

General Fund- 2017/2016 Budgeted Revenues

Department		2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
A1111	Commissioners Office	\$ 500,676	\$ 518,944	\$ (18,268)	-3.52%
A1112	Purchasing	\$ 50,000	\$ 40,000	\$ 10,000	25.00%
A1113	Human Resources	\$ 126,966	\$ 123,568	\$ 3,398	2.75%
A1114	Fiscal Affairs	\$ 5,253,559	\$ 4,990,194	\$ 263,365	5.28%
A1212	Property Assessment	\$ 8,800	\$ 8,800	\$ -	0.00%
A1219	Legal Department	\$ 192,342	\$ 293,471	\$ (101,129)	-34.46%
A1220	Voter Registration	\$ 1,600	\$ 740	\$ 860	116.22%
A1400	Treasurers Office	\$ 3,559,800	\$ 3,550,800	\$ 9,000	0.25%
A1511	Controllers Office	\$ 200	\$ 200	\$ -	0.00%
A1611	Recorder of Deeds	\$ 1,880,300	\$ 1,744,500	\$ 135,800	7.78%
A1700	Tax Collectors	\$ 117,476,526	\$ 116,369,240	\$ 1,107,286	0.95%
A1800	Parks	\$ 416,091	\$ 396,043	\$ 20,048	5.06%
A2100	Public Safety Training Center	\$ 291,072	\$ 275,000	\$ 16,072	5.84%
A2400	Emergency Management	\$ 454,624	\$ 357,800	\$ 96,824	27.06%
A2413	Communications	\$ 9,433,997	\$ 6,887,400	\$ 2,546,597	36.97%
A2600	Planning	\$ 912,981	\$ 934,981	\$ (22,000)	-2.35%
A2700	Ag Preserve	\$ 301,500	\$ 311,500	\$ (10,000)	-3.21%
A2800	Information Technology	\$ 813,068	\$ 776,817	\$ 36,251	4.67%
A3100	Facilities Management	\$ 2,975	\$ 3,850	\$ (875)	-22.73%
B1112	Law Library	\$ 9,100	\$ 9,100	\$ -	0.00%
B1113	Legal Services	\$ 166,600	\$ 166,600	\$ -	0.00%
B1115	Judicial Operations	\$ 862,340	\$ 1,031,340	\$ (169,000)	-16.39%
B1116	Court Reporters	\$ 31,000	\$ 31,000	\$ -	0.00%
B1117	Jury Services	\$ 15,500	\$ 15,500	\$ -	0.00%
B1121	Juvenile Probation	\$ 835,440	\$ 822,406	\$ 13,034	1.58%
B1126	APPS - Administrative Services	\$ 1,845,600	\$ 1,945,600	\$ (100,000)	-5.14%
B1127	APPS - Collections Unit	\$ 571,263	\$ 593,114	\$ (21,851)	-3.68%
B1131	APPS - Domestic Violence Unit	\$ 24,079	\$ 23,317	\$ 762	3.27%
B1147	APPS - Re-entry Unit	\$ 573,063	\$ 556,889	\$ 16,173	2.90%
B1148	APPS - Drug Court	\$ 375,627	\$ 362,510	\$ 13,117	3.62%
B1149	APPS - Mental Health Court	\$ 78,724	\$ 75,774	\$ 2,950	3.89%
B1211	Clerk of Courts Office	\$ 1,211,000	\$ 1,211,000	\$ -	0.00%
B1300	District Attorneys Office	\$ 1,592,774	\$ 1,456,439	\$ 136,335	9.36%
B1411	Register of Wills Office	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
B1511	Prothonotary	\$ 1,132,499	\$ 1,100,000	\$ 32,499	2.95%
B1600	Magisterial District Court	\$ 2,543,600	\$ 2,543,600	\$ -	0.00%
B1711	Sheriffs Office	\$ 1,750,060	\$ 1,385,582	\$ 364,478	26.31%
B1811	Coroners Office	\$ 142,000	\$ 122,000	\$ 20,000	16.39%
C1200	Prison	\$ 1,723,000	\$ 1,663,000	\$ 60,000	3.61%
Grand Total		\$ 158,160,345	\$ 153,698,619	\$ 4,461,726	2.90%

General Fund- 2017/2016 Budgeted Expenditures

Department		2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
A1100	Line-Item Grants	\$ 2,778,739	\$ 2,760,679	\$ 18,060	0.65%
A1111	Commissioners Office	\$ 948,995	\$ 957,739	\$ (8,744)	-0.91%
A1112	Purchasing	\$ 640,753	\$ 662,875	\$ (22,122)	-3.34%
A1113	Human Resources	\$ 765,562	\$ 890,941	\$ (125,379)	-14.07%
A1114	Fiscal Affairs	\$ 42,142,389	\$ 40,207,854	\$ 1,934,536	4.81%
A1150	Commissioner Grants	\$ 94,455	\$ 44,455	\$ 50,000	112.47%
A1212	Property Assessment	\$ 1,625,661	\$ 1,960,688	\$ (335,027)	-17.09%
A1218	Veterans Affairs	\$ 386,655	\$ 361,200	\$ 25,455	7.05%
A1219	Legal Department	\$ 1,227,275	\$ 1,269,898	\$ (42,623)	-3.36%
A1220	Voter Registration	\$ 1,548,522	\$ 1,577,786	\$ (29,264)	-1.85%
A1400	Treasurers Office	\$ 724,891	\$ 733,322	\$ (8,430)	-1.15%
A1511	Controllers Office	\$ 1,930,301	\$ 1,873,588	\$ 56,714	3.03%
A1611	Recorder of Deeds	\$ 731,569	\$ 724,143	\$ 7,426	1.03%
A1700	Tax Collectors	\$ 132,742	\$ 135,502	\$ (2,760)	-2.04%
A1800	Parks	\$ 1,121,233	\$ 1,127,255	\$ (6,022)	-0.53%
A2100	Public Safety Training Center	\$ 558,962	\$ 551,367	\$ 7,595	1.38%
A2311	Public Defender	\$ 3,255,327	\$ 3,181,155	\$ 74,173	2.33%
A2400	Emergency Management	\$ 1,092,411	\$ 966,969	\$ 125,442	12.97%
A2413	Communications	\$ 10,237,817	\$ 9,437,165	\$ 800,652	8.48%
A2600	Planning	\$ 2,639,837	\$ 2,611,003	\$ 28,833	1.10%
A2700	Ag Preserve	\$ 447,220	\$ 438,017	\$ 9,203	2.10%
A2800	Information Technology	\$ 6,176,611	\$ 6,213,104	\$ (36,494)	-0.59%
A3100	Facilities Management	\$ 6,211,155	\$ 6,415,197	\$ (204,042)	-3.18%
B1111	Court Administration	\$ 1,195,514	\$ 1,089,680	\$ 105,834	9.71%
B1112	Law Library	\$ 398,159	\$ 386,657	\$ 11,503	2.97%
B1113	Legal Services	\$ 1,628,113	\$ 1,573,731	\$ 54,382	3.46%
B1115	Judicial Operations	\$ 2,604,834	\$ 2,499,846	\$ 104,988	4.20%
B1116	Court Reporters	\$ 1,541,302	\$ 1,504,612	\$ 36,689	2.44%
B1117	Jury Services	\$ 259,342	\$ 259,041	\$ 301	0.12%
B1120	APPS - Supervision Services	\$ 7,411,662	\$ 7,277,891	\$ 133,771	1.84%
B1121	Juvenile Probation	\$ 4,327,823	\$ 4,264,810	\$ 63,013	1.48%
B1126	APPS - Administrative Services	\$ 1,269,603	\$ 1,234,005	\$ 35,597	2.88%
B1127	APPS - Collections Unit	\$ 571,263	\$ 593,114	\$ (21,851)	-3.68%
B1131	APPS - Domestic Violence Unit	\$ 24,079	\$ 23,317	\$ 763	3.27%
B1147	APPS - Re-entry Unit	\$ 573,063	\$ 556,889	\$ 16,173	2.90%
B1148	APPS - Drug Court	\$ 375,627	\$ 362,510	\$ 13,117	3.62%
B1149	APPS - Mental Health Court	\$ 78,724	\$ 75,774	\$ 2,950	3.89%
B1211	Clerk of Courts Office	\$ 1,108,659	\$ 1,094,632	\$ 14,027	1.28%
B1300	District Attorneys Office	\$ 7,213,427	\$ 6,598,834	\$ 614,593	9.31%
B1411	Register of Wills Office	\$ 437,532	\$ 447,223	\$ (9,691)	-2.17%
B1511	Prothonotary	\$ 1,203,886	\$ 1,157,899	\$ 45,987	3.97%
B1600	Magisterial District Court	\$ 4,710,137	\$ 4,602,643	\$ 107,493	2.34%
B1711	Sheriffs Office	\$ 5,178,560	\$ 4,946,831	\$ 231,730	4.68%
B1811	Coroners Office	\$ 1,226,803	\$ 1,178,305	\$ 48,498	4.12%
C1200	Prison	\$ 26,932,778	\$ 25,333,182	\$ 1,599,596	6.31%
Grand Total		\$ 157,689,974	\$ 152,163,330	\$ 5,526,644	3.63%

General Fund- 2017/2016 Budgeted Revenues

Account			2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
61 Taxes	6111	Real Estate At Discount	\$ 117,476,526	\$ 116,369,240	\$ 1,107,286	0.95%
	6163	Delinquent Tax	\$ 2,100,000	\$ 2,100,000	\$ -	0.00%
	6164	Delinquent Tax/Interest	\$ 135,000	\$ 135,000	\$ -	0.00%
61 Taxes Total			\$ 119,711,526	\$ 118,604,240	\$ 1,107,286	0.93%
62 Licenses	6211	Dog Licenses	\$ 60,000	\$ 55,000	\$ 5,000	9.09%
	6212	Fish Licenses	\$ 200	\$ 200	\$ -	0.00%
	6213	Hunting Licenses	\$ 27,000	\$ 29,000	\$ (2,000)	-6.90%
	6215	Office Comm/Notary	\$ 51,000	\$ 51,000	\$ -	0.00%
	6216	Pa Stamps	\$ 180,000	\$ 180,000	\$ -	0.00%
	6217	Writs	\$ 490,000	\$ 435,000	\$ 55,000	12.64%
	6218	Marriage Licenses	\$ 80,000	\$ 80,000	\$ -	0.00%
	6231	Local Realty Tax	\$ 350,000	\$ 334,000	\$ 16,000	4.79%
	6251	Firearms Licenses	\$ 220,600	\$ 135,600	\$ 85,000	62.68%
	6252	Bingo Licenses	\$ 30,000	\$ 30,000	\$ -	0.00%
62 Licenses Total			\$ 1,488,800	\$ 1,329,800	\$ 159,000	11.96%
63 Intergovernmental	6311	Federal Grants	\$ 1,169,527	\$ 1,054,907	\$ 114,620	10.87%
	6321	State Grants	\$ 2,304,687	\$ 2,192,081	\$ 112,606	5.14%
	6323	State Direct	\$ 1,466,650	\$ 1,648,862	\$ (182,212)	-11.05%
	6351	Other Governmental	\$ 35,979	\$ 35,000	\$ 979	2.80%
63 Intergovernmental Total			\$ 4,976,843	\$ 4,930,850	\$ 45,993	0.93%
64 Charges for Services	6411	County Costs	\$ 3,273,600	\$ 3,273,600	\$ -	0.00%
	6412	Record Legal Instruments	\$ 1,292,000	\$ 1,302,000	\$ (10,000)	-0.77%
	6413	County Fines	\$ 1,750	\$ 1,750	\$ -	0.00%
	6414	Bail Forfeits	\$ 20,000	\$ 20,000	\$ -	0.00%
	6415	Delinquent Tax Fees	\$ 180,000	\$ 175,000	\$ 5,000	2.86%
	6416	Service Fees	\$ 89,235	\$ 89,235	\$ -	0.00%
	6417	Zoning & Subdivision Fees	\$ 85,000	\$ 85,000	\$ -	0.00%
	6418	Filing Fees	\$ 6,000	\$ 6,000	\$ -	0.00%
	6421	Administrative Fee	\$ 85,966	\$ 85,966	\$ -	0.00%
	6436	Prothonotary Fee	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
	6438	Writ Fees	\$ 340,000	\$ 340,000	\$ -	0.00%
	6439	Mapping & Publication	\$ 13,825	\$ 13,825	\$ -	0.00%
	6441	Secured Transaction	\$ 60,000	\$ 50,000	\$ 10,000	20.00%
	6442	Real Estate Fee	\$ 1,385,000	\$ 1,250,000	\$ 135,000	10.80%
	6443	Personal Property Fees	\$ 85,000	\$ 85,000	\$ -	0.00%
	6444	Other Fees	\$ 18,219,500	\$ 15,902,561	\$ 2,316,938	14.57%
	6446	Weekender Fee-Prison	\$ 40,000	\$ 40,000	\$ -	0.00%
	6454	Other Support	\$ 56,600	\$ 53,600	\$ 3,000	5.60%
	6456	Act 66 PFA Fees	\$ 600	\$ 650	\$ (50)	-7.69%
	6461	Season Pass Collections	\$ 46,095	\$ 43,900	\$ 2,195	5.00%
	6462	Admission Fees	\$ 117,600	\$ 111,396	\$ 6,204	5.57%
	6463	Concessions	\$ 9,350	\$ 9,468	\$ (118)	-1.24%
	6464	Recreation & Education Fees	\$ 78,200	\$ 75,865	\$ 2,335	3.08%
	6465	Pavilion Fees	\$ 243,000	\$ 243,000	\$ -	0.00%
	6467	Excise Tax Reimbursement	\$ 68,000	\$ 67,000	\$ 1,000	1.49%
	6469	Training Fees	\$ 66,072	\$ 50,000	\$ 16,072	32.14%
	6478	Bail Processing Fee	\$ 15,000	\$ 15,000	\$ -	0.00%
64 Charges for Services Total			\$ 26,977,393	\$ 24,489,816	\$ 2,487,577	10.16%
67 Other Revenue	6711	Interest	\$ 126,000	\$ 101,000	\$ 25,000	24.75%
	6721	Rent & Royalty	\$ 1,396,284	\$ 892,282	\$ 504,002	56.48%
	6725	Tax Credit Subsidy	\$ 325,814	\$ 325,814	\$ -	0.00%
	6734	Refunds	\$ 181,203	\$ 162,510	\$ 18,693	11.50%
	6741	Sale Of Assets	\$ 50,000	\$ 40,000	\$ 10,000	25.00%
6753	Reimbursement For Damage	\$ 500	\$ 750	\$ (250)	-33.33%	
67 Other Revenue Total			\$ 2,079,801	\$ 1,522,356	\$ 557,444	36.62%
69 Charges to County Agencies	6964	Indirect Revenue	\$ 2,925,983	\$ 2,821,557	\$ 104,426	3.70%
69 Charges to County Agencies Total			\$ 2,925,983	\$ 2,821,557	\$ 104,426	3.70%
Grand Total			\$ 158,160,345	\$ 153,698,619	\$ 4,461,726	2.90%

General Fund- 2017/2016 Budgeted Expenditures

Account		2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
71 Personnel Services	7111	Elected Officials	\$ 1,156,793	\$ 1,160,370	\$ (3,577)	-0.31%
	7112	Executive	\$ 2,043,331	\$ 2,275,543	\$ (232,212)	-10.20%
	7113	Professional	\$ 20,418,495	\$ 19,589,180	\$ 829,316	4.23%
	7114	Staff	\$ 33,953,211	\$ 32,751,536	\$ 1,201,675	3.67%
	7115	Wages	\$ 2,468,323	\$ 2,436,737	\$ 31,585	1.30%
	7119	Tax Collectors	\$ 43,086	\$ 45,222	\$ (2,136)	-4.72%
	7121	Fica	\$ 4,596,364	\$ 4,456,782	\$ 139,581	3.13%
	7122	Retirement	\$ 4,990,608	\$ 4,832,702	\$ 157,906	3.27%
	7123	Life Insurance	\$ 212,988	\$ 206,366	\$ 6,622	3.21%
	7127	Unemployment Comp	\$ 80,506	\$ 77,975	\$ 2,531	3.25%
	7128	Worker's Comp	\$ 341,142	\$ 329,951	\$ 11,190	3.39%
	7131	Capital BlueCross	\$ 12,568,400	\$ 12,149,077	\$ 419,323	3.45%
	7132	Dental	\$ 314,210	\$ 312,800	\$ 1,410	0.45%
	7133	Vision	\$ 66,468	\$ 66,169	\$ 298	0.45%
71 Personnel Services Total			\$ 83,253,924	\$ 80,690,411	\$ 2,563,513	3.18%
72 Supplies	7212	Forms & Documents	\$ 32,010	\$ 31,760	\$ 250	0.79%
	7213	Books, Films, & Materials	\$ 516,069	\$ 505,338	\$ 10,731	2.12%
	7215	Office Supplies	\$ 348,170	\$ 332,253	\$ 15,917	4.79%
	7216	Printing Supplies	\$ 24,265	\$ 26,335	\$ (2,070)	-7.86%
	7221	Food	\$ 77,250	\$ 76,500	\$ 750	0.98%
	7222	Cleaning Supplies	\$ 239,750	\$ 236,100	\$ 3,650	1.55%
	7225	Clothing	\$ 48,870	\$ 53,870	\$ (5,000)	-9.28%
	7226	Agricultrl Supplies	\$ 11,730	\$ 10,350	\$ 1,380	13.33%
	7227	Other Oper Supplies	\$ 392,301	\$ 375,119	\$ 17,182	4.58%
	7228	Other Equipment & Furniture	\$ 178,656	\$ 146,935	\$ 31,721	21.59%
	7229	Uniforms	\$ 188,717	\$ 142,511	\$ 46,206	32.42%
	7232	Medical & Dental Supplies	\$ 30,780	\$ 25,860	\$ 4,920	19.03%
	7233	Linens	\$ 35,000	\$ 35,000	\$ -	0.00%
	7235	Kitchenware	\$ 11,518	\$ 6,518	\$ 5,000	76.71%
	7241	Building & Bridge Supplies	\$ 283,710	\$ 232,870	\$ 50,840	21.83%
	7244	Equip & Motor Vehicle Supplies	\$ 192,350	\$ 218,988	\$ (26,638)	-12.16%
	7251	Other Software	\$ 81,320	\$ 76,050	\$ 5,270	6.93%
	7252	Other Hardware	\$ 51,529	\$ 49,463	\$ 2,066	4.18%
72 Supplies Total			\$ 2,743,994	\$ 2,581,818	\$ 162,175	6.28%
73 Purchased Services	7311	Accounting & Auditing	\$ 135,725	\$ 166,586	\$ (30,861)	-18.53%
	7312	Management Consulting	\$ 14,500	\$ 14,000	\$ 500	3.57%
	7314	Legal	\$ 1,093,082	\$ 1,093,070	\$ 12	0.00%
	7315	Medical & Dental	\$ 435,799	\$ 466,596	\$ (30,797)	-6.60%
	7316	Hospital Services		\$ 15,000	\$ (15,000)	#NULL!
	7317	Solicitor	\$ 67,524	\$ 67,648	\$ (124)	-0.18%
	7318	Other Professional Services	\$ 6,141,290	\$ 6,131,893	\$ 9,397	0.15%
	7319	Advisory Council	\$ 1,240	\$ 1,240	\$ -	0.00%
	7321	Telephone & Telegraph	\$ 2,036,413	\$ 2,046,662	\$ (10,249)	-0.50%
	7322	Postage	\$ 658,754	\$ 855,821	\$ (197,067)	-23.03%
	7323	Travel - Mileage Reimbursement	\$ 326,589	\$ 361,442	\$ (34,853)	-9.64%
	7324	Freight & Messenger	\$ 19,950	\$ 13,550	\$ 6,400	47.23%
	7325	State Aided Staff Development	\$ 25,500	\$ 25,500	\$ -	0.00%
	7326	Advertising & Public Relations	\$ 101,571	\$ 89,426	\$ 12,145	13.58%
	7328	Staff Development	\$ 391,859	\$ 372,330	\$ 19,529	5.25%
	7329	Transportation	\$ 51,000	\$ 46,350	\$ 4,650	10.03%
	7331	Insurance	\$ 866,638	\$ 873,447	\$ (6,809)	-0.78%
	7332	Printing	\$ 390,731	\$ 326,481	\$ 64,251	19.68%
	7333	Bonding Premium	\$ 8,360	\$ 8,812	\$ (452)	-5.13%
	7334	Rent	\$ 3,869,006	\$ 3,443,715	\$ 425,291	12.35%
	7335	Electric	\$ 1,093,430	\$ 1,099,775	\$ (6,345)	-0.58%
	7336	Equipment Maintenance & Repair	\$ 4,130,939	\$ 3,231,014	\$ 899,926	27.85%
	7337	Auto/Vehicle Maint & Repair	\$ 127,650	\$ 125,400	\$ 2,250	1.79%
	7338	Heat	\$ 282,750	\$ 341,950	\$ (59,200)	-17.31%
	7339	Water & Sewage	\$ 280,850	\$ 263,866	\$ 16,984	6.44%
	7342	Laundry & Sanitation	\$ 96,664	\$ 95,964	\$ 700	0.73%
	7343	Travel-Certification-Licenses	\$ 38,520	\$ 27,276	\$ 11,244	41.22%
	7344	Travel - Other	\$ 32,810	\$ 25,402	\$ 7,408	29.16%
	7345	Other Contractual Services	\$ 3,253,263	\$ 2,898,001	\$ 355,262	12.26%

General Fund- 2017/2016 Budgeted Expenditures

Account			2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	7346	Misc Services	\$ 137,951	\$ 138,352	\$ (401)	-0.29%
	7347	Refunds	\$ 32,000	\$ 32,000	\$ -	0.00%
	7351	Building Maintenance & Repair	\$ 496,350	\$ 256,350	\$ 240,000	93.62%
	7353	Payment To State	\$ 2,455	\$ 3,255	\$ (800)	-24.58%
	7354	Payment For Local Services	\$ 167,174	\$ 149,381	\$ 17,794	11.91%
	7356	Commission To Tax Collectors	\$ 14,352	\$ 14,348	\$ 4	0.03%
	7361	Program Support Payment	\$ 3,163,769	\$ 3,083,209	\$ 80,560	2.61%
	7367	Association Dues	\$ 41,294	\$ 39,299	\$ 1,995	5.08%
	7371	Jury Pay & Expense	\$ 80,400	\$ 80,400	\$ -	0.00%
	7372	Witness Expense	\$ 24,900	\$ 29,400	\$ (4,500)	-15.31%
	7373	Viewers	\$ 4,020	\$ 4,020	\$ -	0.00%
	7374	Arbitrators	\$ 25,200	\$ 25,200	\$ -	0.00%
	7375	Rep Typ Interpreter	\$ 190,677	\$ 188,296	\$ 2,382	1.26%
	7376	Constable Costs	\$ 462,000	\$ 1,204,161	\$ (742,161)	-61.63%
	7377	Sheriff Constables	\$ 450,000		\$ 450,000	
	7381	Headstones	\$ 24,000	\$ 24,000	\$ -	0.00%
	7382	Burials	\$ 105,000	\$ 105,000	\$ -	0.00%
	7383	Flags & Markers	\$ 27,000	\$ 27,000	\$ -	0.00%
	7384	Maintenance Of Graves	\$ 9,000	\$ 9,000	\$ -	0.00%
	7387	Wellness	\$ 58,000	\$ 48,000	\$ 10,000	20.83%
	7399	Other Services	\$ 777,732	\$ 777,732	\$ -	0.00%
73 Purchased Services Total			\$ 32,265,682	\$ 30,766,619	\$ 1,499,063	4.87%
74 Special Services	7421	Rehabilitation	\$ 25,895	\$ 27,725	\$ (1,830)	-6.60%
	7434	Recreation & Education	\$ 300	\$ 300	\$ -	0.00%
74 Special Services Total			\$ 26,195	\$ 28,025	\$ (1,830)	-6.53%
75 Capital	7522	Building Improvements	\$ 23,000	\$ 179,000	\$ (156,000)	-87.15%
	7531	Furniture & Fixtures	\$ 28,900	\$ 219,000	\$ (190,100)	-86.80%
	7532	Machnry & Equipment	\$ 268,335	\$ 191,290	\$ 77,045	40.28%
	7533	Vehicles		\$ 160,319	\$ (160,319)	#NULL!
	7534	Computer Software	\$ 204,300	\$ 339,434	\$ (135,134)	-39.81%
	7536	Computer Hardware	\$ 756,810	\$ 314,222	\$ 442,588	140.85%
75 Capital Total			\$ 1,281,345	\$ 1,403,265	\$ (121,920)	-8.69%
79 Charges from County Agencies	7951	Interest Expense	\$ 9,191,577	\$ 10,020,555	\$ (828,978)	-8.27%
	7952	Bank Charges	\$ 76,500	\$ 66,380	\$ 10,120	15.25%
	7953	Bond Redemption	\$ 16,898,400	\$ 14,653,900	\$ 2,244,500	15.32%
	7965	Transfers To Other Funds	\$ 11,952,357	\$ 11,952,357	\$ -	0.00%
79 Charges from County Agencies Total			\$ 38,118,834	\$ 36,693,192	\$ 1,425,642	3.89%
Grand Total			\$ 157,689,974	\$ 152,163,330	\$ 5,526,644	3.63%

General Fund- 2017/2016 Budgeted Revenues

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
A1111	Commissioners Office	6444 Other Fees	\$ 492,366	\$ 492,366	\$ -	0.00%
		6721 Rent & Royalty	\$ 8,310	\$ 26,578	\$ (18,268)	-68.73%
	Commissioners Office Total		\$ 500,676	\$ 518,944	\$ (18,268)	-3.52%
A1112	Purchasing	6741 Sale Of Assets	\$ 50,000	\$ 40,000	\$ 10,000	25.00%
	Purchasing Total		\$ 50,000	\$ 40,000	\$ 10,000	25.00%
A1113	Human Resources	6321 State Grants	\$ 126,966	\$ 123,568	\$ 3,398	2.75%
	Human Resources Total		\$ 126,966	\$ 123,568	\$ 3,398	2.75%
A1114	Fiscal Affairs	6444 Other Fees	\$ 715,384	\$ 1,096,183	\$ (380,799)	-34.74%
		6711 Interest	\$ 125,000	\$ 100,000	\$ 25,000	25.00%
		6721 Rent & Royalty	\$ 1,161,378	\$ 646,640	\$ 514,738	79.60%
		6725 Tax Credit Subsidy	\$ 325,814	\$ 325,814	\$ -	0.00%
		6964 Indirect Revenue	\$ 2,925,983	\$ 2,821,557	\$ 104,426	3.70%
		Fiscal Affairs Total		\$ 5,253,559	\$ 4,990,194	\$ 263,365
A1212	Property Assessment	6323 State Direct	\$ 1,000	\$ 1,000	\$ -	0.00%
		6439 Mapping & Publication	\$ 300	\$ 300	\$ -	0.00%
		6444 Other Fees	\$ 7,500	\$ 7,500	\$ -	0.00%
		Property Assessment Total		\$ 8,800	\$ 8,800	\$ -
A1219	Legal Department	6414 Bail Forfeits	\$ 20,000	\$ 20,000	\$ -	0.00%
		6444 Other Fees	\$ 172,342	\$ 273,471	\$ (101,129)	-36.98%
		Legal Department Total		\$ 192,342	\$ 293,471	\$ (101,129)
A1220	Voter Registration	6323 State Direct		\$ 40	\$ (40)	#NULL!
		6444 Other Fees	\$ 1,500	\$ 600	\$ 900	150.00%
		6463 Concessions	\$ 100	\$ 100	\$ -	0.00%
		Voter Registration Total		\$ 1,600	\$ 740	\$ 860
A1400	Treasurers Office	6163 Delinquent Tax	\$ 2,100,000	\$ 2,100,000	\$ -	0.00%
		6164 Delinquent Tax/Interest	\$ 135,000	\$ 135,000	\$ -	0.00%
		6211 Dog Licenses	\$ 60,000	\$ 55,000	\$ 5,000	9.09%
		6212 Fish Licenses	\$ 200	\$ 200	\$ -	0.00%
		6213 Hunting Licenses	\$ 27,000	\$ 29,000	\$ (2,000)	-6.90%
		6251 Firearms Licenses	\$ 600	\$ 600	\$ -	0.00%
		6252 Bingo Licenses	\$ 30,000	\$ 30,000	\$ -	0.00%
		6415 Delinquent Tax Fees	\$ 180,000	\$ 175,000	\$ 5,000	2.86%
		6442 Real Estate Fee	\$ 800,000	\$ 800,000	\$ -	0.00%
		6444 Other Fees	\$ 159,000	\$ 159,000	\$ -	0.00%
		6467 Excise Tax Reimbursement	\$ 68,000	\$ 67,000	\$ 1,000	1.49%
		Treasurers Office Total		\$ 3,559,800	\$ 3,550,800	\$ 9,000
A1511	Controllers Office	6444 Other Fees	\$ 200	\$ 200	\$ -	0.00%
		Controllers Office Total		\$ 200	\$ 200	\$ -
A1611	Recorder of Deeds	6215 Office Comm/Notary	\$ 1,000	\$ 1,000	\$ -	0.00%
		6216 Pa Stamps	\$ 180,000	\$ 180,000	\$ -	0.00%
		6231 Local Realty Tax	\$ 350,000	\$ 334,000	\$ 16,000	4.79%
		6412 Record Legal Instruments	\$ 1,147,000	\$ 1,167,000	\$ (20,000)	-1.71%
		6441 Secured Transaction	\$ 60,000	\$ 50,000	\$ 10,000	20.00%
		6444 Other Fees	\$ 142,300	\$ 12,500	\$ 129,800	1038.40%
		Recorder of Deeds Total		\$ 1,880,300	\$ 1,744,500	\$ 135,800
A1700	Tax Collectors	6111 Real Estate At Discount	\$ 117,476,526	\$ 116,369,240	\$ 1,107,286	0.95%
		Tax Collectors Total		\$ 117,476,526	\$ 116,369,240	\$ 1,107,286
A1800	Parks	6413 County Fines	\$ 1,550	\$ 1,550	\$ -	0.00%
		6444 Other Fees	\$ 2,150		\$ 2,150	
		6461 Season Pass Collections	\$ 46,095	\$ 43,900	\$ 2,195	5.00%
		6462 Admission Fees	\$ 117,600	\$ 111,396	\$ 6,204	5.57%
		6463 Concessions	\$ 400	\$ 518	\$ (118)	-22.71%
		6464 Recreation & Education Fees	\$ 78,200	\$ 75,865	\$ 2,335	3.08%
		6465 Pavilion Fees	\$ 73,000	\$ 73,000	\$ -	0.00%
		6721 Rent & Royalty	\$ 96,596	\$ 89,064	\$ 7,532	8.46%
		6753 Reimbursement For Damage	\$ 500	\$ 750	\$ (250)	-33.33%
		Parks Total		\$ 416,091	\$ 396,043	\$ 20,048
A2100	Public Safety Training Center	6444 Other Fees	\$ 55,000	\$ 55,000	\$ -	0.00%
		6465 Pavilion Fees	\$ 170,000	\$ 170,000	\$ -	0.00%
		6469 Training Fees	\$ 66,072	\$ 50,000	\$ 16,072	32.14%
Public Safety Training Center Total		\$ 291,072	\$ 275,000	\$ 16,072	5.84%	
A2400	Emergency Management	6321 State Grants	\$ 292,024	\$ 198,200	\$ 93,824	47.34%
		6444 Other Fees	\$ 106,000	\$ 106,000	\$ -	0.00%
		6454 Other Support	\$ 56,600	\$ 53,600	\$ 3,000	5.60%

General Fund- 2017/2016 Budgeted Revenues

Department	Account		2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	Emergency Management Total		\$ 454,624	\$ 357,800	\$ 96,824	27.06%
A2413	Communications	6444 Other Fees	\$ 9,253,844	\$ 6,725,940	\$ 2,527,904	37.58%
		6734 Refunds	\$ 180,153	\$ 161,460	\$ 18,693	11.58%
	Communications Total		\$ 9,433,997	\$ 6,887,400	\$ 2,546,597	36.97%
A2600	Planning	6311 Federal Grants	\$ 732,956	\$ 732,956	\$ -	0.00%
		6321 State Grants	\$ 95,000	\$ 117,000	\$ (22,000)	-18.80%
		6417 Zoning & Subdivision Fees	\$ 85,000	\$ 85,000	\$ -	0.00%
		6439 Mapping & Publication	\$ 25	\$ 25	\$ -	0.00%
	Planning Total		\$ 912,981	\$ 934,981	\$ (22,000)	-2.35%
A2700	Ag Preserve	6323 State Direct	\$ 301,500	\$ 311,500	\$ (10,000)	-3.21%
	Ag Preserve Total		\$ 301,500	\$ 311,500	\$ (10,000)	-3.21%
A2800	Information Technology	6416 Service Fees	\$ 89,235	\$ 89,235	\$ -	0.00%
		6439 Mapping & Publication	\$ 13,500	\$ 13,500	\$ -	0.00%
		6444 Other Fees	\$ 710,333	\$ 674,082	\$ 36,251	5.38%
	Information Technology Total		\$ 813,068	\$ 776,817	\$ 36,251	4.67%
A3100	Facilities Management	6444 Other Fees	\$ 2,975	\$ 3,850	\$ (875)	-22.73%
	Facilities Management Total		\$ 2,975	\$ 3,850	\$ (875)	-22.73%
B1112	Law Library	6413 County Fines	\$ 200	\$ 200	\$ -	0.00%
		6444 Other Fees	\$ 50	\$ 50	\$ -	0.00%
		6463 Concessions	\$ 8,850	\$ 8,850	\$ -	0.00%
	Law Library Total		\$ 9,100	\$ 9,100	\$ -	0.00%
B1113	Legal Services	6411 County Costs	\$ 100,000	\$ 100,000	\$ -	0.00%
		6418 Filing Fees	\$ 6,000	\$ 6,000	\$ -	0.00%
		6444 Other Fees	\$ 60,000	\$ 60,000	\$ -	0.00%
		6456 Act 66 PFA Fees	\$ 600	\$ 600	\$ -	0.00%
	Legal Services Total		\$ 166,600	\$ 166,600	\$ -	0.00%
B1115	Judicial Operations	6323 State Direct	\$ 861,290	\$ 1,030,290	\$ (169,000)	-16.40%
		6734 Refunds	\$ 1,050	\$ 1,050	\$ -	0.00%
	Judicial Operations Total		\$ 862,340	\$ 1,031,340	\$ (169,000)	-16.39%
B1116	Court Reporters	6444 Other Fees	\$ 31,000	\$ 31,000	\$ -	0.00%
	Court Reporters Total		\$ 31,000	\$ 31,000	\$ -	0.00%
B1117	Jury Services	6323 State Direct	\$ 15,000	\$ 15,000	\$ -	0.00%
		6444 Other Fees	\$ 500	\$ 500	\$ -	0.00%
	Jury Services Total		\$ 15,500	\$ 15,500	\$ -	0.00%
B1121	Juvenile Probation	6311 Federal Grants	\$ 100,000	\$ 100,000	\$ -	0.00%
		6321 State Grants	\$ 735,440	\$ 722,406	\$ 13,034	1.80%
	Juvenile Probation Total		\$ 835,440	\$ 822,406	\$ 13,034	1.58%
B1126	APPS - Administrative Services	6321 State Grants	\$ 360,000	\$ 380,000	\$ (20,000)	-5.26%
		6444 Other Fees	\$ 1,485,600	\$ 1,565,600	\$ (80,000)	-5.11%
	APPS - Administrative Services Total		\$ 1,845,600	\$ 1,945,600	\$ (100,000)	-5.14%
B1127	APPS - Collections Unit	6444 Other Fees	\$ 571,263	\$ 593,114	\$ (21,851)	-3.68%
	APPS - Collections Unit Total		\$ 571,263	\$ 593,114	\$ (21,851)	-3.68%
B1131	APPS - Domestic Violence Unit	6444 Other Fees	\$ 24,079	\$ 23,317	\$ 762	3.27%
	APPS - Domestic Violence Unit Total		\$ 24,079	\$ 23,317	\$ 762	3.27%
B1147	APPS - Re-entry Unit	6444 Other Fees	\$ 573,063	\$ 556,889	\$ 16,173	2.90%
	APPS - Re-entry Unit Total		\$ 573,063	\$ 556,889	\$ 16,173	2.90%
B1148	APPS - Drug Court	6444 Other Fees	\$ 375,627	\$ 362,510	\$ 13,117	3.62%
	APPS - Drug Court Total		\$ 375,627	\$ 362,510	\$ 13,117	3.62%
B1149	APPS - Mental Health Court	6444 Other Fees	\$ 78,724	\$ 75,774	\$ 2,950	3.89%
	APPS - Mental Health Court Total		\$ 78,724	\$ 75,774	\$ 2,950	3.89%
B1211	Clerk of Courts Office	6411 County Costs	\$ 630,000	\$ 630,000	\$ -	0.00%
		6444 Other Fees	\$ 580,000	\$ 580,000	\$ -	0.00%
		6711 Interest	\$ 1,000	\$ 1,000	\$ -	0.00%
	Clerk of Courts Office Total		\$ 1,211,000	\$ 1,211,000	\$ -	0.00%
B1300	District Attorneys Office	6311 Federal Grants	\$ 304,571	\$ 189,951	\$ 114,620	60.34%
		6321 State Grants	\$ 465,257	\$ 460,907	\$ 4,350	0.94%
		6351 Other Governmental	\$ 35,979	\$ 35,000	\$ 979	2.80%
		6421 Administrative Fee	\$ 85,966	\$ 85,966	\$ -	0.00%
		6444 Other Fees	\$ 701,001	\$ 684,615	\$ 16,386	2.39%
	District Attorneys Office Total		\$ 1,592,774	\$ 1,456,439	\$ 136,335	9.36%
B1411	Register of Wills Office	6217 Writs	\$ 490,000	\$ 435,000	\$ 55,000	12.64%
		6218 Marriage Licenses	\$ 80,000	\$ 80,000	\$ -	0.00%
		6323 State Direct	\$ 185,000	\$ 175,000	\$ 10,000	5.71%

General Fund- 2017/2016 Budgeted Revenues

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	6412 Record Legal Instruments	\$ 145,000	\$ 135,000	\$ 10,000	7.41%
	6444 Other Fees	\$ 100,000	\$ 175,000	\$ (75,000)	-42.86%
	Register of Wills Office Total	\$ 1,000,000	\$ 1,000,000	\$ -	0.00%
B1511	Prothonotary				
	6436 Prothonotary Fee	\$ 1,100,000	\$ 1,100,000	\$ -	0.00%
	6444 Other Fees	\$ 32,499		\$ 32,499	
	Prothonotary Total	\$ 1,132,499	\$ 1,100,000	\$ 32,499	2.95%
B1600	Magisterial District Court				
	6411 County Costs	\$ 2,543,600	\$ 2,543,600	\$ -	0.00%
	Magisterial District Court Total	\$ 2,543,600	\$ 2,543,600	\$ -	0.00%
B1711	Sheriffs Office				
	6251 Firearms Licenses	\$ 220,000	\$ 135,000	\$ 85,000	62.96%
	6323 State Direct	\$ 102,860	\$ 116,032	\$ (13,172)	-11.35%
	6438 Writ Fees	\$ 340,000	\$ 340,000	\$ -	0.00%
	6442 Real Estate Fee	\$ 585,000	\$ 450,000	\$ 135,000	30.00%
	6443 Personal Property Fees	\$ 85,000	\$ 85,000	\$ -	0.00%
	6444 Other Fees	\$ 417,200	\$ 259,500	\$ 157,700	60.77%
	6456 Act 66 PFA Fees		\$ 50	\$ (50)	#NULL!
	Sheriffs Office Total	\$ 1,750,060	\$ 1,385,582	\$ 364,478	26.31%
B1811	Coroners Office				
	6444 Other Fees	\$ 142,000	\$ 122,000	\$ 20,000	16.39%
	Coroners Office Total	\$ 142,000	\$ 122,000	\$ 20,000	16.39%
C1200	Prison				
	6215 Office Comm/Notary	\$ 50,000	\$ 50,000	\$ -	0.00%
	6311 Federal Grants	\$ 32,000	\$ 32,000	\$ -	0.00%
	6321 State Grants	\$ 230,000	\$ 190,000	\$ 40,000	21.05%
	6444 Other Fees	\$ 1,226,000	\$ 1,206,000	\$ 20,000	1.66%
	6446 Weekender Fee-Prison	\$ 40,000	\$ 40,000	\$ -	0.00%
	6478 Bail Processing Fee	\$ 15,000	\$ 15,000	\$ -	0.00%
	6721 Rent & Royalty	\$ 130,000	\$ 130,000	\$ -	0.00%
	Prison Total	\$ 1,723,000	\$ 1,663,000	\$ 60,000	3.61%
Grand Total		\$ 158,160,345	\$ 153,698,619	\$ 4,461,726	2.90%

General Fund- 2017/2016 Budgeted Expenditures

Department		Account		2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
A1100	Line-Item Grants	7361	Program Support Payment	\$ 2,778,739	\$ 2,760,679	\$ 18,060	0.65%
	Line-Item Grants Total			\$ 2,778,739	\$ 2,760,679	\$ 18,060	0.65%
A1111	Commissioners Office	7111	Elected Officials	\$ 295,549	\$ 295,569	\$ (20)	-0.01%
		7113	Professional	\$ 107,221	\$ 112,419	\$ (5,198)	-4.62%
		7114	Staff	\$ 195,276	\$ 203,137	\$ (7,861)	-3.87%
		7121	Fica	\$ 45,751	\$ 46,751	\$ (1,001)	-2.14%
		7122	Retirement	\$ 51,013	\$ 52,129	\$ (1,116)	-2.14%
		7123	Life Insurance	\$ 2,213	\$ 2,261	\$ (48)	-2.12%
		7127	Unemployment Comp	\$ 351	\$ 342	\$ 9	2.63%
		7128	Worker's Comp	\$ 2,924	\$ 2,988	\$ (64)	-2.14%
		7131	Capital BlueCross	\$ 93,600	\$ 90,900	\$ 2,700	2.97%
		7132	Dental	\$ 2,340	\$ 2,340	\$ -	0.00%
		7133	Vision	\$ 495	\$ 495	\$ -	0.00%
		7215	Office Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
		7216	Printing Supplies	\$ 3,400	\$ 3,400	\$ -	0.00%
		7221	Food	\$ 500	\$ 500	\$ -	0.00%
		7228	Other Equipment & Furniture	\$ 500	\$ 500	\$ -	0.00%
		7318	Other Professional Services	\$ 66,950	\$ 66,950	\$ -	0.00%
		7321	Telephone & Telegraph	\$ 2,280	\$ 2,280	\$ -	0.00%
		7322	Postage	\$ 1,500	\$ 1,500	\$ -	0.00%
		7323	Travel - Mileage Reimbursement	\$ 4,500	\$ 4,500	\$ -	0.00%
		7326	Advertising & Public Relations	\$ 5,650	\$ 3,900	\$ 1,750	44.87%
		7328	Staff Development	\$ 5,000	\$ 5,000	\$ -	0.00%
		7331	Insurance	\$ 12,138	\$ 12,138	\$ -	0.00%
		7332	Printing	\$ 3,500	\$ 3,500	\$ -	0.00%
		7334	Rent	\$ 2,400	\$ 2,000	\$ 400	20.00%
		7336	Equipment Maintenance & Repair	\$ 500	\$ 500	\$ -	0.00%
		7344	Travel - Other	\$ 5,700	\$ 5,700	\$ -	0.00%
		7361	Program Support Payment	\$ 5,000	\$ 5,000	\$ -	0.00%
		7367	Association Dues	\$ 29,744	\$ 28,039	\$ 1,705	6.08%
	Commissioners Office Total			\$ 948,995	\$ 957,739	\$ (8,744)	-0.91%
A1112	Purchasing	7112	Executive	\$ 66,646	\$ 64,862	\$ 1,784	2.75%
		7114	Staff	\$ 346,558	\$ 338,464	\$ 8,093	2.39%
		7121	Fica	\$ 31,610	\$ 30,854	\$ 756	2.45%
		7122	Retirement	\$ 35,246	\$ 34,404	\$ 843	2.45%
		7123	Life Insurance	\$ 1,529	\$ 1,491	\$ 38	2.55%
		7127	Unemployment Comp	\$ 644	\$ 627	\$ 17	2.63%
		7128	Worker's Comp	\$ 2,021	\$ 1,972	\$ 48	2.45%
		7131	Capital BlueCross	\$ 114,400	\$ 111,100	\$ 3,300	2.97%
		7132	Dental	\$ 2,860	\$ 2,860	\$ -	0.00%
		7133	Vision	\$ 605	\$ 605	\$ -	0.00%
		7215	Office Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
		7244	Equip & Motor Vehicle Supplies	\$ 3,500	\$ 3,500	\$ -	0.00%
		7321	Telephone & Telegraph	\$ 3,180	\$ 3,180	\$ -	0.00%
		7322	Postage	\$ 2,000	\$ 2,000	\$ -	0.00%
		7323	Travel - Mileage Reimbursement	\$ 450	\$ 450	\$ -	0.00%
		7326	Advertising & Public Relations	\$ 5,600	\$ 5,600	\$ -	0.00%
		7331	Insurance	\$ 5,476	\$ 5,476	\$ -	0.00%
		7332	Printing	\$ 250	\$ 250	\$ -	0.00%
		7334	Rent	\$ 12,029	\$ 12,029	\$ (0)	0.00%
		7337	Auto/Vehicle Maint & Repair	\$ 2,300	\$ 2,300	\$ -	0.00%
		7367	Association Dues	\$ 850	\$ 850	\$ -	0.00%
		7533	Vehicles		\$ 37,000	\$ (37,000)	#NULL!
	Purchasing Total			\$ 640,753	\$ 662,875	\$ (22,122)	-3.34%
A1113	Human Resources	7112	Executive	\$ 180,262	\$ 166,138	\$ 14,124	8.50%
		7113	Professional	\$ 163,312	\$ 207,954	\$ (44,642)	-21.47%
		7114	Staff	\$ 108,397	\$ 105,753	\$ 2,644	2.50%
		7115	Wages		\$ 23,244	\$ (23,244)	#NULL!
		7121	Fica	\$ 34,576	\$ 38,486	\$ (3,911)	-10.16%
		7122	Retirement	\$ 38,553	\$ 42,914	\$ (4,360)	-10.16%
		7123	Life Insurance	\$ 1,672	\$ 1,775	\$ (103)	-5.80%
		7127	Unemployment Comp	\$ 468	\$ 570	\$ (102)	-17.89%
		7128	Worker's Comp	\$ 2,210	\$ 2,460	\$ (250)	-10.16%
		7131	Capital BlueCross	\$ 83,200	\$ 90,900	\$ (7,700)	-8.47%
		7132	Dental	\$ 2,080	\$ 2,340	\$ (260)	-11.11%
		7133	Vision	\$ 440	\$ 495	\$ (55)	-11.11%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
	7215 Office Supplies	\$ 12,000	\$ 6,500	\$ 5,500	84.62%	
	7318 Other Professional Services	\$ 46,000	\$ 97,600	\$ (51,600)	-52.87%	
	7321 Telephone & Telegraph	\$ 2,675	\$ 2,965	\$ (290)	-9.78%	
	7322 Postage	\$ 2,300	\$ 2,000	\$ 300	15.00%	
	7323 Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ 0	0.00%	
	7326 Advertising & Public Relations	\$ 1,600		\$ 1,600		
	7328 Staff Development	\$ 3,295	\$ 2,865	\$ 430	15.01%	
	7329 Transportation	\$ 15,000	\$ 17,600	\$ (2,600)	-14.77%	
	7331 Insurance	\$ 5,208	\$ 5,882	\$ (674)	-11.46%	
	7332 Printing	\$ 1,000	\$ 1,000	\$ -	0.00%	
	7334 Rent	\$ 1,320	\$ 2,100	\$ (780)	-37.14%	
	7336 Equipment Maintenance & Repair	\$ 994	\$ 400	\$ 594	148.50%	
	7387 Wellness	\$ 58,000	\$ 48,000	\$ 10,000	20.83%	
	7534 Computer Software		\$ 20,000	\$ (20,000)	#NULL!	
	Human Resources Total	\$ 765,562	\$ 890,941	\$ (125,379)	-14.07%	
A1114	Fiscal Affairs	7312 Management Consulting	\$ 14,500	\$ 14,000	\$ 500	3.57%
		7326 Advertising & Public Relations	\$ 4,480	\$ 4,480	\$ -	0.00%
		7328 Staff Development	\$ 19,800	\$ 13,800	\$ 6,000	43.48%
		7334 Rent	\$ 1,945,128	\$ 1,790,940	\$ 154,188	8.61%
		7336 Equipment Maintenance & Repair	\$ 440,380	\$ 418,432	\$ 21,948	5.25%
		7344 Travel - Other	\$ 3,000	\$ 3,000	\$ -	0.00%
		7345 Other Contractual Services	\$ 334,898	\$ 25,000	\$ 309,898	1239.59%
		7347 Refunds	\$ 25,000	\$ 25,000	\$ -	0.00%
		7376 Constable Costs	\$ 450,000	\$ 1,192,161	\$ (742,161)	-62.25%
		7377 Sheriff Constables	\$ 450,000		\$ 450,000	
		7531 Furniture & Fixtures		\$ 15,000	\$ (15,000)	#NULL!
		7536 Computer Hardware	\$ 347,320	\$ 24,073	\$ 323,247	1342.78%
		7951 Interest Expense	\$ 9,191,577	\$ 10,020,555	\$ (828,978)	-8.27%
		7952 Bank Charges	\$ 65,550	\$ 55,155	\$ 10,395	18.85%
		7953 Bond Redemption	\$ 16,898,400	\$ 14,653,900	\$ 2,244,500	15.32%
		7965 Transfers To Other Funds	\$ 11,952,357	\$ 11,952,357	\$ -	0.00%
	Fiscal Affairs Total	\$ 42,142,389	\$ 40,207,854	\$ 1,934,536	4.81%	
A1150	Commissioner Grants	7361 Program Support Payment	\$ 94,455	\$ 44,455	\$ 50,000	112.47%
	Commissioner Grants Total	\$ 94,455	\$ 44,455	\$ 50,000	112.47%	
A1212	Property Assessment	7112 Executive	\$ 88,735	\$ 86,571	\$ 2,164	2.50%
		7114 Staff	\$ 874,527	\$ 886,541	\$ (12,013)	-1.36%
		7115 Wages	\$ 13,606	\$ 13,267	\$ 340	2.56%
		7121 Fica	\$ 74,730	\$ 75,458	\$ (727)	-0.96%
		7122 Retirement	\$ 82,166	\$ 83,006	\$ (840)	-1.01%
		7123 Life Insurance	\$ 3,562	\$ 3,599	\$ (37)	-1.03%
		7127 Unemployment Comp	\$ 1,287	\$ 1,311	\$ (24)	-1.83%
		7128 Worker's Comp	\$ 4,777	\$ 4,823	\$ (47)	-0.96%
		7131 Capital BlueCross	\$ 218,400	\$ 222,200	\$ (3,800)	-1.71%
		7132 Dental	\$ 5,460	\$ 5,720	\$ (260)	-4.55%
		7133 Vision	\$ 1,155	\$ 1,210	\$ (55)	-4.55%
		7215 Office Supplies	\$ 7,500	\$ 7,500	\$ -	0.00%
		7318 Other Professional Services	\$ 135,710	\$ 169,268	\$ (33,558)	-19.83%
		7321 Telephone & Telegraph	\$ 4,120	\$ 4,120	\$ -	0.00%
		7322 Postage	\$ 18,500	\$ 249,240	\$ (230,740)	-92.58%
		7323 Travel - Mileage Reimbursement	\$ 40,734	\$ 68,721	\$ (27,987)	-40.73%
		7326 Advertising & Public Relations	\$ 6,000	\$ 3,000	\$ 3,000	100.00%
		7328 Staff Development	\$ 14,100	\$ 14,100	\$ -	0.00%
		7331 Insurance	\$ 11,456	\$ 12,098	\$ (642)	-5.31%
		7332 Printing	\$ 5,000	\$ 3,000	\$ 2,000	66.67%
		7334 Rent		\$ 3,000	\$ (3,000)	#NULL!
		7336 Equipment Maintenance & Repair	\$ 3,000	\$ 3,000	\$ -	0.00%
		7343 Travel-Certification-Licenses	\$ 6,800	\$ 6,800	\$ -	0.00%
		7345 Other Contractual Services		\$ 28,800	\$ (28,800)	#NULL!
		7367 Association Dues	\$ 4,335	\$ 4,335	\$ -	0.00%
	Property Assessment Total	\$ 1,625,661	\$ 1,960,688	\$ (335,027)	-17.09%	
A1218	Veterans Affairs	7114 Staff	\$ 121,520	\$ 117,796	\$ 3,725	3.16%
		7115 Wages	\$ 10,951		\$ 10,951	
		7121 Fica	\$ 10,134	\$ 9,011	\$ 1,123	12.46%
		7122 Retirement	\$ 11,300	\$ 10,048	\$ 1,252	12.46%
		7123 Life Insurance	\$ 450	\$ 436	\$ 14	3.21%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	7127 Unemployment Comp	\$ 234	\$ 171	\$ 63	36.84%
	7128 Worker's Comp	\$ 648	\$ 576	\$ 72	12.46%
	7131 Capital BlueCross	\$ 31,200	\$ 30,300	\$ 900	2.97%
	7132 Dental	\$ 780	\$ 780	\$ -	0.00%
	7133 Vision	\$ 165	\$ 165	\$ -	0.00%
	7215 Office Supplies	\$ 2,500	\$ 1,500	\$ 1,000	66.67%
	7244 Equip & Motor Vehicle Supplies	\$ 5,500	\$ 5,500	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 2,200	\$ 2,200	\$ -	0.00%
	7322 Postage	\$ 2,000	\$ 2,000	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 2,000	\$ 2,000	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 500	\$ 1,000	\$ (500)	-50.00%
	7328 Staff Development	\$ 4,500	\$ 5,000	\$ (500)	-10.00%
	7331 Insurance	\$ 1,883	\$ 1,750	\$ 133	7.60%
	7332 Printing	\$ 500	\$ 500	\$ -	0.00%
	7334 Rent	\$ 8,640	\$ 1,417	\$ 7,223	509.71%
	7336 Equipment Maintenance & Repair	\$ 1,850	\$ 1,850	\$ -	0.00%
	7361 Program Support Payment	\$ 2,200	\$ 2,200	\$ -	0.00%
	7381 Headstones	\$ 24,000	\$ 24,000	\$ -	0.00%
	7382 Burials	\$ 105,000	\$ 105,000	\$ -	0.00%
	7383 Flags & Markers	\$ 27,000	\$ 27,000	\$ -	0.00%
	7384 Maintenance Of Graves	\$ 9,000	\$ 9,000	\$ -	0.00%
	Veterans Affairs Total	\$ 386,655	\$ 361,200	\$ 25,455	7.05%
A1219	Legal Department				
	7113 Professional	\$ 357,080	\$ 350,032	\$ 7,048	2.01%
	7114 Staff	\$ 48,142	\$ 46,854	\$ 1,288	2.75%
	7115 Wages	\$ 52,250	\$ 52,250	\$ -	0.00%
	7121 Fica	\$ 34,997	\$ 34,359	\$ 638	1.86%
	7122 Retirement	\$ 39,022	\$ 38,311	\$ 711	1.86%
	7123 Life Insurance	\$ 1,499	\$ 1,469	\$ 30	2.04%
	7127 Unemployment Comp	\$ 410	\$ 399	\$ 11	2.63%
	7128 Worker's Comp	\$ 2,237	\$ 2,196	\$ 41	1.86%
	7131 Capital BlueCross	\$ 62,400	\$ 60,600	\$ 1,800	2.97%
	7132 Dental	\$ 1,560	\$ 1,560	\$ -	0.00%
	7133 Vision	\$ 330	\$ 330	\$ -	0.00%
	7215 Office Supplies	\$ 800	\$ 750	\$ 50	6.67%
	7216 Printing Supplies	\$ 250	\$ 300	\$ (50)	-16.67%
	7314 Legal	\$ 606,000	\$ 648,188	\$ (42,188)	-6.51%
	7321 Telephone & Telegraph	\$ 610	\$ 795	\$ (185)	-23.27%
	7322 Postage	\$ 4,750	\$ 4,000	\$ 750	18.75%
	7323 Travel - Mileage Reimbursement	\$ 600	\$ 300	\$ 300	100.00%
	7328 Staff Development	\$ 7,632	\$ 20,760	\$ (13,128)	-63.24%
	7331 Insurance	\$ 5,281	\$ 5,281	\$ -	0.00%
	7332 Printing	\$ 825	\$ 600	\$ 225	37.50%
	7336 Equipment Maintenance & Repair	\$ 600	\$ 564	\$ 36	6.38%
	Legal Department Total	\$ 1,227,275	\$ 1,269,898	\$ (42,623)	-3.36%
A1220	Voter Registration				
	7112 Executive	\$ 77,564	\$ 75,673	\$ 1,892	2.50%
	7114 Staff	\$ 184,675	\$ 220,520	\$ (35,846)	-16.25%
	7115 Wages	\$ 126,176	\$ 123,851	\$ 2,325	1.88%
	7121 Fica	\$ 29,714	\$ 32,133	\$ (2,420)	-7.53%
	7122 Retirement	\$ 24,908	\$ 27,741	\$ (2,833)	-10.21%
	7123 Life Insurance	\$ 971	\$ 1,097	\$ (126)	-11.49%
	7127 Unemployment Comp	\$ 988	\$ 963	\$ 25	2.62%
	7128 Worker's Comp	\$ 1,899	\$ 2,054	\$ (155)	-7.53%
	7131 Capital BlueCross	\$ 83,200	\$ 80,800	\$ 2,400	2.97%
	7132 Dental	\$ 2,080	\$ 2,080	\$ -	0.00%
	7133 Vision	\$ 440	\$ 440	\$ -	0.00%
	7213 Books, Films, & Materials	\$ 550	\$ 545	\$ 5	0.92%
	7215 Office Supplies	\$ 6,500	\$ 6,500	\$ -	0.00%
	7221 Food	\$ 800	\$ 800	\$ -	0.00%
	7228 Other Equipment & Furniture	\$ 9,000	\$ 8,000	\$ 1,000	12.50%
	7244 Equip & Motor Vehicle Supplies	\$ 1,500	\$ 2,000	\$ (500)	-25.00%
	7318 Other Professional Services	\$ 342,450	\$ 402,500	\$ (60,050)	-14.92%
	7321 Telephone & Telegraph	\$ 6,200	\$ 6,000	\$ 200	3.33%
	7322 Postage	\$ 42,910	\$ 51,260	\$ (8,350)	-16.29%
	7323 Travel - Mileage Reimbursement	\$ 5,875	\$ 5,800	\$ 75	1.29%
	7324 Freight & Messenger	\$ 18,400	\$ 12,000	\$ 6,400	53.33%
	7326 Advertising & Public Relations	\$ 31,785	\$ 30,190	\$ 1,595	5.28%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
	7328 Staff Development	\$ 1,489	\$ 1,197	\$ 292	24.39%	
	7331 Insurance	\$ 5,000	\$ 5,000	\$ -	0.00%	
	7332 Printing	\$ 278,816	\$ 214,540	\$ 64,276	29.96%	
	7333 Bonding Premium	\$ 100	\$ 300	\$ (200)	-66.67%	
	7334 Rent	\$ 82,560	\$ 82,750	\$ (190)	-0.23%	
	7335 Electric	\$ 2,500	\$ 2,800	\$ (300)	-10.71%	
	7336 Equipment Maintenance & Repair	\$ 148,162	\$ 146,002	\$ 2,160	1.48%	
	7338 Heat	\$ 3,000	\$ 4,000	\$ (1,000)	-25.00%	
	7344 Travel - Other	\$ 850	\$ 850	\$ -	0.00%	
	7345 Other Contractual Services	\$ 15,360	\$ 15,300	\$ 60	0.39%	
	7346 Misc Services	\$ 100	\$ 100	\$ -	0.00%	
	7376 Constable Costs	\$ 12,000	\$ 12,000	\$ -	0.00%	
	Voter Registration Total		\$ 1,548,522	\$ 1,577,786	\$ (29,264)	-1.85%
A1400	Treasurers Office	7111 Elected Officials	\$ 85,459	\$ 85,460	\$ (1)	0.00%
		7112 Executive	\$ 39,146	\$ 38,098	\$ 1,048	2.75%
		7113 Professional	\$ 77,566	\$ 75,490	\$ 2,076	2.75%
		7114 Staff	\$ 231,754	\$ 238,801	\$ (7,047)	-2.95%
		7115 Wages	\$ 30,490	\$ 36,792	\$ (6,302)	-17.13%
		7121 Fica	\$ 35,528	\$ 36,310	\$ (782)	-2.15%
		7122 Retirement	\$ 37,014	\$ 37,349	\$ (335)	-0.90%
		7123 Life Insurance	\$ 1,606	\$ 1,619	\$ (13)	-0.80%
		7127 Unemployment Comp	\$ 705	\$ 729	\$ (24)	-3.34%
		7128 Worker's Comp	\$ 2,271	\$ 2,321	\$ (50)	-2.16%
		7131 Capital BlueCross	\$ 104,000	\$ 101,000	\$ 3,000	2.97%
		7132 Dental	\$ 2,600	\$ 2,600	\$ -	0.00%
		7133 Vision	\$ 550	\$ 550	\$ -	0.00%
		7212 Forms & Documents	\$ 14,235	\$ 14,235	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 424	\$ 424	\$ -	0.00%
		7215 Office Supplies	\$ 6,098	\$ 6,098	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 1,640	\$ 1,640	\$ -	0.00%
		7314 Legal	\$ 1,986	\$ 1,986	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 3,651	\$ 3,651	\$ -	0.00%
		7322 Postage	\$ 13,096	\$ 13,096	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 3,512	\$ 3,512	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 225	\$ 225	\$ -	0.00%
		7328 Staff Development	\$ 7,395	\$ 7,395	\$ -	0.00%
		7331 Insurance	\$ 5,823	\$ 5,823	\$ -	0.00%
		7332 Printing	\$ 2,812	\$ 2,812	\$ -	0.00%
		7334 Rent	\$ 5,051	\$ 5,051	\$ -	0.00%
		7336 Equipment Maintenance & Repair	\$ 10,258	\$ 10,258	\$ -	0.00%
Treasurers Office Total		\$ 724,891	\$ 733,322	\$ (8,430)	-1.15%	
A1511	Controllers Office	7111 Elected Officials	\$ 85,459	\$ 85,460	\$ (1)	0.00%
		7112 Executive		\$ 77,190	\$ (77,190)	#NULL!
		7113 Professional	\$ 908,517	\$ 800,577	\$ 107,940	13.48%
		7114 Staff	\$ 232,267	\$ 208,271	\$ 23,996	11.52%
		7115 Wages	\$ 10,030	\$ 9,784	\$ 247	2.52%
		7121 Fica	\$ 94,575	\$ 90,368	\$ 4,207	4.66%
		7122 Retirement	\$ 104,599	\$ 99,929	\$ 4,670	4.67%
		7123 Life Insurance	\$ 4,538	\$ 4,336	\$ 202	4.66%
		7127 Unemployment Comp	\$ 1,346	\$ 1,254	\$ 92	7.30%
		7128 Worker's Comp	\$ 6,045	\$ 5,776	\$ 269	4.66%
		7131 Capital BlueCross	\$ 234,000	\$ 222,200	\$ 11,800	5.31%
		7132 Dental	\$ 5,850	\$ 5,720	\$ 130	2.27%
		7133 Vision	\$ 1,238	\$ 1,210	\$ 28	2.27%
		7212 Forms & Documents	\$ 1,750	\$ 1,500	\$ 250	16.67%
		7213 Books, Films, & Materials	\$ 100	\$ 100	\$ -	0.00%
		7215 Office Supplies	\$ 3,500	\$ 3,500	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 200	\$ 250	\$ (50)	-20.00%
		7311 Accounting & Auditing	\$ 135,725	\$ 166,586	\$ (30,861)	-18.53%
		7314 Legal	\$ 2,000	\$ 2,000	\$ -	0.00%
		7317 Solicitor	\$ 15,424	\$ 14,848	\$ 576	3.88%
		7321 Telephone & Telegraph	\$ 4,500	\$ 4,400	\$ 100	2.27%
		7322 Postage	\$ 20,500	\$ 18,500	\$ 2,000	10.81%
		7323 Travel - Mileage Reimbursement	\$ 1,500	\$ 555	\$ 945	170.27%
		7326 Advertising & Public Relations	\$ 1,500	\$ 1,500	\$ -	0.00%
		7328 Staff Development	\$ 13,899	\$ 9,689	\$ 4,210	43.45%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
	7331 Insurance	\$ 15,143	\$ 15,143	\$ -	0.00%	
	7332 Printing	\$ 5,024	\$ 6,701	\$ (1,677)	-25.03%	
	7334 Rent	\$ 10,642	\$ 9,562	\$ 1,080	11.29%	
	7336 Equipment Maintenance & Repair	\$ 1,649	\$ 2,644	\$ (995)	-37.63%	
	7343 Travel-Certification-Licenses	\$ 2,522	\$ 2,482	\$ 40	1.61%	
	7344 Travel - Other	\$ 1,560	\$ 1,552	\$ 8	0.52%	
	7536 Computer Hardware	\$ 4,700		\$ 4,700		
	Controllers Office Total	\$ 1,930,301	\$ 1,873,588	\$ 56,714	3.03%	
A1611	Recorder of Deeds	7111 Elected Officials	\$ 85,459	\$ 85,460	\$ (1)	0.00%
		7113 Professional	\$ 70,995	\$ 70,995	\$ -	0.00%
		7114 Staff	\$ 213,297	\$ 209,549	\$ 3,749	1.79%
		7115 Wages	\$ 11,315	\$ 11,034	\$ 281	2.54%
		7121 Fica	\$ 29,152	\$ 28,843	\$ 308	1.07%
		7122 Retirement	\$ 32,505	\$ 32,161	\$ 344	1.07%
		7123 Life Insurance	\$ 1,367	\$ 1,355	\$ 12	0.89%
		7127 Unemployment Comp	\$ 527	\$ 513	\$ 14	2.63%
		7128 Worker's Comp	\$ 1,863	\$ 1,844	\$ 20	1.07%
		7131 Capital BlueCross	\$ 93,600	\$ 90,900	\$ 2,700	2.97%
		7132 Dental	\$ 2,340	\$ 2,340	\$ -	0.00%
		7133 Vision	\$ 495	\$ 495	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 4,000	\$ 4,100	\$ (100)	-2.44%
		7215 Office Supplies	\$ 4,900	\$ 4,900	\$ -	0.00%
		7216 Printing Supplies	\$ 1,580	\$ 1,600	\$ (20)	-1.25%
		7251 Other Software	\$ 1,200	\$ 1,200	\$ -	0.00%
		7317 Solicitor	\$ 5,400	\$ 5,400	\$ -	0.00%
		7318 Other Professional Services	\$ 79,280	\$ 79,280	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 2,290	\$ 2,290	\$ -	0.00%
		7322 Postage	\$ 708	\$ 708	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 3,900	\$ 3,900	\$ -	0.00%
		7328 Staff Development	\$ 3,095	\$ 3,095	\$ -	0.00%
		7331 Insurance	\$ 4,434	\$ 4,434	\$ -	0.00%
		7332 Printing	\$ 1,785	\$ 1,785	\$ -	0.00%
		7334 Rent	\$ 66,417	\$ 66,297	\$ 120	0.18%
		7336 Equipment Maintenance & Repair	\$ 9,415	\$ 9,415	\$ -	0.00%
		7346 Misc Services	\$ 250	\$ 250	\$ -	0.00%
	Recorder of Deeds Total	\$ 731,569	\$ 724,143	\$ 7,426	1.03%	
A1700	Tax Collectors	7119 Tax Collectors	\$ 43,086	\$ 45,222	\$ (2,136)	-4.72%
		7121 Fica	\$ 3,292	\$ 3,460	\$ (168)	-4.86%
		7215 Office Supplies	\$ 200	\$ 200	\$ -	0.00%
		7322 Postage	\$ 57,533	\$ 57,733	\$ (200)	-0.35%
		7331 Insurance	\$ 519	\$ 527	\$ (8)	-1.52%
		7332 Printing	\$ 500	\$ 500	\$ -	0.00%
		7333 Bonding Premium	\$ 8,260	\$ 8,512	\$ (252)	-2.96%
		7346 Misc Services	\$ 5,000	\$ 5,000	\$ -	0.00%
		7356 Commission To Tax Collectors	\$ 14,352	\$ 14,348	\$ 4	0.03%
	Tax Collectors Total	\$ 132,742	\$ 135,502	\$ (2,760)	-2.04%	
A1800	Parks	7113 Professional	\$ 230,364	\$ 268,232	\$ (37,868)	-14.12%
		7114 Staff	\$ 328,532	\$ 291,955	\$ 36,577	12.53%
		7115 Wages	\$ 154,112	\$ 157,517	\$ (3,405)	-2.16%
		7121 Fica	\$ 54,545	\$ 54,904	\$ (359)	-0.65%
		7122 Retirement	\$ 49,374	\$ 49,439	\$ (65)	-0.13%
		7123 Life Insurance	\$ 2,068	\$ 2,071	\$ (3)	-0.14%
		7127 Unemployment Comp	\$ 1,624	\$ 1,627	\$ (3)	-0.16%
		7128 Worker's Comp	\$ 25,126	\$ 25,292	\$ (165)	-0.65%
		7131 Capital BlueCross	\$ 135,200	\$ 131,300	\$ 3,900	2.97%
		7132 Dental	\$ 3,380	\$ 3,380	\$ -	0.00%
		7133 Vision	\$ 715	\$ 715	\$ -	0.00%
		7215 Office Supplies	\$ 4,443	\$ 4,381	\$ 62	1.42%
		7227 Other Oper Supplies	\$ 6,927	\$ 6,832	\$ 95	1.38%
		7228 Other Equipment & Furniture	\$ 2,171	\$ 1,911	\$ 260	13.61%
		7229 Uniforms	\$ 2,966	\$ 2,994	\$ (28)	-0.94%
		7232 Medical & Dental Supplies	\$ 1,380	\$ 1,460	\$ (80)	-5.48%
		7241 Building & Bridge Supplies	\$ 800	\$ 1,000	\$ (200)	-20.00%
		7244 Equip & Motor Vehicle Supplies	\$ 14,000	\$ 14,000	\$ -	0.00%
		7318 Other Professional Services	\$ 750	\$ 637	\$ 113	17.74%
		7321 Telephone & Telegraph	\$ 9,880	\$ 9,380	\$ 500	5.33%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
	7322 Postage	\$ 1,276	\$ 1,421	\$ (145)	-10.20%	
	7323 Travel - Mileage Reimbursement	\$ 7,672	\$ 7,602	\$ 70	0.92%	
	7326 Advertising & Public Relations		\$ 50	\$ (50)	#NULL!	
	7328 Staff Development	\$ 2,987	\$ 2,412	\$ 575	23.83%	
	7331 Insurance	\$ 13,830	\$ 14,413	\$ (583)	-4.04%	
	7332 Printing	\$ 1,359	\$ 1,483	\$ (124)	-8.33%	
	7336 Equipment Maintenance & Repair	\$ 2,078	\$ 7,611	\$ (5,533)	-72.70%	
	7337 Auto/Vehicle Maint & Repair	\$ 5,000	\$ 5,000	\$ -	0.00%	
	7345 Other Contractual Services	\$ 15,800	\$ 5,706	\$ 10,094	176.90%	
	7354 Payment For Local Services	\$ 23,624	\$ 22,581	\$ 1,044	4.62%	
	7522 Building Improvements	\$ 16,000	\$ 12,000	\$ 4,000	33.33%	
	7534 Computer Software		\$ 15,000	\$ (15,000)	#NULL!	
	7952 Bank Charges	\$ 3,250	\$ 2,950	\$ 300	10.17%	
	Parks Total	\$ 1,121,233	\$ 1,127,255	\$ (6,022)	-0.53%	
A2100	Public Safety Training Center	7113 Professional	\$ 77,185	\$ 75,382	\$ 1,803	2.39%
		7114 Staff	\$ 82,542	\$ 79,348	\$ 3,194	4.03%
		7115 Wages	\$ 70,391	\$ 49,969	\$ 20,423	40.87%
		7121 Fica	\$ 17,604	\$ 15,659	\$ 1,945	12.42%
		7122 Retirement	\$ 14,523	\$ 14,210	\$ 314	2.21%
		7123 Life Insurance	\$ 592	\$ 573	\$ 19	3.32%
		7127 Unemployment Comp	\$ 566	\$ 417	\$ 149	35.76%
		7128 Worker's Comp	\$ 1,125	\$ 1,001	\$ 124	12.42%
		7131 Capital BlueCross	\$ 31,200	\$ 30,300	\$ 900	2.97%
		7132 Dental	\$ 780	\$ 780	\$ -	0.00%
		7133 Vision	\$ 165	\$ 165	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 15,500	\$ 13,500	\$ 2,000	14.81%
		7215 Office Supplies	\$ 2,000	\$ 2,000	\$ -	0.00%
		7221 Food	\$ 63,000	\$ 62,250	\$ 750	1.20%
		7222 Cleaning Supplies	\$ 500	\$ 750	\$ (250)	-33.33%
		7225 Clothing	\$ 500	\$ 500	\$ -	0.00%
		7227 Other Oper Supplies	\$ 15,600	\$ 16,150	\$ (550)	-3.41%
		7232 Medical & Dental Supplies	\$ 500	\$ 500	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 10,000	\$ 11,200	\$ (1,200)	-10.71%
		7318 Other Professional Services	\$ 12,500	\$ 13,000	\$ (500)	-3.85%
		7321 Telephone & Telegraph	\$ 15,000	\$ 15,000	\$ -	0.00%
		7322 Postage	\$ 1,400	\$ 2,000	\$ (600)	-30.00%
		7323 Travel - Mileage Reimbursement	\$ 250	\$ 500	\$ (250)	-50.00%
		7326 Advertising & Public Relations	\$ 150	\$ 150	\$ -	0.00%
		7331 Insurance	\$ 17,578	\$ 16,995	\$ 583	3.43%
		7332 Printing	\$ 500	\$ 500	\$ -	0.00%
		7334 Rent	\$ 10,211	\$ 1,500	\$ 8,711	580.72%
		7336 Equipment Maintenance & Repair	\$ 81,850	\$ 78,029	\$ 3,821	4.90%
		7337 Auto/Vehicle Maint & Repair	\$ 7,500	\$ 9,000	\$ (1,500)	-16.67%
		7338 Heat	\$ 7,000	\$ 10,750	\$ (3,750)	-34.88%
		7344 Travel - Other	\$ 250	\$ 250	\$ -	0.00%
		7532 Machnry & Equipment		\$ 25,290	\$ (25,290)	#NULL!
		7534 Computer Software		\$ 3,250	\$ (3,250)	#NULL!
		7952 Bank Charges	\$ 500	\$ 500	\$ -	0.00%
	Public Safety Training Center Total	\$ 558,962	\$ 551,367	\$ 7,595	1.38%	
A2311	Public Defender	7112 Executive	\$ 99,950	\$ 97,512	\$ 2,438	2.50%
		7113 Professional	\$ 1,483,150	\$ 1,492,007	\$ (8,857)	-0.59%
		7114 Staff	\$ 525,394	\$ 506,698	\$ 18,697	3.69%
		7115 Wages	\$ 70,065	\$ 68,380	\$ 1,685	2.46%
		7121 Fica	\$ 166,660	\$ 165,592	\$ 1,068	0.64%
		7122 Retirement	\$ 185,831	\$ 184,640	\$ 1,191	0.64%
		7123 Life Insurance	\$ 7,802	\$ 7,755	\$ 47	0.61%
		7127 Unemployment Comp	\$ 2,282	\$ 2,166	\$ 116	5.33%
		7128 Worker's Comp	\$ 10,653	\$ 10,585	\$ 68	0.64%
		7131 Capital BlueCross	\$ 395,200	\$ 373,700	\$ 21,500	5.75%
		7132 Dental	\$ 9,880	\$ 9,620	\$ 260	2.70%
		7133 Vision	\$ 2,090	\$ 2,035	\$ 55	2.70%
		7213 Books, Films, & Materials	\$ 30,337	\$ 33,784	\$ (3,447)	-10.20%
		7215 Office Supplies	\$ 7,000	\$ 5,800	\$ 1,200	20.69%
		7228 Other Equipment & Furniture	\$ 450	\$ 900	\$ (450)	-50.00%
		7251 Other Software	\$ 2,546		\$ 2,546	
		7252 Other Hardware	\$ 1,300		\$ 1,300	

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
	7318 Other Professional Services	\$ 138,558	\$ 107,463	\$ 31,095	28.94%	
	7321 Telephone & Telegraph	\$ 5,525	\$ 5,525	\$ -	0.00%	
	7322 Postage	\$ 4,300	\$ 4,300	\$ -	0.00%	
	7323 Travel - Mileage Reimbursement	\$ 14,000	\$ 14,462	\$ (462)	-3.20%	
	7326 Advertising & Public Relations		\$ 100	\$ (100)	#NULL!	
	7328 Staff Development	\$ 14,240	\$ 10,980	\$ 3,260	29.69%	
	7331 Insurance	\$ 54,465	\$ 54,465	\$ -	0.00%	
	7332 Printing	\$ 3,000	\$ 3,000	\$ -	0.00%	
	7334 Rent	\$ 8,415	\$ 11,351	\$ (2,936)	-25.87%	
	7336 Equipment Maintenance & Repair	\$ 200	\$ 200	\$ -	0.00%	
	7343 Travel-Certification-Licenses	\$ 1,110	\$ 1,110	\$ -	0.00%	
	7345 Other Contractual Services	\$ 7,025	\$ 7,025	\$ -	0.00%	
	7531 Furniture & Fixtures	\$ 3,900		\$ 3,900		
	Public Defender Total	\$ 3,255,327	\$ 3,181,155	\$ 74,173	2.33%	
A2400	Emergency Management	7112 Executive	\$ 110,198	\$ 107,526	\$ 2,672	2.48%
		7114 Staff	\$ 285,062	\$ 276,771	\$ 8,291	3.00%
		7121 Fica	\$ 30,237	\$ 29,399	\$ 839	2.85%
		7122 Retirement	\$ 33,716	\$ 32,781	\$ 935	2.85%
		7123 Life Insurance	\$ 1,464	\$ 1,422	\$ 42	2.95%
		7127 Unemployment Comp	\$ 410	\$ 399	\$ 11	2.63%
		7128 Worker's Comp	\$ 1,933	\$ 1,879	\$ 54	2.85%
		7131 Capital BlueCross	\$ 72,800	\$ 70,700	\$ 2,100	2.97%
		7132 Dental	\$ 1,820	\$ 1,820	\$ -	0.00%
		7133 Vision	\$ 385	\$ 385	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 7,750	\$ 6,750	\$ 1,000	14.81%
		7215 Office Supplies	\$ 9,250	\$ 9,250	\$ -	0.00%
		7221 Food	\$ 1,950	\$ 1,950	\$ -	0.00%
		7225 Clothing	\$ 1,500	\$ 1,500	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 23,616	\$ 18,201	\$ 5,415	29.75%
		7241 Building & Bridge Supplies	\$ 10,000	\$ 10,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 1,800	\$ 1,800	\$ -	0.00%
		7314 Legal	\$ 1,000	\$ 1,000	\$ -	0.00%
		7316 Hospital Services		\$ 10,000	\$ (10,000)	#NULL!
		7318 Other Professional Services	\$ 115,205	\$ 26,420	\$ 88,785	336.05%
		7321 Telephone & Telegraph	\$ 43,834	\$ 47,834	\$ (4,000)	-8.36%
		7322 Postage	\$ 3,300	\$ 3,300	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 8,855	\$ 8,855	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 100	\$ 100	\$ -	0.00%
		7328 Staff Development	\$ 14,350	\$ 9,350	\$ 5,000	53.48%
		7331 Insurance	\$ 40,456	\$ 45,456	\$ (5,000)	-11.00%
		7332 Printing	\$ 585	\$ 585	\$ -	0.00%
		7334 Rent	\$ 187,386	\$ 177,087	\$ 10,299	5.82%
		7336 Equipment Maintenance & Repair	\$ 2,850	\$ 2,850	\$ -	0.00%
		7337 Auto/Vehicle Maint & Repair	\$ 2,000	\$ 2,000	\$ -	0.00%
		7354 Payment For Local Services	\$ 75,500	\$ 56,500	\$ 19,000	33.63%
		7367 Association Dues	\$ 3,100	\$ 3,100	\$ -	0.00%
	Emergency Management Total	\$ 1,092,411	\$ 966,969	\$ 125,442	12.97%	
A2413	Communications	7112 Executive	\$ 118,810	\$ 115,385	\$ 3,426	2.97%
		7113 Professional	\$ 96,554	\$ 93,809	\$ 2,745	2.93%
		7114 Staff	\$ 4,519,926	\$ 4,526,600	\$ (6,673)	-0.15%
		7115 Wages	\$ 254,432	\$ 265,908	\$ (11,476)	-4.32%
		7121 Fica	\$ 381,714	\$ 382,630	\$ (916)	-0.24%
		7122 Retirement	\$ 410,966	\$ 413,851	\$ (2,885)	-0.70%
		7123 Life Insurance	\$ 17,518	\$ 17,520	\$ (2)	-0.01%
		7127 Unemployment Comp	\$ 6,643	\$ 6,474	\$ 169	2.61%
		7128 Worker's Comp	\$ 24,400	\$ 24,458	\$ (59)	-0.24%
		7131 Capital BlueCross	\$ 998,400	\$ 969,600	\$ 28,800	2.97%
		7132 Dental	\$ 24,960	\$ 24,960	\$ -	0.00%
		7133 Vision	\$ 5,280	\$ 5,280	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 603	\$ 603	\$ -	0.00%
		7215 Office Supplies	\$ 13,375	\$ 15,000	\$ (1,625)	-10.83%
		7221 Food	\$ 5,000	\$ 5,000	\$ -	0.00%
		7222 Cleaning Supplies	\$ 5,000	\$ 6,500	\$ (1,500)	-23.08%
		7226 Agricultrl Supplies	\$ 750	\$ 750	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 3,375	\$ 3,375	\$ -	0.00%
		7241 Building & Bridge Supplies	\$ 8,000	\$ 8,000	\$ -	0.00%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
	7244 Equip & Motor Vehicle Supplies	\$ 35,000	\$ 40,000	\$ (5,000)	-12.50%	
	7252 Other Hardware	\$ 2,000	\$ 6,683	\$ (4,683)	-70.07%	
	7318 Other Professional Services	\$ 438,680	\$ 442,180	\$ (3,500)	-0.79%	
	7321 Telephone & Telegraph	\$ 857,360	\$ 859,360	\$ (2,000)	-0.23%	
	7322 Postage	\$ 1,000	\$ 1,000	\$ -	0.00%	
	7323 Travel - Mileage Reimbursement	\$ 10,000	\$ 10,000	\$ -	0.00%	
	7324 Freight & Messenger	\$ 700	\$ 700	\$ -	0.00%	
	7326 Advertising & Public Relations	\$ 9,000	\$ 9,000	\$ -	0.00%	
	7328 Staff Development	\$ 20,568	\$ 16,918	\$ 3,650	21.58%	
	7331 Insurance	\$ 80,138	\$ 83,738	\$ (3,600)	-4.30%	
	7332 Printing	\$ 250	\$ 250	\$ -	0.00%	
	7334 Rent	\$ 324,306	\$ 306,428	\$ 17,878	5.83%	
	7335 Electric	\$ 50,000	\$ 50,000	\$ -	0.00%	
	7336 Equipment Maintenance & Repair	\$ 1,331,521	\$ 639,040	\$ 692,481	108.36%	
	7337 Auto/Vehicle Maint & Repair	\$ 12,500	\$ 12,500	\$ -	0.00%	
	7343 Travel-Certification-Licenses		\$ 500	\$ (500)	#NULL!	
	7344 Travel - Other	\$ 4,100	\$ 2,850	\$ 1,250	43.86%	
	7346 Misc Services	\$ 2,250	\$ 2,250	\$ -	0.00%	
	7532 Machnry & Equipment	\$ 27,900		\$ 27,900		
	7533 Vehicles		\$ 36,200	\$ (36,200)	#NULL!	
	7534 Computer Software	\$ 29,750	\$ 18,488	\$ 11,263	60.92%	
	7536 Computer Hardware	\$ 105,090	\$ 13,380	\$ 91,710	685.43%	
	Communications Total	\$ 10,237,817	\$ 9,437,165	\$ 800,652	8.48%	
A2600	Planning	7112 Executive	\$ 117,681	\$ 117,681	\$ -	0.00%
		7113 Professional	\$ 1,275,343	\$ 1,273,261	\$ 2,081	0.16%
		7114 Staff	\$ 233,783	\$ 227,979	\$ 5,803	2.55%
		7115 Wages	\$ 28,197	\$ 27,774	\$ 423	1.52%
		7121 Fica	\$ 126,608	\$ 125,972	\$ 636	0.50%
		7122 Retirement	\$ 138,767	\$ 137,990	\$ 776	0.56%
		7123 Life Insurance	\$ 6,017	\$ 5,991	\$ 26	0.43%
		7127 Unemployment Comp	\$ 1,879	\$ 1,832	\$ 47	2.54%
		7128 Worker's Comp	\$ 8,093	\$ 8,052	\$ 41	0.50%
		7131 Capital BlueCross	\$ 312,000	\$ 303,000	\$ 9,000	2.97%
		7132 Dental	\$ 7,800	\$ 7,800	\$ -	0.00%
		7133 Vision	\$ 1,650	\$ 1,650	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 300	\$ 300	\$ -	0.00%
		7215 Office Supplies	\$ 12,000	\$ 12,000	\$ -	0.00%
		7227 Other Oper Supplies	\$ 600	\$ 600	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 2,600		\$ 2,600	
		7244 Equip & Motor Vehicle Supplies	\$ 2,200	\$ 1,700	\$ 500	29.41%
		7251 Other Software	\$ 2,000	\$ 2,285	\$ (285)	-12.47%
		7252 Other Hardware	\$ 995		\$ 995	
		7317 Solicitor	\$ 5,000	\$ 6,000	\$ (1,000)	-16.67%
		7318 Other Professional Services	\$ 88,995	\$ 109,142	\$ (20,147)	-18.46%
		7321 Telephone & Telegraph	\$ 6,150	\$ 5,900	\$ 250	4.24%
		7322 Postage	\$ 5,000	\$ 5,000	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 10,610	\$ 9,755	\$ 855	8.76%
		7326 Advertising & Public Relations	\$ 12,450	\$ 8,900	\$ 3,550	39.89%
		7328 Staff Development	\$ 24,453	\$ 26,310	\$ (1,857)	-7.06%
		7329 Transportation	\$ 6,000	\$ 3,850	\$ 2,150	55.84%
		7331 Insurance	\$ 20,471	\$ 20,465	\$ 6	0.03%
		7332 Printing	\$ 3,000	\$ 2,500	\$ 500	20.00%
		7334 Rent	\$ 21,735	\$ 25,555	\$ (3,820)	-14.95%
		7336 Equipment Maintenance & Repair	\$ 25,161	\$ 28,932	\$ (3,771)	-13.04%
		7344 Travel - Other	\$ 10,000	\$ 3,650	\$ 6,350	173.97%
		7345 Other Contractual Services	\$ 19,200	\$ 18,000	\$ 1,200	6.67%
		7354 Payment For Local Services	\$ 50,600	\$ 50,600	\$ -	0.00%
		7361 Program Support Payment	\$ 42,500	\$ 30,000	\$ 12,500	41.67%
		7534 Computer Software	\$ 10,000		\$ 10,000	
		7952 Bank Charges		\$ 575	\$ (575)	#NULL!
	Planning Total	\$ 2,639,837	\$ 2,611,003	\$ 28,833	1.10%	
A2700	Ag Preserve	7113 Professional	\$ 256,294	\$ 250,546	\$ 5,749	2.29%
		7114 Staff	\$ 32,994	\$ 32,189	\$ 805	2.50%
		7115 Wages	\$ 18,850	\$ 18,367	\$ 483	2.63%
		7121 Fica	\$ 23,573	\$ 23,034	\$ 538	2.34%
		7122 Retirement	\$ 26,284	\$ 25,684	\$ 600	2.34%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
	7123 Life Insurance	\$ 1,070	\$ 1,045	\$ 25	2.39%	
	7127 Unemployment Comp	\$ 351	\$ 342	\$ 9	2.63%	
	7128 Worker's Comp	\$ 1,507	\$ 1,472	\$ 34	2.34%	
	7131 Capital BlueCross	\$ 52,000	\$ 50,500	\$ 1,500	2.97%	
	7132 Dental	\$ 1,300	\$ 1,300	\$ -	0.00%	
	7133 Vision	\$ 275	\$ 275	\$ -	0.00%	
	7215 Office Supplies	\$ 6,000	\$ 6,960	\$ (960)	-13.79%	
	7319 Advisory Council	\$ 1,240	\$ 1,240	\$ -	0.00%	
	7321 Telephone & Telegraph	\$ 1,810	\$ 1,800	\$ 10	0.56%	
	7322 Postage	\$ 4,104	\$ 3,686	\$ 418	11.34%	
	7323 Travel - Mileage Reimbursement	\$ 3,753	\$ 3,853	\$ (100)	-2.58%	
	7326 Advertising & Public Relations	\$ 2,000	\$ 1,000	\$ 1,000	100.00%	
	7328 Staff Development	\$ 1,380	\$ 1,440	\$ (60)	-4.17%	
	7331 Insurance	\$ 3,660	\$ 3,660	\$ -	0.00%	
	7332 Printing	\$ 3,500	\$ 3,500	\$ -	0.00%	
	7334 Rent	\$ 1,710	\$ 2,160	\$ (450)	-20.83%	
	7336 Equipment Maintenance & Repair	\$ 818	\$ 818	\$ -	0.00%	
	7344 Travel - Other	\$ 600	\$ 800	\$ (200)	-25.00%	
	7345 Other Contractual Services	\$ 2,148	\$ 2,346	\$ (198)	-8.44%	
	Ag Preserve Total	\$ 447,220	\$ 438,017	\$ 9,203	2.10%	
A2800	Information Technology	7112 Executive	\$ 117,682	\$ 117,682	\$ -	0.00%
		7113 Professional	\$ 2,102,936	\$ 2,150,553	\$ (47,618)	-2.21%
		7114 Staff	\$ 354,708	\$ 309,755	\$ 44,953	14.51%
		7115 Wages	\$ 60,715	\$ 54,805	\$ 5,910	10.78%
		7121 Fica	\$ 201,657	\$ 201,409	\$ 248	0.12%
		7122 Retirement	\$ 219,675	\$ 219,903	\$ (227)	-0.10%
		7123 Life Insurance	\$ 9,528	\$ 9,536	\$ (8)	-0.08%
		7127 Unemployment Comp	\$ 2,984	\$ 2,907	\$ 77	2.63%
		7128 Worker's Comp	\$ 12,890	\$ 12,874	\$ 16	0.12%
		7131 Capital BlueCross	\$ 499,200	\$ 484,800	\$ 14,400	2.97%
		7132 Dental	\$ 12,480	\$ 12,480	\$ -	0.00%
		7133 Vision	\$ 2,640	\$ 2,640	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 500	\$ 500	\$ -	0.00%
		7215 Office Supplies	\$ 12,000	\$ 12,000	\$ -	0.00%
		7216 Printing Supplies	\$ 6,035	\$ 6,035	\$ -	0.00%
		7228 Other Equipment & Furniture	\$ 400	\$ 400	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 2,000	\$ 2,000	\$ -	0.00%
		7251 Other Software	\$ 11,550	\$ 4,600	\$ 6,950	151.09%
		7252 Other Hardware	\$ 24,000	\$ 20,000	\$ 4,000	20.00%
		7318 Other Professional Services	\$ 186,775	\$ 275,575	\$ (88,800)	-32.22%
		7321 Telephone & Telegraph	\$ 148,039	\$ 145,829	\$ 2,210	1.52%
		7322 Postage	\$ 2,197	\$ 2,197	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 6,350	\$ 6,350	\$ -	0.00%
		7324 Freight & Messenger	\$ 600	\$ 600	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 200	\$ 200	\$ -	0.00%
		7328 Staff Development	\$ 28,885	\$ 20,885	\$ 8,000	38.31%
		7331 Insurance	\$ 32,815	\$ 32,815	\$ -	0.00%
		7332 Printing	\$ 75	\$ 75	\$ -	0.00%
		7334 Rent	\$ 6,460	\$ 6,280	\$ 180	2.87%
		7336 Equipment Maintenance & Repair	\$ 1,505,011	\$ 1,401,300	\$ 103,711	7.40%
		7337 Auto/Vehicle Maint & Repair	\$ 600	\$ 600	\$ -	0.00%
		7343 Travel-Certification-Licenses	\$ 1,500	\$ 1,500	\$ -	0.00%
		7344 Travel - Other	\$ 1,500	\$ 1,500	\$ -	0.00%
		7361 Program Support Payment	\$ 140,875	\$ 140,875	\$ -	0.00%
		7534 Computer Software	\$ 164,550	\$ 276,045	\$ (111,495)	-40.39%
		7536 Computer Hardware	\$ 296,000	\$ 275,000	\$ 21,000	7.64%
		7952 Bank Charges	\$ 600	\$ 600	\$ -	0.00%
	Information Technology Total	\$ 6,176,611	\$ 6,213,104	\$ (36,494)	-0.59%	
A3100	Facilities Management	7112 Executive	\$ 117,681	\$ 116,977	\$ 705	0.60%
		7113 Professional	\$ 87,730	\$ 164,520	\$ (76,790)	-46.67%
		7114 Staff	\$ 1,406,664	\$ 1,408,465	\$ (1,801)	-0.13%
		7115 Wages	\$ 111,870	\$ 102,449	\$ 9,421	9.20%
		7121 Fica	\$ 131,882	\$ 137,119	\$ (5,238)	-3.82%
		7122 Retirement	\$ 138,905	\$ 145,514	\$ (6,609)	-4.54%
		7123 Life Insurance	\$ 5,963	\$ 6,253	\$ (290)	-4.64%
		7127 Unemployment Comp	\$ 2,796	\$ 2,683	\$ 113	4.22%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	7128 Worker's Comp	\$ 3,482	\$ 3,621	\$ (138)	-3.82%
	7131 Capital BlueCross	\$ 384,800	\$ 373,700	\$ 11,100	2.97%
	7132 Dental	\$ 9,620	\$ 9,620	\$ -	0.00%
	7133 Vision	\$ 2,035	\$ 2,035	\$ -	0.00%
	7213 Books, Films, & Materials	\$ 100	\$ 100	\$ -	0.00%
	7215 Office Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
	7221 Food	\$ 500	\$ 500	\$ -	0.00%
	7222 Cleaning Supplies	\$ 82,250	\$ 76,850	\$ 5,400	7.03%
	7225 Clothing	\$ 5,370	\$ 5,370	\$ -	0.00%
	7226 Agricultrl Supplies	\$ 10,980	\$ 9,600	\$ 1,380	14.38%
	7227 Other Oper Supplies	\$ 3,900	\$ 3,900	\$ -	0.00%
	7228 Other Equipment & Furniture	\$ 5,275	\$ 13,475	\$ (8,200)	-60.85%
	7229 Uniforms	\$ 8,205	\$ 9,115	\$ (910)	-9.98%
	7241 Building & Bridge Supplies	\$ 264,910	\$ 210,870	\$ 54,040	25.63%
	7244 Equip & Motor Vehicle Supplies	\$ 41,850	\$ 51,550	\$ (9,700)	-18.82%
	7318 Other Professional Services	\$ 15,000	\$ 50,000	\$ (35,000)	-70.00%
	7321 Telephone & Telegraph	\$ 24,270	\$ 25,200	\$ (930)	-3.69%
	7322 Postage	\$ 500	\$ 1,000	\$ (500)	-50.00%
	7323 Travel - Mileage Reimbursement	\$ 1,175	\$ 1,250	\$ (75)	-6.00%
	7326 Advertising & Public Relations	\$ 1,000	\$ 1,000	\$ -	0.00%
	7328 Staff Development	\$ 2,620	\$ 3,120	\$ (500)	-16.03%
	7331 Insurance	\$ 34,031	\$ 37,106	\$ (3,075)	-8.29%
	7332 Printing	\$ 1,050	\$ 1,050	\$ -	0.00%
	7334 Rent	\$ 7,500	\$ 5,000	\$ 2,500	50.00%
	7335 Electric	\$ 1,018,810	\$ 1,022,655	\$ (3,845)	-0.38%
	7336 Equipment Maintenance & Repair	\$ 103,650	\$ 99,200	\$ 4,450	4.49%
	7337 Auto/Vehicle Maint & Repair	\$ 44,500	\$ 32,250	\$ 12,250	37.98%
	7338 Heat	\$ 271,500	\$ 325,950	\$ (54,450)	-16.71%
	7339 Water & Sewage	\$ 280,850	\$ 263,866	\$ 16,984	6.44%
	7342 Laundry & Sanitation	\$ 81,400	\$ 80,700	\$ 700	0.87%
	7345 Other Contractual Services	\$ 884,575	\$ 865,260	\$ 19,315	2.23%
	7351 Building Maintenance & Repair	\$ 496,350	\$ 256,350	\$ 240,000	93.62%
	7353 Payment To State	\$ 2,455	\$ 3,255	\$ (800)	-24.58%
	7354 Payment For Local Services	\$ 7,450	\$ 9,700	\$ (2,250)	-23.20%
	7522 Building Improvements	\$ 7,000	\$ 167,000	\$ (160,000)	-95.81%
	7531 Furniture & Fixtures	\$ 25,000	\$ 204,000	\$ (179,000)	-87.75%
	7532 Machnry & Equipment	\$ 67,700	\$ 100,000	\$ (32,300)	-32.30%
	Facilities Management Total	\$ 6,211,155	\$ 6,415,197	\$ (204,042)	-3.18%
B1111	Court Administration				
	7113 Professional	\$ 363,430	\$ 251,978	\$ 111,452	44.23%
	7114 Staff	\$ 373,780	\$ 411,003	\$ (37,223)	-9.06%
	7115 Wages	\$ 2,552	\$ 2,553	\$ (1)	-0.04%
	7121 Fica	\$ 56,592	\$ 50,913	\$ 5,678	11.15%
	7122 Retirement	\$ 62,884	\$ 56,552	\$ 6,332	11.20%
	7123 Life Insurance	\$ 2,729	\$ 2,454	\$ 275	11.21%
	7127 Unemployment Comp	\$ 1,127	\$ 1,041	\$ 85	8.21%
	7128 Worker's Comp	\$ 3,617	\$ 3,254	\$ 363	11.15%
	7131 Capital BlueCross	\$ 197,600	\$ 181,800	\$ 15,800	8.69%
	7132 Dental	\$ 4,940	\$ 4,680	\$ 260	5.56%
	7133 Vision	\$ 1,045	\$ 990	\$ 55	5.56%
	7213 Books, Films, & Materials	\$ 500	\$ 660	\$ (160)	-24.24%
	7215 Office Supplies	\$ 5,500	\$ 5,500	\$ -	0.00%
	7221 Food	\$ 800	\$ 800	\$ -	0.00%
	7251 Other Software	\$ 1,013	\$ 460	\$ 553	120.22%
	7314 Legal	\$ 7,000	\$ 7,000	\$ -	0.00%
	7317 Solicitor	\$ 20,000	\$ 20,000	\$ -	0.00%
	7318 Other Professional Services	\$ 1,823	\$ 1,737	\$ 86	4.97%
	7321 Telephone & Telegraph	\$ 7,795	\$ 7,795	\$ -	0.00%
	7322 Postage	\$ 9,600	\$ 9,600	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 3,185	\$ 3,185	\$ -	0.00%
	7328 Staff Development	\$ 13,815	\$ 13,815	\$ -	0.00%
	7331 Insurance	\$ 8,481	\$ 8,144	\$ 337	4.14%
	7332 Printing	\$ 2,475	\$ 2,475	\$ -	0.00%
	7334 Rent	\$ 20,961	\$ 18,006	\$ 2,955	16.41%
	7336 Equipment Maintenance & Repair	\$ 1,360	\$ 2,374	\$ (1,014)	-42.71%
	7344 Travel - Other	\$ 2,650	\$ 2,650	\$ -	0.00%
	7345 Other Contractual Services	\$ 18,260	\$ 18,260	\$ -	0.00%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
Court Administration Total		\$ 1,195,514	\$ 1,089,680	\$ 105,834	9.71%	
B1112	Law Library	7112 Executive	\$ 74,792	\$ 74,792	\$ -	0.00%
		7115 Wages	\$ 28,053	\$ 27,337	\$ 716	2.62%
		7121 Fica	\$ 7,868	\$ 7,813	\$ 55	0.70%
		7122 Retirement	\$ 7,637	\$ 7,607	\$ 30	0.40%
		7123 Life Insurance	\$ 277	\$ 277	\$ -	0.00%
		7127 Unemployment Comp	\$ 176	\$ 171	\$ 5	2.63%
		7128 Worker's Comp	\$ 503	\$ 499	\$ 3	0.70%
		7131 Capital BlueCross	\$ 10,400	\$ 10,100	\$ 300	2.97%
		7132 Dental	\$ 260	\$ 260	\$ -	0.00%
		7133 Vision	\$ 55	\$ 55	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 258,090	\$ 248,163	\$ 9,927	4.00%
		7215 Office Supplies	\$ 450	\$ 450	\$ -	0.00%
		7251 Other Software	\$ 495	\$ 495	\$ -	0.00%
		7318 Other Professional Services	\$ 2,000	\$ 2,000	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 546	\$ 546	\$ -	0.00%
		7322 Postage	\$ 60	\$ 60	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 300	\$ 300	\$ -	0.00%
		7326 Advertising & Public Relations	\$ 400	\$ 400	\$ -	0.00%
		7328 Staff Development	\$ 642	\$ 635	\$ 7	1.10%
		7331 Insurance	\$ 1,161	\$ 1,201	\$ (40)	-3.33%
		7332 Printing	\$ 2,500	\$ 2,300	\$ 200	8.70%
		7336 Equipment Maintenance & Repair	\$ 1,395	\$ 1,095	\$ 300	27.41%
		7375 Rep Typ Interpreter	\$ 100	\$ 100	\$ -	0.00%
Law Library Total		\$ 398,159	\$ 386,657	\$ 11,503	2.97%	
B1113	Legal Services	7314 Legal	\$ 460,596	\$ 411,396	\$ 49,200	11.96%
		7318 Other Professional Services	\$ 91,836	\$ 91,836	\$ -	0.00%
		7345 Other Contractual Services	\$ 44,000	\$ 41,200	\$ 2,800	6.80%
		7346 Misc Services	\$ 49,152	\$ 49,152	\$ -	0.00%
		7373 Viewers	\$ 4,020	\$ 4,020	\$ -	0.00%
		7374 Arbitrators	\$ 25,200	\$ 25,200	\$ -	0.00%
		7375 Rep Typ Interpreter	\$ 175,577	\$ 173,196	\$ 2,382	1.38%
		7399 Other Services	\$ 777,732	\$ 777,732	\$ -	0.00%
Legal Services Total		\$ 1,628,113	\$ 1,573,731	\$ 54,382	3.46%	
B1115	Judicial Operations	7113 Professional	\$ 763,085	\$ 660,210	\$ 102,876	15.58%
		7114 Staff	\$ 705,742	\$ 726,461	\$ (20,719)	-2.85%
		7115 Wages	\$ 325,383	\$ 326,501	\$ (1,118)	-0.34%
		7121 Fica	\$ 137,257	\$ 131,058	\$ 6,199	4.73%
		7122 Retirement	\$ 138,087	\$ 131,351	\$ 6,736	5.13%
		7123 Life Insurance	\$ 5,436	\$ 5,134	\$ 302	5.88%
		7127 Unemployment Comp	\$ 3,714	\$ 3,621	\$ 93	2.56%
		7128 Worker's Comp	\$ 8,774	\$ 8,377	\$ 396	4.73%
		7131 Capital BlueCross	\$ 343,200	\$ 332,077	\$ 11,123	3.35%
		7132 Dental	\$ 8,580	\$ 8,600	\$ (20)	-0.23%
		7133 Vision	\$ 1,815	\$ 1,819	\$ (4)	-0.23%
		7213 Books, Films, & Materials	\$ 90,791	\$ 85,785	\$ 5,006	5.84%
		7215 Office Supplies	\$ 4,400	\$ 4,400	\$ -	0.00%
		7251 Other Software	\$ 1,306		\$ 1,306	
		7321 Telephone & Telegraph	\$ 13,896	\$ 13,896	\$ -	0.00%
		7322 Postage	\$ 6,400	\$ 6,400	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 700	\$ 700	\$ -	0.00%
		7328 Staff Development	\$ 18,315	\$ 18,315	\$ -	0.00%
		7331 Insurance	\$ 21,773	\$ 22,110	\$ (337)	-1.52%
		7332 Printing	\$ 2,000	\$ 2,000	\$ -	0.00%
		7334 Rent	\$ 2,721	\$ 2,106	\$ 615	29.19%
		7336 Equipment Maintenance & Repair	\$ 1,260	\$ 2,274	\$ (1,014)	-44.59%
		7346 Misc Services	\$ 199		\$ 199	
		7534 Computer Software		\$ 6,651	\$ (6,651)	#NULL!
Judicial Operations Total		\$ 2,604,834	\$ 2,499,846	\$ 104,988	4.20%	
B1116	Court Reporters	7112 Executive	\$ 68,191	\$ 66,619	\$ 1,572	2.36%
		7113 Professional	\$ 864,958	\$ 846,531	\$ 18,427	2.18%
		7114 Staff	\$ 68,923	\$ 67,254	\$ 1,669	2.48%
		7121 Fica	\$ 76,659	\$ 75,001	\$ 1,658	2.21%
		7122 Retirement	\$ 85,477	\$ 83,628	\$ 1,848	2.21%
		7123 Life Insurance	\$ 3,707	\$ 3,628	\$ 79	2.18%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	7127 Unemployment Comp	\$ 1,229	\$ 1,197	\$ 32	2.63%
	7128 Worker's Comp	\$ 4,900	\$ 4,794	\$ 106	2.21%
	7131 Capital BlueCross	\$ 218,400	\$ 212,100	\$ 6,300	2.97%
	7132 Dental	\$ 5,460	\$ 5,460	\$ -	0.00%
	7133 Vision	\$ 1,155	\$ 1,155	\$ -	0.00%
	7213 Books, Films, & Materials	\$ 500	\$ 500	\$ -	0.00%
	7215 Office Supplies	\$ 12,778	\$ 12,778	\$ -	0.00%
	7228 Other Equipment & Furniture		\$ 10,500	\$ (10,500)	#NULL!
	7318 Other Professional Services	\$ 15,600	\$ 15,600	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 3,840	\$ 4,152	\$ (312)	-7.51%
	7322 Postage	\$ 300	\$ 300	\$ -	0.00%
	7323 Travel - Mileage Reimbursement		\$ 100	\$ (100)	#NULL!
	7328 Staff Development	\$ 4,750	\$ 1,560	\$ 3,190	204.49%
	7331 Insurance	\$ 12,178	\$ 12,178	\$ -	0.00%
	7332 Printing	\$ 150	\$ 150	\$ -	0.00%
	7334 Rent	\$ 2,130	\$ 1,920	\$ 210	10.94%
	7336 Equipment Maintenance & Repair	\$ 1,502	\$ 1,000	\$ 502	50.18%
	7343 Travel-Certification-Licenses	\$ 11,516	\$ 4,507	\$ 7,009	155.50%
	7345 Other Contractual Services	\$ 72,000	\$ 72,000	\$ -	0.00%
	7532 Machnry & Equipment	\$ 5,000		\$ 5,000	
	Court Reporters Total	\$ 1,541,302	\$ 1,504,612	\$ 36,689	2.44%
B1117	Jury Services				
	7114 Staff	\$ 37,996	\$ 37,996	\$ -	0.00%
	7121 Fica	\$ 2,907	\$ 2,907	\$ -	0.00%
	7122 Retirement	\$ 3,241	\$ 3,241	\$ -	0.00%
	7123 Life Insurance	\$ 141	\$ 141	\$ -	0.00%
	7127 Unemployment Comp	\$ 59	\$ 57	\$ 2	2.63%
	7128 Worker's Comp	\$ 186	\$ 186	\$ -	0.00%
	7131 Capital BlueCross	\$ 10,400	\$ 10,100	\$ 300	2.97%
	7132 Dental	\$ 260	\$ 260	\$ -	0.00%
	7133 Vision	\$ 55	\$ 55	\$ -	0.00%
	7215 Office Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
	7221 Food	\$ 4,200	\$ 4,200	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 589	\$ 589	\$ -	0.00%
	7322 Postage	\$ 27,000	\$ 27,000	\$ -	0.00%
	7328 Staff Development	\$ 3,000	\$ 3,000	\$ -	0.00%
	7329 Transportation	\$ 300	\$ 300	\$ -	0.00%
	7331 Insurance	\$ 474	\$ 474	\$ -	0.00%
	7332 Printing	\$ 7,286	\$ 7,286	\$ -	0.00%
	7334 Rent	\$ 61,560	\$ 61,560	\$ -	0.00%
	7336 Equipment Maintenance & Repair	\$ 16,289	\$ 16,289	\$ -	0.00%
	7371 Jury Pay & Expense	\$ 80,400	\$ 80,400	\$ -	0.00%
	Jury Services Total	\$ 259,342	\$ 259,041	\$ 302	0.12%
B1120	APPS - Supervision Services				
	7112 Executive	\$ 74,309	\$ 172,718	\$ (98,409)	-56.98%
	7113 Professional	\$ 4,275,140	\$ 4,086,343	\$ 188,797	4.62%
	7114 Staff	\$ 594,108	\$ 578,753	\$ 15,356	2.65%
	7115 Wages	\$ 17,942	\$ 38,783	\$ (20,840)	-53.74%
	7121 Fica	\$ 379,555	\$ 373,060	\$ 6,495	1.74%
	7122 Retirement	\$ 421,685	\$ 412,666	\$ 9,020	2.19%
	7123 Life Insurance	\$ 18,284	\$ 17,896	\$ 388	2.17%
	7127 Unemployment Comp	\$ 5,724	\$ 5,689	\$ 35	0.61%
	7128 Worker's Comp	\$ 24,262	\$ 23,847	\$ 415	1.74%
	7131 Capital BlueCross	\$ 998,400	\$ 979,700	\$ 18,700	1.91%
	7132 Dental	\$ 24,960	\$ 25,220	\$ (260)	-1.03%
	7133 Vision	\$ 5,280	\$ 5,335	\$ (55)	-1.03%
	7227 Other Oper Supplies	\$ 35,929	\$ 35,929	\$ -	0.00%
	7229 Uniforms	\$ 15,400		\$ 15,400	
	7318 Other Professional Services	\$ 7,810	\$ 7,610	\$ 200	2.63%
	7322 Postage	\$ 9,000	\$ 9,000	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 22,680	\$ 24,150	\$ (1,470)	-6.09%
	7328 Staff Development	\$ 6,300	\$ 6,300	\$ -	0.00%
	7331 Insurance	\$ 58,438	\$ 58,438	\$ -	0.00%
	7334 Rent	\$ 158,593	\$ 158,593	\$ -	0.00%
	7336 Equipment Maintenance & Repair	\$ 600	\$ 600	\$ -	0.00%
	7344 Travel - Other	\$ 600	\$ 600	\$ -	0.00%
	7345 Other Contractual Services	\$ 256,363	\$ 256,363	\$ -	0.00%
	7434 Recreation & Education	\$ 300	\$ 300	\$ -	0.00%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	APPS - Supervision Services Total	\$ 7,411,662	\$ 7,277,891	\$ 133,771	1.84%
B1121	Juvenile Probation				
	7112 Executive	\$ 89,227	\$ 86,839	\$ 2,388	2.75%
	7113 Professional	\$ 2,508,951	\$ 2,475,273	\$ 33,678	1.36%
	7114 Staff	\$ 306,862	\$ 302,227	\$ 4,635	1.53%
	7115 Wages	\$ 103,024	\$ 99,004	\$ 4,019	4.06%
	7121 Fica	\$ 230,117	\$ 226,696	\$ 3,421	1.51%
	7122 Retirement	\$ 247,800	\$ 244,328	\$ 3,472	1.42%
	7123 Life Insurance	\$ 10,749	\$ 10,600	\$ 149	1.41%
	7127 Unemployment Comp	\$ 3,393	\$ 3,363	\$ 30	0.89%
	7128 Worker's Comp	\$ 14,709	\$ 14,491	\$ 219	1.51%
	7131 Capital BlueCross	\$ 561,600	\$ 555,500	\$ 6,100	1.10%
	7132 Dental	\$ 14,040	\$ 14,300	\$ (260)	-1.82%
	7133 Vision	\$ 2,970	\$ 3,025	\$ (55)	-1.82%
	7215 Office Supplies	\$ 7,000	\$ 7,000	\$ -	0.00%
	7228 Other Equipment & Furniture	\$ 2,700	\$ 2,700	\$ -	0.00%
	7244 Equip & Motor Vehicle Supplies	\$ 5,000	\$ 5,000	\$ -	0.00%
	7318 Other Professional Services	\$ 16,800	\$ 13,320	\$ 3,480	26.13%
	7321 Telephone & Telegraph	\$ 13,200	\$ 11,700	\$ 1,500	12.82%
	7322 Postage	\$ 8,000	\$ 8,000	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 33,800	\$ 39,750	\$ (5,950)	-14.97%
	7325 State Aided Staff Development	\$ 25,500	\$ 25,500	\$ -	0.00%
	7328 Staff Development	\$ 5,430	\$ 7,950	\$ (2,520)	-31.70%
	7331 Insurance	\$ 37,187	\$ 37,187	\$ -	0.00%
	7332 Printing	\$ 6,889	\$ 6,889	\$ -	0.00%
	7334 Rent	\$ 42,536	\$ 30,000	\$ 12,536	41.79%
	7336 Equipment Maintenance & Repair	\$ 443	\$ 443	\$ -	0.00%
	7337 Auto/Vehicle Maint & Repair	\$ 4,000	\$ 6,000	\$ (2,000)	-33.33%
	7421 Rehabilitation	\$ 25,895	\$ 27,725	\$ (1,830)	-6.60%
	Juvenile Probation Total	\$ 4,327,823	\$ 4,264,810	\$ 63,013	1.48%
B1126	APPS - Administrative Services				
	7112 Executive	\$ 233,376	\$ 221,023	\$ 12,352	5.59%
	7113 Professional	\$ 116,818	\$ 114,711	\$ 2,107	1.84%
	7114 Staff	\$ 285,481	\$ 297,963	\$ (12,482)	-4.19%
	7115 Wages	\$ 15,444	\$ 15,039	\$ 405	2.69%
	7121 Fica	\$ 49,811	\$ 49,628	\$ 182	0.37%
	7122 Retirement	\$ 54,223	\$ 54,054	\$ 169	0.31%
	7123 Life Insurance	\$ 2,353	\$ 2,345	\$ 8	0.34%
	7127 Unemployment Comp	\$ 993	\$ 969	\$ 24	2.48%
	7128 Worker's Comp	\$ 3,184	\$ 3,172	\$ 12	0.37%
	7131 Capital BlueCross	\$ 166,400	\$ 161,600	\$ 4,800	2.97%
	7132 Dental	\$ 4,160	\$ 4,160	\$ -	0.00%
	7133 Vision	\$ 880	\$ 880	\$ -	0.00%
	7213 Books, Films, & Materials	\$ 3,950	\$ 3,950	\$ -	0.00%
	7215 Office Supplies	\$ 20,100	\$ 20,100	\$ -	0.00%
	7227 Other Oper Supplies	\$ 37,045	\$ 22,758	\$ 14,288	62.78%
	7244 Equip & Motor Vehicle Supplies	\$ 6,000	\$ 6,000	\$ -	0.00%
	7251 Other Software	\$ 36,310	\$ 36,310	\$ -	0.00%
	7318 Other Professional Services	\$ 1,210	\$ 1,210	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 54,917	\$ 61,566	\$ (6,649)	-10.80%
	7322 Postage	\$ 120	\$ 120	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 20,972	\$ 21,035	\$ (63)	-0.30%
	7326 Advertising & Public Relations	\$ 1,100	\$ 1,100	\$ -	0.00%
	7328 Staff Development	\$ 18,979	\$ 9,979	\$ 9,000	90.19%
	7331 Insurance	\$ 15,261	\$ 15,508	\$ (247)	-1.59%
	7332 Printing	\$ 4,000	\$ 4,000	\$ -	0.00%
	7334 Rent	\$ 92,562	\$ 79,494	\$ 13,068	16.44%
	7336 Equipment Maintenance & Repair	\$ 19,452	\$ 20,828	\$ (1,375)	-6.60%
	7337 Auto/Vehicle Maint & Repair	\$ 3,500	\$ 3,500	\$ -	0.00%
	7343 Travel-Certification-Licenses	\$ 1,002	\$ 1,002	\$ -	0.00%
	APPS - Administrative Services Total	\$ 1,269,603	\$ 1,234,005	\$ 35,597	2.88%
B1127	APPS - Collections Unit				
	7113 Professional	\$ 321,614	\$ 314,984	\$ 6,631	2.11%
	7114 Staff	\$ 63,535	\$ 92,077	\$ (28,541)	-31.00%
	7121 Fica	\$ 29,464	\$ 31,140	\$ (1,676)	-5.38%
	7122 Retirement	\$ 32,853	\$ 34,722	\$ (1,869)	-5.38%
	7123 Life Insurance	\$ 1,427	\$ 1,505	\$ (78)	-5.18%
	7127 Unemployment Comp	\$ 585	\$ 570	\$ 15	2.63%
	7128 Worker's Comp	\$ 1,883	\$ 1,991	\$ (107)	-5.38%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	7131 Capital BlueCross	\$ 104,000	\$ 101,000	\$ 3,000	2.97%
	7132 Dental	\$ 2,600	\$ 2,600	\$ -	0.00%
	7133 Vision	\$ 550	\$ 550	\$ -	0.00%
	7229 Uniforms	\$ 800		\$ 800	
	7322 Postage	\$ 6,500	\$ 6,500	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 389	\$ 414	\$ (25)	-6.09%
	7331 Insurance	\$ 4,812	\$ 4,812	\$ -	0.00%
	7336 Equipment Maintenance & Repair	\$ 250	\$ 250	\$ -	0.00%
APPS - Collections Unit Total		\$ 571,263	\$ 593,114	\$ (21,851)	-3.68%
B1131	APPS - Domestic Violence Unit				
	7115 Wages	\$ 21,917	\$ 21,144	\$ 773	3.66%
	7121 Fica	\$ 1,677	\$ 1,618	\$ 59	3.66%
	7127 Unemployment Comp	\$ 131	\$ 127	\$ 5	3.67%
	7128 Worker's Comp	\$ 107	\$ 103	\$ 4	3.71%
7331 Insurance	\$ 247	\$ 325	\$ (78)	-24.00%	
APPS - Domestic Violence Unit Total		\$ 24,079	\$ 23,317	\$ 763	3.27%
B1147	APPS - Re-entry Unit				
	7113 Professional	\$ 409,052	\$ 398,376	\$ 10,675	2.68%
	7121 Fica	\$ 31,292	\$ 30,476	\$ 817	2.68%
	7122 Retirement	\$ 34,892	\$ 33,982	\$ 911	2.68%
	7123 Life Insurance	\$ 1,512	\$ 1,473	\$ 39	2.65%
	7127 Unemployment Comp	\$ 468	\$ 456	\$ 12	2.63%
	7128 Worker's Comp	\$ 2,000	\$ 1,948	\$ 52	2.68%
	7131 Capital BlueCross	\$ 83,200	\$ 80,800	\$ 2,400	2.97%
	7132 Dental	\$ 2,080	\$ 2,080	\$ -	0.00%
	7133 Vision	\$ 440	\$ 440	\$ -	0.00%
	7229 Uniforms	\$ 1,400		\$ 1,400	
	7323 Travel - Mileage Reimbursement	\$ 2,041	\$ 2,174	\$ (132)	-6.09%
	7331 Insurance	\$ 4,685	\$ 4,685	\$ -	0.00%
APPS - Re-entry Unit Total		\$ 573,063	\$ 556,889	\$ 16,173	2.90%
B1148	APPS - Drug Court				
	7113 Professional	\$ 269,088	\$ 259,209	\$ 9,879	3.81%
	7121 Fica	\$ 20,585	\$ 19,830	\$ 756	3.81%
	7122 Retirement	\$ 22,953	\$ 22,111	\$ 843	3.81%
	7123 Life Insurance	\$ 996	\$ 959	\$ 37	3.86%
	7127 Unemployment Comp	\$ 293	\$ 285	\$ 8	2.63%
	7128 Worker's Comp	\$ 1,316	\$ 1,268	\$ 48	3.81%
	7131 Capital BlueCross	\$ 52,000	\$ 50,500	\$ 1,500	2.97%
	7132 Dental	\$ 1,300	\$ 1,300	\$ -	0.00%
	7133 Vision	\$ 275	\$ 275	\$ -	0.00%
	7229 Uniforms	\$ 800		\$ 800	
	7322 Postage	\$ 500	\$ 500	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 972	\$ 1,725	\$ (753)	-43.65%
	7326 Advertising & Public Relations	\$ 1,500	\$ 1,500	\$ -	0.00%
7331 Insurance	\$ 3,049	\$ 3,049	\$ -	0.00%	
APPS - Drug Court Total		\$ 375,627	\$ 362,510	\$ 13,117	3.62%
B1149	APPS - Mental Health Court				
	7114 Staff	\$ 47,152	\$ 45,779	\$ 1,373	3.00%
	7121 Fica	\$ 3,607	\$ 3,502	\$ 105	3.00%
	7122 Retirement	\$ 4,022	\$ 3,905	\$ 117	3.00%
	7123 Life Insurance	\$ 174	\$ 169	\$ 5	2.96%
	7127 Unemployment Comp	\$ 59	\$ 57	\$ 2	2.63%
	7128 Worker's Comp	\$ 231	\$ 224	\$ 7	3.00%
	7131 Capital BlueCross	\$ 10,400	\$ 10,100	\$ 300	2.97%
	7132 Dental	\$ 260	\$ 260	\$ -	0.00%
	7133 Vision	\$ 55	\$ 55	\$ -	0.00%
	7229 Uniforms	\$ 200		\$ 200	
	7318 Other Professional Services	\$ 10,740	\$ 10,740	\$ -	0.00%
	7322 Postage	\$ 100	\$ 100	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 648	\$ 345	\$ 303	87.83%
7331 Insurance	\$ 1,076	\$ 538	\$ 538	100.00%	
APPS - Mental Health Court Total		\$ 78,724	\$ 75,774	\$ 2,950	3.89%
B1211	Clerk of Courts Office				
	7111 Elected Officials	\$ 85,459	\$ 85,460	\$ (1)	0.00%
	7112 Executive	\$ 61,964	\$ 60,160	\$ 1,805	3.00%
	7114 Staff	\$ 494,723	\$ 498,128	\$ (3,404)	-0.68%
	7115 Wages	\$ 73,489	\$ 63,117	\$ 10,372	16.43%
	7121 Fica	\$ 54,746	\$ 54,075	\$ 671	1.24%
	7122 Retirement	\$ 54,775	\$ 54,912	\$ (137)	-0.25%
	7123 Life Insurance	\$ 2,374	\$ 2,383	\$ (9)	-0.38%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	7127 Unemployment Comp	\$ 1,501	\$ 1,414	\$ 87	6.16%
	7128 Worker's Comp	\$ 3,499	\$ 3,457	\$ 43	1.24%
	7131 Capital BlueCross	\$ 208,000	\$ 202,000	\$ 6,000	2.97%
	7132 Dental	\$ 5,200	\$ 5,200	\$ -	0.00%
	7133 Vision	\$ 1,100	\$ 1,100	\$ -	0.00%
	7213 Books, Films, & Materials	\$ 400	\$ 400	\$ -	0.00%
	7215 Office Supplies	\$ 11,300	\$ 11,300	\$ -	0.00%
	7314 Legal	\$ 3,000	\$ 4,000	\$ (1,000)	-25.00%
	7321 Telephone & Telegraph	\$ 3,500	\$ 3,400	\$ 100	2.94%
	7322 Postage	\$ 23,500	\$ 23,500	\$ -	0.00%
	7328 Staff Development	\$ 700	\$ 800	\$ (100)	-12.50%
	7331 Insurance	\$ 8,628	\$ 8,628	\$ -	0.00%
	7332 Printing	\$ 6,000	\$ 6,400	\$ (400)	-6.25%
	7334 Rent	\$ 2,000	\$ 2,000	\$ -	0.00%
	7336 Equipment Maintenance & Repair	\$ 800	\$ 800	\$ -	0.00%
	7372 Witness Expense	\$ 2,000	\$ 2,000	\$ -	0.00%
	Clerk of Courts Office Total	\$ 1,108,659	\$ 1,094,632	\$ 14,027	1.28%
B1300	District Attorneys Office				
	7111 Elected Officials	\$ 175,572	\$ 179,083	\$ (3,511)	-1.96%
	7112 Executive	\$ 72,625	\$ 70,680	\$ 1,945	2.75%
	7113 Professional	\$ 2,310,490	\$ 2,015,714	\$ 294,776	14.62%
	7114 Staff	\$ 1,969,065	\$ 1,905,913	\$ 63,152	3.31%
	7115 Wages	\$ 127,224	\$ 111,573	\$ 15,650	14.03%
	7121 Fica	\$ 356,106	\$ 327,647	\$ 28,459	8.69%
	7122 Retirement	\$ 392,505	\$ 357,498	\$ 35,007	9.79%
	7123 Life Insurance	\$ 16,753	\$ 15,431	\$ 1,322	8.57%
	7127 Unemployment Comp	\$ 4,946	\$ 4,539	\$ 407	8.97%
	7128 Worker's Comp	\$ 22,763	\$ 20,944	\$ 1,819	8.69%
	7131 Capital BlueCross	\$ 832,000	\$ 767,600	\$ 64,400	8.39%
	7132 Dental	\$ 20,800	\$ 19,760	\$ 1,040	5.26%
	7133 Vision	\$ 4,400	\$ 4,180	\$ 220	5.26%
	7213 Books, Films, & Materials	\$ 20,200	\$ 25,200	\$ (5,000)	-19.84%
	7215 Office Supplies	\$ 29,000	\$ 24,000	\$ 5,000	20.83%
	7221 Food	\$ 500	\$ 500	\$ -	0.00%
	7227 Other Oper Supplies	\$ 1,000	\$ 1,000	\$ -	0.00%
	7228 Other Equipment & Furniture	\$ 40,379	\$ 20,495	\$ 19,884	97.02%
	7244 Equip & Motor Vehicle Supplies	\$ 15,000	\$ 15,000	\$ -	0.00%
	7251 Other Software	\$ 23,400	\$ 27,700	\$ (4,300)	-15.52%
	7252 Other Hardware	\$ 14,260	\$ 17,580	\$ (3,320)	-18.89%
	7314 Legal	\$ 5,000	\$ 15,000	\$ (10,000)	-66.67%
	7318 Other Professional Services	\$ 190,338	\$ 98,925	\$ 91,413	92.41%
	7321 Telephone & Telegraph	\$ 29,387	\$ 32,750	\$ (3,363)	-10.27%
	7322 Postage	\$ 23,000	\$ 27,000	\$ (4,000)	-14.81%
	7323 Travel - Mileage Reimbursement	\$ 26,716	\$ 22,500	\$ 4,216	18.74%
	7328 Staff Development	\$ 79,832	\$ 74,102	\$ 5,730	7.73%
	7331 Insurance	\$ 61,965	\$ 61,910	\$ 55	0.09%
	7332 Printing	\$ 14,000	\$ 14,000	\$ -	0.00%
	7334 Rent	\$ 80,902	\$ 16,460	\$ 64,442	391.51%
	7336 Equipment Maintenance & Repair	\$ 17,953	\$ 24,332	\$ (6,379)	-26.22%
	7337 Auto/Vehicle Maint & Repair	\$ 10,000	\$ 15,000	\$ (5,000)	-33.33%
	7343 Travel-Certification-Licenses	\$ 11,520	\$ 8,600	\$ 2,920	33.95%
	7345 Other Contractual Services	\$ 74,227	\$ 67,249	\$ 6,978	10.38%
	7361 Program Support Payment	\$ 100,000	\$ 100,000	\$ -	0.00%
	7372 Witness Expense	\$ 22,900	\$ 27,400	\$ (4,500)	-16.42%
	7375 Rep Typ Interpreter	\$ 15,000	\$ 15,000	\$ -	0.00%
	7533 Vehicles		\$ 44,800	\$ (44,800)	#NULL!
	7536 Computer Hardware	\$ 1,700	\$ 1,769	\$ (69)	-3.90%
	District Attorneys Office Total	\$ 7,213,427	\$ 6,598,834	\$ 614,593	9.31%
B1411	Register of Wills Office				
	7111 Elected Officials	\$ 87,459	\$ 87,500	\$ (41)	-0.05%
	7112 Executive	\$ 37,445	\$ 33,939	\$ 3,506	10.33%
	7114 Staff	\$ 123,412	\$ 137,365	\$ (13,953)	-10.16%
	7115 Wages	\$ 14,604	\$ 14,166	\$ 438	3.09%
	7121 Fica	\$ 20,113	\$ 20,882	\$ (769)	-3.68%
	7122 Retirement	\$ 21,181	\$ 22,076	\$ (895)	-4.05%
	7123 Life Insurance	\$ 919	\$ 959	\$ (40)	-4.17%
	7127 Unemployment Comp	\$ 439	\$ 427	\$ 12	2.72%
	7128 Worker's Comp	\$ 1,286	\$ 1,335	\$ (49)	-3.68%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	7131 Capital BlueCross	\$ 72,800	\$ 70,700	\$ 2,100	2.97%
	7132 Dental	\$ 1,820	\$ 1,820	\$ -	0.00%
	7133 Vision	\$ 385	\$ 385	\$ -	0.00%
	7215 Office Supplies	\$ 3,000	\$ 3,000	\$ -	0.00%
	7317 Solicitor	\$ 2,400	\$ 2,400	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 1,700	\$ 1,700	\$ -	0.00%
	7322 Postage	\$ 2,600	\$ 1,600	\$ 1,000	62.50%
	7323 Travel - Mileage Reimbursement	\$ 400	\$ 400	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 9,500	\$ 9,500	\$ -	0.00%
	7328 Staff Development	\$ 4,170	\$ 4,170	\$ -	0.00%
	7331 Insurance	\$ 3,400	\$ 3,400	\$ -	0.00%
	7332 Printing	\$ 2,200	\$ 1,200	\$ 1,000	83.33%
	7334 Rent	\$ 9,100	\$ 11,100	\$ (2,000)	-18.02%
	7336 Equipment Maintenance & Repair	\$ 17,200	\$ 17,200	\$ -	0.00%
	Register of Wills Office Total	\$ 437,532	\$ 447,223	\$ (9,691)	-2.17%
B1511	Prothonotary				
	7111 Elected Officials	\$ 85,459	\$ 85,460	\$ (1)	0.00%
	7112 Executive	\$ 122,858	\$ 122,067	\$ 792	0.65%
	7114 Staff	\$ 389,515	\$ 375,044	\$ 14,471	3.86%
	7115 Wages	\$ 146,359	\$ 156,957	\$ (10,598)	-6.75%
	7121 Fica	\$ 56,931	\$ 56,574	\$ 357	0.63%
	7122 Retirement	\$ 61,992	\$ 59,766	\$ 2,226	3.72%
	7123 Life Insurance	\$ 2,213	\$ 2,156	\$ 57	2.64%
	7127 Unemployment Comp	\$ 1,578	\$ 1,539	\$ 39	2.53%
	7128 Worker's Comp	\$ 3,639	\$ 3,616	\$ 23	0.63%
	7131 Capital BlueCross	\$ 187,200	\$ 181,800	\$ 5,400	2.97%
	7132 Dental	\$ 4,680	\$ 4,680	\$ -	0.00%
	7133 Vision	\$ 990	\$ 990	\$ -	0.00%
	7215 Office Supplies	\$ 18,350	\$ 17,800	\$ 550	3.09%
	7252 Other Hardware	\$ 5,974	\$ 2,200	\$ 3,774	171.55%
	7317 Solicitor	\$ 1,300	\$ 1,000	\$ 300	30.00%
	7318 Other Professional Services	\$ 700	\$ 700	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 4,800	\$ 4,300	\$ 500	11.63%
	7322 Postage	\$ 26,000	\$ 26,000	\$ -	0.00%
	7323 Travel - Mileage Reimbursement	\$ 3,400	\$ 3,350	\$ 50	1.49%
	7326 Advertising & Public Relations	\$ 1,300	\$ 1,500	\$ (200)	-13.33%
	7328 Staff Development	\$ 2,599	\$ 6,049	\$ (3,450)	-57.03%
	7331 Insurance	\$ 8,575	\$ 8,697	\$ (122)	-1.40%
	7332 Printing	\$ 3,250	\$ 2,650	\$ 600	22.64%
	7334 Rent	\$ 2,780	\$ 2,660	\$ 120	4.51%
	7336 Equipment Maintenance & Repair	\$ 59,650	\$ 28,650	\$ 31,000	108.20%
	7346 Misc Services	\$ 1,000	\$ 1,600	\$ (600)	-37.50%
	7367 Association Dues	\$ 795	\$ 795	\$ -	0.00%
	Prothonotary Total	\$ 1,203,886	\$ 1,157,899	\$ 45,987	3.97%
B1600	Magisterial District Court				
	7114 Staff	\$ 2,225,796	\$ 2,187,583	\$ 38,213	1.75%
	7115 Wages	\$ 215,135	\$ 211,988	\$ 3,147	1.48%
	7121 Fica	\$ 186,731	\$ 183,567	\$ 3,164	1.72%
	7122 Retirement	\$ 195,113	\$ 191,804	\$ 3,309	1.73%
	7123 Life Insurance	\$ 8,235	\$ 8,091	\$ 144	1.78%
	7127 Unemployment Comp	\$ 5,453	\$ 5,260	\$ 193	3.66%
	7128 Worker's Comp	\$ 11,936	\$ 11,734	\$ 202	1.72%
	7131 Capital BlueCross	\$ 769,600	\$ 737,300	\$ 32,300	4.38%
	7132 Dental	\$ 19,240	\$ 18,980	\$ 260	1.37%
	7133 Vision	\$ 4,070	\$ 4,015	\$ 55	1.37%
	7212 Forms & Documents	\$ 2,025	\$ 2,025	\$ -	0.00%
	7213 Books, Films, & Materials	\$ 5,217	\$ 5,217	\$ -	0.00%
	7215 Office Supplies	\$ 73,546	\$ 69,046	\$ 4,500	6.52%
	7228 Other Equipment & Furniture	\$ 2,500	\$ 2,500	\$ -	0.00%
	7321 Telephone & Telegraph	\$ 62,219	\$ 60,719	\$ 1,500	2.47%
	7322 Postage	\$ 266,000	\$ 259,000	\$ 7,000	2.70%
	7323 Travel - Mileage Reimbursement	\$ 14,000	\$ 14,000	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 600	\$ 600	\$ -	0.00%
	7328 Staff Development	\$ 3,425	\$ 3,475	\$ (50)	-1.44%
	7331 Insurance	\$ 30,373	\$ 30,373	\$ -	0.00%
	7332 Printing	\$ 13,850	\$ 14,800	\$ (950)	-6.42%
	7334 Rent	\$ 537,420	\$ 515,614	\$ 21,807	4.23%
	7335 Electric	\$ 22,120	\$ 24,320	\$ (2,200)	-9.05%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE	
	7336 Equipment Maintenance & Repair	\$ 8,650	\$ 8,650	\$ -	0.00%	
	7338 Heat	\$ 1,250	\$ 1,250	\$ -	0.00%	
	7345 Other Contractual Services	\$ 15,032	\$ 15,132	\$ (100)	-0.66%	
	7532 Machnry & Equipment	\$ 4,000	\$ 9,000	\$ (5,000)	-55.56%	
	7952 Bank Charges	\$ 6,600	\$ 6,600	\$ -	0.00%	
	Magisterial District Court Total	\$ 4,710,137	\$ 4,602,643	\$ 107,493	2.34%	
B1711	Sheriffs Office	7111 Elected Officials	\$ 85,459	\$ 85,460	\$ (1)	0.00%
		7114 Staff	\$ 2,904,728	\$ 2,808,584	\$ 96,144	3.42%
		7115 Wages	\$ 231,045	\$ 228,871	\$ 2,173	0.95%
		7121 Fica	\$ 246,424	\$ 238,903	\$ 7,521	3.15%
		7122 Retirement	\$ 263,374	\$ 255,340	\$ 8,034	3.15%
		7123 Life Insurance	\$ 11,071	\$ 10,705	\$ 366	3.42%
		7127 Unemployment Comp	\$ 4,659	\$ 4,539	\$ 120	2.64%
		7128 Worker's Comp	\$ 15,752	\$ 15,271	\$ 481	3.15%
		7131 Capital BlueCross	\$ 707,200	\$ 686,800	\$ 20,400	2.97%
		7132 Dental	\$ 17,680	\$ 17,680	\$ -	0.00%
		7133 Vision	\$ 3,740	\$ 3,740	\$ -	0.00%
		7213 Books, Films, & Materials	\$ 34,258	\$ 34,258	\$ -	0.00%
		7215 Office Supplies	\$ 9,330	\$ 8,000	\$ 1,330	16.63%
		7216 Printing Supplies	\$ 13,000	\$ 15,000	\$ (2,000)	-13.33%
		7227 Other Oper Supplies	\$ 69,000	\$ 35,250	\$ 33,750	95.74%
		7228 Other Equipment & Furniture	\$ 1,400	\$ 1,400	\$ -	0.00%
		7229 Uniforms	\$ 58,100	\$ 67,502	\$ (9,402)	-13.93%
		7232 Medical & Dental Supplies	\$ 3,900	\$ 3,900	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 40,500	\$ 48,538	\$ (8,038)	-16.56%
		7314 Legal	\$ 1,500	\$ 1,500	\$ -	0.00%
		7317 Solicitor	\$ 18,000	\$ 18,000	\$ -	0.00%
		7318 Other Professional Services	\$ 1,030	\$ 1,030	\$ -	0.00%
		7321 Telephone & Telegraph	\$ 30,020	\$ 30,560	\$ (540)	-1.77%
		7322 Postage	\$ 54,000	\$ 16,000	\$ 38,000	237.50%
		7323 Travel - Mileage Reimbursement	\$ 65,200	\$ 67,200	\$ (2,000)	-2.98%
		7326 Advertising & Public Relations	\$ 2,431	\$ 2,431	\$ -	0.00%
		7328 Staff Development	\$ 5,925	\$ 5,925	\$ -	0.00%
		7329 Transportation	\$ 4,500	\$ 3,600	\$ 900	25.00%
		7331 Insurance	\$ 44,735	\$ 44,435	\$ 300	0.68%
		7332 Printing	\$ 8,500	\$ 7,000	\$ 1,500	21.43%
		7334 Rent	\$ 72,325	\$ 920	\$ 71,405	7761.38%
		7336 Equipment Maintenance & Repair	\$ 118,275	\$ 105,170	\$ 13,105	12.46%
		7337 Auto/Vehicle Maint & Repair	\$ 24,500	\$ 24,000	\$ 500	2.08%
		7347 Refunds	\$ 7,000	\$ 7,000	\$ -	0.00%
		7533 Vehicles		\$ 42,319	\$ (42,319)	#NULL!
	Sheriffs Office Total	\$ 5,178,560	\$ 4,946,831	\$ 231,730	4.68%	
B1811	Coroners Office	7111 Elected Officials	\$ 85,459	\$ 85,460	\$ (1)	0.00%
		7112 Executive	\$ 74,189	\$ 72,029	\$ 2,161	3.00%
		7113 Professional	\$ 140,354	\$ 92,720	\$ 47,634	51.37%
		7114 Staff	\$ 42,653	\$ 43,743	\$ (1,090)	-2.49%
		7121 Fica	\$ 26,213	\$ 22,487	\$ 3,726	16.57%
		7122 Retirement	\$ 29,229	\$ 25,074	\$ 4,155	16.57%
		7123 Life Insurance	\$ 1,269	\$ 1,088	\$ 181	16.64%
		7127 Unemployment Comp	\$ 293	\$ 228	\$ 65	28.29%
		7128 Worker's Comp	\$ 1,676	\$ 1,437	\$ 238	16.57%
		7131 Capital BlueCross	\$ 62,400	\$ 50,500	\$ 11,900	23.56%
		7132 Dental	\$ 1,560	\$ 1,300	\$ 260	20.00%
		7133 Vision	\$ 330	\$ 275	\$ 55	20.00%
		7215 Office Supplies	\$ 1,250	\$ 1,250	\$ -	0.00%
		7227 Other Oper Supplies	\$ 5,500	\$ 5,500	\$ -	0.00%
		7229 Uniforms	\$ 1,000	\$ 900	\$ 100	11.11%
		7232 Medical & Dental Supplies	\$ 20,000	\$ 20,000	\$ -	0.00%
		7244 Equip & Motor Vehicle Supplies	\$ 5,000	\$ 5,000	\$ -	0.00%
		7314 Legal	\$ 5,000	\$ 1,000	\$ 4,000	400.00%
		7315 Medical & Dental	\$ 435,799	\$ 466,596	\$ (30,797)	-6.60%
		7318 Other Professional Services	\$ 109,200	\$ 108,300	\$ 900	0.83%
		7321 Telephone & Telegraph	\$ 17,400	\$ 17,400	\$ -	0.00%
		7322 Postage	\$ 700	\$ 700	\$ -	0.00%
		7323 Travel - Mileage Reimbursement	\$ 1,000	\$ 1,000	\$ -	0.00%
		7328 Staff Development	\$ 6,190	\$ 6,190	\$ -	0.00%

General Fund- 2017/2016 Budgeted Expenditures

Department	Account	2017 BUDGET	2016 BUDGET	VARIANCE	% CHANGE
	7329 Transportation	\$ 25,200	\$ 21,000	\$ 4,200	20.00%
	7331 Insurance	\$ 5,017	\$ 4,608	\$ 409	8.88%
	7332 Printing	\$ 1,000	\$ 1,000	\$ -	0.00%
	7334 Rent	\$ 12,133	\$ 11,796	\$ 337	2.86%
	7336 Equipment Maintenance & Repair	\$ 10,850	\$ 10,850	\$ -	0.00%
	7337 Auto/Vehicle Maint & Repair	\$ 1,250	\$ 1,250	\$ -	0.00%
	7342 Laundry & Sanitation	\$ 15,264	\$ 15,264	\$ -	0.00%
	7345 Other Contractual Services	\$ 72,425	\$ 72,360	\$ 65	0.09%
	7354 Payment For Local Services	\$ 10,000	\$ 10,000	\$ -	0.00%
	Coroners Office Total	\$ 1,226,803	\$ 1,178,305	\$ 48,498	4.12%
C1200	Prison		\$ 113,384	\$ (113,384)	#NULL!
	7112 Executive		\$ 113,384	\$ (113,384)	#NULL!
	7113 Professional	\$ 781,266	\$ 687,351	\$ 93,915	13.66%
	7114 Staff	\$ 12,993,720	\$ 12,000,220	\$ 993,500	8.28%
	7115 Wages	\$ 122,703	\$ 104,314	\$ 18,389	17.63%
	7121 Fica	\$ 1,063,173	\$ 987,253	\$ 75,920	7.69%
	7122 Retirement	\$ 1,182,318	\$ 1,096,083	\$ 86,234	7.87%
	7123 Life Insurance	\$ 50,940	\$ 47,368	\$ 3,572	7.54%
	7127 Unemployment Comp	\$ 17,199	\$ 16,700	\$ 499	2.99%
	7128 Worker's Comp	\$ 98,812	\$ 91,756	\$ 7,056	7.69%
	7131 Capital BlueCross	\$ 2,974,400	\$ 2,878,500	\$ 95,900	3.33%
	7132 Dental	\$ 74,360	\$ 74,100	\$ 260	0.35%
	7133 Vision	\$ 15,730	\$ 15,675	\$ 55	0.35%
	7212 Forms & Documents	\$ 14,000	\$ 14,000	\$ -	0.00%
	7213 Books, Films, & Materials	\$ 42,000	\$ 40,500	\$ 1,500	3.70%
	7215 Office Supplies	\$ 27,100	\$ 27,790	\$ (690)	-2.48%
	7222 Cleaning Supplies	\$ 152,000	\$ 152,000	\$ -	0.00%
	7225 Clothing	\$ 41,500	\$ 46,500	\$ (5,000)	-10.75%
	7227 Other Oper Supplies	\$ 216,800	\$ 247,200	\$ (30,400)	-12.30%
	7228 Other Equipment & Furniture	\$ 82,450	\$ 60,688	\$ 21,762	35.86%
	7229 Uniforms	\$ 99,846	\$ 62,000	\$ 37,846	61.04%
	7232 Medical & Dental Supplies	\$ 5,000		\$ 5,000	
	7233 Linens	\$ 35,000	\$ 35,000	\$ -	0.00%
	7235 Kitchenware	\$ 11,518	\$ 6,518	\$ 5,000	76.71%
	7241 Building & Bridge Supplies		\$ 3,000	\$ (3,000)	#NULL!
	7244 Equip & Motor Vehicle Supplies	\$ 3,500	\$ 6,200	\$ (2,700)	-43.55%
	7251 Other Software	\$ 1,500	\$ 3,000	\$ (1,500)	-50.00%
	7252 Other Hardware	\$ 3,000	\$ 3,000	\$ -	0.00%
	7316 Hospital Services		\$ 5,000	\$ (5,000)	#NULL!
	7318 Other Professional Services	\$ 4,025,350	\$ 3,939,570	\$ 85,780	2.18%
	7321 Telephone & Telegraph	\$ 649,030	\$ 647,880	\$ 1,150	0.18%
	7322 Postage	\$ 6,500	\$ 8,500	\$ (2,000)	-23.53%
	7323 Travel - Mileage Reimbursement	\$ 3,450	\$ 5,750	\$ (2,300)	-40.00%
	7324 Freight & Messenger	\$ 250	\$ 250	\$ -	0.00%
	7326 Advertising & Public Relations	\$ 2,500	\$ 2,000	\$ 500	25.00%
	7328 Staff Development	\$ 28,100	\$ 35,750	\$ (7,650)	-21.40%
	7331 Insurance	\$ 165,318	\$ 160,082	\$ 5,236	3.27%
	7332 Printing	\$ 3,300	\$ 6,200	\$ (2,900)	-46.77%
	7334 Rent	\$ 69,375	\$ 20,980	\$ 48,395	230.67%
	7336 Equipment Maintenance & Repair	\$ 185,064	\$ 139,164	\$ 45,900	32.98%
	7337 Auto/Vehicle Maint & Repair	\$ 10,000	\$ 12,000	\$ (2,000)	-16.67%
	7343 Travel-Certification-Licenses	\$ 2,550	\$ 775	\$ 1,775	229.03%
	7344 Travel - Other	\$ 2,000	\$ 2,000	\$ -	0.00%
	7345 Other Contractual Services	\$ 1,421,950	\$ 1,388,000	\$ 33,950	2.45%
	7346 Misc Services	\$ 80,000	\$ 80,000	\$ -	0.00%
	7367 Association Dues	\$ 2,470	\$ 2,180	\$ 290	13.30%
	7532 Machnry & Equipment	\$ 163,735	\$ 57,000	\$ 106,735	187.25%
	7536 Computer Hardware	\$ 2,000		\$ 2,000	
	Prison Total	\$ 26,932,778	\$ 25,333,182	\$ 1,599,596	6.31%
Grand Total		\$ 157,689,974	\$ 152,163,330	\$ 5,526,644	3.63%