

01 GENERAL FUND  
 COUNTY WIDE

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
538	COBRA PREMIUM	21.18		.00	2,113.74	.00	8,723.00	.00	8,723.00	.00 %	1248
3300	REAL ESTATE CURRENT FACE	3,764,196.17		3,876,696.40	3,783,837.48	.00	4,181,740.00	.00	4,181,740.00	7.87 %	1
3301	REAL ESTATE CURRENT INTERIM	15,043.45		30,000.00	18,407.61	.00	25,000.00	.00	25,000.00	16.67- %	2
3302	REAL ESTATE CURRENT PENALTY	10,009.61		10,000.00	10,909.98	.00	15,000.00	.00	15,000.00	50.00 %	3
3304	REAL ESTATE PRIOR YEAR-TAX CLA	254,229.67		240,000.00	257,084.81	.00	235,000.00	.00	235,000.00	2.08- %	520
3305	REAL ESTATE DELINQUENT	90,260.20		90,000.00	91,919.63	.00	92,000.00	.00	92,000.00	2.22 %	521
3306	REAL ESTATE DELINQUENT PENALTY	8,965.20		9,000.00	9,148.19	.00	9,000.00	.00	9,000.00	.00 %	522
3312	PER CAPITA PRIOR YEAR-STATEWID	5,170.83		3,500.00	2,792.50	.00	1,500.00	.00	1,500.00	57.14- %	31
3314	PER CAPITA DELINQUENT	2,540.00		.00	253.00	.00	.00	.00	.00	.00 %	33
3340	COUNTY COURT COSTS/FINES	20,622.29		20,000.00	21,182.25	.00	20,000.00	.00	20,000.00	.00 %	35
3341	HOTEL TAX	6,664.10		4,500.00	5,697.02	.00	6,000.00	.00	6,000.00	33.33 %	713
3350	INTEREST BANK BALANCES	15,146.27		18,600.00	25,112.57	.00	18,600.00	.00	18,600.00	.00 %	36
3353	PEMA ACT 147	1,800.00		1,800.00	.00	.00	1,800.00	.00	1,800.00	.00 %	39
3354	SALE OF PROPERTY	.00		.00	.00	.00	.00	.00	.00	.00 %	555
3360	EMERG MANAGEMENT	10,276.79		26,000.00	21,061.12	.00	28,000.00	.00	28,000.00	7.69 %	40
3370	C & Y UTILITY REIMBURSEMENT	3,493.10		3,000.00	3,156.14	.00	3,000.00	.00	3,000.00	.00 %	41
3380	CLEAN & GREEN APP FEES	800.00		300.00	450.00	.00	300.00	.00	300.00	.00 %	42
3391	RECYCLING COORDINATOR	5,000.00		5,000.00	5,600.00	.00	1,000.00	.00	1,000.00	80.00- %	44
3392	AP SUPERVISION DRUG TESTING	17,277.20		10,000.00	3,470.10	.00	5,000.00	.00	5,000.00	50.00- %	711
3400	ADULT PROBATION-OFFENDER SUP	46,958.54		48,000.00	39,406.51	.00	45,000.00	.00	45,000.00	6.25- %	45
3401	ADULT PROBATION	15,721.00		15,721.00	15,610.00	.00	15,500.00	.00	15,500.00	1.41- %	46
3420	JUVENILE PROBATION	1,575.16		1,800.00	2,012.20	.00	1,850.00	.00	1,850.00	2.78 %	48
3423	COMMUNITY BASED	52,759.00		52,759.00	52,759.00	.00	52,759.00	.00	52,759.00	.00 %	660
3450	RENT	26,656.86		25,045.00	16,683.75	.00	19,845.00	.00	19,845.00	20.76- %	51
3460	TREASURER	16,360.43		15,450.00	16,185.10	.00	18,000.00	.00	18,000.00	16.50 %	52
3470	RECORDER OF DEEDS	147,903.86		125,000.00	181,494.61	.00	140,000.00	.00	140,000.00	12.00 %	53
3480	TASK FORCE REIMBURSEMENT	805.94		.00	517.90	.00	1,000.00	.00	1,000.00	.00 %	54
3490	SHERIFF	55,531.87		50,000.00	41,417.73	.00	50,000.00	.00	50,000.00	.00 %	55
3491	SHERIFF GRANT MONIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1028
3500	ROOM AND BOARD-PRISON	12,727.75		11,000.00	5,755.00	.00	10,000.00	.00	10,000.00	9.09- %	56
3510	PROTHONOTARY	75,935.63		68,000.00	73,377.00	.00	69,000.00	.00	69,000.00	1.47 %	57
3511	CLERK OF COURTS	62,613.10		65,000.00	73,848.90	.00	68,000.00	.00	68,000.00	4.62 %	762
3512	ORPHAN'S COURT	9,259.00		8,000.00	9,355.50	.00	9,000.00	.00	9,000.00	12.50 %	763
3520	CORONER FEES	25,850.00		24,000.00	44,053.00	.00	35,000.00	.00	35,000.00	45.83 %	58
3530	MAGISTERIAL DISTRICT JUDGE	48,306.66		72,000.00	50,773.27	.00	68,000.00	.00	68,000.00	5.56- %	59

01 GENERAL FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
3540	DISTRICT ATTY	102,000.00		115,614.20	127,736.00	.00	116,539.00	.00	116,539.00	.80 %	60
3541	DISTRICT ATTY - DRUG SEIZURE	35.00		.00	.00	.00	.00	.00	.00	.00 %	61
3542	DISTRICT ATTY-ASSET FORFEITURE	3,241.87		.00	.00	.00	.00	.00	.00	.00 %	606
3544	RASA GRANT	26,320.73		32,013.00	26,085.29	.00	32,653.00	.00	32,653.00	2.00 %	760
3545	VOJO GRANT	5,001.30		5,953.00	6,391.53	.00	6,072.00	.00	6,072.00	2.00 %	761
3547	TASK FORCE FIELD SUPERVISOR	2,250.00		3,000.00	3,000.00	.00	3,000.00	.00	3,000.00	.00 %	1026
3550	COUNTY JAIL FEES	131,956.78		100,000.00	101,596.72	.00	55,000.00	.00	55,000.00	45.00-	% 62
3560	ELECTION MILITARY BALLOT	6.60		.00	.00	.00	.00	.00	.00	.00 %	63
3561	ELECTION FILING FEES/DISK	200.00		.00	.00	.00	1,200.00	.00	1,200.00	.00 %	64
3570	REAL ESTATE DELINQUENT INTERIM	1,245.74		1,100.00	854.85	.00	1,000.00	.00	1,000.00	9.09-	% 65
3571	GENERAL REFUND	7,019.72		.00	60.46	.00	.00	.00	.00	.00 %	66
3581	TFAP ADMIN FEES	1,055.00		1,200.00	800.93	.00	1,200.00	.00	1,200.00	.00 %	706
3582	HOUSING ASSIST PROG ADMIN FEES	5,496.00		4,000.00	1,496.00	.00	4,000.00	.00	4,000.00	.00 %	707
3587	SFPP ADMIN FEES	5,986.36		1,500.00	5,299.34	.00	1,500.00	.00	1,500.00	.00 %	826
3608	ZONING FEES	14,893.00		12,000.00	10,960.30	.00	15,000.00	.00	15,000.00	25.00 %	705
3610	PLANNING FEES	8,325.00		15,000.00	5,475.00	.00	10,000.00	.00	10,000.00	33.33-	% 70
3620	AG LAND PRESERVATION	.00		2,827.00	5,909.21	.00	.00	.00	.00	100.00-	% 1405
3630	COMMUNITY ASSISTANCE PAYMENT	1,467,608.00		1,567,608.00	1,492,184.00	.00	1,516,425.00	.00	1,516,425.00	3.27-	% 72
3640	STATE GAME LANDS	273.00		273.00	754.20	.00	754.00	.00	754.00	176.19 %	73
3650	HOUSING AUTHORITY	4,667.69		4,085.44	4,075.08	.00	4,085.00	.00	4,085.00	.01-	% 74
3660	PUBLIC UTILITY REALTY TAX	4,187.60		4,200.00	4,146.20	.00	4,146.00	.00	4,146.00	1.29-	% 75
3680	STATE TAX EQUALIZATION	84.40		70.00	116.80	.00	70.00	.00	70.00	.00 %	77
3700	COPY MACHINE / MAPS	6,817.99		5,200.00	5,861.96	.00	5,200.00	.00	5,200.00	.00 %	79
3702	SALES TAX	632.16		450.00	568.06	.00	500.00	.00	500.00	11.11 %	1013
3720	MISC	1,833.96		.00	6,204.20	.00	.00	.00	.00	.00 %	81
3730	INSURANCE	74,439.90		20,000.00	116,211.34	.00	46,875.00	.00	46,875.00	134.38 %	82
3740	CAP RES ACCOUNT	.00		.00	.00	.00	.00	.00	.00	.00 %	83
3805	TAX ANTICIPATION	800,000.00		800,000.00	800,000.00	.00	800,000.00	.00	800,000.00	.00 %	88
3814	MATP	.00		24,000.00	12,288.26	.00	.00	.00	.00	100.00-	% 1402
3846	OPERATING RESERVE	.00		240,000.00	240,000.00	.00	150,000.00	.00	150,000.00	37.50-	% 962
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	176.17		195.00	293.22	.00	200.00	.00	200.00	2.56 %	1190
4242	COLUMBIA COUNTY PO GRANT	8,462.68		10,000.00	11,772.27	.00	12,000.00	.00	12,000.00	20.00 %	1240
4266	TAX APPEAL FEES	200.00		200.00	625.00	.00	200.00	.00	200.00	.00 %	954
4319	WEIGHTS & MEASURES	10,410.00		10,600.00	10,670.00	.00	10,700.00	.00	10,700.00	.94 %	1297

01 GENERAL FUND  
COUNTY WIDE

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4342	VEHICLE INSURANCE REIMBURSE	.00		.00	.00	.00	.00	.00	.00	.00 %	1284
4351	DRIVE	54,287.85		94,691.00	85,179.31	.00	.00	.00	.00	100.00- %	1372
4352	GEISINGER CORONER ASST PROGRAM	81,600.00		83,232.00	83,232.00	.00	110,000.00	.00	110,000.00	32.16 %	1373
4353	STATE EOC EQUIPMENT GRANT	.00		.00	.00	.00	.00	.00	.00	.00 %	1376
9999	BUDGETARY RESERVE ACCT	.00		230,000.00	.00	.00	50,000.00	.00	50,000.00	78.26- %	568
	* TYPE TOTALS *	\$7,666,452.36	\$ .00	\$8,324,440.04	\$8,060,550.14	\$ .00	\$8,218,193.00	\$ .00	\$8,218,193.00		
	* FUND TOTALS *	\$7,666,452.36	\$ .00	\$8,324,440.04	\$8,060,550.14	\$ .00	\$8,218,193.00	\$ .00	\$8,218,193.00		

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300 COMMISSIONERS

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ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4101	COMMISSIONERS										
501	SALARY - ELECTED OFFICIALS	132,545.40		136,521.33	136,521.06	.00	140,616.97	.00	140,616.97	3.00 %	99
504	SALARY CLERICAL	96,175.46		100,112.20	100,112.22	.00	103,115.57	.00	103,115.57	3.00 %	100
511	SALARY RET. SECT'Y	4,000.10		4,000.00	4,000.10	.00	4,000.00	.00	4,000.00	.00 %	467
523	MATERIAL AND SUPPLIES	3,381.74		3,000.00	1,693.17	.00	2,400.00	.00	2,400.00	20.00-	101
527	TELEPHONE	6,644.35		6,700.00	6,627.30	.00	6,700.00	.00	6,700.00	.00 %	102
530	ADVERTISING	526.29		200.00	.00	.00	200.00	.00	200.00	.00 %	103
531	ASSN DUES & EXPENSES	11,433.66		12,570.00	9,059.75	.00	8,603.00	.00	8,603.00	31.56-	104
543	SOFTWARE LICENSING	5,760.00		6,336.00	6,288.00	.00	6,652.80	.00	6,652.80	5.00 %	725
554	POSTAGE	794.71		1,000.00	2,276.05	.00	1,800.00	.00	1,800.00	80.00 %	1032
	* FUNC TOTALS *	\$261,261.71	\$ .00	\$270,439.53	\$266,577.65	\$ .00	\$274,088.34	\$ .00	\$274,088.34		
	* TYPE TOTALS *	\$261,261.71	\$ .00	\$270,439.53	\$266,577.65	\$ .00	\$274,088.34	\$ .00	\$274,088.34		

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01 GENERAL FUND

305 SOLICITOR

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4102 508	SOLICITOR SALARY SOLICITOR	31,200.00		31,200.00	31,200.00	.00	31,200.00	.00	31,200.00	.00 %	106
531	ASSN DUES & EXPENSES	125.00		250.00	125.00	.00	125.00	.00	125.00	50.00- %	107
	* FUNC TOTALS *	\$31,325.00	\$ .00	\$31,450.00	\$31,325.00	\$ .00	\$31,325.00	\$ .00	\$31,325.00		
	* TYPE TOTALS *	\$31,325.00	\$ .00	\$31,450.00	\$31,325.00	\$ .00	\$31,325.00	\$ .00	\$31,325.00		

01 GENERAL FUND  
310 COUNTY BUILDINGS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4104	COUNTY BUILDINGS										
505	SALARY JANITORIAL	61,426.04		63,268.98	63,268.92	.00	65,167.04	.00	65,167.04	3.00 %	108
512	MAINTENANCE CONTRACTS	6,653.55		6,500.00	6,846.85	.00	7,000.00	.00	7,000.00	7.69 %	113
513	MAINT/REPAIRS	10,057.60		11,000.00	6,064.82	.00	11,000.00	.00	11,000.00	.00 %	114
523	MATERIAL AND SUPPLIES	17,193.88		17,000.00	10,685.63	.00	13,600.00	.00	13,600.00	20.00-	109
525	FUEL/WATER/SEWER	17,428.93		20,000.00	19,092.71	.00	20,000.00	.00	20,000.00	.00 %	110
	1 COUNTY HOME BLDG EXPENSES	12,890.54		12,000.00	12,464.33	.00	12,000.00	.00	12,000.00	.00 %	440
	2 COMMUNITY SERVICE BLDG EXPENSE	4,259.34		5,000.00	4,650.20	.00	5,000.00	.00	5,000.00	.00 %	441
527	TELEPHONE	732.13		1,210.00	658.95	.00	700.00	.00	700.00	42.15-	1133
530	ADVERTISING	811.63		3,750.00	937.36	.00	2,000.00	.00	2,000.00	46.67-	112
535	CAPITAL OUTLAY	35,869.28		62,750.00	9,535.00	.00	.00	.00	.00	100.00-	111
538	PROFESSIONAL SERVICES	13,028.30		10,994.00	20,375.55	.00	2,942.30	.00	2,942.30	73.24-	689
539	LEGAL FEES-UNION CONTRACT	.00		1,000.00	7,464.50	.00	1,000.00	.00	1,000.00	.00 %	736
549	RENOVATION LOAN REPAYMENT	19,202.52		19,202.52	19,202.52	.00	19,202.52	.00	19,202.52	.00 %	878
568	PART TIME	9,038.92		10,712.00	8,932.00	.00	11,033.36	.00	11,033.36	3.00 %	1211
581	MAINT. OVERTIME	2,068.22		2,500.00	1,192.12	.00	2,500.00	.00	2,500.00	.00 %	1212
720	BUILDING PAYMENT	.00		.00	.00	.00	50,000.00	.00	50,000.00	.00 %	1420
806	SALES TAX	622.57		450.00	585.21	.00	500.00	.00	500.00	11.11 %	1012
	* FUNC TOTALS *	\$211,283.45	\$ .00	\$247,337.50	\$191,956.67	\$ .00	\$223,645.22	\$ .00	\$223,645.22		
	* TYPE TOTALS *	\$211,283.45	\$ .00	\$247,337.50	\$191,956.67	\$ .00	\$223,645.22	\$ .00	\$223,645.22		

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315 VOTER REGISTRATION

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4105	VOTER REGISTRATION										
504	SALARY CLERICAL	34,093.54		35,116.45	36,860.86	.00	36,169.94	.00	36,169.94	3.00 %	115
523	MATERIAL AND SUPPLIES	374.44		500.00	973.00	.00	800.00	.00	800.00	60.00 %	116
554	POSTAGE	827.00		1,000.00	6,410.72	.00	1,000.00	.00	1,000.00	.00 %	1033
696	VOTER UPDATE EXPENSES	.00		800.00	1,277.82	.00	500.00	.00	500.00	37.50- %	876
	* FUNC TOTALS *	\$35,294.98	\$ .00	\$37,416.45	\$45,522.40	\$ .00	\$38,469.94	\$ .00	\$38,469.94		
	* TYPE TOTALS *	\$35,294.98	\$ .00	\$37,416.45	\$45,522.40	\$ .00	\$38,469.94	\$ .00	\$38,469.94		

01 GENERAL FUND  
320 ELECTIONS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4106	ELECTION										
504	SALARY CLERICAL	33,211.32		42,000.00	34,727.18	.00	40,000.00	.00	40,000.00	4.76- %	119
508	SALARY SOLICITOR	900.00		900.00	900.00	.00	900.00	.00	900.00	.00 %	778
512	MAINTENANCE CONTRACTS	10,344.47		10,344.47	10,344.47	.00	10,344.47	.00	10,344.47	.00 %	1029
523	MATERIAL AND SUPPLIES	30,494.59		35,030.00	25,542.35	.00	27,600.00	.00	27,600.00	21.21- %	120
530	ADVERTISING	3,228.23		3,000.00	1,355.30	.00	3,500.00	.00	3,500.00	16.67 %	122
532	TRAINING	3,174.83		4,500.00	4,351.43	.00	3,500.00	.00	3,500.00	22.22- %	124
538	PROFESSIONAL SERVICES	11,082.40		11,220.00	9,927.68	.00	11,220.00	.00	11,220.00	.00 %	1000
554	POSTAGE	269.39		300.00	278.43	.00	250.00	.00	250.00	16.67- %	1034
	* FUNC TOTALS *	\$92,705.23	\$ .00	\$107,294.47	\$87,426.84	\$ .00	\$97,314.47	\$ .00	\$97,314.47		
	* TYPE TOTALS *	\$92,705.23	\$ .00	\$107,294.47	\$87,426.84	\$ .00	\$97,314.47	\$ .00	\$97,314.47		



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325 TAX ASSESSMENT

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4107	TAX ASSESSMENT										
502	SALARY - OFFICE MANAGER	37,066.12		53,326.53	56,040.97	.00	37,645.47	.00	37,645.47	29.41- %	125
504	SALARY CLERICAL	49,076.82		54,549.60	49,062.09	.00	42,718.66	.00	42,718.66	21.69- %	126
506	SALARY FIELD ASSESSOR	2,077.88		5,000.00	2,480.87	.00	3,000.00	.00	3,000.00	40.00- %	133
507	SALARY OUTSIDE ASSESSOR	11,453.28		.00	447.72	.00	.00	.00	.00	.00 %	423
514	PRIVATE CONTRACTOR	4,000.00		4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00 %	134
523	MATERIAL AND SUPPLIES	1,620.79		5,000.00	3,076.95	.00	4,000.00	.00	4,000.00	20.00- %	128
527	TELEPHONE	764.92		800.00	692.68	.00	800.00	.00	800.00	.00 %	129
530	ADVERTISING	1,329.65		1,300.00	1,264.70	.00	1,300.00	.00	1,300.00	.00 %	130
531	ASSN DUES & EXPENSES	445.00		5,800.00	6,001.87	.00	2,000.00	.00	2,000.00	65.52- %	132
543	SOFTWARE LICENSING	20,800.00		18,650.00	18,650.00	.00	19,100.00	.00	19,100.00	2.41 %	777
550	LEASE PAYMENT/GAS/AUTO EXP.	786.68		700.00	1,702.30	.00	700.00	.00	700.00	.00 %	135
554	POSTAGE	7,013.14		7,000.00	6,666.49	.00	7,000.00	.00	7,000.00	.00 %	1035
	* FUNC TOTALS *	\$136,434.28	\$ .00	\$156,126.13	\$150,086.64	\$ .00	\$122,264.13	\$ .00	\$122,264.13		
	* TYPE TOTALS *	\$136,434.28	\$ .00	\$156,126.13	\$150,086.64	\$ .00	\$122,264.13	\$ .00	\$122,264.13		

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01 GENERAL FUND  
330 WEIGHTS & MEASURERS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4108	WEIGHTS & MEASURES										
504	SALARY CLERICAL	9,935.58		10,233.74	10,233.65	.00	10,233.74	.00	10,233.74	.00 %	136
523	MATERIAL AND SUPPLIES	274.80		300.00	30.00	.00	240.00	.00	240.00	20.00- %	1318
531	ASSN DUES & EXPENSES	300.10		400.00	425.72	.00	400.00	.00	400.00	.00 %	137
	* FUNC TOTALS *	\$10,510.48	\$ .00	\$10,933.74	\$10,689.37	\$ .00	\$10,873.74	\$ .00	\$10,873.74		
	* TYPE TOTALS *	\$10,510.48	\$ .00	\$10,933.74	\$10,689.37	\$ .00	\$10,873.74	\$ .00	\$10,873.74		

01 GENERAL FUND  
335 TREASURER

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4109	TREASURER										
501	SALARY - ELECTED OFFICIALS	42,911.18		44,198.51	44,198.44	.00	45,524.46	.00	45,524.46	3.00 %	138
503	SALARY	24,198.46		27,749.57	27,149.03	.00	21,630.00	.00	21,630.00	22.05- %	139
504	SALARY CLERICAL	5,616.10		5,356.00	4,415.00	.00	5,400.00	.00	5,400.00	.82 %	646
508	SALARY SOLICITOR	.00		.00	.00	.00	.00	.00	.00	.00 %	904
523	MATERIAL AND SUPPLIES	851.88		1,200.00	2,343.43	.00	880.00	.00	880.00	26.67- %	140
527	TELEPHONE	504.08		520.00	501.91	.00	520.00	.00	520.00	.00 %	141
530	ADVERTISING	.00		.00	272.85	.00	.00	.00	.00	.00 %	710
531	ASSN DUES & EXPENSES	488.38		450.00	400.00	.00	450.00	.00	450.00	.00 %	142
543	SOFTWARE LICENSING	1,440.00		1,584.00	1,572.00	.00	1,742.00	.00	1,742.00	9.97 %	727
552	TRAVEL EXPENSE	88.27		400.00	178.76	.00	200.00	.00	200.00	50.00- %	144
554	POSTAGE	1,575.22		750.00	368.34	.00	750.00	.00	750.00	.00 %	1036
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	575
	* FUNC TOTALS *	\$77,673.57	\$0.00	\$82,208.08	\$81,399.76	\$0.00	\$77,096.46	\$0.00	\$77,096.46		
	* TYPE TOTALS *	\$77,673.57	\$0.00	\$82,208.08	\$81,399.76	\$0.00	\$77,096.46	\$0.00	\$77,096.46		

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01 GENERAL FUND  
340 TAX COLLECTOR

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4110	TAX COLLECTORS										
548	TAX BILLS & DUPLICATES	5,980.62		9,700.00	6,209.38	.00	5,000.00	.00	5,000.00	48.45- %	758
554	POSTAGE	3,624.50		3,700.00	3,452.45	.00	3,500.00	.00	3,500.00	5.41- %	1073
560	COMMISSION	99,987.90		100,000.00	100,615.96	.00	104,544.00	.00	104,544.00	4.54 %	145
570	BOND	698.00		700.00	699.00	.00	700.00	.00	700.00	.00 %	147
580	COMMUNITY ASSISTANCE PAYMENT	1,173,863.00		1,253,848.00	1,193,227.24	.00	1,195,046.50	.00	1,195,046.50	4.69- %	148
	* FUNC TOTALS *	\$1,284,154.02	\$ .00	\$1,367,948.00	\$1,304,204.03	\$ .00	\$1,308,790.50	\$ .00	\$1,308,790.50		
	* TYPE TOTALS *	\$1,284,154.02	\$ .00	\$1,367,948.00	\$1,304,204.03	\$ .00	\$1,308,790.50	\$ .00	\$1,308,790.50		

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01 GENERAL FUND

345 AUDITORS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4112	AUDITORS										
501	SALARY - ELECTED OFFICIALS	14,224.35		13,735.05	15,819.70	.00	15,350.00	.00	15,350.00	11.76 %	149
508	SALARY SOLICITOR	.00		150.00	.00	.00	150.00	.00	150.00	.00 %	764
523	MATERIAL AND SUPPLIES	.00		.00	.00	.00	.00	.00	.00	.00 %	1025
527	TELEPHONE	215.04		200.00	215.83	.00	215.00	.00	215.00	7.50 %	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	.00		.00	.00	.00	.00	.00	.00	.00 %	152
554	POSTAGE	.00		.00	.00	.00	55.00	.00	55.00	.00 %	1037
	* FUNC TOTALS *	\$14,839.39	\$ .00	\$14,485.05	\$16,435.53	\$ .00	\$16,170.00	\$ .00	\$16,170.00		
	* TYPE TOTALS *	\$14,839.39	\$ .00	\$14,485.05	\$16,435.53	\$ .00	\$16,170.00	\$ .00	\$16,170.00		

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01 GENERAL FUND  
349 ZONING

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4113	ZONING										
508	SALARY SOLICITOR	2,053.26		2,500.00	2,045.72	.00	2,500.00	.00	2,500.00	.00 %	769
509	SALARY ZONING OFFICER	12,091.82		12,454.64	12,454.65	.00	12,828.28	.00	12,828.28	3.00 %	714
523	MATERIAL AND SUPPLIES	404.96		500.00	921.99	.00	720.00	.00	720.00	44.00 %	717
527	TELEPHONE	275.81		250.00	222.13	.00	250.00	.00	250.00	.00 %	715
530	ADVERTISING	78.25		300.00	152.70	.00	200.00	.00	200.00	33.33-	770
552	TRAVEL EXPENSE	390.92		200.00	117.18	.00	300.00	.00	300.00	50.00 %	716
554	POSTAGE	.00		50.00	.00	.00	50.00	.00	50.00	.00 %	1038
	* FUNC TOTALS *	\$15,295.02	\$ .00	\$16,254.64	\$15,914.37	\$ .00	\$16,848.28	\$ .00	\$16,848.28		
	* TYPE TOTALS *	\$15,295.02	\$ .00	\$16,254.64	\$15,914.37	\$ .00	\$16,848.28	\$ .00	\$16,848.28		

01 GENERAL FUND

350 PLANNING

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4114	PLANNING										
502	SALARY - OFFICE MANAGER	11,648.26		12,657.82	13,062.84	.00	13,697.55	.00	13,697.55	8.21 %	153
508	SALARY SOLICITOR	295.00		1,000.00	400.00	.00	500.00	.00	500.00	50.00- %	154
523	MATERIAL AND SUPPLIES	1,519.65		2,000.00	912.24	.00	1,600.00	.00	1,600.00	20.00- %	157
527	TELEPHONE	622.41		750.00	70.17	.00	375.00	.00	375.00	50.00- %	158
530	ADVERTISING	79.28		200.00	144.00	.00	200.00	.00	200.00	.00 %	159
538	PROFESSIONAL SERVICES	3,725.00		2,500.00	2,475.00	.00	2,500.00	.00	2,500.00	.00 %	1311
552	TRAVEL EXPENSE	601.18		500.00	126.68	.00	500.00	.00	500.00	.00 %	160
554	POSTAGE	292.00		300.00	339.00	.00	300.00	.00	300.00	.00 %	1039
777	SALARY	24,820.66		25,512.29	25,512.24	.00	26,277.65	.00	26,277.65	3.00 %	664
	* FUNC TOTALS *	\$43,603.44	\$ .00	\$45,420.11	\$43,042.17	\$ .00	\$45,950.20	\$ .00	\$45,950.20		
	* TYPE TOTALS *	\$43,603.44	\$ .00	\$45,420.11	\$43,042.17	\$ .00	\$45,950.20	\$ .00	\$45,950.20		

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01 GENERAL FUND  
355 RECORDER OF DEEDS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4115	RECORDER OF DEEDS										
501	SALARY - ELECTED OFFICIALS	24,833.38		25,578.36	25,578.41	.00	26,345.72	.00	26,345.72	3.00 %	161
503	SALARY	24,198.46		24,924.39	22,719.36	.00	21,630.00	.00	21,630.00	13.22-	162
508	SALARY SOLICITOR	350.00		350.00	350.00	.00	350.00	.00	350.00	.00 %	163
523	MATERIAL AND SUPPLIES	1,085.45		1,500.00	1,084.43	.00	960.00	.00	960.00	36.00-	164
527	TELEPHONE	725.30		725.00	724.48	.00	725.00	.00	725.00	.00 %	165
531	ASSN DUES & EXPENSES	400.00		400.00	400.00	.00	400.00	.00	400.00	.00 %	167
543	SOFTWARE LICENSING	4,770.00		5,352.00	5,303.50	.00	5,740.00	.00	5,740.00	7.25 %	728
554	POSTAGE	9.40		50.00	4.20	.00	25.00	.00	25.00	50.00-	1040
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	168
	* FUNC TOTALS *	\$56,371.99	\$ .00	\$58,879.75	\$56,164.38	\$ .00	\$56,175.72	\$ .00	\$56,175.72		
	* TYPE TOTALS *	\$56,371.99	\$ .00	\$58,879.75	\$56,164.38	\$ .00	\$56,175.72	\$ .00	\$56,175.72		



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01 GENERAL FUND  
360 PHONE/COMPUTER SYSTEM

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4116 527	PHONE SYSTEM TELEPHONE	2,100.00		2,400.00	2,375.00	.00	2,520.00	.00	2,520.00	5.00 %	171
	* TYPE TOTALS *	\$2,100.00	\$ .00	\$2,400.00	\$2,375.00	\$ .00	\$2,520.00	\$ .00	\$2,520.00		

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01 GENERAL FUND

365 COPY MACHINE

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
.4121 523	COPY MACHINE MATERIAL AND SUPPLIES	2,239.42		2,300.00	3,019.03	.00	1,840.00	.00	1,840.00	20.00- %	172
	* TYPE TOTALS *	\$2,239.42	\$ .00	\$2,300.00	\$3,019.03	\$ .00	\$1,840.00	\$ .00	\$1,840.00		

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01 GENERAL FUND

370 PAYROLL

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4122 590	PAYROLL PAYROLL SERVICES	6,741.39		7,284.40	6,552.58	.00	6,100.00	.00	6,100.00	16.26- %	466
	* TYPE TOTALS *	\$6,741.39	\$ .00	\$7,284.40	\$6,552.58	\$ .00	\$6,100.00	\$ .00	\$6,100.00		

01 GENERAL FUND  
375 REGISTER OF WILLS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4150	REGISTER OF WILLS										
501	SALARY - ELECTED OFFICIALS	24,833.38		25,578.37	25,578.41	.00	26,345.71	.00	26,345.71	3.00 %	173
503	SALARY	33,008.82		33,999.11	33,999.16	.00	35,019.08	.00	35,019.08	3.00 %	174
531	ASSN DUES & EXPENSES	400.00		500.00	400.00	.00	400.00	.00	400.00	20.00-	175
543	SOFTWARE LICENSING	3,360.00		3,696.00	3,668.00	.00	3,881.00	.00	3,881.00	5.01 %	729
	* FUNC TOTALS *	\$61,602.20	\$ .00	\$63,773.48	\$63,645.57	\$ .00	\$65,645.79	\$ .00	\$65,645.79		
	* TYPE TOTALS *	\$61,602.20	\$ .00	\$63,773.48	\$63,645.57	\$ .00	\$65,645.79	\$ .00	\$65,645.79		

01 GENERAL FUND  
380 SHERIFF

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4151	SHERIFF										
501	SALARY - ELECTED OFFICIALS	44,309.72		45,639.15	45,638.84	.00	47,008.32	.00	47,008.32	3.00 %	427
502	SALARY - OFFICE MANAGER	43,887.22		45,203.97	45,203.86	.00	46,560.09	.00	46,560.09	3.00 %	429
503	SALARY	108,968.76		122,019.16	118,678.26	.00	127,330.88	.00	127,330.88	4.35 %	430
508	SALARY SOLICITOR	4,000.00		4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00 %	428
523	MATERIAL AND SUPPLIES	6,346.46		5,000.00	2,936.26	.00	4,000.00	.00	4,000.00	20.00-	432
527	TELEPHONE	5,389.03		5,000.00	5,658.88	.00	5,000.00	.00	5,000.00	.00 %	433
529	SHERIFF GRANT MONIES EXPENSES	.00		.00	.00	.00	.00	.00	.00	.00 %	1027
531	ASSN DUES & EXPENSES	2,692.80		2,750.00	1,450.00	.00	2,750.00	.00	2,750.00	.00 %	435
533	UNIFORMS / SCHOOLING	3,054.30		5,000.00	3,982.82	.00	5,000.00	.00	5,000.00	.00 %	424
537	AUTO/GAS	4,301.54		5,000.00	6,014.94	.00	5,000.00	.00	5,000.00	.00 %	1042
551	AUTO EXPENSE/FUEL	2,828.66		3,000.00	1,780.43	.00	4,000.00	.00	4,000.00	33.33 %	425
554	POSTAGE	2,052.50		1,600.00	967.80	.00	1,600.00	.00	1,600.00	.00 %	1041
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	1083
600	EXTRADITION	2,266.00		1,200.00	.00	.00	1,000.00	.00	1,000.00	16.67-	426
601	TRANSPORTING	481.14		750.00	491.72	.00	750.00	.00	750.00	.00 %	503
602	DRUG TASK FORCE	1,297.94		.00	1,254.62	.00	.00	.00	.00	.00 %	669
612	ADMIN SECRETARY	24,198.46		24,924.39	24,924.38	.00	25,672.12	.00	25,672.12	3.00 %	1114
650	COMP TO CARRY PAGERS	10,400.00		10,400.00	10,400.00	.00	11,471.95	.00	11,471.95	10.31 %	693
691	SHERIFF ADDITIONAL HOURS WRKD	6,136.04		6,000.00	9,066.55	.00	7,500.00	.00	7,500.00	25.00 %	723
962	PART TIME EMPLOYEES	11,807.03		15,000.00	17,795.63	.00	19,000.00	.00	19,000.00	26.67 %	956
	* FUNC TOTALS *	\$284,417.60	\$ .00	\$302,486.67	\$300,244.99	\$ .00	\$317,643.36	\$ .00	\$317,643.36		
	* TYPE TOTALS *	\$284,417.60	\$ .00	\$302,486.67	\$300,244.99	\$ .00	\$317,643.36	\$ .00	\$317,643.36		

01 GENERAL FUND  
385 CORONER

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4152	CORONER										
501	SALARY - ELECTED OFFICIALS	37,366.42		38,487.48	38,487.54	.00	39,642.11	.00	39,642.11	3.00 %	184
503	SALARY	19,134.16		21,000.00	.00	.00	28,000.00	.00	28,000.00	33.33 %	185
508	SALARY SOLICITOR	.00		.00	437.50	.00	1,500.00	.00	1,500.00	.00 %	1418
523	MATERIAL AND SUPPLIES	3,291.75		2,500.00	3,221.23	.00	2,000.00	.00	2,000.00	20.00-	186
527	TELEPHONE	6,181.99		6,500.00	7,927.18	.00	7,200.00	.00	7,200.00	10.77 %	187
531	ASSN DUES & EXPENSES	2,180.78		2,500.00	4,351.40	.00	3,000.00	.00	3,000.00	20.00 %	188
551	AUTO EXPENSE/FUEL	.00		.00	1,761.83	.00	2,500.00	.00	2,500.00	.00 %	1416
554	POSTAGE	49.00		150.00	155.65	.00	150.00	.00	150.00	.00 %	1043
610	AUTOPSIES	62,672.35		55,000.00	58,162.78	.00	55,000.00	.00	55,000.00	.00 %	189
959	COMPUTER SUPPORT	4,424.94		2,500.00	.00	.00	5,000.00	.00	5,000.00	100.00 %	933
962	PART TIME EMPLOYEES	1,607.50		5,000.00	4,042.54	.00	6,000.00	.00	6,000.00	20.00 %	1375
	* FUNC TOTALS *	\$136,908.89	\$ .00	\$133,637.48	\$118,547.65	\$ .00	\$149,992.11	\$ .00	\$149,992.11		
	* TYPE TOTALS *	\$136,908.89	\$ .00	\$133,637.48	\$118,547.65	\$ .00	\$149,992.11	\$ .00	\$149,992.11		

01 GENERAL FUND  
390 PROTHONOTARY

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4153 501	PROTHONOTARY SALARY - ELECTED OFFICIALS	16,555.59		17,052.24	17,052.27	.00	17,563.81	.00	17,563.81	3.00 %	190
502	SALARY - OFFICE MANAGER	22,947.34		23,635.69	23,635.82	.00	24,344.76	.00	24,344.76	3.00 %	191
523	MATERIAL AND SUPPLIES	2,438.11		2,500.00	2,260.53	.00	2,000.00	.00	2,000.00	20.00-	192
527	TELEPHONE	1,499.61		1,300.00	1,483.65	.00	1,320.00	.00	1,320.00	1.54 %	193
531	ASSN DUES & EXPENSES	1,227.04		1,680.00	1,417.34	.00	1,680.00	.00	1,680.00	.00 %	195
543	SOFTWARE LICENSING	9,750.00		10,830.00	10,740.00	.00	11,500.00	.00	11,500.00	6.19 %	730
554	POSTAGE	2,330.75		3,000.00	4,221.90	.00	3,000.00	.00	3,000.00	.00 %	1044
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	196
	* FUNC TOTALS *	\$56,748.44	\$ .00	\$59,997.93	\$60,811.51	\$ .00	\$61,408.57	\$ .00	\$61,408.57		
	* TYPE TOTALS *	\$56,748.44	\$ .00	\$59,997.93	\$60,811.51	\$ .00	\$61,408.57	\$ .00	\$61,408.57		

01 GENERAL FUND  
393 ORPHAN'S COURT

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4156 501	ORPHAN'S COURT SALARY - ELECTED OFFICIALS	16,555.59		17,052.24	17,052.27	.00	17,563.81	.00	17,563.81	3.00 %	739
503	SALARY	39,964.00		22,278.90	22,278.88	.00	22,947.27	.00	22,947.27	3.00 %	740
523	MATERIAL AND SUPPLIES	.00		250.00	.00	.00	200.00	.00	200.00	20.00-	741
530	ADVERTISING	158.00		400.00	337.70	.00	.00	.00	.00	100.00-	744
531	ASSN DUES & EXPENSES	1,930.72		3,000.00	2,696.22	.00	3,000.00	.00	3,000.00	.00 %	742
543	SOFTWARE LICENSING	1,020.00		1,122.00	1,113.50	.00	1,179.00	.00	1,179.00	5.08 %	743
575	INTERPRETER	.00		100.00	.00	.00	100.00	.00	100.00	.00 %	1401
	* FUNC TOTALS *	\$59,628.31	\$ .00	\$44,203.14	\$43,478.57	\$ .00	\$44,990.08	\$ .00	\$44,990.08		
	* TYPE TOTALS *	\$59,628.31	\$ .00	\$44,203.14	\$43,478.57	\$ .00	\$44,990.08	\$ .00	\$44,990.08		



01 GENERAL FUND  
395 CLERK OF COURTS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4154 501	CLERK OF COURTS SALARY - ELECTED OFFICIALS	16,555.58		17,052.25	17,052.28	.00	17,563.81	.00	17,563.81	3.00 %	198
503	SALARY	34,093.54		35,116.46	35,116.38	.00	36,169.95	.00	36,169.95	3.00 %	199
508	SALARY SOLICITOR	650.00		670.00	670.00	.00	690.00	.00	690.00	2.99 %	559
523	MATERIAL AND SUPPLIES	.00		250.00	204.15	.00	200.00	.00	200.00	20.00-	822
531	ASSN DUES & EXPENSES	1,140.96		1,650.00	1,218.78	.00	1,650.00	.00	1,650.00	.00 %	200
543	SOFTWARE LICENSING	4,980.00		5,478.00	5,436.50	.00	5,752.00	.00	5,752.00	5.00 %	731
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	899
	* FUNC TOTALS *	\$57,420.08	\$ .00	\$60,216.71	\$59,698.09	\$ .00	\$62,025.76	\$ .00	\$62,025.76		
	* TYPE TOTALS *	\$57,420.08	\$ .00	\$60,216.71	\$59,698.09	\$ .00	\$62,025.76	\$ .00	\$62,025.76		

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01 GENERAL FUND  
405 PUBLIC DEFENDER

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4157 502	PUBLIC DEFENDER SALARY - OFFICE MANAGER	46,930.96		47,720.91	48,315.92	.00	49,152.54	.00	49,152.54	3.00 %	659
523	MATERIAL AND SUPPLIES	40,547.42		41,000.00	42,485.00	.00	34,112.00	.00	34,112.00	16.80-	204
531	ASSN DUES & EXPENSES	295.00		1,108.22	1,095.00	.00	1,150.00	.00	1,150.00	3.77 %	604
	* FUNC TOTALS *	\$87,773.38	\$ .00	\$89,829.13	\$91,895.92	\$ .00	\$84,414.54	\$ .00	\$84,414.54		
	* TYPE TOTALS *	\$87,773.38	\$ .00	\$89,829.13	\$91,895.92	\$ .00	\$84,414.54	\$ .00	\$84,414.54		

01 GENERAL FUND  
410 DISTRICT ATTORNEY

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4158	DISTRICT ATTORNEY										
501	SALARY - ELECTED OFFICIALS	177,868.08		180,104.00	179,298.86	.00	182,184.00	.00	182,184.00	1.15 %	205
503	SALARY	10,674.04		10,904.43	10,904.40	.00	11,141.56	.00	11,141.56	2.17 %	212
504	SALARY CLERICAL	37,079.90		38,192.40	38,192.44	.00	39,338.17	.00	39,338.17	3.00 %	208
523	MATERIAL AND SUPPLIES	3,031.53		4,000.00	4,643.43	.00	3,600.00	.00	3,600.00	10.00-%	209
527	TELEPHONE	1,554.32		1,600.00	1,553.38	.00	1,600.00	.00	1,600.00	.00 %	210
531	ASSN DUES & EXPENSES	1,930.73		5,000.00	1,547.00	.00	3,000.00	.00	3,000.00	40.00-%	211
538	PROFESSIONAL SERVICES	.00		.00	.00	.00	.00	.00	.00	.00 %	1338
554	POSTAGE	631.50		1,000.00	437.85	.00	1,000.00	.00	1,000.00	.00 %	1045
571	DRUG TESTING	.00		1,250.00	5,308.00	.00	5,000.00	.00	5,000.00	300.00 %	1339
587	TRANSCRIPTS/STENO EXPENSES	.00		1,200.00	.00	.00	1,200.00	.00	1,200.00	.00 %	1293
588	EXPERT WITNESS EXPENSE	.00		2,500.00	.00	.00	2,500.00	.00	2,500.00	.00 %	1294
605	DRUG FORFEITURE	3,241.87		.00	.00	.00	.00	.00	.00	.00 %	442
625	SPECIAL INVESTIGATIVE FUND	.00		.00	.00	.00	.00	.00	.00	.00 %	595
	* FUNC TOTALS *	\$236,011.97	\$ .00	\$245,750.83	\$241,885.36	\$ .00	\$250,563.73	\$ .00	\$250,563.73		
	* TYPE TOTALS *	\$236,011.97	\$ .00	\$245,750.83	\$241,885.36	\$ .00	\$250,563.73	\$ .00	\$250,563.73		

01 GENERAL FUND  
412 VICTIM WITNESS-RASA GRANT

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4262	VICTIM WITNESS-RASA GRANT										
523	MATERIAL AND SUPPLIES	2,118.95		8,937.00	3,064.48	.00	6,775.20	.00	6,775.20	24.19-%	752
527	TELEPHONE	860.56		883.00	855.02	.00	883.00	.00	883.00	.00%	753
552	TRAVEL EXPENSE	187.17		558.00	27.80	.00	558.00	.00	558.00	.00%	751
554	POSTAGE	147.00		71.00	498.00	.00	75.00	.00	75.00	5.63%	1054
621	SALARY COORDINATOR	17,843.80		18,379.03	18,379.14	.00	18,930.40	.00	18,930.40	3.00%	750
	* FUNC TOTALS *	\$21,157.48	\$ .00	\$28,828.03	\$22,824.44	\$ .00	\$27,221.60	\$ .00	\$27,221.60		
	* TYPE TOTALS *	\$21,157.48	\$ .00	\$28,828.03	\$22,824.44	\$ .00	\$27,221.60	\$ .00	\$27,221.60		

01 GENERAL FUND  
413 VICTIM WITNESS-VOJO GRANT

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADD BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4263	VICTIM WITNESS-VOJO GRANT										
523	MATERIAL AND SUPPLIES	227.17		176.00	584.70	.00	.00	.00	.00	100.00-	% 756
527	TELEPHONE	240.74		221.00	252.45	.00	221.00	.00	221.00	.00	% 757
552	TRAVEL EXPENSE	62.38		141.00	9.26	.00	179.00	.00	179.00	26.95	% 755
554	POSTAGE	.00		24.00	.00	.00	6.00	.00	6.00	75.00-	% 1055
621	SALARY COORDINATOR	4,460.82		4,594.76	4,594.72	.00	4,732.60	.00	4,732.60	3.00	% 754
	* FUNC TOTALS *	\$4,991.11	\$ .00	\$5,156.76	\$5,441.13	\$ .00	\$5,138.60	\$ .00	\$5,138.60		
	* TYPE TOTALS *	\$4,991.11	\$ .00	\$5,156.76	\$5,441.13	\$ .00	\$5,138.60	\$ .00	\$5,138.60		

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01 GENERAL FUND

415 LAW LIBRARY

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4159 523	LAW LIBRARY MATERIAL AND SUPPLIES	5,871.24		6,000.00	6,376.32	.00	5,600.00	.00	5,600.00	6.67- %	214
	* TYPE TOTALS *	\$5,871.24	\$ .00	\$6,000.00	\$6,376.32	\$ .00	\$5,600.00	\$ .00	\$5,600.00		

01 GENERAL FUND  
420 COURTS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4160	COURTS										
504	SALARY CLERICAL	4,172.00		13,000.00	3,056.02	.00	4,000.00	.00	4,000.00	69.23- %	215
515	WAGES & FEES	42,110.44		25,650.00	18,877.18	.00	25,000.00	.00	25,000.00	2.53- %	437
523	MATERIAL AND SUPPLIES	5,543.78		.00	762.35	.00	800.00	.00	800.00	.00 %	216
527	TELEPHONE	584.43		550.00	581.31	.00	600.00	.00	600.00	9.09 %	217
554	POSTAGE	2,563.25		.00	962.85	.00	1,200.00	.00	1,200.00	.00 %	1046
584	CONFLICT COUNSEL	37,229.86		37,000.00	27,663.23	.00	30,000.00	.00	30,000.00	18.92- %	1238
630	JURY	4,481.60		8,500.00	1,423.33	.00	7,500.00	.00	7,500.00	11.76- %	218
631	ACT 24 GUARDIANSHIP EXPENSES	.00		.00	3,576.75	.00	3,500.00	.00	3,500.00	.00 %	1417
632	HOMICIDE TRIAL	.00		.00	.00	.00	.00	.00	.00	.00 %	680
633	COLUMBIA SHARED EXPENSES	93,698.08		147,535.81	128,499.82	.00	151,962.00	.00	151,962.00	3.00 %	681
	* FUNC TOTALS *	\$190,383.44	\$ .00	\$232,235.81	\$185,402.84	\$ .00	\$224,562.00	\$ .00	\$224,562.00		
	* TYPE TOTALS *	\$190,383.44	\$ .00	\$232,235.81	\$185,402.84	\$ .00	\$224,562.00	\$ .00	\$224,562.00		

01 GENERAL FUND  
425 DISTRICT JUSTICE

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4161 504	MAGISTERIAL DISTRICT JUDGE SALARY CLERICAL	57,261.62		58,979.48	58,979.30	.00	60,748.86	.00	60,748.86	3.00 %	220
523	MATERIAL AND SUPPLIES	7,720.59		8,400.00	4,958.96	.00	5,600.00	.00	5,600.00	33.33- %	221
525	FUEL/WATER/SEWER	3,160.17		3,000.00	3,663.80	.00	3,000.00	.00	3,000.00	.00 %	963
526	ESCHEAT EXPENSES	.00		500.00	.00	.00	500.00	.00	500.00	.00 %	691
527	TELEPHONE	1,771.47		2,000.00	1,631.17	.00	1,800.00	.00	1,800.00	10.00- %	222
534	BOOKS	872.00		900.00	1,000.00	.00	1,200.00	.00	1,200.00	33.33 %	223
554	POSTAGE	10,160.70		11,500.00	11,511.60	.00	11,500.00	.00	11,500.00	.00 %	1047
570	BOND	.00		.00	.00	.00	.00	.00	.00	.00 %	1237
891	COPIER LEASE PAYMENT	414.00		.00	.00	.00	.00	.00	.00	.00 %	828
	* FUNC TOTALS *	\$81,360.55	\$ .00	\$85,279.48	\$81,744.83	\$ .00	\$84,348.86	\$ .00	\$84,348.86		
	* TYPE TOTALS *	\$81,360.55	\$ .00	\$85,279.48	\$81,744.83	\$ .00	\$84,348.86	\$ .00	\$84,348.86		



01 GENERAL FUND  
440 ADULT PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4200 502	ADULT PROBATION & PAROLE SALARY - OFFICE MANAGER	42,701.62		43,982.69	43,982.64	.00	45,302.18	.00	45,302.18	3.00 %	229
503	SALARY	24,861.46		25,607.33	25,607.40	.00	26,375.55	.00	26,375.55	3.00 %	231
504	SALARY CLERICAL	12,430.73		12,803.67	12,803.70	.00	13,187.77	.00	13,187.77	3.00 %	230
523	MATERIAL AND SUPPLIES	1,432.18		2,200.00	1,092.61	.00	2,000.00	.00	2,000.00	9.09-	% 232
527	TELEPHONE	1,795.36		2,200.00	1,780.46	.00	2,200.00	.00	2,200.00	.00 %	233
531	ASSN DUES & EXPENSES	645.00		850.00	845.00	.00	850.00	.00	850.00	.00 %	234
532	TRAINING	995.77		1,000.00	411.05	.00	1,000.00	.00	1,000.00	.00 %	1031
552	TRAVEL EXPENSE	1,543.60		2,500.00	3,162.18	.00	2,800.00	.00	2,800.00	12.00 %	235
554	POSTAGE	631.00		750.00	456.20	.00	750.00	.00	750.00	.00 %	1048
571	DRUG TESTING	3,792.97		3,000.00	4,407.67	.00	4,500.00	.00	4,500.00	50.00 %	823
650	COMP TO CARRY PAGERS	10,400.00		10,400.00	10,400.00	.00	11,471.95	.00	11,471.95	10.31 %	237
692	OVERTIME	1,490.28		1,800.00	1,598.08	.00	1,800.00	.00	1,800.00	.00 %	835
959	COMPUTER SUPPORT	10,000.00		.00	.00	.00	.00	.00	.00	.00 %	939
	* FUNC TOTALS *	\$112,719.97	\$ .00	\$107,093.69	\$106,546.99	\$ .00	\$112,237.45	\$ .00	\$112,237.45		
	* TYPE TOTALS *	\$112,719.97	\$ .00	\$107,093.69	\$106,546.99	\$ .00	\$112,237.45	\$ .00	\$112,237.45		

01 GENERAL FUND  
445 JUVENILE PROBATION & PAROLE

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4201	JUVENILE PROBATION & PAROLE										
502	SALARY - OFFICE MANAGER	4,744.74		4,886.97	4,886.96	.00	5,033.57	.00	5,033.57	3.00 %	238
503	SALARY	57,697.90		59,429.12	59,428.72	.00	61,211.99	.00	61,211.99	3.00 %	240
504	SALARY CLERICAL	12,430.73		12,803.66	12,803.70	.00	13,187.78	.00	13,187.78	3.00 %	239
523	MATERIAL AND SUPPLIES	1,017.83		2,200.00	1,179.34	.00	2,000.00	.00	2,000.00	9.09-	241
527	TELEPHONE	2,432.07		2,200.00	2,256.64	.00	2,200.00	.00	2,200.00	.00 %	242
531	ASSN DUES & EXPENSES	200.00		200.00	.00	.00	200.00	.00	200.00	.00 %	243
532	TRAINING	400.37		1,000.00	225.25	.00	1,000.00	.00	1,000.00	.00 %	444
552	TRAVEL EXPENSE	2,009.79		2,500.00	1,700.24	.00	2,800.00	.00	2,800.00	12.00 %	244
554	POSTAGE	631.00		750.00	450.00	.00	750.00	.00	750.00	.00 %	1049
571	DRUG TESTING	3,254.29		3,000.00	4,330.49	.00	4,000.00	.00	4,000.00	33.33 %	824
650	COMP TO CARRY PAGERS	10,400.00		10,400.00	10,400.00	.00	11,471.95	.00	11,471.95	10.31 %	245
692	OVERTIME	431.00		1,000.00	1,657.55	.00	1,000.00	.00	1,000.00	.00 %	836
706	COMMUNITY BASED	3,000.45		3,000.00	4,197.05	.00	3,000.00	.00	3,000.00	.00 %	661
	* FUNC TOTALS *	\$98,650.17	\$ .00	\$103,369.75	\$103,515.94	\$ .00	\$107,855.29	\$ .00	\$107,855.29		
	* TYPE TOTALS *	\$98,650.17	\$ .00	\$103,369.75	\$103,515.94	\$ .00	\$107,855.29	\$ .00	\$107,855.29		

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01 GENERAL FUND  
450 ADULTS IN NON-COUNTY INST.

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4202 660	INMATES OUT OF COUNTY INSTIT PAYMENT NON-RESIDENT INMATES	149,304.49		140,000.00	178,663.29	.00	155,000.00	.00	155,000.00	10.71 %	246
	* TYPE TOTALS *	\$149,304.49	\$ .00	\$140,000.00	\$178,663.29	\$ .00	\$155,000.00	\$ .00	\$155,000.00		

01 GENERAL FUND  
455 COUNTY JAIL

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4203	COUNTY JAIL										
503	SALARY	395,069.37		406,558.96	433,341.73	.00	401,800.69	.00	401,800.69	1.17- %	247
504	SALARY CLERICAL	14,616.80		11,596.00	11,590.40	.00	11,943.88	.00	11,943.88	3.00 %	774
508	SALARY SOLICITOR	4,000.00		4,000.00	4,000.00	.00	4,000.00	.00	4,000.00	.00 %	834
510	SALARY COOK	37,140.71		39,237.83	38,478.83	.00	38,186.46	.00	38,186.46	2.68- %	248
513	MAINT/REPAIRS	19,321.18		15,000.00	8,391.17	.00	18,000.00	.00	18,000.00	20.00 %	257
523	MATERIAL AND SUPPLIES	8,788.03		8,000.00	11,663.57	.00	10,400.00	.00	10,400.00	30.00 %	251
525	FUEL/WATER/SEWER	19,899.82		24,000.00	21,326.87	.00	24,000.00	.00	24,000.00	.00 %	252
527	TELEPHONE	2,497.88		4,000.00	3,374.42	.00	4,500.00	.00	4,500.00	12.50 %	254
532	TRAINING	2,775.08		3,000.00	1,770.00	.00	5,000.00	.00	5,000.00	66.67 %	260
533	UNIFORMS / SCHOOLING	203.06		10,000.00	6,963.33	.00	6,000.00	.00	6,000.00	40.00- %	250
551	AUTO EXPENSE/FUEL	92.63		1,100.00	54.86	.00	1,200.00	.00	1,200.00	9.09 %	627
554	POSTAGE	265.36		300.00	249.00	.00	400.00	.00	400.00	33.33 %	1050
555	MEDICAL EXPENSE	35,609.77		75,000.00	60,663.45	.00	65,000.00	.00	65,000.00	13.33- %	259
604	CORRECTIONAL OFFICER OVERTIME	11,079.77		16,000.00	19,744.60	.00	20,000.00	.00	20,000.00	25.00 %	724
681	SALARY ADMINISTRATION	49,891.00		53,560.00	53,560.00	.00	104,606.80	.00	104,606.80	95.31 %	874
682	PT CORRECTIONAL OFFICERS	24,030.53		25,000.00	25,966.22	.00	27,000.00	.00	27,000.00	8.00 %	875
683	DUTY OFFICER ADDITIONAL MONIES	8,679.00		9,000.00	8,562.50	.00	9,000.00	.00	9,000.00	.00 %	879
690	MEALS	61,387.88		65,000.00	62,795.41	.00	60,000.00	.00	60,000.00	7.69- %	249
694	HOLIDAY PAY	31,397.22		43,000.00	32,192.38	.00	44,300.00	.00	44,300.00	3.02 %	858
697	TRANSPORT OFFICER	1,073.60		1,500.00	439.95	.00	1,500.00	.00	1,500.00	.00 %	995
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	941
963	SALARY SHIFT DIFFERENTIAL	5,627.56		6,000.00	5,727.25	.00	6,000.00	.00	6,000.00	.00 %	957
	* FUNC TOTALS *	\$733,446.25	\$ .00	\$820,852.79	\$810,855.94	\$ .00	\$862,837.83	\$ .00	\$862,837.83		
	* TYPE TOTALS *	\$733,446.25	\$ .00	\$820,852.79	\$810,855.94	\$ .00	\$862,837.83	\$ .00	\$862,837.83		

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01 GENERAL FUND  
465 MH/MR/D&A

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4205 741 MH/MR	PAYMENT TO AGENCY/ORGANIZATION	23,730.00		23,730.00	23,730.00	.00	23,730.00	.00	23,730.00	.00 %	438
965	DUI FINES TITLE 75	6,647.50		10,000.00	10,041.84	.00	8,000.00	.00	8,000.00	20.00- %	982
	* FUNC TOTALS *	\$30,377.50	\$0.00	\$33,730.00	\$33,771.84	\$0.00	\$31,730.00	\$0.00	\$31,730.00		
	* TYPE TOTALS *	\$30,377.50	\$0.00	\$33,730.00	\$33,771.84	\$0.00	\$31,730.00	\$0.00	\$31,730.00		

01 GENERAL FUND  
475 EMERGENCY MANAGEMENT AGENCY

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4207 502	EMA SALARY - OFFICE MANAGER	31,827.12		32,781.81	32,781.58	.00	33,765.26	.00	33,765.26	3.00 %	269
512	MAINTENANCE CONTRACTS	4,433.32		500.00	860.36	.00	1,500.00	.00	1,500.00	200.00 %	1387
513	MAINT/REPAIRS	2,513.22		750.00	212.00	.00	750.00	.00	750.00	.00 %	1388
523	MATERIAL AND SUPPLIES	1,445.72		1,500.00	2,491.39	.00	1,200.00	.00	1,200.00	20.00-	271
525	FUEL/WATER/SEWER	6,300.63		12,000.00	4,331.99	.00	5,000.00	.00	5,000.00	58.33-	1386
527	TELEPHONE	3,209.46		1,500.00	3,759.91	.00	4,000.00	.00	4,000.00	166.67 %	272
531	ASSN DUES & EXPENSES	150.00		250.00	154.66	.00	250.00	.00	250.00	.00 %	273
532	TRAINING	189.86		500.00	892.37	.00	750.00	.00	750.00	50.00 %	1357
551	AUTO EXPENSE/FUEL	707.63		750.00	944.42	.00	900.00	.00	900.00	20.00 %	1001
554	POSTAGE	14.02		25.00	.00	.00	25.00	.00	25.00	.00 %	1051
586	HAZARD MITIGATION GRANT MATCH	.00		.00	.00	.00	.00	.00	.00	.00 %	1292
730	PEMA - ACT147	3,218.95		1,800.00	.00	.00	1,800.00	.00	1,800.00	.00 %	275
959	COMPUTER SUPPORT	.00		.00	.00	.00	.00	.00	.00	.00 %	943
	* FUNC TOTALS *	\$54,009.93	\$ .00	\$52,356.81	\$46,428.68	\$ .00	\$49,940.26	\$ .00	\$49,940.26		
	* TYPE TOTALS *	\$54,009.93	\$ .00	\$52,356.81	\$46,428.68	\$ .00	\$49,940.26	\$ .00	\$49,940.26		

01 GENERAL FUND  
480 MILITARY AFFAIRS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4208	VETERANS										
502	SALARY - OFFICE MANAGER	12,959.17		13,031.19	13,031.20	.00	13,422.12	.00	13,422.12	3.00 %	276
504	SALARY CLERICAL	.00		12,297.38	11,587.49	.00	12,661.58	.00	12,661.58	2.96 %	1400
523	MATERIAL AND SUPPLIES	526.01	633.00	633.00	398.41	.00	632.80	.00	632.80	.03-	278
527	TELEPHONE	773.14		776.00	780.91	.00	776.00	.00	776.00	.00 %	279
531	ASSN DUES & EXPENSES	380.00		415.00	380.00	.00	415.00	.00	415.00	.00 %	280
552	TRAVEL EXPENSE	637.62		650.00	534.59	.00	631.00	.00	631.00	2.92-	1336
554	POSTAGE	146.20		150.00	100.00	.00	150.00	.00	150.00	.00 %	1052
740	BURIAL & HEADSTONE	3,525.00		3,900.00	2,800.00	.00	3,900.00	.00	3,900.00	.00 %	281
741	PAYMENT TO AGENCY/ORGANIZATION	550.08		522.00	574.62	.00	590.00	.00	590.00	13.03 %	282
742	CARE OF GRAVES	3,494.00		3,500.00	3,432.00	.00	3,500.00	.00	3,500.00	.00 %	283
743	VETERAN'S FLAGS & HOLDERS	1,464.48		1,670.00	1,665.98	.00	1,822.00	.00	1,822.00	9.10 %	851
	* FUNC TOTALS *	\$24,455.70	\$ .00	\$37,544.57	\$35,285.20	\$ .00	\$38,500.50	\$ .00	\$38,500.50		
	* TYPE TOTALS *	\$24,455.70	\$ .00	\$37,544.57	\$35,285.20	\$ .00	\$38,500.50	\$ .00	\$38,500.50		

01 GENERAL FUND  
495 EMPLOYEE BENEFITS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4211 564	EMPLOYEE BENEFITS EMPLOYEE LONGEVITY BONUSES	6,750.00		4,250.00	6,250.00	.00	4,500.00	.00	4,500.00	5.88 %	837
614	LIFE INSURANCE	7,195.26		7,597.20	7,048.74	.00	7,713.00	.00	7,713.00	1.52 %	1116
615	DENTAL	18,633.78		18,266.00	17,349.39	.00	18,362.00	.00	18,362.00	.53 %	1117
782	HOSPITALIZATION WAIVER	11,333.33		13,500.00	11,416.61	.00	12,000.00	.00	12,000.00	11.11-	839
800	HOSPITALIZATION	889,363.12		913,102.14	784,115.81	.00	897,246.00	.00	897,246.00	1.74-	286
801	RETIREMENT ACTUARIAL	18,144.00		19,960.00	18,144.00	.00	19,960.00	.00	19,960.00	.00 %	287
802	SOCIAL SECURITY	188,170.14		201,748.35	192,368.81	.00	194,638.00	.00	194,638.00	3.52-	288
803	WORKMENS COMP	57,472.00		47,241.00	51,879.00	.00	44,549.00	.00	44,549.00	5.70-	289
804	UNEMPLOYMENT COMPENSATION	24,617.29		24,704.00	23,758.57	.00	23,968.00	.00	23,968.00	2.98-	477
805	PYMT. TO RETIREMENT FUND	148,641.00		164,240.00	178,964.00	.00	235,000.00	.00	235,000.00	43.08 %	558
808	HEALTH INSURANCE DEDUCTIBLES	258,000.00		300,000.00	245,000.00	.00	250,000.00	.00	250,000.00	16.67-	1241
968	EMPLOYEES VISION	7,911.50		7,848.00	7,518.47	.00	7,892.00	.00	7,892.00	.56 %	1186
	* FUNC TOTALS *	\$1,636,231.42	\$ .00	\$1,722,456.69	\$1,543,813.40	\$ .00	\$1,715,828.00	\$ .00	\$1,715,828.00		
	* TYPE TOTALS *	\$1,636,231.42	\$ .00	\$1,722,456.69	\$1,543,813.40	\$ .00	\$1,715,828.00	\$ .00	\$1,715,828.00		



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01 GENERAL FUND  
500 INSURANCE

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4212 810	INSURANCE INSURANCE PREMIUM	76,726.00		78,261.00	65,762.00	.00	71,023.00	.00	71,023.00	9.25- %	290
811	INSURANCE CLAIM	.00		.00	.00	.00	.00	.00	.00	.00 %	687
	* FUNC TOTALS *	\$76,726.00	\$1.00	\$78,261.00	\$65,762.00	\$1.00	\$71,023.00	\$1.00	\$71,023.00		
	* TYPE TOTALS *	\$76,726.00	\$1.00	\$78,261.00	\$65,762.00	\$1.00	\$71,023.00	\$1.00	\$71,023.00		

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01 GENERAL FUND  
505 CENTRAL SUSQ COOPERATIVE EXT

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4213 741	CENTRAL SUSQ COOPERATIVE EXT PAYMENT TO AGENCY/ORGANIZATION	74,630.00		74,630.00	74,630.00	.00	74,630.00	.00	74,630.00	.00 %	292
	* TYPE TOTALS *	\$74,630.00	\$ .00	\$74,630.00	\$74,630.00	\$ .00	\$74,630.00	\$ .00	\$74,630.00		

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01 GENERAL FUND  
510 AG LAND PRESERVATION

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4214 553	AG LAND AGLAND INCIDENTALS	8,220.50		8,000.00	4,457.72	.00	5,000.00	.00	5,000.00	37.50-	% 1398
835	AG PRESERVATION	5,000.00		5,000.00	5,000.00	.00	5,000.00	.00	5,000.00	.00	% 293
	* FUNC TOTALS *	\$13,220.50	\$ .00	\$13,000.00	\$9,457.72	\$ .00	\$10,000.00	\$ .00	\$10,000.00		
	* TYPE TOTALS *	\$13,220.50	\$ .00	\$13,000.00	\$9,457.72	\$ .00	\$10,000.00	\$ .00	\$10,000.00		

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01 GENERAL FUND

520 EHS COUNCIL

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4216 850	EMERGENCY HEALTH SERVICES 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		

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01 GENERAL FUND  
525 MISCELLANEOUS

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4217	MISCELLANEOUS										
702	P COMP GRANT (SAFETY IMP)	.00		.00	.00	.00	20,000.00	.00	20,000.00	.00 %	1406
703	P CORP GRANT (LOSS PREVENTION)	.00		.00	20,014.59	.00	26,875.00	.00	26,875.00	.00 %	1407
811	INSURANCE CLAIM	.00		.00	11,791.99	.00	.00	.00	.00	.00 %	1408
999	MISCELLANEOUS EXPENDITURES	45,114.91		.00	6,958.15	.00	.00	.00	.00	.00 %	297
	* FUNC TOTALS *	\$45,114.91	\$ .00	\$ .00	\$38,764.73	\$ .00	\$46,875.00	\$ .00	\$46,875.00		
	* TYPE TOTALS *	\$45,114.91	\$ .00	\$ .00	\$38,764.73	\$ .00	\$46,875.00	\$ .00	\$46,875.00		

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01 GENERAL FUND  
530 RECYCLING

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	SGT CODE
4218 502	RECYCLING SALARY - OFFICE MANAGER	10,000.00		10,000.00	11,500.00	.00	2,000.00	.00	2,000.00	80.00- %	523
	* TYPE TOTALS *	\$10,000.00	\$ .00	\$10,000.00	\$11,500.00	\$ .00	\$2,000.00	\$ .00	\$2,000.00		

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01 GENERAL FUND  
535 TAX ANTICIPATION

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4219 870	TAX ANTICIPATION REPAY TAX ANTICIPATION	804,134.67		805,000.00	804,231.11	.00	805,000.00	.00	805,000.00	.00 %	299
	* TYPE TOTALS *	\$804,134.67	\$ .00	\$805,000.00	\$804,231.11	\$ .00	\$805,000.00	\$ .00	\$805,000.00		

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01 GENERAL FUND  
540 AUDIT

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4220 880	AUDIT AUDIT EXPENSE	45,000.00		51,250.00	62,805.50	.00	52,275.00	.00	52,275.00	2.00 %	300
	* TYPE TOTALS *	\$45,000.00	\$ .00	\$51,250.00	\$62,805.50	\$ .00	\$52,275.00	\$ .00	\$52,275.00		



01 GENERAL FUND  
545 SEDA COG

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4221 890	SEDA COG SEDA COG PAYMENT	3,653.40		3,653.40	3,653.40	.00	3,653.40	.00	3,653.40	.00 %	301
901	CDBG EXPENSES(SEDA COG)	.00		1,000.00	.00	.00	1,000.00	.00	1,000.00	.00 %	813
	* FUNC TOTALS *	\$3,653.40	\$ .00	\$4,653.40	\$3,653.40	\$ .00	\$4,653.40	\$ .00	\$4,653.40		
	* TYPE TOTALS *	\$3,653.40	\$ .00	\$4,653.40	\$3,653.40	\$ .00	\$4,653.40	\$ .00	\$4,653.40		

01 GENERAL FUND  
555 AREA AGENCY ON AGING

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4251 900	AREA AGENCY ON AGING PAYMENT TO AGENCIES	15,000.00		15,000.00	15,000.00	.00	15,000.00	.00	15,000.00	.00 %	576
910	AAA LEGAL FEES	481.00		750.00	.00	.00	750.00	.00	750.00	.00 %	577
	* FUNC TOTALS *	\$15,481.00	\$ .00	\$15,750.00	\$15,000.00	\$ .00	\$15,750.00	\$ .00	\$15,750.00		
	* TYPE TOTALS *	\$15,481.00	\$ .00	\$15,750.00	\$15,000.00	\$ .00	\$15,750.00	\$ .00	\$15,750.00		



01 GENERAL FUND  
575 PYMT. TO AGENCIES

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 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	119,479.95		66,700.00	29,503.16	.00	.00	.00	.00	100.00- %	842
114	TRANSFER TO OPERATING RESERVE	24,844.00		.00	.00	.00	.00	.00	.00	.00 %	843
599	TRANSFER TO CHILDREN & YOUTH	210,444.00		194,959.00	193,716.00	.00	212,837.00	.00	212,837.00	9.17 %	779
902	DRIVE	.00		.00	.00	.00	.00	.00	.00	.00 %	1347
	* FUNC TOTALS *	\$354,767.95	\$ .00	\$261,659.00	\$223,219.16	\$ .00	\$212,837.00	\$ .00	\$212,837.00		
	* TYPE TOTALS *	\$354,767.95	\$ .00	\$261,659.00	\$223,219.16	\$ .00	\$212,837.00	\$ .00	\$212,837.00		



01 GENERAL FUND  
591 INFORMATION TECHNOLOGIES

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4260	INFORMATION TECHNOLOGIES										
503	SALARY	26,522.34		27,318.18	27,318.20	.00	28,137.72	.00	28,137.72	3.00 %	1337
523	MATERIAL AND SUPPLIES	461.86		1,500.00	513.27	.00	1,200.00	.00	1,200.00	20.00-	1331
527	TELEPHONE	1,204.79		1,000.00	1,182.91	.00	1,000.00	.00	1,000.00	.00 %	1332
538	PROFESSIONAL SERVICES	15,913.69		15,931.62	15,931.62	.00	23,109.00	.00	23,109.00	45.05 %	1354
543	SOFTWARE LICENSING	8,269.48		9,750.00	8,169.89	.00	9,750.00	.00	9,750.00	.00 %	1355
552	TRAVEL EXPENSE	.00		500.00	130.00	.00	500.00	.00	500.00	.00 %	1334
554	POSTAGE	.00		50.00	9.17	.00	50.00	.00	50.00	.00 %	1333
611	PART-TIME IT POSITION	12,091.82		12,454.63	12,454.65	.00	12,828.27	.00	12,828.27	3.00 %	1358
903	HARDWARE	8,389.50		10,000.00	8,175.27	.00	10,000.00	.00	10,000.00	.00 %	1356
959	COMPUTER SUPPORT	.00		3,000.00	2,532.70	.00	3,000.00	.00	3,000.00	.00 %	1335
	* FUNC TOTALS *	\$72,853.48	\$ .00	\$81,504.43	\$76,417.68	\$ .00	\$89,574.99	\$ .00	\$89,574.99		
	* TYPE TOTALS *	\$72,853.48	\$ .00	\$81,504.43	\$76,417.68	\$ .00	\$89,574.99	\$ .00	\$89,574.99		

01 GENERAL FUND  
592 DRIVE

ACCOUNT NUMBER	DESC	2017 ACTUAL	2018 BUDGET TRANSFERS	2018 ADJ BUDGET	2018 ACTUAL	2018 RE-ESTIMATED	2019 PROJECTED BUDGET	ADJUSTMENTS	REVISED PROJECTED BUDGET	VARIANCE	BGT CODE
4267 503	DRIVE SALARY	63,317.22		77,250.00	41,538.44	.00	.00	.00	.00	100.00-	% 1368
504	SALARY CLERICAL	6,062.50		10,712.00	11,055.66	.00	.00	.00	.00	100.00-	% 1369
523	MATERIAL AND SUPPLIES	.00		120.00	46.00	.00	.00	.00	.00	100.00-	% 1370
527	TELEPHONE	610.32		800.00	662.10	.00	650.00	.00	650.00	18.75-	% 1371
	* FUNC TOTALS *	\$69,990.04	\$ .00	\$88,882.00	\$53,302.20	\$ .00	\$650.00	\$ .00	\$650.00		
	* TYPE TOTALS *	\$69,990.04	\$ .00	\$88,882.00	\$53,302.20	\$ .00	\$650.00	\$ .00	\$650.00		
	* FUND TOTALS *	\$7,991,918.44	\$ .00	\$8,318,610.43	\$7,893,356.42	\$ .00	\$8,173,267.72	\$ .00	\$8,173,267.72		