

# **Allegheny County**

## **2021 Operating Budget**

**Line-Item Detail**  
**Revenues & Expenditures**

**Comprehensive Fiscal Plan**

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
Revenue	11001	12	County Solicitor	120101	County Solicitor-Admin	42913	Billing to Outside Agency			03	(90,000)
				<b>120101 Total</b>							<b>(90,000)</b>
			<b>County Solicitor Total</b>								<b>(90,000)</b>
		15	Human Resources	150101	Human Resources	47911	Medicare Part D Subsidy			07	(5,000)
						48342	ID Card Replacement Fee			09	(360)
				<b>150101 Total</b>							<b>(5,360)</b>
			<b>Human Resources Total</b>								<b>(5,360)</b>
		17	Medical Examiner	170101	Medical Exam -Administration	42195	Other General Revenue			03	(473,000)
						46959	Misc State Revenue			06	(3,000,000)
						48390	Misc Receipts			09	(500)
				<b>170101 Total</b>							<b>(3,473,500)</b>
			<b>Medical Examiner Total</b>								<b>(3,473,500)</b>
		18	Court Records	182201	Court Records Civil	42111	Recording & Filing Fees			03	(4,800,000)
						42113	Copying & Printing Fees	NT	Not Taxable	03	(25,000)
				<b>182201 Total</b>							<b>(4,825,000)</b>
				182301	Court Records Orphans	42111	Recording & Filing Fees			03	(4,036,000)
						42113	Copying & Printing Fees	NT	Not Taxable	03	(10,000)
						42911	Passport Services			03	(200,000)
				<b>182301 Total</b>							<b>(4,246,000)</b>
				182701	Court Records Criminal	41195	Other License & Permit			02	(1,500)
						42110	Court Cost			03	(1,600,000)
						42111	Recording & Filing Fees			03	(600,000)
						42910	Cash Bond Services Fee			03	(60,000)
						44114	Forfeit Bonds-Individuals			05	(45,000)
				<b>182701 Total</b>							<b>(2,306,500)</b>
			<b>Court Records Total</b>								<b>(11,377,500)</b>
		20	Administrative Services	200101	General Services	42753	Commission on Concessions			03	(200,000)
				<b>200101 Total</b>							<b>(200,000)</b>
				200109	Graphics	42913	Billing to Outside Agency			03	(23,000)
				<b>200109 Total</b>							<b>(23,000)</b>
				200110	Mailroom	42913	Billing to Outside Agency			03	(280,000)
				<b>200110 Total</b>							<b>(280,000)</b>
				203101	ADM-Elections Admin	42113	Copying & Printing Fees	NT	Not Taxable	03	(1,500)
						42310	Filing Fees			03	(4,000)
						44112	Forfeited Fines			05	(10,000)
						48342	ID Card Replacement Fee			09	(50)
				<b>203101 Total</b>							<b>(15,550)</b>
				206001	ADM-PA Assessment Mgmt	42112	Sale of Maps&Publications	NT	Not Taxable	03	(5,000)
				<b>206001 Total</b>							<b>(5,000)</b>
				206101	ADM-Purchasing	42756	Cell Towers Lease Rental			03	(14,000)
						48390	Misc Receipts			09	(115,000)
				<b>206101 Total</b>							<b>(129,000)</b>
				206301	ADM-Mktg and Special Events	42754	Rental of Other Property	NT	Not Taxable	03	(20,000)
						48390	Misc Receipts	NT	Not Taxable	09	(20,000)
				<b>206301 Total</b>							<b>(40,000)</b>
				206901	ADM-Real Estate	42111	Recording & Filing Fees			03	(15,500,030)
						42113	Copying & Printing Fees	NT	Not Taxable	03	(1,015,000)
						42210	Comm On State Tax Collect			03	(3,000)
						42211	1 Percent Realty Tax Comm			03	(620,000)
						42212	2 Percent Realty Tax Comm			03	(2,000,000)
						42214	Filing Fee Afford Housing			03	(58,000)
				<b>206901 Total</b>							<b>(19,196,030)</b>
			<b>Administrative Services Total</b>								<b>(19,888,580)</b>

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
		27	Health	270101	Health - Administration	42195	Other General Revenue			03	(10,000)
						46851	Act 315 Revenue			06	(1,200,100)
				<b>270101 Total</b>							<b>(1,210,100)</b>
				270102	Health - Food,Housing & Policy	42918	Indir Cost Recovery-Cnty			03	(34,000)
						46851	Act 315 Revenue			06	(266,990)
				<b>270102 Total</b>							<b>(300,990)</b>
				273401	Health - Environmental Health	41115	Health Lic & Permit Food			02	(1,932,000)
						41116	Health License & Permit			02	(283,500)
						41120	Ice Arena Permits			02	(788)
						42120	Landfill Fees			03	(250,000)
						42195	Other General Revenue			03	(50,000)
						42510	Insp of Prop & Materials			03	(3,727,500)
						42545	Other Health Services			03	(105,000)
						42754	Rental of Other Property	NT	Not Taxable	03	(20,000)
						42918	Indir Cost Recovery-Cnty			03	(12,300)
						46201	PA Dept Consvr & Ntrl Res			06	(75,000)
						46851	Act 315 Revenue			06	(2,207,500)
						46852	Act 12 Revenue			06	(550,000)
						48390	Misc Receipts			09	(55,000)
				<b>273401 Total</b>							<b>(9,268,588)</b>
				274801	Health - Community and Family	42511	Clinic Fees			03	(205,000)
						42545	Other Health Services			03	(130,000)
						42918	Indir Cost Recovery-Cnty			03	(184,196)
						46851	Act 315 Revenue			06	(1,794,060)
						48390	Misc Receipts			09	(70,000)
				<b>274801 Total</b>							<b>(2,383,256)</b>
				276701	Health - Public Health Lab	42918	Indir Cost Recovery-Cnty			03	(22,000)
						46851	Act 315 Revenue			06	(614,910)
						48390	Misc Receipts			09	(45,000)
				<b>276701 Total</b>							<b>(681,910)</b>
				276801	Health-Data,Reporting&Disease	42918	Indir Cost Recovery-Cnty			03	(10,000)
						46851	Act 315 Revenue			06	(316,440)
				<b>276801 Total</b>							<b>(326,440)</b>
			<b>Health Total</b>								<b>(14,171,284)</b>
		30	Jail	300101	Jail-Administration	42995	Misc Receipts for Svcs			03	(50,000)
						47901	US Marshal Maint Prisoner			07	(5,646,000)
						47909	Misc Federal Revenue			07	(150,000)
						48338	Commission Telephone			09	(1,400,007)
						48390	Misc Receipts			09	(51,000)
				<b>300101 Total</b>							<b>(7,297,007)</b>
				304301	Jail Medical	42113	Copying & Printing Fees	NT	Not Taxable	03	(10,000)
						48390	Misc Receipts	NT	Not Taxable	09	(7,500)
				<b>304301 Total</b>							<b>(17,500)</b>
			<b>Jail Total</b>								<b>(7,314,507)</b>
		31	Police	315701	Police-Cty Police	42113	Copying & Printing Fees	NT	Not Taxable	03	(420)
						42410	Special Police Services			03	(601,980)
						48390	Misc Receipts			09	(6,000)
				<b>315701 Total</b>							<b>(608,400)</b>
				315702	Police-Cty Police Airport Au	42916	Alleg Cty Airport Auth			03	(10,800,000)
				<b>315702 Total</b>							<b>(10,800,000)</b>
				315801	Police-Training Academy	42410	Special Police Services			03	(155,000)
						46959	Misc State Revenue			06	(142,500)
				<b>315801 Total</b>							<b>(297,500)</b>

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
			<b>Police Total</b>								<b>(11,705,900)</b>
		33	Emergency Services	330101	Emergency Management-Admin	41114	Flammable Liquid Permit			02	(170,000)
						42113	Copying & Printing Fees	NT	Not Taxable	03	(3,200)
						42918	Indir Cost Recovery-Cnty			03	(6,200)
						48390	Misc Receipts	NT	Not Taxable	09	(30,000)
				<b>330101 Total</b>							<b>(209,400)</b>
			<b>Emergency Services Total</b>								<b>(209,400)</b>
		35	Public Works	350101	Public Works-Administration	41112	Road Opening Permit			02	(260,000)
						41113	Pole & Wire Privilege			02	(35,000)
						41195	Other License & Permit			02	(30,000)
						48317	Sale of Real Estate			09	(1,000)
						48390	Misc Receipts	NT	Not Taxable	09	(38,000)
				<b>350101 Total</b>							<b>(364,000)</b>
				353301	Public Works-Engineering	42112	Sale of Maps&Publications	T	Taxable	03	(10,000)
				<b>353301 Total</b>							<b>(10,000)</b>
				353503	Public Works-Fleet Managemen	48390	Misc Receipts			09	(7,500)
				<b>353503 Total</b>							<b>(7,500)</b>
				354700	Public Works-Maint. District	48390	Misc Receipts			09	(2,000)
				<b>354700 Total</b>							<b>(2,000)</b>
			<b>Public Works Total</b>								<b>(383,500)</b>
		37	Parks	370200	Parks-Operations Recreation	42115	Commissions			03	(850)
						42605	Program Activity Fees			03	(250,000)
						42610	Golf Fees	NT	Not Taxable	03	(1,150,000)
						42610	Golf Fees	T	Taxable	03	(475,000)
						42611	Pro Shop	T	Taxable	03	(12,000)
						42620	Tennis Fees			03	(1,000)
						42625	Ice Skating Fees	NT	Not Taxable	03	(165,000)
						42625	Ice Skating Fees	T	Taxable	03	(47,000)
						42626	In-line Skating Fees			03	(900)
						42630	Swimming Pool Fees			03	(900,000)
						42635	Ball Field Fees			03	(100,000)
						42640	Downhill Skiing			03	(250,000)
						42642	Snow Tubing			03	(155,000)
						42643	Ski Lessons	NT	Not Taxable	03	(20,000)
						42644	Ski Rentals	T	Taxable	03	(140,000)
						42645	Other Recreation Fees	NT	Not Taxable	03	(10,000)
						42648	Tours			03	(5,000)
						42649	Other Recreation Fees	NT	Not Taxable	03	(85,000)
						42650	Alcohol Beverage Sales			03	(100,000)
						42752	Park Shelter&Stable Rent			03	(850,000)
						42754	Rental of Other Property	NT	Not Taxable	03	(240,000)
						45115	Regional Asset District			08	(22,073,780)
						48317	Sale of Real Estate			09	(1,500)
						48321	Royalties			09	(800,000)
						48369	Sale of Merchandise	NT	Not Taxable	09	(25,000)
						48369	Sale of Merchandise	T	Taxable	09	(500,000)
				<b>370200 Total</b>							<b>(28,357,030)</b>
				370201	Parks-Administration	42754	Rental of Other Property			03	(220,000)
						91301	Operating Transfers In			91	(1,300,000)
				<b>370201 Total</b>							<b>(1,520,000)</b>
			<b>Parks Total</b>								<b>(29,877,030)</b>
		38	Facilities Management	380101	Facilities Management Administ	42754	Rental of Other Property			03	(51,974)
						42755	Parking Leases			03	(200,552)

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Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						48390	Misc Receipts	NT	Not Taxable	09	(75,000)
				<b>380101 Total</b>							<b>(327,526)</b>
			<b>Facilities Management Total</b>								<b>(327,526)</b>
		45	Non-Departmental Revenue	450101	Non-Departmental Revenues	31210	Fund Bal/Retnd Earnings M			31	(16,500,000)
						40109	Real Estate Discount			40	(315,541,170)
						40110	Real Estate Current			40	(20,479,920)
						40111	Real Est Current-Delinq			40	(10,711,200)
						40112	Real Estate Delinquent			40	(2,663,335)
						40113	Real Est Delinq-Interest			40	(291,540)
						40114	Real Estate Delinq-Penlty			40	(181,160)
						40115	Real Estate Liened			40	(5,016,483)
						40116	Real Est Liened-Interest			40	(1,921,218)
						40117	Real Est Liened-Penalty			40	(226,989)
						40118	Real Est Curr-Delin Interest			40	(398,604)
						40119	Real Est Curr-Delin Penalty			40	(610,182)
						40120	Act 602 Real Estate Taxes			40	(217,290)
						40121	Homestead Exemption			40	23,865,740
						40210	Tax Exmp Prop inLieuofTax			40	(643,500)
						40310	Tax Refunds-Real Estate			40	3,725,000
						40410	Reg Asset Dist Sales&Use			40	(52,980,000)
						40741	2% Gaming LSA (Host Fee)			40	(4,800,000)
						42918	Indir Cost Recovery-Cnty			03	(1,950,000)
						46902	Public Utility Realty Tax			06	(360,000)
						48210	Interest From Banks			09	(3,129,362)
						48317	Sale of Real Estate			09	(12,000)
						48318	Sale of Equip & Supplies			09	(60,000)
						48350	COBRA Receipts			09	(720,000)
						48352	Excess W/C Reimbursement			09	(108,000)
						48353	Supersedeas Fund Reimbursement			09	(120,000)
						48354	Subrogation			09	(30,000)
						48390	Misc Receipts			09	(84,000)
						48395	Misc Refunds			09	(12,000)
						91301	Operating Transfers In			91	(1,200,000)
				<b>450101 Total</b>							<b>(413,377,213)</b>
			<b>Non-Departmental Revenue Total</b>								<b>(413,377,213)</b>
		49	Miscellaneous Agencies	492508	Misc Agcy-Memorial Hall	42751	Parking Lot Rentals			03	(400,000)
				<b>492508 Total</b>							<b>(400,000)</b>
			<b>Miscellaneous Agencies Total</b>								<b>(400,000)</b>
		60	Court of Common Pleas	600101	CCP-Judicial Services	42131	Court Reporter Transcript Fees			03	(540,000)
						46801	Court Operations			06	(1,960,000)
						47909	Misc Federal Revenue			07	(965,000)
						48390	Misc Receipts			09	(10,000)
				<b>600101 Total</b>							<b>(3,475,000)</b>
				601401	CCP-Adult Probation	42129	ARD Admin Fee			03	(500,000)
						46803	Adult Probation			06	(420,000)
						48390	Misc Receipts			09	(500)
				<b>601401 Total</b>							<b>(920,500)</b>
				602201	CCP-Civil	46804	Jurors Fees-Reimb			06	(35,000)
				<b>602201 Total</b>							<b>(35,000)</b>
				602701	CCP-Criminal	46804	Jurors Fees-Reimb			06	(40,000)
						46808	Court Interpreter Cost Reimb			06	(10,000)
				<b>602701 Total</b>							<b>(50,000)</b>
				603601	CCP-Family-Adult	42918	Indir Cost Recovery-Cnty			03	(1,930,000)

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
				<b>603601 Total</b>							<b>(1,930,000)</b>
				603602	Children's Court	42122	Act 66 05 PFA Fee			03	(1,000)
						46808	Court Interpreter Cost Reimb			06	(10,000)
						48390	Misc Receipts			09	(100)
				<b>603602 Total</b>							<b>(11,100)</b>
				603701	CCP-Family-Juvenile	46802	Juvenile Probation			06	(2,165,000)
						46808	Court Interpreter Cost Reimb			06	(10,000)
						47707	93.658 Fstr Care TitleIV			07	(180,000)
						48390	Misc Receipts			09	(500)
				<b>603701 Total</b>							<b>(2,355,500)</b>
				604901	CCP-Minor Judiciary	42111	Recording & Filing Fees			03	(17,000)
						44111	District Courts			05	(3,500,000)
						44117	PMC Collections			05	(550,000)
						44118	DC Constable Fees			05	(1,500)
						46808	Court Interpreter Cost Reimb			06	(10,000)
						48390	Misc Receipts			09	(250)
				<b>604901 Total</b>							<b>(4,078,750)</b>
				604902	PMC-Minor Judiciary	46808	Court Interpreter Cost Reimb			06	(10,000)
						48390	Misc Receipts			09	(100)
				<b>604902 Total</b>							<b>(10,100)</b>
			<b>Court of Common Pleas Total</b>								<b>(12,865,950)</b>
		70	Controller	701101	Controller-General Accountin	48390	Misc Receipts			09	(10,000)
				<b>701101 Total</b>							<b>(10,000)</b>
			<b>Controller Total</b>								<b>(10,000)</b>
		71	Sheriff	710101	Sheriff-General Services	41110	Firearm License			02	(460,350)
						42111	Recording & Filing Fees			03	(2,649,996)
						42195	Other General Revenue			03	(1,980)
						48390	Misc Receipts			09	(3,960)
				<b>710101 Total</b>							<b>(3,116,286)</b>
			<b>Sheriff Total</b>								<b>(3,116,286)</b>
		72	Treasurer	720101	Treasurer	41110	Firearm License			02	(750)
						41111	Hunt/Fish/Dog/Boat Lic			02	(180,000)
						41118	Bingo Permits			02	(17,000)
						41119	Small Game/Chance-License			02	(105,000)
						42115	Commissions			03	(6,000)
						42195	Other General Revenue			03	(135,000)
						42915	Tax Billings	NT	Not Taxable	03	(53,000)
						48340	Hotel Rental Tax			09	(1,000,000)
						48390	Misc Receipts			09	(1,500)
				<b>720101 Total</b>							<b>(1,498,250)</b>
			<b>Treasurer Total</b>								<b>(1,498,250)</b>
		73	District Attorney	730101	District Attorney	42111	Recording & Filing Fees			03	(100,000)
						42113	Copying & Printing Fees	NT	Not Taxable	03	(1,000)
						42129	ARD Admin Fee			03	(415,000)
						48390	Misc Receipts			09	(5,000)
				<b>730101 Total</b>							<b>(521,000)</b>
			<b>District Attorney Total</b>								<b>(521,000)</b>
	12001	25	Human Services	25920192	20/21 CYF Activity	42710	Collect-Parents&Guardians	9999	Revenue	03	(791,552)
						46401	PA Dept. of Public Wel	9999	Revenue	06	(7,200,000)
						46956	Act 148	9999	Revenue	06	(131,109,600)
						47702	93.558 Tmp Asst Need Fam	9999	Revenue	07	(7,373,893)
						47706	93.645 Child Welfare Svcs	9999	Revenue	07	(874,095)
						47707	93.658 Fstr Care TitleIV	9999	Revenue	07	(9,992,463)

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						47709	93.667 Social Svc Blk Grt	9999	Revenue	07	(1,181,711)
						47710	93.778 Med Title XIX	9999	Revenue	07	(52,680)
						47724	93.659 Adoption Assitance	9999	Revenue	07	(10,935,882)
						47729	93.090 Guardianship Assistance	9999	Revenue	07	(2,702,480)
						48395	Misc Refunds	9999	Revenue	09	(200,000)
				<b>25920192 Total</b>							<b>(172,414,356)</b>
			<b>Human Services Total</b>								<b>(172,414,356)</b>
		32	Shuman Center	320101	Shuman Center-Administration	46955	Lunch Reimbursement			06	(60,000)
						46956	Act 148			06	(6,399,996)
						47909	Misc Federal Revenue			07	(10,000)
				<b>320101 Total</b>							<b>(6,469,996)</b>
			<b>Shuman Center Total</b>								<b>(6,469,996)</b>
		48	Juvenile Court Placement	480201	Juvenile Crt-Institution Car	42710	Collect-Parents&Guardians			03	(75,000)
				<b>480201 Total</b>							<b>(75,000)</b>
				48020113	20/21 JC-Inst Placement	46956	Act 148	9999	Revenue	06	(16,206,964)
				<b>48020113 Total</b>							<b>(16,206,964)</b>
				48020213	20/21 JC-CISP Comm Int Spv	46956	Act 148	9999	Revenue	06	(5,769,300)
				<b>48020213 Total</b>							<b>(5,769,300)</b>
				48020313	20/21 JC-EHM Elect Home Mon	46956	Act 148	9999	Revenue	06	(1,505,004)
				<b>48020313 Total</b>							<b>(1,505,004)</b>
				48020413	20/21 JC-Hearing Related Costs	46956	Act 148	9999	Revenue	06	(837,175)
				<b>48020413 Total</b>							<b>(837,175)</b>
			<b>Juvenile Court Placement Total</b>								<b>(24,393,443)</b>
	13001	26	Kane Community Living Center	267100	Kane - Glen Hazel Facility	42812	Private			03	(550,000)
						42813	Patient Maintenance Rev			03	(2,500,000)
						42815	Commercial Insurance			03	(800,000)
						42823	MA IGT Payments			03	(2,200,000)
						42826	Commercial-LTCCAP			03	(1,100,000)
						42828	Commercial-MA CHC Plans			03	(14,700,000)
						46302	Medical Assistance			06	(300,000)
						47913	Medicare Part A			07	(200,000)
						47914	Medicare Part B			07	(500,000)
						47915	Medical Assistance Fed			07	(320,000)
						48339	Med Record Transcript Fee	T	Taxable	09	(700)
						48356	Misc Income - Meal Revenues	T	Taxable	09	(1,000)
						48390	Misc Receipts	NT	Not Taxable	09	(15,000)
						48395	Misc Refunds			09	(1,000)
				<b>267100 Total</b>							<b>(23,187,700)</b>
				267200	Kane - Scott Facility	42754	Rental of Other Property	NT	Not Taxable	03	(5,100)
						42812	Private			03	(800,000)
						42813	Patient Maintenance Rev			03	(2,600,000)
						42815	Commercial Insurance			03	(1,950,000)
						42823	MA IGT Payments			03	(3,000,000)
						42826	Commercial-LTCCAP			03	(840,000)
						42828	Commercial-MA CHC Plans			03	(14,400,000)
						46302	Medical Assistance			06	(191,000)
						47913	Medicare Part A			07	(530,000)
						47914	Medicare Part B			07	(450,000)
						47915	Medical Assistance Fed			07	(210,000)
						48210	Interest From Banks			09	(200)
						48339	Med Record Transcript Fee	T	Taxable	09	(1,000)
						48356	Misc Income - Meal Revenues	T	Taxable	09	(5,000)
						48390	Misc Receipts	NT	Not Taxable	09	(1,000)

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						48395	Misc Refunds			09	(1,000)
				<b>267200 Total</b>							<b>(24,984,300)</b>
				267300	Kane - McKeesport Facility	42812	Private			03	(900,000)
						42813	Patient Maintenance Rev			03	(2,200,000)
						42815	Commercial Insurance			03	(2,050,000)
						42823	MA IGT Payments			03	(3,100,000)
						42826	Commercial-LTCCAP			03	(1,200,000)
						42828	Commercial-MA CHC Plans			03	(16,450,000)
						46302	Medical Assistance			06	(154,000)
						47913	Medicare Part A			07	(850,000)
						47914	Medicare Part B			07	(650,000)
						47915	Medical Assistance Fed			07	(252,400)
						48339	Med Record Transcript Fee	T	Taxable	09	(500)
						48356	Misc Income - Meal Revenues	T	Taxable	09	(4,000)
						48390	Misc Receipts	NT	Not Taxable	09	(3,000)
						48395	Misc Refunds			09	(750)
				<b>267300 Total</b>							<b>(27,814,650)</b>
				267400	Kane - Ross Facility	42754	Rental of Other Property	NT	Not Taxable	03	(2,400)
						42812	Private			03	(850,000)
						42813	Patient Maintenance Rev			03	(2,000,000)
						42815	Commercial Insurance			03	(700,000)
						42823	MA IGT Payments			03	(2,700,000)
						42826	Commercial-LTCCAP			03	(1,060,000)
						42828	Commercial-MA CHC Plans			03	(13,220,440)
						46302	Medical Assistance			06	(175,000)
						47913	Medicare Part A			07	(550,000)
						47914	Medicare Part B			07	(750,000)
						47915	Medical Assistance Fed			07	(349,946)
						48339	Med Record Transcript Fee	T	Taxable	09	(500)
						48356	Misc Income - Meal Revenues	T	Taxable	09	(1,000)
						48390	Misc Receipts	NT	Not Taxable	09	(4,000)
						48395	Misc Refunds			09	(750)
				<b>267400 Total</b>							<b>(22,364,036)</b>
				267500	Kane - Central Services	48210	Interest From Banks			09	(1,200)
						48390	Misc Receipts			09	(1,500)
				<b>267500 Total</b>							<b>(2,700)</b>
				267600	Kane - Pharmacy	42814	Pharmacy - Commerical			03	(5,800,000)
						46857	Pharmacy - State			06	(204,601)
				<b>267600 Total</b>							<b>(6,004,601)</b>
			<b>Kane Community Living Center Total</b>								<b>(104,357,987)</b>
	14001	45	Non-Departmental Revenue	450102	Liq Fuels-Non-Dept Rev/Pr Ba	46901	Liquid Fuels			06	(4,100,000)
						48210	Interest From Banks			09	(6,000)
				<b>450102 Total</b>							<b>(4,106,000)</b>
			<b>Non-Departmental Revenue Total</b>								<b>(4,106,000)</b>
	15001	45	Non-Departmental Revenue	450103	Debt Service-Revenues	31210	Fund Bal/Retnd Earngs M			31	(5,000,000)
						40109	Real Estate Discount			40	(47,455,523)
						40110	Real Estate Current			40	(3,486,270)
						40111	Real Est Current-Delinq			40	(1,771,616)
						40112	Real Estate Delinquent			40	(435,714)
						40113	Real Est Delinq-Interest			40	(49,662)
						40114	Real Estate Delinq-Penlty			40	(30,921)
						40115	Real Estate Liened			40	(818,955)
						40116	Real Est Liened-Interest			40	(300,248)



**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						40117	Real Est Liened-Penalty			40	(38,418)
						40118	Real Est Curr-Delin Interest			40	(67,465)
						40119	Real Est Curr-Delin Penalty			40	(86,206)
						40120	Act 602 Real Estate Taxes			40	(36,545)
						40121	Homestead Exemption			40	4,030,214
						40310	Tax Refunds-Real Estate			40	600,000
						46902	Public Utility Realty Tax			06	(70,000)
						47912	QEC Bond - Reimb			07	(334,000)
						48210	Interest From Banks			09	(450,000)
						91301	Operating Transfers In			91	(3,000,000)
											<b>(58,801,329)</b>
											<b>(58,801,329)</b>
			<b>Non-Departmental Revenue Total</b>								<b>(58,801,329)</b>
	25001	45	Non-Departmental Revenue	450104	Transit Support Tax Revenue	31210	Fund Bal/Retnd Earngs M			31	(5,000,000)
						40510	Rental Vehicle Tax			40	(6,000,000)
						40511	Alcoholic Beverage Tax			40	(25,805,348)
						40512	Rental Vehicle Penalty			40	(900)
						40513	Rental Vehicle Interest			40	(600)
						40514	Alcoholic Beverage Penalty			40	(96,000)
						40515	Alcoholic Beverage Interest			40	(48,000)
						91302	Operating Transfers Out			91	3,000,000
											<b>(33,950,848)</b>
			<b>Non-Departmental Revenue Total</b>								<b>(33,950,848)</b>
	26001	45	Non-Departmental Revenue	450105	Infrastructure Sup Revenues	31210	Fund Bal/Retnd Earngs M			31	(2,500,000)
						46501	PA Dept Transportation			06	(4,900,000)
						48210	Interest From Banks			09	(18,000)
											<b>(7,418,000)</b>
			<b>Non-Departmental Revenue Total</b>								<b>(7,418,000)</b>
<b>Revenue Total</b>											<b>(942,524,745)</b>
Expenditure	11001	10	Chief Executive	100101	County Executive-Admin	51101	Salaries			20	356,056
						51109	Health Benefit Bonus			20	1,124
						52502	County Pension Fund			25	39,166
						52503	FICA & Medicare			25	25,100
						52504	Group Life Insurance			25	72
						52505	Medical Allocation			25	73,270
						52508	Vision Allocation			25	30
						52511	Dental Plus Allocation			25	1,117
						52513	Dental Flex Allocation			25	660
						52532	Employee W/C Admin			25	578
						52599	Employee Contrib - Health Care			25	(11,539)
						54104	Journals/Subscript/Books			40	330
						54105	Stationery/Office Supplies			40	2,500
						61001	Telephone			30	1,500
						61002	Postage			30	1,000
						62001	Dues & Memberships			30	1,500
						62002	Training And Education			30	300
						62003	Travel-In County			30	150
						62004	Travel-Out Of County			30	4,350
						63015	Miscellaneous Services			30	1,000
						63906	Copying Equip Rental			30	5,320
						65503	Printing			30	350
						83102	Expend Recov-Admin Alloc			83	(11,000)
											<b>492,934</b>
			<b>Chief Executive Total</b>								<b>492,934</b>

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
		11	County Manager	110101	County Manager-General Offic	51101	Salaries			20	1,582,847
						51105	Other Compensation			20	3,764
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(154,726)
						52502	County Pension Fund			25	157,507
						52503	FICA & Medicare			25	104,162
						52504	Group Life Insurance			25	508
						52505	Medical Allocation			25	268,269
						52508	Vision Allocation			25	40
						52511	Dental Plus Allocation			25	4,036
						52513	Dental Flex Allocation			25	4,550
						52532	Employee W/C Admin			25	4,073
						52599	Employee Contrib - Health Care			25	(49,805)
						54101	Printing/Duplic Supplies			40	5,000
						54104	Journals/Subscript/Books			40	300
						54105	Stationery/Office Supplies			40	12,300
						61001	Telephone			30	15,000
						61002	Postage			30	300
						62001	Dues & Memberships			30	1,500
						62002	Training And Education			30	3,500
						62003	Travel-In County			30	2,000
						62004	Travel-Out Of County			30	2,500
						62006	Employee Miscellaneous			30	50
						63010	Contracted Svcs Genera			30	7,806
						63015	Miscellaneous Services			30	2,000
						63902	Equipment Rentals			30	300
						63906	Copying Equip Rental			30	1,200
						65502	Advertising			30	100
						65503	Printing			30	500
						83102	Expend Recov-Admin Alloc			83	(29,000)
				<b>110101 Total</b>							<b>1,951,081</b>
			<b>County Manager Total</b>								<b>1,951,081</b>
		12	County Solicitor	120101	County Solicitor-Admin	51101	Salaries			20	3,269,468
						51105	Other Compensation			20	21,255
						51109	Health Benefit Bonus			20	4,000
						51116	Turnover Recovery			20	(72,600)
						52502	County Pension Fund			25	353,994
						52503	FICA & Medicare			25	246,186
						52504	Group Life Insurance			25	1,509
						52505	Medical Allocation			25	980,535
						52508	Vision Allocation			25	491
						52511	Dental Plus Allocation			25	11,032
						52513	Dental Flex Allocation			25	20,465
						52530	Employee W/C Medical			25	2,000
						52531	Employee W/C Indemnity			25	2,000
						52532	Employee W/C Admin			25	11,630
						52599	Employee Contrib - Health Care			25	(103,900)
						54101	Printing/Duplic Supplies			40	500
						54104	Journals/Subscript/Books			40	90,000
						54105	Stationery/Office Supplies			40	10,000
						61001	Telephone			30	19,800
						61002	Postage			30	3,500
						62001	Dues & Memberships			30	10,500

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						62002	Training And Education			30	10,500
						62003	Travel-In County			30	12,500
						62004	Travel-Out Of County			30	5,000
						62006	Employee Miscellaneous			30	300
						63007	Research/Info/Investigate			30	26,250
						63010	Contracted Svcs Genera			30	96,100
						63015	Miscellaneous Services			30	27,000
						63901	Real Estate Rentals			30	211,000
						63906	Copying Equip Rental			30	5,000
						64109	Transcript Copies			30	60,000
						64111	Filing Fees			30	1,500
						65501	Freight & Services			30	1,000
						65503	Printing			30	1,500
						65516	Computer Software			30	6,000
						83102	Expend Recov-Admin Alloc			83	(2,720,000)
					<b>120101 Total</b>						<b>2,626,015</b>
			<b>County Solicitor Total</b>								<b>2,626,015</b>
		13	Budget and Finance	130101	Budget & Finance Admin	51101	Salaries			20	728,313
						51103	Seasonal/Part-time			20	5,000
						51109	Health Benefit Bonus			20	125
						52502	County Pension Fund			25	80,114
						52503	FICA & Medicare			25	56,098
						52504	Group Life Insurance			25	213
						52505	Medical Allocation			25	135,452
						52508	Vision Allocation			25	40
						52511	Dental Plus Allocation			25	1,883
						52513	Dental Flex Allocation			25	1,979
						52532	Employee W/C Admin			25	2,065
						52599	Employee Contrib - Health Care			25	(21,796)
						54101	Printing/Duplic Supplies			40	250
						54104	Journals/Subscript/Books			40	812
						54105	Stationery/Office Supplies			40	4,200
						54304	Food & Provisions			40	1,000
						56205	Office Mach/Equip Maint			60	1,000
						56208	Computer Maintenance			60	500
						61001	Telephone			30	1,750
						61002	Postage			30	100
						62001	Dues & Memberships			30	3,000
						62002	Training And Education			30	2,000
						62003	Travel-In County			30	500
						62006	Employee Miscellaneous			30	150
						63003	Auditing & Accounting			30	29,000
						63010	Contracted Svcs Genera			30	11,000
						63011	Financial Services			30	12,000
						63906	Copying Equip Rental			30	800
						63909	Computer Software License			30	150
						65501	Freight & Services			30	100
						65503	Printing			30	4,200
						83102	Expend Recov-Admin Alloc			83	(10,000)
					<b>130101 Total</b>						<b>1,051,998</b>
			<b>Budget and Finance Total</b>								<b>1,051,998</b>
		14	Public Defender	140101	Public Defender-Administrati	51101	Salaries			20	7,164,851
						51105	Other Compensation			20	116,541

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						51106	Court Reporters			20	75,000
						51109	Health Benefit Bonus			20	2,500
						51116	Turnover Recovery			20	(225,000)
						52502	County Pension Fund			25	776,203
						52503	FICA & Medicare			25	545,552
						52504	Group Life Insurance			25	4,979
						52505	Medical Allocation			25	1,619,242
						52506	Unemployment Compensation			25	15,000
						52508	Vision Allocation			25	1,362
						52511	Dental Plus Allocation			25	30,910
						52513	Dental Flex Allocation			25	22,480
						52532	Employee W/C Admin			25	27,744
						52599	Employee Contrib - Health Care			25	(232,858)
						54104	Journals/Subscript/Books			40	25,000
						54105	Stationery/Office Supplies			40	45,000
						57806	At Risk Computer/Office Equip			70	25,000
						57891	Non-Tagged Assets			70	25,000
						61001	Telephone			30	75,000
						61002	Postage			30	5,000
						62001	Dues & Memberships			30	30,000
						62002	Training And Education			30	8,000
						62003	Travel-In County			30	40,000
						62006	Employee Miscellaneous			30	750
						63007	Research/Info/Investigate			30	55,000
						63010	Contracted Svcs Genera			30	25,000
						63015	Miscellaneous Services			30	13,000
						63401	Examination & Evaluation			30	100,000
						63906	Copying Equip Rental			30	25,000
						63909	Computer Software License			30	6,000
						64108	Transcribing Testimony			30	150,000
						65503	Printing			30	2,000
						83101	Expend Recovery			83	(56,400)
											<b>10,542,856</b>
											<b>10,542,856</b>
			<b>Public Defender Total</b>	<b>140101 Total</b>							
		15	Human Resources	150101	Human Resources	51101	Salaries			20	1,340,125
						51105	Other Compensation			20	17,415
						51109	Health Benefit Bonus			20	125
						51116	Turnover Recovery			20	(27,900)
						52502	County Pension Fund			25	146,260
						52503	FICA & Medicare			25	101,717
						52504	Group Life Insurance			25	627
						52505	Medical Allocation			25	364,847
						52508	Vision Allocation			25	170
						52511	Dental Plus Allocation			25	5,112
						52513	Dental Flex Allocation			25	5,875
						52530	Employee W/C Medical			25	2,000
						52532	Employee W/C Admin			25	4,915
						52599	Employee Contrib - Health Care			25	(42,749)
						54105	Stationery/Office Supplies			40	7,500
						57891	Non-Tagged Assets			70	2,400
						61001	Telephone			30	1,600
						61002	Postage			30	12,500
						62001	Dues & Memberships			30	5,050

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						62002	Training And Education			30	1,000
						62003	Travel-In County			30	250
						62004	Travel-Out Of County			30	500
						62006	Employee Miscellaneous			30	200
						63007	Research/Info/Investigate			30	12,500
						63010	Contracted Svcs Genera			30	421,720
						63015	Miscellaneous Services			30	2,500
						63401	Examination & Evaluation			30	31,375
						63501	Recruiting			30	1,500
						63906	Copying Equip Rental			30	2,500
						64108	Transcribing Testimony			30	1,000
						65501	Freight & Services			30	495
						65502	Advertising			30	2,000
						65503	Printing			30	17,500
						65516	Computer Software			30	2,000
						83101	Expend Recovery			83	(150,000)
						83102	Expend Recov-Admin Alloc			83	(48,171)
											<b>2,246,458</b>
			<b>Human Resources Total</b>	<b>150101 Total</b>							<b>2,246,458</b>
		16	Equity & Inclusion	160101	Equity and Inclusion	51101	Salaries			20	544,432
						51105	Other Compensation			20	4,514
						52502	County Pension Fund			25	60,384
						52503	FICA & Medicare			25	41,994
						52504	Group Life Insurance			25	213
						52505	Medical Allocation			25	121,023
						52508	Vision Allocation			25	70
						52511	Dental Plus Allocation			25	2,422
						52513	Dental Flex Allocation			25	1,570
						52532	Employee W/C Admin			25	1,985
						52599	Employee Contrib - Health Care			25	(17,694)
						54104	Journals/Subscript/Books			40	618
						54105	Stationery/Office Supplies			40	6,600
						54310	Fuel & Lubricants			40	600
						56203	Hauling & Disposal			60	500
						56205	Office Mach/Equip Maint			60	600
						57804	Non Fix Asset-Furn/Fixtur			70	2,000
						57806	At Risk Computer/Office Equip			70	1,800
						61001	Telephone			30	7,828
						61002	Postage			30	3,000
						62001	Dues & Memberships			30	10,000
						62002	Training And Education			30	15,000
						62003	Travel-In County			30	600
						62004	Travel-Out Of County			30	15,000
						62006	Employee Miscellaneous			30	200
						63010	Contracted Svcs Genera			30	75,000
						63015	Miscellaneous Services			30	25,000
						63906	Copying Equip Rental			30	1,000
						63909	Computer Software License			30	1,500
						63910	Car & Fleet Rental			30	7,000
						64402	Grants to Other Agencies			30	17,034
						65502	Advertising			30	35,111
						65503	Printing			30	3,000
						65504	Copying & Duplicating			30	1,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						65516	Computer Software			30	800
				<b>160101 Total</b>							<b>991,704</b>
			<b>Equity &amp; Inclusion Total</b>								<b>991,704</b>
		17	Medical Examiner	170101	Medical Exam -Administration	51101	Salaries			20	1,822,184
						51105	Other Compensation			20	79,496
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	209,185
						52503	FICA & Medicare			25	135,170
						52504	Group Life Insurance			25	575
						52505	Medical Allocation			25	382,474
						52508	Vision Allocation			25	232
						52511	Dental Plus Allocation			25	5,007
						52513	Dental Flex Allocation			25	6,815
						52530	Employee W/C Medical			25	3,000
						52532	Employee W/C Admin			25	4,514
						52599	Employee Contrib - Health Care			25	(59,221)
						54105	Stationery/Office Supplies			40	39,000
						54106	Data Processing Supplies			40	300
						54202	Medical/Clinical Supplies			40	35,000
						54302	Janitorial Supplies			40	4,000
						54306	Chemicals			40	1,500
						54308	Gases			40	18,000
						54309	Other Supplies			40	5,000
						54313	Safety Supplies			40	1,500
						56104	Building Repair			60	15,000
						56203	Hauling & Disposal			60	40,000
						56206	Lab/Clinical Equip Maint			60	5,000
						56208	Computer Maintenance			60	2,500
						61001	Telephone			30	32,000
						61002	Postage			30	3,500
						62006	Employee Miscellaneous			30	2,400
						63008	Document Fees			30	12,000
						63015	Miscellaneous Services			30	80,000
						63901	Real Estate Rentals			30	494,550
						63902	Equipment Rentals			30	4,000
						63906	Copying Equip Rental			30	3,400
						65501	Freight & Services			30	6,500
						65503	Printing			30	1,500
						65505	Laundry			30	45,000
				<b>170101 Total</b>							<b>3,441,331</b>
				170102	Medical Examiner Morgue Ops	51101	Salaries			20	2,090,044
						51104	Overtime			20	85,000
						51105	Other Compensation			20	80,764
						51107	Sick Pay-Buy Back			20	3,700
						51109	Health Benefit Bonus			20	1,625
						51116	Turnover Recovery			20	(40,000)
						52502	County Pension Fund			25	243,739
						52503	FICA & Medicare			25	163,926
						52504	Group Life Insurance			25	1,038
						52505	Medical Allocation			25	510,548
						52506	Unemployment Compensation			25	1,500
						52508	Vision Allocation			25	564
						52511	Dental Plus Allocation			25	8,878

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52513	Dental Flex Allocation			25	8,600
						52530	Employee W/C Medical			25	10,000
						52531	Employee W/C Indemnity			25	3,000
						52532	Employee W/C Admin			25	7,726
						52599	Employee Contrib - Health Care			25	(67,926)
						54201	Drugs & Medicines			40	6,000
						54202	Medical/Clinical Supplies			40	80,000
						54302	Janitorial Supplies			40	1,500
						54303	Clothing & Uniforms			40	7,000
						54306	Chemicals			40	15,000
						54309	Other Supplies			40	1,000
						54313	Safety Supplies			40	100
						56101	Office & Lab Equip Repair			60	1,500
						56102	Vehicle Repair			60	2,500
						56203	Hauling & Disposal			60	7,000
						63004	Laboratory Services			30	33,000
						63015	Miscellaneous Services			30	5,000
						65501	Freight & Services			30	4,000
						65518	Crematory Services			30	25,000
				<b>170102 Total</b>							<b>3,301,326</b>
				170103	Medical Examiner Laboratory Op	51101	Salaries			20	2,807,877
						51104	Overtime			20	95,000
						51105	Other Compensation			20	101,248
						51107	Sick Pay-Buy Back			20	2,900
						51109	Health Benefit Bonus			20	150
						51116	Turnover Recovery			20	(44,700)
						52502	County Pension Fund			25	325,537
						52503	FICA & Medicare			25	226,618
						52504	Group Life Insurance			25	2,078
						52505	Medical Allocation			25	603,680
						52506	Unemployment Compensation			25	1,500
						52508	Vision Allocation			25	753
						52511	Dental Plus Allocation			25	11,464
						52513	Dental Flex Allocation			25	9,363
						52530	Employee W/C Medical			25	1,000
						52531	Employee W/C Indemnity			25	250
						52532	Employee W/C Admin			25	8,369
						52599	Employee Contrib - Health Care			25	(91,256)
						54105	Stationery/Office Supplies			40	200
						54106	Data Processing Supplies			40	500
						54201	Drugs & Medicines			40	130,000
						54202	Medical/Clinical Supplies			40	235,000
						54303	Clothing & Uniforms			40	2,000
						54306	Chemicals			40	27,000
						54309	Other Supplies			40	4,500
						56101	Office & Lab Equip Repair			60	2,500
						56206	Lab/Clinical Equip Maint			60	14,000
						57891	Non-Tagged Assets			70	1,000
						62005	Tuition Reimbursement			30	1,500
						63004	Laboratory Services			30	60,000
						63015	Miscellaneous Services			30	10,000
						65501	Freight & Services			30	7,500
						83101	Expend Recovery			83	(30,000)

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
				<b>170103 Total</b>							<b>4,527,531</b>
			<b>Medical Examiner Total</b>								<b>11,270,188</b>
		18	Court Records	180101	Court Records Administration	51101	Salaries			20	450,749
						51103	Seasonal/Part-time			20	5,000
						51109	Health Benefit Bonus			20	500
						52502	County Pension Fund			25	49,582
						52503	FICA & Medicare			25	34,865
						52504	Group Life Insurance			25	160
						52505	Medical Allocation			25	98,333
						52506	Unemployment Compensation			25	10
						52508	Vision Allocation			25	89
						52511	Dental Plus Allocation			25	2,691
						52513	Dental Flex Allocation			25	910
						52532	Employee W/C Admin			25	1,253
						52599	Employee Contrib - Health Care			25	(14,649)
						54101	Printing/Duplic Supplies			40	1,000
						54104	Journals/Subscript/Books			40	9,500
						54105	Stationery/Office Supplies			40	75,000
						54108	Photographic Supplies			40	5,000
						55111	Other Materials			50	500
						56103	Machinery Repair			60	2,500
						56205	Office Mach/Equip Maint			60	10,000
						57891	Non-Tagged Assets			70	20,000
						61001	Telephone			30	40,000
						61002	Postage			30	120,000
						62001	Dues & Memberships			30	2,500
						62002	Training And Education			30	1,500
						62004	Travel-Out Of County			30	2,100
						62006	Employee Miscellaneous			30	1,000
						63010	Contracted Svcs Genera			30	25,000
						63906	Copying Equip Rental			30	18,000
						64001	Liability Insurance			30	1,000
						65501	Freight & Services			30	500
						65502	Advertising			30	29,700
						65503	Printing			30	25,000
						65504	Copying & Duplicating			30	6,000
						65517	Collection Cost			30	40,000
				<b>180101 Total</b>							<b>1,065,293</b>
				182201	Court Records Civil	51101	Salaries			20	1,919,913
						51103	Seasonal/Part-time			20	20,000
						51105	Other Compensation			20	24,533
						51107	Sick Pay-Buy Back			20	5,000
						51109	Health Benefit Bonus			20	1,000
						51116	Turnover Recovery			20	(41,200)
						52502	County Pension Fund			25	209,357
						52503	FICA & Medicare			25	147,511
						52504	Group Life Insurance			25	1,190
						52505	Medical Allocation			25	474,596
						52506	Unemployment Compensation			25	6,756
						52508	Vision Allocation			25	491
						52511	Dental Plus Allocation			25	7,446
						52513	Dental Flex Allocation			25	8,407
						52530	Employee W/C Medical			25	1,000



**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52532	Employee W/C Admin			25	9,542
						52599	Employee Contrib - Health Care			25	(62,397)
				<b>182201 Total</b>							<b>2,733,145</b>
				182301	Court Records Orphans	51101	Salaries			20	1,482,114
						51103	Seasonal/Part-time			20	20,000
						51105	Other Compensation			20	16,621
						51107	Sick Pay-Buy Back			20	8,000
						51109	Health Benefit Bonus			20	1,000
						52502	County Pension Fund			25	164,861
						52503	FICA & Medicare			25	116,795
						52504	Group Life Insurance			25	893
						52505	Medical Allocation			25	365,668
						52506	Unemployment Compensation			25	5,000
						52508	Vision Allocation			25	332
						52511	Dental Plus Allocation			25	6,764
						52513	Dental Flex Allocation			25	5,962
						52530	Employee W/C Medical			25	25,000
						52531	Employee W/C Indemnity			25	9,500
						52532	Employee W/C Admin			25	7,325
						52599	Employee Contrib - Health Care			25	(47,579)
				<b>182301 Total</b>							<b>2,188,256</b>
				182701	Court Records Criminal	51101	Salaries			20	1,598,072
						51103	Seasonal/Part-time			20	5,000
						51105	Other Compensation			20	18,720
						51107	Sick Pay-Buy Back			20	3,000
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(79,100)
						52502	County Pension Fund			25	169,146
						52503	FICA & Medicare			25	118,245
						52504	Group Life Insurance			25	1,003
						52505	Medical Allocation			25	490,719
						52506	Unemployment Compensation			25	10,000
						52508	Vision Allocation			25	485
						52511	Dental Plus Allocation			25	10,906
						52513	Dental Flex Allocation			25	6,584
						52530	Employee W/C Medical			25	12,500
						52531	Employee W/C Indemnity			25	5,000
						52532	Employee W/C Admin			25	8,081
						52599	Employee Contrib - Health Care			25	(51,937)
				<b>182701 Total</b>							<b>2,326,924</b>
			<b>Court Records Total</b>								<b>8,313,618</b>
		20	Administrative Services	200101	General Services	51101	Salaries			20	443,302
						51105	Other Compensation			20	1,255
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	48,901
						52503	FICA & Medicare			25	34,009
						52504	Group Life Insurance			25	160
						52505	Medical Allocation			25	42,135
						52508	Vision Allocation			25	11
						52511	Dental Plus Allocation			25	1,076
						52513	Dental Flex Allocation			25	501
						52532	Employee W/C Admin			25	1,253
						52599	Employee Contrib - Health Care			25	(14,407)

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						54104	Journals/Subscript/Books			40	250
						54105	Stationery/Office Supplies			40	4,000
						61001	Telephone			30	3,000
						61002	Postage			30	500
						62001	Dues & Memberships			30	775
						62002	Training And Education			30	1,000
						62004	Travel-Out Of County			30	1,400
						62006	Employee Miscellaneous			30	2,500
						63010	Contracted Svcs Genera			30	40,000
						63906	Copying Equip Rental			30	500
						65503	Printing			30	8,000
											<b>620,371</b>
				<b>200101 Total</b>							
				200104	Weights And Measures	51101	Salaries			20	138,644
						51109	Health Benefit Bonus			20	1,250
						52502	County Pension Fund			25	15,251
						52503	FICA & Medicare			25	10,606
						52504	Group Life Insurance			25	80
						52505	Medical Allocation			25	42,799
						52508	Vision Allocation			25	30
						52511	Dental Plus Allocation			25	807
						52513	Dental Flex Allocation			25	660
						52532	Employee W/C Admin			25	626
						52599	Employee Contrib - Health Care			25	(4,506)
						54105	Stationery/Office Supplies			40	250
						54303	Clothing & Uniforms			40	500
						57891	Non-Tagged Assets			70	700
						61001	Telephone			30	1,000
						62004	Travel-Out Of County			30	2,000
						63906	Copying Equip Rental			30	2,000
						65501	Freight & Services			30	150
						65503	Printing			30	3,000
											<b>215,847</b>
				<b>200104 Total</b>							
				200105	Records Mgmt	51101	Salaries			20	148,303
						51116	Turnover Recovery			20	(9,400)
						52502	County Pension Fund			25	15,279
						52503	FICA & Medicare			25	10,626
						52504	Group Life Insurance			25	106
						52505	Medical Allocation			25	29,618
						52508	Vision Allocation			25	21
						52511	Dental Plus Allocation			25	538
						52513	Dental Flex Allocation			25	501
						52532	Employee W/C Admin			25	835
						52599	Employee Contrib - Health Care			25	(4,820)
						54105	Stationery/Office Supplies			40	1,400
						56102	Vehicle Repair			60	500
						56203	Hauling & Disposal			60	24,000
						56205	Office Mach/Equip Maint			60	500
						61001	Telephone			30	600
						62001	Dues & Memberships			30	450
						62002	Training And Education			30	3,000
						63010	Contracted Svcs Genera			30	35,000
						63015	Miscellaneous Services			30	26,000
						63901	Real Estate Rentals			30	383,850

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						63906	Copying Equip Rental			30	250
						65501	Freight & Services			30	200
						65503	Printing			30	100
				<b>200105 Total</b>							<b>667,457</b>
				200109	Graphics	51101	Salaries			20	152,735
						51109	Health Benefit Bonus			20	125
						52502	County Pension Fund			25	16,801
						52503	FICA & Medicare			25	11,684
						52504	Group Life Insurance			25	106
						52505	Medical Allocation			25	57,608
						52511	Dental Plus Allocation			25	1,615
						52513	Dental Flex Allocation			25	501
						52532	Employee W/C Admin			25	835
						52599	Employee Contrib - Health Care			25	(4,964)
						54105	Stationery/Office Supplies			40	120,000
						56103	Machinery Repair			60	500
						56201	Janitorial Maintenance			60	300
						56205	Office Mach/Equip Maint			60	500
						61001	Telephone			30	1,700
						63903	Equipment Lease-Purchase			30	250,000
						83103	Expend Recov-Oper Alloc			83	(610,000)
				<b>200109 Total</b>							<b>46</b>
				200110	Mailroom	51101	Salaries			20	529,533
						51104	Overtime			20	50,000
						51107	Sick Pay-Buy Back			20	2,000
						51109	Health Benefit Bonus			20	125
						52502	County Pension Fund			25	63,749
						52503	FICA & Medicare			25	44,487
						52504	Group Life Insurance			25	373
						52505	Medical Allocation			25	161,791
						52508	Vision Allocation			25	134
						52511	Dental Plus Allocation			25	2,691
						52513	Dental Flex Allocation			25	3,073
						52532	Employee W/C Admin			25	2,923
						52599	Employee Contrib - Health Care			25	(17,210)
						54101	Printing/Duplic Supplies			40	15,000
						54105	Stationery/Office Supplies			40	9,000
						54303	Clothing & Uniforms			40	3,000
						56205	Office Mach/Equip Maint			60	255,000
						57891	Non-Tagged Assets			70	3,500
						61001	Telephone			30	3,500
						61002	Postage			30	3,300,000
						62001	Dues & Memberships			30	50
						62002	Training And Education			30	200
						62004	Travel-Out Of County			30	6,000
						63015	Miscellaneous Services			30	12,000
						63902	Equipment Rentals			30	8,000
						63903	Equipment Lease-Purchase			30	204,000
						65501	Freight & Services			30	200
						83103	Expend Recov-Oper Alloc			83	(4,000,000)
				<b>200110 Total</b>							<b>663,119</b>
				200111	Information Call Center	51101	Salaries			20	265,685
						51105	Other Compensation			20	2,510

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52502	County Pension Fund			25	29,501
						52503	FICA & Medicare			25	20,517
						52504	Group Life Insurance			25	186
						52505	Medical Allocation			25	74,565
						52511	Dental Plus Allocation			25	807
						52513	Dental Flex Allocation			25	1,411
						52532	Employee W/C Admin			25	1,462
						52599	Employee Contrib - Health Care			25	(8,635)
						54105	Stationery/Office Supplies			40	1,000
						61001	Telephone			30	1,000
						61002	Postage			30	3,500
						62001	Dues & Memberships			30	250
						62002	Training And Education			30	1,000
						63010	Contracted Svcs Genera			30	40,000
											<b>434,759</b>
					<b>200111 Total</b>						
				203101	ADM-Elections Admin	51101	Salaries			20	1,867,284
						51104	Overtime			20	35,000
						51105	Other Compensation			20	30,000
						51107	Sick Pay-Buy Back			20	18,000
						51109	Health Benefit Bonus			20	2,400
						52502	County Pension Fund			25	212,551
						52503	FICA & Medicare			25	149,197
						52504	Group Life Insurance			25	985
						52505	Medical Allocation			25	513,361
						52508	Vision Allocation			25	405
						52511	Dental Plus Allocation			25	7,533
						52513	Dental Flex Allocation			25	8,283
						52530	Employee W/C Medical			25	7,500
						52531	Employee W/C Indemnity			25	750
						52532	Employee W/C Admin			25	9,187
						52599	Employee Contrib - Health Care			25	(60,687)
						54103	Election Supplies			40	55,000
						54104	Journals/Subscript/Books			40	3,000
						54105	Stationery/Office Supplies			40	3,000
						54310	Fuel & Lubricants			40	1,500
						56102	Vehicle Repair			60	3,500
						56208	Computer Maintenance			60	2,000
						57891	Non-Tagged Assets			70	6,500
						61001	Telephone			30	50,000
						61002	Postage			30	1,041,686
						62002	Training And Education			30	264,000
						62003	Travel-In County			30	15,000
						62004	Travel-Out Of County			30	3,000
						63010	Contracted Svcs Genera			30	1,516,000
						63015	Miscellaneous Services			30	70,000
						63901	Real Estate Rentals			30	140,000
						63902	Equipment Rentals			30	35,000
						63906	Copying Equip Rental			30	7,000
						63909	Computer Software License			30	12,000
						64301	Election Officers			30	1,600,000
						64302	Election Constables			30	300,000
						65501	Freight & Services			30	650,000
						65502	Advertising			30	50,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						65503	Printing			30	800,000
				<b>203101 Total</b>							<b>9,429,935</b>
				206001	ADM-PA Assessment Mgmt	51101	Salaries			20	3,146,218
						51105	Other Compensation			20	24,764
						51107	Sick Pay-Buy Back			20	12,000
						51109	Health Benefit Bonus			20	2,000
						51116	Turnover Recovery			20	(113,100)
						52502	County Pension Fund			25	336,367
						52503	FICA & Medicare			25	234,846
						52504	Group Life Insurance			25	1,750
						52505	Medical Allocation			25	935,407
						52508	Vision Allocation			25	804
						52511	Dental Plus Allocation			25	16,689
						52513	Dental Flex Allocation			25	15,327
						52530	Employee W/C Medical			25	1,700
						52531	Employee W/C Indemnity			25	5,300
						52532	Employee W/C Admin			25	14,343
						52599	Employee Contrib - Health Care			25	(100,854)
						54101	Printing/Duplic Supplies			40	2,500
						54104	Journals/Subscript/Books			40	4,000
						54105	Stationery/Office Supplies			40	45,000
						56208	Computer Maintenance			60	6,000
						57806	At Risk Computer/Office Equip			70	1,000
						57891	Non-Tagged Assets			70	1,500
						61001	Telephone			30	30,000
						61002	Postage			30	50,000
						62001	Dues & Memberships			30	14,860
						62002	Training And Education			30	32,650
						62003	Travel-In County			30	50,000
						62004	Travel-Out Of County			30	20,000
						63010	Contracted Svcs Genera			30	478,340
						63015	Miscellaneous Services			30	8,500
						63906	Copying Equip Rental			30	10,000
						63909	Computer Software License			30	38,060
						65503	Printing			30	10,000
				<b>206001 Total</b>							<b>5,335,971</b>
				206005	ADM-Property Assessment Boar	51101	Salaries			20	99,078
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	10,899
						52503	FICA & Medicare			25	7,579
						52504	Group Life Insurance			25	53
						52505	Medical Allocation			25	40,725
						52511	Dental Plus Allocation			25	1,615
						52532	Employee W/C Admin			25	1,044
						52599	Employee Contrib - Health Care			25	(3,220)
						54105	Stationery/Office Supplies			40	1,750
						54309	Other Supplies			40	1,000
						61001	Telephone			30	4,000
						63010	Contracted Svcs Genera			30	240,000
						63015	Miscellaneous Services			30	1,500
						63909	Computer Software License			30	5,000
						65502	Advertising			30	100
						65503	Printing			30	300

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
				<b>206005 Total</b>							<b>411,673</b>
				206101	ADM-Purchasing	51101	Salaries			20	507,905
						51105	Other Compensation			20	15,764
						52502	County Pension Fund			25	57,604
						52503	FICA & Medicare			25	40,061
						52504	Group Life Insurance			25	266
						52505	Medical Allocation			25	133,061
						52508	Vision Allocation			25	30
						52511	Dental Plus Allocation			25	1,345
						52513	Dental Flex Allocation			25	3,139
						52532	Employee W/C Admin			25	2,201
						52599	Employee Contrib - Health Care			25	(15,946)
						54104	Journals/Subscript/Books			40	1,500
						54105	Stationery/Office Supplies			40	2,000
						61001	Telephone			30	7,000
						61002	Postage			30	100
						62001	Dues & Memberships			30	1,200
						62002	Training And Education			30	3,000
						62004	Travel-Out Of County			30	2,500
						63010	Contracted Svcs Genera			30	45,000
						63906	Copying Equip Rental			30	1,000
						65502	Advertising			30	6,000
						65503	Printing			30	700
				<b>206101 Total</b>							<b>815,430</b>
				206301	ADM-Mktg and Special Events	51101	Salaries			20	612,261
						51103	Seasonal/Part-time			20	47,520
						51105	Other Compensation			20	26,612
						51109	Health Benefit Bonus			20	250
						51116	Turnover Recovery			20	(26,809)
						52502	County Pension Fund			25	67,327
						52503	FICA & Medicare			25	50,458
						52504	Group Life Insurance			25	266
						52505	Medical Allocation			25	115,216
						52511	Dental Plus Allocation			25	1,076
						52513	Dental Flex Allocation			25	2,730
						52532	Employee W/C Admin			25	2,506
						52599	Employee Contrib - Health Care			25	(19,898)
						54105	Stationery/Office Supplies			40	20,000
						54309	Other Supplies			40	25,000
						56102	Vehicle Repair			60	2,000
						57209	Outdoor Equipment			70	36,000
						57891	Non-Tagged Assets			70	9,000
						61001	Telephone			30	7,320
						61002	Postage			30	200
						62001	Dues & Memberships			30	1,500
						62002	Training And Education			30	750
						62003	Travel-In County			30	7,500
						63010	Contracted Svcs Genera			30	320,000
						63015	Miscellaneous Services			30	224,500
						63902	Equipment Rentals			30	18,000
						65501	Freight & Services			30	1,500
						65502	Advertising			30	746,500
						65503	Printing			30	25,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
				<b>206301 Total</b>							<b>2,324,285</b>
				206501	ADM-Veterans Affairs	51101	Salaries			20	178,648
						51105	Other Compensation			20	38,648
						52502	County Pension Fund			25	23,903
						52503	FICA & Medicare			25	16,623
						52504	Group Life Insurance			25	53
						52505	Medical Allocation			25	22,880
						52511	Dental Plus Allocation			25	807
						52530	Employee W/C Medical			25	150
						52532	Employee W/C Admin			25	738
						52599	Employee Contrib - Health Care			25	(5,806)
						54105	Stationery/Office Supplies			40	2,500
						55501	Flag/Emblem/Grave Marker			50	168,000
						56205	Office Mach/Equip Maint			60	1,000
						57891	Non-Tagged Assets			70	5,000
						61001	Telephone			30	12,200
						61002	Postage			30	2,500
						62001	Dues & Memberships			30	500
						62003	Travel-In County			30	200
						62004	Travel-Out Of County			30	600
						63010	Contracted Svcs Genera			30	10,000
						63015	Miscellaneous Services			30	50,500
						63901	Real Estate Rentals			30	16,000
						63906	Copying Equip Rental			30	500
						64201	Veterans Burial Allowance			30	155,000
						64202	Vets Burial Allow-Widows			30	70,000
						64203	Veterans Foundations			30	10,000
						64205	Veterans Parades			30	5,000
						64206	Veterans Contributions			30	12,000
						65502	Advertising			30	2,500
						65503	Printing			30	1,000
						65516	Computer Software			30	2,000
				<b>206501 Total</b>							<b>803,644</b>
				206901	ADM-Real Estate	51101	Salaries			20	1,394,975
						51105	Other Compensation			20	(14,424)
						51107	Sick Pay-Buy Back			20	6,000
						51109	Health Benefit Bonus			20	1,375
						51116	Turnover Recovery			20	(42,900)
						51119	Bonus Pay			20	1,250
						52502	County Pension Fund			25	147,138
						52503	FICA & Medicare			25	102,787
						52504	Group Life Insurance			25	842
						52505	Medical Allocation			25	362,328
						52508	Vision Allocation			25	234
						52511	Dental Plus Allocation			25	6,188
						52513	Dental Flex Allocation			25	7,049
						52530	Employee W/C Medical			25	1,750
						52532	Employee W/C Admin			25	6,715
						52599	Employee Contrib - Health Care			25	(44,138)
						54101	Printing/Duplic Supplies			40	8,000
						54105	Stationery/Office Supplies			40	5,000
						56205	Office Mach/Equip Maint			60	4,000
						61001	Telephone			30	7,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						61002	Postage			30	75,000
						62001	Dues & Memberships			30	1,000
						62004	Travel-Out Of County			30	2,531
						63015	Miscellaneous Services			30	6,500
						63906	Copying Equip Rental			30	13,500
						64001	Liability Insurance			30	100
						65501	Freight & Services			30	55,000
						65502	Advertising			30	2,000
						65503	Printing			30	3,000
				<b>206901 Total</b>							<b>2,119,800</b>
			<b>Administrative Services Total</b>								<b>23,842,337</b>
		23	Information Technology	230101	Information Technology	51101	Salaries			20	5,222,254
						51103	Seasonal/Part-time			20	30,000
						51104	Overtime			20	2,000
						51105	Other Compensation			20	32,779
						51107	Sick Pay-Buy Back			20	2,000
						51109	Health Benefit Bonus			20	1,000
						51116	Turnover Recovery			20	(250,000)
						51119	Bonus Pay			20	22,000
						52502	County Pension Fund			25	553,194
						52503	FICA & Medicare			25	387,169
						52504	Group Life Insurance			25	1,892
						52505	Medical Allocation			25	1,125,032
						52511	Dental Plus Allocation			25	15,874
						52513	Dental Flex Allocation			25	20,802
						52532	Employee W/C Admin			25	16,128
						52599	Employee Contrib - Health Care			25	(169,723)
						54104	Journals/Subscript/Books			40	1,000
						54106	Data Processing Supplies			40	12,000
						55108	Electrical			50	10,000
						56203	Hauling & Disposal			60	15,000
						56207	Miscellaneous Maintenance			60	50,000
						56208	Computer Maintenance			60	311,000
						57204	Computer Hardware			70	85,000
						57806	At Risk Computer/Office Equip			70	15,500
						57891	Non-Tagged Assets			70	6,000
						61001	Telephone			30	60,000
						61002	Postage			30	1,000
						61009	Data Communicatn Facility			30	260,000
						62001	Dues & Memberships			30	3,000
						62002	Training And Education			30	140,000
						62003	Travel-In County			30	5,000
						62004	Travel-Out Of County			30	5,000
						63010	Contracted Svcs Genera			30	340,000
						63015	Miscellaneous Services			30	15,600
						63906	Copying Equip Rental			30	1,000
						63909	Computer Software License			30	553,600
						65501	Freight & Services			30	250
						65516	Computer Software			30	140,000
						83102	Expend Recov-Admin Alloc			83	(2,100,000)
				<b>230101 Total</b>							<b>6,942,351</b>
			<b>Information Technology Total</b>								<b>6,942,351</b>
		24	Children Initiatives	240101	Children Initiatives	51101	Salaries			20	167,295



**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52502	County Pension Fund			25	18,402
						52503	FICA & Medicare			25	12,798
						52532	Employee W/C Admin			25	418
						52599	Employee Contrib - Health Care			25	(5,437)
						63010	Contracted Svcs Genera			30	250,000
				<b>240101 Total</b>							<b>443,476</b>
			<b>Children Initiatives Total</b>								<b>443,476</b>
		27	Health	270101	Health - Administration	51101	Salaries			20	2,072,289
						51105	Other Compensation			20	(16,582)
						51107	Sick Pay-Buy Back			20	10,000
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	226,128
						52503	FICA & Medicare			25	150,754
						52504	Group Life Insurance			25	985
						52505	Medical Allocation			25	533,928
						52508	Vision Allocation			25	343
						52511	Dental Plus Allocation			25	5,649
						52513	Dental Flex Allocation			25	9,498
						52530	Employee W/C Medical			25	15,000
						52531	Employee W/C Indemnity			25	5,000
						52532	Employee W/C Admin			25	7,726
						52599	Employee Contrib - Health Care			25	(66,151)
						54101	Printing/Duplic Supplies	HINT	Information Technology	40	100
						54104	Journals/Subscript/Books	HDIR	Directors Office	40	2,000
						54105	Stationery/Office Supplies	HADM	Administration	40	6,000
						54105	Stationery/Office Supplies	HDIR	Directors Office	40	1,000
						54105	Stationery/Office Supplies	HINT	Information Technology	40	500
						54302	Janitorial Supplies	HADM	Administration	40	6,500
						54304	Food & Provisions	HDIR	Directors Office	40	800
						54309	Other Supplies	HADM	Administration	40	800
						54309	Other Supplies	HDIR	Directors Office	40	150
						54309	Other Supplies	HHRE	Human Resources	40	50
						54309	Other Supplies	HINT	Information Technology	40	2,000
						54310	Fuel & Lubricants	HADM	Administration	40	7,500
						54310	Fuel & Lubricants	HDIR	Directors Office	40	100
						54310	Fuel & Lubricants	HHRE	Human Resources	40	50
						54310	Fuel & Lubricants	HINT	Information Technology	40	500
						55102	Rock Salt	HADM	Administration	50	1,000
						55111	Other Materials	HADM	Administration	50	1,000
						55203	Misc Vehicle Parts	HADM	Administration	50	50
						55301	Small Tools	HADM	Administration	50	50
						56102	Vehicle Repair	HADM	Administration	60	3,000
						56203	Hauling & Disposal	HADM	Administration	60	200
						56205	Office Mach/Equip Maint	HADM	Administration	60	750
						56207	Miscellaneous Maintenance	HADM	Administration	60	2,088
						57806	At Risk Computer/Office Equip	HADM	Administration	70	2,000
						57806	At Risk Computer/Office Equip	HINT	Information Technology	70	25,000
						57891	Non-Tagged Assets	HADM	Administration	70	2,000
						57891	Non-Tagged Assets	HINT	Information Technology	70	7,500
						61001	Telephone	HADM	Administration	30	8,500
						61001	Telephone	HDIR	Directors Office	30	2,000
						61001	Telephone	HINT	Information Technology	30	1,440
						61002	Postage	HADM	Administration	30	12,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						61003	Heating-Gas/Oil/Coal	HADM	Administration	30	37,000
						61004	Electricity	HADM	Administration	30	8,000
						61005	Water	HADM	Administration	30	5,000
						61006	Sewage	HADM	Administration	30	1,200
						62001	Dues & Memberships	HADM	Administration	30	4,000
						62001	Dues & Memberships	HDIR	Directors Office	30	2,750
						62002	Training And Education	HADM	Administration	30	1,000
						62002	Training And Education	HDIR	Directors Office	30	1,000
						62002	Training And Education	HHRE	Human Resources	30	5,000
						62002	Training And Education	HINT	Information Technology	30	2,000
						62003	Travel-In County	HADM	Administration	30	750
						62003	Travel-In County	HDIR	Directors Office	30	1,000
						62006	Employee Miscellaneous	HHRE	Human Resources	30	1,000
						63003	Auditing & Accounting	HADM	Administration	30	1,000
						63010	Contracted Svcs Genera	HADM	Administration	30	2,000
						63010	Contracted Svcs Genera	HINT	Information Technology	30	125,000
						63014	Computer Processing	HADM	Administration	30	300,000
						63015	Miscellaneous Services	HADM	Administration	30	15,000
						63015	Miscellaneous Services	HHRE	Human Resources	30	2,500
						63015	Miscellaneous Services	HINT	Information Technology	30	1,000
						63502	Testing	HHRE	Human Resources	30	1,200
						63901	Real Estate Rentals	HADM	Administration	30	1,000
						63906	Copying Equip Rental	HADM	Administration	30	500
						63908	Other Rentals & Leases	HADM	Administration	30	1,500
						63909	Computer Software License	HADM	Administration	30	13,000
						63909	Computer Software License	HDIR	Directors Office	30	2,100
						63909	Computer Software License	HHRE	Human Resources	30	6,300
						63909	Computer Software License	HINT	Information Technology	30	68,050
						65501	Freight & Services	HADM	Administration	30	500
						65502	Advertising	HADM	Administration	30	200
						65502	Advertising	HHRE	Human Resources	30	500
						65503	Printing	HADM	Administration	30	2,000
						65503	Printing	HDIR	Directors Office	30	1,000
						65503	Printing	HHRE	Human Resources	30	200
						65516	Computer Software	HHRE	Human Resources	30	5,000
						65516	Computer Software	HINT	Information Technology	30	3,000
						83101	Expend Recovery	HADM	Administration	83	(246,758)
						83101	Expend Recovery	HDIR	Directors Office	83	(30,000)
											<b>3,396,937</b>
						<b>270101 Total</b>					
						270102	Health - Food,Housing & Policy				
						51101	Salaries			20	565,743
						51105	Other Compensation			20	12,501
						51109	Health Benefit Bonus			20	250
						52502	County Pension Fund			25	63,607
						52503	FICA & Medicare			25	44,236
						52504	Group Life Insurance			25	240
						52505	Medical Allocation			25	136,023
						52508	Vision Allocation			25	70
						52511	Dental Plus Allocation			25	2,959
						52513	Dental Flex Allocation			25	1,491
						52532	Employee W/C Admin			25	1,879
						52599	Employee Contrib - Health Care			25	(18,387)
						54104	Journals/Subscript/Books	HLEG	Legal	40	500
						54104	Journals/Subscript/Books	HPAD	Policy & Communications Admin	40	2,500

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						54105	Stationery/Office Supplies	HLEG	Legal	40	1,000
						54105	Stationery/Office Supplies	HPAD	Policy & Communications Admin	40	500
						54105	Stationery/Office Supplies	HPIN	Public Information	40	1,000
						54310	Fuel & Lubricants	HPAD	Policy & Communications Admin	40	150
						57806	At Risk Computer/Office Equip	HPAD	Policy & Communications Admin	70	2,000
						57891	Non-Tagged Assets	HPAD	Policy & Communications Admin	70	300
						61001	Telephone	HPAD	Policy & Communications Admin	30	2,000
						61001	Telephone	HPIN	Public Information	30	750
						61002	Postage	HPAD	Policy & Communications Admin	30	500
						61003	Heating-Gas/Oil/Coal	HPAD	Policy & Communications Admin	30	16,000
						61004	Electricity	HPAD	Policy & Communications Admin	30	2,000
						61005	Water	HPAD	Policy & Communications Admin	30	1,800
						61006	Sewage	HPAD	Policy & Communications Admin	30	500
						62001	Dues & Memberships	HLEG	Legal	30	500
						62002	Training And Education	HLEG	Legal	30	1,000
						62002	Training And Education	HPAD	Policy & Communications Admin	30	1,000
						62003	Travel-In County	HLEG	Legal	30	500
						62003	Travel-In County	HPAD	Policy & Communications Admin	30	500
						63003	Auditing & Accounting	HPAD	Policy & Communications Admin	30	300
						63007	Research/Info/Investigate	HLEG	Legal	30	1,200
						63010	Contracted Svcs Genera	HPIN	Public Information	30	15,000
						63906	Copying Equip Rental	HPAD	Policy & Communications Admin	30	1,500
						63909	Computer Software License	HLEG	Legal	30	2,100
						63909	Computer Software License	HPAD	Policy & Communications Admin	30	3,200
						63909	Computer Software License	HPIN	Public Information	30	2,800
						65502	Advertising	HPAD	Policy & Communications Admin	30	1,500
						65502	Advertising	HPIN	Public Information	30	500
						65503	Printing	HLEG	Legal	30	250
						65503	Printing	HPAD	Policy & Communications Admin	30	1,000
						65503	Printing	HPIN	Public Information	30	500
						65516	Computer Software	HPAD	Policy & Communications Admin	30	5,000
						83101	Expend Recovery	HLEG	Legal	83	(30,170)
						83101	Expend Recovery	HPAD	Policy & Communications Admin	83	(29,256)
						83101	Expend Recovery	HPIN	Public Information	83	(71,505)
							<b>270102 Total</b>				<b>749,531</b>
							273401	Health - Environmental Health			
						51101	Salaries			20	5,378,954
						51104	Overtime			20	20,000
						51105	Other Compensation			20	15,274
						51107	Sick Pay-Buy Back			20	24,225
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(174,000)
						51119	Bonus Pay			20	3,000
						52502	County Pension Fund			25	576,755
						52503	FICA & Medicare			25	402,960
						52504	Group Life Insurance			25	2,888
						52505	Medical Allocation			25	1,466,077
						52508	Vision Allocation			25	1,154
						52511	Dental Plus Allocation			25	22,329
						52513	Dental Flex Allocation			25	22,796
						52530	Employee W/C Medical			25	20,000
						52531	Employee W/C Indemnity			25	20,000
						52532	Employee W/C Admin			25	22,864
						52599	Employee Contrib - Health Care			25	(174,816)

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						54104	Journals/Subscribe/Books	HFSA	Food Safety	40	2,000
						54104	Journals/Subscribe/Books	HHCE	Housing	40	2,000
						54105	Stationery/Office Supplies	HFSA	Food Safety	40	3,500
						54105	Stationery/Office Supplies	HHCE	Housing	40	3,000
						54105	Stationery/Office Supplies	HPDW	Public Drinking Water	40	2,000
						54105	Stationery/Office Supplies	HPLU	Plumbing	40	2,000
						54302	Janitorial Supplies	HEQU	Environmental Health	40	18,000
						54302	Janitorial Supplies	HHCE	Housing	40	150
						54302	Janitorial Supplies	HPDW	Public Drinking Water	40	250
						54303	Clothing & Uniforms	HHCE	Housing	40	1,200
						54306	Chemicals	HHCE	Housing	40	2,000
						54306	Chemicals	HPDW	Public Drinking Water	40	300
						54309	Other Supplies	HEQU	Environmental Health	40	5,000
						54309	Other Supplies	HFSA	Food Safety	40	3,000
						54309	Other Supplies	HHCE	Housing	40	3,000
						54309	Other Supplies	HPDW	Public Drinking Water	40	4,000
						54309	Other Supplies	HPLU	Plumbing	40	2,000
						54310	Fuel & Lubricants	HFSA	Food Safety	40	500
						54310	Fuel & Lubricants	HHCE	Housing	40	500
						54310	Fuel & Lubricants	HPDW	Public Drinking Water	40	1,000
						54310	Fuel & Lubricants	HPLU	Plumbing	40	100
						55102	Rock Salt	HEQU	Environmental Health	50	2,000
						55108	Electrical	HEQU	Environmental Health	50	2,000
						55111	Other Materials	HEQU	Environmental Health	50	10,000
						56203	Hauling & Disposal	HPDW	Public Drinking Water	60	1,000
						56203	Hauling & Disposal	HPLU	Plumbing	60	300
						56207	Miscellaneous Maintenance	HEQU	Environmental Health	60	4,602
						56207	Miscellaneous Maintenance	HPDW	Public Drinking Water	60	100
						56208	Computer Maintenance	HADM	Administration	60	10,000
						57806	At Risk Computer/Office Equip	HHCE	Housing	70	5,000
						57891	Non-Tagged Assets	HEQU	Environmental Health	70	5,000
						57891	Non-Tagged Assets	HFSA	Food Safety	70	5,000
						57891	Non-Tagged Assets	HHCE	Housing	70	2,000
						57891	Non-Tagged Assets	HPLU	Plumbing	70	500
						61001	Telephone	HEQU	Environmental Health	30	95,000
						61001	Telephone	HFSA	Food Safety	30	13,000
						61001	Telephone	HHCE	Housing	30	300
						61001	Telephone	HPDW	Public Drinking Water	30	300
						61001	Telephone	HPLU	Plumbing	30	6,500
						61002	Postage	HEQU	Environmental Health	30	1,000
						61002	Postage	HFSA	Food Safety	30	1,500
						61002	Postage	HHCE	Housing	30	10,000
						61002	Postage	HPDW	Public Drinking Water	30	2,500
						61002	Postage	HPLU	Plumbing	30	5,000
						61003	Heating-Gas/Oil/Coal	HEQU	Environmental Health	30	40,000
						61004	Electricity	HEQU	Environmental Health	30	100,000
						61005	Water	HEQU	Environmental Health	30	20,000
						61006	Sewage	HEQU	Environmental Health	30	3,000
						61009	Data Communicatn Facility	HEQU	Environmental Health	30	30,000
						61009	Data Communicatn Facility	HHCE	Housing	30	8,400
						62001	Dues & Memberships	HEQU	Environmental Health	30	600
						62001	Dues & Memberships	HFSA	Food Safety	30	500
						62001	Dues & Memberships	HHCE	Housing	30	1,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						62001	Dues & Memberships	HPDW	Public Drinking Water	30	3,000
						62001	Dues & Memberships	HPLU	Plumbing	30	2,000
						62002	Training And Education	HEQU	Environmental Health	30	500
						62002	Training And Education	HFSA	Food Safety	30	2,000
						62002	Training And Education	HHCE	Housing	30	1,000
						62002	Training And Education	HPDW	Public Drinking Water	30	1,000
						62002	Training And Education	HPLU	Plumbing	30	3,000
						62003	Travel-In County	HEQU	Environmental Health	30	500
						62003	Travel-In County	HFSA	Food Safety	30	60,000
						62003	Travel-In County	HHCE	Housing	30	30,000
						62003	Travel-In County	HPDW	Public Drinking Water	30	3,000
						62003	Travel-In County	HPLU	Plumbing	30	85,000
						62005	Tuition Reimbursement	HFSA	Food Safety	30	30,000
						62005	Tuition Reimbursement	HHCE	Housing	30	20,000
						63003	Auditing & Accounting	HEQU	Environmental Health	30	3,000
						63004	Laboratory Services	HHCE	Housing	30	15,000
						63010	Contracted Svcs Genera	HEQU	Environmental Health	30	146,000
						63010	Contracted Svcs Genera	HPDW	Public Drinking Water	30	500
						63011	Financial Services	HADM	Administration	30	1,000
						63015	Miscellaneous Services	HEQU	Environmental Health	30	1,000
						63018	Interpreter Services	HHCE	Housing	30	500
						63901	Real Estate Rentals	HEQU	Environmental Health	30	9,400
						63901	Real Estate Rentals	HFSA	Food Safety	30	121,394
						63901	Real Estate Rentals	HHCE	Housing	30	115,063
						63901	Real Estate Rentals	HPLU	Plumbing	30	9,600
						63906	Copying Equip Rental	HEQU	Environmental Health	30	6,000
						63908	Other Rentals & Leases	HEQU	Environmental Health	30	600
						63908	Other Rentals & Leases	HPDW	Public Drinking Water	30	500
						63908	Other Rentals & Leases	HPLU	Plumbing	30	1,000
						63909	Computer Software License	HEQU	Environmental Health	30	10,900
						63909	Computer Software License	HFSA	Food Safety	30	22,400
						63909	Computer Software License	HHCE	Housing	30	20,300
						63909	Computer Software License	HPDW	Public Drinking Water	30	6,000
						63909	Computer Software License	HPLU	Plumbing	30	20,000
						64108	Transcribing Testimony	HFSA	Food Safety	30	500
						64108	Transcribing Testimony	HHCE	Housing	30	1,500
						64108	Transcribing Testimony	HPDW	Public Drinking Water	30	1,500
						64108	Transcribing Testimony	HPLU	Plumbing	30	1,500
						65501	Freight & Services	HEQU	Environmental Health	30	150
						65501	Freight & Services	HHCE	Housing	30	1,500
						65501	Freight & Services	HPDW	Public Drinking Water	30	500
						65501	Freight & Services	HPLU	Plumbing	30	100
						65503	Printing	HEQU	Environmental Health	30	1,000
						65503	Printing	HFSA	Food Safety	30	8,000
						65503	Printing	HHCE	Housing	30	8,000
						65503	Printing	HPDW	Public Drinking Water	30	1,000
						65503	Printing	HPLU	Plumbing	30	5,000
						65504	Copying & Duplicating	HEQU	Environmental Health	30	1,000
						65504	Copying & Duplicating	HFSA	Food Safety	30	10,000
						65505	Laundry	HFSA	Food Safety	30	700
						83101	Expend Recovery	HEQU	Environmental Health	83	(21,580)
						83101	Expend Recovery	HHCE	Housing	83	(22,570)
					<b>273401 Total</b>						<b>8,841,519</b>

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
				274801	Health - Community and Family	51101	Salaries			20	2,574,659
						51104	Overtime			20	20,000
						51105	Other Compensation			20	16,846
						51107	Sick Pay-Buy Back			20	17,500
						51109	Health Benefit Bonus			20	2,875
						52502	County Pension Fund			25	287,266
						52503	FICA & Medicare			25	201,119
						52504	Group Life Insurance			25	1,311
						52505	Medical Allocation			25	734,852
						52508	Vision Allocation			25	478
						52511	Dental Plus Allocation			25	11,502
						52513	Dental Flex Allocation			25	12,308
						52532	Employee W/C Admin			25	10,283
						52599	Employee Contrib - Health Care			25	(78,942)
						54104	Journals/Subscript/Books	HCHD	Chronic Disease	40	250
						54104	Journals/Subscript/Books	HDEN	Dental	40	1,000
						54105	Stationery/Office Supplies	HCHD	Chronic Disease	40	500
						54105	Stationery/Office Supplies	HDEN	Dental	40	1,500
						54105	Stationery/Office Supplies	HHHA	Humam Health Admin	40	250
						54105	Stationery/Office Supplies	HTUB	Tuberculosis	40	1,500
						54201	Drugs & Medicines	HDEN	Dental	40	500
						54201	Drugs & Medicines	HHHA	Humam Health Admin	40	5,000
						54201	Drugs & Medicines	HTUB	Tuberculosis	40	10,000
						54202	Medical/Clinical Supplies	HDEN	Dental	40	25,000
						54202	Medical/Clinical Supplies	HHHA	Humam Health Admin	40	10,000
						54202	Medical/Clinical Supplies	HSTD	STD	40	3,000
						54202	Medical/Clinical Supplies	HTUB	Tuberculosis	40	8,000
						54304	Food & Provisions	HMCH	Maternal Child Health	40	500
						54308	Gases	HSTD	STD	40	500
						54309	Other Supplies	HDEN	Dental	40	1,000
						54309	Other Supplies	HHHA	Humam Health Admin	40	500
						54309	Other Supplies	HTUB	Tuberculosis	40	300
						54310	Fuel & Lubricants	HCHD	Chronic Disease	40	100
						54310	Fuel & Lubricants	HDEN	Dental	40	500
						54310	Fuel & Lubricants	HTUB	Tuberculosis	40	500
						56103	Machinery Repair	HDEN	Dental	60	15,000
						56203	Hauling & Disposal	HDID	Infections Disease	60	4,000
						56203	Hauling & Disposal	HHHA	Humam Health Admin	60	1,000
						57806	At Risk Computer/Office Equip	HDEN	Dental	70	5,000
						57891	Non-Tagged Assets	HHHA	Humam Health Admin	70	300
						61001	Telephone	HDEN	Dental	30	500
						61001	Telephone	HDID	Infections Disease	30	5,000
						61001	Telephone	HHHA	Humam Health Admin	30	10,000
						61001	Telephone	HMCH	Maternal Child Health	30	500
						61001	Telephone	HSTD	STD	30	2,500
						61001	Telephone	HTUB	Tuberculosis	30	250
						61002	Postage	HCHD	Chronic Disease	30	100
						61002	Postage	HDEN	Dental	30	2,500
						61002	Postage	HHHA	Humam Health Admin	30	500
						61002	Postage	HTUB	Tuberculosis	30	1,000
						61003	Heating-Gas/Oil/Coal	HHHA	Humam Health Admin	30	6,000
						61004	Electricity	HHHA	Humam Health Admin	30	10,000
						61005	Water	HHHA	Humam Health Admin	30	1,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						61006	Sewage	HHHA	Humam Health Admin	30	1,000
						61009	Data Communicatn Facility	HCHD	Chronic Disease	30	3,300
						61009	Data Communicatn Facility	HDID	Infections Disease	30	8,800
						61009	Data Communicatn Facility	HMCH	Maternal Child Health	30	6,500
						61009	Data Communicatn Facility	HTUB	Tuberculosis	30	6,600
						62001	Dues & Memberships	HHHA	Humam Health Admin	30	1,000
						62002	Training And Education	HDEN	Dental	30	750
						62002	Training And Education	HDID	Infections Disease	30	500
						62002	Training And Education	HTUB	Tuberculosis	30	500
						62003	Travel-In County	HCHD	Chronic Disease	30	3,500
						62003	Travel-In County	HDEN	Dental	30	250
						62003	Travel-In County	HDID	Infections Disease	30	500
						62003	Travel-In County	HHHA	Humam Health Admin	30	1,500
						62003	Travel-In County	HMCH	Maternal Child Health	30	3,000
						62003	Travel-In County	HSTD	STD	30	250
						62003	Travel-In County	HTUB	Tuberculosis	30	1,500
						62005	Tuition Reimbursement	HCHD	Chronic Disease	30	1,500
						62005	Tuition Reimbursement	HHHA	Humam Health Admin	30	5,000
						62005	Tuition Reimbursement	HMCH	Maternal Child Health	30	20,000
						62005	Tuition Reimbursement	HSTD	STD	30	5,000
						63003	Auditing & Accounting	HHHA	Humam Health Admin	30	2,000
						63004	Laboratory Services	HSTD	STD	30	2,000
						63004	Laboratory Services	HTUB	Tuberculosis	30	9,000
						63010	Contracted Svcs Genera	HDEN	Dental	30	500
						63010	Contracted Svcs Genera	HDID	Infections Disease	30	2,600
						63010	Contracted Svcs Genera	HHHA	Humam Health Admin	30	30,000
						63010	Contracted Svcs Genera	HSTD	STD	30	121,250
						63010	Contracted Svcs Genera	HTUB	Tuberculosis	30	12,550
						63015	Miscellaneous Services	HADM	Administration	30	100
						63407	Medical Services	HDEN	Dental	30	60,000
						63901	Real Estate Rentals	HCHD	Chronic Disease	30	20,203
						63901	Real Estate Rentals	HDEN	Dental	30	40,179
						63901	Real Estate Rentals	HDID	Infections Disease	30	90,744
						63901	Real Estate Rentals	HHHA	Humam Health Admin	30	6,478
						63901	Real Estate Rentals	HMCH	Maternal Child Health	30	35,500
						63901	Real Estate Rentals	HSTD	STD	30	63,282
						63901	Real Estate Rentals	HTUB	Tuberculosis	30	101,371
						63906	Copying Equip Rental	HHHA	Humam Health Admin	30	6,000
						63909	Computer Software License	HCHD	Chronic Disease	30	2,100
						63909	Computer Software License	HDEN	Dental	30	4,900
						63909	Computer Software License	HDID	Infections Disease	30	5,250
						63909	Computer Software License	HHHA	Humam Health Admin	30	1,700
						63909	Computer Software License	HSTD	STD	30	1,500
						63909	Computer Software License	HTUB	Tuberculosis	30	4,200
						65501	Freight & Services	HDEN	Dental	30	100
						65501	Freight & Services	HDID	Infections Disease	30	200
						65501	Freight & Services	HHHA	Humam Health Admin	30	2,000
						65501	Freight & Services	HMCH	Maternal Child Health	30	200
						65503	Printing	HCHD	Chronic Disease	30	200
						65503	Printing	HDEN	Dental	30	1,000
						65503	Printing	HDID	Infections Disease	30	250
						65503	Printing	HHHA	Humam Health Admin	30	100
						65503	Printing	HTUB	Tuberculosis	30	100

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						65505	Laundry	HDEN	Dental	30	1,200
						65516	Computer Software	HHHA	Humam Health Admin	30	10,000
						83101	Expend Recovery	HCHD	Chronic Disease	83	(10,935)
						83101	Expend Recovery	HHHA	Humam Health Admin	83	(65,477)
						83101	Expend Recovery	HMCH	Maternal Child Health	83	(22,205)
				<b>274801 Total</b>							<b>4,558,697</b>
				276701	Health - Public Health Lab	51101	Salaries			20	700,552
						51104	Overtime			20	20,000
						51107	Sick Pay-Buy Back			20	10,000
						51109	Health Benefit Bonus			20	375
						52502	County Pension Fund			25	79,261
						52503	FICA & Medicare			25	55,887
						52504	Group Life Insurance			25	346
						52505	Medical Allocation			25	193,112
						52508	Vision Allocation			25	132
						52511	Dental Plus Allocation			25	4,574
						52513	Dental Flex Allocation			25	2,071
						52532	Employee W/C Admin			25	2,714
						52599	Employee Contrib - Health Care			25	(22,768)
						54104	Journals/Subscript/Books	HLAB	PH Lab Clack Bld 8	40	500
						54105	Stationery/Office Supplies	HLAB	PH Lab Clack Bld 8	40	3,000
						54106	Data Processing Supplies	HLAB	PH Lab Clack Bld 8	40	50
						54201	Drugs & Medicines	HLAB	PH Lab Clack Bld 8	40	1,000
						54202	Medical/Clinical Supplies	HLAB	PH Lab Clack Bld 8	40	200,000
						54302	Janitorial Supplies	HLAB	PH Lab Clack Bld 8	40	700
						54309	Other Supplies	HLAB	PH Lab Clack Bld 8	40	7,000
						54310	Fuel & Lubricants	HLAB	PH Lab Clack Bld 8	40	500
						54313	Safety Supplies	HLAB	PH Lab Clack Bld 8	40	100
						55111	Other Materials	HLAB	PH Lab Clack Bld 8	50	1,000
						56101	Office & Lab Equip Repair	HLAB	PH Lab Clack Bld 8	60	3,000
						56103	Machinery Repair	HLAB	PH Lab Clack Bld 8	60	2,500
						56109	Other Repair	HLAB	PH Lab Clack Bld 8	60	15,000
						56203	Hauling & Disposal	HLAB	PH Lab Clack Bld 8	60	5,000
						57806	At Risk Computer/Office Equip	HLAB	PH Lab Clack Bld 8	70	10,000
						57891	Non-Tagged Assets	HLAB	PH Lab Clack Bld 8	70	5,000
						61002	Postage	HLAB	PH Lab Clack Bld 8	30	500
						61003	Heating-Gas/Oil/Coal	HLAB	PH Lab Clack Bld 8	30	5,000
						61004	Electricity	HLAB	PH Lab Clack Bld 8	30	13,000
						61005	Water	HLAB	PH Lab Clack Bld 8	30	1,750
						61006	Sewage	HLAB	PH Lab Clack Bld 8	30	500
						62001	Dues & Memberships	HLAB	PH Lab Clack Bld 8	30	3,000
						62002	Training And Education	HLAB	PH Lab Clack Bld 8	30	750
						62003	Travel-In County	HLAB	PH Lab Clack Bld 8	30	250
						62005	Tuition Reimbursement	HLAB	PH Lab Clack Bld 8	30	12,000
						63004	Laboratory Services	HLAB	PH Lab Clack Bld 8	30	20,000
						63010	Contracted Svcs Genera	HLAB	PH Lab Clack Bld 8	30	120,000
						63011	Financial Services	HLAB	PH Lab Clack Bld 8	30	1,000
						63015	Miscellaneous Services	HLAB	PH Lab Clack Bld 8	30	5,000
						63502	Testing	HLAB	PH Lab Clack Bld 8	30	5,000
						63906	Copying Equip Rental	HLAB	PH Lab Clack Bld 8	30	700
						63908	Other Rentals & Leases	HLAB	PH Lab Clack Bld 8	30	5,200
						63909	Computer Software License	HLAB	PH Lab Clack Bld 8	30	7,000
						65501	Freight & Services	HLAB	PH Lab Clack Bld 8	30	7,000



**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						65503	Printing	HLAB	PH Lab Clack Bld 8	30	500
						65505	Laundry	HLAB	PH Lab Clack Bld 8	30	7,500
						65516	Computer Software	HLAB	PH Lab Clack Bld 8	30	600
						83101	Expend Recovery			83	(31,192)
				<b>276701 Total</b>							<b>1,485,664</b>
				276801	Health-Data,Reporting&Disease	51101	Salaries			20	473,748
						51105	Other Compensation			20	33,928
						51107	Sick Pay-Buy Back			20	3,000
						52502	County Pension Fund			25	55,844
						52503	FICA & Medicare			25	39,067
						52504	Group Life Insurance			25	213
						52505	Medical Allocation			25	111,069
						52508	Vision Allocation			25	30
						52511	Dental Plus Allocation			25	538
						52513	Dental Flex Allocation			25	2,480
						52532	Employee W/C Admin			25	1,670
						52599	Employee Contrib - Health Care			25	(15,397)
						54105	Stationery/Office Supplies	HEPI	Biostatistics/Health Inform	40	1,200
						54309	Other Supplies	HEPI	Biostatistics/Health Inform	40	500
						54310	Fuel & Lubricants	HEPI	Biostatistics/Health Inform	40	50
						61001	Telephone	HEPI	Biostatistics/Health Inform	30	700
						61002	Postage	HEPI	Biostatistics/Health Inform	30	100
						61003	Heating-Gas/Oil/Coal	HEPI	Biostatistics/Health Inform	30	17,000
						61004	Electricity	HEPI	Biostatistics/Health Inform	30	2,000
						61005	Water	HEPI	Biostatistics/Health Inform	30	2,000
						61006	Sewage	HEPI	Biostatistics/Health Inform	30	500
						62002	Training And Education	HEPI	Biostatistics/Health Inform	30	3,000
						62003	Travel-In County	HEPI	Biostatistics/Health Inform	30	500
						63003	Auditing & Accounting	HEPI	Biostatistics/Health Inform	30	250
						63010	Contracted Svcs Genera	HEPI	Biostatistics/Health Inform	30	77,000
						63909	Computer Software License	HEPI	Biostatistics/Health Inform	30	3,500
						65503	Printing	HEPI	Biostatistics/Health Inform	30	500
						65516	Computer Software	HEPI	Biostatistics/Health Inform	30	5,000
						83101	Expend Recovery	HEPI	Biostatistics/Health Inform	83	(39,149)
				<b>276801 Total</b>							<b>780,841</b>
			<b>Health Total</b>								<b>19,813,189</b>
		30	Jail	300101	Jail-Administration	51101	Salaries			20	31,728,210
						51103	Seasonal/Part-time			20	10,000
						51104	Overtime			20	7,250,004
						51105	Other Compensation			20	76,104
						51107	Sick Pay-Buy Back			20	25,000
						51110	Uniform Allowance			20	173,250
						51116	Turnover Recovery			20	(2,349,480)
						52502	County Pension Fund			25	4,037,532
						52503	FICA & Medicare			25	2,810,598
						52504	Group Life Insurance			25	15,164
						52505	Medical Allocation			25	6,906,776
						52508	Vision Allocation			25	7,606
						52511	Dental Plus Allocation			25	152,357
						52513	Dental Flex Allocation			25	87,571
						52530	Employee W/C Medical			25	440,000
						52531	Employee W/C Indemnity			25	650,000
						52532	Employee W/C Admin			25	104,050

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52599	Employee Contrib - Health Care			25	(1,027,513)
						54104	Journals/Subscript/Books			40	250
						54105	Stationery/Office Supplies			40	85,000
						54213	Supplies-Personal Items			40	100,000
						54302	Janitorial Supplies			40	350,000
						54303	Clothing & Uniforms			40	515,628
						54304	Food & Provisions			40	3,200,000
						54308	Gases			40	4,000
						54309	Other Supplies			40	160,000
						54310	Fuel & Lubricants			40	250
						54311	Audio Visual Aids			40	1,500
						54312	Training Supplies			40	2,500
						54313	Safety Supplies			40	25,000
						55103	Paint			50	50,000
						55106	Iron/Steel/Brass			50	2,000
						55107	Plumbing			50	15,000
						55108	Electrical			50	75,000
						55110	Hardware			50	10,000
						55111	Other Materials			50	15,000
						55301	Small Tools			50	1,500
						55304	Batteries-Not Automotive			50	10,000
						55401	Bedding			50	60,000
						55402	Towels & Linens			50	14,000
						55601	Recreation Materials			50	5,000
						56103	Machinery Repair			60	25,000
						56104	Building Repair			60	7,500
						56109	Other Repair			60	1,500
						56202	Elevat/Escalat/DoorMaint			60	5,000
						56203	Hauling & Disposal			60	75,000
						56205	Office Mach/Equip Maint			60	2,000
						56207	Miscellaneous Maintenance			60	140,000
						56208	Computer Maintenance			60	12,500
						57202	Office&Electronic Equip			70	5,000
						57806	At Risk Computer/Office Equip			70	9,500
						57807	At Risk Radio/Communic. Equip			70	1,500
						57891	Non-Tagged Assets			70	20,000
						61001	Telephone			30	125,000
						61002	Postage			30	6,000
						61003	Heating-Gas/Oil/Coal			30	900,000
						61004	Electricity			30	810,000
						61005	Water			30	1,500,000
						61006	Sewage			30	820,000
						61009	Data Communicatn Facility			30	40,000
						62001	Dues & Memberships			30	2,000
						62002	Training And Education			30	15,000
						62003	Travel-In County			30	500
						62004	Travel-Out Of County			30	5,000
						62005	Tuition Reimbursement			30	1,100
						62006	Employee Miscellaneous			30	5,000
						63010	Contracted Svcs Genera			30	850,000
						63011	Financial Services			30	5,000
						63015	Miscellaneous Services			30	350,000
						63302	Legal Arbitration			30	12,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						63401	Examination & Evaluation			30	20,000
						63601	Residential Arrangement			30	4,550,000
						63903	Equipment Lease-Purchase			30	537,167
						63906	Copying Equip Rental			30	46,000
						63909	Computer Software License			30	60,000
						65501	Freight & Services			30	5,000
						65502	Advertising			30	2,500
						65503	Printing			30	26,000
						65516	Computer Software			30	25,000
				<b>300101 Total</b>							<b>66,821,624</b>
				300105	Jail Booking Center	51101	Salaries			20	4,381,174
						51104	Overtime			20	1,500,000
						51105	Other Compensation			20	6,274
						51107	Sick Pay-Buy Back			20	2,800
						51109	Health Benefit Bonus			20	1,800
						51110	Uniform Allowance			20	25,200
						51116	Turnover Recovery			20	(91,800)
						52502	County Pension Fund			25	637,521
						52503	FICA & Medicare			25	443,581
						52504	Group Life Insurance			25	2,070
						52505	Medical Allocation			25	959,834
						52508	Vision Allocation			25	1,191
						52511	Dental Plus Allocation			25	19,246
						52513	Dental Flex Allocation			25	13,217
						52530	Employee W/C Medical			25	30,000
						52531	Employee W/C Indemnity			25	50,000
						52532	Employee W/C Admin			25	14,311
						52599	Employee Contrib - Health Care			25	(142,388)
						83102	Expend Recov-Admin Alloc			83	(700,000)
				<b>300105 Total</b>							<b>7,154,031</b>
				304301	Jail Medical	51101	Salaries			20	5,932,991
						51104	Overtime			20	385,000
						51105	Other Compensation			20	(115,405)
						51107	Sick Pay-Buy Back			20	13,500
						51110	Uniform Allowance			20	34,000
						51116	Turnover Recovery			20	(1,881,800)
						51119	Bonus Pay			20	5,600
						52502	County Pension Fund			25	475,902
						52503	FICA & Medicare			25	332,001
						52504	Group Life Insurance			25	3,099
						52505	Medical Allocation			25	1,081,101
						52508	Vision Allocation			25	467
						52511	Dental Plus Allocation			25	18,527
						52513	Dental Flex Allocation			25	15,934
						52530	Employee W/C Medical			25	25,000
						52531	Employee W/C Indemnity			25	15,000
						52532	Employee W/C Admin			25	26,736
						52599	Employee Contrib - Health Care			25	(162,672)
						54105	Stationery/Office Supplies			40	5,000
						54202	Medical/Clinical Supplies			40	350,000
						54304	Food & Provisions			40	3,000
						54308	Gases			40	5,500
						56203	Hauling & Disposal			60	6,500

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						56207	Miscellaneous Maintenance			60	1,500
						57891	Non-Tagged Assets			70	9,000
						62002	Training And Education			30	5,000
						62003	Travel-In County			30	1,000
						62004	Travel-Out Of County			30	1,000
						62005	Tuition Reimbursement			30	1,000
						63010	Contracted Svcs Genera			30	6,500,000
						63015	Miscellaneous Services			30	320,000
						63407	Medical Services			30	625,000
						63408	Agency Nurse			30	2,750,000
						65501	Freight & Services			30	2,000
						65503	Printing			30	5,000
						83101	Expend Recovery			83	(1,976,188)
					<b>304301 Total</b>						<b>14,819,293</b>
			<b>Jail Total</b>								<b>88,794,948</b>
		31	Police	312101	Police-Bldg Guards	51101	Salaries			20	1,875,495
						51104	Overtime			20	179,220
						51107	Sick Pay-Buy Back			20	10,000
						51109	Health Benefit Bonus			20	1,500
						51116	Turnover Recovery			20	(31,300)
						52502	County Pension Fund			25	222,575
						52503	FICA & Medicare			25	155,556
						52504	Group Life Insurance			25	1,171
						52505	Medical Allocation			25	673,305
						52506	Unemployment Compensation			25	7,200
						52508	Vision Allocation			25	321
						52511	Dental Plus Allocation			25	11,839
						52513	Dental Flex Allocation			25	11,648
						52530	Employee W/C Medical			25	42,000
						52531	Employee W/C Indemnity			25	60,000
						52532	Employee W/C Admin			25	9,187
						52599	Employee Contrib - Health Care			25	(60,954)
						54105	Stationery/Office Supplies			40	925
						54202	Medical/Clinical Supplies			40	800
						54303	Clothing & Uniforms			40	20,610
						54309	Other Supplies			40	200
						54312	Training Supplies			40	700
						54313	Safety Supplies			40	1,300
						56101	Office & Lab Equip Repair			60	3,000
						56103	Machinery Repair			60	3,000
						56109	Other Repair			60	1,000
						56205	Office Mach/Equip Maint			60	15,000
						57807	At Risk Radio/Communic. Equip			70	6,000
						57891	Non-Tagged Assets			70	1,000
						61001	Telephone			30	2,640
						62002	Training And Education			30	1,800
						63010	Contracted Svcs Genera			30	24,000
						63906	Copying Equip Rental			30	120
						65503	Printing			30	100
						83101	Expend Recovery			83	(646,080)
					<b>312101 Total</b>						<b>2,604,878</b>
				315701	Police-Cty Police	51101	Salaries			20	9,700,337
						51104	Overtime			20	1,584,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						51105	Other Compensation			20	32,873
						51107	Sick Pay-Buy Back			20	198,900
						51109	Health Benefit Bonus			20	7,500
						51110	Uniform Allowance			20	104,500
						51116	Turnover Recovery			20	(166,300)
						51118	Settlement			20	4,980
						52502	County Pension Fund			25	1,226,600
						52503	FICA & Medicare			25	342,978
						52504	Group Life Insurance			25	10,756
						52505	Medical Allocation			25	1,782,313
						52506	Unemployment Compensation			25	6,000
						52508	Vision Allocation			25	2,011
						52511	Dental Plus Allocation			25	31,482
						52513	Dental Flex Allocation			25	27,771
						52530	Employee W/C Medical			25	62,400
						52531	Employee W/C Indemnity			25	54,000
						52532	Employee W/C Admin			25	20,784
						52599	Employee Contrib - Health Care			25	(230,386)
						54101	Printing/Duplic Supplies			40	1,200
						54105	Stationery/Office Supplies			40	35,880
						54106	Data Processing Supplies			40	2,500
						54108	Photographic Supplies			40	1,000
						54202	Medical/Clinical Supplies			40	6,500
						54302	Janitorial Supplies			40	200
						54303	Clothing & Uniforms			40	27,500
						54307	Ammunition			40	69,700
						54308	Gases			40	720
						54309	Other Supplies			40	5,000
						54312	Training Supplies			40	5,000
						54313	Safety Supplies			40	15,000
						54314	Livestock Accessories			40	1,500
						54315	Livestock Feed			40	34,020
						55202	Batteries			50	1,000
						55301	Small Tools			50	500
						55304	Batteries-Not Automotive			50	2,200
						55501	Flag/Emblem/Grave Marker			50	500
						56101	Office & Lab Equip Repair			60	600
						56102	Vehicle Repair			60	20,040
						56103	Machinery Repair			60	500
						56109	Other Repair			60	500
						56111	Repair & Replacement			60	500
						56205	Office Mach/Equip Maint			60	28,650
						56207	Miscellaneous Maintenance			60	32,000
						56208	Computer Maintenance			60	23,650
						57803	At Risk Asset-Mach/Equip			70	25,000
						57806	At Risk Computer/Office Equip			70	8,700
						57807	At Risk Radio/Communic. Equip			70	39,000
						57891	Non-Tagged Assets			70	69,000
						61001	Telephone			30	90,760
						61002	Postage			30	2,400
						61004	Electricity			30	1,200
						61008	Other Utility Services			30	3,000
						61009	Data Communicatn Facility			30	72,000

2021 Line-Item Budget

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						62001	Dues & Memberships			30	4,500
						62002	Training And Education			30	14,770
						62003	Travel-In County			30	3,200
						62004	Travel-Out Of County			30	27,130
						62006	Employee Miscellaneous			30	34,850
						63010	Contracted Svcs Genera			30	9,500
						63015	Miscellaneous Services			30	60,000
						63302	Legal Arbitration			30	10,000
						63401	Examination & Evaluation			30	2,500
						63403	Veterinarians			30	15,600
						63901	Real Estate Rentals			30	693,900
						63906	Copying Equip Rental			30	32,100
						63909	Computer Software License			30	55,250
						65501	Freight & Services			30	2,400
						65502	Advertising			30	2,000
						65503	Printing			30	2,000
						65516	Computer Software			30	9,550
						83101	Expend Recovery			83	(136,000)
											<b>16,274,169</b>
						<b>315701 Total</b>					
						315702	Police-Cty Police Airport Au				
						51101	Salaries			20	7,824,642
						51104	Overtime			20	480,000
						51105	Other Compensation			20	10,039
						51107	Sick Pay-Buy Back			20	105,000
						51109	Health Benefit Bonus			20	7,000
						51110	Uniform Allowance			20	93,500
						51118	Settlement			20	1,200
						52502	County Pension Fund			25	914,615
						52503	FICA & Medicare			25	167,018
						52504	Group Life Insurance			25	8,439
						52505	Medical Allocation			25	1,347,419
						52506	Unemployment Compensation			25	6,000
						52508	Vision Allocation			25	1,735
						52511	Dental Plus Allocation			25	27,175
						52513	Dental Flex Allocation			25	18,810
						52530	Employee W/C Medical			25	60,000
						52531	Employee W/C Indemnity			25	48,000
						52532	Employee W/C Admin			25	16,704
						52599	Employee Contrib - Health Care			25	(177,477)
						83102	Expend Recov-Admin Alloc			83	(475,000)
						<b>315702 Total</b>					<b>10,484,819</b>
						315703	Police-Cty Police Parks				
						51101	Salaries			20	4,481,577
						51104	Overtime			20	534,900
						51105	Other Compensation			20	5,019
						51107	Sick Pay-Buy Back			20	60,000
						51109	Health Benefit Bonus			20	3,500
						51110	Uniform Allowance			20	48,400
						52502	County Pension Fund			25	552,365
						52503	FICA & Medicare			25	120,805
						52504	Group Life Insurance			25	4,765
						52505	Medical Allocation			25	879,300
						52506	Unemployment Compensation			25	4,200
						52508	Vision Allocation			25	1,063
						52511	Dental Plus Allocation			25	16,145

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52513	Dental Flex Allocation			25	12,373
						52530	Employee W/C Medical			25	36,000
						52531	Employee W/C Indemnity			25	42,000
						52532	Employee W/C Admin			25	9,605
						52599	Employee Contrib - Health Care			25	(102,487)
				<b>315703 Total</b>							<b>6,709,530</b>
				315801	Police-Training Academy	51101	Salaries			20	696,138
						51104	Overtime			20	67,680
						51107	Sick Pay-Buy Back			20	19,000
						51109	Health Benefit Bonus			20	375
						51110	Uniform Allowance			20	6,600
						52502	County Pension Fund			25	84,020
						52503	FICA & Medicare			25	22,685
						52504	Group Life Insurance			25	679
						52505	Medical Allocation			25	149,203
						52508	Vision Allocation			25	119
						52511	Dental Plus Allocation			25	2,422
						52513	Dental Flex Allocation			25	2,638
						52530	Employee W/C Medical			25	1,800
						52531	Employee W/C Indemnity			25	3,185
						52532	Employee W/C Admin			25	1,670
						52599	Employee Contrib - Health Care			25	(16,624)
						54104	Journals/Subscript/Books			40	5,000
						54105	Stationery/Office Supplies			40	15,000
						54302	Janitorial Supplies			40	1,140
						54303	Clothing & Uniforms			40	23,850
						54307	Ammunition			40	38,000
						54309	Other Supplies			40	1,850
						54312	Training Supplies			40	16,800
						54313	Safety Supplies			40	14,500
						55102	Rock Salt			50	500
						55103	Paint			50	1,500
						55105	Lumber			50	1,700
						56103	Machinery Repair			60	1,000
						56104	Building Repair			60	18,200
						56111	Repair & Replacement			60	5,000
						56203	Hauling & Disposal			60	1,500
						56205	Office Mach/Equip Maint			60	6,650
						56207	Miscellaneous Maintenance			60	1,200
						56212	Fire & Security System Maint			60	1,450
						57806	At Risk Computer/Office Equip			70	9,100
						61001	Telephone			30	4,680
						61002	Postage			30	480
						61003	Heating-Gas/Oil/Coal			30	31,800
						61004	Electricity			30	72,000
						61008	Other Utility Services			30	4,920
						61009	Data Communicatn Facility			30	7,200
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	23,710
						62004	Travel-Out Of County			30	9,800
						63010	Contracted Svcs Genera			30	47,500
						63015	Miscellaneous Services			30	1,300
						63906	Copying Equip Rental			30	3,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						65501	Freight & Services			30	1,500
						65503	Printing			30	2,400
				<b>315801 Total</b>							<b>1,416,320</b>
			<b>Police Total</b>								<b>37,489,716</b>
		33	Emergency Services	330101	Emergency Management-Admin	51101	Salaries			20	1,536,370
						51103	Seasonal/Part-time			20	15,000
						51104	Overtime			20	35,500
						51105	Other Compensation			20	3,764
						51107	Sick Pay-Buy Back			20	4,000
						51109	Health Benefit Bonus			20	625
						51110	Uniform Allowance			20	3,300
						51117	Salary & Wages Recovered			20	(64,698)
						52502	County Pension Fund			25	173,320
						52503	FICA & Medicare			25	117,040
						52504	Group Life Insurance			25	664
						52505	Medical Allocation			25	385,590
						52508	Vision Allocation			25	251
						52511	Dental Plus Allocation			25	3,746
						52513	Dental Flex Allocation			25	8,799
						52530	Employee W/C Medical			25	3,500
						52531	Employee W/C Indemnity			25	100
						52532	Employee W/C Admin			25	5,430
						52599	Employee Contrib - Health Care			25	(49,932)
						52611	Fringe Benefit Cost Recov			25	(21,566)
						54104	Journals/Subscript/Books			40	5,000
						54105	Stationery/Office Supplies			40	27,000
						54108	Photographic Supplies			40	1,000
						54303	Clothing & Uniforms			40	21,000
						54304	Food & Provisions			40	500
						54308	Gases			40	3,000
						54309	Other Supplies			40	21,000
						54312	Training Supplies			40	15,000
						54313	Safety Supplies			40	20,000
						55105	Lumber			50	2,500
						55111	Other Materials			50	3,000
						55301	Small Tools			50	4,000
						55304	Batteries-Not Automotive			50	500
						56102	Vehicle Repair			60	10,000
						56103	Machinery Repair			60	13,000
						56203	Hauling & Disposal			60	7,000
						56207	Miscellaneous Maintenance			60	22,000
						57807	At Risk Radio/Communic. Equip			70	1,000
						57891	Non-Tagged Assets			70	11,700
						61001	Telephone			30	85,000
						61002	Postage			30	6,000
						61004	Electricity			30	31,000
						61008	Other Utility Services			30	2,500
						61009	Data Communicatn Facility			30	5,500
						62001	Dues & Memberships			30	4,200
						62002	Training And Education			30	4,680
						62004	Travel-Out Of County			30	4,850
						63010	Contracted Svcs Genera			30	384,000
						63015	Miscellaneous Services			30	37,200



**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						63403	Veterinarians			30	1,000
						63901	Real Estate Rentals			30	655,468
						63906	Copying Equip Rental			30	4,000
						63908	Other Rentals & Leases			30	4,900
						64005	Other Insurance			30	50
						64401	County Cash Match			30	5,809,360
						65501	Freight & Services			30	1,000
						65503	Printing			30	1,000
											<b>9,390,711</b>
				<b>330101 Total</b>							<b>9,390,711</b>
			<b>Emergency Services Total</b>								<b>9,390,711</b>
		35	Public Works	350101	Public Works-Administration	51101	Salaries			20	1,343,778
						51105	Other Compensation			20	34,850
						51109	Health Benefit Bonus			20	800
						51116	Turnover Recovery			20	(47,400)
						52502	County Pension Fund			25	146,435
						52503	FICA & Medicare			25	101,839
						52504	Group Life Insurance			25	547
						52505	Medical Allocation			25	328,071
						52506	Unemployment Compensation			25	10,000
						52508	Vision Allocation			25	202
						52511	Dental Plus Allocation			25	3,498
						52513	Dental Flex Allocation			25	7,323
						52530	Employee W/C Medical			25	1,000
						52531	Employee W/C Indemnity			25	10,000
						52532	Employee W/C Admin			25	4,514
						52599	Employee Contrib - Health Care			25	(42,923)
						54104	Journals/Subscript/Books			40	100
						54105	Stationery/Office Supplies			40	10,000
						54313	Safety Supplies			40	22,000
						57806	At Risk Computer/Office Equip			70	2,000
						57891	Non-Tagged Assets			70	1,000
						61001	Telephone			30	60,000
						61002	Postage			30	4,000
						62001	Dues & Memberships			30	3,000
						62002	Training And Education			30	7,000
						62003	Travel-In County			30	3,000
						62004	Travel-Out Of County			30	5,000
						63003	Auditing & Accounting			30	8,000
						63005	Consultants			30	3,000
						63010	Contracted Svcs Genera			30	300,000
						63015	Miscellaneous Services			30	25,000
						63301	Legal Counsel			30	2,000
						63302	Legal Arbitration			30	2,000
						63906	Copying Equip Rental			30	34,000
						63909	Computer Software License			30	4,500
						64402	Grants to Other Agencies			30	250,000
						65501	Freight & Services			30	50
						65503	Printing			30	2,000
						65516	Computer Software			30	8,200
											<b>2,658,384</b>
				<b>350101 Total</b>							<b>2,658,384</b>
				353301	Public Works-Engineering	51101	Salaries			20	1,447,787
						51103	Seasonal/Part-time			20	35,000
						51105	Other Compensation			20	15,508

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						51107	Sick Pay-Buy Back			20	5,700
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(15,900)
						52502	County Pension Fund			25	159,213
						52503	FICA & Medicare			25	113,839
						52504	Group Life Insurance			25	549
						52505	Medical Allocation			25	263,453
						52506	Unemployment Compensation			25	500
						52508	Vision Allocation			25	194
						52511	Dental Plus Allocation			25	4,843
						52513	Dental Flex Allocation			25	3,585
						52531	Employee W/C Indemnity			25	1,000
						52532	Employee W/C Admin			25	4,819
						52599	Employee Contrib - Health Care			25	(47,053)
											<b>1,993,537</b>
				<b>353301 Total</b>							
				353503	Public Works-Fleet Managemen	51101	Salaries			20	139,777
						52502	County Pension Fund			25	15,375
						52503	FICA & Medicare			25	10,693
						52504	Group Life Insurance			25	53
						52505	Medical Allocation			25	45,761
						52511	Dental Plus Allocation			25	1,615
						52532	Employee W/C Admin			25	418
						52599	Employee Contrib - Health Care			25	(4,543)
						54310	Fuel & Lubricants			40	1,200,000
						56103	Machinery Repair			60	300
						56203	Hauling & Disposal			60	3,000
						57891	Non-Tagged Assets			70	500
						61001	Telephone			30	55,000
						61003	Heating-Gas/Oil/Coal			30	20,000
						61004	Electricity			30	20,000
						61005	Water			30	5,000
						61006	Sewage			30	800
						61009	Data Communicatn Facility			30	4,000
						62001	Dues & Memberships			30	220
						63010	Contracted Svcs Genera			30	2,275,000
						63015	Miscellaneous Services			30	20,000
											<b>3,812,969</b>
				<b>353503 Total</b>							
				354700	Public Works-Maint. District	51101	Salaries			20	5,230,689
						51104	Overtime			20	500,000
						51105	Other Compensation			20	32,274
						51107	Sick Pay-Buy Back			20	60,000
						51109	Health Benefit Bonus			20	3,000
						51110	Uniform Allowance			20	10,000
						51116	Turnover Recovery			20	(151,100)
						51118	Settlement			20	1,000
						52502	County Pension Fund			25	1,013,305
						52503	FICA & Medicare			25	709,374
						52504	Group Life Insurance			25	4,700
						52505	Medical Allocation			25	539,014
						52506	Unemployment Compensation			25	50,000
						52508	Vision Allocation			25	2,238
						52511	Dental Plus Allocation			25	52,359
						52513	Dental Flex Allocation			25	39,241

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52530	Employee W/C Medical			25	180,000
						52531	Employee W/C Indemnity			25	150,000
						52532	Employee W/C Admin			25	41,038
						52599	Employee Contrib - Health Care			25	(285,422)
						54104	Journals/Subscript/Books			40	1,500
						54301	Automotive Supplies			40	6,000
						54302	Janitorial Supplies			40	13,000
						54303	Clothing & Uniforms			40	5,200
						54306	Chemicals			40	25,000
						54308	Gases			40	3,000
						54309	Other Supplies			40	18,000
						54310	Fuel & Lubricants			40	25,000
						54313	Safety Supplies			40	22,000
						55103	Paint			50	100,000
						55104	Brick/Stone/Cement/Aggreg			50	100,000
						55106	Iron/Steel/Brass			50	40,000
						55107	Plumbing			50	4,500
						55108	Electrical			50	1,500
						55109	Concrete			50	1,500
						55110	Hardware			50	5,000
						55111	Other Materials			50	80,000
						55201	Tubes & Tires			50	15,000
						55202	Batteries			50	2,000
						55203	Misc Vehicle Parts			50	12,000
						55301	Small Tools			50	20,000
						55302	Machinery Parts			50	80,000
						55303	Electronic Parts			50	1,000
						55304	Batteries-Not Automotive			50	500
						56102	Vehicle Repair			60	5,000
						56103	Machinery Repair			60	3,000
						56203	Hauling & Disposal			60	17,000
						56207	Miscellaneous Maintenance			60	15,000
						56208	Computer Maintenance			60	250
						57210	Other Capital Equip			70	47,000
						57803	At Risk Asset-Mach/Equip			70	20,000
						57805	At Risk Asset-Other Cap			70	60,000
						57891	Non-Tagged Assets			70	20,000
						61001	Telephone			30	70,000
						61003	Heating-Gas/Oil/Coal			30	75,000
						61004	Electricity			30	180,000
						61005	Water			30	15,000
						61006	Sewage			30	12,000
						61008	Other Utility Services			30	18,000
						61009	Data Communicatn Facility			30	45,000
						63010	Contracted Svcs Genera			30	200,000
						63015	Miscellaneous Services			30	30,000
						63902	Equipment Rentals			30	15,000
						63906	Copying Equip Rental			30	3,000
						63908	Other Rentals & Leases			30	20,000
						63909	Computer Software License			30	30,000
						63914	Equip Rental-Oxygen Tanks			30	2,000
						65501	Freight & Services			30	3,000
						65516	Computer Software			30	35,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						65529	Exterminator Services			30	3,000
				<b>354700 Total</b>							<b>9,706,660</b>
			<b>Public Works Total</b>								<b>18,171,550</b>
		37	Parks	370200	Parks-Operations Recreation	51101	Salaries			20	623,435
						51103	Seasonal/Part-time			20	1,800,000
						51104	Overtime			20	1,500
						51105	Other Compensation			20	24,593
						51107	Sick Pay-Buy Back			20	4,000
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(11,000)
						51119	Bonus Pay			20	30,000
						52502	County Pension Fund			25	73,538
						52503	FICA & Medicare			25	189,148
						52504	Group Life Insurance			25	373
						52505	Medical Allocation			25	189,188
						52506	Unemployment Compensation			25	65,000
						52508	Vision Allocation			25	192
						52511	Dental Plus Allocation			25	2,690
						52513	Dental Flex Allocation			25	3,390
						52532	Employee W/C Admin			25	3,132
						52599	Employee Contrib - Health Care			25	(20,262)
						54303	Clothing & Uniforms			40	30,000
						54304	Food & Provisions			40	390,000
						54309	Other Supplies			40	16,500
						54313	Safety Supplies			40	5,000
						55601	Recreation Materials			50	40,000
						61001	Telephone			30	55,000
						61009	Data Communicatn Facility			30	27,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	2,500
						62003	Travel-In County			30	10,000
						63006	Recreation			30	7,000
						63010	Contracted Svcs Genera			30	120,000
						63011	Financial Services			30	180,000
						63015	Miscellaneous Services			30	5,000
						63906	Copying Equip Rental			30	2,500
						65501	Freight & Services			30	2,000
						65502	Advertising			30	5,000
						65503	Printing			30	25,000
				<b>370200 Total</b>							<b>3,902,417</b>
				370201	Parks-Administration	51101	Salaries			20	976,001
						51105	Other Compensation			20	23,372
						51109	Health Benefit Bonus			20	500
						52502	County Pension Fund			25	109,931
						52503	FICA & Medicare			25	76,452
						52504	Group Life Insurance			25	414
						52505	Medical Allocation			25	197,158
						52508	Vision Allocation			25	40
						52511	Dental Plus Allocation			25	3,372
						52513	Dental Flex Allocation			25	2,480
						52530	Employee W/C Medical			25	300
						52531	Employee W/C Indemnity			25	1,200
						52532	Employee W/C Admin			25	3,245

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52599	Employee Contrib - Health Care			25	(31,720)
						54105	Stationery/Office Supplies			40	15,000
						54202	Medical/Clinical Supplies			40	3,000
						54303	Clothing & Uniforms			40	4,000
						54304	Food & Provisions			40	200
						54309	Other Supplies			40	10,000
						54312	Training Supplies			40	600
						54313	Safety Supplies			40	1,000
						54314	Livestock Accessories			40	2,000
						55501	Flag/Emblem/Grave Marker			50	2,500
						55601	Recreation Materials			50	3,000
						61001	Telephone			30	132,000
						61002	Postage			30	3,200
						61003	Heating-Gas/Oil/Coal			30	275,000
						61004	Electricity			30	640,000
						61005	Water			30	1,155,000
						61006	Sewage			30	155,000
						61008	Other Utility Services			30	82,000
						62001	Dues & Memberships			30	5,000
						62002	Training And Education			30	10,000
						62003	Travel-In County			30	5,000
						62004	Travel-Out Of County			30	2,000
						62006	Employee Miscellaneous			30	1,000
						63003	Auditing & Accounting			30	6,000
						63008	Document Fees			30	1,000
						63010	Contracted Svcs Genera			30	400,000
						63015	Miscellaneous Services			30	40,000
						63906	Copying Equip Rental			30	500
						63909	Computer Software License			30	500
						64402	Grants to Other Agencies			30	15,000
						65503	Printing			30	10,000
											<b>4,342,245</b>
											<b>370201 Total</b>
					374701	Parks-Operations Maintenance	51101	Salaries		20	5,064,506
							51103	Seasonal/Part-time		20	100,000
							51104	Overtime		20	300,000
							51105	Other Compensation		20	12,257
							51107	Sick Pay-Buy Back		20	30,000
							51109	Health Benefit Bonus		20	2,000
							51110	Uniform Allowance		20	1,850
							51116	Turnover Recovery		20	(213,200)
							52502	County Pension Fund		25	567,992
							52503	FICA & Medicare		25	404,958
							52504	Group Life Insurance		25	2,928
							52505	Medical Allocation		25	1,625,626
							52506	Unemployment Compensation		25	5,000
							52508	Vision Allocation		25	1,749
							52511	Dental Plus Allocation		25	33,094
							52513	Dental Flex Allocation		25	24,046
							52530	Employee W/C Medical		25	115,000
							52531	Employee W/C Indemnity		25	90,000
							52532	Employee W/C Admin		25	24,046
							52599	Employee Contrib - Health Care		25	(163,035)
							54301	Automotive Supplies		40	12,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						54302	Janitorial Supplies			40	90,000
						54305	Forestry			40	30,000
						54306	Chemicals			40	160,000
						54308	Gases			40	10,000
						54309	Other Supplies			40	85,000
						54310	Fuel & Lubricants			40	125,000
						54313	Safety Supplies			40	20,000
						54314	Livestock Accessories			40	5,000
						54315	Livestock Feed			40	23,000
						55101	Asphalt & Tar			50	25,000
						55103	Paint			50	10,000
						55104	Brick/Stone/Cement/Aggreg			50	35,000
						55105	Lumber			50	12,000
						55106	Iron/Steel/Brass			50	15,000
						55107	Plumbing			50	40,000
						55108	Electrical			50	20,000
						55109	Concrete			50	8,000
						55110	Hardware			50	8,000
						55111	Other Materials			50	75,000
						55201	Tubes & Tires			50	25,000
						55202	Batteries			50	3,000
						55203	Misc Vehicle Parts			50	30,000
						55301	Small Tools			50	8,000
						55302	Machinery Parts			50	85,000
						55304	Batteries-Not Automotive			50	1,500
						55601	Recreation Materials			50	12,000
						55603	Other Materials			50	2,000
						56102	Vehicle Repair			60	4,000
						56103	Machinery Repair			60	30,000
						56104	Building Repair			60	1,000
						56109	Other Repair			60	5,000
						56203	Hauling & Disposal			60	120,000
						56207	Miscellaneous Maintenance			60	11,000
						57803	At Risk Asset-Mach/Equip			70	3,000
						57891	Non-Tagged Assets			70	20,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	500
						63010	Contracted Svcs Genera			30	747,000
						63015	Miscellaneous Services			30	19,000
						63112	C/S Equip Rent/Lease/Use			30	163,518
						63903	Equipment Lease-Purchase			30	125,000
						65501	Freight & Services			30	6,000
				<b>374701 Total</b>							<b>10,258,835</b>
				377001	Parks-Park Rangers	51101	Salaries			20	284,604
						51103	Seasonal/Part-time			20	200,000
						51105	Other Compensation			20	2,872
						52502	County Pension Fund			25	31,622
						52503	FICA & Medicare			25	37,292
						52504	Group Life Insurance			25	160
						52505	Medical Allocation			25	81,969
						52506	Unemployment Compensation			25	2,000
						52508	Vision Allocation			25	40
						52511	Dental Plus Allocation			25	1,883

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52513	Dental Flex Allocation			25	1,161
						52532	Employee W/C Admin			25	1,253
						52599	Employee Contrib - Health Care			25	(9,250)
						54105	Stationery/Office Supplies			40	1,000
						54303	Clothing & Uniforms			40	8,000
						54309	Other Supplies			40	6,000
						62002	Training And Education			30	5,000
						62003	Travel-In County			30	1,000
						65501	Freight & Services			30	500
						65502	Advertising			30	1,000
						65503	Printing			30	10,000
				<b>377001 Total</b>							<b>668,106</b>
			<b>Parks Total</b>								<b>19,171,603</b>
		38	Facilities Management	380101	Facilities Management Administ	51101	Salaries			20	1,363,114
						51104	Overtime			20	2,500
						51105	Other Compensation			20	4,500
						51107	Sick Pay-Buy Back			20	1,800
						51116	Turnover Recovery			20	(46,600)
						52502	County Pension Fund			25	145,586
						52503	FICA & Medicare			25	101,386
						52504	Group Life Insurance			25	455
						52505	Medical Allocation			25	280,641
						52506	Unemployment Compensation			25	1,500
						52508	Vision Allocation			25	292
						52511	Dental Plus Allocation			25	6,726
						52513	Dental Flex Allocation			25	1,820
						52532	Employee W/C Admin			25	4,610
						52599	Employee Contrib - Health Care			25	(44,301)
						54105	Stationery/Office Supplies			40	3,500
						61001	Telephone			30	1,600,000
						61002	Postage			30	1,000
						61003	Heating-Gas/Oil/Coal			30	1,503,026
						61004	Electricity			30	1,473,708
						61005	Water			30	265,703
						61006	Sewage			30	139,070
						61011	Telephone Recovery			30	(1,500,000)
						62001	Dues & Memberships			30	3,000
						62002	Training And Education			30	5,000
						62003	Travel-In County			30	1,000
						63010	Contracted Svcs Genera			30	45,000
						63901	Real Estate Rentals			30	286,200
						63903	Equipment Lease-Purchase			30	545,025
						65503	Printing			30	2,000
				<b>380101 Total</b>							<b>6,197,261</b>
				380102	Sustainability	51101	Salaries			20	117,131
						52502	County Pension Fund			25	12,884
						52503	FICA & Medicare			25	8,961
						52504	Group Life Insurance			25	53
						52505	Medical Allocation			25	25,250
						52508	Vision Allocation			25	60
						52511	Dental Plus Allocation			25	1,076
						52532	Employee W/C Admin			25	530
						52599	Employee Contrib - Health Care			25	(3,807)

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
				<b>380102 Total</b>							<b>162,138</b>
				383501	Building Maintenance Trades	51101	Salaries			20	7,690,168
						51104	Overtime			20	500,000
						51105	Other Compensation			20	5,019
						51107	Sick Pay-Buy Back			20	28,900
						51110	Uniform Allowance			20	40,000
						51116	Turnover Recovery			20	(221,200)
						52502	County Pension Fund			25	877,139
						52503	FICA & Medicare			25	612,221
						52504	Group Life Insurance			25	3,538
						52505	Medical Allocation			25	2,140,750
						52506	Unemployment Compensation			25	14,000
						52508	Vision Allocation			25	2,161
						52511	Dental Plus Allocation			25	38,613
						52513	Dental Flex Allocation			25	36,435
						52530	Employee W/C Medical			25	87,500
						52531	Employee W/C Indemnity			25	115,000
						52532	Employee W/C Admin			25	29,433
						52599	Employee Contrib - Health Care			25	(242,808)
						54308	Gases			40	15,000
						54309	Other Supplies			40	7,500
						54313	Safety Supplies			40	10,000
						55102	Rock Salt			50	2,000
						55103	Paint			50	10,000
						55105	Lumber			50	10,000
						55107	Plumbing			50	50,000
						55108	Electrical			50	25,000
						55109	Concrete			50	7,500
						55110	Hardware			50	25,000
						55111	Other Materials			50	30,000
						55301	Small Tools			50	15,000
						55302	Machinery Parts			50	2,000
						55304	Batteries-Not Automotive			50	1,500
						56103	Machinery Repair			60	1,000
						56203	Hauling & Disposal			60	1,000
						57803	At Risk Asset-Mach/Equip			70	10,000
						57806	At Risk Computer/Office Equip			70	1,000
						57891	Non-Tagged Assets			70	5,000
						63010	Contracted Svcs Genera			30	1,366,350
						63015	Miscellaneous Services			30	58,000
						63902	Equipment Rentals			30	10,000
						65501	Freight & Services			30	1,000
						83101	Expend Recovery			83	(700,000)
				<b>383501 Total</b>							<b>12,720,719</b>
				385901	Custodial Maintenance	51101	Salaries			20	2,214,805
						51104	Overtime			20	55,000
						51107	Sick Pay-Buy Back			20	7,000
						51109	Health Benefit Bonus			20	1,500
						51116	Turnover Recovery			20	(49,600)
						52502	County Pension Fund			25	244,223
						52503	FICA & Medicare			25	170,381
						52504	Group Life Insurance			25	1,411
						52505	Medical Allocation			25	744,110



**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52506	Unemployment Compensation			25	1,500
						52508	Vision Allocation			25	869
						52511	Dental Plus Allocation			25	13,989
						52513	Dental Flex Allocation			25	11,898
						52530	Employee W/C Medical			25	10,000
						52531	Employee W/C Indemnity			25	10,000
						52532	Employee W/C Admin			25	11,597
						52599	Employee Contrib - Health Care			25	(71,981)
						54302	Janitorial Supplies			40	130,000
						55102	Rock Salt			50	1,500
						55301	Small Tools			50	500
						55302	Machinery Parts			50	500
						55304	Batteries-Not Automotive			50	1,000
						63010	Contracted Svcs Genera			30	140,000
											<b>3,650,202</b>
											<b>22,730,320</b>
			<b>Facilities Management Total</b>								
				<b>385901 Total</b>							
											<b>22,730,320</b>
		46	Non-Departmental Expenditure	460101	Non-Dept-County Operating Ex	52515	Administration Fees			25	1,056,000
						52516	Stop-Loss			25	1,550,000
						52518	Health Insurance	RETIRE	Retired	25	1,400,000
						52518	Health Insurance			25	97,000,000
						52530	Employee W/C Medical			25	23,000
						52531	Employee W/C Indemnity			25	30,000
						52533	Workers Comp Admin			25	1,550,000
						52536	Dental Insurance			25	1,800,000
						52537	Vision Insurance			25	175,000
						52611	Fringe Benefit Cost Recov			25	(102,032,000)
						52621	Workers Comp Cost Recov			25	(1,500,000)
						62001	Dues & Memberships			30	150,000
						62005	Tuition Reimbursement			30	5,000
						62006	Employee Miscellaneous			30	85,000
						62008	Retiree Life Insurance			30	1,100,000
						63010	Contracted Svcs Genera			30	346,000
						63015	Miscellaneous Services			30	125,000
						63301	Legal Counsel			30	25,000
						64001	Liability Insurance			30	425,000
						64002	Property Insurance			30	550,000
						64005	Other Insurance			30	237,000
						64110	Constable Fees			30	2,900,000
						65507	Judgements & Losses			30	1,200,000
						65516	Computer Software			30	25,000
						65519	Tax Increment Financing			30	3,900,000
						85202	Financial Advisor Expense			85	24,000
						85204	Rating Agencies Expense			85	15,000
						85207	Trustee/Regist/Agent Exp			85	15,000
						85208	Misc/Contingent Expense			85	5,000
						85212	Remarketing Fee			85	32,000
						85213	Standby Credit Facility Fee			85	150,000
											<b>12,366,000</b>
											<b>12,366,000</b>
			<b>Non-Departmental Expenditure Total</b>								
											<b>12,366,000</b>
		49	Miscellaneous Agencies	492503	Misc Agcy-Comm College AC	64402	Grants to Other Agencies			30	27,229,897
											<b>27,229,897</b>
											<b>27,229,897</b>
						492508	Misc Agcy-Memorial Hall			30	650,000
											<b>650,000</b>
											<b>650,000</b>
											<b>650,000</b>

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
				494101	Misc Agcy-Alleg Counc Govts	64402	Grants to Other Agencies	AV	Allegheny Valley North COG	30	7,500
						64402	Grants to Other Agencies	CW	Char West COG	30	7,500
						64402	Grants to Other Agencies	NH	North Hills COG	30	7,500
						64402	Grants to Other Agencies	QV	Quaker Valley COG	30	7,500
						64402	Grants to Other Agencies	SH	South Hills Area COG	30	7,500
						64402	Grants to Other Agencies	SR	Steel Rivers COG	30	7,500
						64402	Grants to Other Agencies	TC	Turtle Creek COG	30	7,500
				<b>494101 Total</b>							<b>52,500</b>
				494102	Misc Agcy-ACLA-Librarian	64402	Grants to Other Agencies			30	35,000
				<b>494102 Total</b>							<b>35,000</b>
				494103	Misc Agcy-Allegh League Muni	64402	Grants to Other Agencies			30	125,000
				<b>494103 Total</b>							<b>125,000</b>
				494106	Misc Agcy-Coop Extension	63010	Contracted Svcs Genera			30	170,000
				<b>494106 Total</b>							<b>170,000</b>
				494107	Misc Agcy-Duquesne Law Libr	64402	Grants to Other Agencies			30	527,000
				<b>494107 Total</b>							<b>527,000</b>
				494108	Misc Agcy-Loc Govt Academy	64402	Grants to Other Agencies			30	100,000
				<b>494108 Total</b>							<b>100,000</b>
				494112	Vacant Property Review Board	64402	Grants to Other Agencies			30	200,000
				<b>494112 Total</b>							<b>200,000</b>
			<b>Miscellaneous Agencies Total</b>								<b>29,089,397</b>
		55	County Council	550101	County Council-Administratio	51101	Salaries			20	433,212
						51103	Seasonal/Part-time			20	10,000
						51105	Other Compensation			20	12,690
						52502	County Pension Fund			25	49,049
						52503	FICA & Medicare			25	34,877
						52504	Group Life Insurance			25	160
						52505	Medical Allocation			25	82,851
						52508	Vision Allocation			25	51
						52511	Dental Plus Allocation			25	2,152
						52513	Dental Flex Allocation			25	251
						52532	Employee W/C Admin			25	1,462
						52599	Employee Contrib - Health Care			25	(11,186)
						54104	Journals/Subscript/Books			40	500
						54105	Stationery/Office Supplies			40	8,500
						54304	Food & Provisions			40	3,000
						54309	Other Supplies			40	5,000
						56111	Repair & Replacement			60	250
						56205	Office Mach/Equip Maint			60	250
						57202	Office&Electronic Equip			70	1,000
						57204	Computer Hardware			70	2,500
						57301	Furniture & Fixtures			70	2,500
						57803	At Risk Asset-Mach/Equip			70	500
						57804	Non Fix Asset-Furn/Fixtur			70	500
						57806	At Risk Computer/Office Equip			70	2,500
						57891	Non-Tagged Assets			70	2,500
						61001	Telephone			30	3,500
						61002	Postage			30	3,000
						61005	Water			30	1,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	2,500
						62003	Travel-In County			30	500
						62004	Travel-Out Of County			30	500

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						63005	Consultants			30	10,000
						63010	Contracted Svcs Genera			30	5,000
						63015	Miscellaneous Services			30	20,000
						63301	Legal Counsel			30	100,000
						63906	Copying Equip Rental			30	2,000
						65502	Advertising			30	5,000
						65503	Printing			30	7,000
						65516	Computer Software			30	2,500
						86102	Contingency-Televising			86	27,500
						<b>550101 Total</b>					<b>835,569</b>
				552601	County Council-District 1	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552601 Total</b>					<b>15,631</b>
				552602	County Council-District 2	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552602 Total</b>					<b>15,631</b>
				552603	County Council-District 3	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552603 Total</b>					<b>15,631</b>
				552604	County Council-District 4	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552604 Total</b>					<b>15,631</b>
				552605	County Council-District 5	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552605 Total</b>					<b>15,631</b>
				552606	County Council-District 6	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552606 Total</b>					<b>15,631</b>
				552607	County Council-District 7	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552607 Total</b>					<b>15,631</b>
				552608	County Council-District 8	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
						<b>552608 Total</b>					<b>15,631</b>
				552609	County Council-District 9	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552609 Total</b>							<b>15,631</b>
				552610	County Council-District 10	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552610 Total</b>							<b>15,631</b>
				552611	County Council-District 11	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552611 Total</b>							<b>15,631</b>
				552612	County Council-District 12	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552612 Total</b>							<b>15,631</b>
				552613	County Council-District 13	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552613 Total</b>							<b>15,631</b>
				552614	Cty Council-District At-Lg 1	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552614 Total</b>							<b>15,631</b>
				552615	Cty Council-District At-Lg 2	51111	Board/ Council Stipend			20	10,939
						52503	FICA & Medicare			25	837
						52532	Employee W/C Admin			25	209
						65521	Cnty Council Reimb Exp			30	3,646
				<b>552615 Total</b>							<b>15,631</b>
			<b>County Council Total</b>								<b>1,070,034</b>
		60	Court of Common Pleas	600101	CCP-Judicial Services	51101	Salaries			20	11,283,854
						51103	Seasonal/Part-time			20	35,000
						51104	Overtime			20	1,500
						51105	Other Compensation			20	67,529
						51106	Court Reporters			20	465,000
						51107	Sick Pay-Buy Back			20	17,000
						51109	Health Benefit Bonus			20	15,000
						51116	Turnover Recovery			20	(148,000)
						52502	County Pension Fund			25	1,232,537
						52503	FICA & Medicare			25	896,624
						52504	Group Life Insurance			25	5,192
						52505	Medical Allocation			25	3,041,358
						52506	Unemployment Compensation			25	48,000
						52508	Vision Allocation			25	1,947
						52511	Dental Plus Allocation			25	32,503
						52513	Dental Flex Allocation			25	67,150
						52530	Employee W/C Medical			25	4,000
						52531	Employee W/C Indemnity			25	6,000
						52532	Employee W/C Admin			25	42,355
						52599	Employee Contrib - Health Care			25	(366,725)

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						54101	Printing/Duplic Supplies			40	2,500
						54104	Journals/Subscript/Books			40	65,000
						54105	Stationery/Office Supplies			40	100,000
						54309	Other Supplies			40	20,000
						55103	Paint			50	4,000
						55105	Lumber			50	2,000
						55107	Plumbing			50	2,000
						55110	Hardware			50	1,000
						55111	Other Materials			50	500
						55301	Small Tools			50	1,000
						56101	Office & Lab Equip Repair			60	3,500
						56203	Hauling & Disposal			60	8,000
						56205	Office Mach/Equip Maint			60	110,000
						56207	Miscellaneous Maintenance			60	15,000
						56208	Computer Maintenance			60	10,000
						57806	At Risk Computer/Office Equip			70	30,000
						57891	Non-Tagged Assets			70	35,000
						61001	Telephone			30	456,000
						61002	Postage			30	45,000
						62001	Dues & Memberships			30	10,000
						62002	Training And Education			30	7,000
						62003	Travel-In County			30	500
						62004	Travel-Out Of County			30	10,000
						63003	Auditing & Accounting			30	5,000
						63007	Research/Info/Investigate			30	11,000
						63010	Contracted Svcs Genera			30	275,000
						63015	Miscellaneous Services			30	120,000
						63018	Interpreter Services			30	5,000
						63901	Real Estate Rentals			30	550,000
						63902	Equipment Rentals			30	127,000
						63906	Copying Equip Rental			30	4,000
						63909	Computer Software License			30	410,000
						65501	Freight & Services			30	2,500
						65503	Printing			30	20,000
						65516	Computer Software			30	20,000
						83101	Expend Recovery			83	(180,000)
				<b>600101 Total</b>							<b>19,055,324</b>
				601401	CCP-Adult Probation	51101	Salaries			20	6,442,404
						51103	Seasonal/Part-time			20	50,000
						51104	Overtime			20	1,000
						51105	Other Compensation			20	1,848,784
						51107	Sick Pay-Buy Back			20	45,000
						51109	Health Benefit Bonus			20	10,000
						51116	Turnover Recovery			20	(98,000)
						52502	County Pension Fund			25	901,361
						52503	FICA & Medicare			25	634,123
						52504	Group Life Insurance			25	1,060
						52505	Medical Allocation			25	1,639,551
						52508	Vision Allocation			25	1,479
						52511	Dental Plus Allocation			25	26,098
						52513	Dental Flex Allocation			25	29,530
						52530	Employee W/C Medical			25	1,000
						52532	Employee W/C Admin			25	24,518

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52599	Employee Contrib - Health Care			25	(209,378)
						54101	Printing/Duplic Supplies			40	1,000
						54104	Journals/Subscript/Books			40	3,000
						54105	Stationery/Office Supplies			40	30,000
						54303	Clothing & Uniforms			40	18,000
						54307	Ammunition			40	15,000
						54309	Other Supplies			40	20,000
						54312	Training Supplies			40	1,000
						56205	Office Mach/Equip Maint			60	5,000
						56208	Computer Maintenance			60	1,000
						57806	At Risk Computer/Office Equip			70	20,000
						57891	Non-Tagged Assets			70	15,000
						61001	Telephone			30	110,000
						61002	Postage			30	35,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	7,500
						62003	Travel-In County			30	170,000
						62004	Travel-Out Of County			30	25,000
						62005	Tuition Reimbursement			30	7,500
						63004	Laboratory Services			30	15,000
						63010	Contracted Svcs Genera			30	235,000
						63015	Miscellaneous Services			30	25,000
						63018	Interpreter Services			30	2,000
						63901	Real Estate Rentals			30	600,000
						63904	Computer Equip Rental			30	50,000
						63906	Copying Equip Rental			30	10,000
						63909	Computer Software License			30	3,000
						65501	Freight & Services			30	500
						65502	Advertising			30	2,500
						65503	Printing			30	1,000
						65516	Computer Software			30	1,500
				<b>601401 Total</b>							<b>12,778,530</b>
				602201	CCP-Civil	51101	Salaries			20	1,402,551
						51104	Overtime			20	250
						51105	Other Compensation			20	15,134
						51106	Court Reporters			20	12,000
						51109	Health Benefit Bonus			20	2,000
						51116	Turnover Recovery			20	(29,900)
						52502	County Pension Fund			25	152,684
						52503	FICA & Medicare			25	107,103
						52504	Group Life Insurance			25	586
						52505	Medical Allocation			25	280,601
						52508	Vision Allocation			25	221
						52511	Dental Plus Allocation			25	1,883
						52513	Dental Flex Allocation			25	8,099
						52530	Employee W/C Medical			25	1,000
						52531	Employee W/C Indemnity			25	5,000
						52532	Employee W/C Admin			25	4,594
						52599	Employee Contrib - Health Care			25	(45,583)
						54104	Journals/Subscript/Books			40	100,000
						54105	Stationery/Office Supplies			40	30,000
						54106	Data Processing Supplies			40	1,000
						54309	Other Supplies			40	1,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						56101	Office & Lab Equip Repair			60	1,000
						56205	Office Mach/Equip Maint			60	500
						57806	At Risk Computer/Office Equip			70	5,000
						57891	Non-Tagged Assets			70	5,000
						61001	Telephone			30	17,500
						61002	Postage			30	10,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	1,500
						62004	Travel-Out Of County			30	2,500
						63007	Research/Info/Investigate			30	10,000
						63010	Contracted Svcs Genera			30	6,500
						63015	Miscellaneous Services			30	4,000
						63018	Interpreter Services			30	25,000
						63302	Legal Arbitration			30	250,000
						63906	Copying Equip Rental			30	5,000
						63909	Computer Software License			30	1,000
						64102	Juror Fees			30	170,000
						64103	Juror Meals			30	12,000
						64108	Transcribing Testimony			30	500
						64116	Juror Fee Reimb-Civil			30	60,000
						65501	Freight & Services			30	100
						65502	Advertising			30	20,000
						65503	Printing			30	5,000
				<b>602201 Total</b>							<b>2,662,823</b>
				602701	CCP-Criminal	51101	Salaries			20	2,170,981
						51104	Overtime			20	8,000
						51105	Other Compensation			20	38,000
						51106	Court Reporters			20	55,000
						51107	Sick Pay-Buy Back			20	4,000
						51109	Health Benefit Bonus			20	4,000
						51116	Turnover Recovery			20	(12,600)
						52502	County Pension Fund			25	242,482
						52503	FICA & Medicare			25	173,149
						52504	Group Life Insurance			25	1,060
						52505	Medical Allocation			25	551,533
						52508	Vision Allocation			25	605
						52511	Dental Plus Allocation			25	10,225
						52513	Dental Flex Allocation			25	10,450
						52532	Employee W/C Admin			25	8,312
						52599	Employee Contrib - Health Care			25	(70,557)
						54101	Printing/Duplic Supplies			40	500
						54104	Journals/Subscript/Books			40	65,000
						54105	Stationery/Office Supplies			40	30,000
						54302	Janitorial Supplies			40	1,000
						54304	Food & Provisions			40	500
						54309	Other Supplies			40	4,000
						56101	Office & Lab Equip Repair			60	1,000
						56205	Office Mach/Equip Maint			60	1,000
						57806	At Risk Computer/Office Equip			70	6,000
						57891	Non-Tagged Assets			70	6,000
						61001	Telephone			30	15,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	1,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						62004	Travel-Out Of County			30	8,000
						63007	Research/Info/Investigate			30	4,000
						63010	Contracted Svcs Genera			30	8,000
						63015	Miscellaneous Services			30	30,000
						63018	Interpreter Services			30	170,000
						63902	Equipment Rentals			30	500
						63906	Copying Equip Rental			30	4,000
						63909	Computer Software License			30	500
						64102	Juror Fees			30	240,000
						64103	Juror Meals			30	20,000
						64104	Juror Lodging			30	20,000
						64108	Transcribing Testimony			30	8,000
						64115	Juror Fee Reimb-Criminal			30	52,000
						65501	Freight & Services			30	500
						65503	Printing			30	14,000
											<b>3,905,640</b>
					<b>602701 Total</b>						
					602801	CCP-Criminal Related Costs					
						51101	Salaries			20	488,347
						51105	Other Compensation			20	3,914
						51109	Health Benefit Bonus			20	500
						51116	Turnover Recovery			20	(13,100)
						52502	County Pension Fund			25	52,708
						52503	FICA & Medicare			25	36,656
						52504	Group Life Insurance			25	186
						52505	Medical Allocation			25	123,287
						52508	Vision Allocation			25	89
						52511	Dental Plus Allocation			25	1,076
						52513	Dental Flex Allocation			25	2,480
						52532	Employee W/C Admin			25	1,879
						52599	Employee Contrib - Health Care			25	(15,871)
						54101	Printing/Duplic Supplies			40	500
						54104	Journals/Subscript/Books			40	5,000
						54105	Stationery/Office Supplies			40	15,000
						54309	Other Supplies			40	5,000
						57806	At Risk Computer/Office Equip			70	1,500
						57891	Non-Tagged Assets			70	1,000
						61002	Postage			30	2,000
						62001	Dues & Memberships			30	1,500
						62002	Training And Education			30	2,000
						62003	Travel-In County			30	1,500
						62004	Travel-Out Of County			30	3,000
						63007	Research/Info/Investigate			30	3,000
						63010	Contracted Svcs Genera			30	150,000
						63015	Miscellaneous Services			30	500
						63901	Real Estate Rentals			30	97,000
						63906	Copying Equip Rental			30	1,500
						64101	Professional Witness Fees			30	150,000
						64105	Counsel Fees			30	1,525,000
						64108	Transcribing Testimony			30	20,000
						64113	Out-of-Cnty Prisoner Exp			30	5,000
						65501	Freight & Services			30	250
						65503	Printing			30	5,000
											<b>2,677,401</b>
					<b>602801 Total</b>						
					603601	CCP-Family-Adult					
						64401	County Cash Match			30	5,799,996



**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
				<b>603601 Total</b>							<b>5,799,996</b>
				603602	Children's Court	51101	Salaries			20	1,853,527
						51104	Overtime			20	9,000
						51105	Other Compensation			20	35,280
						51106	Court Reporters			20	6,000
						51107	Sick Pay-Buy Back			20	7,000
						51109	Health Benefit Bonus			20	3,000
						51116	Turnover Recovery			20	(26,100)
						52502	County Pension Fund			25	205,888
						52503	FICA & Medicare			25	144,180
						52504	Group Life Insurance			25	772
						52505	Medical Allocation			25	428,963
						52508	Vision Allocation			25	421
						52511	Dental Plus Allocation			25	9,955
						52513	Dental Flex Allocation			25	5,870
						52532	Employee W/C Admin			25	6,794
						52599	Employee Contrib - Health Care			25	(59,675)
						54104	Journals/Subscript/Books			40	9,000
						54105	Stationery/Office Supplies			40	22,000
						54304	Food & Provisions			40	800
						54309	Other Supplies			40	500
						56101	Office & Lab Equip Repair			60	1,000
						56205	Office Mach/Equip Maint			60	2,000
						56207	Miscellaneous Maintenance			60	6,000
						57806	At Risk Computer/Office Equip			70	13,300
						57891	Non-Tagged Assets			70	6,500
						61001	Telephone			30	2,000
						61002	Postage			30	500
						62001	Dues & Memberships			30	2,000
						62002	Training And Education			30	6,000
						62003	Travel-In County			30	4,000
						62004	Travel-Out Of County			30	11,000
						63006	Recreation			30	3,000
						63007	Research/Info/Investigate			30	1,000
						63010	Contracted Svcs Genera			30	38,000
						63015	Miscellaneous Services			30	12,000
						63018	Interpreter Services			30	65,000
						63906	Copying Equip Rental			30	10,000
						63909	Computer Software License			30	3,000
						64105	Counsel Fees			30	38,000
						65501	Freight & Services			30	500
						65502	Advertising			30	2,000
						65503	Printing			30	8,500
				<b>603602 Total</b>							<b>2,898,475</b>
				603701	CCP-Family-Juvenile	51101	Salaries			20	8,842,744
						51104	Overtime			20	200,000
						51105	Other Compensation			20	319,832
						51106	Court Reporters			20	65,000
						51107	Sick Pay-Buy Back			20	80,000
						51109	Health Benefit Bonus			20	10,000
						51116	Turnover Recovery			20	(110,000)
						52502	County Pension Fund			25	1,017,783
						52503	FICA & Medicare			25	718,915

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52504	Group Life Insurance			25	1,330
						52505	Medical Allocation			25	2,086,816
						52508	Vision Allocation			25	2,520
						52511	Dental Plus Allocation			25	38,179
						52513	Dental Flex Allocation			25	31,080
						52530	Employee W/C Medical			25	15,000
						52531	Employee W/C Indemnity			25	10,000
						52532	Employee W/C Admin			25	30,465
						52599	Employee Contrib - Health Care			25	(286,829)
						54101	Printing/Duplic Supplies			40	12,000
						54104	Journals/Subscript/Books			40	3,500
						54105	Stationery/Office Supplies			40	30,000
						54106	Data Processing Supplies			40	8,000
						54202	Medical/Clinical Supplies			40	15,000
						54302	Janitorial Supplies			40	1,000
						54303	Clothing & Uniforms			40	31,000
						54304	Food & Provisions			40	500
						54307	Ammunition			40	20,000
						54309	Other Supplies			40	1,000
						54310	Fuel & Lubricants			40	2,000
						54312	Training Supplies			40	1,500
						54313	Safety Supplies			40	6,000
						56101	Office & Lab Equip Repair			60	1,500
						56203	Hauling & Disposal			60	1,000
						56205	Office Mach/Equip Maint			60	30,000
						56207	Miscellaneous Maintenance			60	20,000
						56208	Computer Maintenance			60	1,000
						57806	At Risk Computer/Office Equip			70	35,000
						57891	Non-Tagged Assets			70	16,000
						61001	Telephone			30	113,000
						62001	Dues & Memberships			30	2,000
						62002	Training And Education			30	35,000
						62003	Travel-In County			30	185,000
						62004	Travel-Out Of County			30	32,500
						62005	Tuition Reimbursement			30	15,000
						63010	Contracted Svcs Genera			30	601,000
						63015	Miscellaneous Services			30	30,000
						63018	Interpreter Services			30	35,000
						63901	Real Estate Rentals			30	480,000
						63906	Copying Equip Rental			30	10,000
						63909	Computer Software License			30	5,000
						64101	Professional Witness Fees			30	15,000
						64105	Counsel Fees			30	500,000
						64401	County Cash Match			30	7,875
						65501	Freight & Services			30	1,500
						65503	Printing			30	5,000
						65516	Computer Software			30	500
						<b>603701 Total</b>					<b>15,382,210</b>
						604001	Jury Management				
						51101	Salaries			20	553,675
						51104	Overtime			20	500
						51105	Other Compensation			20	9,000
						51107	Sick Pay-Buy Back			20	2,000
						51109	Health Benefit Bonus			20	1,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						51116	Turnover Recovery			20	(13,700)
						52502	County Pension Fund			25	60,442
						52503	FICA & Medicare			25	42,188
						52504	Group Life Insurance			25	261
						52505	Medical Allocation			25	155,127
						52508	Vision Allocation			25	183
						52511	Dental Plus Allocation			25	2,691
						52513	Dental Flex Allocation			25	2,509
						52532	Employee W/C Admin			25	2,048
						52599	Employee Contrib - Health Care			25	(17,994)
						54101	Printing/Duplic Supplies			40	5,000
						54105	Stationery/Office Supplies			40	2,000
						54106	Data Processing Supplies			40	35,000
						57891	Non-Tagged Assets			70	2,000
						61002	Postage			30	87,000
						62004	Travel-Out Of County			30	3,000
						63015	Miscellaneous Services			30	5,000
						63906	Copying Equip Rental			30	1,500
						65501	Freight & Services			30	500
						65503	Printing			30	22,000
				<b>604001 Total</b>							<b>962,930</b>
				604901	CCP-Minor Judiciary	51101	Salaries			20	6,236,084
						51104	Overtime			20	5,000
						51105	Other Compensation			20	125,000
						51107	Sick Pay-Buy Back			20	15,000
						51109	Health Benefit Bonus			20	12,000
						51116	Turnover Recovery			20	(112,400)
						52502	County Pension Fund			25	687,905
						52503	FICA & Medicare			25	479,554
						52504	Group Life Insurance			25	3,728
						52505	Medical Allocation			25	1,783,084
						52508	Vision Allocation			25	2,327
						52511	Dental Plus Allocation			25	28,737
						52513	Dental Flex Allocation			25	44,986
						52530	Employee W/C Medical			25	10,000
						52531	Employee W/C Indemnity			25	10,000
						52532	Employee W/C Admin			25	29,450
						52599	Employee Contrib - Health Care			25	(202,673)
						54101	Printing/Duplic Supplies			40	45,000
						54104	Journals/Subscript/Books			40	18,000
						54105	Stationery/Office Supplies			40	175,000
						54106	Data Processing Supplies			40	20,000
						54303	Clothing & Uniforms			40	12,000
						54309	Other Supplies			40	10,000
						56101	Office & Lab Equip Repair			60	3,000
						56205	Office Mach/Equip Maint			60	1,000
						57806	At Risk Computer/Office Equip			70	6,000
						57891	Non-Tagged Assets			70	15,000
						61001	Telephone			30	180,000
						61002	Postage			30	780,000
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	3,000
						62003	Travel-In County			30	22,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						62004	Travel-Out Of County			30	4,000
						62005	Tuition Reimbursement			30	10,000
						63007	Research/Info/Investigate			30	1,500
						63010	Contracted Svcs Genera			30	30,000
						63015	Miscellaneous Services			30	80,000
						63018	Interpreter Services			30	90,000
						63901	Real Estate Rentals			30	1,700,004
						63906	Copying Equip Rental			30	25,000
						64005	Other Insurance			30	3,000
						65501	Freight & Services			30	2,000
						65503	Printing			30	44,000
				<b>604901 Total</b>							<b>12,437,786</b>
				604902	PMC-Minor Judiciary	51101	Salaries			20	2,307,025
						51104	Overtime			20	10,000
						51105	Other Compensation			20	30,000
						51107	Sick Pay-Buy Back			20	6,000
						51109	Health Benefit Bonus			20	5,000
						51116	Turnover Recovery			20	(32,200)
						52502	County Pension Fund			25	254,631
						52503	FICA & Medicare			25	177,543
						52504	Group Life Insurance			25	1,321
						52505	Medical Allocation			25	633,371
						52508	Vision Allocation			25	467
						52511	Dental Plus Allocation			25	9,900
						52513	Dental Flex Allocation			25	9,395
						52532	Employee W/C Admin			25	10,360
						52599	Employee Contrib - Health Care			25	(74,978)
						54101	Printing/Duplic Supplies			40	10,000
						54104	Journals/Subscript/Books			40	1,500
						54105	Stationery/Office Supplies			40	45,000
						54309	Other Supplies			40	3,000
						56205	Office Mach/Equip Maint			60	13,000
						57806	At Risk Computer/Office Equip			70	5,000
						57891	Non-Tagged Assets			70	5,000
						61001	Telephone			30	9,500
						61002	Postage			30	180,000
						62003	Travel-In County			30	500
						62004	Travel-Out Of County			30	500
						63015	Miscellaneous Services			30	385,000
						63018	Interpreter Services			30	80,000
						63906	Copying Equip Rental			30	15,000
						65501	Freight & Services			30	200
						65503	Printing			30	12,000
				<b>604902 Total</b>							<b>4,113,035</b>
				605101	CCP-Orphans Court	51101	Salaries			20	992,610
						51105	Other Compensation			20	26,255
						51106	Court Reporters			20	10,000
						51107	Sick Pay-Buy Back			20	9,000
						51109	Health Benefit Bonus			20	2,000
						52502	County Pension Fund			25	112,075
						52503	FICA & Medicare			25	79,397
						52504	Group Life Insurance			25	346
						52505	Medical Allocation			25	212,565

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52508	Vision Allocation			25	230
						52511	Dental Plus Allocation			25	3,767
						52513	Dental Flex Allocation			25	4,458
						52532	Employee W/C Admin			25	3,758
						52599	Employee Contrib - Health Care			25	(32,260)
						54101	Printing/Duplic Supplies			40	2,000
						54104	Journals/Subscript/Books			40	40,000
						54105	Stationery/Office Supplies			40	10,000
						54309	Other Supplies			40	300
						56101	Office & Lab Equip Repair			60	1,000
						57806	At Risk Computer/Office Equip			70	5,000
						57891	Non-Tagged Assets			70	7,000
						61001	Telephone			30	10,000
						61002	Postage			30	1,000
						62001	Dues & Memberships			30	250
						62002	Training And Education			30	1,000
						62003	Travel-In County			30	8,000
						62004	Travel-Out Of County			30	1,000
						63007	Research/Info/Investigate			30	4,000
						63010	Contracted Svcs Genera			30	140,000
						63015	Miscellaneous Services			30	2,000
						63018	Interpreter Services			30	5,000
						63901	Real Estate Rentals			30	382,000
						63906	Copying Equip Rental			30	1,500
						64105	Counsel Fees			30	80,000
						65501	Freight & Services			30	200
						65503	Printing			30	2,000
						83101	Expend Recovery			83	(257,000)
											<b>1,870,451</b>
											<b>1,870,451</b>
				<b>605101 Total</b>							<b>1,870,451</b>
				605401	Pre-Trial Services	51101	Salaries			20	1,350,415
						51105	Other Compensation			20	19,000
						51107	Sick Pay-Buy Back			20	5,000
						51109	Health Benefit Bonus			20	2,500
						51116	Turnover Recovery			20	(20,800)
						52502	County Pension Fund			25	148,348
						52503	FICA & Medicare			25	103,552
						52504	Group Life Insurance			25	240
						52505	Medical Allocation			25	354,437
						52508	Vision Allocation			25	296
						52511	Dental Plus Allocation			25	6,994
						52513	Dental Flex Allocation			25	4,801
						52532	Employee W/C Admin			25	5,750
						52599	Employee Contrib - Health Care			25	(42,661)
						54101	Printing/Duplic Supplies			40	1,000
						54104	Journals/Subscript/Books			40	1,000
						54105	Stationery/Office Supplies			40	10,000
						54309	Other Supplies			40	1,000
						57806	At Risk Computer/Office Equip			70	5,000
						57891	Non-Tagged Assets			70	4,000
						61001	Telephone			30	4,500
						61002	Postage			30	500
						62001	Dues & Memberships			30	500
						62002	Training And Education			30	12,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						62003	Travel-In County			30	5,000
						62004	Travel-Out Of County			30	10,000
						62005	Tuition Reimbursement			30	5,000
						63010	Contracted Svcs Genera			30	42,000
						63015	Miscellaneous Services			30	3,000
						63407	Medical Services			30	210,000
						63901	Real Estate Rentals			30	195,000
						63906	Copying Equip Rental			30	2,000
						63909	Computer Software License			30	1,500
						65501	Freight & Services			30	500
						65503	Printing			30	8,000
						65516	Computer Software			30	2,500
											<b>2,461,872</b>
											<b>87,006,473</b>
			<b>Court of Common Pleas Total</b>								
		70	Controller	700101	Controller-Administration	51101	Salaries			20	1,052,217
						51103	Seasonal/Part-time			20	62,000
						51105	Other Compensation			20	7,480
						51109	Health Benefit Bonus			20	250
						51116	Turnover Recovery			20	(60,000)
						52502	County Pension Fund			25	109,967
						52503	FICA & Medicare			25	81,220
						52504	Group Life Insurance			25	368
						52505	Medical Allocation			25	150,832
						52508	Vision Allocation			25	100
						52511	Dental Plus Allocation			25	3,445
						52513	Dental Flex Allocation			25	2,071
						52532	Employee W/C Admin			25	3,052
						52599	Employee Contrib - Health Care			25	(34,197)
											<b>1,378,805</b>
						701101	Controller-General Accountin			20	2,290,915
						51101	Salaries			20	3,755
						51105	Other Compensation			20	7,210
						51107	Sick Pay-Buy Back			20	1,750
						51109	Health Benefit Bonus			20	(28,000)
						51116	Turnover Recovery			20	249,334
						52502	County Pension Fund			25	173,952
						52503	FICA & Medicare			25	1,088
						52504	Group Life Insurance			25	563,464
						52505	Medical Allocation			25	266
						52508	Vision Allocation			25	8,608
						52511	Dental Plus Allocation			25	8,325
						52513	Dental Flex Allocation			25	9,373
						52532	Employee W/C Admin			25	(71,966)
						52599	Employee Contrib - Health Care			25	5,000
						54104	Journals/Subscript/Books			40	24,000
						54105	Stationery/Office Supplies			40	3,500
						54106	Data Processing Supplies			40	500
						54309	Other Supplies			40	400
						56101	Office & Lab Equip Repair			60	100
						56102	Vehicle Repair			60	400
						56201	Janitorial Maintenance			60	3,000
						56205	Office Mach/Equip Maint			60	87,550
						56208	Computer Maintenance			60	10,000
						57806	At Risk Computer/Office Equip			70	

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						57891	Non-Tagged Assets			70	2,000
						61001	Telephone			30	12,000
						61002	Postage			30	54,000
						62001	Dues & Memberships			30	8,500
						62002	Training And Education			30	18,000
						62003	Travel-In County			30	3,000
						62004	Travel-Out Of County			30	12,410
						62005	Tuition Reimbursement			30	2,000
						63003	Auditing & Accounting			30	120,000
						63005	Consultants			30	1,000
						63010	Contracted Svcs Genera			30	35,000
						63015	Miscellaneous Services			30	50,000
						63301	Legal Counsel			30	85,000
						63902	Equipment Rentals			30	1,600
						63906	Copying Equip Rental			30	2,000
						63908	Other Rentals & Leases			30	19,000
						64001	Liability Insurance			30	3,100
						65501	Freight & Services			30	200
						65502	Advertising			30	50
						65503	Printing			30	17,000
						65516	Computer Software			30	7,000
						83102	Expend Recov-Admin Alloc			83	(260,000)
											<b>3,545,384</b>
				<b>701101 Total</b>							
				701102	Controller-Payroll	51101	Salaries			20	399,468
						52502	County Pension Fund			25	43,941
						52503	FICA & Medicare			25	30,559
						52504	Group Life Insurance			25	160
						52505	Medical Allocation			25	120,399
						52508	Vision Allocation			25	30
						52511	Dental Plus Allocation			25	4,036
						52513	Dental Flex Allocation			25	660
						52532	Employee W/C Admin			25	1,253
						52599	Employee Contrib - Health Care			25	(12,983)
				<b>701102 Total</b>							<b>587,523</b>
				701701	Controller-Auditing Division	51101	Salaries			20	885,710
						51105	Other Compensation			20	(4,518)
						51109	Health Benefit Bonus			20	250
						51116	Turnover Recovery			20	(23,000)
						51119	Bonus Pay			20	1,000
						52502	County Pension Fund			25	94,511
						52503	FICA & Medicare			25	65,728
						52504	Group Life Insurance			25	350
						52505	Medical Allocation			25	135,882
						52508	Vision Allocation			25	87
						52511	Dental Plus Allocation			25	2,907
						52513	Dental Flex Allocation			25	886
						52532	Employee W/C Admin			25	2,956
						52599	Employee Contrib - Health Care			25	(26,456)
				<b>701701 Total</b>							<b>1,136,293</b>
				703001	Controller - Management System	51101	Salaries			20	743,799
						51105	Other Compensation			20	2,505
						51109	Health Benefit Bonus			20	250
						51116	Turnover Recovery			20	(24,000)

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52502	County Pension Fund			25	79,453
						52503	FICA & Medicare			25	55,256
						52504	Group Life Insurance			25	307
						52505	Medical Allocation			25	186,893
						52508	Vision Allocation			25	170
						52511	Dental Plus Allocation			25	5,112
						52513	Dental Flex Allocation			25	1,570
						52532	Employee W/C Admin			25	2,410
						52599	Employee Contrib - Health Care			25	(23,549)
				<b>703001 Total</b>							<b>1,030,176</b>
			<b>Controller Total</b>								<b>7,678,181</b>
		71	Sheriff	710101	Sheriff-General Services	51101	Salaries			20	16,012,833
						51103	Seasonal/Part-time			20	9,600
						51104	Overtime			20	1,600,000
						51105	Other Compensation			20	283,589
						51107	Sick Pay-Buy Back			20	200,000
						51109	Health Benefit Bonus			20	14,000
						51110	Uniform Allowance			20	189,750
						51116	Turnover Recovery			20	(150,000)
						52502	County Pension Fund			25	1,952,106
						52503	FICA & Medicare			25	1,373,636
						52504	Group Life Insurance			25	11,523
						52505	Medical Allocation			25	3,012,021
						52508	Vision Allocation			25	3,169
						52511	Dental Plus Allocation			25	45,737
						52513	Dental Flex Allocation			25	52,046
						52530	Employee W/C Medical			25	100,000
						52531	Employee W/C Indemnity			25	140,000
						52532	Employee W/C Admin			25	42,186
						52535	Health Care Reimbursement			25	92,310
						52599	Employee Contrib - Health Care			25	(430,518)
						54101	Printing/Duplic Supplies			40	22,000
						54105	Stationery/Office Supplies			40	26,010
						54303	Clothing & Uniforms			40	75,000
						54307	Ammunition			40	20,000
						54309	Other Supplies			40	25,000
						54313	Safety Supplies			40	15,000
						56102	Vehicle Repair			60	65,000
						57891	Non-Tagged Assets			70	16,000
						61001	Telephone			30	25,000
						61002	Postage			30	38,495
						61004	Electricity			30	208
						61005	Water			30	2,913
						62001	Dues & Memberships			30	10,000
						62002	Training And Education			30	45,000
						62004	Travel-Out Of County			30	4,500
						62005	Tuition Reimbursement			30	12,000
						63007	Research/Info/Investigate			30	520
						63015	Miscellaneous Services			30	7,000
						63301	Legal Counsel			30	43,000
						63407	Medical Services			30	12,000
						63902	Equipment Rentals			30	2,000
						63906	Copying Equip Rental			30	60,000



**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						64005	Other Insurance			30	15,000
						64107	Execute Court Order Exp			30	290,000
						65501	Freight & Services			30	1,000
						65503	Printing			30	15,000
						83101	Expend Recovery			83	(4,340,004)
				<b>710101 Total</b>							<b>21,061,630</b>
			<b>Sheriff Total</b>								<b>21,061,630</b>
		72	Treasurer	720101	Treasurer	51101	Salaries			20	4,173,696
						51103	Seasonal/Part-time			20	35,000
						51107	Sick Pay-Buy Back			20	1,500
						51109	Health Benefit Bonus			20	1,250
						51116	Turnover Recovery			20	(215,000)
						52502	County Pension Fund			25	435,457
						52503	FICA & Medicare			25	305,632
						52504	Group Life Insurance			25	2,171
						52505	Medical Allocation			25	1,122,512
						52508	Vision Allocation			25	772
						52511	Dental Plus Allocation			25	24,752
						52513	Dental Flex Allocation			25	15,356
						52530	Employee W/C Medical			25	2,500
						52531	Employee W/C Indemnity			25	1,500
						52532	Employee W/C Admin			25	17,572
						52599	Employee Contrib - Health Care			25	(125,518)
						54101	Printing/Duplic Supplies			40	3,500
						54104	Journals/Subscript/Books			40	4,500
						54105	Stationery/Office Supplies			40	35,000
						54106	Data Processing Supplies			40	2,500
						54303	Clothing & Uniforms			40	5,000
						54309	Other Supplies			40	250
						55103	Paint			50	250
						55105	Lumber			50	150
						55108	Electrical			50	150
						55110	Hardware			50	250
						55111	Other Materials			50	600
						55304	Batteries-Not Automotive			50	100
						56102	Vehicle Repair			60	5,000
						56103	Machinery Repair			60	500
						56205	Office Mach/Equip Maint			60	5,500
						56207	Miscellaneous Maintenance			60	10,000
						56208	Computer Maintenance			60	20,000
						57301	Furniture & Fixtures			70	10,000
						57803	At Risk Asset-Mach/Equip			70	3,000
						57804	Non Fix Asset-Furn/Fixtur			70	8,000
						57891	Non-Tagged Assets			70	25,000
						61001	Telephone			30	12,000
						61002	Postage			30	415,000
						62001	Dues & Memberships			30	5,000
						62002	Training And Education			30	25,000
						62004	Travel-Out Of County			30	7,500
						62005	Tuition Reimbursement			30	45,000
						63010	Contracted Svcs Genera			30	400,000
						63011	Financial Services			30	300,000
						63015	Miscellaneous Services			30	80,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						63904	Computer Equip Rental			30	4,000
						63906	Copying Equip Rental			30	4,000
						63910	Car & Fleet Rental			30	25,000
						64005	Other Insurance			30	125,000
						65501	Freight & Services			30	500
						65502	Advertising			30	7,000
						65503	Printing			30	40,000
						65504	Copying & Duplicating			30	180,000
						65515	Microfilm/-fiche Process			30	500
						65516	Computer Software			30	425,000
					<b>720101 Total</b>						<b>8,038,902</b>
			<b>Treasurer Total</b>								<b>8,038,902</b>
		73	District Attorney	730101	District Attorney	51101	Salaries			20	13,448,129
						51103	Seasonal/Part-time			20	50,000
						51104	Overtime			20	110,000
						51105	Other Compensation			20	406,771
						51106	Court Reporters			20	60,000
						51107	Sick Pay-Buy Back			20	24,750
						51109	Health Benefit Bonus			20	4,500
						51110	Uniform Allowance			20	21,750
						51116	Turnover Recovery			20	(300,000)
						52502	County Pension Fund			25	1,499,289
						52503	FICA & Medicare			25	1,050,022
						52504	Group Life Insurance			25	10,551
						52505	Medical Allocation			25	2,711,191
						52506	Unemployment Compensation			25	10,000
						52508	Vision Allocation			25	2,536
						52511	Dental Plus Allocation			25	36,666
						52513	Dental Flex Allocation			25	55,657
						52530	Employee W/C Medical			25	5,000
						52531	Employee W/C Indemnity			25	1,500
						52532	Employee W/C Admin			25	45,190
						52599	Employee Contrib - Health Care			25	(435,927)
						54104	Journals/Subscript/Books			40	105,000
						54105	Stationery/Office Supplies			40	76,000
						54106	Data Processing Supplies			40	15,100
						54307	Ammunition			40	1,500
						54309	Other Supplies			40	500
						54313	Safety Supplies			40	8,525
						56102	Vehicle Repair			60	3,000
						56203	Hauling & Disposal			60	1,500
						56208	Computer Maintenance			60	35,000
						56212	Fire & Security System Maint			60	240
						57204	Computer Hardware			70	8,000
						57806	At Risk Computer/Office Equip			70	15,000
						61001	Telephone			30	65,000
						61002	Postage			30	32,000
						61004	Electricity			30	25
						61008	Other Utility Services			30	750
						61009	Data Communicatn Facility			30	50,000
						62001	Dues & Memberships			30	50,000
						62002	Training And Education			30	35,000
						62003	Travel-In County			30	14,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						62004	Travel-Out Of County			30	23,000
						63005	Consultants			30	185,000
						63007	Research/Info/Investigate			30	34,000
						63301	Legal Counsel			30	150,000
						63404	Other Health Services			30	4,000
						63901	Real Estate Rentals			30	405,000
						63906	Copying Equip Rental			30	20,000
						63908	Other Rentals & Leases			30	12,890
						63909	Computer Software License			30	151,000
						63910	Car & Fleet Rental			30	9,384
						64106	District Atty Case Exp			30	495,000
						64108	Transcribing Testimony			30	195,000
						64112	Grand Jury			30	200
						64117	Juror Fee Reimb-Grd Jury			30	30,000
						65501	Freight & Services			30	600
						65503	Printing			30	6,000
						83101	Expend Recovery			83	(387,259)
				<b>730101 Total</b>							<b>20,667,530</b>
			<b>District Attorney Total</b>								<b>20,667,530</b>
	12001	25	Human Services	250207	DHS Oper - CYF CC	51101	Salaries			20	34,401,115
						51104	Overtime			20	1,950,000
						51105	Other Compensation			20	101,500
						51107	Sick Pay-Buy Back			20	215,000
						51109	Health Benefit Bonus			20	15,000
						51116	Turnover Recovery			20	(4,000,000)
						52501	Fringe Benefit Allocation			25	3,100
						52502	County Pension Fund			25	3,569,788
						52503	FICA & Medicare			25	2,499,073
						52504	Group Life Insurance			25	16,551
						52505	Medical Allocation			25	7,725,652
						52506	Unemployment Compensation			25	32,000
						52508	Vision Allocation			25	6,687
						52511	Dental Plus Allocation			25	181,270
						52513	Dental Flex Allocation			25	87,857
						52530	Employee W/C Medical			25	80,514
						52531	Employee W/C Indemnity			25	38,000
						52532	Employee W/C Admin			25	139,004
						52599	Employee Contrib - Health Care			25	(1,046,717)
						54101	Printing/Duplic Supplies			40	2,000
						54104	Journals/Subscript/Books			40	20,000
						54105	Stationery/Office Supplies			40	140,000
						54304	Food & Provisions			40	10,000
						54309	Other Supplies			40	15,000
						54310	Fuel & Lubricants			40	3,000
						54313	Safety Supplies			40	20,000
						56101	Office & Lab Equip Repair			60	1,500
						56102	Vehicle Repair			60	500
						56109	Other Repair			60	500
						56203	Hauling & Disposal			60	500
						56205	Office Mach/Equip Maint			60	2,000
						56207	Miscellaneous Maintenance			60	10,000
						56208	Computer Maintenance			60	5,200
						56209	Electrical Maintenance			60	5,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						57101	Autos & Light Trucks			70	7,500
						57202	Office&Electronic Equip			70	6,000
						57806	At Risk Computer/Office Equip			70	10,000
						57891	Non-Tagged Assets			70	200,000
						61001	Telephone			30	600,000
						61002	Postage			30	175,000
						61009	Data Communicatn Facility			30	20,000
						62001	Dues & Memberships			30	11,000
						62002	Training And Education			30	65,000
						62003	Travel-In County			30	1,100,000
						62004	Travel-Out Of County			30	150,000
						62005	Tuition Reimbursement			30	10,000
						62006	Employee Miscellaneous			30	6,000
						63003	Auditing & Accounting			30	20,000
						63004	Laboratory Services			30	4,000
						63008	Document Fees			30	75,000
						63010	Contracted Svcs Genera			30	3,099,996
						63015	Miscellaneous Services			30	1,700,004
						63101	C/S Salaries/Wages			30	2,000,000
						63404	Other Health Services			30	25,000
						63901	Real Estate Rentals			30	3,052,980
						63905	Comptr Equip Lease-Purch			30	6,200
						63906	Copying Equip Rental			30	45,000
						64107	Execute Court Order Exp			30	600,000
						65501	Freight & Services			30	50,000
						65502	Advertising			30	100,000
						65503	Printing			30	30,000
						65507	Judgements & Losses			30	35,000
						65516	Computer Software			30	15,000
						65524	Other Services			30	90,000
						83101	Expend Recovery			83	(75,535,930)
						84102	Contrib Svcs-Admin All			84	16,000,000
						<b>250207 Total</b>					<b>23,344</b>
						259001	Aging County Match			30	200,000
						<b>259001 Total</b>					<b>200,000</b>
						259101	MH County Match			30	2,525,000
						<b>259101 Total</b>					<b>2,525,000</b>
						259102	D&A County Match			30	300,000
						<b>259102 Total</b>					<b>300,000</b>
						259201	CYF County Match			30	4,400,000
						<b>259201 Total</b>					<b>4,400,000</b>
						259301	EI County Match			30	1,725,000
						<b>259301 Total</b>					<b>1,725,000</b>
						259302	MR County Match			30	175,000
						<b>259302 Total</b>					<b>175,000</b>
						25920192	20/21 CYF Activity				
						54303	Clothing & Uniforms	0101	Adoption Services	40	1,000
						54303	Clothing & Uniforms	0103	Counseling	40	1,000
						54303	Clothing & Uniforms	0110	Protection Service General	40	1,197,000
						54303	Clothing & Uniforms	0202	Community Residential Service	40	10,000
						54303	Clothing & Uniforms	0203	Emergency Shelter	40	5,000
						54303	Clothing & Uniforms	0204	Foster Family	40	77,000
						54303	Clothing & Uniforms	0205	Supervised Independent Living	40	6,000
						54303	Clothing & Uniforms	0302	Residential Service	40	3,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						54304	Food & Provisions	0101	Adoption Services	40	8,000
						57204	Computer Hardware	0902	IT CWDP	70	700,000
						57806	At Risk Computer/Office Equip	0902	IT CWDP	70	122,000
						57807	At Risk Radio/Communic. Equip	0101	Adoption Services	70	25,000
						57891	Non-Tagged Assets	0902	IT CWDP	70	20,000
						62002	Training And Education	0103	Counseling	30	40,000
						62002	Training And Education	0108	Life Skills	30	10,000
						63006	Recreation	0101	Adoption Services	30	5,000
						63010	Contracted Svcs Genera	0101	Adoption Services	30	560,000
						63010	Contracted Svcs Genera	0103	Counseling	30	6,867,000
						63010	Contracted Svcs Genera	0104	Day Care	30	1,750,000
						63010	Contracted Svcs Genera	0106	Homemaker	30	24,204
						63010	Contracted Svcs Genera	0108	Life Skills	30	9,021,000
						63010	Contracted Svcs Genera	0110	Protection Service General	30	24,577,976
						63010	Contracted Svcs Genera	0202	Community Residential Service	30	6,199,000
						63010	Contracted Svcs Genera	0203	Emergency Shelter	30	6,283,000
						63010	Contracted Svcs Genera	0204	Foster Family	30	13,325,013
						63010	Contracted Svcs Genera	0205	Supervised Independent Living	30	1,350,000
						63010	Contracted Svcs Genera	0206	Kinship	30	11,000,000
						63010	Contracted Svcs Genera	0302	Residential Service	30	3,082,000
						63011	Financial Services	0101	Adoption Services	30	60,000
						63014	Computer Processing	0903	IT - O&M Software	30	100,000
						63014	Computer Processing	0906	IT - O&M Application	30	7,308,000
						63014	Computer Processing	0914	IT - D&I Development	30	2,900,000
						63015	Miscellaneous Services	0110	Protection Service General	30	500,000
						63701	Client Subsidy	0101	Adoption Services	30	50,000
						63701	Client Subsidy	0110	Protection Service General	30	875,000
						63701	Client Subsidy	0204	Foster Family	30	375,000
						63702	Subsidy Adopt-Placemnt Cst	0102	Adoption Assistance	30	23,000,000
						63702	Subsidy Adopt-Placemnt Cst	0204	Foster Family	30	7,300,000
						63710	Client Subsidy-College	0101	Adoption Services	30	70,000
						64107	Execute Court Order Exp	0101	Adoption Services	30	2,000
						65502	Advertising	0101	Adoption Services	30	50,000
						65503	Printing	0101	Adoption Services	30	3,000
						65506	Transportation	0110	Protection Service General	30	400,000
						65506	Transportation	0204	Foster Family	30	1,310,000
						65516	Computer Software	0903	IT - O&M Software	30	50,000
						84102	Contrib Svcs-Admin All	0110	Protection Service General	84	1,000,000
						84103	Contrib Svcs-Oper Allo	0101	Adoption Services	84	7,550,000
						84103	Contrib Svcs-Oper Allo	0103	Counseling	84	1,000,000
						84103	Contrib Svcs-Oper Allo	0104	Day Care	84	270,000
						84103	Contrib Svcs-Oper Allo	0105	Day Treatment	84	70,000
						84103	Contrib Svcs-Oper Allo	0107	Intake & Referral	84	11,450,000
						84103	Contrib Svcs-Oper Allo	0108	Life Skills	84	1,750,000
						84103	Contrib Svcs-Oper Allo	0109	Protection Service Child Abuse	84	25,000
						84103	Contrib Svcs-Oper Allo	0110	Protection Service General	84	28,410,211
						84103	Contrib Svcs-Oper Allo	0111	Service Planning	84	5,350,000
						84103	Contrib Svcs-Oper Allo	0202	Community Residential Service	84	425,000
						84103	Contrib Svcs-Oper Allo	0203	Emergency Shelter	84	350,000
						84103	Contrib Svcs-Oper Allo	0204	Foster Family	84	4,125,000
						84103	Contrib Svcs-Oper Allo	0205	Supervised Independent Living	84	10,000
						84103	Contrib Svcs-Oper Allo	0206	Kinship	84	900,000
						84103	Contrib Svcs-Oper Allo	0302	Residential Service	84	5,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						84103	Contrib Svcs-Oper Allo	0401	Adminstration	84	7,120,000
						84103	Contrib Svcs-Oper Allo	0906	IT - O&M Application	84	800,000
				<b>25920192 Total</b>							<b>201,232,404</b>
			<b>Human Services Total</b>								<b>210,580,748</b>
		32	Shuman Center	320101	Shuman Center-Administration	51101	Salaries			20	5,562,126
						51104	Overtime			20	700,000
						51105	Other Compensation			20	4,438
						51107	Sick Pay-Buy Back			20	3,000
						51109	Health Benefit Bonus			20	6,000
						51110	Uniform Allowance			20	2,450
						51116	Turnover Recovery			20	(576,000)
						52502	County Pension Fund			25	625,962
						52503	FICA & Medicare			25	435,558
						52504	Group Life Insurance			25	3,100
						52505	Medical Allocation			25	1,545,401
						52506	Unemployment Compensation			25	20,000
						52508	Vision Allocation			25	1,317
						52511	Dental Plus Allocation			25	36,234
						52513	Dental Flex Allocation			25	20,637
						52530	Employee W/C Medical			25	110,000
						52531	Employee W/C Indemnity			25	120,000
						52532	Employee W/C Admin			25	25,414
						52599	Employee Contrib - Health Care			25	(177,853)
						54105	Stationery/Office Supplies			40	20,000
						54201	Drugs & Medicines			40	45,000
						54202	Medical/Clinical Supplies			40	4,000
						54213	Supplies-Personal Items			40	11,000
						54302	Janitorial Supplies			40	35,000
						54303	Clothing & Uniforms			40	17,000
						54304	Food & Provisions			40	210,000
						54308	Gases			40	4,000
						54309	Other Supplies			40	25,000
						54310	Fuel & Lubricants			40	1,500
						54312	Training Supplies			40	3,000
						55103	Paint			50	600
						55107	Plumbing			50	19,500
						55108	Electrical			50	8,000
						55110	Hardware			50	5,000
						55111	Other Materials			50	2,000
						55202	Batteries			50	500
						55301	Small Tools			50	1,250
						55302	Machinery Parts			50	300
						55401	Bedding			50	500
						55402	Towels & Linens			50	1,050
						55501	Flag/Emblem/Grave Marker			50	300
						55601	Recreation Materials			50	5,000
						56103	Machinery Repair			60	15,000
						56203	Hauling & Disposal			60	8,500
						56207	Miscellaneous Maintenance			60	10,200
						56209	Electrical Maintenance			60	10,000
						56212	Fire & Security System Maint			60	3,000
						57205	Laundry & Custodial Equip			70	3,000
						57207	Kitchen Equipment			70	5,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						57209	Outdoor Equipment			70	1,200
						57807	At Risk Radio/Communic. Equip			70	3,600
						57891	Non-Tagged Assets			70	4,000
						61001	Telephone			30	32,000
						61002	Postage			30	2,500
						61003	Heating-Gas/Oil/Coal			30	78,000
						61004	Electricity			30	165,000
						61005	Water			30	55,000
						61006	Sewage			30	23,500
						61009	Data Communicatn Facility			30	14,000
						62001	Dues & Memberships			30	12,500
						62002	Training And Education			30	2,000
						62006	Employee Miscellaneous			30	1,200
						63006	Recreation			30	5,000
						63009	Advisory Boards			30	600
						63010	Contracted Svcs Genera			30	20,000
						63014	Computer Processing			30	90,000
						63015	Miscellaneous Services			30	30,000
						63018	Interpreter Services			30	2,500
						63401	Examination & Evaluation			30	75,000
						63404	Other Health Services			30	223,000
						63408	Agency Nurse			30	30,000
						63903	Equipment Lease-Purchase			30	272,259
						63906	Copying Equip Rental			30	3,720
						63908	Other Rentals & Leases			30	20,500
						63909	Computer Software License			30	3,000
						65501	Freight & Services			30	4,000
						65502	Advertising			30	500
						65503	Printing			30	1,500
						65526	Window Cleaning Services			30	2,000
						65529	Exterminator Services			30	2,500
				<b>320101 Total</b>							<b>10,122,563</b>
			<b>Shuman Center Total</b>								<b>10,122,563</b>
		48	Juvenile Court Placement	480201	Juvenile Crt-Institution Car	51101	Salaries			20	330,292
						51104	Overtime			20	10,000
						51105	Other Compensation			20	23,255
						51107	Sick Pay-Buy Back			20	10,000
						51109	Health Benefit Bonus			20	1,250
						52502	County Pension Fund			25	39,990
						52503	FICA & Medicare			25	28,576
						52504	Group Life Insurance			25	120
						52505	Medical Allocation			25	64,087
						52508	Vision Allocation			25	36
						52511	Dental Plus Allocation			25	807
						52513	Dental Flex Allocation			25	1,490
						52530	Employee W/C Medical			25	13,000
						52531	Employee W/C Indemnity			25	9,000
						52532	Employee W/C Admin			25	1,148
						52599	Employee Contrib - Health Care			25	(10,735)
						61002	Postage			30	6,500
						62003	Travel-In County			30	2,000
						62004	Travel-Out Of County			30	200,000
						63015	Miscellaneous Services			30	700,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						64101	Professional Witness Fees			30	20,000
						65501	Freight & Services			30	1,000
						83101	Expend Recovery			83	(1,081,163)
				<b>480201 Total</b>							<b>370,653</b>
				48020113	20/21 JC-Inst Placement	54303	Clothing & Uniforms	0201	Alternative Treatment	40	1,000
						54303	Clothing & Uniforms	0202	Community Residential Service	40	22,000
						54303	Clothing & Uniforms	0203	Emergency Shelter	40	2,000
						54303	Clothing & Uniforms	0205	Supervised Independent Living	40	1,000
						54303	Clothing & Uniforms	0302	Residential Service	40	70,000
						54303	Clothing & Uniforms	0303	Secure Residential	40	5,000
						63010	Contracted Svcs Genera	0103	Counseling	30	5,000,000
						63010	Contracted Svcs Genera	0108	Life Skills	30	2,100,000
						63010	Contracted Svcs Genera	0201	Alternative Treatment	30	50,000
						63010	Contracted Svcs Genera	0202	Community Residential Service	30	3,600,000
						63010	Contracted Svcs Genera	0203	Emergency Shelter	30	1,708,600
						63010	Contracted Svcs Genera	0204	Foster Family	30	5,000
						63010	Contracted Svcs Genera	0205	Supervised Independent Living	30	1,510,000
						63010	Contracted Svcs Genera	0302	Residential Service	30	4,700,000
						63010	Contracted Svcs Genera	0303	Secure Residential	30	2,950,000
						63401	Examination & Evaluation	0108	Life Skills	30	50,000
						65506	Transportation	0204	Foster Family	30	75,000
						84102	Contrib Svcs-Admin All	0103	Counseling	84	1,081,163
				<b>48020113 Total</b>							<b>22,930,763</b>
				48020213	20/21 JC-CISP Comm Int Spv	51101	Salaries	010832	Life Skills	20	3,753,393
						51103	Seasonal/Part-time	010832	Life Skills	20	10,000
						51104	Overtime	010832	Life Skills	20	165,000
						51105	Other Compensation	010832	Life Skills	20	41,255
						51107	Sick Pay-Buy Back	010832	Life Skills	20	14,000
						51109	Health Benefit Bonus	010832	Life Skills	20	3,000
						51116	Turnover Recovery	010832	Life Skills	20	(170,000)
						52502	County Pension Fund	010832	Life Skills	25	416,861
						52503	FICA & Medicare	010832	Life Skills	25	291,744
						52504	Group Life Insurance	010832	Life Skills	25	1,728
						52505	Medical Allocation	010832	Life Skills	25	979,890
						52508	Vision Allocation	010832	Life Skills	25	846
						52511	Dental Plus Allocation	010832	Life Skills	25	19,575
						52513	Dental Flex Allocation	010832	Life Skills	25	10,207
						52530	Employee W/C Medical	010832	Life Skills	25	15,000
						52531	Employee W/C Indemnity	010832	Life Skills	25	10,000
						52532	Employee W/C Admin	010832	Life Skills	25	16,082
						52599	Employee Contrib - Health Care	010832	Life Skills	25	(111,298)
						54101	Printing/Duplic Supplies	010832	Life Skills	40	2,000
						54105	Stationery/Office Supplies	010832	Life Skills	40	10,000
						54106	Data Processing Supplies	010832	Life Skills	40	3,000
						54202	Medical/Clinical Supplies	010832	Life Skills	40	30,000
						54302	Janitorial Supplies	010832	Life Skills	40	5,000
						54303	Clothing & Uniforms	010832	Life Skills	40	15,000
						54304	Food & Provisions	010832	Life Skills	40	205,000
						54309	Other Supplies	010832	Life Skills	40	500
						54310	Fuel & Lubricants	010832	Life Skills	40	50,000
						54313	Safety Supplies	010832	Life Skills	40	1,500
						55111	Other Materials	010832	Life Skills	50	11,000
						55601	Recreation Materials	010832	Life Skills	50	4,500



**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						56101	Office & Lab Equip Repair	010832	Life Skills	60	100
						56102	Vehicle Repair	010832	Life Skills	60	38,000
						57806	At Risk Computer/Office Equip	010832	Life Skills	70	50,000
						57891	Non-Tagged Assets	010832	Life Skills	70	20,000
						61001	Telephone	010832	Life Skills	30	70,000
						62002	Training And Education	010832	Life Skills	30	10,000
						62003	Travel-In County	010832	Life Skills	30	45,000
						62004	Travel-Out Of County	010832	Life Skills	30	2,500
						62005	Tuition Reimbursement	010832	Life Skills	30	15,000
						63006	Recreation	010832	Life Skills	30	7,000
						63010	Contracted Svcs Genera	010832	Life Skills	30	230,000
						63015	Miscellaneous Services	010832	Life Skills	30	10,000
						63901	Real Estate Rentals	010832	Life Skills	30	533,633
						63906	Copying Equip Rental	010832	Life Skills	30	4,000
						63910	Car & Fleet Rental	010832	Life Skills	30	264,000
						65501	Freight & Services	010832	Life Skills	30	500
						65502	Advertising	010832	Life Skills	30	2,000
						65503	Printing	010832	Life Skills	30	1,000
						<b>48020213 Total</b>					<b>7,107,516</b>
						48020313	20/21 JC-EHM Elect Home Mon				
						51101	Salaries	010832	Life Skills	20	705,706
						51103	Seasonal/Part-time	010832	Life Skills	20	15,000
						51104	Overtime	010832	Life Skills	20	30,000
						51105	Other Compensation	010832	Life Skills	20	16,000
						51107	Sick Pay-Buy Back	010832	Life Skills	20	3,000
						51109	Health Benefit Bonus	010832	Life Skills	20	2,250
						52502	County Pension Fund	010832	Life Skills	25	82,687
						52503	FICA & Medicare	010832	Life Skills	25	58,882
						52504	Group Life Insurance	010832	Life Skills	25	162
						52505	Medical Allocation	010832	Life Skills	25	212,229
						52508	Vision Allocation	010832	Life Skills	25	167
						52511	Dental Plus Allocation	010832	Life Skills	25	3,269
						52513	Dental Flex Allocation	010832	Life Skills	25	3,225
						52530	Employee W/C Medical	010832	Life Skills	25	5,000
						52531	Employee W/C Indemnity	010832	Life Skills	25	5,000
						52532	Employee W/C Admin	010832	Life Skills	25	2,526
						52599	Employee Contrib - Health Care	010832	Life Skills	25	(22,935)
						54101	Printing/Duplic Supplies	010832	Life Skills	40	500
						54105	Stationery/Office Supplies	010832	Life Skills	40	2,000
						54302	Janitorial Supplies	010832	Life Skills	40	3,000
						54303	Clothing & Uniforms	010832	Life Skills	40	3,450
						54309	Other Supplies	010832	Life Skills	40	1,500
						57891	Non-Tagged Assets	010832	Life Skills	70	8,000
						62003	Travel-In County	010832	Life Skills	30	35,000
						62004	Travel-Out Of County	010832	Life Skills	30	4,000
						63015	Miscellaneous Services	010832	Life Skills	30	2,000
						63901	Real Estate Rentals	010832	Life Skills	30	68,000
						63904	Computer Equip Rental	010832	Life Skills	30	350,000
						65501	Freight & Services	010832	Life Skills	30	1,000
						<b>48020313 Total</b>					<b>1,600,618</b>
						48020413	20/21 JC-Hearing Related Costs				
						54104	Journals/Subscript/Books	011232	Juvenile Act Proceedings	40	100
						54105	Stationery/Office Supplies	011232	Juvenile Act Proceedings	40	3,000
						56101	Office & Lab Equip Repair	011232	Juvenile Act Proceedings	60	500
						57806	At Risk Computer/Office Equip	011232	Juvenile Act Proceedings	70	9,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						57891	Non-Tagged Assets	011232	Juvenile Act Proceedings	70	10,000
						61001	Telephone	011232	Juvenile Act Proceedings	30	12,000
						62002	Training And Education	011232	Juvenile Act Proceedings	30	1,250
						62003	Travel-In County	011232	Juvenile Act Proceedings	30	500
						62004	Travel-Out Of County	011232	Juvenile Act Proceedings	30	1,000
						63010	Contracted Svcs Genera	011232	Juvenile Act Proceedings	30	1,225,000
						63015	Miscellaneous Services	011232	Juvenile Act Proceedings	30	121,000
						63901	Real Estate Rentals	011232	Juvenile Act Proceedings	30	275,000
						63906	Copying Equip Rental	011232	Juvenile Act Proceedings	30	5,000
				<b>48020413 Total</b>							<b>1,663,350</b>
			<b>Juvenile Court Placement Total</b>								<b>33,672,900</b>
	13001	26	Kane Community Living Center	267100	Kane - Glen Hazel Facility	51101	Salaries	KUNX	Kane-Unassigned Expenses	20	9,968,675
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	1,750,000
						51105	Other Compensation	KUNX	Kane-Unassigned Expenses	20	72,093
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	33,000
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	13,000
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	61,000
						51116	Turnover Recovery	KUNX	Kane-Unassigned Expenses	20	(550,000)
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	1,236,484
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	862,443
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	5,902
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	2,893,494
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	2,500
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	2,677
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	69,457
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	33,406
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	100,000
						52531	Employee W/C Indemnity	KUNX	Kane-Unassigned Expenses	25	75,000
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	50,030
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(318,800)
						54105	Stationery/Office Supplies	KMAT	Kane-Material Management	40	50,000
						54201	Drugs & Medicines	KPHA	Kane-Pharmacy	40	23,000
						54202	Medical/Clinical Supplies	KCSS	Kane-Central Supply	40	10,000
						54202	Medical/Clinical Supplies	KDEN	Kane-Dental Clinic	40	2,000
						54202	Medical/Clinical Supplies	KEYE	Kane-Eye Clinic	40	2,000
						54202	Medical/Clinical Supplies	KOCT	Kane-Occupational Therapy	40	5,000
						54202	Medical/Clinical Supplies	KRSP	Kane-Respiratory Therapy	40	10,000
						54203	Reimb Medical Supplies	KCSS	Kane-Central Supply	40	20,000
						54204	NonCover Patient Products	KCSS	Kane-Central Supply	40	90,000
						54205	Enterals-Tube Feedings	KFSV	Kane-Food Service	40	25,000
						54206	Supplemt-Oral Nourishmts	KFSV	Kane-Food Service	40	35,000
						54208	Wound Care	KCSS	Kane-Central Supply	40	35,000
						54209	IV Therapy	KCSS	Kane-Central Supply	40	8,000
						54212	Briefs/Diapers/Chux	KCSS	Kane-Central Supply	40	145,500
						54302	Janitorial Supplies	KFSV	Kane-Food Service	40	30,000
						54302	Janitorial Supplies	KMAT	Kane-Material Management	40	140,000
						54303	Clothing & Uniforms	KCSS	Kane-Central Supply	40	211,240
						54303	Clothing & Uniforms	KFSV	Kane-Food Service	40	10,000
						54304	Food & Provisions	KADM	Kane-Regional Administrator	40	1,000
						54304	Food & Provisions	KFSV	Kane-Food Service	40	175,000
						54304	Food & Provisions	KREC	Kane-Recreational Therapy	40	30,000
						54304	Food & Provisions	KVOL	Kane-Volunteers	40	2,000
						54308	Gases	KRSP	Kane-Respiratory Therapy	40	33,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						54309	Other Supplies	KADM	Kane-Regional Administrator	40	2,000
						54309	Other Supplies	KBAB	Kane-Barber & Beauty	40	1,000
						54309	Other Supplies	KCSS	Kane-Central Supply	40	152,000
						54309	Other Supplies	KDON	Kane-Director of Nursing	40	7,500
						54309	Other Supplies	KFSV	Kane-Food Service	40	55,000
						54309	Other Supplies	KPAS	Kane-Pastoral Care	40	1,000
						54309	Other Supplies	KPLO	Kane-Plant Operations	40	10,000
						54309	Other Supplies	KREC	Kane-Recreational Therapy	40	12,000
						54309	Other Supplies	KVOL	Kane-Volunteers	40	1,000
						54313	Safety Supplies	KCSS	Kane-Central Supply	40	3,000
						55102	Rock Salt	KPLO	Kane-Plant Operations	50	4,000
						55107	Plumbing	KPLO	Kane-Plant Operations	50	16,700
						55108	Electrical	KPLO	Kane-Plant Operations	50	6,500
						55110	Hardware	KPLO	Kane-Plant Operations	50	25,000
						55110	Hardware	KSEC	Kane-Security	50	5,000
						55111	Other Materials	KPLO	Kane-Plant Operations	50	56,000
						55301	Small Tools	KPLO	Kane-Plant Operations	50	1,500
						55302	Machinery Parts	KFSV	Kane-Food Service	50	9,000
						55302	Machinery Parts	KPLO	Kane-Plant Operations	50	20,000
						55303	Electronic Parts	KNSG	Kane-Nursing	50	1,000
						55304	Batteries-Not Automotive	KNSG	Kane-Nursing	50	1,000
						55401	Bedding	KCSS	Kane-Central Supply	50	5,000
						56101	Office & Lab Equip Repair	KCLI	Kane-Clinics	60	250
						56101	Office & Lab Equip Repair	KEYE	Kane-Eye Clinic	60	250
						56101	Office & Lab Equip Repair	KPLO	Kane-Plant Operations	60	1,000
						56103	Machinery Repair	KCOM	Kane-Communications	60	10,000
						56103	Machinery Repair	KFSV	Kane-Food Service	60	6,000
						56103	Machinery Repair	KHSK	Kane-Housekeeping	60	5,000
						56103	Machinery Repair	KLDY	Kane-Laundry	60	4,000
						56103	Machinery Repair	KNSG	Kane-Nursing	60	3,000
						56103	Machinery Repair	KPLO	Kane-Plant Operations	60	31,900
						56103	Machinery Repair	KRSP	Kane-Respiratory Therapy	60	1,900
						56104	Building Repair	KPLO	Kane-Plant Operations	60	33,747
						56105	Furniture&Fixture Repair	KNSG	Kane-Nursing	60	10,000
						56109	Other Repair	KMNT	Kane-Maintenance	60	15,000
						56202	Elevat/Escalat/DoorMaint	KMNT	Kane-Maintenance	60	8,000
						56202	Elevat/Escalat/DoorMaint	KPLO	Kane-Plant Operations	60	8,000
						56203	Hauling & Disposal	KHSK	Kane-Housekeeping	60	29,000
						56205	Office Mach/Equip Maint	KADM	Kane-Regional Administrator	60	500
						56205	Office Mach/Equip Maint	KBUS	Kane-Business Office	60	500
						56206	Lab/Clinical Equip Maint	KDEN	Kane-Dental Clinic	60	100
						56206	Lab/Clinical Equip Maint	KPLO	Kane-Plant Operations	60	5,000
						56207	Miscellaneous Maintenance	KPLO	Kane-Plant Operations	60	5,000
						57206	Lab/Environ/Safety Equip	KMNT	Kane-Maintenance	70	15,000
						57208	Hospital Equipment	KMNT	Kane-Maintenance	70	60,000
						57891	Non-Tagged Assets	KMNT	Kane-Maintenance	70	40,000
						61001	Telephone	KCOM	Kane-Communications	30	25,000
						61003	Heating-Gas/Oil/Coal	KPLO	Kane-Plant Operations	30	105,000
						61004	Electricity	KPLO	Kane-Plant Operations	30	280,000
						61005	Water	KPLO	Kane-Plant Operations	30	85,000
						61006	Sewage	KPLO	Kane-Plant Operations	30	60,000
						61008	Other Utility Services	KPLO	Kane-Plant Operations	30	30,000
						62005	Tuition Reimbursement	KNSG	Kane-Nursing	30	3,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						63004	Laboratory Services	KNSG	Kane-Nursing	30	7,000
						63006	Recreation	KREC	Kane-Recreational Therapy	30	18,000
						63008	Document Fees	KADM	Kane-Regional Administrator	30	15,000
						63010	Contracted Svcs Genera	KBUS	Kane-Business Office	30	48,000
						63010	Contracted Svcs Genera	KFSV	Kane-Food Service	30	827,500
						63010	Contracted Svcs Genera	KHSK	Kane-Housekeeping	30	10,000
						63010	Contracted Svcs Genera	KPAS	Kane-Pastoral Care	30	20,000
						63010	Contracted Svcs Genera	KSOC	Kane-Social Services	30	1,000
						63015	Miscellaneous Services	KFSV	Kane-Food Service	30	42,500
						63015	Miscellaneous Services	KHSK	Kane-Housekeeping	30	15,000
						63015	Miscellaneous Services	KPAS	Kane-Pastoral Care	30	2,200
						63015	Miscellaneous Services	KPLO	Kane-Plant Operations	30	6,227
						63404	Other Health Services	KAUD	Kane-Audiology	30	9,000
						63404	Other Health Services	KDON	Kane-Director of Nursing	30	245,000
						63404	Other Health Services	KFSV	Kane-Food Service	30	120,000
						63404	Other Health Services	KNSG	Kane-Nursing	30	5,000
						63404	Other Health Services	KOCT	Kane-Occupational Therapy	30	550,000
						63404	Other Health Services	KPHT	Kane-Physical Therapy	30	475,000
						63404	Other Health Services	KRAD	Kane-Radiology	30	10,000
						63404	Other Health Services	KSPT	Kane-Speech Therapy	30	115,000
						63405	Transport Ambulance	KTRN	Kane-Transportation	30	50,000
						63407	Medical Services	KDON	Kane-Director of Nursing	30	87,000
						63408	Agency Nurse	KNSG	Kane-Nursing	30	230,000
						63502	Testing	KPLO	Kane-Plant Operations	30	11,000
						63903	Equipment Lease-Purchase	KPLO	Kane-Plant Operations	30	60,000
						63904	Computer Equip Rental	KADM	Kane-Regional Administrator	30	10,000
						63911	Equip Rent-Spec Bed/Mattr	KDME	Kane-Durable Medical Equipment	30	50,000
						63912	Equip Rental-Wheelchairs	KDME	Kane-Durable Medical Equipment	30	8,000
						63913	Equip Rental-IV Pumps	KDME	Kane-Durable Medical Equipment	30	12,000
						63914	Equip Rental-Oxygen Tanks	KRSP	Kane-Respiratory Therapy	30	27,000
						63915	Equip Rent-C-Pap & Bi-Pap	KRSP	Kane-Respiratory Therapy	30	10,000
						64001	Liability Insurance	KADM	Kane-Regional Administrator	30	105,000
						64002	Property Insurance	KADM	Kane-Regional Administrator	30	33,000
						65501	Freight & Services	KCSS	Kane-Central Supply	30	45,000
						65501	Freight & Services	KPHA	Kane-Pharmacy	30	15,000
						65502	Advertising	KPRS	Kane-Personnel	30	2,500
						65503	Printing	KMAT	Kane-Material Management	30	3,500
						65505	Laundry	KLDY	Kane-Laundry	30	234,000
											<b>22,263,875</b>
						<b>267100 Total</b>					
						267200	Kane - Scott Facility				
						51101	Salaries	KUNX	Kane-Unassigned Expenses	20	11,171,549
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	1,749,996
						51105	Other Compensation	KUNX	Kane-Unassigned Expenses	20	77,330
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	87,000
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	14,000
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	65,000
						51116	Turnover Recovery	KUNX	Kane-Unassigned Expenses	20	(550,000)
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	1,369,376
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	958,995
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	6,207
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	3,127,104
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	26,000
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	3,304
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	78,028

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	38,499
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	115,000
						52531	Employee W/C Indemnity	KUNX	Kane-Unassigned Expenses	25	75,000
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	54,240
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(333,933)
						54105	Stationery/Office Supplies	KBUS	Kane-Business Office	40	300
						54105	Stationery/Office Supplies	KMAT	Kane-Material Management	40	28,000
						54105	Stationery/Office Supplies	KNSG	Kane-Nursing	40	800
						54201	Drugs & Medicines	KPHA	Kane-Pharmacy	40	90,000
						54202	Medical/Clinical Supplies	KCSS	Kane-Central Supply	40	70,000
						54202	Medical/Clinical Supplies	KDEN	Kane-Dental Clinic	40	1,200
						54202	Medical/Clinical Supplies	KCOCT	Kane-Occupational Therapy	40	19,845
						54202	Medical/Clinical Supplies	KPHT	Kane-Physical Therapy	40	10,600
						54202	Medical/Clinical Supplies	KRSP	Kane-Respiratory Therapy	40	10,000
						54204	NonCover Patient Products	KCSS	Kane-Central Supply	40	65,500
						54205	Enterals-Tube Feedings	KFSV	Kane-Food Service	40	7,000
						54206	Supplemt-Oral Nourishmts	KFSV	Kane-Food Service	40	25,001
						54208	Wound Care	KCSS	Kane-Central Supply	40	10,000
						54209	IV Therapy	KCSS	Kane-Central Supply	40	11,800
						54212	Briefs/Diapers/Chux	KCSS	Kane-Central Supply	40	150,000
						54302	Janitorial Supplies	KFSV	Kane-Food Service	40	1,000
						54302	Janitorial Supplies	KMAT	Kane-Material Management	40	115,000
						54303	Clothing & Uniforms	KCSS	Kane-Central Supply	40	50,000
						54303	Clothing & Uniforms	KFSV	Kane-Food Service	40	8,000
						54304	Food & Provisions	KFSV	Kane-Food Service	40	162,488
						54304	Food & Provisions	KREC	Kane-Recreational Therapy	40	25,000
						54305	Forestry	KADM	Kane-Regional Administrator	40	225
						54308	Gases	KRSP	Kane-Respiratory Therapy	40	54,000
						54309	Other Supplies	KCSS	Kane-Central Supply	40	80,000
						54309	Other Supplies	KDON	Kane-Director of Nursing	40	6,000
						54309	Other Supplies	KFSV	Kane-Food Service	40	60,000
						54309	Other Supplies	KMAT	Kane-Material Management	40	15,000
						54309	Other Supplies	KNSG	Kane-Nursing	40	1,000
						54309	Other Supplies	KREC	Kane-Recreational Therapy	40	15,000
						54313	Safety Supplies	KCSS	Kane-Central Supply	40	40,000
						55107	Plumbing	KFSV	Kane-Food Service	50	15,000
						55107	Plumbing	KPLO	Kane-Plant Operations	50	40,000
						55110	Hardware	KNSG	Kane-Nursing	50	17,000
						55110	Hardware	KPLO	Kane-Plant Operations	50	3,000
						55111	Other Materials	KPLO	Kane-Plant Operations	50	10,000
						55302	Machinery Parts	KFSV	Kane-Food Service	50	4,000
						55302	Machinery Parts	KNSG	Kane-Nursing	50	9,000
						55302	Machinery Parts	KPLO	Kane-Plant Operations	50	11,000
						55304	Batteries-Not Automotive	KCSS	Kane-Central Supply	50	1,000
						55401	Bedding	KCSS	Kane-Central Supply	50	4,000
						56103	Machinery Repair	KFSV	Kane-Food Service	60	5,000
						56103	Machinery Repair	KPLO	Kane-Plant Operations	60	19,000
						56104	Building Repair	KPLO	Kane-Plant Operations	60	10,000
						56105	Furniture&Fixture Repair	KPLO	Kane-Plant Operations	60	4,135
						56109	Other Repair	KMNT	Kane-Maintenance	60	10,000
						56202	Elevat/Escalat/DoorMaint	KPLO	Kane-Plant Operations	60	15,000
						56203	Hauling & Disposal	KHSK	Kane-Housekeeping	60	40,000
						56205	Office Mach/Equip Maint	KCLI	Kane-Clinics	60	1,500

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						56206	Lab/Clinical Equip Maint	KDEN	Kane-Dental Clinic	60	500
						56206	Lab/Clinical Equip Maint	KNSG	Kane-Nursing	60	10,000
						56206	Lab/Clinical Equip Maint	KPHT	Kane-Physical Therapy	60	500
						56207	Miscellaneous Maintenance	KPLO	Kane-Plant Operations	60	10,000
						57208	Hospital Equipment	KMNT	Kane-Maintenance	70	60,000
						57803	At Risk Asset-Mach/Equip	KMNT	Kane-Maintenance	70	60,000
						61001	Telephone	KCOM	Kane-Communications	30	20,000
						61003	Heating-Gas/Oil/Coal	KPLO	Kane-Plant Operations	30	110,000
						61004	Electricity	KPLO	Kane-Plant Operations	30	245,000
						61005	Water	KPLO	Kane-Plant Operations	30	20,000
						61006	Sewage	KPLO	Kane-Plant Operations	30	113,000
						61008	Other Utility Services	KPLO	Kane-Plant Operations	30	40,000
						62002	Training And Education	KDON	Kane-Director of Nursing	30	2,500
						62003	Travel-In County	KSEC	Kane-Security	30	1,500
						63004	Laboratory Services	KNSG	Kane-Nursing	30	40,000
						63006	Recreation	KREC	Kane-Recreational Therapy	30	12,000
						63008	Document Fees	KADM	Kane-Regional Administrator	30	5,000
						63010	Contracted Svcs Genera	KBUS	Kane-Business Office	30	20,000
						63010	Contracted Svcs Genera	KFSV	Kane-Food Service	30	997,500
						63010	Contracted Svcs Genera	KHSK	Kane-Housekeeping	30	32,000
						63010	Contracted Svcs Genera	KMDR	Kane-Medical Records	30	6,000
						63010	Contracted Svcs Genera	KPAS	Kane-Pastoral Care	30	28,000
						63010	Contracted Svcs Genera	KSOC	Kane-Social Services	30	35,000
						63015	Miscellaneous Services	KFSV	Kane-Food Service	30	78,000
						63015	Miscellaneous Services	KHSK	Kane-Housekeeping	30	5,000
						63015	Miscellaneous Services	KPAS	Kane-Pastoral Care	30	7,000
						63401	Examination & Evaluation	KNSG	Kane-Nursing	30	4,500
						63404	Other Health Services	KAUD	Kane-Audiology	30	10,000
						63404	Other Health Services	KDON	Kane-Director of Nursing	30	30,000
						63404	Other Health Services	KFSV	Kane-Food Service	30	120,000
						63404	Other Health Services	KNSG	Kane-Nursing	30	30,000
						63404	Other Health Services	KOCT	Kane-Occupational Therapy	30	625,000
						63404	Other Health Services	KPHT	Kane-Physical Therapy	30	675,000
						63404	Other Health Services	KRAD	Kane-Radiology	30	30,000
						63404	Other Health Services	KSPT	Kane-Speech Therapy	30	220,000
						63405	Transport Ambulance	KTRN	Kane-Transportation	30	110,000
						63407	Medical Services	KDON	Kane-Director of Nursing	30	15,000
						63407	Medical Services	KNSG	Kane-Nursing	30	50,000
						63408	Agency Nurse	KNSG	Kane-Nursing	30	285,000
						63902	Equipment Rentals	KDME	Kane-Durable Medical Equipment	30	20,000
						63902	Equipment Rentals	KPLO	Kane-Plant Operations	30	2,500
						63903	Equipment Lease-Purchase	KPLO	Kane-Plant Operations	30	60,000
						63911	Equip Rent-Spec Bed/Mattr	KDME	Kane-Durable Medical Equipment	30	95,000
						63914	Equip Rental-Oxygen Tanks	KRSP	Kane-Respiratory Therapy	30	45,000
						63915	Equip Rent-C-Pap & Bi-Pap	KRSP	Kane-Respiratory Therapy	30	10,000
						64001	Liability Insurance	KADM	Kane-Regional Administrator	30	118,000
						64002	Property Insurance	KADM	Kane-Regional Administrator	30	31,400
						65501	Freight & Services	KCSS	Kane-Central Supply	30	40,000
						65501	Freight & Services	KPHA	Kane-Pharmacy	30	15,000
						65501	Freight & Services	KRSP	Kane-Respiratory Therapy	30	30
						65502	Advertising	KPRS	Kane-Personnel	30	2,500
						65503	Printing	KMAT	Kane-Material Management	30	3,000
						65505	Laundry	KLDY	Kane-Laundry	30	300,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
				<b>267200 Total</b>							<b>24,389,519</b>
				267300	Kane - McKeesport Facility	51101	Salaries	KUNX	Kane-Unassigned Expenses	20	11,614,394
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	1,749,996
						51105	Other Compensation	KUNX	Kane-Unassigned Expenses	20	74,729
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	39,000
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	13,000
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	68,000
						51116	Turnover Recovery	KUNX	Kane-Unassigned Expenses	20	(550,000)
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	1,417,803
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	989,001
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	6,698
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	3,457,749
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	22,000
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	3,277
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	84,782
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	41,750
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	120,000
						52531	Employee W/C Indemnity	KUNX	Kane-Unassigned Expenses	25	50,000
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	57,943
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(374,777)
						54105	Stationery/Office Supplies	KMAT	Kane-Material Management	40	30,000
						54201	Drugs & Medicines	KPHA	Kane-Pharmacy	40	145,000
						54202	Medical/Clinical Supplies	KCSS	Kane-Central Supply	40	10,000
						54202	Medical/Clinical Supplies	KDEN	Kane-Dental Clinic	40	1,248
						54202	Medical/Clinical Supplies	KEYE	Kane-Eye Clinic	40	300
						54202	Medical/Clinical Supplies	KOCT	Kane-Occupational Therapy	40	25,000
						54202	Medical/Clinical Supplies	KPHT	Kane-Physical Therapy	40	2,000
						54202	Medical/Clinical Supplies	KRSP	Kane-Respiratory Therapy	40	25,000
						54203	Reimb Medical Supplies	KCSS	Kane-Central Supply	40	35,000
						54204	NonCover Patient Products	KCSS	Kane-Central Supply	40	140,200
						54205	Enterals-Tube Feedings	KFSV	Kane-Food Service	40	21,000
						54206	Supplemt-Oral Nourishmts	KFSV	Kane-Food Service	40	40,001
						54207	Enteral-Plastics&Supplies	KCSS	Kane-Central Supply	40	15,000
						54208	Wound Care	KCSS	Kane-Central Supply	40	125,000
						54209	IV Therapy	KCSS	Kane-Central Supply	40	30,000
						54210	Urologicals	KCSS	Kane-Central Supply	40	10,000
						54212	Briefs/Diapers/Chux	KCSS	Kane-Central Supply	40	175,000
						54302	Janitorial Supplies	KFSV	Kane-Food Service	40	35,000
						54302	Janitorial Supplies	KMAT	Kane-Material Management	40	70,000
						54303	Clothing & Uniforms	KCSS	Kane-Central Supply	40	50,000
						54303	Clothing & Uniforms	KFSV	Kane-Food Service	40	2,000
						54303	Clothing & Uniforms	KPHT	Kane-Physical Therapy	40	60
						54304	Food & Provisions	KADM	Kane-Regional Administrator	40	4,000
						54304	Food & Provisions	KFSV	Kane-Food Service	40	220,000
						54304	Food & Provisions	KREC	Kane-Recreational Therapy	40	5,000
						54305	Forestry	KPLO	Kane-Plant Operations	40	3,000
						54306	Chemicals	KPLO	Kane-Plant Operations	40	2,000
						54308	Gases	KRSP	Kane-Respiratory Therapy	40	50,000
						54309	Other Supplies	KADM	Kane-Regional Administrator	40	4,000
						54309	Other Supplies	KCSS	Kane-Central Supply	40	60,000
						54309	Other Supplies	KFSV	Kane-Food Service	40	80,000
						54309	Other Supplies	KPAS	Kane-Pastoral Care	40	1,000
						54309	Other Supplies	KPLO	Kane-Plant Operations	40	7,500

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						54309	Other Supplies	KVOL	Kane-Volunteers	40	1,500
						55102	Rock Salt	KPLO	Kane-Plant Operations	50	2,000
						55103	Paint	KPLO	Kane-Plant Operations	50	1,500
						55107	Plumbing	KPLO	Kane-Plant Operations	50	20,000
						55108	Electrical	KPLO	Kane-Plant Operations	50	5,000
						55110	Hardware	KNSG	Kane-Nursing	50	52,500
						55110	Hardware	KPLO	Kane-Plant Operations	50	15,000
						55111	Other Materials	KNSG	Kane-Nursing	50	5,000
						55111	Other Materials	KPLO	Kane-Plant Operations	50	25,000
						55302	Machinery Parts	KFSV	Kane-Food Service	50	15,000
						55302	Machinery Parts	KLDY	Kane-Laundry	50	3,000
						55302	Machinery Parts	KNSG	Kane-Nursing	50	20,000
						55302	Machinery Parts	KPLO	Kane-Plant Operations	50	15,000
						55303	Electronic Parts	KFSV	Kane-Food Service	50	2,000
						55303	Electronic Parts	KPLO	Kane-Plant Operations	50	2,000
						55304	Batteries-Not Automotive	KPLO	Kane-Plant Operations	50	600
						55401	Bedding	KCSS	Kane-Central Supply	50	7,000
						56101	Office & Lab Equip Repair	KBUS	Kane-Business Office	60	500
						56103	Machinery Repair	KNSG	Kane-Nursing	60	5,000
						56103	Machinery Repair	KRSP	Kane-Respiratory Therapy	60	10,000
						56104	Building Repair	KPLO	Kane-Plant Operations	60	18,000
						56109	Other Repair	KPLO	Kane-Plant Operations	60	10,000
						56202	Elevat/Escalat/DoorMaint	KPLO	Kane-Plant Operations	60	15,000
						56203	Hauling & Disposal	KHSK	Kane-Housekeeping	60	35,000
						56203	Hauling & Disposal	KNSG	Kane-Nursing	60	10,000
						56205	Office Mach/Equip Maint	KADM	Kane-Regional Administrator	60	2,000
						56206	Lab/Clinical Equip Maint	KDEN	Kane-Dental Clinic	60	200
						56207	Miscellaneous Maintenance	KPLO	Kane-Plant Operations	60	25,000
						57208	Hospital Equipment	KMNT	Kane-Maintenance	70	60,000
						57891	Non-Tagged Assets	KMNT	Kane-Maintenance	70	20,000
						61001	Telephone	KCOM	Kane-Communications	30	20,000
						61003	Heating-Gas/Oil/Coal	KPLO	Kane-Plant Operations	30	85,000
						61004	Electricity	KPLO	Kane-Plant Operations	30	234,000
						61005	Water	KPLO	Kane-Plant Operations	30	40,000
						61006	Sewage	KPLO	Kane-Plant Operations	30	81,000
						61008	Other Utility Services	KPLO	Kane-Plant Operations	30	30,000
						62002	Training And Education	KDON	Kane-Director of Nursing	30	2,000
						62003	Travel-In County	KSOC	Kane-Social Services	30	500
						62005	Tuition Reimbursement	KADM	Kane-Regional Administrator	30	35,000
						63004	Laboratory Services	KNSG	Kane-Nursing	30	45,000
						63006	Recreation	KREC	Kane-Recreational Therapy	30	14,000
						63010	Contracted Svcs Genera	KBUS	Kane-Business Office	30	71,350
						63010	Contracted Svcs Genera	KFSV	Kane-Food Service	30	856,500
						63010	Contracted Svcs Genera	KHSK	Kane-Housekeeping	30	2,000
						63010	Contracted Svcs Genera	KMDR	Kane-Medical Records	30	5,000
						63010	Contracted Svcs Genera	KPAS	Kane-Pastoral Care	30	40,000
						63010	Contracted Svcs Genera	KSOC	Kane-Social Services	30	15,000
						63015	Miscellaneous Services	KADM	Kane-Regional Administrator	30	35,000
						63015	Miscellaneous Services	KCOM	Kane-Communications	30	10,000
						63015	Miscellaneous Services	KFSV	Kane-Food Service	30	65,000
						63015	Miscellaneous Services	KPAS	Kane-Pastoral Care	30	10,000
						63015	Miscellaneous Services	KPLO	Kane-Plant Operations	30	5,000
						63404	Other Health Services	KAUD	Kane-Audiology	30	12,000



**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						63404	Other Health Services	KFSV	Kane-Food Service	30	60,000
						63404	Other Health Services	KNSG	Kane-Nursing	30	30,000
						63404	Other Health Services	KOCT	Kane-Occupational Therapy	30	850,000
						63404	Other Health Services	KPHT	Kane-Physical Therapy	30	750,000
						63404	Other Health Services	KRAD	Kane-Radiology	30	35,000
						63404	Other Health Services	KSPT	Kane-Speech Therapy	30	175,000
						63405	Transport Ambulance	KTRN	Kane-Transportation	30	150,000
						63407	Medical Services	KDON	Kane-Director of Nursing	30	15,000
						63407	Medical Services	KNSG	Kane-Nursing	30	40,000
						63408	Agency Nurse	KNSG	Kane-Nursing	30	810,000
						63903	Equipment Lease-Purchase	KPLO	Kane-Plant Operations	30	60,000
						63911	Equip Rent-Spec Bed/Mattr	KDME	Kane-Durable Medical Equipment	30	274,500
						63913	Equip Rental-IV Pumps	KDME	Kane-Durable Medical Equipment	30	10,000
						63914	Equip Rental-Oxygen Tanks	KRSP	Kane-Respiratory Therapy	30	60,000
						64001	Liability Insurance	KADM	Kane-Regional Administrator	30	119,500
						64002	Property Insurance	KADM	Kane-Regional Administrator	30	47,200
						64005	Other Insurance	KADM	Kane-Regional Administrator	30	7,000
						65501	Freight & Services	KCSS	Kane-Central Supply	30	57,500
						65501	Freight & Services	KNSG	Kane-Nursing	30	3,035
						65503	Printing	KMAT	Kane-Material Management	30	5,000
						65505	Laundry	KLDY	Kane-Laundry	30	310,000
						65529	Exterminator Services	KHSK	Kane-Housekeeping	30	3,000
							<b>267300 Total</b>				<b>26,296,539</b>
				267400	Kane - Ross Facility	51101	Salaries	KUNX	Kane-Unassigned Expenses	20	9,474,725
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	1,250,000
						51105	Other Compensation	KUNX	Kane-Unassigned Expenses	20	70,965
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	45,000
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	13,000
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	56,000
						51116	Turnover Recovery	KUNX	Kane-Unassigned Expenses	20	(550,000)
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	1,127,026
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	787,238
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	5,235
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	2,757,860
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	33,000
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	2,529
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	76,356
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	26,483
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	200,000
						52531	Employee W/C Indemnity	KUNX	Kane-Unassigned Expenses	25	185,000
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	46,574
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(303,865)
						54104	Journals/Subscript/Books	KDON	Kane-Director of Nursing	40	200
						54104	Journals/Subscript/Books	KPLO	Kane-Plant Operations	40	200
						54104	Journals/Subscript/Books	KREC	Kane-Recreational Therapy	40	200
						54105	Stationery/Office Supplies	KBUS	Kane-Business Office	40	200
						54105	Stationery/Office Supplies	KMAT	Kane-Material Management	40	21,300
						54201	Drugs & Medicines	KPHA	Kane-Pharmacy	40	90,000
						54202	Medical/Clinical Supplies	KAUD	Kane-Audiology	40	1,000
						54202	Medical/Clinical Supplies	KCLI	Kane-Clinics	40	300
						54202	Medical/Clinical Supplies	KCSS	Kane-Central Supply	40	3,000
						54202	Medical/Clinical Supplies	KEYE	Kane-Eye Clinic	40	400
						54202	Medical/Clinical Supplies	KPHT	Kane-Physical Therapy	40	5,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						54202	Medical/Clinical Supplies	KRSP	Kane-Respiratory Therapy	40	10,200
						54203	Reimb Medical Supplies	KCSS	Kane-Central Supply	40	11,600
						54204	NonCover Patient Products	KCSS	Kane-Central Supply	40	115,000
						54205	Enterals-Tube Feedings	KFSV	Kane-Food Service	40	1,000
						54206	Supplemt-Oral Nourishmts	KFSV	Kane-Food Service	40	55,000
						54208	Wound Care	KCSS	Kane-Central Supply	40	45,000
						54209	IV Therapy	KCSS	Kane-Central Supply	40	7,000
						54210	Urologicals	KCSS	Kane-Central Supply	40	5,000
						54211	Ostomy/Colostomy/Trach	KCSS	Kane-Central Supply	40	5,000
						54212	Briefs/Diapers/Chux	KCSS	Kane-Central Supply	40	100,000
						54302	Janitorial Supplies	KHSK	Kane-Housekeeping	40	50,000
						54302	Janitorial Supplies	KMAT	Kane-Material Management	40	60,000
						54303	Clothing & Uniforms	KCSS	Kane-Central Supply	40	30,000
						54303	Clothing & Uniforms	KFSV	Kane-Food Service	40	10,000
						54304	Food & Provisions	KADM	Kane-Regional Administrator	40	5,000
						54304	Food & Provisions	KDON	Kane-Director of Nursing	40	20,000
						54304	Food & Provisions	KFSV	Kane-Food Service	40	150,000
						54304	Food & Provisions	KREC	Kane-Recreational Therapy	40	20,000
						54308	Gases	KPLO	Kane-Plant Operations	40	2,000
						54308	Gases	KRSP	Kane-Respiratory Therapy	40	30,000
						54309	Other Supplies	KCSS	Kane-Central Supply	40	50,000
						54309	Other Supplies	KFSV	Kane-Food Service	40	75,000
						54309	Other Supplies	KMAT	Kane-Material Management	40	10,000
						54313	Safety Supplies	KCSS	Kane-Central Supply	40	15,000
						55102	Rock Salt	KPLO	Kane-Plant Operations	50	650
						55107	Plumbing	KPLO	Kane-Plant Operations	50	10,000
						55108	Electrical	KPLO	Kane-Plant Operations	50	15,000
						55110	Hardware	KNSG	Kane-Nursing	50	20,000
						55110	Hardware	KPLO	Kane-Plant Operations	50	5,000
						55111	Other Materials	KPLO	Kane-Plant Operations	50	27,000
						55302	Machinery Parts	KFSV	Kane-Food Service	50	8,000
						55302	Machinery Parts	KNSG	Kane-Nursing	50	10,000
						55302	Machinery Parts	KPLO	Kane-Plant Operations	50	10,000
						55304	Batteries-Not Automotive	KAUD	Kane-Audiology	50	300
						55401	Bedding	KCSS	Kane-Central Supply	50	4,000
						55401	Bedding	KMAT	Kane-Material Management	50	4,000
						56101	Office & Lab Equip Repair	KBUS	Kane-Business Office	60	500
						56101	Office & Lab Equip Repair	KCLI	Kane-Clinics	60	500
						56101	Office & Lab Equip Repair	KDEN	Kane-Dental Clinic	60	500
						56101	Office & Lab Equip Repair	KMAT	Kane-Material Management	60	500
						56103	Machinery Repair	KCOM	Kane-Communications	60	5,000
						56103	Machinery Repair	KFSV	Kane-Food Service	60	5,000
						56103	Machinery Repair	KHSK	Kane-Housekeeping	60	5,000
						56103	Machinery Repair	KNSG	Kane-Nursing	60	5,000
						56103	Machinery Repair	KPLO	Kane-Plant Operations	60	31,000
						56103	Machinery Repair	KRSP	Kane-Respiratory Therapy	60	2,500
						56104	Building Repair	KPLO	Kane-Plant Operations	60	7,000
						56105	Furniture&Fixture Repair	KPLO	Kane-Plant Operations	60	1,000
						56106	Recreation Equip Repair	KREC	Kane-Recreational Therapy	60	200
						56109	Other Repair	KAUD	Kane-Audiology	60	300
						56109	Other Repair	KMNT	Kane-Maintenance	60	10,000
						56109	Other Repair	KPLO	Kane-Plant Operations	60	10,000
						56202	Elevat/Escalat/DoorMaint	KPLO	Kane-Plant Operations	60	10,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						56203	Hauling & Disposal	KHSK	Kane-Housekeeping	60	25,000
						56205	Office Mach/Equip Maint	KADM	Kane-Regional Administrator	60	1,000
						56205	Office Mach/Equip Maint	KBUS	Kane-Business Office	60	200
						56207	Miscellaneous Maintenance	KPLO	Kane-Plant Operations	60	4,000
						57208	Hospital Equipment	KMNT	Kane-Maintenance	70	60,000
						57891	Non-Tagged Assets	KMNT	Kane-Maintenance	70	6,000
						61001	Telephone	KCOM	Kane-Communications	30	20,000
						61003	Heating-Gas/Oil/Coal	KPLO	Kane-Plant Operations	30	90,000
						61004	Electricity	KPLO	Kane-Plant Operations	30	214,000
						61005	Water	KPLO	Kane-Plant Operations	30	24,000
						61006	Sewage	KPLO	Kane-Plant Operations	30	60,000
						61008	Other Utility Services	KPLO	Kane-Plant Operations	30	30,000
						62001	Dues & Memberships	KADM	Kane-Regional Administrator	30	2,000
						62002	Training And Education	KNSG	Kane-Nursing	30	3,000
						62003	Travel-In County	KNSG	Kane-Nursing	30	4,000
						63004	Laboratory Services	KNSG	Kane-Nursing	30	70,000
						63006	Recreation	KREC	Kane-Recreational Therapy	30	14,000
						63010	Contracted Svcs Genera	KBUS	Kane-Business Office	30	32,000
						63010	Contracted Svcs Genera	KFSV	Kane-Food Service	30	805,650
						63010	Contracted Svcs Genera	KHSK	Kane-Housekeeping	30	10,000
						63010	Contracted Svcs Genera	KMNT	Kane-Maintenance	30	5,000
						63010	Contracted Svcs Genera	KPAS	Kane-Pastoral Care	30	10,000
						63010	Contracted Svcs Genera	KPLO	Kane-Plant Operations	30	10,000
						63015	Miscellaneous Services	KADM	Kane-Regional Administrator	30	57,000
						63404	Other Health Services	KAUD	Kane-Audiology	30	12,000
						63404	Other Health Services	KFSV	Kane-Food Service	30	40,000
						63404	Other Health Services	KOCT	Kane-Occupational Therapy	30	600,000
						63404	Other Health Services	KPHT	Kane-Physical Therapy	30	600,000
						63404	Other Health Services	KRAD	Kane-Radiology	30	20,000
						63404	Other Health Services	KSPT	Kane-Speech Therapy	30	175,000
						63405	Transport Ambulance	KTRN	Kane-Transportation	30	35,000
						63407	Medical Services	KDON	Kane-Director of Nursing	30	22,000
						63408	Agency Nurse	KNSG	Kane-Nursing	30	200,000
						63903	Equipment Lease-Purchase	KPLO	Kane-Plant Operations	30	60,000
						63906	Copying Equip Rental	KADM	Kane-Regional Administrator	30	27,000
						63911	Equip Rent-Spec Bed/Mattr	KDME	Kane-Durable Medical Equipment	30	125,000
						63914	Equip Rental-Oxygen Tanks	KRSP	Kane-Respiratory Therapy	30	40,000
						64001	Liability Insurance	KADM	Kane-Regional Administrator	30	87,500
						64002	Property Insurance	KADM	Kane-Regional Administrator	30	40,000
						65501	Freight & Services	KCSS	Kane-Central Supply	30	30,000
						65501	Freight & Services	KPHA	Kane-Pharmacy	30	6,000
						65502	Advertising	KPRS	Kane-Personnel	30	2,500
						65503	Printing	KMAT	Kane-Material Management	30	3,500
						65505	Laundry	KLDY	Kane-Laundry	30	275,000
						65529	Exterminator Services	KHSK	Kane-Housekeeping	30	1,000
						<b>267400 Total</b>					<b>20,473,026</b>
						267500	Kane - Central Services				
						51101	Salaries	KUNX	Kane-Unassigned Expenses	20	3,792,806
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	150,000
						51105	Other Compensation	KUNX	Kane-Unassigned Expenses	20	19,845
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	6,000
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	4,200
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	1,625
						51116	Turnover Recovery	KUNX	Kane-Unassigned Expenses	20	(60,000)

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	429,292
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	299,012
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	1,837
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	914,893
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	18,600
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	632
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	19,102
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	16,422
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	45,000
						52531	Employee W/C Indemnity	KUNX	Kane-Unassigned Expenses	25	45,000
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	15,660
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(117,542)
						54101	Printing/Duplic Supplies	KDPR	Kane-Data Processing	40	1,000
						54105	Stationery/Office Supplies	KEXE	Kane-Executive Director	40	65,000
						54106	Data Processing Supplies	KDPR	Kane-Data Processing	40	10,000
						54304	Food & Provisions	KFSV	Kane-Food Service	40	1,000
						54309	Other Supplies	KASV	Kane-Admission Services	40	3,000
						54309	Other Supplies	KCOM	Kane-Communications	40	5,000
						54309	Other Supplies	KEXE	Kane-Executive Director	40	1,000
						54309	Other Supplies	KISV	Kane-Information Services	40	1,000
						55108	Electrical	KDPR	Kane-Data Processing	50	4,000
						55111	Other Materials	KMNT	Kane-Maintenance	50	10,000
						56109	Other Repair	KMNT	Kane-Maintenance	60	10,000
						56205	Office Mach/Equip Maint	KEXE	Kane-Executive Director	60	1,000
						56205	Office Mach/Equip Maint	KFIS	Kane-Fiscal	60	1,500
						56208	Computer Maintenance	KDPR	Kane-Data Processing	60	45,000
						57204	Computer Hardware	KDPR	Kane-Data Processing	70	40,000
						57208	Hospital Equipment	KMNT	Kane-Maintenance	70	50,000
						57891	Non-Tagged Assets	KDPR	Kane-Data Processing	70	1,500
						61001	Telephone	KCOM	Kane-Communications	30	20,000
						61002	Postage	KCOM	Kane-Communications	30	25,000
						62001	Dues & Memberships	KEXE	Kane-Executive Director	30	20,000
						62002	Training And Education	KDON	Kane-Director of Nursing	30	4,000
						62002	Training And Education	KFIS	Kane-Fiscal	30	3,000
						62002	Training And Education	KSDV	Kane-Staff Development	30	35,000
						62003	Travel-In County	KASV	Kane-Admission Services	30	5,000
						62003	Travel-In County	KCPC	Kane-Quality Assurance	30	1,500
						62003	Travel-In County	KEXE	Kane-Executive Director	30	2,000
						62003	Travel-In County	KFIS	Kane-Fiscal	30	2,000
						62003	Travel-In County	KINC	Kane-Infection Control	30	500
						62005	Tuition Reimbursement	KPRS	Kane-Personnel	30	18,000
						62006	Employee Miscellaneous	KEXE	Kane-Executive Director	30	15,000
						63003	Auditing & Accounting	KEXE	Kane-Executive Director	30	20,000
						63010	Contracted Svcs Genera	KAAN	Kane-Assoc. Admin. of Nursing	30	40,000
						63010	Contracted Svcs Genera	KCOM	Kane-Communications	30	45,000
						63010	Contracted Svcs Genera	KEXE	Kane-Executive Director	30	90,000
						63010	Contracted Svcs Genera	KFIS	Kane-Fiscal	30	40,000
						63010	Contracted Svcs Genera	KPUR	Kane - Purchasing	30	70,000
						63010	Contracted Svcs Genera	KSOC	Kane-Social Services	30	20,000
						63014	Computer Processing	KDPR	Kane-Data Processing	30	345,000
						63015	Miscellaneous Services	KMDR	Kane-Medical Records	30	250,000
						63301	Legal Counsel	KEXE	Kane-Executive Director	30	150,000
						63407	Medical Services	KAAN	Kane-Assoc. Admin. of Nursing	30	95,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						63909	Computer Software License	KDPR	Kane-Data Processing	30	120,000
						63910	Car & Fleet Rental	KEXE	Kane-Executive Director	30	12,000
						63910	Car & Fleet Rental	KTRN	Kane-Transportation	30	18,000
						64108	Transcribing Testimony	KEXE	Kane-Executive Director	30	3,000
						65502	Advertising	KISV	Kane-Information Services	30	150,000
						65502	Advertising	KPRS	Kane-Personnel	30	10,000
						65503	Printing	KEXE	Kane-Executive Director	30	2,000
						65503	Printing	KISV	Kane-Information Services	30	15,000
						65516	Computer Software	KDPR	Kane-Data Processing	30	30,000
				<b>267500 Total</b>							<b>7,528,384</b>
				267600	Kane - Pharmacy	51101	Salaries	KUNX	Kane-Unassigned Expenses	20	562,008
						51104	Overtime	KUNX	Kane-Unassigned Expenses	20	35,000
						51107	Sick Pay-Buy Back	KUNX	Kane-Unassigned Expenses	20	2,400
						51109	Health Benefit Bonus	KUNX	Kane-Unassigned Expenses	20	1,000
						51110	Uniform Allowance	KUNX	Kane-Unassigned Expenses	20	3,900
						52502	County Pension Fund	KUNX	Kane-Unassigned Expenses	25	65,671
						52503	FICA & Medicare	KUNX	Kane-Unassigned Expenses	25	45,855
						52504	Group Life Insurance	KUNX	Kane-Unassigned Expenses	25	399
						52505	Medical Allocation	KUNX	Kane-Unassigned Expenses	25	189,484
						52506	Unemployment Compensation	KUNX	Kane-Unassigned Expenses	25	3,100
						52508	Vision Allocation	KUNX	Kane-Unassigned Expenses	25	202
						52511	Dental Plus Allocation	KUNX	Kane-Unassigned Expenses	25	2,691
						52513	Dental Flex Allocation	KUNX	Kane-Unassigned Expenses	25	4,960
						52530	Employee W/C Medical	KUNX	Kane-Unassigned Expenses	25	750
						52532	Employee W/C Admin	KUNX	Kane-Unassigned Expenses	25	3,132
						52599	Employee Contrib - Health Care	KUNX	Kane-Unassigned Expenses	25	(15,738)
						54201	Drugs & Medicines	KPHA	Kane-Pharmacy	40	10,000,000
						54309	Other Supplies	KPHA	Kane-Pharmacy	40	75,000
						55111	Other Materials	KPHA	Kane-Pharmacy	50	500
						56109	Other Repair	KPHA	Kane-Pharmacy	60	500
						56203	Hauling & Disposal	KPHA	Kane-Pharmacy	60	5,456
						62003	Travel-In County	KPHA	Kane-Pharmacy	30	500
						63010	Contracted Svcs Genera	KPHA	Kane-Pharmacy	30	1,179,044
						83101	Expend Recovery	KPHA	Kane-Pharmacy	83	(2,500,000)
				<b>267600 Total</b>							<b>9,665,814</b>
			<b>Kane Community Living Center Total</b>								<b>110,617,157</b>
	14001	35	Public Works	354722	Liquid Fuels-Maintenance Ops	51101	Salaries			20	1,800,000
						52505	Medical Allocation			25	1,106,000
						55102	Rock Salt			50	1,200,000
				<b>354722 Total</b>							<b>4,106,000</b>
			<b>Public Works Total</b>								<b>4,106,000</b>
	15001	47	Debt Service	470101	Debt Service Principal LTD	85101	Serial Bond Principal			85	25,647,059
						85102	Serial Bond Interest			85	33,154,270
				<b>470101 Total</b>							<b>58,801,329</b>
			<b>Debt Service Total</b>								<b>58,801,329</b>
	25001	49	Miscellaneous Agencies	492512	Transit Support - PAT	64402	Grants to Other Agencies			30	33,727,523
				<b>492512 Total</b>							<b>33,727,523</b>
				494114	Airport Corridor Transprt Assn	64402	Grants to Other Agencies			30	90,215
				<b>494114 Total</b>							<b>90,215</b>
				494115	Heritage Community Initiatives	64402	Grants to Other Agencies			30	133,110
				<b>494115 Total</b>							<b>133,110</b>
			<b>Miscellaneous Agencies Total</b>								<b>33,950,848</b>
	26001	35	Public Works	354723	Infrastructure Sup Operations	51101	Salaries			20	1,800,000

**2021 Line-Item Budget**

Rev/Exp	Fund	Dept	Department Description	Cost Center	Cost Center Description	Object	Object Description	Cost Code Sub Ledger	CS Description	Char Code	2021 Adopted
						52505	Medical Allocation			25	900,000
						55101	Asphalt & Tar			50	818,000
						57210	Other Capital Equip			70	300,000
						63010	Contracted Svcs Genera			30	2,445,000
						63908	Other Rentals & Leases			30	500,000
						91302	Operating Transfers Out			91	655,000
				<b>354723 Total</b>							<b>7,418,000</b>
			<b>Public Works Total</b>								<b>7,418,000</b>
<b>Expenditure Total</b>											<b>942,524,745</b>
<b>Grand Total</b>											<b>-</b>