Liquid Fuels Bridge	7,000.00	58,500.00
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<i>State Grants Totals</i>	\$7,000.00	\$58,500.00
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Transfer In

6108 Transfer from Liquid Fuels	3,500.00	19,500.00
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<i>Transfer In Totals</i>	\$3,500.00	\$19,500.00
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Department 295 - Bridge Projects Totals	\$70,000.00	\$390,000.00
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REVENUE TOTALS	\$20,921,336.00	\$21,540,834.00
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EXPENSE

Department **204 - County Facilities**

Sub-Department **104 - Court House**

Salary and Benefits

5000-101	Gross Wages	305,172.00	302,964.00
5000-102	Overtime Wages	1,750.00	1,750.00
5000-103	On-Call Pay	5,500.00	5,500.00
5000-108	Part-Time Wages	4,163.00	13,575.00
5001-101	FICA Tax	24,162.00	24,775.00
5001-102	Retirement Contribution	18,020.00	16,289.00
5001-103	Workers Comp Ins	11,055.00	12,179.00
5001-104	Unemployment Compensation Ins	2,063.00	2,771.00
5001-106	Medical Insurance	149,980.00	107,781.00
<i>Salary and Benefits Totals</i>		<u>\$521,865.00</u>	<u>\$487,584.00</u>

Supplies

5010-101	Office Supplies	500.00	500.00
5010-102	Copy/Printer Supplies	900.00	500.00
5010-107	Uniforms	2,300.00	2,600.00
5010-108	Maintenance Supplies	5,500.00	4,000.00
5010-109	Building Supplies	1,000.00	1,000.00
5010-110	Janitorial Supplies	10,000.00	15,000.00
5020-104	Other Supplies	2,500.00	2,700.00
<i>Supplies Totals</i>		<u>\$22,700.00</u>	<u>\$26,300.00</u>

Utilities

5030-102	Cell Phone Usage Expense	.00	650.00
5030-103	Landline Telephone Charge	1,200.00	1,200.00
5030-111	Cell Phone Emp. Reimb.	3,360.00	3,360.00
5100-101	Electricity	93,000.00	95,000.00
5100-102	Water	14,500.00	18,000.00
5100-103	Heating Fuel	35,000.00	35,000.00
5100-104	Sewer	11,500.00	17,000.00

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5100-105	Water Sprinkler System	1,500.00	1,500.00
5100-108	Garbage & Recycling	4,650.00	4,700.00
<i>Utilities Totals</i>		<u>\$164,710.00</u>	<u>\$176,410.00</u>

Rent & Lease

5055-103	Other Equipment Lease	500.00	500.00
<i>Rent & Lease Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	50.00	50.00
5025-102	Delivery/Freight Expense	1,400.00	1,400.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$1,450.00</u>	<u>\$1,450.00</u>

Repairs & Renovations

5060-101	Building Repairs	6,000.00	5,000.00
5060-104	HVAC/Boiler Repair Expense	15,000.00	15,000.00
5060-105	Other Equipment Repairs Facility	3,000.00	1,000.00
5060-106	General Equipment Repairs	5,000.00	2,000.00
<i>Repairs & Renovations Totals</i>		<u>\$29,000.00</u>	<u>\$23,000.00</u>

Vehicle Expense

5200-101	Vehicle Fuel	3,500.00	3,500.00
5200-102	Vehicle Repairs & Maintenance	3,500.00	3,500.00
5200-103	Other Vehicle Expense	700.00	700.00
<i>Vehicle Expense Totals</i>		<u>\$7,700.00</u>	<u>\$7,700.00</u>

Travel Expense

5400-101	Conference Fee	3,000.00	3,000.00
5400-102	Conference Travel Expense	2,500.00	2,500.00
5400-103	Conference Lodging	1,750.00	1,750.00
5400-104	Conference Meals	1,000.00	1,000.00
5415-101	General Mileage	300.00	300.00
5420-103	Certifications Expense	2,000.00	1,000.00
5420-105	Staff Training Expense	8,000.00	4,000.00
5435-101	Other Travel Expense	400.00	400.00
<i>Travel Expense Totals</i>		<u>\$18,950.00</u>	<u>\$13,950.00</u>

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Meals & Refreshments

5425-101	Meal Allowance	1,200.00	1,200.00
<i>Meals & Refreshments Totals</i>		<u>\$1,200.00</u>	<u>\$1,200.00</u>

Purchased Service

5600-101	Purchase Service Maintenance Agreement	13,500.00	30,000.00
5600-102	Purchase Service Pest Control	2,000.00	2,000.00
5600-104	Purchase Service Other	5,500.00	5,000.00
<i>Purchased Service Totals</i>		<u>\$21,000.00</u>	<u>\$37,000.00</u>

Contract Service

5650-101	Contract SVC Building Service Ground Care	5,000.00	7,500.00
5650-102	Contract SVC Building Service Snow Removal	6,000.00	6,000.00
5650-106	Contract SVC Elevator Maintenance Agreement	4,000.00	5,200.00
5650-119	Contract Service- Building Service Maintenance	15,000.00	10,000.00
<i>Contract Service Totals</i>		<u>\$30,000.00</u>	<u>\$28,700.00</u>

Other Operating Expense

5800-101	Misc. Expense Other	750.00	750.00
5800-106	Late Fees	50.00	50.00
<i>Other Operating Expense Totals</i>		<u>\$800.00</u>	<u>\$800.00</u>

Capital Outlay

5900-101	Minor Equipment	6,000.00	2,000.00
5900-103	Building Renovation & Installation	76,100.00	100,000.00
5900-105	Fixed Assets Equipment	43,000.00	225,000.00
<i>Capital Outlay Totals</i>		<u>\$125,100.00</u>	<u>\$327,000.00</u>

Advertising Expense

5430-101	Legal Advertising Expense	700.00	.00
<i>Advertising Expense Totals</i>		<u>\$700.00</u>	<u>\$0.00</u>

Sub-Department **104 - Court House** Totals \$945,675.00 \$1,131,594.00

Sub-Department **167 - Miff. Government Building**

Supplies

5010-108	Maintenance Supplies	1,000.00	500.00
5010-110	Janitorial Supplies	1,500.00	1,500.00

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5020-104	Other Supplies	600.00	600.00
	<i>Supplies Totals</i>	<u>\$3,100.00</u>	<u>\$2,600.00</u>
	<i>Utilities</i>		
5100-101	Electricity	19,500.00	15,000.00
5100-104	Sewer	2,200.00	2,200.00
5100-108	Garbage & Recycling	1,000.00	1,200.00
	<i>Utilities Totals</i>	<u>\$22,700.00</u>	<u>\$18,400.00</u>
	<i>Rent & Lease</i>		
5055-103	Other Equipment Lease	250.00	250.00
	<i>Rent & Lease Totals</i>	<u>\$250.00</u>	<u>\$250.00</u>
	<i>Postage/Shipping Expenses</i>		
5025-102	Delivery/Freight Expense	100.00	100.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Repairs & Renovations</i>		
5060-101	Building Repairs	2,500.00	2,500.00
5060-104	HVAC/Boiler Repair Expense	2,500.00	1,500.00
5060-105	Other Equipment Repairs Facility	1,000.00	1,000.00
5060-106	General Equipment Repairs	300.00	300.00
	<i>Repairs & Renovations Totals</i>	<u>\$6,300.00</u>	<u>\$5,300.00</u>
	<i>Travel Expense</i>		
5420-103	Certifications Expense	150.00	150.00
	<i>Travel Expense Totals</i>	<u>\$150.00</u>	<u>\$150.00</u>
	<i>Purchased Service</i>		
5600-101	Purchase Service Maintenance Agreement	1,200.00	600.00
5600-102	Purchase Service Pest Control	1,000.00	1,000.00
5600-104	Purchase Service Other	250.00	1,000.00
	<i>Purchased Service Totals</i>	<u>\$2,450.00</u>	<u>\$2,600.00</u>
	<i>Contract Service</i>		
5650-101	Contract SVC Building Service Ground Care	2,000.00	6,500.00
5650-102	Contract SVC Building Service Snow Removal	2,500.00	2,500.00
5650-103	Contract SVC Building Service Cleaning Service	1,000.00	500.00

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5650-106	Contract SVC Elevator Maintenance Agreement	2,500.00	6,200.00
5650-111	Contract SVC Other Contract Agreements	300.00	300.00
<i>Contract Service Totals</i>		<u>\$8,300.00</u>	<u>\$16,000.00</u>

Other Operating Expense

5800-101	Misc. Expense Other	150.00	150.00
5800-106	Late Fees	10.00	10.00
<i>Other Operating Expense Totals</i>		<u>\$160.00</u>	<u>\$160.00</u>

Capital Outlay

5900-101	Minor Equipment	600.00	1,000.00
5900-103	Building Renovation & Installation	10,000.00	2,500.00
5900-105	Fixed Assets Equipment	900.00	.00
<i>Capital Outlay Totals</i>		<u>\$11,500.00</u>	<u>\$3,500.00</u>

Sub-Department **167 - Miff. Government Building** \$55,010.00 \$49,060.00

Sub-Department **168 - Day Reporting Facilities**

Supplies

5010-108	Maintenance Supplies	1,500.00	500.00
5010-110	Janitorial Supplies	750.00	900.00
5020-104	Other Supplies	400.00	200.00
<i>Supplies Totals</i>		<u>\$2,650.00</u>	<u>\$1,600.00</u>

Utilities

5030-103	Landline Telephone Charge	1,200.00	1,500.00
5100-101	Electricity	15,000.00	22,000.00
5100-102	Water	2,500.00	2,500.00
5100-104	Sewer	800.00	1,000.00
5100-105	Water Sprinkler System	500.00	.00
5100-108	Garbage & Recycling	500.00	500.00
<i>Utilities Totals</i>		<u>\$20,500.00</u>	<u>\$27,500.00</u>

Rent & Lease

5055-103	Other Equipment Lease	350.00	350.00
<i>Rent & Lease Totals</i>		<u>\$350.00</u>	<u>\$350.00</u>

Postage/Shipping Expenses

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5025-102	Delivery/Freight Expense	100.00	100.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Repairs & Renovations</i>		
5060-101	Building Repairs	1,600.00	1,600.00
5060-104	HVAC/Boiler Repair Expense	2,500.00	2,500.00
5060-105	Other Equipment Repairs Facility	1,200.00	1,200.00
5060-106	General Equipment Repairs	1,500.00	1,500.00
	<i>Repairs & Renovations Totals</i>	<u>\$6,800.00</u>	<u>\$6,800.00</u>
	<i>Purchased Service</i>		
5600-101	Purchase Service Maintenance Agreement	1,000.00	1,000.00
5600-102	Purchase Service Pest Control	1,000.00	500.00
5600-104	Purchase Service Other	1,500.00	500.00
	<i>Purchased Service Totals</i>	<u>\$3,500.00</u>	<u>\$2,000.00</u>
	<i>Contract Service</i>		
5650-101	Contract SVC Building Service Ground Care	400.00	200.00
5650-102	Contract SVC Building Service Snow Removal	1,500.00	1,500.00
5650-103	Contract SVC Building Service Cleaning Service	115.00	.00
5650-111	Contract SVC Other Contract Agreements	800.00	500.00
	<i>Contract Service Totals</i>	<u>\$2,815.00</u>	<u>\$2,200.00</u>
	<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other	500.00	500.00
5800-106	Late Fees	10.00	.00
	<i>Other Operating Expense Totals</i>	<u>\$510.00</u>	<u>\$500.00</u>
Sub-Department	168 - Day Reporting Facilities Totals	<u>\$37,225.00</u>	<u>\$41,050.00</u>
Sub-Department	169 - N.15th Street House		
	<i>Supplies</i>		
5010-110	Janitorial Supplies	150.00	150.00
5020-104	Other Supplies	500.00	500.00
	<i>Supplies Totals</i>	<u>\$650.00</u>	<u>\$650.00</u>
	<i>Utilities</i>		
5030-103	Landline Telephone Charge	600.00	600.00

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5100-101	Electricity	1,000.00	1,000.00
5100-102	Water	500.00	500.00
5100-103	Heating Fuel	2,000.00	2,000.00
5100-104	Sewer	300.00	300.00
5100-108	Garbage & Recycling	500.00	500.00
<i>Utilities Totals</i>		<u>\$4,900.00</u>	<u>\$4,900.00</u>
<i>Rent & Lease</i>			
5055-103	Other Equipment Lease	350.00	350.00
<i>Rent & Lease Totals</i>		<u>\$350.00</u>	<u>\$350.00</u>
<i>Postage/Shipping Expenses</i>			
5025-102	Delivery/Freight Expense	2.00	.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$2.00</u>	<u>\$0.00</u>
<i>Repairs & Renovations</i>			
5060-101	Building Repairs	1,000.00	1,000.00
5060-105	Other Equipment Repairs Facility	700.00	500.00
5060-106	General Equipment Repairs	400.00	.00
<i>Repairs & Renovations Totals</i>		<u>\$2,100.00</u>	<u>\$1,500.00</u>
<i>Purchased Service</i>			
5600-101	Purchase Service Maintenance Agreement	200.00	200.00
5600-102	Purchase Service Pest Control	800.00	800.00
<i>Purchased Service Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Contract Service</i>			
5650-101	Contract SVC Building Service Ground Care	250.00	250.00
5650-102	Contract SVC Building Service Snow Removal	1,000.00	.00
<i>Contract Service Totals</i>		<u>\$1,250.00</u>	<u>\$250.00</u>
<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other	300.00	300.00
<i>Other Operating Expense Totals</i>		<u>\$300.00</u>	<u>\$300.00</u>
<i>Capital Outlay</i>			
5900-101	Minor Equipment	100.00	.00
<i>Capital Outlay Totals</i>		<u>\$100.00</u>	<u>\$0.00</u>

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Sub-Department 169 - N.15th Street House Totals		\$10,652.00	\$8,950.00
Sub-Department 172 - UC Government Center			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	52,479.00	33,193.00
5001-101	FICA Tax	4,024.00	2,540.00
5001-102	Retirement Contribution	3,040.00	1,743.00
5001-103	Workers Comp Ins	1,783.00	1,235.00
5001-104	Unemployment Compensation Ins	453.00	325.00
<i>Salary and Benefits Totals</i>		\$61,779.00	\$39,036.00
<i>Supplies</i>			
5010-101	Office Supplies	200.00	200.00
5010-102	Copy/Printer Supplies	300.00	300.00
5010-106	Food Expense	200.00	200.00
5010-108	Maintenance Supplies	1,500.00	500.00
5010-110	Janitorial Supplies	2,800.00	3,000.00
5020-104	Other Supplies	2,000.00	3,000.00
<i>Supplies Totals</i>		\$7,000.00	\$7,200.00
<i>Utilities</i>			
5030-103	Landline Telephone Charge	900.00	900.00
5100-101	Electricity	45,000.00	47,000.00
5100-102	Water	6,200.00	5,000.00
5100-103	Heating Fuel	7,500.00	5,000.00
5100-104	Sewer	800.00	800.00
5100-108	Garbage & Recycling	1,500.00	1,500.00
<i>Utilities Totals</i>		\$61,900.00	\$60,200.00
<i>Rent & Lease</i>			
5050-103	Other Rent	500.00	.00
5055-103	Other Equipment Lease	3,000.00	3,000.00
<i>Rent & Lease Totals</i>		\$3,500.00	\$3,000.00
<i>Postage/Shipping Expenses</i>			
5025-102	Delivery/Freight Expense	250.00	250.00

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<i>Postage/Shipping Expenses Totals</i>	\$250.00	\$250.00
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Repairs & Renovations

5060-101 Building Repairs	3,000.00	3,000.00
5060-104 HVAC/Boiler Repair Expense	6,000.00	6,000.00
5060-106 General Equipment Repairs	3,000.00	3,000.00
<i>Repairs & Renovations Totals</i>	\$12,000.00	\$12,000.00

Vehicle Expense

5200-102 Vehicle Repairs & Maintenance	250.00	250.00
5200-103 Other Vehicle Expense	100.00	100.00
<i>Vehicle Expense Totals</i>	\$350.00	\$350.00

Travel Expense

5420-103 Certifications Expense	200.00	200.00
<i>Travel Expense Totals</i>	\$200.00	\$200.00

Purchased Service

5600-101 Purchase Service Maintenance Agreement	25,000.00	15,000.00
5600-102 Purchase Service Pest Control	1,600.00	1,600.00
5600-104 Purchase Service Other	4,500.00	4,500.00
<i>Purchased Service Totals</i>	\$31,100.00	\$21,100.00

Contract Service

5650-101 Contract SVC Building Service Ground Care	1,000.00	1,000.00
5650-102 Contract SVC Building Service Snow Removal	6,000.00	6,000.00
5650-103 Contract SVC Building Service Cleaning Service	4,000.00	2,500.00
5650-104 Contract SVC Software Maintenance Agreement	10,000.00	10,500.00
5650-111 Contract SVC Other Contract Agreements	2,000.00	1,000.00
<i>Contract Service Totals</i>	\$23,000.00	\$21,000.00

Other Operating Expense

5800-101 Misc. Expense Other	100.00	100.00
5800-106 Late Fees	10.00	.00
<i>Other Operating Expense Totals</i>	\$110.00	\$100.00

Capital Outlay

5900-101 Minor Equipment	1,200.00	2,000.00
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5900-102	Minor Equipment Furniture	300.00	.00
5900-103	Building Renovation & Installation	242,500.00	.00
5900-105	Fixed Assets Equipment	2,000.00	83,000.00
<i>Capital Outlay Totals</i>		<u>\$246,000.00</u>	<u>\$85,000.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	500.00	.00
<i>Advertising Expense Totals</i>		<u>\$500.00</u>	<u>\$0.00</u>
Sub-Department 172 - UC Government Center Totals		<u>\$447,689.00</u>	<u>\$249,436.00</u>
Department 204 - County Facilities Totals		<u>\$1,496,251.00</u>	<u>\$1,480,090.00</u>
Department 207 - Assessors			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	307,483.00	317,185.00
5001-101	FICA Tax	23,529.00	24,271.00
5001-102	Retirement Contribution	17,776.00	16,654.00
5001-103	Workers Comp Ins	516.00	623.00
5001-104	Unemployment Compensation Ins	1,812.00	1,986.00
5001-106	Medical Insurance	174,388.00	119,264.00
<i>Salary and Benefits Totals</i>		<u>\$525,504.00</u>	<u>\$479,983.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	1,300.00	1,300.00
5010-102	Copy/Printer Supplies	700.00	700.00
5010-107	Uniforms	1,000.00	1,000.00
5020-104	Other Supplies	500.00	500.00
<i>Supplies Totals</i>		<u>\$3,500.00</u>	<u>\$3,500.00</u>
<i>Utilities</i>			
5030-102	Cell Phone Usage Expense	600.00	600.00
5030-103	Landline Telephone Charge	1,500.00	1,500.00
5035	Other Communication /Tech Equipment Expense	800.00	.00
<i>Utilities Totals</i>		<u>\$2,900.00</u>	<u>\$2,100.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	<u>800.00</u>	5,510.00

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<i>Rent & Lease Totals</i>		<u>\$800.00</u>	<u>\$5,510.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	13,000.00	13,000.00
5025-102	Delivery/Freight Expense	250.00	250.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$13,250.00</u>	<u>\$13,250.00</u>
<i>Printing & Duplication</i>			
5015-101	Printing & Duplication Expense	6,000.00	6,000.00
<i>Printing & Duplication Totals</i>		<u>\$6,000.00</u>	<u>\$6,000.00</u>
<i>Repairs & Renovations</i>			
5060-106	General Equipment Repairs	320.00	320.00
<i>Repairs & Renovations Totals</i>		<u>\$320.00</u>	<u>\$320.00</u>
<i>Vehicle Expense</i>			
5200-101	Vehicle Fuel	1,000.00	750.00
5200-102	Vehicle Repairs & Maintenance	300.00	300.00
5200-103	Other Vehicle Expense	250.00	250.00
<i>Vehicle Expense Totals</i>		<u>\$1,550.00</u>	<u>\$1,300.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	3,700.00	3,700.00
5400-102	Conference Travel Expense	700.00	700.00
5400-103	Conference Lodging	3,300.00	3,300.00
5400-104	Conference Meals	500.00	500.00
5400-105	Misc. Conference Expense	100.00	100.00
5415-101	General Mileage	150.00	150.00
5420-105	Staff Training Expense	9,900.00	9,900.00
<i>Travel Expense Totals</i>		<u>\$18,350.00</u>	<u>\$18,350.00</u>
<i>Purchased Service</i>			
5600-101	Purchase Service Maintenance Agreement	3,500.00	4,665.00
5600-103	Purchase Service License Fee Agreement	500.00	700.00
<i>Purchased Service Totals</i>		<u>\$4,000.00</u>	<u>\$5,365.00</u>
<i>Contract Service</i>			
5650-104	Contract SVC Software Maintenance Agreement	87,000.00	107,000.00

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5650-111	Contract SVC Other Contract Agreements	3,000.00	1,500.00
5650-123	Contract Service Reassessment	.00	681,239.00
<i>Contract Service Totals</i>		<u>\$90,000.00</u>	<u>\$789,739.00</u>
<i>Professional Service</i>			
5655-101	Professional SVC Legal Fee	5,000.00	5,000.00
5655-102	Professional SVC Solicitor Fee	2,000.00	6,000.00
5655-105	Professional SVC Other	10,000.00	5,000.00
5655-112	Professional SVC Appeal Board Expense	3,600.00	3,600.00
<i>Professional Service Totals</i>		<u>\$20,600.00</u>	<u>\$19,600.00</u>
<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other	300.00	300.00
<i>Other Operating Expense Totals</i>		<u>\$300.00</u>	<u>\$300.00</u>
<i>Subscriptions & Memberships</i>			
5500-101	Book, Magazine & Periodicals Subscriptions	900.00	1,200.00
5505-101	Professional Dues	2,600.00	2,000.00
<i>Subscriptions & Memberships Totals</i>		<u>\$3,500.00</u>	<u>\$3,200.00</u>
<i>Reimbursements & Contributions</i>			
5675-102	Other Reimbursement & Refund Expense	2,500.00	2,500.00
<i>Reimbursements & Contributions Totals</i>		<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Capital Outlay</i>			
5900-101	Minor Equipment	.00	565.00
5900-102	Minor Equipment Furniture	.00	150.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$715.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	800.00	1,500.00
<i>Advertising Expense Totals</i>		<u>\$800.00</u>	<u>\$1,500.00</u>
Department 207 - Assessors Totals		<u>\$693,874.00</u>	<u>\$1,353,232.00</u>
Department 208 - Voter Services			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	157,497.00	105,996.00
5000-102	Overtime Wages	9,000.00	2,500.00

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5000-108	Part-Time Wages	2,500.00	8,000.00
5001-101	FICA Tax	12,932.00	8,915.00
5001-102	Retirement Contribution	9,770.00	5,698.00
5001-103	Workers Comp Ins	200.00	179.00
5001-104	Unemployment Compensation Ins	906.00	910.00
5001-106	Medical Insurance	52,389.00	55,957.00
<i>Salary and Benefits Totals</i>		<u>\$245,194.00</u>	<u>\$188,155.00</u>

Supplies

5010-101	Office Supplies	2,500.00	2,500.00
5010-102	Copy/Printer Supplies	2,000.00	2,000.00
5010-104	Absentee Supplies	500.00	.00
5010-105	Election Supplies	30,000.00	35,000.00
5010-106	Food Expense	750.00	2,000.00
5020-104	Other Supplies	1,000.00	1,000.00
<i>Supplies Totals</i>		<u>\$36,750.00</u>	<u>\$42,500.00</u>

Utilities

5030-102	Cell Phone Usage Expense	400.00	.00
5030-103	Landline Telephone Charge	900.00	900.00
5035	Other Communication /Tech Equipment Expense	950.00	1,000.00
<i>Utilities Totals</i>		<u>\$2,250.00</u>	<u>\$1,900.00</u>

Rent & Lease

5050-103	Other Rent	2,600.00	2,600.00
5055-101	Copier Lease	800.00	800.00
<i>Rent & Lease Totals</i>		<u>\$3,400.00</u>	<u>\$3,400.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	15,000.00	15,000.00
5025-102	Delivery/Freight Expense	1,500.00	2,500.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$16,500.00</u>	<u>\$17,500.00</u>

Travel Expense

5400-101	Conference Fee	1,200.00	1,500.00
5400-102	Conference Travel Expense	350.00	350.00

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5400-103	Conference Lodging	1,500.00	1,500.00
5400-104	Conference Meals	300.00	250.00
5415-101	General Mileage	150.00	150.00
5415-102	Election Mileage	700.00	900.00
5415-103	Poll School Mileage	1,800.00	2,000.00
5415-104	Poll Supply Pickup Mileage	500.00	600.00
5420-105	Staff Training Expense	200.00	1,000.00
<i>Travel Expense Totals</i>		<u>\$6,700.00</u>	<u>\$8,250.00</u>

Meals & Refreshments

5425-101	Meal Allowance	2,000.00	2,000.00
<i>Meals & Refreshments Totals</i>		<u>\$2,000.00</u>	<u>\$2,000.00</u>

Purchased Service

5600-101	Purchase Service Maintenance Agreement	595.00	595.00
5600-103	Purchase Service License Fee Agreement	43,640.00	29,910.00
5600-105	Purchase Service Poll Workers	10,000.00	12,000.00
5600-108	Purchase Service Precinct Election Board	55,000.00	55,000.00
5655-132	Professional Service Election IQ	40,000.00	54,000.00
<i>Purchased Service Totals</i>		<u>\$149,235.00</u>	<u>\$151,505.00</u>

Contract Service

5650-111	Contract SVC Other Contract Agreements	15,400.00	25,000.00
<i>Contract Service Totals</i>		<u>\$15,400.00</u>	<u>\$25,000.00</u>

Professional Service

5655-101	Professional SVC Legal Fee	.00	6,500.00
<i>Professional Service Totals</i>		<u>\$0.00</u>	<u>\$6,500.00</u>

Other Operating Expense

5800-101	Misc. Expense Other	1,000.00	1,000.00
<i>Other Operating Expense Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>

Subscriptions & Memberships

5500-101	Book, Magazine & Periodicals Subscriptions	900.00	900.00
<i>Subscriptions & Memberships Totals</i>		<u>\$900.00</u>	<u>\$900.00</u>

Capital Outlay

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5900-101	Minor Equipment	.00	1,000.00
5900-105	Fixed Assets Equipment	.00	1,700.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$2,700.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	14,000.00	14,000.00
<i>Advertising Expense Totals</i>		<u>\$14,000.00</u>	<u>\$14,000.00</u>
<i>Transfer To</i>			
7208	Transfer to Election Integrity Fund	132,200.00	135,400.00
<i>Transfer To Totals</i>		<u>\$132,200.00</u>	<u>\$135,400.00</u>
Department 208 - Voter Services Totals		<u>\$625,529.00</u>	<u>\$600,710.00</u>
Department 209 - Treasurer			
Sub-Department 109 - Treasurer			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	152,384.00	157,262.00
5001-101	FICA Tax	11,660.00	12,034.00
5001-102	Retirement Contribution	8,810.00	8,257.00
5001-103	Workers Comp Ins	50.00	66.00
5001-104	Unemployment Compensation Ins	453.00	488.00
5001-106	Medical Insurance	75,431.00	80,567.00
<i>Salary and Benefits Totals</i>		<u>\$248,788.00</u>	<u>\$258,674.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	1,000.00	1,000.00
5010-102	Copy/Printer Supplies	1,000.00	1,000.00
5020-104	Other Supplies	300.00	300.00
<i>Supplies Totals</i>		<u>\$2,300.00</u>	<u>\$2,300.00</u>
<i>Utilities</i>			
5030-103	Landline Telephone Charge	400.00	425.00
5035	Other Communication /Tech Equipment Expense	.00	50.00
<i>Utilities Totals</i>		<u>\$400.00</u>	<u>\$475.00</u>
<i>Rent & Lease</i>			
5050-103	Other Rent	.00	350.00

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5055-101	Copier Lease	400.00	420.00
	<i>Rent & Lease Totals</i>	<u>\$400.00</u>	<u>\$770.00</u>
	<i>Postage/Shipping Expenses</i>		
5025-101	Postage Expense	2,500.00	2,500.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	<i>Travel Expense</i>		
5400-101	Conference Fee	700.00	700.00
5400-102	Conference Travel Expense	300.00	300.00
5400-103	Conference Lodging	1,500.00	1,500.00
5400-104	Conference Meals	50.00	50.00
5415-101	General Mileage	200.00	200.00
5420-105	Staff Training Expense	200.00	200.00
	<i>Travel Expense Totals</i>	<u>\$2,950.00</u>	<u>\$2,950.00</u>
	<i>Contract Service</i>		
5650-104	Contract SVC Software Maintenance Agreement	1,500.00	1,500.00
	<i>Contract Service Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	<i>Professional Service</i>		
5655-102	Professional SVC Solicitor Fee	1,000.00	1,000.00
	<i>Professional Service Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<i>Subscriptions & Memberships</i>		
5500-101	Book, Magazine & Periodicals Subscriptions	.00	350.00
5505-101	Professional Dues	500.00	500.00
	<i>Subscriptions & Memberships Totals</i>	<u>\$500.00</u>	<u>\$850.00</u>
	<i>Capital Outlay</i>		
5900-105	Fixed Assets Equipment	5,500.00	1,820.00
	<i>Capital Outlay Totals</i>	<u>\$5,500.00</u>	<u>\$1,820.00</u>
	<i>Advertising Expense</i>		
5430-101	Legal Advertising Expense	500.00	.00
	<i>Advertising Expense Totals</i>	<u>\$500.00</u>	<u>\$0.00</u>
	Sub-Department 109 - Treasurer Totals	<u>\$266,338.00</u>	<u>\$272,839.00</u>
	Sub-Department 111 - Tax Claim Bureau		

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Supplies

5010-101	Office Supplies	50.00	100.00
5010-102	Copy/Printer Supplies	.00	1,000.00
5020-104	Other Supplies	.00	20.00
<i>Supplies Totals</i>		<u>\$50.00</u>	<u>\$1,120.00</u>

Utilities

5030-103	Landline Telephone Charge	425.00	425.00
<i>Utilities Totals</i>		<u>\$425.00</u>	<u>\$425.00</u>

Rent & Lease

5055-101	Copier Lease	50.00	50.00
<i>Rent & Lease Totals</i>		<u>\$50.00</u>	<u>\$50.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	9,500.00	12,500.00
5025-102	Delivery/Freight Expense	50.00	50.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$9,550.00</u>	<u>\$12,550.00</u>

Printing & Duplication

5015-101	Printing & Duplication Expense	1,200.00	1,200.00
<i>Printing & Duplication Totals</i>		<u>\$1,200.00</u>	<u>\$1,200.00</u>

Travel Expense

5400-101	Conference Fee	1,000.00	1,000.00
5400-102	Conference Travel Expense	200.00	200.00
5400-103	Conference Lodging	500.00	500.00
5400-104	Conference Meals	125.00	125.00
<i>Travel Expense Totals</i>		<u>\$1,825.00</u>	<u>\$1,825.00</u>

Meals & Refreshments

5425-101	Meal Allowance	100.00	100.00
<i>Meals & Refreshments Totals</i>		<u>\$100.00</u>	<u>\$100.00</u>

Contract Service

5650-104	Contract SVC Software Maintenance Agreement	16,000.00	19,200.00
5650-120	Contracted Service-Other	500.00	500.00
<i>Contract Service Totals</i>		<u>\$16,500.00</u>	<u>\$19,700.00</u>

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Professional Service

5655-102	Professional SVC Solicitor Fee	10,500.00	10,500.00
5655-114	Professional SVC Tax Sale Expense	18,000.00	25,000.00
<i>Professional Service Totals</i>		<u>\$28,500.00</u>	<u>\$35,500.00</u>

Subscriptions & Memberships

5505-101	Professional Dues	250.00	250.00
<i>Subscriptions & Memberships Totals</i>		<u>\$250.00</u>	<u>\$250.00</u>

Capital Outlay

5900-101	Minor Equipment	500.00	.00
<i>Capital Outlay Totals</i>		<u>\$500.00</u>	<u>\$0.00</u>

Advertising Expense

5430-101	Legal Advertising Expense	7,000.00	7,500.00
<i>Advertising Expense Totals</i>		<u>\$7,000.00</u>	<u>\$7,500.00</u>

Sub-Department **111 - Tax Claim Bureau** Totals \$65,950.00 \$80,220.00

Department **209 - Treasurer** Totals \$332,288.00 \$353,059.00

Department **210 - Tax Collectors**

Salary and Benefits

5000-101	Gross Wages	67,298.00	68,077.00
5001-101	FICA Tax	5,160.00	5,220.00
5001-102	Retirement Contribution	1,376.00	1,291.00
5001-103	Workers Comp Ins	18.00	23.00
5001-104	Unemployment Compensation Ins	151.00	163.00
5001-106	Medical Insurance	7,116.00	7,601.00
<i>Salary and Benefits Totals</i>		<u>\$81,119.00</u>	<u>\$82,375.00</u>

Supplies

5010-101	Office Supplies	200.00	200.00
5010-102	Copy/Printer Supplies	250.00	250.00
5020-104	Other Supplies	200.00	200.00
<i>Supplies Totals</i>		<u>\$650.00</u>	<u>\$650.00</u>

Utilities

5030-103	Landline Telephone Charge	<u>200.00</u>	200.00
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		<i>Utilities Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>
		<i>Rent & Lease</i>		
5055-101	Copier Lease		450.00	450.00
		<i>Rent & Lease Totals</i>	<u>\$450.00</u>	<u>\$450.00</u>
		<i>Postage/Shipping Expenses</i>		
5025-101	Postage Expense		500.00	600.00
		<i>Postage/Shipping Expenses Totals</i>	<u>\$500.00</u>	<u>\$600.00</u>
		<i>Travel Expense</i>		
5415-101	General Mileage		100.00	200.00
5420-105	Staff Training Expense		350.00	.00
		<i>Travel Expense Totals</i>	<u>\$450.00</u>	<u>\$200.00</u>
		<i>Contract Service</i>		
5650-104	Contract SVC Software Maintenance Agreement		9,000.00	9,000.00
		<i>Contract Service Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>
		<i>Professional Service</i>		
5655-102	Professional SVC Solicitor Fee		1,000.00	1,000.00
		<i>Professional Service Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
		<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other		300.00	300.00
		<i>Other Operating Expense Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>
		<i>Insurances</i>		
5700-104	Fidelity Bond		.00	37,000.00
		<i>Insurances Totals</i>	<u>\$0.00</u>	<u>\$37,000.00</u>
		Department 210 - Tax Collectors Totals	<u>\$93,669.00</u>	<u>\$131,775.00</u>
		Department 212 - Auditors		
		<i>Salary and Benefits</i>		
5000-101	Gross Wages		68,700.00	70,800.00
5001-101	FICA Tax		5,259.00	5,421.00
5001-102	Retirement Contribution		2,648.00	2,478.00
5001-106	Medical Insurance		49,038.00	51,685.00
		<i>Salary and Benefits Totals</i>	<u>\$125,645.00</u>	<u>\$130,384.00</u>

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Supplies

5010-101	Office Supplies	75.00	50.00
5010-102	Copy/Printer Supplies	75.00	75.00
<i>Supplies Totals</i>		<u>\$150.00</u>	<u>\$125.00</u>

Utilities

5030-103	Landline Telephone Charge	140.00	140.00
<i>Utilities Totals</i>		<u>\$140.00</u>	<u>\$140.00</u>

Rent & Lease

5055-101	Copier Lease	800.00	800.00
<i>Rent & Lease Totals</i>		<u>\$800.00</u>	<u>\$800.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	35.00	35.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$35.00</u>	<u>\$35.00</u>

Printing & Duplication

5015-101	Printing & Duplication Expense	25.00	25.00
<i>Printing & Duplication Totals</i>		<u>\$25.00</u>	<u>\$25.00</u>

Travel Expense

5400-101	Conference Fee	500.00	500.00
5400-102	Conference Travel Expense	300.00	300.00
5400-103	Conference Lodging	1,000.00	1,000.00
5400-104	Conference Meals	600.00	600.00
5415-101	General Mileage	3,000.00	3,200.00
<i>Travel Expense Totals</i>		<u>\$5,400.00</u>	<u>\$5,600.00</u>

Subscriptions & Memberships

5505-101	Professional Dues	450.00	450.00
<i>Subscriptions & Memberships Totals</i>		<u>\$450.00</u>	<u>\$450.00</u>

Advertising Expense

5430-101	Legal Advertising Expense	500.00	500.00
<i>Advertising Expense Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>

Department **212 - Auditors** Totals \$133,145.00 \$138,059.00

Department **214 - Planning & Economic Development**

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Sub-Department **113 - Economic Development**

Utilities

5030-103	Landline Telephone Charge	500.00	550.00
5100-101	Electricity	400.00	375.00
5100-102	Water	250.00	.00
<i>Utilities Totals</i>		<u>\$1,150.00</u>	<u>\$925.00</u>

Travel Expense

5400-101	Conference Fee	675.00	675.00
5400-102	Conference Travel Expense	125.00	125.00
5400-103	Conference Lodging	300.00	350.00
5400-104	Conference Meals	100.00	100.00
<i>Travel Expense Totals</i>		<u>\$1,200.00</u>	<u>\$1,250.00</u>

Meals & Refreshments

5425-101	Meal Allowance	100.00	100.00
<i>Meals & Refreshments Totals</i>		<u>\$100.00</u>	<u>\$100.00</u>

Professional Service

5655-102	Professional SVC Solicitor Fee	2,500.00	2,500.00
5655-105	Professional SVC Other	3,000.00	2,000.00
<i>Professional Service Totals</i>		<u>\$5,500.00</u>	<u>\$4,500.00</u>

Other Operating Expense

5800-101	Misc. Expense Other	2,000.00	2,000.00
<i>Other Operating Expense Totals</i>		<u>\$2,000.00</u>	<u>\$2,000.00</u>

Subscriptions & Memberships

5505-101	Professional Dues	10,425.00	10,450.00
<i>Subscriptions & Memberships Totals</i>		<u>\$10,425.00</u>	<u>\$10,450.00</u>

Sub-Department 113 - Economic Development Totals	<u>\$20,375.00</u>	<u>\$19,225.00</u>
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Sub-Department **114 - Planning**

Salary and Benefits

5000-101	Gross Wages	215,182.00	222,635.00
5001-101	FICA Tax	16,465.00	17,035.00
5001-102	Retirement Contribution	12,439.00	11,690.00

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5001-103	Workers Comp Ins	389.00	469.00
5001-104	Unemployment Compensation Ins	906.00	993.00
5001-106	Medical Insurance	38,285.00	40,755.00
5001-107	HSA Contributions	2,001.00	2,000.00
5001-109	HSA PCHIPC	13,372.00	13,685.00
<i>Salary and Benefits Totals</i>		<u>\$299,039.00</u>	<u>\$309,262.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	700.00	700.00
5010-102	Copy/Printer Supplies	100.00	100.00
5020-104	Other Supplies	250.00	250.00
<i>Supplies Totals</i>		<u>\$1,050.00</u>	<u>\$1,050.00</u>
<i>Utilities</i>			
5030-103	Landline Telephone Charge	1,500.00	1,500.00
5030-111	Cell Phone Emp. Reimb.	480.00	480.00
<i>Utilities Totals</i>		<u>\$1,980.00</u>	<u>\$1,980.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	700.00	700.00
5055-103	Other Equipment Lease	300.00	300.00
<i>Rent & Lease Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	500.00	500.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>
<i>Printing & Duplication</i>			
5015-101	Printing & Duplication Expense	700.00	450.00
<i>Printing & Duplication Totals</i>		<u>\$700.00</u>	<u>\$450.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	1,500.00	1,500.00
5400-102	Conference Travel Expense	400.00	400.00
5400-103	Conference Lodging	1,500.00	1,500.00
5400-104	Conference Meals	250.00	250.00
5400-105	Misc. Conference Expense	100.00	100.00

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5415-101	General Mileage	700.00	700.00
5420-105	Staff Training Expense	600.00	600.00
5420-108	Training Expense Tuition Expense	4,000.00	1,500.00
<i>Travel Expense Totals</i>		<u>\$9,050.00</u>	<u>\$6,550.00</u>
<i>Meals & Refreshments</i>			
5425-101	Meal Allowance	400.00	350.00
<i>Meals & Refreshments Totals</i>		<u>\$400.00</u>	<u>\$350.00</u>
<i>Contract Service</i>			
5650-104	Contract SVC Software Maintenance Agreement	2,300.00	1,900.00
5650-111	Contract SVC Other Contract Agreements	200.00	200.00
<i>Contract Service Totals</i>		<u>\$2,500.00</u>	<u>\$2,100.00</u>
<i>Professional Service</i>			
5655-101	Professional SVC Legal Fee	1,000.00	.00
5655-102	Professional SVC Solicitor Fee	2,000.00	3,500.00
5655-104	Professional SVC Architectural/Engineering	7,500.00	7,500.00
5655-105	Professional SVC Other	2,000.00	2,000.00
<i>Professional Service Totals</i>		<u>\$12,500.00</u>	<u>\$13,000.00</u>
<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other	1,200.00	1,500.00
<i>Other Operating Expense Totals</i>		<u>\$1,200.00</u>	<u>\$1,500.00</u>
<i>Subscriptions & Memberships</i>			
5500-101	Book, Magazine & Periodicals Subscriptions	300.00	.00
5505-101	Professional Dues	1,700.00	1,500.00
<i>Subscriptions & Memberships Totals</i>		<u>\$2,000.00</u>	<u>\$1,500.00</u>
<i>Reimbursements & Contributions</i>			
5670-114	Contribution Planning Commission	700.00	900.00
<i>Reimbursements & Contributions Totals</i>		<u>\$700.00</u>	<u>\$900.00</u>
<i>Capital Outlay</i>			
5900-105	Fixed Assets Equipment	1,500.00	3,700.00
<i>Capital Outlay Totals</i>		<u>\$1,500.00</u>	<u>\$3,700.00</u>
<i>Advertising Expense</i>			

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5430-101	Legal Advertising Expense	600.00	800.00
	<i>Advertising Expense Totals</i>	<u>\$600.00</u>	<u>\$800.00</u>
	Sub-Department 114 - Planning Totals	\$334,719.00	\$344,642.00
	Sub-Department 170 - Recycling		
	<i>Salary and Benefits</i>		
5000-101	Gross Wages	51,887.00	53,586.00
5001-101	FICA Tax	3,970.00	4,100.00
5001-102	Retirement Contribution	2,999.00	2,814.00
5001-103	Workers Comp Ins	94.00	113.00
5001-104	Unemployment Compensation Ins	302.00	343.00
5001-106	Medical Insurance	14,233.00	15,202.00
	<i>Salary and Benefits Totals</i>	<u>\$73,485.00</u>	<u>\$76,158.00</u>
	<i>Supplies</i>		
5010-101	Office Supplies	.00	50.00
5010-102	Copy/Printer Supplies	.00	175.00
5020-104	Other Supplies	50.00	50.00
	<i>Supplies Totals</i>	<u>\$50.00</u>	<u>\$275.00</u>
	<i>Utilities</i>		
5030-103	Landline Telephone Charge	300.00	300.00
	<i>Utilities Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>
	<i>Rent & Lease</i>		
5055-101	Copier Lease	300.00	300.00
	<i>Rent & Lease Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>
	<i>Postage/Shipping Expenses</i>		
5025-101	Postage Expense	300.00	500.00
5025-102	Delivery/Freight Expense	50.00	.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$350.00</u>	<u>\$500.00</u>
	<i>Printing & Duplication</i>		
5015-101	Printing & Duplication Expense	300.00	300.00
	<i>Printing & Duplication Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>
	<i>Travel Expense</i>		

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5400-101	Conference Fee	400.00	300.00
5400-102	Conference Travel Expense	150.00	100.00
5400-103	Conference Lodging	300.00	250.00
5400-104	Conference Meals	50.00	50.00
5415-101	General Mileage	250.00	200.00
5420-105	Staff Training Expense	100.00	100.00
<i>Travel Expense Totals</i>		<u>\$1,250.00</u>	<u>\$1,000.00</u>
<i>Meals & Refreshments</i>			
5425-101	Meal Allowance	125.00	100.00
<i>Meals & Refreshments Totals</i>		<u>\$125.00</u>	<u>\$100.00</u>
<i>Professional Service</i>			
5655-105	Professional SVC Other	58,000.00	52,000.00
<i>Professional Service Totals</i>		<u>\$58,000.00</u>	<u>\$52,000.00</u>
<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other	200.00	150.00
<i>Other Operating Expense Totals</i>		<u>\$200.00</u>	<u>\$150.00</u>
<i>Subscriptions & Memberships</i>			
5500-101	Book, Magazine & Periodicals Subscriptions	150.00	300.00
5505-101	Professional Dues	200.00	200.00
<i>Subscriptions & Memberships Totals</i>		<u>\$350.00</u>	<u>\$500.00</u>
<i>Reimbursements & Contributions</i>			
5675-104	Outside Agency Reimbursement	26,000.00	110,000.00
<i>Reimbursements & Contributions Totals</i>		<u>\$26,000.00</u>	<u>\$110,000.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	500.00	800.00
<i>Advertising Expense Totals</i>		<u>\$500.00</u>	<u>\$800.00</u>
<i>Public Outreach</i>			
5445-101	Public Education	16,000.00	15,000.00
<i>Public Outreach Totals</i>		<u>\$16,000.00</u>	<u>\$15,000.00</u>
Sub-Department 170 - Recycling Totals		<u>\$177,210.00</u>	<u>\$257,383.00</u>
Department 214 - Planning & Economic Development		<u>\$532,304.00</u>	<u>\$621,250.00</u>

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Department **216 - GIS**

Salary and Benefits

5000-101	Gross Wages	185,042.00	191,572.00
5000-108	Part-Time Wages	.00	3,840.00
5001-101	FICA Tax	14,157.00	14,954.00
5001-102	Retirement Contribution	10,696.00	10,058.00
5001-103	Workers Comp Ins	228.00	287.00
5001-104	Unemployment Compensation Ins	906.00	1,100.00
5001-106	Medical Insurance	52,518.00	56,787.00
5001-107	HSA Contributions	2,001.00	2,000.00
5001-109	HSA PCHIPC	12,843.00	13,143.00
<i>Salary and Benefits Totals</i>		<u>\$278,391.00</u>	<u>\$293,741.00</u>

Supplies

5010-101	Office Supplies	200.00	200.00
5010-102	Copy/Printer Supplies	200.00	200.00
5020-104	Other Supplies	100.00	250.00
5020-108	Map Supplies	1,500.00	1,500.00
<i>Supplies Totals</i>		<u>\$2,000.00</u>	<u>\$2,150.00</u>

Utilities

5030-103	Landline Telephone Charge	900.00	950.00
5030-111	Cell Phone Emp. Reimb.	480.00	480.00
5035	Other Communication /Tech Equipment Expense	200.00	200.00
<i>Utilities Totals</i>		<u>\$1,580.00</u>	<u>\$1,630.00</u>

Rent & Lease

5055-101	Copier Lease	950.00	800.00
<i>Rent & Lease Totals</i>		<u>\$950.00</u>	<u>\$800.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	50.00	50.00
5025-102	Delivery/Freight Expense	50.00	50.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$100.00</u>	<u>\$100.00</u>

Printing & Duplication

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5015-101	Printing & Duplication Expense	200.00	200.00
	<i>Printing & Duplication Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Repairs & Renovations</i>		
5060-106	General Equipment Repairs	200.00	.00
	<i>Repairs & Renovations Totals</i>	<u>\$200.00</u>	<u>\$0.00</u>
	<i>Travel Expense</i>		
5400-101	Conference Fee	2,000.00	2,000.00
5400-102	Conference Travel Expense	4,000.00	4,000.00
5400-103	Conference Lodging	5,000.00	5,000.00
5400-104	Conference Meals	750.00	750.00
5415-101	General Mileage	500.00	500.00
5420-105	Staff Training Expense	1,500.00	1,500.00
	<i>Travel Expense Totals</i>	<u>\$13,750.00</u>	<u>\$13,750.00</u>
	<i>Meals & Refreshments</i>		
5425-101	Meal Allowance	200.00	200.00
	<i>Meals & Refreshments Totals</i>	<u>\$200.00</u>	<u>\$200.00</u>
	<i>Contract Service</i>		
5650-104	Contract SVC Software Maintenance Agreement	45,250.00	45,250.00
5650-111	Contract SVC Other Contract Agreements	21,061.00	21,061.00
	<i>Contract Service Totals</i>	<u>\$66,311.00</u>	<u>\$66,311.00</u>
	<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other	500.00	500.00
	<i>Other Operating Expense Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Subscriptions & Memberships</i>		
5500-101	Book, Magazine & Periodicals Subscriptions	50.00	50.00
5505-101	Professional Dues	750.00	750.00
	<i>Subscriptions & Memberships Totals</i>	<u>\$800.00</u>	<u>\$800.00</u>
	<i>Capital Outlay</i>		
5900-105	Fixed Assets Equipment	.00	8,970.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$8,970.00</u>
	<i>Advertising Expense</i>		

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5430-102	Advertising Other Advertising	25.00	25.00
	<i>Advertising Expense Totals</i>	<u>\$25.00</u>	<u>\$25.00</u>
	Department 216 - GIS Totals	\$365,007.00	\$389,177.00
Department 219 - Register/Recorder			
Sub-Department 115 - Recorder of Deeds			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	82,884.00	85,567.00
5001-101	FICA Tax	6,345.00	6,549.00
5001-102	Retirement Contribution	4,792.00	4,494.00
5001-103	Workers Comp Ins	28.00	36.00
5001-104	Unemployment Compensation Ins	302.00	326.00
5001-106	Medical Insurance	21,675.00	23,149.00
	<i>Salary and Benefits Totals</i>	<u>\$116,026.00</u>	<u>\$120,121.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	1,200.00	1,200.00
5010-102	Copy/Printer Supplies	1,000.00	1,000.00
5020-104	Other Supplies	500.00	300.00
	<i>Supplies Totals</i>	<u>\$2,700.00</u>	<u>\$2,500.00</u>
<i>Utilities</i>			
5030-103	Landline Telephone Charge	525.00	550.00
	<i>Utilities Totals</i>	<u>\$525.00</u>	<u>\$550.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	400.00	400.00
	<i>Rent & Lease Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	750.00	1,000.00
5025-102	Delivery/Freight Expense	1,000.00	1,000.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$1,750.00</u>	<u>\$2,000.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	375.00	375.00
5400-102	Conference Travel Expense	200.00	200.00

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5400-104	Conference Meals	100.00	100.00
	<i>Travel Expense Totals</i>	<u>\$675.00</u>	<u>\$675.00</u>
	<i>Purchased Service</i>		
5600-104	Purchase Service Other	120.00	100.00
	<i>Purchased Service Totals</i>	<u>\$120.00</u>	<u>\$100.00</u>
	<i>Contract Service</i>		
5650-104	Contract SVC Software Maintenance Agreement	45,000.00	49,000.00
5650-111	Contract SVC Other Contract Agreements	7,000.00	8,000.00
	<i>Contract Service Totals</i>	<u>\$52,000.00</u>	<u>\$57,000.00</u>
	<i>Professional Service</i>		
5655-102	Professional SVC Solicitor Fee	2,000.00	2,000.00
	<i>Professional Service Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other	100.00	.00
	<i>Other Operating Expense Totals</i>	<u>\$100.00</u>	<u>\$0.00</u>
	<i>Subscriptions & Memberships</i>		
5500-101	Book, Magazine & Periodicals Subscriptions	500.00	500.00
5505-101	Professional Dues	600.00	600.00
	<i>Subscriptions & Memberships Totals</i>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
	Sub-Department 115 - Recorder of Deeds Totals	\$177,396.00	\$186,446.00
	Sub-Department 121 - Register of Wills		
	<i>Salary and Benefits</i>		
5000-101	Gross Wages	82,885.00	85,567.00
5001-101	FICA Tax	6,332.00	6,549.00
5001-102	Retirement Contribution	4,791.00	4,494.00
5001-103	Workers Comp Ins	28.00	35.00
5001-104	Unemployment Compensation Ins	302.00	326.00
5001-106	Medical Insurance	21,673.00	23,149.00
	<i>Salary and Benefits Totals</i>	<u>\$116,011.00</u>	<u>\$120,120.00</u>
	<i>Supplies</i>		
5010-101	Office Supplies	1,000.00	700.00

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5010-102	Copy/Printer Supplies	1,000.00	1,000.00
5020-104	Other Supplies	500.00	300.00
	<i>Supplies Totals</i>	<u>\$2,500.00</u>	<u>\$2,000.00</u>
<i>Utilities</i>			
5030-103	Landline Telephone Charge	400.00	400.00
	<i>Utilities Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	400.00	400.00
	<i>Rent & Lease Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	250.00	250.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$250.00</u>	<u>\$250.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	375.00	775.00
5400-102	Conference Travel Expense	100.00	100.00
5400-104	Conference Meals	50.00	50.00
5435-101	Other Travel Expense	20.00	20.00
	<i>Travel Expense Totals</i>	<u>\$545.00</u>	<u>\$945.00</u>
<i>Contract Service</i>			
5650-104	Contract SVC Software Maintenance Agreement	5,400.00	6,000.00
5650-111	Contract SVC Other Contract Agreements	2,000.00	1,000.00
	<i>Contract Service Totals</i>	<u>\$7,400.00</u>	<u>\$7,000.00</u>
<i>Professional Service</i>			
5655-102	Professional SVC Solicitor Fee	2,000.00	2,000.00
	<i>Professional Service Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Subscriptions & Memberships</i>			
5500-101	Book, Magazine & Periodicals Subscriptions	500.00	500.00
5505-101	Professional Dues	500.00	500.00
	<i>Subscriptions & Memberships Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Sub-Department 121 - Register of Wills Totals		<u>\$130,506.00</u>	<u>\$134,115.00</u>
Department 219 - Register/Recorder Totals		<u>\$307,902.00</u>	<u>\$320,561.00</u>

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Department **222 - Sheriff**

Sub-Department **122 - Sheriff**

Salary and Benefits

5000-101	Gross Wages	454,374.00	404,638.00
5000-102	Overtime Wages	16,160.00	16,160.00
5000-103	On-Call Pay	15,901.00	15,901.00
5000-108	Part-Time Wages	55,308.00	54,336.00
5000-116	DUI Mobile Awareness	1,500.00	1,500.00
5001-101	FICA Tax	41,483.00	37,695.00
5001-102	Retirement Contribution	27,957.00	22,747.00
5001-103	Workers Comp Ins	11,946.00	10,169.00
5001-104	Unemployment Compensation Ins	3,876.00	3,809.00
5001-106	Medical Insurance	168,555.00	158,752.00
5001-107	HSA Contributions	2,000.00	.00
5001-109	HSA PCHIPC	22,074.00	.00
<i>Salary and Benefits Totals</i>		<u>\$821,134.00</u>	<u>\$725,707.00</u>

Supplies

5010-101	Office Supplies	3,200.00	3,200.00
5010-102	Copy/Printer Supplies	500.00	500.00
5010-107	Uniforms	5,500.00	5,500.00
5020-104	Other Supplies	4,000.00	4,000.00
<i>Supplies Totals</i>		<u>\$13,200.00</u>	<u>\$13,200.00</u>

Utilities

5030-102	Cell Phone Usage Expense	4,750.00	4,800.00
5030-103	Landline Telephone Charge	4,000.00	4,000.00
5035	Other Communication /Tech Equipment Expense	3,000.00	3,000.00
<i>Utilities Totals</i>		<u>\$11,750.00</u>	<u>\$11,800.00</u>

Rent & Lease

5055-101	Copier Lease	800.00	800.00
<i>Rent & Lease Totals</i>		<u>\$800.00</u>	<u>\$800.00</u>

Postage/Shipping Expenses

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5025-101	Postage Expense	1,500.00	2,000.00
5025-102	Delivery/Freight Expense	500.00	750.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$2,000.00</u>	<u>\$2,750.00</u>
<i>Printing & Duplication</i>			
5015-101	Printing & Duplication Expense	450.00	550.00
<i>Printing & Duplication Totals</i>		<u>\$450.00</u>	<u>\$550.00</u>
<i>Repairs & Renovations</i>			
5060-101	Building Repairs	2,000.00	1,000.00
5060-106	General Equipment Repairs	750.00	750.00
<i>Repairs & Renovations Totals</i>		<u>\$2,750.00</u>	<u>\$1,750.00</u>
<i>Vehicle Expense</i>			
5200-101	Vehicle Fuel	18,000.00	18,000.00
5200-102	Vehicle Repairs & Maintenance	10,000.00	12,500.00
5200-103	Other Vehicle Expense	6,000.00	6,000.00
<i>Vehicle Expense Totals</i>		<u>\$34,000.00</u>	<u>\$36,500.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	1,800.00	1,800.00
5400-102	Conference Travel Expense	500.00	500.00
5400-103	Conference Lodging	1,800.00	1,800.00
5400-104	Conference Meals	200.00	200.00
5415-101	General Mileage	200.00	200.00
5415-105	Transport Prisoners Mileage	1,000.00	1,000.00
5420-105	Staff Training Expense	5,000.00	5,000.00
5420-106	Training Meal Expense	300.00	300.00
5420-107	Training Travel Expense	1,000.00	1,000.00
5435-101	Other Travel Expense	300.00	2,000.00
<i>Travel Expense Totals</i>		<u>\$12,100.00</u>	<u>\$13,800.00</u>
<i>Meals & Refreshments</i>			
5425-101	Meal Allowance	750.00	750.00
<i>Meals & Refreshments Totals</i>		<u>\$750.00</u>	<u>\$750.00</u>
<i>Purchased Service</i>			

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5600-101	Purchase Service Maintenance Agreement	2,000.00	2,500.00
	<i>Purchased Service Totals</i>	<u>\$2,000.00</u>	<u>\$2,500.00</u>
	<i>Contract Service</i>		
5650-104	Contract SVC Software Maintenance Agreement	15,000.00	16,000.00
5650-111	Contract SVC Other Contract Agreements	500.00	500.00
	<i>Contract Service Totals</i>	<u>\$15,500.00</u>	<u>\$16,500.00</u>
	<i>Professional Service</i>		
5655-102	Professional SVC Solicitor Fee	6,000.00	7,500.00
5655-105	Professional SVC Other	500.00	500.00
5655-106	Professional SVC Medical Expense	1,200.00	1,200.00
	<i>Professional Service Totals</i>	<u>\$7,700.00</u>	<u>\$9,200.00</u>
	<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other	1,000.00	1,000.00
5800-106	Late Fees	100.00	100.00
	<i>Other Operating Expense Totals</i>	<u>\$1,100.00</u>	<u>\$1,100.00</u>
	<i>Subscriptions & Memberships</i>		
5500-101	Book, Magazine & Periodicals Subscriptions	300.00	300.00
5505-101	Professional Dues	1,200.00	1,200.00
	<i>Subscriptions & Memberships Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	<i>Capital Outlay</i>		
5900-101	Minor Equipment	5,000.00	5,000.00
5900-102	Minor Equipment Furniture	1,500.00	.00
5900-103	Building Renovation & Installation	3,000.00	.00
5900-105	Fixed Assets Equipment	11,498.00	23,213.00
5900-106	Fixed Assets Automobile	.00	55,000.00
	<i>Capital Outlay Totals</i>	<u>\$20,998.00</u>	<u>\$83,213.00</u>
	<i>Advertising Expense</i>		
5430-101	Legal Advertising Expense	500.00	500.00
	<i>Advertising Expense Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
	Sub-Department 122 - Sheriff Totals	<u>\$948,232.00</u>	<u>\$922,120.00</u>
	Sub-Department 171 - Security		

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Salary and Benefits

5000-101	Gross Wages	49,185.00	50,919.00
5001-101	FICA Tax	3,764.00	3,896.00
5001-102	Retirement Contribution	2,843.00	2,674.00
5001-103	Workers Comp Ins	1,388.00	1,538.00
5001-104	Unemployment Compensation Ins	302.00	325.00
5001-106	Medical Insurance	38,156.00	40,755.00
<i>Salary and Benefits Totals</i>		<u>\$95,638.00</u>	<u>\$100,107.00</u>

Supplies

5010-101	Office Supplies	250.00	250.00
5010-102	Copy/Printer Supplies	100.00	100.00
5010-107	Uniforms	1,000.00	1,000.00
5020-104	Other Supplies	250.00	300.00
<i>Supplies Totals</i>		<u>\$1,600.00</u>	<u>\$1,650.00</u>

Utilities

5030-103	Landline Telephone Charge	300.00	300.00
<i>Utilities Totals</i>		<u>\$300.00</u>	<u>\$300.00</u>

Postage/Shipping Expenses

5025-102	Delivery/Freight Expense	100.00	100.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$100.00</u>	<u>\$100.00</u>

Repairs & Renovations

5060-106	General Equipment Repairs	250.00	250.00
<i>Repairs & Renovations Totals</i>		<u>\$250.00</u>	<u>\$250.00</u>

Travel Expense

5420-105	Staff Training Expense	1,000.00	1,000.00
<i>Travel Expense Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>

Meals & Refreshments

5425-101	Meal Allowance	100.00	100.00
<i>Meals & Refreshments Totals</i>		<u>\$100.00</u>	<u>\$100.00</u>

Purchased Service

5600-101	Purchase Service Maintenance Agreement	<u>500.00</u>	500.00
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<i>Purchased Service Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>
<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other	300.00	300.00
<i>Other Operating Expense Totals</i>		<u>\$300.00</u>	<u>\$300.00</u>
<i>Capital Outlay</i>			
5900-101	Minor Equipment	500.00	500.00
5900-102	Minor Equipment Furniture	500.00	.00
<i>Capital Outlay Totals</i>		<u>\$1,000.00</u>	<u>\$500.00</u>
Sub-Department 171 - Security Totals		<u>\$100,788.00</u>	<u>\$104,807.00</u>
Department 222 - Sheriff Totals		<u>\$1,049,020.00</u>	<u>\$1,026,927.00</u>
Department 223 - Coroner			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	62,250.00	52,786.00
5000-103	On-Call Pay	2,000.00	2,000.00
5000-108	Part-Time Wages	2,400.00	13,400.00
5001-101	FICA Tax	4,917.00	5,220.00
5001-102	Retirement Contribution	2,963.00	2,772.00
5001-103	Workers Comp Ins	1,859.00	500.00
5001-104	Unemployment Compensation Ins	385.00	403.00
5001-106	Medical Insurance	23,926.00	40,755.00
<i>Salary and Benefits Totals</i>		<u>\$100,700.00</u>	<u>\$117,836.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	500.00	500.00
5020-104	Other Supplies	500.00	250.00
<i>Supplies Totals</i>		<u>\$1,000.00</u>	<u>\$750.00</u>
<i>Utilities</i>			
5030-111	Cell Phone Emp. Reimb.	1,440.00	960.00
<i>Utilities Totals</i>		<u>\$1,440.00</u>	<u>\$960.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	5.00	.00
5025-102	Delivery/Freight Expense	<u>150.00</u>	<u>150.00</u>

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<i>Postage/Shipping Expenses Totals</i>	\$155.00	\$150.00
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Vehicle Expense

5200-101 Vehicle Fuel	500.00	500.00
5200-102 Vehicle Repairs & Maintenance	500.00	500.00
<i>Vehicle Expense Totals</i>	\$1,000.00	\$1,000.00

Travel Expense

5400-101 Conference Fee	3,000.00	3,000.00
5400-102 Conference Travel Expense	300.00	300.00
5400-103 Conference Lodging	1,200.00	1,200.00
5400-104 Conference Meals	300.00	300.00
<i>Travel Expense Totals</i>	\$4,800.00	\$4,800.00

Purchased Service

5600-101 Purchase Service Maintenance Agreement	.00	310.00
<i>Purchased Service Totals</i>	\$0.00	\$310.00

Professional Service

5655-101 Professional SVC Legal Fee	100.00	.00
5655-105 Professional SVC Other	1,000.00	1,050.00
5655-106 Professional SVC Medical Expense	24,000.00	24,000.00
<i>Professional Service Totals</i>	\$25,100.00	\$25,050.00

Subscriptions & Memberships

5505-101 Professional Dues	700.00	700.00
<i>Subscriptions & Memberships Totals</i>	\$700.00	\$700.00

Capital Outlay

5900-105 Fixed Assets Equipment	3,800.00	.00
<i>Capital Outlay Totals</i>	\$3,800.00	\$0.00

Department 223 - Coroner Totals	\$138,695.00	\$151,556.00
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Department **224 - Prothonotary**

Sub-Department **124 - Prothonotary**

Salary and Benefits

5000-101 Gross Wages	154,502.00	159,517.00
5001-101 FICA Tax	11,825.00	12,209.00

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5001-102	Retirement Contribution	8,932.00	8,377.00
5001-103	Workers Comp Ins	51.00	70.00
5001-104	Unemployment Compensation Ins	604.00	652.00
5001-106	Medical Insurance	77,755.00	77,528.00
<i>Salary and Benefits Totals</i>		<u>\$253,669.00</u>	<u>\$258,353.00</u>

Supplies

5010-101	Office Supplies	2,000.00	2,200.00
5010-102	Copy/Printer Supplies	1,500.00	1,500.00
5020-104	Other Supplies	300.00	300.00
<i>Supplies Totals</i>		<u>\$3,800.00</u>	<u>\$4,000.00</u>

Utilities

5030-103	Landline Telephone Charge	700.00	700.00
<i>Utilities Totals</i>		<u>\$700.00</u>	<u>\$700.00</u>

Rent & Lease

5050-103	Other Rent	1,700.00	2,400.00
5055-101	Copier Lease	400.00	400.00
5055-103	Other Equipment Lease	500.00	500.00
<i>Rent & Lease Totals</i>		<u>\$2,600.00</u>	<u>\$3,300.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	5,000.00	6,000.00
5025-102	Delivery/Freight Expense	500.00	500.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$5,500.00</u>	<u>\$6,500.00</u>

Repairs & Renovations

5060-101	Building Repairs	2,500.00	500.00
5060-106	General Equipment Repairs	500.00	500.00
<i>Repairs & Renovations Totals</i>		<u>\$3,000.00</u>	<u>\$1,000.00</u>

Travel Expense

5400-101	Conference Fee	650.00	650.00
5400-102	Conference Travel Expense	300.00	300.00
5400-103	Conference Lodging	750.00	750.00
5400-104	Conference Meals	300.00	300.00

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5415-101	General Mileage	300.00	300.00
5420-105	Staff Training Expense	300.00	50.00
<i>Travel Expense Totals</i>		<u>\$2,600.00</u>	<u>\$2,350.00</u>
<i>Meals & Refreshments</i>			
5425-101	Meal Allowance	50.00	100.00
<i>Meals & Refreshments Totals</i>		<u>\$50.00</u>	<u>\$100.00</u>
<i>Purchased Service</i>			
5600-101	Purchase Service Maintenance Agreement	12,000.00	12,500.00
<i>Purchased Service Totals</i>		<u>\$12,000.00</u>	<u>\$12,500.00</u>
<i>Contract Service</i>			
5650-103	Contract SVC Building Service Cleaning Service	300.00	300.00
5650-110	Contract SVC Equipment Maintenance Agreement	1,000.00	1,000.00
<i>Contract Service Totals</i>		<u>\$1,300.00</u>	<u>\$1,300.00</u>
<i>Professional Service</i>			
5655-102	Professional SVC Solicitor Fee	1,500.00	1,500.00
5655-105	Professional SVC Other	30,050.00	35,000.00
<i>Professional Service Totals</i>		<u>\$31,550.00</u>	<u>\$36,500.00</u>
<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other	300.00	500.00
5800-107	Bank Fees	300.00	50.00
<i>Other Operating Expense Totals</i>		<u>\$600.00</u>	<u>\$550.00</u>
<i>Subscriptions & Memberships</i>			
5500-101	Book, Magazine & Periodicals Subscriptions	350.00	500.00
5505-101	Professional Dues	600.00	600.00
<i>Subscriptions & Memberships Totals</i>		<u>\$950.00</u>	<u>\$1,100.00</u>
<i>Capital Outlay</i>			
5900-102	Minor Equipment Furniture	.00	500.00
5900-103	Building Renovation & Installation	2,500.00	2,750.00
5900-105	Fixed Assets Equipment	500.00	.00
<i>Capital Outlay Totals</i>		<u>\$3,000.00</u>	<u>\$3,250.00</u>
<i>Advertising Expense</i>			

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5430-101	Legal Advertising Expense	500.00	500.00
	<i>Advertising Expense Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
	Sub-Department 124 - Prothonotary Totals	\$321,819.00	\$332,003.00
	Sub-Department 125 - Clerk of Courts		
	<i>Salary and Benefits</i>		
5000-101	Gross Wages	81,313.00	84,131.00
5001-101	FICA Tax	6,226.00	6,442.00
5001-102	Retirement Contribution	4,700.00	3,892.00
5001-103	Workers Comp Ins	51.00	69.00
5001-104	Unemployment Compensation Ins	604.00	652.00
5001-106	Medical Insurance	43,597.00	41,045.00
	<i>Salary and Benefits Totals</i>	<u>\$136,491.00</u>	<u>\$136,231.00</u>
	<i>Supplies</i>		
5010-101	Office Supplies	2,000.00	2,000.00
5010-102	Copy/Printer Supplies	1,500.00	1,500.00
5020-104	Other Supplies	300.00	300.00
	<i>Supplies Totals</i>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
	<i>Utilities</i>		
5030-103	Landline Telephone Charge	700.00	700.00
	<i>Utilities Totals</i>	<u>\$700.00</u>	<u>\$700.00</u>
	<i>Rent & Lease</i>		
5050-103	Other Rent	1,700.00	2,500.00
5055-101	Copier Lease	400.00	400.00
5055-103	Other Equipment Lease	.00	500.00
	<i>Rent & Lease Totals</i>	<u>\$2,100.00</u>	<u>\$3,400.00</u>
	<i>Postage/Shipping Expenses</i>		
5025-101	Postage Expense	5,000.00	6,000.00
5025-102	Delivery/Freight Expense	500.00	500.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$5,500.00</u>	<u>\$6,500.00</u>
	<i>Repairs & Renovations</i>		
5060-101	Building Repairs	2,500.00	.00

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5060-106	General Equipment Repairs	800.00	800.00
	<i>Repairs & Renovations Totals</i>	<u>\$3,300.00</u>	<u>\$800.00</u>
	<i>Travel Expense</i>		
5400-101	Conference Fee	650.00	650.00
5400-102	Conference Travel Expense	300.00	300.00
5400-103	Conference Lodging	750.00	750.00
5400-104	Conference Meals	300.00	300.00
5415-101	General Mileage	300.00	300.00
5420-105	Staff Training Expense	300.00	500.00
	<i>Travel Expense Totals</i>	<u>\$2,600.00</u>	<u>\$2,800.00</u>
	<i>Purchased Service</i>		
5600-101	Purchase Service Maintenance Agreement	8,500.00	9,000.00
	<i>Purchased Service Totals</i>	<u>\$8,500.00</u>	<u>\$9,000.00</u>
	<i>Contract Service</i>		
5650-103	Contract SVC Building Service Cleaning Service	300.00	300.00
5650-110	Contract SVC Equipment Maintenance Agreement	1,000.00	1,000.00
	<i>Contract Service Totals</i>	<u>\$1,300.00</u>	<u>\$1,300.00</u>
	<i>Professional Service</i>		
5655-102	Professional SVC Solicitor Fee	1,500.00	1,500.00
5655-105	Professional SVC Other	1,500.00	1,500.00
	<i>Professional Service Totals</i>	<u>\$3,000.00</u>	<u>\$3,000.00</u>
	<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other	200.00	500.00
5800-107	Bank Fees	300.00	500.00
	<i>Other Operating Expense Totals</i>	<u>\$500.00</u>	<u>\$1,000.00</u>
	<i>Subscriptions & Memberships</i>		
5500-101	Book, Magazine & Periodicals Subscriptions	350.00	500.00
5505-101	Professional Dues	600.00	600.00
	<i>Subscriptions & Memberships Totals</i>	<u>\$950.00</u>	<u>\$1,100.00</u>
	<i>Capital Outlay</i>		
5900-102	Minor Equipment Furniture	.00	500.00

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5900-103	Building Renovation & Installation	.00	2,750.00
5900-105	Fixed Assets Equipment	10,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$10,000.00</u>	<u>\$3,250.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	500.00	500.00
<i>Advertising Expense Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>
Sub-Department 125 - Clerk of Courts Totals		<u>\$179,241.00</u>	<u>\$173,381.00</u>
Sub-Department 173 - Clerk of Courts Fines/Fees			
<i>Postage/Shipping Expenses</i>			
5025-102	Delivery/Freight Expense	300.00	400.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$300.00</u>	<u>\$400.00</u>
<i>Professional Service</i>			
5655-105	Professional SVC Other	.00	300.00
5655-108	Professional SVC Agency	15,000.00	13,000.00
<i>Professional Service Totals</i>		<u>\$15,000.00</u>	<u>\$13,300.00</u>
Sub-Department 173 - Clerk of Courts Fines/Fees		<u>\$15,300.00</u>	<u>\$13,700.00</u>
Department 224 - Prothonotary Totals		<u>\$516,360.00</u>	<u>\$519,084.00</u>
Department 227 - Domestic Relations			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	359,035.00	359,380.00
5001-101	FICA Tax	27,472.00	27,499.00
5001-102	Retirement Contribution	20,756.00	18,870.00
5001-103	Workers Comp Ins	334.00	418.00
5001-104	Unemployment Compensation Ins	2,416.00	2,618.00
5001-106	Medical Insurance	202,967.00	206,853.00
5001-107	HSA Contributions	2,001.00	2,000.00
5001-109	HSA PCHIPC	34,445.00	35,251.00
<i>Salary and Benefits Totals</i>		<u>\$649,426.00</u>	<u>\$652,889.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	2,200.00	1,750.00
5010-102	Copy/Printer Supplies	3,000.00	3,000.00

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5020-104	Other Supplies	1,000.00	800.00
	<i>Supplies Totals</i>	<u>\$6,200.00</u>	<u>\$5,550.00</u>
	<i>Utilities</i>		
5030-103	Landline Telephone Charge	3,400.00	3,400.00
	<i>Utilities Totals</i>	<u>\$3,400.00</u>	<u>\$3,400.00</u>
	<i>Rent & Lease</i>		
5055-103	Other Equipment Lease	500.00	500.00
	<i>Rent & Lease Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Postage/Shipping Expenses</i>		
5025-101	Postage Expense	5,500.00	5,500.00
5025-102	Delivery/Freight Expense	150.00	100.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$5,650.00</u>	<u>\$5,600.00</u>
	<i>Printing & Duplication</i>		
5015-101	Printing & Duplication Expense	700.00	700.00
	<i>Printing & Duplication Totals</i>	<u>\$700.00</u>	<u>\$700.00</u>
	<i>Repairs & Renovations</i>		
5060-106	General Equipment Repairs	500.00	500.00
	<i>Repairs & Renovations Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Travel Expense</i>		
5400-101	Conference Fee	3,250.00	3,250.00
5400-102	Conference Travel Expense	3,000.00	2,500.00
5400-103	Conference Lodging	6,050.00	6,050.00
5400-104	Conference Meals	1,700.00	1,500.00
5415-101	General Mileage	650.00	600.00
	<i>Travel Expense Totals</i>	<u>\$14,650.00</u>	<u>\$13,900.00</u>
	<i>Contract Service</i>		
5650-111	Contract SVC Other Contract Agreements	900.00	1,200.00
	<i>Contract Service Totals</i>	<u>\$900.00</u>	<u>\$1,200.00</u>
	<i>Professional Service</i>		
5655-103	Professional SVC Accounting/Audit Fee	3,200.00	3,300.00
5655-105	Professional SVC Other	15,000.00	15,000.00

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5655-106	Professional SVC Medical Expense	600.00	500.00
5655-111	Professional SVC Sheriff Fee	2,500.00	2,500.00
<i>Professional Service Totals</i>		<u>\$21,300.00</u>	<u>\$21,300.00</u>
<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other	150.00	200.00
<i>Other Operating Expense Totals</i>		<u>\$150.00</u>	<u>\$200.00</u>
<i>Subscriptions & Memberships</i>			
5500-101	Book, Magazine & Periodicals Subscriptions	2,000.00	2,000.00
5505-101	Professional Dues	500.00	500.00
<i>Subscriptions & Memberships Totals</i>		<u>\$2,500.00</u>	<u>\$2,500.00</u>
<i>Capital Outlay</i>			
5900-101	Minor Equipment	650.00	500.00
5900-102	Minor Equipment Furniture	800.00	600.00
5900-105	Fixed Assets Equipment	1,750.00	1,750.00
<i>Capital Outlay Totals</i>		<u>\$3,200.00</u>	<u>\$2,850.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	500.00	250.00
<i>Advertising Expense Totals</i>		<u>\$500.00</u>	<u>\$250.00</u>
Department 227 - Domestic Relations Totals		<u>\$709,576.00</u>	<u>\$711,339.00</u>
Department 228 - Public Defender			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	192,677.00	164,627.00
5000-102	Overtime Wages	1,000.00	1,000.00
5000-108	Part-Time Wages	.00	26,364.00
5000-115	Transcript Fee Pay	1,000.00	1,000.00
5001-101	FICA Tax	14,741.00	14,614.00
5001-102	Retirement Contribution	9,599.00	8,644.00
5001-103	Workers Comp Ins	293.00	312.00
5001-104	Unemployment Compensation Ins	905.00	993.00
5001-106	Medical Insurance	38,156.00	77,377.00
<i>Salary and Benefits Totals</i>		<u>\$258,371.00</u>	<u>\$294,931.00</u>

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Supplies

5010-101	Office Supplies	5,000.00	5,000.00
5010-102	Copy/Printer Supplies	4,000.00	4,000.00
5020-104	Other Supplies	2,000.00	3,000.00
<i>Supplies Totals</i>		<u>\$11,000.00</u>	<u>\$12,000.00</u>

Utilities

5030-102	Cell Phone Usage Expense	.00	1,200.00
5030-103	Landline Telephone Charge	2,000.00	2,000.00
<i>Utilities Totals</i>		<u>\$2,000.00</u>	<u>\$3,200.00</u>

Rent & Lease

5055-101	Copier Lease	800.00	900.00
5055-103	Other Equipment Lease	400.00	400.00
<i>Rent & Lease Totals</i>		<u>\$1,200.00</u>	<u>\$1,300.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	3,000.00	3,000.00
5025-102	Delivery/Freight Expense	200.00	300.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$3,200.00</u>	<u>\$3,300.00</u>

Printing & Duplication

5015-101	Printing & Duplication Expense	2,000.00	2,000.00
<i>Printing & Duplication Totals</i>		<u>\$2,000.00</u>	<u>\$2,000.00</u>

Repairs & Renovations

5060-101	Building Repairs	500.00	500.00
5060-106	General Equipment Repairs	500.00	600.00
<i>Repairs & Renovations Totals</i>		<u>\$1,000.00</u>	<u>\$1,100.00</u>

Travel Expense

5400-101	Conference Fee	800.00	900.00
5400-103	Conference Lodging	400.00	450.00
<i>Travel Expense Totals</i>		<u>\$1,200.00</u>	<u>\$1,350.00</u>

Purchased Service

5600-104	Purchase Service Other	600.00	600.00
<i>Purchased Service Totals</i>		<u>\$600.00</u>	<u>\$600.00</u>

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Contract Service

5650-108	Contract SVC Expert Witness Fee	8,000.00	8,000.00
5650-111	Contract SVC Other Contract Agreements	4,000.00	4,000.00
5650-114	Contract SVC Transcribing Service	4,000.00	4,000.00
<i>Contract Service Totals</i>		<u>\$16,000.00</u>	<u>\$16,000.00</u>

Professional Service

5655-101	Professional SVC Legal Fee	5,000.00	6,500.00
5655-105	Professional SVC Other	115,453.00	140,046.00
5655-115	Professional SVC Interpreter Service	7,500.00	7,500.00
<i>Professional Service Totals</i>		<u>\$127,953.00</u>	<u>\$154,046.00</u>

Other Operating Expense

5800-101	Misc. Expense Other	.00	200.00
<i>Other Operating Expense Totals</i>		<u>\$0.00</u>	<u>\$200.00</u>

Subscriptions & Memberships

5500-101	Book, Magazine & Periodicals Subscriptions	850.00	1,800.00
5505-101	Professional Dues	850.00	850.00
<i>Subscriptions & Memberships Totals</i>		<u>\$1,700.00</u>	<u>\$2,650.00</u>

Capital Outlay

5900-101	Minor Equipment	3,000.00	500.00
5900-105	Fixed Assets Equipment	6,500.00	.00
<i>Capital Outlay Totals</i>		<u>\$9,500.00</u>	<u>\$500.00</u>
Department 228 - Public Defender Totals		<u>\$435,724.00</u>	<u>\$493,177.00</u>

Department **229 - District Attorney**

Salary and Benefits

5000-101	Gross Wages	321,616.00	336,297.00
5000-108	Part-Time Wages	22,921.00	24,042.00
5000-115	Transcript Fee Pay	1,000.00	1,000.00
5001-101	FICA Tax	22,775.00	23,749.00
5001-102	Retirement Contribution	18,641.00	17,657.00
5001-103	Workers Comp Ins	84.00	112.00
5001-104	Unemployment Compensation Ins	906.00	975.00

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5001-106	Medical Insurance	42,699.00	45,606.00
<i>Salary and Benefits Totals</i>		<u>\$430,642.00</u>	<u>\$449,438.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	7,000.00	7,000.00
<i>Supplies Totals</i>		<u>\$7,000.00</u>	<u>\$7,000.00</u>
<i>Utilities</i>			
5030-102	Cell Phone Usage Expense	1,000.00	1,000.00
5030-103	Landline Telephone Charge	1,000.00	1,000.00
5035	Other Communication /Tech Equipment Expense	300.00	300.00
<i>Utilities Totals</i>		<u>\$2,300.00</u>	<u>\$2,300.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	850.00	850.00
5055-103	Other Equipment Lease	200.00	200.00
<i>Rent & Lease Totals</i>		<u>\$1,050.00</u>	<u>\$1,050.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	4,500.00	4,500.00
5025-102	Delivery/Freight Expense	100.00	100.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$4,600.00</u>	<u>\$4,600.00</u>
<i>Printing & Duplication</i>			
5015-101	Printing & Duplication Expense	2,000.00	2,000.00
<i>Printing & Duplication Totals</i>		<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	4,500.00	4,500.00
5400-102	Conference Travel Expense	8,000.00	8,000.00
5415-101	General Mileage	300.00	300.00
5420-105	Staff Training Expense	400.00	400.00
<i>Travel Expense Totals</i>		<u>\$13,200.00</u>	<u>\$13,200.00</u>
<i>Meals & Refreshments</i>			
5425-101	Meal Allowance	200.00	200.00
5425-104	Witness Meals & Refreshment	300.00	300.00
<i>Meals & Refreshments Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>

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Purchased Service

5600-101	Purchase Service Maintenance Agreement	3,000.00	5,000.00
<i>Purchased Service Totals</i>		<u>\$3,000.00</u>	<u>\$5,000.00</u>

Contract Service

5650-103	Contract SVC Building Service Cleaning Service	300.00	300.00
5650-108	Contract SVC Expert Witness Fee	15,000.00	15,000.00
5650-114	Contract SVC Transcribing Service	4,500.00	4,500.00
5650-122	Contracted SVC Extradition exp	12,500.00	30,000.00
<i>Contract Service Totals</i>		<u>\$32,300.00</u>	<u>\$49,800.00</u>

Professional Service

5655-103	Professional SVC Accounting/Audit Fee	1,050.00	1,100.00
5655-106	Professional SVC Medical Expense	30,000.00	30,000.00
5655-135	Professional SVC ADA Exp	99,167.00	101,150.00
<i>Professional Service Totals</i>		<u>\$130,217.00</u>	<u>\$132,250.00</u>

Other Operating Expense

5800-115	Misc. Witness Expenses	2,500.00	2,500.00
<i>Other Operating Expense Totals</i>		<u>\$2,500.00</u>	<u>\$2,500.00</u>

Subscriptions & Memberships

5500-101	Book, Magazine & Periodicals Subscriptions	600.00	900.00
5505-101	Professional Dues	3,700.00	4,500.00
<i>Subscriptions & Memberships Totals</i>		<u>\$4,300.00</u>	<u>\$5,400.00</u>

Capital Outlay

5900-102	Minor Equipment Furniture	1,000.00	1,000.00
5900-105	Fixed Assets Equipment	4,000.00	6,000.00
<i>Capital Outlay Totals</i>		<u>\$5,000.00</u>	<u>\$7,000.00</u>

Department **229 - District Attorney** Totals \$638,609.00 \$682,038.00

Department **231 - Judicial**

Sub-Department **130 - Law Library**

Purchased Service

5600-103	Purchase Service License Fee Agreement	13,116.00	15,000.00
<i>Purchased Service Totals</i>		<u>\$13,116.00</u>	<u>\$15,000.00</u>

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Subscriptions & Memberships

5500-101	Book, Magazine & Periodicals Subscriptions	.00	5,500.00
<i>Subscriptions & Memberships Totals</i>		<u>\$0.00</u>	<u>\$5,500.00</u>
Sub-Department 130 - Law Library Totals		\$13,116.00	\$20,500.00

Sub-Department **131 - Judicial**

Salary and Benefits

5000-101	Gross Wages	117,537.00	122,856.00
5001-101	FICA Tax	8,994.00	9,402.00
5001-102	Retirement Contribution	6,795.00	6,452.00
5001-103	Workers Comp Ins	84.00	112.00
5001-104	Unemployment Compensation Ins	906.00	975.00
5001-106	Medical Insurance	52,392.00	30,404.00
<i>Salary and Benefits Totals</i>		<u>\$186,708.00</u>	<u>\$170,201.00</u>

Supplies

5010-101	Office Supplies	2,000.00	500.00
5010-102	Copy/Printer Supplies	1,000.00	.00
5020-104	Other Supplies	400.00	.00
<i>Supplies Totals</i>		<u>\$3,400.00</u>	<u>\$500.00</u>

Utilities

5030-103	Landline Telephone Charge	1,700.00	1,800.00
<i>Utilities Totals</i>		<u>\$1,700.00</u>	<u>\$1,800.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	300.00	200.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$300.00</u>	<u>\$200.00</u>

Travel Expense

5400-101	Conference Fee	1,500.00	325.00
5400-102	Conference Travel Expense	450.00	.00
5420-105	Staff Training Expense	900.00	.00
<i>Travel Expense Totals</i>		<u>\$2,850.00</u>	<u>\$325.00</u>

Contract Service

5650-114	Contract SVC Transcribing Service	<u>4,500.00</u>	6,500.00
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<i>Contract Service Totals</i>		<u>\$4,500.00</u>	<u>\$6,500.00</u>
<i>Professional Service</i>			
5655-105	Professional SVC Other	750.00	.00
<i>Professional Service Totals</i>		<u>\$750.00</u>	<u>\$0.00</u>
<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other	500.00	200.00
<i>Other Operating Expense Totals</i>		<u>\$500.00</u>	<u>\$200.00</u>
<i>Subscriptions & Memberships</i>			
5500-101	Book, Magazine & Periodicals Subscriptions	3,750.00	.00
5505-101	Professional Dues	750.00	325.00
<i>Subscriptions & Memberships Totals</i>		<u>\$4,500.00</u>	<u>\$325.00</u>
<i>Reimbursements & Contributions</i>			
5670-103	Contribution Mediation Expense	20,000.00	20,000.00
5670-104	Contributions Snyder County	57,358.00	100,300.00
<i>Reimbursements & Contributions Totals</i>		<u>\$77,358.00</u>	<u>\$120,300.00</u>
<i>Capital Outlay</i>			
5900-101	Minor Equipment	1,500.00	.00
5900-102	Minor Equipment Furniture	1,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$2,500.00</u>	<u>\$0.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	500.00	500.00
<i>Advertising Expense Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>
Sub-Department 131 - Judicial Totals		<u>\$285,566.00</u>	<u>\$300,851.00</u>
Sub-Department 137 - Jury Administrator			
<i>Salary and Benefits</i>			
5000-108	Part-Time Wages	5,050.00	5,050.00
5001-101	FICA Tax	388.00	388.00
5001-103	Workers Comp Ins	4.00	5.00
5001-104	Unemployment Compensation Ins	153.00	165.00
<i>Salary and Benefits Totals</i>		<u>\$5,595.00</u>	<u>\$5,608.00</u>
<i>Supplies</i>			

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5010-101	Office Supplies	750.00	750.00
5010-102	Copy/Printer Supplies	150.00	.00
<i>Supplies Totals</i>		<u>\$900.00</u>	<u>\$750.00</u>
<i>Utilities</i>			
5030-103	Landline Telephone Charge	300.00	300.00
<i>Utilities Totals</i>		<u>\$300.00</u>	<u>\$300.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	800.00	800.00
<i>Rent & Lease Totals</i>		<u>\$800.00</u>	<u>\$800.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	1,400.00	1,400.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$1,400.00</u>	<u>\$1,400.00</u>
<i>Capital Outlay</i>			
5900-102	Minor Equipment Furniture	1,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$1,000.00</u>	<u>\$0.00</u>
Sub-Department 137 - Jury Administrator Totals		<u>\$9,995.00</u>	<u>\$8,858.00</u>
Sub-Department 146 - Court Reporter			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	91,177.00	94,555.00
5000-115	Transcript Fee Pay	7,500.00	7,500.00
5001-101	FICA Tax	7,551.00	7,809.00
5001-102	Retirement Contribution	5,646.00	5,359.00
5001-103	Workers Comp Ins	81.00	86.00
5001-104	Unemployment Compensation Ins	604.00	650.00
5001-106	Medical Insurance	38,156.00	40,755.00
<i>Salary and Benefits Totals</i>		<u>\$150,715.00</u>	<u>\$156,714.00</u>
<i>Supplies</i>			
5010-102	Copy/Printer Supplies	150.00	150.00
<i>Supplies Totals</i>		<u>\$150.00</u>	<u>\$150.00</u>
<i>Utilities</i>			
5030-103	Landline Telephone Charge	<u>200.00</u>	200.00

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<i>Utilities Totals</i>		<u>\$200.00</u>	<u>\$200.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	200.00	395.00
5400-102	Conference Travel Expense	100.00	100.00
5400-103	Conference Lodging	700.00	550.00
<i>Travel Expense Totals</i>		<u>\$1,000.00</u>	<u>\$1,045.00</u>
<i>Purchased Service</i>			
5600-101	Purchase Service Maintenance Agreement	695.00	695.00
<i>Purchased Service Totals</i>		<u>\$695.00</u>	<u>\$695.00</u>
<i>Subscriptions & Memberships</i>			
5505-101	Professional Dues	515.00	515.00
<i>Subscriptions & Memberships Totals</i>		<u>\$515.00</u>	<u>\$515.00</u>
Sub-Department 146 - Court Reporter Totals		<u>\$153,275.00</u>	<u>\$159,319.00</u>
Sub-Department 147 - Courts			
<i>Salary and Benefits</i>			
5000-108	Part-Time Wages	6,080.00	6,080.00
5001-101	FICA Tax	468.00	468.00
5001-103	Workers Comp Ins	6.00	6.00
5001-104	Unemployment Compensation Ins	184.00	198.00
<i>Salary and Benefits Totals</i>		<u>\$6,738.00</u>	<u>\$6,752.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	250.00	250.00
5010-102	Copy/Printer Supplies	700.00	800.00
5020-104	Other Supplies	100.00	150.00
<i>Supplies Totals</i>		<u>\$1,050.00</u>	<u>\$1,200.00</u>
<i>Utilities</i>			
5030-103	Landline Telephone Charge	200.00	200.00
5035	Other Communication /Tech Equipment Expense	250.00	.00
<i>Utilities Totals</i>		<u>\$450.00</u>	<u>\$200.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	800.00	800.00

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5055-103	Other Equipment Lease	300.00	.00
	<i>Rent & Lease Totals</i>	<u>\$1,100.00</u>	<u>\$800.00</u>
	<i>Postage/Shipping Expenses</i>		
5025-102	Delivery/Freight Expense	50.00	.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$50.00</u>	<u>\$0.00</u>
	<i>Printing & Duplication</i>		
5015-101	Printing & Duplication Expense	250.00	.00
	<i>Printing & Duplication Totals</i>	<u>\$250.00</u>	<u>\$0.00</u>
	<i>Travel Expense</i>		
5400-101	Conference Fee	1,000.00	1,200.00
5400-102	Conference Travel Expense	450.00	200.00
5415-101	General Mileage	.00	200.00
5415-107	Jury Mileage	2,500.00	2,500.00
	<i>Travel Expense Totals</i>	<u>\$3,950.00</u>	<u>\$4,100.00</u>
	<i>Meals & Refreshments</i>		
5425-103	Jury Meals & Refreshment	2,500.00	1,500.00
	<i>Meals & Refreshments Totals</i>	<u>\$2,500.00</u>	<u>\$1,500.00</u>
	<i>Contract Service</i>		
5650-103	Contract SVC Building Service Cleaning Service	3,600.00	.00
5650-107	Contract SVC Jury Fee	9,000.00	8,000.00
5650-108	Contract SVC Expert Witness Fee	10,000.00	.00
5650-114	Contract SVC Transcribing Service	1,500.00	.00
5650-115	Contract SVC Conflict Counsel Service Fee	50,000.00	50,000.00
	<i>Contract Service Totals</i>	<u>\$74,100.00</u>	<u>\$58,000.00</u>
	<i>Professional Service</i>		
5655-105	Professional SVC Other	1,000.00	2,500.00
5655-106	Professional SVC Medical Expense	3,000.00	.00
5655-109	Professional SVC Arbitration Fee	5,000.00	4,000.00
5655-110	Professional SVC Court Appoint Counsel	55,000.00	55,000.00
5655-111	Professional SVC Sheriff Fee	18,500.00	18,500.00
5655-115	Professional SVC Interpreter Service	10,000.00	12,200.00

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5655-147	Professional SVC Pre Trial Mental Health Eval	9,000.00	7,000.00
5655-148	Professional SVC HM Hearing Officer/Admits	3,000.00	1,000.00
<i>Professional Service Totals</i>		<u>\$104,500.00</u>	<u>\$100,200.00</u>
<i>Other Operating Expense</i>			
5800-113	Misc Murder Trial Expense	5,500.00	5,000.00
5800-120	Special Civil Cases	12,000.00	15,000.00
<i>Other Operating Expense Totals</i>		<u>\$17,500.00</u>	<u>\$20,000.00</u>
<i>Subscriptions & Memberships</i>			
5505-101	Professional Dues	600.00	400.00
<i>Subscriptions & Memberships Totals</i>		<u>\$600.00</u>	<u>\$400.00</u>
<i>Capital Outlay</i>			
5900-101	Minor Equipment	.00	650.00
5900-102	Minor Equipment Furniture	.00	5,400.00
5900-105	Fixed Assets Equipment	.00	8,500.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$14,550.00</u>
Sub-Department 147 - Courts Totals		<u>\$212,788.00</u>	<u>\$207,702.00</u>
Department 231 - Judicial Totals		<u>\$674,740.00</u>	<u>\$697,230.00</u>
Department 232 - District Justice #1			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	89,344.00	92,372.00
5001-101	FICA Tax	6,838.00	7,067.00
5001-102	Retirement Contribution	4,846.00	4,851.00
5001-103	Workers Comp Ins	105.00	99.00
5001-104	Unemployment Compensation Ins	579.00	650.00
5001-106	Medical Insurance	34,157.00	36,889.00
<i>Salary and Benefits Totals</i>		<u>\$135,869.00</u>	<u>\$141,928.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	2,500.00	2,500.00
5010-102	Copy/Printer Supplies	2,500.00	2,500.00
5020-104	Other Supplies	500.00	500.00
<i>Supplies Totals</i>		<u>\$5,500.00</u>	<u>\$5,500.00</u>

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Utilities

5030-103	Landline Telephone Charge	1,400.00	1,400.00
5035	Other Communication /Tech Equipment Expense	.00	240.00
<i>Utilities Totals</i>		<u>\$1,400.00</u>	<u>\$1,640.00</u>

Rent & Lease

5055-101	Copier Lease	800.00	900.00
<i>Rent & Lease Totals</i>		<u>\$800.00</u>	<u>\$900.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	9,000.00	9,000.00
5025-102	Delivery/Freight Expense	200.00	200.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$9,200.00</u>	<u>\$9,200.00</u>

Repairs & Renovations

5060-106	General Equipment Repairs	250.00	250.00
<i>Repairs & Renovations Totals</i>		<u>\$250.00</u>	<u>\$250.00</u>

Travel Expense

5400-101	Conference Fee	50.00	50.00
5400-102	Conference Travel Expense	50.00	50.00
5400-103	Conference Lodging	200.00	200.00
5400-104	Conference Meals	150.00	150.00
5415-101	General Mileage	150.00	150.00
5415-109	Constable Mileage	2,500.00	2,800.00
5420-105	Staff Training Expense	150.00	150.00
<i>Travel Expense Totals</i>		<u>\$3,250.00</u>	<u>\$3,550.00</u>

Contract Service

5650-109	Contract SVC Constable Fee	6,500.00	6,500.00
<i>Contract Service Totals</i>		<u>\$6,500.00</u>	<u>\$6,500.00</u>

Professional Service

5655-115	Professional SVC Interpreter Service	1,000.00	1,000.00
<i>Professional Service Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>

Other Operating Expense

5800-101	Misc. Expense Other	500.00	500.00
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5810	Unclaimed Property Turn Over	500.00	500.00
	<i>Other Operating Expense Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<i>Subscriptions & Memberships</i>		
5500-101	Book, Magazine & Periodicals Subscriptions	900.00	800.00
	<i>Subscriptions & Memberships Totals</i>	<u>\$900.00</u>	<u>\$800.00</u>
	<i>Capital Outlay</i>		
5900-101	Minor Equipment	500.00	3,500.00
	<i>Capital Outlay Totals</i>	<u>\$500.00</u>	<u>\$3,500.00</u>
	<i>Insurances</i>		
5700-104	Fidelity Bond	.00	800.00
	<i>Insurances Totals</i>	<u>\$0.00</u>	<u>\$800.00</u>
	Department 232 - District Justice #1 Totals	<u>\$166,169.00</u>	<u>\$176,568.00</u>
	Department 233 - District Justice #2		
	<i>Salary and Benefits</i>		
5000-101	Gross Wages	88,089.00	95,552.00
5001-101	FICA Tax	6,740.00	7,311.00
5001-102	Retirement Contribution	5,093.00	5,017.00
5001-103	Workers Comp Ins	63.00	89.00
5001-104	Unemployment Compensation Ins	604.00	975.00
	<i>Salary and Benefits Totals</i>	<u>\$100,589.00</u>	<u>\$108,944.00</u>
	<i>Supplies</i>		
5010-101	Office Supplies	2,000.00	2,000.00
5010-102	Copy/Printer Supplies	2,000.00	2,500.00
5020-104	Other Supplies	400.00	1,000.00
	<i>Supplies Totals</i>	<u>\$4,400.00</u>	<u>\$5,500.00</u>
	<i>Utilities</i>		
5030-103	Landline Telephone Charge	3,800.00	3,800.00
	<i>Utilities Totals</i>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
	<i>Rent & Lease</i>		
5055-101	Copier Lease	800.00	800.00
5055-103	Other Equipment Lease	<u>1,000.00</u>	<u>1,000.00</u>

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	<i>Rent & Lease Totals</i>	<u>\$1,800.00</u>	<u>\$1,800.00</u>
	<i>Postage/Shipping Expenses</i>		
5025-101	Postage Expense	8,000.00	10,000.00
5025-102	Delivery/Freight Expense	100.00	100.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$8,100.00</u>	<u>\$10,100.00</u>
	<i>Travel Expense</i>		
5415-101	General Mileage	150.00	150.00
5415-109	Constable Mileage	7,500.00	8,000.00
5420-105	Staff Training Expense	.00	500.00
	<i>Travel Expense Totals</i>	<u>\$7,650.00</u>	<u>\$8,650.00</u>
	<i>Contract Service</i>		
5650-109	Contract SVC Constable Fee	15,000.00	15,000.00
	<i>Contract Service Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
	<i>Professional Service</i>		
5655-115	Professional SVC Interpreter Service	150.00	150.00
	<i>Professional Service Totals</i>	<u>\$150.00</u>	<u>\$150.00</u>
	<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other	150.00	150.00
5810	Unclaimed Property Turn Over	250.00	250.00
	<i>Other Operating Expense Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>
	<i>Subscriptions & Memberships</i>		
5500-101	Book, Magazine & Periodicals Subscriptions	500.00	500.00
	<i>Subscriptions & Memberships Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Capital Outlay</i>		
5900-101	Minor Equipment	.00	250.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$250.00</u>
	Department 233 - District Justice #2 Totals	<u>\$142,389.00</u>	<u>\$155,094.00</u>
	Department 235 - Victim/Witness		
	<i>Salary and Benefits</i>		
5000-109	Part-Time Adult Vic/Wit Wages	41,000.00	42,326.00
5000-110	Part-Time Juv. Vic/Wit Wages	5,423.00	5,616.00

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5001-101	FICA Tax	3,703.00	3,669.00
5001-102	Retirement Contribution	2,798.00	2,518.00
5001-103	Workers Comp Ins	35.00	44.00
5001-104	Unemployment Compensation Ins	302.00	325.00

<i>Salary and Benefits Totals</i>	<u>\$53,261.00</u>	<u>\$54,498.00</u>
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Supplies

5010-101	Office Supplies	1,000.00	1,000.00
5010-102	Copy/Printer Supplies	300.00	500.00
5010-106	Food Expense	150.00	100.00
5020-104	Other Supplies	500.00	500.00

<i>Supplies Totals</i>	<u>\$1,950.00</u>	<u>\$2,100.00</u>
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Utilities

5030-103	Landline Telephone Charge	500.00	500.00
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<i>Utilities Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
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Rent & Lease

5055-101	Copier Lease	800.00	800.00
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<i>Rent & Lease Totals</i>	<u>\$800.00</u>	<u>\$800.00</u>
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Postage/Shipping Expenses

5025-101	Postage Expense	1,200.00	1,300.00
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<i>Postage/Shipping Expenses Totals</i>	<u>\$1,200.00</u>	<u>\$1,300.00</u>
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Travel Expense

5400-101	Conference Fee	200.00	200.00
5400-102	Conference Travel Expense	300.00	300.00
5400-103	Conference Lodging	250.00	250.00
5400-104	Conference Meals	100.00	100.00
5415-101	General Mileage	300.00	300.00

<i>Travel Expense Totals</i>	<u>\$1,150.00</u>	<u>\$1,150.00</u>
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Other Operating Expense

5800-101	Misc. Expense Other	1,000.00	1,000.00
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<i>Other Operating Expense Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
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Advertising Expense

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5430-101	Legal Advertising Expense	100.00	100.00
	<i>Advertising Expense Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>
Department	235 - Victim/Witness Totals	\$59,961.00	\$61,448.00
Department	236 - County Administration		
Sub-Department	101 - Commissioners		
	<i>Salary and Benefits</i>		
5000-101	Gross Wages	478,432.00	497,412.00
5000-108	Part-Time Wages	25,511.00	24,368.00
5001-101	FICA Tax	38,559.00	39,923.00
5001-102	Retirement Contribution	27,721.00	26,116.00
5001-103	Workers Comp Ins	300.00	373.00
5001-104	Unemployment Compensation Ins	1,208.00	1,318.00
5001-106	Medical Insurance	67,399.00	67,718.00
5001-107	HSA Contributions	4,002.00	4,000.00
5001-109	HSA PCHIPC	25,422.00	26,693.00
	<i>Salary and Benefits Totals</i>	<u>\$668,554.00</u>	<u>\$687,921.00</u>
	<i>Supplies</i>		
5010-101	Office Supplies	2,500.00	2,500.00
5010-102	Copy/Printer Supplies	2,500.00	2,500.00
5020-104	Other Supplies	200.00	200.00
	<i>Supplies Totals</i>	<u>\$5,200.00</u>	<u>\$5,200.00</u>
	<i>Utilities</i>		
5030-103	Landline Telephone Charge	1,350.00	1,300.00
	<i>Utilities Totals</i>	<u>\$1,350.00</u>	<u>\$1,300.00</u>
	<i>Rent & Lease</i>		
5055-101	Copier Lease	400.00	400.00
	<i>Rent & Lease Totals</i>	<u>\$400.00</u>	<u>\$400.00</u>
	<i>Postage/Shipping Expenses</i>		
5025-101	Postage Expense	1,800.00	1,800.00
5025-102	Delivery/Freight Expense	50.00	50.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$1,850.00</u>	<u>\$1,850.00</u>

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Printing & Duplication

5015-101	Printing & Duplication Expense	800.00	800.00
	<i>Printing & Duplication Totals</i>	\$800.00	\$800.00

Travel Expense

5400-101	Conference Fee	6,500.00	4,500.00
5400-102	Conference Travel Expense	1,600.00	1,500.00
5400-103	Conference Lodging	9,500.00	9,500.00
5400-104	Conference Meals	200.00	200.00
5400-105	Misc. Conference Expense	30.00	30.00
5415-101	General Mileage	200.00	350.00
5420-105	Staff Training Expense	1,500.00	1,000.00
	<i>Travel Expense Totals</i>	\$19,530.00	\$17,080.00

Meals & Refreshments

5425-101	Meal Allowance	500.00	500.00
	<i>Meals & Refreshments Totals</i>	\$500.00	\$500.00

Subscriptions & Memberships

5505-101	Professional Dues	12,200.00	12,500.00
	<i>Subscriptions & Memberships Totals</i>	\$12,200.00	\$12,500.00

Capital Outlay

5900-101	Minor Equipment	.00	500.00
5900-105	Fixed Assets Equipment	.00	3,500.00
	<i>Capital Outlay Totals</i>	\$0.00	\$4,000.00

Advertising Expense

5430-101	Legal Advertising Expense	2,000.00	2,500.00
	<i>Advertising Expense Totals</i>	\$2,000.00	\$2,500.00

Sub-Department **101 - Commissioners** Totals \$712,384.00 \$734,051.00

Sub-Department **102 - Solicitor**

Professional Service

5655-101	Professional SVC Legal Fee	2,750.00	2,750.00
	<i>Professional Service Totals</i>	\$2,750.00	\$2,750.00
	Sub-Department 102 - Solicitor Totals	\$2,750.00	\$2,750.00

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Sub-Department **103 - Finance**

Salary and Benefits

5000-101	Gross Wages	218,010.00	226,122.00
5001-101	FICA Tax	16,681.00	17,301.00
5001-102	Retirement Contribution	12,602.00	11,873.00
5001-103	Workers Comp Ins	278.00	342.00
5001-104	Unemployment Compensation Ins	906.00	975.00
5001-106	Medical Insurance	29,762.00	31,788.00
5001-107	HSA Contributions	2,001.00	2,000.00
5001-109	HSA PCHIPC	22,735.00	22,726.00
<i>Salary and Benefits Totals</i>		\$302,975.00	\$313,127.00

Supplies

5010-101	Office Supplies	200.00	100.00
5010-102	Copy/Printer Supplies	1,200.00	1,200.00
5020-104	Other Supplies	50.00	50.00
<i>Supplies Totals</i>		\$1,450.00	\$1,350.00

Utilities

5030-103	Landline Telephone Charge	350.00	325.00
<i>Utilities Totals</i>		\$350.00	\$325.00

Postage/Shipping Expenses

5025-102	Delivery/Freight Expense	25.00	25.00
<i>Postage/Shipping Expenses Totals</i>		\$25.00	\$25.00

Travel Expense

5400-101	Conference Fee	275.00	300.00
5415-101	General Mileage	300.00	300.00
<i>Travel Expense Totals</i>		\$575.00	\$600.00

Capital Outlay

5900-101	Minor Equipment	.00	300.00
5900-105	Fixed Assets Equipment	.00	2,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$2,300.00

Sub-Department **103 - Finance** Totals **\$305,375.00** **\$317,727.00**

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Sub-Department **136 - General Administration**

Salary and Benefits

5000-111	Separation Wages	30,000.00	30,000.00
5001-101	FICA Tax	2,295.00	2,295.00
<i>Salary and Benefits Totals</i>		<u>\$32,295.00</u>	<u>\$32,295.00</u>

Supplies

5010-101	Office Supplies	4,000.00	4,000.00
5010-102	Copy/Printer Supplies	2,500.00	2,500.00
5010-106	Food Expense	150.00	150.00
5020-104	Other Supplies	1,500.00	1,500.00
<i>Supplies Totals</i>		<u>\$8,150.00</u>	<u>\$8,150.00</u>

Utilities

5030-111	Cell Phone Emp. Reimb.	480.00	1,440.00
5035	Other Communication /Tech Equipment Expense	2,150.00	1,500.00
<i>Utilities Totals</i>		<u>\$2,630.00</u>	<u>\$2,940.00</u>

Rent & Lease

5055-101	Copier Lease	400.00	400.00
5055-103	Other Equipment Lease	14,500.00	14,000.00
<i>Rent & Lease Totals</i>		<u>\$14,900.00</u>	<u>\$14,400.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	1,750.00	1,750.00
5025-102	Delivery/Freight Expense	500.00	500.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$2,250.00</u>	<u>\$2,250.00</u>

Printing & Duplication

5015-101	Printing & Duplication Expense	700.00	850.00
<i>Printing & Duplication Totals</i>		<u>\$700.00</u>	<u>\$850.00</u>

Vehicle Expense

5200-101	Vehicle Fuel	100.00	150.00
5200-102	Vehicle Repairs & Maintenance	750.00	700.00
<i>Vehicle Expense Totals</i>		<u>\$850.00</u>	<u>\$850.00</u>

Travel Expense

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5400-101	Conference Fee	1,500.00	1,500.00
5400-102	Conference Travel Expense	1,000.00	1,000.00
5400-103	Conference Lodging	1,500.00	1,500.00
5400-104	Conference Meals	100.00	100.00
5415-101	General Mileage	400.00	400.00
5420-105	Staff Training Expense	2,000.00	2,000.00
<i>Travel Expense Totals</i>		<u>\$6,500.00</u>	<u>\$6,500.00</u>

Meals & Refreshments

5425-101	Meal Allowance	200.00	100.00
<i>Meals & Refreshments Totals</i>		<u>\$200.00</u>	<u>\$100.00</u>

Contract Service

5650-104	Contract SVC Software Maintenance Agreement	63,000.00	60,000.00
5650-111	Contract SVC Other Contract Agreements	36,000.00	38,000.00
<i>Contract Service Totals</i>		<u>\$99,000.00</u>	<u>\$98,000.00</u>

Professional Service

5655-101	Professional SVC Legal Fee	20,000.00	20,000.00
5655-103	Professional SVC Accounting/Audit Fee	50,000.00	50,000.00
5655-105	Professional SVC Other	4,500.00	4,000.00
5655-116	Professional SVC Retirement Service	160,000.00	162,500.00
5655-118	Professional SVC Cost Allocation Plan	7,200.00	7,000.00
<i>Professional Service Totals</i>		<u>\$241,700.00</u>	<u>\$243,500.00</u>

Other Operating Expense

5750-104	Employee Appreciation Expense	9,500.00	12,500.00
5800-101	Misc. Expense Other	10,000.00	10,000.00
5800-106	Late Fees	300.00	300.00
5800-116	Misc Exp. Administrative Fees	300.00	.00
5800-117	Other Operating Expense- Contingency	250,000.00	250,000.00
5810	Unclaimed Property Turn Over	1,000.00	1,000.00
5820-102	Tax Distribution Refund Real Estate	1,500.00	1,500.00
<i>Other Operating Expense Totals</i>		<u>\$272,600.00</u>	<u>\$275,300.00</u>

Subscriptions & Memberships

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5500-101	Book, Magazine & Periodicals Subscriptions	3,500.00	3,500.00
5505-101	Professional Dues	2,200.00	2,200.00
	<i>Subscriptions & Memberships Totals</i>	<u>\$5,700.00</u>	<u>\$5,700.00</u>
	<i>Reimbursements & Contributions</i>		
5670-135	Contribution - UC Trail Authority	32,000.00	35,000.00
	<i>Reimbursements & Contributions Totals</i>	<u>\$32,000.00</u>	<u>\$35,000.00</u>
	<i>Capital Outlay</i>		
5900-105	Fixed Assets Equipment	10,000.00	10,000.00
	<i>Capital Outlay Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Insurances</i>		
5700-106	Claim Insurance Expense	4,000.00	10,000.00
	<i>Insurances Totals</i>	<u>\$4,000.00</u>	<u>\$10,000.00</u>
	<i>Advertising Expense</i>		
5430-101	Legal Advertising Expense	1,000.00	1,000.00
	<i>Advertising Expense Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Sub-Department 136 - General Administration Totals	<u>\$734,475.00</u>	<u>\$746,835.00</u>
	Department 236 - County Administration Totals	<u>\$1,754,984.00</u>	<u>\$1,801,363.00</u>
	Department 237 - Central		
	<i>Supplies</i>		
5010-102	Copy/Printer Supplies	2,500.00	2,500.00
	<i>Supplies Totals</i>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
	<i>Utilities</i>		
5030-103	Landline Telephone Charge	2,000.00	2,000.00
	<i>Utilities Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<i>Rent & Lease</i>		
5055-101	Copier Lease	800.00	800.00
	<i>Rent & Lease Totals</i>	<u>\$800.00</u>	<u>\$800.00</u>
	<i>Postage/Shipping Expenses</i>		
5025-101	Postage Expense	5,000.00	5,000.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department 237 - Central Totals	<u>\$10,300.00</u>	<u>\$10,300.00</u>

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Department **240 - Probation**

Sub-Department **139 - Treatment Court**

Salary and Benefits

5000-101	Gross Wages	99,258.00	99,499.00
5000-103	On-Call Pay	6,630.00	6,630.00
5001-101	FICA Tax	8,103.00	8,121.00
5001-102	Retirement Contribution	6,070.00	5,572.00
5001-103	Workers Comp Ins	3,115.00	3,006.00
5001-104	Unemployment Compensation Ins	604.00	686.00
5001-106	Medical Insurance	29,114.00	15,894.00
5001-109	HSA PCHIPC	.00	32,243.00
<i>Salary and Benefits Totals</i>		<u>\$152,894.00</u>	<u>\$171,651.00</u>

Supplies

5020-106	Medical/Diagnostic Supplies	6,000.00	4,000.00
5020-109	Program Rewards Supplies	5,600.00	1,500.00
5020-110	Other Supplies- Grant Supplies	500.00	250.00
<i>Supplies Totals</i>		<u>\$12,100.00</u>	<u>\$5,750.00</u>

Utilities

5030-103	Landline Telephone Charge	325.00	325.00
<i>Utilities Totals</i>		<u>\$325.00</u>	<u>\$325.00</u>

Postage/Shipping Expenses

5025-102	Delivery/Freight Expense	100.00	.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$100.00</u>	<u>\$0.00</u>

Travel Expense

5400-101	Conference Fee	2,100.00	2,100.00
5400-103	Conference Lodging	1,400.00	1,400.00
5400-104	Conference Meals	500.00	250.00
5420-105	Staff Training Expense	500.00	.00
<i>Travel Expense Totals</i>		<u>\$4,500.00</u>	<u>\$3,750.00</u>

Purchased Service

5600-109	Purchase Service Housing Expense	<u>5,000.00</u>	2,500.00
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Union County Budget Worksheet Report

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<i>Purchased Service Totals</i>		\$5,000.00	\$2,500.00
<i>Contract Service</i>			
5650-105	Contract SVC Software License Fee	2,550.00	2,550.00
5650-116	Contract SVC Monitoring Service	39,906.00	50,000.00
<i>Contract Service Totals</i>		\$42,456.00	\$52,550.00
<i>Professional Service</i>			
5655-106	Professional SVC Medical Expense	3,500.00	1,500.00
5655-108	Professional SVC Agency	33,440.00	15,000.00
<i>Professional Service Totals</i>		\$36,940.00	\$16,500.00
<i>Reimbursements & Contributions</i>			
5670-104	Contributions Snyder County	45,000.00	44,000.00
<i>Reimbursements & Contributions Totals</i>		\$45,000.00	\$44,000.00
Sub-Department 139 - Treatment Court Totals		\$299,315.00	\$297,026.00
Sub-Department 140 - Adult Probation			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	420,339.00	447,709.00
5000-103	On-Call Pay	13,260.00	13,260.00
5001-101	FICA Tax	33,179.00	35,270.00
5001-102	Retirement Contribution	24,963.00	24,206.00
5001-103	Workers Comp Ins	8,433.00	9,533.00
5001-104	Unemployment Compensation Ins	2,567.00	2,781.00
5001-106	Medical Insurance	85,700.00	91,606.00
5001-107	HSA Contributions	4,002.00	4,000.00
5001-109	HSA PCHIPC	57,180.00	57,977.00
<i>Salary and Benefits Totals</i>		\$649,623.00	\$686,342.00
<i>Supplies</i>			
5010-101	Office Supplies	2,000.00	1,500.00
5010-102	Copy/Printer Supplies	900.00	1,000.00
5020-104	Other Supplies	1,200.00	1,500.00
<i>Supplies Totals</i>		\$4,100.00	\$4,000.00
<i>Utilities</i>			

Union County Budget Worksheet Report

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5030-102	Cell Phone Usage Expense	5,000.00	5,000.00
5030-103	Landline Telephone Charge	1,750.00	1,800.00
5035	Other Communication /Tech Equipment Expense	200.00	200.00
<i>Utilities Totals</i>		<u>\$6,950.00</u>	<u>\$7,000.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	850.00	800.00
<i>Rent & Lease Totals</i>		<u>\$850.00</u>	<u>\$800.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	1,500.00	1,250.00
5025-102	Delivery/Freight Expense	250.00	200.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$1,750.00</u>	<u>\$1,450.00</u>
<i>Printing & Duplication</i>			
5015-101	Printing & Duplication Expense	750.00	500.00
<i>Printing & Duplication Totals</i>		<u>\$750.00</u>	<u>\$500.00</u>
<i>Repairs & Renovations</i>			
5060-106	General Equipment Repairs	250.00	.00
<i>Repairs & Renovations Totals</i>		<u>\$250.00</u>	<u>\$0.00</u>
<i>Vehicle Expense</i>			
5200-101	Vehicle Fuel	5,000.00	4,000.00
5200-102	Vehicle Repairs & Maintenance	5,000.00	3,500.00
<i>Vehicle Expense Totals</i>		<u>\$10,000.00</u>	<u>\$7,500.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	500.00	750.00
5400-102	Conference Travel Expense	100.00	.00
5400-103	Conference Lodging	1,500.00	2,000.00
5400-104	Conference Meals	250.00	350.00
5420-105	Staff Training Expense	12,000.00	8,000.00
<i>Travel Expense Totals</i>		<u>\$14,350.00</u>	<u>\$11,100.00</u>
<i>Purchased Service</i>			
5600-109	Purchase Service Housing Expense	5,000.00	4,000.00
<i>Purchased Service Totals</i>		<u>\$5,000.00</u>	<u>\$4,000.00</u>

Union County Budget Worksheet Report

Budget Year 2026

Contract Service

5650-104	Contract SVC Software Maintenance Agreement	12,000.00	12,000.00
5650-116	Contract SVC Monitoring Service	60,000.00	30,000.00
<i>Contract Service Totals</i>		<u>\$72,000.00</u>	<u>\$42,000.00</u>

Professional Service

5600-111	Purchase Service Reentry expense	1,000.00	500.00
5655-103	Professional SVC Accounting/Audit Fee	1,000.00	1,000.00
5655-106	Professional SVC Medical Expense	1,000.00	1,250.00
5655-115	Professional SVC Interpreter Service	750.00	750.00
<i>Professional Service Totals</i>		<u>\$3,750.00</u>	<u>\$3,500.00</u>

Other Operating Expense

5800-101	Misc. Expense Other	1,500.00	4,000.00
<i>Other Operating Expense Totals</i>		<u>\$1,500.00</u>	<u>\$4,000.00</u>

Subscriptions & Memberships

5500-101	Book, Magazine & Periodicals Subscriptions	750.00	450.00
5505-101	Professional Dues	500.00	500.00
<i>Subscriptions & Memberships Totals</i>		<u>\$1,250.00</u>	<u>\$950.00</u>

Capital Outlay

5900-101	Minor Equipment	.00	500.00
5900-102	Minor Equipment Furniture	1,500.00	1,500.00
5900-105	Fixed Assets Equipment	.00	10,000.00
5900-106	Fixed Assets Automobile	.00	44,000.00
5900-108	Fixed Assets Equipment Act 35	45,000.00	5,000.00
<i>Capital Outlay Totals</i>		<u>\$46,500.00</u>	<u>\$61,000.00</u>

Sub-Department **140 - Adult Probation** Totals \$818,623.00 \$834,142.00

Sub-Department **141 - Juvenile**

Salary and Benefits

5000-101	Gross Wages	154,495.00	161,525.00
5000-103	On-Call Pay	6,630.00	6,630.00
5001-101	FICA Tax	12,356.00	12,865.00
5001-102	Retirement Contribution	9,264.00	8,989.00

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5001-103	Workers Comp Ins	4,333.00	4,879.00
5001-104	Unemployment Compensation Ins	755.00	831.00
5001-106	Medical Insurance	57,363.00	61,340.00
<i>Salary and Benefits Totals</i>		<u>\$245,196.00</u>	<u>\$257,059.00</u>

Supplies

5010-101	Office Supplies	300.00	300.00
5010-102	Copy/Printer Supplies	100.00	100.00
<i>Supplies Totals</i>		<u>\$400.00</u>	<u>\$400.00</u>

Utilities

5030-103	Landline Telephone Charge	425.00	475.00
<i>Utilities Totals</i>		<u>\$425.00</u>	<u>\$475.00</u>

Rent & Lease

5055-101	Copier Lease	80.00	80.00
<i>Rent & Lease Totals</i>		<u>\$80.00</u>	<u>\$80.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	100.00	100.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$100.00</u>	<u>\$100.00</u>

Printing & Duplication

5015-101	Printing & Duplication Expense	50.00	50.00
<i>Printing & Duplication Totals</i>		<u>\$50.00</u>	<u>\$50.00</u>

Vehicle Expense

5200-101	Vehicle Fuel	1,500.00	1,200.00
5200-102	Vehicle Repairs & Maintenance	750.00	500.00
<i>Vehicle Expense Totals</i>		<u>\$2,250.00</u>	<u>\$1,700.00</u>

Travel Expense

5400-101	Conference Fee	500.00	750.00
5400-103	Conference Lodging	500.00	500.00
5400-104	Conference Meals	150.00	150.00
5420-105	Staff Training Expense	1,452.00	1,452.00
<i>Travel Expense Totals</i>		<u>\$2,602.00</u>	<u>\$2,852.00</u>

Professional Service

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5655-103	Professional SVC Accounting/Audit Fee	50.00	55.00
5655-115	Professional SVC Interpreter Service	250.00	250.00
<i>Professional Service Totals</i>		<u>\$300.00</u>	<u>\$305.00</u>

Subscriptions & Memberships

5500-101	Book, Magazine & Periodicals Subscriptions	.00	50.00
<i>Subscriptions & Memberships Totals</i>		<u>\$0.00</u>	<u>\$50.00</u>
Sub-Department 141 - Juvenile Totals		<u>\$251,403.00</u>	<u>\$263,071.00</u>
Department 240 - Probation Totals		<u>\$1,369,341.00</u>	<u>\$1,394,239.00</u>

Department **249 - MIS**

Salary and Benefits

5000-101	Gross Wages	139,089.00	143,999.00
5001-101	FICA Tax	10,642.00	11,018.00
5001-102	Retirement Contribution	8,040.00	7,561.00
5001-103	Workers Comp Ins	251.00	303.00
5001-104	Unemployment Compensation Ins	604.00	650.00
5001-106	Medical Insurance	72,313.00	77,238.00
<i>Salary and Benefits Totals</i>		<u>\$230,939.00</u>	<u>\$240,769.00</u>

Supplies

5010-101	Office Supplies	.00	200.00
5020-104	Other Supplies	500.00	500.00
<i>Supplies Totals</i>		<u>\$500.00</u>	<u>\$700.00</u>

Utilities

5030-103	Landline Telephone Charge	2,500.00	2,500.00
5030-111	Cell Phone Emp. Reimb.	960.00	960.00
5035	Other Communication /Tech Equipment Expense	500.00	1,000.00
<i>Utilities Totals</i>		<u>\$3,960.00</u>	<u>\$4,460.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	25.00	100.00
5025-102	Delivery/Freight Expense	100.00	100.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$125.00</u>	<u>\$200.00</u>

Travel Expense

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5415-101	General Mileage	100.00	200.00
5420-105	Staff Training Expense	1,500.00	1,500.00
5420-107	Training Travel Expense	250.00	250.00
<i>Travel Expense Totals</i>		<u>\$1,850.00</u>	<u>\$1,950.00</u>
<i>Contract Service</i>			
5650-104	Contract SVC Software Maintenance Agreement	65,000.00	79,599.00
<i>Contract Service Totals</i>		<u>\$65,000.00</u>	<u>\$79,599.00</u>
<i>Capital Outlay</i>			
5900-101	Minor Equipment	5,000.00	5,000.00
5900-102	Minor Equipment Furniture	250.00	500.00
5900-105	Fixed Assets Equipment	311,500.00	57,250.00
<i>Capital Outlay Totals</i>		<u>\$316,750.00</u>	<u>\$62,750.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	350.00	350.00
<i>Advertising Expense Totals</i>		<u>\$350.00</u>	<u>\$350.00</u>
Department 249 - MIS Totals		<u>\$619,474.00</u>	<u>\$390,778.00</u>
Department 250 - Corrections			
Sub-Department 143 - Day Reporting Program			
<i>Utilities</i>			
5030-103	Landline Telephone Charge	1,000.00	1,000.00
5100-103	Heating Fuel	1,000.00	.00
<i>Utilities Totals</i>		<u>\$2,000.00</u>	<u>\$1,000.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	800.00	800.00
<i>Rent & Lease Totals</i>		<u>\$800.00</u>	<u>\$800.00</u>
<i>Vehicle Expense</i>			
5200-102	Vehicle Repairs & Maintenance	2,000.00	1,000.00
<i>Vehicle Expense Totals</i>		<u>\$2,000.00</u>	<u>\$1,000.00</u>
<i>Purchased Service</i>			
5600-104	Purchase Service Other	1,000.00	1,000.00
<i>Purchased Service Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>

Union County Budget Worksheet Report

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Contract Service

5650-104	Contract SVC Software Maintenance Agreement	2,100.00	2,100.00
<i>Contract Service Totals</i>		<u>\$2,100.00</u>	<u>\$2,100.00</u>

Other Operating Expense

5800-101	Misc. Expense Other	100.00	100.00
<i>Other Operating Expense Totals</i>		<u>\$100.00</u>	<u>\$100.00</u>

Sub-Department	143 - Day Reporting Program	Totals	\$8,000.00	\$6,000.00
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Sub-Department **145 - CJAB**

Utilities

5030-103	Landline Telephone Charge	150.00	150.00
<i>Utilities Totals</i>		<u>\$150.00</u>	<u>\$150.00</u>

Sub-Department	145 - CJAB	Totals	\$150.00	\$150.00
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Sub-Department **148 - Jail**

Salary and Benefits

5000-101	Gross Wages	759,112.00	773,578.00
5000-102	Overtime Wages	45,000.00	50,000.00
5000-103	On-Call Pay	13,260.00	13,260.00
5000-107	Holiday Pay	20,200.00	20,606.00
5000-108	Part-Time Wages	65,400.00	100,000.00
5001-101	FICA Tax	69,077.00	73,267.00
5001-102	Retirement Contribution	46,078.00	45,024.00
5001-103	Workers Comp Ins	26,358.00	30,957.00
5001-104	Unemployment Compensation Ins	6,502.00	7,224.00
5001-106	Medical Insurance	236,363.00	324,733.00
5001-107	HSA Contributions	2,001.00	4,000.00
5001-109	HSA PCHIPC	31,507.00	45,251.00
<i>Salary and Benefits Totals</i>		<u>\$1,320,858.00</u>	<u>\$1,487,900.00</u>

Supplies

5010-101	Office Supplies	2,000.00	2,000.00
5010-102	Copy/Printer Supplies	470.00	450.00
5010-106	Food Expense	165,000.00	160,000.00

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5010-107	Uniforms	6,000.00	6,000.00
5010-110	Janitorial Supplies	500.00	500.00
5020-101	Personal Care Supplies	10,000.00	10,000.00
5020-104	Other Supplies	3,000.00	3,000.00
5020-105	Pharmaceutical Supplies	55,000.00	55,000.00
5020-106	Medical/Diagnostic Supplies	2,000.00	2,000.00
<i>Supplies Totals</i>		<u>\$243,970.00</u>	<u>\$238,950.00</u>
<i>Utilities</i>			
5030-103	Landline Telephone Charge	2,500.00	2,500.00
5030-111	Cell Phone Emp. Reimb.	480.00	480.00
5035	Other Communication /Tech Equipment Expense	300.00	300.00
<i>Utilities Totals</i>		<u>\$3,280.00</u>	<u>\$3,280.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	800.00	800.00
5055-103	Other Equipment Lease	.00	600.00
<i>Rent & Lease Totals</i>		<u>\$800.00</u>	<u>\$1,400.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	275.00	275.00
5025-102	Delivery/Freight Expense	1,000.00	1,000.00
5025-112	Jail Commissary Postage	600.00	600.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$1,875.00</u>	<u>\$1,875.00</u>
<i>Printing & Duplication</i>			
5015-101	Printing & Duplication Expense	850.00	850.00
<i>Printing & Duplication Totals</i>		<u>\$850.00</u>	<u>\$850.00</u>
<i>Repairs & Renovations</i>			
5060-101	Building Repairs	3,000.00	3,000.00
5060-105	Other Equipment Repairs Facility	1,000.00	1,000.00
5060-106	General Equipment Repairs	4,000.00	4,000.00
<i>Repairs & Renovations Totals</i>		<u>\$8,000.00</u>	<u>\$8,000.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	3,500.00	3,500.00

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5400-102	Conference Travel Expense	300.00	300.00
5400-103	Conference Lodging	1,000.00	1,000.00
5400-104	Conference Meals	250.00	250.00
5415-101	General Mileage	650.00	650.00
5420-105	Staff Training Expense	10,000.00	10,000.00
<i>Travel Expense Totals</i>		<u>\$15,700.00</u>	<u>\$15,700.00</u>
<i>Meals & Refreshments</i>			
5425-101	Meal Allowance	500.00	500.00
<i>Meals & Refreshments Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>
<i>Purchased Service</i>			
5600-101	Purchase Service Maintenance Agreement	3,500.00	4,000.00
5600-106	Purchase Service Inmate Pay	1,560.00	1,500.00
<i>Purchased Service Totals</i>		<u>\$5,060.00</u>	<u>\$5,500.00</u>
<i>Contract Service</i>			
5650-105	Contract SVC Software License Fee	3,000.00	3,000.00
5650-109	Contract SVC Constable Fee	1,000.00	1,000.00
5650-110	Contract SVC Equipment Maintenance Agreement	3,500.00	3,500.00
5650-111	Contract SVC Other Contract Agreements	7,000.00	7,000.00
<i>Contract Service Totals</i>		<u>\$14,500.00</u>	<u>\$14,500.00</u>
<i>Professional Service</i>			
5655-102	Professional SVC Solicitor Fee	500.00	500.00
5655-106	Professional SVC Medical Expense	125,000.00	70,000.00
<i>Professional Service Totals</i>		<u>\$125,500.00</u>	<u>\$70,500.00</u>
<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other	2,000.00	2,000.00
<i>Other Operating Expense Totals</i>		<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Subscriptions & Memberships</i>			
5500-101	Book, Magazine & Periodicals Subscriptions	50.00	50.00
5505-101	Professional Dues	150.00	150.00
<i>Subscriptions & Memberships Totals</i>		<u>\$200.00</u>	<u>\$200.00</u>
<i>Capital Outlay</i>			

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5900-101	Minor Equipment	6,000.00	5,000.00
5900-102	Minor Equipment Furniture	3,000.00	3,000.00
5900-103	Building Renovation & Installation	5,000.00	.00
5900-104	Software Purchased	.00	1,600.00
5900-105	Fixed Assets Equipment	75,000.00	6,400.00
<i>Capital Outlay Totals</i>		<u>\$89,000.00</u>	<u>\$16,000.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	1,500.00	1,500.00
<i>Advertising Expense Totals</i>		<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Care & Service</i>			
5660-108	Care & Service Housing Prisoners Other Jail	600,000.00	400,000.00
<i>Care & Service Totals</i>		<u>\$600,000.00</u>	<u>\$400,000.00</u>
Sub-Department 148 - Jail Totals		<u>\$2,433,593.00</u>	<u>\$2,268,655.00</u>
Department 250 - Corrections Totals		<u>\$2,441,743.00</u>	<u>\$2,274,805.00</u>
Department 260 - Children & Youth			
Sub-Department 160 - Children & Youth			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	1,156,770.00	1,199,887.00
5000-102	Overtime Wages	20,000.00	20,000.00
5000-103	On-Call Pay	20,890.00	20,890.00
5000-104	Independent Living Wages	2,000.00	2,000.00
5001-101	FICA Tax	91,788.00	95,092.00
5001-102	Retirement Contribution	69,012.00	65,255.00
5001-103	Workers Comp Ins	2,096.00	2,355.00
5001-104	Unemployment Compensation Ins	6,342.00	6,969.00
5001-106	Medical Insurance	393,639.00	454,143.00
5001-107	HSA Contributions	4,002.00	4,000.00
5001-109	HSA PCHIPC	45,011.00	46,064.00
<i>Salary and Benefits Totals</i>		<u>\$1,811,550.00</u>	<u>\$1,916,655.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	5,000.00	3,000.00

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5010-102	Copy/Printer Supplies	2,000.00	1,000.00
5020-104	Other Supplies	4,000.00	3,500.00
	<i>Supplies Totals</i>	<u>\$11,000.00</u>	<u>\$7,500.00</u>
<i>Utilities</i>			
5030-102	Cell Phone Usage Expense	8,800.00	8,000.00
5030-103	Landline Telephone Charge	7,000.00	7,000.00
	<i>Utilities Totals</i>	<u>\$15,800.00</u>	<u>\$15,000.00</u>
<i>Rent & Lease</i>			
5050-101	Building & Space Rent	65,805.00	67,125.00
	<i>Rent & Lease Totals</i>	<u>\$65,805.00</u>	<u>\$67,125.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	4,000.00	2,000.00
5025-102	Delivery/Freight Expense	300.00	300.00
	<i>Postage/Shipping Expenses Totals</i>	<u>\$4,300.00</u>	<u>\$2,300.00</u>
<i>Vehicle Expense</i>			
5200-101	Vehicle Fuel	8,000.00	6,000.00
5200-102	Vehicle Repairs & Maintenance	7,000.00	5,000.00
	<i>Vehicle Expense Totals</i>	<u>\$15,000.00</u>	<u>\$11,000.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	1,500.00	1,000.00
5400-102	Conference Travel Expense	1,000.00	200.00
5400-103	Conference Lodging	2,000.00	2,000.00
5415-101	General Mileage	2,000.00	500.00
5420-101	Client Training Expense	500.00	100.00
5420-105	Staff Training Expense	5,000.00	2,000.00
	<i>Travel Expense Totals</i>	<u>\$12,000.00</u>	<u>\$5,800.00</u>
<i>Meals & Refreshments</i>			
5425-101	Meal Allowance	600.00	600.00
	<i>Meals & Refreshments Totals</i>	<u>\$600.00</u>	<u>\$600.00</u>
<i>Purchased Service</i>			
5600-110	Purchase Service Counseling Service Truancy	<u>15,000.00</u>	7,000.00

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<i>Purchased Service Totals</i>		<u>\$15,000.00</u>	<u>\$7,000.00</u>
<i>Professional Service</i>			
5655-101	Professional SVC Legal Fee	1,000.00	500.00
5655-102	Professional SVC Solicitor Fee	40,000.00	35,000.00
5655-105	Professional SVC Other	7,000.00	4,500.00
5655-107	Professional SVC Childcare	4,000.00	1,000.00
5655-113	Professional SVC Guardian AD Litem	40,000.00	12,000.00
5655-127	Professional SVC Grant Housing Initiative Grant	14,000.00	18,000.00
5655-128	Professional SVC Independent Living Grant	60,000.00	32,000.00
5655-133	Professional Services IT Grant Expense	127,585.00	110,000.00
5655-136	Family Engagement Grant	10,000.00	9,000.00
5655-137	Professional Service CASA Services	10,000.00	.00
5655-139	PROFESSIONAL SVC BIG BROTHER/BIG SISTER	64,173.00	.00
5655-143	PROFESSIONAL SVC CASE WORKER VISITATION	2,000.00	2,000.00
<i>Professional Service Totals</i>		<u>\$379,758.00</u>	<u>\$224,000.00</u>
<i>Other Operating Expense</i>			
5750-103	Background Check Expense	1,000.00	500.00
5800-101	Misc. Expense Other	4,000.00	2,000.00
<i>Other Operating Expense Totals</i>		<u>\$5,000.00</u>	<u>\$2,500.00</u>
<i>Subscriptions & Memberships</i>			
5500-101	Book, Magazine & Periodicals Subscriptions	1,000.00	500.00
5505-101	Professional Dues	3,000.00	2,500.00
<i>Subscriptions & Memberships Totals</i>		<u>\$4,000.00</u>	<u>\$3,000.00</u>
<i>Capital Outlay</i>			
5900-101	Minor Equipment	1,000.00	1,000.00
5900-102	Minor Equipment Furniture	3,000.00	1,000.00
5900-105	Fixed Assets Equipment	7,000.00	.00
<i>Capital Outlay Totals</i>		<u>\$11,000.00</u>	<u>\$2,000.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	500.00	100.00
<i>Advertising Expense Totals</i>		<u>\$500.00</u>	<u>\$100.00</u>

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Care & Service

5660-104	Care & Service Allowance/Misc. GPS Client	8,000.00	7,500.00
5660-106	Care & Service Agency Centers Expense	75,000.00	76,000.00
5660-109	Care & Service Behavioral Specialists Service	5,000.00	2,000.00
5660-111	Care & Services- FGDM Grant	11,250.00	4,000.00
5660-114	Care & Service MST Grant Expense	10,000.00	4,000.00
5660-115	Care & Services Revive Therapy	.00	22,000.00
<i>Care & Service Totals</i>		<u>\$109,250.00</u>	<u>\$115,500.00</u>

Sub-Department **160 - Children & Youth** Totals \$2,460,563.00 \$2,380,080.00

Sub-Department **161 - Juv. Detention Home**

Care & Service

5660-106	Care & Service Agency Centers Expense	3,000.00	.00
<i>Care & Service Totals</i>		<u>\$3,000.00</u>	<u>\$0.00</u>

Sub-Department **161 - Juv. Detention Home** Totals \$3,000.00 \$0.00

Sub-Department **162 - Care in Institutions**

Care & Service

5660-106	Care & Service Agency Centers Expense	260,000.00	205,079.00
<i>Care & Service Totals</i>		<u>\$260,000.00</u>	<u>\$205,079.00</u>

Sub-Department **162 - Care in Institutions** Totals \$260,000.00 \$205,079.00

Sub-Department **163 - Foster Family SVS**

Travel Expense

5415-108	Foster Care Mileage	7,000.00	2,000.00
5420-102	Foster Care Training Expense	500.00	200.00
5420-103	Certifications Expense	100.00	50.00
<i>Travel Expense Totals</i>		<u>\$7,600.00</u>	<u>\$2,250.00</u>

Professional Service

5655-106	Professional SVC Medical Expense	20,000.00	4,000.00
<i>Professional Service Totals</i>		<u>\$20,000.00</u>	<u>\$4,000.00</u>

Insurances

5700-109	Other Liability Insurance	1,000.00	200.00
<i>Insurances Totals</i>		<u>\$1,000.00</u>	<u>\$200.00</u>

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Care & Service

5660-101	Care & Service Cloth Allowance	4,000.00	1,500.00
5660-103	Care & Service Foster Parent Service	80,000.00	43,200.00
5660-105	Care & Service Allowance/Personal Care	3,000.00	200.00
5660-106	Care & Service Agency Centers Expense	23,034.00	135,000.00
5660-107	Care & Service Adoption Subsidiary	190,000.00	158,000.00
5660-110	Care & Service Subside Perm Legal Custody	12,000.00	9,000.00

<i>Care & Service Totals</i>	\$312,034.00	\$346,900.00
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Sub-Department 163 - Foster Family SVS Totals	\$340,634.00	\$353,350.00
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Department 260 - Children & Youth Totals	\$3,064,197.00	\$2,938,509.00
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Department **279 - 911**

Sub-Department **179 - 911 Expenses**

Contract Service

5650-111	Contract SVC Other Contract Agreements	115,000.00	115,000.00
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<i>Contract Service Totals</i>	\$115,000.00	\$115,000.00
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Sub-Department 179 - 911 Expenses Totals	\$115,000.00	\$115,000.00
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Department 279 - 911 Totals	\$115,000.00	\$115,000.00
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Department **281 - Public Safety**

Sub-Department **180 - Sarah Title III**

Postage/Shipping Expenses

5025-101	Postage Expense	200.00	200.00
5025-102	Delivery/Freight Expense	200.00	200.00

<i>Postage/Shipping Expenses Totals</i>	\$400.00	\$400.00
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Printing & Duplication

5015-101	Printing & Duplication Expense	100.00	100.00
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<i>Printing & Duplication Totals</i>	\$100.00	\$100.00
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Travel Expense

5415-101	General Mileage	200.00	200.00
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<i>Travel Expense Totals</i>	\$200.00	\$200.00
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Contract Service

5650-111	Contract SVC Other Contract Agreements	1,000.00	1,000.00
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<i>Contract Service Totals</i>		<u>\$1,000.00</u>	<u>\$1,000.00</u>
<i>Other Operating Expense</i>			
5800-102	Misc. Expense Hazmat	25,000.00	25,000.00
<i>Other Operating Expense Totals</i>		<u>\$25,000.00</u>	<u>\$25,000.00</u>
<i>Capital Outlay</i>			
5900-105	Fixed Assets Equipment	.00	9,000.00
<i>Capital Outlay Totals</i>		<u>\$0.00</u>	<u>\$9,000.00</u>
<i>Advertising Expense</i>			
5430-101	Legal Advertising Expense	.00	100.00
<i>Advertising Expense Totals</i>		<u>\$0.00</u>	<u>\$100.00</u>
<i>Transfer To</i>			
7160	Transfer to Public Safety Fund	10,000.00	10,000.00
<i>Transfer To Totals</i>		<u>\$10,000.00</u>	<u>\$10,000.00</u>
Sub-Department 180 - Sarah Title III Totals		<u>\$36,700.00</u>	<u>\$45,800.00</u>
Sub-Department 181 - Public Safety			
<i>Salary and Benefits</i>			
5000-101	Gross Wages	101,329.00	103,913.00
5000-102	Overtime Wages	1,000.00	1,000.00
5001-101	FICA Tax	7,753.00	8,029.00
5001-102	Retirement Contribution	5,858.00	5,509.00
5001-103	Workers Comp Ins	183.00	219.00
5001-104	Unemployment Compensation Ins	604.00	650.00
5001-106	Medical Insurance	49,038.00	56,787.00
<i>Salary and Benefits Totals</i>		<u>\$165,765.00</u>	<u>\$176,107.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	1,700.00	1,000.00
5010-102	Copy/Printer Supplies	1,000.00	500.00
5020-104	Other Supplies	1,500.00	.00
5020-107	Disaster Supplies	1,000.00	1,000.00
<i>Supplies Totals</i>		<u>\$5,200.00</u>	<u>\$2,500.00</u>
<i>Utilities</i>			

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5030-102	Cell Phone Usage Expense	4,000.00	3,300.00
5030-103	Landline Telephone Charge	9,000.00	9,000.00
5030-106	River Gauge Expense	800.00	800.00
5035	Other Communication /Tech Equipment Expense	4,000.00	2,600.00
<i>Utilities Totals</i>		<u>\$17,800.00</u>	<u>\$15,700.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	1,400.00	800.00
<i>Rent & Lease Totals</i>		<u>\$1,400.00</u>	<u>\$800.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	100.00	100.00
5025-102	Delivery/Freight Expense	200.00	200.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$300.00</u>	<u>\$300.00</u>
<i>Printing & Duplication</i>			
5015-101	Printing & Duplication Expense	500.00	1,500.00
<i>Printing & Duplication Totals</i>		<u>\$500.00</u>	<u>\$1,500.00</u>
<i>Repairs & Renovations</i>			
5060-106	General Equipment Repairs	500.00	500.00
<i>Repairs & Renovations Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>
<i>Vehicle Expense</i>			
5200-101	Vehicle Fuel	5,000.00	2,500.00
5200-102	Vehicle Repairs & Maintenance	3,000.00	3,000.00
<i>Vehicle Expense Totals</i>		<u>\$8,000.00</u>	<u>\$5,500.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	1,000.00	1,000.00
5400-102	Conference Travel Expense	1,000.00	1,000.00
5400-103	Conference Lodging	1,000.00	1,000.00
5400-104	Conference Meals	300.00	300.00
5415-101	General Mileage	300.00	300.00
5420-104	LEMC Training Expense	200.00	300.00
5420-105	Staff Training Expense	1,500.00	1,500.00
5420-107	Training Travel Expense	<u>500.00</u>	<u>500.00</u>

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<i>Travel Expense Totals</i>		\$5,800.00	\$5,900.00
<i>Meals & Refreshments</i>			
5425-101	Meal Allowance	150.00	150.00
<i>Meals & Refreshments Totals</i>		\$150.00	\$150.00
<i>Purchased Service</i>			
5600-101	Purchase Service Maintenance Agreement	1,500.00	2,250.00
5600-104	Purchase Service Other	100.00	100.00
<i>Purchased Service Totals</i>		\$1,600.00	\$2,350.00
<i>Contract Service</i>			
5650-104	Contract SVC Software Maintenance Agreement	17,000.00	11,000.00
<i>Contract Service Totals</i>		\$17,000.00	\$11,000.00
<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other	200.00	200.00
5800-104	Misc. Disaster Related Expense	2,000.00	2,000.00
<i>Other Operating Expense Totals</i>		\$2,200.00	\$2,200.00
<i>Subscriptions & Memberships</i>			
5500-101	Book, Magazine & Periodicals Subscriptions	100.00	100.00
5505-101	Professional Dues	1,200.00	500.00
<i>Subscriptions & Memberships Totals</i>		\$1,300.00	\$600.00
<i>Reimbursements & Contributions</i>			
5670-119	Contribution Act 147	5,747.00	7,008.00
<i>Reimbursements & Contributions Totals</i>		\$5,747.00	\$7,008.00
<i>Capital Outlay</i>			
5900-101	Minor Equipment	.00	300.00
5900-103	Building Renovation & Installation	40,000.00	40,000.00
5900-105	Fixed Assets Equipment	10,000.00	5,000.00
<i>Capital Outlay Totals</i>		\$50,000.00	\$45,300.00
Sub-Department 181 - Public Safety Totals		\$283,262.00	\$277,415.00
Department 281 - Public Safety Totals		\$319,962.00	\$323,215.00
Department 282 - Veterans Affairs			
<i>Salary and Benefits</i>			

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5000-101	Gross Wages	53,178.00	55,055.00
5001-101	FICA Tax	4,069.00	4,213.00
5001-102	Retirement Contribution	3,074.00	2,891.00
5001-103	Workers Comp Ins	96.00	116.00
5001-104	Unemployment Compensation Ins	302.00	325.00
5001-106	Medical Insurance	14,233.00	15,202.00
<i>Salary and Benefits Totals</i>		<u>\$74,952.00</u>	<u>\$77,802.00</u>
<i>Supplies</i>			
5010-101	Office Supplies	500.00	500.00
5010-102	Copy/Printer Supplies	175.00	175.00
5020-102	Flags	6,000.00	6,000.00
5020-103	Headstone & Marker	3,000.00	3,000.00
<i>Supplies Totals</i>		<u>\$9,675.00</u>	<u>\$9,675.00</u>
<i>Utilities</i>			
5030-103	Landline Telephone Charge	330.00	400.00
<i>Utilities Totals</i>		<u>\$330.00</u>	<u>\$400.00</u>
<i>Rent & Lease</i>			
5055-101	Copier Lease	100.00	100.00
<i>Rent & Lease Totals</i>		<u>\$100.00</u>	<u>\$100.00</u>
<i>Postage/Shipping Expenses</i>			
5025-101	Postage Expense	100.00	50.00
5025-102	Delivery/Freight Expense	100.00	50.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$200.00</u>	<u>\$100.00</u>
<i>Printing & Duplication</i>			
5015-101	Printing & Duplication Expense	100.00	100.00
<i>Printing & Duplication Totals</i>		<u>\$100.00</u>	<u>\$100.00</u>
<i>Travel Expense</i>			
5400-101	Conference Fee	150.00	200.00
5400-102	Conference Travel Expense	350.00	350.00
5400-103	Conference Lodging	675.00	675.00
5400-104	Conference Meals	25.00	25.00

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5415-101	General Mileage	375.00	375.00
	<i>Travel Expense Totals</i>	<u>\$1,575.00</u>	<u>\$1,625.00</u>
	<i>Contract Service</i>		
5650-104	Contract SVC Software Maintenance Agreement	450.00	500.00
	<i>Contract Service Totals</i>	<u>\$450.00</u>	<u>\$500.00</u>
	<i>Professional Service</i>		
5655-120	Professional SVC Burial Expense	10,000.00	10,000.00
	<i>Professional Service Totals</i>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
	<i>Other Operating Expense</i>		
5750-101	Donation To Organizations	5,000.00	5,000.00
	<i>Other Operating Expense Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<i>Subscriptions & Memberships</i>		
5500-101	Book, Magazine & Periodicals Subscriptions	500.00	500.00
	<i>Subscriptions & Memberships Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
	<i>Care & Service</i>		
5660-102	Care & Service Burial Expense	1,500.00	1,500.00
	<i>Care & Service Totals</i>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
	Department 282 - Veterans Affairs Totals	<u>\$104,382.00</u>	<u>\$107,302.00</u>
	Department 283 - Penn State Extension		
	<i>Reimbursements & Contributions</i>		
5670-102	Contributions Penn State Extension	93,312.00	96,111.00
	<i>Reimbursements & Contributions Totals</i>	<u>\$93,312.00</u>	<u>\$96,111.00</u>
	Department 283 - Penn State Extension Totals	<u>\$93,312.00</u>	<u>\$96,111.00</u>
	Department 284 - Soil Conservation		
	<i>Salary and Benefits</i>		
5000-101	Gross Wages	360,992.00	396,277.00
5000-108	Part-Time Wages	5,547.00	2,909.00
5001-101	FICA Tax	28,047.00	30,324.00
5001-102	Retirement Contribution	20,867.00	20,810.00
5001-103	Workers Comp Ins	612.00	790.00
5001-104	Unemployment Compensation Ins	2,282.00	2,744.00

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5001-106	Medical Insurance	78,152.00	104,894.00
5001-107	HSA Contributions	4,002.00	6,000.00
5001-109	HSA PCHIPC	26,744.00	40,378.00
<i>Salary and Benefits Totals</i>		<u>\$527,245.00</u>	<u>\$605,126.00</u>

Supplies

5010-101	Office Supplies	100.00	100.00
5020-104	Other Supplies	2,500.00	2,500.00
<i>Supplies Totals</i>		<u>\$2,600.00</u>	<u>\$2,600.00</u>

Utilities

5030-102	Cell Phone Usage Expense	.00	2,500.00
5030-103	Landline Telephone Charge	2,500.00	2,500.00
5035	Other Communication /Tech Equipment Expense	4,550.00	.00
<i>Utilities Totals</i>		<u>\$7,050.00</u>	<u>\$5,000.00</u>

Rent & Lease

5055-101	Copier Lease	900.00	900.00
<i>Rent & Lease Totals</i>		<u>\$900.00</u>	<u>\$900.00</u>

Postage/Shipping Expenses

5025-101	Postage Expense	450.00	600.00
5025-102	Delivery/Freight Expense	175.00	.00
5025-104	Nutrient MGMT Program Postage	250.00	300.00
5025-105	Agland Pres Postage	300.00	200.00
5025-106	Chesapeake Bay Postage	75.00	80.00
5025-107	Watershed Spec Postage	25.00	35.00
5025-108	E & S Program Postage	125.00	125.00
5025-114	Postage/Shipping Expense-Growing Green Grant	50.00	50.00
5025-115	Postage Chapter 105 Postage	50.00	85.00
<i>Postage/Shipping Expenses Totals</i>		<u>\$1,500.00</u>	<u>\$1,475.00</u>

Printing & Duplication

5015-101	Printing & Duplication Expense	800.00	800.00
<i>Printing & Duplication Totals</i>		<u>\$800.00</u>	<u>\$800.00</u>

Travel Expense

Union County Budget Worksheet Report

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5420-105	Staff Training Expense	1,000.00	1,000.00
	<i>Travel Expense Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<i>Meals & Refreshments</i>		
5425-101	Meal Allowance	250.00	250.00
5425-102	Meeting Refreshments	500.00	500.00
	<i>Meals & Refreshments Totals</i>	<u>\$750.00</u>	<u>\$750.00</u>
	<i>Purchased Service</i>		
5600-104	Purchase Service Other	600.00	1,200.00
	<i>Purchased Service Totals</i>	<u>\$600.00</u>	<u>\$1,200.00</u>
	<i>Professional Service</i>		
5655-103	Professional SVC Accounting/Audit Fee	6,000.00	6,000.00
	<i>Professional Service Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
	<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other	2,000.00	2,000.00
	<i>Other Operating Expense Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<i>Reimbursements & Contributions</i>		
5670-129	Contribution E & S Fees	20,000.00	20,000.00
	<i>Reimbursements & Contributions Totals</i>	<u>\$20,000.00</u>	<u>\$20,000.00</u>
	<i>Capital Outlay</i>		
5900-105	Fixed Assets Equipment	5,000.00	5,000.00
	<i>Capital Outlay Totals</i>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	<i>Advertising Expense</i>		
5430-101	Legal Advertising Expense	500.00	500.00
	<i>Advertising Expense Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
	Department 284 - Soil Conservation Totals	<u>\$575,945.00</u>	<u>\$652,351.00</u>
	Department 288 - Historical Society		
	<i>Salary and Benefits</i>		
5000-108	Part-Time Wages	12,090.00	12,490.00
5001-101	FICA Tax	926.00	957.00
5001-103	Workers Comp Ins	9.00	26.00
5001-104	Unemployment Compensation Ins	<u>302.00</u>	<u>338.00</u>

Union County Budget Worksheet Report

Budget Year 2026

	<i>Salary and Benefits Totals</i>	\$13,327.00	\$13,811.00
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Utilities

5030-103	Landline Telephone Charge	400.00	400.00
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	<i>Utilities Totals</i>	\$400.00	\$400.00
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Postage/Shipping Expenses

5025-101	Postage Expense	500.00	500.00
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5025-103	Linn Cons Postage Expense	100.00	100.00
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	<i>Postage/Shipping Expenses Totals</i>	\$600.00	\$600.00
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Reimbursements & Contributions

5670-101	Contributions Historical Society	23,000.00	23,000.00
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	<i>Reimbursements & Contributions Totals</i>	\$23,000.00	\$23,000.00
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	Department 288 - Historical Society Totals	\$37,327.00	\$37,811.00
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Department **290 - Employee Payroll**

Salary and Benefits

5001-106	Medical Insurance	75,000.00	45,000.00
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5001-109	HSA PCHIPC	70,000.00	55,000.00
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5001-110	PCOR Health Tax	600.00	725.00
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	<i>Salary and Benefits Totals</i>	\$145,600.00	\$100,725.00
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Reimbursements & Contributions

5675-102	Other Reimbursement & Refund Expense	2,000.00	.00
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	<i>Reimbursements & Contributions Totals</i>	\$2,000.00	\$0.00
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	Department 290 - Employee Payroll Totals	\$147,600.00	\$100,725.00
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Department **291 - Insurances**

Insurances

5700-103	General Liability Insurance	155,000.00	180,000.00
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5700-107	Other Blanket Insurance	4,000.00	4,000.00
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5700-108	Volunteer Accident Insurance	400.00	400.00
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	<i>Insurances Totals</i>	\$159,400.00	\$184,400.00
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	Department 291 - Insurances Totals	\$159,400.00	\$184,400.00
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Department **293 - Other County Agency**

Reimbursements & Contributions

Union County Budget Worksheet Report

Budget Year 2026

5670-105	Contributions BH/IDS, Drug & Alcohol	54,180.00	75,852.00
5670-106	Contribution Seda Cog	22,000.00	20,000.00
5670-110	Contribution Area Agency On Aging	50,000.00	50,000.00
5670-115	Contribution Penn Valley Airport	6,500.00	6,500.00
5670-116	Contribution OHR Emergency FAP	10,000.00	5,000.00
5670-117	Contribution Homeless Assist Program	37,830.00	48,056.00
5670-118	Contribution Human Service Development Fund	50,000.00	50,000.00
5670-120	Contribution Black Fly	21,000.00	21,000.00
5670-121	Contribution Agland Preservation	300,000.00	.00
5670-125	Contribution Library System Payment	375,647.00	385,143.00
<i>Reimbursements & Contributions Totals</i>		<u>\$927,157.00</u>	<u>\$661,551.00</u>
Department 293 - Other County Agency Totals		\$927,157.00	\$661,551.00
Department 295 - Bridge Projects			
<i>Capital Outlay</i>			
5900-114	Fixed Assets Red Bridge	70,000.00	200,000.00
5900-128	Gudykunst Bridge # 2	.00	190,000.00
<i>Capital Outlay Totals</i>		<u>\$70,000.00</u>	<u>\$390,000.00</u>
Department 295 - Bridge Projects Totals		\$70,000.00	\$390,000.00
EXPENSE TOTALS		\$20,921,336.00	\$21,540,834.00

Fund **100 - General Fund** Totals

REVENUE TOTALS	\$20,921,336.00	\$21,540,834.00
EXPENSE TOTALS	\$20,921,336.00	\$21,540,834.00

Fund 100 - General Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund **102 - Tax Claims Bureau**

REVENUE

Department **311 - Tax Claim Bureau**

Taxes

Other Tax

Union County Budget Worksheet Report

Budget Year 2026

4011	Paid Tax Revenue	1,500,000.00	1,575,000.00
	<i>Other Tax Totals</i>	<u>\$1,500,000.00</u>	<u>\$1,575,000.00</u>
	<i>Taxes Totals</i>	\$1,500,000.00	\$1,575,000.00
	<i>Interest</i>		
4500-101	Interest Interest Earned	4,000.00	4,500.00
	<i>Interest Totals</i>	<u>\$4,000.00</u>	<u>\$4,500.00</u>
	<i>Transfer In</i>		
6103	Transfer In From Tax Sales	100,000.00	130,000.00
	<i>Transfer In Totals</i>	<u>\$100,000.00</u>	<u>\$130,000.00</u>
	Department 311 - Tax Claim Bureau Totals	<u>\$1,604,000.00</u>	<u>\$1,709,500.00</u>
	REVENUE TOTALS	\$1,604,000.00	\$1,709,500.00
	EXPENSE		
	Department 311 - Tax Claim Bureau		
	<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other	4,000.00	4,500.00
5820-105	Tax Distribution TCB Distributed Tax	1,500,000.00	1,700,000.00
	<i>Other Operating Expense Totals</i>	<u>\$1,504,000.00</u>	<u>\$1,704,500.00</u>
	<i>Reimbursements & Contributions</i>		
5675-102	Other Reimbursement & Refund Expense	100,000.00	5,000.00
	<i>Reimbursements & Contributions Totals</i>	<u>\$100,000.00</u>	<u>\$5,000.00</u>
	Department 311 - Tax Claim Bureau Totals	<u>\$1,604,000.00</u>	<u>\$1,709,500.00</u>
	EXPENSE TOTALS	\$1,604,000.00	\$1,709,500.00
	Fund 102 - Tax Claims Bureau Totals		
	REVENUE TOTALS	\$1,604,000.00	\$1,709,500.00
	EXPENSE TOTALS	\$1,604,000.00	\$1,709,500.00
	Fund 102 - Tax Claims Bureau Totals	<u>\$0.00</u>	<u>\$0.00</u>
Fund 103 - Tax Sales			
	REVENUE		

Union County Budget Worksheet Report

Budget Year 2026

Department **342 - Tax Sales Saving**

Taxes

Other Tax

4011	Paid Tax Revenue	98,250.00	128,500.00
	<i>Other Tax Totals</i>	<u>\$98,250.00</u>	<u>\$128,500.00</u>
	<i>Taxes Totals</i>	<u>\$98,250.00</u>	<u>\$128,500.00</u>

Interest

4500-101	Interest Interest Earned	1,750.00	1,500.00
	<i>Interest Totals</i>	<u>\$1,750.00</u>	<u>\$1,500.00</u>
	Department 342 - Tax Sales Saving Totals	<u>\$100,000.00</u>	<u>\$130,000.00</u>
	REVENUE TOTALS	<u>\$100,000.00</u>	<u>\$130,000.00</u>

EXPENSE

Department **342 - Tax Sales Saving**

Transfer To

7102	Transfer To Tax Claim Bureau	100,000.00	130,000.00
	<i>Transfer To Totals</i>	<u>\$100,000.00</u>	<u>\$130,000.00</u>
	Department 342 - Tax Sales Saving Totals	<u>\$100,000.00</u>	<u>\$130,000.00</u>
	EXPENSE TOTALS	<u>\$100,000.00</u>	<u>\$130,000.00</u>

Fund **103 - Tax Sales** Totals

REVENUE TOTALS	\$100,000.00	\$130,000.00
EXPENSE TOTALS	\$100,000.00	\$130,000.00

Fund **103 - Tax Sales** Totals \$0.00 \$0.00

Fund **104 - Clean & Green**

REVENUE

Department **338 - Clean & Green**

Taxes

Other Tax

4011	Paid Tax Revenue	<u>50,000.00</u>	61,237.00
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Union County Budget Worksheet Report

Budget Year 2026

	<i>Other Tax Totals</i>	\$50,000.00	\$61,237.00
	<i>Taxes Totals</i>	\$50,000.00	\$61,237.00
Department	338 - Clean & Green Totals	\$50,000.00	\$61,237.00
	REVENUE TOTALS	\$50,000.00	\$61,237.00

EXPENSE

Department **338 - Clean & Green**

Other Operating Expense

5820-101	Tax Distribution C & G Rollback Tax	50,000.00	61,237.00
	<i>Other Operating Expense Totals</i>	\$50,000.00	\$61,237.00
Department	338 - Clean & Green Totals	\$50,000.00	\$61,237.00
	EXPENSE TOTALS	\$50,000.00	\$61,237.00

Fund **104 - Clean & Green Totals**

REVENUE TOTALS	\$50,000.00	\$61,237.00
EXPENSE TOTALS	\$50,000.00	\$61,237.00

Fund 104 - Clean & Green Totals	\$0.00	\$0.00
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Fund **106 - Capital Projects**

REVENUE

Department **367 - Capital Reserve**

Interest

4500-101	Interest Interest Earned	100,000.00	120,000.00
	<i>Interest Totals</i>	\$100,000.00	\$120,000.00

Other Revenues

4900	Fund Balance	173,226.00	20,000.00
	<i>Other Revenues Totals</i>	\$173,226.00	\$20,000.00

Department	367 - Capital Reserve Totals	\$273,226.00	\$140,000.00
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Department **369 - 2003 Reassessment Project**

Interest

4500-101	Interest Interest Earned	13,358.00	13,420.00
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Union County Budget Worksheet Report

Budget Year 2026

	<i>Interest Totals</i>	\$13,358.00	\$13,420.00
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Department 369 - 2003 Reassessment Project	Totals	\$13,358.00	\$13,420.00
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Department **372 - UC 2010 B Capital Project**

Interest

4500-101 Interest Interest Earned		3,500.00	.00
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	<i>Interest Totals</i>	\$3,500.00	\$0.00
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Debt Service Proceeds

4530-102 Note/Bond Proceeds Bond Proceeds		88,500.00	.00
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	<i>Debt Service Proceeds Totals</i>	\$88,500.00	\$0.00
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Department 372 - UC 2010 B Capital Project	Totals	\$92,000.00	\$0.00
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	REVENUE TOTALS	\$378,584.00	\$153,420.00
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EXPENSE

Department **367 - Capital Reserve**

Transfer To

7100 Transfer To General Fund		273,226.00	140,000.00
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	<i>Transfer To Totals</i>	\$273,226.00	\$140,000.00
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Department 367 - Capital Reserve	Totals	\$273,226.00	\$140,000.00
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Department **369 - 2003 Reassessment Project**

Professional Service

5655-101 Professional SVC Legal Fee		150.00	.00
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	<i>Professional Service Totals</i>	\$150.00	\$0.00
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Transfer To

7100 Transfer To General Fund		13,208.00	13,420.00
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	<i>Transfer To Totals</i>	\$13,208.00	\$13,420.00
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Department 369 - 2003 Reassessment Project	Totals	\$13,358.00	\$13,420.00
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Department **372 - UC 2010 B Capital Project**

Contract Service

5650-111 Contract SVC Other Contract Agreements		3,500.00	.00
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	<i>Contract Service Totals</i>	\$3,500.00	\$0.00
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Transfer To

7100 Transfer To General Fund		88,500.00	.00
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Union County Budget Worksheet Report

Budget Year 2026

<i>Transfer To Totals</i>	\$88,500.00	\$0.00
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Department 372 - UC 2010 B Capital Project Totals	\$92,000.00	\$0.00
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EXPENSE TOTALS	\$378,584.00	\$153,420.00
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Fund **106 - Capital Projects** Totals

REVENUE TOTALS	\$378,584.00	\$153,420.00
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EXPENSE TOTALS	\$378,584.00	\$153,420.00
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Fund 106 - Capital Projects Totals	\$0.00	\$0.00
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Fund **107 - District Justice 1&2 Escrow**

REVENUE

Department **332 - District Justice Escrow 1 & 2**

Other Revenues

4400-101 Receipts From Escheats/Escrow-Escheats	500.00	500.00
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<i>Other Revenues Totals</i>	\$500.00	\$500.00
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Department 332 - District Justice Escrow 1 & 2 Totals	\$500.00	\$500.00
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REVENUE TOTALS	\$500.00	\$500.00
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EXPENSE

Department **332 - District Justice Escrow 1 & 2**

Transfer To

7100 Transfer To General Fund	500.00	500.00
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<i>Transfer To Totals</i>	\$500.00	\$500.00
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Department 332 - District Justice Escrow 1 & 2 Totals	\$500.00	\$500.00
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EXPENSE TOTALS	\$500.00	\$500.00
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Fund **107 - District Justice 1&2 Escrow** Totals

REVENUE TOTALS	\$500.00	\$500.00
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EXPENSE TOTALS	\$500.00	\$500.00
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Union County Budget Worksheet Report

Budget Year 2026

Fund 107 - District Justice 1&2 Escrow Totals		\$0.00	\$0.00
Fund 108 - Liquid Fuel Fund			
REVENUE			
Department 344 - Act 44			
Interest			
4500-101	Interest Interest Earned	15,000.00	20,000.00
	Interest Totals	\$15,000.00	\$20,000.00
Other Revenues			
4890-107	Act 44	31,000.00	32,500.00
4900	Fund Balance	.00	(52,500.00)
	Other Revenues Totals	\$31,000.00	(\$20,000.00)
Department 344 - Act 44 Totals		\$46,000.00	\$0.00
Department 395 - Bridge Project			
Interest			
4500-101	Interest Interest Earned	3,000.00	3,000.00
	Interest Totals	\$3,000.00	\$3,000.00
State Grants			
4610-107	State Grant Liquid Fuels Bridge	35,000.00	35,000.00
	State Grants Totals	\$35,000.00	\$35,000.00
Other Revenues			
4900	Fund Balance	.00	81,500.00
	Other Revenues Totals	\$0.00	\$81,500.00
Department 395 - Bridge Project Totals		\$38,000.00	\$119,500.00
Department 396 - Act 89			
Interest			
4500-101	Interest Interest Earned	12,000.00	15,000.00
	Interest Totals	\$12,000.00	\$15,000.00
State Grants			
4610-140	State Grant Act 89	55,000.00	60,000.00
	State Grants Totals	\$55,000.00	\$60,000.00
Other Revenues			

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Budget Year 2026

4900	Fund Balance	.00	175,000.00
	<i>Other Revenues Totals</i>	<u>\$0.00</u>	<u>\$175,000.00</u>
	Department 396 - Act 89 Totals	<u>\$67,000.00</u>	<u>\$250,000.00</u>
	REVENUE TOTALS	<u>\$151,000.00</u>	<u>\$369,500.00</u>
EXPENSE			
	Department 344 - Act 44		
	<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other	46,000.00	.00
	<i>Other Operating Expense Totals</i>	<u>\$46,000.00</u>	<u>\$0.00</u>
	Department 344 - Act 44 Totals	<u>\$46,000.00</u>	<u>\$0.00</u>
	Department 395 - Bridge Project		
	<i>Repairs & Renovations</i>		
5060-107	Repairs & Maintenance Bridge	32,000.00	100,000.00
	<i>Repairs & Renovations Totals</i>	<u>\$32,000.00</u>	<u>\$100,000.00</u>
	<i>Professional Service</i>		
5655-104	Professional SVC Architectural/Engineering	2,500.00	.00
	<i>Professional Service Totals</i>	<u>\$2,500.00</u>	<u>\$0.00</u>
	<i>Transfer To</i>		
7100	Transfer To General Fund	3,500.00	19,500.00
	<i>Transfer To Totals</i>	<u>\$3,500.00</u>	<u>\$19,500.00</u>
	Department 395 - Bridge Project Totals	<u>\$38,000.00</u>	<u>\$119,500.00</u>
	Department 396 - Act 89		
	<i>Other Operating Expense</i>		
5800-101	Misc. Expense Other	67,000.00	250,000.00
	<i>Other Operating Expense Totals</i>	<u>\$67,000.00</u>	<u>\$250,000.00</u>
	Department 396 - Act 89 Totals	<u>\$67,000.00</u>	<u>\$250,000.00</u>
	EXPENSE TOTALS	<u>\$151,000.00</u>	<u>\$369,500.00</u>
	Fund 108 - Liquid Fuel Fund Totals		
	REVENUE TOTALS	\$151,000.00	\$369,500.00

Union County Budget Worksheet Report

Budget Year 2026

	EXPENSE TOTALS	\$151,000.00	\$369,500.00
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	Fund 108 - Liquid Fuel Fund Totals	\$0.00	\$0.00
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Fund **109 - Agricultural Preservation FD**

REVENUE

Department **336 - Administrative**

Interest

4500-101	Interest Interest Earned	10,000.00	4,500.00
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4500-102	Interest AG Pres Clean & Green	3,000.00	7,500.00
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	<i>Interest Totals</i>	\$13,000.00	\$12,000.00
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Departmental Earnings

4370-122	Dept Earnings Ag Pres Application Fee	300.00	800.00
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4370-123	Dept Earnings Ag Pres Appraisal Fee	5,100.00	5,100.00
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4370-151	Department Earnings - Survey Fee	6,500.00	3,500.00
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	<i>Departmental Earnings Totals</i>	\$11,900.00	\$9,400.00
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Reimbursed Expenses

4730-106	Department Expenses Reimbursement	15,000.00	20,000.00
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	<i>Reimbursed Expenses Totals</i>	\$15,000.00	\$20,000.00
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Other Revenues

4890-108	AG Pres Contributions	335,000.00	335,000.00
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	<i>Other Revenues Totals</i>	\$335,000.00	\$335,000.00
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	Department 336 - Administrative Totals	\$374,900.00	\$376,400.00
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	REVENUE TOTALS	\$374,900.00	\$376,400.00
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EXPENSE

Department **336 - Administrative**

Professional Service

5655-101	Professional SVC Legal Fee	14,000.00	14,000.00
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5655-105	Professional SVC Other	340,800.00	342,300.00
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5655-117	Professional SVC Appraisals	5,100.00	5,100.00
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	<i>Professional Service Totals</i>	\$359,900.00	\$361,400.00
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Other Operating Expense

Union County Budget Worksheet Report

Budget Year 2026

5800-101	Misc. Expense Other	15,000.00	15,000.00
	<i>Other Operating Expense Totals</i>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
Department	336 - Administrative Totals	<u>\$374,900.00</u>	<u>\$376,400.00</u>
	EXPENSE TOTALS	<u>\$374,900.00</u>	<u>\$376,400.00</u>

Fund **109 - Agricultural Preservation FD** Totals

REVENUE TOTALS	\$374,900.00	\$376,400.00
EXPENSE TOTALS	\$374,900.00	\$376,400.00

Fund 109 - Agricultural Preservation FD Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund **120 - Central Booking**

REVENUE

Department **385 - UC Central Booking**

Court

4310-103	Court Fine Central Booking Fee	15,000.00	14,000.00
	<i>Court Totals</i>	<u>\$15,000.00</u>	<u>\$14,000.00</u>

Interest

4500-101	Interest Interest Earned	1,200.00	1,500.00
	<i>Interest Totals</i>	<u>\$1,200.00</u>	<u>\$1,500.00</u>

Department	385 - UC Central Booking Totals	<u>\$16,200.00</u>	<u>\$15,500.00</u>
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REVENUE TOTALS	<u>\$16,200.00</u>	<u>\$15,500.00</u>
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EXPENSE

Department **385 - UC Central Booking**

Contract Service

5650-110	Contract SVC Equipment Maintenance Agreement	15,200.00	14,500.00
	<i>Contract Service Totals</i>	<u>\$15,200.00</u>	<u>\$14,500.00</u>

Transfer To

7100	Transfer To General Fund	1,000.00	1,000.00
	<i>Transfer To Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>

Department	385 - UC Central Booking Totals	<u>\$16,200.00</u>	<u>\$15,500.00</u>
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Union County Budget Worksheet Report

Budget Year 2026

EXPENSE TOTALS	\$16,200.00	\$15,500.00
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Fund **120 - Central Booking** Totals

REVENUE TOTALS	\$16,200.00	\$15,500.00
EXPENSE TOTALS	\$16,200.00	\$15,500.00

Fund 120 - Central Booking Totals	\$0.00	\$0.00
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Fund **130 - UC Records Improvement Fund**

REVENUE

Department **350 - Records Improvement Fund**

Interest

4500-101 Interest Interest Earned	1,300.00	1,719.00
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<i>Interest Totals</i>	\$1,300.00	\$1,719.00
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Departmental Earnings

4370-146 Dept Earnings Fee	17,300.00	7,912.00
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<i>Departmental Earnings Totals</i>	\$17,300.00	\$7,912.00
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Department 350 - Records Improvement Fund Totals	\$18,600.00	\$9,631.00
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REVENUE TOTALS	\$18,600.00	\$9,631.00
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EXPENSE

Department **350 - Records Improvement Fund**

Other Operating Expense

5800-101 Misc. Expense Other	3,100.00	8,131.00
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<i>Other Operating Expense Totals</i>	\$3,100.00	\$8,131.00
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Transfer To

7100 Transfer To General Fund	15,500.00	1,500.00
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<i>Transfer To Totals</i>	\$15,500.00	\$1,500.00
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Department 350 - Records Improvement Fund Totals	\$18,600.00	\$9,631.00
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EXPENSE TOTALS	\$18,600.00	\$9,631.00
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Fund **130 - UC Records Improvement Fund** Totals

Union County Budget Worksheet Report

Budget Year 2026

	REVENUE TOTALS	\$18,600.00	\$9,631.00
	EXPENSE TOTALS	\$18,600.00	\$9,631.00

Fund 130 - UC Records Improvement Fund Totals	\$0.00	\$0.00
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Fund **150 - Hazardous Material Resp & Mitig**

REVENUE

Department **315 - Hazardous Materials**

Interest

4500-101 Interest Interest Earned	.00	900.00
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<i>Interest Totals</i>	\$0.00	\$900.00
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Departmental Earnings

4370-146 Dept Earnings Fee	.00	10,000.00
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<i>Departmental Earnings Totals</i>	\$0.00	\$10,000.00
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Other Revenues

4900 Fund Balance	25,000.00	14,100.00
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<i>Other Revenues Totals</i>	\$25,000.00	\$14,100.00
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Department 315 - Hazardous Materials Totals	\$25,000.00	\$25,000.00
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	REVENUE TOTALS	\$25,000.00
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EXPENSE

Department **315 - Hazardous Materials**

Transfer To

7100 Transfer To General Fund	25,000.00	25,000.00
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<i>Transfer To Totals</i>	\$25,000.00	\$25,000.00
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Department 315 - Hazardous Materials Totals	\$25,000.00	\$25,000.00
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	EXPENSE TOTALS	\$25,000.00
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Fund **150 - Hazardous Material Resp & Mitig** Totals

	REVENUE TOTALS	\$25,000.00
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	EXPENSE TOTALS	\$25,000.00
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Union County Budget Worksheet Report

Budget Year 2026

Fund	150 - Hazardous Material Resp & Mitig	Totals	\$0.00	\$0.00
Fund	160 - Public Safety			
	REVENUE			
Department	336 - Administrative			
	<i>Interest</i>			
4500-101	Interest Interest Earned		200.00	300.00
	<i>Interest Totals</i>		\$200.00	\$300.00
	<i>Transfer In</i>			
6100	Transfer In From General Fund		10,000.00	10,000.00
	<i>Transfer In Totals</i>		\$10,000.00	\$10,000.00
	Department 336 - Administrative Totals		\$10,200.00	\$10,300.00
	REVENUE TOTALS		\$10,200.00	\$10,300.00
	EXPENSE			
Department	336 - Administrative			
	<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other		10,200.00	10,300.00
	<i>Other Operating Expense Totals</i>		\$10,200.00	\$10,300.00
	Department 336 - Administrative Totals		\$10,200.00	\$10,300.00
	EXPENSE TOTALS		\$10,200.00	\$10,300.00
	Fund 160 - Public Safety Totals			
	REVENUE TOTALS		\$10,200.00	\$10,300.00
	EXPENSE TOTALS		\$10,200.00	\$10,300.00
	Fund 160 - Public Safety Totals		\$0.00	\$0.00
Fund	171 - 911 System Fd Wireless & Landlin			
	REVENUE			
Department	376 - Uniform 911 Surcharge Department			
	<i>Interest</i>			
4500-101	Interest Interest Earned		900.00	1,500.00

Union County Budget Worksheet Report

Budget Year 2026

<i>Interest Totals</i>	\$900.00	\$1,500.00
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State Grants

4610-145 Uniform 911 Disbursement Grant PEMA	1,100,000.00	1,250,000.00
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<i>State Grants Totals</i>	\$1,100,000.00	\$1,250,000.00
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Other Revenues

4890-104 Other Misc. Revenue	52,500.00	52,500.00
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<i>Other Revenues Totals</i>	\$52,500.00	\$52,500.00
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Department 376 - Uniform 911 Surcharge	\$1,153,400.00	\$1,304,000.00
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REVENUE TOTALS	\$1,153,400.00	\$1,304,000.00
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EXPENSE

Department **376 - Uniform 911 Surcharge** Department

Reimbursements & Contributions

5670-133 Contribution- CSR 911 Contribution	1,100,900.00	1,250,000.00
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<i>Reimbursements & Contributions Totals</i>	\$1,100,900.00	\$1,250,000.00
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Transfer To

7100 Transfer To General Fund	52,500.00	54,000.00
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<i>Transfer To Totals</i>	\$52,500.00	\$54,000.00
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Department 376 - Uniform 911 Surcharge	\$1,153,400.00	\$1,304,000.00
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EXPENSE TOTALS	\$1,153,400.00	\$1,304,000.00
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Fund **171 - 911 System Fd Wireless & Landlin** Totals

REVENUE TOTALS	\$1,153,400.00	\$1,304,000.00
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EXPENSE TOTALS	\$1,153,400.00	\$1,304,000.00
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Fund 171 - 911 System Fd Wireless & Landlin Totals	\$0.00	\$0.00
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Fund **180 - UC Affordable Housing Fund**

REVENUE

Department **352 - UC Affordable Housing**

Interest

4500-101 Interest Interest Earned	4,500.00	6,000.00
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Union County Budget Worksheet Report

Budget Year 2026

		<i>Interest Totals</i>	<u>\$4,500.00</u>	<u>\$6,000.00</u>
	<i>Departmental Earnings</i>			
4370-102	Dept Earnings Recorder of Deeds		45,000.00	51,575.00
		<i>Departmental Earnings Totals</i>	<u>\$45,000.00</u>	<u>\$51,575.00</u>
	<i>Reimbursed Expenses</i>			
4730-136	Loan Payoff		1,000.00	1,500.00
		<i>Reimbursed Expenses Totals</i>	<u>\$1,000.00</u>	<u>\$1,500.00</u>
	Department 352 - UC Affordable Housing	Totals	<u>\$50,500.00</u>	<u>\$59,075.00</u>
	Department 353 - Affordable Housing Admin			
	<i>Interest</i>			
4500-101	Interest Interest Earned		300.00	300.00
		<i>Interest Totals</i>	<u>\$300.00</u>	<u>\$300.00</u>
	Department 353 - Affordable Housing Admin	Totals	<u>\$300.00</u>	<u>\$300.00</u>
		REVENUE TOTALS	<u>\$50,800.00</u>	<u>\$59,375.00</u>
EXPENSE				
	Department 352 - UC Affordable Housing			
	<i>Professional Service</i>			
5655-101	Professional SVC Legal Fee		500.00	.00
		<i>Professional Service Totals</i>	<u>\$500.00</u>	<u>\$0.00</u>
	<i>Other Operating Expense</i>			
5075-101	Second Lien		40,000.00	50,000.00
5800-101	Misc. Expense Other		2,400.00	1,500.00
		<i>Other Operating Expense Totals</i>	<u>\$42,400.00</u>	<u>\$51,500.00</u>
	Department 352 - UC Affordable Housing	Totals	<u>\$42,900.00</u>	<u>\$51,500.00</u>
	Department 353 - Affordable Housing Admin			
	<i>Supplies</i>			
5010-101	Office Supplies		100.00	100.00
		<i>Supplies Totals</i>	<u>\$100.00</u>	<u>\$100.00</u>
	<i>Travel Expense</i>			
5400-101	Conference Fee		900.00	1,000.00
5400-102	Conference Travel Expense		300.00	350.00

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5400-103	Conference Lodging	1,000.00	1,000.00
5400-104	Conference Meals	150.00	125.00
5415-101	General Mileage	100.00	100.00
5420-105	Staff Training Expense	350.00	350.00
<i>Travel Expense Totals</i>		<hr/>	<hr/>
		\$2,800.00	\$2,925.00
<i>Meals & Refreshments</i>			
5425-101	Meal Allowance	100.00	100.00
<i>Meals & Refreshments Totals</i>		<hr/>	<hr/>
		\$100.00	\$100.00
<i>Professional Service</i>			
5655-103	Professional SVC Accounting/Audit Fee	1,700.00	2,200.00
5655-105	Professional SVC Other	800.00	650.00
<i>Professional Service Totals</i>		<hr/>	<hr/>
		\$2,500.00	\$2,850.00
<i>Subscriptions & Memberships</i>			
5505-101	Professional Dues	400.00	400.00
<i>Subscriptions & Memberships Totals</i>		<hr/>	<hr/>
		\$400.00	\$400.00
<i>Capital Outlay</i>			
5900-101	Minor Equipment	.00	500.00
5900-104	Software Purchased	1,000.00	.00
<i>Capital Outlay Totals</i>		<hr/>	<hr/>
		\$1,000.00	\$500.00
<i>Public Outreach</i>			
5445-101	Public Education	1,000.00	1,000.00
<i>Public Outreach Totals</i>		<hr/>	<hr/>
		\$1,000.00	\$1,000.00
Department 353 - Affordable Housing Admin Totals		<hr/>	<hr/>
		\$7,900.00	\$7,875.00
EXPENSE TOTALS		<hr/>	<hr/>
		\$50,800.00	\$59,375.00
Fund 180 - UC Affordable Housing Fund Totals			
REVENUE TOTALS		\$50,800.00	\$59,375.00
EXPENSE TOTALS		\$50,800.00	\$59,375.00
Fund 180 - UC Affordable Housing Fund Totals		<hr/>	<hr/>
		\$0.00	\$0.00

Union County Budget Worksheet Report

Budget Year 2026

Fund 190 - UC Transcript Fund

REVENUE

Department 336 - Administrative

Departmental Earnings

4370-142	Dept Earnings Other Service	2,500.00	5,000.00
	<i>Departmental Earnings Totals</i>	<u>\$2,500.00</u>	<u>\$5,000.00</u>
	Department 336 - Administrative Totals	<u>\$2,500.00</u>	<u>\$5,000.00</u>
	REVENUE TOTALS	\$2,500.00	\$5,000.00

EXPENSE

Department 336 - Administrative

Transfer To

7100	Transfer To General Fund	2,500.00	5,000.00
	<i>Transfer To Totals</i>	<u>\$2,500.00</u>	<u>\$5,000.00</u>
	Department 336 - Administrative Totals	<u>\$2,500.00</u>	<u>\$5,000.00</u>
	EXPENSE TOTALS	\$2,500.00	\$5,000.00

Fund 190 - UC Transcript Fund Totals

REVENUE TOTALS	\$2,500.00	\$5,000.00
EXPENSE TOTALS	\$2,500.00	\$5,000.00

Fund 190 - UC Transcript Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund 208 - Election Integrity Grant

REVENUE

Department 336 - Administrative

Transfer In

6100	Transfer In From General Fund	132,200.00	135,400.00
	<i>Transfer In Totals</i>	<u>\$132,200.00</u>	<u>\$135,400.00</u>
	Department 336 - Administrative Totals	<u>\$132,200.00</u>	<u>\$135,400.00</u>
	REVENUE TOTALS	\$132,200.00	\$135,400.00

EXPENSE

Department 336 - Administrative

Union County Budget Worksheet Report

Budget Year 2026

Transfer To

7100	Transfer To General Fund	132,200.00	135,400.00
	<i>Transfer To Totals</i>	<u>\$132,200.00</u>	<u>\$135,400.00</u>
	Department 336 - Administrative Totals	<u>\$132,200.00</u>	<u>\$135,400.00</u>
	EXPENSE TOTALS	<u>\$132,200.00</u>	<u>\$135,400.00</u>

Fund **208 - Election Integrity Grant** Totals

REVENUE TOTALS	\$132,200.00	\$135,400.00
EXPENSE TOTALS	\$132,200.00	\$135,400.00

Fund 208 - Election Integrity Grant Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund **210 - Clerk of Courts Automation FD**

REVENUE

Department **373 - Clerk Of Courts**

Interest

4500-101	Interest Interest Earned	60.00	35.00
	<i>Interest Totals</i>	<u>\$60.00</u>	<u>\$35.00</u>

Departmental Earnings

4370-128	Dept Earnings Prothonotary/Computer/Automation	5,500.00	38,000.00
	<i>Departmental Earnings Totals</i>	<u>\$5,500.00</u>	<u>\$38,000.00</u>

Department 373 - Clerk Of Courts Totals	<u>\$5,560.00</u>	<u>\$38,035.00</u>
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REVENUE TOTALS	<u>\$5,560.00</u>	<u>\$38,035.00</u>
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EXPENSE

Department **373 - Clerk Of Courts**

Other Operating Expense

5800-101	Misc. Expense Other	5,560.00	38,035.00
	<i>Other Operating Expense Totals</i>	<u>\$5,560.00</u>	<u>\$38,035.00</u>

Department 373 - Clerk Of Courts Totals	<u>\$5,560.00</u>	<u>\$38,035.00</u>
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EXPENSE TOTALS	<u>\$5,560.00</u>	<u>\$38,035.00</u>
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Union County Budget Worksheet Report

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Fund 210 - Clerk of Courts Automation FD Totals

REVENUE TOTALS	\$5,560.00	\$38,035.00
EXPENSE TOTALS	\$5,560.00	\$38,035.00

Fund 210 - Clerk of Courts Automation FD Totals	\$0.00	\$0.00
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Fund 220 - Prothonotary Automation FD

REVENUE

Department 324 - Prothonotary

Interest

4500-101 Interest Interest Earned	25.00	20.00
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Interest Totals	\$25.00	\$20.00
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Departmental Earnings

4370-128 Dept Earnings Prothonotary/Computer/Automation	5,500.00	115,000.00
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Departmental Earnings Totals	\$5,500.00	\$115,000.00
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Department 324 - Prothonotary Totals	\$5,525.00	\$115,020.00
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REVENUE TOTALS	\$5,525.00	\$115,020.00
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EXPENSE

Department 324 - Prothonotary

Other Operating Expense

5800-101 Misc. Expense Other	5,525.00	115,020.00
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Other Operating Expense Totals	\$5,525.00	\$115,020.00
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Department 324 - Prothonotary Totals	\$5,525.00	\$115,020.00
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EXPENSE TOTALS	\$5,525.00	\$115,020.00
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Fund 220 - Prothonotary Automation FD Totals

REVENUE TOTALS	\$5,525.00	\$115,020.00
EXPENSE TOTALS	\$5,525.00	\$115,020.00

Fund 220 - Prothonotary Automation FD Totals	\$0.00	\$0.00
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Fund 260 - UC IDIS CDBG

Union County Budget Worksheet Report

Budget Year 2026

REVENUE

Department **310 - CDBG Block Grant**

Federal grants

4600-115	Fed.Grant IDIS CDBG	315,400.00	265,760.00
4600-117	Fed.Grant CDBG Home 2	80,219.00	150,000.00
<i>Federal grants Totals</i>		<u>\$395,619.00</u>	<u>\$415,760.00</u>
Department 310 - CDBG Block Grant Totals		<u>\$395,619.00</u>	<u>\$415,760.00</u>
REVENUE TOTALS		<u>\$395,619.00</u>	<u>\$415,760.00</u>

EXPENSE

Department **310 - CDBG Block Grant**

Professional Service

5655-105	Professional SVC Other	315,400.00	265,760.00
<i>Professional Service Totals</i>		<u>\$315,400.00</u>	<u>\$265,760.00</u>
<i>Capital Outlay</i>			
5900-103	Building Renovation & Installation	80,219.00	150,000.00
<i>Capital Outlay Totals</i>		<u>\$80,219.00</u>	<u>\$150,000.00</u>
Department 310 - CDBG Block Grant Totals		<u>\$395,619.00</u>	<u>\$415,760.00</u>
EXPENSE TOTALS		<u>\$395,619.00</u>	<u>\$415,760.00</u>

Fund **260 - UC IDIS CDBG** Totals

REVENUE TOTALS	\$395,619.00	\$415,760.00
EXPENSE TOTALS	\$395,619.00	\$415,760.00

Fund **260 - UC IDIS CDBG** Totals \$0.00 \$0.00

Fund **300 - UC Victim Service Fee Fund**

REVENUE

Department **335 - Victim/Witness Program**

Court

4310-104	Court Fine Victim Service Fee	8,000.00	7,500.00
<i>Court Totals</i>		<u>\$8,000.00</u>	<u>\$7,500.00</u>

Union County Budget Worksheet Report

Budget Year 2026

Interest

4500-101	Interest Interest Earned	250.00	250.00
	<i>Interest Totals</i>	<u>\$250.00</u>	<u>\$250.00</u>

Other Revenues

4900	Fund Balance	10,250.00	2,250.00
	<i>Other Revenues Totals</i>	<u>\$10,250.00</u>	<u>\$2,250.00</u>
Department	335 - Victim/Witness Program Totals	<u>\$18,500.00</u>	<u>\$10,000.00</u>
	REVENUE TOTALS	<u>\$18,500.00</u>	<u>\$10,000.00</u>

EXPENSE

Department **335 - Victim/Witness Program**

Transfer To

7100	Transfer To General Fund	18,500.00	10,000.00
	<i>Transfer To Totals</i>	<u>\$18,500.00</u>	<u>\$10,000.00</u>
Department	335 - Victim/Witness Program Totals	<u>\$18,500.00</u>	<u>\$10,000.00</u>
	EXPENSE TOTALS	<u>\$18,500.00</u>	<u>\$10,000.00</u>

Fund **300 - UC Victim Service Fee Fund Totals**

REVENUE TOTALS	\$18,500.00	\$10,000.00
EXPENSE TOTALS	\$18,500.00	\$10,000.00

Fund 300 - UC Victim Service Fee Fund Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund **320 - UC Hotel Tax**

REVENUE

Department **359 - UC Hotel Tax**

Taxes

Other Tax

4200-101	Hotel Tax Revenue Tax Collected	891,000.00	901,000.00
	<i>Other Tax Totals</i>	<u>\$891,000.00</u>	<u>\$901,000.00</u>
	<i>Taxes Totals</i>	<u>\$891,000.00</u>	<u>\$901,000.00</u>

Interest

Union County Budget Worksheet Report

Budget Year 2026

4500-101	Interest Interest Earned	1,000.00	1,500.00
	<i>Interest Totals</i>	<u>\$1,000.00</u>	<u>\$1,500.00</u>
Department	359 - UC Hotel Tax Totals	<u>\$892,000.00</u>	<u>\$902,500.00</u>
	REVENUE TOTALS	<u>\$892,000.00</u>	<u>\$902,500.00</u>

EXPENSE

Department	359 - UC Hotel Tax		
	<i>Other Operating Expense</i>		
5750-105	Hotel Distribution Tax	891,000.00	901,500.00
	<i>Other Operating Expense Totals</i>	<u>\$891,000.00</u>	<u>\$901,500.00</u>
	<i>Transfer To</i>		
7100	Transfer To General Fund	1,000.00	1,000.00
	<i>Transfer To Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
Department	359 - UC Hotel Tax Totals	<u>\$892,000.00</u>	<u>\$902,500.00</u>
	EXPENSE TOTALS	<u>\$892,000.00</u>	<u>\$902,500.00</u>

Fund **320 - UC Hotel Tax Totals**

REVENUE TOTALS	\$892,000.00	\$902,500.00
EXPENSE TOTALS	\$892,000.00	\$902,500.00

Fund 320 - UC Hotel Tax Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund **330 - Debt Service**

REVENUE

Department	394 - Debt Service		
	<i>Taxes</i>		
	<i>Debt Service</i>		
4003-111	Taxes Debt Service Delinquent XXX1	50.00	.00
4003-112	Taxes Debt Service Delinquent XXX2	700.00	.00
4003-211	Taxes Debt Service Delinquent Penalty Interest XXX1	5.00	.00
4003-212	Taxes Debt Service Delinquent Penalty Interest XXX2	70.00	.00
	<i>Debt Service Totals</i>	<u>\$825.00</u>	<u>\$0.00</u>

Union County Budget Worksheet Report

Budget Year 2026

		<i>Taxes Totals</i>	<u>\$825.00</u>	<u>\$0.00</u>
	<i>Interest</i>			
4500-101	Interest Interest Earned		1,400.00	1,800.00
		<i>Interest Totals</i>	<u>\$1,400.00</u>	<u>\$1,800.00</u>
	<i>Other Revenues</i>			
4900	Fund Balance		(2,225.00)	(1,800.00)
		<i>Other Revenues Totals</i>	<u>(\$2,225.00)</u>	<u>(\$1,800.00)</u>
	Department 394 - Debt Service	Totals	<u>\$0.00</u>	<u>\$0.00</u>
		REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 330 - Debt Service	Totals		
		REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 330 - Debt Service	Totals	<u>\$0.00</u>	<u>\$0.00</u>
Fund 420 - PFA Account				
	REVENUE			
	Department 347 - Court PFA			
	<i>Interest</i>			
4500-101	Interest Interest Earned		65.00	80.00
		<i>Interest Totals</i>	<u>\$65.00</u>	<u>\$80.00</u>
	Department 347 - Court PFA	Totals	<u>\$65.00</u>	<u>\$80.00</u>
		REVENUE TOTALS	<u>\$65.00</u>	<u>\$80.00</u>
	EXPENSE			
	Department 347 - Court PFA			
	<i>Other Operating Expense</i>			
5800-101	Misc. Expense Other		65.00	80.00
		<i>Other Operating Expense Totals</i>	<u>\$65.00</u>	<u>\$80.00</u>
	Department 347 - Court PFA	Totals	<u>\$65.00</u>	<u>\$80.00</u>
		EXPENSE TOTALS	<u>\$65.00</u>	<u>\$80.00</u>

Union County Budget Worksheet Report

Budget Year 2026

Fund 420 - PFA Account Totals

REVENUE TOTALS	\$65.00	\$80.00
EXPENSE TOTALS	\$65.00	\$80.00

Fund 420 - PFA Account Totals	\$0.00	\$0.00
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Fund 430 - UC Vital Stat Improvement FD

REVENUE

Department 323 - Coroner

Interest

4500-101 Interest Interest Earned	1,000.00	1,000.00
Interest Totals	\$1,000.00	\$1,000.00

State Grants

4610-129 State Grant Vital Statistics	3,000.00	3,000.00
State Grants Totals	\$3,000.00	\$3,000.00

Other Revenues

4900 Fund Balance	.00	(4,000.00)
Other Revenues Totals	\$0.00	(\$4,000.00)

Department 323 - Coroner Totals	\$4,000.00	\$0.00
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REVENUE TOTALS	\$4,000.00	\$0.00
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EXPENSE

Department 323 - Coroner

Transfer To

7100 Transfer To General Fund	4,000.00	.00
Transfer To Totals	\$4,000.00	\$0.00

Department 323 - Coroner Totals	\$4,000.00	\$0.00
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EXPENSE TOTALS	\$4,000.00	\$0.00
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Fund 430 - UC Vital Stat Improvement FD Totals

REVENUE TOTALS	\$4,000.00	\$0.00
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Union County Budget Worksheet Report

Budget Year 2026

EXPENSE TOTALS	\$4,000.00	\$0.00
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Fund 430 - UC Vital Stat Improvement FD Totals	\$0.00	\$0.00
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Fund 435 - Coroner Fee Fund

REVENUE

Department 323 - Coroner

Interest

4500-101 Interest Interest Earned	600.00	800.00
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Interest Totals	\$600.00	\$800.00
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Departmental Earnings

4370-115 Dept Earnings Fees	4,000.00	4,000.00
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Departmental Earnings Totals	\$4,000.00	\$4,000.00
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Department 323 - Coroner Totals	\$4,600.00	\$4,800.00
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REVENUE TOTALS	\$4,600.00	\$4,800.00
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EXPENSE

Department 323 - Coroner

Transfer To

7100 Transfer To General Fund	4,600.00	4,800.00
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Transfer To Totals	\$4,600.00	\$4,800.00
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Department 323 - Coroner Totals	\$4,600.00	\$4,800.00
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EXPENSE TOTALS	\$4,600.00	\$4,800.00
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Fund 435 - Coroner Fee Fund Totals

REVENUE TOTALS	\$4,600.00	\$4,800.00
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EXPENSE TOTALS	\$4,600.00	\$4,800.00
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Fund 435 - Coroner Fee Fund Totals	\$0.00	\$0.00
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Fund 440 - UC Business Parks

REVENUE

Department 387 - UC Business Park B

Interest

Union County Budget Worksheet Report

Budget Year 2026

4500-101	Interest Interest Earned	1,500.00	1,200.00
	<i>Interest Totals</i>	<u>\$1,500.00</u>	<u>\$1,200.00</u>
	<i>Other Revenues</i>		
4900	Fund Balance	116,066.00	30,150.00
	<i>Other Revenues Totals</i>	<u>\$116,066.00</u>	<u>\$30,150.00</u>
	Department 387 - UC Business Park B Totals	<u>\$117,566.00</u>	<u>\$31,350.00</u>
	REVENUE TOTALS	<u>\$117,566.00</u>	<u>\$31,350.00</u>
EXPENSE			
	Department 387 - UC Business Park B		
	<i>Transfer To</i>		
7100	Transfer To General Fund	117,566.00	31,350.00
	<i>Transfer To Totals</i>	<u>\$117,566.00</u>	<u>\$31,350.00</u>
	Department 387 - UC Business Park B Totals	<u>\$117,566.00</u>	<u>\$31,350.00</u>
	EXPENSE TOTALS	<u>\$117,566.00</u>	<u>\$31,350.00</u>
	Fund 440 - UC Business Parks Totals		
	REVENUE TOTALS	\$117,566.00	\$31,350.00
	EXPENSE TOTALS	\$117,566.00	\$31,350.00
	Fund 440 - UC Business Parks Totals	<u>\$0.00</u>	<u>\$0.00</u>
Fund 460 - License Fee			
	REVENUE		
	Department 309 - License Fee		
	<i>Licenses & Permits</i>		
	<i>License</i>		
4301-101	Paid License License Fee Paid	39,200.00	4,680.00
4301-102	Paid License C/C License Fee Paid	1,800.00	.00
4301-103	License Fees Dog License	.00	34,100.00
4301-104	License Fees Hunting License	.00	5,500.00
4301-105	License Fees Fishing License	<u>.00</u>	<u>1,200.00</u>

Union County Budget Worksheet Report

Budget Year 2026

<i>License Totals</i>	\$41,000.00	\$45,480.00
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<i>Licenses & Permits Totals</i>	\$41,000.00	\$45,480.00
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Department 309 - License Fee Totals	\$41,000.00	\$45,480.00
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Department **348 - License Fee Credit Card**

Licenses & Permits

License

4301-102	Paid License C/C License Fee Paid	1,800.00	.00
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4301-103	License Fees Dog License	.00	2,773.00
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4301-104	License Fees Hunting License	.00	983.00
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4301-105	License Fees Fishing License	.00	333.00
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<i>License Totals</i>	\$1,800.00	\$4,089.00
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<i>Licenses & Permits Totals</i>	\$1,800.00	\$4,089.00
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Department 348 - License Fee Credit Card Totals	\$1,800.00	\$4,089.00
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REVENUE TOTALS	\$42,800.00	\$49,569.00
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EXPENSE

Department **309 - License Fee**

Professional Service

5655-123	Professional SVC License Fee State Distribution	35,000.00	37,820.00
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5655-124	Professional SVC License Fee County Distribution	6,000.00	7,660.00
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<i>Professional Service Totals</i>	\$41,000.00	\$45,480.00
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Department 309 - License Fee Totals	\$41,000.00	\$45,480.00
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Department **348 - License Fee Credit Card**

Professional Service

5655-119	Professional SVC Credit Card Collection Transfer	1,800.00	4,089.00
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<i>Professional Service Totals</i>	\$1,800.00	\$4,089.00
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Department 348 - License Fee Credit Card Totals	\$1,800.00	\$4,089.00
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EXPENSE TOTALS	\$42,800.00	\$49,569.00
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Fund **460 - License Fee** Totals

REVENUE TOTALS	\$42,800.00	\$49,569.00
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Union County Budget Worksheet Report

Budget Year 2026

	EXPENSE TOTALS	\$42,800.00	\$49,569.00
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	Fund 460 - License Fee Totals	\$0.00	\$0.00
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Fund **610 - Tax Collection Fund**

REVENUE

Department **302 - UC Hartley TWP**

Taxes

Real Estate

4001-104	Taxes R/E CTY R/E Taxes Received	500,579.00	531,852.00
4001-108	Taxes R/E Interim tax	1,500.00	1,500.00
	<i>Real Estate Totals</i>	\$502,079.00	\$533,352.00

Library

4002-104	Taxes Library Library Tax Received	16,627.00	17,709.00
4002-108	Taxes Library Interim Tax	50.00	50.00
	<i>Library Totals</i>	\$16,677.00	\$17,759.00

Township

4004-104	Taxes Twp General Tax Received	131,978.00	137,967.00
4004-108	Taxes Twp Interim Tax	500.00	500.00
	<i>Township Totals</i>	\$132,478.00	\$138,467.00

Fire Pro

4005-104	Taxes Fire Pro Fire Pro Tax Received	32,933.00	34,377.00
4005-108	Taxes Fire Pro Interim Tax	100.00	100.00
	<i>Fire Pro Totals</i>	\$33,033.00	\$34,477.00

	<i>Taxes Totals</i>	\$684,267.00	\$724,055.00
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	Department 302 - UC Hartley TWP Totals	\$684,267.00	\$724,055.00
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Department **304 - UC West Buffalo TWP**

Taxes

Real Estate

4001-104	Taxes R/E CTY R/E Taxes Received	701,665.00	.00
4001-108	Taxes R/E Interim tax	1,500.00	.00
	<i>Real Estate Totals</i>	\$703,165.00	\$0.00

Union County Budget Worksheet Report

Budget Year 2026

Library

4002-104	Taxes Library Library Tax Received	25,744.00	.00
4002-108	Taxes Library Interim Tax	50.00	.00
<i>Library Totals</i>		<u>\$25,794.00</u>	<u>\$0.00</u>

Township

4004-104	Taxes Twp General Tax Received	112,328.00	.00
4004-108	Taxes Twp Interim Tax	350.00	.00
<i>Township Totals</i>		<u>\$112,678.00</u>	<u>\$0.00</u>

Fire Pro

4005-104	Taxes Fire Pro Fire Pro Tax Received	18,465.00	.00
4005-108	Taxes Fire Pro Interim Tax	50.00	.00
<i>Fire Pro Totals</i>		<u>\$18,515.00</u>	<u>\$0.00</u>

<i>Taxes Totals</i>	<u>\$860,152.00</u>	<u>\$0.00</u>
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Department 304 - UC West Buffalo TWP Totals	<u>\$860,152.00</u>	<u>\$0.00</u>
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Department 305 - UC Mifflinburg Borough

Taxes

Real Estate

4001-104	Taxes R/E CTY R/E Taxes Received	777,691.00	818,397.00
4001-108	Taxes R/E Interim tax	1,000.00	1,000.00
<i>Real Estate Totals</i>		<u>\$778,691.00</u>	<u>\$819,397.00</u>

Library

4002-104	Taxes Library Library Tax Received	28,533.00	28,716.00
4002-108	Taxes Library Interim Tax	40.00	40.00
<i>Library Totals</i>		<u>\$28,573.00</u>	<u>\$28,756.00</u>

<i>Taxes Totals</i>	<u>\$807,264.00</u>	<u>\$848,153.00</u>
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Department 305 - UC Mifflinburg Borough Totals	<u>\$807,264.00</u>	<u>\$848,153.00</u>
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REVENUE TOTALS	<u>\$2,351,683.00</u>	<u>\$1,572,208.00</u>
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EXPENSE

Department 302 - UC Hartley TWP

Other Operating Expense

5820-106	Tax Distribution CTY R/E Distributed	500,579.00	531,852.00
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Union County Budget Worksheet Report

Budget Year 2026

5820-108	Tax Distribution Library Distributed	16,627.00	17,709.00
5820-109	Tax Distribution Twp General Tax Distributed	131,978.00	137,967.00
5820-110	Tax Distribution Twp Fire Pro Tax Distributed	32,933.00	34,377.00
5820-115	Tax Distribution Int. CTY R/E Tax Distributed	1,500.00	1,500.00
5820-117	Tax Distribution Int. Library Distributed	50.00	50.00
5820-118	Tax Distribution Int. Twp General Tax Distributed	500.00	500.00
5820-119	Tax Distribution Int. Twp Fire Pro Tax Distributed	100.00	100.00
<i>Other Operating Expense Totals</i>		<u>\$684,267.00</u>	<u>\$724,055.00</u>
Department 302 - UC Hartley TWP Totals		<u>\$684,267.00</u>	<u>\$724,055.00</u>
Department 304 - UC West Buffalo TWP			
<i>Other Operating Expense</i>			
5820-106	Tax Distribution CTY R/E Distributed	701,665.00	.00
5820-108	Tax Distribution Library Distributed	25,744.00	.00
5820-109	Tax Distribution Twp General Tax Distributed	112,328.00	.00
5820-110	Tax Distribution Twp Fire Pro Tax Distributed	18,465.00	.00
5820-115	Tax Distribution Int. CTY R/E Tax Distributed	1,500.00	.00
5820-117	Tax Distribution Int. Library Distributed	50.00	.00
5820-118	Tax Distribution Int. Twp General Tax Distributed	350.00	.00
5820-119	Tax Distribution Int. Twp Fire Pro Tax Distributed	50.00	.00
<i>Other Operating Expense Totals</i>		<u>\$860,152.00</u>	<u>\$0.00</u>
Department 304 - UC West Buffalo TWP Totals		<u>\$860,152.00</u>	<u>\$0.00</u>
Department 305 - UC Mifflinburg Borough			
<i>Other Operating Expense</i>			
5820-106	Tax Distribution CTY R/E Distributed	777,691.00	818,397.00
5820-108	Tax Distribution Library Distributed	28,533.00	28,716.00
5820-115	Tax Distribution Int. CTY R/E Tax Distributed	1,000.00	1,000.00
5820-117	Tax Distribution Int. Library Distributed	40.00	40.00
<i>Other Operating Expense Totals</i>		<u>\$807,264.00</u>	<u>\$848,153.00</u>
Department 305 - UC Mifflinburg Borough Totals		<u>\$807,264.00</u>	<u>\$848,153.00</u>
EXPENSE TOTALS		<u>\$2,351,683.00</u>	<u>\$1,572,208.00</u>

Union County Budget Worksheet Report

Budget Year 2026

Fund 610 - Tax Collection Fund Totals

REVENUE TOTALS	\$2,351,683.00	\$1,572,208.00
EXPENSE TOTALS	\$2,351,683.00	\$1,572,208.00

Fund 610 - Tax Collection Fund Totals	\$0.00	\$0.00
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Fund 690 - UC Operating Reserve

REVENUE

Department 336 - Administrative

Interest

4500-101 Interest Interest Earned	165,000.00	135,000.00
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Interest Totals	\$165,000.00	\$135,000.00
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Department 336 - Administrative Totals	\$165,000.00	\$135,000.00
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REVENUE TOTALS	\$165,000.00	\$135,000.00
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EXPENSE

Department 336 - Administrative

Other Operating Expense

5800-101 Misc. Expense Other	165,000.00	135,000.00
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Other Operating Expense Totals	\$165,000.00	\$135,000.00
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Department 336 - Administrative Totals	\$165,000.00	\$135,000.00
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EXPENSE TOTALS	\$165,000.00	\$135,000.00
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Fund 690 - UC Operating Reserve Totals

REVENUE TOTALS	\$165,000.00	\$135,000.00
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EXPENSE TOTALS	\$165,000.00	\$135,000.00
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Fund 690 - UC Operating Reserve Totals	\$0.00	\$0.00
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Fund 720 - Local Use Registration Fee

REVENUE

Department 336 - Administrative

Interest

Union County Budget Worksheet Report

Budget Year 2026

4500-101	Interest Interest Earned	2,000.00	2,000.00
	<i>Interest Totals</i>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
	<i>Other Revenues</i>		
4890-115	Local Vehicle Reg. Fee	226,270.00	226,270.00
	<i>Other Revenues Totals</i>	<u>\$226,270.00</u>	<u>\$226,270.00</u>
	Department 336 - Administrative Totals	<u>\$228,270.00</u>	<u>\$228,270.00</u>
	REVENUE TOTALS	<u>\$228,270.00</u>	<u>\$228,270.00</u>

EXPENSE

	Department 336 - Administrative		
	<i>Debt Service</i>		
5830-101	Debt Service Interest Payment	26,011.00	20,650.00
5830-102	Debt Service Principal Payment	202,259.00	207,620.00
	<i>Debt Service Totals</i>	<u>\$228,270.00</u>	<u>\$228,270.00</u>
	Department 336 - Administrative Totals	<u>\$228,270.00</u>	<u>\$228,270.00</u>
	EXPENSE TOTALS	<u>\$228,270.00</u>	<u>\$228,270.00</u>

Fund **720 - Local Use Registration Fee** Totals

REVENUE TOTALS	\$228,270.00	\$228,270.00
EXPENSE TOTALS	\$228,270.00	\$228,270.00

Fund 720 - Local Use Registration Fee Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund **730 - COVID -19 Grant**

REVENUE

	Department 393 - County Agencies		
	<i>Interest</i>		
4500-101	Interest Interest Earned	35,000.00	30,000.00
	<i>Interest Totals</i>	<u>\$35,000.00</u>	<u>\$30,000.00</u>
	<i>Other Revenues</i>		
4900	Fund Balance	2,000,000.00	1,446,061.00
	<i>Other Revenues Totals</i>	<u>\$2,000,000.00</u>	<u>\$1,446,061.00</u>

Union County Budget Worksheet Report

Budget Year 2026

Department	393 - County Agencies	Totals	\$2,035,000.00	\$1,476,061.00
		REVENUE TOTALS	\$2,035,000.00	\$1,476,061.00

EXPENSE

Department **336 - Administrative**

Contract Service

5650-117	Contract SVC Bridge Repair & Maintenance Contract	.00	500,000.00
	<i>Contract Service Totals</i>	\$0.00	\$500,000.00

Other Operating Expense

5750-101	Donation To Organizations	1,973,939.00	727,500.00
	<i>Other Operating Expense Totals</i>	\$1,973,939.00	\$727,500.00

Transfer To

7100	Transfer To General Fund	61,061.00	248,561.00
	<i>Transfer To Totals</i>	\$61,061.00	\$248,561.00

Department	336 - Administrative	Totals	\$2,035,000.00	\$1,476,061.00
		EXPENSE TOTALS	\$2,035,000.00	\$1,476,061.00

Fund **730 - COVID -19 Grant** Totals

REVENUE TOTALS	\$2,035,000.00	\$1,476,061.00
EXPENSE TOTALS	\$2,035,000.00	\$1,476,061.00

Fund	730 - COVID -19 Grant	Totals	\$0.00	\$0.00
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Fund **735 - Opioid Fund**

REVENUE

Department **336 - Administrative**

Interest

4500-101	Interest Interest Earned	900.00	2,200.00
	<i>Interest Totals</i>	\$900.00	\$2,200.00

Federal grants

4600-126	Fed. Opioid Grant rev.	159,651.00	130,951.00
	<i>Federal grants Totals</i>	\$159,651.00	\$130,951.00

Union County Budget Worksheet Report

Budget Year 2026

Other Revenues

4900	Fund Balance	.00	6,131.00
	<i>Other Revenues Totals</i>	<u>\$0.00</u>	<u>\$6,131.00</u>
	Department 336 - Administrative Totals	<u>\$160,551.00</u>	<u>\$139,282.00</u>
	REVENUE TOTALS	<u>\$160,551.00</u>	<u>\$139,282.00</u>

EXPENSE

Department **336 - Administrative**

Professional Service

5655-105	Professional SVC Other	83,088.00	83,122.00
5655-106	Professional SVC Medical Expense	77,463.00	56,160.00
	<i>Professional Service Totals</i>	<u>\$160,551.00</u>	<u>\$139,282.00</u>
	Department 336 - Administrative Totals	<u>\$160,551.00</u>	<u>\$139,282.00</u>
	EXPENSE TOTALS	<u>\$160,551.00</u>	<u>\$139,282.00</u>

Fund **735 - Opioid Fund** Totals

REVENUE TOTALS	\$160,551.00	\$139,282.00
EXPENSE TOTALS	\$160,551.00	\$139,282.00

Fund **735 - Opioid Fund** Totals

\$0.00	\$0.00
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Fund **740 - Act 13 Impact Fee**

REVENUE

Department **336 - Administrative**

Interest

4500-101	Interest Interest Earned	3,500.00	5,000.00
	<i>Interest Totals</i>	<u>\$3,500.00</u>	<u>\$5,000.00</u>

State Grants

4610-102	State Grant Marcellus Act 13 Impact Fee	30,000.00	30,000.00
4610-103	State Grant Marcellus Act 13 Bridge Improvement	70,000.00	70,000.00
	<i>State Grants Totals</i>	<u>\$100,000.00</u>	<u>\$100,000.00</u>

Other Revenues

Union County Budget Worksheet Report

Budget Year 2026

4900	Fund Balance	(53,500.00)	(55,000.00)
	<i>Other Revenues Totals</i>	<u>(\$53,500.00)</u>	<u>(\$55,000.00)</u>
	Department 336 - Administrative Totals	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	REVENUE TOTALS	<u>\$50,000.00</u>	<u>\$50,000.00</u>

EXPENSE

	Department 336 - Administrative		
	<i>Transfer To</i>		
7100	Transfer To General Fund	50,000.00	50,000.00
	<i>Transfer To Totals</i>	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	Department 336 - Administrative Totals	<u>\$50,000.00</u>	<u>\$50,000.00</u>
	EXPENSE TOTALS	<u>\$50,000.00</u>	<u>\$50,000.00</u>

Fund **740 - Act 13 Impact Fee** Totals

REVENUE TOTALS	\$50,000.00	\$50,000.00
EXPENSE TOTALS	\$50,000.00	\$50,000.00

Fund 740 - Act 13 Impact Fee Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund **750 - Domestic Relations Contribution**

REVENUE

	Department 327 - Domestic Relations Checking Acct		
	<i>Court</i>		
4310-105	Court Fine DRO Court Cost	1,000.00	1,000.00
	<i>Court Totals</i>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	<i>Interest</i>		
4500-101	Interest Interest Earned	350.00	250.00
	<i>Interest Totals</i>	<u>\$350.00</u>	<u>\$250.00</u>
	<i>Federal grants</i>		
4600-106	Fed.Grant Incentive Child Support	55,000.00	55,000.00
	<i>Federal grants Totals</i>	<u>\$55,000.00</u>	<u>\$55,000.00</u>
	Department 327 - Domestic Relations Checking Acct	<u>\$56,350.00</u>	<u>\$56,250.00</u>

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Department **330 - Domestic Relations Child Support**

Other Revenues

4890-104	Other Misc. Revenue	100,000.00	100,000.00
<i>Other Revenues Totals</i>		<u>\$100,000.00</u>	<u>\$100,000.00</u>
Department	330 - Domestic Relations Child Support	<u>\$100,000.00</u>	<u>\$100,000.00</u>
REVENUE TOTALS		<u>\$156,350.00</u>	<u>\$156,250.00</u>

EXPENSE

Department **327 - Domestic Relations Checking Acct**

Other Operating Expense

5750-102	Court Cost to County	56,350.00	56,250.00
<i>Other Operating Expense Totals</i>		<u>\$56,350.00</u>	<u>\$56,250.00</u>

Department	327 - Domestic Relations Checking Acct	<u>\$56,350.00</u>	<u>\$56,250.00</u>
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Department **330 - Domestic Relations Child Support**

Other Operating Expense

5800-101	Misc. Expense Other	100,000.00	100,000.00
<i>Other Operating Expense Totals</i>		<u>\$100,000.00</u>	<u>\$100,000.00</u>

Department	330 - Domestic Relations Child Support	<u>\$100,000.00</u>	<u>\$100,000.00</u>
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EXPENSE TOTALS	<u>\$156,350.00</u>	<u>\$156,250.00</u>
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Fund **750 - Domestic Relations Contribution Totals**

REVENUE TOTALS	\$156,350.00	\$156,250.00
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EXPENSE TOTALS	\$156,350.00	\$156,250.00
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Fund	750 - Domestic Relations Contribution Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund **770 - District Attorney**

REVENUE

Department **329 - District Attorney**

Departmental Earnings

4370-119	Dept Earnings Bail Forfeiture	500.00	500.00
<i>Departmental Earnings Totals</i>		<u>\$500.00</u>	<u>\$500.00</u>

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Department	329 - District Attorney	Totals	<u>\$500.00</u>	<u>\$500.00</u>
		REVENUE TOTALS	\$500.00	\$500.00

EXPENSE

Department **329 - District Attorney**

Other Operating Expense

5800-101	Misc. Expense Other		<u>500.00</u>	<u>500.00</u>
		<i>Other Operating Expense Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>
Department	329 - District Attorney	Totals	<u>\$500.00</u>	<u>\$500.00</u>
		EXPENSE TOTALS	\$500.00	\$500.00

Fund **770 - District Attorney** Totals

REVENUE TOTALS	\$500.00	\$500.00
EXPENSE TOTALS	\$500.00	\$500.00

Fund	770 - District Attorney	Totals	<u>\$0.00</u>	<u>\$0.00</u>
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Fund **780 - Department Of Correction-Commiss**

REVENUE

Department **349 - Commissary**

Other Revenues

4890-104	Other Misc. Revenue		<u>60,000.00</u>	<u>60,000.00</u>
		<i>Other Revenues Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
Department	349 - Commissary	Totals	<u>\$60,000.00</u>	<u>\$60,000.00</u>
		REVENUE TOTALS	\$60,000.00	\$60,000.00

EXPENSE

Department **349 - Commissary**

Other Operating Expense

5800-101	Misc. Expense Other		<u>60,000.00</u>	<u>60,000.00</u>
		<i>Other Operating Expense Totals</i>	<u>\$60,000.00</u>	<u>\$60,000.00</u>
Department	349 - Commissary	Totals	<u>\$60,000.00</u>	<u>\$60,000.00</u>
		EXPENSE TOTALS	\$60,000.00	\$60,000.00

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Fund **780 - Department Of Correction-Commiss** Totals

REVENUE TOTALS	\$60,000.00	\$60,000.00
EXPENSE TOTALS	\$60,000.00	\$60,000.00

Fund 780 - Department Of Correction-Commiss Totals	\$0.00	\$0.00
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Fund **800 - Probation Cash Account Fund**

REVENUE

Department **381 - Probation COSP**

Interest

4500-101 Interest Interest Earned	650.00	500.00
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<i>Interest Totals</i>	\$650.00	\$500.00
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Departmental Earnings

4370-146 Dept Earnings Fee	60,000.00	20,000.00
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<i>Departmental Earnings Totals</i>	\$60,000.00	\$20,000.00
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Department 381 - Probation COSP Totals	\$60,650.00	\$20,500.00
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Department **383 - Probation SARF**

Interest

4500-101 Interest Interest Earned	400.00	400.00
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<i>Interest Totals</i>	\$400.00	\$400.00
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Departmental Earnings

4370-146 Dept Earnings Fee	6,000.00	6,000.00
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<i>Departmental Earnings Totals</i>	\$6,000.00	\$6,000.00
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Department 383 - Probation SARF Totals	\$6,400.00	\$6,400.00
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Department **384 - Probation DUI**

Interest

4500-101 Interest Interest Earned	1,000.00	1,000.00
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<i>Interest Totals</i>	\$1,000.00	\$1,000.00
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Departmental Earnings

4370-146 Dept Earnings Fee	10,000.00	10,000.00
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Union County Budget Worksheet Report

Budget Year 2026

	<i>Departmental Earnings Totals</i>	\$10,000.00	\$10,000.00
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Department 384 - Probation DUI	Totals	\$11,000.00	\$11,000.00
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Department **390 - Act 77**

Interest

4500-101 Interest Interest Earned		.00	750.00
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	<i>Interest Totals</i>	\$0.00	\$750.00
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Departmental Earnings

4370-146 Dept Earnings Fee		.00	75,000.00
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	<i>Departmental Earnings Totals</i>	\$0.00	\$75,000.00
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Department 390 - Act 77	Totals	\$0.00	\$75,750.00
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	REVENUE TOTALS	\$78,050.00	\$113,650.00
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EXPENSE

Department **381 - Probation COSP**

Other Operating Expense

5800-101 Misc. Expense Other		60,650.00	20,500.00
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	<i>Other Operating Expense Totals</i>	\$60,650.00	\$20,500.00
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Department 381 - Probation COSP	Totals	\$60,650.00	\$20,500.00
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Department **383 - Probation SARF**

Other Operating Expense

5800-101 Misc. Expense Other		6,400.00	6,400.00
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	<i>Other Operating Expense Totals</i>	\$6,400.00	\$6,400.00
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Department 383 - Probation SARF	Totals	\$6,400.00	\$6,400.00
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Department **384 - Probation DUI**

Other Operating Expense

5800-101 Misc. Expense Other		11,000.00	11,000.00
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	<i>Other Operating Expense Totals</i>	\$11,000.00	\$11,000.00
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Department 384 - Probation DUI	Totals	\$11,000.00	\$11,000.00
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Department **390 - Act 77**

Other Operating Expense

5800-101 Misc. Expense Other		.00	75,750.00
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	<i>Other Operating Expense Totals</i>	\$0.00	\$75,750.00
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Department 390 - Act 77 Totals	\$0.00	\$75,750.00
EXPENSE TOTALS	\$78,050.00	\$113,650.00

Fund **800 - Probation Cash Account Fund Totals**

REVENUE TOTALS	\$78,050.00	\$113,650.00
EXPENSE TOTALS	\$78,050.00	\$113,650.00

Fund 800 - Probation Cash Account Fund Totals	\$0.00	\$0.00
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Fund **840 - Agency Fund**

REVENUE

Department **440 - Prothonotary Escrow**

Other Revenues

4890-101 Sales, Books, Maps, & Site Survey	15,000.00	20,000.00
<i>Other Revenues Totals</i>	\$15,000.00	\$20,000.00

Department 440 - Prothonotary Escrow Totals	\$15,000.00	\$20,000.00
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Department **441 - Prothonotary Orphans Court**

Other Revenues

4890-101 Sales, Books, Maps, & Site Survey	16,000.00	19,000.00
<i>Other Revenues Totals</i>	\$16,000.00	\$19,000.00

Department 441 - Prothonotary Orphans Court Totals	\$16,000.00	\$19,000.00
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REVENUE TOTALS	\$31,000.00	\$39,000.00
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EXPENSE

Department **440 - Prothonotary Escrow**

Other Operating Expense

5800-101 Misc. Expense Other	15,000.00	20,000.00
<i>Other Operating Expense Totals</i>	\$15,000.00	\$20,000.00

Department 440 - Prothonotary Escrow Totals	\$15,000.00	\$20,000.00
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Department **441 - Prothonotary Orphans Court**

Other Operating Expense

5800-101 Misc. Expense Other	16,000.00	19,000.00
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Union County Budget Worksheet Report

Budget Year 2026

<i>Other Operating Expense Totals</i>		\$16,000.00	\$19,000.00
Department	441 - Prothonotary Orphans Court Totals	\$16,000.00	\$19,000.00
	EXPENSE TOTALS	\$31,000.00	\$39,000.00
Fund 840 - Agency Fund Totals			
	REVENUE TOTALS	\$31,000.00	\$39,000.00
	EXPENSE TOTALS	\$31,000.00	\$39,000.00
Fund 840 - Agency Fund Totals		\$0.00	\$0.00
Fund	850 - UC Treatment Court Participant		
	REVENUE		
Department	339 - Treatment Court Participant CK		
	<i>Interest</i>		
4500-101	Interest Interest Earned	60.00	60.00
	<i>Interest Totals</i>	\$60.00	\$60.00
	<i>Reimbursed Expenses</i>		
4730-116	Other Reimbursement	500.00	.00
	<i>Reimbursed Expenses Totals</i>	\$500.00	\$0.00
Department	339 - Treatment Court Participant CK	\$560.00	\$60.00
Department	340 - Treatment Court Participant SV		
	<i>Interest</i>		
4500-101	Interest Interest Earned	.00	225.00
	<i>Interest Totals</i>	\$0.00	\$225.00
Department	340 - Treatment Court Participant SV	\$0.00	\$225.00
	REVENUE TOTALS	\$560.00	\$285.00
	EXPENSE		
Department	339 - Treatment Court Participant CK		
	<i>Reimbursements & Contributions</i>		
5670-128	Contribution to Participants	560.00	285.00
	<i>Reimbursements & Contributions Totals</i>	\$560.00	\$285.00

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Department	339 - Treatment Court Participant CK	\$560.00	\$285.00
	EXPENSE TOTALS	\$560.00	\$285.00

Fund **850 - UC Treatment Court Participant** Totals

REVENUE TOTALS	\$560.00	\$285.00
EXPENSE TOTALS	\$560.00	\$285.00

Fund	850 - UC Treatment Court Participant Totals	\$0.00	\$0.00
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Fund **900 - Garden Fund**

REVENUE

Department **363 - Day Reporting Center**

Interest

4500-101	Interest Interest Earned	40.00	50.00
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<i>Interest Totals</i>	\$40.00	\$50.00
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Department	363 - Day Reporting Center Totals	\$40.00	\$50.00
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REVENUE TOTALS	\$40.00	\$50.00
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EXPENSE

Department **363 - Day Reporting Center**

Other Operating Expense

5800-101	Misc. Expense Other	40.00	50.00
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<i>Other Operating Expense Totals</i>	\$40.00	\$50.00
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Department	363 - Day Reporting Center Totals	\$40.00	\$50.00
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EXPENSE TOTALS	\$40.00	\$50.00
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Fund **900 - Garden Fund** Totals

REVENUE TOTALS	\$40.00	\$50.00
EXPENSE TOTALS	\$40.00	\$50.00

Fund	900 - Garden Fund Totals	\$0.00	\$0.00
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Union County Budget Worksheet Report

Budget Year 2026

Net Grand Totals		
REVENUE GRAND TOTALS	\$31,792,459.00	\$31,443,267.00
EXPENSE GRAND TOTALS	\$31,792,459.00	\$31,443,267.00
Net Grand Totals	<u>\$0.00</u>	<u>\$0.00</u>