



Warren County, PA

Budget Report Account Summary

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund							
Revenue							
01-00-3100	Real Estate Taxes - Current	9,435,889.00	9,435,889.00	0.00	0.00	-9,435,889.00	100.00 %
01-00-3125	Real Estate Taxes - Delinquent	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
01-00-3150	Real Estate Taxes - Penalties/Intere	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
01-02-3338	Public Utility Realty Tax (PURTA)	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-02-3402	Finance & Administration	55,000.00	55,000.00	0.00	0.00	-55,000.00	100.00 %
01-02-3403	Interfund Transfers & Reimburseme	2,500,000.00	2,500,000.00	0.00	0.00	-2,500,000.00	100.00 %
01-02-3404	Domestic Relations Cost Allocation	58,800.00	58,800.00	0.00	0.00	-58,800.00	100.00 %
01-02-3406	Human Services Health Ins Reimb	1,068,000.00	1,068,000.00	0.00	0.00	-1,068,000.00	100.00 %
01-02-3407	Human Services ARC Reimb	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
01-02-3408	Human Services Liability & WC Rei	35,000.00	35,000.00	0.00	0.00	-35,000.00	100.00 %
01-02-3600	Investment Interest	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-02-3900	Sale of Assets	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-04-3325	Housing Authority PILOT	9,500.00	9,500.00	0.00	0.00	-9,500.00	100.00 %
01-04-3335	Secure Rural Schools	520,000.00	520,000.00	0.00	0.00	-520,000.00	100.00 %
01-04-3337	Transit Authority (TAWC) - State	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
01-04-3340	Transit Authority (TAWC) - Federal	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
01-04-3341	Homeless Assistance Program (HAP)	58,056.00	58,056.00	0.00	0.00	-58,056.00	100.00 %
01-04-3342	TEFAP-Donated Food Grant	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-04-3343	Federal & State Lands PILOT Reven	380,000.00	380,000.00	0.00	0.00	-380,000.00	100.00 %
01-04-3401	Warren County Hotel Tax Administr	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-04-3444	Jefferson DeFrees Revenue	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-05-3405	Clerk Of Courts - Costs	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-05-3406	Fines - Clerk of Courts	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
01-05-3407	Forest County Revenue - Courts	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-06-3406	MDJ Server Fees and Fines - Warre	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
01-06-3407	MDJ Court Costs - Warren	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
01-07-3406	MDJ Server Fees and Fines - Conew	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
01-07-3407	MDJ Court Costs - Conewango	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-08-3408	MDJ Server Fees and Fines - Youngs	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
01-08-3411	MDJ Court Costs - Youngsville	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-10-3312	DA 65% Salary	138,122.00	138,122.00	0.00	0.00	-138,122.00	100.00 %
01-12-3410	ARD - Adult Probation	16,000.00	16,000.00	0.00	0.00	-16,000.00	100.00 %
01-12-3434	Supervision - Probation Monitoring	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
01-12-3451	Intermediate Punishment Grant	254,775.00	254,775.00	0.00	0.00	-254,775.00	100.00 %
01-12-3452	PCCD Grant - Grant-In-Aid	51,600.00	51,600.00	0.00	0.00	-51,600.00	100.00 %
01-12-3453	PCCD Grant - Pre-Trial	41,453.00	41,453.00	0.00	0.00	-41,453.00	100.00 %
01-12-3454	Treatment Court Grant	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-13-3320	Juvenile Probation	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-13-3413	Juvenile Probation - Supervision	93,998.00	93,998.00	0.00	0.00	-93,998.00	100.00 %
01-13-3455	Juvenile Probation - Restitution Rev	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
01-14-3405	Clerk of Courts - Costs	90,000.00	90,000.00	0.00	0.00	-90,000.00	100.00 %
01-14-3406	Clerk of Courts - Fines	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-14-3414	Prothonotary	70,000.00	70,000.00	0.00	0.00	-70,000.00	100.00 %
01-15-3412	Central Booking - Revenue	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
01-15-3415	Sheriff Program Revenue	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
01-16-3427	Jail DUI Title 75 Revenue	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
01-16-3429	Jail Administrative Revenue	156,000.00	156,000.00	0.00	0.00	-156,000.00	100.00 %
01-16-3430	Jail Other Revenue	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-16-3431	Jail Housing Revenue	180,000.00	180,000.00	0.00	0.00	-180,000.00	100.00 %
01-17-3336	Coroner - Cremation Authorizations	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-17-3417	Coroner - Act 122 & Other Grant Re	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-20-3333	PA Election Revenue	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
01-20-3388	PA Elections - Grant Act 88	135,000.00	135,000.00	0.00	0.00	-135,000.00	100.00 %
01-21-3421	Tax Claim Bureau	1,200,000.00	1,200,000.00	0.00	0.00	-1,200,000.00	100.00 %
01-22-3200	Licenses & Permits	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
01-22-3440	Treasurer's Office Revenue	15,000.00	15,000.00	0.00	0.00	-15,000.00	100.00 %
01-23-3426	Assessment & Zone Map Revenue	42,000.00	42,000.00	0.00	0.00	-42,000.00	100.00 %
01-25-3425	Register and Recorder Revenue	265,000.00	265,000.00	0.00	0.00	-265,000.00	100.00 %
01-26-3314	Planning & Zoning - Licenses & Per	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
01-26-3315	Planning & Zoning - Other Revenue	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
01-27-3405	Veterans Revenue	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
01-28-3435	DUI Title 75 Human Services Reven	13,000.00	13,000.00	0.00	0.00	-13,000.00	100.00 %
01-28-3439	Hoffman Funds	-50,000.00	-50,000.00	0.00	0.00	50,000.00	0.00 %
01-28-3440	Human Services Forest County Rev	-10,000.00	-10,000.00	0.00	0.00	10,000.00	0.00 %
	Revenue Total:	19,210,193.00	19,210,193.00	0.00	0.00	-19,210,193.00	100.00 %
Expense							
01-01-5000	Elected Salaries	171,534.00	171,534.00	0.00	0.00	171,534.00	100.00 %
01-01-5100	Professional Staff	58,000.00	58,000.00	0.00	0.00	58,000.00	100.00 %
01-01-5550	Longevity	580.00	580.00	0.00	0.00	580.00	100.00 %
01-01-5600	Social Security & Medicare	17,603.00	17,603.00	0.00	0.00	17,603.00	100.00 %
01-01-6000	Office Supplies	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
01-01-6200	Vehicle Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-01-6325	Vehicle Leases	6,250.00	6,250.00	0.00	0.00	6,250.00	100.00 %
01-01-6400	Computer Equipment, Software & S	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-01-7000	Professional Services & Agreement	155,000.00	155,000.00	0.00	0.00	155,000.00	100.00 %
01-01-7100	Internet & Telephone Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-01-7200	Conferences & Travel	14,200.00	14,200.00	0.00	0.00	14,200.00	100.00 %
01-01-7400	Postage Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-01-7600	Dues & Subscriptions	27,000.00	27,000.00	0.00	0.00	27,000.00	100.00 %
01-01-7700	Advertising	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-01-8100	Repairs & Maintenance - Equipmen	500.00	500.00	0.00	0.00	500.00	100.00 %
01-01-8200	Repairs & Maintenance - Vehicles	500.00	500.00	0.00	0.00	500.00	100.00 %
01-02-5100	Professional Staff	361,880.00	361,880.00	0.00	0.00	361,880.00	100.00 %
01-02-5300	Wages	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
01-02-5600	Social Security & Medicare	28,940.00	28,940.00	0.00	0.00	28,940.00	100.00 %
01-02-5700	Healthcare Insurance - Employees	3,432,000.00	3,432,000.00	0.00	0.00	3,432,000.00	100.00 %
01-02-5720	Life Insurance - Employees	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
01-02-5730	Dental Insurance - Employees	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
01-02-5750	Unemployment Compensation	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-02-5770	Retirement ARC	550,000.00	550,000.00	0.00	0.00	550,000.00	100.00 %
01-02-5771	Healthcare Insurance - Retired Emp	168,000.00	168,000.00	0.00	0.00	168,000.00	100.00 %
01-02-5774	Dental Insurance - Retired Employe	78,000.00	78,000.00	0.00	0.00	78,000.00	100.00 %
01-02-6000	Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-02-6200	Vehicle Fuel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-02-6400	Computer Equipment, Software & S	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
01-02-6425	IT Vendor Consulting Support	162,000.00	162,000.00	0.00	0.00	162,000.00	100.00 %
01-02-7000	Professional Services & Agreement	153,000.00	153,000.00	0.00	0.00	153,000.00	100.00 %
01-02-7100	Internet & Telephone Services	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-02-7200	Conferences & Travel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-02-7300	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-02-7350	EE Assistance & EE Events	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-02-7400	Postage Costs	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-02-7600	Dues & Subscriptions	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-02-7700	Advertising	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-02-7800	Insurance - Liability	285,000.00	285,000.00	0.00	0.00	285,000.00	100.00 %
01-02-7850	Insurance - Workers' Compensation	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
01-02-8100	Repairs & Maintenance - Equipmen	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-02-8700	Experience, Inc. Loan Payment	10,950.00	10,950.00	0.00	0.00	10,950.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-02-8800	Bank Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-02-8825	Interest Expense	127,500.00	127,500.00	0.00	0.00	127,500.00	100.00 %
01-02-9600	Contingency Reserve Account	348,543.70	348,543.70	0.00	0.00	348,543.70	100.00 %
01-03-5100	Professional Staff	52,350.00	52,350.00	0.00	0.00	52,350.00	100.00 %
01-03-5300	Wages	34,578.00	34,578.00	0.00	0.00	34,578.00	100.00 %
01-03-5550	Longevity	310.00	310.00	0.00	0.00	310.00	100.00 %
01-03-5600	Social Security & Medicare	6,673.00	6,673.00	0.00	0.00	6,673.00	100.00 %
01-03-6000	Office Supplies	350.00	350.00	0.00	0.00	350.00	100.00 %
01-03-6025	Equipment & Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-03-6200	Vehicle Fuel	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-03-7100	Internet & Telephone Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-03-7900	Electric - Courthouse	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-03-7901	Electric - Hickory Street	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-03-7902	Electric - Warehouse	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-03-7903	Electric - Rouse Annex	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
01-03-7925	Natural Gas - Courthouse	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-03-7926	Natural Gas - Hickory Street	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01-03-7927	Natural Gas - Warehouse	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-03-7928	Natural Gas - Rouse Annex	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-03-7950	Water/Sewage - Courthouse	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-03-7951	Water/Sewage - Hickory Street	800.00	800.00	0.00	0.00	800.00	100.00 %
01-03-7952	Water/Sewage - Warehouse	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-03-7953	Water/Sewage - Rouse Annex	800.00	800.00	0.00	0.00	800.00	100.00 %
01-03-7975	Disposal - Courthouse	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-03-7976	Disposal - Hickory Street	800.00	800.00	0.00	0.00	800.00	100.00 %
01-03-7978	Disposal - Rouse Annex	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-03-8050	Repairs & Maintenance - Facilities -	160,391.00	160,391.00	0.00	0.00	160,391.00	100.00 %
01-03-8051	Repairs & Maintenance - Facilities -	17,394.00	17,394.00	0.00	0.00	17,394.00	100.00 %
01-03-8052	Repairs & Maintenance - Facilities -	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-03-8053	Repairs & Maintenance - Facilities -	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-03-8100	Repairs & Maintenance - Equipmen	57,254.00	57,254.00	0.00	0.00	57,254.00	100.00 %
01-03-8101	Repairs & Maintenance - Equipmen	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-03-8102	Repairs & Maintenance - Equipmen	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-03-8103	Repairs & Maintenance - Equipmen	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-03-8200	Repairs & Maintenance - Vehicles	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-04-8711	Secure Rural Schools	520,000.00	520,000.00	0.00	0.00	520,000.00	100.00 %
01-04-8715	Penn State Extension	72,604.00	72,604.00	0.00	0.00	72,604.00	100.00 %
01-04-8720	Warren County Conservation Distri	46,000.00	46,000.00	0.00	0.00	46,000.00	100.00 %
01-04-8721	Warren County Historical Society	39,200.00	39,200.00	0.00	0.00	39,200.00	100.00 %
01-04-8725	Penn Soil	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-04-8730	Transit Authority of Warren County	61,086.00	61,086.00	0.00	0.00	61,086.00	100.00 %
01-04-8735	Warren/Forest Higher Education Co	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-04-8736	Warren County Fair	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-04-8737	Black Fly Spraying	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
01-04-8738	Humane Society	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-04-8739	Redevelopment Authority	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-04-8740	WCCBI	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-04-8741	Economic Development/CoWorkin	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-04-8743	Land Bank	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01-04-8744	Jefferson DeFrees	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-04-8745	A Safe Place	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01-04-8750	Pass Throughs - TAWC MATP - Fede	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
01-04-8755	Pass Throughs - TAWC MATP - State	175,000.00	175,000.00	0.00	0.00	175,000.00	100.00 %
01-04-8760	Pass Throughs - TEFAP - Salvation A	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-04-8765	Homeless Assistance Program - EO	32,056.00	32,056.00	0.00	0.00	32,056.00	100.00 %
01-04-8770	Homeless Assistance Program - Sal	26,000.00	26,000.00	0.00	0.00	26,000.00	100.00 %
01-04-8775	Warren Library	225,000.00	225,000.00	0.00	0.00	225,000.00	100.00 %
01-04-8780	Sheffield Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-04-8785	Sugar Grove Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-04-8790	Tidioute Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-04-8795	Youngsville Library	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-05-5100	Professional Staff	152,578.00	152,578.00	0.00	0.00	152,578.00	100.00 %
01-05-5300	Wages	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-05-5301	Transcripts	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-05-5600	Social Security & Medicare	13,738.00	13,738.00	0.00	0.00	13,738.00	100.00 %
01-05-6000	Office Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-05-6125	Clothing, Dry Cleaning & Uniforms	100.00	100.00	0.00	0.00	100.00	100.00 %
01-05-6400	Computer Equipment, Software & S	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
01-05-7001	Court Agreements	300.00	300.00	0.00	0.00	300.00	100.00 %
01-05-7002	Courts - Arbitration Costs	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
01-05-7003	Courts - Psych Counsel	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-05-7004	Courts - Court Appointed	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
01-05-7005	Courts - Interpreter	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-05-7006	Courts - Court Reporting	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-05-7100	Internet & Telephone Services	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
01-05-7200	Conferences & Travel	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
01-05-7400	Postage Costs	3,850.00	3,850.00	0.00	0.00	3,850.00	100.00 %
01-05-7600	Dues & Subscriptions & Law Library	54,279.00	54,279.00	0.00	0.00	54,279.00	100.00 %
01-05-7700	Advertising	100.00	100.00	0.00	0.00	100.00	100.00 %
01-05-7710	Court Costs - Jury Selection	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-06-5300	Wages	64,507.00	64,507.00	0.00	0.00	64,507.00	100.00 %
01-06-5550	Longevity	400.00	400.00	0.00	0.00	400.00	100.00 %
01-06-5600	Social Security & Medicare	4,965.00	4,965.00	0.00	0.00	4,965.00	100.00 %
01-06-6000	Office Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-06-7100	Internet & Telephone Services	800.00	800.00	0.00	0.00	800.00	100.00 %
01-06-7200	Conferences & Travel	200.00	200.00	0.00	0.00	200.00	100.00 %
01-06-7400	Postage Costs	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
01-06-7730	Court Costs - Constables	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-06-8100	Repairs & Maintenance - Equipmen	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-07-5300	Wages	63,450.00	63,450.00	0.00	0.00	63,450.00	100.00 %
01-07-5550	Longevity	820.00	820.00	0.00	0.00	820.00	100.00 %
01-07-5600	Social Security & Medicare	4,917.00	4,917.00	0.00	0.00	4,917.00	100.00 %
01-07-6000	Office Supplies	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-07-6300	Equipment & Facility Leases	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-07-7100	Internet & Telephone Services	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-07-7200	Conferences & Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-07-7400	Postage Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-07-7730	Court Costs - Constables	500.00	500.00	0.00	0.00	500.00	100.00 %
01-07-7900	Utilities - Electric	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-07-8100	Repairs & Maintenance - Equipmen	800.00	800.00	0.00	0.00	800.00	100.00 %
01-08-5300	Wages	60,320.00	60,320.00	0.00	0.00	60,320.00	100.00 %
01-08-5550	Longevity	1,130.00	1,130.00	0.00	0.00	1,130.00	100.00 %
01-08-5600	Social Security & Medicare	4,701.00	4,701.00	0.00	0.00	4,701.00	100.00 %
01-08-6000	Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-08-6300	Equipment & Facility Leases	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-08-7100	Internet & Telephone Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01-08-7200	Conferences & Travel	600.00	600.00	0.00	0.00	600.00	100.00 %
01-08-7400	Postage Costs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-08-7730	Court Costs - Constables	750.00	750.00	0.00	0.00	750.00	100.00 %
01-08-7950	Utilities - Water & Sewage	250.00	250.00	0.00	0.00	250.00	100.00 %
01-08-8050	Repairs & Maintenance - Facilities	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-08-8100	Repairs & Maintenance - Equipmen	500.00	500.00	0.00	0.00	500.00	100.00 %
01-09-5100	Professional Staff	79,498.00	79,498.00	0.00	0.00	79,498.00	100.00 %
01-09-5300	Wages	29,650.00	29,650.00	0.00	0.00	29,650.00	100.00 %
01-09-5550	Longevity	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-09-5600	Social Security & Medicare	8,457.00	8,457.00	0.00	0.00	8,457.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-09-6000	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-09-7000	Professional Services & Agreement	5,400.00	5,400.00	0.00	0.00	5,400.00	100.00 %
01-09-7100	Internet & Telephone Services	400.00	400.00	0.00	0.00	400.00	100.00 %
01-09-7200	Conferences & Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
01-09-7400	Postage Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-09-7600	Dues & Subscriptions	700.00	700.00	0.00	0.00	700.00	100.00 %
01-09-8100	Repairs & Maintenance - Equipmen	300.00	300.00	0.00	0.00	300.00	100.00 %
01-10-5000	Elected Salaries	212,495.00	212,495.00	0.00	0.00	212,495.00	100.00 %
01-10-5100	Professional Staff	202,450.00	202,450.00	0.00	0.00	202,450.00	100.00 %
01-10-5300	Wages	80,750.00	80,750.00	0.00	0.00	80,750.00	100.00 %
01-10-5550	Longevity	740.00	740.00	0.00	0.00	740.00	100.00 %
01-10-5600	Social Security & Medicare	37,405.00	37,405.00	0.00	0.00	37,405.00	100.00 %
01-10-6000	Office Supplies	8,700.00	8,700.00	0.00	0.00	8,700.00	100.00 %
01-10-6200	Vehicle Fuel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-10-6400	Computer Equipment, Software & S	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-10-7000	Professional Services & Agreement	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-10-7100	Internet & Telephone Services	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
01-10-7200	Conferences & Travel	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
01-10-7400	Postage Costs	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-10-7600	Dues & Subscriptions	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-10-7720	Court Costs - District Attorney	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-10-8100	Repairs & Maintenance - Equipmen	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-11-5100	Professional Staff	143,200.00	143,200.00	0.00	0.00	143,200.00	100.00 %
01-11-5300	Wages	33,510.00	33,510.00	0.00	0.00	33,510.00	100.00 %
01-11-5550	Longevity	700.00	700.00	0.00	0.00	700.00	100.00 %
01-11-5600	Social Security & Medicare	13,572.00	13,572.00	0.00	0.00	13,572.00	100.00 %
01-11-6000	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-11-6400	Computer Equipment, Software & S	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-11-7000	Professional Services & Agreement	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-11-7100	Internet & Telephone Services	700.00	700.00	0.00	0.00	700.00	100.00 %
01-11-7200	Conferences & Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-11-7400	Postage Costs	300.00	300.00	0.00	0.00	300.00	100.00 %
01-11-7600	Dues & Subscriptions	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-11-8100	Repairs & Maintenance - Equipmen	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-12-5100	Professional Staff	123,700.00	123,700.00	0.00	0.00	123,700.00	100.00 %
01-12-5300	Wages	419,800.00	419,800.00	0.00	0.00	419,800.00	100.00 %
01-12-5525	Overtime	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
01-12-5550	Longevity	3,780.00	3,780.00	0.00	0.00	3,780.00	100.00 %
01-12-5600	Social Security & Medicare	43,971.00	43,971.00	0.00	0.00	43,971.00	100.00 %
01-12-6000	Office Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-12-6025	Equipment & Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-12-6200	Vehicle Fuel	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-12-6325	Vehicle Leases	6,600.00	6,600.00	0.00	0.00	6,600.00	100.00 %
01-12-6400	Computer Equipment, Software & S	5,730.00	5,730.00	0.00	0.00	5,730.00	100.00 %
01-12-7000	Professional Services & Agreement	51,500.00	51,500.00	0.00	0.00	51,500.00	100.00 %
01-12-7051	Intermediate Punishment Grant	254,775.00	254,775.00	0.00	0.00	254,775.00	100.00 %
01-12-7052	PCCD Grant - Grant In Aid	51,600.00	51,600.00	0.00	0.00	51,600.00	100.00 %
01-12-7053	PCCD Grant - Pre-Trial	41,453.00	41,453.00	0.00	0.00	41,453.00	100.00 %
01-12-7054	Treatment Court Grant	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-12-7100	Internet & Telephone Services	4,600.00	4,600.00	0.00	0.00	4,600.00	100.00 %
01-12-7400	Postage Costs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-12-7600	Dues & Subscriptions	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-12-8100	Repairs & Maintenance - Equipmen	400.00	400.00	0.00	0.00	400.00	100.00 %
01-12-8200	Repairs & Maintenance - Vehicles	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
01-13-5100	Professional Staff	127,231.00	127,231.00	0.00	0.00	127,231.00	100.00 %
01-13-5300	Wages	285,382.00	285,382.00	0.00	0.00	285,382.00	100.00 %
01-13-5525	Overtime	20,800.00	20,800.00	0.00	0.00	20,800.00	100.00 %
01-13-5550	Longevity	4,300.00	4,300.00	0.00	0.00	4,300.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-13-5600	Social Security & Medicare	33,485.00	33,485.00	0.00	0.00	33,485.00	100.00 %
01-13-6000	Office Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
01-13-6025	Equipment & Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01-13-6200	Vehicle Fuel	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-13-7000	Professional Services & Agreement	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-13-7100	Internet & Telephone Services	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-13-7200	Conferences & Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-13-7400	Postage Costs	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
01-13-7600	Dues & Subscriptions	320.00	320.00	0.00	0.00	320.00	100.00 %
01-13-7740	Restitution Expense	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-13-8100	Repairs & Maintenance - Equipmen	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01-13-8200	Repairs & Maintenance - Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-14-5000	Elected Salaries	57,623.00	57,623.00	0.00	0.00	57,623.00	100.00 %
01-14-5300	Wages	118,185.00	118,185.00	0.00	0.00	118,185.00	100.00 %
01-14-5550	Longevity	800.00	800.00	0.00	0.00	800.00	100.00 %
01-14-5600	Social Security & Medicare	13,511.00	13,511.00	0.00	0.00	13,511.00	100.00 %
01-14-6000	Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-14-6400	Computer Equipment, Software & S	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01-14-7100	Internet & Telephone Services	950.00	950.00	0.00	0.00	950.00	100.00 %
01-14-7200	Conferences & Travel	200.00	200.00	0.00	0.00	200.00	100.00 %
01-14-7400	Postage Costs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-14-7600	Dues & Subscriptions	625.00	625.00	0.00	0.00	625.00	100.00 %
01-14-8100	Repairs & Maintenance - Equipmen	2,450.00	2,450.00	0.00	0.00	2,450.00	100.00 %
01-15-5000	Elected Salaries	57,624.00	57,624.00	0.00	0.00	57,624.00	100.00 %
01-15-5100	Professional Staff	64,036.00	64,036.00	0.00	0.00	64,036.00	100.00 %
01-15-5300	Wages	305,340.00	305,340.00	0.00	0.00	305,340.00	100.00 %
01-15-5301	Central Booking - Wages	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-15-5500	Wages: Part Time	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-15-5525	Overtime	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-15-5550	Longevity	3,020.00	3,020.00	0.00	0.00	3,020.00	100.00 %
01-15-5600	Social Security & Medicare	40,775.00	40,775.00	0.00	0.00	40,775.00	100.00 %
01-15-6000	Office Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-15-6010	Office Supplies - Central Booking	500.00	500.00	0.00	0.00	500.00	100.00 %
01-15-6025	Equipment & Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01-15-6125	Clothing, Dry Cleaning & Uniforms	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-15-6200	Vehicle Fuel	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01-15-6300	Equipment & Facility Leases	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-15-6325	Vehicle Leases	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-15-6400	Computer Equipment, Software & S	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-15-7000	Professional Services & Agreement	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-15-7100	Internet & Telephone Services	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01-15-7200	Conferences & Travel	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
01-15-7400	Postage Costs	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-15-7600	Dues & Subscriptions	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-15-8100	Repairs & Maintenance - Equipmen	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-16-5100	Professional Staff	312,000.00	312,000.00	0.00	0.00	312,000.00	100.00 %
01-16-5300	Wages	1,421,600.00	1,421,600.00	0.00	0.00	1,421,600.00	100.00 %
01-16-5525	Overtime	126,000.00	126,000.00	0.00	0.00	126,000.00	100.00 %
01-16-5550	Longevity	6,710.00	6,710.00	0.00	0.00	6,710.00	100.00 %
01-16-5600	Social Security & Medicare	142,775.00	142,775.00	0.00	0.00	142,775.00	100.00 %
01-16-6000	Office Supplies	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
01-16-6025	Equipment & Supplies	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
01-16-6125	Clothing, Dry Cleaning & Uniforms	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
01-16-6126	DOC Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-16-6150	Food Service Provider	289,000.00	289,000.00	0.00	0.00	289,000.00	100.00 %
01-16-6200	Vehicle Fuel	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-16-6300	Equipment & Facility Leases	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-16-6400	Computer Equipment, Software & S	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-16-7000	Professional Services & Agreement	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
01-16-7100	Internet & Telephone Services	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
01-16-7200	Conferences & Travel	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-16-7400	Postage Costs	300.00	300.00	0.00	0.00	300.00	100.00 %
01-16-7600	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-16-7800	Insurance - Liability	400.00	400.00	0.00	0.00	400.00	100.00 %
01-16-7900	Utilities - Electric	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
01-16-7925	Utilities - Natural Gas	24,000.00	24,000.00	0.00	0.00	24,000.00	100.00 %
01-16-7950	Utilities - Water & Sewage	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
01-16-7975	Utilities - Disposal	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-16-8050	Repairs & Maintenance - Facilities	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-16-8100	Repairs & Maintenance - Equipmen	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-16-8200	Repairs & Maintenance - Vehicles	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-17-5000	Elected Salaries	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01-17-5600	Social Security & Medicare	2,295.00	2,295.00	0.00	0.00	2,295.00	100.00 %
01-17-6000	Office Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-17-6025	Equipment & Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-17-6400	Computer Equipment, Software & S	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-17-7000	Professional Services & Agreement	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-17-7100	Internet & Telephone Services	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-17-7200	Conferences & Travel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-17-7210	Coroner Transports	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-17-7400	Postage Costs	400.00	400.00	0.00	0.00	400.00	100.00 %
01-17-7600	Dues & Subscriptions	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-17-8100	Repairs & Maintenance - Equipmen	500.00	500.00	0.00	0.00	500.00	100.00 %
01-20-5100	Professional Staff	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
01-20-5300	Wages	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-20-5600	Social Security & Medicare	5,355.00	5,355.00	0.00	0.00	5,355.00	100.00 %
01-20-6000	Office Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-20-6300	Equipment & Facility Leases	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01-20-7000	Professional Services & Agreement	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01-20-7050	Act 88 Grant Expense	135,000.00	135,000.00	0.00	0.00	135,000.00	100.00 %
01-20-7100	Internet & Telephone Services	250.00	250.00	0.00	0.00	250.00	100.00 %
01-20-7200	Conferences & Travel	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
01-20-7400	Postage Costs	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01-20-7500	Printing Costs	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01-20-7700	Advertising	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-21-5000	Elected Salaries-Tax Collectors	68,000.00	68,000.00	0.00	0.00	68,000.00	100.00 %
01-21-5100	Professional Staff	52,000.00	52,000.00	0.00	0.00	52,000.00	100.00 %
01-21-5300	Wages	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
01-21-5550	Longevity	400.00	400.00	0.00	0.00	400.00	100.00 %
01-21-5600	Social Security & Medicare	5,386.00	5,386.00	0.00	0.00	5,386.00	100.00 %
01-21-6000	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-21-6010	Tax Collectors - Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-21-6400	Computer Equipment, Software & S	21,600.00	21,600.00	0.00	0.00	21,600.00	100.00 %
01-21-7000	Professional Services & Agreement	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01-21-7100	Internet & Telephone Services	350.00	350.00	0.00	0.00	350.00	100.00 %
01-21-7200	Conferences & Travel	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01-21-7400	Postage Costs	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-21-7600	Dues & Subscriptions	383.00	383.00	0.00	0.00	383.00	100.00 %
01-21-7700	Advertising	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
01-21-8100	Repairs & Maintenance - Equipmen	200.00	200.00	0.00	0.00	200.00	100.00 %
01-22-5000	Elected Salaries	57,624.00	57,624.00	0.00	0.00	57,624.00	100.00 %
01-22-5300	Wages	43,285.00	43,285.00	0.00	0.00	43,285.00	100.00 %
01-22-5600	Social Security & Medicare	7,720.00	7,720.00	0.00	0.00	7,720.00	100.00 %
01-22-6000	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-22-6400	Computer Equipment, Software & S	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-22-7000	Professional Services & Agreement	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01-22-7100	Internet & Telephone Services	750.00	750.00	0.00	0.00	750.00	100.00 %
01-22-7200	Conferences & Travel	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-22-7400	Postage Costs	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-22-7600	Dues & Subscriptions	625.00	625.00	0.00	0.00	625.00	100.00 %
01-22-8100	Repairs & Maintenance - Equipmen	250.00	250.00	0.00	0.00	250.00	100.00 %
01-23-5100	Professional Staff	63,534.00	63,534.00	0.00	0.00	63,534.00	100.00 %
01-23-5300	Wages	147,890.00	147,890.00	0.00	0.00	147,890.00	100.00 %
01-23-5550	Longevity	820.00	820.00	0.00	0.00	820.00	100.00 %
01-23-5600	Social Security & Medicare	16,237.00	16,237.00	0.00	0.00	16,237.00	100.00 %
01-23-6000	Office Supplies	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
01-23-6200	Vehicle Fuel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-23-6325	Vehicle Leases	5,550.00	5,550.00	0.00	0.00	5,550.00	100.00 %
01-23-6400	Computer Equipment, Software & S	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
01-23-7000	Professional Services & Agreement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-23-7100	Internet & Telephone Services	1,300.00	1,300.00	0.00	0.00	1,300.00	100.00 %
01-23-7200	Conferences & Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-23-7400	Postage Costs	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
01-23-7500	Printing Costs	12,700.00	12,700.00	0.00	0.00	12,700.00	100.00 %
01-23-7600	Dues & Subscriptions	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-23-7700	Advertising	200.00	200.00	0.00	0.00	200.00	100.00 %
01-23-8100	Repairs & Maintenance - Equipmen	500.00	500.00	0.00	0.00	500.00	100.00 %
01-23-8200	Repairs & Maintenance - Vehicles	700.00	700.00	0.00	0.00	700.00	100.00 %
01-24-5000	Elected Salaries	83,251.00	83,251.00	0.00	0.00	83,251.00	100.00 %
01-24-5600	Social Security & Medicare	6,370.00	6,370.00	0.00	0.00	6,370.00	100.00 %
01-24-6000	Office Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-24-7100	Internet & Telephone Services	450.00	450.00	0.00	0.00	450.00	100.00 %
01-24-7200	Conferences & Travel	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
01-24-7600	Dues & Subscriptions	530.00	530.00	0.00	0.00	530.00	100.00 %
01-24-7700	Advertising	300.00	300.00	0.00	0.00	300.00	100.00 %
01-24-8100	Repairs & Maintenance - Equipmen	300.00	300.00	0.00	0.00	300.00	100.00 %
01-25-5000	Elected Salaries	61,020.00	61,020.00	0.00	0.00	61,020.00	100.00 %
01-25-5300	Wages	69,363.00	69,363.00	0.00	0.00	69,363.00	100.00 %
01-25-5600	Social Security & Medicare	9,974.00	9,974.00	0.00	0.00	9,974.00	100.00 %
01-25-6000	Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-25-7000	Professional Services & Agreement	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01-25-7100	Internet & Telephone Services	600.00	600.00	0.00	0.00	600.00	100.00 %
01-25-7200	Conferences & Travel	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
01-25-7400	Postage Costs	600.00	600.00	0.00	0.00	600.00	100.00 %
01-25-7500	Printing Costs	3,671.00	3,671.00	0.00	0.00	3,671.00	100.00 %
01-25-7600	Dues & Subscriptions	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-25-7700	Advertising	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-26-5100	Professional Staff	63,500.00	63,500.00	0.00	0.00	63,500.00	100.00 %
01-26-5300	Wages	145,500.00	145,500.00	0.00	0.00	145,500.00	100.00 %
01-26-5525	Overtime	900.00	900.00	0.00	0.00	900.00	100.00 %
01-26-5550	Longevity	1,770.00	1,770.00	0.00	0.00	1,770.00	100.00 %
01-26-5600	Social Security & Medicare	16,193.00	16,193.00	0.00	0.00	16,193.00	100.00 %
01-26-6000	Office Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-26-6200	Vehicle Fuel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-26-6325	Vehicle Leases	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
01-26-7000	Professional Services & Agreement	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01-26-7100	Internet & Telephone Services	350.00	350.00	0.00	0.00	350.00	100.00 %
01-26-7200	Conferences & Travel	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-26-7400	Postage Costs	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-26-7600	Dues & Subscriptions	600.00	600.00	0.00	0.00	600.00	100.00 %
01-26-7700	Advertising	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-26-8100	Repairs & Maintenance - Equipmen	500.00	500.00	0.00	0.00	500.00	100.00 %
01-26-8200	Repairs & Maintenance - Vehicles	700.00	700.00	0.00	0.00	700.00	100.00 %
01-27-5100	Professional Staff	37,694.00	37,694.00	0.00	0.00	37,694.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-27-5300	Wages	17,265.00	17,265.00	0.00	0.00	17,265.00	100.00 %
01-27-5550	Longevity	340.00	340.00	0.00	0.00	340.00	100.00 %
01-27-5600	Social Security & Medicare	4,230.00	4,230.00	0.00	0.00	4,230.00	100.00 %
01-27-6000	Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01-27-6025	Equipment & Supplies	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
01-27-7000	Professional Services & Agreement	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01-27-7100	Internet & Telephone Services	950.00	950.00	0.00	0.00	950.00	100.00 %
01-27-7200	Conferences & Travel	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-27-7400	Postage Costs	425.00	425.00	0.00	0.00	425.00	100.00 %
01-27-7600	Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
01-27-8100	Repairs & Maintenance - Equipmen	300.00	300.00	0.00	0.00	300.00	100.00 %
01-27-8700	Grant Related Expenditures	500.00	500.00	0.00	0.00	500.00	100.00 %
01-28-8840	Special Grants - Allocation	109,008.00	109,008.00	0.00	0.00	109,008.00	100.00 %
01-28-8850	Early Intervention - Allocation	51,822.00	51,822.00	0.00	0.00	51,822.00	100.00 %
01-28-8860	Children and Youth - Allocation	830,243.00	830,243.00	0.00	0.00	830,243.00	100.00 %
01-28-8870	Drug and Alcohol - Allocation	14,161.00	14,161.00	0.00	0.00	14,161.00	100.00 %
01-28-8880	Mental Health - Allocation	98,841.00	98,841.00	0.00	0.00	98,841.00	100.00 %
01-28-8890	Intellectual Disabilities - Allocation	58,005.00	58,005.00	0.00	0.00	58,005.00	100.00 %
01-29-8830	Domestic Relations Allocation	110,774.30	110,774.30	0.00	0.00	110,774.30	100.00 %
	Expense Total:	18,879,164.00	18,879,164.00	0.00	0.00	18,879,164.00	100.00 %
	Fund: 01 - General Fund Surplus (Deficit):	331,029.00	331,029.00	0.00	0.00	-331,029.00	100.00 %
Fund: 02 - E-911							
Revenue							
02-19-3400	Forest County - E-911 Revenue	46,700.00	46,700.00	0.00	0.00	-46,700.00	100.00 %
02-19-3402	E-911 Revenue	900,000.00	900,000.00	0.00	0.00	-900,000.00	100.00 %
	Revenue Total:	946,700.00	946,700.00	0.00	0.00	-946,700.00	100.00 %
Expense							
02-19-5100	Professional Staff	145,257.00	145,257.00	0.00	0.00	145,257.00	100.00 %
02-19-5300	Wages	536,130.00	536,130.00	0.00	0.00	536,130.00	100.00 %
02-19-5525	Overtime	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
02-19-5550	Longevity	4,455.00	4,455.00	0.00	0.00	4,455.00	100.00 %
02-19-5600	Social Security & Medicare	57,057.00	57,057.00	0.00	0.00	57,057.00	100.00 %
02-19-6000	Office Supplies	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-19-6300	Equipment & Facility Leases	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
02-19-6400	Computer Equipment, Software & S	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
02-19-7000	Professional Services&Agreements	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
02-19-7100	Internet & Telephone Services	105,400.00	105,400.00	0.00	0.00	105,400.00	100.00 %
02-19-7200	Conferences & Travel	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
02-19-7300	Education & Training	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-19-7400	Postage Costs	200.00	200.00	0.00	0.00	200.00	100.00 %
02-19-7600	Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
02-19-7900	Utilities - Electric	5,710.00	5,710.00	0.00	0.00	5,710.00	100.00 %
02-19-7925	Utilities - Natural Gas	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-19-8053	Repairs & Maintenance - Facilities	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-19-8100	Repairs & Maintenance - Equipmen	35,350.00	35,350.00	0.00	0.00	35,350.00	100.00 %
	Expense Total:	1,186,059.00	1,186,059.00	0.00	0.00	1,186,059.00	100.00 %
	Fund: 02 - E-911 Surplus (Deficit):	-239,359.00	-239,359.00	0.00	0.00	239,359.00	100.00 %
Fund: 20 - Emergency Management Agency Fund							
Revenue							
20-18-3310	EMPG - Grant Revenue	47,308.00	47,308.00	0.00	0.00	-47,308.00	100.00 %
20-18-3410	Event & Donation Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
20-18-3416	LEPC - Hazmat Chemical Fees	16,925.00	16,925.00	0.00	0.00	-16,925.00	100.00 %
20-18-3418	LEPC - Hazmat Planning & Respons	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
20-18-3420	HMRF - Grant Revenue	6,555.00	6,555.00	0.00	0.00	-6,555.00	100.00 %
	Revenue Total:	91,288.00	91,288.00	0.00	0.00	-91,288.00	100.00 %

Budget Report

For Fiscal: 2023 Period Ending: 01/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense							
20-18-5100	Professional Staff	85,600.00	85,600.00	0.00	0.00	85,600.00	100.00 %
20-18-5600	Social Security & Medicare	6,548.00	6,548.00	0.00	0.00	6,548.00	100.00 %
20-18-6000	Office Supplies	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
20-18-6025	Equipment & Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
20-18-6027	LEPC - Equipment & Supplies	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
20-18-6200	Vehicle Fuel	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
20-18-6210	LEPC - Vehicle Fuel	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
20-18-6400	Computer Equipment, Software & S	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
20-18-7000	Professional Services & Agreement	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
20-18-7010	LEPC - Response	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
20-18-7100	Internet & Telephone Services	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
20-18-7200	Conference & Travel	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
20-18-7210	LEPC - Conference & Travel	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
20-18-7400	Postage Costs	400.00	400.00	0.00	0.00	400.00	100.00 %
20-18-7600	Dues & Subscriptions	1,060.00	1,060.00	0.00	0.00	1,060.00	100.00 %
20-18-7700	Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
20-18-8100	Repairs & Maintenance - Equipmen	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
20-18-8200	Repairs & Maintenance - Vehicles	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
20-18-8210	LEPC - Repairs & Maintenance - Ve	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
	Expense Total:	182,958.00	182,958.00	0.00	0.00	182,958.00	100.00 %
	Fund: 20 - Emergency Management Agency Fund Surplus (Deficit):	-91,670.00	-91,670.00	0.00	0.00	91,670.00	100.00 %
	Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General Fund						
Revenue	19,210,193.00	19,210,193.00	0.00	0.00	-19,210,193.00	100.00 %
Expense	18,879,164.00	18,879,164.00	0.00	0.00	18,879,164.00	100.00 %
Fund: 01 - General Fund Surplus (Deficit):	331,029.00	331,029.00	0.00	0.00	-331,029.00	100.00 %
Fund: 02 - E-911						
Revenue	946,700.00	946,700.00	0.00	0.00	-946,700.00	100.00 %
Expense	1,186,059.00	1,186,059.00	0.00	0.00	1,186,059.00	100.00 %
Fund: 02 - E-911 Surplus (Deficit):	-239,359.00	-239,359.00	0.00	0.00	239,359.00	100.00 %
Fund: 20 - Emergency Management Agency Fund						
Revenue	91,288.00	91,288.00	0.00	0.00	-91,288.00	100.00 %
Expense	182,958.00	182,958.00	0.00	0.00	182,958.00	100.00 %
Fund: 20 - Emergency Management Agency Fund Surplus (Deficit):	-91,670.00	-91,670.00	0.00	0.00	91,670.00	100.00 %
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General Fund	331,029.00	331,029.00	0.00	0.00	-331,029.00
02 - E-911	-239,359.00	-239,359.00	0.00	0.00	239,359.00
20 - Emergency Management Age	-91,670.00	-91,670.00	0.00	0.00	91,670.00
Report Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00