



BUDGET OFFICE

DAUPHIN COUNTY ADMINISTRATION BUILDING
2 SOUTH SECOND STREET, 4 TH FLOOR
HARRISBURG, PA. 17101
(717) 780-6309
(717) 257-1604 FAX

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Dauphin County

2015 Approved Budget

December 17, 2014

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2015 Approved Dauphin County Budget Summary - 12/17/14

Fund	Current 2014 Budget	Approved 2015 Budget	Incr./(Decr.)	% Incr./Decr.
001 - General Fund	\$ 187,251,906	\$ 191,479,340	\$ 4,227,434	2.26%
150 - Domestic Relations	\$ 6,509,718	\$ 6,550,889	41,171	0.63%
152 - Liquid Fuels	\$ 836,508	\$ 1,916,900	1,080,392	129.16%
154 - Low Income Housing Fund	\$ 335,400	\$ 315,500	(19,900)	-5.93%
156 - Hotel Tax Fund	\$ 9,316,800	\$ 9,956,833	640,033	6.87%
158 - Gaming Fund	\$ 13,450,000	\$ 13,230,000	(220,000)	-1.64%
301 - Capital Projects	\$ 5,571,001	\$ 6,523,380	952,379	17.10%
511 - E-911 Communications	\$ 7,076,734	\$ 8,462,943	1,386,209	19.59%
512 - Solid Waste Management	\$ 968,153	\$ 815,734	(152,419)	-15.74%
514 - EMA Act 56 Wireless Fund	\$ 2,186,112	\$ 4,352,842	2,166,730	99.11%
601 - Parking Garage/Office	\$ 1,518,225	\$ 1,492,500	(25,725)	-1.69%
Total	\$ 235,020,557	\$ 245,096,861	\$ 10,076,304	4.29%

Key General Fund highlights, factors, and assumptions contained in the 2015 approved budget:

- 1) - No tax increase for 2015.
- 2) - A \$650,000 salary/benefit vacancy adjustment is included.
- 3) - Settled union wages between 2-3% for 2015 are budgeted per contract. 2% salary increases for 2015 are included for contracts under negotiation.
- 4) - The budget for non-union wages includes a 2% salary increase for 2015.
- 5) - The approved budget assumes a \$7.3 million pension ARC for 2015, which is the same as the actual 2014 county contribution.
- 6) - Eight new positions were requested by the various departments for 2015. Four are included in the approved figures at a cost to the General Fund of approximately \$198,000.
- 7) - Two full-time General Fund positions have been eliminated as part of the 2015 budget process. These positions were in the Recorder of Deeds Department, and the eliminations will save approximately \$65,000 next year.
- 8) - \$960,000 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan. \$1,454,400 is still owed Dauphin County from the \$8.5 million agreed upon settlement of the plan. That amount is included as revenue in the 2015 budget.
- 9) - Debt Service savings of \$1.8 million is included in the approved 2015 budget. This amount includes a conservative estimate of the anticipated savings from next year's bond refunding.
- 10) - The approved General Fund budget includes a \$4.6 million increase in the HUD CDBG 2011 Disaster Recovery Program. This is a 100% pass-through program. If this increase is backed out, the General Fund expense would be \$372,566 less than the current 2014 budget.

Interfund Transfers Summary

Fund	Current 2014 Budget	Approved 2015 Budget	Incr./(Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 1,986,869	\$ 2,123,002	\$ 136,133	6.85%
Transfer to Haz-Mat Fund	-	-	-	-
Transfer to EMA 911 Fund	-	2,259,901	2,259,901	#DIV/0!
Transfer to H.S. Bldg./Parking Garage	57,925	166,750	108,825	187.87%
Transfer to Aging	-	-	-	-
Transfer to Children & Youth	9,950,000	9,829,000	(121,000)	-1.22%
Transfer to Drug & Alcohol	207,871	223,016	15,145	7.29%
Transfer to MH/MR	882,700	882,700	-	0.00%
Transfer to Weatherization	30,000	-	(30,000)	-100.00%
Transfer to H.S.D.F.	40,000	40,000	-	0.00%
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Solid Waste/Recycling Fund	675,503	595,634	(79,869)	-11.82%
Transfer to General Fund	76,300	379,822	303,522	397.80%
Total Transfers to Other Funds	\$ 13,907,168	\$ 16,499,825	\$ 2,592,657	18.64%

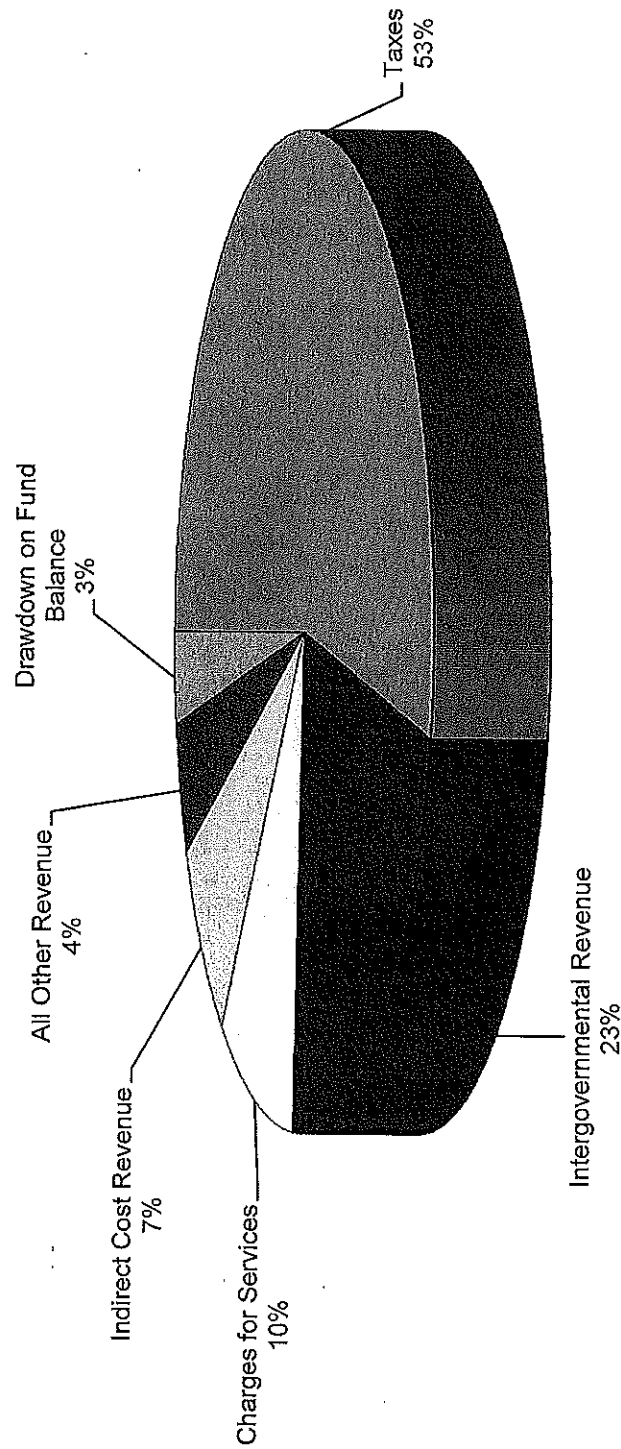
New Positions included in the approved 2015 Budget

General Fund	Department/Position	Salary Cost	Benefit Cost	Total Cost
Human Resources	- Department Clerk 2	\$ 22,734 \$	21,500 \$	44,234
<p>Note: This is a shared position with the Human Services Director's Office. Half of the cost of the position will be allocated to the Human Services Agencies.</p>				
District Attorney's Office	- Paralegal	\$ 31,200 \$	23,000 \$	54,200
Prison	- Human Resources Manager	\$ 42,702 \$	25,000 \$	67,702
	- Administrative Assistant 1	\$ 30,992 \$	22,900 \$	53,892
Total New Positions Cost		\$ 127,628 \$	92,400 \$	220,028

General Fund Revenue by Source

Source	2015 Approved	% of Total
Taxes	\$ 102,140,000	53.34%
Intergovernmental Revenue	43,515,508	22.73%
Charges for Services	18,142,190	9.47%
Indirect Cost Revenue	13,725,000	7.17%
All Other Revenue	8,283,318	4.33%
Drawdown on Fund Balance	5,673,324	2.96%
Total	\$ 191,479,340	100.00%

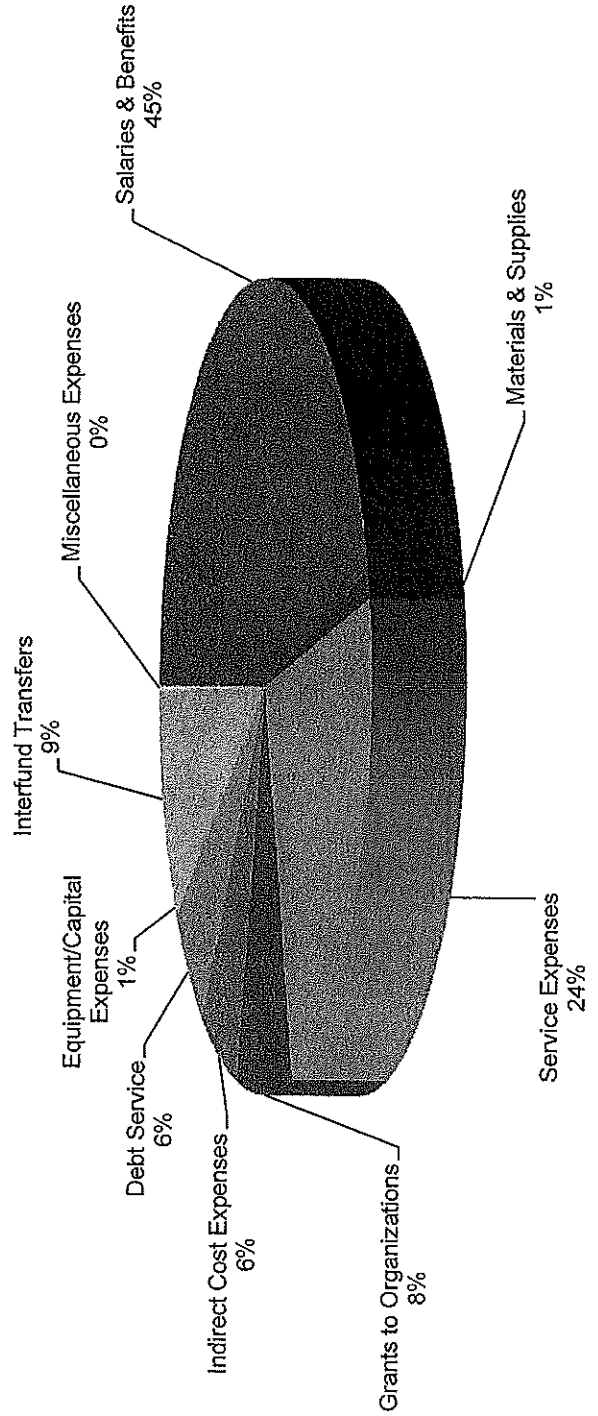
**2015 Approved General Fund
Revenues by Source - Where do they come from?**



General Fund Expenditure Breakdown

Category	2015 Approved	% of Total
Salaries & Benefits	\$ 86,854,022	45.36%
Materials & Supplies	2,270,469	1.19%
Service Expenses	46,096,429	24.07%
Grants to Organizations	15,942,324	8.33%
Indirect Cost Expenses	11,124,013	5.81%
Debt Service	10,807,210	5.64%
Equipment/Capital Expenses	1,511,948	0.79%
Interfund Transfers	16,499,825	8.62%
Miscellaneous Expenses	373,100	0.19%
Total	\$ 191,479,340	100.00%

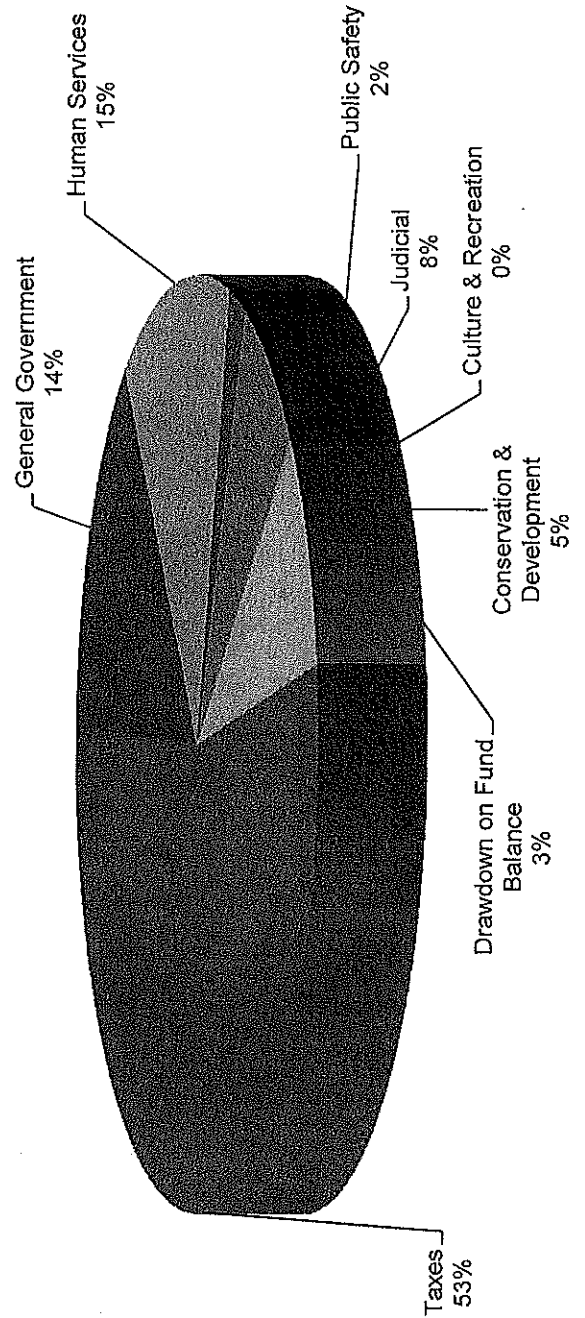
2015 Approved General Fund Expenditures - Where do they go?



General Fund Revenue by Function

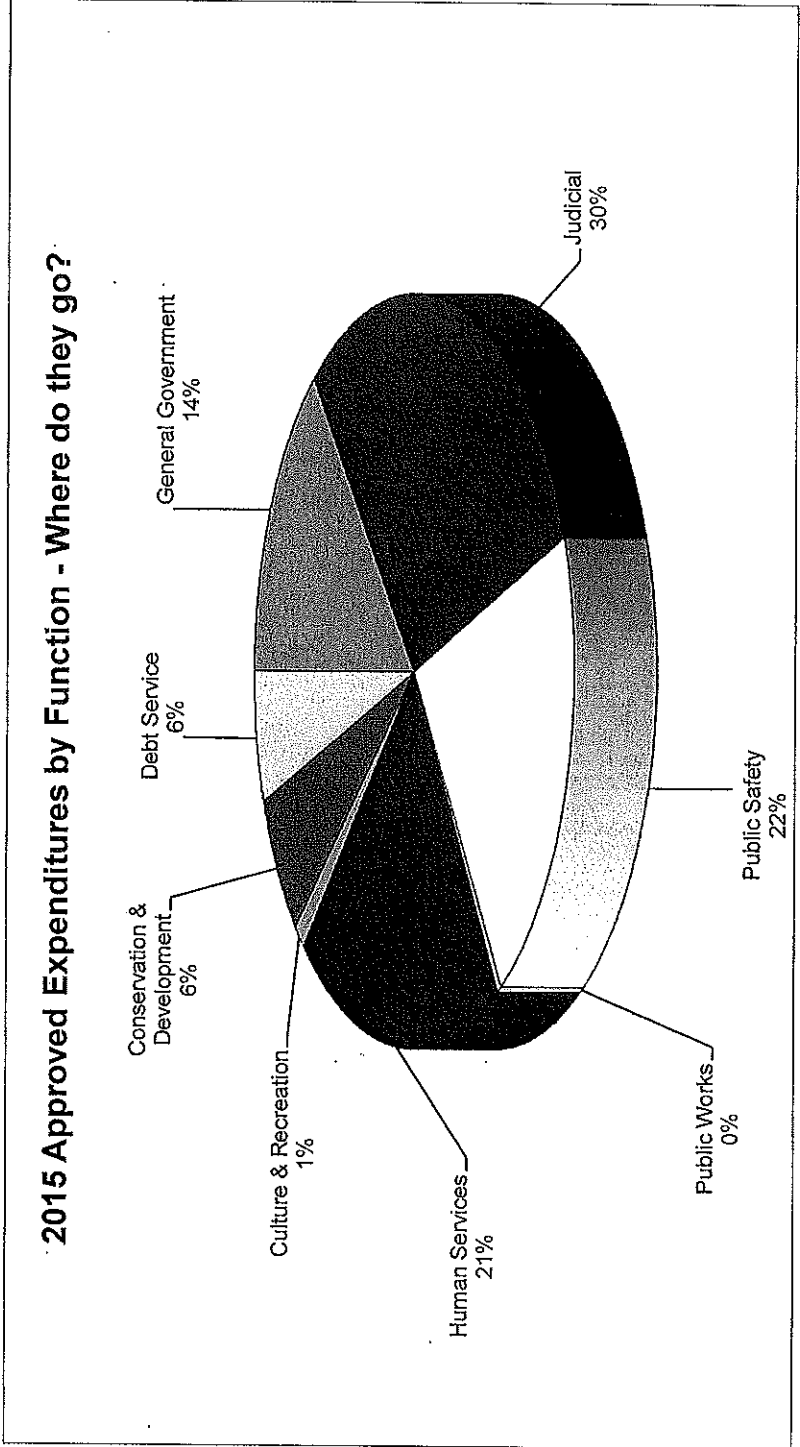
Category	2015 Approved	% of Total
Taxes	102,140,000	53.34%
General Government	27,077,927	14.14%
Human Services	27,639,305	14.43%
Public Safety	4,207,027	2.20%
Judicial	14,136,073	7.38%
Culture & Recreation	450,907	0.24%
Conservation & Development	10,154,777	5.30%
Drawdown on Fund Balance	5,673,324	2.96%
Total	\$ 191,479,340	100.00%

2015 Approved General Fund Revenues by Function - Where do they come from?



General Fund Expenditures by Function

Category	2015 Approved	% of Total
General Government	26,981,975	14.09%
Judicial	57,633,202	30.10%
Public Safety	41,036,416	21.43%
Public Works	762,384	0.40%
Human Services	40,069,531	20.93%
Culture & Recreation	2,218,933	1.16%
Conservation & Development	11,969,689	6.25%
Debt Service	10,807,210	5.64%
Total	\$ 191,479,340	100.00%



Real Estate Tax Rate	2014 Current	2015 Approved	Change	Percent Change
	6.876 mills	6.876 mills	0.00 mills	0.00%

Library Tax Rate	2014 Current	2015 Approved	Change	Percent Change
	0.350 mills	0.350 mills	0.00 mills	0.00%

Dollar Impact on Assessments	2014 Current	2015 Approved	Increase	Monthly Payment
\$50,000	\$ 343.80	\$ 343.80	\$ -	\$ 28.65
\$100,000	\$ 687.60	\$ 687.60	\$ -	\$ 57.30
\$150,000	\$ 1,031.40	\$ 1,031.40	\$ -	\$ 85.95
\$200,000	\$ 1,375.20	\$ 1,375.20	\$ -	\$ 114.60
\$250,000	\$ 1,719.00	\$ 1,719.00	\$ -	\$ 143.25
\$300,000	\$ 2,062.80	\$ 2,062.80	\$ -	\$ 171.90

Dauphin County - 2015 Approved Budget Summary

12/17/14

Department/Description		Expenditures				Revenue			
		2014 Current Expenditure Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease	2014 Current Revenue Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease
General Fund									
1	Commissioners' Office	1,360,825	1,380,533	19,708	1.45%	-	-	-	-
2	Voter Registration/Elections	1,140,846	1,170,700	29,854	2.62%	-	-	-	-
3	Voter Registration - HAVA Grants	-	-	-	#DIV/0!	-	-	-	-
4	Controller's Office	1,042,572	1,001,427	(41,145)	-3.95%	-	-	-	-
5	Accounting & Audit Services	169,500	194,000	24,500	14.45%	-	-	-	-
6	Budget & Finance Dept.	324,340	322,121	(2,219)	-0.68%	-	-	-	-
7	Debt Administration Costs	11,507	11,525	18	0.16%	-	-	-	-
8	Tax Assessment	2,887,415	2,927,147	39,732	1.38%	1,977,000	2,177,000	200,000	10.12%
9	Ongoing Reassessment Program	228,680	131,250	(97,430)	-42.61%	-	-	-	-
10	County G.I.S. Program	20,000	15,000	(5,000)	-25.00%	-	-	-	#DIV/0!
11	Tax Collectors	247,316	223,570	(23,746)	-9.60%	5,000	1,000	(4,000)	-80.00%
12	Treasurer's Office	343,226	337,708	(5,518)	-1.61%	65,000	69,000	4,000	6.15%
13	Risk Management Department	-	-	-	#DIV/0!	-	-	-	-
14	Purchasing Dept.	842,467	822,945	(19,522)	-2.32%	450,000	425,000	(25,000)	-5.56%
15	Solicitor's Office	539,987	621,174	81,187	15.03%	-	-	-	-
16	Public Defender's Office	3,862,586	3,848,221	(14,365)	-0.37%	230,600	94,000	(136,600)	-59.24%
17	Public Defender's Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
18	Recorder of Deeds Office	892,261	872,606	(19,655)	-2.20%	1,400,000	1,250,000	(150,000)	-10.71%
19	Deeds Restricted Funds	230,000	230,000	-	0.00%	230,000	230,000	-	0.00%
20	Human Resources	789,856	818,677	28,821	3.65%	1,200	700	(500)	-41.67%
21	COBRA/OPEB Benefits Program	843,400	939,400	96,000	11.38%	145,000	200,000	55,000	37.93%
22	Facility Maintenance	2,830,703	2,868,232	37,529	1.33%	101,808	121,008	19,200	18.86%
23	Postal Department	310,433	281,306	(29,127)	-9.38%	-	-	-	-
24	100 Chestnut St. Bldg. Costs	-	-	-	#DIV/0!	-	-	-	-
25	Admin. Bldg. Duct Cleaning Project	125,000	-	(125,000)	-100.00%	125,000	-	(125,000)	-
26	Northern County Government Center	337,105	342,245	5,140	1.52%	337,105	342,445	5,340	1.58%
27	Paxton St. Land Develop. Costs	-	-	-	#DIV/0!	-	-	-	-
28	Cameron & Sycamore Bldg.	885,935	663,600	(222,335)	-25.10%	885,935	663,600	(222,335)	-25.10%
29	Security Dept.	1,858,905	1,815,615	(43,290)	-2.33%	25,000	200	(24,800)	-99.20%
30	Information Technology Dept.	3,500,621	3,550,088	49,467	1.41%	31,000	72,264	41,264	133.11%

Dauphin County - 2015 Approved Budget Summary

	Department/Description	Expenditures				Revenue			
		2014 Current Expenditure Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease	2014 Current Revenue Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease
					#DIV/0!				#DIV/0!
31	County Archives/Open Records Department	-	-	-	#DIV/0!	-	-	-	#DIV/0!
32	I.T. - Print Shop	-	-	-	#DIV/0!	-	-	-	#DIV/0!
33	Unallocable Phone System Costs	64,500	64,500	-	0.00%	-	-	-	-
34	Veterans' Affairs	267,324	276,652	9,328	3.49%	-	-	-	-
35	Gasoline Center/Fleet Program	27,100	27,000	(100)	-0.37%	21,000	21,000	-	0.00%
36	Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
37	Court Operations	7,464,864	7,463,811	(1,053)	-0.01%	3,423,000	3,352,000	(71,000)	-2.07%
38	District Attorney's Office	4,623,679	4,803,115	179,436	3.88%	241,500	117,500	(124,000)	-51.35%
39	District Attorney Grants/Programs	824,832	471,391	(353,441)	-42.85%	781,049	427,608	(353,441)	-45.25%
40	C. i. D. Operations	2,094,704	2,057,903	(36,801)	-1.76%	230,153	219,056	(11,097)	-4.82%
41	Coroner's Office	1,067,801	1,097,042	29,241	2.74%	67,000	80,000	13,000	19.40%
42	Coroner Vital Stat. Improvement Acct./Grants	43,200	28,000	(15,200)	-35.19%	43,200	28,000	(15,200)	-35.19%
43	Constables Costs	29,370	34,000	4,630	15.77%	-	-	-	-
44	Sheriff's Office	4,060,718	3,868,951	(191,767)	-4.72%	1,212,740	1,040,400	(172,340)	-14.21%
45	Court Clerks & Tipstiffs Costs	606,553	579,740	(26,813)	-4.42%	-	-	-	-
46	Clerk of Courts Office	1,105,245	1,116,092	10,847	0.98%	75,000	75,000	-	0.00%
47	Clerk of Courts Restricted Funds	62,787	21,920	(40,867)	-65.09%	62,787	21,920	(40,867)	-65.09%
48	Prothonotary's Office	1,333,139	1,378,873	45,734	3.43%	840,385	870,310	29,925	3.56%
49	Prothonotary's Restricted Funds	81,480	84,475	2,995	3.68%	81,480	84,475	2,995	3.68%
50	Register of Wills/Clerk of Orphans Court	778,355	792,550	14,195	1.82%	720,750	675,750	(45,000)	-6.24%
51	Will's Restricted Funds	60,000	40,000	(20,000)	-33.33%	60,000	40,000	(20,000)	-33.33%
52	Law Library	478,554	484,543	5,989	1.25%	8,000	8,500	500	6.25%
53	Costs & Fines Dept.	255,872	239,317	(16,555)	-6.47%	-	-	-	-
54	Act 8 Records Improvement Prog.	162,300	161,000	(1,300)	-0.80%	162,300	161,000	(1,300)	-0.80%
55	MDJ Operations	6,830,047	6,889,910	39,863	0.58%	1,489,550	1,490,000	450	0.03%
56	MDJ'S One-Time Capital Purchases	-	-	-	#DIV/0!	-	-	-	-
57	Adult Probation Division	8,546,104	8,757,457	211,353	2.47%	1,741,378	1,800,381	59,003	3.39%
58	Work Release	5,990,760	6,147,139	156,379	2.61%	1,762,117	1,922,500	160,383	9.10%
59	Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
60	Juvenile Probation Division	6,169,833	5,584,369	(585,464)	-9.49%	974,701	903,242	(71,459)	-7.33%
61	Juvenile Probation Division Grants	54,125	-	(54,125)	-100.00%	54,125	-	(54,125)	-100.00%
62	Judicial Center	1,932,789	1,953,855	21,066	1.09%	201,000	180,500	(20,500)	-10.20%

Dauphin County - 2015 Approved Budget Summary

Department/Description		Expenditures				Revenue			
		2014 Current Expenditure Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease	2014 Current Revenue Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease
63	Victim Witness Programs	842,667	876,394	33,827	4.01%	578,485	594,148	15,663	2.71%
64	Pre-Trial Services	585,002	598,353	13,351	2.28%	-	-	-	-
65	Transfer to Domestic Relations Fund	1,988,869	2,123,002	136,133	6.85%	-	-	-	-
66	Prison Operations	35,292,295	35,735,895	443,600	1.26%	1,990,107	1,917,711	(72,396)	-3.64%
67	Prison - Female Work Release	-	-	-	#DIV/0!	-	-	-	#DIV/0!
68	Prison - Grants	43,205	43,000	(205)	-0.47%	43,205	43,000	(205)	-0.47%
69	Schaffner Center Operations	321,836	233,401	(88,435)	-27.48%	454,167	426,000	(28,167)	-6.20%
70	Emergency Management Admin.	1,186,377	1,211,940	25,563	2.15%	146,283	310,037	163,754	111.94%
71	EMA Admin. Grants	1,318,190	1,527,279	209,089	15.86%	1,438,190	1,510,279	72,089	5.01%
72	Transfer To/From EMA Communications Fund	-	2,259,901	2,259,901	#DIV/0!	-	-	-	-
73	Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	-
74	Transfer To/From EMA Wireless Fund	-	-	-	#DIV/0!	-	-	-	#DIV/0!
75	Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-
76	Transfer to Human Services Bldg. Fund	57,925	166,750	108,825	187.87%	-	-	-	-
77	Transfer to Solid Waste/Recycling Fund	675,503	595,634	(79,869)	-11.82%	-	-	-	-
78	MATP Transportation Pass-Thru Program	2,732,940	2,900,000	167,060	6.11%	2,732,940	2,900,000	167,060	6.11%
79	Human Services Director's Office	177,652	128,388	(49,264)	-27.73%	-	-	-	#DIV/0!
80	Human Services Director's Office Grants	24,230,640	24,744,677	514,037	2.12%	24,151,754	24,724,422	572,668	2.37%
81	Spring Creek Transition Costs	85,285	87,600	2,315	2.71%	-	-	-	-
82	Transfer to Aging Fund	-	-	-	#DIV/0!	-	-	-	-
83	Transfer to Children & Youth Fund	9,950,000	9,829,000	(121,000)	-1.22%	-	-	-	-
84	Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-
85	Transfer to MH/MR	882,700	882,700	-	0.00%	-	-	-	-
86	Transfer to State Grant Fund	-	-	-	#DIV/0!	-	-	-	-
87	Transfer To/From Weatherization	30,000	-	(30,000)	-100.00%	-	-	-	#DIV/0!
88	Transfer to H.S.D.F. Fund	40,000	40,000	-	0.00%	-	-	-	-
89	Transfer to ARRA Fund	-	-	-	#DIV/0!	-	-	-	-
90	Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
91	C.A.T. Subsidy	412,140	337,450	(74,690)	-18.12%	-	-	-	-
92	Parks & Recreation - Administration	2,195,968	2,206,933	10,965	0.50%	211,907	213,907	2,000	0.94%
93	Parks & Recreation - Restricted Funds	14,163	12,000	(2,163)	-15.27%	15,000	12,000	(3,000)	-20.00%
94	Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-

Dauphin County - 2015 Approved Budget Summary

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	Department/Description	Expenditures				Revenue			
		2014 Current Expenditure Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease	2014 Current Revenue Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease
95	Parks & Recreation - Grants	51,000	-	(51,000)	-100.00%	36,000	-	(36,000)	-100.00%
96	Metro-Arts/Jump Street Donation	-	-	-	#DIV/0!	-	-	-	-
97	Conservation District Operations	1,200,378	1,211,360	10,982	0.91%	683,529	685,319	1,790	0.26%
98	Farmland Preservation Program	75,000	80,000	5,000	6.67%	30,000	80,000	50,000	166.67%
99	Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
100	Cooperative Extension Service Program	515,120	519,861	4,741	0.92%	-	-	-	#DIV/0!
101	Community & Economic Development Dept.	456,230	531,874	75,644	16.58%	215,000	265,000	50,000	23.26%
102	Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
103	CDBG Program	1,215,000	1,147,763	(67,237)	-5.53%	1,215,000	1,147,763	(67,237)	-5.53%
104	HOME Program	384,326	376,695	(7,631)	-1.99%	384,326	376,695	(7,631)	-1.99%
105	HUD 2011 Disaster Recovery Assistance Program	3,000,000	7,600,000	4,600,000	153.33%	3,000,000	7,600,000	4,600,000	153.33%
106	Black Fly Program Participation Costs	120,824	120,824	-	0.00%	-	-	-	-
107	Gypsy Moth Program Participation Costs	-	50,000	50,000	#DIV/0!	-	-	-	-
108	Tri-County Planning Comm. Subsidy	324,084	331,312	7,228	2.23%	-	-	-	-
109	Dauphin County Library System Subsidy	-	-	-	#DIV/0!	-	-	-	-
110	Debt Service Costs	12,170,803	9,847,210	(2,323,593)	-19.09%	-	-	-	-
111	Incinerator Debt Payments	800,000	960,000	160,000	20.00%	-	-	-	-
112	Unemployment Comp.-Unallocated Costs	5,000	5,000	-	0.00%	-	-	-	-
113	Deferred Compensation Incentive Program	67,000	70,000	3,000	4.48%	-	-	-	-
114	Insurance Costs & Other Employee Benefits	1,224,725	1,228,974	4,249	0.35%	-	-	-	-
115	Employee Health Club Reimbursements	30,000	25,000	(5,000)	-16.67%	-	-	-	-
116	Wellness Committee Program	12,000	12,000	-	0.00%	-	-	-	-
117	Workers Compensation Program Costs	142,700	163,329	20,629	14.46%	-	-	-	-
118	Other Miscellaneous Costs/Contingency	1,447,067	572,275	(874,792)	-60.45%	-	-	-	-
119	General Fund Grants - Match Requirements	75,000	60,000	(15,000)	-20.00%	117,297	58,666	(58,631)	-49.99%
120	Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-
121	Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	228,680	131,250	(97,430)	-42.61%
122	Transfer from Gaming Fund	-	-	-	#DIV/0!	3,049,920	3,397,660	347,740	11.40%
123	Real Estate Tax Revenue	-	-	-	-	101,185,000	102,140,000	955,000	0.94%
124	Investment Revenue	-	-	-	-	100,000	100,000	-	0.00%
125	General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%
126	DCEDC Hotel Tax Reimb.	-	-	-	-	500,000	510,000	10,000	2.00%

Dauphin County - 2015 Approved Budget Summary

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		Expenditures				Revenue			
Department/Description	2014 Current Expenditure Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease	2014 Current Revenue Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease	
127 Indirect Cost Plan Revenue	-	-	-	-	13,553,108	13,725,000	171,892	1.27%	
128 Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	250,000	250,000	-	0.00%	
129 In-Lieu County RE Tax Payment Revenue	-	-	-	-	961,700	991,900	30,200	3.14%	
130 Fixed Asset Disposition Revenue	-	-	-	-	4,000	20,000	16,000	400.00%	
131 Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!	
132 Supervision Fee Transfer	-	-	-	-	-	-	-	#DIV/0!	
133 EMA Radio Project - Verizon Settlement	-	-	-	-	-	-	-	#DIV/0!	
134 Incinerator Debt Payments Reimbursement	-	-	-	-	1,454,400	1,454,400	-	0.00%	
135 Natural Gas Wells Impact Fees	-	-	-	-	225,000	225,000	-	0.00%	
136 All Other General Fund Revenue	-	-	-	-	228,445	70,500	(157,945)	-69.14%	
Total General Fund	187,251,906	191,479,340	4,227,434	2.26%	180,206,306	185,806,016	5,599,710	3.11%	
Other Funds/Categories									
Department/Description	2014 Current Expenditure Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease	2014 Current Revenue Budget	2015 Approved	Increase/(Decrease)	% Increase/Decrease	
1 Court Oversight Departments Total	38,383,581	38,249,288	(134,293)	-0.35%	9,452,871	9,476,623	23,752	0.25%	
2 Domestic Relations Operating Fund Total	6,509,718	6,550,889	41,171	0.63%	6,509,718	6,550,889	41,171	0.63%	
3 Domestic Relations - County Share	-	-	-	-	1,986,869	2,123,002	136,133	6.85%	
4 EMA 911 Communications Fund Total	7,076,734	8,462,943	1,386,209	19.59%	7,076,734	8,462,943	1,386,209	19.59%	
5 EMA 911 Comm. Fund - County Share	-	-	-	-	-	2,259,901	2,259,901	#DIV/0!	
6 Solid Waste/Recycling Fund Total	968,153	815,734	(152,419)	-15.74%	968,153	815,734	(152,419)	-15.74%	
7 Solid Waste/Recycling Fund - County Share	-	-	-	-	675,503	595,634	(79,869)	-11.82%	
8 EMA Act 56 Wireless Fund Total	2,186,112	4,352,842	2,166,730	99.11%	2,186,112	4,352,842	2,166,730	99.11%	

Dauphin County - Approved 2015 Revenue Budget

Department	END	CC	ACCT	Account Name	2014 Budget	2015 Approved	incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
GENERAL FUND REVENUE										
LEDGER AND NON-DEPARTMENTAL	001	000000	491101	CONCENTRATION INVESTMENT REV	100,000	100,000	-	0.00%	126,569	126,569
LEDGER AND NON-DEPARTMENTAL	001	000000	494201	GENERAL AUTHORITY DONATIONS	760,000	760,000	-	0.00%	760,000	760,000
LEDGER AND NON-DEPARTMENTAL	001	000000	494202	DC ECONOMIC DEV. CORP. DONATIONS	500,000	510,000	10,000	2.00%	525,000	475,000
LEDGER AND NON-DEPARTMENTAL	001	000000	498102	AP DISCOUNTS TAKEN	250	500	250	100.00%	1,100	8,099
LEDGER AND NON-DEPARTMENTAL	001	000000	499000	EMA VERIZON SETTLEMENT MONIES	-	-	-	#DIV/0!	-	638,654
LEDGER AND NON-DEPARTMENTAL	001	000000	499000	INCINERATOR DEBT REIMBURSEMENT	1,454,400	1,454,400	-	0.00%	-	7,045,600
LEDGER AND NON-DEPARTMENTAL	001	000000	499998	ESTIMATED FUND SURPLUS (DEFICIT)	7,045,600	5,673,324	(1,372,276)	-19.48%	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	699000	STATE MISC PASS-THROUGH GRANTS	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901159	TRANSFER FROM ARRA FUND	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	901706	TRANSFER FROM PAYROLL AGENCY	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL	001	000000	904109	SWAP OPTION/TERMINATION PROCEEDS	-	-	-	#DIV/0!	-	-
LEDGER AND NON-DEPARTMENTAL Total					9,860,250	8,498,224	(1,362,026)	-13.81%	1,411,100	9,053,902
GENERAL GOVERNMENT	001	110000	411101	RE TAXES/CURRENT/FLAT	98,100,000	98,100,000	600,000	0.61%	97,900,000	97,238,430
GENERAL GOVERNMENT	001	110000	411102	RE TAXES/CURRENT/DISCOUNT	(1,725,000)	(1,750,000)	(25,000)	1.45%	(1,740,000)	(1,704,673)
GENERAL GOVERNMENT	001	110000	411103	RE TAXES/CURRENT/PENALTY	415,000	415,000	-	0.00%	415,000	424,410
GENERAL GOVERNMENT	001	110000	411201	RE TAXES/PRIOR/FLAT	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411203	RE TAXES/PRIOR/PENALTY	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411301	RE TAXES/COUNTY/DELINQUENT/FL	4,250,000	4,350,000	100,000	2.35%	4,400,000	4,386,243
GENERAL GOVERNMENT	001	110000	411303	RE TAXES/COUNTY/DELINQUENT/PEN	420,000	435,000	15,000	3.57%	438,000	436,874
GENERAL GOVERNMENT	001	110000	411304	RE TAXES/COUNTY/DELINQUENT/INT	375,000	390,000	15,000	4.00%	400,000	384,620
GENERAL GOVERNMENT	001	110000	411401	CNTY RE TAX PROTEST 25% ESCROW	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	411501	CNTY RE TIF DISTRIBUTIONS	(300,000)	(200,000)	100,000	-33.33%	(184,269)	(291,941)
GENERAL GOVERNMENT	001	110000	411801	RE TAXES/CURRENT/TAX REFUNDS	(150,000)	(100,000)	50,000	-33.33%	(50,000)	(134,468)
GENERAL GOVERNMENT	001	110000	411802	RE TAXES/PRIOR YR/TAX REFUNDS	(200,000)	(100,000)	100,000	-50.00%	(50,000)	(126,507)
GENERAL GOVERNMENT	001	110000	471990	INDIRECT COST PLAN REVENUE	13,553,108	13,725,000	171,892	1.27%	13,825,000	13,809,946
GENERAL GOVERNMENT	001	110000	492101	SPACE RENTAL	206,000	206,000	-	0.00%	205,022	212,704
GENERAL GOVERNMENT	001	110000	492102	PARKING RENTAL	44,000	44,000	-	0.00%	42,000	44,422
GENERAL GOVERNMENT	001	110000	500001	MISC FEDERAL IN LIEU TAX PYMTS	2,700	2,900	200	7.41%	2,902	2,712
GENERAL GOVERNMENT	001	110000	600001	IN LIEU TAX STATE GAMESLANDS	65,000	65,000	-	0.00%	65,233	65,223
GENERAL GOVERNMENT	001	110000	600002	PUB UTILITY REALTY IN LIEU TAX	144,000	144,000	-	0.00%	144,765	143,231
GENERAL GOVERNMENT	001	110000	700001	ALL COUNTY IN LIEU TAX PAYMENT	750,000	780,000	30,000	4.00%	780,000	800,986
GENERAL GOVERNMENT	001	110000	901301	TRANSFER FROM CAPITAL PROJECTS	228,680	131,250	(97,430)	-42.61%	228,680	-
GENERAL GOVERNMENT	001	110000	903101	GEN FIXED ASSET DISPOSITION	4,000	20,000	16,000	400.00%	38,000	4,451
GENERAL GOVERNMENT	001	110000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT	001	110000	904103	EMA PHONE BILL REFUND	-	-	-	#DIV/0!	-	-
GENERAL GOVERNMENT Total					116,182,488	117,258,150	1,075,662	0.93%	116,360,353	115,693,663
VOTER REG. HAVA TITLE I SECTION 10	001	121501	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE I SECTION 10	001	121501	539011	HAVA TITLE I SECTION 101 GRANT	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE I SECTION 25	001	121502	550401	HAVA TITLE II SECTION 251 GRANT	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 25	001	121503	598617	HAVA TITLE II SECTION 261 GRANT	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 26	001	121503	431014	SALE OF TAX SALE BOOKS	-	-	-	#DIV/0!	-	-
VOTER REG. HAVA TITLE II SECTION 261	001	133000	431015	TAX ASSESSMENT FEES	185,000	185,000	-	0.00%	185,000	213,145
TAX ASSESSMENT	001	133000	431015	TAX ASSESSMENT FEES	185,000	185,000	-	0.00%	185,000	213,145

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
TAX ASSESSMENT	001	133000	433002	WEB SITE SUBSCRIPTION SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	450002	TX ASSESSMENT INFO SALES	12,000	12,000	-	0.00%	12,000	13,634
TAX ASSESSMENT	001	133000	450003	TX ASSESSMENT TAX MAPS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT Total					197,000	197,000	-	0.00%	197,000	226,779
TAX ASSESSMENT BOARD OF APPEAL	001	133001	431001	ASSESSMENT APPEAL FEES	28,000	28,000	-	0.00%	23,000	27,000
TAX ASSESSMENT BOARD OF APPEAL	001	133002	431016	TAX CLAIM FEES	28,000	28,000	-	0.00%	23,000	27,000
TAX CLAIM BUREAU Total					1,750,000	1,950,000	200,000	11.43%	1,925,000	1,826,762
CLEAN & GREEN ASSESSMENT PROG	001	133101	431002	CLEAN AND GREEN ASSESSMENT FEE	2,000	2,000	-	0.00%	2,100	2,850
CLEAN & GREEN ASSESSMENT PROG Total					2,000	2,000	-	0.00%	2,100	2,850
TAX COLLECTORS	001	134000	491000	INVESTMENT EARNINGS	5,000	1,000	(4,000)	-80.00%	1,000	6,649
TAX COLLECTORS Total					5,000	1,000	(4,000)	-80.00%	1,000	6,649
TREASURER'S OFFICE	001	135000	421101	BINGO LICENSES	5,000	5,000	-	0.00%	5,000	5,035
TREASURER'S OFFICE	001	135000	421102	GAMES OF CHANCE FEES	20,000	22,000	2,000	10.00%	22,000	20,495
TREASURER'S OFFICE	001	135000	431017	TREASURER'S FEES	40,000	42,000	2,000	5.00%	45,000	52,910
TREASURER'S OFFICE Total					65,000	69,000	4,000	6.15%	72,000	78,440
PURCHASING - CENTRAL OFFICE	001	141000	471002	CENTRAL PURCHASING CHARGES	450,000	425,000	(25,000)	-5.56%	405,000	418,670
PURCHASING - CENTRAL OFFICE Total					450,000	425,000	(25,000)	-5.56%	405,000	418,670
PUBLIC DEFENDER	001	152000	431012	PUBLIC DEFENDER 3RD PARTY REV.	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	471010	PUBLIC DEFENDER SERVICES	4,000	4,000	-	0.00%	4,000	4,400
PUBLIC DEFENDER	001	152000	604001	HUMAN SERVICES BLOCK GRANT	-	30,000	30,000	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	901105	TRANSFER FROM MH/HID FUND	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	901109	TRANSFER FROM HSDOF FUND	-	60,000	60,000	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	901158	TRANSFER FROM GAMING FUND	226,600	(226,600)	(226,600)	-100.00%	226,600	-
PUBLIC DEFENDER Total					230,600	94,000	(136,600)	-59.24%	230,600	10,345
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	516738	PD JUV. UNIT ENHANCEMENT GRANT	-	-	-	#DIV/0!	-	-
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
PD JUV. UNIT ENHANCEMENT GRANT Total					1,400,000	1,250,000	(150,000)	-10.71%	1,250,000	1,598,754
RECORDER OF DEEDS	001	153000	431013	RECORDER OF DEEDS FEES	1,400,000	1,250,000	(150,000)	-10.71%	1,250,000	1,593,754
RECORDER OF DEEDS	001	153001	431023	DEEDS RESTRICTED IMPROVE REVEN	230,000	230,000	-	0.00%	230,000	147,352
DEEDS RESTRICTED IMPROVE FUNDS Total					230,000	230,000	-	0.00%	230,000	147,352
HUMAN RESOURCES	001	161000	431041	CRIMINAL BACKGROUND CHECK FEES	1,200	700	(500)	-41.67%	600	930
HUMAN RESOURCES Total					1,200	700	(500)	-41.67%	600	930
COBRA/OPEB BENEFITS PROGRAM	001	161001	494117	EMP/3RD PARTY COBRA/OPEB PREMIUM RE	145,000	200,000	55,000	37.93%	190,000	158,446
COBRA/OPEB BENEFITS PROGRAM Total					145,000	200,000	55,000	37.93%	190,000	158,446
FACILITY MAINTENANCE	001	171000	609010	NON-COUNTY CUSTODIAL SERVICES REV.	101,808	121,008	19,200	18.86%	121,008	101,808
FACILITY MAINTENANCE	001	171000	609010	PEMA TROPICAL STORM LEE FUNDS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE Total					101,808	121,008	19,200	18.86%	121,008	137,548
NORTHERN COUNTY GOVERNMENT CE	001	171007	492101	SPACE RENTAL	337,105	342,445	5,340	1.58%	334,690	324,064
NORTHERN COUNTY GOVERNMENT CENTER Total					337,105	342,445	5,340	1.58%	334,690	324,064
CAMERON & SYCAMORE LEASED FACI	001	171009	492101	SPACE RENTAL	885,935	663,600	(222,335)	-25.10%	673,416	947,136
CAMERON & SYCAMORE LEASED FACILITY Total					885,935	663,600	(222,335)	-25.10%	673,416	947,136
ADMIN BUILDING DUCT CLEANING PROJ	001	171011	901158	TRANSFER FROM GAMING FUND	125,000	-	(125,000)	-100.00%	125,000	-
ADMIN BUILDING DUCT CLEANING PROJECT Total					125,000	-	(125,000)	-100.00%	125,000	-
SECURITY DEPARTMENT	001	172000	450001	ID BADGE FEES	-	200	200	#DIV/0!	200	-
SECURITY DEPARTMENT	001	172000	612008	AOPFC FUNDING	25,000	-	(25,000)	-100.00%	25,000	-
SECURITY DEPARTMENT Total					25,000	200	(24,800)	-99.20%	25,200	-

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Department	END	CC	AGCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
INFORMATION TECHNOLOGY	001	173000	450005	DATA PROCESSING FEES	5,000	3,000	(2,000)	-40.00%	2,000	2,663
INFORMATION TECHNOLOGY	001	173000	450006	DATA PROCESSING SVC CHARGES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	471003	DATA PROCESSING SERVICES	1,000	-	(1,000)	-100.00%	-	192
INFORMATION TECHNOLOGY	001	173000	471014	INFORMATION TECHNOLOGY TRAINING	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	901102	TRANSFER FROM C&Y FUND	25,000	69,264	44,264	177.06%	50,000	30,176
INFORMATION TECHNOLOGY	001	173000	901107	TRANSFER FROM SUPERVISION FEE FUND	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY	001	173000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY OFFICE Total					31,000	72,264	41,264	133.11%	52,000	33,031
GASOLINE CENTER	001	177000	431011	NONCOUNTY GAS & OIL SALES	21,000	21,000	-	0.00%	21,000	21,672
GASOLINE CENTER	001	177000	471004	GASOLINE AND OIL SALES	-	-	-	#DIV/0!	-	-
GASOLINE CENTER	001	177000	471012	VEHICLE MAINTENANCE SERVICES	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS					21,000	21,000	-	0.00%	21,000	21,672
COURT OF COMMON PLEAS	001	211000	441005	COURT COSTS AND FINES	2,300,000	2,200,000	(100,000)	-4.35%	2,200,000	2,446,661
COURT OF COMMON PLEAS	001	211000	441012	JURY COST REIMBURSEMENT-STATE	25,000	25,000	-	0.00%	25,000	10,737
COURT OF COMMON PLEAS	001	211000	441031	PROTECTION FROM ABUSE SURCHARGES	2,000	2,000	-	0.00%	2,000	2,665
COURT OF COMMON PLEAS	001	211000	482101	FORFEITED BAIL	5,000	4,000	(1,000)	-20.00%	5,000	8,253
COURT OF COMMON PLEAS	001	211000	482999	MISC COURT-ORDERED FORFEITS	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	494116	COURT IMPOSED FINE ALTERNATIVE	-	-	-	#DIV/0!	-	-
COURT OF COMMON PLEAS	001	211000	612002	COURT-STATE FUNDS FOR COURTS	650,000	675,000	25,000	3.85%	675,000	686,860
COURT OF COMMON PLEAS Total					2,982,000	2,906,000	(76,000)	-2.55%	2,907,000	3,155,176
COURT REPORTERS	001	211002	441029	COURT REPORTER TRANSCRIPT REV.	11,000	11,000	-	0.00%	10,000	14,900
COURT REPORTERS Total					11,000	11,000	-	0.00%	10,000	14,900
DUI BOOKING CENTER FEES	001	211007	441033	DUI BOOKING CENTER FEES	250,000	250,000	-	0.00%	250,000	293,132
DUI BOOKING-CENTER FEES Total					250,000	250,000	-	0.00%	250,000	293,132
DIVORCE MASTERS COSTS	001	211009	441007	DIVORCE MASTER FEES	90,000	90,000	-	0.00%	90,000	87,623
DIVORCE MASTERS COSTS Total					90,000	90,000	-	0.00%	90,000	87,623
PROTHONOTARY CUSTODY CONCILIAT	001	211010	441001	CUSTODY CONCILIATOR'S FEES	90,000	95,000	5,000	5.56%	95,000	107,850
PROTHONOTARY CUSTODY CONCILIAT Total					90,000	95,000	5,000	5.56%	95,000	107,850
DISTRICT ATTORNEY	001	221000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	165
DISTRICT ATTORNEY	001	221000	441012	GRAND JURY COST REIMBURSEMENT	4,500	4,500	-	0.00%	-	3,446
DISTRICT ATTORNEY	001	221000	441030	BAD CHECK PROGRAM REVENUES	3,000	3,000	-	0.00%	3,000	110,436
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM TABLE GAME FUNDS	137,000	110,000	(27,000)	-19.71%	110,000	-
DISTRICT ATTORNEY	001	221000	901158	TRANSFER FROM UNRESTRICTED GAMING	97,000	-	(97,000)	-100.00%	97,000	-
DISTRICT ATTORNEY Total					241,500	117,500	(124,000)	-51.35%	210,000	114,047
RAPID RESPONSE TEAM GRANT	001	221500	516588	RAPID RESPONSE TEAM GRANT	125,000	125,000	-	0.00%	125,000	103,753
RAPID RESPONSE TEAM GRANT	001	221500	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT Total					125,000	125,000	-	0.00%	125,000	103,753
DA - D&A R.I.P. GRANT	001	221510	606013	DISTRICT ATTORNEY D&A R.I.P. GRANT	179,608	-	(179,608)	-100.00%	179,608	209,890
DA - D&A R.I.P. GRANT Total					179,608	-	(179,608)	-100.00%	179,608	209,890
DA - LAW ENFORCEMENT INFO SHARE	001	221524	516738	LAW ENFORCEMENT INFO SHARE GRANT	107,580	-	(107,580)	-100.00%	107,580	-
DA - LAW ENFORCEMENT INFO SHARE	001	221524	901158	TRANSFER FROM GAMING FUND	12,420	-	(12,420)	-100.00%	12,420	-
DA - LAW ENFORCEMENT INFO SHARE GRANT Total					120,000	-	(120,000)	-100.00%	120,000	-
DA - ADAM WALSH EQUIPMENT GRANT	001	221525	516603	ADAM WALSH EQUIPMENT GRANT	-	-	-	#DIV/0!	-	428
DA - ADAM WALSH EQUIPMENT GRANT Total					-	-	-	#DIV/0!	-	428
DA - HSBG DRUG COURT ENHANCEME	001	221527	901103	HSBG DRUG COURT ENHANCEMENT GRANT	53,833	-	(53,833)	-100.00%	53,833	53,833
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total					53,833	-	(53,833)	-100.00%	53,833	53,833
DA - RE-ENTRY PLANNING SUPPORT G	001	221528	516738	RE-ENTRY PLANNING SUPPORT GRANT	-	-	-	#DIV/0!	10,000	-
DA - RE-ENTRY PLANNING SUPPORT GRANT Total					-	-	-	#DIV/0!	10,000	-

Dauphin County - Approved 2015 Revenue Budget

Department	END	CC	ACCT	Account Name	2014 Budget	2015 Approved	Inc/Decr	% Incr/Decr	2014 Estimate	2013 Actual
DA - RESTRICTED INTERMEDIATE PUNISHMENT	001	221529	606017	RESTRICTED INTERMEDIATE PUNISHMENT	302,608	302,608	-	0.00%	302,608	-
DA - RESTRICTED INTERMEDIATE PUNISHMENT	001	221529	901001	TRANSFER FROM GENERAL FUND	43,783	43,783	-	0.00%	43,783	-
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total					346,391	346,391	-	0.00%	346,391	-
C.I.D. GENERAL REVENUE	001	222000	431990	MISCELLANEOUS DEPT REVENUES	-	500	500	#DIV/0!	1,000	-
C.I.D. GENERAL REVENUE	001	222000	901001	TRANSFER FROM GENERAL FUND	-	7,200	7,200	#DIV/0!	7,200	7,662
C.I.D. GENERAL REVENUE	001	222000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
C.I.D. GENERAL REVENUE Total					7,700	7,700	7,700	#DIV/0!	8,200	7,662
C.I.D. DUI BOOKING CENTER	001	222001	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	15,000	14,545
C.I.D. DUI BOOKING CENTER Total					-	-	-	#DIV/0!	15,000	14,545
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	441027	CRISIS RESPONSE TEAM REVENUES	28,000	-	(28,000)	-100.00%	38,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	484000	PRIVATE CONTRIBUTION/DONATION	15,690	15,690	-	0.00%	15,690	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	901158	TRANSFER FROM GAMING FUND	43,690	15,690	(28,000)	-64.09%	53,690	-
N C ARMY DEPOT TACTICAL SUPPOR Total					39,725	39,590	(135)	-0.34%	39,725	28,028
SOBRIETY CHECKPOINT GRANTS	001	222500	520600	CID SOBRIETY CHECKPOINT 20.600	39,725	39,590	(135)	-0.34%	39,725	28,028
SOBRIETY CHECKPOINT GRANTS Total					39,725	39,590	(135)	-0.34%	39,725	28,028
FIRE INVESTIGATIVE UNIT GRANT	001	222502	491989	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	34	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	615001	FIRE INVESTIGATIVE UNIT GRANT	16,738	19,738	3,000	17.92%	16,738	16,772
FIRE INVESTIGATIVE UNIT GRANT Total					16,738	19,738	3,000	17.92%	16,738	16,772
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	620001	PSP AUTO THEFT/INSURANCE FRAUD GRANT	130,000	136,338	6,338	4.88%	127,962	89,852
PSP AUTO THEFT/INSURANCE FRAUD GRANT Total					130,000	136,338	6,338	4.88%	127,962	89,852
CORONER	001	223000	441003	CORONER FEES	60,000	65,000	5,000	8.33%	65,000	54,527
CORONER	001	223000	441004	CORONER MORGUE SERVICE REVENUE	7,000	15,000	8,000	114.29%	10,000	500
CORONER Total					67,000	80,000	13,000	19.40%	75,000	55,027
CORONER VITAL STATISTICS IMPROVE	001	223001	491989	PROGRAM ALLOCATED INTEREST	-	28,000	28,000	0.00%	28,000	27,412
CORONER VITAL STATISTICS IMPROVE	001	223001	605006	CORONER VITAL STATISTICS IMPROVEMENT	28,000	28,000	-	0.00%	28,000	27,408
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total					28,000	28,000	-	0.00%	28,000	27,408
CORONER PCCD MICROSCOPE GRANT	001	223501	516742	PCCD MICROSCOPE GRANT	15,200	-	(15,200)	-100.00%	15,177	-
CORONER PCCD MICROSCOPE GRANT Total					15,200	-	(15,200)	-100.00%	15,177	-
SHERIFF	001	225000	431032	SHERIFF DEPUTY COST REIMB.	7,500	36,000	28,500	380.00%	7,500	78,106
SHERIFF	001	225000	441023	SHERIFF PRISONER FEE BILL	140,000	115,000	(25,000)	-17.86%	115,000	118,569
SHERIFF	001	225000	441024	SHERIFF'S FEES	820,000	775,000	(45,000)	-5.49%	765,000	784,374
SHERIFF	001	225000	441031	PROTECTION FROM ABUSE SURCHARGES	2,500	2,000	(500)	-20.00%	2,000	2,808
SHERIFF	001	225000	491202	ROW OFFICERS' INVESTMENT REY	6,000	6,000	-	0.00%	6,000	5,919
SHERIFF	001	225000	593563	TITLE IV-D CHILD SUPPORT	40,000	35,000	(5,000)	-12.50%	30,000	53,026
SHERIFF	001	225000	901158	TRANSFER FROM GAMING FUND	125,340	-	(125,340)	-100.00%	125,340	-
SHERIFF Total					1,141,340	969,000	(172,340)	-15.10%	1,050,840	1,042,822
SHERIFF - LICENSING DIVISION	001	225001	441018	SHERIFF GUN DEALER LICENSE 3YR	200	200	-	0.00%	400	270
SHERIFF - LICENSING DIVISION	001	225001	441020	SHERIFF PISTOL APPLICATION	25,000	25,000	-	0.00%	25,000	28,540
SHERIFF - LICENSING DIVISION	001	225001	441021	SHERIFF PISTOL PERMIT 3YR	45,000	45,000	-	0.00%	45,000	55,034
SHERIFF - LICENSING DIVISION	001	225001	441022	SHERIFF PRECIOUS METAL LICENSE	1,200	1,200	-	0.00%	1,200	1,300
SHERIFF - LICENSING DIVISION	001	225001	450008	SHERIFF PISTOL PHOTO FEE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION	001	225001	450009	SHERIFF PISTOL PHOTO REPLACE	-	-	-	#DIV/0!	-	-
SHERIFF - LICENSING DIVISION Total					71,400	71,400	-	0.00%	71,600	85,164
CLERK OF COURTS	001	231000	441002	CLERK OF COURTS FEES	75,000	75,000	-	0.00%	80,000	84,443
CLERK OF COURTS	001	231000	606007	LINK TO AOPC GRANT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS Total					75,000	75,000	-	0.00%	80,000	84,443
CLERK OF COURTS AUTOMATION FEE	001	231001	431028	CLERK OF COURTS AUTOMATION FEE REVE	62,787	21,920	(40,867)	-65.09%	62,787	96,758
CLERK OF COURTS AUTOMATION FEE	001	231001	491989	INTEREST EARNINGS	-	-	-	#DIV/0!	-	548

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Inc./Decr	% Inc./Decr	2014 Estimate	2013 Actual
CLERK OF COURTS AUTOMATION FEE	001	231001	612008	AOPC FUNDING	-	-	-	#DIV/0!	-	4,537
CLERK OF COURTS AUTOMATION FEE REVENUE Total					62,787	21,920	(40,867)	-65.09%	62,787	101,843
PROTHONOTARY	001	232000	441014	PROTHONOTARY'S OFFICE FEES	840,000	870,000	30,000	3.57%	815,000	848,893
PROTHONOTARY	001	232000	481102	PROTECTION FROM ABUSE FINES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	481202	ROW OFFICERS' INVESTMENT REV	385	310	(75)	-19.48%	385	4,930
PROTHONOTARY Total					840,385	870,310	29,925	3.56%	815,385	853,823
PROTH AUTOMATION FEE REVENUE	001	232001	431025	PROTH AUTOMATION FEE REVENUE	81,480	84,475	2,995	3.68%	81,480	35,493
PROTH AUTOMATION FEE REVENUE	001	232001	616000	HISTORIC MUSEUM COMMISSION GRANTS	-	-	-	#DIV/0!	-	-
PROTH AUTOMATION FEE REVENUE Total					81,480	84,475	2,995	3.68%	81,480	35,493
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	441015	REGISTER OF WILLS/ORPANS COURT FEES	720,000	675,000	(45,000)	-6.25%	650,000	740,873
REGISTER OF WILLS/CLERK OF ORPANS COURT Total					720,000	675,000	(45,000)	-6.25%	650,000	740,873
PARENT RIGHTS TERM LEGAL CASE	001	233002	441013	PARENT'S RIGHTS TERMINATION FEE	750	750	-	0.00%	1,200	1,800
PARENT RIGHTS TERM LEGAL CASE Total					750	750	-	0.00%	1,200	1,800
WILLS RECORDS IMPROVEMENT PROC	001	233003	431035	WILLS RESTRICTED IMPROVEMENT REVENUE	60,000	40,000	(20,000)	-33.33%	60,000	66,109
WILLS RECORDS IMPROVEMENT PROGRAM Total					60,000	40,000	(20,000)	-33.33%	60,000	66,109
LAW LIBRARY	001	234000	431890	MISCELLANEOUS DEPT REVENUES	7,500	8,000	500	6.67%	9,000	6,955
LAW LIBRARY	001	234000	433004	LIBRARY SECURITY ACCESS FEES	500	500	-	0.00%	600	575
LAW LIBRARY Total					8,000	8,500	500	6.25%	9,600	9,530
ROW OFFICE RECORDS IMPROVEMENT	001	239001	431024	ROW OFFICE RECORDS IMPROVEMENT FUN	162,300	161,000	(1,300)	-0.80%	161,000	163,960
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total					162,300	161,000	(1,300)	-0.80%	161,000	163,960
MDJ SYSTEM	001	241000	441008	MDJ COST & FINES	130,000	1,325,000	25,000	1.89%	1,350,000	1,442,867
MDJ SYSTEM	001	241000	441028	MDJ POSTAGE REIMB(S)	180,000	140,000	(40,000)	-22.22%	140,000	139,050
MDJ SYSTEM	001	241050	612008	AOPC FUNDING	34,550	-	(34,550)	-100.00%	34,550	-
MDJ SYSTEM Total					1,483,550	1,490,000	450	0.03%	1,524,550	1,581,987
PROBATION SERVICES - ADULT	001	261000	431890	JURISDICTION TRANSFER FEES	27,000	26,000	(1,000)	-3.70%	26,000	24,825
PROBATION SERVICES - ADULT	001	261000	462001	ELECTRONIC MONITORING FEES	350,000	300,000	(50,000)	-14.29%	300,000	307,769
PROBATION SERVICES - ADULT	001	261000	462003	ADULT PROB SUPERVISION FEE	510,000	600,000	90,000	17.65%	600,000	820,523
PROBATION SERVICES - ADULT	001	261000	462005	DUI CLASS PARTICIPATION FEE	24,000	20,000	(4,000)	-16.67%	20,000	21,060
PROBATION SERVICES - ADULT	001	261000	462015	DRUG SCREENING REVENUES	-	10,000	10,000	#DIV/0!	9,000	-
PROBATION SERVICES - ADULT	001	261000	462018	INTERLOCK REVENUE	150,000	150,000	-	0.00%	150,000	150,590
PROBATION SERVICES - ADULT	001	261000	462020	PENN DOT DL-21 INTERLOCK RELATED FEE	5,000	2,000	(3,000)	-60.00%	2,500	4,618
PROBATION SERVICES - ADULT	001	261000	462021	APO MAIL/WEB REPORTING FEES	24,000	28,000	4,000	16.67%	28,000	17,121
PROBATION SERVICES - ADULT	001	261000	612003	ADULT PROB - STATE SALARY AID	651,378	664,381	13,003	2.00%	664,380	983,669
PROBATION SERVICES - ADULT	001	261000	901001	RIP GRANT SALARY REIMBURSEMENTS	-	-	-	#DIV/0!	-	33,588
PROBATION SERVICES - ADULT	001	261000	901107	SUPERVISION FEE TRANSFER	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT DIVISION Total					1,741,378	1,800,381	59,003	3.39%	1,799,880	2,364,338
WORK RELEASE CENTER	001	261001	431990	AMMO REIMBURSEMENT REVENUE	-	-	-	#DIV/0!	250	-
WORK RELEASE CENTER	001	261001	462001	ELECTRONIC MONITORING FEES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462007	PRISON INMATE PD ROOM & BOARD	1,604,515	1,800,000	195,485	12.18%	2,200,000	1,705,809
WORK RELEASE CENTER	001	261001	462012	WORK RELEASE INMATE PAGER REIMB	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	462016	WORK RELEASE COMMISSARY REVENUE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	606006	ADULT PROB INTERMEDIATE PUNISH	157,602	122,500	(35,102)	-22.27%	120,000	105,571
WORK RELEASE CENTER	001	261001	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER Total					1,762,117	1,922,500	160,383	9.10%	2,320,250	1,811,380
PROBATION SERVICES - JUVENILE	001	262000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	170	6,293
PROBATION SERVICES - JUVENILE	001	262000	462014	ELECTRONIC MONITORING FEES	20,000	12,000	(8,000)	-40.00%	12,000	20,980
PROBATION SERVICES - JUVENILE	001	262000	516579	JUV PROB SCHOOL PROBATION GRT	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
PROBATION SERVICES - JUVENILE	001	262000	593658	US HHSIPADPW TANF FUNDING	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	593658	JUV. PROBATION TITLE IV-E	350,000	225,000	(125,000)	-35.71%	225,000	354,529
PROBATION SERVICES - JUVENILE	001	262000	612001	JUV. PROBATION-STATE SALARY AID	87,995	-	(87,995)	-100.00%	-	87,995
PROBATION SERVICES - JUVENILE	001	262000	901107	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE DIVISION Total					457,995	237,000	(220,995)	-48.25%	237,170	469,797
JUVENILE ACCOUNTABILITY GRANT	001	262501	516823	JUV. ACCTABILITY INCENTIVE BLK GRT	16,816	-	(16,816)	-100.00%	16,816	16,816
JUVENILE ACCOUNTABILITY GRANT	001	262501	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT Total					16,816	-	(16,816)	-100.00%	16,816	16,816
SPECIALIZED JUVENILE PROBATION SE	001	262502	612005	SPECIALIZED JUVENILE PROBATION SERVICE	489,890	666,242	196,352	33.28%	666,242	499,890
SPECIALIZED JUVENILE PROBATION SE	001	262502	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total					489,890	666,242	166,352	33.28%	666,242	499,890
JUV. JUSTICE SYSTEM ENHANCEMENT GR	001	262507	516738	JUV. JUSTICE SYSTEM ENHANCEMENT GRA	6,500	-	(6,500)	-100.00%	6,500	32,361
JUV. JUSTICE SYSTEM ENHANCEMENT GR	001	262507	901001	TRANSFER FROM GENERAL FUND	47,625	-	(47,625)	-100.00%	47,625	-
JUV. JUSTICE SYSTEM ENHANCEMENT GRANT Total					47,625	-	(47,625)	-100.00%	47,625	47,625
JUSES COGNITIVE BEHAVIORAL PROGRAM	001	262508	516738	JUSES COGNITIVE BEHAVIORAL PROGRAM	200,000	175,000	(25,000)	-12.50%	150,000	19,441
JUSES COGNITIVE BEHAVIORAL PROGRAM	001	262508	901001	DUI BOOKING CENTER FEES	1,000	5,500	4,500	450.00%	4,500	455
JUDICIAL CENTER	001	263000	441033	FINGERPRINT FEES	201,000	180,500	(20,500)	-10.20%	184,500	19,896
JUDICIAL CENTER	001	263000	441034	VICTIMWITNESS V.O.C.A. GRANT	242,225	253,540	11,315	4.67%	242,225	212,376
JUDICIAL CENTER Total					242,225	253,540	11,315	4.67%	242,225	212,376
VICTIMWITNESS V.O.C.A. GRANT	001	291501	606001	VICTIMWITNESS V.O.C.A. GRANT	53,046	51,992	(1,054)	-1.99%	53,046	38,077
VICTIMWITNESS V.O.C.A. GRANT	001	291502	606009	VICTIMWITNESS V.O.J.O. GRANT	51,088	51,421	333	0.65%	51,088	53,973
VICTIMWITNESS V.O.J.O. GRANT Total					51,088	51,421	333	0.65%	51,088	53,973
VW JAG SERVICES ADVOCATE ACQUISIT	001	291504	516738	VW JAG SERVICES ADVOCATE ACQUISITIO	155,728	160,212	4,484	2.88%	155,728	135,219
VW JAG SERVICES ADVOCATE ACQUISIT	001	291505	606014	VW/R.A.S.A. GRANT	34,265	34,850	585	1.71%	34,265	45,959
VW R.A.S.A. GRANT Total					34,265	34,850	585	1.71%	34,265	45,959
VW PCDD VICTIM IMPACT PANELS GR	001	291507	606016	VW PCDD VICTIM IMPACT PANELS GRANT	42,133	42,133	-	0.00%	42,133	42,133
VW PCDD VICTIM IMPACT PANELS GR	001	291508	901158	TRANSFER FROM GAMING FUND	50,000	60,000	10,000	20.00%	70,000	83,678
VW VIOLENT CRIMES TASK FORCE GR					42,133	42,133	-	0.00%	42,133	42,133
PRISON	001	311000	431990	SOCIAL SECURITY INCENTIVE PAYMENTS	10,000	10,000	-	0.00%	10,000	9,874
PRISON	001	311000	462006	PRISON INMATE PD MEDICAL SVCS	8,000	8,000	-	0.00%	8,000	8,874
PRISON	001	311000	462007	PRISON INMATE PD ROOM & BOARD	240,000	250,000	10,000	4.17%	290,000	283,853
PRISON	001	311000	462008	PRISONER COST REIMB(S) FEDERAL	1,250,000	1,300,000	50,000	4.00%	1,700,000	1,468,031
PRISON	001	311000	462009	PRISON PHONE COMMISSIONS	394,607	254,211	(140,396)	-35.58%	394,607	341,933
PRISON	001	311000	462017	PRISON COMMISSARY REIMBURSEMENT	19,000	19,000	-	0.00%	10,000	9,432
PRISON	001	311000	481101	DUI FINES	1,500	1,500	-	0.00%	1,000	1,810
PRISON Total					1,965,107	1,892,711	(72,396)	-3.68%	2,475,607	2,198,611
PRISON EDUCATION PROGRAM GRANT	001	311500	610001	PRISON EDUCATION PROGRAM GRANT	43,205	43,000	(205)	-0.47%	40,836	38,687
PRISON EDUCATION PROGRAM GRANT	001	311500	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT Total					43,205	43,000	(205)	-0.47%	40,836	38,687
SCAAP GRANT	001	311504	516606	SCAAP GRANT	25,000	25,000	-	0.00%	42,417	59,283
SCAAP GRANT Total					25,000	25,000	-	0.00%	42,417	59,283
SCHAFFNER CENTER	001	312000	463001	SCHAFFNER DIAGNOSTIC SVC REV	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	463002	SCHAFFNER HOUSING OTH CNTYS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	471007	JUVENILE HOUSING REVENUES	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	492101	SPACE RENTAL	454,167	426,000	(28,167)	-6.20%	415,000	2,966,839
SCHAFFNER CENTER	001	312000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-

Dauphin County - Approved 2015 Revenue Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
SCHAFFNER CENTER	001	312000	510553	SCHAFFNER PA NUTRITION SUBSIDY	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	606004	PCDD STUDY IMPROV/JUV CONFIN	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER	001	312000	901102	TRANSFER FROM CHILDREN & YOUTH	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER Total					454,167	426,000	(28,167)	-6.20%	535,937	3,365,875
EMERGENCY MANAGEMENT ADMIN	001	321000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	583503	FEMA/PA SALARY ASSIST 50% 83.503	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	583526	FEMA/PA SALARY ASSIST 50% 83.503	3,430	5,000	1,570	45.77%	8,000	6,299
EMERGENCY MANAGEMENT ADMIN	001	321000	597036	FEMA PUBLIC ASST. DISASTER RECOVERY	-	-	-	#DIV/0!	-	25,170
EMERGENCY MANAGEMENT ADMIN	001	321000	597042	FEMA SALARY ASSIST 50% 83.503	-	-	-	#DIV/0!	-	57,780
EMERGENCY MANAGEMENT ADMIN	001	321000	597067	HOMELAND SECURITY SALARY ASSIST 50%	58,838	57,894	(944)	-1.60%	58,838	-
EMERGENCY MANAGEMENT ADMIN	001	321000	609007	STATE PA TASK FORCE ONE FUNDS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	609010	PEMA TROPICAL STORM LEE FUNDS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	700503	SOUTH CENTRAL COUNTER-TERRORISM	84,015	247,143	163,128	194.17%	243,315	-
EMERGENCY MANAGEMENT ADMIN	001	321000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	901107	TRANSFER FROM 107 FUND	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	901151	TRANSFER FROM DRUG FORFEITURE FUND	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN Total					146,283	310,037	163,754	111.94%	310,153	120,690
EMA - ACT 147 GRANT	001	321504	609004	EMA - ACT 147 GRANT	53,668	52,887	(781)	-1.46%	53,668	53,668
EMA - ACT 147 GRANT Total					53,668	52,887	(781)	-1.46%	53,668	53,668
DAUPHIN COUNTY TERRORISM GRANT	001	321523	700503	D.C. TERRORISM FIDUCIARY	-	-	-	#DIV/0!	-	-
DAUPHIN COUNTY TERRORISM GRANT Total					-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	597004	SCR COUNTER-TERRORISM TASK FORCE	1,384,522	1,457,392	72,870	5.26%	1,267,822	1,980,390
SCR COUNTER-TERRORISM TASK FORCE Total					1,384,522	1,457,392	72,870	5.26%	1,267,822	1,980,390
TRANSPORTATION PASS-THRU PROG	001	550000	432011	TRANSPORTATION SVC 3RD PARTIES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550000	471011	INTERDEPARTMENT TRANSPORT SVC	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550501	607001	SECTION 203 TRANSPORTATION GRT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550502	607004	DOT ACT 26 CAPITAL GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	550508	607005	DOT SECT 16 CAPITAL GRANT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	593778	MATPG MA TRANSPORTATION GRT	2,732,940	2,900,000	167,060	6.11%	2,732,940	2,724,693
TRANSPORTATION PASS-THRU PROG	001	551000	607001	SECTION 203 TRANSPORTATION GRT	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG Total					2,732,940	2,900,000	167,060	6.11%	2,732,940	2,724,693
INTEGRATED HUMAN SVCS PLAN GRAJ	001	551501	604043	INTEGRATED HUMAN SVCS PLAN GRANT	-	-	-	#DIV/0!	-	22,666
INTEGRATED HUMAN SVCS PLAN GRAJ	001	551501	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	21,425
INTEGRATED HUMAN SVCS PLAN GRANT Total					-	-	-	#DIV/0!	-	44,091
HOUSING ASSISTANCE (HAP) GRANT	001	563501	491999	PROGRAM ALLOCATED INTEREST	-	-	-	#DIV/0!	-	-
HOUSING ASSISTANCE (HAP) GRANT	001	563501	604006	HOUSING ASSISTANCE (HAP) GRANT	703,274	750,000	46,726	6.64%	703,274	887,254
HOUSING ASSISTANCE (HAP) GRANT Total					703,274	750,000	46,726	6.64%	703,274	887,254
HMS HOMELESS MANAGE INFO SYSTE	001	563505	514235	HUD SUPPORTIVE HOUSING PROGRAM	-	-	-	#DIV/0!	-	43,289
HMS HOMELESS MANAGE INFO SYSTE	001	563505	700501	CITY OF HARRISBURG MATCHING FUNDS	-	-	-	#DIV/0!	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	563505	700502	DAUPHIN COUNTY EDC CDBG FUNDS AS IMA	-	-	-	#DIV/0!	-	-
HMS HOMELESS MANAGE INFO SYSTE	001	563505	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	96,455
HMS HOMELESS MANAGE INFO SYSTEM Total					-	-	-	#DIV/0!	-	139,744
COMPREHENSIVE FAMILY CENTER GR	001	569502	593575	LFC-LINCOLN FAMILY CENTER GRANT	363,998	363,998	-	0.00%	363,998	425,859
COMPREHENSIVE FAMILY CENTER GR	001	569502	901001	TRANSFER FROM GENERAL FUND	14,037	14,037	-	0.00%	14,037	14,901
COMPREHENSIVE FAMILY CENTER GRANT Total					378,035	378,035	-	0.00%	378,035	440,760
DCED EMERGENCY SHELTER GRANT	001	569503	514231	DCED EMERGENCY SHELTER GRANT	267,135	344,000	76,865	28.77%	267,135	268,566

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
DCED EMERGENCY SHELTER GRANT	001	569503	901001	TRANSFER FROM GENERAL FUND	8,231	-	(8,231)	-100.00%	8,231	-
DCED EMERGENCY SHELTER GRANT Total					8,231	-	(8,231)		8,231	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	510568	TEFAP TEMP EMERG FOOD ASST PRG	30,000	344,000	68,634	24.92%	275,366	268,586
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	901001	TRANSFER FROM GENERAL FUND	846	846	-	0.00%	846	1,309
TEFAP TEMP EMERG FOOD ASST PRG Total					30,846	30,846	-	0.00%	30,846	29,055
CHILDCARE NETWORK GRANT	001	569511	593596	CHILDCARE NETWORK GRANT	22,757,347	23,206,424	449,077	1.97%	22,757,347	22,441,029
CHILDCARE NETWORK GRANT	001	569511	901001	TRANSFER FROM GENERAL FUND	50,400	-	(50,400)	-100.00%	50,400	-
CHILDCARE NETWORK GRANT Total					22,807,747	23,206,424	398,677	1.75%	22,807,747	22,441,029
DPW FATHERHOOD GRANT	001	569517	604046	DPW FATHERHOOD GRANT	30,000	30,000	-	0.00%	30,000	45,756
DPW FATHERHOOD GRANT Total					30,000	30,000	-	0.00%	30,000	45,756
PARKS & RECREATION ADMIN	001	611000	433001	PARKS & REC ACTIVITY FEES	211,907	213,907	2,000	0.94%	235,000	213,589
PARKS & RECREATION ADMIN	001	611000	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	614002	DCNR GRANT-LYKENS VALLEY TRAIL	-	-	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	614003	DCNR GRANT-OPEN SPACE, GREENWAY	-	-	-	-	-	-
PARKS & RECREATION ADMIN	001	611000	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
PARKS & RECREATION ADMIN Total					211,907	213,907	2,000	0.94%	235,000	214,699
PARK IMPROVE RESTRICTED FUNDS	001	611003	493901	RESTRICTED PARKS IMPROVE REV	15,000	12,000	(3,000)	-20.00%	15,000	12,160
PARK IMPROVE RESTRICTED FUNDS Total					15,000	12,000	(3,000)	-20.00%	15,000	12,160
UNCONVENTIONAL GAS WELL FEE PRG	001	611113	619001	UNCONVENTIONAL GAS WELL IMPACT FEES	225,000	225,000	-	0.00%	258,410	225,240
UNCONVENTIONAL GAS WELL FEE PROGRAM Total					225,000	225,000	-	0.00%	258,410	225,240
PA TREEVITALIZE GRANT PROGRAM	001	611500	614000	PA TREEVITALIZE GRANT PROGRAM	-	-	-	-	-	-
PA TREEVITALIZE GRANT PROGRAM Total					-	-	-	-	-	-
GREENBELT SAFETY STUDY	001	611501	614007	DCNR GREENBELT SAFETY STUDY GRANT	6,000	-	(6,000)	-100.00%	6,000	-
GREENBELT SAFETY STUDY	001	611501	700506	DC GAMING ADVISORY BOARD GRANT	-	-	-	-	-	60,000
GREENBELT SAFETY STUDY	001	611501	901158	TRANSFER FROM GAMING FUND	-	-	-	-	-	-
GREENBELT SAFETY STUDY Total					6,000	-	(6,000)	-100.00%	6,000	60,000
REGION BIKE SHARE FEASIBILITY STUDY	001	611502	494000	PRIVATE CONTRIBUTION/DONATION	-	-	-	-	-	-
REGION BIKE SHARE FEASIBILITY STUDY	001	611502	700507	TRI-COUNTY PLANNING COMMISSION	30,000	-	(30,000)	-100.00%	30,000	-
REGION BIKE SHARE FEASIBILITY STUDY Total					30,000	-	(30,000)	-100.00%	30,000	-
CONSERVATION DISTRICT	001	711000	431022	CONSERVATION DISTRICT REIMB(S)	683,529	685,319	1,790	0.26%	621,516	631,079
CONSERVATION DISTRICT Total					683,529	685,319	1,790	0.26%	621,516	631,079
FARMLAND PRESERVATION PROGRAM	001	711100	431028	CLEAN/GREEN VIOLATION INTEREST	-	-	-	-	-	-
FARMLAND PRESERVATION PROGRAM	001	711100	494902	FARMLAND CONSERVATION MEMORIAL	-	-	-	-	-	-
FARMLAND PRESERVATION PROGRAM	001	711100	801001	S C FARM LAND PRESERVATION GRANT	25,000	25,000	-	0.00%	32,300	35,481
FARMLAND PRESERVATION PROGRAM	001	711100	901001	TRANSFER FROM GENERAL FUND	50,000	50,000	-	0.00%	50,000	-
FARMLAND PRESERVATION PROGRAM Total					30,000	80,000	50,000	166.67%	52,300	83,989
ECONOMIC DEVELOPMENT OFFICE	001	721000	431030	CDBG & HOME PROG. ADMIN. REIMBURSEM	200,000	250,000	50,000	25.00%	180,000	187,049
ECONOMIC DEVELOPMENT OFFICE	001	721000	431037	AFFORDABLE HOUSING \$100 ADMIN. FEE	-	-	-	-	-	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	603001	ECONOMIC DEV. PREP GRANT	15,000	15,000	-	0.00%	15,000	-
ECONOMIC DEVELOPMENT OFFICE	001	721000	901154	TRANSFER FROM AFFORDABLE HOUSING F	-	-	-	-	-	-
ECONOMIC DEVELOPMENT OFFICE Total					215,000	265,000	50,000	23.26%	195,000	187,049
CDBG PROGRAM	001	722510	514218	HUD OCPC CDBG ENTITLEMENTS	1,215,000	1,147,763	(67,237)	-5.53%	1,215,000	1,064,540
CDBG PROGRAM Total					1,215,000	1,147,763	(67,237)	-5.53%	1,215,000	1,064,540
HOME PROGRAM	001	722511	514239	HOME INVESTMENT PARTNERSHIPS PROGR	384,326	376,695	(7,631)	-1.99%	384,326	115,378
HOME PROGRAM Total					384,326	376,695	(7,631)	-1.99%	384,326	115,378
HUD CDBG 2011 DISASTER RECOVERY	001	722514	514218	HUD CDBG 2011 DISASTER RECOVERY ASSI	3,000,000	7,600,000	4,600,000	153.33%	3,000,000	111,826
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total					3,000,000	7,600,000	4,600,000	153.33%	3,000,000	111,826
MISCELLANEOUS	001	900000	431990	MISCELLANEOUS DEPT REVENUES	75,000	70,000	(5,000)	-6.67%	70,000	66,092

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
MISCELLANEOUS Total					75,000	70,000	(5,000)	-6.67%	70,000	65,092
INSURANCE & OTH EMPLOYEE BENE	001	930000	499101	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	-	485,971
OTHER INTERFUND TRANSFERS	001	999001	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	485,971
OTHER INTERFUND TRANSFERS	001	999001	901102	TRANSFER FROM CHILDREN & YOUTH	153,195	-	(153,195)	-100.00%	-	105,748
OTHER INTERFUND TRANSFERS	001	999001	901107	TRANSFER FROM STATE GRANT FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901108	TRANSFER FROM WEATHERIZATION	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901156	TRANSFER FROM HOTEL TAX FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	901158	TRANSFER FROM GAMING FUND	3,049,920	3,397,660	347,740	11.40%	3,049,920	3,023,663
OTHER INTERFUND TRANSFERS	001	999001	901210	TRANSFER FROM SOL WASTE DEBT	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS Total					3,203,115	3,397,660	194,545	6.07%	3,049,920	3,129,411
General Fund Revenue Grand Total					187,251,906	191,479,340	4,227,434	2.26%	179,649,710	186,886,796
				Budget less fund balance:	130,206,306	185,806,016	179,649,710			186,886,796

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	AGCT	Account Name	2014 Budget	2015 Approved	Incr./Decr.	% Incr./Decr.	2014 Estimate	2013 Actual
GENERAL FUND EXPENDITURES										
COMMISSIONER'S OFFICE	001	111000	801101	SALARIES & WAGES	897,192	917,513	20,321	2.26%	848,889	859,592
COMMISSIONER'S OFFICE	001	111000	801201	FICA	88,635	70,190	1,555	2.27%	84,923	65,516
COMMISSIONER'S OFFICE	001	111000	801202	MEDICAL/PRESCRIPTION BENEFITS	173,800	181,500	7,700	4.43%	150,000	188,405
COMMISSIONER'S OFFICE	001	111000	801203	LIFE INSURANCE	1,100	1,200	100	9.09%	1,092	1,027
COMMISSIONER'S OFFICE	001	111000	801204	VISION BENEFITS	1,624	1,824	182	11.08%	1,400	1,508
COMMISSIONER'S OFFICE	001	111000	801205	PENSION COSTS	100,000	86,000	(14,000)	-14.00%	85,677	94,717
COMMISSIONER'S OFFICE	001	111000	801206	DENTAL	9,490	9,490	-	0.00%	7,500	8,092
COMMISSIONER'S OFFICE	001	111000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	802100	OFFICE SUPPLIES	3,257	3,100	(157)	-4.82%	3,100	4,470
COMMISSIONER'S OFFICE	001	111000	802200	BOOKS & PERIODICALS	1,560	1,650	100	6.45%	1,550	1,248
COMMISSIONER'S OFFICE	001	111000	802700	EXPENDABLE TOOLS & EQUIPMENT	523	-	(923)	-100.00%	923	763
COMMISSIONER'S OFFICE	001	111000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803111	CONTRACTED/TEMP SERVICES	36,000	36,000	-	0.00%	36,000	36,000
COMMISSIONER'S OFFICE	001	111000	803201	TELEPHONE	6,800	6,500	(300)	-4.41%	6,500	6,871
COMMISSIONER'S OFFICE	001	111000	803202	POSTAGE	100	100	-	0.00%	100	66
COMMISSIONER'S OFFICE	001	111000	803203	ADVERTISING	3,000	3,000	-	0.00%	3,000	2,377
COMMISSIONER'S OFFICE	001	111000	803301	EMPLOYEE TRAVEL & MILEAGE	400	300	(100)	-25.00%	300	306
COMMISSIONER'S OFFICE	001	111000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	32
COMMISSIONER'S OFFICE	001	111000	803304	VEHICLE GASOLINE COSTS	5,000	5,500	500	10.00%	5,400	5,472
COMMISSIONER'S OFFICE	001	111000	803400	PRINTING COSTS	220	100	(120)	-54.55%	-	-
COMMISSIONER'S OFFICE	001	111000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	803702	OTHER REPAIRS & MAINTENANCE	100	-	(100)	-100.00%	-	-
COMMISSIONER'S OFFICE	001	111000	803703	MAINTENANCE/SERVICE CONTRACTS	882	812	(50)	-5.80%	812	512
COMMISSIONER'S OFFICE	001	111000	803704	VEHICLE REPAIRS & MAINTENANCE	2,000	2,500	500	25.00%	4,000	1,955
COMMISSIONER'S OFFICE	001	111000	803802	EQUIPMENT RENTAL	5,754	5,754	-	0.00%	5,536	6,754
COMMISSIONER'S OFFICE	001	111000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	20
COMMISSIONER'S OFFICE	001	111000	803901	DUES & MEMBERSHIPS	21,000	24,500	3,500	16.67%	22,363	20,968
COMMISSIONER'S OFFICE	001	111000	803902	CONFERENCE/TRAINING COSTS	22,000	23,000	1,000	4.55%	13,000	18,744
COMMISSIONER'S OFFICE	001	111000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE	001	111000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COMMISSIONER'S OFFICE Total					1,360,825	1,380,533	19,708	1.45%	1,261,843	1,269,325
VOTER REGISTRATION/ELECTIONS	001	121000	801101	SALARIES & WAGES	266,750	278,419	11,669	4.37%	270,000	287,564
VOTER REGISTRATION/ELECTIONS	001	121000	801102	OVERTIME COSTS	20,000	20,000	-	0.00%	17,000	19,818
VOTER REGISTRATION/ELECTIONS	001	121000	801201	FICA	21,936	22,829	893	4.07%	21,956	22,984
VOTER REGISTRATION/ELECTIONS	001	121000	801202	MEDICAL/PRESCRIPTION BENEFITS	85,900	90,750	4,850	5.65%	82,000	82,008
VOTER REGISTRATION/ELECTIONS	001	121000	801203	LIFE INSURANCE	460	460	-	0.00%	380	413
VOTER REGISTRATION/ELECTIONS	001	121000	801204	VISION BENEFITS	685	772	77	11.08%	650	731
VOTER REGISTRATION/ELECTIONS	001	121000	801205	PENSION COSTS	32,000	29,000	(3,000)	-9.38%	28,963	31,678
VOTER REGISTRATION/ELECTIONS	001	121000	801206	DENTAL	4,290	4,015	(275)	-6.41%	3,200	3,892
VOTER REGISTRATION/ELECTIONS	001	121000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	AGCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
VOTER REGISTRATION/ELECTIONS	001	121000	802100	OFFICE SUPPLIES	82,512	88,700	6,188	7.50%	82,512	66,253
VOTER REGISTRATION/ELECTIONS	001	121000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	82	73
VOTER REGISTRATION/ELECTIONS	001	121000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,988	-	(3,988)	-100.00%	3,988	1,152
VOTER REGISTRATION/ELECTIONS	001	121000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	803111	CONTRACTED/TEMP SERVICES	3,500	3,500	-	0.00%	2,000	1,753
VOTER REGISTRATION/ELECTIONS	001	121000	803201	TELEPHONE	3,500	3,500	-	0.00%	3,200	2,922
VOTER REGISTRATION/ELECTIONS	001	121000	803202	POSTAGE	10,000	4,000	(6,000)	-60.00%	10,000	1,200
VOTER REGISTRATION/ELECTIONS	001	121000	803203	ADVERTISING	13,000	20,700	7,700	59.23%	18,000	13,505
VOTER REGISTRATION/ELECTIONS	001	121000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	100	18
VOTER REGISTRATION/ELECTIONS	001	121000	803304	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	400	340
VOTER REGISTRATION/ELECTIONS	001	121000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	53	-
VOTER REGISTRATION/ELECTIONS	001	121000	803703	MAINTENANCE/SERVICE CONTRACTS	28,100	28,600	500	1.78%	27,423	27,518
VOTER REGISTRATION/ELECTIONS	001	121000	803802	EQUIPMENT RENTAL	5,552	5,555	23	0.42%	5,552	5,352
VOTER REGISTRATION/ELECTIONS	001	121000	803803	OTHER RENTAL	11,000	12,000	1,000	9.09%	11,000	14,166
VOTER REGISTRATION/ELECTIONS	001	121000	803802	CONFERENCE/TRAINING COSTS	2,500	2,500	-	0.00%	2,500	8,941
VOTER REGISTRATION/ELECTIONS	001	121000	805300	INDIRECT COSTS	220,983	228,000	7,017	3.18%	220,983	227,337
VOTER REGISTRATION/ELECTIONS	001	121000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS	001	121000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VOTER REGISTRATION/ELECTIONS Total					818,246	844,900	26,654	3.26%	821,114	819,656
POLL WORKERS	001	121001	803107	FINANCIAL SERVICES	600	600	-	0.00%	500	417
POLL WORKERS	001	121001	803111	CONTRACTED/TEMP SERVICES	322,000	325,200	3,200	0.99%	295,000	303,955
POLL WORKERS Total					322,600	325,800	3,200	0.99%	295,500	304,372
CONTROLLER'S OFFICE	001	131000	801101	SALARIES & WAGES	691,973	675,905	(16,068)	-2.32%	686,626	687,375
CONTROLLER'S OFFICE	001	131000	801102	OVERTIME COSTS	8,600	8,600	-	0.00%	-	-
CONTROLLER'S OFFICE	001	131000	801201	FICA	53,594	52,365	(1,229)	-2.29%	52,527	52,512
CONTROLLER'S OFFICE	001	131000	801202	MEDICAL/PRESCRIPTION BENEFITS	158,000	148,500	(9,500)	-6.01%	145,000	137,162
CONTROLLER'S OFFICE	001	131000	801203	LIFE INSURANCE	925	925	-	0.00%	858	904
CONTROLLER'S OFFICE	001	131000	801204	VISION BENEFITS	1,515	1,543	28	1.85%	1,350	1,467
CONTROLLER'S OFFICE	001	131000	801205	PENSION COSTS	81,000	69,000	(12,000)	-14.81%	68,697	78,333
CONTROLLER'S OFFICE	001	131000	801206	DENTAL	6,760	8,030	(730)	-8.33%	6,900	7,798
CONTROLLER'S OFFICE	001	131000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	802100	OFFICE SUPPLIES	6,124	6,175	51	0.83%	6,124	6,364
CONTROLLER'S OFFICE	001	131000	802200	BOOKS & PERIODICALS	346	351	5	1.45%	346	155
CONTROLLER'S OFFICE	001	131000	802700	EXPENDABLE TOOLS & EQUIPMENT	636	-	(636)	-100.00%	636	414
CONTROLLER'S OFFICE	001	131000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	803111	CONTRACTED/TEMP SERVICES	6,000	6,000	-	0.00%	-	-
CONTROLLER'S OFFICE	001	131000	803201	TELEPHONE	2,650	2,285	(365)	-13.77%	2,240	2,258
CONTROLLER'S OFFICE	001	131000	803203	ADVERTISING	800	800	-	0.00%	581	488
CONTROLLER'S OFFICE	001	131000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	100	28
CONTROLLER'S OFFICE	001	131000	803303	PARKING COSTS	-	50	50	#DIV/0!	-	4
CONTROLLER'S OFFICE	001	131000	803702	OTHER REPAIRS & MAINTENANCE	690	1,000	310	44.93%	400	52
CONTROLLER'S OFFICE	001	131000	803703	MAINTENANCE/SERVICE CONTRACTS	2,514	2,122	(392)	-15.59%	1,646	2,277

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Inc's/Deer	% Incr/Deer	2014 Estimate	2013 Actual
CONTROLLER'S OFFICE	001	131000	803802	EQUIPMENT RENTAL	9,318	9,278	(40)	-0.43%	9,318	9,001
CONTROLLER'S OFFICE	001	131000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
CONTROLLER'S OFFICE	001	131000	803902	CONFERENCE/TRAINING COSTS	8,327	7,698	(629)	-7.55%	6,000	3,898
CONTROLLER'S OFFICE	001	131000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE	001	131000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CONTROLLER'S OFFICE Total					1,042,572	1,001,427	(41,145)	-3.95%	989,949	991,060
INDEPENDENT ACCOUNTING & AUDIT	001	131001	803101	ACCOUNTING & AUDIT SERVICE	169,500	194,000	24,500	14.45%	185,000	206,325
INDEPENDENT ACCOUNTING & AUDIT Total					169,500	194,000	24,500	14.45%	185,000	206,325
BUDGET & FINANCE	001	132000	801101	SALARIES & WAGES	223,683	228,155	4,472	2.00%	224,493	220,086
BUDGET & FINANCE	001	132000	801201	FICA	17,112	17,454	342	2.00%	17,174	16,685
BUDGET & FINANCE	001	132000	801202	MEDICAL/PRESCRIPTION BENEFITS	47,400	49,500	2,100	4.43%	46,200	41,155
BUDGET & FINANCE	001	132000	801203	LIFE INSURANCE	265	265	-	0.00%	257	257
BUDGET & FINANCE	001	132000	801204	VISION BENEFITS	379	421	42	11.08%	365	367
BUDGET & FINANCE	001	132000	801205	PENSION COSTS	27,800	22,000	(5,800)	-20.86%	21,974	30,785
BUDGET & FINANCE	001	132000	801206	DENTAL	2,190	2,000	(190)	-8.68%	1,850	1,950
BUDGET & FINANCE	001	132000	802100	OFFICE SUPPLIES	3,400	200	(3,200)	-94.12%	3,400	30
BUDGET & FINANCE	001	132000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803201	TELEPHONE	550	550	-	0.00%	524	521
BUDGET & FINANCE	001	132000	803203	ADVERTISING	500	650	150	30.00%	600	551
BUDGET & FINANCE	001	132000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803802	EQUIPMENT RENTAL	1,061	926	(135)	-12.72%	956	1,075
BUDGET & FINANCE	001	132000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE	001	132000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
BUDGET & FINANCE Total					324,340	322,121	(2,219)	-0.68%	317,794	313,452
DEBT ADMINISTRATION	001	132001	803107	FINANCIAL SERVICES	11,000	11,000	-	0.00%	10,931	10,931
DEBT ADMINISTRATION	001	132001	805300	INDIRECT COSTS	507	525	18	3.55%	507	392
DEBT ADMINISTRATION Total					11,507	11,525	18	0.16%	11,007	11,323
TAX ASSESSMENT	001	133000	801101	SALARIES & WAGES	891,269	911,527	20,258	2.27%	895,230	876,887
TAX ASSESSMENT	001	133000	801102	OVERTIME COSTS	1,000	1,100	100	10.00%	1,000	842
TAX ASSESSMENT	001	133000	801201	FICA	68,259	69,818	1,557	2.28%	68,566	66,418
TAX ASSESSMENT	001	133000	801202	MEDICAL/PRESCRIPTION BENEFITS	300,200	313,500	13,300	4.43%	285,000	260,668
TAX ASSESSMENT	001	133000	801203	LIFE INSURANCE	1,500	1,525	25	1.67%	1,475	1,481
TAX ASSESSMENT	001	133000	801204	VISION BENEFITS	2,526	2,806	280	11.06%	2,900	2,448
TAX ASSESSMENT	001	133000	801205	PENSION COSTS	109,000	89,000	(20,000)	-18.35%	87,443	107,500
TAX ASSESSMENT	001	133000	801206	DENTAL	14,800	14,800	-	0.00%	11,500	13,009
TAX ASSESSMENT	001	133000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	69	681
TAX ASSESSMENT	001	133000	801208	UNEMPLOYMENT COMP	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	802100	OFFICE SUPPLIES	46,629	48,000	(629)	-1.33%	40,000	38,767
TAX ASSESSMENT	001	133000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	1,800	329
TAX ASSESSMENT	001	133000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,361	-	(1,361)	-100.00%	1,351	5,045
TAX ASSESSMENT	001	133000	803102	CONSULTING SERVICES	50,000	50,000	-	0.00%	30,000	22,462
TAX ASSESSMENT	001	133000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	9

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
TAX ASSESSMENT	001	133000	803111	CONTRACTED/TEMP SERVICES	194,627	198,800	4,173	2.14%	194,627	181,472
TAX ASSESSMENT	001	133000	803201	TELEPHONE	11,995	11,500	(495)	-4.13%	11,424	11,770
TAX ASSESSMENT	001	133000	803202	POSTAGE	202,240	202,000	(240)	-0.12%	180,000	192,616
TAX ASSESSMENT	001	133000	803203	ADVERTISING	103,000	104,000	1,000	0.97%	103,000	98,656
TAX ASSESSMENT	001	133000	803301	EMPLOYEE TRAVEL & MILEAGE	30,000	30,000	-	0.00%	25,000	24,860
TAX ASSESSMENT	001	133000	803303	PARKING COSTS	250	250	-	0.00%	100	4
TAX ASSESSMENT	001	133000	803304	VEHICLE GASOLINE COSTS	200	200	-	0.00%	200	181
TAX ASSESSMENT	001	133000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	803702	OTHER REPAIRS & MAINTENANCE	300	300	-	0.00%	300	-
TAX ASSESSMENT	001	133000	803703	MAINTENANCE/SERVICE CONTRACTS	7,663	9,129	1,466	19.13%	7,663	6,469
TAX ASSESSMENT	001	133000	803802	EQUIPMENT RENTAL	24,230	24,505	375	1.55%	24,145	24,718
TAX ASSESSMENT	001	133000	803900	OTHER SERVICES	195,000	195,000	-	0.00%	190,000	189,548
TAX ASSESSMENT	001	133000	803901	DUES & MEMBERSHIPS	1,310	3,130	1,820	138.93%	1,310	2,899
TAX ASSESSMENT	001	133000	803902	CONFERENCE/TRAINING COSTS	13,500	15,000	1,500	11.11%	13,500	6,247
TAX ASSESSMENT	001	133000	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	806500	INDIRECT COSTS	445,391	459,000	13,609	3.06%	445,391	488,082
TAX ASSESSMENT	001	133000	806505	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	806906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807200	COMPUTER EQUIP & SOFTWARE	-	5,000	5,000	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT	001	133000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT Total					2,718,050	2,759,788	41,738	1.54%	2,622,464	2,624,318
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801101	SALARIES & WAGES	69,576	70,970	1,394	2.00%	69,628	68,444
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801201	FICA	5,323	5,429	106	1.99%	5,242	5,237
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801202	MEDICAL/RESCRIPTION BENEFITS	15,800	16,600	700	4.43%	15,400	13,718
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801203	LIFE INSURANCE	90	90	-	0.00%	86	86
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801204	VISION BENEFITS	126	140	14	11.11%	126	122
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801205	PENSION COSTS	6,000	6,900	(1,100)	-13.75%	6,834	7,810
TAX ASSESSMENT BOARD OF APPEAL	001	133001	801206	DENTAL	730	730	-	0.00%	620	650
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803111	CONTRACTED/TEMP SERVICES	38,000	38,000	-	0.00%	38,000	38,000
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803203	ADVERTISING	2,000	2,400	400	20.00%	1,500	2,283
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803303	PARKING COSTS	720	200	(520)	-72.22%	100	107
TAX ASSESSMENT BOARD OF APPEAL	001	133001	803906	TRANSCRIBING COSTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT BOARD OF APPEAL Total					140,365	141,359	994	0.71%	137,836	136,467
TAX CLAIM BUREAU	001	133002	803107	FINANCIAL SERVICES	25,000	15,000	(10,000)	-40.00%	25,000	20,524
TAX CLAIM BUREAU	001	133002	805206	TC JUDICIAL SERVICE COSTS	-	10,000	10,000	#DIV/0!	6,076	-
TAX CLAIM BUREAU	001	133002	805506	SETTLEMENT OF LEGAL CLAIMS	4,000	1,000	(3,000)	-75.00%	-	99
TAX CLAIM BUREAU Total					29,000	26,000	(3,000)	-10.34%	31,076	20,623
TAX ASSESSMENT - GIS	001	133003	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	8,960
TAX ASSESSMENT - GIS	001	133003	803102	CONSULTING SERVICES	20,000	15,000	(5,000)	-25.00%	5,000	4,750
TAX ASSESSMENT - GIS	001	133003	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
TAX ASSESSMENT - GIS	001	133003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
TAX ASSESSMENT - GIS Total										
ONGOING REASSESSMENT PROGRAM	001	133100	802100	OFFICE SUPPLIES	20,000	15,000	(5,000)	-25.00%	5,000	13,710
ONGOING REASSESSMENT PROGRAM	001	133100	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM	001	133100	803111	CONTRACTED/TEMP SERVICES	228,680	131,250	(97,430)	-42.61%	228,680	-
ONGOING REASSESSMENT PROGRAM	001	133100	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
ONGOING REASSESSMENT PROGRAM Total										
TAX COLLECTORS	001	134000	801101	SALARIES & WAGES	228,680	131,250	(97,430)	-42.61%	228,680	-
TAX COLLECTORS	001	134000	801201	FICA	175,000	180,000	5,000	2.86%	175,000	189,436
TAX COLLECTORS	001	134000	802100	OFFICE SUPPLIES	13,388	13,770	382	2.85%	13,388	12,914
TAX COLLECTORS	001	134000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,800	1,800	-	0.00%	1,800	1,613
TAX COLLECTORS	001	134000	803303	PARKING COSTS	5,000	3,000	(2,000)	-40.00%	1,191	2,633
TAX COLLECTORS	001	134000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	803902	CONFERENCE/TRAINING COSTS	28,000	-	(28,000)	-100.00%	56,508	27,286
TAX COLLECTORS	001	134000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
TAX COLLECTORS	001	134000	805300	INDIRECT COSTS	24,128	25,000	872	3.61%	24,128	24,369
TAX COLLECTORS	001	134000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TAX COLLECTORS Total										
TREASURER'S OFFICE	001	135000	801101	SALARIES & WAGES	247,316	223,570	(23,746)	-9.60%	272,016	238,251
TREASURER'S OFFICE	001	135000	801102	OVERTIME COSTS	213,572	205,879	(7,693)	-3.60%	213,554	206,974
TREASURER'S OFFICE	001	135000	801201	FICA	965	1,100	135	13.99%	-	-
TREASURER'S OFFICE	001	135000	801202	MEDICAL/SCRIPTION BENEFITS	19,422	15,834	(3,588)	-18.48%	16,337	15,798
TREASURER'S OFFICE	001	135000	801203	LIFE INSURANCE	66,360	69,900	2,940	4.43%	66,000	54,622
TREASURER'S OFFICE	001	135000	801204	VISION BENEFITS	315	320	5	1.59%	306	294
TREASURER'S OFFICE	001	135000	801205	PENSION COSTS	530	589	59	11.13%	537	487
TREASURER'S OFFICE	001	135000	801206	DENTAL	20,981	21,000	19	0.09%	20,981	16,052
TREASURER'S OFFICE	001	135000	801207	WORKERS COMPENSATION	3,066	3,066	-	0.00%	2,800	2,950
TREASURER'S OFFICE	001	135000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	802100	OFFICE SUPPLIES	3,000	3,200	200	6.67%	3,000	3,200
TREASURER'S OFFICE	001	135000	802200	BOOKS & PERIODICALS	150	-	(150)	-100.00%	-	-
TREASURER'S OFFICE	001	135000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803111	CONTRACTED/TEMP SERVICES	7,704	7,600	(104)	-1.35%	7,600	7,600
TREASURER'S OFFICE	001	135000	803201	TELEPHONE	1,800	1,400	(400)	-22.22%	1,380	1,389
TREASURER'S OFFICE	001	135000	803202	POSTAGE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803203	ADVERTISING	1,000	1,000	-	0.00%	1,000	-
TREASURER'S OFFICE	001	135000	803301	EMPLOYEE TRAVEL & MILEAGE	165	165	-	0.00%	165	175
TREASURER'S OFFICE	001	135000	803303	PARKING COSTS	185	185	-	0.00%	185	19
TREASURER'S OFFICE	001	135000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	803703	MAINTENANCE/SERVICE CONTRACTS	775	700	(75)	-9.68%	681	666
TREASURER'S OFFICE	001	135000	803802	EQUIPMENT RENTAL	3,286	3,390	154	4.76%	3,183	3,641
TREASURER'S OFFICE	001	135000	803900	OTHER SERVICES	1,400	1,380	(20)	-1.43%	1,380	1,362
TREASURER'S OFFICE	001	135000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
TREASURER'S OFFICE	001	135000	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	20
TREASURER'S OFFICE	001	135000	805905	EMPLOYEE CASH DRAWER SHORTAGES	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE	001	135000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TREASURER'S OFFICE Total										
					343,226	337,708	(5,518)	-1.61%	340,490	320,259

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Department	FND	CC	AGCT	Account Name	2014 Budget	2015 Approved	Incr/Deer	% Incr/Deer	2014 Estimate	2013 Actual
PURCHASING - CENTRAL OFFICE	001	141000	801101	SALARIES & WAGES	254,922	260,021	5,099	2.00%	255,772	247,366
PURCHASING - CENTRAL OFFICE	001	141000	801201	FICA	19,502	19,892	390	2.00%	19,867	18,886
PURCHASING - CENTRAL OFFICE	001	141000	801202	MEDICAL/PRESCRIPTION BENEFITS	63,200	66,000	2,800	4.43%	61,600	54,873
PURCHASING - CENTRAL OFFICE	001	141000	801203	LIFE INSURANCE	320	325	5	1.56%	309	307
PURCHASING - CENTRAL OFFICE	001	141000	801204	VISION BENEFITS	505	561	56	11.08%	536	489
PURCHASING - CENTRAL OFFICE	001	141000	801205	PENSION COSTS	29,500	28,000	(4,500)	-15.25%	24,995	29,005
PURCHASING - CENTRAL OFFICE	001	141000	801206	DENTAL	2,920	2,920	-	0.00%	2,592	2,599
PURCHASING - CENTRAL OFFICE	001	141000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	646	-
PURCHASING - CENTRAL OFFICE	001	141000	802100	OFFICE SUPPLIES	67	100	33	48.25%	600	-
PURCHASING - CENTRAL OFFICE	001	141000	802700	EXPENDABLE TOOLS & EQUIPMENT	233	-	(233)	-100.00%	237	390
PURCHASING - CENTRAL OFFICE	001	141000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803201	TELEPHONE	1,400	1,400	-	0.00%	1,300	1,410
PURCHASING - CENTRAL OFFICE	001	141000	803203	ADVERTISING	1,000	1,000	-	0.00%	500	389
PURCHASING - CENTRAL OFFICE	001	141000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803804	VEHICLE GASOLINE COSTS	5,000	6,000	1,000	20.00%	5,400	4,437
PURCHASING - CENTRAL OFFICE	001	141000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803702	OTHER REPAIRS & MAINTENANCE	100	100	-	0.00%	-	-
PURCHASING - CENTRAL OFFICE	001	141000	803703	MAINTENANCE/SERVICE CONTRACTS	512	512	-	0.00%	512	512
PURCHASING - CENTRAL OFFICE	001	141000	803704	VEHICLE REPAIRS & MAINTENANCE	3,000	3,000	-	0.00%	3,000	2,213
PURCHASING - CENTRAL OFFICE	001	141000	803802	EQUIPMENT RENTAL	1,999	1,874	(125)	-6.25%	1,875	2,124
PURCHASING - CENTRAL OFFICE	001	141000	803901	DUES & MEMBERSHIPS	70	70	-	0.00%	65	65
PURCHASING - CENTRAL OFFICE	001	141000	803902	CONFERENCE/TRAINING COSTS	-	200	200	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE	001	141000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PURCHASING - CENTRAL OFFICE Total					384,250	388,975	4,725	1.23%	379,206	365,065
PURCHASING INVENTORY ACQUISIT	001	141001	802100	OFFICE SUPPLIES	450,000	425,000	(25,000)	-5.56%	405,000	410,214
PURCHASING INVENTORY ACQUISIT	001	141001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PURCHASING INVENTORY ACQUISIT	001	141001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PURCHASING INVENTORY ACQUISIT Total					450,000	425,000	(25,000)	-5.56%	405,000	410,214
CENTRAL COPY MACHINE COSTS	001	141002	802100	OFFICE SUPPLIES	988	2,000	1,062	113.22%	1,750	1,748
CENTRAL COPY MACHINE COSTS	001	141002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	803703	MAINTENANCE/SERVICE CONTRACTS	4,024	3,715	(309)	-7.68%	4,024	2,629
CENTRAL COPY MACHINE COSTS	001	141002	803802	EQUIPMENT RENTAL	3,255	3,255	-	0.00%	3,254	2,613
CENTRAL COPY MACHINE COSTS	001	141002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS	001	141002	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CENTRAL COPY MACHINE COSTS Total					8,217	8,970	753	9.16%	9,078	6,990
COUNTY SOLICITOR	001	151000	801101	SALARIES & WAGES	313,387	416,960	103,593	33.06%	355,000	285,925
COUNTY SOLICITOR	001	151000	801201	FICA	23,973	31,897	7,924	33.05%	27,158	21,666
COUNTY SOLICITOR	001	151000	801202	MEDICAL/PRESCRIPTION BENEFITS	47,400	49,500	2,100	4.43%	44,000	41,155
COUNTY SOLICITOR	001	151000	801203	LIFE INSURANCE	355	425	70	19.72%	375	343
COUNTY SOLICITOR	001	151000	801204	VISION BENEFITS	505	701	196	38.81%	400	367
COUNTY SOLICITOR	001	151000	801205	PENSION COSTS	33,000	28,000	(5,000)	-15.15%	27,747	32,293
COUNTY SOLICITOR	001	151000	801206	DENTAL	2,920	3,650	730	25.00%	2,200	1,960
COUNTY SOLICITOR	001	151000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-

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Department	FND	CG	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
COUNTY SOLICITOR	001	151000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	802100	OFFICE SUPPLIES	550	550	50	10.00%	550	278
COUNTY SOLICITOR	001	151000	802200	BOOKS & PERIODICALS	8,000	9,000	1,000	12.50%	9,000	8,603
COUNTY SOLICITOR	001	151000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803102	CONSULTING SERVICES	1,000	1,000	-	0.00%	1,000	624
COUNTY SOLICITOR	001	151000	803104	CONTRACTED LEGAL SERVICES	103,700	75,000	(28,700)	-27.68%	60,000	43,831
COUNTY SOLICITOR	001	151000	803201	TELEPHONE	1,000	880	(120)	-12.00%	880	868
COUNTY SOLICITOR	001	151000	803202	POSTAGE	100	100	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803301	EMPLOYEE TRAVEL & MILEAGE	50	50	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803303	PARKING COSTS	50	-	(50)	-100.00%	-	-
COUNTY SOLICITOR	001	151000	803400	PRINTING COSTS	300	300	-	0.00%	-	-
COUNTY SOLICITOR	001	151000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803802	EQUIPMENT RENTAL	1,767	1,411	(356)	-20.15%	1,167	1,221
COUNTY SOLICITOR	001	151000	803801	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	803902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	400	125
COUNTY SOLICITOR	001	151000	803906	TRANSCRIBING COSTS	1,000	750	(250)	-25.00%	300	100
COUNTY SOLICITOR	001	151000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR	001	151000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COUNTY SOLICITOR Total					539,987	621,174	81,187	15.03%	530,177	439,349
PUBLIC DEFENDER	001	152000	801101	SALARIES & WAGES	2,182,419	2,104,232	(78,187)	-3.58%	2,085,800	1,943,456
PUBLIC DEFENDER	001	152000	801201	FICA	150,374	160,974	10,600	7.05%	159,564	147,768
PUBLIC DEFENDER	001	152000	801202	MEDICAL/PRESCRIPTION BENEFITS	521,400	594,000	72,600	13.92%	590,000	465,178
PUBLIC DEFENDER	001	152000	801203	LIFE INSURANCE	2,950	3,150	200	6.76%	3,100	2,922
PUBLIC DEFENDER	001	152000	801204	VISION BENEFITS	4,294	5,190	896	20.87%	4,100	4,126
PUBLIC DEFENDER	001	152000	801205	PENSION COSTS	227,000	192,000	(35,000)	-15.42%	191,766	222,988
PUBLIC DEFENDER	001	152000	801206	DENTAL	24,820	27,010	2,190	8.82%	20,500	21,130
PUBLIC DEFENDER	001	152000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	311	1,778
PUBLIC DEFENDER	001	152000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,185	9,582
PUBLIC DEFENDER	001	152000	802100	OFFICE SUPPLIES	5,537	6,100	563	10.17%	5,537	5,175
PUBLIC DEFENDER	001	152000	802200	BOOKS & PERIODICALS	22,400	22,775	375	1.67%	24,000	21,075
PUBLIC DEFENDER	001	152000	802700	EXPENDABLE TOOLS & EQUIPMENT	15,736	-	(15,736)	-100.00%	15,588	348
PUBLIC DEFENDER	001	152000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803104	CONTRACTED LEGAL SERVICES	79,000	79,000	-	0.00%	79,000	79,000
PUBLIC DEFENDER	001	152000	803201	TELEPHONE	6,100	6,100	-	0.00%	6,060	6,078
PUBLIC DEFENDER	001	152000	803202	POSTAGE	100	100	-	0.00%	100	71
PUBLIC DEFENDER	001	152000	803301	EMPLOYEE TRAVEL & MILEAGE	13,000	13,000	-	0.00%	10,000	9,272
PUBLIC DEFENDER	001	152000	803303	PARKING COSTS	4,000	4,000	-	0.00%	4,000	3,400
PUBLIC DEFENDER	001	152000	803400	PRINTING COSTS	2,895	3,000	105	3.63%	2,896	2,853
PUBLIC DEFENDER	001	152000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	803703	MAINTENANCE/SERVICE CONTRACTS	5,628	5,684	56	1.00%	5,092	6,370
PUBLIC DEFENDER	001	152000	803602	EQUIPMENT RENTAL	27,300	26,781	(519)	-1.90%	26,622	24,630
PUBLIC DEFENDER	001	152000	803901	DUES & MEMBERSHIPS	7,739	8,625	886	11.45%	8,261	7,743
PUBLIC DEFENDER	001	152000	803902	CONFERENCE/TRAINING COSTS	5,729	11,500	5,771	100.73%	7,500	9,653
PUBLIC DEFENDER	001	152000	803903	WITNESS FEES & EXPENSES	50,000	60,000	10,000	20.00%	80,000	70,401
PUBLIC DEFENDER	001	152000	803906	TRANSCRIBING COSTS	29,000	25,000	(4,000)	-13.79%	22,000	21,769

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Department	FUND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
PUBLIC DEFENDER	001	152000	803907	INVESTIGATIONS	2,000	2,000	-	0.00%	1,500	1,138
PUBLIC DEFENDER	001	152000	805300	INDIRECT COSTS	473,165	488,000	14,835	3.14%	473,165	511,486
PUBLIC DEFENDER	001	152000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER	001	152000	902159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	-
PUBLIC DEFENDER Total					3,862,586	3,848,221	(14,365)	-0.37%	3,767,667	3,599,421
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	17,358
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801201	FICA	-	-	-	#DIV/0!	-	1,327
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	6,888
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	36
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	61
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801205	PENSION COSTS	-	-	-	#DIV/0!	1,823	4,171
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	801206	DENTAL	-	-	-	#DIV/0!	-	341
PD JUV. UNIT ENHANCEMENT GRANT	001	152500	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
PD JUV. UNIT ENHANCEMENT GRANT Total					-	-	-	#DIV/0!	1,823	30,182
RECORDER OF DEEDS	001	153000	801101	SALARIES & WAGES	292,541	284,688	(7,853)	-2.68%	270,000	285,754
RECORDER OF DEEDS	001	153000	801201	FICA	22,379	21,779	(600)	-2.68%	20,655	21,793
RECORDER OF DEEDS	001	153000	801202	MEDICAL/PRESCRIPTION BENEFITS	133,489	115,500	(17,989)	-13.48%	110,000	115,492
RECORDER OF DEEDS	001	153000	801203	LIFE INSURANCE	510	410	(100)	-19.61%	400	471
RECORDER OF DEEDS	001	153000	801204	VISION BENEFITS	1,073	982	(91)	-8.48%	800	1,029
RECORDER OF DEEDS	001	153000	801205	PENSION COSTS	34,000	29,000	(5,000)	-14.71%	28,570	34,120
RECORDER OF DEEDS	001	153000	801206	DENTAL	6,205	5,110	(1,095)	-17.65%	4,400	5,483
RECORDER OF DEEDS	001	153000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	802100	OFFICE SUPPLIES	10,108	10,000	(108)	-1.07%	7,000	6,301
RECORDER OF DEEDS	001	153000	802200	BOOKS & PERIODICALS	200	200	-	0.00%	185	185
RECORDER OF DEEDS	001	153000	802700	EXPENDABLE TOOLS & EQUIPMENT	862	-	(862)	-100.00%	892	322
RECORDER OF DEEDS	001	153000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803201	TELEPHONE	2,700	2,500	(200)	-7.41%	2,440	2,431
RECORDER OF DEEDS	001	153000	803301	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	100	97
RECORDER OF DEEDS	001	153000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803703	MAINTENANCE/SERVICE CONTRACTS	52,114	56,337	4,223	8.10%	52,114	48,635
RECORDER OF DEEDS	001	153000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803901	OTHER SERVICES	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
RECORDER OF DEEDS	001	153000	803902	CONFERENCE/TRAINING COSTS	1,200	1,200	-	0.00%	1,405	1,097
RECORDER OF DEEDS	001	153000	805300	INDIRECT COSTS	333,950	344,000	10,050	3.01%	333,950	346,165
RECORDER OF DEEDS	001	153000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS	001	153000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
RECORDER OF DEEDS Total					892,261	872,606	(19,655)	-2.20%	833,512	869,975
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-

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Department	FND	GC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	801201	FICA	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802100	OFFICE SUPPLIES	10,000	10,000	-	0.00%	10,000	6,297
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	10,000	-	0.00%	10,000	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	802701	COMPUTER SOFTWARE	6,650	6,650	-	0.00%	6,650	6,650
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803705	COMPUTER SYS MAINTENANCE SVCS	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803900	OTHER SERVICES	187,105	187,105	-	0.00%	187,105	10,471
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	120,611
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	3,323
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807400	OTHER EQUIPMENT	16,245	16,245	-	0.00%	16,245	-
DEEDS RESTRICTED IMPROVE FUNDS	001	153001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DEEDS RESTRICTED IMPROVE FUNDS Total					230,000	230,000		0.00%	230,000	147,352
HUMAN RESOURCES	001	161000	801101	SALARIES & WAGES	485,399	506,430	21,031	4.33%	493,000	500,622
HUMAN RESOURCES	001	161000	801102	OVERTIME COSTS	1,000	1,000	-	0.00%	500	408
HUMAN RESOURCES	001	161000	801201	FICA	38,818	38,818	-	4.32%	37,753	36,574
HUMAN RESOURCES	001	161000	801202	MEDICAL/RESCRIPTION BENEFITS	140,403	156,750	16,347	11.64%	137,000	144,720
HUMAN RESOURCES	001	161000	801203	LIFE INSURANCE	800	825	25	3.13%	740	806
HUMAN RESOURCES	001	161000	801204	VISION BENEFITS	1,137	1,333	196	17.24%	1,200	1,274
HUMAN RESOURCES	001	161000	801205	PENSION COSTS	60,000	59,000	(1,000)	-1.67%	58,168	61,054
HUMAN RESOURCES	001	161000	801206	DENTAL	6,570	6,935	365	5.56%	5,700	6,941
HUMAN RESOURCES	001	161000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	322	17,677
HUMAN RESOURCES	001	161000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	975	7,475
HUMAN RESOURCES	001	161000	802100	OFFICE SUPPLIES	8,760	9,000	240	2.74%	7,500	6,593
HUMAN RESOURCES	001	161000	802200	BOOKS & PERIODICALS	840	860	(180)	-21.43%	400	245
HUMAN RESOURCES	001	161000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,797	-	(1,797)	-100.00%	1,797	-
HUMAN RESOURCES	001	161000	803102	CONSULTING SERVICES	17,800	9,200	(8,600)	-47.73%	17,280	21,628
HUMAN RESOURCES	001	161000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803120	CATERING SERVICES	1,300	1,300	-	0.00%	1,300	1,194
HUMAN RESOURCES	001	161000	803201	TELEPHONE	3,000	3,000	-	0.00%	2,605	2,605
HUMAN RESOURCES	001	161000	803203	ADVERTISING	400	400	-	0.00%	400	275
HUMAN RESOURCES	001	161000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803303	PARKING COSTS	700	800	100	14.29%	800	766
HUMAN RESOURCES	001	161000	803304	VEHICLE GASOLINE COSTS	100	100	-	0.00%	100	75
HUMAN RESOURCES	001	161000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	803703	MAINTENANCE/SERVICE CONTRACTS	2,530	1,892	(638)	-25.22%	1,800	2,754
HUMAN RESOURCES	001	161000	803802	EQUIPMENT RENTAL	10,930	11,854	924	8.45%	10,930	10,506
HUMAN RESOURCES	001	161000	803900	OTHER SERVICES	1,200	1,200	-	0.00%	1,200	950
HUMAN RESOURCES	001	161000	803901	DUES & MEMBERSHIPS	1,780	1,780	-	0.00%	1,500	1,455
HUMAN RESOURCES	001	161000	803902	CONFERENCE/TRAINING COSTS	6,400	6,400	-	0.00%	5,000	1,113
HUMAN RESOURCES	001	161000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES	001	161000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
HUMAN RESOURCES Total					789,856	818,677	28,821	3.65%	787,965	827,710
COBRA/OPB BENEFITS PROGRAM	001	161001	801202	MEDICAL/RESCRIPTION BENEFITS	800,000	900,000	100,000	12.50%	850,000	694,559
COBRA/OPB BENEFITS PROGRAM	001	161001	801203	LIFE INSURANCE	1,100	1,400	300	27.27%	1,300	1,302

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Instr/Degr	% Instr/Degr	2014 Estimate	2013 Actual
COBRA/OPB BENEFITS PROGRAM	001	161001	801204	VISION BENEFITS	5,300	1,000	(4,300)	-81.13%	300	5,172
COBRA/OPB BENEFITS PROGRAM	001	161001	801206	DENTAL	37,000	37,000	-	0.00%	35,000	33,401
COBRA/OPB BENEFITS PROGRAM Total					843,400	939,400	96,000	11.38%	886,600	734,434
FACILITY MAINTENANCE DEPARTMENT	001	171000	801101	SALARIES & WAGES	988,616	1,008,688	10,072	1.01%	940,000	946,733
FACILITY MAINTENANCE DEPARTMENT	001	171000	801102	OVERTIME COSTS	8,000	8,000	-	33.33%	11,000	9,285
FACILITY MAINTENANCE DEPARTMENT	001	171000	801201	FICA	78,863	77,777	924	1.20%	72,752	71,651
FACILITY MAINTENANCE DEPARTMENT	001	171000	801202	MEDICAL/SCRIPTION BENEFITS	205,400	214,500	9,100	4.43%	206,000	188,484
FACILITY MAINTENANCE DEPARTMENT	001	171000	801203	LIFE INSURANCE	1,100	1,120	20	1.82%	1,080	1,085
FACILITY MAINTENANCE DEPARTMENT	001	171000	801204	VISION BENEFITS	1,894	2,104	210	11.09%	1,780	1,802
FACILITY MAINTENANCE DEPARTMENT	001	171000	801205	PENSION COSTS	92,000	73,000	(19,000)	-20.65%	72,499	88,645
FACILITY MAINTENANCE DEPARTMENT	001	171000	801206	DENTAL	10,960	10,960	-	0.00%	9,500	10,231
FACILITY MAINTENANCE DEPARTMENT	001	171000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	40,000	3,071
FACILITY MAINTENANCE DEPARTMENT	001	171000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	3,000	1,348
FACILITY MAINTENANCE DEPARTMENT	001	171000	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	802100	OFFICE SUPPLIES	750	750	-	0.00%	650	673
FACILITY MAINTENANCE DEPARTMENT	001	171000	802301	JANITORIAL/MAINTENANCE SUPPLY	93,036	100,000	6,964	7.49%	106,000	83,878
FACILITY MAINTENANCE DEPARTMENT	001	171000	802304	EMPLOYEE CLOTHING & UNIFORMS	4,000	5,000	1,000	25.00%	4,000	3,275
FACILITY MAINTENANCE DEPARTMENT	001	171000	802700	EXPENDABLE TOOLS & EQUIPMENT	6,444	-	(6,444)	-100.00%	6,444	5,799
FACILITY MAINTENANCE DEPARTMENT	001	171000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	504
FACILITY MAINTENANCE DEPARTMENT	001	171000	803201	TELEPHONE	7,800	7,500	(300)	-3.85%	7,300	7,774
FACILITY MAINTENANCE DEPARTMENT	001	171000	803203	ADVERTISING	-	-	-	#DIV/0!	-	1,284
FACILITY MAINTENANCE DEPARTMENT	001	171000	803301	EMPLOYEE TRAVEL & MILEAGE	100	100	-	0.00%	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803303	PARKING COSTS	780	780	-	0.00%	780	723
FACILITY MAINTENANCE DEPARTMENT	001	171000	803304	VEHICLE GASOLINE COSTS	21,000	23,000	2,000	9.52%	23,000	18,586
FACILITY MAINTENANCE DEPARTMENT	001	171000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	803601	ELECTRIC	311,000	300,000	(11,000)	-3.54%	300,000	304,792
FACILITY MAINTENANCE DEPARTMENT	001	171000	803602	WATER & SEWER	50,000	46,000	(4,000)	-8.00%	46,000	42,452
FACILITY MAINTENANCE DEPARTMENT	001	171000	803603	HEATING OIL & GAS	2,080	2,080	-	0.00%	2,000	1,204
FACILITY MAINTENANCE DEPARTMENT	001	171000	803604	STEAM	260,000	310,000	50,000	19.23%	310,000	235,746
FACILITY MAINTENANCE DEPARTMENT	001	171000	803605	TRASH	15,500	26,000	10,500	67.74%	26,000	17,483
FACILITY MAINTENANCE DEPARTMENT	001	171000	803606	CHILLED WATER	225,000	240,000	15,000	6.67%	235,000	221,664
FACILITY MAINTENANCE DEPARTMENT	001	171000	803701	BUILDING REPAIRS & MAINTENANCE	135,000	135,000	-	0.00%	125,000	124,157
FACILITY MAINTENANCE DEPARTMENT	001	171000	803703	MAINTENANCE/SERVICE CONTRACTS	189,535	188,948	(587)	-0.31%	189,535	182,989
FACILITY MAINTENANCE DEPARTMENT	001	171000	803704	VEHICLE REPAIRS & MAINTENANCE	9,000	9,000	-	0.00%	15,000	11,639
FACILITY MAINTENANCE DEPARTMENT	001	171000	803802	EQUIPMENT RENTAL	3,529	3,529	-	0.00%	3,529	2,324
FACILITY MAINTENANCE DEPARTMENT	001	171000	803901	DUES & MEMBERSHIPS	250	250	-	0.00%	250	360
FACILITY MAINTENANCE DEPARTMENT	001	171000	803902	CONFERENCE/TRAINING COSTS	400	400	-	0.00%	400	395
FACILITY MAINTENANCE DEPARTMENT	001	171000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	19,939
FACILITY MAINTENANCE DEPARTMENT	001	171000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT	001	171000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE DEPARTMENT Total					2,728,017	2,794,476	66,459	2.44%	2,757,499	2,608,965
BULK STORAGE FACILITY	001	171001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	802301	JANITORIAL/MAINTENANCE SUPPLY	10,000	10,000	-	0.00%	10,000	11,654
BULK STORAGE FACILITY	001	171001	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-

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Department	FND	CC	AGCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Inct/Decr	2014 Estimate	2015 Actual
BULK STORAGE FACILITY	001	171001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	803601	ELECTRIC	30,000	30,000	-	0.00%	30,000	26,924
BULK STORAGE FACILITY	001	171001	803602	WATER & SEWER	1,400	1,400	-	0.00%	1,400	987
BULK STORAGE FACILITY	001	171001	803604	STEAM	-	-	-	#DIV/0!	-	377
BULK STORAGE FACILITY	001	171001	803605	TRASH	2,490	3,000	570	23.46%	4,000	3,243
BULK STORAGE FACILITY	001	171001	803701	BUILDING REPAIRS & MAINTENANCE	12,200	12,000	(200)	-1.64%	15,000	17,925
BULK STORAGE FACILITY	001	171001	803703	MAINTENANCE/SERVICE CONTRACTS	16,666	17,356	700	4.20%	14,306	14,306
BULK STORAGE FACILITY	001	171001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
BULK STORAGE FACILITY	001	171001	807400	OTHER EQUIPMENT	30,000	-	(30,000)	-100.00%	29,345	-
BULK STORAGE FACILITY Total					102,686	73,756	(28,930)	-28.17%	104,051	75,416
POSTAL DEPARTMENT	001	171002	801101	SALARIES & WAGES	25,147	25,667	520	2.07%	25,258	24,545
POSTAL DEPARTMENT	001	171002	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	801201	FICA	1,924	1,964	40	2.08%	1,932	1,870
POSTAL DEPARTMENT	001	171002	801202	MEDICAL/PRESCRIPTION BENEFITS	15,800	16,500	700	4.43%	16,400	13,718
POSTAL DEPARTMENT	001	171002	801203	LIFE INSURANCE	55	55	-	0.00%	50	49
POSTAL DEPARTMENT	001	171002	801204	VISION BENEFITS	126	140	14	11.11%	126	122
POSTAL DEPARTMENT	001	171002	801205	PENSION COSTS	2,900	2,500	(400)	-13.79%	2,451	2,823
POSTAL DEPARTMENT	001	171002	801206	DENTAL	730	730	-	0.00%	688	650
POSTAL DEPARTMENT	001	171002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	802100	OFFICE SUPPLIES	2,000	2,000	-	0.00%	1,631	736
POSTAL DEPARTMENT	001	171002	803202	POSTAGE	250,000	220,000	(30,000)	-12.00%	210,000	199,370
POSTAL DEPARTMENT	001	171002	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT	001	171002	803802	EQUIPMENT RENTAL	11,751	11,750	(1)	-0.01%	11,750	11,750
POSTAL DEPARTMENT	001	171002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
POSTAL DEPARTMENT Total					310,433	281,306	(29,127)	-9.38%	289,287	255,633
NORTHERN COUNTY GOVERNMENT CE	001	171007	801101	SALARIES & WAGES	56,866	57,302	936	1.66%	55,000	55,021
NORTHERN COUNTY GOVERNMENT CE	001	171007	801201	FICA	4,312	4,384	72	1.67%	4,208	4,137
NORTHERN COUNTY GOVERNMENT CE	001	171007	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	801203	LIFE INSURANCE	90	90	-	0.00%	86	86
NORTHERN COUNTY GOVERNMENT CE	001	171007	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	801205	PENSION COSTS	5,900	4,500	(1,400)	-23.73%	4,408	5,659
NORTHERN COUNTY GOVERNMENT CE	001	171007	801206	DENTAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	802100	OFFICE SUPPLIES	2,987	3,000	813	25.68%	3,000	2,964
NORTHERN COUNTY GOVERNMENT CE	001	171007	802402	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803201	TELEPHONE	11,664	12,012	348	2.98%	12,012	12,197
NORTHERN COUNTY GOVERNMENT CE	001	171007	803202	POSTAGE	4,500	4,000	(500)	-11.11%	4,000	3,690
NORTHERN COUNTY GOVERNMENT CE	001	171007	803205	COMMUNICATION TECHNICAL SVC UP	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803601	ELECTRIC	19,000	19,000	-	0.00%	19,000	16,697
NORTHERN COUNTY GOVERNMENT CE	001	171007	803602	WATER & SEWER	2,000	2,100	100	5.00%	2,100	1,855
NORTHERN COUNTY GOVERNMENT CE	001	171007	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	803605	TRASH	1,020	1,020	-	0.00%	1,020	935
NORTHERN COUNTY GOVERNMENT CE	001	171007	803701	BUILDING REPAIRS & MAINTENANCE	2,500	4,000	1,500	60.00%	4,000	1,167
NORTHERN COUNTY GOVERNMENT CE	001	171007	803703	MAINTENANCE/SERVICE CONTRACTS	3,769	3,900	31	0.82%	3,800	3,155

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
NORTHERN COUNTY GOVERNMENT CE	001	171007	803801	OFFICE RENT	198,121	203,061	4,940	2.49%	198,121	193,284
NORTHERN COUNTY GOVERNMENT CE	001	171007	803802	EQUIPMENT RENTAL	5,978	5,978	-	0.00%	5,978	5,976
NORTHERN COUNTY GOVERNMENT CE	001	171007	805202	RE TAXES OF OTHER GOVERNMENTS	19,500	18,000	(1,500)	-7.69%	17,958	17,624
NORTHERN COUNTY GOVERNMENT CE	001	171007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CE	001	171007	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
NORTHERN COUNTY GOVERNMENT CENTER Total					337,105	342,245	5,140	1.52%	334,690	324,477
CAMERON & SYCAMORE LEASED FACIL	001	171009	803103	ARCHITECT & ENGINEERING SVCS	1,623	-	(1,623)	-100.00%	1,623	-
CAMERON & SYCAMORE LEASED FACIL	001	171009	803601	ELECTRIC	-	65,000	65,000	#DIV/0!	65,000	-
CAMERON & SYCAMORE LEASED FACIL	001	171009	803602	WATER & SEWER	-	24,000	24,000	#DIV/0!	24,000	-
CAMERON & SYCAMORE LEASED FACIL	001	171009	803603	HEATING OIL & GAS	-	10,000	10,000	#DIV/0!	9,000	-
CAMERON & SYCAMORE LEASED FACIL	001	171009	803804	STEAM	-	-	-	#DIV/0!	-	-
CAMERON & SYCAMORE LEASED FACIL	001	171009	803905	TRASH	-	5,000	5,000	#DIV/0!	5,000	-
CAMERON & SYCAMORE LEASED FACIL	001	171009	803906	CHILLED WATER	-	-	-	#DIV/0!	-	-
CAMERON & SYCAMORE LEASED FACIL	001	171009	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
CAMERON & SYCAMORE LEASED FACIL	001	171009	803801	OFFICE RENT	864,312	-	(864,312)	-100.00%	-	891,828
CAMERON & SYCAMORE LEASED FACIL	001	171009	806300	OTHER CAPITAL CONSTRUCTION	20,000	-	(20,000)	-100.00%	20,000	-
CAMERON & SYCAMORE LEASED FACIL	001	171009	808101	CAPITAL LEASE PRINCIPAL	-	319,000	319,000	#DIV/0!	310,000	-
CAMERON & SYCAMORE LEASED FACIL	001	171009	808201	CAPITAL LEASE INTEREST	-	240,600	240,600	#DIV/0!	238,793	-
CAMERON & SYCAMORE LEASED FACILITY Total					885,935	663,600	(222,335)	-25.10%	673,416	891,828
ADMIN BUILDING DUCT CLEANING PROJ	001	171011	803701	BUILDING REPAIRS & MAINTENANCE	125,000	-	(125,000)	-100.00%	125,000	2,457
ADMIN BUILDING DUCT CLEANING PROJECT Total					125,000	-	(125,000)	-100.00%	125,000	2,457
SECURITY DEPARTMENT	001	172000	801101	SALARIES & WAGES	1,094,134	1,023,267	(70,867)	-6.48%	950,000	981,957
SECURITY DEPARTMENT	001	172000	801102	OVERTIME COSTS	80,000	90,000	10,000	12.50%	78,400	63,254
SECURITY DEPARTMENT	001	172000	801201	FICA	85,231	65,165	(20,066)	-23.54%	78,673	78,253
SECURITY DEPARTMENT	001	172000	801202	MEDICAL/RESCRIPTION BENEFITS	363,400	363,400	(400)	-0.11%	330,000	314,391
SECURITY DEPARTMENT	001	172000	801203	LIFE INSURANCE	1,450	1,450	-	0.00%	1,296	1,362
SECURITY DEPARTMENT	001	172000	801204	VISION BENEFITS	3,031	3,367	336	11.09%	2,600	2,802
SECURITY DEPARTMENT	001	172000	801205	PENSION COSTS	108,000	85,000	(23,000)	-21.30%	84,624	104,626
SECURITY DEPARTMENT	001	172000	801206	DENTAL	17,520	17,520	-	0.00%	13,200	14,906
SECURITY DEPARTMENT	001	172000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	250	-
SECURITY DEPARTMENT	001	172000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	8,000	3,407
SECURITY DEPARTMENT	001	172000	802100	OFFICE SUPPLIES	900	1,000	100	11.11%	750	760
SECURITY DEPARTMENT	001	172000	802200	BOOKS & PERIODICALS	350	350	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	802304	EMPLOYEE CLOTHING & UNIFORMS	5,000	5,000	-	0.00%	5,000	3,171
SECURITY DEPARTMENT	001	172000	802500	SAFETY & SECURITY SUPPLIES	7,825	7,000	(825)	-10.54%	5,000	3,781
SECURITY DEPARTMENT	001	172000	802700	EXPENDABLE TOOLS & EQUIPMENT	9,952	-	(9,952)	-100.00%	9,952	25,250
SECURITY DEPARTMENT	001	172000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803201	TELEPHONE	7,000	7,000	-	0.00%	5,600	5,708
SECURITY DEPARTMENT	001	172000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803308	PARKING COSTS	100	100	-	0.00%	-	-
SECURITY DEPARTMENT	001	172000	803304	VEHICLE GASOLINE COSTS	15,000	13,000	(2,000)	-13.33%	11,000	9,165
SECURITY DEPARTMENT	001	172000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	803702	OTHER REPAIRS & MAINTENANCE	23,548	25,000	1,452	6.17%	23,548	17,080
SECURITY DEPARTMENT	001	172000	803703	MAINTENANCE/SERVICE CONTRACTS	72,188	71,985	(203)	-0.28%	69,000	64,159
SECURITY DEPARTMENT	001	172000	803704	VEHICLE REPAIRS & MAINTENANCE	8,500	7,000	(1,500)	-17.65%	8,500	6,955

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr./Deer	% Incr./Deer	2014 Estimate	2013 Actual
SECURITY DEPARTMENT	001	172000	803902	EQUIPMENT RENTAL	1,851	2,381	530	28.63%	1,608	2,986
SECURITY DEPARTMENT	001	172000	803901	DUES & MEMBERSHIPS	2,650	2,650	-	0.00%	2,650	950
SECURITY DEPARTMENT	001	172000	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	4,000	2,884
SECURITY DEPARTMENT	001	172000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807500	VEHICLES	6,575	-	(6,575)	-100.00%	22,220	-
SECURITY DEPARTMENT	001	172000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT	001	172000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SECURITY DEPARTMENT Total					1,858,905	1,815,615	(43,290)	-2.33%	1,714,772	1,707,816
INFORMATION TECHNOLOGY DEPT.	001	173000	801101	SALARIES & WAGES	1,421,263	1,457,038	35,775	2.52%	1,426,477	1,379,474
INFORMATION TECHNOLOGY DEPT.	001	173000	801102	OVERTIME COSTS	5,000	5,000	-	0.00%	3,000	1,100
INFORMATION TECHNOLOGY DEPT.	001	173000	801201	FICA	109,109	111,846	2,737	2.51%	109,355	104,192
INFORMATION TECHNOLOGY DEPT.	001	173000	801202	MEDICAL/RESCRIPTION BENEFITS	316,000	380,000	14,000	4.43%	312,000	265,203
INFORMATION TECHNOLOGY DEPT.	001	173000	801203	LIFE INSURANCE	1,800	1,850	50	2.78%	1,807	1,772
INFORMATION TECHNOLOGY DEPT.	001	173000	801204	VISION BENEFITS	2,778	3,066	308	11.09%	2,520	2,486
INFORMATION TECHNOLOGY DEPT.	001	173000	801205	PENSION COSTS	163,000	138,000	(25,000)	-15.34%	137,849	159,882
INFORMATION TECHNOLOGY DEPT.	001	173000	801206	DENTAL	16,060	16,060	-	0.00%	13,000	13,204
INFORMATION TECHNOLOGY DEPT.	001	173000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	500	1
INFORMATION TECHNOLOGY DEPT.	001	173000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802100	OFFICE SUPPLIES	2,600	2,500	(100)	-3.85%	2,600	2,868
INFORMATION TECHNOLOGY DEPT.	001	173000	802200	BOOKS & PERIODICALS	12,010	12,100	90	0.75%	12,010	11,747
INFORMATION TECHNOLOGY DEPT.	001	173000	802300	OPERATING SUPPLIES	22,263	22,000	(263)	-1.18%	22,263	23,656
INFORMATION TECHNOLOGY DEPT.	001	173000	802305	COMPUTER SUPPLIES-ACCESSORIES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	802700	EXPENDABLE TOOLS & EQUIPMENT	7,134	-	(7,134)	-100.00%	7,134	1,631
INFORMATION TECHNOLOGY DEPT.	001	173000	802701	COMPUTER SOFTWARE	56,417	51,000	(5,417)	-9.60%	56,417	50,996
INFORMATION TECHNOLOGY DEPT.	001	173000	803102	CONSULTING SERVICES	281,824	277,600	(4,224)	-1.50%	242,000	173,237
INFORMATION TECHNOLOGY DEPT.	001	173000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803201	TELEPHONE	154,888	154,888	-	0.00%	154,888	154,471
INFORMATION TECHNOLOGY DEPT.	001	173000	803204	INTERNET COSTS	3,200	3,200	-	0.00%	3,200	7,592
INFORMATION TECHNOLOGY DEPT.	001	173000	803301	EMPLOYEE TRAVEL & MILEAGE	100	250	150	150.00%	250	77
INFORMATION TECHNOLOGY DEPT.	001	173000	803303	PARKING COSTS	100	100	-	0.00%	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803304	VEHICLE GASOLINE COSTS	1,000	1,000	-	0.00%	1,000	526
INFORMATION TECHNOLOGY DEPT.	001	173000	803400	PRINTING COSTS	150,000	165,000	15,000	10.00%	165,000	149,030
INFORMATION TECHNOLOGY DEPT.	001	173000	803702	OTHER REPAIRS & MAINTENANCE	4,000	12,000	8,000	200.00%	7,000	10,840
INFORMATION TECHNOLOGY DEPT.	001	173000	803703	MAINTENANCE/SERVICE CONTRACTS	192,109	210,000	17,891	9.31%	192,109	188,761
INFORMATION TECHNOLOGY DEPT.	001	173000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	379
INFORMATION TECHNOLOGY DEPT.	001	173000	803801	OFFICE RENT	14,000	12,000	(2,000)	-14.29%	13,000	12,162
INFORMATION TECHNOLOGY DEPT.	001	173000	803802	EQUIPMENT RENTAL	166,200	192,011	23,811	14.16%	174,632	175,420
INFORMATION TECHNOLOGY DEPT.	001	173000	803900	OTHER SERVICES	500	500	-	0.00%	500	19,079
INFORMATION TECHNOLOGY DEPT.	001	173000	803901	DUES & MEMBERSHIPS	-	1,500	1,500	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	803902	CONFERENCE/TRAINING COSTS	35,000	35,000	-	0.00%	21,000	21,938
INFORMATION TECHNOLOGY DEPT.	001	173000	807200	COMPUTER EQUIP & SOFTWARE	11,000	-	(11,000)	-100.00%	11,000	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
INFORMATION TECHNOLOGY DEPT.	001	173000	807700	CAPITAL LEASE	346,766	334,069	(14,707)	-4.22%	290,000	-
INFORMATION TECHNOLOGY DEPT.	001	173000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	352,939
INFORMATION TECHNOLOGY DEPT.	001	173000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	24,071
INFORMATION TECHNOLOGY DEPT. Total					3,500,621	3,550,088	49,467	1.41%	3,383,011	3,308,034

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Department	FND	CG	ACCT	Account Name	2014 Budget	2015 Approved	Inc./Deer	% Inc./Deer	2014 Estimate	2013 Actual
UNALLOCABLE PHONE COSTS	001	173001	802300	OPERATING SUPPLIES	7,500	7,500	-	0.00%	3,000	1,625
UNALLOCABLE PHONE COSTS	001	173001	803201	TELEPHONE	-	-	-	#DIV/0!	-	3,876
UNALLOCABLE PHONE COSTS	001	173001	803702	OTHER REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	4,000	2,000
UNALLOCABLE PHONE COSTS	001	173001	803703	MAINTENANCE/SERVICE CONTRACTS	54,500	54,500	-	0.00%	50,205	45,705
UNALLOCABLE PHONE COSTS	001	173001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
UNALLOCABLE PHONE COSTS Total					64,500	64,500	-	0.00%	57,205	53,206
VETERANS AFFAIRS DEPARTMENT	001	176000	801101	SALARIES & WAGES	89,815	93,986	4,161	4.66%	91,120	88,856
VETERANS AFFAIRS DEPARTMENT	001	176000	801201	FICA	31,600	33,000	1,400	4.43%	30,800	27,436
VETERANS AFFAIRS DEPARTMENT	001	176000	801202	MEDICAL/SCRIPTION BENEFITS	170	170	-	0.00%	161	160
VETERANS AFFAIRS DEPARTMENT	001	176000	801203	LIFE INSURANCE	283	281	28	11.07%	250	245
VETERANS AFFAIRS DEPARTMENT	001	176000	801204	VISION BENEFITS	8,900	8,900	300	3.49%	8,823	7,820
VETERANS AFFAIRS DEPARTMENT	001	176000	801205	PENSION COSTS	1,460	1,460	-	0.00%	1,200	1,300
VETERANS AFFAIRS DEPARTMENT	001	176000	801206	DENTAL	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	801208	UNEMPLOYMENT COMPENSATION	400	300	(100)	-25.00%	300	332
VETERANS AFFAIRS DEPARTMENT	001	176000	802100	OFFICE SUPPLIES	200	200	-	0.00%	155	155
VETERANS AFFAIRS DEPARTMENT	001	176000	802200	BOOKS & PERIODICALS	20,600	22,000	1,400	6.80%	22,000	18,030
VETERANS AFFAIRS DEPARTMENT	001	176000	802300	OPERATING SUPPLIES	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	802700	EXPENDABLE TOOLS & EQUIPMENT	48,000	50,000	1,000	2.04%	45,000	44,000
VETERANS AFFAIRS DEPARTMENT	001	176000	803108	CLIENT-ORIENTED SERVICES	950	900	(50)	-5.26%	700	695
VETERANS AFFAIRS DEPARTMENT	001	176000	803201	TELEPHONE	-	-	-	#DIV/0!	-	943
VETERANS AFFAIRS DEPARTMENT	001	176000	803301	EMPLOYEE TRAVEL & MILEAGE	1,500	1,500	-	0.00%	1,000	948
VETERANS AFFAIRS DEPARTMENT	001	176000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	803500	INSURANCE COSTS	1,100	1,100	-	0.00%	1,100	1,000
VETERANS AFFAIRS DEPARTMENT	001	176000	803703	MAINTENANCE/SERVICE CONTRACTS	2,373	2,154	(219)	-9.23%	2,145	2,667
VETERANS AFFAIRS DEPARTMENT	001	176000	803802	EQUIPMENT RENTAL	500	500	-	0.00%	400	200
VETERANS AFFAIRS DEPARTMENT	001	176000	803901	DUES & MEMBERSHIPS	3,000	2,500	(500)	-16.67%	1,700	1,208
VETERANS AFFAIRS DEPARTMENT	001	176000	803902	CONFERENCE/TRAINING COSTS	14,500	14,500	-	0.00%	14,500	9,029
VETERANS AFFAIRS DEPARTMENT	001	176000	804200	ORGANIZATIONS	34,432	36,000	1,568	4.55%	34,432	30,482
VETERANS AFFAIRS DEPARTMENT	001	176000	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT	001	176000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
VETERANS AFFAIRS DEPARTMENT Total					267,324	276,652	9,328	3.49%	262,757	242,631
GASOLINE CENTER COSTS	001	177000	803304	VEHICLE GASOLINE COSTS	24,000	23,000	(1,000)	-4.17%	21,000	21,672
GASOLINE CENTER COSTS	001	177000	803500	INSURANCE COSTS	100	-	(100)	-100.00%	-	-
GASOLINE CENTER COSTS	001	177000	803702	OTHER REPAIRS & MAINTENANCE	3,000	4,000	1,000	33.33%	3,500	2,080
GASOLINE CENTER COSTS	001	177000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	688
GASOLINE CENTER COSTS	001	177000	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS	001	177000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
GASOLINE CENTER COSTS Total					27,100	27,000	(100)	-0.37%	24,500	24,440
COURT REPORTERS	001	211002	801101	SALARIES & WAGES	1,011,593	1,030,938	19,345	1.91%	1,000,000	990,700

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Deer	% Incr/Deer	2014 Estimate	2015 Actual
COURT REPORTERS	001	211002	801102	OVERTIME COSTS	4,000	4,000	-	0.00%	1,000	97
COURT REPORTERS	001	211002	801201	FICA	77,683	79,173	1,490	1.90%	76,577	75,011
COURT REPORTERS	001	211002	801202	MEDICAL/PRESCRIPTION BENEFITS	158,000	165,000	7,000	4.43%	154,000	137,182
COURT REPORTERS	001	211002	801203	LIFE INSURANCE	1,125	1,125	-	0.00%	1,097	1,095
COURT REPORTERS	001	211002	801204	VISION BENEFITS	1,624	1,624	182	11.08%	1,600	1,580
COURT REPORTERS	001	211002	801205	PENSION COSTS	116,000	99,000	(17,000)	-14.66%	98,404	112,689
COURT REPORTERS	001	211002	801206	DENTAL	9,490	9,490	-	0.00%	8,000	8,448
COURT REPORTERS	001	211002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	802100	OFFICE SUPPLIES	2,100	2,500	400	19.05%	2,000	1,564
COURT REPORTERS	001	211002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803102	CONSULTING SERVICES	2,100	-	(2,100)	-100.00%	2,000	2,083
COURT REPORTERS	001	211002	803111	CONTRACTED/TEMP SERVICES	12,000	12,000	-	0.00%	3,000	185
COURT REPORTERS	001	211002	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	-	-
COURT REPORTERS	001	211002	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803702	OTHER REPAIRS & MAINTENANCE	1,600	1,600	800	80.00%	1,000	1,420
COURT REPORTERS	001	211002	803703	MAINTENANCE/SERVICE CONTRACTS	11,889	12,500	641	5.41%	12,544	9,995
COURT REPORTERS	001	211002	803902	EQUIPMENT RENTAL	12,352	7,609	(4,743)	-38.40%	7,609	8,890
COURT REPORTERS	001	211002	803901	DUES & MEMBERSHIPS	6,000	6,000	-	0.00%	6,000	5,340
COURT REPORTERS	001	211002	803902	CONFERENCE/TRAINING COSTS	4,800	4,800	-	0.00%	3,500	2,038
COURT REPORTERS	001	211002	803904	GRAND JURY FEES	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	803906	TRANSCRIBING COSTS	4,000	4,000	-	0.00%	1,000	35
COURT REPORTERS	001	211002	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT REPORTERS	001	211002	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COURT REPORTERS Total					1,436,754	1,442,759	6,005	0.42%	1,379,331	1,360,114
JUDICIAL SECRETARIES	001	211003	801101	SALARIES & WAGES	430,331	426,360	(3,951)	-0.92%	432,940	442,216
JUDICIAL SECRETARIES	001	211003	801201	FICA	32,920	32,618	(302)	-0.92%	33,120	33,499
JUDICIAL SECRETARIES	001	211003	801202	MEDICAL/PRESCRIPTION BENEFITS	142,200	148,500	6,300	4.43%	145,000	137,162
JUDICIAL SECRETARIES	001	211003	801203	LIFE INSURANCE	660	660	-	0.00%	786	829
JUDICIAL SECRETARIES	001	211003	801204	VISION BENEFITS	1,263	1,403	140	11.08%	1,150	1,223
JUDICIAL SECRETARIES	001	211003	801205	PENSION COSTS	52,000	43,200	(8,800)	-16.92%	43,125	49,973
JUDICIAL SECRETARIES	001	211003	801206	DENTAL	7,300	7,300	-	0.00%	5,700	6,499
JUDICIAL SECRETARIES	001	211003	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES	001	211003	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
JUDICIAL SECRETARIES Total					666,864	660,251	(6,613)	-0.99%	661,822	671,361
COURT CRYERS	001	211004	801101	SALARIES & WAGES	323,990	330,640	6,650	2.11%	324,200	264,661
COURT CRYERS	001	211004	801201	FICA	24,765	25,309	524	2.11%	24,801	20,043
COURT CRYERS	001	211004	801202	MEDICAL/PRESCRIPTION BENEFITS	132,200	122,000	(10,200)	-7.72%	112,000	97,164
COURT CRYERS	001	211004	801203	LIFE INSURANCE	540	610	70	12.96%	590	508
COURT CRYERS	001	211004	801204	VISION BENEFITS	1,263	1,200	(63)	-4.99%	1,000	988
COURT CRYERS	001	211004	801205	PENSION COSTS	31,000	27,000	(4,000)	-12.90%	26,418	29,423
COURT CRYERS	001	211004	801206	DENTAL	6,800	6,000	(800)	-11.76%	5,100	5,250
COURT CRYERS	001	211004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
COURT CLERKS Total					520,578	512,959	(7,619)	-1.46%	494,109	417,937
COURT ADMINISTRATOR'S OFFICE	001	211005	801101	SALARIES & WAGES	254,718	310,254	55,536	21.80%	214,000	230,749
COURT ADMINISTRATOR'S OFFICE	001	211005	801201	FICA	19,486	23,734	4,248	21.80%	16,371	17,435
COURT ADMINISTRATOR'S OFFICE	001	211005	801202	MEDICAL/SCRIPTION BENEFITS	94,800	99,000	4,200	4.43%	80,000	76,674
COURT ADMINISTRATOR'S OFFICE	001	211005	801203	LIFE INSURANCE	500	550	50	10.00%	400	443
COURT ADMINISTRATOR'S OFFICE	001	211005	801204	VISION BENEFITS	768	982	224	28.55%	600	683
COURT ADMINISTRATOR'S OFFICE	001	211005	801205	PENSION COSTS	30,000	24,000	(6,000)	-20.00%	23,081	29,190
COURT ADMINISTRATOR'S OFFICE	001	211005	801206	DENTAL	4,380	5,110	730	16.67%	3,200	3,644
COURT ADMINISTRATOR'S OFFICE	001	211005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	802100	OFFICE SUPPLIES	1,266	4,500	3,234	255.45%	3,000	1,406
COURT ADMINISTRATOR'S OFFICE	001	211005	802700	EXPENDABLE TOOLS & EQUIPMENT	1,424	-	(1,424)	-100.00%	1,424	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	300	329
COURT ADMINISTRATOR'S OFFICE	001	211005	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	300	-
COURT ADMINISTRATOR'S OFFICE	001	211005	803703	MAINTENANCE/SERVICE CONTRACTS	39,815	54,821	15,006	37.69%	39,815	45,905
COURT ADMINISTRATOR'S OFFICE	001	211005	803802	EQUIPMENT RENTAL	14,525	13,033	(1,492)	-10.27%	12,628	16,374
COURT ADMINISTRATOR'S OFFICE	001	211005	803901	DUES & MEMBERSHIPS	2,843	2,900	57	2.00%	1,000	590
COURT ADMINISTRATOR'S OFFICE	001	211005	803902	CONFERENCE/TRAINING COSTS	2,900	3,000	100	3.45%	1,500	1,244
COURT ADMINISTRATOR'S OFFICE	001	211005	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE	001	211005	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COURT ADMINISTRATOR'S OFFICE Total					488,915	543,384	74,469	15.38%	397,619	424,636
JUDICIAL LAW CLERKS	001	211006	801101	SALARIES & WAGES	480,383	471,808	(8,475)	-3.77%	485,000	479,770
JUDICIAL LAW CLERKS	001	211006	801201	FICA	37,514	36,101	(1,413)	-3.77%	35,573	35,945
JUDICIAL LAW CLERKS	001	211006	801202	MEDICAL/SCRIPTION BENEFITS	158,000	148,500	(9,500)	-6.01%	140,000	133,768
JUDICIAL LAW CLERKS	001	211006	801203	LIFE INSURANCE	875	875	-	0.00%	780	826
JUDICIAL LAW CLERKS	001	211006	801204	VISION BENEFITS	1,263	1,403	140	11.08%	1,050	1,192
JUDICIAL LAW CLERKS	001	211006	801205	PENSION COSTS	54,000	46,500	(7,500)	-13.89%	46,332	52,420
JUDICIAL LAW CLERKS	001	211006	801206	DENTAL	7,300	7,300	-	0.00%	5,500	6,344
JUDICIAL LAW CLERKS	001	211006	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
JUDICIAL LAW CLERKS	001	211006	803901	DUES & MEMBERSHIPS	2,000	2,000	-	0.00%	2,000	2,000
JUDICIAL LAW CLERKS	001	211006	803902	CONFERENCE/TRAINING COSTS	2,400	2,400	-	0.00%	1,600	1,195
JUDICIAL LAW CLERKS Total					753,735	716,987	(36,748)	-4.88%	718,035	713,460
GENERAL COURT COSTS	001	211007	802100	OFFICE SUPPLIES	11,819	13,000	1,381	11.69%	13,000	12,414
GENERAL COURT COSTS	001	211007	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	802304	EMPLOYEE CLOTHING & UNIFORMS	600	500	(100)	-16.67%	600	817
GENERAL COURT COSTS	001	211007	802700	EXPENDABLE TOOLS & EQUIPMENT	2,674	-	(2,674)	-100.00%	2,674	1,658
GENERAL COURT COSTS	001	211007	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803104	CONTRACTED LEGAL SERVICES	425,000	375,000	(50,000)	-11.76%	375,000	360,518
GENERAL COURT COSTS	001	211007	803107	FINANCIAL SERVICES	2,500	2,500	-	0.00%	2,500	2,374
GENERAL COURT COSTS	001	211007	803111	CONTRACTED/TEMP SERVICES	110,000	100,000	(10,000)	-9.09%	85,000	85,706
GENERAL COURT COSTS	001	211007	803201	TELEPHONE	16,500	16,000	(500)	-3.03%	15,000	15,088
GENERAL COURT COSTS	001	211007	803202	POSTAGE	2,000	2,000	-	0.00%	1,500	947
GENERAL COURT COSTS	001	211007	803203	ADVERTISING	2,000	1,200	(800)	-40.00%	1,500	1,220

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Department	FND	CG	ACCT	Account Name	2014 Budget	2015 Approved	Incr./Decr.	% Incr./Decr.	2014 Estimate	2013 Actual
GENERAL COURT COSTS	001	211007	803301	EMPLOYEE TRAVEL & MILEAGE	200	-	-	0.00%	100	-
GENERAL COURT COSTS	001	211007	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	803400	PRINTING COSTS	200	200	-	0.00%	-	-
GENERAL COURT COSTS	001	211007	803702	OTHER REPAIRS & MAINTENANCE	12,600	15,000	2,393	18.99%	10,000	4,681
GENERAL COURT COSTS	001	211007	803703	MISCELLANEOUS BUDGET ADJUSTMENT	(100,000)	(100,000)	-	0.00%	-	-
GENERAL COURT COSTS	001	211007	803901	OFFICE RENT	237,728	237,728	-	0.00%	237,728	244,802
GENERAL COURT COSTS	001	211007	803902	EQUIPMENT RENTAL	20,433	23,783	3,350	16.40%	21,215	19,471
GENERAL COURT COSTS	001	211007	803901	DUES & MEMBERSHIPS	4,360	4,360	-	0.00%	4,360	4,788
GENERAL COURT COSTS	001	211007	803902	CONFERENCE/TRAINING COSTS	3,000	2,000	(1,000)	-33.33%	1,000	94
GENERAL COURT COSTS	001	211007	803903	WITNESS FEES & EXPENSES	7,500	5,000	(2,500)	-33.33%	5,000	4,857
GENERAL COURT COSTS	001	211007	803904	JURY FEES & EXPENSES	280,000	290,000	10,000	3.57%	250,000	250,546
GENERAL COURT COSTS	001	211007	803905	ARBITRATOR & VIEWER FEES	56,000	56,000	-	0.00%	56,000	52,200
GENERAL COURT COSTS	001	211007	803906	TRANSCRIBING COSTS	1,000	1,000	-	0.00%	500	-
GENERAL COURT COSTS	001	211007	803907	INVESTIGATIONS	7,500	7,500	-	0.00%	2,500	1,470
GENERAL COURT COSTS	001	211007	804100	MUNICIPALITIES	200,000	200,000	-	0.00%	200,000	251,839
GENERAL COURT COSTS	001	211007	805900	INDIRECT COSTS	1,668,697	1,719,000	50,403	3.02%	1,668,697	1,764,405
GENERAL COURT COSTS	001	211007	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS	001	211007	807600	FURNITURE	-	-	-	#DIV/0!	-	-
GENERAL COURT COSTS Total					2,972,018	2,971,971	(47)	0.00%	2,953,774	3,079,905
CONFLICT ATTORNEYS COSTS	001	211008	803104	CONTRACTED LEGAL SERVICES	425,000	475,000	50,000	11.76%	446,400	419,450
CONFLICT ATTORNEYS COSTS	001	211008	803906	TRANSCRIBING COSTS	12,000	5,000	(7,000)	-58.33%	5,000	8,410
CONFLICT ATTORNEYS COSTS	001	211008	803907	INVESTIGATIONS	7,500	7,500	-	0.00%	2,000	1,600
CONFLICT ATTORNEYS COSTS Total					444,500	487,500	43,000	9.67%	453,400	429,460
DIVORCE MASTERS COSTS	001	211009	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
DIVORCE MASTERS COSTS	001	211009	803104	CONTRACTED LEGAL SERVICES	76,500	10,000	(66,500)	-86.93%	76,500	76,500
DIVORCE MASTERS COSTS	001	211009	803906	TRANSCRIBING COSTS	5,000	8,000	3,000	60.00%	7,000	4,948
DIVORCE MASTERS COSTS Total					81,500	18,000	(63,500)	-77.91%	83,500	81,448
PROTHONOTARY CUSTODY CONCILIAT	001	211010	803104	CONTRACTED LEGAL SERVICES	120,000	110,000	(10,000)	-8.33%	110,000	112,335
PROTHONOTARY CUSTODY CONCILIAT Total					120,000	110,000	(10,000)	-8.33%	110,000	112,335
DISTRICT ATTORNEY OFFICE	001	221000	801101	SALARIES & WAGES	2,477,885	2,575,154	97,269	3.93%	2,435,000	2,210,931
DISTRICT ATTORNEY OFFICE	001	221000	801102	OVERTIME COSTS	6,000	12,000	6,000	100.00%	12,000	6,838
DISTRICT ATTORNEY OFFICE	001	221000	801201	FICA	182,697	197,917	15,220	8.39%	187,196	175,259
DISTRICT ATTORNEY OFFICE	001	221000	801202	MEDICAL/PRESCRIPTION BENEFITS	695,200	792,000	96,800	13.92%	680,000	643,099
DISTRICT ATTORNEY OFFICE	001	221000	801203	LIFE INSURANCE	3,400	3,700	300	8.82%	3,800	3,285
DISTRICT ATTORNEY OFFICE	001	221000	801204	VISION BENEFITS	5,663	6,674	1,191	20.96%	5,500	4,810
DISTRICT ATTORNEY OFFICE	001	221000	801205	PENSION COSTS	269,000	230,000	(39,000)	-14.50%	229,063	262,676
DISTRICT ATTORNEY OFFICE	001	221000	801206	DENTAL	32,850	35,770	2,920	8.89%	26,860	24,030
DISTRICT ATTORNEY OFFICE	001	221000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	802100	OFFICE SUPPLIES	15,437	16,000	563	3.65%	15,437	26,572
DISTRICT ATTORNEY OFFICE	001	221000	802200	BOOKS & PERIODICALS	42,300	42,000	(300)	-0.71%	40,000	15,465
DISTRICT ATTORNEY OFFICE	001	221000	802700	EXPENDABLE TOOLS & EQUIPMENT	3,263	-	(3,263)	-100.00%	3,263	405
DISTRICT ATTORNEY OFFICE	001	221000	802701	COMPUTER SOFTWARE	640	-	(640)	-100.00%	640	59
DISTRICT ATTORNEY OFFICE	001	221000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803102	CONSULTING SERVICES	12,000	13,000	1,000	8.33%	13,000	35,948

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
DISTRICT ATTORNEY OFFICE	001	221000	803201	TELEPHONE	10,000	9,500	(500)	-5.00%	9,380	9,122
DISTRICT ATTORNEY OFFICE	001	221000	803202	POSTAGE	1,000	400	(600)	-60.00%	500	726
DISTRICT ATTORNEY OFFICE	001	221000	803301	EMPLOYEE TRAVEL & MILEAGE	5,000	10,000	5,000	100.00%	10,000	8,972
DISTRICT ATTORNEY OFFICE	001	221000	803303	PARKING COSTS	28,000	28,000	-	0.00%	28,000	30,052
DISTRICT ATTORNEY OFFICE	001	221000	803304	VEHICLE GASOLINE COSTS	600	600	-	0.00%	600	610
DISTRICT ATTORNEY OFFICE	001	221000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	803703	MAINTENANCE/SERVICE CONTRACTS	28,151	29,000	(151)	-0.52%	29,500	18,819
DISTRICT ATTORNEY OFFICE	001	221000	803704	VEHICLE REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	-	1,371
DISTRICT ATTORNEY OFFICE	001	221000	803802	EQUIPMENT RENTAL	51,000	51,600	600	1.18%	51,000	47,876
DISTRICT ATTORNEY OFFICE	001	221000	803900	OTHER SERVICES	9,000	-	(9,000)	-100.00%	-	6,351
DISTRICT ATTORNEY OFFICE	001	221000	803901	DUES & MEMBERSHIPS	14,000	15,000	1,000	7.14%	14,800	13,626
DISTRICT ATTORNEY OFFICE	001	221000	803902	CONFERENCE/TRAINING COSTS	17,000	15,000	(2,000)	-11.76%	10,000	15,182
DISTRICT ATTORNEY OFFICE	001	221000	803903	WITNESS FEES & EXPENSES	31,280	30,000	(1,280)	-4.09%	20,000	27,115
DISTRICT ATTORNEY OFFICE	001	221000	803904	GRAND JURY FEES	6,000	4,000	(2,000)	-33.33%	4,000	2,274
DISTRICT ATTORNEY OFFICE	001	221000	803906	TRANSCRIBING COSTS	23,000	15,000	(8,000)	-34.78%	12,000	23,920
DISTRICT ATTORNEY OFFICE	001	221000	803907	INVESTIGATIONS	45,000	45,000	-	0.00%	50,000	38,753
DISTRICT ATTORNEY OFFICE	001	221000	805300	INDIRECT COSTS	601,413	620,000	18,587	3.09%	601,413	616,715
DISTRICT ATTORNEY OFFICE	001	221000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	805911	BAD CHECK PROGRAM DISTRIBUTION	5,000	4,000	(1,000)	-20.00%	-	-
DISTRICT ATTORNEY OFFICE	001	221000	805916	INCENTIVES, REWARDS, GIFT CARDS	-	600	600	#DIV/0!	600	-
DISTRICT ATTORNEY OFFICE	001	221000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE	001	221000	902159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	-
DISTRICT ATTORNEY OFFICE Total					4,623,679	4,803,115	179,436	3.88%	4,493,352	4,211,237
RAPID RESPONSE TEAM GRANT	001	221500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	1,825
RAPID RESPONSE TEAM GRANT	001	221500	801201	FICA	-	-	-	#DIV/0!	-	140
RAPID RESPONSE TEAM GRANT	001	221500	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	802100	OFFICE SUPPLIES	5,000	5,000	-	0.00%	5,000	218
RAPID RESPONSE TEAM GRANT	001	221500	802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	5,000	-	0.00%	5,000	903
RAPID RESPONSE TEAM GRANT	001	221500	803602	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	304
RAPID RESPONSE TEAM GRANT	001	221500	804100	MUNICIPALITIES	115,000	115,000	-	0.00%	40,000	10,280
RAPID RESPONSE TEAM GRANT	001	221500	804200	ORGANIZATIONS	-	-	-	#DIV/0!	75,000	77,691
RAPID RESPONSE TEAM GRANT	001	221500	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	807600	FURNITURE	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT	001	221500	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
RAPID RESPONSE TEAM GRANT Total					125,000	125,000	-	0.00%	125,000	91,361
DA - D&A R.I.P. GRANT	001	221510	802100	OFFICE SUPPLIES	18,234	-	(18,234)	-100.00%	19,234	12,813
DA - D&A R.I.P. GRANT	001	221510	802700	EXPENDABLE TOOLS & EQUIPMENT	230	-	(230)	-100.00%	230	230
DA - D&A R.I.P. GRANT	001	221510	803108	CLIENT-ORIENTED SERVICES	117,280	-	(117,280)	-100.00%	117,260	94,845
DA - D&A R.I.P. GRANT	001	221510	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	804231	DC EXECUTIVE COMMISSION ON D&A	-	-	-	#DIV/0!	-	-
DA - D&A R.I.P. GRANT	001	221510	902001	PROBATION OFFICER SALARY REIMBURSE	43,884	-	(43,884)	-100.00%	43,884	33,588

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
DA - D&A R.I.P. GRANT	001	221510	802103	TRANSFER TO DRUG & ALCOHOL	-	-	-	#DIV/0!	-	24,006
DA - D&A R.I.P. GRANT Total					179,608	-	(179,608)	-100.00%	179,608	165,282
DA - LAW ENFORCEMENT INFO SHARE	001	221524	803102	CONSULTING SERVICES	120,000	-	(120,000)	-100.00%	120,000	-
DA - LAW ENFORCEMENT INFO SHARE GRANT Total					120,000	-	(120,000)	-100.00%	120,000	-
DA - ADAM WALSH EQUIPMENT GRANT	001	221525	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DA - ADAM WALSH EQUIPMENT GRANT	001	221525	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	259
DA - ADAM WALSH EQUIPMENT GRANT Total					-	-	-	#DIV/0!	-	259
DA - HSBG DRUG COURT ENHANCEMEI	001	221527	802700	EXPENDABLE TOOLS & EQUIPMENT	5,000	-	(5,000)	-100.00%	5,000	762
DA - HSBG DRUG COURT ENHANCEMEI	001	221527	802900	OTHER SUPPLIES	500	-	(500)	-100.00%	500	400
DA - HSBG DRUG COURT ENHANCEMEI	001	221527	803108	CLIENT-ORIENTED SERVICES	48,333	-	(48,333)	-100.00%	48,333	29,257
DA - HSBG DRUG COURT ENHANCEMENT GRANT Total					53,833	-	(53,833)	-100.00%	53,833	30,419
DA - RE-ENTRY PLANNING SUPPORT G	001	221528	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	10,000	-
DA - RE-ENTRY PLANNING SUPPORT GRANT Total					-	-	-	#DIV/0!	10,000	-
DA - RESTRICTED INTERMEDIATE PUN	001	221529	802300	OPERATING SUPPLIES	21,155	21,155	-	0.00%	21,155	-
DA - RESTRICTED INTERMEDIATE PUN	001	221529	803108	CLIENT-ORIENTED SERVICES	146,529	146,529	-	0.00%	146,529	-
DA - RESTRICTED INTERMEDIATE PUN	001	221529	902001	TRANSFER TO GENERAL FUND	163,562	163,562	-	0.00%	163,562	-
DA - RESTRICTED INTERMEDIATE PUN	001	221529	902103	TRANSFER TO DRUG & ALCOHOL FUND	15,145	15,145	-	0.00%	15,145	-
DA - RESTRICTED INTERMEDIATE PUNISHMENT GRANT Total					346,391	346,391	-	0.00%	346,391	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801101	SALARIES & WAGES	975,306	966,379	(8,927)	-0.92%	920,000	897,957
CRIMINAL INVESTIGATION DIVISION	001	222000	801102	OVERTIME COSTS	20,000	20,000	-	0.00%	20,000	15,996
CRIMINAL INVESTIGATION DIVISION	001	222000	801201	FICA	76,486	75,468	(1,038)	-1.36%	71,910	69,892
CRIMINAL INVESTIGATION DIVISION	001	222000	801202	MEDICAL/PRESCRIPTION BENEFITS	142,200	148,500	6,300	4.43%	128,000	117,543
CRIMINAL INVESTIGATION DIVISION	001	222000	801203	LIFE INSURANCE	1,600	1,600	-	0.00%	1,440	1,398
CRIMINAL INVESTIGATION DIVISION	001	222000	801204	VISION BENEFITS	1,642	1,824	182	11.08%	1,100	1,060
CRIMINAL INVESTIGATION DIVISION	001	222000	801205	PENSION COSTS	131,000	101,000	(30,000)	-22.90%	100,504	131,806
CRIMINAL INVESTIGATION DIVISION	001	222000	801206	DENTAL	11,080	11,080	-	0.00%	6,500	6,040
CRIMINAL INVESTIGATION DIVISION	001	222000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	11,778
CRIMINAL INVESTIGATION DIVISION	001	222000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	801209	UNIFORM ALLOWANCE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802100	OFFICE SUPPLIES	4,000	3,500	(500)	-12.50%	3,500	2,739
CRIMINAL INVESTIGATION DIVISION	001	222000	802200	BOOKS & PERIODICALS	400	400	-	0.00%	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	802500	SAFETY & SECURITY SUPPLIES	10,000	15,000	5,000	50.00%	10,000	7,466
CRIMINAL INVESTIGATION DIVISION	001	222000	802700	EXPENDABLE TOOLS & EQUIPMENT	6,039	4,496	(1,543)	-25.55%	6,039	954
CRIMINAL INVESTIGATION DIVISION	001	222000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	443
CRIMINAL INVESTIGATION DIVISION	001	222000	803102	CONSULTING SERVICES	1,500	1,200	(300)	-20.00%	1,300	1,557
CRIMINAL INVESTIGATION DIVISION	001	222000	803105	MEDICAL SERVICES	400	400	-	0.00%	400	600
CRIMINAL INVESTIGATION DIVISION	001	222000	803201	TELEPHONE	4,600	4,600	-	0.00%	4,480	4,022
CRIMINAL INVESTIGATION DIVISION	001	222000	803302	CLIENT TRANSPORTATION	40,000	43,000	3,000	7.50%	43,000	43,424
CRIMINAL INVESTIGATION DIVISION	001	222000	803303	PARKING COSTS	120	120	-	0.00%	-	145
CRIMINAL INVESTIGATION DIVISION	001	222000	803304	VEHICLE GASOLINE COSTS	45,000	43,000	(2,000)	-4.44%	35,000	33,373
CRIMINAL INVESTIGATION DIVISION	001	222000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803702	OTHER REPAIRS & MAINTENANCE	250	250	-	0.00%	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	803703	MAINTENANCE/SERVICE CONTRACTS	1,131	1,090	(41)	-3.63%	1,051	1,131
CRIMINAL INVESTIGATION DIVISION	001	222000	803704	VEHICLE REPAIRS & MAINTENANCE	18,000	18,000	-	0.00%	12,000	13,968
CRIMINAL INVESTIGATION DIVISION	001	222000	803802	EQUIPMENT RENTAL	12,915	13,500	585	4.53%	13,306	14,683
CRIMINAL INVESTIGATION DIVISION	001	222000	803901	DUES & MEMBERSHIPS	700	700	-	0.00%	600	500
CRIMINAL INVESTIGATION DIVISION	001	222000	803902	CONFERENCE/TRAINING COSTS	3,500	3,500	-	0.00%	2,000	2,048

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CRIMINAL INVESTIGATION DIVISION	001	222000	803907	INVESTIGATIONS	3,500	4,000	500	14.29%	4,000	3,319
CRIMINAL INVESTIGATION DIVISION	001	222000	805300	INDIRECT COSTS	353,222	354,000	10,778	3.05%	353,222	342,629
CRIMINAL INVESTIGATION DIVISION	001	222000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	807600	FURNITURE	-	-	-	#DIV/0!	67	26,457
CRIMINAL INVESTIGATION DIVISION	001	222000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION	001	222000	902157	TRANSFER TO FEDERAL SHARED FORFEITU	-	-	-	#DIV/0!	-	-
CRIMINAL INVESTIGATION DIVISION Total					1,864,551	1,846,547	(18,004)	-0.97%	1,739,419	1,752,128
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802500	SAFETY & SECURITY SUPPLIES	1,066	6,066	5,000	469.04%	1,066	2,522
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	802700	EXPENDABLE TOOLS & EQUIPMENT	20,000	3,000	(17,000)	-85.00%	20,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803304	VEHICLE GASOLINE COSTS	714	1,714	1,000	140.06%	714	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803704	VEHICLE REPAIRS & MAINTENANCE	120	1,120	1,000	833.33%	2,500	755
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	803902	CONFERENCE/TRAINING COSTS	2,790	3,790	1,000	35.84%	2,790	3,471
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807400	OTHER EQUIPMENT	19,000	-	(19,000)	-100.00%	19,000	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807500	VEHICLES	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR	001	222003	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
N C ARMY DEPOT TACTICAL SUPPOR Total					43,690	15,690	(28,000)	-64.09%	46,070	6,748
SOBRIETY CHECKPOINT GRANTS	001	222500	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801201	FICA	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801202	MEDICAL/PREScription BENEFITS	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	801206	DENTAL	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS	001	222500	802500	SAFETY & SECURITY SUPPLIES	1,250	1,000	(250)	-20.00%	1,250	-
SOBRIETY CHECKPOINT GRANTS	001	222500	803111	CONTRACTED/TEMP SERVICES	37,200	37,440	240	0.65%	37,200	13,446
SOBRIETY CHECKPOINT GRANTS	001	222500	803902	CONFERENCE/TRAINING COSTS	1,275	1,150	(125)	-9.80%	1,275	740
SOBRIETY CHECKPOINT GRANTS	001	222500	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SOBRIETY CHECKPOINT GRANTS Total					39,725	39,590	(135)	-0.34%	39,725	14,186
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801102	OVERTIME COSTS	12,738	14,738	2,000	15.70%	12,738	15,604
FIRE INVESTIGATIVE UNIT GRANT	001	222502	801201	FICA	-	-	-	#DIV/0!	1,194	1,194
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	508
FIRE INVESTIGATIVE UNIT GRANT	001	222502	802700	EXPENDABLE TOOLS & EQUIPMENT	1,000	1,000	-	0.00%	1,000	410
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	366
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803902	CONFERENCE/TRAINING COSTS	3,000	2,500	(500)	-16.67%	3,000	1,656
FIRE INVESTIGATIVE UNIT GRANT	001	222502	803907	INVESTIGATIONS	-	1,500	1,500	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	211
FIRE INVESTIGATIVE UNIT GRANT	001	222502	807500	VEHICLES	-	-	-	#DIV/0!	-	-
FIRE INVESTIGATIVE UNIT GRANT Total					16,738	19,738	3,000	17.92%	16,738	19,969
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801101	SALARIES & WAGES	82,638	85,051	2,413	2.92%	82,638	64,553
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801102	OVERTIME COSTS	4,750	6,908	2,058	43.33%	3,000	5,648
PSP AUTO THEFT/INSURANCE FRAUD	001	222503	801201	FICA	6,322	7,027	705	11.15%	6,322	5,373

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PSP AUTO THEFT/INSURANCE FRAUD (001	222503	801202	MEDICAL/SCRIPTION BENEFITS	15,800	16,500	700	4.43%	15,400	289
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	801203	LIFE INSURANCE	90	132	42	46.67%	132	99
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	801204	VISION BENEFITS	126	140	14	11.11%	126	92
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	801205	PENSION COSTS	6,494	6,900	406	6.25%	6,494	-
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	801206	DENTAL	730	730	-	0.00%	650	86
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	803201	TELEPHONE	900	900	-	0.00%	814	-
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	803304	VEHICLE GASOLINE COSTS	2,450	2,450	-	0.00%	3,600	2,964
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	1,500	2,214
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	118
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	807700	VEHICLE CAPITAL LEASE	7,200	7,200	-	0.00%	7,200	7,662
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD (	001	222503	809201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PSP AUTO THEFT/INSURANCE FRAUD GRANT Total					130,000	136,338	6,338	4.88%	127,962	89,852
CORONER	001	223000	801101	SALARIES & WAGES	388,106	396,513	8,407	2.17%	398,000	371,883
CORONER	001	223000	801102	OVERTIME COSTS	5,000	5,000	-	0.00%	5,000	8,446
CORONER	001	223000	801201	FICA	30,073	30,073	643	2.14%	30,065	28,307
CORONER	001	223000	801202	MEDICAL/SCRIPTION BENEFITS	126,400	132,000	5,600	4.43%	123,200	101,721
CORONER	001	223000	801203	LIFE INSURANCE	560	620	60	10.71%	600	560
CORONER	001	223000	801204	VISION BENEFITS	1,010	1,122	112	11.09%	950	907
CORONER	001	223000	801205	PENSION COSTS	45,000	38,000	(7,000)	-15.56%	37,850	43,752
CORONER	001	223000	801206	DENTAL	5,840	5,840	-	0.00%	4,900	4,503
CORONER	001	223000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	170	-
CORONER	001	223000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CORONER	001	223000	802100	OFFICE SUPPLIES	5,000	5,000	-	0.00%	4,000	3,681
CORONER	001	223000	802200	BOOKS & PERIODICALS	900	900	-	0.00%	600	155
CORONER	001	223000	802300	DRUGS/MEDICAL SUPPLIES	14,000	14,000	-	0.00%	13,000	9,913
CORONER	001	223000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,500	2,500	-	0.00%	2,000	1,801
CORONER	001	223000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803705	MEDICAL SERVICES	310,000	320,000	10,000	3.23%	320,000	395,167
CORONER	001	223000	803111	CONTRACTED/TEMP SERVICES	500	1,000	500	100.00%	1,000	-
CORONER	001	223000	803201	TELEPHONE	2,840	3,000	160	5.63%	2,744	2,692
CORONER	001	223000	803202	POSTAGE	300	300	-	0.00%	300	125
CORONER	001	223000	803301	EMPLOYEE TRAVEL & MILEAGE	700	500	(200)	-28.57%	300	186
CORONER	001	223000	803304	VEHICLE GASOLINE COSTS	11,000	11,000	-	0.00%	11,000	10,737
CORONER	001	223000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803605	TRASH	1,500	1,500	-	0.00%	1,100	-
CORONER	001	223000	803701	BUILDING REPAIRS & MAINTENANCE	2,000	2,000	-	0.00%	2,000	3,619
CORONER	001	223000	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	438
CORONER	001	223000	803703	MAINTENANCE/SERVICE CONTRACTS	1,200	9,200	8,000	666.67%	1,200	1,150
CORONER	001	223000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	4,000	5,536
CORONER	001	223000	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803802	EQUIPMENT RENTAL	6,188	6,200	12	0.19%	5,945	6,136
CORONER	001	223000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	803901	DUES & MEMBERSHIPS	1,631	1,631	-	0.00%	1,631	1,516
CORONER	001	223000	803902	CONFERENCE/TRAINING COSTS	5,000	5,000	-	0.00%	5,000	5,638
CORONER	001	223000	803906	TRANSCRIBING COSTS	500	500	-	0.00%	-	-
CORONER	001	223000	805300	INDIRECT COSTS	94,053	97,000	2,947	3.13%	94,053	95,556
CORONER	001	223000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-

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CORONER	001	223000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER	001	223000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CORONER Total					1,067,801	1,097,042	29,241	2.74%	1,061,108	1,044,335
CORONER VITAL STATISTICS IMPROVE	001	223001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	802302	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	531
CORONER VITAL STATISTICS IMPROVE	001	223001	802700	EXPENDABLE TOOLS & EQUIPMENT	24,000	16,000	(8,000)	-33.33%	24,000	3,682
CORONER VITAL STATISTICS IMPROVE	001	223001	802701	COMPUTER SOFTWARE	4,000	12,000	8,000	200.00%	4,000	12,000
CORONER VITAL STATISTICS IMPROVE	001	223001	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	400
CORONER VITAL STATISTICS IMPROVE	001	223001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	120
CORONER VITAL STATISTICS IMPROVE	001	223001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVE	001	223001	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CORONER VITAL STATISTICS IMPROVEMENT ACCOUNT Total					28,000	28,000	-	0.00%	28,000	16,733
CORONER PCCD MICROSCOPE GRANT	001	223501	807400	OTHER EQUIPMENT	15,200	-	(15,200)	-100.00%	15,177	-
CORONER PCCD MICROSCOPE GRANT Total					15,200	-	(15,200)	-100.00%	15,177	-
CONSTABLES	001	224000	805300	FEES & COMMISSIONS	15,000	19,000	4,000	26.67%	18,000	15,727
CONSTABLES	001	224000	805300	INDIRECT COSTS	14,370	15,000	630	4.36%	14,370	10,216
CONSTABLES Total					29,370	34,000	4,630	15.76%	32,370	25,943
SHERIFF	001	225000	801101	SALARIES & WAGES	2,055,588	2,021,160	(34,428)	-1.67%	2,120,000	2,052,400
SHERIFF	001	225000	801102	OVERTIME COSTS	56,995	60,000	3,005	6.36%	40,000	48,058
SHERIFF	001	225000	801201	FICA	161,842	159,209	(2,633)	-1.63%	165,240	155,811
SHERIFF	001	225000	801202	MEDICAL/RESCRIPTION BENEFITS	521,400	528,000	6,600	1.27%	450,000	448,407
SHERIFF	001	225000	801203	LIFE INSURANCE	3,700	3,500	(200)	-5.41%	3,100	3,345
SHERIFF	001	225000	801204	VISION BENEFITS	5,430	5,892	462	8.51%	5,000	5,178
SHERIFF	001	225000	801205	PENSION COSTS	255,000	195,000	(60,000)	-23.53%	194,985	251,261
SHERIFF	001	225000	801206	DENTAL	31,390	30,660	(730)	-2.33%	23,500	23,411
SHERIFF	001	225000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	10,000	42,123
SHERIFF	001	225000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	25,000	15,582
SHERIFF	001	225000	801209	UNIFORM ALLOWANCE	6,000	6,000	-	0.00%	4,350	5,250
SHERIFF	001	225000	802100	OFFICE SUPPLIES	8,170	9,000	830	10.16%	7,000	7,665
SHERIFF	001	225000	802200	BOOKS & PERIODICALS	700	700	-	0.00%	700	491
SHERIFF	001	225000	802304	EMPLOYEE CLOTHING & UNIFORMS	21,000	22,000	1,000	4.76%	21,000	15,825
SHERIFF	001	225000	802500	SAFETY & SECURITY SUPPLIES	15,450	15,450	-	0.00%	12,000	11,503
SHERIFF	001	225000	802700	EXPENDABLE TOOLS & EQUIPMENT	1,830	9,000	7,170	391.80%	1,830	5,682
SHERIFF	001	225000	802701	COMPUTER SOFTWARE	4,500	-	(4,500)	-100.00%	4,500	-
SHERIFF	001	225000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803105	MEDICAL SERVICES	250	250	-	0.00%	-	-
SHERIFF	001	225000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803201	TELEPHONE	12,500	11,500	(1,000)	-8.00%	10,400	9,511
SHERIFF	001	225000	803202	POSTAGE	700	600	(100)	-14.29%	600	530
SHERIFF	001	225000	803203	ADVERTISING	1,000	1,600	600	60.00%	1,449	968
SHERIFF	001	225000	803301	EMPLOYEE TRAVEL & MILEAGE	7,000	8,000	1,000	14.29%	8,000	9,723
SHERIFF	001	225000	803303	PARKING COSTS	35,000	35,000	-	0.00%	31,000	28,852
SHERIFF	001	225000	803304	VEHICLE GASOLINE COSTS	75,000	72,000	(3,000)	-4.00%	62,000	63,795
SHERIFF	001	225000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-

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SHERIFF	001	225000	803702	OTHER REPAIRS & MAINTENANCE	5,500	5,500	-	0.00%	3,000	-
SHERIFF	001	226000	803703	MAINTENANCE/SERVICE CONTRACTS	18,605	17,000	(1,605)	-8.63%	18,605	16,787
SHERIFF	001	225000	803704	VEHICLE REPAIRS & MAINTENANCE	50,000	50,000	-	0.00%	48,000	56,053
SHERIFF	001	225000	803801	OFFICE RENT	60,000	60,000	-	0.00%	55,432	57,082
SHERIFF	001	225000	803802	EQUIPMENT RENTAL	13,843	14,353	510	3.68%	13,738	12,985
SHERIFF	001	225000	803900	OTHER SERVICES	500	500	-	0.00%	300	281
SHERIFF	001	225000	803901	DUES & MEMBERSHIPS	800	700	(100)	-12.50%	600	600
SHERIFF	001	225000	803902	CONFERENCE/TRAINING COSTS	3,000	3,000	-	0.00%	3,000	1,132
SHERIFF	001	225000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	805900	INDIRECT COSTS	353,562	365,000	11,438	3.24%	353,562	387,843
SHERIFF	001	225000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807500	VEHICLES	119,840	-	(119,840)	-100.00%	119,792	12,000
SHERIFF	001	225000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
SHERIFF	001	225000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
SHERIFF Total					3,905,495	3,710,574	(194,921)	-4.99%	3,817,633	3,749,834
SHERIFF - LICENSING DIVISION	001	225001	801101	SALARIES & WAGES	98,800	100,817	2,017	2.04%	98,366	94,763
SHERIFF - LICENSING DIVISION	001	225001	801102	OVERTIME COSTS	1,000	1,000	-	0.00%	500	747
SHERIFF - LICENSING DIVISION	001	225001	801201	FICA	7,635	7,789	154	2.02%	7,563	7,327
SHERIFF - LICENSING DIVISION	001	225001	801202	MEDICAL/PREScription BENEFITS	31,600	33,000	1,400	4.43%	30,800	27,438
SHERIFF - LICENSING DIVISION	001	225001	801203	LIFE INSURANCE	175	180	5	2.86%	172	171
SHERIFF - LICENSING DIVISION	001	225001	801204	VISION BENEFITS	253	281	28	11.07%	248	245
SHERIFF - LICENSING DIVISION	001	225001	801205	PENSION COSTS	11,200	9,600	(1,600)	-14.29%	9,568	10,992
SHERIFF - LICENSING DIVISION	001	225001	801206	DENTAL	1,460	1,460	-	0.00%	1,250	1,128
SHERIFF - LICENSING DIVISION	001	225001	801209	UNIFORM ALLOWANCE	300	1,000	700	233.33%	300	300
SHERIFF - LICENSING DIVISION	001	225001	802100	OFFICE SUPPLIES	200	250	50	25.00%	200	-
SHERIFF - LICENSING DIVISION	001	225001	802300	OPERATING SUPPLIES	2,600	3,000	400	15.38%	3,000	-
SHERIFF - LICENSING DIVISION Total					155,223	158,377	3,154	2.03%	151,967	2,128
COURT-RELATED SUPPORT STAFF	001	230001	801101	SALARIES & WAGES	435,000	420,000	(15,000)	-3.45%	415,000	416,379
COURT-RELATED SUPPORT STAFF	001	230001	801201	FICA	33,278	32,190	(1,148)	-3.45%	31,748	31,997
COURT-RELATED SUPPORT STAFF	001	230001	801202	MEDICAL/PREScription BENEFITS	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801203	LIFE INSURANCE	75	110	35	46.67%	103	60
COURT-RELATED SUPPORT STAFF	001	230001	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801205	PENSION COSTS	36,000	27,500	(8,500)	-23.61%	27,295	35,510
COURT-RELATED SUPPORT STAFF	001	230001	801206	DENTAL	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	472
COURT-RELATED SUPPORT STAFF	001	230001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COURT-RELATED SUPPORT STAFF	001	230001	803603	PARKING COSTS	30,000	25,000	(5,000)	-16.67%	24,000	25,831
COURT-RELATED SUPPORT STAFF	001	230001	805300	INDIRECT COSTS	72,200	75,000	2,800	3.88%	72,200	79,602
COURT-RELATED SUPPORT STAFF Total					606,553	579,740	(26,813)	-4.42%	572,346	592,051
CLERK OF COURTS	001	231000	801101	SALARIES & WAGES	539,833	528,831	(11,002)	-2.04%	524,000	514,527
CLERK OF COURTS	001	231000	801102	OVERTIME COSTS	5,500	5,500	-	0.00%	1,000	295
CLERK OF COURTS	001	231000	801201	FICA	41,718	40,878	(842)	-2.02%	40,163	37,747
CLERK OF COURTS	001	231000	801202	MEDICAL/PREScription BENEFITS	205,400	231,000	25,600	12.46%	200,000	176,047
CLERK OF COURTS	001	231000	801203	LIFE INSURANCE	925	975	50	5.41%	916	903
CLERK OF COURTS	001	231000	801204	VISION BENEFITS	1,788	1,964	196	11.08%	1,600	1,682

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Department	FND	CC	AGCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
CLERK OF COURTS	001	231000	801205	PENSION COSTS	61,000	52,000	(9,000)	-14.76%	51,396	58,771
CLERK OF COURTS	001	231000	801206	DENTAL	10,220	10,220	-	0.00%	8,200	8,002
CLERK OF COURTS	001	231000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	627	1,397
CLERK OF COURTS	001	231000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	284	1,308
CLERK OF COURTS	001	231000	802100	OFFICE SUPPLIES	13,600	14,000	400	2.94%	12,000	13,262
CLERK OF COURTS	001	231000	802200	BOOKS & PERIODICALS	160	180	20	12.50%	147	286
CLERK OF COURTS	001	231000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	803201	TELEPHONE	3,000	3,000	-	0.00%	2,760	2,779
CLERK OF COURTS	001	231000	803203	ADVERTISING	30	30	-	0.00%	30	30
CLERK OF COURTS	001	231000	803301	EMPLOYEE TRAVEL & MILEAGE	100	-	(100)	-100.00%	-	-
CLERK OF COURTS	001	231000	803303	PARKING COSTS	100	-	(100)	-100.00%	-	-
CLERK OF COURTS	001	231000	803702	OTHER REPAIRS & MAINTENANCE	1,200	1,200	-	0.00%	1,200	270
CLERK OF COURTS	001	231000	803703	MAINTENANCE/SERVICE CONTRACTS	4,533	4,800	267	5.89%	4,700	1,244
CLERK OF COURTS	001	231000	803802	EQUIPMENT RENTAL	14,735	13,676	(1,059)	-7.19%	12,865	4,029
CLERK OF COURTS	001	231000	803900	OTHER SERVICES	7,500	7,500	-	0.00%	7,500	1,362
CLERK OF COURTS	001	231000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
CLERK OF COURTS	001	231000	803502	CONFERENCE/TRAINING COSTS	2,799	2,740	(59)	-2.11%	1,673	1,606
CLERK OF COURTS	001	231000	805900	INDIRECT COSTS	190,524	197,000	6,476	3.40%	190,524	176,875
CLERK OF COURTS	001	231000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
CLERK OF COURTS	001	231000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
CLERK OF COURTS Total					1,105,245	1,116,092	10,847	0.98%	1,062,285	1,017,980
CLERK OF COURTS AUTOMATION FEES	001	231001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	802700	EXPENDABLE TOOLS & EQUIPMENT	6,381	-	(6,381)	-100.00%	6,381	4,743
CLERK OF COURTS AUTOMATION FEES	001	231001	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803102	CONSULTING SERVICES	48,161	20,000	(28,161)	-58.47%	48,161	97,100
CLERK OF COURTS AUTOMATION FEES	001	231001	803703	MAINTENANCE/SERVICE CONTRACTS	1,787	1,920	133	7.44%	1,787	-
CLERK OF COURTS AUTOMATION FEES	001	231001	803802	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807400	OTHER EQUIPMENT	6,458	-	(6,458)	-100.00%	6,458	-
CLERK OF COURTS AUTOMATION FEES	001	231001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
CLERK OF COURTS AUTOMATION FEES Total					62,787	21,920	(40,867)	-65.09%	62,787	101,843
PROTHONOTARY	001	232000	801101	SALARIES & WAGES	631,974	648,451	16,477	2.61%	625,000	622,360
PROTHONOTARY	001	232000	801102	OVERTIME COSTS	1,500	1,500	-	0.00%	12,000	59
PROTHONOTARY	001	232000	801201	FICA	48,461	49,721	1,260	2.60%	48,731	47,811
PROTHONOTARY	001	232000	801202	MEDICAL/PRESCRIPTION BENEFITS	237,000	264,000	27,000	11.39%	238,000	217,181
PROTHONOTARY	001	232000	801203	LIFE INSURANCE	1,050	1,080	30	2.86%	1,056	1,074
PROTHONOTARY	001	232000	801204	VISION BENEFITS	1,894	2,244	350	18.48%	1,800	1,936
PROTHONOTARY	001	232000	801205	PENSION COSTS	72,000	63,000	(9,000)	-12.50%	62,121	70,312
PROTHONOTARY	001	232000	801206	DENTAL	10,950	11,680	730	6.67%	9,200	9,960
PROTHONOTARY	001	232000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	802100	OFFICE SUPPLIES	11,000	13,000	2,000	18.18%	11,000	10,367
PROTHONOTARY	001	232000	802200	BOOKS & PERIODICALS	325	150	(175)	-53.85%	150	143

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
PROTHONOTARY	001	232000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803201	TELEPHONE	2,000	1,800	(200)	-10.00%	1,800	1,737
PROTHONOTARY	001	232000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	360
PROTHONOTARY	001	232000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	173
PROTHONOTARY	001	232000	803703	MAINTENANCE/SERVICE CONTRACTS	26,846	26,830	15	0.06%	26,740	24,510
PROTHONOTARY	001	232000	803802	EQUIPMENT RENTAL	14,161	12,802	(1,359)	-9.60%	13,000	14,360
PROTHONOTARY	001	232000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
PROTHONOTARY	001	232000	803902	CONFERENCE/TRAINING COSTS	3,750	3,500	(250)	-6.67%	2,152	870
PROTHONOTARY	001	232000	803911	FEES & COMMISSIONS	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	805900	INDIRECT COSTS	268,144	277,000	8,856	3.30%	268,144	249,709
PROTHONOTARY	001	232000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROTHONOTARY	001	232000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PROTHONOTARY Total					1,333,139	1,378,873	45,734	3.43%	1,321,994	1,272,922
PROTHONOTARY AUTOMATION FEE	001	232001	801102	OVERTIME COSTS	1,000	1,000	-	0.00%	1,000	-
PROTHONOTARY AUTOMATION FEE	001	232001	802100	OFFICE SUPPLIES	1,000	1,000	-	0.00%	1,000	1,744
PROTHONOTARY AUTOMATION FEE	001	232001	802700	EXPENDABLE TOOLS & EQUIPMENT	2,000	2,000	(1,000)	-50.00%	2,000	161
PROTHONOTARY AUTOMATION FEE	001	232001	803702	OTHER REPAIRS & MAINTENANCE	1,888	1,000	(888)	-45.98%	1,888	-
PROTHONOTARY AUTOMATION FEE	001	232001	803703	MAINTENANCE/SERVICE CONTRACTS	8,200	7,800	(400)	-4.88%	8,200	9,605
PROTHONOTARY AUTOMATION FEE	001	232001	803900	OTHER SERVICES	38,162	40,000	1,838	4.82%	38,162	13,160
PROTHONOTARY AUTOMATION FEE	001	232001	803902	CONFERENCE/TRAINING COSTS	5,000	9,000	3,000	50.00%	6,000	10,823
PROTHONOTARY AUTOMATION FEE	001	232001	807200	COMPUTER EQUIP & SOFTWARE	23,280	23,875	395	1.70%	23,280	-
PROTHONOTARY AUTOMATION FEE	001	232001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROTHONOTARY AUTOMATION FEE Total					81,480	84,475	2,995	3.68%	81,480	35,493
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801101	SALARIES & WAGES	339,201	346,784	7,583	2.24%	339,006	319,764
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801201	FICA	25,849	26,529	580	2.24%	25,934	24,243
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801202	MEDICAL/PRESCRIPTION BENEFITS	84,800	99,000	4,200	4.43%	92,400	63,987
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801203	LIFE INSURANCE	500	550	50	10.00%	523	451
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801204	VISION BENEFITS	1,010	1,122	112	11.09%	650	703
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801205	PENSION COSTS	38,000	32,000	(6,000)	-15.79%	31,794	36,953
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801206	DENTAL	5,840	5,840	-	0.00%	4,250	3,586
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802100	OFFICE SUPPLIES	4,486	4,486	-	0.00%	4,486	4,160
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802200	BOOKS & PERIODICALS	300	300	-	0.00%	300	228
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803201	TELEPHONE	2,000	1,900	(100)	-5.00%	1,900	1,910
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803203	ADVERTISING	3,062	4,000	938	30.63%	3,000	2,208
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	165
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	300	270

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Deer	% Incr/Deer	2014 Estimate	2013 Actual
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803703	MAINTENANCE/SERVICE CONTRACTS	17,474	16,276	(1,198)	-6.86%	17,474	6,539
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803801	OFFICE RENTAL - UDHS BLDG	1,800	1,800	-	0.00%	1,800	1,800
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803802	EQUIPMENT RENTAL	9,754	10,328	574	5.88%	9,754	7,820
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803900	OTHER SERVICES	1,400	1,375	(25)	-1.79%	1,371	1,362
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803901	DUES & MEMBERSHIPS	600	600	-	0.00%	600	600
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	803902	CONFERENCE/TRAINING COSTS	4,410	4,410	-	0.00%	2,500	2,936
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	805300	INDIRECT COSTS	228,519	234,000	7,481	3.30%	229,519	229,370
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHA	001	233000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
REGISTER OF WILLS/CLERK OF ORPHANS COURT Total					777,605	791,800	14,195	1.83%	764,761	709,085
PARENT RIGHTS TERM LEGAL CASE	001	233002	803104	CONTRACTED LEGAL SERVICES	750	750	-	0.00%	750	1,800
PARENT RIGHTS TERM LEGAL CASE Total					750	750	-	0.00%	750	1,800
WILLS RECORDS IMPROVEMENT PROG	001	233003	802100	OFFICE SUPPLIES	2,270	2,000	(270)	-11.89%	2,270	-
WILLS RECORDS IMPROVEMENT PROG	001	233003	802701	EXPENDABLE TOOLS & EQUIPMENT	4,730	5,000	270	5.71%	4,730	12,123
WILLS RECORDS IMPROVEMENT PROG	001	233003	802799	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	13,696
WILLS RECORDS IMPROVEMENT PROG	001	233003	803900	SMALL EQUIPMENT & ACCESSORIES	-	-	-	#DIV/0!	-	-
WILLS RECORDS IMPROVEMENT PROG	001	233003	803900	OTHER SERVICES	53,000	33,000	(20,000)	-37.74%	53,000	40,290
WILLS RECORDS IMPROVEMENT PROGRAM Total					60,000	40,000	(20,000)	-33.33%	60,000	66,109
LAW LIBRARY	001	234000	801101	SALARIES & WAGES	69,866	65,802	(4,064)	-5.82%	61,000	62,001
LAW LIBRARY	001	234000	801201	FICA	5,345	5,034	(311)	-5.82%	4,667	4,685
LAW LIBRARY	001	234000	801202	MEDICAL/RESCRIPTION BENEFITS	15,800	16,500	700	4.43%	15,400	13,718
LAW LIBRARY	001	234000	801203	LIFE INSURANCE	90	90	-	0.00%	86	86
LAW LIBRARY	001	234000	801204	VISION BENEFITS	126	140	14	11.11%	125	122
LAW LIBRARY	001	234000	801205	PENSION COSTS	5,800	6,300	500	8.62%	6,215	5,678
LAW LIBRARY	001	234000	801206	DENTAL	730	730	-	0.00%	625	650
LAW LIBRARY	001	234000	802100	OFFICE SUPPLIES	1,000	1,000	-	0.00%	700	577
LAW LIBRARY	001	234000	802200	BOOKS & PERIODICALS	215,000	220,000	5,000	2.33%	215,000	196,212
LAW LIBRARY	001	234000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803201	TELEPHONE	1,000	1,000	-	0.00%	700	685
LAW LIBRARY	001	234000	803204	INTERNET COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803702	OTHER REPAIRS & MAINTENANCE	600	600	-	0.00%	-	-
LAW LIBRARY	001	234000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	803802	EQUIPMENT RENTAL	3,885	3,347	(538)	-13.85%	3,439	3,985
LAW LIBRARY	001	234000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	805900	INDIRECT COSTS	159,312	164,000	4,688	2.94%	159,312	147,042
LAW LIBRARY	001	234000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
LAW LIBRARY	001	234000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
LAW LIBRARY Total					478,554	484,543	5,989	1.25%	467,269	435,452
COSTS & FINES	001	235000	801101	SALARIES & WAGES	150,655	134,688	(16,017)	-10.63%	151,199	148,221
COSTS & FINES	001	235000	801201	FICA	11,625	10,300	(1,225)	-10.63%	11,345	11,345
COSTS & FINES	001	235000	801202	MEDICAL/RESCRIPTION BENEFITS	47,400	49,600	2,100	4.43%	46,200	41,155
COSTS & FINES	001	235000	801203	LIFE INSURANCE	240	240	-	0.00%	231	229

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
COSTS & FINES	001	235000	801204	VISION BENEFITS	379	421	42	11.08%	376	367
COSTS & FINES	001	235000	801205	PENSION COSTS	17,300	15,000	(2,300)	-13.29%	14,800	16,904
COSTS & FINES	001	235000	801208	DENTAL	2,190	2,190	-	0.00%	2,000	1,950
COSTS & FINES	001	235000	802100	OFFICE SUPPLIES	1,235	1,235	-	0.00%	1,235	537
COSTS & FINES	001	235000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	803201	TELEPHONE	1,360	1,360	-	0.00%	1,100	1,042
COSTS & FINES	001	235000	803400	PRINTING COSTS	666	700	34	5.11%	666	633
COSTS & FINES	001	235000	803703	MAINTENANCE/SERVICE CONTRACTS	805	805	-	0.00%	806	505
COSTS & FINES	001	235000	803802	EQUIPMENT RENTAL	2,540	2,563	23	0.51%	2,540	2,471
COSTS & FINES	001	235000	803900	OTHER SERVICES	1,375	1,375	-	0.00%	1,374	1,362
COSTS & FINES	001	235000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	805900	INDIRECT COSTS	18,202	19,000	798	4.38%	18,202	20,302
COSTS & FINES	001	235000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COSTS & FINES	001	235000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COSTS & FINES Total					255,872	239,317	(16,555)	-6.47%	252,295	247,093
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802100	OFFICE SUPPLIES	21,000	21,000	-	0.00%	21,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802700	EXPENDABLE TOOLS & EQUIPMENT	19,000	19,000	-	0.00%	19,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	802701	COMPUTER SOFTWARE	26,500	26,500	-	0.00%	26,500	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803102	CONSULTING SERVICES	45,000	45,000	-	0.00%	45,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803701	BUILDING REPAIRS & MAINTENANCE	15,000	15,000	-	0.00%	15,000	24,109
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803703	MAINTENANCE/SERVICE CONTRACTS	12,500	12,500	-	0.00%	12,500	139,851
ROW OFFICE RECORDS IMPROVEMENT	001	239001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807200	COMPUTER EQUIP & SOFTWARE	22,000	22,000	-	0.00%	22,000	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENT	001	239001	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ROW OFFICE RECORDS IMPROVEMENTS FUNDS Total					162,300	161,000	(1,300)	-0.80%	161,000	163,960
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801101	SALARIES & WAGES	234,187	192,337	(41,850)	-17.87%	222,626	226,092
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801201	FICA	17,915	14,714	(3,201)	-17.87%	17,046	17,294
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801202	MEDICAL/PRESCRIPTION BENEFITS	110,600	115,500	4,900	4.43%	100,000	88,739
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801203	LIFE INSURANCE	425	425	-	0.00%	379	397
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801204	VISION BENEFITS	884	982	98	11.09%	728	791
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801205	PENSION COSTS	26,000	22,300	(3,700)	-14.23%	22,210	24,689
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801206	DENTAL	5,110	5,110	-	0.00%	3,651	4,214
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802100	OFFICE SUPPLIES	9,500	9,500	-	0.00%	9,500	9,357
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803107	FINANCIAL SERVICES	800	700	(100)	-12.50%	84	78
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803201	TELEPHONE	4,500	4,000	(500)	-11.11%	3,292	3,227
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803202	POSTAGE	24,000	24,000	-	0.00%	22,000	23,989
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803301	EMPLOYEE TRAVEL & MILEAGE	900	1,200	300	33.33%	1,300	1,089
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803601	ELECTRIC	8,000	8,000	-	0.00%	8,500	7,161
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803602	WATER & SEWER	1,000	950	(50)	-5.00%	855	825

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Department	FND	GC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803605	TRASH	860	860	-	0.00%	824	766
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803701	BUILDING REPAIRS & MAINTENANCE	1,500	1,000	(500)	-33.33%	1,500	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	997
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	807700	CAPITAL LEASE	32,253	32,253	-	0.00%	32,253	32,253
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J.	001	241001	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-01 LENKER, J. Total					478,424	433,821	(44,603)	-9.32%	446,949	441,958
DISTRICT COURT 12-1-02 PIANKA	001	241002	801101	SALARIES & WAGES	258,260	265,063	6,803	2.63%	241,320	233,120
DISTRICT COURT 12-1-02 PIANKA	001	241002	801201	FICA	19,757	20,277	520	2.63%	18,461	17,440
DISTRICT COURT 12-1-02 PIANKA	001	241002	801202	MEDICAL/SCRIPTION BENEFITS	110,600	115,500	4,900	4.43%	92,000	80,023
DISTRICT COURT 12-1-02 PIANKA	001	241002	801203	LIFE INSURANCE	600	550	(50)	-8.33%	424	440
DISTRICT COURT 12-1-02 PIANKA	001	241002	801204	VISION BENEFITS	1,010	1,122	112	11.08%	797	636
DISTRICT COURT 12-1-02 PIANKA	001	241002	801205	PENSION COSTS	28,500	23,500	(5,000)	-17.54%	23,248	27,614
DISTRICT COURT 12-1-02 PIANKA	001	241002	801206	DENTAL	5,840	5,840	-	0.00%	4,034	4,446
DISTRICT COURT 12-1-02 PIANKA	001	241002	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802100	OFFICE SUPPLIES	8,100	8,100	-	0.00%	8,000	8,452
DISTRICT COURT 12-1-02 PIANKA	001	241002	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	802700	EXPENDABLE TOOLS & EQUIPMENT	243	-	(243)	-100.00%	243	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803107	FINANCIAL SERVICES	800	700	(100)	-12.50%	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803201	TELEPHONE	5,000	4,800	(200)	-4.00%	4,324	4,244
DISTRICT COURT 12-1-02 PIANKA	001	241002	803202	POSTAGE	55,000	50,000	(5,000)	-9.09%	35,000	45,000
DISTRICT COURT 12-1-02 PIANKA	001	241002	803301	EMPLOYEE TRAVEL & MILEAGE	150	100	(50)	-33.33%	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803601	ELECTRIC	6,000	5,500	(500)	-8.33%	5,000	4,682
DISTRICT COURT 12-1-02 PIANKA	001	241002	803603	HEATING OIL & GAS	2,400	2,500	100	4.17%	2,300	1,710
DISTRICT COURT 12-1-02 PIANKA	001	241002	803701	BUILDING REPAIRS & MAINTENANCE	1,257	1,500	243	19.33%	400	115
DISTRICT COURT 12-1-02 PIANKA	001	241002	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803801	OFFICE RENT	70,224	70,224	-	0.00%	70,224	70,224
DISTRICT COURT 12-1-02 PIANKA	001	241002	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA	001	241002	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-02 PIANKA Total					573,741	575,276	1,535	0.27%	505,775	498,346
DISTRICT COURT 12-1-04 STEWART	001	241004	801101	SALARIES & WAGES	348,462	352,506	4,044	1.16%	343,525	338,668
DISTRICT COURT 12-1-04 STEWART	001	241004	801201	FICA	26,657	26,967	310	1.16%	26,280	25,207
DISTRICT COURT 12-1-04 STEWART	001	241004	801202	MEDICAL/SCRIPTION BENEFITS	110,600	115,500	4,900	4.43%	106,000	96,027
DISTRICT COURT 12-1-04 STEWART	001	241004	801203	LIFE INSURANCE	700	700	-	0.00%	636	630
DISTRICT COURT 12-1-04 STEWART	001	241004	801204	VISION BENEFITS	1,010	1,122	112	11.08%	922	976
DISTRICT COURT 12-1-04 STEWART	001	241004	801205	PENSION COSTS	40,000	34,000	(6,000)	-15.00%	33,840	38,132
DISTRICT COURT 12-1-04 STEWART	001	241004	801206	DENTAL	5,840	5,840	-	0.00%	4,792	5,189
DISTRICT COURT 12-1-04 STEWART	001	241004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802100	OFFICE SUPPLIES	9,000	8,500	(500)	-5.56%	8,500	7,727
DISTRICT COURT 12-1-04 STEWART	001	241004	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
DISTRICT COURT 12-1-04 STEWART	001	241004	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803107	FINANCIAL SERVICES	1,000	700	(300)	-30.00%	500	700
DISTRICT COURT 12-1-04 STEWART	001	241004	803201	TELEPHONE	6,500	6,000	(500)	-7.69%	5,093	5,097
DISTRICT COURT 12-1-04 STEWART	001	241004	803202	POSTAGE	38,000	30,000	(8,000)	-21.05%	25,000	35,993
DISTRICT COURT 12-1-04 STEWART	001	241004	803301	EMPLOYEE TRAVEL & MILEAGE	750	650	(100)	-13.33%	600	634
DISTRICT COURT 12-1-04 STEWART	001	241004	803601	ELECTRIC	11,000	10,000	(1,000)	-9.09%	9,500	7,569
DISTRICT COURT 12-1-04 STEWART	001	241004	803602	WATER & SEWER	600	450	(150)	-25.00%	380	272
DISTRICT COURT 12-1-04 STEWART	001	241004	803605	TRASH	3,500	1,700	(1,800)	-51.43%	6,600	4,373
DISTRICT COURT 12-1-04 STEWART	001	241004	803702	BUILDING REPAIRS & MAINTENANCE	3,995	-	(3,995)	-100.00%	3,995	336
DISTRICT COURT 12-1-04 STEWART	001	241004	803703	OTHER REPAIRS & MAINTENANCE	1,000	1,500	500	50.00%	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART	001	241004	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-04 STEWART Total					608,614	596,135	(12,479)	-2.05%	576,143	567,542
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801101	SALARIES & WAGES	201,009	206,594	5,575	2.77%	199,617	196,597
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801201	FICA	15,377	15,804	427	2.76%	15,271	14,865
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801202	MEDICAL/SCRIPTION BENEFITS	79,000	82,500	3,500	4.43%	77,000	68,581
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801203	LIFE INSURANCE	400	420	20	5.00%	383	381
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801204	VISION BENEFITS	758	842	84	11.08%	724	734
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801205	PENSION COSTS	21,000	19,800	(1,200)	-5.71%	19,614	20,629
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801206	DENTAL	4,380	4,380	-	0.00%	3,688	3,899
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802100	OFFICE SUPPLIES	9,000	8,700	(300)	-3.33%	9,000	8,560
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803107	FINANCIAL SERVICES	800	700	(100)	-12.50%	484	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803201	TELEPHONE	6,000	5,500	(500)	-8.33%	4,238	4,170
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803202	POSTAGE	40,000	37,000	(3,000)	-7.50%	28,000	42,174
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803301	EMPLOYEE TRAVEL & MILEAGE	300	200	(100)	-33.33%	125	127
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803601	ELECTRIC	7,500	7,000	(500)	-6.67%	6,800	5,944
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803602	WATER & SEWER	750	700	(50)	-6.67%	600	764
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803605	TRASH	2,100	3,300	1,200	57.14%	3,286	2,392
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803702	OTHER REPAIRS & MAINTENANCE	73	1,000	927	1269.86%	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS	001	241005	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-05 ZOZOS Total					388,447	394,430	5,983	1.54%	368,840	369,827
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801101	SALARIES & WAGES	136,760	133,328	(3,432)	-2.51%	136,473	133,000
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801201	FICA	10,462	10,200	(262)	-2.50%	10,440	10,146
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801202	MEDICAL/SCRIPTION BENEFITS	69,200	66,000	(3,200)	-4.63%	60,600	54,873
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801203	LIFE INSURANCE	275	275	-	0.00%	261	263

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Department	FND	CC	AGCT	Account Name	2014 Budget	2015 Approved	incr/Decr	% incr/Decr	2014 Estimate	2015 Actual
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801204	VISION BENEFITS	505	581	(1,500)	11.09%	496	489
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801205	PENSION COSTS	15,000	13,500	(1,500)	-10.00%	13,277	14,687
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801206	DENTAL	2,920	2,920	-	0.00%	2,472	2,589
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	2,443	10,644
DISTRICT COURT 12-1-06 LINDSEY	001	241006	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802100	OFFICE SUPPLIES	9,000	9,000	-	0.00%	5,500	4,571
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803107	FINANCIAL SERVICES	800	700	(100)	-12.50%	73	72
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803201	TELEPHONE	5,000	4,500	(500)	-10.00%	4,008	3,961
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803202	POSTAGE	20,000	20,000	-	0.00%	15,000	17,000
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803301	EMPLOYEE TRAVEL & MILEAGE	400	200	(200)	-50.00%	100	81
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803501	ELECTRIC	4,000	3,200	(800)	-20.00%	2,400	2,037
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803602	WATER & SEWER	1,500	700	(800)	-53.33%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803603	HEATING OIL & GAS	2,000	1,500	(500)	-25.00%	1,200	732
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803605	TRASH	1,100	500	-	0.00%	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	320
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803801	OFFICE RENT	42,328	37,580	(4,748)	-11.22%	36,843	36,120
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY	001	241006	803800	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-1-06 LINDSEY Total					316,750	306,164	(10,586)	-3.34%	292,086	291,575
DISTRICT COURT 12-2-01 SMITH	001	241007	801101	SALARIES & WAGES	226,716	234,182	7,466	3.29%	222,140	222,140
DISTRICT COURT 12-2-01 SMITH	001	241007	801201	FICA	17,344	17,915	571	3.29%	17,604	16,984
DISTRICT COURT 12-2-01 SMITH	001	241007	801202	MEDICAL/SCRIPTION BENEFITS	63,200	66,000	2,800	4.43%	60,000	51,860
DISTRICT COURT 12-2-01 SMITH	001	241007	801203	LIFE INSURANCE	410	410	-	0.00%	386	385
DISTRICT COURT 12-2-01 SMITH	001	241007	801204	VISION BENEFITS	768	842	84	11.06%	704	707
DISTRICT COURT 12-2-01 SMITH	001	241007	801205	PENSION COSTS	26,500	22,900	(4,200)	-15.85%	22,169	25,989
DISTRICT COURT 12-2-01 SMITH	001	241007	801206	DENTAL	4,380	4,380	-	0.00%	3,596	3,756
DISTRICT COURT 12-2-01 SMITH	001	241007	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802100	OFFICE SUPPLIES	9,000	8,500	(500)	-5.56%	8,500	7,661
DISTRICT COURT 12-2-01 SMITH	001	241007	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803107	FINANCIAL SERVICES	800	700	(100)	-12.50%	-	645
DISTRICT COURT 12-2-01 SMITH	001	241007	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803202	POSTAGE	28,000	28,000	-	0.00%	28,000	28,000
DISTRICT COURT 12-2-01 SMITH	001	241007	803301	EMPLOYEE TRAVEL & MILEAGE	150	100	(50)	-33.33%	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803601	ELECTRIC	7,000	6,700	(300)	-4.29%	6,900	6,004
DISTRICT COURT 12-2-01 SMITH	001	241007	803602	WATER & SEWER	1,100	900	(200)	-18.18%	875	818
DISTRICT COURT 12-2-01 SMITH	001	241007	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	450
DISTRICT COURT 12-2-01 SMITH	001	241007	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	500	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH	001	241007	803600	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-01 SMITH Total					386,358	391,929	5,571	1.44%	378,766	365,419

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Department	FND	CG	AGCT	Account Name	2014 Budget	2015 Approved	Incr/Deer	% Incr/Deer	2014 Estimate	2013 Actual
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801101	SALARIES & WAGES	153,027	157,934	4,907	3.21%	152,908	140,161
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801201	FICA	11,707	12,082	375	3.20%	11,697	10,439
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801202	MEDICAL/SCRIPTION BENEFITS	79,000	82,500	3,500	4.43%	74,000	55,586
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801203	LIFE INSURANCE	300	300	-	0.00%	262	242
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801204	VISION BENEFITS	631	701	70	11.09%	559	486
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801205	PENSION COSTS	19,000	14,000	(5,000)	-26.32%	13,931	18,698
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801206	DENTAL	3,650	3,650	-	0.00%	2,866	2,624
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	7,241
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802100	OFFICE SUPPLIES	7,000	6,500	(500)	-7.14%	6,000	5,436
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803107	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803107	FINANCIAL SERVICES	1,000	700	(300)	-30.00%	250	199
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803201	TELEPHONE	5,000	4,800	(200)	-4.00%	4,202	4,115
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803202	POSTAGE	25,000	20,000	(5,000)	-20.00%	15,000	24,985
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	EMPLOYEE TRAVEL & MILEAGE	945	900	(45)	-4.76%	750	732
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	ELECTRIC	5,000	4,500	(500)	-10.00%	4,000	3,621
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803803	HEATING OIL & GAS	3,200	3,000	(200)	-6.25%	2,800	2,319
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803801	OFFICE RENT	42,000	42,000	-	0.00%	42,000	42,000
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K.	001	241008	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-02 LENKER, K. Total					356,960	354,067	(2,893)	-0.81%	331,247	318,904
DISTRICT COURT 12-2-03 JUDY	001	241009	801101	SALARIES & WAGES	123,073	127,670	4,597	3.74%	123,406	114,036
DISTRICT COURT 12-2-03 JUDY	001	241009	801201	FICA	9,415	9,767	352	3.74%	9,441	8,633
DISTRICT COURT 12-2-03 JUDY	001	241009	801202	MEDICAL/SCRIPTION BENEFITS	63,200	66,000	2,800	4.43%	61,600	45,291
DISTRICT COURT 12-2-03 JUDY	001	241009	801203	LIFE INSURANCE	300	300	-	0.00%	252	207
DISTRICT COURT 12-2-03 JUDY	001	241009	801204	VISION BENEFITS	505	561	56	11.09%	476	403
DISTRICT COURT 12-2-03 JUDY	001	241009	801205	PENSION COSTS	15,000	11,500	(3,500)	-23.33%	11,381	14,386
DISTRICT COURT 12-2-03 JUDY	001	241009	801206	DENTAL	2,920	2,920	-	0.00%	2,452	2,155
DISTRICT COURT 12-2-03 JUDY	001	241009	802100	OFFICE SUPPLIES	6,000	5,500	(500)	-8.33%	3,500	2,320
DISTRICT COURT 12-2-03 JUDY	001	241009	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	802700	EXPENDABLE TOOLS & EQUIPMENT	1,500	-	(1,500)	-100.00%	1,500	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803107	FINANCIAL SERVICES	-	700	700	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803201	TELEPHONE	5,000	4,800	(200)	-4.00%	4,308	3,885
DISTRICT COURT 12-2-03 JUDY	001	241009	803202	POSTAGE	19,000	16,000	(3,000)	-15.79%	15,000	15,000
DISTRICT COURT 12-2-03 JUDY	001	241009	803301	EMPLOYEE TRAVEL & MILEAGE	150	100	(50)	-33.33%	3,000	2,568
DISTRICT COURT 12-2-03 JUDY	001	241009	803601	ELECTRIC	3,500	3,100	(400)	-11.43%	3,000	540
DISTRICT COURT 12-2-03 JUDY	001	241009	803602	WATER & SEWER	600	550	(50)	-8.33%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803605	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CG	ACCT	Account Name	2014 Budget	2015 Approved	Incr./Decr.	% Incr./Decr.	2014 Estimate	2013 Actual
DISTRICT COURT 12-2-03 JUDY	001	241009	803801	OFFICE RENT	70,701	72,081	-	1.95%	70,701	70,701
DISTRICT COURT 12-2-03 JUDY	001	241009	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-03 JUDY	001	241009	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	628
DISTRICT COURT 12-2-03 JUDY Total					321,364	322,049	685	0.21%	307,558	280,793
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801101	SALARIES & WAGES	102,081	86,389	(15,692)	-15.36%	84,091	100,521
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801201	FICA	7,809	6,610	(1,199)	-15.35%	6,433	7,587
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801202	MEDICAL/SCRIPTION BENEFITS	15,800	16,500	700	4.43%	20,000	13,718
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801203	LIFE INSURANCE	200	200	-	0.00%	156	190
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801204	VISION BENEFITS	379	421	42	11.08%	316	367
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801205	PENSION COSTS	11,800	10,200	(1,600)	-13.56%	10,040	11,476
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801206	DENTAL	2,190	2,190	-	0.00%	1,631	1,950
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802100	OFFICE SUPPLIES	4,000	3,500	(500)	-12.50%	3,200	3,460
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	82
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	802700	EXPENDABLE TOOLS & EQUIPMENT	280	-	(280)	-100.00%	280	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803107	FINANCIAL SERVICES	720	700	(20)	-2.78%	-	380
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803201	TELEPHONE	5,000	4,800	(200)	-4.00%	4,500	4,462
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803202	POSTAGE	12,000	12,000	-	0.00%	12,000	8,000
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803301	EMPLOYEE TRAVEL & MILEAGE	1,300	1,500	200	15.38%	1,300	1,253
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803601	ELECTRIC	8,500	8,500	-	0.00%	8,000	6,580
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803702	OTHER REPAIRS & MAINTENANCE	9,000	9,000	-	0.00%	8,000	7,132
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM	001	241010	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-01 MARGERUM Total					181,059	162,520	(18,539)	-10.24%	159,947	167,188
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801101	SALARIES & WAGES	142,221	148,107	5,886	4.14%	145,626	139,958
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801201	FICA	10,880	11,350	470	4.14%	11,140	10,808
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801202	MEDICAL/SCRIPTION BENEFITS	47,400	49,500	2,100	4.43%	46,200	41,155
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801203	LIFE INSURANCE	260	260	-	0.00%	243	241
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801204	VISION BENEFITS	379	421	42	11.08%	372	367
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801205	PENSION COSTS	16,400	14,000	(2,400)	-14.63%	13,976	15,988
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801206	DENTAL	2,160	2,190	30	0.00%	1,864	1,950
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802100	OFFICE SUPPLIES	3,000	3,000	-	0.00%	2,800	1,924
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	802804	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	801207	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803107	FINANCIAL SERVICES	800	700	(100)	-12.50%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803201	TELEPHONE	4,500	4,300	(200)	-4.44%	4,020	3,902
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803202	POSTAGE	9,000	9,000	-	0.00%	6,000	8,379
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803301	EMPLOYEE TRAVEL & MILEAGE	150	100	(50)	-33.33%	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803601	ELECTRIC	5,000	4,500	(500)	-10.00%	4,000	3,262
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803702	OTHER REPAIRS & MAINTENANCE	500	500	-	0.00%	200	100
DISTRICT COURT 12-3-02 JOHNSON	001	241011	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-

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Department		FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803801	OFFICE RENT	25,800	25,800	-	0.00%	25,800	25,800
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02	JOHNSON	001	241011	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-02 JOHNSON Total						25,800	273,708	5,228	1.95%	262,509	253,614
DISTRICT COURT 12-3-03	WENNER	001	241012	801101	SALARIES & WAGES	268,480	185,362	5,948	3.32%	182,330	157,100
DISTRICT COURT 12-3-03	WENNER	001	241012	801201	FICA	179,414	14,180	465	3.32%	13,948	11,699
DISTRICT COURT 12-3-03	WENNER	001	241012	801202	MEDICAL/SCRIPTION BENEFITS	13,725	79,000	3,500	4.43%	72,000	55,274
DISTRICT COURT 12-3-03	WENNER	001	241012	801203	LIFE INSURANCE	325	325	-	0.00%	312	264
DISTRICT COURT 12-3-03	WENNER	001	241012	801204	VISION BENEFITS	631	701	70	11.09%	559	493
DISTRICT COURT 12-3-03	WENNER	001	241012	801205	PENSION COSTS	20,500	15,800	(4,700)	-22.93%	15,632	20,126
DISTRICT COURT 12-3-03	WENNER	001	241012	801206	DENTAL	3,650	3,650	-	0.00%	2,828	2,622
DISTRICT COURT 12-3-03	WENNER	001	241012	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	802100	OFFICE SUPPLIES	5,750	5,500	(250)	-4.35%	5,500	4,453
DISTRICT COURT 12-3-03	WENNER	001	241012	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	802700	EXPENDABLE TOOLS & EQUIPMENT	250	-	(250)	-100.00%	250	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803107	FINANCIAL SERVICES	800	700	(100)	-12.50%	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803201	TELEPHONE	6,000	5,800	(200)	-3.33%	5,124	5,018
DISTRICT COURT 12-3-03	WENNER	001	241012	803202	POSTAGE	20,000	20,000	-	0.00%	15,000	15,000
DISTRICT COURT 12-3-03	WENNER	001	241012	803301	EMPLOYEE TRAVEL & MILEAGE	150	100	(50)	-33.33%	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803601	ELECTRIC	5,500	5,500	-	0.00%	5,200	4,969
DISTRICT COURT 12-3-03	WENNER	001	241012	803602	WATER & SEWER	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803605	TRASH	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803702	OTHER REPAIRS & MAINTENANCE	4,760	4,000	(760)	-15.97%	4,760	3,349
DISTRICT COURT 12-3-03	WENNER	001	241012	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	803900	OTHER SERVICES	6,280	6,280	-	0.00%	6,280	6,280
DISTRICT COURT 12-3-03	WENNER	001	241012	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03	WENNER	001	241012	807700	CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-03 WENNER Total						71,048	421,446	3,663	0.88%	400,771	357,095
DISTRICT COURT 12-3-04	PELINO	001	241013	801101	SALARIES & WAGES	417,783	237,327	(4,690)	-1.94%	238,237	238,237
DISTRICT COURT 12-3-04	PELINO	001	241013	801201	FICA	242,017	18,514	(398)	-1.93%	18,222	18,002
DISTRICT COURT 12-3-04	PELINO	001	241013	801202	MEDICAL/SCRIPTION BENEFITS	18,514	79,000	20,000	25.32%	77,000	62,887
DISTRICT COURT 12-3-04	PELINO	001	241013	801203	LIFE INSURANCE	450	450	-	0.00%	436	416
DISTRICT COURT 12-3-04	PELINO	001	241013	801204	VISION BENEFITS	758	842	84	11.08%	704	683
DISTRICT COURT 12-3-04	PELINO	001	241013	801205	PENSION COSTS	26,500	22,300	(4,200)	-15.85%	22,174	25,819
DISTRICT COURT 12-3-04	PELINO	001	241013	801206	DENTAL	4,380	4,380	-	0.00%	3,608	3,641
DISTRICT COURT 12-3-04	PELINO	001	241013	802100	OFFICE SUPPLIES	6,500	6,000	(500)	-7.69%	5,300	4,481
DISTRICT COURT 12-3-04	PELINO	001	241013	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04	PELINO	001	241013	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04	PELINO	001	241013	802700	EXPENDABLE TOOLS & EQUIPMENT	386	-	(386)	-100.00%	386	-
DISTRICT COURT 12-3-04	PELINO	001	241013	803107	FINANCIAL SERVICES	800	700	(100)	-12.50%	-	-
DISTRICT COURT 12-3-04	PELINO	001	241013	803201	TELEPHONE	4,600	4,400	(200)	-4.35%	4,073	3,996
DISTRICT COURT 12-3-04	PELINO	001	241013	803202	POSTAGE	23,000	20,000	(3,000)	-13.04%	20,000	20,500

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
DISTRICT COURT 12-3-04 PELINO	001	241013	803301	EMPLOYEE TRAVEL & MILEAGE	150	100	(50)	-33.33%	600	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803601	ELECTRIC	6,000	5,000	(1,000)	-16.67%	5,000	4,648
DISTRICT COURT 12-3-04 PELINO	001	241013	803803	HEATING OIL & GAS	2,100	1,800	(300)	-14.29%	1,400	905
DISTRICT COURT 12-3-04 PELINO	001	241013	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803702	OTHER REPAIRS & MAINTENANCE	114	500	386	338.60%	200	100
DISTRICT COURT 12-3-04 PELINO	001	241013	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803801	OFFICE RENT	49,880	49,880	-	0.00%	49,880	49,880
DISTRICT COURT 12-3-04 PELINO	001	241013	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO	001	241013	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-04 PELINO Total					465,149	470,935	5,886	1.22%	447,182	434,205
DISTRICT COURT 12-3-05 WITMER	001	241014	801101	SALARIES & WAGES	131,768	95,451	(36,317)	-27.56%	115,501	129,073
DISTRICT COURT 12-3-05 WITMER	001	241014	801201	FICA	10,060	7,302	(2,778)	-27.56%	9,836	9,685
DISTRICT COURT 12-3-05 WITMER	001	241014	801202	MEDICAL/PRESCRIPTION BENEFITS	47,400	49,500	2,100	4.43%	43,000	41,155
DISTRICT COURT 12-3-05 WITMER	001	241014	801203	LIFE INSURANCE	240	240	-	0.00%	193	228
DISTRICT COURT 12-3-05 WITMER	001	241014	801204	VISION BENEFITS	379	421	42	11.08%	350	367
DISTRICT COURT 12-3-05 WITMER	001	241014	801205	PENSION COSTS	15,000	13,000	(2,000)	-13.33%	12,862	14,474
DISTRICT COURT 12-3-05 WITMER	001	241014	801206	DENTAL	2,180	2,180	-	0.00%	1,700	1,950
DISTRICT COURT 12-3-05 WITMER	001	241014	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802100	OFFICE SUPPLIES	5,000	5,000	-	0.00%	3,500	2,776
DISTRICT COURT 12-3-05 WITMER	001	241014	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	15
DISTRICT COURT 12-3-05 WITMER	001	241014	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803107	FINANCIAL SERVICES	800	700	(100)	-12.50%	-	1,325
DISTRICT COURT 12-3-05 WITMER	001	241014	803201	TELEPHONE	5,000	4,800	(200)	-4.00%	3,984	3,920
DISTRICT COURT 12-3-05 WITMER	001	241014	803202	POSTAGE	9,000	9,000	-	0.00%	9,000	7,500
DISTRICT COURT 12-3-05 WITMER	001	241014	803301	EMPLOYEE TRAVEL & MILEAGE	150	150	-	0.00%	150	37
DISTRICT COURT 12-3-05 WITMER	001	241014	803601	ELECTRIC	4,000	4,000	-	0.00%	2,500	1,122
DISTRICT COURT 12-3-05 WITMER	001	241014	803602	WATER & SEWER	1,500	1,500	-	0.00%	500	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803603	HEATING OIL & GAS	1,200	1,000	(200)	-16.67%	1,000	1,446
DISTRICT COURT 12-3-05 WITMER	001	241014	803605	TRASH	1,000	1,000	-	0.00%	300	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803801	OFFICE RENT	17,500	-	(17,500)	-100.00%	29,900	29,650
DISTRICT COURT 12-3-05 WITMER	001	241014	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER	001	241014	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-3-05 WITMER Total					253,707	196,754	(56,953)	-22.45%	238,296	244,923
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801101	SALARIES & WAGES	190,009	203,000	12,991	6.84%	199,668	171,135
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801201	FICA	14,536	15,330	794	5.46%	15,275	12,607
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801202	MEDICAL/PRESCRIPTION BENEFITS	94,800	99,000	4,200	4.43%	92,400	68,591
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801203	LIFE INSURANCE	400	410	10	2.50%	384	321
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801204	VISION BENEFITS	758	842	84	11.08%	744	611
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801205	PENSION COSTS	20,700	17,200	(3,500)	-16.91%	17,028	20,462
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801206	DENTAL	4,380	4,380	-	0.00%	3,768	3,249
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802100	OFFICE SUPPLIES	6,000	7,500	(500)	-8.33%	6,500	7,421

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803107	FINANCIAL SERVICES	1,000	700	(300)	-30.00%	-	693
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803201	TELEPHONE	5,000	4,800	(200)	-4.00%	4,582	4,353
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803202	POSTAGE	30,000	25,000	(5,000)	-16.67%	25,000	31,728
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803301	EMPLOYEE TRAVEL & MILEAGE	150	100	(50)	-33.33%	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803801	ELECTRIC	5,600	5,300	(300)	-5.36%	5,000	4,149
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803602	WATER & SEWER	600	600	(100)	-16.67%	488	435
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803605	TRASH	950	3,300	2,350	247.37%	1,584	1,044
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803702	OTHER REPAIRS & MAINTENANCE	272	1,000	728	267.65%	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808101	CAPITAL LEASE PRINCIPAL RENT	53,410	-	(53,410)	-100.00%	53,410	58,265
DISTRICT COURT 12-2-04 JENNINGS	001	241015	808201	CAPITAL LEASE INTEREST RENT	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-04 JENNINGS Total					430,565	388,562	(42,003)	-9.76%	425,781	385,070
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801101	SALARIES & WAGES	189,633	177,155	(12,478)	-6.73%	171,590	183,183
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801201	FICA	14,530	13,552	(978)	-6.73%	13,126	13,470
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801202	MEDICAL/PREScription BENEFITS	63,200	82,500	19,300	30.54%	68,000	54,873
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801203	LIFE INSURANCE	380	380	-	0.00%	340	345
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801204	VISION BENEFITS	631	701	70	11.09%	580	489
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801205	PENSION COSTS	21,600	18,400	(3,200)	-14.81%	18,282	18,709
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801206	DENTAL	3,650	3,650	-	0.00%	3,040	2,599
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802100	OFFICE SUPPLIES	7,000	6,500	(500)	-7.14%	6,500	6,429
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	802700	EXPENDABLE TOOLS & EQUIPMENT	800	700	(100)	-12.50%	-	134
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803107	FINANCIAL SERVICES	4,300	4,300	(200)	-4.44%	3,666	3,501
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803201	TELEPHONE	28,000	28,000	-	0.00%	28,000	23,190
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803202	POSTAGE	1,000	500	(500)	-50.00%	1,300	1,937
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803301	EMPLOYEE TRAVEL & MILEAGE	5,000	4,900	(100)	-2.00%	4,500	4,464
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803601	ELECTRIC	750	700	(50)	-6.67%	650	642
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803605	TRASH	950	3,300	2,350	247.37%	1,584	1,059
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803702	OTHER REPAIRS & MAINTENANCE	1,654	1,000	(654)	-39.54%	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
DISTRICT COURT 12-2-05 POSTELLE	001	241016	807700	CAPITAL LEASE	68,121	68,121	-	0.00%	68,121	68,121
DISTRICT COURT 12-2-05 POSTELLE Total					411,699	413,959	2,260	0.55%	390,954	384,275
NIGHT COURT/CENTRAL COURT	001	241040	801101	SALARIES & WAGES	107,128	108,853	1,725	1.61%	87,440	80,701
NIGHT COURT/CENTRAL COURT	001	241040	801102	OVERTIME COSTS	90,000	90,000	-	0.00%	89,280	89,865
NIGHT COURT/CENTRAL COURT	001	241040	801201	FICA	15,080	15,212	132	0.88%	13,518	11,198
NIGHT COURT/CENTRAL COURT	001	241040	801202	MEDICAL/PREScription BENEFITS	31,600	35,000	1,400	4.43%	46,000	43,956
NIGHT COURT/CENTRAL COURT	001	241040	801203	LIFE INSURANCE	250	250	-	0.00%	240	237
NIGHT COURT/CENTRAL COURT	001	241040	801204	VISION BENEFITS	258	281	23	11.07%	393	392
NIGHT COURT/CENTRAL COURT	001	241040	801205	PENSION COSTS	9,500	17,200	7,700	81.05%	17,038	9,125

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	incr/Decr	% incr/Decr	2014 Estimate	2013 Actual
NIGHT COURT/CENTRAL COURT	001	241040	801206	DENTAL	1,460	1,460	-	0.00%	2,036	2,084
NIGHT COURT/CENTRAL COURT	001	241040	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	5	-
NIGHT COURT/CENTRAL COURT	001	241040	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	802100	OFFICE SUPPLIES	7,000	6,500	(500)	-7.14%	6,500	8,091
NIGHT COURT/CENTRAL COURT	001	241040	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	802700	EXPENDABLE TOOLS & EQUIPMENT	378	-	(378)	-100.00%	-	654
NIGHT COURT/CENTRAL COURT	001	241040	803107	FINANCIAL SERVICES	800	700	(100)	-12.50%	574	-
NIGHT COURT/CENTRAL COURT	001	241040	803201	TELEPHONE	2,000	1,500	(500)	-25.00%	248	-
NIGHT COURT/CENTRAL COURT	001	241040	803202	POSTAGE	5,000	4,000	(1,000)	-20.00%	5,000	3,000
NIGHT COURT/CENTRAL COURT	001	241040	803301	EMPLOYEE TRAVEL & MILEAGE	2,200	2,000	(200)	-9.09%	2,300	1,324
NIGHT COURT/CENTRAL COURT	001	241040	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803702	OTHER REPAIRS & MAINTENANCE	1,000	1,000	-	0.00%	200	110
NIGHT COURT/CENTRAL COURT	001	241040	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT	001	241040	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
NIGHT COURT/CENTRAL COURT Total					273,649	281,956	8,307	3.04%	271,130	250,737
MIDJ COURT ADMINISTRATOR	001	241050	801101	SALARIES & WAGES	76,440	77,958	1,519	1.98%	76,716	75,204
MIDJ COURT ADMINISTRATOR	001	241050	801201	FICA	5,848	5,984	116	1.98%	5,869	5,581
MIDJ COURT ADMINISTRATOR	001	241050	801202	MEDICAL/SCRIPTION BENEFITS	31,600	33,000	1,400	4.43%	30,800	27,486
MIDJ COURT ADMINISTRATOR	001	241050	801203	LIFE INSURANCE	160	160	-	0.00%	163	150
MIDJ COURT ADMINISTRATOR	001	241050	801204	VISION BENEFITS	281	281	28	11.07%	248	245
MIDJ COURT ADMINISTRATOR	001	241050	801205	PENSION COSTS	8,900	7,700	(1,200)	-13.48%	7,510	8,574
MIDJ COURT ADMINISTRATOR	001	241050	801206	DENTAL	1,460	-	-	0.00%	1,236	1,300
MIDJ COURT ADMINISTRATOR	001	241050	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	802100	OFFICE SUPPLIES	4,000	3,500	(500)	-12.50%	2,200	2,170
MIDJ COURT ADMINISTRATOR	001	241050	802200	BOOKS & PERIODICALS	30,000	20,000	(10,000)	-33.33%	20,000	32,168
MIDJ COURT ADMINISTRATOR	001	241050	802304	EMPLOYEE CLOTHING & UNIFORMS	1,500	1,700	200	13.33%	3,000	540
MIDJ COURT ADMINISTRATOR	001	241050	802700	EXPENDABLE TOOLS & EQUIPMENT	1,001	-	(1,001)	-100.00%	1,000	-
MIDJ COURT ADMINISTRATOR	001	241050	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803103	ARCHITECT & ENGINEERING SVCS	26,362	17,500	(8,862)	-33.62%	2,500	280
MIDJ COURT ADMINISTRATOR	001	241050	803201	FINANCIAL SERVICES	100	700	600	600.00%	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803201	TELEPHONE	1,500	1,300	(200)	-13.33%	731	1,010
MIDJ COURT ADMINISTRATOR	001	241050	803202	POSTAGE	500	300	(200)	-40.00%	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803203	ADVERTISING	250	200	(50)	-20.00%	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	800	(200)	-20.00%	600	624
MIDJ COURT ADMINISTRATOR	001	241050	803303	PARKING COSTS	600	400	(200)	-33.33%	150	284
MIDJ COURT ADMINISTRATOR	001	241050	803400	PRINTING COSTS	6,000	5,500	(500)	-8.33%	4,500	4,076
MIDJ COURT ADMINISTRATOR	001	241050	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803501	MISCELLANEOUS BUDGET ADJUSTMENT	(300,000)	(120,000)	180,000	-60.00%	-	-
MIDJ COURT ADMINISTRATOR	001	241050	803701	BUILDING REPAIRS & MAINTENANCE	66,450	30,000	(36,450)	-54.85%	50,000	1,325
MIDJ COURT ADMINISTRATOR	001	241050	803702	OTHER REPAIRS & MAINTENANCE	10,000	10,000	-	0.00%	4,000	100
MIDJ COURT ADMINISTRATOR	001	241050	803703	MAINTENANCE/SERVICE CONTRACTS	65,033	107,476	42,443	65.26%	65,033	85,101
MIDJ COURT ADMINISTRATOR	001	241050	803705	COMPUTER SYS MAINTENANCE SVCS	5,000	5,000	-	0.00%	1,842	-
MIDJ COURT ADMINISTRATOR	001	241050	803802	EQUIPMENT RENTAL	77,756	89,899	10,943	14.07%	77,756	63,143
MIDJ COURT ADMINISTRATOR	001	241050	803900	OTHER SERVICES	30,000	25,000	(5,000)	-16.67%	20,000	15,726
MIDJ COURT ADMINISTRATOR	001	241050	803902	CONFERENCE/TRAINING COSTS	3,100	2,700	(400)	-12.90%	2,500	675
MIDJ COURT ADMINISTRATOR	001	241050	805300	INDIRECT COSTS	542,485	559,000	16,515	3.04%	542,485	531,924
MIDJ COURT ADMINISTRATOR	001	241050	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
MIDJ COURT ADMINISTRATOR Total					697,298	886,299	189,001	27.10%	921,032	857,626

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
PROBATION SERVICES - ADULT	001	261000	801101	SALARIES & WAGES	4,825,971	4,802,195	(23,776)	-0.49%	4,680,000	4,616,326
PROBATION SERVICES - ADULT	001	261000	801102	OVERTIME COSTS	10,000	10,000	-	0.00%	9,000	4,389
PROBATION SERVICES - ADULT	001	261000	801201	FICA	368,952	368,133	(819)	-0.49%	368,709	352,342
PROBATION SERVICES - ADULT	001	261000	801202	MEDICAL/SCRIPTION BENEFITS	1,216,600	1,287,000	70,400	5.79%	1,200,000	1,024,563
PROBATION SERVICES - ADULT	001	261000	801203	LIFE INSURANCE	7,400	7,400	-	0.00%	7,200	7,196
PROBATION SERVICES - ADULT	001	261000	801204	VISION BENEFITS	11,113	12,625	1,512	13.61%	10,000	10,203
PROBATION SERVICES - ADULT	001	261000	801205	PENSION COSTS	540,000	480,000	(80,000)	-14.81%	457,294	510,125
PROBATION SERVICES - ADULT	001	261000	801206	DENTAL	64,240	66,700	1,460	2.27%	52,000	48,698
PROBATION SERVICES - ADULT	001	261000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	8,000	24,308
PROBATION SERVICES - ADULT	001	261000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	801209	UNIFORM ALLOWANCE	47,975	34,500	(13,475)	-28.09%	29,275	27,900
PROBATION SERVICES - ADULT	001	261000	802100	OFFICE SUPPLIES	28,965	29,000	35	0.12%	23,000	16,478
PROBATION SERVICES - ADULT	001	261000	802200	BOOKS & PERIODICALS	1,000	1,000	-	0.00%	600	466
PROBATION SERVICES - ADULT	001	261000	802301	JANITORIAL/MAINTENANCE SUPPLY	6,000	7,000	1,000	16.67%	5,500	4,862
PROBATION SERVICES - ADULT	001	261000	802304	EMPLOYEE CLOTHING & UNIFORMS	1,150	1,000	(150)	-13.04%	500	481
PROBATION SERVICES - ADULT	001	261000	802500	SAFETY & SECURITY SUPPLIES	31,790	31,420	(370)	-1.16%	30,000	3,415
PROBATION SERVICES - ADULT	001	261000	802700	EXPENDABLE TOOLS & EQUIPMENT	8,361	15,872	7,511	89.83%	8,361	8,078
PROBATION SERVICES - ADULT	001	261000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	30,000
PROBATION SERVICES - ADULT	001	261000	802900	OTHER SUPPLIES	-	675	675	#DIV/0!	-	(220)
PROBATION SERVICES - ADULT	001	261000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	803102	CONSULTING SERVICES	8,500	6,000	(2,500)	-29.41%	5,000	3,325
PROBATION SERVICES - ADULT	001	261000	803105	MEDICAL SERVICES	75,000	80,000	5,000	6.67%	70,000	56,632
PROBATION SERVICES - ADULT	001	261000	803108	CLIENT-ORIENTED SERVICES	8,200	36,700	30,500	371.95%	4,000	1,855
PROBATION SERVICES - ADULT	001	261000	803111	CONTRACTED/TEMP SERVICES	2,200	1,200	(1,000)	-45.45%	1,500	-
PROBATION SERVICES - ADULT	001	261000	803201	TELEPHONE	37,881	37,881	-	0.00%	34,000	15,416
PROBATION SERVICES - ADULT	001	261000	803202	POSTAGE	500	500	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	803203	MISCELLANEOUS BUDGET ADJUSTMENT	(300,000)	(125,000)	175,000	-58.33%	-	-
PROBATION SERVICES - ADULT	001	261000	803301	EMPLOYEE TRAVEL & MILEAGE	26,000	23,000	(3,000)	-11.54%	7,000	498
PROBATION SERVICES - ADULT	001	261000	803302	CLIENT TRANSPORTATION	2,000	2,000	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	803303	PARKING COSTS	23,840	25,620	1,780	7.47%	25,000	9,799
PROBATION SERVICES - ADULT	001	261000	803304	VEHICLE GASOLINE COSTS	-	25,000	25,000	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	803500	INSURANCE COSTS	1,000	1,000	-	0.00%	860	761
PROBATION SERVICES - ADULT	001	261000	803601	ELECTRIC	46,000	48,000	2,000	4.35%	46,000	42,150
PROBATION SERVICES - ADULT	001	261000	803602	WATER & SEWER	3,400	3,600	200	5.88%	3,066	3,066
PROBATION SERVICES - ADULT	001	261000	803603	HEATING OIL & GAS	6,900	6,900	-	0.00%	3,300	2,212
PROBATION SERVICES - ADULT	001	261000	803605	TRASH	6,300	6,300	-	0.00%	6,097	5,589
PROBATION SERVICES - ADULT	001	261000	803701	BUILDING REPAIRS & MAINTENANCE	12,000	10,000	(2,000)	-16.67%	10,000	9,831
PROBATION SERVICES - ADULT	001	261000	803702	OTHER REPAIRS & MAINTENANCE	4,000	4,000	-	0.00%	3,500	1,525
PROBATION SERVICES - ADULT	001	261000	803703	MAINTENANCE/SERVICE CONTRACTS	52,982	63,850	10,868	20.51%	49,000	24,406
PROBATION SERVICES - ADULT	001	261000	803704	VEHICLE REPAIRS & MAINTENANCE	-	14,000	14,000	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	803801	RENT	220,000	225,000	5,000	2.27%	215,000	-
PROBATION SERVICES - ADULT	001	261000	803802	EQUIPMENT RENTAL	583,531	574,786	(8,745)	-1.50%	530,000	329,097
PROBATION SERVICES - ADULT	001	261000	803900	CREDIT CARD FEES	3,500	3,500	-	0.00%	3,200	2,448
PROBATION SERVICES - ADULT	001	261000	803901	DUES & MEMBERSHIPS	3,400	3,500	100	2.94%	3,400	2,745
PROBATION SERVICES - ADULT	001	261000	803902	CONFERENCE/TRAINING COSTS	10,000	10,000	-	0.00%	6,500	10,063
PROBATION SERVICES - ADULT	001	261000	805300	INDIRECT COSTS	522,250	538,000	15,750	3.02%	622,250	481,600
PROBATION SERVICES - ADULT	001	261000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr./Deer	% Incr./Deer	2014 Estimate	2013 Actual
PROBATION SERVICES - ADULT	001	261000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	807700	CAPITAL LEASE	22,103	-	(22,103)	-100.00%	-	22,102
PROBATION SERVICES - ADULT	001	261000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT	001	261000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - ADULT DIVISION Total					8,546,104	8,757,457	211,353	2.47%	8,429,646	7,714,670
WORK RELEASE CENTER	001	261001	801101	SALARIES & WAGES	3,400,549	3,518,124	117,575	3.46%	3,900,000	3,095,697
WORK RELEASE CENTER	001	261001	801102	OVERTIME COSTS	230,000	247,052	17,052	7.41%	230,000	210,482
WORK RELEASE CENTER	001	261001	801103	PART-TIME WAGES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	801201	FICA	277,737	288,036	10,299	3.71%	270,045	261,991
WORK RELEASE CENTER	001	261001	801202	MEDICAL PRESCRIPTION BENEFITS	963,800	1,006,900	42,700	4.43%	993,000	779,324
WORK RELEASE CENTER	001	261001	801203	LIFE INSURANCE	5,200	5,550	350	6.73%	5,436	5,116
WORK RELEASE CENTER	001	261001	801204	VISION BENEFITS	8,208	9,258	1,050	12.79%	13,852	7,965
WORK RELEASE CENTER	001	261001	801205	PENSION COSTS	390,000	325,000	(65,000)	-16.67%	321,901	374,896
WORK RELEASE CENTER	001	261001	801206	DENTAL	47,450	46,160	(730)	-1.54%	35,000	33,659
WORK RELEASE CENTER	001	261001	801207	WORKERS COMPENSATION	-	3,000	3,000	#DIV/0!	5,000	15,526
WORK RELEASE CENTER	001	261001	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	14,036
WORK RELEASE CENTER	001	261001	801209	UNIFORM ALLOWANCE	22,325	22,325	-	0.00%	22,325	19,800
WORK RELEASE CENTER	001	261001	802100	OFFICE SUPPLIES	10,500	10,500	-	0.00%	10,500	8,774
WORK RELEASE CENTER	001	261001	802200	BOOKS & PERIODICALS	250	250	-	0.00%	100	-
WORK RELEASE CENTER	001	261001	802301	JANITORIAL/MAINTENANCE SUPPLY	38,770	45,000	6,230	16.07%	43,000	40,663
WORK RELEASE CENTER	001	261001	802304	EMPLOYEE CLOTHING & UNIFORMS	4,950	1,600	(3,350)	-67.68%	5,500	1,702
WORK RELEASE CENTER	001	261001	802401	BEDDING SUPPLIES	4,000	2,000	(2,000)	-50.00%	1,000	194
WORK RELEASE CENTER	001	261001	802402	KITCHEN SUPPLIES	2,000	2,000	-	0.00%	1,000	(164)
WORK RELEASE CENTER	001	261001	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	3,000	3,000	-	0.00%	1,440	1,987
WORK RELEASE CENTER	001	261001	802500	SAFETY & SECURITY SUPPLIES	10,654	5,000	(5,654)	-53.07%	10,654	15,412
WORK RELEASE CENTER	001	261001	802700	EXPENDABLE TOOLS & EQUIPMENT	7,871	18,000	10,129	128.69%	7,871	4,648
WORK RELEASE CENTER	001	261001	802701	COMPUTER SOFTWARE	14,000	2,500	(11,500)	-82.14%	14,000	-
WORK RELEASE CENTER	001	261001	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	803102	MISCELLANEOUS BUDGET ADJUSTMENT	(400,000)	(244,857)	155,143	-38.79%	-	335
WORK RELEASE CENTER	001	261001	803105	MEDICAL SERVICES	50,000	50,000	-	0.00%	45,000	38,917
WORK RELEASE CENTER	001	261001	803201	TELEPHONE	4,900	5,100	200	4.08%	4,660	4,669
WORK RELEASE CENTER	001	261001	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	3
WORK RELEASE CENTER	001	261001	803304	VEHICLE GASOLINE COSTS	69,000	30,000	(39,000)	-56.52%	26,000	66,998
WORK RELEASE CENTER	001	261001	803500	INSURANCE COSTS	17,000	18,000	1,000	5.88%	16,670	16,070
WORK RELEASE CENTER	001	261001	803601	ELECTRIC	65,000	62,000	(3,000)	-4.62%	60,000	53,049
WORK RELEASE CENTER	001	261001	803602	WATER & SEWER	12,100	16,000	3,900	32.23%	16,000	12,943
WORK RELEASE CENTER	001	261001	803603	HEATING OIL & GAS	25,000	10,000	(15,000)	-60.00%	35,000	33,282
WORK RELEASE CENTER	001	261001	803605	TRASH	12,195	13,326	1,131	9.27%	12,195	12,703
WORK RELEASE CENTER	001	261001	803701	BUILDING REPAIRS & MAINTENANCE	69,090	40,000	(29,090)	-41.25%	68,090	55,192
WORK RELEASE CENTER	001	261001	803702	OTHER REPAIRS & MAINTENANCE	4,000	2,500	(1,500)	-37.50%	4,000	1,771
WORK RELEASE CENTER	001	261001	803703	MAINTENANCE/SERVICE CONTRACTS	26,374	26,345	(29)	-0.11%	26,374	17,208
WORK RELEASE CENTER	001	261001	803704	VEHICLE REPAIRS & MAINTENANCE	18,000	16,000	(2,000)	-11.11%	8,000	14,652
WORK RELEASE CENTER	001	261001	803802	EQUIPMENT RENTAL	318,382	250,000	(68,382)	-21.48%	175,000	17,385
WORK RELEASE CENTER	001	261001	803901	DUES & MEMBERSHIPS	500	250	(250)	-50.00%	250	115
WORK RELEASE CENTER	001	261001	803902	CONFERENCE/TRAINING COSTS	12,000	9,000	(3,000)	-25.00%	6,000	4,260
WORK RELEASE CENTER	001	261001	805900	INDIRECT COSTS	246,955	255,000	8,045	3.26%	246,955	229,929
WORK RELEASE CENTER	001	261001	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	3,000

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Inc./Decr	% Inc./Decr	2014 Estimate	2013 Actual
WORK RELEASE CENTER	001	261001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807500	VEHICLES	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	807600	FURNITURE	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER	001	261001	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
WORK RELEASE CENTER Total					5,990,760	6,147,139	156,379	2.61%	5,990,821	5,462,067
PROBATION SERVICES - JUVENILE	001	262000	801101	SALARIES & WAGES	2,587,845	3,077,190	489,345	18.91%	2,410,000	2,666,220
PROBATION SERVICES - JUVENILE	001	262000	801102	OVERTIME COSTS	7,000	9,000	2,000	28.57%	3,500	3,035
PROBATION SERVICES - JUVENILE	001	262000	801201	FICA	198,506	236,094	37,588	18.94%	184,633	201,612
PROBATION SERVICES - JUVENILE	001	262000	801202	MEDICAL/RESCRIPTION BENEFITS	760,000	927,000	167,000	21.97%	705,000	711,424
PROBATION SERVICES - JUVENILE	001	262000	801203	LIFE INSURANCE	4,400	5,330	930	21.14%	3,960	4,356
PROBATION SERVICES - JUVENILE	001	262000	801204	VISION BENEFITS	6,567	8,687	2,130	32.43%	5,700	6,450
PROBATION SERVICES - JUVENILE	001	262000	801205	PENSION COSTS	350,000	260,000	(90,000)	-25.71%	258,415	346,825
PROBATION SERVICES - JUVENILE	001	262000	801206	DENTAL	35,960	43,260	7,300	20.30%	28,500	30,068
PROBATION SERVICES - JUVENILE	001	262000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	7,000	1,601
PROBATION SERVICES - JUVENILE	001	262000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	801209	UNIFORM ALLOWANCE	-	23,000	23,000	#DIV/0!	17,175	17,100
PROBATION SERVICES - JUVENILE	001	262000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	150	8,589
PROBATION SERVICES - JUVENILE	001	262000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	262
PROBATION SERVICES - JUVENILE	001	262000	802304	EMPLOYEE CLOTHING & UNIFORMS	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	802500	SAFETY & SECURITY SUPPLIES	3,065	-	(3,065)	-100.00%	3,750	12,784
PROBATION SERVICES - JUVENILE	001	262000	802700	EXPENDABLE TOOLS & EQUIPMENT	16,138	-	(16,138)	-100.00%	16,138	4,624
PROBATION SERVICES - JUVENILE	001	262000	802701	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	1,760
PROBATION SERVICES - JUVENILE	001	262000	802900	OTHER SUPPLIES	5,625	-	(5,625)	-100.00%	1,000	5,355
PROBATION SERVICES - JUVENILE	001	262000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	296	3,468
PROBATION SERVICES - JUVENILE	001	262000	803108	CLIENT-ORIENTED SERVICES	9,130	-	(9,130)	-100.00%	9,130	-
PROBATION SERVICES - JUVENILE	001	262000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	165
PROBATION SERVICES - JUVENILE	001	262000	803201	TELEPHONE	-	-	(500)	-100.00%	1,441	19,064
PROBATION SERVICES - JUVENILE	001	262000	803202	POSTAGE	500	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	567	21,745
PROBATION SERVICES - JUVENILE	001	262000	803302	CLIENT TRANSPORTATION	1,500	-	(1,500)	-100.00%	-	-
PROBATION SERVICES - JUVENILE	001	262000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	17,338
PROBATION SERVICES - JUVENILE	001	262000	803304	VEHICLE GASOLINE COSTS	26,870	-	(26,870)	-100.00%	19,200	19,132
PROBATION SERVICES - JUVENILE	001	262000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803500	MISCELLANEOUS BUDGET ADJUSTMENT	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803601	ELECTRIC	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	9,537
PROBATION SERVICES - JUVENILE	001	262000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	1,567
PROBATION SERVICES - JUVENILE	001	262000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	19,794
PROBATION SERVICES - JUVENILE	001	262000	803801	VEHICLE REPAIRS & MAINTENANCE	14,000	-	(14,000)	-100.00%	7,000	8,617
PROBATION SERVICES - JUVENILE	001	262000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	5,410	209,697
PROBATION SERVICES - JUVENILE	001	262000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	40,000	164,714
PROBATION SERVICES - JUVENILE	001	262000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	150
PROBATION SERVICES - JUVENILE	001	262000	805300	INDIRECT COSTS	649,777	670,000	20,223	3.11%	-	4,603
PROBATION SERVICES - JUVENILE	001	262000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	649,777	675,432
PROBATION SERVICES - JUVENILE	001	262000			-	-	-	#DIV/0!	-	5,431

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Department	FND	CG	ACCT	Account Name	2014 Budget	2015 Approved	Iner/Decr	% Iner/Decr	2014 Estimate	2015 Actual
PROBATION SERVICES - JUVENILE	001	262000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	807500	VEHICLES	40,000	-	(40,000)	-100.00%	40,000	37,470
PROBATION SERVICES - JUVENILE	001	262000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE	001	262000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
PROBATION SERVICES - JUVENILE DIVISION Total					4,716,783	5,259,571	542,788	11.51%	4,417,742	5,228,189
JUVENILE ACCOUNTABILITY GRANT	001	262501	801101	SALARIES & WAGES	81,858	-	(81,858)	-100.00%	82,488	91,266
JUVENILE ACCOUNTABILITY GRANT	001	262501	801102	OVERTIME COSTS	500	-	(500)	-100.00%	6,310	7,036
JUVENILE ACCOUNTABILITY GRANT	001	262501	801201	FICA	6,300	-	(6,300)	-100.00%	30,800	26,292
JUVENILE ACCOUNTABILITY GRANT	001	262501	801202	MEDICAL/PRESCRIPTION BENEFITS	31,600	-	(31,600)	-100.00%	161	163
JUVENILE ACCOUNTABILITY GRANT	001	262501	801203	LIFE INSURANCE	180	-	(180)	-100.00%	286	294
JUVENILE ACCOUNTABILITY GRANT	001	262501	801204	VISION BENEFITS	253	-	(253)	-100.00%	9,223	14,582
JUVENILE ACCOUNTABILITY GRANT	001	262501	801205	PENSION COSTS	14,000	9,400	(4,600)	-32.86%	620	510
JUVENILE ACCOUNTABILITY GRANT	001	262501	801206	DENTAL	1,460	-	(1,460)	-100.00%	950	1,350
JUVENILE ACCOUNTABILITY GRANT	001	262501	801209	UNIFORM ALLOWANCE	850	-	(850)	-100.00%	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT	001	262501	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
JUVENILE ACCOUNTABILITY GRANT Total					137,101	9,400	(127,701)	-93.14%	130,809	141,539
SPECIALIZED JUVENILE PROBATION SE	001	262502	801101	SALARIES & WAGES	648,971	-	(648,971)	-100.00%	550,000	582,734
SPECIALIZED JUVENILE PROBATION SE	001	262502	801102	OVERTIME COSTS	2,000	-	(2,000)	-100.00%	1,000	308
SPECIALIZED JUVENILE PROBATION SE	001	262502	801201	FICA	49,799	-	(49,799)	-100.00%	42,152	44,988
SPECIALIZED JUVENILE PROBATION SE	001	262502	801202	MEDICAL/PRESCRIPTION BENEFITS	173,800	-	(173,800)	-100.00%	158,000	149,803
SPECIALIZED JUVENILE PROBATION SE	001	262502	801203	LIFE INSURANCE	1,120	-	(1,120)	-100.00%	1,000	1,062
SPECIALIZED JUVENILE PROBATION SE	001	262502	801204	VISION BENEFITS	1,768	-	(1,768)	-100.00%	1,400	1,457
SPECIALIZED JUVENILE PROBATION SE	001	262502	801205	PENSION COSTS	75,000	60,000	(15,000)	-20.00%	59,046	81,595
SPECIALIZED JUVENILE PROBATION SE	001	262502	801206	DENTAL	10,220	-	(10,220)	-100.00%	6,700	6,729
SPECIALIZED JUVENILE PROBATION SE	001	262502	801209	UNIFORM ALLOWANCE	5,700	-	(5,700)	-100.00%	5,700	6,300
SPECIALIZED JUVENILE PROBATION SE	001	262502	803301	EMPLOYEE TRAVEL & MILEAGE	8,000	-	(8,000)	-100.00%	3,000	8,661
SPECIALIZED JUVENILE PROBATION SE	001	262502	803303	PARKING COSTS	960	-	(960)	-100.00%	755	755
SPECIALIZED JUVENILE PROBATION SERVICES GRANT Total					977,338	60,000	(917,338)	-93.86%	827,998	884,290
JUVENILE PROBATION - TITLE IV-E	001	262505	801101	SALARIES & WAGES	213,438	177,819	(35,619)	-16.68%	177,331	260,998
JUVENILE PROBATION - TITLE IV-E	001	262505	801102	OVERTIME COSTS	1,400	525	(875)	-62.50%	-	302
JUVENILE PROBATION - TITLE IV-E	001	262505	801201	FICA	21,417	13,643	(7,774)	-36.30%	13,568	19,717
JUVENILE PROBATION - TITLE IV-E	001	262505	801202	MEDICAL/PRESCRIPTION BENEFITS	63,200	33,000	(30,200)	-47.78%	37,000	57,187
JUVENILE PROBATION - TITLE IV-E	001	262505	801203	LIFE INSURANCE	450	300	(150)	-33.33%	264	440
JUVENILE PROBATION - TITLE IV-E	001	262505	801204	VISION BENEFITS	631	421	(210)	-33.28%	395	632
JUVENILE PROBATION - TITLE IV-E	001	262505	801205	PENSION COSTS	33,000	27,000	(6,000)	-18.18%	26,364	34,457
JUVENILE PROBATION - TITLE IV-E	001	262505	801206	DENTAL	3,660	2,190	(1,460)	-40.00%	2,000	3,105
JUVENILE PROBATION - TITLE IV-E	001	262505	801209	UNIFORM ALLOWANCE	1,425	500	(925)	-64.91%	475	1,800
JUVENILE PROBATION - TITLE IV-E	001	262505	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
JUVENILE PROBATION - TITLE IV-E	001	262505	803803	PARKING COSTS	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E	001	262505	807500	VEHICLES	-	-	-	#DIV/0!	-	-
JUVENILE PROBATION - TITLE IV-E Total					338,611	255,398	(83,213)	-24.57%	257,398	378,638
JUV. JUSTICE SYSTEM ENHANCEMENT	001	262507	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	5,961
JUV. JUSTICE SYSTEM ENHANCEMENT	001	262507	803102	CONSULTING SERVICES	6,500	-	(6,500)	-100.00%	6,500	33,274
JUV. JUSTICE SYSTEM ENHANCEMENT GRANT Total					6,500	-	(6,500)	-100.00%	6,500	39,255
JSES COGNITIVE BEHAVIORAL PROG	001	262508	803102	CONSULTING SERVICES	47,625	-	(47,625)	-100.00%	47,625	12,576
JSES COGNITIVE BEHAVIORAL PROGRAMMING GRANT Total					47,625	-	(47,625)	-100.00%	47,625	12,576
JUDICIAL CENTER	001	263000	801101	SALARIES & WAGES	1,024,870	1,024,870	16,659	1.65%	980,000	650,920
JUDICIAL CENTER	001	263000	801102	OVERTIME COSTS	30,000	35,000	5,000	16.67%	84,000	18,571
JUDICIAL CENTER	001	263000	801201	FICA	79,423	81,080	1,657	2.09%	77,571	50,806
JUDICIAL CENTER	001	263000	801202	MEDICAL/PRESCRIPTION BENEFITS	379,200	313,500	(65,700)	-17.33%	290,000	120,725
JUDICIAL CENTER	001	263000	801203	LIFE INSURANCE	1,650	1,800	150	9.09%	1,600	855
JUDICIAL CENTER	001	263000	801204	VISION BENEFITS	3,031	3,357	336	11.09%	2,400	1,233
JUDICIAL CENTER	001	263000	801205	PENSION COSTS	79,478	105,000	25,522	32.11%	64,212	-
JUDICIAL CENTER	001	263000	801206	DENTAL	17,520	17,520	-	0.00%	12,000	6,283
JUDICIAL CENTER	001	263000	801207	WORKERS COMPENSATION	-	-	-	-	4,000	1,623
JUDICIAL CENTER	001	263000	802100	OFFICE SUPPLIES	8,590	6,380	(2,210)	-25.73%	4,000	5,812
JUDICIAL CENTER	001	263000	802301	JANITORIAL/MAINTENANCE SUPPLY	10,000	9,000	(1,000)	-10.00%	7,500	4,355
JUDICIAL CENTER	001	263000	802303	FOOD	400	400	-	0.00%	250	181
JUDICIAL CENTER	001	263000	802304	EMPLOYEE CLOTHING & UNIFORMS	3,000	3,000	-	0.00%	3,000	3,217
JUDICIAL CENTER	001	263000	802500	SAFETY & SECURITY SUPPLIES	10,000	10,500	500	5.00%	9,000	7,030
JUDICIAL CENTER	001	263000	802700	EXPENDABLE TOOLS & EQUIPMENT	410	-	(410)	-100.00%	410	3,847
JUDICIAL CENTER	001	263000	803105	MEDICAL SERVICES	150,888	158,693	6,085	4.00%	150,858	42,632
JUDICIAL CENTER	001	263000	803201	TELEPHONE	1,300	1,440	140	10.77%	1,550	747
JUDICIAL CENTER	001	263000	803601	ELECTRIC	30,000	25,000	(5,000)	-16.67%	15,000	-
JUDICIAL CENTER	001	263000	803602	WATER & SEWER	16,000	16,000	-	0.00%	5,000	-
JUDICIAL CENTER	001	263000	803603	HEATING OIL & GAS	5,000	8,000	3,000	60.00%	7,000	3,659
JUDICIAL CENTER	001	263000	803605	TRASH	-	-	-	#DIV/0!	-	-
JUDICIAL CENTER	001	263000	803701	BUILDING REPAIRS & MAINTENANCE	2,588	12,460	9,872	381.45%	2,588	345
JUDICIAL CENTER	001	263000	803703	MAINTENANCE/SERVICE CONTRACTS	12,700	13,941	641	5.05%	12,700	400
JUDICIAL CENTER	001	263000	803802	EQUIPMENT RENTAL	3,059	3,976	917	29.96%	3,527	1,628
JUDICIAL CENTER	001	263000	803902	CONFERENCE/TRAINING COSTS	2,000	2,328	328	16.40%	500	567
JUDICIAL CENTER	001	263000	805900	INDIRECT COSTS	78,371	103,000	24,629	31.43%	78,371	-
JUDICIAL CENTER Total					1,932,789	1,953,855	21,066	1.09%	1,767,037	925,435
VICTIM/WITNESS JUV. ADVOCATE	001	291000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803201	TELEPHONE	2,600	2,600	(100)	-3.85%	2,430	2,491
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803801	OFFICE RENT	14,000	13,500	(500)	-3.57%	12,692	13,038
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803602	EQUIPMENT RENTAL	3,236	3,236	-	0.00%	3,236	3,236
VICTIM/WITNESS JUV. ADVOCATE	001	291000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE	001	291000	804200	ORGANIZATIONS	83,754	83,787	33	0.04%	83,754	83,754
VICTIM/WITNESS JUV. ADVOCATE	001	291000	805900	INDIRECT COSTS	55,039	57,000	1,961	3.56%	55,039	59,939
VICTIM/WITNESS JUV. ADVOCATE	001	291000	902159	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS JUV. ADVOCATE Total					158,629	160,023	1,394	0.88%	157,121	162,398
VICTIM/WITNESS - PFA	001	291001	803601	OFFICE RENT	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS - PFA	001	291001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-

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VICTIM/WITNESS - PFA	001	291001	804200	ORGANIZATIONS	105,453	122,223	16,770	15.90%	105,453	89,160
VICTIM/WITNESS - PFA	001	291001	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS - PFA Total					105,453	122,223	16,770	15.90%	105,453	89,160
VICTIM/WITNESS V.O.C.A. GRANT	001	291501	803102	CONSULTING SERVICES	242,225	253,540	11,315	4.67%	242,225	212,376
VICTIM/WITNESS V.O.C.A. GRANT Total					242,225	253,540	11,315	4.67%	242,225	212,376
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
VICTIM/WITNESS V.O.J.O. GRANT	001	291502	804200	ORGANIZATIONS	53,046	51,992	(1,054)	-1.99%	53,046	38,077
VICTIM/WITNESS V.O.J.O. GRANT Total					53,046	51,992	(1,054)	-1.99%	53,046	38,077
V/W SERVICES ADVOCATE ACQUISITIC	001	291504	804200	ORGANIZATIONS	51,088	51,421	333	0.65%	51,088	105,061
V/W SERVICES ADVOCATE ACQUISITION GRANT Total					51,088	51,421	333	0.65%	51,088	105,061
V/W R.A.S.A. GRANT	001	291505	804200	ORGANIZATIONS	155,728	160,212	4,484	2.88%	155,728	155,219
V/W R.A.S.A. GRANT Total					155,728	160,212	4,484	2.88%	155,728	135,219
V/W PCCD VICTIM IMPACT PANELS GR	001	291507	804200	ORGANIZATIONS	34,265	34,850	585	1.71%	34,265	45,959
V/W PCCD VICTIM IMPACT PANELS GRANT Total					34,265	34,850	585	1.71%	34,265	45,959
V/W PCCD VICTIM IMPACT PANELS GR	001	291508	804200	ORGANIZATIONS	42,133	42,133	-	0.00%	42,133	42,133
V/W VIOLENT CRIMES TASK FORCE GRANT Total					42,133	42,133	-	0.00%	42,133	42,133
V/W VIOLENT CRIMES TASK FORCE GR	001	292000	802100	OFFICE SUPPLIES	800	800	-	0.00%	800	324
PRE-TRIAL SERVICES	001	292000	803201	TELEPHONE	1,600	1,500	(100)	-6.25%	1,208	1,216
PRE-TRIAL SERVICES	001	292000	803303	PARKING COSTS	1,600	1,600	-	0.00%	1,690	1,585
PRE-TRIAL SERVICES	001	292000	803304	VEHICLE GASOLINE COSTS	1,200	1,200	-	0.00%	1,100	933
PRE-TRIAL SERVICES	001	292000	803500	INSURANCE COSTS	9,000	9,000	-	0.00%	9,000	10,523
PRE-TRIAL SERVICES	001	292000	803704	VEHICLE REPAIRS & MAINTENANCE	500	500	-	0.00%	500	900
PRE-TRIAL SERVICES	001	292000	803801	OFFICE RENT	13,716	13,253	(463)	-3.38%	12,632	12,412
PRE-TRIAL SERVICES	001	292000	804200	ORGANIZATIONS	585,586	570,500	(13,914)	-2.50%	556,586	482,162
PRE-TRIAL SERVICES Total					585,002	585,353	13,351	2.28%	583,116	510,055
JUDICIAL INTERFUND TRANSFERS	001	299001	902150	TRANSFER TO DRO FUND	1,986,869	2,123,002	136,133	6.85%	1,945,795	1,983,221
JUDICIAL INTERFUND TRANSFERS Total					1,986,869	2,123,002	136,133	6.85%	1,945,795	1,983,221
PRISON	001	311000	801101	SALARIES & WAGES	16,643,684	16,704,504	60,820	0.37%	16,200,000	15,995,867
PRISON	001	311000	801102	OVERTIME COSTS	1,600,000	1,900,000	300,000	18.75%	2,400,000	1,654,154
PRISON	001	311000	801201	FICA	1,395,642	1,423,245	27,603	1.95%	1,422,900	1,396,788
PRISON	001	311000	801202	MEDICAL/PRESCRIPTION BENEFITS	4,388,384	4,393,384	256,000	5.88%	4,100,000	3,751,358
PRISON	001	311000	801203	LIFE INSURANCE	25,000	25,000	-	0.00%	23,700	23,973
PRISON	001	311000	801204	VISION BENEFITS	35,611	34,000	(1,611)	-4.52%	29,000	30,122
PRISON	001	311000	801205	PENSION COSTS	2,040,000	1,750,000	(290,000)	-14.22%	1,737,625	2,040,903
PRISON	001	311000	801206	DENTAL	185,420	160,000	(25,420)	-13.71%	145,000	137,941
PRISON	001	311000	801207	WORKERS COMPENSATION	120,000	100,000	(20,000)	-16.67%	120,000	115,137
PRISON	001	311000	801208	UNEMPLOYMENT COMPENSATION	50,000	50,000	-	0.00%	50,000	42,502
PRISON	001	311000	801209	UNIFORM ALLOWANCE	47,500	47,500	-	0.00%	41,190	43,240
PRISON	001	311000	802100	OFFICE SUPPLIES	24,000	24,000	-	0.00%	21,000	15,023
PRISON	001	311000	802200	BOOKS & PERIODICALS	1,600	1,000	(600)	-37.50%	600	234
PRISON	001	311000	802301	JANITORIAL/MAINTENANCE SUPPLY	250,000	250,000	-	0.00%	220,000	220,084
PRISON	001	311000	802303	FOOD	300	500	200	66.67%	500	376
PRISON	001	311000	802304	EMPLOYEE CLOTHING & UNIFORMS	25,000	25,000	-	0.00%	23,000	16,951
PRISON	001	311000	802400	INSTITUTIONAL SUPPLIES	40,000	35,000	(5,000)	-12.50%	40,000	25,789
PRISON	001	311000	802401	BEDDING SUPPLIES	31,704	40,000	8,296	26.17%	30,000	29,423
PRISON	001	311000	802402	KITCHEN SUPPLIES	500	-	(500)	-100.00%	-	-
PRISON	001	311000	802404	NON-EMPLOYEE CLOTHES/UNIFORMS	25,000	30,000	4,000	15.38%	23,000	13,600
PRISON	001	311000	802500	SAFETY & SECURITY SUPPLIES	57,400	40,000	(17,400)	-30.31%	57,400	26,114

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PRISON	001	311000	802700	EXPENDABLE TOOLS & EQUIPMENT	22,026	-	(22,026)	-100.00%	23,978	20,986
PRISON	001	311000	802701	COMPUTER SOFTWARE	78,790	25,631	(53,159)	-67.47%	53,790	-
PRISON	001	311000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803102	CONSULTING SERVICES	40,000	40,000	-	0.00%	30,000	26,083
PRISON	001	311000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803104	CONTRACTED LEGAL SERVICES	67,300	67,489	189	0.25%	70,000	64,476
PRISON	001	311000	803105	MEDICAL SERVICES	3,600,000	3,750,000	150,000	4.17%	3,650,000	3,428,038
PRISON	001	311000	803111	CONTRACTED/TEMP SERVICES	75,000	40,000	(35,000)	-46.67%	62,000	50,937
PRISON	001	311000	803201	TELEPHONE	43,000	45,000	2,000	4.65%	40,000	39,051
PRISON	001	311000	803202	POSTAGE	2,500	2,500	-	0.00%	2,000	1,965
PRISON	001	311000	803203	ADVERTISING	1,000	500	(500)	-50.00%	500	236
PRISON	001	311000	803204	INTERNET COSTS	1,500	1,500	-	0.00%	1,092	1,087
PRISON	001	311000	803301	EMPLOYEE TRAVEL & MILEAGE	200	200	-	0.00%	1,500	64
PRISON	001	311000	803303	PARKING COSTS	7,560	7,700	140	1.85%	7,700	7,604
PRISON	001	311000	803304	VEHICLE GASOLINE COSTS	7,000	7,500	500	7.14%	7,400	6,240
PRISON	001	311000	803350	INSURANCE COSTS	4,000	4,000	-	0.00%	3,500	2,833
PRISON	001	311000	803503	INSURANCE CLAIM COSTS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	803601	ELECTRIC	270,000	275,000	5,000	1.85%	260,000	241,376
PRISON	001	311000	803602	WATER & SEWER	260,000	300,000	40,000	15.38%	295,000	253,424
PRISON	001	311000	803603	HEATING OIL & GAS	150,000	160,000	10,000	6.67%	150,000	118,454
PRISON	001	311000	803605	TRASH	38,000	40,000	2,000	5.26%	39,000	35,969
PRISON	001	311000	803701	BUILDING REPAIRS & MAINTENANCE	96,580	100,000	3,420	3.54%	96,580	16,063
PRISON	001	311000	803702	OTHER REPAIRS & MAINTENANCE	20,000	20,000	-	0.00%	10,000	7,545
PRISON	001	311000	803703	MAINTENANCE/SERVICE CONTRACTS	170,874	168,851	(2,023)	-1.18%	170,874	187,609
PRISON	001	311000	803704	VEHICLE REPAIRS & MAINTENANCE	5,000	5,000	-	0.00%	3,500	2,317
PRISON	001	311000	803802	EQUIPMENT RENTAL	97,000	97,000	-	0.00%	99,000	95,170
PRISON	001	311000	803900	OTHER SERVICES	1,000	-	(1,000)	-100.00%	-	-
PRISON	001	311000	803901	DUES & MEMBERSHIPS	1,200	1,200	-	0.00%	1,000	669
PRISON	001	311000	803902	CONFERENCE/TRAINING COSTS	40,000	40,000	-	0.00%	30,000	11,814
PRISON	001	311000	803910	DIETARY SERVICES	1,750,000	1,800,000	50,000	2.86%	1,770,000	1,662,834
PRISON	001	311000	805300	INDIRECT COSTS	1,212,287	1,249,000	36,713	3.03%	1,212,287	1,359,473
PRISON	001	311000	805900	OTHER MISCELLANEOUS	500	500	-	0.00%	250	164
PRISON	001	311000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	-
PRISON	001	311000	806200	BUILDING CONSTRUCTION	36,439	-	(36,439)	-100.00%	36,439	56,027
PRISON	001	311000	807200	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PRISON	001	311000	807700	CAPITAL LEASE	255,794	254,211	(1,583)	-0.62%	254,553	95,547
PRISON	001	311000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PRISON	001	311000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	127,205
PRISON Total					35,292,295	35,735,895	443,600	1.26%	35,066,858	33,514,861
PRISON EDUCATION PROGRAM GRANT	001	311500	801101	SALARIES & WAGES	36,500	36,500	-	0.00%	36,500	30,478
PRISON EDUCATION PROGRAM GRANT	001	311500	801201	FICA	2,705	2,705	-	0.00%	2,705	2,328
PRISON EDUCATION PROGRAM GRANT	001	311500	801205	PENSION COSTS	4,000	3,795	(205)	-5.13%	1,631	3,658
PRISON EDUCATION PROGRAM GRANT	001	311500	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT	001	311500	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
PRISON EDUCATION PROGRAM GRANT Total					43,205	43,000	(205)	-0.47%	40,835	36,664

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Department	FND	GC	ACCT	Account Name	2014 Budget	2015 Approved	Incr./Decr	% Incr./Decr	2014 Estimate	2013 Actual
SCHAFFNER CNTR DETENTION COST	001	312000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	7,000	-
SCHAFFNER CNTR DETENTION COST	001	312000	801201	FICA	-	-	-	#DIV/0!	536	-
SCHAFFNER CNTR DETENTION COST	001	312000	801206	DENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	801207	WORKERS COMPENSATION	10,000	45,000	35,000	350.00%	210,000	514,553
SCHAFFNER CNTR DETENTION COST	001	312000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803801	ELECTRIC	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803802	WATER & SEWER	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803803	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803805	TRASH	-	-	-	#DIV/0!	-	196
SCHAFFNER CNTR DETENTION COST	001	312000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	251
SCHAFFNER CNTR DETENTION COST	001	312000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	803903	ARBITRATOR & VIEWER FEES	-	-	-	#DIV/0!	-	2,870
SCHAFFNER CNTR DETENTION COST	001	312000	803910	DIETARY SERVICES	-	-	-	#DIV/0!	-	-
SCHAFFNER CNTR DETENTION COST	001	312000	806300	INDIRECT COSTS	2,126	2,200	74	3.48%	-	-
SCHAFFNER CNTR DETENTION COST Total					12,126	47,200	35,074	289.25%	226,662	602,815
SCHAFFNER CENTER SHELTER COST	001	312001	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	22,004
SCHAFFNER CENTER SHELTER COST	001	312001	801201	FICA	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	1,683
SCHAFFNER CENTER SHELTER COST	001	312001	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	235,850
SCHAFFNER CENTER SHELTER COST	001	312001	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	801205	PENSION COSTS	2,000	-	(2,000)	-100.00%	4,185	367
SCHAFFNER CENTER SHELTER COST	001	312001	801206	DENTAL	-	-	-	#DIV/0!	-	209,821
SCHAFFNER CENTER SHELTER COST	001	312001	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	15,907
SCHAFFNER CENTER SHELTER COST	001	312001	801208	UNEMPLOYMENT COMPENSATION	80,000	-	(80,000)	-100.00%	69,792	164,380
SCHAFFNER CENTER SHELTER COST	001	312001	802303	FOOD	-	-	-	#DIV/0!	-	2,779
SCHAFFNER CENTER SHELTER COST	001	312001	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803201	TELEPHONE	7,500	7,200	(300)	-4.00%	7,100	7,120
SCHAFFNER CENTER SHELTER COST	001	312001	803302	CLIENT TRANSPORTATION	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803303	PARKING COSTS	-	50	50	#DIV/0!	50	28
SCHAFFNER CENTER SHELTER COST	001	312001	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803800	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803601	ELECTRIC	75,000	45,000	(30,000)	-40.00%	35,000	38,484
SCHAFFNER CENTER SHELTER COST	001	312001	803602	WATER & SEWER	9,000	11,000	2,000	22.22%	10,500	9,244
SCHAFFNER CENTER SHELTER COST	001	312001	803603	HEATING OIL & GAS	16,000	16,000	-	0.00%	15,000	10,466
SCHAFFNER CENTER SHELTER COST	001	312001	803605	TRASH	-	-	-	#DIV/0!	-	192
SCHAFFNER CENTER SHELTER COST	001	312001	803701	BUILDING REPAIRS & MAINTENANCE	28,700	24,000	(4,700)	-16.38%	28,700	46,551
SCHAFFNER CENTER SHELTER COST	001	312001	803703	MAINTENANCE/SERVICE CONTRACTS	23,240	12,000	(11,240)	-48.36%	12,973	8,808
SCHAFFNER CENTER SHELTER COST	001	312001	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803802	EQUIPMENT RENTAL	-	951	951	#DIV/0!	3,048	10,453
SCHAFFNER CENTER SHELTER COST	001	312001	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	803910	DIETARY SERVICES	-	-	-	#DIV/0!	-	-
SCHAFFNER CENTER SHELTER COST	001	312001	805300	INDIRECT COSTS	66,270	70,000	1,730	2.53%	68,270	140,046

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SCHAFFNER CENTER SHELTER COST	001	3212001	808200	BUILDING CONSTRUCTION	309,710	188,201	(123,509)	-39.88%	254,618	924,203
SCHAFFNER CENTER SHELTER COST Total					309,710	188,201	(123,509)		254,618	924,203
EMERGENCY MANAGEMENT ADMIN	001	321000	801101	SALARIES & WAGES	413,293	414,741	1,448	0.35%	420,000	433,982
EMERGENCY MANAGEMENT ADMIN	001	321000	801102	OVERTIME COSTS	15,000	15,000	-	0.00%	7,000	1,999
EMERGENCY MANAGEMENT ADMIN	001	321000	801201	FICA	32,764	32,875	111	0.34%	32,666	38,054
EMERGENCY MANAGEMENT ADMIN	001	321000	801202	MEDICAL/SCRIPTION BENEFITS	110,600	132,000	21,400	19.35%	112,000	105,189
EMERGENCY MANAGEMENT ADMIN	001	321000	801203	LIFE INSURANCE	700	700	-	0.00%	665	718
EMERGENCY MANAGEMENT ADMIN	001	321000	801204	VISION BENEFITS	1,010	1,122	112	11.09%	950	1,060
EMERGENCY MANAGEMENT ADMIN	001	321000	801205	PENSION COSTS	60,000	51,000	(9,000)	-15.00%	50,514	61,641
EMERGENCY MANAGEMENT ADMIN	001	321000	801206	DENTAL	5,840	5,840	-	0.00%	5,000	5,642
EMERGENCY MANAGEMENT ADMIN	001	321000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	9,315	3,650
EMERGENCY MANAGEMENT ADMIN	001	321000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802100	OFFICE SUPPLIES	6,000	6,000	-	0.00%	4,500	3,284
EMERGENCY MANAGEMENT ADMIN	001	321000	802200	BOOKS & PERIODICALS	1,040	1,040	-	0.00%	500	423
EMERGENCY MANAGEMENT ADMIN	001	321000	802301	JANITORIAL/MAINTENANCE SUPPLY	4,500	5,000	500	11.11%	5,000	4,335
EMERGENCY MANAGEMENT ADMIN	001	321000	802303	FOOD	2,500	2,500	-	0.00%	2,200	1,633
EMERGENCY MANAGEMENT ADMIN	001	321000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802701	COMPUTER SOFTWARE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	802900	OTHER SUPPLIES	4,000	4,000	-	0.00%	4,000	4,327
EMERGENCY MANAGEMENT ADMIN	001	321000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	(500)
EMERGENCY MANAGEMENT ADMIN	001	321000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	803201	TELEPHONE	11,800	11,800	-	0.00%	10,500	10,233
EMERGENCY MANAGEMENT ADMIN	001	321000	803303	ADVERTISING	750	200	(550)	-73.33%	200	181
EMERGENCY MANAGEMENT ADMIN	001	321000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	500	118
EMERGENCY MANAGEMENT ADMIN	001	321000	803303	PARKING COSTS	100	100	-	0.00%	50	44
EMERGENCY MANAGEMENT ADMIN	001	321000	803304	VEHICLE GASOLINE COSTS	8,000	8,000	-	0.00%	7,500	7,667
EMERGENCY MANAGEMENT ADMIN	001	321000	803601	ELECTRIC	110,000	130,000	20,000	18.18%	130,000	120,060
EMERGENCY MANAGEMENT ADMIN	001	321000	803602	WATER & SEWER	6,500	7,500	1,000	15.38%	7,500	6,310
EMERGENCY MANAGEMENT ADMIN	001	321000	803603	HEATING OIL & GAS	12,000	18,000	6,000	50.00%	16,000	11,504
EMERGENCY MANAGEMENT ADMIN	001	321000	803605	TRASH	3,500	4,000	500	14.29%	3,200	2,731
EMERGENCY MANAGEMENT ADMIN	001	321000	803701	BUILDING REPAIRS & MAINTENANCE	9,950	9,950	-	0.00%	10,000	4,296
EMERGENCY MANAGEMENT ADMIN	001	321000	803702	OTHER REPAIRS & MAINTENANCE	8,000	8,000	-	0.00%	7,000	6,946
EMERGENCY MANAGEMENT ADMIN	001	321000	803703	MAINTENANCE/SERVICE CONTRACTS	15,062	15,762	700	4.65%	15,700	12,476
EMERGENCY MANAGEMENT ADMIN	001	321000	803704	VEHICLE REPAIRS & MAINTENANCE	6,500	6,500	-	0.00%	6,500	5,093
EMERGENCY MANAGEMENT ADMIN	001	321000	803802	EQUIPMENT RENTAL	25,000	23,410	(1,590)	-6.36%	22,000	25,111
EMERGENCY MANAGEMENT ADMIN	001	321000	803901	DUES & MEMBERSHIPS	1,651	1,500	(151)	-9.15%	1,300	1,164
EMERGENCY MANAGEMENT ADMIN	001	321000	803902	CONFERENCE/TRAINING COSTS	2,720	2,000	(720)	-26.47%	1,500	198
EMERGENCY MANAGEMENT ADMIN	001	321000	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	5,000
EMERGENCY MANAGEMENT ADMIN	001	321000	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	805300	INDIRECT COSTS	284,052	283,000	8,948	3.15%	284,052	263,447
EMERGENCY MANAGEMENT ADMIN	001	321000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807400	OTHER EQUIPMENT	23,145	-	(23,145)	-100.00%	22,000	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
EMERGENCY MANAGEMENT ADMIN	001	321000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-

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Department	END	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
EMERGENCY MANAGEMENT ADMIN Total										
EMA-ACT 147 GRANT	001	321504	801101	SALARIES & WAGES	1,186,377	1,211,940	25,563	2.15%	1,199,212	1,147,496
EMA-ACT 147 GRANT	001	321504	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
EMA-ACT 147 GRANT	001	321504	801201	FICA	-	-	-	#DIV/0!	-	-
EMA-ACT 147 GRANT	001	321504	802100	OFFICE SUPPLIES	500	500	-	0.00%	500	57
EMA-ACT 147 GRANT	001	321504	802700	EXPENDABLE TOOLS & EQUIPMENT	1,168	1,168	-	0.00%	1,168	-
EMA-ACT 147 GRANT	001	321504	802900	OTHER SUPPLIES	1,000	1,000	-	0.00%	1,000	-
EMA-ACT 147 GRANT	001	321504	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
EMA-ACT 147 GRANT	001	321504	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	500	-
EMA-ACT 147 GRANT	001	321504	803702	OTHER REPAIRS & MAINTENANCE	5,500	5,500	-	0.00%	5,500	6,663
EMA-ACT 147 GRANT	001	321504	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
EMA-ACT 147 GRANT	001	321504	808902	CONFERENCE/TRAINING COSTS	1,000	1,000	-	0.00%	1,000	-
EMA-ACT 147 GRANT	001	321504	804200	ORGANIZATIONS	30,000	31,219	1,219	4.06%	30,000	35,377
EMA-ACT 147 GRANT	001	321504	805300	INDIRECT COSTS	5,000	5,000	-	0.00%	5,000	3,111
EMA-ACT 147 GRANT	001	321504	807200	COMPUTER EQUIP & SOFTWARE	7,000	7,000	-	0.00%	7,000	-
EMA-ACT 147 GRANT	001	321504	807400	OTHER EQUIPMENT	2,000	-	(2,000)	-100.00%	2,000	-
EMA-ACT 147 GRANT	001	321504	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
EMA-ACT 147 GRANT Total					53,668	52,387	(781)	-1.46%	53,668	45,208
SCR COUNTER-TERRORISM TASK FOR	001	321524	802700	EXPENDABLE TOOLS & EQUIPMENT	10,000	-	(10,000)	-100.00%	10,000	2,531
SCR COUNTER-TERRORISM TASK FOR	001	321524	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	805204	EMA PLANNING, TRAINING, & EXERCISE	1,241,622	1,457,392	215,770	17.36%	1,241,622	1,890,567
SCR COUNTER-TERRORISM TASK FOR	001	321524	805300	INDIRECT COSTS	12,700	17,000	4,300	33.86%	16,000	15,911
SCR COUNTER-TERRORISM TASK FOR	001	321524	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FOR	001	321524	902511	TRANSFER TO 911 EMA COMM FD	-	-	-	#DIV/0!	-	-
SCR COUNTER-TERRORISM TASK FORCE Total					1,264,522	1,474,392	209,870	16.60%	1,267,822	2,361,893
PUBLIC SAFETY INTERFUND XFERS	001	399001	902110	TRANSFER TO HAZ-MAT FUND	-	-	-	#DIV/0!	-	-
PUBLIC SAFETY INTERFUND XFERS	001	399001	902511	TRANSFER TO 911 EMA COMM FD	-	2,259,901	2,259,901	#DIV/0!	-	1,808,286
PUBLIC SAFETY INTERFUND XFERS Total					-	2,259,901	2,259,901	#DIV/0!	-	1,808,286
COUNTY DONATIONS & SUBSIDIES	001	399002	804220	NEIGHBORHOOD DISPUTE SETTLEMENT	25,000	25,000	-	0.00%	25,000	25,000
COUNTY DONATIONS & SUBSIDIES Total					25,000	25,000	-	0.00%	25,000	25,000
PUBLIC WORKS INTERFUND XFERS	001	499001	902152	TRANSFER TO LIQUID FUELS FUND	-	-	-	#DIV/0!	-	2,465
PUBLIC WORKS INTERFUND XFERS	001	499001	902512	TRANSFER TO SOLID WASTE/RECYCLING FL	675,503	595,634	(79,869)	-11.82%	561,367	524,424
PUBLIC WORKS INTERFUND XFERS	001	499001	902601	TRANSFER TO HUMAN SVC BLDG	57,925	166,750	108,825	187.87%	57,925	400,000
PUBLIC WORKS INTERFUND XFERS Total					733,428	762,384	28,956	3.95%	619,292	926,889
TRANSPORTATION PASS-THRU PROG	001	551000	801101	SALARIES & WAGES	45,736	50,000	4,264	9.32%	45,736	40,004
TRANSPORTATION PASS-THRU PROG	001	551000	801201	FICA	3,434	3,825	391	11.39%	3,434	3,042
TRANSPORTATION PASS-THRU PROG	001	551000	801202	MEDICAL/PRESCRIPTION BENEFITS	8,986	10,000	1,002	11.14%	8,986	9,689
TRANSPORTATION PASS-THRU PROG	001	551000	801203	LIFE INSURANCE	59	100	41	68.49%	59	59
TRANSPORTATION PASS-THRU PROG	001	551000	801204	VISION BENEFITS	94	100	6	6.38%	94	83
TRANSPORTATION PASS-THRU PROG	001	551000	801205	PENSION COSTS	4,365	4,500	135	3.09%	4,365	3,532
TRANSPORTATION PASS-THRU PROG	001	551000	801206	DENTAL	422	500	78	18.48%	422	415
TRANSPORTATION PASS-THRU PROG	001	551000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	802100	OFFICE SUPPLIES	158	200	42	26.58%	158	147
TRANSPORTATION PASS-THRU PROG	001	551000	803101	ACCOUNTING & AUDIT SERVICE	2,200	2,300	100	4.55%	2,200	1,900
TRANSPORTATION PASS-THRU PROG	001	551000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803111	CONTRACTED/TEMP SERVICES	2,052	2,200	148	7.21%	2,052	2,087

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Department	FND	CC	AGCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
TRANSPORTATION PASS-THRU PROG	001	551000	803201	TELEPHONE	140	200	60	42.86%	140	106
TRANSPORTATION PASS-THRU PROG	001	551000	803202	POSTAGE	135	200	65	48.15%	135	84
TRANSPORTATION PASS-THRU PROG	001	551000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	803301	EMPLOYEE TRAVEL & MILEAGE	711	1,000	289	40.65%	711	354
TRANSPORTATION PASS-THRU PROG	001	551000	803901	OFFICE RENT	5,029	5,200	171	3.40%	5,029	5,065
TRANSPORTATION PASS-THRU PROG	001	551000	804208	CAPITAL AREA TRANSIT	2,639,631	2,799,675	160,044	6.06%	2,639,631	2,712,853
TRANSPORTATION PASS-THRU PROG	001	551000	805300	INDIRECT COSTS	19,776	20,000	224	1.13%	19,776	15,650
TRANSPORTATION PASS-THRU PROG	001	551000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG	001	551000	902105	TRANSFER TO MH/JD FUND	-	-	-	#DIV/0!	-	-
TRANSPORTATION PASS-THRU PROG Total					2,732,940	2,900,000	167,060	6.11%	2,732,940	2,795,020
HUMAN SERVICE DIRECTORS OFFICE	001	551000	801101	SALARIES & WAGES	107,624	78,819	(28,805)	-26.76%	95,000	110,717
HUMAN SERVICE DIRECTORS OFFICE	001	551000	801201	FICA	8,233	6,030	(2,203)	-26.76%	7,288	8,454
HUMAN SERVICE DIRECTORS OFFICE	001	551000	801202	MEDICAL/SCRIPTION BENEFITS	28,440	19,800	(8,640)	-30.38%	17,000	29,199
HUMAN SERVICE DIRECTORS OFFICE	001	551000	801203	LIFE INSURANCE	230	175	(55)	-23.91%	125	182
HUMAN SERVICE DIRECTORS OFFICE	001	551000	801204	VISION BENEFITS	227	175	(52)	-22.91%	150	259
HUMAN SERVICE DIRECTORS OFFICE	001	551000	801205	PENSION COSTS	15,900	7,800	(8,100)	-50.94%	7,341	14,455
HUMAN SERVICE DIRECTORS OFFICE	001	551000	801206	DENTAL	1,314	876	(438)	-33.33%	700	1,393
HUMAN SERVICE DIRECTORS OFFICE	001	551000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	802100	OFFICE SUPPLIES	4,200	4,000	(200)	-4.76%	4,000	3,412
HUMAN SERVICE DIRECTORS OFFICE	001	551000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	768
HUMAN SERVICE DIRECTORS OFFICE	001	551000	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803102	CONSULTING SERVICE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803201	TELEPHONE	2,800	1,600	(1,200)	-42.86%	1,600	2,473
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803202	POSTAGE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803301	EMPLOYEE TRAVEL & MILEAGE	200	150	(50)	-25.00%	150	174
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803303	PARKING COSTS	-	50	50	#DIV/0!	50	9
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803304	VEHICLE GASOLINE COSTS	-	150	150	#DIV/0!	150	71
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803703	MAINTENANCE/SERVICE CONTRACTS	600	453	(147)	-24.50%	258	587
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803801	OFFICE RENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803802	EQUIPMENT RENTAL	7,884	8,310	426	5.40%	8,217	7,800
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	10,050
HUMAN SERVICE DIRECTORS OFFICE	001	551000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE	001	551000	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICE DIRECTORS OFFICE Total					177,652	128,388	(49,264)	-27.73%	142,009	190,003
INTEGRATED HUMAN SVCS PLAN GRA	001	551501	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr./Deer.	% Incr./Deer.	2014 Estimate	2013 Actual
INTEGRATED HUMAN SVCS PLAN GRAJ	001	561501	801201	FICA	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAJ	001	561501	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAJ	001	561501	801203	LIFE INSURANCE	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAJ	001	561501	801204	VISION BENEFITS	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAJ	001	561501	801205	PENSION COSTS	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAJ	001	561501	801206	DENTAL	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAJ	001	561501	803111	CONTRACTED/TEMP SERVICES	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAJ	001	561501	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRAJ	001	561501	805300	INDIRECT COSTS	-	-	-	-	-	-
INTEGRATED HUMAN SVCS PLAN GRANT Total										
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801101	SALARIES & WAGES	8,755	13,000	4,245	48.49%	5,748	16,551
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801201	FICA	663	995	332	50.06%	8,755	11,817
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801202	MEDICAL/PRESCRIPTION BENEFITS	1,716	3,400	1,684	98.14%	663	900
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801203	LIFE INSURANCE	11	20	9	81.82%	1,716	2,884
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801204	VISION BENEFITS	17	25	8	47.06%	11	17
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801205	PENSION COSTS	718	800	82	11.42%	17	23
HOUSING ASSISTANCE (HAP) GRANT	001	563501	801206	DENTAL	89	120	31	34.83%	718	989
HOUSING ASSISTANCE (HAP) GRANT	001	563501	802100	OFFICE SUPPLIES	30	50	20	66.67%	89	109
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803101	ACCOUNTING & AUDIT SERVICE	2,300	2,100	(200)	-8.70%	30	44
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803108	CLIENT-ORIENTED SERVICES	681,027	721,700	40,673	5.97%	2,300	2,100
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803111	CONTRACTED/TEMP SERVICES	394	600	206	52.28%	681,027	771,381
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803201	TELEPHONE	28	40	12	42.86%	394	613
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803202	POSTAGE	26	30	4	15.38%	28	32
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803301	EMPLOYEE TRAVEL & MILEAGE	138	120	(18)	-13.04%	26	25
HOUSING ASSISTANCE (HAP) GRANT	001	563501	803801	OFFICE RENT	959	1,700	741	77.27%	138	105
HOUSING ASSISTANCE (HAP) GRANT	001	563501	805300	INDIRECT COSTS	6,403	5,300	(1,103)	-17.23%	959	1,486
HOUSING ASSISTANCE (HAP) GRANT	001	563501	902105	TRANSFER TO MH/MR FUND	-	-	-	-	6,403	5,635
HOUSING ASSISTANCE (HAP) GRANT Total					703,274	750,000	46,726	6.64%	703,274	798,370
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801101	SALARIES & WAGES	-	-	-	-	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801201	FICA	-	-	-	-	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	-	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801203	LIFE INSURANCE	-	-	-	-	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801204	VISION BENEFITS	-	-	-	-	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801205	PENSION COSTS	-	-	-	-	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	801206	DENTAL	-	-	-	-	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	-	-	-
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	803902	CONFERENCE/TRAINING COSTS	-	-	-	-	-	9,891
HMIS HOMELESS MANAGE INFO SYSTE	001	563505	805300	INDIRECT COSTS	-	-	-	-	-	-
HMIS HOMELESS MANAGE INFO SYSTEM Total										13,058
STATE FOOD PURCHASE PROGRAM	001	569501	801101	SALARIES & WAGES	1,836	1,836	-	0.00%	-	22,949
STATE FOOD PURCHASE PROGRAM	001	569501	801201	FICA	140	140	-	0.00%	1,836	5,269
STATE FOOD PURCHASE PROGRAM	001	569501	801202	MEDICAL/PRESCRIPTION BENEFITS	664	664	-	0.00%	140	401
STATE FOOD PURCHASE PROGRAM	001	569501	801203	LIFE INSURANCE	3	3	-	0.00%	664	1,272
STATE FOOD PURCHASE PROGRAM	001	569501	801204	VISION BENEFITS	4	4	-	0.00%	3	8
STATE FOOD PURCHASE PROGRAM	001	569501	801205	PENSION COSTS	300	300	-	0.00%	4	11
STATE FOOD PURCHASE PROGRAM	001	569501	801206	DENTAL	25	25	-	0.00%	300	721
STATE FOOD PURCHASE PROGRAM	001	569501	805300	INDIRECT COSTS	2,400	2,400	-	0.00%	25	61
STATE FOOD PURCHASE PROGRAM Total					2,400	2,400	-	0.00%	2,400	2,300

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
STATE FOOD PURCHASE PROGRAM Total										
COMPREHENSIVE FAMILY CENTER GR	001	569502	801101	SALARIES & WAGES	5,372	5,372	-	0.00%	5,372	10,043
COMPREHENSIVE FAMILY CENTER GR	001	569502	801201	FICA	23,368	23,368	-	0.00%	23,368	14,680
COMPREHENSIVE FAMILY CENTER GR	001	569502	801202	MEDICAL/PRESCRIPTION BENEFITS	1,794	1,794	-	0.00%	1,794	1,124
COMPREHENSIVE FAMILY CENTER GR	001	569502	801203	LIFE INSURANCE	4,492	4,492	-	0.00%	4,492	2,948
COMPREHENSIVE FAMILY CENTER GR	001	569502	801204	VISION BENEFITS	24	24	-	0.00%	24	18
COMPREHENSIVE FAMILY CENTER GR	001	569502	801205	PENSION COSTS	38	38	-	0.00%	38	26
COMPREHENSIVE FAMILY CENTER GR	001	569502	801206	DENTAL	218	218	-	#DIV/0!	-	1,451
COMPREHENSIVE FAMILY CENTER GR	001	569502	803108	CLIENT-ORIENTED SERVICES	343,998	343,998	-	0.00%	343,998	406,259
COMPREHENSIVE FAMILY CENTER GR	001	569502	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMPREHENSIVE FAMILY CENTER GR	001	569502	805300	INDIRECT COSTS	4,103	4,103	-	0.00%	4,103	8,609
COMPREHENSIVE FAMILY CENTER GRANT Total					378,035	378,035	-	0.00%	378,035	435,255
DCED EMERGENCY SHELTER GRANT	001	569503	801101	SALARIES & WAGES	4,957	8,000	3,643	83.61%	4,937	9,337
DCED EMERGENCY SHELTER GRANT	001	569503	801201	FICA	331	612	281	84.89%	331	712
DCED EMERGENCY SHELTER GRANT	001	569503	801202	MEDICAL/PRESCRIPTION BENEFITS	944	2,000	1,056	111.86%	944	2,264
DCED EMERGENCY SHELTER GRANT	001	569503	801203	LIFE INSURANCE	6	15	9	150.00%	6	13
DCED EMERGENCY SHELTER GRANT	001	569503	801204	VISION BENEFITS	9	15	6	66.67%	9	18
DCED EMERGENCY SHELTER GRANT	001	569503	801205	PENSION COSTS	505	500	(5)	-0.99%	505	814
DCED EMERGENCY SHELTER GRANT	001	569503	801206	DENTAL	45	60	15	33.33%	45	78
DCED EMERGENCY SHELTER GRANT	001	569503	802100	OFFICE SUPPLIES	15	30	15	100.00%	15	36
DCED EMERGENCY SHELTER GRANT	001	569503	803108	CLIENT-ORIENTED SERVICES	263,229	327,042	63,813	24.24%	263,229	268,366
DCED EMERGENCY SHELTER GRANT	001	569503	803111	CONTRACTED/TEMP SERVICES	198	400	202	102.02%	198	473
DCED EMERGENCY SHELTER GRANT	001	569503	803201	TELEPHONE	16	20	4	25.00%	16	28
DCED EMERGENCY SHELTER GRANT	001	569503	803202	POSTAGE	13	15	2	15.38%	13	20
DCED EMERGENCY SHELTER GRANT	001	569503	803301	EMPLOYEE TRAVEL & MILEAGE	72	100	28	38.89%	72	87
DCED EMERGENCY SHELTER GRANT	001	569503	803801	OFFICE RENT	470	1,000	530	112.77%	470	1,179
DCED EMERGENCY SHELTER GRANT	001	569503	805300	INDIRECT COSTS	5,156	4,181	(965)	-18.72%	5,156	3,884
DCED EMERGENCY SHELTER GRANT	001	569503	902105	TRANSFER TO MH/MR FUND	-	-	-	#DIV/0!	-	38
DCED EMERGENCY SHELTER GRANT Total					275,366	344,000	68,634	24.92%	275,366	287,347
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801201	FICA	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	801206	DENTAL	-	-	-	#DIV/0!	-	-
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	804200	ORGANIZATIONS	30,000	30,000	-	0.00%	30,000	29,914
TEFAP TEMP EMERG FOOD ASST PRG	001	569508	805300	INDIRECT COSTS	846	846	-	0.00%	846	1,019
TEFAP TEMP EMERG FOOD ASST PRG Total					30,846	30,846	-	0.00%	30,846	30,933
CHILDCARE NETWORK GRANT	001	569511	801101	SALARIES & WAGES	31,960	31,960	-	0.00%	31,960	30,319
CHILDCARE NETWORK GRANT	001	569511	801201	FICA	2,450	2,450	-	0.00%	2,450	2,316
CHILDCARE NETWORK GRANT	001	569511	801202	MEDICAL/PRESCRIPTION BENEFITS	6,160	6,160	-	0.00%	6,160	6,699
CHILDCARE NETWORK GRANT	001	569511	801203	LIFE INSURANCE	32	32	-	0.00%	32	42
CHILDCARE NETWORK GRANT	001	569511	801204	VISION BENEFITS	52	52	-	0.00%	52	59
CHILDCARE NETWORK GRANT	001	569511	801205	PENSION COSTS	-	-	-	#DIV/0!	-	2,607
CHILDCARE NETWORK GRANT	001	569511	801206	DENTAL	298	298	-	0.00%	298	321
CHILDCARE NETWORK GRANT	001	569511	803101	ACCOUNTING & AUDIT SERVICE	2,400	2,400	-	0.00%	2,400	2,100
CHILDCARE NETWORK GRANT	001	569511	803108	CLIENT-ORIENTED SERVICES	22,601,752	22,997,364	395,612	1.75%	22,601,752	22,268,484

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Department	FND	CC	AGCT	Account Name	2014 Budget	2015 Approved	Incr./Decr.	% Incr./Decr.	2014 Estimate	2013 Actual
CHILD CARE NETWORK GRANT	001	569511	805900	INDIRECT COSTS	9,448	9,448	-	0.00%	9,448	15,117
CHILD CARE NETWORK GRANT	001	569511	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
CHILD CARE NETWORK GRANT	001	569511	902001	TRANSFER TO GENERAL FUND	153,195	156,260	3,065	2.00%	153,195	105,710
CHILD CARE NETWORK GRANT Total					22,807,747	23,206,424	398,677	1.75%	22,807,747	22,433,674
DPW FATHERHOOD GRANT	001	569517	803108	CLIENT-ORIENTED SERVICES	30,000	30,000	-	0.00%	30,000	45,756
DPW FATHERHOOD GRANT	001	569517	805300	INDIRECT COSTS	-	-	-	#DIV/0!	-	264
DPW FATHERHOOD GRANT Total					30,000	30,000	-	0.00%	30,000	46,020
SPRING CREEK TRANSITION COSTS	001	570000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801201	FICA	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801206	DENTAL	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	801207	WORKERS COMPENSATION	30,000	30,000	-	0.00%	28,000	28,719
SPRING CREEK TRANSITION COSTS	001	570000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802302	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802303	FOOD	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	802402	KITCHEN SUPPLIES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803101	ACCOUNTING & AUDITING SERVICES	-	-	-	#DIV/0!	-	-
SPRING CREEK TRANSITION COSTS	001	570000	803102	CONSULTING SERVICE	3,300	3,600	300	9.09%	3,450	3,267
SPRING CREEK TRANSITION COSTS	001	570000	805300	INDIRECT COSTS	51,985	54,000	2,015	3.88%	51,985	21,284
SPRING CREEK TRANSITION COSTS	001	570000	805906	SETTLEMENT OF LEGAL CLAIMS	-	-	-	#DIV/0!	-	666
SPRING CREEK TRANSITION COSTS Total					85,285	87,600	2,315	2.71%	83,435	53,916
HUMAN SERVICES INTERFUND XSFER	001	599001	902001	TRANSFER TO GENERAL FUND	-	10,000	10,000	#DIV/0!	10,000	48,856
HUMAN SERVICES INTERFUND XSFER	001	599001	902101	TRANSFER TO AGING FUND	-	-	-	#DIV/0!	-	45,000
HUMAN SERVICES INTERFUND XSFER	001	599001	902102	TRANSFER TO CHILDREN & YOUTH	9,950,000	9,829,000	(121,000)	-1.22%	9,269,900	8,847,767
HUMAN SERVICES INTERFUND XSFER	001	599001	902103	TRANSFER TO DRUG & ALCOHOL	207,871	207,871	-	0.00%	207,871	207,871
HUMAN SERVICES INTERFUND XSFER	001	599001	902105	TRANSFER TO MH/MR FUND	882,700	882,700	-	0.00%	882,700	884,144
HUMAN SERVICES INTERFUND XSFER	001	599001	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICES INTERFUND XSFER	001	599001	902108	TRANSFER TO WEATHERIZATION	30,000	-	(30,000)	-100.00%	-	197,219
HUMAN SERVICES INTERFUND XSFER	001	599001	902109	TRANSFER TO H.S.D.F.	40,000	40,000	-	0.00%	40,000	52,507
HUMAN SERVICES INTERFUND XSFER	001	599001	902169	TRANSFER TO ARRA FUND	-	-	-	#DIV/0!	-	11,932
HUMAN SERVICES INTERFUND XSFER	001	599001	902503	TRANSFER TO SPRING CREEK	-	-	-	#DIV/0!	-	-
HUMAN SERVICES INTERFUND XSFER	001	599001	902513	TRANSFER TO HEALTH CHOICE FUND	-	-	-	#DIV/0!	-	-
HUMAN SERVICES INTERFUND XSFER Total					11,110,571	10,969,571	(141,000)	-1.27%	10,409,471	10,295,296
COUNTY DONATIONS & SUBSIDIES	001	599002	804208	CAPITAL AREA TRANSIT	412,140	337,450	(74,690)	-18.12%	412,140	412,140
COUNTY DONATIONS & SUBSIDIES	001	599002	804225	HAMILTON HEALTH CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	599002	804227	MODERN TRANSIT PARTNERSHIP	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES Total					412,140	337,450	(74,690)	-18.12%	412,140	412,140
PARKS & RECREATION ADMIN	001	611000	801101	SALARIES & WAGES	869,743	869,957	1,194	1.19%	855,000	856,905
PARKS & RECREATION ADMIN	001	611000	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	801201	FICA	65,392	65,475	1,143	1.75%	65,408	65,166
PARKS & RECREATION ADMIN	001	611000	801202	MEDICAL/PRESCRIPTION BENEFITS	181,700	173,250	(8,450)	-4.65%	164,000	155,490
PARKS & RECREATION ADMIN	001	611000	801203	LIFE INSURANCE	1,250	1,250	-	0.00%	1,187	1,222
PARKS & RECREATION ADMIN	001	611000	801204	VISION BENEFITS	1,831	2,034	203	11.09%	1,695	1,753
PARKS & RECREATION ADMIN	001	611000	801205	PENSION COSTS	99,000	80,000	(19,000)	-19.19%	79,692	98,105

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Department	FND	CG	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
PARKS & RECREATION ADMIN	001	611000	801206	DENTAL	10,585	10,585	-	0.00%	8,400	9,325
PARKS & RECREATION ADMIN	001	611000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	25	3,994
PARKS & RECREATION ADMIN	001	611000	801208	UNEMPLOYMENT COMPENSATION	9,000	9,000	-	0.00%	8,000	5,015
PARKS & RECREATION ADMIN	001	611000	802100	OFFICE SUPPLIES	6,000	6,000	-	0.00%	5,000	4,465
PARKS & RECREATION ADMIN	001	611000	802200	BOOKS & PERIODICALS	100	100	-	0.00%	100	94
PARKS & RECREATION ADMIN	001	611000	802300	OPERATING SUPPLIES	14,303	15,000	697	4.87%	14,303	10,572
PARKS & RECREATION ADMIN	001	611000	802301	JANITORIAL/MAINTENANCE SUPPLY	10,950	11,000	50	0.46%	10,000	8,743
PARKS & RECREATION ADMIN	001	611000	802304	EMPLOYEE CLOTHING & UNIFORMS	2,000	2,000	-	0.00%	2,000	2,122
PARKS & RECREATION ADMIN	001	611000	802700	EXPENDABLE TOOLS & EQUIPMENT	5,352	-	-	0.00%	5,352	15,550
PARKS & RECREATION ADMIN	001	611000	802900	OTHER SUPPLIES	1,000	1,000	-	0.00%	1,000	1,000
PARKS & RECREATION ADMIN	001	611000	803101	ACCOUNTING & AUDIT SERVICE	4,800	4,200	-	0.00%	4,200	4,200
PARKS & RECREATION ADMIN	001	611000	803102	CONSULTING SERVICES	3,837	3,000	(837)	-21.81%	3,837	2,450
PARKS & RECREATION ADMIN	001	611000	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	803108	CLIENT-ORIENTED SERVICES	201,627	213,907	12,280	6.09%	201,627	215,061
PARKS & RECREATION ADMIN	001	611000	803111	CONTRACTED/TEMP SERVICES	11,387	14,640	3,243	28.45%	11,380	13,340
PARKS & RECREATION ADMIN	001	611000	803201	TELEPHONE	17,500	18,000	500	2.86%	17,940	15,972
PARKS & RECREATION ADMIN	001	611000	803202	POSTAGE	2,500	2,000	(500)	-20.00%	2,500	2,491
PARKS & RECREATION ADMIN	001	611000	803203	ADVERTISING	25,000	29,000	4,000	16.00%	25,000	25,078
PARKS & RECREATION ADMIN	001	611000	803204	INTERNET COSTS	4,000	-	(4,000)	-100.00%	2,500	-
PARKS & RECREATION ADMIN	001	611000	803301	EMPLOYEE TRAVEL & MILEAGE	1,000	1,000	-	0.00%	700	637
PARKS & RECREATION ADMIN	001	611000	803303	PARKING COSTS	200	250	50	25.00%	250	244
PARKS & RECREATION ADMIN	001	611000	803304	VEHICLE GASOLINE COSTS	12,500	12,500	-	0.00%	11,500	10,774
PARKS & RECREATION ADMIN	001	611000	803601	ELECTRIC	25,000	25,000	-	0.00%	25,000	21,892
PARKS & RECREATION ADMIN	001	611000	803602	WATER & SEWER	22,000	24,000	2,000	9.09%	24,000	21,627
PARKS & RECREATION ADMIN	001	611000	803603	HEATING OIL & GAS	8,000	9,000	1,000	12.50%	9,000	7,487
PARKS & RECREATION ADMIN	001	611000	803605	TRASH	8,500	8,500	-	0.00%	7,000	6,537
PARKS & RECREATION ADMIN	001	611000	803701	BUILDING REPAIRS & MAINTENANCE	16,000	16,000	-	0.00%	16,000	19,971
PARKS & RECREATION ADMIN	001	611000	803702	OTHER REPAIRS & MAINTENANCE	17,550	15,000	(2,550)	-14.53%	17,550	20,328
PARKS & RECREATION ADMIN	001	611000	803703	MAINTENANCE/SERVICE CONTRACTS	10,733	11,185	452	4.21%	10,733	8,360
PARKS & RECREATION ADMIN	001	611000	803704	VEHICLE REPAIRS & MAINTENANCE	14,140	15,000	860	6.08%	12,000	14,987
PARKS & RECREATION ADMIN	001	611000	803901	OFFICE RENT	3,600	3,600	-	0.00%	3,600	3,600
PARKS & RECREATION ADMIN	001	611000	803802	EQUIPMENT RENTAL	13,500	13,500	-	0.00%	13,500	11,998
PARKS & RECREATION ADMIN	001	611000	803803	OTHER RENTAL	7,000	7,000	-	0.00%	6,000	5,583
PARKS & RECREATION ADMIN	001	611000	803900	OTHER SERVICES	-	-	-	#DIV/0!	90	-
PARKS & RECREATION ADMIN	001	611000	803901	DUES & MEMBERSHIPS	1,500	1,500	-	0.00%	1,187	1,127
PARKS & RECREATION ADMIN	001	611000	803902	CONFERENCE/TRAINING COSTS	1,500	1,500	-	0.00%	1,300	190
PARKS & RECREATION ADMIN	001	611000	806300	INDIRECT COSTS	495,438	511,000	15,562	3.14%	495,438	469,189
PARKS & RECREATION ADMIN	001	611000	806900	OTHER CAPITAL CONSTRUCTION	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807100	LAND & BUILDINGS	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN	001	611000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
PARKS & RECREATION ADMIN Total					2,195,968	2,206,933	10,965	0.50%	2,145,004	2,142,265
PARK IMPROVE RESTRICTED FUNDS	001	611003	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-

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PARK IMPROVE RESTRICTED FUNDS	001	611003	802900	OTHER SUPPLIES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803102	CONSULTING SERVICES	5,000	-	(5,000)	-100.00%	5,000	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	803701	BUILDING REPAIRS & MAINTENANCE	9,163	12,000	2,837	30.96%	9,163	2,199
PARK IMPROVE RESTRICTED FUNDS	001	611003	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARK IMPROVE RESTRICTED FUNDS	001	611003	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	2,300
PARK IMPROVE RESTRICTED FUNDS Total					14,163	12,000	(2,163)	-15.27%	14,163	4,499
PA TREEVITALIZE GRANT PROGRAM	001	611500	804100	MUNICIPALITIES	-	-	-	#DIV/0!	17,449	11,776
PA TREEVITALIZE GRANT PROGRAM	001	611500	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	1,110	-
PA TREEVITALIZE GRANT PROGRAM Total					-	-	-	#DIV/0!	17,449	12,886
GREENBELT SAFETY STUDY	001	611501	803102	CONSULTING SERVICES	20,000	-	(20,000)	-100.00%	20,000	109,725
GREENBELT SAFETY STUDY	001	611501	803203	ADVERTISING	1,000	-	(1,000)	-100.00%	1,000	90
GREENBELT SAFETY STUDY Total					21,000	-	(21,000)	-100.00%	21,000	109,815
REGION BIKE SHARE FEASIBILITY STUDY	001	611502	803102	CONSULTING SERVICES	30,000	-	(30,000)	-100.00%	30,000	-
REGION BIKE SHARE FEASIBILITY STUDY Total					30,000	-	(30,000)	-100.00%	30,000	-
CONSERVATION DISTRICT	001	711000	801101	SALARIES & WAGES	244,586	252,367	7,781	3.18%	259,228	285,596
CONSERVATION DISTRICT	001	711000	801201	FICA	18,711	19,308	595	3.18%	19,831	21,302
CONSERVATION DISTRICT	001	711000	801202	MEDICAL/SCRIPTION BENEFITS	79,000	82,500	3,500	4.43%	77,000	68,591
CONSERVATION DISTRICT	001	711000	801203	LIFE INSURANCE	425	425	-	0.00%	411	409
CONSERVATION DISTRICT	001	711000	801204	VISION BENEFITS	631	701	70	11.09%	600	611
CONSERVATION DISTRICT	001	711000	801205	PENSION COSTS	30,500	26,000	(4,500)	-14.75%	26,947	29,653
CONSERVATION DISTRICT	001	711000	801206	DENTAL	3,650	3,650	-	0.00%	3,100	3,249
CONSERVATION DISTRICT	001	711000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	802100	OFFICE SUPPLIES	750	750	-	0.00%	500	294
CONSERVATION DISTRICT	001	711000	803101	ACCOUNTING & AUDIT SERVICE	6,100	5,400	(700)	-11.48%	5,400	5,400
CONSERVATION DISTRICT	001	711000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803201	TELEPHONE	530	530	-	0.00%	510	278
CONSERVATION DISTRICT	001	711000	803304	VEHICLE GASOLINE COSTS	6,300	6,000	(300)	-4.76%	5,300	4,785
CONSERVATION DISTRICT	001	711000	803400	PRINTING COSTS	50	50	-	0.00%	-	-
CONSERVATION DISTRICT	001	711000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803601	ELECTRIC	750	750	-	0.00%	750	358
CONSERVATION DISTRICT	001	711000	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803704	VEHICLE REPAIRS & MAINTENANCE	2,500	2,500	-	0.00%	2,500	2,500
CONSERVATION DISTRICT	001	711000	803801	OFFICE RENT	38,000	38,000	-	0.00%	38,000	38,000
CONSERVATION DISTRICT	001	711000	803802	EQUIPMENT RENTAL	8,970	8,862	(108)	-1.20%	8,823	9,033
CONSERVATION DISTRICT	001	711000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	805300	INDIRECT COSTS	76,146	79,000	2,854	3.75%	76,146	80,589
CONSERVATION DISTRICT	001	711000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT	001	711000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
CONSERVATION DISTRICT Total					517,599	526,791	9,192	1.78%	524,045	550,630
DISTRICT ENGINEER	001	711001	801101	SALARIES & WAGES	66,123	67,464	1,331	2.01%	66,964	65,061
DISTRICT ENGINEER	001	711001	801201	FICA	5,058	5,160	102	2.02%	5,077	4,977
DISTRICT ENGINEER	001	711001	801202	MEDICAL/SCRIPTION BENEFITS	15,800	16,500	700	4.43%	15,400	13,718
DISTRICT ENGINEER	001	711001	801203	LIFE INSURANCE	90	90	-	0.00%	86	86

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DISTRICT ENGINEER	001	711001	801204	VISION BENEFITS	126	140	14	11.11%	124	122
DISTRICT ENGINEER	001	711001	801205	PENSION COSTS	7,600	6,500	(1,100)	-14.47%	6,497	7,422
DISTRICT ENGINEER	001	711001	801206	DENTAL	730	730	-	0.00%	625	650
DISTRICT ENGINEER Total					95,527	96,574	1,047	1.10%	94,172	92,036
CHESAPEAKE BAY PROJECT	001	711002	801101	SALARIES & WAGES	103,168	103,314	146	0.14%	97,228	87,776
CHESAPEAKE BAY PROJECT	001	711002	801201	FICA	7,892	7,904	12	0.15%	7,438	6,640
CHESAPEAKE BAY PROJECT	001	711002	801202	MEDICAL/SCRIPTION BENEFITS	47,400	49,500	2,100	4.43%	42,350	35,461
CHESAPEAKE BAY PROJECT	001	711002	801203	LIFE INSURANCE	210	210	-	0.00%	182	175
CHESAPEAKE BAY PROJECT	001	711002	801204	VISION BENEFITS	379	421	42	11.08%	300	316
CHESAPEAKE BAY PROJECT	001	711002	801205	PENSION COSTS	11,000	8,800	(2,200)	-20.00%	8,794	10,926
CHESAPEAKE BAY PROJECT	001	711002	801206	DENTAL	2,190	2,190	-	0.00%	1,650	1,892
CHESAPEAKE BAY PROJECT Total					172,239	172,339	100	0.06%	157,842	142,986
EROSION & SENTIMENT CONTROL	001	711004	801101	SALARIES & WAGES	153,426	157,270	3,844	2.51%	154,724	150,958
EROSION & SENTIMENT CONTROL	001	711004	801201	FICA	11,737	12,031	294	2.50%	11,836	11,525
EROSION & SENTIMENT CONTROL	001	711004	801202	MEDICAL/SCRIPTION BENEFITS	47,400	49,500	2,100	4.43%	46,200	41,155
EROSION & SENTIMENT CONTROL	001	711004	801203	LIFE INSURANCE	255	255	-	0.00%	247	243
EROSION & SENTIMENT CONTROL	001	711004	801204	VISION BENEFITS	379	421	42	11.08%	355	367
EROSION & SENTIMENT CONTROL	001	711004	801205	PENSION COSTS	17,600	15,200	(2,400)	-13.64%	15,074	17,222
EROSION & SENTIMENT CONTROL	001	711004	801206	DENTAL	2,190	2,190	-	0.00%	1,850	1,950
EROSION & SENTIMENT CONTROL	001	711004	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
EROSION & SENTIMENT CONTROL Total					232,987	236,867	3,880	1.67%	230,286	223,420
WATER RESOURCE SPECIALIST	001	711005	801101	SALARIES & WAGES	37,906	36,941	(965)	-2.55%	32,000	37,341
WATER RESOURCE SPECIALIST	001	711005	801201	FICA	2,900	2,828	(74)	-2.55%	2,448	2,856
WATER RESOURCE SPECIALIST	001	711005	801202	MEDICAL/SCRIPTION BENEFITS	-	16,500	16,500	#DIV/0!	3,900	-
WATER RESOURCE SPECIALIST	001	711005	801203	LIFE INSURANCE	75	80	5	6.67%	70	70
WATER RESOURCE SPECIALIST	001	711005	801204	VISION BENEFITS	126	140	14	11.11%	80	122
WATER RESOURCE SPECIALIST	001	711005	801205	PENSION COSTS	4,400	3,900	(500)	-11.36%	3,730	4,220
WATER RESOURCE SPECIALIST	001	711005	801206	DENTAL	730	730	-	0.00%	400	650
WATER RESOURCE SPECIALIST	001	711005	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
WATER RESOURCE SPECIALIST Total					46,137	61,117	14,980	32.47%	42,607	45,259
WEST NILE VIRUS PROGRAM	001	711006	801101	SALARIES & WAGES	80,433	63,420	(17,013)	-21.15%	53,366	77,816
WEST NILE VIRUS PROGRAM	001	711006	801201	FICA	6,153	4,852	(1,301)	-21.14%	4,082	5,932
WEST NILE VIRUS PROGRAM	001	711006	801202	MEDICAL/SCRIPTION BENEFITS	31,600	33,000	1,400	4.43%	24,000	27,436
WEST NILE VIRUS PROGRAM	001	711006	801203	LIFE INSURANCE	160	160	-	0.00%	96	146
WEST NILE VIRUS PROGRAM	001	711006	801204	VISION BENEFITS	253	280	27	10.67%	190	245
WEST NILE VIRUS PROGRAM	001	711006	801205	PENSION COSTS	9,300	8,000	(1,300)	-13.98%	7,901	9,030
WEST NILE VIRUS PROGRAM	001	711006	801206	DENTAL	1,460	1,460	-	0.00%	920	1,300
WEST NILE VIRUS PROGRAM	001	711006	803201	TELEPHONE	1,280	1,100	(180)	-14.06%	504	1,228
WEST NILE VIRUS PROGRAM	001	711006	803304	VEHICLE GASOLINE COSTS	4,050	4,200	150	3.70%	3,600	2,818
WEST NILE VIRUS PROGRAM	001	711006	803802	EQUIPMENT RENTAL	-	-	-	#DIV/0!	-	-
WEST NILE VIRUS PROGRAM Total					134,699	116,472	(18,217)	-13.53%	94,659	125,953
BUILDING COSTS	001	711050	802301	JANITORIAL/MAINTENANCE SUPPLY	1,200	1,200	-	0.00%	1,200	944
BUILDING COSTS Total					1,200	1,200	-	0.00%	1,200	944
FARMLAND PRESERVATION PROGRAM	001	711100	809800	OTHER SERVICES	25,000	25,000	-	0.00%	32,300	35,989
FARMLAND PRESERVATION PROGRAM	001	711100	807101	NONDEPRECIABLE EASEMENTS	50,000	55,000	5,000	10.00%	81,072	125,260
FARMLAND PRESERVATION PROGRAM Total					75,000	80,000	5,000	6.67%	113,372	161,269
COOPERATIVE EXTENSION SERVICE	001	712000	801101	SALARIES & WAGES	156,530	159,609	3,079	1.97%	157,091	154,004
COOPERATIVE EXTENSION SERVICE	001	712000	801201	FICA	11,975	12,210	235	1.96%	12,017	11,585

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COOPERATIVE EXTENSION SERVICE	001	712000	801202	MEDICAL/SCRIPTION BENEFITS	79,000	82,500	3,500	4.43%	77,000	68,591
COOPERATIVE EXTENSION SERVICE	001	712000	801203	LIFE INSURANCE	810	815	5	1.61%	302	287
COOPERATIVE EXTENSION SERVICE	001	712000	801204	VISION BENEFITS	631	701	70	11.09%	600	611
COOPERATIVE EXTENSION SERVICE	001	712000	801205	IPENSION COSTS	17,800	15,500	(2,400)	-13.41%	15,379	17,565
COOPERATIVE EXTENSION SERVICE	001	712000	801206	DENTAL	3,650	3,650	-	0.00%	3,200	3,249
COOPERATIVE EXTENSION SERVICE	001	712000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	803201	TELEPHONE	-	-	-	#DIV/0!	-	454
COOPERATIVE EXTENSION SERVICE	001	712000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	70
COOPERATIVE EXTENSION SERVICE	001	712000	803704	VEHICLE REPAIRS & MAINTENANCE	40,000	40,000	-	0.00%	40,000	40,000
COOPERATIVE EXTENSION SERVICE	001	712000	803801	OFFICE RENT	188,807	188,376	(231)	-0.12%	188,607	189,538
COOPERATIVE EXTENSION SERVICE	001	712000	804200	ORGANIZATIONS	16,517	17,000	483	2.92%	16,517	17,435
COOPERATIVE EXTENSION SERVICE	001	712000	803500	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE	001	712000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COOPERATIVE EXTENSION SERVICE Total					515,120	519,861	4,741	0.92%	510,713	503,419
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801101	SALARIES & WAGES	289,461	335,742	46,281	15.99%	307,333	275,538
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801201	FICA	22,144	25,684	3,540	15.99%	23,511	21,055
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801202	MEDICAL/SCRIPTION BENEFITS	63,200	82,500	19,300	30.54%	66,000	45,753
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801203	LIFE INSURANCE	420	500	80	19.05%	434	351
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801204	VISION BENEFITS	631	842	211	33.44%	500	408
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801205	PENSION COSTS	30,400	34,000	3,600	11.84%	27,407	27,604
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	801206	DENTAL	3,650	4,380	730	20.00%	2,600	2,175
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802100	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	1,391	(1,391)
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802200	OFFICE SUPPLIES	595	510	(85)	-14.29%	500	416
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803111	CONTRACTED/TEMP SERVICES	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803201	TELEPHONE	2,100	2,100	-	0.00%	1,600	1,563
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803202	POSTAGE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803303	PARKING COSTS	120	125	5	4.17%	120	164
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803304	VEHICLE GASOLINE COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803400	PRINTING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803500	INSURANCE COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803703	MAINTENANCE/SERVICE CONTRACTS	500	450	(50)	-10.00%	450	340
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803704	VEHICLE REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803802	EQUIPMENT RENTAL	5,041	5,041	-	0.00%	5,041	4,404
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803900	OTHER SERVICES	-	-	-	#DIV/0!	-	70
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	805300	INDIRECT COSTS	37,968	40,000	2,032	5.35%	37,968	61,046
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807200	COMPUTER EQUIP. & SOFTWARE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807600	FURNITURE	-	-	-	#DIV/0!	-	-

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr./Decr	% Incr./Decr	2014 Estimate	2015 Actual
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808101	COPIER LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEV. OFFICE	001	721000	902154	TRANSFER TO AFFORDABLE HOUSING FUND	-	-	-	#DIV/0!	-	-
COMMUNITY & ECONOMIC DEVELOPMENT OFFICE Total					456,230	531,874	75,644	16.58%	474,855	439,497
CDBG PROGRAM	001	722510	804200	ORGANIZATIONS	1,215,000	1,147,763	(67,237)	-5.53%	1,215,000	1,054,540
CDBG PROGRAM Total					1,215,000	1,147,763	(67,237)	-5.53%	1,215,000	1,064,540
HOME PROGRAM	001	722511	804200	ORGANIZATIONS	384,326	376,695	(7,631)	-1.99%	384,326	115,378
HOME PROGRAM Total					384,326	376,695	(7,631)	-1.99%	384,326	115,378
HUD CDBG 2011 DISASTER RECOVERY	001	722514	905000	TRANSFERS TO COMPONENT UNITS	3,000,000	7,600,000	4,600,000	153.33%	3,000,000	111,826
HUD CDBG 2011 DISASTER RECOVERY ASSISTANCE PROGRAM Total					3,000,000	7,600,000	4,600,000	153.33%	3,000,000	111,826
COUNTY DONATIONS & SUBSIDIES	001	799002	804200	WHITAKER CENTER	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804215	BLACK FLY PROGRAM	120,824	120,824	-	0.00%	108,742	108,742
COUNTY DONATIONS & SUBSIDIES	001	799002	804216	GYPSY MOTH PROGRAM	-	50,000	50,000	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804217	HARRISBURG REGIONAL CHAMBER (CREDC	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804218	TRI-COUNTY PLANNING COMMISSION	324,084	331,312	7,228	2.23%	324,084	311,564
COUNTY DONATIONS & SUBSIDIES	001	799002	804219	NATURAL AREAS INVENTORY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804228	DC ECONOMIC DEVELOP. CORP.	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES	001	799002	804229	HARRISBURG D.I.D. AUTHORITY	-	-	-	#DIV/0!	-	-
COUNTY DONATIONS & SUBSIDIES Total					444,908	502,136	57,228	12.86%	432,826	420,306
TAX REVENUE ANTICIPATION NOTE	001	801000	808200	DEBT INTEREST	30,000	30,000	-	0.00%	-	-
TAX REVENUE ANTICIPATION NOTE Total					30,000	30,000	-	0.00%	-	-
10/15/02 \$16.500M Permanent Financing	001	803016	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
10/15/02 \$16.500M Permanent Financing	001	803016	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
10/15/02 \$16.500M Permanent Financing Total					-	-	-	#DIV/0!	-	-
5/15/04 G.O. Bonds Series of 2004	001	803021	808100	DEBT PRINCIPAL	370,000	-	(370,000)	-100.00%	370,000	350,000
5/15/04 G.O. Bonds Series of 2004	001	803021	808200	DEBT INTEREST	9,250	-	(9,250)	-100.00%	9,250	27,075
5/15/04 G.O. Bonds Series of 2004 Total					379,250	-	(379,250)	-100.00%	379,250	377,075
5/15/04 G.O. Note Series D of 2004	001	803022	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
5/15/04 G.O. Note Series D of 2004	001	803022	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
5/15/04 G.O. Note Series D of 2004	001	803022	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
5/15/04 G.O. Note Series D of 2004 Total					-	-	-	#DIV/0!	-	1,078,171
5/15/04 G.O. Note Series C of 2004	001	803023	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
5/15/04 G.O. Note Series C of 2004	001	803023	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
5/15/04 G.O. Note Series C of 2004 Total					-	-	-	#DIV/0!	-	84,500
8/1/05 Series A of 2005	001	803024	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
8/1/05 Series A of 2005	001	803024	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
8/1/05 Series A of 2005 Total					-	-	-	#DIV/0!	-	-
8/4/05 Series C of 2005	001	803025	808100	DEBT PRINCIPAL	1,065,000	1,150,000	(85,000)	-8.92%	1,065,000	1,025,000
8/4/05 Series C of 2005	001	803025	808200	DEBT INTEREST	703,641	650,391	(53,250)	-7.57%	703,641	739,516
8/4/05 Series C of 2005 Total					1,768,641	1,800,391	(31,750)	-1.80%	1,768,641	1,764,516
12/15/05 Series D of 2005	001	803026	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
12/15/05 Series D of 2005	001	803026	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
12/15/05 Series D of 2005 Total					-	-	-	#DIV/0!	-	-
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808100	DEBT PRINCIPAL	415,000	810,000	395,000	95.18%	415,000	405,000
7/1/06 Series of 2006 (EMA Phase 1)	001	803027	808200	DEBT INTEREST	768,835	752,660	(16,165)	-2.11%	768,835	784,428
7/1/06 Series of 2006 Total					1,183,835	1,562,660	378,825	32.00%	1,183,835	1,189,428

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Department		FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Deer	% Incr/Deer	2014 Estimate	2013 Actual
8/4/05	Series B of 2005 (Spring Creek)	001	803028	808100	DEBT PRINCIPAL	50,000	315,000	265,000	530.00%	50,000	45,000
8/4/05	Series B of 2005 (Spring Creek)	001	803028	808200	DEBT INTEREST	298,625	296,875	(1,750)	-0.59%	296,625	300,200
8/4/05	Series B of 2005 (Spring Creek) Total					348,625	611,875	263,250	75.51%	348,625	345,200
10/16/09	Series of 2009 (Energy Project Pd)	001	803031	803107	FINANCIAL SERVICES				#DIV/0!		
10/16/09	Series of 2009 (Energy Project Pd)	001	803031	808100	DEBT PRINCIPAL	685,000		(685,000)	-100.00%		660,000
10/16/09	Series of 2009 (Energy Project Pd)	001	803031	808200	DEBT INTEREST	315,073		(315,073)	-100.00%		341,473
10/16/09	Series of 2009 (Energy Project Portion) Total					1,000,073	(1,000,073)		-100.00%		1,001,473
10/16/09	Series of 2009 (Unrefunded Portion)	001	803032	803107	FINANCIAL SERVICES			(460,000)	-100.00%	1,145,000	445,000
10/16/09	Series of 2009 (Unrefunded Portion)	001	803032	808100	DEBT PRINCIPAL	480,000		(480,000)	-100.00%		
10/16/09	Series of 2009 (Unrefunded Portion)	001	803032	808200	DEBT INTEREST	359,249		(359,249)	-100.00%	351,013	377,049
10/16/09	Series of 2009 (Unrefunded Portion) Total					819,249	(819,249)		-100.00%	1,496,013	822,049
Harrisburg	Incinerator Debt Series E	001	803033	808100	DEBT PRINCIPAL				#DIV/0!		
Harrisburg	Incinerator Debt Series E	001	803033	808200	DEBT INTEREST				#DIV/0!		
Harrisburg	Incinerator Debt Series E Total								#DIV/0!		
Harrisburg	Incinerator Debt Series D	001	803034	808100	DEBT PRINCIPAL				#DIV/0!		
Harrisburg	Incinerator Debt Series D	001	803034	808200	DEBT INTEREST				#DIV/0!		
Harrisburg	Incinerator Debt Series D Total								#DIV/0!		
5/13/10	Series B of 2010 Refunding Bonds	001	803035	803107	FINANCIAL SERVICES				#DIV/0!		
5/13/10	Series B of 2010 Refunding Bonds	001	803035	808100	DEBT PRINCIPAL	2,340,000		(2,340,000)	-100.00%	2,340,000	2,230,000
5/13/10	Series B of 2010 Refunding Bonds	001	803035	808200	DEBT INTEREST	93,600		(93,600)	-100.00%	93,600	182,800
5/13/10	Series B of 2010 Refunding Bonds Total					2,433,600	(2,433,600)		-100.00%	2,433,600	2,412,800
5/13/10	Series C of 2010 Refunding Bonds	001	803036	803107	FINANCIAL SERVICES				#DIV/0!		
5/13/10	Series C of 2010 Refunding Bonds	001	803036	808100	DEBT PRINCIPAL				#DIV/0!		
5/13/10	Series C of 2010 Refunding Bonds	001	803036	808200	DEBT INTEREST				#DIV/0!		
5/13/10	Series C of 2010 Refunding Bonds Total								#DIV/0!		
5/13/10	Series D of 2010 Refunding Bonds	001	803037	803107	FINANCIAL SERVICES				#DIV/0!		
5/13/10	Series D of 2010 Refunding Bonds	001	803037	808100	DEBT PRINCIPAL	1,265,000	1,300,000	35,000	2.77%	1,265,000	1,230,000
5/13/10	Series D of 2010 Refunding Bonds	001	803037	808200	DEBT INTEREST	571,085	535,010	(36,075)	-6.32%	571,085	604,235
5/13/10	Series D of 2010 Refunding Bonds Total					1,836,085	1,835,010	(1,075)	-0.06%	1,836,085	1,834,235
6/30/11	Series of 2011 Refunding Bonds	001	803038	803107	FINANCIAL SERVICES				#DIV/0!		
6/30/11	Series of 2011 Refunding Bonds	001	803038	808100	DEBT PRINCIPAL	1,035,000	1,065,000	50,000	4.83%	1,035,000	980,000
6/30/11	Series of 2011 Refunding Bonds	001	803038	808200	DEBT INTEREST	662,100	610,350	(51,750)	-7.82%	662,100	691,500
6/30/11	Series of 2011 Refunding Bonds Total					1,697,100	1,695,350	(1,750)	-0.10%	1,697,100	1,671,500
4/17/13	Series of 2013 Refunding Bonds	001	803039	803107	FINANCIAL SERVICES				#DIV/0!		
4/17/13	Series of 2013 Refunding Bonds	001	803039	808100	DEBT PRINCIPAL	360,000	2,375,000	2,015,000	559.72%	360,000	
4/17/13	Series of 2013 Refunding Bonds	001	803039	808200	DEBT INTEREST	313,034	300,528	(12,506)	-4.00%	313,034	112,559
4/17/13	Series of 2013 Refunding Bonds Total					673,034	2,675,528	2,002,494	297.63%	673,034	112,559
4/31/4	Series of 2014 Refunding Bonds	001	803040	803107	FINANCIAL SERVICES				#DIV/0!		
4/31/4	Series of 2014 Refunding Bonds	001	803040	808100	DEBT PRINCIPAL		5,000	5,000	#DIV/0!	200,000	
4/31/4	Series of 2014 Refunding Bonds	001	803040	808200	DEBT INTEREST		194,605	194,605	#DIV/0!	120,290	
4/31/4	Series of 2014 Refunding Bonds Total						199,605	199,605	#DIV/0!	320,290	
12/30/14	Series A of 2014 Refunding Bonds	001	803041	803107	FINANCIAL SERVICES				#DIV/0!		
12/30/14	Series A of 2014 Refunding Bonds	001	803041	808100	DEBT PRINCIPAL		320,000	320,000	#DIV/0!	200,000	
12/30/14	Series A of 2014 Refunding Bonds	001	803041	808200	DEBT INTEREST		150,451	150,451	#DIV/0!	120,290	
12/30/14	Series A of 2014 Refunding Bonds Total						470,451	470,451	#DIV/0!	320,290	
SWAP PAYMENTS		001	000000	904109	SWAP PAYMENTS				#DIV/0!		
SWAP PAYMENTS Total									#DIV/0!		
GUARANTEED INCINERATOR DEBT		001	806002	808200	INCINERATOR DEBT PAYMENTS	800,000	960,000	160,000	20.00%	938,667	5,962,241

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Department		FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2013 Actual
GUARANTEED INCINERATOR DEBT Total						800,000	960,000	160,000	20.00%	938,667	5,982,241
MISCELLANEOUS DEBT SERVICE	001	899000		805300	INDIRECT COSTS	1,311	1,350	39	2.97%	1,311	2,577
MISCELLANEOUS DEBT SERVICE Total						1,311	1,350	39	2.97%	1,311	2,577
RETIREMENT CONTRIBUTIONS Total						-	-	-	#DIV/0!	-	-
RETIREMENT CONTRIBUTIONS	001	910000		801205	PENSION COSTS	-	-	-	#DIV/0!	-	-
RETIREMENT CONTRIBUTIONS Total						-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000		801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000		801201	FICA	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN	001	920000		803107	FINANCIAL SERVICES	-	-	-	#DIV/0!	-	-
RETIREMENT SYSTEM ADMIN Total						-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000		801201	FICA	-	-	-	#DIV/0!	-	266
INSURANCE & OTH EMPLOYEE BENE	001	930000		801203	LIFE INSURANCE	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000		801204	VISION BENEFITS	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000		801208	UNEMPLOYMENT COMPENSATION	5,000	5,000	-	0.00%	3,615	3,446
INSURANCE & OTH EMPLOYEE BENE	001	930000		801211	EMPLOYER DEFERRED COMP. CONTRIBUTION	67,000	70,000	3,000	4.48%	66,000	63,940
INSURANCE & OTH EMPLOYEE BENE	001	930000		801212	EMPLOYEE HEALTH CLUB BENEFIT	30,000	25,000	(5,000)	-16.67%	20,300	21,170
INSURANCE & OTH EMPLOYEE BENE	001	930000		801213	COUNTY FLEXIBLE SPENDING COSTS	-	10,000	10,000	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000		802500	SAFETY & SECURITY SUPPLIES	8,800	4,150	(4,650)	-52.84%	8,800	-
INSURANCE & OTH EMPLOYEE BENE	001	930000		803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000		803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000		803105	MEDICAL SERVICES	126,000	80,000	(46,000)	-36.51%	75,000	86,348
INSURANCE & OTH EMPLOYEE BENE	001	930000		803500	INSURANCE COSTS	-	1,000	1,000	#DIV/0!	-	-
INSURANCE & OTH EMPLOYEE BENE	001	930000		803501	PUBLIC/LECTED OFFICIALS' BONDS	2,020	300	(1,720)	-85.15%	635	635
INSURANCE & OTH EMPLOYEE BENE	001	930000		803502	INSURANCE PREMIUM COSTS	737,905	779,374	41,469	5.62%	737,905	711,078
INSURANCE & OTH EMPLOYEE BENE	001	930000		803503	INSURANCE CLAIM COSTS	350,000	350,000	-	0.00%	250,000	112,988
INSURANCE & OTH EMPLOYEE BENE	001	930000		803902	CONFERENCE/TRAINING COSTS	-	4,150	4,150	#DIV/0!	4,150	-
INSURANCE & OTH EMPLOYEE BENE Total						1,326,725	1,328,974	2,249	0.17%	1,167,215	999,876
WORKERS COMPENSATION COSTS	001	940000		801207	WORKERS COMPENSATION	500	1,000	500	100.00%	500	831
WORKERS COMPENSATION COSTS	001	940000		802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000		802302	DRUGS/MEDICAL SUPPLIES	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000		802500	SAFETY & SECURITY SUPPLIES	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000		803101	ACCOUNTING & AUDIT SERVICE	4,600	4,600	-	0.00%	4,500	7,712
WORKERS COMPENSATION COSTS	001	940000		803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000		803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS	001	940000		803500	INSURANCE PREMIUM COSTS	136,600	155,229	18,629	13.64%	125,000	121
WORKERS COMPENSATION COSTS	001	940000		803503	INSURANCE CLAIM COSTS	1,000	1,000	-	0.00%	-	109,146
WORKERS COMPENSATION COSTS	001	940000		803901	DUES & MEMBERSHIPS	-	-	-	#DIV/0!	-	378
WORKERS COMPENSATION COSTS	001	940000		803902	CONFERENCE/TRAINING COSTS	-	1,500	1,500	#DIV/0!	200	21
WORKERS COMPENSATION COSTS	001	940000		807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WORKERS COMPENSATION COSTS Total						142,700	163,329	20,629	14.46%	130,210	118,209
OTHER MISCELLANEOUS	001	990000		801101	SALARIES & WAGES	(650,000)	(650,000)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000		801201	FICA	(49,725)	(49,725)	-	0.00%	-	-
OTHER MISCELLANEOUS	001	990000		801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000		801202	MEDICAL/PRESCRIPTION BENEFITS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000		801206	DENTAL	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000		803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000		803201	TELEPHONE	-	-	-	#DIV/0!	-	-
OTHER MISCELLANEOUS	001	990000		803303	COUNTY-PAID BUS PASSES	83,000	90,000	7,000	8.43%	86,000	85,968
OTHER MISCELLANEOUS	001	990000		803801	ELECTRIC	-	-	-	#DIV/0!	-	-

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr./Decr.	% Incr./Decr.	2014 Estimate	2013 Actual
OTHER MISCELLANEOUS	001	990000	803900	WELLNESS COMMITTEE PROGRAMS	12,000	12,000	-	0.00%	12,000	12,060
OTHER MISCELLANEOUS	001	990000	805300	INDIRECT COSTS	807,157	832,000	24,843	3.08%	807,157	798,211
OTHER MISCELLANEOUS	001	990000	806900	OTHER MISCELLANEOUS	1,256,635	350,000	(906,635)	-72.15%	135,000	118,492
OTHER MISCELLANEOUS Total					1,459,067	584,275	(874,792)	-59.96%	1,040,157	1,014,751
OTHER INTERFUND TRANSFERS	001	999001	902001	TRANSFER TO GENERAL FUND	75,000	50,000	(25,000)	-33.33%	-	35,901
OTHER INTERFUND TRANSFERS	001	999001	902107	TRANSFER TO STATE GRANT FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902301	TRANSFER TO CAPITAL PROJECTS FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902602	DEFUNCT TRANSFER TO TRANSPORT	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902702	TRANSFER TO REVOLVING LOAN FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS	001	999001	902707	TRANSFER TO WORKERS COMP FUND	-	-	-	#DIV/0!	-	-
OTHER INTERFUND TRANSFERS Total					75,000	50,000	(25,000)	-33.33%	-	35,901
General Fund Expenditures Grand Total					187,251,906	191,479,340	4,227,434	2.26%	183,488,680	184,433,914

Dauphin County - Approved 2015 Revenue Budget

Department	FND	OC	ACCT	Account Name	2014 Budget	2015 Approved	Inc./Decr.	% Inc./Decr.	2014 Estimate	2015 Actual
DOMESTIC RELATIONS OFFICE	150	000000	491101	CONCENTRATION INVESTMENT REV	750	200	(550)	-73.33%	150	(577)
DOMESTIC RELATIONS OFFICE	150	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	431990	MISCELLANEOUS DEPT REVENUES	27,600	27,600	-	0.00%	27,000	26,822
DOMESTIC RELATIONS OFFICE	150	251000	441008	DRO WARRANT & BOND FEES	36,000	31,200	(4,800)	-13.33%	30,000	29,874
DOMESTIC RELATIONS OFFICE	150	251000	441009	DRO-DPW COLLECTION INCENTIVES	515,720	504,293	(11,427)	-2.22%	525,000	675,376
DOMESTIC RELATIONS OFFICE	150	251000	441010	DRO-IRS ATTACHMENT FEES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	441026	D R O BLOOD TESTING REIMB(S)	7,200	7,800	600	8.33%	7,200	6,414
DOMESTIC RELATIONS OFFICE	150	251000	593663	D R O TITLE IV-D CHILD SUPPORT	3,847,242	3,761,407	(85,835)	-2.23%	3,777,131	3,337,556
DOMESTIC RELATIONS OFFICE	150	251000	901001	TRANSFER FROM GENERAL FUND	1,986,869	2,123,002	136,133	6.85%	1,945,795	1,983,221
DOMESTIC RELATIONS OFFICE	150	251000	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
DRO ACCESS & VISITATION GRANT	150	251500	593597	DRO ACCESS & VISITATION GRANT	88,337	95,387	7,050	7.98%	88,337	67,111
Total Domestic Relations Revenue					6,509,718	6,550,889	41,171	0.63%	6,400,613	6,125,797

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	AGGT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
DOMESTIC RELATIONS OFFICE	150	251000	801101	SALARIES & WAGES	3,301,488	3,297,177	(4,262)	-0.13%	3,327,000	3,186,270
DOMESTIC RELATIONS OFFICE	150	251000	801102	OVERTIME COSTS	9,000	9,000	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	801201	FICA	252,249	252,923	(326)	-0.13%	254,516	240,478
DOMESTIC RELATIONS OFFICE	150	251000	801202	MEDICAL/PREScription BENEFITS	1,324,600	1,402,000	77,400	5.84%	1,306,400	1,103,210
DOMESTIC RELATIONS OFFICE	150	251000	801203	LIFE INSURANCE	6,200	6,200	-	0.00%	6,120	5,851
DOMESTIC RELATIONS OFFICE	150	251000	801204	VISION BENEFITS	10,836	12,040	1,204	11.11%	10,500	10,210
DOMESTIC RELATIONS OFFICE	150	251000	801205	PENSION COSTS	380,000	340,000	(40,000)	-10.53%	318,351	365,699
DOMESTIC RELATIONS OFFICE	150	251000	801206	DENTAL	62,780	62,780	-	0.00%	53,000	52,383
DOMESTIC RELATIONS OFFICE	150	251000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	5,000	660
DOMESTIC RELATIONS OFFICE	150	251000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	(1,188)	1,188
DOMESTIC RELATIONS OFFICE	150	251000	801209	UNIFORM ALLOWANCE	5,700	5,700	-	0.00%	5,700	5,400
DOMESTIC RELATIONS OFFICE	150	251000	802100	OFFICE SUPPLIES	28,165	27,560	(605)	-2.15%	24,000	21,781
DOMESTIC RELATIONS OFFICE	150	251000	802200	BOOKS & PERIODICALS	3,260	3,260	-	0.00%	3,000	2,659
DOMESTIC RELATIONS OFFICE	150	251000	802700	EXPENDABLE TOOLS & EQUIPMENT	4,235	1,885	(2,350)	-55.49%	4,235	-
DOMESTIC RELATIONS OFFICE	150	251000	803101	ACCOUNTING & AUDIT SERVICE	11,000	11,200	200	1.82%	9,400	9,400
DOMESTIC RELATIONS OFFICE	150	251000	803102	CONSULTING SERVICES	2,500	2,400	(100)	-4.00%	2,400	2,365
DOMESTIC RELATIONS OFFICE	150	251000	803104	CONTRACTED LEGAL SERVICES	48,799	48,686	(113)	-0.23%	47,000	45,382
DOMESTIC RELATIONS OFFICE	150	251000	803105	MEDICAL SERVICES	33,000	20,000	(13,000)	-39.39%	28,000	25,120
DOMESTIC RELATIONS OFFICE	150	251000	803107	FINANCIAL SERVICES	2,600	2,600	-	0.00%	-	726
DOMESTIC RELATIONS OFFICE	150	251000	803201	TELEPHONE	20,000	19,320	(680)	-3.40%	17,720	17,988
DOMESTIC RELATIONS OFFICE	150	251000	803202	POSTAGE	160,000	160,000	-	0.00%	150,000	145,614
DOMESTIC RELATIONS OFFICE	150	251000	803203	ADVERTISING	500	500	-	0.00%	-	-
DOMESTIC RELATIONS OFFICE	150	251000	803301	EMPLOYEE TRAVEL & MILEAGE	500	500	-	0.00%	100	38
DOMESTIC RELATIONS OFFICE	150	251000	803303	PARKING COSTS	2,500	2,500	-	0.00%	500	2,465
DOMESTIC RELATIONS OFFICE	150	251000	803304	VEHICLE GASOLINE COSTS	500	500	-	0.00%	400	268
DOMESTIC RELATIONS OFFICE	150	251000	803702	OTHER REPAIRS & MAINTENANCE	1,500	1,500	-	0.00%	500	5710
DOMESTIC RELATIONS OFFICE	150	251000	803703	MAINTENANCE/SERVICE CONTRACTS	12,850	12,570	(280)	-2.18%	11,908	12,885
DOMESTIC RELATIONS OFFICE	150	251000	803704	VEHICLE REPAIRS & MAINTENANCE	750	750	-	0.00%	750	93
DOMESTIC RELATIONS OFFICE	150	251000	803801	OFFICE RENT	436,000	432,000	(4,000)	-0.92%	433,360	448,593
DOMESTIC RELATIONS OFFICE	150	251000	803802	EQUIPMENT RENTAL	13,328	13,328	-	0.00%	13,138	11,749
DOMESTIC RELATIONS OFFICE	150	251000	803900	OTHER SERVICES	1,380	1,380	-	0.00%	1,371	1,362
DOMESTIC RELATIONS OFFICE	150	251000	803901	DUES & MEMBERSHIPS	2,763	3,463	700	25.33%	2,232	2,896
DOMESTIC RELATIONS OFFICE	150	251000	803902	CONFERENCE/TRAINING COSTS	9,650	12,000	2,350	24.35%	5,000	2,896
DOMESTIC RELATIONS OFFICE	150	251000	805300	INDIRECT COSTS	271,797	268,780	17,983	6.62%	271,797	401,543
DOMESTIC RELATIONS OFFICE	150	251000	806200	BUILDING CONSTRUCTION	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807500	VEHICLES	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	807700	VEHICLE CAPITAL LEASE	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808101	DOMESTIC LEASE PRINCIPAL	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE	150	251000	808201	COPIER LEASE INTEREST	-	-	-	#DIV/0!	-	-
DOMESTIC RELATIONS OFFICE Total					6,421,381	6,455,502	34,121	0.53%	6,312,276	6,132,340
DRO ACCESS & VISITATION GRANT	150	251500	804200	ORGANIZATIONS	88,337	95,387	7,050	7.98%	88,337	45,070
DRO ACCESS & VISITATION GRANT Total					88,337	95,387	7,050	7.98%	88,337	45,070
Domestic Relations Fund Grand Total					6,509,718	6,550,889	41,171	0.63%	6,400,613	6,177,410

Dauphin County - Approved 2015 Revenue Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr./Decr.	% Incr./Decr.	2014 Estimate	2015 Actual
LIQUID FUELS FUND	152	000000	491101	CONCENTRATION INVESTMENT REV	2,000	2,000	-	0.00%	2,200	1,434
LIQUID FUELS FUND	152	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	-	243,392	243,392	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	607002	STATE LIQUID FUELS TAX FUNDS	650,000	630,000	(20,000)	-3.08%	629,408	649,088
LIQUID FUELS FUND	152	410000	607003	SCG HIGHWAYS & BRIDGES	50,000	900,000	850,000	1700.00%	355,000	8,428
LIQUID FUELS FUND	152	410000	607007	PENN DOT ACT 44 FUNDS	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	410000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	2,465
LIQUID FUELS FUND	152	412122	491401	DERRY TWP BRIDGE 122 LOAN INTEREST	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	412122	700505	DERRY TWP BRIDGE 122 LOAN REPAYMENT	36,508	36,508	-	0.00%	36,508	36,508
LIQUID FUELS FUND	152	412122	904101	PA INFRASTRUCTURE BANK LOAN	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	419000	491999	PENN DOT ACT 44 FUNDS INTEREST	-	-	-	#DIV/0!	-	-
LIQUID FUELS FUND	152	419000	597086	FEMA PUBLIC ASST DISASTER RECOVERY	-	-	-	#DIV/0!	-	1,067
LIQUID FUELS FUND	152	419000	607007	PENN DOT ACT 44 FUNDS	98,000	105,000	7,000	7.14%	104,328	100,939
LIQUID FUELS FUND	152	419000	609010	PENMA TROPICAL STORM LEE FUNDS	-	-	-	#DIV/0!	-	150,762
Total Liquid Fuels Fund Revenue					836,508	1,916,900	1,080,392	129.16%	1,127,444	1,054,969

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	AGCT	Account Name	2014 Budget	2015 Approved	Incr/Deer	% Incr/Deer	2014 Estimate	2015 Actual
LIQUID FUELS ADMINISTRATION	152	411000	801101	SALARIES & WAGES	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	801201	FICA	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	803101	ACCOUNTING & AUDIT SERVICE	600	600	-	0.00%	600	600
LIQUID FUELS ADMINISTRATION	152	411000	803103	ARCHITECT & ENGINEERING SVCS	60,000	60,000	-	0.00%	60,000	50,405
LIQUID FUELS ADMINISTRATION	152	411000	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	#DIV/0!	-	-
LIQUID FUELS ADMINISTRATION	152	411000	803702	OTHER REPAIRS & MAINTENANCE	-	5,000	5,000	-	-	-
LIQUID FUELS ADMINISTRATION	152	411000	805300	INDIRECT COSTS	3,000	3,000	-	0.00%	2,600	2,465
LIQUID FUELS ADMINISTRATION	152	411000	902XXX	TRANSFER TO INFRASTRUCTURE LOAN FUN	352,908	350,000	(2,908)	-0.82%	350,000	-
LIQUID FUELS ADMINISTRATION Total					416,508	418,600	2,092	0.50%	413,200	53,470
BRIDGE INSPECTION PROGRAM	152	411001	803103	ARCHITECT & ENGINEERING SVCS	40,000	220,000	180,000	450.00%	30,000	210,788
BRIDGE INSPECTION PROGRAM	152	411001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE INSPECTION PROGRAM Total					40,000	220,000	180,000	450.00%	30,000	210,788
BRIDGE MAINTENANCE PROGRAM	152	411002	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
BRIDGE MAINTENANCE PROGRAM	152	411002	803203	ADVERTISING	-	-	-	#DIV/0!	-	528
BRIDGE MAINTENANCE PROGRAM	152	411002	803702	OTHER REPAIRS & MAINTENANCE	150,000	50,000	(100,000)	-66.67%	15,000	5,832
BRIDGE MAINTENANCE PROGRAM Total					150,000	50,000	(100,000)	-66.67%	15,000	6,361
MULTI-BRIDGE DECK REHABILITATION	152	411003	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	1,368
MULTI-BRIDGE DECK REHABILITATION	152	411003	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
MULTI-BRIDGE DECK REHABILITATION	152	411003	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	68,977
MULTI-BRIDGE DECK REHABILITATION Total					-	-	-	#DIV/0!	-	70,345
BRIDGE GUIDE RAIL UPDATE PROGRAM	152	411004	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	3,230
BRIDGE GUIDE RAIL UPDATE PROGRAM	152	411004	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
BRIDGE GUIDE RAIL UPDATE PROGRAM	152	411004	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	132,666
BRIDGE GUIDE RAIL UPDATE PROGRAM Total					-	-	-	#DIV/0!	-	135,896
BRIDGE PROJECTS	152	412000	806100	BRIDGE CONSTRUCTION	-	-	-	#DIV/0!	-	-
BRIDGE PROJECTS Total					-	-	-	#DIV/0!	-	-
BRIDGE #32	152	412032	806100	BRIDGE CONSTRUCTION	150,000	628,300	478,300	318.87%	180,000	58,900
BRIDGE #32 Total					150,000	628,300	478,300	318.87%	180,000	58,900
BRIDGE #45 DECK REPLACEMENT	152	412045	806100	BRIDGE CONSTRUCTION	-	600,000	600,000	#DIV/0!	-	-
BRIDGE #45 DECK REPLACEMENT Total					-	600,000	600,000	#DIV/0!	-	-
SWATARA TWP	152	413002	804100	MUNICIPALITIES	80,000	(80,000)	(80,000)	-100.00%	121,537	658,463
SWATARA TWP Total					80,000	(80,000)	(80,000)	-100.00%	121,537	658,463
DERRY TOWNSHIP	152	413005	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	110
DERRY TOWNSHIP Total					-	-	-	#DIV/0!	-	110
ACT 44 EXPENSES	152	419000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
ACT 44 EXPENSES	152	419000	803702	OTHER REPAIRS & MAINTENANCE	-	-	-	#DIV/0!	-	-
ACT 44 EXPENSES Total					-	-	-	#DIV/0!	-	-
Liquid Fuels Fund Grand Total					836,508	1,916,900	1,080,392	129.16%	759,737	1,194,333

Dauphin County - Approved 2015 Revenue Budget

Department	FND	GC	ACCT	Account Name	2014 Budget	2015 Approved	Inc./Decr	% Inc./Decr	2014 Estimate	2015 Actual
AFFORDABLE HOUSING PROGRAM ADI	154	000000	491101	CONCENTRATION INVESTMENT REV	1,400	1,500	100	7.14%	1,600	1,881
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431008	LOW INCOME HOUSING FEE	210,000	195,000	(15,000)	-7.14%	195,000	207,266
AFFORDABLE HOUSING PROGRAM ADI	154	723000	431038	AFFORDABLE HOUSING SUBSIDY PAYOFFS	80,000	80,000	-	0.00%	215,000	78,813
AFFORDABLE HOUSING PROGRAM ADI	154	723000	514239	HOME-FIRST TIME HOMEBUYER FUNDS	-	-	-	#DIV/0!	-	137,547
AFFORDABLE HOUSING ADMINISTRATH	154	723900	431005	LOW INCOME HOUSING FEE	35,000	31,000	(4,000)	-11.43%	31,000	38,533
AFFORDABLE HOUSING ADMINISTRATH	154	723900	431037	AFFORDABLE HOUSING \$100 AD FEE	9,000	8,000	(1,000)	-11.11%	7,500	7,700
AFFORDABLE HOUSING ADMINISTRATH	154	723900	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
Total Affordable Housing Fund Revenue					335,400	315,500	(19,900)	-5.93%	450,100	469,740

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	AGGT	Account Name	2014 Budget	2015 Approved	incr./Deer	% Incr./Deer	2014 Estimate	2013 Actual
LOW INCOME HOUSING FUND										
AFFORDABLE HOUSING PROGRAM ADJ	154	723000	803101	ACCOUNTING & AUDIT SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADJ	154	723000	803107	FINANCIAL SERVICE	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADJ	154	723000	803108	CLIENT-ORIENTED SERVICES	4,000	2,000	(2,000)	-50.00%	2,000	2,150
AFFORDABLE HOUSING PROGRAM ADJ	154	723000	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING PROGRAM ADJ	154	723000	804201	AFFORDABLE HOUSING GRANTS	290,800	259,500	(32,100)	-11.05%	300,000	258,837
AFFORDABLE HOUSING PROGRAM ADJ	154	723000	804202	DELTA HOUSING INC.	-	15,000	15,000	#DIV/0!	20,350	-
AFFORDABLE HOUSING PROGRAM ADJ	154	723000	804204	HARRISBURG REDEVELOPMENT AUTH.	-	-	-	#DIV/0!	-	-
AFFORDABLE HOUSING ADMINISTRATI	154	723900	803102	CONSULTING SERVICES	40,800	40,000	(800)	-1.96%	40,000	40,000
AFFORDABLE HOUSING ADMINISTRATI	154	723600	803400	PRINTING & REPRODUCTION	-	-	-	#DIV/0!	-	-
Low Income Housing Fund Expenditures Grand Total					335,400	315,500	(19,900)	-5.93%	362,350	300,987

Dauphin County - Approved 2015 Revenue Budget

12/17/14

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Inc./Decr	% Inc./Decr	2014 Estimate	2015 Actual
HOTEL TAX FUND	156	000000	491101	CONCENTRATION INVESTMENT REV	1,800	1,800	-	0.00%	2,000	2,392
HOTEL TAX FUND	156	000000	904101	PROCEEDS OF GEN. LONG-TERM DEBT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND	156	135001	416101	HOTEL TAX	9,300,000	9,934,533	634,533	6.82%	10,222,863	9,704,436
HOTEL TAX FUND	156	135001	416103	HOTEL TAX PENALTY	10,000	10,500	500	5.00%	10,500	10,395
HOTEL TAX FUND	156	135001	416104	HOTEL TAX INTEREST	5,000	10,000	5,000	100.00%	18,000	10,268
Total Hotel Tax Fund Revenue					9,316,800	9,956,833	640,033	6.87%	10,253,363	9,727,506

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	GC	ACCT	Account Name	2014 Budget	2015 Approved	Inv/Decr	% Incr/Decr	2014 Estimate	2013 Actual
HOTEL TAX FUND										
HOTEL TAX FUND EXPENDITURES	156	135001	801101	SALARIES & WAGES	29,227	29,900	673	2.30%	29,291	30,093
HOTEL TAX FUND EXPENDITURES	156	135001	801102	OVERTIME COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	801201	FICA	2,236	2,288	52	2.33%	2,241	2,287
HOTEL TAX FUND EXPENDITURES	156	135001	801202	MEDICAL/RESCRIPTION BENEFITS	12,800	13,300	500	3.91%	12,400	11,659
HOTEL TAX FUND EXPENDITURES	156	135001	801203	LIFE INSURANCE	60	60	-	0.00%	54	56
HOTEL TAX FUND EXPENDITURES	156	135001	801204	VISION BENEFITS	110	110	-	0.00%	95	104
HOTEL TAX FUND EXPENDITURES	156	135001	801205	PENSION COSTS	11,700	3,300	(8,400)	-71.79%	2,949	11,694
HOTEL TAX FUND EXPENDITURES	156	135001	801206	DENTAL	550	550	-	0.00%	500	520
HOTEL TAX FUND EXPENDITURES	156	135001	802100	OFFICE SUPPLIES	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803201	TELEPHONE	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803202	POSTAGE	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803703	MAINTENANCE/SERVICE CONTRACTS	320	325	5	1.56%	314	286
HOTEL TAX FUND EXPENDITURES	156	135001	803902	CONFERENCE/TRAINING COSTS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	803912	SERVICE OF WRITS OF SUMMONS	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804101	HARRISBURG TOURIST PROMOTION	735,000	800,000	65,000	8.84%	800,000	763,262
HOTEL TAX FUND EXPENDITURES	156	135001	804222	IDA REGIONAL SPORTS FACILITY	3,922,797	4,200,000	277,203	7.07%	4,400,000	4,130,542
HOTEL TAX FUND EXPENDITURES	156	135001	804223	DAUPHIN CNTY TOURIST PROMOTION	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	135001	804226	DC ECONOMIC DEVOPMENT CORP.	1,840,000	1,950,000	110,000	5.98%	2,000,000	1,908,712
HOTEL TAX FUND EXPENDITURES	156	135001	804232	10% TOURIST PROMOTION TO DCEDC	367,000	400,000	33,000	8.99%	400,000	381,631
HOTEL TAX FUND EXPENDITURES	156	135001	804235	3/7/08 HT HBG-HERSHEY RVB SHARE	2,340,000	2,500,000	160,000	6.84%	2,550,000	2,431,876
HOTEL TAX FUND EXPENDITURES	156	135001	806300	INDIRECT COSTS	55,000	57,000	2,000	3.64%	54,784	54,784
HOTEL TAX FUND EXPENDITURES	156	135001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	804001	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
HOTEL TAX FUND EXPENDITURES	156	804001	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
Hotel Tax Fund Expenditures Grand Total					9,316,800	9,956,833	640,033	6.87%	10,253,363	9,727,506

Dauphin County - Approved 2015 Revenue Budget

12/17/14

Department	FND	CC	AGCT	Account Name	2014 Budget	2015 Approved	Inc./Decr.	% Incr./Decr.	2014 Estimate	2015 Actual
GAMING FUND	158	000000	491101	CONCENTRATION INVESTMENT REV	25,000	15,000	(10,000)	-40.00%	16,000	30,154
GAMING FUND	158	221002	617007	TABLE GAME PROCEEDS	425,000	415,000	(10,000)	-2.35%	425,000	488,543
GAMING FUND	158	724101	617001	COUNTY DISCRETIONARY FUNDS	6,500,000	6,400,000	(100,000)	-1.54%	6,400,000	6,709,182
GAMING FUND	158	724101	906000	REFUNDS OF UNEXPENDED GRANTS	-	-	-	#DIV/0!	9,557	-
GAMING FUND	158	724102	617002	COUNTY RESTRICTED GRANT FUNDS	6,500,000	6,400,000	(100,000)	-1.54%	6,400,000	6,709,182
GAMING FUND	158	724201	617003	LOCAL DISCRETIONARY FUNDS	-	-	-	#DIV/0!	-	-
GAMING FUND	158	724202	617004	LOCAL RESTRICTED GRANT FUNDS	-	-	-	#DIV/0!	-	-
Total Gaming Fund Revenue					13,450,000	13,230,000	(220,000)	-1.64%	13,250,557	13,937,061

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Inc./Decr.	% Inc./Decr.	2014 Estimate	2013 Actual
GAMING FUND										
TABLE GAME PROCEEDS	158	221002	802100	OFFICE SUPPLIES	2,000	2,000	-	0.00%	1,000	1,654
TABLE GAME PROCEEDS	158	221002	802701	COMPUTER SOFTWARE	75,000	75,000	-	0.00%	55,250	255,857
TABLE GAME PROCEEDS	158	221002	803102	CONSULTING SERVICES	40,000	40,000	-	0.00%	40,000	30,154
TABLE GAME PROCEEDS	158	221002	803703	MAINTENANCE/SERVICE CONTRACTS	25,000	25,000	-	0.00%	25,000	-
TABLE GAME PROCEEDS	158	221002	803902	CONFERENCE/TRAINING COSTS	-	2,000	2,000	#DIV/0!	2,000	-
TABLE GAME PROCEEDS	158	221002	804000	MUNICIPAL/ORGANIZATION GRANTS	50,000	150,000	100,000	200.00%	200,000	17,644
TABLE GAME PROCEEDS	158	221002	806300	OTHER CAPITAL CONSTRUCTION	190,867	50,000	(140,867)	-73.80%	50,000	372,000
TABLE GAME PROCEEDS	158	221002	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
TABLE GAME PROCEEDS	158	221002	902001	TRANSFER TO GENERAL FUND	207,243	180,000	(27,243)	-13.15%	180,000	153,124
TABLE GAME PROCEEDS	158	221002	902107	TRANSFER TO SUPERVISION FEE FUND	-	-	-	#DIV/0!	-	164
COUNTY DISCRETIONARY	158	724101	803104	CONTRACTED LEGAL SERVICES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	803303	PARKING COSTS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	804100	MUNICIPALITIES	238,835	100,000	(138,835)	-58.13%	50,000	-
COUNTY DISCRETIONARY	158	724101	804200	ORGANIZATIONS	150,000	150,000	-	0.00%	150,000	348,779
COUNTY DISCRETIONARY	158	724101	805900	INDIRECT COSTS	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	807500	VEHICLES	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902001	TRANSFER TO GENERAL FUND	4,696,055	3,397,660	(1,298,395)	-27.65%	3,611,860	3,023,663
COUNTY DISCRETIONARY	158	724101	902101	TRANSFER TO AGING FUND	-	100,000	100,000	#DIV/0!	100,000	50,000
COUNTY DISCRETIONARY	158	724101	902109	TRANSFER TO HSDF FUND	-	-	-	#DIV/0!	-	-
COUNTY DISCRETIONARY	158	724101	902511	TRANSFER TO EMA 511 FUND	-	-	-	#DIV/0!	3,000,000	-
COUNTY DISCRETIONARY	158	724101	902301	TRANSFER TO CAPITAL PROJECTS FUND	525,000	-	(525,000)	-100.00%	435,000	-
COUNTY DISCRETIONARY	158	724101	904110	HARRISBURG UNIVERSITY DEBT GUARANT	-	-	-	#DIV/0!	-	1,500,000
COUNTY DISCRETIONARY	158	724101	905000	TRANSFER TO COMP. UNITS (IDA)	750,000	2,558,340	1,808,340	241.11%	1,650,000	1,322,998
COUNTY RESTRICTED GRANTS	158	724102	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
COUNTY RESTRICTED GRANTS	158	724102	905000	TRANSFER TO COMP. UNITS (IDA)	2,500,000	-	(2,500,000)	-100.00%	-	3,000,000
LOCAL DISCRETIONARY	158	724201	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
LOCAL DISCRETIONARY	158	724201	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LOCAL DISCRETIONARY	158	724201	905000	TRANSFER TO COMP. UNITS (IDA)	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	804100	MUNICIPALITIES	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	804200	ORGANIZATIONS	-	-	-	#DIV/0!	-	-
LOCAL RESTRICTED GRANTS	158	724202	905000	TRANSFER TO COMP. UNITS (IDA)	4,000,000	6,400,000	2,400,000	60.00%	7,700,000	8,291,335
Gaming Fund Expenditures Grand Total					13,450,000	13,230,000	(220,000)	-1.64%	17,250,110	18,366,972

Dauphin County - Approved 2015 Revenue Budget

Department	FND	GC	ACC	Account Name	2014 Budget	2015 Approved	Net/Deor	% Incr/Deor	2014 Estimate	2013 Actual
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	491000	INVESTMENT EARNINGS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	491101	CONCENTRATION INVESTMENT REV	6,000	6,000	-	0.00%	9,500	12,540
CAPITAL PROJECTS FUND	301	000000	499999	ESTIMATED FUND SURPLUS (DEFICIT)	140,000	906,254	766,254	547.32%	-	-
CAPITAL PROJECTS FUND	301	000000	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	491000	2009 BONDS-COURT PROJECTS INTEREST	-	-	-	#DIV/0!	-	(264)
CAPITAL PROJECTS FUND	301	000000	901001	2009 BOND PROCEEDS-COURT PROJECTS	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	904101	PROCEEDS OF GLTD	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND	301	000000	904101	5/100 \$15M EMMANUS BORROWING	-	-	-	#DIV/0!	-	-
CAPITAL PROJECTS FUND Total	301	171000	901158	TRANSFER FROM GAMING FUND	146,000	912,254	766,254	524.83%	9,500	12,276
FACILITY MAINTENANCE	301	171000	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
FACILITY MAINTENANCE Total	301	171900	481000	2009 BONDS-ENERGY PROJECTS INTEREST	-	-	-	#DIV/0!	-	-
ENERGY SAVINGS PROJECT	301	171900	901001	2009 BOND PROCEEDS-ENERGY PROJECT	-	-	-	#DIV/0!	-	305
ENERGY SAVINGS PROJECT Total	301	311000	462009	PRISON PHONE COMMISSION FUNDS	555,875	976,000	420,125	75.58%	540,515	-
ENERGY SAVINGS PROJECT Total	301	322501	489101	INSURANCE CLAIM PROCEEDS	555,875	976,000	420,125	75.58%	540,515	-
PRISON PROJECTS	301	311000	462009	PRISON PHONE COMMISSION FUNDS	-	-	-	#DIV/0!	-	305
PRISON PROJECTS Total	301	414000	619001	ACT 13 GAS WELL FEES FOR AT-RISK BRIDGE	375,000	400,000	25,000	6.67%	432,603	755,429
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	489101	INSURANCE CLAIM PROCEEDS	-	-	-	#DIV/0!	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM Total	301	414000	619001	ACT 13 GAS WELL FEES FOR AT-RISK BRIDGE	375,000	400,000	25,000	6.67%	432,603	755,429
GAS WELL FEES FOR AT-RISK BRIDGES Total	301	611101	494000	PRIVATE CONTRIBUTION/DONATION	31,176	22,176	(9,000)	-28.87%	5,583	44,352
WILDWOOD LAKE IMPROV PROJECT	301	611101	608002	WILDWOOD LAKE KEY 93 GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614000	PA DEPT CONSERV & NATURE RESOURCE	32,000	32,000	-	0.00%	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	614004	DCNR GROWING GREENER GRANT	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	901158	TRANSFER FROM GAMING FUND	30,000	30,000	-	0.00%	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	901301	TRANSFER FROM CAPITAL PROJECTS	-	-	-	#DIV/0!	-	-
WILDWOOD LAKE IMPROV PROJECT Total	301	611107	494000	PRIVATE CONTRIBUTION/DONATION	93,176	84,176	(9,000)	-9.66%	5,583	44,352
FT HUNTER STATION IMPROVEMENT P	301	611107	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
FT HUNTER STATION IMPROVEMENT P	301	611107	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
FT HUNTER STATION IMPROVEMENT P	301	611107	901158	TRANSFER FROM GAMING FUND	109,102	109,102	-	0.00%	-	-
FT HUNTER STATION IMPROVEMENT P Total	301	611108	494119	FORT HUNTER BOARD OF TRUSTEES	109,102	109,102	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	494120	FRIENDS OF FORT HUNTER	110,000	110,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	614006	DCNR FT HUNTER PARK DEV. GRANT	60,000	60,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 201	301	611108	618000	FISH & BOAT COMMISSION GRANT	275,000	275,000	-	0.00%	-	(137,500)
FT HUNTER PARK IMPROVEMENTS 201	301	611108	901158	TRANSFER FROM GAMING FUND	85,000	85,000	-	0.00%	-	-
FT HUNTER PARK IMPROVEMENTS 2010 Total	301	611109	614000	DCNR LYKENS VALLEY RAIL TRAIL GRANT	45,898	45,898	-	0.00%	-	-
LYKENS VALLEY RAIL TRAIL	301	611109	621000	PA GAME COMMISSION	575,898	575,898	-	0.00%	-	(137,500)
LYKENS VALLEY RAIL TRAIL	301	611109	901158	TRANSFER FROM GAMING FUND	99,950	99,950	-	0.00%	-	-
LYKENS VALLEY RAIL TRAIL Total	301	611112	901001	TRANSFER FROM GENERAL FUND	99,950	99,950	-	0.00%	-	-
LYKENS GLEN PARK FLOODING PROJ	301	611112	901158	TRANSFER FROM GAMING FUND	365,000	365,000	-	0.00%	-	2,300
LYKENS GLEN PARK FLOODING PROJ	301	611112	901158	TRANSFER FROM GAMING FUND	-	-	-	#DIV/0!	-	-
LYKENS GLEN PARK FLOODING PROJECT Total	301	611114	607000	PA DEPT OF TRANSPORTATION	365,000	365,000	-	0.00%	-	2,300
GBS 6 INTERSECTION CONSTRUCTION	301	611114	614000	PA DEPT CONSERV & NATURE RESOURCE	778,000	778,000	-	0.00%	-	-
GBS 6 INTERSECTION CONSTRUCTION	301	611114	614000	PA DEPT CONSERV & NATURE RESOURCE	500,000	250,000	(250,000)	-50.00%	250,000	-
GBS 6 INTERSECTION CONSTRUCTION Total	301	611115	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	1,028,000	1,028,000	(250,000)	-19.56%	250,000	-
GBS FT HUNTER CONNECTOR DESIGN	301	611115	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	23,000	23,000	-	0.00%	-	-

Dauphin County - Approved 2015 Revenue Budget

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
GBS FT HUNTER CONNECTOR DESIGN	301	611115	901158	TRANSFER FROM GAMING FUND	250,000	250,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR DESIGN Total					273,000	273,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR CONST	301	611116	603000	PA DEPT OF COMMUNITY ECONOMIC DEV	207,000	207,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR CONST	301	611116	607500	PDOT TRANSPORT ASSIST PROGRAM	1,493,000	1,493,000	-	0.00%	-	-
GBS FT HUNTER CONNECTOR CONSTRUCTION Total					1,700,000	1,700,000	-	0.00%	-	-
Total Capital Projects Fund Revenue					5,571,001	6,523,380	952,379	17.10%	1,238,201	677,162

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Department	FND	GC	ACCT	Account Name	2014 Budget	2015 Approved	Inter/Decr	% Inter/Decr	2014 Estimate	2015 Actual
CAPITAL PROJECTS FUND										
COUNTYWIDE REASSESSMENT PROG	301	133100	803102	CONSULTING SERVICES	-	-	-	-	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	803301	EMPLOYEE TRAVEL & MILEAGE	-	-	-	-	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	-
COUNTYWIDE REASSESSMENT PROG	301	133100	902001	TRANSFER TO GENERAL FUND	-	131,250	131,250		228,680	-
COUNTYWIDE REASSESSMENT PROG Total					-	131,250	131,250		228,680	-
FACILITY MAINTENANCE PROJECTS	301	171000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	803701	BUILDING REPAIRS & MAINTENANCE	31,000	-	(31,000)	-100.00%	40,000	5,875
FACILITY MAINTENANCE PROJECTS	301	171000	806200	BUILDING CONSTR. MISCELLANEOUS	-	655,000	655,000		-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	ADMIN. BLDG. PARKING SEALANT	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	NEW COURTHOUSE ROOF	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	PAXTON ST. CAMPUS ELECTRIC	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806200	COURTHOUSE HVAC CONTROLS	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS	301	171000	806300	OTHER CAPITAL CONSTRUCTION	-	-	-	-	-	-
FACILITY MAINTENANCE PROJECTS Total					-31,000	655,000	624,000	2012.90%	140,000	96,013
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	101,888
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	806200	BUILDING CONSTRUCTION	100,000	-	(100,000)	-100.00%	2,000	37,929
CENTRAL/NIGHT COURT CONSTRUCTION	301	241041	807400	OTHER EQUIPMENT	-	-	-	-	-	785,486
CENTRAL/NIGHT COURT CONSTRUCTION Total					100,000	-	(100,000)	-100.00%	2,000	6,789
PRISON PROJECTS	301	311000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	830,214
PRISON PROJECTS	301	311000	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	-
PRISON PROJECTS	301	311000	806300	OTHER CAPITAL CONSTRUCTION	945,875	976,000	30,125	3.18%	945,875	15,753
PRISON PROJECTS Total					945,875	976,000	30,125	3.18%	945,875	15,753
FEMALE WORK RELEASE CENTER	301	311002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
FEMALE WORK RELEASE CENTER	301	311002	802701	COMPUTER SOFTWARE	-	-	-	-	-	-
FEMALE WORK RELEASE CENTER	301	311002	806200	BUILDING CONSTRUCTION	-	-	-	-	-	111,720
FEMALE WORK RELEASE CENTER	301	311002	807400	OTHER EQUIPMENT	-	-	-	-	-	-
FEMALE WORK RELEASE CENTER Total					-	-	-	-	50,000	111,720
JUVENILE COURT CONSTRUCTION	301	312002	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	111,720
JUVENILE COURT CONSTRUCTION	301	312002	803701	BUILDING REPAIRS & MAINTENANCE	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION	301	312002	806200	BUILDING CONSTRUCTION	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION	301	312002	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	-	-	17,333
JUVENILE COURT CONSTRUCTION	301	312002	807400	OTHER EQUIPMENT	-	-	-	-	-	-
JUVENILE COURT CONSTRUCTION Total					-	-	-	-	50,000	17,333
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	803503	INSURANCE CLAIM COSTS	-	-	-	-	-	89,000
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	806200	BUILDING CONSTRUCTION	-	-	-	-	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	807400	OTHER EQUIPMENT	-	-	-	-	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM	301	322501	901001	TRANSFER FROM GENERAL FUND	-	-	-	-	-	-
FLOOD 2011-EMA RADIO EQUIP CLAIM Total					-	-	-	-	-	89,000
ACT 13 AT-RISK BRIDGE PROGRAM	301	414000	804100	PAYMENTS TO MUNICIPALITIES	-	400,000	400,000		382,900	-
ACT 13 AT-RISK BRIDGE PROGRAM Total					-	400,000	400,000		382,900	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	803203	ADVERTISING	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806200	BUILDING CONSTRUCTION	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	806300	OTHER CAPITAL CONSTRUCTION	134,797	-	(12,176)	-9.03%	12,176	-
WILDWOOD LAKE IMPROV PROJECT	301	611101	807400	OTHER EQUIPMENT	-	-	-	-	-	-
WILDWOOD LAKE IMPROV PROJECT Total					134,797	-	(12,176)	-9.03%	12,176	-

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Descr	% Incr/Descr	2014 Estimate	2013 Actual	
	FT HUNTER STATION IMPROVEMENT PI	301	611107	806300	OTHER CAPITAL CONSTRUCTION	109,102	91,831	(17,271)	-15.83%	17,271	-
	FT HUNTER STATION IMPROVEMENT PROJECT Total				109,102	91,831	(17,271)	-15.83%	17,271	-	
	FT HUNTER PARK IMPROVEMENTS 201	301	611108	806300	OTHER CAPITAL CONSTRUCTION	575,698	560,294	(15,604)	-2.71%	15,604	27,348
	FT HUNTER PARK IMPROVEMENTS 2010 Total				575,698	560,294	(15,604)	-2.71%	15,604	27,348	
	LYKENS VALLEY RAIL TRAIL PROJECT	301	611109	806300	OTHER CAPITAL CONSTRUCTION	58,329	27,208	(31,121)	-53.35%	42,255	26,053
	LYKENS VALLEY RAIL TRAIL PROJECT Total				58,329	27,208	(31,121)	-53.35%	42,255	26,053	
	LYKENS GLEN PARK FLOODING PROJ	301	611112	806300	OTHER CAPITAL CONSTRUCTION	365,000	365,000	-	0.00%	-	1,315
	LYKENS GLEN PARK FLOODING PROJECT Total				365,000	365,000	-	0.00%	-	1,315	
	GBS 6 INTERSECTION CONSTRUCTION	301	611114	806300	OTHER CAPITAL CONSTRUCTION	1,278,000	1,244,057	(33,943)	-2.66%	15,557	-
	GBS 6 INTERSECTION CONSTRUCTION Total				1,278,000	1,244,057	(33,943)	-2.66%	15,557	-	
	GBS FT HUNTER CONNECTOR DESIGN	301	611115	806300	OTHER CAPITAL CONSTRUCTION	273,000	250,119	(22,881)	-8.38%	15,706	-
	GBS FT HUNTER CONNECTOR DESIGN Total				273,000	250,119	(22,881)	-8.38%	15,706	-	
	GBS FT HUNTER CONNECTOR CONST	301	611116	806300	OTHER CAPITAL CONSTRUCTION	1,700,000	-	-	0.00%	-	-
	GBS FT HUNTER CONNECTOR CONSTRUCTION Total				1,700,000	1,700,000	-	0.00%	-	-	
	Capital Projects Fund Grand Total				5,571,001	6,523,380	952,379	17.10%	1,868,024	1,220,624	

Dauphin County - Approved 2015 Revenue Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
911 COMMUNICATIONS CENTER	511	000000	491101	CONCENTRATION INVESTMENT REV	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	000000	499999	ESTIMATED FUND SURPLUS (DEFIC)	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	431003	EMA 911 REVENUES	1,300,622	1,100,000	(200,622)	-15.43%	1,150,000	1,256,008
911 COMMUNICATIONS CENTER	511	322000	431990	MISCELLANEOUS DEPT REVENUES	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	597036	FEMA PUBLIC ASSISTANCE DISASTER RECC	-	-	-	#DIV/0!	-	39,046
911 COMMUNICATIONS CENTER	511	322000	609010	PENA TROPICAL STORM LEE FUNDS	-	-	-	#DIV/0!	-	13,015
911 COMMUNICATIONS CENTER	511	322000	700999	MISC LOCAL SHARE GRANTS	-	-	-	#DIV/0!	-	-
911 COMMUNICATIONS CENTER	511	322000	901001	TRANSFER FROM GENERAL FUND	-	2,259,901	2,259,901	#DIV/0!	-	1,808,286
911 COMMUNICATIONS CENTER	511	322000	901158	TRANSFER FROM GAMING FUND	3,000,000	(3,000,000)	(3,000,000)	-100.00%	3,000,000	-
911 COMMUNICATIONS CENTER	511	322000	901514	TRANSFER FROM ACT 56 WIRELESS FUND	2,186,112	4,362,842	2,166,730	99.11%	2,186,929	1,895,274
911 COMMUNICATIONS CENTER	511	322000	904103	EMA PHONE BILL REFUND	-	-	-	#DIV/0!	-	-
ACT 72 VOIP COMMUNICATION SERVIC	511	322900	431040	EMA 911 VOIP NON-STATE REVENUE	145,000	200	(144,800)	-99.86%	200	122,349
ACT 72 VOIP COMMUNICATION SERVIC	511	322300	609009	ACT 72 VOIP COMMUNICATION REV.	445,000	750,000	305,000	68.54%	700,000	499,852
Total 911 Communications Fund Revenue					7,076,734	8,462,943	1,386,209	19.59%	7,037,129	5,633,830

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr./Decr.	% Incr./Decr.	2014 Estimate
911 COMMUNICATIONS CENTER	511	322000	801101	SALARIES & WAGES	3,050,831	3,107,066	56,235	1.84%	3,050,000
911 COMMUNICATIONS CENTER	511	322000	801102	OVERTIME COSTS	200,000	185,000	(15,000)	-7.50%	175,000
911 COMMUNICATIONS CENTER	511	322000	801201	FICA	248,689	251,843	3,154	1.27%	246,713
911 COMMUNICATIONS CENTER	511	322000	801202	MEDICAL/PREScription BENEFITS	869,000	881,000	22,000	2.53%	830,000
911 COMMUNICATIONS CENTER	511	322000	801203	LIFE INSURANCE	4,800	4,800	-	0.00%	4,800
911 COMMUNICATIONS CENTER	511	322000	801204	VISION BENEFITS	7,577	8,417	840	11.09%	6,800
911 COMMUNICATIONS CENTER	511	322000	801205	PENSION COSTS	380,000	331,865	(48,135)	-12.67%	316,806
911 COMMUNICATIONS CENTER	511	322000	801206	DENTAL	43,800	43,800	-	0.00%	35,000
911 COMMUNICATIONS CENTER	511	322000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	207
911 COMMUNICATIONS CENTER	511	322000	802100	OFFICE SUPPLIES	5,385	6,000	635	11.84%	6,000
911 COMMUNICATIONS CENTER	511	322000	802200	BOOKS & PERIODICALS	-	-	-	#DIV/0!	510
911 COMMUNICATIONS CENTER	511	322000	802301	JANITORIAL/MAINTENANCE SUPPLY	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	802700	EXPENDABLE TOOLS & EQUIPMENT	2,023	-	(2,023)	-100.00%	3,787
911 COMMUNICATIONS CENTER	511	322000	802701	COMPUTER SOFTWARE	57,900	65,000	7,100	12.26%	14,000
911 COMMUNICATIONS CENTER	511	322000	802900	OTHER SUPPLIES	4,360	4,060	(300)	-6.88%	4,360
911 COMMUNICATIONS CENTER	511	322000	803101	ACCOUNTING & AUDIT SERVICE	11,000	7,000	(4,000)	-36.36%	7,000
911 COMMUNICATIONS CENTER	511	322000	803102	CONSULTING SERVICES	70,850	-	(70,850)	-100.00%	71,223
911 COMMUNICATIONS CENTER	511	322000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	803201	TELEPHONE	447,977	1,378,853	930,876	207.80%	375,000
911 COMMUNICATIONS CENTER	511	322000	803601	ELECTRIC	-	-	-	#DIV/0!	50
911 COMMUNICATIONS CENTER	511	322000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	803702	OTHER REPAIRS & MAINTENANCE	64,920	64,920	-	0.00%	55,000
911 COMMUNICATIONS CENTER	511	322000	803703	MAINTENANCE/SERVICE CONTRACTS	1,276,146	1,353,660	77,514	6.07%	1,282,000
911 COMMUNICATIONS CENTER	511	322000	803802	EQUIPMENT RENTAL	29,108	25,065	(4,043)	-13.89%	5,000
911 COMMUNICATIONS CENTER	511	322000	803803	OTHER RENTAL	50,000	50,000	-	0.00%	40,000
911 COMMUNICATIONS CENTER	511	322000	803901	ASSOCIATION DUES & EXPENSES	-	-	-	#DIV/0!	50
911 COMMUNICATIONS CENTER	511	322000	803902	CONFERENCES/TRAINING	30,000	30,000	-	0.00%	30,000
911 COMMUNICATIONS CENTER	511	322000	805300	INDIRECT COSTS	145,000	136,000	(9,000)	-6.21%	132,000
911 COMMUNICATIONS CENTER	511	322000	807200	COMPUTER EQUIP & SOFTWARE	-	369,000	369,000	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	807600	FURNITURE	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	807700	CAPITAL LEASES	77,388	149,594	72,206	93.30%	77,388
911 COMMUNICATIONS CENTER	511	322000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	808101	CAPITAL LEASE PRINCIPAL	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-
911 COMMUNICATIONS CENTER	511	322000	902514	TRANSFER TO ACT 56 WIRELESS FUND	-	-	-	#DIV/0!	-
911 Communications Fund Grand Total					7,076,734	8,462,943	1,386,209	19.59%	6,768,494

Dauphin County - Approved 2015 Revenue Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Inc./Decr.	% Inc./Decr.	2014 Estimate	2013 Actual
SOLID WASTE & RECYCLING	512	000000	481104	SOLID WASTE ENFORCEMENT FINES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	000000	481101	CONCENTRATION INVESTMENT REV	50	100	50	100.00%	350	154
SOLID WASTE & RECYCLING	512	000000	489102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	000000	489104	GAIN/LOSS ON ASSET DISPOSAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	000000	456998	ESTIMATED FUND SURPLUS (DEFICI)	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	431027	HAULER LICENSING FEES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	431028	MUNICIPAL WASTE DISPOSAL FEES	-	-	-	#DIV/0!	-	671,555
SOLID WASTE & RECYCLING	512	420000	431036	CONSTRUCTION WASTE DISPOSAL FEES	-	-	-	#DIV/0!	19	189,454
SOLID WASTE & RECYCLING	512	420000	431990	MISCELLANEOUS DEPT. REVENUES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	481104	SOLID WASTE ENFORCEMENT FINES	30,000	25,000	(5,000)	-16.67%	22,000	38,390
SOLID WASTE & RECYCLING	512	420000	566801	HMM STATE PROGRAM SUPPORT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	608005	ACT 101, SECTION 902 - RECYCLING (CAPITA	40,000	-	(40,000)	-100.00%	40,000	197,243
SOLID WASTE & RECYCLING	512	420000	608006	ACT 101, SECTION 901 - PLANNING	30,000	30,000	-	0.00%	30,000	28,555
SOLID WASTE & RECYCLING	512	420000	608007	ACT 101, SECTION 903 - RECYCLING	9,000	5,000	(4,000)	-44.44%	5,229	5,654
SOLID WASTE & RECYCLING	512	420000	608008	ACT 101, SECTION 904 - PERFORMANCE	30,000	30,000	-	0.00%	30,000	-
SOLID WASTE & RECYCLING	512	420000	608010	DEP HOUSEHOLD HAZARDOUS WASTE	675,503	595,634	(79,869)	-11.82%	561,367	524,424
SOLID WASTE & RECYCLING	512	420000	901001	TRANSFER FROM GENERAL FUND	814,553	685,734	(128,819)	-15.81%	688,965	1,655,459
WASTE RECYCLING PROGRAM	512	420001	431033	WASTE RECYCLING REVENUES	153,600	130,000	(23,600)	-15.36%	135,000	127,930
WASTE RECYCLING PROGRAM Total					153,600	130,000	(23,600)	-15.36%	135,000	127,930
Total Solid Waste & Recycling Fund Revenue					968,153	815,734	(152,419)	-15.74%	823,965	1,783,389

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
SOLID WASTE & RECYCLING	512	420000	801101	SALARIES & WAGES	251,904	251,904	(9,355)	-3.58%	252,375	256,079
SOLID WASTE & RECYCLING	512	420000	801102	OVERTIME COSTS	3,000	3,000	-	0.00%	3,000	1,932
SOLID WASTE & RECYCLING	512	420000	801201	FICA	20,216	19,500	(716)	-3.54%	19,536	19,551
SOLID WASTE & RECYCLING	512	420000	801202	MEDICAL/SCRIPTION BENEFITS	79,000	82,500	3,500	4.43%	74,000	67,446
SOLID WASTE & RECYCLING	512	420000	801203	LIFE INSURANCE	440	500	60	13.64%	420	414
SOLID WASTE & RECYCLING	512	420000	801204	VISION BENEFITS	758	882	224	29.55%	600	601
SOLID WASTE & RECYCLING	512	420000	801205	PENSION COSTS	28,200	30,000	1,800	6.38%	24,414	25,594
SOLID WASTE & RECYCLING	512	420000	801206	DENTAL	4,360	5,110	750	16.67%	3,000	3,192
SOLID WASTE & RECYCLING	512	420000	801207	WORKERS COMPENSATION	-	-	-	#DIV/0!	1,445	-
SOLID WASTE & RECYCLING	512	420000	801208	UNEMPLOYMENT COMPENSATION	-	-	-	#DIV/0!	2,500	614
SOLID WASTE & RECYCLING	512	420000	802100	OFFICE SUPPLIES	2,000	1,800	(200)	-10.00%	1,800	2,256
SOLID WASTE & RECYCLING	512	420000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	802900	OTHER SUPPLIES	2,800	1,500	(1,300)	-46.43%	1,000	977
SOLID WASTE & RECYCLING	512	420000	803101	ACCOUNTING & AUDIT SERVICE	2,000	1,800	(200)	-10.00%	1,800	1,800
SOLID WASTE & RECYCLING	512	420000	803102	CONSULTING SERVICES	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	803104	CONTRACTED LEGAL SERVICES	189,705	100,000	(89,705)	-47.29%	125,000	800,121
SOLID WASTE & RECYCLING	512	420000	803107	FINANCIAL SERVICES	-	700	700	-	810	-
SOLID WASTE & RECYCLING	512	420000	803111	CONTRACTED/TEMP SERVICES	65,000	65,000	-	0.00%	65,000	65,364
SOLID WASTE & RECYCLING	512	420000	803201	TELEPHONE	5,000	5,000	-	0.00%	5,000	4,623
SOLID WASTE & RECYCLING	512	420000	803203	ADVERTISING	26,000	26,000	-	0.00%	22,000	24,960
SOLID WASTE & RECYCLING	512	420000	803801	EMPLOYEE TRAVEL & MILEAGE	300	300	-	0.00%	128	-
SOLID WASTE & RECYCLING	512	420000	803804	VEHICLE GASOLINE COSTS	67,000	72,000	5,000	7.46%	72,000	64,476
SOLID WASTE & RECYCLING	512	420000	803807	MATERIALS RECYCLING COSTS	5,000	3,000	(2,000)	-40.00%	3,500	1,946
SOLID WASTE & RECYCLING	512	420000	803703-	MAINTENANCE/SERVICE CONTRACTS	1,310	1,803	493	37.63%	1,141	720
SOLID WASTE & RECYCLING	512	420000	803704	VEHICLE REPAIRS & MAINTENANCE	65,000	50,000	(15,000)	-23.08%	32,000	45,078
SOLID WASTE & RECYCLING	512	420000	803802	EQUIPMENT RENTAL	926	935	9	0.97%	926	1,004
SOLID WASTE & RECYCLING	512	420000	803900	OTHER SERVICES	-	-	-	#DIV/0!	120	10
SOLID WASTE & RECYCLING	512	420000	803902	CONFERENCES/TRAINING COSTS	2,500	1,500	(1,000)	-40.00%	500	1,139
SOLID WASTE & RECYCLING	512	420000	805900	INDIRECT COSTS	103,000	61,000	(42,000)	-40.78%	58,616	56,546
SOLID WASTE & RECYCLING	512	420000	805900	DUMP/LITTER CLEANUP PROJECTS	4,164	6,000	1,836	44.09%	6,000	1,903
SOLID WASTE & RECYCLING	512	420000	807200	COMPUTER EQUIP & SOFTWARE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	807400	OTHER EQUIPMENT	10,285	-	(10,285)	-100.00%	10,295	-
SOLID WASTE & RECYCLING	512	420000	807500	VEHICLES	-	-	-	#DIV/0!	9,600	219,207
SOLID WASTE & RECYCLING	512	420000	807600	FURNITURE	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808100	DEBT PRINCIPAL	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808200	DEBT INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING	512	420000	808201	CAPITAL LEASE INTEREST	-	-	-	#DIV/0!	-	-
SOLID WASTE & RECYCLING Total					949,253	791,834	(157,419)	-16.58%	798,526	1,667,553
WASTE RECYCLING PROGRAM	512	420001	802300	BOOKS & PERIODICALS	100	100	-	0.00%	50	49
WASTE RECYCLING PROGRAM	512	420001	802304	EMPLOYEE CLOTHING & UNIFORMS	1,000	1,000	-	0.00%	-	-
WASTE RECYCLING PROGRAM	512	420001	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	#DIV/0!	-	-
WASTE RECYCLING PROGRAM	512	420001	802900	OTHER SUPPLIES	500	500	-	0.00%	100	14
WASTE RECYCLING PROGRAM	512	420001	803601	ELECTRIC	5,500	5,500	-	0.00%	5,500	4,704
WASTE RECYCLING PROGRAM	512	420001	803602	WATER & SEWER	2,500	3,500	1,000	40.00%	3,000	5,500
WASTE RECYCLING PROGRAM	512	420001	803603	HEATING OIL & GAS	2,500	4,100	1,600	64.00%	4,000	2,286
WASTE RECYCLING PROGRAM	512	420001	803605	TRASH	3,500	6,500	2,900	80.56%	6,700	1,662
WASTE RECYCLING PROGRAM	512	420001	803703	MAINTENANCE/SERVICE CONTRACTS	-	-	-	#DIV/0!	-	-

Dauphin County - Approved 2015 Expenditure Budget

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
WASTE RECYCLING PROGRAM	512	420001	803900	OTHER SERVICES	2,500	2,000	(500)	-20.00%	-	-
WASTE RECYCLING PROGRAM	512	420001	803901	DUES & MEMBERSHIPS	700	700	-	0.00%	-	-
WASTE RECYCLING PROGRAM	512	420001	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
WASTE RECYCLING PROGRAM Total					18,900	23,900	5,000	26.46%	19,350	14,215
Solid Waste & Recycling Fund Grand Total					968,153	815,734	(152,419)	-15.74%	817,876	1,681,768

Dauphin County - Approved 2015 Revenue Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	incr./Decr.	% Incr./Decr.	2014 Estimate	2015 Actual
ACT 56 WIRELESS FUND	514	000000	491101	CONCENTRATION INVESTMENT REV	2,000	1,500	(500)	-25.00%	3,000	4,242
ACT 56 WIRELESS FUND	514	000000	499102	A/P DISCOUNTS TAKEN	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	000000	499999	ESTIMATED FUND SURPLUS (DEFICI)	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	609008	ACT 56 WIRELESS 911 REVENUE	2,184,112	4,351,342	2,167,230	99.23%	2,583,666	2,063,426
ACT 56 WIRELESS FUND	514	322100	901001	TRANSFER FROM GENERAL FUND	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	901511	TRANSFER FROM EMA 911 FUND	-	-	-	#DIV/0!	-	-
Total Act 56 Wireless Fund Revenue					2,186,112	4,352,842	2,166,730	99.11%	2,586,666	2,067,668

Dauphin County - Approved 2015 Expenditure Budget

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Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Deer	% Incr/Deer	2014 Estimate	2015 Actual
ACT 56 WIRELESS FUND	514	322100	807800	FURNITURE	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	807700	CAPITAL LEASES	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902001	TRANSFER TO GENERAL FUND	-	-	-	#DIV/0!	-	-
ACT 56 WIRELESS FUND	514	322100	902511	TRANSFER TO 811 EMA FUND	2,186,112	4,352,842	2,166,730	99.11%	2,187,992	1,895,274
ACT 56 WIRELESS FUND	514	322101	803205	COMMUNICATION TECHNICAL SVC UPGRAD	-	-	-	#DIV/0!	-	-
Act 56 Wireless Fund Grand Total					2,186,112	4,352,842	2,166,730	99.11%	2,187,992	1,895,274

Dauphin County - Approved 2015 Revenue Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
H.S. BLDG./PARKING GARAGE	601	000000	491101	CONCENTRATION INVESTMENT REV	300	750	450	150.00%	1,200	480
H.S. BLDG./PARKING GARAGE	601	431000	492101	SPACE RENTAL	925,000	850,000	(75,000)	-8.11%	870,000	888,016
H.S. BLDG./PARKING GARAGE	601	431000	492102	PARKING RENTAL	535,000	475,000	(60,000)	-11.21%	475,000	510,724
H.S. BLDG./PARKING GARAGE	601	431000	901001	TRANSFER FROM GENERAL FUND	57,925	166,750	108,825	187.87%	57,925	400,000
Total H.S. Building/Parking Garage Fund Revenue					1,518,225	1,492,500	(25,725)	-1.69%	1,404,125	1,809,220

Dauphin County - Approved 2015 Expenditure Budget

Department	FND	CC	ACCT	Account Name	2014 Budget	2015 Approved	Incr/Decr	% Incr/Decr	2014 Estimate	2015 Actual
PARKING FACILITIES PROGRAM	601	430000	802301	JANITORIAL/MAINTENANCE SUPPLY	6,000	5,000	(1,000)	-16.67% #DIV/0!	4,500	4,136
PARKING FACILITIES PROGRAM	601	430000	802700	EXPENDABLE TOOLS & EQUIPMENT	-	-	-	-	-	-
PARKING FACILITIES PROGRAM	601	430000	803101	ACCOUNTING & AUDIT SERVICE	4,600	4,000	(600)	-13.04%	4,000	4,000
PARKING FACILITIES PROGRAM	601	430000	803102	CONSULTING SERVICES	70,000	70,000	-	0.00%	70,000	70,000
PARKING FACILITIES PROGRAM	601	430000	803103	ARCHITECT & ENGINEERING SVCS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803107	FINANCIAL SERVICES	20,000	20,000	-	0.00%	20,000	20,000
PARKING FACILITIES PROGRAM	601	430000	803111	CONTRACTED/TEMP SERVICES	16,500	16,500	-	0.00%	16,500	15,876
PARKING FACILITIES PROGRAM	601	430000	803203	ADVERTISING	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803601	ELECTRIC	120,000	120,000	-	0.00%	115,000	104,462
PARKING FACILITIES PROGRAM	601	430000	803602	WATER & SEWER	10,000	12,000	2,000	20.00%	11,000	9,150
PARKING FACILITIES PROGRAM	601	430000	803603	HEATING OIL & GAS	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	803604	STEAM	5,000	5,000	-	0.00%	4,000	3,582
PARKING FACILITIES PROGRAM	601	430000	803605	TRASH	5,000	7,000	2,000	40.00%	6,300	3,719
PARKING FACILITIES PROGRAM	601	430000	803606	CHILLED WATER	55,000	55,000	-	0.00%	50,000	47,167
PARKING FACILITIES PROGRAM	601	430000	803701	BUILDING REPAIRS & MAINTENANCE	30,000	40,000	10,000	33.33%	30,000	27,848
PARKING FACILITIES PROGRAM	601	430000	803702	OTHER REPAIRS & MAINTENANCE	28,000	20,000	(8,000)	-31.03%	29,000	10,405
PARKING FACILITIES PROGRAM	601	430000	803703	MAINTENANCE/SERVICE CONTRACTS	65,000	72,000	7,000	10.77%	68,000	51,628
PARKING FACILITIES PROGRAM	601	430000	805300	INDIRECT COSTS	591,000	554,000	(37,000)	-6.26%	537,837	531,138
PARKING FACILITIES PROGRAM	601	430000	807400	OTHER EQUIPMENT	-	-	-	#DIV/0!	-	-
PARKING FACILITIES PROGRAM	601	430000	808200	DEBT INTEREST	126,125	117,000	(9,125)	-7.23%	126,125	134,225
PARKING FACILITIES PROGRAM	601	430000	808400	LEASE RENTAL DEBT:	365,000	375,000	10,000	2.74%	365,000	360,000
Human Service Bldg./Parking Garage Fund Grand Total					1,518,225	1,492,500	(25,725)	-1.69%	1,457,262	1,397,345