

01 GENERAL FUND
COUNTY WIDE

ACCOUNT NUMBER	DESC	2011 ACTUAL	2012 BUDGET TRANSFERS	2012 ADJ BUDGET	2012 ACTUAL	2012 RE-ESTIMATED	2013 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3300	REAL ESTATE CURRENT FACE	3,467,605.43		3,677,397.74	.00	.00	3,677,397.74	.00	3,677,397.74	.00 %	1
3301	REAL ESTATE CURRENT INTERIM	10,343.14		11,000.00	.00	.00	11,000.00	.00	11,000.00	.00 %	2
3302	REAL ESTATE CURRENT PENALTY	11,634.90		10,000.00	.00	.00	10,000.00	.00	10,000.00	.00 %	3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	207,243.75		200,000.00	.00	.00	200,000.00	.00	200,000.00	.00 %	520
3305	REAL ESTATE DELINQUENT	81,259.86		80,000.00	.00	.00	80,000.00	.00	80,000.00	.00 %	521
3306	REAL ESTATE DELINQUENT PENALTY	8,140.94		8,000.00	.00	.00	8,000.00	.00	8,000.00	.00 %	522
3310	PER CAPITA CURRENT YEAR	46,962.45		47,000.00	.00	.00	47,000.00	.00	47,000.00	.00 %	439
3311	PER CAPITA YEAR PENALTY	437.50		350.00	.00	.00	350.00	.00	350.00	.00 %	30
3312	PER CAPITA PRIOR YEAR-STATEWID	4,269.10		4,000.00	.00	.00	4,000.00	.00	4,000.00	.00 %	31
3314	PER CAPITA DELINQUENT	2,275.50		2,500.00	.00	.00	2,500.00	.00	2,500.00	.00 %	33
3315	PER CAPITA DELINQUENT PENALTY	226.50		250.00	.00	.00	250.00	.00	250.00	.00 %	34
3340	COUNTY COURT COSTS/FINES	28,008.00		28,008.00	.00	.00	28,008.00	.00	28,008.00	.00 %	35
3341	HOTEL TAX	6,602.73		6,700.00	.00	.00	6,700.00	.00	6,700.00	.00 %	713
3350	INTEREST BANK BALANCES	6,640.38		6,000.00	.00	.00	6,000.00	.00	6,000.00	.00 %	36
3351	INTEREST SECURITIES-(CD-INTER)	.00		.00	.00	.00	.00	.00	.00	.00 %	37
3353	PEMA ACT 147	.00		1,800.00	.00	.00	1,800.00	.00	1,800.00	.00 %	39
3354	SALE OF PROPERTY	20.00		.00	.00	.00	.00	.00	.00	.00 %	555
3360	EMERG MANAGEMENT	25,161.33		24,791.00	.00	.00	24,791.00	.00	24,791.00	.00 %	40
3361	EMER MANAG ODP STAFF REIMB	68,906.07		65,000.00	.00	.00	65,000.00	.00	65,000.00	.00 %	1010
3370	CHILDREN & YOUTH	3,684.16		3,500.00	.00	.00	3,500.00	.00	3,500.00	.00 %	41
3380	CLEAN & GREEN	422.15		100.00	.00	.00	100.00	.00	100.00	.00 %	42
3391	RECYCLING COORDINATOR	5,000.00		5,000.00	.00	.00	5,000.00	.00	5,000.00	.00 %	44
3392	AP SUPERVISION DRUG TESTING	1,432.18		1,500.00	.00	.00	1,500.00	.00	1,500.00	.00 %	711
3400	ADULT PROBATION-OFFENDER SUP	45,322.86		60,940.00	.00	.00	60,940.00	.00	60,940.00	.00 %	45
3401	ADULT PROBATION	8,828.91		17,000.00	.00	.00	17,000.00	.00	17,000.00	.00 %	46
3410	HAVA GRANT	22,519.07		.00	.00	.00	.00	.00	.00	.00 %	47
3420	JUVENILE PROBATION	49,409.26		6,200.00	.00	.00	6,200.00	.00	6,200.00	.00 %	48
3423	COMMUNITY BASED	.00		40,000.00	.00	.00	40,000.00	.00	40,000.00	.00 %	660
3430	DAY CARE GRANT SUB	772,377.21		821,261.00	.00	.00	821,261.00	.00	821,261.00	.00 %	49
3440	DOMESTIC RELATIONS	123,949.22		112,106.40	.00	.00	112,106.40	.00	112,106.40	.00 %	50
3450	TRANSIT/SOILCONSERVE(RENT)	18,275.00		19,175.00	.00	.00	19,175.00	.00	19,175.00	.00 %	51
3460	TREASURER	12,658.50		12,500.00	.00	.00	12,500.00	.00	12,500.00	.00 %	52
3470	RECORDER OF DEEDS	135,681.70		120,500.00	.00	.00	120,500.00	.00	120,500.00	.00 %	53
3480	TASK FORCE REIMBURSEMENT	1,677.92		.00	.00	.00	.00	.00	.00	.00 %	54
3490	SHERIFF	45,513.85		40,000.00	.00	.00	40,000.00	.00	40,000.00	.00 %	55

01 GENERAL FUND
COUNTY WIDE

ACCOUNT NUMBER	DESC	2011 ACTUAL	2012 BUDGET TRANSFERS	2012 ADJ BUDGET	2012 ACTUAL	2012 RE-ESTIMATED	2013 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3491	SHERIFF GRANT MONIES	4,655.92		.00	.00	.00	.00	.00	.00	.00 %	1028
3500	ROOM AND BOARD	4,840.00		3,000.00	.00	.00	3,000.00	.00	3,000.00	.00 %	56
3510	PROTHONOTARY	69,752.95		73,000.00	.00	.00	73,000.00	.00	73,000.00	.00 %	57
3511	CLERK OF COURTS	94,088.80		87,500.00	.00	.00	87,500.00	.00	87,500.00	.00 %	762
3512	ORPHAN'S COURT	8,438.50		8,500.00	.00	.00	8,500.00	.00	8,500.00	.00 %	763
3520	CORONER FEES	5,990.00		6,000.00	.00	.00	6,000.00	.00	6,000.00	.00 %	58
3530	MAGISTERIAL DISTRICT JUDGE	68,851.07		85,000.00	.00	.00	85,000.00	.00	85,000.00	.00 %	59
3540	DISTRICT ATTY	166,452.50		100,000.00	.00	.00	100,000.00	.00	100,000.00	.00 %	60
3541	DISTRICT ATTY - DRUG SEIZURE	.00		.00	.00	.00	.00	.00	.00	.00 %	61
3542	DISTRICT ATTY-ASSET FORFEITURE	.00		.00	.00	.00	.00	.00	.00	.00 %	606
3544	RASA GRANT	24,627.00		18,834.00	.00	.00	18,834.00	.00	18,834.00	.00 %	760
3545	VOJO GRANT	10,301.00		.00	.00	.00	.00	.00	.00	.00 %	761
3547	TASK FORCE FIELD SUPERVISOR	2,250.00		3,000.00	.00	.00	3,000.00	.00	3,000.00	.00 %	1026
3550	COUNTY JAIL FEES	127,144.30		109,500.00	.00	.00	109,500.00	.00	109,500.00	.00 %	62
3560	ELECTION MILITARY BALLOT	.00		27.52	.00	.00	27.52	.00	27.52	.00 %	63
3561	ELECTION FILING FEES/DISK	1,420.00		.00	.00	.00	.00	.00	.00	.00 %	64
3570	REAL ESTATE DELINQUENT INTERIM	98.57		100.00	.00	.00	100.00	.00	100.00	.00 %	65
3571	GENERAL REFUND	20,245.88		.00	.00	.00	.00	.00	.00	.00 %	66
3581	TFAP ADMIN FEES	1,403.21		1,200.00	.00	.00	1,200.00	.00	1,200.00	.00 %	706
3582	HOUSING ASSIST PROG ADMIN FEES	5,228.75		5,313.00	.00	.00	5,313.00	.00	5,313.00	.00 %	707
3583	OPERATION HELP ADMIN FEES	.00		1,500.00	.00	.00	1,500.00	.00	1,500.00	.00 %	708
3584	PPL ON TRACK ADMIN FEES	13,092.09		12,000.00	.00	.00	12,000.00	.00	12,000.00	.00 %	709
3587	SFPP ADMIN FEES	1,513.34		1,439.28	.00	.00	1,439.28	.00	1,439.28	.00 %	826
3600	EOC (ALARM FEES)	11,574.31		14,196.00	.00	.00	14,196.00	.00	14,196.00	.00 %	69
3601	EOC ATT AIR CARDS	.00		.00	.00	.00	.00	.00	.00	.00 %	1187
3608	ZONING FEES	14,371.00		20,000.00	.00	.00	20,000.00	.00	20,000.00	.00 %	705
3610	PLANNING FEES	4,100.75		4,000.00	.00	.00	4,000.00	.00	4,000.00	.00 %	70
3620	AG LAND PRESERVATION	996.28		.00	.00	.00	.00	.00	.00	.00 %	71
3630	COMMUNITY ASSISTANCE PAYMENT	956,975.00		956,975.00	.00	.00	956,975.00	.00	956,975.00	.00 %	72
3640	STATE GAME LANDS	273.00		273.00	.00	.00	273.00	.00	273.00	.00 %	73
3650	HOUSING AUTHORITY	4,704.54		4,704.49	.00	.00	4,704.49	.00	4,704.49	.00 %	74
3660	PUBLIC UTILITY REALTY TAX	5,209.91		5,200.00	.00	.00	5,200.00	.00	5,200.00	.00 %	75
3680	STATE TAX EQUALIZATION	14.00		20.00	.00	.00	20.00	.00	20.00	.00 %	77
3700	COPY MACHINE / MAPS	5,312.25		4,800.00	.00	.00	4,800.00	.00	4,800.00	.00 %	79
3702	SALES TAX	335.73		300.00	.00	.00	300.00	.00	300.00	.00 %	1013

01 GENERAL FUND
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3710	REIMB ACT 78 EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	80
3720	MISC	74,391.24		.00	.00	.00	.00	.00	.00	.00 %	81
3730	INSURANCE	31,018.00		.00	.00	.00	.00	.00	.00	.00 %	82
3740	CAP RES ACCOUNT	4,950.00		.00	.00	.00	.00	.00	.00	.00 %	83
3741	YEAR END TRANSFER FOR GENERAL	.00		.00	.00	.00	.00	.00	.00	.00 %	817
3743	REIMB EMPLOYEE FRINGE BENEFITS	13,837.06		40,000.00	.00	.00	40,000.00	.00	40,000.00	.00 %	840
3804	TRANSFER FROM TRANSIT	14,320.00		20,388.00	.00	.00	20,388.00	.00	20,388.00	.00 %	87
3805	TAX ANTICIPATION	800,000.00		800,000.00	.00	.00	800,000.00	.00	800,000.00	.00 %	88
3807	TRANSFER FROM HUMAN & COMM	.00		.00	.00	.00	.00	.00	.00	.00 %	782
3844	TRANSFER FROM SAVINGS	.00		.00	.00	.00	.00	.00	.00	.00 %	959
3846	OPERATING RESERVE	.00		.00	.00	.00	.00	.00	.00	.00 %	962
3847	PASSPORT PHOTO FEES	.00		.00	.00	.00	.00	.00	.00	.00 %	964
4111	KOZ PAYMENT	5,257.00		5,257.00	.00	.00	5,257.00	.00	5,257.00	.00 %	1189
4117	PAYROLL INTEREST	193.74		240.00	.00	.00	240.00	.00	240.00	.00 %	1190
4242	COLUMBIA COUNTY PO GRANT	.00		9,000.00	.00	.00	9,000.00	.00	9,000.00	.00 %	1240
4258	911 EQUIPMENT LOAN	.00		.00	.00	.00	.00	.00	.00	.00 %	1147
4266	TAX APPEAL FEES	650.00		400.00	.00	.00	400.00	.00	400.00	.00 %	954
4318	WEB MANAGER SALARY REIMB	.00		.00	.00	.00	.00	.00	.00	.00 %	1077
9999	BUDGETARY RESERVE ACCT	.00		210,923.96	.00	.00	210,923.96	.00	210,923.96	.00 %	568
	* TYPE TOTALS *	\$7,801,367.26	\$.00	\$8,045,170.39	\$.00	\$.00	\$8,045,170.39	\$.00	\$8,045,170.39		
	* FUND TOTALS *	\$7,801,367.26	\$.00	\$8,045,170.39	\$.00	\$.00	\$8,045,170.39	\$.00	\$8,045,170.39		

04 TRANSIT
COUNTY WIDE

ACCOUNT NUMBER	DESC	2011 ACTUAL	2012 BUDGET TRANSFERS	2012 ADJ BUDGET	2012 ACTUAL	2012 RE-ESTIMATED	2013 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	121.98		100.00	.00	.00	100.00	.00	100.00	.00 %	23
3801	REVENUE	4,921.42		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	25
3814	MATP	228,750.00		228,376.00	.00	.00	228,376.00	.00	228,376.00	.00 %	22
3816	SHARED RIDE	138,308.35		180,000.00	.00	.00	180,000.00	.00	180,000.00	.00 %	19
3817	COLUMBIA AAA	18,625.00		13,800.00	.00	.00	13,800.00	.00	13,800.00	.00 %	20
3818	GENERAL PUBLIC FARES/DONATIONS	16,901.34		16,000.00	.00	.00	16,000.00	.00	16,000.00	.00 %	21
3825	50 CENT FARES/DONATIONS	.00		.00	.00	.00	.00	.00	.00	.00 %	908
3840	FARES FROM OTHER AGENCIES	18,310.52		14,000.00	.00	.00	14,000.00	.00	14,000.00	.00 %	673
3841	NORTHUMBERLAND MH/MR REHAB	.00		.00	.00	.00	.00	.00	.00	.00 %	674
3842	WELFARE TO WORK	1,831.10		.00	.00	.00	.00	.00	.00	.00 %	675
3845	GENERAL TRANSFER FUNDING	14,320.00		.00	.00	.00	.00	.00	.00	.00 %	846
4317	PERSONS WITH DISABILITIES GRAN	.00		.00	.00	.00	.00	.00	.00	.00 %	1072
4324	CAPITAL EQUIPMENT	54,620.00		.00	.00	.00	.00	.00	.00	.00 %	1149
9999	BUDGETARY RESERVE ACCT	.00		4,929.61	.00	.00	4,929.61	.00	4,929.61	.00 %	571
	* TYPE TOTALS *	\$496,709.71	\$.00	\$458,205.61	\$.00	\$.00	\$458,205.61	\$.00	\$458,205.61		
	* FUND TOTALS *	\$496,709.71	\$.00	\$458,205.61	\$.00	\$.00	\$458,205.61	\$.00	\$458,205.61		

07 CHILDREN & YOUTH
COUNTY WIDE

ACCOUNT NUMBER	DESC	2011 ACTUAL	2012 BUDGET TRANSFERS	2012 ADJ BUDGET	2012 ACTUAL	2012 RE-ESTIMATED	2013 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3350	INTEREST BANK BALANCES	1,222.56		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	525
3720	MISC	.00		2,000.00	.00	.00	2,000.00	.00	2,000.00	.00 %	789
3801	REVENUE	2,075.30		20,000.00	.00	.00	20,000.00	.00	20,000.00	.00 %	587
4300	DOMESTIC RELATIONS	22,531.65		20,000.00	.00	.00	20,000.00	.00	20,000.00	.00 %	786
4301	SOCIAL SECURITY	8,586.65		4,000.00	.00	.00	4,000.00	.00	4,000.00	.00 %	787
4302	DPW ADOPTION ASSISTANCE	.00		.00	.00	.00	.00	.00	.00	.00 %	788
4303	ACT 148	462,422.00		535,000.00	.00	.00	535,000.00	.00	535,000.00	.00 %	790
4305	MEDICAID	378.27		500.00	.00	.00	500.00	.00	500.00	.00 %	792
4306	IV-B	23,738.00		15,188.00	.00	.00	15,188.00	.00	15,188.00	.00 %	793
4307	IV-E	156,237.81		162,000.00	.00	.00	162,000.00	.00	162,000.00	.00 %	794
4308	TANF	6,872.00		8,201.00	.00	.00	8,201.00	.00	8,201.00	.00 %	795
4309	TITLE XX	4,497.00		8,995.00	.00	.00	8,995.00	.00	8,995.00	.00 %	796
4310	TRANSFER FROM GENERAL FUND	190,000.00		200,000.00	.00	.00	200,000.00	.00	200,000.00	.00 %	797
4312	INDEPENDENT LIVING	.00		2,000.00	.00	.00	2,000.00	.00	2,000.00	.00 %	919
	* TYPE TOTALS *	\$878,561.24	\$.00	\$978,884.00	\$.00	\$.00	\$978,884.00	\$.00	\$978,884.00		
	* FUND TOTALS *	\$878,561.24	\$.00	\$978,884.00	\$.00	\$.00	\$978,884.00	\$.00	\$978,884.00		