

Juniata County - General Fund 2020 Budget

<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
Dept: STATE - 052		(445,495.41)	(336,817.29)	(328,514.97)	(1,502,303.41)	(672,575.28)	(1,166,747.00)	(1,358,601.50)
100.053.3341	Juvenile Crime Victims(VOJO)-State	(3,922.20)	(2,895.93)	(5,654.17)	(6,011.79)	0.00	(6,261.00)	(6,261.00)
100.053.3342	Domestic Relations-Local	(116,124.00)	(248,284.42)	(203,761.00)	(180,126.00)	(241,396.00)	(256,000.00)	(287,000.00)
100.053.3343	Agriculture Extension-Local	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.053.3344	District Attorney-Local	(111,976.15)	(112,314.15)	(114,121.80)	(102,011.05)	(128,284.48)	(128,000.00)	(128,000.00)
100.053.3345	DA Victim's Services(RASA)-State	(24,171.58)	(24,904.84)	(28,996.37)	(28,725.88)	(37,646.29)	(32,535.00)	(32,535.00)
100.053.3346	P&P Supervision Fund-Local	(43,889.80)	(43,083.37)	(41,054.95)	(57,284.97)	(58,791.09)	(58,000.00)	(62,000.00)
100.053.3347	Liquid Fuels Local	0.00	1,225.44	0.00	0.00	0.00	0.00	0.00
100.053.3355	Juniata County Victims of Crime-VOCA-Federal	(13,572.86)	(15,094.89)	(22,252.86)	(22,130.23)	(22,093.14)	(25,850.00)	(25,850.00)
100.053.3363	VOCA Competitive Grant-State	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: LOCAL - 053		(313,656.59)	(445,352.16)	(415,841.15)	(396,289.92)	(488,211.00)	(506,646.00)	(541,646.00)
100.061.3317	Security Income-Other	0.00	0.00	(3,000.00)	0.00	0.00	0.00	0.00
100.061.3361	Judges-Transcript Pmt-Other	0.00	0.00	0.00	(3,931.20)	(2,588.00)	0.00	0.00
100.061.3402	Children and Youth-Local	0.00	0.00	(3,000.55)	(1,089.45)	0.00	0.00	0.00
100.061.3409	Veterans-Other	0.00	0.00	0.00	0.00	(10.89)	0.00	0.00
100.061.3411	Planning Commission-Other	(10,135.21)	(7,238.85)	(13,809.88)	(12,776.69)	(7,560.10)	(6,500.00)	(6,500.00)
100.061.3412	GIS-Other	0.00	0.00	0.00	(800.00)	(2,350.00)	0.00	0.00
100.061.3414	Voter Regist-Other	0.00	(1,210.00)	(5.40)	(877.20)	(20.00)	0.00	0.00
100.061.3415	Register & Recorder-Other	(144,345.01)	(154,884.73)	(168,158.33)	(151,567.37)	(162,841.86)	(154,000.00)	(154,000.00)
100.061.3416	Assessment-Other	(3,132.36)	(3,056.60)	(3,320.10)	(3,140.50)	(3,620.60)	(3,200.00)	(3,200.00)
100.061.3417	Assessor Tx Map/P-Other	0.00	(1,400.00)	(2,075.00)	(2,235.50)	(4,893.00)	0.00	0.00
100.061.3418	Tax Claim-Other	(110,992.63)	(121,014.88)	(146,507.88)	(115,947.22)	(124,681.49)	(165,000.00)	(185,000.00)
100.061.3419	Treasurer-Other	(14,765.25)	(14,649.50)	(15,031.00)	(14,763.50)	(15,716.50)	(15,000.00)	(15,500.00)
100.061.3420	Assessor- Comp. Copies-Other	(3,496.25)	(2,301.55)	(2,063.00)	(2,037.90)	(2,043.90)	(2,000.00)	(1,500.00)
100.061.3421	Assessor C & G Applic.-Other	(3,090.69)	(350.00)	(6,210.45)	(2,788.03)	(714.85)	(1,000.00)	(500.00)
Dept: OTHER - 061		(289,957.40)	(306,106.11)	(363,181.59)	(311,954.56)	(327,041.19)	(346,700.00)	(366,200.00)
100.062.3422	Prothonotary-Judicial	(117,040.14)	(110,167.89)	(132,104.83)	(126,912.57)	(131,140.74)	(135,000.00)	(135,000.00)
100.062.3423	DJ Lyter-Judicial	(48,018.64)	(63,389.18)	(68,032.05)	(72,594.47)	(80,472.53)	(65,000.00)	(65,000.00)
100.062.3424	Coroner-Judicial	(1,746.74)	(1,799.85)	(2,415.91)	(1,911.97)	(1,913.22)	0.00	0.00
100.062.3425	DJ Leister-Judicial	(32,468.80)	(41,057.46)	(41,703.25)	(60,472.13)	(70,040.17)	(50,000.00)	(60,000.00)
100.062.3426	Sheriff-Judicial	(73,684.19)	(60,104.10)	(74,237.47)	(95,856.83)	(55,364.07)	(76,000.00)	(50,000.00)
100.062.3428	Domestic Relations Court Costs-Judicial	(5,320.08)	(2,735.49)	(2,481.00)	(1,297.25)	(1,409.91)	(1,500.00)	(1,500.00)
100.062.3429	Sheriff-Act 66 PFA-Judicial	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.062.3430	Restitution-Judicial	0.00	0.00	0.00	0.00	(199.84)	0.00	0.00
Dept: JUDICIAL - 062		(278,278.59)	(279,253.97)	(320,974.51)	(359,045.22)	(340,540.48)	(327,500.00)	(311,500.00)
100.064.3443	Jail-Public Safety	(7,752.54)	(7,293.72)	(6,426.81)	(8,889.10)	(8,373.39)	(6,000.00)	(6,000.00)
100.064.3444	Emergency Management-Public Safety	(57,399.70)	(59,113.00)	0.00	(120,125.00)	0.00	(59,000.00)	(62,000.00)
100.064.3445	911Grants Public Safety	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: PUBLIC SAFETY - 064		(65,152.24)	(66,406.72)	(6,426.81)	(129,014.10)	(8,373.39)	(65,000.00)	(68,000.00)
100.066.3428	DOMESTIC RELATIONS/COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.066.3460	Child Service TANF-Human Services	(15,590.88)	(10,827.00)	(12,359.90)	(21,654.00)	(10,473.84)	(10,827.00)	(500.00)
100.066.3461	Child Service Act 148-Human Services	(472,021.00)	(710,021.00)	(1,537,948.00)	(1,993,542.00)	(1,539,643.00)	(1,518,582.00)	(1,693,750.00)
100.066.3462	Child Service Domestic-Human Services	(15,539.71)	(22,694.02)	(16,343.12)	(17,391.34)	(36,772.01)	(20,977.00)	(30,000.00)
100.066.3463	Child Service-Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.066.3464	Title IV-B-Human Services	(27,742.00)	(16,327.93)	(41,614.00)	(27,742.00)	(27,742.00)	(21,902.00)	(28,000.00)
100.066.3465	AFCARS-Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.066.3466	Title 4E-Human Services	(253,706.04)	(261,454.85)	(297,063.11)	(318,853.60)	(274,934.36)	(385,030.00)	(385,030.00)
100.066.3467	Title XX-Human Services	(19,745.00)	(9,872.00)	(29,617.00)	(19,745.00)	(19,745.00)	(19,745.00)	(19,745.00)
100.066.3468	Medicaid-Human Services	(801.05)	(1,324.12)	(315.61)	(1,225.85)	0.00	(1,463.00)	(1,463.00)

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100.066.3469	Child Srv MH/MR-Human Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.066.3470	Prob/Par. AHSP-Human Services	(15,452.28)	(11,106.51)	(15,342.32)	(15,117.06)	(12,389.55)	(12,000.00)	(15,000.00)
100.066.3471	SSI Child Se-Human Services	(9,692.00)	(9,933.00)	(16,166.02)	(27,671.95)	(25,117.70)	(2,500.00)	(6,000.00)
100.066.3472	Human Service-Special Grant	(60,694.00)	(41,760.00)	(49,637.00)	(5,462.00)	(18,786.25)	0.00	(47,000.00)
100.066.3473	Independent Living Services Grant-Human Services	(11,152.00)	(29,346.00)	(82,079.00)	(39,330.00)	(107,359.50)	(85,887.00)	(93,000.00)
100.066.3474	Children and Youth Special Initiative Grant	(10,841.08)	(12,334.72)	(24,371.45)	(12,566.47)	(18,348.45)	(30,255.00)	(30,255.00)
100.066.3475	Children and Youth-Caseworker Vistitation Grant	(2,363.00)	0.00	(2,021.00)	(2,000.00)	(2,000.00)	0.00	(2,000.00)
Dept: HUMAN SERVICES - 066		(915,340.04)	(1,137,001.15)	(2,124,877.53)	(2,502,301.27)	(2,093,311.66)	(2,109,168.00)	(2,351,743.00)
100.081.3611	Interest Income- Invesco	(5.04)	(5.11)	(1.93)	0.00	0.00	0.00	0.00
100.081.3612	Interest Income - CD	(20.59)	(14.75)	(10.14)	(10.12)	(6.63)	0.00	0.00
100.081.3613	Interest Income-Premium Savings	0.00	0.00	0.00	0.00	(2,027.78)	0.00	(30,000.00)
100.081.3614	Interest Income - JVB MM Fu	(5.32)	(5.32)	0.00	0.00	0.00	0.00	0.00
100.081.3615	Interest Income - JVB Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.081.3616	Interest Income-PennianBank Money Market	(14,342.89)	(14,248.07)	(14,166.02)	(17,233.41)	(14,463.11)	(12,000.00)	0.00
100.081.3617	Interest Income-Marcellus Shale Open Space	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: INTEREST INCOME - 081		(14,373.84)	(14,273.25)	(14,178.09)	(17,243.53)	(16,497.52)	(12,000.00)	(30,000.00)
100.082.3620	Communications Miscellaneous	0.00	(200.00)	0.00	(100.00)	(100.00)	(100.00)	(100.00)
100.082.3622	Communications-Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: COMMUNICATIONS - 082		0.00	(200.00)	0.00	(100.00)	(100.00)	(100.00)	(100.00)
100.089.3690	Misc. Rev. -Other-Refund Prior Year Exp.	(116,629.07)	0.00	0.00	(613.75)	0.00	0.00	(190,000.00)
100.089.3692	Misc. & Coin Phone	(15,369.16)	(8,130.46)	(1,428.08)	(8,228.99)	(918.80)	0.00	0.00
100.089.3693	Photocopies	(1,402.25)	(884.63)	(618.25)	(173.25)	(164.50)	(200.00)	0.00
100.089.3694	Misc-Coroner's Continuing Education	0.00	0.00	0.00	(1,200.00)	(1,800.00)	0.00	0.00
100.089.3695	Miscellaneous-Perry Co Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.089.3696	Miscellaneous-Juniata County 911 Transfer In	0.00	0.00	(502,642.26)	(313,148.75)	(340,024.82)	0.00	(450,000.00)
100.089.3697	Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.089.3698	Courthouse Banks & Pin	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.089.3699	Hotel Tax	(24,127.15)	(23,342.23)	(19,042.08)	(27,885.63)	(71,103.43)	(15,000.00)	(26,000.00)
100.089.3700	Miscellaneous-Transfer In From Reserve	0.00	0.00	0.00	0.00	0.00	(769,261.79)	(990,645.36)
100.089.3701	Miscellaneous Loan Proceeds	0.00	0.00	(405,363.25)	0.00	0.00	0.00	0.00
Dept: MISCELLANEOUS - 089		(157,527.63)	(32,357.32)	(929,093.92)	(351,250.37)	(414,011.55)	(784,461.79)	(1,656,645.36)
TOTAL INCOME		(7,930,433.97)	(8,125,078.85)	(10,027,524.92)	(11,097,729.01)	(10,059,546.38)	(10,983,428.79)	(12,439,408.86)
100.111.4101	Commissioners-Payroll	159,595.77	170,327.83	178,134.19	185,966.22	187,020.03	191,756.09	226,627.28
100.111.4241	Commissioners-Materials & Supplies	2,010.34	3,293.67	1,623.03	1,182.60	2,216.22	2,700.00	1,500.00
100.111.4314	Commissioners-Special Legal Services	364.00	9,583.00	140.75	0.00	0.00	500.00	500.00
100.111.4321	Commissioners-Telephone	1,589.27	1,665.52	1,640.62	1,668.87	1,705.69	1,900.00	1,700.00
100.111.4325	Commissioners-Postage	316.26	229.07	222.95	214.80	178.62	250.00	250.00
100.111.4331	Commissioners-Travel & Meals	3,479.88	2,338.91	3,262.41	3,048.65	3,341.89	3,000.00	3,500.00
100.111.4341	Commissioners-Advertising	1,509.02	2,573.71	1,034.36	1,013.64	1,113.63	1,000.00	2,900.00
100.111.4374	Commissioners-Repairs & Maintenance	120.00	330.00	0.00	0.00	0.00	500.00	0.00
100.111.4409	Commissioners-Human Services Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	29,973.78
100.111.4420	Commissioners-Dues & Subscriptions	7,762.00	9,389.00	10,768.00	16,695.00	21,505.00	14,051.00	14,651.00
100.111.4448	Commissioners-Accounting Consultant	8,903.01	9,990.00	10,138.60	11,064.00	11,184.00	12,500.00	12,500.00
100.111.4449	Commissioners-SEDA-COG	4,103.40	6,159.00	4,927.20	4,927.20	4,927.20	5,000.00	6,159.00
100.111.4450	Commissioners-Contracted Services	4,750.00	29,505.00	7,484.70	6,081.65	9,300.00	9,300.00	9,500.00
100.111.4460	Commissioners-Meetings & Conferences	2,164.42	548.00	2,900.57	2,660.89	2,347.26	2,500.00	2,500.00
100.111.4467	Commissioners-Miscellaneous	200.00	0.00	0.00	0.00	0.00	0.00	0.00
100.111.4490	Commissioners-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.111.4751	Commissioners-Security Consultant	8,940.08	676.25	0.00	0.00	0.00	0.00	0.00

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100.111.6000	Commissioners-Dental Insurance-Employer	1,763.67	1,493.64	518.65	497.88	497.88	1,000.00	1,000.00
100.111.6001	Commissioners-Health Insurance-Employer	47,429.16	52,948.56	28,398.58	30,639.20	35,240.02	41,274.00	63,921.00
100.111.6160	Commissioners-Retirement	12,189.51	12,848.43	11,748.97	16,779.10	17,437.71	18,887.97	24,249.12
100.111.6161	Commissioners-Social Security	12,619.83	12,729.98	13,400.41	14,003.58	14,056.30	14,669.33	17,336.99
100.111.6162	Commissioners-Unemployment	450.62	528.32	919.20	906.38	597.48	501.00	1,024.00
Dept: COMMISSIONERS - 111		280,260.24	327,157.89	277,263.19	297,349.66	312,668.93	321,289.39	419,792.17
100.112.4300	General Leg. & Executive Leg. Trust Fees	264.10	256.90	274.80	290.00	364.65	400.00	400.00
Dept: TRUST FEES - 112		264.10	256.90	274.80	290.00	364.65	400.00	400.00
100.113.4101	Planning-Payroll	55,015.79	72,216.95	75,253.67	70,732.93	79,304.52	83,367.84	83,674.11
100.113.4204	Planning-Hazard Mitigation Grant	0.00	0.00	0.00	0.00	0.00	12,500.00	(5,915.00)
100.113.4241	Planning-Materials & Supplies	1,675.28	1,857.04	2,037.14	2,288.45	2,387.72	2,500.00	2,500.00
100.113.4321	Planning-Telephone	238.38	249.83	246.10	250.32	255.86	250.00	250.00
100.113.4325	Planning-Postage	46.74	28.11	42.75	25.71	30.13	50.00	50.00
100.113.4331	Planning-Travel & Meals	1,344.81	2,018.48	2,110.58	2,205.22	3,059.17	3,000.00	3,000.00
100.113.4341	Planning-Advertising	306.73	60.00	60.00	274.90	60.00	1,000.00	1,000.00
100.113.4420	Planning-Dues & Subscriptions	1,177.00	1,196.00	977.00	1,407.00	1,222.00	1,400.00	1,400.00
100.113.4450	Planning-Contracted Services	0.00	3,937.00	3,527.00	1,787.00	1,730.00	12,800.00	1,800.00
100.113.4460	Planning-Meetings & Conferences	0.00	1,262.50	747.00	1,384.33	748.08	2,000.00	2,000.00
100.113.4490	Planning-IT Services	0.00	5,770.00	0.00	192.49	19.50	0.00	0.00
100.113.4740	Planning-Capital Outlay	0.00	0.00	1,772.00	0.00	21.00	500.00	500.00
100.113.6000	Planning-Dental Insurance-Employer	539.45	995.76	995.76	829.80	622.35	1,000.00	1,000.00
100.113.6001	Planning-Health Insurance-Employer	17,036.28	25,511.36	26,957.43	27,236.04	32,478.68	50,788.00	52,428.00
100.113.6160	Planning-Retirement	5,318.18	8,810.51	6,572.97	6,475.09	7,394.35	8,211.73	8,953.13
100.113.6161	Planning-Social Security	4,111.58	5,327.80	5,509.22	5,162.66	5,697.51	6,377.64	6,401.07
100.113.6162	Planning-Unemployment	784.13	982.80	1,459.20	1,710.86	1,152.00	1,002.00	1,024.00
Dept: PLANNING - 113		87,594.35	130,224.14	128,267.82	121,962.80	136,182.87	186,747.21	160,065.31
100.114.4811	Mar Sh Leg Fd Distributions-Borough & Townships	3,776.99	29,828.00	0.00	6,322.30	925.15	0.00	0.00
100.114.4812	Marcellus Shale Bridges Distribution	0.00	0.00	0.00	0.00	18,479.53	0.00	0.00
100.114.4814	Mar Sh Leg Fd Distribution-Twp of 2nd Class	36,264.00	12,477.73	9,687.09	19,189.14	15,532.30	0.00	0.00
Dept: MARCELLUS SHALE - 114		40,040.99	42,305.73	9,687.09	25,511.44	34,936.98	0.00	0.00
100.115.4101	GIS-Payroll	0.00	0.00	0.00	12,859.66	38,221.58	39,412.44	40,529.47
100.115.4241	GIS-Materials & Supplies	0.00	0.00	0.00	1,118.94	112.15	2,000.00	2,000.00
100.115.4321	GIS-Telephone	0.00	0.00	0.00	0.00	0.00	175.00	175.00
100.115.4325	GIS-Postage	0.00	0.00	0.00	0.00	0.00	150.00	150.00
100.115.4331	GIS-Travel & Meals	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100.115.4341	GIS-Advertising	0.00	0.00	0.00	0.00	0.00	100.00	100.00
100.115.4344	GIS-On Site Training	0.00	0.00	0.00	0.00	0.00	0.00	4,840.00
100.115.4420	GIS-Dues & Subscriptions	0.00	0.00	0.00	0.00	200.00	250.00	300.00
100.115.4450	GIS-Contracted Services	0.00	0.00	0.00	190.67	440.67	25,450.00	25,450.00
100.115.4460	GIS-Meetings & Conferences	0.00	0.00	0.00	50.00	205.00	1,000.00	1,000.00
100.115.4490	GIS-IT Services	0.00	0.00	0.00	18,563.55	25,000.00	4,840.00	0.00
100.115.4740	GIS-Capital Outlay	0.00	0.00	0.00	3,243.14	0.00	0.00	0.00
100.115.6000	GIS-Dental Insurance-Employer	0.00	0.00	0.00	165.96	497.88	500.00	500.00
100.115.6001	GIS-Health Insurance-Employer	0.00	0.00	0.00	3,135.20	10,754.14	25,394.00	26,214.00
100.115.6160	GIS-Retirement	0.00	0.00	0.00	1,177.19	3,563.83	3,882.13	4,336.65
100.115.6161	GIS-Social Security	0.00	0.00	0.00	950.43	2,815.58	3,015.05	3,100.50
100.115.6162	GIS-Unemployment	0.00	0.00	0.00	0.00	576.00	501.00	512.00
Dept: GIS - 115		0.00	0.00	0.00	41,454.74	82,386.83	107,669.62	110,207.62
100.120.4101	Voter Registration-Payroll	33,568.80	34,496.31	35,467.25	37,214.67	38,381.60	39,412.50	40,955.89

Juniata County - General Fund 2020 Budget

<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
100.120.4103	Voter Registration-Payroll Overtime	279.03	366.98	335.75	495.12	617.96	0.00	0.00
100.120.4241	Voter Registration-Materials & Supplies	8,077.03	6,641.80	6,393.90	11,475.41	6,187.01	9,000.00	9,000.00
100.120.4314	Voter Registration-Special Legal Service	0.00	0.00	0.00	250.00	0.00	100.00	100.00
100.120.4321	Voter Registration-Telephone	158.92	166.54	164.06	166.88	170.56	200.00	200.00
100.120.4325	Voter Registration-Postage	1,859.88	1,818.63	3,024.37	1,882.78	2,343.70	2,000.00	3,000.00
100.120.4331	Voter Registration-Travel & Meals	94.81	23.00	10.80	70.62	21.80	100.00	100.00
100.120.4341	Voter Registration-Advertising	1,447.51	1,980.26	1,636.00	3,515.14	1,740.63	2,500.00	2,500.00
100.120.4342	Voter Registration-Printing of Ballots	20,976.43	35,238.56	28,162.87	58,320.26	27,530.38	40,000.00	40,000.00
100.120.4374	Voter Registration-Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	200.00	200.00
100.120.4375	Voter Registration-Pay of Election Officials	20,787.28	20,822.73	21,709.71	20,195.77	21,760.81	25,000.00	30,000.00
100.120.4376	Voter Registration-Pay of Students	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.4420	Voter Registration-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.4450	Voter Registration-Contracted Services	17,497.10	16,823.75	20,328.67	18,323.75	19,955.50	20,000.00	8,000.00
100.120.4460	Voter Registration-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.4490	Voter Registration-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.120.4740	Voter Registration-Capital Outlay	0.00	0.00	0.00	0.00	95.75	0.00	0.00
100.120.6000	Voter Registration-Dental Insurance-Employer	497.96	497.88	497.88	497.88	497.88	550.00	550.00
100.120.6001	Voter Registration-Health Insurance-Employer	15,809.72	17,649.52	18,690.27	20,968.72	24,158.80	25,394.00	25,849.00
100.120.6160	Voter Registration-Retirement	3,272.06	3,442.96	3,127.22	3,452.02	3,636.37	3,882.13	4,382.28
100.120.6161	Voter Registration-Social Security	2,465.50	2,516.51	2,572.34	2,677.74	2,753.31	3,015.06	2,133.13
100.120.6162	Voter Registration-Unemployment	320.25	491.40	729.60	687.38	576.00	501.00	512.00
Dept: ELECTIONS - 120		127,112.28	142,976.83	142,850.69	180,194.14	150,428.06	171,854.69	167,482.30
100.133.4101	Elected Auditors-Payroll	18,283.05	17,792.19	17,657.64	17,222.50	17,708.04	20,167.00	20,489.00
100.133.4241	Elected Auditors-Materials & Supplies	0.00	62.06	227.61	59.19	71.45	250.00	250.00
100.133.4325	Elected Auditors-Postage	9.33	15.11	11.68	23.06	11.28	30.00	30.00
100.133.4331	Elected Auditors-Travel & Meals	1,512.44	1,352.51	562.68	896.13	1,407.49	1,500.00	1,500.00
100.133.4341	Elected Auditors-Advertising	118.50	134.75	137.50	137.25	142.75	150.00	150.00
100.133.4374	Elected Auditors-Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	150.00	150.00
100.133.4420	Elected Auditors-Dues & Subscriptions	400.00	400.00	400.00	400.00	400.00	400.00	400.00
100.133.4460	Elected Auditors-Meetings & Conferences	959.60	1,311.76	2,703.12	2,170.32	1,425.84	2,200.00	2,200.00
100.133.4490	Elected Auditors-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.133.4740	Elected Auditors-Capital Outlay	0.00	0.00	0.00	169.99	0.00	0.00	0.00
100.133.6160	Elected Auditors-Retirement	621.60	628.45	537.46	983.78	1,126.88	1,986.45	2,192.32
100.133.6161	Elected Auditors-Social Security	1,398.65	1,361.12	1,350.85	1,317.50	1,354.65	1,542.78	1,567.41
Dept: ELECTED AUDITORS - 133		23,303.17	23,057.95	23,588.54	23,379.72	23,648.38	28,376.23	28,928.73
100.134.4311	Independent Auditors-Audit-Contracted Service	45,098.26	47,850.00	45,168.50	50,510.00	50,365.00	52,000.00	53,190.00
Dept: INDEPENDENT AUDITORS - 134		45,098.26	47,850.00	45,168.50	50,510.00	50,365.00	52,000.00	53,190.00
100.136.4101	Tax Assessment-Payroll	99,530.55	101,428.45	117,038.11	132,323.86	132,801.76	141,478.15	138,626.33
100.136.4102	Tax Assessment-Wages - Outside	0.00	186.68	0.00	0.00	0.00	0.00	0.00
100.136.4103	Tax Assessment-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.136.4232	Tax Assessment-Appeal Board Per Diem	0.00	0.00	0.00	0.00	343.60	1,000.00	600.00
100.136.4241	Tax Assessment-Materials & Supplies	2,197.93	2,416.99	2,422.67	1,971.50	8,662.80	2,000.00	2,000.00
100.136.4314	Tax-Assessment-Special Legal	0.00	4,952.50	5,558.00	12,561.63	8,476.70	12,500.00	12,500.00
100.136.4321	Tax Assessment-Telephone	1,734.05	1,848.63	1,215.88	1,003.27	998.12	1,200.00	1,200.00
100.136.4325	Tax Assessment-Postage	1,077.01	2,392.75	1,050.05	794.81	547.42	1,200.00	1,000.00
100.136.4331	Tax Assessment-Travel & Meals	2,597.86	2,236.21	4,011.00	4,784.76	7,436.68	2,000.00	5,000.00
100.136.4341	Tax Assessment-Advertising	0.00	224.98	360.26	279.88	89.00	400.00	400.00
100.136.4420	Tax Assessment-Dues & Subscriptions	140.00	365.00	245.00	980.00	457.00	1,280.00	440.00
100.136.4450	Tax Assessment-Contracted Services	31,769.00	33,960.45	39,613.89	66,799.77	31,229.50	45,000.00	76,350.00
100.136.4460	Tax Assessment-Meetings & Conferences	2,912.42	3,133.18	4,477.47	2,127.00	5,399.64	8,600.00	2,910.00
100.136.4490	Tax Assessment-IT Services	0.00	0.00	0.00	1,065.00	195.00	0.00	0.00

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<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
100.139.4740	Treasurer-Capital Outlay	519.99	1,167.74	313.26	0.00	3,127.88	0.00	0.00
100.139.6000	Treasurer-Dental Insurance-Employer	1,021.75	969.71	995.62	892.01	995.76	1,000.00	1,000.00
100.139.6001	Treasurer-Health Insurance-Employer	27,471.59	17,649.52	18,690.27	21,017.44	24,485.88	25,394.00	26,213.75
100.139.6160	Treasurer-Retirement	7,683.72	8,056.03	7,464.75	7,069.06	7,388.17	9,163.25	10,836.04
100.139.6161	Treasurer-Social Security	5,914.38	6,123.12	6,715.56	6,544.10	7,093.38	7,116.64	7,747.26
100.139.6162	Treasurer-Unemployment	646.83	952.18	1,828.67	1,444.45	1,493.80	1,089.17	1,445.12
Dept: TREASURER - 139		142,840.47	137,669.60	146,844.17	148,920.99	163,634.81	142,441.02	154,063.55
100.151.4101	Solicitor-Payroll	23,395.15	24,091.87	24,811.75	25,647.96	26,172.20	26,977.76	27,742.02
100.151.4249	Solicitor-Law Books	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100.151.4314	Solicitor-Special Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.151.4325	Solicitor-Postage	1.17	0.00	0.68	17.13	0.00	0.00	0.00
100.151.4331	Solicitor-Travel & Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.151.4460	Solicitor-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	900.00	900.00
100.151.6160	Solicitor-Retirement	2,261.52	2,379.32	2,167.18	2,347.89	2,440.22	2,657.31	2,968.40
100.151.6161	Solicitor-Social Security	1,789.90	1,843.05	1,898.16	1,962.08	2,002.30	2,063.80	2,122.26
100.151.6162	Solicitor-Unemployment	320.25	491.40	729.60	687.38	1,010.08	501.00	512.00
Dept: SOLICITOR - 151		27,767.99	28,805.64	29,607.37	30,662.44	31,624.80	34,099.87	35,244.68
100.152.4101	Public Defender-Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.152.4126	Public Defender-Witness Expense	62.16	0.00	0.00	0.00	0.00	0.00	0.00
100.152.4244	Public Defender-Monthly Allotment	0.00	38,499.96	40,425.00	46,504.64	49,071.32	51,638.00	48,238.00
100.152.4314	Public Defender-Special Legal	55,086.14	53,951.43	33,329.74	35,257.65	44,379.51	50,000.00	50,000.00
100.152.4315	Public Defender-Juvenile Delinquency	0.00	280.00	90.00	133.25	165.00	0.00	1,000.00
100.152.4325	Public Defender-Postage	0.00	1.68	0.00	0.00	0.00	0.00	0.00
100.152.4352	Public Defender-Liability Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.152.4420	Public Defender-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.152.4450	Public Defender-Contracted Services	90,499.92	51,999.96	54,600.00	51,371.32	58,804.60	66,238.00	71,238.00
100.152.4460	Public Defender-Meetings & Conferences	59.36	0.00	0.00	0.00	0.00	0.00	0.00
100.152.6160	Public Defender-Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.152.6161	Public Defender-Social Security	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.152.6162	Public Defender-Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: PUBLIC DEFENDER - 152		145,707.58	144,733.03	128,444.74	133,266.86	152,420.43	167,876.00	170,476.00
100.153.4101	Register & Recorder-Payroll	98,794.73	101,170.12	105,659.59	111,259.74	114,340.56	114,924.99	117,280.24
100.153.4103	Register & Recorder-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.153.4241	Register & Recorder-Materials & Supplies	1,153.68	1,104.56	1,109.42	1,149.41	980.68	1,200.00	1,000.00
100.153.4314	Register & Recorder-Special Legal Service	142.50	3,242.65	1,377.50	1,599.04	1,281.13	3,000.00	3,000.00
100.153.4321	Register & Recorder-Telephone	635.71	666.20	656.25	667.55	682.29	600.00	600.00
100.153.4325	Register & Recorder-Postage	498.37	561.09	510.11	683.70	566.04	575.00	575.00
100.153.4331	Register & Recorder-Travel & Meals	112.00	170.77	316.57	379.63	353.45	700.00	700.00
100.153.4341	Register & Recorder-Advertising	245.78	310.78	626.54	537.04	73.26	650.00	650.00
100.153.4353	Register & Recorder-Surety/Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.153.4374	Register & Recorder-Repairs & Maintenance	229.99	692.50	0.00	0.00	0.00	200.00	0.00
100.153.4420	Register & Recorder-Dues & Subscriptions	1,009.10	1,115.12	1,021.05	917.25	937.67	1,000.00	1,200.00
100.153.4451	Register & Recorder-Cont. Dup. of Recorder	9,649.66	11,853.31	11,840.00	11,998.48	12,525.00	13,720.00	13,720.00
100.153.4460	Register & Recorder-Meetings & Conferences	605.30	863.30	1,461.39	525.00	1,467.38	1,915.00	2,050.00
100.153.4490	Register and Recorder-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.153.4740	Register & Recorder-Capital Outlay	0.00	0.00	99.99	481.95	613.82	0.00	0.00
100.153.6000	Register & Recorder-Dental Insurance-Employer	497.96	497.88	497.88	497.88	497.88	500.00	550.00
100.153.6001	Register & Recorder-Health Insurance-Employer	22,906.92	25,511.36	26,957.43	30,371.24	34,912.94	36,480.00	66,004.00
100.153.6160	Register & Recorder-Retirement	9,550.38	9,991.33	9,228.67	10,184.90	10,661.08	11,320.11	12,548.99
100.153.6161	Register & Recorder-Social Security	7,426.12	7,570.09	7,868.05	8,274.82	8,479.52	8,791.77	8,971.94
100.153.6162	Register & Recorder-Unemployment	954.42	1,474.20	2,126.10	2,031.51	1,706.52	1,503.00	1,024.00

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<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
100.183.4490	Judges-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.183.4901	Judges-Perry County Reimbursement	41,652.85	119,229.57	88,795.98	84,281.79	78,530.24	88,000.00	100,000.00
100.183.6000	Judges-Dental Insurance-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.183.6001	Judges-Health Insurance-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.183.6160	Judges-Retirement	3,989.96	4,395.23	3,998.12	4,355.66	4,576.17	4,978.89	5,776.19
100.183.6161	Judges-Social Security	3,157.37	3,404.64	3,501.68	3,639.96	3,754.54	3,866.86	4,129.70
100.183.6162	Judges-Unemployment	305.41	491.40	729.60	687.38	576.00	501.00	512.00
Dept: JUDGES - 183		126,107.52	205,874.05	188,785.62	208,914.81	192,700.63	257,893.94	294,400.96
100.184.4101	Clerk of Court-Payroll	3,254.48	1,399.84	1,109.10	799.68	706.02	0.00	0.00
100.184.4241	Clerk of Court-Materials & Supplies	1,846.92	1,366.67	1,832.00	2,086.00	1,606.09	1,500.00	1,500.00
100.184.4242	Clerk of Court-Blood Tests	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4301	Clerk of Court-Constable	474.26	433.77	0.00	74.93	289.32	500.00	500.00
100.184.4302	Clerk of Court-Other	479.97	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4314	Clerk of Court-Special Legal Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4317	Clerk of Court-Court Investigator	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4321	Clerk of Court-Telephone	317.87	333.12	328.13	333.78	341.14	500.00	500.00
100.184.4325	Clerk of Court-Postage	50.80	1,457.28	1,482.24	25.91	269.10	300.00	300.00
100.184.4329	Clerk of Court-Extradition Travel	0.00	0.00	1,881.88	0.00	0.00	0.00	0.00
100.184.4331	Clerk of Court-Travel & Meals	461.01	493.67	277.50	268.09	397.67	500.00	500.00
100.184.4332	Clerk of Court-County Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4341	Clerk of Court-Advertsing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4374	Clerk of Court-Repairs & Maintenance	167.50	88.75	166.20	85.00	0.00	200.00	200.00
100.184.4399	Clerk of Court-Jury Mileage	2,683.20	2,548.40	2,018.00	1,571.60	2,297.00	2,500.00	2,500.00
100.184.4400	Clerk of Court-Wage-Jury	6,066.00	5,903.60	5,130.00	3,632.40	5,844.60	7,500.00	7,500.00
100.184.4401	Clerk of Court-Major Trials	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
100.184.4405	Clerk of Court-Witness	118.40	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4420	Clerk of Court-Dues & Subscriptions	830.83	806.26	1,105.26	1,030.32	1,132.36	1,200.00	1,200.00
100.184.4450	Clerk of Court-Contracted Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4460	Clerk of Court-Meetings & Conferences	187.50	187.50	187.50	187.50	187.50	200.00	200.00
100.184.4490	Clerk of Court-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.4740	Clerk of Court-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.184.6160	Clerk of Court-Retirement	193.33	0.00	0.00	0.00	0.00	0.00	0.00
100.184.6161	Clerk of Court-Social Security	249.11	107.09	84.89	61.18	54.06	0.00	0.00
100.184.6162	Clerk of Court-Unemployment	56.94	76.44	85.20	56.38	40.68	0.00	0.00
Dept: CLERK OF COURT - 184		17,438.12	15,202.39	15,687.90	10,212.77	13,165.54	39,900.00	39,900.00
100.185.4101	District Justice Lyter-Payroll	54,184.74	56,687.30	58,449.58	60,251.75	62,204.75	64,116.00	61,483.50
100.185.4103	District Justice Lyter-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.185.4241	District Justice Lyter-Materials & Supplies	1,943.58	1,562.34	1,951.12	2,232.77	2,589.34	1,900.00	2,500.00
100.185.4301	District Justice Lyter-Constable Costs	101.62	72.76	171.89	0.00	3,530.96	2,500.00	6,000.00
100.185.4321	District Justice Lyter-Telephone	953.56	999.31	984.39	1,199.32	1,023.40	1,100.00	1,100.00
100.185.4325	District Justice Lyter-Postage	7,589.14	10,094.55	10,851.76	8,368.13	5,719.35	7,500.00	6,000.00
100.185.4331	District Justice Lyter-Travel & Meals	80.64	169.02	194.37	25.13	0.00	75.00	75.00
100.185.4338	District Justice Lyter-Interpreter	0.00	0.00	0.00	0.00	1,153.95	1,200.00	1,200.00
100.185.4353	District Justice Lyter-Surety/Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00	550.00
100.185.4374	District Justice Lyter-Repairs & Maintenance	146.97	507.06	0.00	0.00	0.00	700.00	700.00
100.185.4420	District Justice Lyter-Dues & Subscriptions	377.96	472.98	497.32	517.82	563.61	1,100.00	1,100.00
100.185.4450	District Justice Lyter-Contracted Services	638.91	506.51	920.55	1,083.38	1,153.24	700.00	700.00
100.185.4460	District Justice Lyter-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	525.00
100.185.4490	District Justice Lyter-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.185.4740	District Justice Lyter-Capital Outlay	199.99	0.00	0.00	0.00	0.00	500.00	500.00
100.185.6000	District Justice Lyter-Dental Insurance-Employer	588.90	441.48	441.48	441.48	441.48	500.00	500.00
100.185.6001	District Justice Lyter-Health Insurance-Employer	20,453.80	17,649.52	18,690.27	21,028.72	24,406.48	25,394.00	37,707.33

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<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
100.185.6160	District Justice Lyter-Retirement	5,197.11	5,598.24	5,105.32	5,515.56	5,800.10	6,315.43	6,578.73
100.185.6161	District Justice Lyter-Social Security	4,023.54	4,219.31	4,322.67	4,440.34	4,583.53	4,904.88	4,703.49
100.185.6162	District Justice Lyter-Unemployment	860.14	982.80	1,459.20	1,374.76	1,152.00	1,002.00	1,024.00
Dept: DISTRICT JUST LYTER - 185		97,340.60	99,963.18	104,039.92	106,479.16	114,322.19	119,507.31	132,947.05
100.186.4101	District Justice Leister-Payroll	56,642.41	58,330.80	59,448.83	61,480.71	57,815.00	61,854.00	63,706.00
100.186.4103	District Justice Leister-Payroll Overtime	0.00	0.00	0.00	55.66	0.00	0.00	0.00
100.186.4241	District Justice Leister-Materials & Supplies	1,538.49	3,128.49	3,031.22	3,673.59	3,851.10	3,500.00	4,000.00
100.186.4301	District Justice Leister-Constable Costs	190.44	413.46	1,231.52	167.63	3,763.85	6,000.00	6,000.00
100.186.4321	District Justice Leister-Telephone	11,363.70	9,985.07	6,534.70	4,967.54	2,085.77	3,000.00	3,000.00
100.186.4325	District Justice Leister-Postage	4,072.00	7,745.00	5,103.00	5,644.00	5,799.00	5,000.00	5,000.00
100.186.4331	District Justice Leister-Travel & Meals	0.00	0.00	0.00	0.00	0.00	100.00	100.00
100.186.4338	District Justice Leister-Interpreter	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100.186.4341	District Justice Leister-Advertising	0.00	0.00	0.00	0.00	65.40	0.00	0.00
100.186.4353	District Justice Leister-Surety/Fidelity Bonds	0.00	510.00	0.00	0.00	0.00	550.00	550.00
100.186.4374	District Justice Leister-Repairs & Maintenance	80.00	349.20	325.00	75.00	56.25	1,000.00	1,000.00
100.186.4420	District Justice Leister-Dues & Subscriptions	380.08	476.16	441.08	404.00	516.00	500.00	600.00
100.186.4450	District Justice Leister-Contracted Services	111.88	810.20	50.00	100.00	0.00	0.00	0.00
100.186.4460	District Justice Leister-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.186.4490	District Justice Leister-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.186.4740	District Justice Leister-Capital Outlay	0.00	0.00	0.00	294.04	190.00	300.00	300.00
100.186.6000	District Justice Leister-Dental Insurance-Employer	699.41	441.48	441.48	861.23	846.17	1,100.00	1,100.00
100.186.6001	District Justice Leister-Health Insurance-Employer	22,906.92	25,511.36	26,957.43	30,399.00	46,112.11	50,787.00	38,737.63
100.186.6050	District Justice Leister-Rent	8,199.96	8,445.96	8,445.96	8,445.96	8,445.96	8,445.96	8,445.96
100.186.6160	District Justice Leister-Retirement	5,475.48	5,760.61	5,192.48	5,633.16	5,390.70	6,092.62	6,816.54
100.186.6161	District Justice Leister-Social Security	4,191.55	4,283.02	4,323.54	4,459.25	4,114.41	4,731.83	4,873.51
100.186.6162	District Justice Leister-Unemployment	640.50	982.80	1,459.20	1,374.76	1,717.50	1,002.00	1,024.00
Dept: DISTRICT JUSTICE LEISTER - 186		116,492.82	127,173.61	122,985.44	128,035.53	140,769.22	154,963.41	146,253.64
100.187.4101	Domestic Relations-Payroll	126,139.79	147,691.13	148,074.17	161,793.45	174,239.77	197,786.00	221,117.50
100.187.4103	Domestic Relations-Overtime Payroll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.187.4241	Domestic Relations-Materials & Supplies	1,914.04	1,230.74	1,539.22	2,378.30	1,167.34	4,000.00	4,000.00
100.187.4242	Domestic Relations-Blood Tests	640.00	303.20	473.75	322.15	530.60	750.00	750.00
100.187.4321	Domestic Relations-Telephone	1,112.49	1,165.86	1,148.45	1,168.19	2,553.40	2,940.00	3,000.00
100.187.4325	Domestic Relations-Postage	4,561.60	3,447.79	2,738.43	2,431.06	2,053.81	2,600.00	2,600.00
100.187.4331	Domestic Relations-Travel & Meals	919.57	1,323.87	2,390.23	2,107.42	1,332.99	3,000.00	2,000.00
100.187.4374	Domestic Relations-Repairs & Maintenance	2,231.97	2,290.00	12,248.31	0.00	0.00	500.00	0.00
100.187.4383	Domestic Relations-Equipment Rent	4,505.05	3,376.73	3,358.77	1,762.48	1,914.00	3,000.00	2,000.00
100.187.4420	Domestic Relations-Dues & Subscriptions	1,147.60	367.20	184.33	458.20	319.20	360.00	360.00
100.187.4450	Domestic Relations-Contracted Services	8,958.36	3,456.49	4,114.20	6,413.68	4,274.22	7,000.00	6,000.00
100.187.4460	Domestic Relations-Meetings & Conferences	571.18	773.34	175.00	300.00	593.44	500.00	1,000.00
100.187.4490	Domestic Relations-IT Services	0.00	197.50	0.00	0.00	0.00	0.00	0.00
100.187.4740	Domestic Relations-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.187.6000	Domestic Relations-Dental Insurance-Employer	1,039.12	1,822.32	1,748.74	1,822.32	1,878.72	1,850.00	1,850.00
100.187.6001	Domestic Relations-Health Insurance-Employer	56,656.17	88,247.60	90,172.01	106,276.90	122,370.82	126,968.00	142,497.00
100.187.6160	Domestic Relations-Retirement	11,933.63	14,585.97	12,933.31	14,810.89	17,933.69	19,481.92	23,659.57
100.187.6161	Domestic Relations-Social Security	9,219.95	10,588.07	10,451.81	11,323.11	13,510.68	15,130.63	16,915.49
100.187.6162	Domestic Relations-Unemployment	1,881.16	2,457.00	3,648.00	3,436.90	2,880.00	2,505.00	3,072.00
Dept: DOMESTIC RELATIONS - 187		233,431.68	283,324.81	295,398.73	316,805.05	347,552.68	388,371.55	430,821.56
100.188.4250	Law Library-Materials & Supplies	0.00	176.81	3,000.00	3,090.00	3,182.76	0.00	0.00
Dept: LAW LIBRARY - 188		0.00	176.81	3,000.00	3,090.00	3,182.76	0.00	0.00
100.193.4101	Coroner-Payroll	19,304.08	20,956.05	20,967.92	22,413.49	22,538.80	23,276.77	26,061.00

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<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
100.195.4314	Prothonotary-Special Legal Services	0.00	600.00	300.00	300.00	0.00	300.00	300.00
100.195.4321	Prothonotary-Telephone	1,376.80	1,399.65	1,317.17	1,400.67	1,503.43	1,600.00	1,600.00
100.195.4325	Prothonotary-Postage	4,420.55	4,302.73	4,554.14	4,618.06	4,934.49	5,000.00	5,000.00
100.195.4331	Prothonotary-Travel & Meals	361.48	373.26	277.50	242.34	350.63	450.00	450.00
100.195.4341	Prothonotary-Advertising	0.00	276.34	0.00	32.63	32.75	100.00	100.00
100.195.4353	Prothonotary-Surety/Fidelity Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.195.4374	Prothonotary-Repairs & Maintenance	167.50	88.75	166.20	84.99	0.00	200.00	200.00
100.195.4420	Prothonotary-Dues & Subscriptions	278.00	200.00	292.75	200.00	200.00	300.00	300.00
100.195.4451	Prothonotary-Cont. Dup Of Records	19,460.00	17,460.00	23,535.00	23,460.00	25,253.00	29,800.00	23,000.00
100.195.4460	Prothonotary-Meetings & Conferences	187.50	187.50	187.50	187.50	187.50	200.00	200.00
100.195.4490	Prothonotary-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.195.4740	Prothonotary-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.195.6000	Prothonotary-Dental Insurance-Employer	497.96	497.88	497.88	497.88	497.88	500.00	750.00
100.195.6001	Prothonotary-Health Insurance-Employer	31,619.44	35,299.04	37,380.54	42,205.40	48,644.68	50,787.00	52,062.11
100.195.6160	Prothonotary-Retirement	8,673.11	8,923.58	8,099.11	9,594.08	10,052.34	10,919.90	12,141.64
100.195.6161	Prothonotary-Social Security	6,681.60	6,677.95	7,044.72	7,676.50	7,863.76	8,480.94	8,680.71
100.195.6162	Prothonotary-Unemployment	640.50	982.80	1,716.15	1,374.76	1,152.00	1,002.00	1,024.00
Dept: PROTHONOTARY - 195		164,862.33	168,837.29	182,209.23	198,330.74	209,708.77	222,001.81	220,781.73
100.197.4101	Sheriff-Payroll	212,373.83	198,894.83	196,704.43	268,931.59	246,291.34	262,856.35	292,499.26
100.197.4103	Sheriff-Payroll Overtime	212.51	1,488.25	6,296.44	12,877.12	5,537.29	0.00	3,000.00
100.197.4191	Sheriff-Uniform Allowance	2,000.00	2,050.00	2,200.00	2,200.00	1,900.00	1,500.00	2,200.00
100.197.4231	Sheriff-Automotive Expenses	12,312.77	6,195.47	5,732.77	3,933.19	6,491.48	6,000.00	8,000.00
100.197.4241	Sheriff-Materials & Supplies	3,032.82	4,747.87	8,215.78	4,801.42	6,531.83	5,600.00	10,358.00
100.197.4314	Sheriff-Special Legal Services	900.00	0.00	136.00	400.00	280.00	500.00	500.00
100.197.4321	Sheriff-Telephone	640.88	657.18	672.25	565.45	951.16	2,800.00	2,900.00
100.197.4325	Sheriff-Postage	652.54	480.64	663.70	745.23	610.09	500.00	500.00
100.197.4331	Sheriff-Travel & Meals	2,300.67	1,833.11	1,907.57	797.90	948.98	2,100.00	2,000.00
100.197.4339	Sheriff-Training	1,220.11	1,282.78	102.90	4,066.13	433.74	2,400.00	3,800.00
100.197.4341	Sheriff-Advertising	50.50	133.95	195.55	0.00	55.89	200.00	200.00
100.197.4353	Sheriff-Surety-Fidelity Bonds	100.00	295.50	100.00	100.00	0.00	0.00	0.00
100.197.4374	Sheriff-Repairs & Maintenance	0.00	0.00	964.40	626.40	1,151.60	1,000.00	1,000.00
100.197.4420	Sheriff-Dues & Subscriptions	556.00	559.00	562.00	627.00	652.00	750.00	1,000.00
100.197.4450	Sheriff-Contracted Services	1,166.40	3,096.40	0.00	400.00	4,620.00	5,620.00	6,001.00
100.197.4460	Sheriff-Meetings & Conferences	731.25	1,332.46	1,504.28	0.00	0.00	1,000.00	1,000.00
100.197.4490	Sheriff-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.197.4740	Sheriff-Capital Outlay	0.00	30,238.12	33,683.88	1,199.00	265.00	0.00	0.00
100.197.6000	Sheriff-Dental Insurance-Employer	1,295.21	1,259.99	1,006.15	1,711.33	1,742.46	1,500.00	2,800.00
100.197.6001	Sheriff-Health Insurance-Employer	24,897.83	31,391.63	46,629.32	70,565.15	89,545.56	112,661.00	140,047.15
100.197.6160	Sheriff-Retirement	18,464.98	18,251.37	16,179.40	22,732.09	20,166.38	25,891.35	31,618.42
100.197.6161	Sheriff-Social Security	16,069.55	15,049.31	15,133.07	21,039.50	18,573.21	20,108.52	22,605.69
100.197.6162	Sheriff-Unemployment	2,538.43	3,903.25	6,573.33	5,858.39	4,852.40	4,509.00	4,200.00
Dept: SHERIFF - 197		301,516.28	323,141.11	345,163.22	424,176.89	411,600.41	457,496.22	536,229.52
100.232.4101	Probation IP Grant-Payroll	18,848.38	23,092.20	36,639.68	37,767.00	38,935.50	40,170.00	41,574.00
100.232.4103	PAYROLL OVERTIME	245.97	0.00	0.00	0.00	0.00	0.00	0.00
100.232.4202	Probation Grants-IP Grant Expense	691.72	3,314.72	3,320.20	8,058.12	3,985.00	0.00	0.00
100.232.4203	Probation Grants-Megan's Law Grant Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.232.6000	Probation Grants-Dental Insurance-Employer	0.00	0.00	0.00	36.79	441.48	500.00	500.00
100.232.6001	Probation Grants-Health Insurance	0.00	0.00	8,825.00	21,199.24	24,183.16	25,394.00	25,848.36
100.232.6160	Probation Grants-Retirement	215.82	0.00	3,200.30	3,457.27	3,630.36	3,956.75	4,448.42
100.232.6161	Probation Grants-Social Security	1,460.70	1,754.30	2,716.72	2,744.14	2,796.73	3,073.01	3,180.41
100.232.6162	Probation Grants-Unemployment	415.79	471.74	666.45	634.36	511.16	501.00	512.00
Dept: PROBATION GRANTS - 232		21,878.38	28,632.96	55,368.35	73,896.92	74,483.39	73,594.76	76,063.19

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<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
100.234.4101	P&P Award Project-Payroll	27,581.61	29,847.15	30,727.42	31,613.60	31,382.67	31,496.40	56,312.10
100.234.4103	P&P Award Project-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4241	P&P Award Project-Materials & Supplies	0.00	109.50	16.70	250.00	37.47	250.00	150.00
100.234.4321	P&P Award Project-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4325	P&P Award Project-Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4331	P&P Award Project-Travel & Meals	239.29	0.00	83.48	150.00	119.21	150.00	100.00
100.234.4341	P&P Award Project-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4374	P&P Award Project-Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	150.00
100.234.4420	P&P Award Project-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4450	P&P Award Project-Contracted services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4460	P&P Award Project-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4490	P & P Award-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.4740	P&P Award Project-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.234.6000	P&P Award Project-Dental Insurance-Employer	301.21	0.00	0.00	0.00	0.00	0.00	0.00
100.234.6001	P&P Award Project-Health Insurance-Employer	11,661.87	0.00	0.00	0.00	0.00	0.00	0.00
100.234.6160	P&P Award Project-Retirement	2,666.27	2,947.61	2,683.80	2,894.04	2,926.20	3,102.40	6,025.39
100.234.6161	P&P Award Project-Social Security	2,069.10	2,283.37	2,350.87	2,418.57	2,334.62	2,409.47	4,307.88
100.234.6162	P&P Award Project-Unemployment	172.99	276.59	405.52	389.17	330.04	301.00	1,024.00
Dept: P & P AWARD PROJECT - 234		44,692.34	35,464.22	36,267.79	37,715.38	37,130.21	37,709.27	68,069.37
100.235.4101	P&P Comm.Based-Payroll	45,071.95	36,474.90	54,783.61	46,248.80	47,237.66	52,494.00	54,073.50
100.235.4103	P&P Comm.Based-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.235.4490	P & P Community Based-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.235.6000	P&P Community Based-Dental Insurance-Employer	441.70	418.89	456.54	441.48	441.48	500.00	500.00
100.235.6001	P&P Community Based-Health Insurance-Employer	15,809.72	14,200.81	18,690.27	21,028.72	24,158.80	27,130.62	0.00
100.235.6160	P&P Comm. Based-Retirement	4,356.99	3,170.33	4,784.99	4,233.72	4,183.61	5,170.66	23,010.34
100.235.6161	P&P Comm. Based-Social Security	3,364.60	2,704.98	4,043.81	3,367.78	3,419.74	4,015.79	4,136.62
100.235.6162	P&P Comm. Based-Unemployment	292.04	435.75	672.58	604.90	643.16	501.00	512.00
Dept: P&P COMMUNITY BASED - 235		69,337.00	57,405.66	83,431.80	75,925.40	80,084.45	89,812.07	82,232.46
100.236.4101	Adult Probation-Payroll	156,063.56	161,754.74	167,511.55	172,366.50	175,798.42	181,478.31	220,072.78
100.236.4103	Adult Probation-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.236.4241	Adult Probation-Material & Supplies	2,914.25	2,565.61	2,202.55	2,500.00	2,349.52	2,500.00	2,500.00
100.236.4301	Adult Probation-Constable	761.26	452.20	1,206.16	741.84	330.20	4,000.00	300.00
100.236.4321	Adult Probation-Telephone	1,674.53	1,934.60	1,893.24	1,923.93	2,249.87	2,000.00	2,200.00
100.236.4325	Adult Probation-Postage	2,453.34	1,953.06	2,140.65	2,229.74	2,196.25	1,800.00	1,800.00
100.236.4331	Adult Probation-Travel & Meals	1,778.19	765.42	612.07	1,113.47	1,533.08	1,300.00	2,000.00
100.236.4341	Adult Probation-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.236.4374	Adult Probation-Repairs & Maintenance	1,655.85	256.50	185.79	500.00	209.71	600.00	600.00
100.236.4420	Adult Probation-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.236.4450	Adult Probation-Contracted Services	0.00	0.00	342.10	241.40	147.40	500.00	500.00
100.236.4452	Adult Probation-Drug Testing	5,089.06	3,600.01	3,465.01	5,596.47	6,000.00	6,000.00	6,000.00
100.236.4460	Adult Probation-Meetings & Conferences	1,495.67	574.23	474.00	149.25	519.00	1,000.00	1,000.00
100.236.4490	Adult Probation-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.236.4740	Adult Probation-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.236.6000	Adult Probation-Dental Insurance-Employer	1,381.36	1,380.84	1,203.56	1,395.90	1,653.43	1,500.00	1,850.00
100.236.6001	Adult Probation-Health Insurance-Employer	38,716.64	43,160.88	45,793.08	63,188.32	103,264.27	126,968.00	129,607.20
100.236.6160	Adult Probation-Retirement	16,656.18	17,683.08	16,299.50	17,527.76	18,172.01	17,875.61	23,547.79
100.236.6161	Adult Probation-Social Security	13,215.71	13,634.72	14,028.61	14,235.81	14,302.31	13,883.10	16,835.57
100.236.6162	Adult Probation-Unemployment	1,375.14	2,108.43	3,092.94	2,951.36	2,515.63	3,006.00	3,072.00
Dept: ADULT PROBATION - 236		245,230.74	251,824.32	260,450.81	286,661.75	331,241.10	364,411.02	411,885.34
100.237.4101	Juvenile Probation-Payroll	53,382.56	53,868.35	55,603.76	57,552.40	59,362.22	61,955.01	65,082.88

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<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
100.237.4103	Juvenile Probation-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.237.4241	Juvenile Probation-Materials & Supplies	898.81	1,072.01	172.30	800.00	665.63	800.00	600.00
100.237.4321	Juvenile Probation-Telephone	341.26	265.74	268.39	256.58	400.00	600.00	1,000.00
100.237.4325	Juvenile Probation-Postage	483.17	479.63	514.02	452.77	747.52	600.00	500.00
100.237.4331	Juvenile Probation-Travel & Meals	1,583.48	713.23	470.73	1,222.65	884.29	1,000.00	1,000.00
100.237.4341	Juvenile Probation-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.237.4374	Juvenile Probation-Repairs & Maintenance	189.58	91.10	246.79	200.00	105.63	200.00	200.00
100.237.4420	Juvenile Probation-Dues & Subscriptions	150.00	150.00	150.00	250.00	250.00	250.00	250.00
100.237.4450	Juvenile Probation-Contracted Services	0.00	0.00	0.00	75.50	0.00	400.00	400.00
100.237.4458	Juvenile Probation-Drug Testing	3,030.52	802.86	645.43	1,636.00	1,593.75	1,600.00	1,200.00
100.237.4460	Juvenile Probation-Meetings & Conferences	(1,446.00)	(1,046.55)	(971.00)	(1,353.63)	(645.00)	1,500.00	1,000.00
100.237.4490	Juvenile Probation-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.237.4740	Juvenile Probation-Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.237.6000	Juvenile Probation-Dental Insurance-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.237.6001	Juvenile Probation-Health Insurance-Employer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.237.6160	Juvenile Probation-Retirement	5,160.53	5,319.85	4,856.82	5,268.21	5,534.88	6,102.57	6,963.87
100.237.6161	Juvenile Probation-Social Security	4,016.91	4,035.49	4,148.47	4,247.41	4,342.40	4,739.55	4,978.84
100.237.6162	Juvenile Probation-Unemployment	405.59	580.32	872.56	827.90	698.82	800.00	700.00
Dept: JUVENILE PROBATION - 237		68,196.41	66,332.03	66,978.27	71,435.79	73,940.14	80,547.13	83,875.59
100.239.4101	Correct-AHSP Payroll	9,205.00	6,050.00	9,450.00	8,620.00	8,720.00	12,000.00	12,000.00
100.239.4325	Correct-Postage	51.80	40.03	59.28	85.71	66.06	125.00	75.00
100.239.4442	Correct-Alcohol High. Safety	2,955.03	4,768.23	2,949.00	2,204.30	2,883.25	4,000.00	4,000.00
100.239.4452	Correct-Juvenile Electronic Monitor	0.00	0.00	0.00	437.75	0.00	0.00	0.00
100.239.4453	Correct-Adult Electronic Monitor	52.64	189.75	(5,266.17)	(4,791.61)	2,694.38	0.00	0.00
100.239.4459	Correct-Pennfree Juvenile Drug	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.239.6160	Correct-AHSP-Retirement	889.86	597.49	825.43	789.09	812.98	1,182.00	1,284.00
100.239.6161	Correct-AHSP-Social Security	692.42	455.35	709.87	643.46	641.97	918.00	918.00
100.239.6162	Correct-AHSP-Unemployment	26.72	58.37	126.75	91.35	45.59	50.00	0.00
Dept: CORRECT - 239		13,873.47	12,159.22	8,854.16	8,080.05	15,864.23	18,275.00	18,277.00
100.290.4101	Communications/911-Payroll	378,470.64	138,119.99	401,063.39	389,652.15	408,092.44	425,877.96	473,234.88
100.290.4103	Communications-Payroll Overtime	18,062.76	9,274.04	9,841.86	22,157.62	26,466.89	20,000.00	20,000.00
100.290.4241	Communications/911-Materials & Supplies	1,117.34	704.62	573.54	341.15	562.20	1,000.00	1,000.00
100.290.4302	Communications/911-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.290.4321	Communications/911-Telephone	2,238.15	2,172.58	1,850.41	2,580.14	1,705.69	2,500.00	2,500.00
100.290.4325	Communications/911-Postage	72.28	50.50	55.95	56.89	20.00	100.00	100.00
100.290.4331	Communications/911-Travel & Meals	0.00	0.00	125.28	0.00	0.00	300.00	300.00
100.290.4339	Communications/911-Training	1,420.90	876.74	1,245.42	291.64	1,563.00	4,000.00	4,000.00
100.290.4341	Communications/911-Advertising	0.00	79.75	0.00	0.00	0.00	100.00	100.00
100.290.4374	Communications/911-Repairs & Maintenance	2,890.59	7,513.01	2,924.51	600.00	265.15	3,000.00	4,500.00
100.290.4417	Communications/911-Consulting Fees	2,226.52	4,464.32	4,111.88	11,994.00	268.00	5,000.00	5,000.00
100.290.4420	Communications/911-Dues & Subscriptions	505.00	0.00	505.00	460.00	998.00	550.00	550.00
100.290.4423	Communications/911-911 Service	65,953.64	109,776.69	24,495.77	71,730.87	10,698.28	179,883.61	216,120.06
100.290.4424	Communications/911-Statewide Interconnectivity Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.290.4460	Communications/911-Meetings & Conferences	299.00	299.00	0.00	0.00	100.00	500.00	500.00
100.290.4490	Communications/911-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.290.4740	Communications/911-Capital Outlay	121,585.65	196,401.17	144,477.96	228,367.75	(225,161.67)	160,000.00	609,875.96
100.290.4800	Communications/911-Utilities	4,818.55	4,937.44	4,499.34	5,262.26	5,679.71	8,000.00	8,000.00
100.290.6000	Communications/911-Dental Insurance-Employer	2,706.46	2,705.28	2,705.28	2,705.28	2,705.28	2,700.00	2,700.00
100.290.6001	Communications/911-Health Insurance-Employer	133,574.96	149,058.00	152,212.65	148,052.47	180,493.42	188,841.00	195,289.37
100.290.6050	Communications/911-Rent	2,184.70	0.00	0.00	0.00	0.00	0.00	0.00
100.290.6160	Communications/911-Retirement	37,726.83	38,612.07	35,125.44	35,888.54	38,649.03	43,918.98	52,776.13
100.290.6161	Communications/911-Social Security	29,501.83	29,661.89	30,205.79	30,312.15	31,789.96	34,109.64	37,732.47

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<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
100.290.6162	Communications/911-Unemployment	3,898.81	5,977.01	9,322.66	8,263.09	6,582.34	7,000.00	6,656.00
Dept: COMMUNICATIONS/911 - 290		809,254.61	700,684.10	825,342.13	958,716.00	491,477.72	1,087,381.19	1,640,934.87
100.291.4101	Emergency Management-Payroll	93,783.08	95,739.32	100,786.95	102,707.58	106,233.09	116,470.90	112,267.77
100.291.4103	Emergency Management-Payroll Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.291.4241	Emergency Management-Materials & Supplies	685.55	828.97	709.50	762.64	871.42	1,000.00	1,000.00
100.291.4302	Emergency Management-Other	396.80	0.00	0.00	0.00	0.00	0.00	0.00
100.291.4303	Emergency Management-City Core Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.291.4321	Emergency Management-Telephone	3,802.45	4,012.32	4,050.98	4,195.98	4,099.35	4,000.00	4,000.00
100.291.4325	Emergency Management-Postage	66.39	55.56	69.75	84.97	69.39	125.00	125.00
100.291.4331	Emergency Management-Travel & Meals	0.00	0.00	0.00	42.80	0.00	100.00	100.00
100.291.4339	Emergency Management-Training	25.00	0.00	0.00	0.00	0.00	150.00	150.00
100.291.4341	Emergency Management-Advertising	0.00	0.00	0.00	0.00	0.00	50.00	50.00
100.291.4374	Emergency Management-Repairs & Maintenance	1,354.87	108.41	3,243.49	3,103.81	3,061.47	3,750.00	3,750.00
100.291.4420	Emergency Management-Dues & Subscriptions	40.00	10.00	10.00	10.00	10.00	100.00	100.00
100.291.4460	Emergency Management-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	100.00	100.00
100.291.4490	Emergency Management-IT Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.291.4740	Emergency Management-Capital Outlay	914.73	2,750.00	2,320.02	0.00	0.00	500.00	4,214.84
100.291.4745	Emergency Management-Hazardous Materials	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100.291.4800	Emergency Management-Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.291.6000	Emergency Management-Dental Insurance-Employer	497.86	497.76	497.76	684.44	995.64	1,000.00	1,000.00
100.291.6001	Emergency Management-Health Insurance-Employer	15,809.72	17,649.52	18,690.26	20,968.72	24,485.88	25,394.00	26,213.75
100.291.6160	Emergency Management-Retirement	9,065.84	9,455.20	8,803.04	9,402.02	9,905.12	11,472.38	12,012.65
100.291.6161	Emergency Management-Social Security	7,083.39	7,206.77	7,561.34	7,685.25	7,955.57	8,910.02	8,588.48
100.291.6162	Emergency Management-Unemployment	940.19	1,443.52	2,188.80	2,062.14	1,728.00	1,503.00	1,536.00
Dept: EMERGENCY MANAGEMENT - 291		135,465.87	140,757.35	149,931.89	153,710.35	161,414.93	176,625.30	177,208.49
100.293.4540	Other Protection-Jun Co Ambulance	2,000.00	0.00	0.00	3,430.00	3,550.00	3,500.00	3,500.00
100.293.4541	Other Protection-Seven Mtns. EMS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
100.293.4542	Other Protection-Jun Co Firemans	0.00	0.00	0.00	3,265.00	3,550.00	3,500.00	3,500.00
Dept: OTHER PROTECTION - 293		5,000.00	0.00	0.00	6,695.00	7,100.00	7,000.00	7,000.00
100.323.4101	San./Solid Waste-Payroll	266.00	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4241	San./Solid Waste-Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4321	San./Solid Waste-Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4325	San./Solid Waste-Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4331	San./Solid Waste-Travel & Meals	76.72	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4341	San./Solid Waste-Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4417	San./Solid Waste-Consulting Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4420	San./Solid Waste-Dues & Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.323.4460	San./Solid Waste-Meetings & Conferences	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.323.6160	San./Solid Waste-Retirement	25.71	0.00	0.00	0.00	0.00	0.00	0.00
100.323.6161	San./Solid Waste-Social Security	19.67	0.00	0.00	0.00	0.00	0.00	0.00
100.323.6162	San./Solid Waste-Unemployment	6.49	0.00	0.00	0.00	0.00	0.00	0.00
Dept: SANITATION/SOLID WASTE - 323		394.59	0.00	0.00	0.00	0.00	0.00	0.00
100.420.4101	Children & Youth-Payroll	364,642.79	367,710.88	458,809.24	522,770.09	560,499.56	577,283.50	667,200.80
100.420.4103	Children & Youth-Payroll Overtime	30.46	484.67	220.55	0.00	128.66	0.00	0.00
100.420.4200	Children & Youth-Systems of Care	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.420.4201	Children and Youth-Day Care	0.00	174.94	0.00	0.00	0.00	200.00	5,000.00
100.420.4241	Children & Youth-Materials & Supplies	7,558.50	16,879.04	7,743.92	16,504.78	8,359.93	8,000.00	8,000.00
100.420.4314	Children & Youth-Special Legal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.420.4321	Children & Youth-Telephone	10,270.87	15,056.38	14,802.56	18,255.86	19,440.54	19,000.00	19,000.00
100.420.4325	Children & Youth-Postage	2,368.24	2,698.00	3,338.00	2,918.00	3,230.20	3,500.00	3,000.00

Juniata County - General Fund 2020 Budget

<u>Account</u>	<u>Description</u>	<u>Actual 2014</u>	<u>Actual 2015</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Budget 2019</u>	<u>Budget 2020</u>
Dept: CONSERVATION & DEVELOPMENT - 610		87,272.00	88,480.00	89,151.00	89,901.00	90,901.00	92,401.00	93,401.00
100.620.4450	DEP Projects-Growing Greener 2	(1,254.77)	(150.83)	193.59	2,933.74	135.02	0.00	0.00
Dept: DEP PROJECTS - 620		(1,254.77)	(150.83)	193.59	2,933.74	135.02	0.00	0.00
100.699.7990	Uncategorized Expenses	0.00	(75.00)	513.75	508.92	497.83	0.00	0.00
Dept: UNCATEGORIZED EXPENSES - 699		0.00	(75.00)	513.75	508.92	497.83	0.00	0.00
100.710.7000	Debt. Prin.-Debt Serv.-Operating	209,033.76	209,033.76	202,325.04	202,325.04	202,457.26	250,000.00	210,000.00
100.710.7999	Deb. Prin.-Transfer out Debt Serv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept: DEBT PRINCIPAL - 710		209,033.76	209,033.76	202,325.04	202,325.04	202,457.26	250,000.00	210,000.00
100.850.4350	Insurances	82,383.00	47,158.00	12,868.00	44,092.00	47,443.00	75,000.00	90,000.00
Dept: INSURANCE - 850		82,383.00	47,158.00	12,868.00	44,092.00	47,443.00	75,000.00	90,000.00
100.870.6000	Dental Insurance-Employer Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100.870.6001	Health Insurance-Employer Expense	5,995.52	6,866.97	6,281.19	3,702.35	(1.74)	(131,597.00)	0.00
100.870.6002	Cobra Insurance	0.00	0.00	0.00	0.00	398.14	0.00	0.00
Dept: INSURANCES - 870		5,995.52	6,866.97	6,281.19	3,702.35	396.40	(131,597.00)	0.00
100.871.7001	Employee Life Insurance	6,746.72	7,927.70	8,441.50	9,452.44	9,918.94	11,000.00	11,500.00
Dept: EMPLOYEE LIFE INSURANCE - 871		6,746.72	7,927.70	8,441.50	9,452.44	9,918.94	11,000.00	11,500.00
100.880.6160	Retire. Fund & Payroll Tax-Retirement Fund	16,342.47	16,570.44	18,085.21	304,827.93	18,916.26	20,000.00	19,566.00
100.880.6161	Retire.Fund & Payroll Tax-Social Security	0.00	0.00	0.00	(287,920.00)	0.00	0.00	0.00
100.880.6162	Retire.Fund & Payroll Tax-Unemploy Trust Fund	10,860.67	3,995.82	(723.72)	(3,384.85)	(1,882.31)	0.00	0.00
Dept: RETIREMENT FUND & PAYROLL TAX - 880		27,203.14	20,566.26	17,361.49	13,523.08	17,033.95	20,000.00	19,566.00
100.881.6163	Retiree-Stipend Pay	6,440.06	0.00	0.00	0.00	0.00	0.00	0.00
Dept: RETIREE - 881		6,440.06	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		8,349,214.89	8,752,403.56	9,413,321.40	10,739,091.66	10,788,433.09	10,983,428.79	12,439,408.86
REVENUES MINUS EXPENSES		418,780.92	627,324.71	(614,203.52)	(358,637.35)	728,886.71	0.00	0.00