01 GENERAL FUND

300 COMMISSIONERS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4101	COMMISSIONERS										
501	SALARY - ELECTED OFFICIALS	121,297.80		124,936.35	120,131.25	.00	128,684.46	.00	128,684.46	3.00 %	99
504	SALARY CLERICAL	85,010.82		87,252.45	85,843.31	.00	93,128.21	.00	93,128.21	6.73 %	100
511	SALARY RET. SECT'Y	3,999.90		4,000.00	3,846.25	.00	4,000.00	.00	4,000.00	.00 %	467
523	MATERIAL AND SUPPLIES	1,825.37		3,000.00	1,236.00	.00	3,000.00	.00	3,000.00	.00 %	101
527	TELEPHONE	6,490.92		6,000.00	5,768.65	.00	6,000.00	.00	6,000.00	.00 %	102
530	ADVERTISING	.00		200.00	.00	.00	200.00	.00	200.00	.00 %	103
531	ASSN DUES & EXPENSES	7,284.15		7,700.00	7,564.77	.00	7,700.00	.00	7,700.00	.00 %	104
543	SOFTWARE LICENSING	5,760.00		5,760.00	5,280.00	.00	5,760.00	.00	5,760.00	.00 %	725
554	POSTAGE	230.00		320.00	174.75	.00	320.00	.00	320.00	.00 %	1032
959	COMPUTER SUPPORT	1,423.47		800.00	99.00	.00	.00	.00	.00	100.00- %	922
	* FUNC TOTALS *	$233,322.43	$.00	$239,968.80	$229,943.98	$.00	$248,792.67	$.00	$248,792.67		
	* TYPE TOTALS *	$233,322.43	$.00	$239,968.80	$229,943.98	$.00	$248,792.67	$.00	$248,792.67		

01 GENERAL FUND

301 INFORMATION TECHNOLOGIES

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4260	INFORMATION TECHNOLOGIES										
503	SALARY	.00		25,000.00	22,788.68	.00	25,750.00	.00	25,750.00	3.00 %	1337
523	MATERIAL AND SUPPLIES	.00		1,400.00	527.93	.00	1,400.00	.00	1,400.00	.00 %	1331
527	TELEPHONE	.00		882.00	562.53	.00	1,000.00	.00	1,000.00	13.38 %	1332
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	18,377.80	.00	18,377.80	.00 %	1354
543	SOFTWARE LICENSING	.00		.00	.00	.00	4,752.00	.00	4,752.00	.00 %	1355
552	TRAVEL EXPENSE	.00		810.00	.00	.00	800.00	.00	800.00	1.23- %	1334
554	POSTAGE	.00		50.00	.00	.00	50.00	.00	50.00	.00 %	1333
611	PART-TIME IT POSITION	.00		.00	.00	.00	11,739.69	.00	11,739.69	.00 %	1358
903	HARDWARE	.00		.00	.00	.00	7,500.00	.00	7,500.00	.00 %	1356
959	COMPUTER SUPPORT	.00		.00	366.57	.00	.00	.00	.00	.00 %	1335
	* FUNC TOTALS *	$.00	$.00	$28,142.00	$24,245.71	$.00	$71,369.49	$.00	$71,369.49		
	* TYPE TOTALS *	$.00	$.00	$28,142.00	$24,245.71	$.00	$71,369.49	$.00	$71,369.49		

01 GENERAL FUND

302 DRIVE

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4267 DRIVE											
503	SALARY	.00		.00	.00	.00	56,000.00	.00	56,000.00	.00 %	1368
504	SALARY CLERICAL	.00		.00	.00	.00	15,600.00	.00	15,600.00	.00 %	1369
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1370
527	TELEPHONE	.00		.00	.00	.00	800.00	.00	800.00	.00 %	1371
	* FUNC TOTALS *	$.00	$.00	$.00	$.00	$.00	$72,400.00	$.00	$72,400.00		
	* TYPE TOTALS *	$.00	$.00	$.00	$.00	$.00	$72,400.00	$.00	$72,400.00		

01 GENERAL FUND

305 SOLICITOR

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4102	SOLICITOR										
508	SALARY SOLICITOR	18,789.94		19,353.60	18,609.25	.00	19,934.21	.00	19,934.21	3.00 %	106
531	ASSN DUES & EXPENSES	.00		300.00	.00	.00	300.00	.00	300.00	.00 %	107
	* FUNC TOTALS *	$18,789.94	$.00	$19,653.60	$18,609.25	$.00	$20,234.21	$.00	$20,234.21		
	* TYPE TOTALS *	$18,789.94	$.00	$19,653.60	$18,609.25	$.00	$20,234.21	$.00	$20,234.21		

01 GENERAL FUND

310 COUNTY BUILDINGS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4104	COUNTY BUILDINGS										
505	SALARY JANITORIAL	31,980.78		32,940.08	39,833.25	.00	59,637.08	.00	59,637.08	81.05 %	108
512	MAINTENANCE CONTRACTS	5,846.53		6,500.00	14,227.81	.00	6,500.00	.00	6,500.00	.00 %	113
513	MAINT/REPAIRS	7,108.05		11,000.00	9,549.82	.00	11,000.00	.00	11,000.00	.00 %	114
523	MATERIAL AND SUPPLIES	9,672.78		15,000.00	11,451.52	.00	15,000.00	.00	15,000.00	.00 %	109
525	FUEL/WATER/SEWER	29,252.54		25,000.00	20,968.20	.00	23,000.00	.00	23,000.00	8.00- %	110
1	COUNTY HOME BLDG EXPENSES	26,787.44		14,250.00	14,164.47	.00	15,300.00	.00	15,300.00	7.37 %	440
2	COMMUNITY SERVICE BLDG EXPENSE	6,605.33		7,000.00	8,259.59	.00	8,925.00	.00	8,925.00	27.50 %	441
527	TELEPHONE	955.68		900.00	696.28	.00	1,210.00	.00	1,210.00	34.44 %	1133
530	ADVERTISING	2,072.88		2,500.00	4,021.45	.00	3,750.00	.00	3,750.00	50.00 %	112
535	CAPITAL OUTLAY	185,105.47		83,500.00	70,487.30	.00	42,285.00	.00	42,285.00	49.36- %	111
538	PROFESSIONAL SERVICES	8,313.35		10,500.00	13,911.32	.00	10,500.00	.00	10,500.00	.00 %	689
539	LEGAL FEES-UNION CONTRACT	8,469.33		2,500.00	1,005.00	.00	1,000.00	.00	1,000.00	60.00- %	736
549	RENOVATION LOAN REPAYMENT	19,388.64		19,388.64	17,772.92	.00	19,388.64	.00	19,388.64	.00 %	878
568	PART TIME	8,301.36		9,630.40	7,968.54	.00	9,921.00	.00	9,921.00	3.02 %	1211
574	SEASONAL WORKER	7,951.64		3,000.00	481.25	.00	.00	.00	.00	100.00- %	1191
581	MAINT. OVERTIME	1,493.52		2,000.00	3,037.24	.00	3,000.00	.00	3,000.00	50.00 %	1212
611	PART-TIME IT POSITION	22,131.47		22,795.51	21,918.75	.00	.00	.00	.00	100.00- %	1110
806	SALES TAX	379.69		385.00	419.35	.00	504.00	.00	504.00	30.91 %	1012
	* FUNC TOTALS *	$381,816.48	$.00	$268,789.63	$260,174.06	$.00	$230,920.72	$.00	$230,920.72		
	* TYPE TOTALS *	$381,816.48	$.00	$268,789.63	$260,174.06	$.00	$230,920.72	$.00	$230,920.72		

01 GENERAL FUND

315 VOTER REGISTRATION

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4105	VOTER REGISTRATION										
504	SALARY CLERICAL	31,275.52		32,136.53	30,900.50	.00	33,100.62	.00	33,100.62	3.00 %	115
523	MATERIAL AND SUPPLIES	131.89		600.00	615.06	.00	600.00	.00	600.00	.00 %	116
554	POSTAGE	484.00		1,000.00	392.00	.00	800.00	.00	800.00	20.00- %	1033
696	VOTER UPDATE EXPENSES	1,529.45		1,500.00	1,932.00	.00	1,400.00	.00	1,400.00	6.67- %	876
	* FUNC TOTALS *	$33,420.86	$.00	$35,236.53	$33,839.56	$.00	$35,900.62	$.00	$35,900.62		
	* TYPE TOTALS *	$33,420.86	$.00	$35,236.53	$33,839.56	$.00	$35,900.62	$.00	$35,900.62		

01 GENERAL FUND

320 ELECTIONS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4106	ELECTION										
504	SALARY CLERICAL	30,503.96		33,000.00	31,254.08	.00	34,000.00	.00	34,000.00	3.03 %	119
508	SALARY SOLICITOR	800.00		850.00	850.00	.00	875.50	.00	875.50	3.00 %	778
512	MAINTENANCE CONTRACTS	9,099.63		9,100.00	9,099.63	.00	10,344.47	.00	10,344.47	13.68 %	1029
523	MATERIAL AND SUPPLIES	20,479.98		31,000.00	25,705.98	.00	35,030.00	.00	35,030.00	13.00 %	120
530	ADVERTISING	1,079.50		3,000.00	3,561.40	.00	3,000.00	.00	3,000.00	.00 %	122
532	TRAINING	4,077.75		4,500.00	3,688.21	.00	4,500.00	.00	4,500.00	.00 %	124
538	PROFESSIONAL SERVICES	10,420.36		11,220.00	10,302.68	.00	11,220.00	.00	11,220.00	.00 %	1000
554	POSTAGE	260.15		300.00	244.11	.00	600.00	.00	600.00	100.00 %	1034
	* FUNC TOTALS *	$76,721.33	$.00	$92,970.00	$84,706.09	$.00	$99,569.97	$.00	$99,569.97		
	* TYPE TOTALS *	$76,721.33	$.00	$92,970.00	$84,706.09	$.00	$99,569.97	$.00	$99,569.97		

01 GENERAL FUND

325 TAX ASSESSMENT

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4107	TAX ASSESSMENT										
502	SALARY - OFFICE MANAGER	33,920.65		34,938.36	33,594.50	.00	35,986.51	.00	35,986.51	3.00 %	125
504	SALARY CLERICAL	46,275.84		47,664.04	45,830.75	.00	49,093.96	.00	49,093.96	3.00 %	126
506	SALARY FIELD ASSESSOR	3,400.00		10,000.00	4,550.00	.00	10,000.00	.00	10,000.00	.00 %	133
507	SALARY OUTSIDE ASSESSOR	9,287.32		9,828.00	8,825.95	.00	10,122.84	.00	10,122.84	3.00 %	423
514	PRIVATE CONTRACTOR	4,000.00		4,000.00	3,000.00	.00	4,000.00	.00	4,000.00	.00 %	134
523	MATERIAL AND SUPPLIES	5,126.88		4,700.00	4,116.11	.00	4,700.00	.00	4,700.00	.00 %	128
527	TELEPHONE	718.21		750.00	668.03	.00	750.00	.00	750.00	.00 %	129
530	ADVERTISING	920.90		1,300.00	1,206.00	.00	1,300.00	.00	1,300.00	.00 %	130
531	ASSN DUES & EXPENSES	894.88		1,800.00	1,147.45	.00	1,800.00	.00	1,800.00	.00 %	132
543	SOFTWARE LICENSING	17,600.00		17,900.00	16,014.65	.00	18,310.00	.00	18,310.00	2.29 %	777
550	LEASE PAYMENT/GAS/AUTO EXP.	1,023.94		1,600.00	1,442.19	.00	1,600.00	.00	1,600.00	.00 %	135
554	POSTAGE	7,105.44		7,900.00	6,701.63	.00	7,900.00	.00	7,900.00	.00 %	1035
959	COMPUTER SUPPORT	142.26		300.00	415.50	.00	.00	.00	.00	100.00- %	925
	* FUNC TOTALS *	$130,416.32	$.00	$142,680.40	$127,512.76	$.00	$145,563.31	$.00	$145,563.31		
	* TYPE TOTALS *	$130,416.32	$.00	$142,680.40	$127,512.76	$.00	$145,563.31	$.00	$145,563.31		

01 GENERAL FUND

330 WEIGHTS & MEASURERS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4108	WEIGHTS & MEASURES										
504	SALARY CLERICAL	5,000.06		8,880.00	8,919.97	.00	9,146.40	.00	9,146.40	3.00 %	136
523	MATERIAL AND SUPPLIES	3,294.07		250.00	.00	.00	250.00	.00	250.00	.00 %	1318
531	ASSN DUES & EXPENSES	342.20		400.00	.00	.00	400.00	.00	400.00	.00 %	137
	* FUNC TOTALS *	$8,636.33	$.00	$9,530.00	$8,919.97	$.00	$9,796.40	$.00	$9,796.40		
	* TYPE TOTALS *	$8,636.33	$.00	$9,530.00	$8,919.97	$.00	$9,796.40	$.00	$9,796.40		

01 GENERAL FUND

335 TREASURER

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4109	TREASURER										
501	SALARY - ELECTED OFFICIALS	39,269.88		40,447.89	38,892.25	.00	41,661.33	.00	41,661.33	3.00 %	138
503	SALARY	22,144.98		22,809.35	21,932.00	.00	23,493.63	.00	23,493.63	3.00 %	139
504	SALARY CLERICAL	5,700.70		9,830.00	5,018.07	5,760.00	8,615.00	.00	8,615.00	12.36- %	646
508	SALARY SOLICITOR	.00		.00	.00	.00	.00	.00	.00	.00 %	904
523	MATERIAL AND SUPPLIES	3,778.87		2,000.00	2,861.06	.00	2,000.00	.00	2,000.00	.00 %	140
527	TELEPHONE	480.89		540.00	455.07	.00	540.00	.00	540.00	.00 %	141
530	ADVERTISING	.00		100.00	.00	.00	100.00	.00	100.00	.00 %	710
531	ASSN DUES & EXPENSES	1,488.00		1,500.00	1,200.00	1,200.00	1,500.00	.00	1,500.00	.00 %	142
543	SOFTWARE LICENSING	1,440.00		1,300.00	1,498.00	.00	1,300.00	.00	1,300.00	.00 %	727
552	TRAVEL EXPENSE	221.18		400.00	421.59	.00	400.00	.00	400.00	.00 %	144
554	POSTAGE	526.86		540.00	784.00	.00	760.00	.00	760.00	40.74 %	1036
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	575
959	COMPUTER SUPPORT	284.93		450.00	150.85	.00	.00	.00	.00	100.00- %	926
	* FUNC TOTALS *	$75,336.29	$.00	$79,917.24	$73,212.89	$6,960.00	$80,369.96	$.00	$80,369.96		
	* TYPE TOTALS *	$75,336.29	$.00	$79,917.24	$73,212.89	$6,960.00	$80,369.96	$.00	$80,369.96		

01 GENERAL FUND

340 TAX COLLECTOR

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4110	TAX COLLECTORS										
548	TAX BILLS & DUPLICATES	6,649.59		6,700.00	6,498.51	.00	6,700.00	.00	6,700.00	.00 %	758
554	POSTAGE	3,702.45		3,700.00	2,857.53	.00	3,700.00	.00	3,700.00	.00 %	1073
560	COMMISSION	99,118.44		100,000.00	99,309.07	.00	100,000.00	.00	100,000.00	.00 %	145
570	BOND	698.00		700.00	698.00	.00	700.00	.00	700.00	.00 %	147
580	COMMUNITY ASSISTANCE PAYMENT	882,879.73		882,879.00	905,034.29	.00	905,100.00	.00	905,100.00	2.52 %	148
	* FUNC TOTALS *	$993,048.21	$.00	$993,979.00	$1,014,397.40	$.00	$1,016,200.00	$.00	$1,016,200.00		
	* TYPE TOTALS *	$993,048.21	$.00	$993,979.00	$1,014,397.40	$.00	$1,016,200.00	$.00	$1,016,200.00		

01 GENERAL FUND

345 AUDITORS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4112	AUDITORS										
501	SALARY - ELECTED OFFICIALS	10,381.30		12,000.00	11,677.37	.00	12,000.00	.00	12,000.00	.00 %	149
508	SALARY SOLICITOR	.00		300.00	.00	.00	300.00	.00	300.00	.00 %	764
523	MATERIAL AND SUPPLIES	.00		100.00	.00	.00	100.00	.00	100.00	.00 %	1025
527	TELEPHONE	197.46		200.00	183.53	.00	200.00	.00	200.00	.00 %	765
531	ASSN DUES & EXPENSES	400.00		400.00	400.00	.00	400.00	.00	400.00	.00 %	151
532	TRAINING	.00		.00	.00	.00	.00	.00	.00	.00 %	625
552	TRAVEL EXPENSE	584.14		700.00	34.50	.00	700.00	.00	700.00	.00 %	152
554	POSTAGE	.00		25.00	.00	.00	25.00	.00	25.00	.00 %	1037
959	COMPUTER SUPPORT	23.71		50.00	.00	.00	.00	.00	.00	100.00- %	927
	* FUNC TOTALS *	$11,586.61	$.00	$13,775.00	$12,295.40	$.00	$13,725.00	$.00	$13,725.00		
	* TYPE TOTALS *	$11,586.61	$.00	$13,775.00	$12,295.40	$.00	$13,725.00	$.00	$13,725.00		

01 GENERAL FUND

349 ZONING

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4113 ZONING											
508	SALARY SOLICITOR	1,345.49		1,600.00	507.00	.00	1,500.00	.00	1,500.00	6.25- %	769
509	SALARY ZONING OFFICER	.00		.00	.00	.00	11,739.69	.00	11,739.69	.00 %	714
523	MATERIAL AND SUPPLIES	649.07		750.00	157.65	.00	500.00	.00	500.00	33.33- %	717
527	TELEPHONE	211.21		200.00	192.13	.00	250.00	.00	250.00	25.00 %	715
530	ADVERTISING	303.60		300.00	152.40	.00	300.00	.00	300.00	.00 %	770
552	TRAVEL EXPENSE	192.36		300.00	316.21	.00	300.00	.00	300.00	.00 %	716
554	POSTAGE	.00		50.00	.00	.00	50.00	.00	50.00	.00 %	1038
959	COMPUTER SUPPORT	44.21		200.00	24.95	.00	.00	.00	.00	100.00- %	928
	* FUNC TOTALS *	$2,745.94	$.00	$3,400.00	$1,350.34	$.00	$14,639.69	$.00	$14,639.69		
	* TYPE TOTALS *	$2,745.94	$.00	$3,400.00	$1,350.34	$.00	$14,639.69	$.00	$14,639.69		

01 GENERAL FUND

350 PLANNING

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4114	PLANNING										
502	SALARY - OFFICE MANAGER	9,503.00		10,426.56	10,025.50	.00	10,668.17	.00	10,668.17	2.32 %	153
508	SALARY SOLICITOR	1,836.43		4,000.00	525.00	.00	4,000.00	.00	4,000.00	.00 %	154
523	MATERIAL AND SUPPLIES	2,286.37		2,000.00	782.31	.00	2,000.00	.00	2,000.00	.00 %	157
527	TELEPHONE	736.59		750.00	601.51	.00	750.00	.00	750.00	.00 %	158
530	ADVERTISING	78.12		200.00	202.07	.00	200.00	.00	200.00	.00 %	159
538	PROFESSIONAL SERVICES	7,837.50		500.00	206.25	.00	500.00	.00	500.00	.00 %	1311
552	TRAVEL EXPENSE	327.63		500.00	215.55	.00	500.00	.00	500.00	.00 %	160
554	POSTAGE	386.00		500.00	392.00	.00	500.00	.00	500.00	.00 %	1039
777	SALARY	22,667.33		23,347.36	22,449.50	.00	24,047.78	.00	24,047.78	3.00 %	664
959	COMPUTER SUPPORT	.00		500.00	79.99	.00	.00	.00	.00	100.00- %	929
	* FUNC TOTALS *	$45,658.97	$.00	$42,723.92	$35,479.68	$.00	$43,165.95	$.00	$43,165.95		
	* TYPE TOTALS *	$45,658.97	$.00	$42,723.92	$35,479.68	$.00	$43,165.95	$.00	$43,165.95		

01 GENERAL FUND

355 RECORDER OF DEEDS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4115	RECORDER OF DEEDS										
501	SALARY - ELECTED OFFICIALS	22,726.08		23,407.83	22,507.50	.00	24,110.06	.00	24,110.06	3.00 %	161
503	SALARY	22,144.98		22,809.35	21,932.00	.00	23,493.63	.00	23,493.63	3.00 %	162
508	SALARY SOLICITOR	500.00		350.00	350.00	.00	350.00	.00	350.00	.00 %	163
523	MATERIAL AND SUPPLIES	1,943.74		2,000.00	1,064.61	.00	2,000.00	.00	2,000.00	.00 %	164
527	TELEPHONE	867.92		950.00	905.03	.00	720.00	.00	720.00	24.21- %	165
531	ASSN DUES & EXPENSES	481.11		525.00	400.00	.00	500.00	.00	500.00	4.76- %	167
543	SOFTWARE LICENSING	5,285.00		4,770.00	4,372.50	.00	5,285.00	.00	5,285.00	10.80 %	728
554	POSTAGE	155.60		160.00	16.00	.00	160.00	.00	160.00	.00 %	1040
570	BOND	.00		.00	.00	.00	400.00	.00	400.00	.00 %	168
	* FUNC TOTALS *	$54,104.43	$.00	$54,972.18	$51,547.64	$.00	$57,018.69	$.00	$57,018.69		
	* TYPE TOTALS *	$54,104.43	$.00	$54,972.18	$51,547.64	$.00	$57,018.69	$.00	$57,018.69		

01 GENERAL FUND

360 PHONE/COMPUTER SYSTEM

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4116 PHONE SYSTEM											
527 TELEPHONE		2,100.00		2,100.00	1,925.00	.00	2,100.00	.00	2,100.00	.00 %	171
	* TYPE TOTALS *	$2,100.00	$.00	$2,100.00	$1,925.00	$.00	$2,100.00	$.00	$2,100.00		

01 GENERAL FUND

365 COPY MACHINE

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4121	COPY MACHINE										
523	MATERIAL AND SUPPLIES	1,272.47		2,500.00	1,074.10	.00	2,500.00	.00	2,500.00	.00 %	172
	* TYPE TOTALS *	$1,272.47	$.00	$2,500.00	$1,074.10	$.00	$2,500.00	$.00	$2,500.00		

01 GENERAL FUND

370 PAYROLL

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4122	PAYROLL										
590	PAYROLL SERVICES	6,729.60		7,200.00	6,287.50	.00	7,704.00	.00	7,704.00	7.00 %	466
	* TYPE TOTALS *	$6,729.60	$.00	$7,200.00	$6,287.50	$.00	$7,704.00	$.00	$7,704.00		

01 GENERAL FUND

375 REGISTER OF WILLS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4150	REGISTER OF WILLS										
501	SALARY - ELECTED OFFICIALS	22,726.08		23,407.83	22,507.50	.00	24,110.07	.00	24,110.07	3.00 %	173
503	SALARY	30,207.84		31,114.01	29,917.50	.00	32,047.42	.00	32,047.42	3.00 %	174
531	ASSN DUES & EXPENSES	493.46		550.00	495.85	.00	550.00	.00	550.00	.00 %	175
543	SOFTWARE LICENSING	3,360.00		3,360.00	3,080.00	.00	3,360.00	.00	3,360.00	.00 %	729
	* FUNC TOTALS *	$56,787.38	$.00	$58,431.84	$56,000.85	$.00	$60,067.49	$.00	$60,067.49		
	* TYPE TOTALS *	$56,787.38	$.00	$58,431.84	$56,000.85	$.00	$60,067.49	$.00	$60,067.49		

01 GENERAL FUND

380 SHERIFF

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4151	SHERIFF										
501	SALARY - ELECTED OFFICIALS	40,549.61		41,766.28	40,160.00	39,368.73	43,019.27	.00	43,019.27	3.00 %	427
502	SALARY - OFFICE MANAGER	40,163.24		41,368.04	39,777.00	.00	42,609.08	.00	42,609.08	3.00 %	429
503	SALARY	86,071.58		91,401.13	81,990.35	.00	95,204.28	.00	95,204.28	4.16 %	430
508	SALARY SOLICITOR	3,999.96		4,000.00	3,666.63	.00	4,000.00	.00	4,000.00	.00 %	428
523	MATERIAL AND SUPPLIES	5,495.99		5,000.00	3,006.00	.00	5,000.00	.00	5,000.00	.00 %	432
527	TELEPHONE	5,740.60		4,500.00	4,897.10	.00	5,000.00	.00	5,000.00	11.11 %	433
529	SHERIFF GRANT MONIES EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	1027
531	ASSN DUES & EXPENSES	2,251.05		2,500.00	2,392.64	.00	2,500.00	.00	2,500.00	.00 %	435
533	UNIFORMS / SCHOOLING	6,748.77		5,000.00	3,313.60	.00	5,000.00	.00	5,000.00	.00 %	424
537	AUTO/GAS	6,590.87		10,000.00	6,476.94	.00	8,000.00	.00	8,000.00	20.00- %	1042
551	AUTO EXPENSE/FUEL	1,291.08		4,000.00	839.20	3,000.00	3,000.00	.00	3,000.00	25.00- %	425
554	POSTAGE	2,042.80		2,000.00	1,241.20	.00	1,500.00	.00	1,500.00	25.00- %	1041
570	BOND	.00		.00	.00	.00	30.00	.00	30.00	.00 %	1083
600	EXTRADITION	.00		1,200.00	4,983.40	.00	1,200.00	.00	1,200.00	.00 %	426
601	TRANSPORTING	113.48		1,500.00	503.26	.00	1,500.00	.00	1,500.00	.00 %	503
602	DRUG TASK FORCE	.00		.00	.00	.00	.00	.00	.00	.00 %	669
612	ADMIN SECRETARY	22,144.98		22,809.35	21,932.00	.00	23,493.63	.00	23,493.63	3.00 %	1114
650	COMP TO CARRY PAGERS	10,400.00		10,400.00	10,000.00	.00	10,400.00	.00	10,400.00	.00 %	693
691	SHERIFF ADDITIONAL HOURS WRKD	10,028.45		8,000.00	5,488.76	.00	8,000.00	.00	8,000.00	.00 %	723
693	TIP STAFF SERVICES	1,238.12		.00	.00	.00	.00	.00	.00	.00 %	1239
959	COMPUTER SUPPORT	2,330.14		2,500.00	2,145.52	1,800.00	.00	.00	.00	100.00- %	932
962	PART TIME EMPLOYEES	28,916.84		22,000.00	28,631.67	.00	36,360.00	.00	36,360.00	65.27 %	956
	* FUNC TOTALS *	$276,117.56	$.00	$279,944.80	$261,445.27	$44,168.73	$295,816.26	$.00	$295,816.26		
	* TYPE TOTALS *	$276,117.56	$.00	$279,944.80	$261,445.27	$44,168.73	$295,816.26	$.00	$295,816.26		

01 GENERAL FUND

385 CORONER

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4152	CORONER										
501	SALARY - ELECTED OFFICIALS	34,195.72		35,221.50	33,866.75	.00	36,278.15	.00	36,278.15	3.00 %	184
503	SALARY	10,593.71		10,911.61	7,973.92	.00	21,000.00	.00	21,000.00	92.46 %	185
523	MATERIAL AND SUPPLIES	1,471.16		.00	629.52	.00	1,000.00	.00	1,000.00	.00 %	186
527	TELEPHONE	830.84		5,634.60	4,538.88	.00	5,634.60	.00	5,634.60	.00 %	187
531	ASSN DUES & EXPENSES	850.00		2,097.70	1,290.00	.00	2,000.00	.00	2,000.00	4.66- %	188
554	POSTAGE	.00		125.00	98.00	.00	125.00	.00	125.00	.00 %	1043
610	AUTOPSIES	30,128.30		40,000.00	38,067.24	.00	45,000.00	.00	45,000.00	12.50 %	189
959	COMPUTER SUPPORT	.00		500.00	775.00	.00	875.00	.00	875.00	75.00 %	933
962	PART TIME EMPLOYEES	.00		.00	.00	.00	10,000.00	.00	10,000.00	.00 %	1375
	* FUNC TOTALS *	$78,069.73	$.00	$94,490.41	$87,239.31	$.00	$121,912.75	$.00	$121,912.75		
	* TYPE TOTALS *	$78,069.73	$.00	$94,490.41	$87,239.31	$.00	$121,912.75	$.00	$121,912.75		

01 GENERAL FUND

390 PROTHONOTARY

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4153	PROTHONOTARY										
501	SALARY - ELECTED OFFICIALS	15,150.72		15,605.22	15,005.00	.00	16,073.37	.00	16,073.37	3.00 %	190
502	SALARY - OFFICE MANAGER	23,932.85		21,630.00	20,798.00	.00	22,278.90	.00	22,278.90	3.00 %	191
523	MATERIAL AND SUPPLIES	2,875.80		2,500.00	2,574.17	.00	2,500.00	.00	2,500.00	.00 %	192
527	TELEPHONE	1,434.43		1,300.00	1,320.81	.00	1,300.00	.00	1,300.00	.00 %	193
531	ASSN DUES & EXPENSES	1,680.00		1,680.00	1,686.16	.00	1,680.00	.00	1,680.00	.00 %	195
543	SOFTWARE LICENSING	5,970.00		9,780.00	8,937.50	.00	9,750.00	.00	9,750.00	.31- %	730
554	POSTAGE	3,092.70		3,500.00	2,867.95	.00	3,500.00	.00	3,500.00	.00 %	1044
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	196
959	COMPUTER SUPPORT	410.50		.00	650.76	.00	.00	.00	.00	.00 %	934
	* FUNC TOTALS *	$54,547.00	$.00	$55,995.22	$53,840.35	$.00	$57,082.27	$.00	$57,082.27		
	* TYPE TOTALS *	$54,547.00	$.00	$55,995.22	$53,840.35	$.00	$57,082.27	$.00	$57,082.27		

01 GENERAL FUND

393 ORPHAN'S COURT

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4156	ORPHAN'S COURT										
501	SALARY - ELECTED OFFICIALS	15,150.72		15,605.22	15,005.00	.00	16,073.38	.00	16,073.38	3.00 %	739
503	SALARY	31,200.52		32,136.53	30,900.50	.00	33,100.63	.00	33,100.63	3.00 %	740
523	MATERIAL AND SUPPLIES	556.52		500.00	.00	.00	500.00	.00	500.00	.00 %	741
530	ADVERTISING	303.20		400.00	291.20	.00	400.00	.00	400.00	.00 %	744
531	ASSN DUES & EXPENSES	1,841.33		2,550.00	3,063.47	.00	3,000.00	.00	3,000.00	17.65 %	742
543	SOFTWARE LICENSING	1,020.00		1,020.00	935.00	.00	1,020.00	.00	1,020.00	.00 %	743
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	850
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	936
	* FUNC TOTALS *	$50,072.29	$.00	$52,211.75	$50,195.17	$.00	$54,094.01	$.00	$54,094.01		
	* TYPE TOTALS *	$50,072.29	$.00	$52,211.75	$50,195.17	$.00	$54,094.01	$.00	$54,094.01		

01 GENERAL FUND

395 CLERK OF COURTS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4154	CLERK OF COURTS										
501	SALARY - ELECTED OFFICIALS	15,150.72		15,605.22	15,005.00	.00	16,073.38	.00	16,073.38	3.00 %	198
503	SALARY	31,200.52		32,136.53	30,900.50	.00	33,100.63	.00	33,100.63	3.00 %	199
508	SALARY SOLICITOR	596.00		614.00	614.00	.00	632.00	.00	632.00	2.93 %	559
523	MATERIAL AND SUPPLIES	282.38		400.00	185.00	.00	400.00	.00	400.00	.00 %	822
531	ASSN DUES & EXPENSES	927.62		1,650.00	1,050.02	.00	1,650.00	.00	1,650.00	.00 %	200
543	SOFTWARE LICENSING	4,980.00		4,980.00	4,565.00	.00	4,980.00	.00	4,980.00	.00 %	731
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	899
959	COMPUTER SUPPORT	947.55		.00	.00	.00	.00	.00	.00	.00 %	935
	* FUNC TOTALS *	$54,084.79	$.00	$55,385.75	$52,319.52	$.00	$56,836.01	$.00	$56,836.01		
	* TYPE TOTALS *	$54,084.79	$.00	$55,385.75	$52,319.52	$.00	$56,836.01	$.00	$56,836.01		

01 GENERAL FUND

405 PUBLIC DEFENDER

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4157	PUBLIC DEFENDER										
502	SALARY - OFFICE MANAGER	42,399.50		43,671.39	41,991.75	.00	43,671.39	.00	43,671.39	.00 %	659
523	MATERIAL AND SUPPLIES	36,034.56		37,656.12	34,518.11	.00	39,350.65	.00	39,350.65	4.50 %	204
531	ASSN DUES & EXPENSES	585.00		1,050.00	925.00	.00	1,097.25	.00	1,097.25	4.50 %	604
	* FUNC TOTALS *	$79,019.06	$.00	$82,377.51	$77,434.86	$.00	$84,119.29	$.00	$84,119.29		
	* TYPE TOTALS *	$79,019.06	$.00	$82,377.51	$77,434.86	$.00	$84,119.29	$.00	$84,119.29		

01 GENERAL FUND

410 DISTRICT ATTORNEY

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4158	DISTRICT ATTORNEY										
501	SALARY - ELECTED OFFICIALS	172,790.80		175,572.00	168,803.25	175,572.00	175,572.00	.00	175,572.00	.00 %	205
503	SALARY	10,023.01		10,233.67	9,840.00	.00	10,450.68	.00	10,450.68	2.12 %	212
504	SALARY CLERICAL	31,200.52		32,136.53	35,154.52	.00	36,000.00	.00	36,000.00	12.02 %	208
523	MATERIAL AND SUPPLIES	2,430.56		2,000.00	3,467.14	.00	12,000.00	.00	12,000.00	500.00 %	209
527	TELEPHONE	1,039.99		1,000.00	674.67	.00	1,000.00	.00	1,000.00	.00 %	210
531	ASSN DUES & EXPENSES	2,624.46		2,750.00	2,354.30	.00	3,000.00	.00	3,000.00	9.09 %	211
538	PROFESSIONAL SERVICES	.00		3,000.00	.00	.00	.00	.00	.00	100.00- %	1338
554	POSTAGE	1,139.99		750.00	1,247.20	.00	800.00	.00	800.00	6.67 %	1045
571	DRUG TESTING	1,430.00		2,500.00	307.00	.00	1,250.00	.00	1,250.00	50.00- %	1339
587	TRANSCRIPTS/STENO EXPENSES	118.20		1,200.00	322.70	.00	1,200.00	.00	1,200.00	.00 %	1293
588	EXPERT WITNESS EXPENSE	.00		2,500.00	270.00	.00	2,500.00	.00	2,500.00	.00 %	1294
605	DRUG FORFEITURE	1,602.76		.00	.00	.00	.00	.00	.00	.00 %	442
625	SPECIAL INVESTIGATIVE FUND	.00		.00	.00	.00	.00	.00	.00	.00 %	595
959	COMPUTER SUPPORT	1,133.50		500.00	363.36	.00	.00	.00	.00	100.00- %	937
	* FUNC TOTALS *	$225,533.79	$.00	$234,142.20	$222,804.14	$175,572.00	$243,772.68	$.00	$243,772.68		
	* TYPE TOTALS *	$225,533.79	$.00	$234,142.20	$222,804.14	$175,572.00	$243,772.68	$.00	$243,772.68		

01 GENERAL FUND

412 VICTIM WITNESS-RASA GRANT

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4262	VICTIM WITNESS-RASA GRANT										
523	MATERIAL AND SUPPLIES	2,359.46		2,670.00	1,528.42	.00	2,700.00	.00	2,700.00	1.12 %	752
527	TELEPHONE	578.58		720.00	1,007.23	.00	750.00	.00	750.00	4.17 %	753
552	TRAVEL EXPENSE	412.46		876.00	.00	.00	900.00	.00	900.00	2.74 %	751
554	POSTAGE	147.00		412.00	294.00	.00	400.00	.00	400.00	2.91- %	1054
621	SALARY COORDINATOR	22,045.22		23,434.54	15,983.78	.00	20,517.00	.00	20,517.00	12.45- %	750
959	COMPUTER SUPPORT	416.00		500.00	.00	.00	.00	.00	.00	100.00- %	946
	* FUNC TOTALS *	$25,958.72	$.00	$28,612.54	$18,813.43	$.00	$25,267.00	$.00	$25,267.00		
	* TYPE TOTALS *	$25,958.72	$.00	$28,612.54	$18,813.43	$.00	$25,267.00	$.00	$25,267.00		

01 GENERAL FUND

413 VICTIM WITNESS-VOJO GRANT

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4263	VICTIM WITNESS-VOJO GRANT										
523	MATERIAL AND SUPPLIES	147.89		1,320.00	55.22	.00	1,400.00	.00	1,400.00	6.06 %	756
527	TELEPHONE	.00		576.00	19.13	.00	600.00	.00	600.00	4.17 %	757
552	TRAVEL EXPENSE	.00		765.00	.00	.00	800.00	.00	800.00	4.58 %	755
554	POSTAGE	.00		25.00	19.99	.00	25.00	.00	25.00	.00 %	1055
621	SALARY COORDINATOR	1,393.14		1,139.00	126.00	.00	1,139.00	.00	1,139.00	.00 %	754
959	COMPUTER SUPPORT	2,920.00		.00	.00	.00	.00	.00	.00	.00 %	947
	* FUNC TOTALS *	$4,461.03	$.00	$3,825.00	$220.34	$.00	$3,964.00	$.00	$3,964.00		
	* TYPE TOTALS *	$4,461.03	$.00	$3,825.00	$220.34	$.00	$3,964.00	$.00	$3,964.00		

01 GENERAL FUND

415 LAW LIBRARY

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4159	LAW LIBRARY										
523	MATERIAL AND SUPPLIES	7,681.49		7,540.00	5,114.50	.00	5,000.00	.00	5,000.00	33.69- %	214
	* TYPE TOTALS *	$7,681.49	$.00	$7,540.00	$5,114.50	$.00	$5,000.00	$.00	$5,000.00		

01 GENERAL FUND

420 COURTS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4160	COURTS										
504	SALARY CLERICAL	800.00		3,000.00	1,900.00	.00	13,000.00	.00	13,000.00	333.33 %	215
515	WAGES & FEES	51,443.64		50,000.00	42,304.55	.00	50,000.00	.00	50,000.00	.00 %	437
523	MATERIAL AND SUPPLIES	309.02		150.00	1,408.69	.00	1,500.00	.00	1,500.00	900.00 %	216
527	TELEPHONE	202.36		300.00	192.38	.00	300.00	.00	300.00	.00 %	217
554	POSTAGE	.00		.00	5,611.84-	.00	500.00	.00	500.00	.00 %	1046
584	CONFLICT COUNSEL	51,587.84		25,000.00	52,247.38	.00	35,000.00	.00	35,000.00	40.00 %	1238
630	JURY	10,331.43		10,000.00	13,707.99	.00	10,500.00	.00	10,500.00	5.00 %	218
632	HOMICIDE TRIAL	.00		.00	.00	.00	.00	.00	.00	.00 %	680
633	COLUMBIA SHARED EXPENSES	17,602.32		71,302.32	58,593.33	.00	71,302.32	.00	71,302.32	.00 %	681
959	COMPUTER SUPPORT	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	1330
	* FUNC TOTALS *	$132,276.61	$.00	$160,252.32	$164,742.48	$.00	$182,602.32	$.00	$182,602.32		
	* TYPE TOTALS *	$132,276.61	$.00	$160,252.32	$164,742.48	$.00	$182,602.32	$.00	$182,602.32		

01 GENERAL FUND

425 DISTRICT JUSTICE

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4161	MAGISTERIAL DISTRICT JUDGE										
504	SALARY CLERICAL	59,332.91		55,378.98	53,249.00	.00	57,040.35	.00	57,040.35	3.00 %	220
523	MATERIAL AND SUPPLIES	4,340.00		7,000.00	9,252.74	.00	7,800.00	.00	7,800.00	11.43 %	221
525	FUEL/WATER/SEWER	3,528.41		3,600.00	3,274.67	.00	3,600.00	.00	3,600.00	.00 %	963
526	ESCHEAT EXPENSES	32.93		500.00	.00	.00	500.00	.00	500.00	.00 %	691
527	TELEPHONE	1,437.53		1,600.00	1,654.54	.00	1,500.00	.00	1,500.00	6.25- %	222
534	BOOKS	584.00		620.00	656.00	.00	700.00	.00	700.00	12.90 %	223
554	POSTAGE	10,484.00		10,000.00	11,003.00	.00	11,000.00	.00	11,000.00	10.00 %	1047
570	BOND	.00		.00	.00	.00	400.00	.00	400.00	.00 %	1237
571	DRUG TESTING	.00		500.00	.00	.00	.00	.00	.00	100.00- %	1340
609	CJAB GRANT MONEY	.00		.00	.00	.00	.00	.00	.00	.00 %	1317
891	COPIER LEASE PAYMENT	621.00		828.00	828.00	.00	828.00	.00	828.00	.00 %	828
959	COMPUTER SUPPORT	599.65		500.00	449.73	.00	.00	.00	.00	100.00- %	938
	* FUNC TOTALS *	$80,960.43	$.00	$80,526.98	$80,367.68	$.00	$83,368.35	$.00	$83,368.35		
	* TYPE TOTALS *	$80,960.43	$.00	$80,526.98	$80,367.68	$.00	$83,368.35	$.00	$83,368.35		

01 GENERAL FUND

430 CONSTABLE

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4163	CONSTABLE										
504	SALARY CLERICAL	.00		200.00	.00	.00	200.00	.00	200.00	.00 %	225
	* TYPE TOTALS *	$.00	$.00	$200.00	$.00	$.00	$200.00	$.00	$200.00		

01 GENERAL FUND

435 JURY COMMISSIONER

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4164	JURY COMMISSIONER										
501	SALARY - ELECTED OFFICIALS	17,309.64		17,828.68	16,890.42	.00	.00	.00	.00	100.00- %	226
523	MATERIAL AND SUPPLIES	798.11		1,000.00	436.00	.00	.00	.00	.00	100.00- %	227
531	ASSN DUES & EXPENSES	.00		900.00	.00	.00	.00	.00	.00	100.00- %	228
	* FUNC TOTALS *	$18,107.75	$.00	$19,728.68	$17,326.42	$.00	$.00	$.00	$.00		
	* TYPE TOTALS *	$18,107.75	$.00	$19,728.68	$17,326.42	$.00	$.00	$.00	$.00		

01 GENERAL FUND

440 ADULT PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4200	ADULT PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	39,078.01		40,250.43	38,702.25	.00	41,457.94	.00	41,457.94	3.00 %	229
503	SALARY	22,751.82		23,434.34	22,533.00	.00	24,137.37	.00	24,137.37	3.00 %	231
504	SALARY CLERICAL	11,376.04		11,717.17	11,266.50	.00	12,068.69	.00	12,068.69	3.00 %	230
523	MATERIAL AND SUPPLIES	2,068.27		2,400.00	1,520.40	.00	2,400.00	.00	2,400.00	.00 %	232
527	TELEPHONE	1,967.69		2,200.00	1,958.48	.00	2,200.00	.00	2,200.00	.00 %	233
531	ASSN DUES & EXPENSES	845.00		850.00	845.00	.00	850.00	.00	850.00	.00 %	234
532	TRAINING	664.35		1,800.00	1,272.05	.00	1,800.00	.00	1,800.00	.00 %	1031
552	TRAVEL EXPENSE	2,066.22		3,000.00	1,280.45	.00	2,500.00	.00	2,500.00	16.67- %	235
554	POSTAGE	468.69		600.00	404.25	.00	600.00	.00	600.00	.00 %	1048
571	DRUG TESTING	1,546.14		1,400.00	1,314.02	.00	1,400.00	.00	1,400.00	.00 %	823
650	COMP TO CARRY PAGERS	10,400.00		10,400.00	10,000.00	.00	10,400.00	.00	10,400.00	.00 %	237
692	OVERTIME	2,338.77		2,500.00	934.43	.00	2,500.00	.00	2,500.00	.00 %	835
959	COMPUTER SUPPORT	1,316.03		1,500.00	1,111.90	.00	.00	.00	.00	100.00- %	939
	* FUNC TOTALS *	$96,887.03	$.00	$102,051.94	$93,142.73	$.00	$102,314.00	$.00	$102,314.00		
	* TYPE TOTALS *	$96,887.03	$.00	$102,051.94	$93,142.73	$.00	$102,314.00	$.00	$102,314.00		

01 GENERAL FUND

445 JUVENILE PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4201	JUVENILE PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	4,342.00		4,472.23	4,300.25	.00	4,606.40	.00	4,606.40	3.00 %	238
503	SALARY	52,802.10		54,386.06	52,294.25	.00	56,017.64	.00	56,017.64	3.00 %	240
504	SALARY CLERICAL	11,375.78		11,717.17	11,266.50	.00	12,068.68	.00	12,068.68	3.00 %	239
523	MATERIAL AND SUPPLIES	1,952.66		2,400.00	1,391.89	.00	2,400.00	.00	2,400.00	.00 %	241
527	TELEPHONE	2,341.59		2,200.00	2,171.31	.00	2,200.00	.00	2,200.00	.00 %	242
531	ASSN DUES & EXPENSES	200.00		200.00	200.00	.00	400.00	.00	400.00	100.00 %	243
532	TRAINING	657.07		1,800.00	851.96	.00	1,800.00	.00	1,800.00	.00 %	444
552	TRAVEL EXPENSE	2,225.84		3,000.00	1,309.68	.00	2,500.00	.00	2,500.00	16.67- %	244
554	POSTAGE	432.00		600.00	392.00	.00	600.00	.00	600.00	.00 %	1049
571	DRUG TESTING	1,532.73		1,400.00	1,307.31	.00	1,400.00	.00	1,400.00	.00 %	824
650	COMP TO CARRY PAGERS	10,400.00		10,400.00	10,000.00	.00	10,400.00	.00	10,400.00	.00 %	245
692	OVERTIME	928.80		1,500.00	1,894.31	.00	1,500.00	.00	1,500.00	.00 %	836
706	COMMUNITY BASED	2,922.30		3,000.00	3,302.48	.00	3,000.00	.00	3,000.00	.00 %	661
959	COMPUTER SUPPORT	1,125.98		1,500.00	1,091.91	.00	.00	.00	.00	100.00- %	940
	* FUNC TOTALS *	$93,238.85	$.00	$98,575.46	$91,773.85	$.00	$98,892.72	$.00	$98,892.72		
	* TYPE TOTALS *	$93,238.85	$.00	$98,575.46	$91,773.85	$.00	$98,892.72	$.00	$98,892.72		

01 GENERAL FUND

450 ADULTS IN NON-COUNTY INST.

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4202	INMATES OUT OF COUNTY INSTIT										
660	PAYMENT NON-RESIDENT INMATES	260,846.38		240,900.00	135,164.97	.00	197,100.00	.00	197,100.00	18.18- %	246
	* TYPE TOTALS *	$260,846.38	$.00	$240,900.00	$135,164.97	$.00	$197,100.00	$.00	$197,100.00		

01 GENERAL FUND

455 COUNTY JAIL

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4203	COUNTY JAIL										
503	SALARY	300,822.43		348,125.82	312,872.32	.00	358,092.80	.00	358,092.80	2.86 %	247
504	SALARY CLERICAL	3,716.34		.00	10,173.67	.00	11,263.20	.00	11,263.20	.00 %	774
508	SALARY SOLICITOR	3,999.96		4,000.00	3,666.63	.00	4,000.00	.00	4,000.00	.00 %	834
510	SALARY COOK	38,126.23		39,854.40	34,373.22	.00	36,728.48	.00	36,728.48	7.84- %	248
513	MAINT/REPAIRS	10,608.08		15,000.00	9,311.05	.00	15,000.00	.00	15,000.00	.00 %	257
523	MATERIAL AND SUPPLIES	6,781.44		10,409.00	7,088.00	.00	10,500.00	.00	10,500.00	.87 %	251
525	FUEL/WATER/SEWER	24,125.93		25,300.00	21,221.46	.00	25,500.00	.00	25,500.00	.79 %	252
527	TELEPHONE	1,896.15		2,500.00	2,055.17	.00	2,300.00	.00	2,300.00	8.00- %	254
532	TRAINING	.00		1,000.00	800.00	.00	1,000.00	.00	1,000.00	.00 %	260
533	UNIFORMS / SCHOOLING	3,588.86		3,000.00	546.37	.00	3,000.00	.00	3,000.00	.00 %	250
551	AUTO EXPENSE/FUEL	185.04		500.00	210.25	.00	500.00	.00	500.00	.00 %	627
554	POSTAGE	138.00		275.00	147.00	.00	150.00	.00	150.00	45.45- %	1050
555	MEDICAL EXPENSE	82,940.74		80,000.00	71,271.87	.00	80,000.00	.00	80,000.00	.00 %	259
604	CORRECTIONAL OFFICER OVERTIME	19,902.72		21,000.00	12,500.93	.00	19,000.00	.00	19,000.00	9.52- %	724
681	SALARY ADMINISTRATION	88,801.01		92,034.93	88,495.25	.00	94,795.98	.00	94,795.98	3.00 %	874
682	PT CORRECTIONAL OFFICERS	51,761.20		34,170.64	49,353.45	.00	59,364.26	.00	59,364.26	73.73 %	875
683	DUTY OFFICER ADDITIONAL MONIES	6,462.00		8,760.00	8,061.00	.00	8,760.00	.00	8,760.00	.00 %	879
690	MEALS	63,630.91		65,000.00	59,163.88	.00	66,300.00	.00	66,300.00	2.00 %	249
694	HOLIDAY PAY	23,270.60		28,901.60	22,788.16	.00	28,638.84	.00	28,638.84	.91- %	858
697	TRANSPORT OFFICER	1,214.75		1,000.00	1,127.63	.00	1,550.00	.00	1,550.00	55.00 %	995
959	COMPUTER SUPPORT	814.24		1,000.00	3,758.04	.00	1,269.40	.00	1,269.40	26.94 %	941
963	SALARY SHIFT DIFFERENTIAL	3,743.19		5,584.50	5,319.94	.00	5,913.00	.00	5,913.00	5.88 %	957
	* FUNC TOTALS *	$736,529.82	$.00	$787,415.89	$724,305.29	$.00	$833,625.96	$.00	$833,625.96		
	* TYPE TOTALS *	$736,529.82	$.00	$787,415.89	$724,305.29	$.00	$833,625.96	$.00	$833,625.96		

01 GENERAL FUND

465 MH/MR/D&A

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4205 MH/MR											
741	PAYMENT TO AGENCY/ORGANIZATION	23,730.00		23,730.00	23,730.00	.00	22,000.00	.00	22,000.00	7.29- %	438
965	DUI FINES TITLE 75	7,990.97		10,000.00	7,414.72	.00	7,000.00	.00	7,000.00	30.00- %	982
	* FUNC TOTALS *	$31,720.97	$.00	$33,730.00	$31,144.72	$.00	$29,000.00	$.00	$29,000.00		
	* TYPE TOTALS *	$31,720.97	$.00	$33,730.00	$31,144.72	$.00	$29,000.00	$.00	$29,000.00		

01 GENERAL FUND

470 EMERGENCY OPERATIONS CENTER

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4206 EOC											
504	SALARY CLERICAL	122,591.05		171,099.51	156,174.08	.00	.00	.00	.00	100.00- %	264
512	MAINTENANCE CONTRACTS	.00		.00	4,655.64	.00	.00	.00	.00	.00 %	776
513	MAINT/REPAIRS	2,163.76		7,000.00	21,278.44	.00	.00	.00	.00	100.00- %	772
523	MATERIAL AND SUPPLIES	1,197.68		2,200.00	1,043.78	.00	.00	.00	.00	100.00- %	266
525	FUEL/WATER/SEWER	10,909.02		12,000.00	11,270.80	.00	12,400.00	.00	12,400.00	3.33 %	265
532	TRAINING	3,271.95		.00	.00	.00	.00	.00	.00	.00 %	267
535	CAPITAL OUTLAY	.00		35,000.00	.00	.00	170,494.00	.00	170,494.00	387.13 %	649
543	SOFTWARE LICENSING	8,715.00		.00	.00	.00	.00	.00	.00	.00 %	775
559	LEASE	.00		.00	.00	.00	.00	.00	.00	.00 %	1079
616	CAD SYSTEM OPERATOR	999.96		1,000.00	961.50	.00	.00	.00	.00	100.00- %	1119
720	BUILDING PAYMENT	.00		.00	.00	.00	.00	.00	.00	.00 %	268
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	942
967	911 EQUIPMENT LOAN	.00		.00	.00	.00	.00	.00	.00	.00 %	1148
969	EOC ATT AIR CARDS	1,432.38		.00	.00	.00	.00	.00	.00	.00 %	1188
	* FUNC TOTALS *	$151,280.80	$.00	$228,299.51	$195,384.24	$.00	$182,894.00	$.00	$182,894.00		
	* TYPE TOTALS *	$151,280.80	$.00	$228,299.51	$195,384.24	$.00	$182,894.00	$.00	$182,894.00		

01 GENERAL FUND

475 EMERGENCY MANAGEMENT AGENCY

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4207 EMA											
502	SALARY - OFFICE MANAGER	40,739.67		41,961.97	61,620.68	.00	30,900.00	.00	30,900.00	26.36- %	269
519	EMA PLANNER/TRAINER	.00		.00	.00	.00	.00	.00	.00	.00 %	999
523	MATERIAL AND SUPPLIES	1,772.97		1,800.00	1,622.19	.00	1,500.00	.00	1,500.00	16.67- %	271
527	TELEPHONE	1,474.22		1,600.00	1,281.67	.00	1,600.00	.00	1,600.00	.00 %	272
531	ASSN DUES & EXPENSES	229.00		500.00	210.00	.00	250.00	.00	250.00	50.00- %	273
532	TRAINING	.00		.00	.00	.00	500.00	.00	500.00	.00 %	1357
551	AUTO EXPENSE/FUEL	667.49		1,000.00	495.18	.00	1,500.00	.00	1,500.00	50.00 %	1001
554	POSTAGE	98.00		150.00	.00	.00	150.00	.00	150.00	.00 %	1051
586	HAZARD MITIGATION GRANT MATCH	9,824.40		.00	2,913.00	.00	.00	.00	.00	.00 %	1292
730	PEMA - ACT147	1,812.01		1,800.00	1,833.60	.00	1,800.00	.00	1,800.00	.00 %	275
959	COMPUTER SUPPORT	770.17		600.00	649.72	.00	500.00	.00	500.00	16.67- %	943
	* FUNC TOTALS *	$57,387.93	$.00	$49,411.97	$70,626.04	$.00	$38,700.00	$.00	$38,700.00		
	* TYPE TOTALS *	$57,387.93	$.00	$49,411.97	$70,626.04	$.00	$38,700.00	$.00	$38,700.00		

01 GENERAL FUND

480 MILITARY AFFAIRS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4208	VETERANS										
502	SALARY - OFFICE MANAGER	10,925.46		11,925.39	11,466.75	.00	12,283.15	.00	12,283.15	3.00 %	276
523	MATERIAL AND SUPPLIES	470.07		494.00	484.80	.00	643.00	.00	643.00	30.16 %	278
527	TELEPHONE	536.66		816.00	696.49	.00	816.00	.00	816.00	.00 %	279
531	ASSN DUES & EXPENSES	698.62		1,213.00	892.35	.00	450.00	.00	450.00	62.90- %	280
552	TRAVEL EXPENSE	.00		607.00	115.59	.00	1,473.00	.00	1,473.00	142.67 %	1336
554	POSTAGE	201.00		250.00	141.00	.00	175.00	.00	175.00	30.00- %	1052
740	BURIAL & HEADSTONE	3,650.00		4,000.00	3,375.00	.00	3,700.00	.00	3,700.00	7.50- %	281
741	PAYMENT TO AGENCY/ORGANIZATION	511.37		480.00	498.68	.00	480.00	.00	480.00	.00 %	282
742	CARE OF GRAVES	3,452.00		3,500.00	3,372.00	.00	3,500.00	.00	3,500.00	.00 %	283
743	VETERAN'S FLAGS & HOLDERS	1,552.80		1,955.00	1,771.30	.00	1,830.00	.00	1,830.00	6.39- %	851
959	COMPUTER SUPPORT	23.71		300.00	218.52	.00	.00	.00	.00	100.00- %	944
	* FUNC TOTALS *	$22,021.69	$.00	$25,540.39	$23,032.48	$.00	$25,350.15	$.00	$25,350.15		
	* TYPE TOTALS *	$22,021.69	$.00	$25,540.39	$23,032.48	$.00	$25,350.15	$.00	$25,350.15		

01 GENERAL FUND

495 EMPLOYEE BENEFITS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4211	EMPLOYEE BENEFITS										
564	EMPLOYEE LONGEVITY BONUSES	8,750.00		13,250.00	13,000.00	.00	8,000.00	.00	8,000.00	39.62- %	837
614	LIFE INSURANCE	7,529.79		7,854.00	6,569.37	.00	8,586.60	.00	8,586.60	9.33 %	1116
615	DENTAL	17,513.91		19,289.88	16,577.91	.00	27,418.15	.00	27,418.15	42.14 %	1117
782	HOSPITALIZATION WAIVER	36,625.12		32,891.70	.00	.00	14,000.00	.00	14,000.00	57.44- %	839
800	HOSPITALIZATION	654,384.88		779,805.84	667,376.70	.00	915,522.00	.00	915,522.00	17.40 %	286
801	RETIREMENT ACTUARIAL	17,448.00		17,800.00	14,830.00	.00	18,685.80	.00	18,685.80	4.98 %	287
802	SOCIAL SECURITY	206,762.94		218,000.00	195,485.22	.00	225,000.00	.00	225,000.00	3.21 %	288
803	WORKMENS COMP	93,974.00		93,487.00	99,050.00	.00	76,582.00	.00	76,582.00	18.08- %	289
804	UNEMPLOYMENT COMPENSATION	24,886.47		24,650.00	27,861.46	.00	28,188.00	.00	28,188.00	14.35 %	477
805	PYMT. TO RETIREMENT FUND	110,000.00		126,000.00	126,000.00	.00	135,000.00	.00	135,000.00	7.14 %	558
808	HEALTH INSURANCE DEDUCTIBLES	200,000.00		160,240.00	160,240.00	.00	236,000.00	.00	236,000.00	47.28 %	1241
968	EMPLOYEES VISION	7,516.37		8,184.48	7,659.36	.00	8,996.70	.00	8,996.70	9.92 %	1186
	* FUNC TOTALS *	$1,385,391.48	$.00	$1,501,452.90	$1,334,650.02	$.00	$1,701,979.25	$.00	$1,701,979.25		
	* TYPE TOTALS *	$1,385,391.48	$.00	$1,501,452.90	$1,334,650.02	$.00	$1,701,979.25	$.00	$1,701,979.25		

01 GENERAL FUND

500 INSURANCE

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4212	INSURANCE										
810	INSURANCE PREMIUM	88,923.00		95,147.61	90,172.00	.00	99,189.00	.00	99,189.00	4.25 %	290
811	INSURANCE CLAIM	115,307.02		.00	17,937.90	.00	.00	.00	.00	.00 %	687
	* FUNC TOTALS *	$204,230.02	$.00	$95,147.61	$108,109.90	$.00	$99,189.00	$.00	$99,189.00		
	* TYPE TOTALS *	$204,230.02	$.00	$95,147.61	$108,109.90	$.00	$99,189.00	$.00	$99,189.00		

01 GENERAL FUND

505 CENTRAL SUSQ COOPERATIVE EXT

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4213	CENTRAL SUSQ COOPERATIVE EXT										
504	SALARY CLERICAL	.00		.00	.00	.00	.00	.00	.00	.00 %	291
741	PAYMENT TO AGENCY/ORGANIZATION	72,456.00		72,456.00	72,456.00	.00	72,456.00	.00	72,456.00	.00 %	292
	* FUNC TOTALS *	$72,456.00	$.00	$72,456.00	$72,456.00	$.00	$72,456.00	$.00	$72,456.00		
	* TYPE TOTALS *	$72,456.00	$.00	$72,456.00	$72,456.00	$.00	$72,456.00	$.00	$72,456.00		

01 GENERAL FUND

510 AG LAND PRESERVATION

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4214 AG LAND											
835	AG PRESERVATION	5,000.00		5,000.00	5,000.00	.00	.00	.00	.00	100.00- %	293
	* TYPE TOTALS *	$5,000.00	$.00	$5,000.00	$5,000.00	$.00	$.00	$.00	$.00		

01 GENERAL FUND

515 SOIL CONSERVATION

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4215	SOIL CONSERVATION										
836	QUARTERLY PAYMENT	.00		.00	.00	.00	.00	.00	.00	.00 %	294
840	INSURANCE	.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	295
	* FUNC TOTALS *	$.00	$.00	$1,000.00	$.00	$.00	$1,000.00	$.00	$1,000.00		
	* TYPE TOTALS *	$.00	$.00	$1,000.00	$.00	$.00	$1,000.00	$.00	$1,000.00		

01 GENERAL FUND

520 SUSQUEHANNA EHS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4216	SUSQUEHANNA EHS										
850	EHS COUNCIL PAYMENT	1,043.00		1,043.00	1,043.00	.00	1,043.00	.00	1,043.00	.00 %	296
	* TYPE TOTALS *	$1,043.00	$.00	$1,043.00	$1,043.00	$.00	$1,043.00	$.00	$1,043.00		

01 GENERAL FUND

525 MISCELLANEOUS

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4217 MISCELLANEOUS											
999	MISCELLANEOUS EXPENDITURES	7,439.99		.00	14,377.89	.00	.00	.00	.00	.00 %	297
	* TYPE TOTALS *	$7,439.99	$.00	$.00	$14,377.89	$.00	$.00	$.00	$.00		

01 GENERAL FUND

530 RECYCLING

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4218	RECYCLING										
502	SALARY - OFFICE MANAGER	10,333.31		10,000.00	9,217.63	.00	10,000.00	.00	10,000.00	.00 %	523
	* TYPE TOTALS *	$10,333.31	$.00	$10,000.00	$9,217.63	$.00	$10,000.00	$.00	$10,000.00		

01 GENERAL FUND

535 TAX ANTICIPATION

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4219	TAX ANTICIPATION										
870	REPAY TAX ANTICIPATION	801,988.00		802,000.00	802,408.00	.00	1,205,000.00	.00	1,205,000.00	50.25 %	299
	* TYPE TOTALS *	$801,988.00	$.00	$802,000.00	$802,408.00	$.00	$1,205,000.00	$.00	$1,205,000.00		

01 GENERAL FUND

540 AUDIT

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4220 AUDIT											
880	AUDIT EXPENSE	50,127.75		49,440.00	53,116.90	.00	57,000.00	.00	57,000.00	15.29 %	300
	* TYPE TOTALS *	$50,127.75	$.00	$49,440.00	$53,116.90	$.00	$57,000.00	$.00	$57,000.00		

01 GENERAL FUND

545 SEDA COG

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4221	SEDA COG										
890	SEDA COG PAYMENT	3,653.40		3,653.40	3,653.40	.00	3,653.00	.00	3,653.00	.01- %	301
901	CDBG EXPENSES(SEDA COG)	1,333.20		1,200.00	738.40	.00	1,200.00	.00	1,200.00	.00 %	813
	* FUNC TOTALS *	$4,986.60	$.00	$4,853.40	$4,391.80	$.00	$4,853.00	$.00	$4,853.00		
	* TYPE TOTALS *	$4,986.60	$.00	$4,853.40	$4,391.80	$.00	$4,853.00	$.00	$4,853.00		

01 GENERAL FUND

555 AREA AGENCY ON AGING

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4251	AREA AGENCY ON AGING										
900	PAYMENT TO AGENCIES	10,000.00		15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00 %	576
910	AAA LEGAL FEES	672.00		1,100.00	901.25	.00	1,000.00	.00	1,000.00	9.09- %	577
	* FUNC TOTALS *	$10,672.00	$.00	$16,100.00	$15,901.25	$.00	$16,000.00	$.00	$16,000.00		
	* TYPE TOTALS *	$10,672.00	$.00	$16,100.00	$15,901.25	$.00	$16,000.00	$.00	$16,000.00		

01 GENERAL FUND

560 UNPAID BILLS OF PRIOR YEAR

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4252	UNPAID BILLS OF PRIOR YEAR	.00		.00	.00	.00	.00	.00	.00	.00 %	580
	* TYPE TOTALS *	$.00	$.00	$.00	$.00	$.00	$.00	$.00	$.00		

01 GENERAL FUND

565 TRANSIT EXPENSES

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4225	TRANSIT	.00		.00	.00	.00	44,475.00	.00	44,475.00	.00 %	579
935	PAYMT. FOR BILLS	.00		.00	.00	.00	.00	.00	.00	.00 %	597
	* FUNC TOTALS *	$.00	$.00	$.00	$.00	$.00	$44,475.00	$.00	$44,475.00		
	* TYPE TOTALS *	$.00	$.00	$.00	$.00	$.00	$44,475.00	$.00	$44,475.00		

01 GENERAL FUND

575 PYMT. TO AGENCIES

ACCOUNT NUMBER	DESC	2014 ACTUAL	2015 BUDGET TRANSFERS	2015 ADJ BUDGET	2015 ACTUAL	2015 RE-ESTIMATED	2016 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4254	PAYMENT TO AGENCIES										
112	TRANSFER TO CAPITAL RESERVE	.00		.00	.00	.00	.00	.00	.00	.00 %	841
113	DEPARTMENTAL CAPITAL OUTLAY	19,129.50		35,200.00	30,572.81	.00	35,332.00	.00	35,332.00	.38 %	842
114	TRANSFER TO OPERATING RESERVE	.00		.00	.00	.00	.00	.00	.00	.00 %	843
597	TRANSFER TO ACT 78	.00		.00	.00	.00	.00	.00	.00	.00 %	820
599	TRANSFER TO CHILDREN & YOUTH	185,000.00		200,000.00	200,000.00	.00	191,948.00	.00	191,948.00	4.03- %	779
902	DRIVE	.00		.00	2,190.97	.00	.00	.00	.00	.00 %	1347
935	PAYMT. FOR BILLS	.00		.00	.00	.00	.00	.00	.00	.00 %	598
	* FUNC TOTALS *	$204,129.50	$.00	$235,200.00	$232,763.78	$.00	$227,280.00	$.00	$227,280.00		
	* TYPE TOTALS *	$204,129.50	$.00	$235,200.00	$232,763.78	$.00	$227,280.00	$.00	$227,280.00		
	* FUND TOTALS *	$7,427,094.96	$.00	$7,610,821.37	$7,151,396.14	$226,700.73	$8,394,225.19	$.00	$8,394,225.19		