01 GENERAL FUND

COUNTY WIDE

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
538	COBRA PREMIUM	683.01		250.00	.00	.00	.00	.00	.00	100.00- %	1248
3300	REAL ESTATE CURRENT FACE	3,730,285.42		3,803,867.54	3,767,375.13	.00	3,908,113.00	.00	3,908,113.00	2.74 %	1
3301	REAL ESTATE CURRENT INTERIM	43,018.07		12,169.00	10,565.01	.00	107,169.00	.00	107,169.00	780.67 %	2
3302	REAL ESTATE CURRENT PENALTY	22,800.56		14,000.00	17,704.58	.00	15,800.00	.00	15,800.00	12.86 %	3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	225,498.33		208,000.00	231,053.47	.00	225,000.00	.00	225,000.00	8.17 %	520
3305	REAL ESTATE DELINQUENT	.00		85,000.00	.00	.00	85,000.00	.00	85,000.00	.00 %	521
3306	REAL ESTATE DELINQUENT PENALTY	10.00		8,500.00	.00	.00	8,500.00	.00	8,500.00	.00 %	522
3310	PER CAPITA CURRENT YEAR	49,865.20		47,750.00	49,271.52	.00	47,750.00	.00	47,750.00	.00 %	439
3311	PER CAPITA YEAR PENALTY	553.00		400.00	484.42	.00	415.00	.00	415.00	3.75 %	30
3312	PER CAPITA PRIOR YEAR-STATEWID	5,271.82		4,900.00	3,155.32	.00	4,600.00	.00	4,600.00	6.12- %	31
3314	PER CAPITA DELINQUENT	.00		2,200.00	.00	.00	2,200.00	.00	2,200.00	.00 %	33
3315	PER CAPITA DELINQUENT PENALTY	.00		280.00	1,544.31	.00	280.00	.00	280.00	.00 %	34
3340	COUNTY COURT COSTS/FINES	28,898.00		28,850.00	.00	.00	57,700.00	.00	57,700.00	100.00 %	35
3341	HOTEL TAX	6,403.38		5,500.00	6,010.57	.00	5,500.00	.00	5,500.00	.00 %	713
3350	INTEREST BANK BALANCES	2,088.67		1,950.00	2,244.93	.00	2,010.00	.00	2,010.00	3.08 %	36
3351	INTEREST SECURITIES-(CD-INTER)	.00		.00	.00	.00	.00	.00	.00	.00 %	37
3353	PEMA ACT 147	19,443.90		1,800.00	.00	.00	1,800.00	.00	1,800.00	.00 %	39
3354	SALE OF PROPERTY	6,410.55		.00	7,740.00	.00	.00	.00	.00	.00 %	555
3360	EMERG MANAGEMENT	22,212.46		23,174.00	22,218.13	.00	25,000.00	.00	25,000.00	7.88 %	40
3361	EMER MANAG ODP STAFF REIMB	.00		.00	.00	.00	.00	.00	.00	.00 %	1010
3370	CHILDREN & YOUTH	3,545.86		3,191.00	3,444.75	.00	3,300.00	.00	3,300.00	3.42 %	41
3380	CLEAN & GREEN	557.00		300.00	447.57	.00	300.00	.00	300.00	.00 %	42
3391	RECYCLING COORDINATOR	5,000.00		5,000.00	2,625.77	.00	5,000.00	.00	5,000.00	.00 %	44
3392	AP SUPERVISION DRUG TESTING	2,650.14		2,000.00	2,895.91	.00	2,500.00	.00	2,500.00	25.00 %	711
3400	ADULT PROBATION-OFFENDER SUP	34,166.83		36,000.00	49,215.99	.00	39,000.00	.00	39,000.00	8.33 %	45
3401	ADULT PROBATION	15,012.12		15,552.00	11,502.68	.00	15,552.00	.00	15,552.00	.00 %	46
3410	HAVA GRANT	.00		.00	.00	.00	.00	.00	.00	.00 %	47
3420	JUVENILE PROBATION	2,366.26		2,000.00	2,274.77	.00	2,000.00	.00	2,000.00	.00 %	48
3423	COMMUNITY BASED	52,759.00		52,759.00	.00	.00	105,518.00	.00	105,518.00	100.00 %	660
3450	TRANSIT/SOILCONSERVE(RENT)	15,775.00		15,575.00	13,575.00	.00	28,175.00	.00	28,175.00	80.90 %	51
3460	TREASURER	13,843.41		14,600.00	15,229.00	.00	14,200.00	.00	14,200.00	2.74- %	52
3470	RECORDER OF DEEDS	134,971.32		125,000.00	123,780.99	.00	125,000.00	.00	125,000.00	.00 %	53
3480	TASK FORCE REIMBURSEMENT	1,254.78		.00	4,645.00	.00	.00	.00	.00	.00 %	54
3490	SHERIFF	60,319.99		50,000.00	42,714.67	.00	45,000.00	.00	45,000.00	10.00- %	55
3491	SHERIFF GRANT MONIES	.00		.00	1,615.50	.00	1,028.00	.00	1,028.00	.00 %	1028

01 GENERAL FUND

COUNTY WIDE

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
3492	SHERIFF REIMBURSE CELL PHONES	1,442.81		1,700.00	1,093.06	.00	1,440.00	.00	1,440.00	15.29- %	1274
3500	ROOM AND BOARD	170.00		500.00	12,597.87	.00	3,000.00	.00	3,000.00	500.00 %	56
3510	PROTHONOTARY	65,205.30		64,000.00	61,235.56	.00	63,235.65	.00	63,235.65	1.19- %	57
3511	CLERK OF COURTS	59,204.90		62,000.00	61,025.07	.00	63,000.00	.00	63,000.00	1.61 %	762
3512	ORPHAN'S COURT	7,621.99		7,700.00	6,239.00	.00	7,000.00	.00	7,000.00	9.09- %	763
3520	CORONER FEES	9,045.00		8,000.00	16,994.00	.00	15,000.00	.00	15,000.00	87.50 %	58
3530	MAGISTERIAL DISTRICT JUDGE	70,197.43		88,000.00	61,768.71	69,465.00	80,000.00	.00	80,000.00	9.09- %	59
3540	DISTRICT ATTY	111,976.15		102,537.00	112,314.15	.00	114,121.80	.00	114,121.80	11.30 %	60
3541	DISTRICT ATTY - DRUG SEIZURE	1,328.76		.00	.00	.00	.00	.00	.00	.00 %	61
3542	DISTRICT ATTY-ASSET FORFEITURE	274.00		.00	.00	.00	.00	.00	.00	.00 %	606
3544	RASA GRANT	24,507.90		23,642.00	17,150.36	.00	23,642.00	.00	23,642.00	.00 %	760
3545	VOJO GRANT	3,889.00		3,825.00	1,113.02	.00	3,825.00	.00	3,825.00	.00 %	761
3547	TASK FORCE FIELD SUPERVISOR	3,000.00		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	.00 %	1026
3550	COUNTY JAIL FEES	67,849.12		60,000.00	93,187.32	.00	95,000.00	.00	95,000.00	58.33 %	62
3560	ELECTION MILITARY BALLOT	.00		.00	.00	.00	22.00	.00	22.00	.00 %	63
3561	ELECTION FILING FEES/DISK	.00		2,000.00	1,970.00	.00	.00	.00	.00	100.00- %	64
3570	REAL ESTATE DELINQUENT INTERIM	.00		2,200.00	.00	.00	2,200.00	.00	2,200.00	.00 %	65
3571	GENERAL REFUND	14,413.56		33,625.00	26,048.16	.00	33,625.00	.00	33,625.00	.00 %	66
3581	TFAP ADMIN FEES	988.06		1,200.00	1,002.50	.00	1,200.00	.00	1,200.00	.00 %	706
3582	HOUSING ASSIST PROG ADMIN FEES	4,000.00		4,000.00	2,000.00	.00	4,000.00	.00	4,000.00	.00 %	707
3583	OPERATION HELP ADMIN FEES	1,818.00		2,000.00	.00	.00	.00	.00	.00	100.00- %	708
3584	PPL ON TRACK ADMIN FEES	14,416.01		7,000.00	13,996.85	.00	.00	.00	.00	100.00- %	709
3587	SFPP ADMIN FEES	1,459.24		1,419.00	709.54	.00	1,419.00	.00	1,419.00	.00 %	826
3600	EOC (ALARM FEES)	15,799.96		12,600.00	12,891.63	.00	12,400.00	.00	12,400.00	1.59- %	69
3602	EOC SALARY	163,838.23		171,099.51	171,099.50	.00	28,897.08	.00	28,897.08	83.11- %	1319
3608	ZONING FEES	16,368.00		15,000.00	17,334.75	.00	15,000.00	.00	15,000.00	.00 %	705
3610	PLANNING FEES	11,046.50		15,000.00	7,655.00	.00	17,000.00	.00	17,000.00	13.33 %	70
3620	AG LAND PRESERVATION	.00		.00	.00	.00	.00	.00	.00	.00 %	71
3630	COMMUNITY ASSISTANCE PAYMENT	1,108,788.00		1,108,788.00	1,130,943.00	.00	1,130,943.00	.00	1,130,943.00	2.00 %	72
3640	STATE GAME LANDS	273.00		273.00	273.00	.00	273.00	.00	273.00	.00 %	73
3650	HOUSING AUTHORITY	4,212.50		4,212.50	.00	.00	4,100.00	.00	4,100.00	2.67- %	74
3660	PUBLIC UTILITY REALTY TAX	4,965.70		5,000.00	4,657.63	.00	5,000.00	.00	5,000.00	.00 %	75
3680	STATE TAX EQUALIZATION	105.60		50.00	13.60	.00	50.00	.00	50.00	.00 %	77
3700	COPY MACHINE / MAPS	5,739.37		5,500.00	6,194.35	.00	5,500.00	.00	5,500.00	.00 %	79
3702	SALES TAX	388.17		300.00	516.51	.00	400.00	.00	400.00	33.33 %	1013

01 GENERAL FUND

COUNTY WIDE

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
3710	REIMB ACT 78 EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	80
3720	MISC	6,249.75		.00	.00	.00	.00	.00	.00	.00 %	81
3730	INSURANCE	182,391.09		.00	28,064.80	.00	.00	.00	.00	.00 %	82
3740	CAP RES ACCOUNT	.00		20,000.00	.00	.00	20,000.00	.00	20,000.00	.00 %	83
3741	YEAR END TRANSFER FOR GENERAL	.00		.00	.00	.00	.00	.00	.00	.00 %	817
3743	REIMB EMPLOYEE FRINGE BENEFITS	51,299.66		40,000.00	42,159.50	.00	41,634.83	.00	41,634.83	4.09 %	840
3804	TRANSFER FROM TRANSIT	.00		.00	.00	.00	.00	.00	.00	.00 %	87
3805	TAX ANTICIPATION	800,000.00		800,000.00	800,000.00	.00	1,200,000.00	.00	1,200,000.00	50.00 %	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		45,000.00	.00	.00	45,000.00	.00	45,000.00	.00 %	962
3852	GAS WELL IMPACT FEES	.00		.00	.00	.00	.00	.00	.00	.00 %	1275
4111	KOZ PAYMENT	5,257.00		5,257.00	5,257.00	.00	5,257.00	.00	5,257.00	.00 %	1189
4117	PAYROLL INTEREST	36.05		38.00	32.74	.00	38.00	.00	38.00	.00 %	1190
4242	COLUMBIA COUNTY PO GRANT	10,090.11		7,000.00	5,737.23	.00	10,000.00	.00	10,000.00	42.86 %	1240
4266	TAX APPEAL FEES	200.00		300.00	325.00	.00	300.00	.00	300.00	.00 %	954
4319	WEIGHTS & MEASURES	9,545.00		10,000.00	10,425.00	.00	10,425.00	.00	10,425.00	4.25 %	1297
4342	VEHICLE INSURANCE REIMBURSE	3,552.00		4,984.00	2,850.00	.00	4,984.00	.00	4,984.00	.00 %	1284
4351	DRIVE	.00		.00	.00	.00	160,321.36	.00	160,321.36	.00 %	1372
4352	GEISINGER CORONER ASST PROGRAM	.00		.00	.00	.00	33,085.00	.00	33,085.00	.00 %	1373
4353	STATE EOC EQUIPMENT GRANT	.00		.00	.00	.00	170,494.00	.00	170,494.00	.00 %	1376
9999	BUDGETARY RESERVE ACCT	.00		450,000.00	.00	.00	320,783.59	.00	320,783.59	28.71- %	568
	* TYPE TOTALS *	$7,368,617.00	$.00	$7,769,317.55	$7,133,210.40	$69,465.00	$8,640,026.31	$.00	$8,640,026.31		
	* FUND TOTALS *	$7,368,617.00	$.00	$7,769,317.55	$7,133,210.40	$69,465.00	$8,640,026.31	$.00	$8,640,026.31		