

General Fund - A 2015 Budgeted Revenues

| <u>Department</u> | <u>2015 BUDGET</u> | <u>2014 BUDGET</u> | <u>VARIANCE</u> | <u>% CHANGE</u> |
|--------------------------------------|-----------------------|-----------------------|-----------------------|-----------------|
| A1111 Commissioners Office | \$ 516,872 | \$ 907,199 | \$ (390,327) | -43.03% |
| A1112 Purchasing | \$ 28,000 | \$ 28,000 | \$ - | 0.00% |
| A1113 Human Resources | \$ 139,325 | \$ 128,903 | \$ 10,421 | 8.08% |
| A1114 Fiscal Affairs | \$ 4,853,143 | \$ 4,707,634 | \$ 145,509 | 3.09% |
| A1212 Property Assessment | \$ 41,400 | \$ 41,400 | \$ - | 0.00% |
| A1219 Legal Department | \$ 74,975 | \$ 109,975 | \$ (35,000) | -31.83% |
| A1220 Voter Registration | \$ 2,400 | \$ 800 | \$ 1,600 | 200.00% |
| A1400 Treasurers Office | \$ 3,536,000 | \$ 3,530,200 | \$ 5,800 | 0.16% |
| A1511 Controllers Office | \$ 200 | \$ 200 | \$ - | 0.00% |
| A1611 Recorder of Deeds | \$ 1,643,000 | \$ 2,100,000 | \$ (457,000) | -21.76% |
| A1700 Tax Collectors | \$ 115,680,897 | \$ 114,719,317 | \$ 961,580 | 0.84% |
| A1800 Parks | \$ 390,265 | \$ 1,301,344 | \$ (911,079) | -70.01% |
| A2100 Public Safety Training Center | \$ 265,000 | \$ 265,000 | \$ - | 0.00% |
| A2400 Emergency Management | \$ 366,708 | \$ 374,020 | \$ (7,312) | -1.95% |
| A2413 Communications | \$ 18,197,021 | \$ 20,794,877 | \$ (2,597,856) | -12.49% |
| A2500 State/Federal Grant Programs | | \$ 327,440 | \$ (327,440) | -100.00% |
| A2600 Planning | \$ 892,985 | \$ 801,431 | \$ 91,555 | 11.42% |
| A2700 Ag Preserve | \$ 357,000 | \$ 357,000 | \$ - | 0.00% |
| A2800 Information Technology | \$ 735,737 | \$ 533,822 | \$ 201,915 | 37.82% |
| A3100 Facilities Management | \$ 3,300 | \$ 11,600 | \$ (8,300) | -71.55% |
| B1112 Law Library | \$ 9,100 | \$ 9,100 | \$ - | 0.00% |
| B1113 Legal Services | \$ 166,600 | \$ 166,600 | \$ - | 0.00% |
| B1115 Judicial Operations | \$ 1,031,340 | \$ 1,002,885 | \$ 28,455 | 2.84% |
| B1116 Court Reporters | \$ 39,000 | \$ 39,000 | \$ - | 0.00% |
| B1117 Jury Services | \$ 15,500 | \$ 15,500 | \$ - | 0.00% |
| B1121 Probation & Parole - Juvenile | \$ 799,933 | \$ 298,112 | \$ 501,821 | 168.33% |
| B1126 APPS - Administrative Services | \$ 2,608,486 | \$ 2,692,459 | \$ (83,973) | -3.12% |
| B1127 APPS - Collections Unit | \$ 542,756 | \$ 566,118 | \$ (23,362) | -4.13% |
| B1131 APPS - Domestic Violence Unit | \$ 26,866 | \$ 28,610 | \$ (1,744) | -6.09% |
| B1134 PCCD/Juv School Based | | \$ 538,900 | \$ (538,900) | -100.00% |
| B1147 APPS - Re-entry Unit | \$ 459,174 | \$ 434,598 | \$ 24,576 | 5.65% |
| B1148 APPS - Drug Court | \$ 341,064 | \$ 266,447 | \$ 74,617 | 28.00% |
| B1149 APPS - Mental Health Court | \$ 72,852 | \$ 139,670 | \$ (66,818) | -47.84% |
| B1211 Clerk of Courts Office | \$ 1,211,000 | \$ 1,211,000 | \$ - | 0.00% |
| B1300 District Attorneys Office | \$ 1,421,481 | \$ 1,347,902 | \$ 73,579 | 5.46% |
| B1411 Register of Wills Office | \$ 800,000 | \$ 680,000 | \$ 120,000 | 17.65% |
| B1511 Prothonotary | \$ 1,100,000 | \$ 1,200,000 | \$ (100,000) | -8.33% |
| B1600 District Justices | \$ 2,543,600 | \$ 2,543,600 | \$ - | 0.00% |
| B1711 Sheriffs Office | \$ 1,283,250 | \$ 1,174,300 | \$ 108,950 | 9.28% |
| B1811 Coroners Office | \$ 118,000 | \$ 115,000 | \$ 3,000 | 2.61% |
| C1200 Prison | \$ 1,685,000 | \$ 1,462,000 | \$ 223,000 | 15.25% |
| Total | \$ 163,999,229 | \$ 166,971,962 | \$ (2,972,733) | -1.78% |

General Fund - A 2015 Budgeted Expenditures

| <u>Department</u> | <u>2015 BUDGET</u> | <u>2014 BUDGET</u> | <u>VARIANCE</u> | <u>% CHANGE</u> | |
|-------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| A1100 | Line-Item Grants | \$ 2,976,009 | \$ 2,735,680 | \$ 240,329 | 8.78% |
| A1111 | Commissioners Office | \$ 935,526 | \$ 945,039 | \$ (9,512) | -1.01% |
| A1112 | Purchasing | \$ 596,321 | \$ 562,408 | \$ 33,913 | 6.03% |
| A1113 | Human Resources | \$ 716,759 | \$ 705,988 | \$ 10,770 | 1.53% |
| A1114 | Fiscal Affairs | \$ 39,203,889 | \$ 39,269,616 | \$ (65,727) | -0.17% |
| A1150 | Commissioner Grants | \$ - | \$ 44,455 | \$ (44,455) | -100.00% |
| A1212 | Property Assessment | \$ 1,756,663 | \$ 1,598,138 | \$ 158,525 | 9.92% |
| A1218 | Veterans Affairs | \$ 352,267 | \$ 337,465 | \$ 14,802 | 4.39% |
| A1219 | Legal Department | \$ 925,317 | \$ 927,760 | \$ (2,443) | -0.26% |
| A1220 | Voter Registration | \$ 1,548,732 | \$ 1,512,683 | \$ 36,048 | 2.38% |
| A1400 | Treasurers Office | \$ 717,933 | \$ 791,789 | \$ (73,856) | -9.33% |
| A1511 | Controllers Office | \$ 1,886,606 | \$ 1,870,445 | \$ 16,160 | 0.86% |
| A1611 | Recorder of Deeds | \$ 667,935 | \$ 686,163 | \$ (18,228) | -2.66% |
| A1700 | Tax Collectors | \$ 132,979 | \$ 127,901 | \$ 5,078 | 3.97% |
| A1800 | Parks | \$ 1,085,091 | \$ 1,486,800 | \$ (401,709) | -27.02% |
| A2100 | Public Safety Training Center | \$ 470,240 | \$ 473,899 | \$ (3,659) | -0.77% |
| A2311 | Public Defender | \$ 3,105,087 | \$ 3,140,885 | \$ (35,798) | -1.14% |
| A2400 | Emergency Management | \$ 972,745 | \$ 988,301 | \$ (15,556) | -1.57% |
| A2413 | Communications | \$ 24,364,797 | \$ 26,561,762 | \$ (2,196,965) | -8.27% |
| A2500 | State/Federal Grant Programs | \$ - | \$ 327,440 | \$ (327,440) | -100.00% |
| A2600 | Planning | \$ 2,547,096 | \$ 2,928,642 | \$ (381,546) | -13.03% |
| A2700 | Ag Preserve | \$ 426,251 | \$ 440,893 | \$ (14,641) | -3.32% |
| A2800 | Information Technology | \$ 5,639,236 | \$ 5,774,276 | \$ (135,040) | -2.34% |
| A3100 | Facilities Management | \$ 6,310,945 | \$ 6,577,238 | \$ (266,293) | -4.05% |
| B1111 | Court Administration | \$ 1,087,701 | \$ 1,149,838 | \$ (62,137) | -5.40% |
| B1112 | Law Library | \$ 381,283 | \$ 363,631 | \$ 17,652 | 4.85% |
| B1113 | Legal Services | \$ 1,536,487 | \$ 1,515,141 | \$ 21,345 | 1.41% |
| B1115 | Judicial Operations | \$ 2,739,771 | \$ 2,648,186 | \$ 91,585 | 3.46% |
| B1116 | Court Reporters | \$ 1,464,601 | \$ 1,502,462 | \$ (37,861) | -2.52% |
| B1117 | Jury Services | \$ 350,610 | \$ 347,370 | \$ 3,240 | 0.93% |
| B1120 | APPS - Supervision Services | \$ 6,965,130 | \$ 7,056,282 | \$ (91,152) | -1.29% |
| B1121 | Probation & Parole - Juvenile | \$ 4,235,993 | \$ 3,070,042 | \$ 1,165,951 | 37.98% |
| B1126 | APPS - Administrative Services | \$ 1,230,730 | \$ 1,256,964 | \$ (26,233) | -2.09% |
| B1127 | APPS - Collections Unit | \$ 542,756 | \$ 566,118 | \$ (23,362) | -4.13% |
| B1131 | APPS - Domestic Violence Unit | \$ 26,866 | \$ 28,610 | \$ (1,744) | -6.09% |
| B1134 | PCCD/Juv School Based | \$ - | \$ 1,193,325 | \$ (1,193,325) | -100.00% |
| B1147 | APPS - Re-entry Unit | \$ 459,174 | \$ 434,598 | \$ 24,576 | 5.65% |
| B1148 | APPS - Drug Court | \$ 341,064 | \$ 266,447 | \$ 74,617 | 28.00% |
| B1149 | APPS - Mental Health Court | \$ 72,852 | \$ 139,670 | \$ (66,818) | -47.84% |
| B1211 | Clerk of Courts Office | \$ 1,064,855 | \$ 1,099,645 | \$ (34,790) | -3.16% |
| B1300 | District Attorneys Office | \$ 6,325,594 | \$ 6,190,007 | \$ 135,587 | 2.19% |
| B1411 | Register of Wills Office | \$ 440,154 | \$ 455,342 | \$ (15,188) | -3.34% |
| B1511 | Prothonotary | \$ 1,085,536 | \$ 1,092,115 | \$ (6,580) | -0.60% |
| B1600 | District Justices | \$ 4,597,587 | \$ 4,688,657 | \$ (91,070) | -1.94% |
| B1711 | Sheriffs Office | \$ 4,388,606 | \$ 4,359,955 | \$ 28,650 | 0.66% |
| B1811 | Coroners Office | \$ 1,153,874 | \$ 1,163,195 | \$ (9,321) | -0.80% |
| C1200 | Prison | \$ 24,866,143 | \$ 24,689,023 | \$ 177,120 | 0.72% |
| Total | | \$ 162,695,791 | \$ 166,092,293 | \$ (3,396,503) | -2.04% |

General Fund - A 2015 Budgeted Revenues

| ACCOUNT | | | | | % |
|---------|-----------------------------|----------------|----------------|----------------|---------|
| NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | CHANGE |
| 6111 | Real Estate At Discount | \$ 115,680,897 | \$ 114,719,317 | \$ 961,580 | 0.84% |
| 6163 | Delinquent Tax | \$ 2,100,000 | \$ 2,100,000 | \$ - | 0.00% |
| 6164 | Delinquent Tax/Interest | \$ 130,000 | \$ 130,000 | \$ - | 0.00% |
| 6100 | Taxes | \$ 117,910,897 | \$ 116,949,317 | \$ 961,580 | 0.82% |
| 6211 | Dog Licenses | \$ 50,000 | \$ 44,200 | \$ 5,800 | 13.12% |
| 6212 | Fish Licenses | \$ 200 | \$ 200 | \$ - | 0.00% |
| 6213 | Hunting Licenses | \$ 30,000 | \$ 30,000 | \$ - | 0.00% |
| 6215 | Office Comm/Notary | \$ 51,000 | \$ 51,454 | \$ (454) | -0.88% |
| 6216 | Pa Stamps | \$ 145,000 | \$ 140,600 | \$ 4,400 | 3.13% |
| 6217 | Writs | \$ 255,000 | \$ 255,000 | \$ - | 0.00% |
| 6218 | Marriage Licenses | \$ 60,000 | \$ 60,000 | \$ - | 0.00% |
| 6231 | Local Realty Tax | \$ 290,000 | \$ 285,000 | \$ 5,000 | 1.75% |
| 6251 | Firearms Licenses | \$ 135,800 | \$ 135,800 | \$ - | 0.00% |
| 6252 | Bingo Licenses | \$ 30,000 | \$ 30,000 | \$ - | 0.00% |
| 6200 | Licenses | \$ 1,047,000 | \$ 1,032,254 | \$ 14,746 | 1.43% |
| 6311 | Federal Grants | \$ 1,051,844 | \$ 1,028,638 | \$ 23,207 | 2.26% |
| 6321 | State Grants | \$ 2,007,394 | \$ 2,852,814 | \$ (845,420) | -29.63% |
| 6323 | State Direct | \$ 1,386,390 | \$ 1,458,385 | \$ (71,995) | -4.94% |
| 6351 | Other Governmental | \$ 253,500 | \$ 145,007 | \$ 108,493 | 74.82% |
| 6300 | Intergovernmental | \$ 4,699,128 | \$ 5,484,844 | \$ (785,716) | -14.33% |
| 6411 | County Costs | \$ 3,273,600 | \$ 3,273,600 | \$ - | 0.00% |
| 6412 | Record Legal Instruments | \$ 1,285,000 | \$ 1,742,546 | \$ (457,546) | -26.26% |
| 6413 | County Fines | \$ 1,750 | \$ 2,000 | \$ (250) | -12.50% |
| 6414 | Bail Forfeits | \$ 30,000 | \$ 65,000 | \$ (35,000) | -53.85% |
| 6415 | Delinquent Tax Fees | \$ 175,000 | \$ 175,000 | \$ - | 0.00% |
| 6416 | Service Fees | \$ 86,636 | \$ 84,938 | \$ 1,698 | 2.00% |
| 6417 | Zoning & Subdivision Fees | \$ 85,000 | \$ 80,000 | \$ 5,000 | 6.25% |
| 6418 | Filing Fees | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| 6421 | Administrative Fee | \$ 101,710 | \$ 94,016 | \$ 7,694 | 8.18% |
| 6436 | Prothonotary Fee | \$ 1,100,000 | \$ 1,200,000 | \$ (100,000) | -8.33% |
| 6438 | Writ Fees | \$ 340,000 | \$ 340,000 | \$ - | 0.00% |
| 6439 | Mapping & Publication | \$ 17,425 | \$ 17,450 | \$ (25) | -0.14% |
| 6441 | Secured Transaction | \$ 42,000 | \$ 39,000 | \$ 3,000 | 7.69% |
| 6442 | Real Estate Fee | \$ 1,250,000 | \$ 1,250,000 | \$ - | 0.00% |
| 6443 | Personal Property Fees | \$ 85,000 | \$ 85,000 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 27,148,225 | \$ 29,769,293 | \$ (2,621,068) | -8.80% |
| 6446 | Weekender Fee-Prison | \$ 40,000 | \$ 35,000 | \$ 5,000 | 14.29% |
| 6454 | Other Support | \$ 53,273 | \$ 53,273 | \$ - | 0.00% |
| 6456 | Act 66 PFA Fees | \$ 650 | \$ 1,100 | \$ (450) | -40.91% |
| 6461 | Season Pass Collections | \$ 42,500 | \$ 47,250 | \$ (4,750) | -10.05% |
| 6462 | Admission Fees | \$ 111,396 | \$ 111,396 | \$ - | 0.00% |
| 6463 | Concessions | \$ 9,468 | \$ 9,968 | \$ (500) | -5.02% |
| 6464 | Recreation & Education Fees | \$ 69,298 | \$ 64,603 | \$ 4,695 | 7.27% |
| 6465 | Pavilion Fees | \$ 243,000 | \$ 241,500 | \$ 1,500 | 0.62% |
| 6467 | Excise Tax Reimbursement | \$ 65,000 | \$ 65,000 | \$ - | 0.00% |
| 6469 | Training Fees | \$ 40,000 | \$ 40,000 | \$ - | 0.00% |
| 6477 | Assessment Appeals | \$ 35,000 | \$ 35,000 | \$ - | 0.00% |
| 6478 | Bail Processing Fee | \$ 15,000 | \$ 20,000 | \$ (5,000) | -25.00% |
| 6400 | Charges for Services | \$ 35,751,931 | \$ 38,947,932 | \$ (3,196,002) | -8.21% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6711 | Interest | \$ 121,000 | \$ 76,200 | \$ 44,800 | 58.79% |
| 6721 | Rent & Royalty | \$ 945,099 | \$ 944,749 | \$ 351 | 0.04% |

General Fund - A 2015 Budgeted Revenues

| ACCOUNT | | | | | % |
|-----------------------|----------------------------|-----------------------|-----------------------|-----------------------|---------------|
| NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | CHANGE |
| 6725 | Tax Credit Subsidy | \$ 325,814 | \$ 320,794 | \$ 5,020 | 1.56% |
| 6734 | Refunds | \$ 140,910 | \$ 140,460 | \$ 450 | 0.32% |
| 6741 | Sale Of Assets | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| 6753 | Reimbursement For Damage | \$ 900 | \$ 750 | \$ 150 | 20.00% |
| 6700 | Other Revenue | \$ 1,558,723 | \$ 1,507,953 | \$ 50,771 | 3.37% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6964 | Indirect Revenue | \$ 3,031,550 | \$ 3,049,662 | \$ (18,112) | -0.59% |
| 6900 | Charges to County Agencies | \$ 3,031,550 | \$ 3,049,662 | \$ (18,112) | -0.59% |
| TOTAL REVENUES | | \$ 163,999,229 | \$ 166,971,962 | \$ (2,972,733) | -1.78% |

General Fund - A 2015 Budgeted Expenses

| ACCOUNT | | | | | % |
|---------|--------------------------------|---------------|---------------|----------------|---------|
| NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | CHANGE |
| 7111 | Elected Officials | \$ 1,134,837 | \$ 1,134,317 | \$ 520 | 0.05% |
| 7112 | Executive | \$ 2,209,509 | \$ 2,255,600 | \$ (46,090) | -2.04% |
| 7113 | Professional | \$ 19,244,849 | \$ 19,507,886 | \$ (263,037) | -1.35% |
| 7114 | Staff | \$ 31,964,084 | \$ 31,592,455 | \$ 371,630 | 1.18% |
| 7115 | Wages | \$ 2,758,010 | \$ 2,693,507 | \$ 64,503 | 2.39% |
| 7119 | Tax Collectors | \$ 44,691 | \$ 41,129 | \$ 3,562 | 8.66% |
| 7121 | Fica | \$ 4,387,730 | \$ 4,377,702 | \$ 10,028 | 0.23% |
| 7122 | Retirement | \$ 4,754,529 | \$ 6,174,777 | \$ (1,420,249) | -23.00% |
| 7123 | Life Insurance | \$ 201,828 | \$ 201,600 | \$ 228 | 0.11% |
| 7127 | Unemployment Comp | \$ 74,450 | \$ 71,109 | \$ 3,341 | 4.70% |
| 7128 | Worker's Comp | \$ 324,178 | \$ 323,861 | \$ 317 | 0.10% |
| 7131 | Capital BlueCross | \$ 11,244,263 | \$ 10,864,924 | \$ 379,339 | 3.49% |
| 7132 | Dental | \$ 301,538 | \$ 292,639 | \$ 8,899 | 3.04% |
| 7133 | Vision | \$ 65,203 | \$ 63,284 | \$ 1,919 | 3.03% |
| 7100 | Personnel Services | \$ 78,709,697 | \$ 79,594,788 | \$ (885,090) | -1.11% |
| 7212 | Forms & Documents | \$ 32,060 | \$ 19,145 | \$ 12,915 | 67.46% |
| 7213 | Books, Films, & Materials | \$ 530,867 | \$ 475,631 | \$ 55,236 | 11.61% |
| 7215 | Office Supplies | \$ 318,097 | \$ 319,872 | \$ (1,774) | -0.55% |
| 7216 | Printing Supplies | \$ 21,135 | \$ 23,335 | \$ (2,200) | -9.43% |
| 7221 | Food | \$ 80,080 | \$ 71,450 | \$ 8,630 | 12.08% |
| 7222 | Cleaning Supplies | \$ 276,935 | \$ 138,603 | \$ 138,332 | 99.80% |
| 7225 | Clothing | \$ 45,446 | \$ 68,864 | \$ (23,418) | -34.01% |
| 7226 | Agricultrl Supplies | \$ 9,429 | \$ 13,894 | \$ (4,465) | -32.14% |
| 7227 | Other Oper Supplies | \$ 354,642 | \$ 310,351 | \$ 44,291 | 14.27% |
| 7228 | Other Equipment & Furniture | \$ 133,785 | \$ 95,626 | \$ 38,158 | 39.90% |
| 7229 | Uniforms | \$ 103,060 | \$ 82,980 | \$ 20,080 | 24.20% |
| 7232 | Medical & Dental Supplies | \$ 26,060 | \$ 26,635 | \$ (575) | -2.16% |
| 7233 | Linens | \$ 34,789 | \$ 29,706 | \$ 5,083 | 17.11% |
| 7235 | Kitchenware | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| 7241 | Building & Bridge Supplies | \$ 206,450 | \$ 213,550 | \$ (7,100) | -3.32% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 252,658 | \$ 239,313 | \$ 13,345 | 5.58% |
| 7251 | Other Software | \$ 58,290 | \$ 39,917 | \$ 18,373 | 46.03% |
| 7252 | Other Hardware | \$ 39,970 | \$ 43,642 | \$ (3,672) | -8.41% |
| 7200 | Supplies | \$ 2,527,752 | \$ 2,216,513 | \$ 311,239 | 14.04% |
| 7311 | Accounting & Auditing | \$ 163,334 | \$ 164,995 | \$ (1,661) | -1.01% |
| 7312 | Management Consulting | \$ 14,000 | \$ 13,500 | \$ 500 | 3.70% |
| 7314 | Legal | \$ 987,486 | \$ 945,434 | \$ 42,052 | 4.45% |
| 7315 | Medical & Dental | \$ 457,385 | \$ 450,332 | \$ 7,053 | 1.57% |
| 7316 | Hospital Services | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| 7317 | Solicitor | \$ 70,748 | \$ 76,748 | \$ (6,000) | -7.82% |
| 7318 | Other Professional Services | \$ 5,460,254 | \$ 5,447,678 | \$ 12,576 | 0.23% |
| 7319 | Advisory Council | \$ 1,240 | \$ 1,520 | \$ (280) | -18.42% |
| 7321 | Telephone & Telegraph | \$ 2,022,550 | \$ 1,414,141 | \$ 608,410 | 43.02% |
| 7322 | Postage | \$ 576,868 | \$ 559,369 | \$ 17,499 | 3.13% |
| 7323 | Travel - Mileage Reimbursement | \$ 309,113 | \$ 300,291 | \$ 8,822 | 2.94% |
| 7324 | Freight & Messenger | \$ 13,550 | \$ 11,500 | \$ 2,050 | 17.83% |
| 7325 | State Aided Staff Development | \$ 27,000 | \$ 27,000 | \$ - | 0.00% |
| 7326 | Advertising & Public Relations | \$ 86,625 | \$ 86,420 | \$ 205 | 0.24% |
| 7328 | Staff Development | \$ 387,506 | \$ 339,119 | \$ 48,387 | 14.27% |
| 7329 | Transportation | \$ 48,900 | \$ 45,600 | \$ 3,300 | 7.24% |
| 7331 | Insurance | \$ 873,825 | \$ 802,222 | \$ 71,603 | 8.93% |
| 7332 | Printing | \$ 361,479 | \$ 323,774 | \$ 37,705 | 11.65% |

General Fund - A 2015 Budgeted Expenses

| ACCOUNT | | | | | % |
|-----------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | CHANGE |
| 7333 | Bonding Premium | \$ 6,681 | \$ 6,052 | \$ 629 | 10.39% |
| 7334 | Rent | \$ 3,416,919 | \$ 3,378,679 | \$ 38,240 | 1.13% |
| 7335 | Electric | \$ 1,322,160 | \$ 1,285,530 | \$ 36,630 | 2.85% |
| 7336 | Equipment Maintenance & Repair | \$ 2,598,727 | \$ 2,064,389 | \$ 534,338 | 25.88% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 120,150 | \$ 109,800 | \$ 10,350 | 9.43% |
| 7338 | Heat | \$ 375,500 | \$ 379,600 | \$ (4,100) | -1.08% |
| 7339 | Water & Sewage | \$ 351,533 | \$ 379,986 | \$ (28,453) | -7.49% |
| 7342 | Laundry & Sanitation | \$ 100,509 | \$ 149,957 | \$ (49,448) | -32.97% |
| 7343 | Travel-Certification-Licenses | \$ 28,154 | \$ 29,352 | \$ (1,199) | -4.08% |
| 7344 | Travel - Other | \$ 43,079 | \$ 23,699 | \$ 19,380 | 81.78% |
| 7345 | Other Contractual Services | \$ 2,631,554 | \$ 2,599,984 | \$ 31,569 | 1.21% |
| 7346 | Misc Services | \$ 129,500 | \$ 113,200 | \$ 16,300 | 14.40% |
| 7347 | Refunds | \$ 32,000 | \$ 32,000 | \$ - | 0.00% |
| 7351 | Building Maintenance & Repair | \$ 254,327 | \$ 240,160 | \$ 14,167 | 5.90% |
| 7353 | Payment To State | \$ 3,005 | \$ 3,305 | \$ (300) | -9.08% |
| 7354 | Payment For Local Services | \$ 140,151 | \$ 132,214 | \$ 7,937 | 6.00% |
| 7356 | Commission To Tax Collectors | \$ 14,297 | \$ 16,227 | \$ (1,930) | -11.89% |
| 7361 | Program Support Payment | \$ 3,083,409 | \$ 3,478,227 | \$ (152,804) | -4.39% |
| 7367 | Association Dues | \$ 37,549 | \$ 39,694 | \$ (2,145) | -5.40% |
| 7368 | Micrographic Supplies/Services | \$ - | \$ 1,500 | \$ (1,500) | -100.00% |
| 7371 | Jury Pay & Expense | \$ 154,356 | \$ 253,306 | \$ (98,950) | -39.06% |
| 7372 | Witness Expense | \$ 33,000 | \$ 33,000 | \$ - | 0.00% |
| 7373 | Viewers | \$ 4,400 | \$ 4,620 | \$ (220) | -4.76% |
| 7374 | Arbitrators | \$ 32,000 | \$ 25,000 | \$ 7,000 | 28.00% |
| 7375 | Rep Typ Interpreter | \$ 163,855 | \$ 176,878 | \$ (13,023) | -7.36% |
| 7376 | Constable Costs | \$ 1,537,000 | \$ 1,662,000 | \$ (125,000) | -7.52% |
| 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% |
| 7386 | Boarding Fees | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7387 | Wellness | \$ 48,000 | \$ 48,000 | \$ - | 0.00% |
| 7399 | Other Services | \$ 777,732 | \$ 767,195 | \$ 10,536 | 1.37% |
| 7300 | Purchased Services | \$ 29,486,408 | \$ 28,628,196 | \$ 1,100,226 | 3.84% |
| 7421 | Rehabilitation | \$ 27,725 | \$ 16,059 | \$ 11,666 | 72.64% |
| 7434 | Recreation & Education | \$ 300 | \$ 300 | \$ - | 0.00% |
| 7444 | Support Services | \$ - | \$ 925,000 | \$ (925,000) | -100.00% |
| 7400 | Special Services | \$ 28,025 | \$ 941,359 | \$ (913,334) | -97.02% |
| 7522 | Building Improvements | \$ 123,500 | \$ 208,000 | \$ (84,500) | -40.63% |
| 7531 | Furniture & Fixtures | \$ 160,295 | \$ 53,200 | \$ 107,095 | 201.31% |
| 7532 | Machinery & Equipment | \$ 12,695,439 | \$ 15,175,471 | \$ (2,480,032) | -16.34% |
| 7533 | Vehicles | \$ 160,959 | \$ 141,000 | \$ 19,959 | 14.16% |
| 7534 | Computer Software | \$ 926,894 | \$ 984,515 | \$ (57,620) | -5.85% |
| 7536 | Computer Hardware | \$ 304,029 | \$ 234,375 | \$ 69,654 | 29.72% |
| 7500 | Capital Expenditures | \$ 14,371,117 | \$ 16,796,561 | \$ (2,425,444) | -14.44% |
| 7951 | Interest Expense | \$ 10,480,959 | \$ 11,232,638 | \$ (751,679) | -6.69% |
| 7952 | Bank Charges | \$ 70,175 | \$ 181,645 | \$ (111,470) | -61.37% |
| 7953 | Bond Redemption | \$ 15,069,300 | \$ 14,206,000 | \$ 863,300 | 6.08% |
| 7965 | Transfers To Other Funds | \$ 11,952,357 | \$ 12,294,593 | \$ (342,236) | -2.78% |
| 7900 | Charges from County Agents | \$ 37,572,791 | \$ 37,914,876 | \$ (342,085) | -0.90% |
| TOTAL EXPENSES | | \$ 162,695,791 | \$ 166,092,293 | \$ (3,154,489) | -1.90% |

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|------------------------------------|----------------------------|--------------------|--------------------|-----------------|-----------------|
| A1111 Commissioners' Office | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 490,294 | \$ 880,621 | \$ (390,327) | -44.32% |
| 6400 | Charges for Services | \$ 490,294 | \$ 880,621 | \$ (390,327) | -44.32% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6721 | Rent & Royalty | \$ 26,578 | \$ 26,578 | \$ - | 0.00% |
| 6700 | Other Revenue | \$ 26,578 | \$ 26,578 | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 516,872 | \$ 907,199 | \$ (390,327) | -43.03% |
| A1112 Purchasing | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6741 | Sale Of Assets | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| 6700 | Other Revenue | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 28,000 | \$ 28,000 | \$ - | 0.00% |
| A1113 Human Resources | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6321 | State Grants | \$ 120,261 | \$ 117,903 | \$ 2,358 | 2.00% |
| 6300 | Intergovernmental | \$ 120,261 | \$ 117,903 | \$ 2,358 | 2.00% |
| 6444 | Other Fees | \$ 19,063 | \$ 11,000 | \$ 8,063 | 73.30% |
| 6400 | Charges for Services | \$ 19,063 | \$ 11,000 | \$ 8,063 | 73.30% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 139,325 | \$ 128,903 | \$ 10,421 | 8.08% |
| A1114 Fiscal Affairs | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 696,311 | \$ 591,364 | \$ 104,947 | 17.75% |
| 6400 | Charges for Services | \$ 696,311 | \$ 591,364 | \$ 104,947 | 17.75% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6711 | Interest | \$ 120,000 | \$ 75,000 | \$ 45,000 | 60.00% |
| 6721 | Rent & Royalty | \$ 679,468 | \$ 670,814 | \$ 8,654 | 1.29% |
| 6725 | Tax Credit Subsidy | \$ 325,814 | \$ 320,794 | \$ 5,020 | 1.56% |
| 6700 | Other Revenue | \$ 1,125,282 | \$ 1,066,608 | \$ 58,674 | 5.50% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6964 | Indirect Revenue | \$ 3,031,550 | \$ 3,049,662 | \$ (18,112) | -0.59% |

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|---------------------|---------------------|-------------------|-----------------|
| 6900 | Charges to County Agencies | \$ 3,031,550 | \$ 3,049,662 | \$ (18,112) | -0.59% |
| | TOTAL REVENUES | \$ 4,853,143 | \$ 4,707,634 | \$ 145,509 | 3.09% |

A1212 Property Assessment

| | | | | | |
|------|----------------------------|------------------|------------------|-------------|--------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6323 | State Direct | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 6439 | Mapping & Publication | \$ 400 | \$ 400 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 6477 | Assessment Appeals | \$ 35,000 | \$ 35,000 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 40,400 | \$ 40,400 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 41,400 | \$ 41,400 | \$ - | 0.00% |

A1219 Legal Department

| | | | | | |
|------|----------------------------|------------------|-------------------|--------------------|----------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6414 | Bail Forfeits | \$ 30,000 | \$ 65,000 | \$ (35,000) | -53.85% |
| 6444 | Other Fees | \$ 44,975 | \$ 44,975 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 74,975 | \$ 109,975 | \$ (35,000) | -31.83% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 74,975 | \$ 109,975 | \$ (35,000) | -31.83% |

A1220 Voter Registration

| | | | | | |
|------|----------------------------|-----------------|---------------|-----------------|----------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6323 | State Direct | \$ 100 | \$ 100 | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ 100 | \$ 100 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 2,200 | \$ 500 | \$ 1,700 | 340.00% |
| 6463 | Concessions | \$ 100 | \$ 200 | \$ (100) | -50.00% |
| 6400 | Charges for Services | \$ 2,300 | \$ 700 | \$ 1,600 | 228.57% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 2,400 | \$ 800 | \$ 1,600 | 200.00% |

A1400 Treasurer's Office

| | | | | | |
|------|-------------------------|--------------|--------------|----------|--------|
| 6163 | Delinquent Tax | \$ 2,100,000 | \$ 2,100,000 | \$ - | 0.00% |
| 6164 | Delinquent Tax/Interest | \$ 130,000 | \$ 130,000 | \$ - | 0.00% |
| 6100 | Taxes | \$ 2,230,000 | \$ 2,230,000 | \$ - | 0.00% |
| 6211 | Dog Licenses | \$ 50,000 | \$ 44,200 | \$ 5,800 | 13.12% |
| 6212 | Fish Licenses | \$ 200 | \$ 200 | \$ - | 0.00% |
| 6213 | Hunting Licenses | \$ 30,000 | \$ 30,000 | \$ - | 0.00% |
| 6251 | Firearms Licenses | \$ 800 | \$ 800 | \$ - | 0.00% |

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|---------------------|---------------------|-----------------|-----------------|
| 6252 | Bingo Licenses | \$ 30,000 | \$ 30,000 | \$ - | 0.00% |
| 6200 | Licenses | \$ 111,000 | \$ 105,200 | \$ 5,800 | 5.51% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6415 | Delinquent Tax Fees | \$ 175,000 | \$ 175,000 | \$ - | 0.00% |
| 6442 | Real Estate Fee | \$ 800,000 | \$ 800,000 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 155,000 | \$ 155,000 | \$ - | 0.00% |
| 6467 | Excise Tax Reimbursement | \$ 65,000 | \$ 65,000 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 1,195,000 | \$ 1,195,000 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 3,536,000 | \$ 3,530,200 | \$ 5,800 | 0.16% |

A1511 Controller's Office

| | | | | | |
|------|----------------------------|---------------|---------------|-------------|--------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 200 | \$ 200 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 200 | \$ 200 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 200 | \$ 200 | \$ - | 0.00% |

A1611 Recorder of Deeds

| | | | | | |
|------|----------------------------|---------------------|---------------------|---------------------|----------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6215 | Office Comm/Notary | \$ 1,000 | \$ 1,454 | \$ (454) | -31.22% |
| 6216 | Pa Stamps | \$ 145,000 | \$ 140,600 | \$ 4,400 | 3.13% |
| 6231 | Local Realty Tax | \$ 290,000 | \$ 285,000 | \$ 5,000 | 1.75% |
| 6200 | Licenses | \$ 436,000 | \$ 427,054 | \$ 8,946 | 2.09% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6412 | Record Legal Instruments | \$ 1,150,000 | \$ 1,607,546 | \$ (457,546) | -28.46% |
| 6441 | Secured Transaction | \$ 42,000 | \$ 39,000 | \$ 3,000 | 7.69% |
| 6444 | Other Fees | \$ 15,000 | \$ 26,400 | \$ (11,400) | -43.18% |
| 6400 | Charges for Services | \$ 1,207,000 | \$ 1,672,946 | \$ (465,946) | -27.85% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 1,643,000 | \$ 2,100,000 | \$ (457,000) | -21.76% |

A1700 Tax Collectors

| | | | | | |
|------|----------------------------|----------------|----------------|------------|-------|
| 6111 | Real Estate At Discount | \$ 115,680,897 | \$ 114,719,317 | \$ 961,580 | 0.84% |
| 6100 | Taxes | \$ 115,680,897 | \$ 114,719,317 | \$ 961,580 | 0.84% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6400 | Charges for Services | \$ - | \$ - | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|--|-----------------------------|-----------------------|-----------------------|---------------------|-----------------|
| | TOTAL REVENUES | \$ 115,680,897 | \$ 114,719,317 | \$ 961,580 | 0.84% |
| A1800 Parks | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6321 | State Grants | \$ - | \$ 553,250 | \$ (553,250) | -100.00% |
| 6300 | Intergovernmental | \$ - | \$ 553,250 | \$ (553,250) | -100.00% |
| 6413 | County Fines | \$ 1,550 | \$ 1,800 | \$ (250) | -13.89% |
| 6444 | Other Fees | \$ 2,050 | \$ 360,821 | \$ (358,771) | -99.43% |
| 6461 | Season Pass Collections | \$ 42,500 | \$ 47,250 | \$ (4,750) | -10.05% |
| 6462 | Admission Fees | \$ 111,396 | \$ 111,396 | \$ - | 0.00% |
| 6463 | Concessions | \$ 518 | \$ 918 | \$ (400) | -43.60% |
| 6464 | Recreation & Education Fees | \$ 69,298 | \$ 64,603 | \$ 4,695 | 7.27% |
| 6465 | Pavilion Fees | \$ 73,000 | \$ 71,500 | \$ 1,500 | 2.10% |
| 6400 | Charges for Services | \$ 300,312 | \$ 658,288 | \$ (357,976) | -54.38% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6721 | Rent & Royalty | \$ 89,053 | \$ 89,057 | \$ (3) | 0.00% |
| 6753 | Reimbursement For Damage | \$ 900 | \$ 750 | \$ 150 | 20.00% |
| 6700 | Other Revenue | \$ 89,953 | \$ 89,807 | \$ 147 | 0.16% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 390,265 | \$ 1,301,344 | \$ (911,079) | -70.01% |
| A2100 Public Safety Training Center | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 55,000 | \$ 55,000 | \$ - | 0.00% |
| 6465 | Pavilion Fees | \$ 170,000 | \$ 170,000 | \$ - | 0.00% |
| 6469 | Training Fees | \$ 40,000 | \$ 40,000 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 265,000 | \$ 265,000 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 265,000 | \$ 265,000 | \$ - | 0.00% |
| A2400 Emergency Management | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6321 | State Grants | \$ 207,915 | \$ 208,727 | \$ (812) | -0.39% |
| 6300 | Intergovernmental | \$ 207,915 | \$ 208,727 | \$ (812) | -0.39% |
| 6444 | Other Fees | \$ 105,520 | \$ 112,020 | \$ (6,500) | -5.80% |
| 6454 | Other Support | \$ 53,273 | \$ 53,273 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 158,793 | \$ 165,293 | \$ (6,500) | -3.93% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 366,708 | \$ 374,020 | \$ (7,312) | -1.95% |
| A2413 Communications | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|----------------------|----------------------|-----------------------|-----------------|
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 18,057,161 | \$ 20,655,017 | \$ (2,597,856) | -12.58% |
| 6400 | Charges for Services | \$ 18,057,161 | \$ 20,655,017 | \$ (2,597,856) | -12.58% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6734 | Refunds | \$ 139,860 | \$ 139,860 | \$ - | 0.00% |
| 6700 | Other Revenue | \$ 139,860 | \$ 139,860 | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 18,197,021 | \$ 20,794,877 | \$ (2,597,856) | -12.49% |

A2500 State/Federal Grant Programs

| | | | | | |
|------|----------------------------|-------------|-------------------|---------------------|-----------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6321 | State Grants | \$ - | \$ 327,240 | \$ (327,240) | -100.00% |
| 6300 | Intergovernmental | \$ - | \$ 327,240 | \$ (327,240) | -100.00% |
| 6400 | Charges for Services | \$ - | \$ - | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6711 | Interest | \$ - | \$ 200 | \$ (200) | -100.00% |
| 6700 | Other Revenue | \$ - | \$ 200 | \$ (200) | -100.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ - | \$ 327,440 | \$ (327,440) | -100.00% |

A2600 Planning

| | | | | | |
|------|----------------------------|-------------------|-------------------|------------------|---------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6311 | Federal Grants | \$ 732,446 | \$ 657,805 | \$ 74,642 | 11.35% |
| 6321 | State Grants | \$ 75,514 | \$ 63,176 | \$ 12,338 | 19.53% |
| 6300 | Intergovernmental | \$ 807,960 | \$ 720,981 | \$ 86,980 | 12.06% |
| 6417 | Zoning & Subdivision Fees | \$ 85,000 | \$ 80,000 | \$ 5,000 | 6.25% |
| 6439 | Mapping & Publication | \$ 25 | \$ 50 | \$ (25) | -50.00% |
| 6444 | Other Fees | \$ - | \$ 400 | \$ (400) | -100.00% |
| 6400 | Charges for Services | \$ 85,025 | \$ 80,450 | \$ 4,575 | 5.69% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 892,985 | \$ 801,431 | \$ 91,555 | 11.42% |

A2700 Ag Preserve

| | | | | | |
|------|----------------------------|-------------------|-------------------|--------------|--------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6323 | State Direct | \$ 140,000 | \$ 250,000 | \$ (110,000) | -44.00% |
| 6351 | Other Governmental | \$ 215,000 | \$ 105,000 | \$ 110,000 | 104.76% |
| 6300 | Intergovernmental | \$ 355,000 | \$ 355,000 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 357,000 | \$ 357,000 | \$ - | 0.00% |

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-------------------------------------|----------------------------|--------------------|--------------------|-------------------|-----------------|
| A2800 Information Technology | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6416 | Service Fees | \$ 86,636 | \$ 84,938 | \$ 1,698 | 2.00% |
| 6439 | Mapping & Publication | \$ 17,000 | \$ 17,000 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 632,101 | \$ 431,884 | \$ 200,217 | 46.36% |
| 6400 | Charges for Services | \$ 735,737 | \$ 533,822 | \$ 201,915 | 37.82% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 735,737 | \$ 533,822 | \$ 201,915 | 37.82% |

| | | | | | |
|------------------------------------|----------------------------|-----------------|------------------|-------------------|----------------|
| A3100 Facilities Management | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 3,300 | \$ 3,300 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 3,300 | \$ 3,300 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6721 | Rent & Royalty | \$ - | \$ 8,300 | \$ (8,300) | -100.00% |
| 6700 | Other Revenue | \$ - | \$ 8,300 | \$ (8,300) | -100.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 3,300 | \$ 11,600 | \$ (8,300) | -71.55% |

| | | | | | |
|--------------------------|----------------------------|-----------------|-----------------|-------------|--------------|
| B1112 Law Library | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6413 | County Fines | \$ 200 | \$ 200 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 50 | \$ 50 | \$ - | 0.00% |
| 6463 | Concessions | \$ 8,850 | \$ 8,850 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 9,100 | \$ 9,100 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 9,100 | \$ 9,100 | \$ - | 0.00% |

| | | | | | |
|-----------------------------|----------------------|------------|------------|------|-------|
| B1113 Legal Services | | | | | |
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 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% |
| 6400 | Charges for Services | \$ 166,600 | \$ 166,600 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|--------------------|--------------------|-----------------|-----------------|
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 166,600 | \$ 166,600 | \$ - | 0.00% |

B1115 Judicial Operation

| | | | | | |
|------|----------------------------|---------------------|---------------------|------------------|--------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6323 | State Direct | \$ 1,030,290 | \$ 1,002,285 | \$ 28,005 | 2.79% |
| 6300 | Intergovernmental | \$ 1,030,290 | \$ 1,002,285 | \$ 28,005 | 2.79% |
| 6400 | Charges for Services | \$ - | \$ - | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6734 | Refunds | \$ 1,050 | \$ 600 | \$ 450 | 75.00% |
| 6700 | Other Revenue | \$ 1,050 | \$ 600 | \$ 450 | 75.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 1,031,340 | \$ 1,002,885 | \$ 28,455 | 2.84% |

B1116 Court Reporters

| | | | | | |
|------|----------------------------|------------------|------------------|-------------|--------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 39,000 | \$ 39,000 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 39,000 | \$ 39,000 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 39,000 | \$ 39,000 | \$ - | 0.00% |

B1117 Jury Services

| | | | | | |
|------|----------------------------|------------------|------------------|-------------|--------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6323 | State Direct | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 500 | \$ 500 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 500 | \$ 500 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 15,500 | \$ 15,500 | \$ - | 0.00% |

B1121 Probation & Parole - Juvenile

| | | | | | |
|------|----------------------------|------------|------------|-------------|---------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6311 | Federal Grants | \$ 100,000 | \$ 150,000 | \$ (50,000) | -33.33% |
| 6321 | State Grants | \$ 699,933 | \$ 148,112 | \$ 551,821 | 372.57% |
| 6300 | Intergovernmental | \$ 799,933 | \$ 298,112 | \$ 501,821 | 168.33% |
| 6400 | Charges for Services | \$ - | \$ - | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|-----------------------|--------------------|--------------------|-----------------|-----------------|
| | TOTAL REVENUES | \$ 799,933 | \$ 298,112 | \$ 501,821 | 168.33% |

B1126 APPS - Administrative Services

| | | | | | |
|------|----------------------------|--------------|--------------|-------------|--------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6321 | State Grants | \$ 380,000 | \$ 380,000 | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ 380,000 | \$ 380,000 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 2,228,486 | \$ 2,312,459 | \$ (83,973) | -3.63% |
| 6400 | Charges for Services | \$ 2,228,486 | \$ 2,312,459 | \$ (83,973) | -3.63% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 2,608,486 | \$ 2,692,459 | \$ (83,973) | -3.12% |

B1127 APPS - Collection Unit

| | | | | | |
|------|----------------------------|------------|------------|-------------|--------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 542,756 | \$ 566,118 | \$ (23,362) | -4.13% |
| 6400 | Charges for Services | \$ 542,756 | \$ 566,118 | \$ (23,362) | -4.13% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 542,756 | \$ 566,118 | \$ (23,362) | -4.13% |

B1131 APPS - Domestic Violence Unit

| | | | | | |
|------|----------------------------|-----------|-----------|------------|--------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 26,866 | \$ 28,610 | \$ (1,744) | -6.09% |
| 6400 | Charges for Services | \$ 26,866 | \$ 28,610 | \$ (1,744) | -6.09% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 26,866 | \$ 28,610 | \$ (1,744) | -6.09% |

B1134 PCCD/Juv School Based

| | | | | | |
|------|----------------------------|------|------------|--------------|----------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6321 | State Grants | \$ - | \$ 538,900 | \$ (538,900) | -100.00% |
| 6300 | Intergovernmental | \$ - | \$ 538,900 | \$ (538,900) | -100.00% |
| 6400 | Charges for Services | \$ - | \$ - | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ - | \$ 538,900 | \$ (538,900) | -100.00% |

B1147 APPS - Re-entry Unit

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|--------------------|--------------------|------------------|-----------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 459,174 | \$ 434,598 | \$ 24,576 | 5.65% |
| 6400 | Charges for Services | \$ 459,174 | \$ 434,598 | \$ 24,576 | 5.65% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| TOTAL REVENUES | | \$ 459,174 | \$ 434,598 | \$ 24,576 | 5.65% |

B1148 APPS - Drug Court

| | | | | | |
|-----------------------|----------------------------|-------------------|-------------------|------------------|--------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 341,064 | \$ 330,068 | \$ 10,996 | 3.33% |
| 6400 | Charges for Services | \$ 341,064 | \$ 330,068 | \$ 10,996 | 3.33% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| TOTAL REVENUES | | \$ 341,064 | \$ 330,068 | \$ 10,996 | 3.33% |

B1149 APPS - Mental Health Court

| | | | | | |
|-----------------------|----------------------------|------------------|------------------|-------------------|---------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 72,852 | \$ 76,050 | \$ (3,198) | -4.20% |
| 6400 | Charges for Services | \$ 72,852 | \$ 76,050 | \$ (3,198) | -4.20% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| TOTAL REVENUES | | \$ 72,852 | \$ 76,050 | \$ (3,198) | -4.20% |

B1211 Clerk of Courts

| | | | | | |
|-----------------------|----------------------------|---------------------|---------------------|-------------|--------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6411 | County Costs | \$ 630,000 | \$ 630,000 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 580,000 | \$ 580,000 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 1,210,000 | \$ 1,210,000 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6711 | Interest | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 6700 | Other Revenue | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| TOTAL REVENUES | | \$ 1,211,000 | \$ 1,211,000 | \$ - | 0.00% |

B1300 District Attorney's Office

| | | | | | |
|------|----------------|------------|------------|------------|--------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6311 | Federal Grants | \$ 187,398 | \$ 188,833 | \$ (1,435) | -0.76% |

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|---------------------|---------------------|------------------|-----------------|
| 6321 | State Grants | \$ 333,771 | \$ 325,506 | \$ 8,265 | 2.54% |
| 6351 | Other Governmental | \$ 38,500 | \$ 40,007 | \$ (1,507) | -3.77% |
| 6300 | Intergovernmental | \$ 559,669 | \$ 554,346 | \$ 5,323 | 0.96% |
| 6421 | Administrative Fee | \$ 101,710 | \$ 94,016 | \$ 7,694 | 8.18% |
| 6444 | Other Fees | \$ 760,102 | \$ 699,539 | \$ 60,563 | 8.66% |
| 6400 | Charges for Services | \$ 861,812 | \$ 793,555 | \$ 68,257 | 8.60% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| TOTAL REVENUES | | \$ 1,421,481 | \$ 1,347,902 | \$ 73,579 | 5.46% |

B1411 Register of Wills Office

| | | | | | |
|-----------------------|----------------------------|-------------------|-------------------|-------------------|---------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6217 | Writs | \$ 255,000 | \$ 255,000 | \$ - | 0.00% |
| 6218 | Marriage Licenses | \$ 60,000 | \$ 60,000 | \$ - | 0.00% |
| 6200 | Licenses | \$ 315,000 | \$ 315,000 | \$ - | 0.00% |
| 6323 | State Direct | \$ 175,000 | \$ 155,000 | \$ 20,000 | 12.90% |
| 6300 | Intergovernmental | \$ 175,000 | \$ 155,000 | \$ 20,000 | 12.90% |
| 6412 | Record Legal Instruments | \$ 135,000 | \$ 135,000 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 175,000 | \$ 75,000 | \$ 100,000 | 133.33% |
| 6400 | Charges for Services | \$ 310,000 | \$ 210,000 | \$ 100,000 | 47.62% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| TOTAL REVENUES | | \$ 800,000 | \$ 680,000 | \$ 120,000 | 17.65% |

B1511 Prothonotary

| | | | | | |
|-----------------------|----------------------------|---------------------|---------------------|---------------------|---------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6436 | Prothonotary Fee | \$ 1,100,000 | \$ 1,200,000 | \$ (100,000) | -8.33% |
| 6400 | Charges for Services | \$ 1,100,000 | \$ 1,200,000 | \$ (100,000) | -8.33% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| TOTAL REVENUES | | \$ 1,100,000 | \$ 1,200,000 | \$ (100,000) | -8.33% |

B1600 District Justices

| | | | | | |
|-----------------------|----------------------------|---------------------|---------------------|-------------|--------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6411 | County Costs | \$ 2,543,600 | \$ 2,543,600 | \$ - | 0.00% |
| 6400 | Charges for Services | \$ 2,543,600 | \$ 2,543,600 | \$ - | 0.00% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| TOTAL REVENUES | | \$ 2,543,600 | \$ 2,543,600 | \$ - | 0.00% |

B1711 Sheriff's Office

2015 REVENUES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|---------------------|---------------------|-------------------|-----------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6251 | Firearms Licenses | \$ 135,000 | \$ 135,000 | \$ - | 0.00% |
| 6200 | Licenses | \$ 135,000 | \$ 135,000 | \$ - | 0.00% |
| 6323 | State Direct | \$ 25,000 | \$ 35,000 | \$ (10,000) | -28.57% |
| 6300 | Intergovernmental | \$ 25,000 | \$ 35,000 | \$ (10,000) | -28.57% |
| 6438 | Writ Fees | \$ 340,000 | \$ 340,000 | \$ - | 0.00% |
| 6442 | Real Estate Fee | \$ 450,000 | \$ 450,000 | \$ - | 0.00% |
| 6443 | Personal Property Fees | \$ 85,000 | \$ 85,000 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 248,200 | \$ 128,800 | \$ 119,400 | 92.70% |
| 6456 | Act 66 PFA Fees | \$ 50 | \$ 500 | \$ (450) | -90.00% |
| 6400 | Charges for Services | \$ 1,123,250 | \$ 1,004,300 | \$ 118,950 | 11.84% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 1,283,250 | \$ 1,174,300 | \$ 108,950 | 9.28% |

B1811 Coroner's Office

| | | | | | |
|------|----------------------------|-------------------|-------------------|-----------------|--------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6200 | Licenses | \$ - | \$ - | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ - | \$ - | \$ - | 0.00% |
| 6444 | Other Fees | \$ 118,000 | \$ 115,000 | \$ 3,000 | 2.61% |
| 6400 | Charges for Services | \$ 118,000 | \$ 115,000 | \$ 3,000 | 2.61% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6700 | Other Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 118,000 | \$ 115,000 | \$ 3,000 | 2.61% |

C1200 Prison

| | | | | | |
|------|----------------------------|---------------------|---------------------|-------------------|---------------|
| 6100 | Taxes | \$ - | \$ - | \$ - | 0.00% |
| 6215 | Office Comm/Notary | \$ 50,000 | \$ 50,000 | \$ - | 0.00% |
| 6200 | Licenses | \$ 50,000 | \$ 50,000 | \$ - | 0.00% |
| 6311 | Federal Grants | \$ 32,000 | \$ 32,000 | \$ - | 0.00% |
| 6321 | State Grants | \$ 190,000 | \$ 190,000 | \$ - | 0.00% |
| 6300 | Intergovernmental | \$ 222,000 | \$ 222,000 | \$ - | 0.00% |
| 6444 | Other Fees | \$ 1,208,000 | \$ 985,000 | \$ 223,000 | 22.64% |
| 6446 | Weekender Fee-Prison | \$ 40,000 | \$ 35,000 | \$ 5,000 | 14.29% |
| 6478 | Bail Processing Fee | \$ 15,000 | \$ 20,000 | \$ (5,000) | -25.00% |
| 6400 | Charges for Services | \$ 1,263,000 | \$ 1,040,000 | \$ 223,000 | 21.44% |
| 6600 | Bond Revenue | \$ - | \$ - | \$ - | 0.00% |
| 6721 | Rent & Royalty | \$ 150,000 | \$ 150,000 | \$ - | 0.00% |
| 6700 | Other Revenue | \$ 150,000 | \$ 150,000 | \$ - | 0.00% |
| 6800 | Hold | \$ - | \$ - | \$ - | 0.00% |
| 6900 | Charges to County Agencies | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL REVENUES | \$ 1,685,000 | \$ 1,462,000 | \$ 223,000 | 15.25% |

| | | | | |
|-----------------------------|-----------------------|-----------------------|-----------------------|---------------|
| GRAND TOTAL REVENUES | \$ 163,999,229 | \$ 166,971,962 | \$ (2,972,733) | -1.78% |
|-----------------------------|-----------------------|-----------------------|-----------------------|---------------|

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-------------------------------|----------------------------|---------------------|---------------------|-------------------|-----------------|
| A1100 Line-Item Grants | | | | | |
| 7100 | Personnel Services | \$ - | \$ - | \$ - | 0.00% |
| 7200 | Supplies | \$ - | \$ - | \$ - | 0.00% |
| 7361 | Program Support Payment | \$ 2,976,009 | \$ 2,735,680 | \$ 482,343 | 17.63% |
| 7300 | Purchased Services | \$ 2,976,009 | \$ 2,735,680 | \$ 482,343 | 17.63% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 2,976,009 | \$ 2,735,680 | \$ 482,343 | 17.63% |

A1111 Commissioners' Office

| | | | | | |
|------|--------------------------------|-------------------|-------------------|-------------------|---------------|
| 7111 | Elected Officials | \$ 289,774 | \$ 289,774 | \$ - | 0.00% |
| 7113 | Professional | \$ 109,677 | \$ 106,852 | \$ 2,825 | 2.64% |
| 7114 | Staff | \$ 197,135 | \$ 195,741 | \$ 1,394 | 0.71% |
| 7121 | Fica | \$ 45,639 | \$ 45,316 | \$ 323 | 0.71% |
| 7122 | Retirement | \$ 50,889 | \$ 65,753 | \$ (14,864) | -22.61% |
| 7123 | Life Insurance | \$ 2,209 | \$ 2,191 | \$ 18 | 0.82% |
| 7127 | Unemployment Comp | \$ 324 | \$ 315 | \$ 9 | 2.86% |
| 7128 | Worker's Comp | \$ 2,917 | \$ 2,897 | \$ 21 | 0.71% |
| 7131 | Capital BlueCross | \$ 85,725 | \$ 85,725 | \$ - | 0.00% |
| 7132 | Dental | \$ 2,295 | \$ 2,295 | \$ - | 0.00% |
| 7133 | Vision | \$ 495 | \$ 495 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 787,079 | \$ 797,354 | \$ (10,274) | -1.29% |
| 7215 | Office Supplies | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| 7216 | Printing Supplies | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| 7221 | Food | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7228 | Other Equipment & Furniture | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7200 | Supplies | \$ 7,500 | \$ 7,500 | \$ - | 0.00% |
| 7318 | Other Professional Services | \$ 67,500 | \$ 67,500 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 3,460 | \$ 2,860 | \$ 600 | 20.98% |
| 7322 | Postage | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 4,500 | \$ 4,500 | \$ - | 0.00% |
| 7326 | Advertising & Public Relations | \$ 3,900 | \$ 3,900 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7331 | Insurance | \$ 12,198 | \$ 12,036 | \$ 162 | 1.35% |
| 7332 | Printing | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| 7334 | Rent | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 7336 | Equipment Maintenance & Repair | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7344 | Travel - Other | \$ 5,700 | \$ 5,700 | \$ - | 0.00% |
| 7361 | Program Support Payment | \$ 5,200 | \$ 5,200 | \$ - | 0.00% |
| 7367 | Association Dues | \$ 26,489 | \$ 26,489 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 140,947 | \$ 140,185 | \$ 762 | 0.54% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 935,526 | \$ 945,039 | \$ (9,512) | -1.01% |

A1112 Purchasing

| | | | | | |
|------|------------|------------|------------|------------|---------|
| 7112 | Executive | \$ 63,280 | \$ 61,650 | \$ 1,630 | 2.64% |
| 7114 | Staff | \$ 300,378 | \$ 301,621 | \$ (1,244) | -0.41% |
| 7121 | Fica | \$ 27,820 | \$ 27,790 | \$ 30 | 0.11% |
| 7122 | Retirement | \$ 31,020 | \$ 40,323 | \$ (9,303) | -23.07% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|--------------------|--------------------|------------------|-----------------|
| 7123 | Life Insurance | \$ 1,345 | \$ 1,344 | \$ 1 | 0.07% |
| 7127 | Unemployment Comp | \$ 540 | \$ 525 | \$ 15 | 2.86% |
| 7128 | Worker's Comp | \$ 1,778 | \$ 1,776 | \$ 2 | 0.11% |
| 7131 | Capital BlueCross | \$ 95,250 | \$ 95,250 | \$ - | 0.00% |
| 7132 | Dental | \$ 2,550 | \$ 2,550 | \$ - | 0.00% |
| 7133 | Vision | \$ 550 | \$ 550 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 524,511 | \$ 533,380 | \$ (8,869) | -1.66% |
| 7215 | Office Supplies | \$ 3,000 | \$ - | \$ 3,000 | 0.00% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 3,250 | \$ 3,250 | \$ - | 0.00% |
| 7200 | Supplies | \$ 6,250 | \$ 3,250 | \$ 3,000 | 92.31% |
| 7321 | Telephone & Telegraph | \$ 3,180 | \$ 1,812 | \$ 1,368 | 75.50% |
| 7322 | Postage | \$ 1,750 | \$ 1,500 | \$ 250 | 16.67% |
| 7323 | Travel - Mileage Reimbursement | \$ 450 | \$ 300 | \$ 150 | 50.00% |
| 7326 | Advertising & Public Relations | \$ 4,700 | \$ 3,500 | \$ 1,200 | 34.29% |
| 7331 | Insurance | \$ 5,251 | \$ 4,809 | \$ 442 | 9.19% |
| 7332 | Printing | \$ 250 | \$ 250 | \$ - | 0.00% |
| 7334 | Rent | \$ 13,829 | \$ 11,497 | \$ 2,332 | 20.28% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 2,300 | \$ 1,500 | \$ 800 | 53.33% |
| 7367 | Association Dues | \$ 850 | \$ 610 | \$ 240 | 39.34% |
| 7300 | Purchased Services | \$ 32,560 | \$ 25,778 | \$ 6,782 | 26.31% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7533 | Vehicles | \$ 33,000 | \$ - | \$ 33,000 | 0.00% |
| 7500 | Capital Expenditures | \$ 33,000 | \$ - | \$ 33,000 | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 596,321 | \$ 562,408 | \$ 33,913 | 6.03% |

A1113 Human Resources

| | | | | | |
|------|--------------------------------|------------|------------|-------------|---------|
| 7112 | Executive | \$ 83,055 | \$ 80,916 | \$ 2,140 | 2.64% |
| 7113 | Professional | \$ 203,938 | \$ 202,291 | \$ 1,647 | 0.81% |
| 7114 | Staff | \$ 102,137 | \$ 105,503 | \$ (3,367) | -3.19% |
| 7115 | Wages | \$ 23,803 | \$ 23,530 | \$ 273 | 1.16% |
| 7121 | Fica | \$ 31,589 | \$ 31,536 | \$ 53 | 0.17% |
| 7122 | Retirement | \$ 35,223 | \$ 45,759 | \$ (10,535) | -23.02% |
| 7123 | Life Insurance | \$ 1,440 | \$ 1,438 | \$ 2 | 0.14% |
| 7127 | Unemployment Comp | \$ 486 | \$ 473 | \$ 14 | 2.86% |
| 7128 | Worker's Comp | \$ 2,019 | \$ 2,016 | \$ 3 | 0.17% |
| 7131 | Capital BlueCross | \$ 76,200 | \$ 76,200 | \$ - | 0.00% |
| 7132 | Dental | \$ 2,040 | \$ 2,040 | \$ - | 0.00% |
| 7133 | Vision | \$ 440 | \$ 440 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 562,370 | \$ 572,141 | \$ (9,771) | -1.71% |
| 7215 | Office Supplies | \$ 7,200 | \$ 7,200 | \$ - | 0.00% |
| 7200 | Supplies | \$ 7,200 | \$ 7,200 | \$ - | 0.00% |
| 7318 | Other Professional Services | \$ 46,000 | \$ 46,000 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 1,665 | \$ 1,665 | \$ - | 0.00% |
| 7322 | Postage | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 2,775 | \$ 2,775 | \$ - | 0.00% |
| 7329 | Transportation | \$ 17,600 | \$ 17,600 | \$ - | 0.00% |
| 7331 | Insurance | \$ 5,149 | \$ 4,608 | \$ 541 | 11.74% |
| 7332 | Printing | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7334 | Rent | \$ 2,100 | \$ 2,100 | \$ - | 0.00% |
| 7336 | Equipment Maintenance & Repair | \$ 400 | \$ 400 | \$ - | 0.00% |
| 7387 | Wellness | \$ 48,000 | \$ 48,000 | \$ - | 0.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|--------------------|--------------------|------------------|-----------------|
| 7300 | Purchased Services | \$ 127,189 | \$ 126,648 | \$ 541 | 0.43% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7534 | Computer Software | \$ 20,000 | \$ - | \$ 20,000 | 0.00% |
| 7500 | Capital Expenditures | \$ 20,000 | \$ - | \$ 20,000 | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 716,759 | \$ 705,988 | \$ 10,770 | 1.53% |

A1114 Fiscal Affairs

| | | | | | |
|------|--------------------------------|----------------------|----------------------|--------------------|---------------|
| 7100 | Personnel Services | \$ - | \$ - | \$ - | 0.00% |
| 7200 | Supplies | \$ - | \$ - | \$ - | 0.00% |
| 7312 | Management Consulting | \$ 14,000 | \$ 13,500 | \$ 500 | 3.70% |
| 7326 | Advertising & Public Relations | \$ 4,480 | \$ 4,480 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 13,800 | \$ 13,800 | \$ - | 0.00% |
| 7334 | Rent | \$ 250,000 | \$ 250,000 | \$ - | 0.00% |
| 7336 | Equipment Maintenance & Repair | \$ 408,525 | \$ 320,619 | \$ 87,907 | 27.42% |
| 7344 | Travel - Other | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| 7345 | Other Contractual Services | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| 7347 | Refunds | \$ 25,000 | \$ 25,000 | \$ - | 0.00% |
| 7376 | Constable Costs | \$ 1,525,000 | \$ 1,650,000 | \$ (125,000) | -7.58% |
| 7300 | Purchased Services | \$ 2,268,805 | \$ 2,305,399 | \$ (36,593) | -1.59% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7536 | Computer Hardware | \$ 110,000 | \$ - | \$ 110,000 | 0.00% |
| 7500 | Capital Expenditures | \$ 110,000 | \$ - | \$ 110,000 | 0.00% |
| 7951 | Interest Expense | \$ 9,747,377 | \$ 10,452,974 | \$ (705,597) | -6.75% |
| 7952 | Bank Charges | \$ 56,050 | \$ 155,650 | \$ (99,600) | -63.99% |
| 7953 | Bond Redemption | \$ 15,069,300 | \$ 14,206,000 | \$ 863,300 | 6.08% |
| 7965 | Transfers To Other Funds | \$ 11,952,357 | \$ 12,149,593 | \$ (197,236) | -1.62% |
| 7900 | Charges from County Agents | \$ 36,825,084 | \$ 36,964,217 | \$ (139,133) | -0.38% |
| | TOTAL EXPENSES | \$ 39,203,889 | \$ 39,269,616 | \$ (65,727) | -0.17% |

A1150 Commissioners' Grants

| | | | | | |
|------|----------------------------|-------------|------------------|--------------------|-----------------|
| 7100 | Personnel Services | \$ - | \$ - | \$ - | 0.00% |
| 7200 | Supplies | \$ - | \$ - | \$ - | 0.00% |
| 7361 | Program Support Payment | \$ - | \$ 44,455 | \$ (44,455) | -100.00% |
| 7300 | Purchased Services | \$ - | \$ 44,455 | \$ (44,455) | -100.00% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ - | \$ 44,455 | \$ (44,455) | -100.00% |

A1212 Property Assessment

| | | | | | |
|------|--------------------|--------------|--------------|-------------|---------|
| 7112 | Executive | \$ 84,459 | \$ 82,283 | \$ 2,176 | 2.64% |
| 7114 | Staff | \$ 872,642 | \$ 861,072 | \$ 11,569 | 1.34% |
| 7115 | Wages | \$ 12,917 | \$ 12,827 | \$ 90 | 0.70% |
| 7121 | Fica | \$ 74,206 | \$ 73,148 | \$ 1,058 | 1.45% |
| 7122 | Retirement | \$ 81,641 | \$ 104,712 | \$ (23,072) | -22.03% |
| 7123 | Life Insurance | \$ 3,541 | \$ 3,490 | \$ 51 | 1.46% |
| 7127 | Unemployment Comp | \$ 1,242 | \$ 1,155 | \$ 87 | 7.53% |
| 7128 | Worker's Comp | \$ 4,743 | \$ 4,676 | \$ 68 | 1.45% |
| 7131 | Capital BlueCross | \$ 209,550 | \$ 200,025 | \$ 9,525 | 4.76% |
| 7132 | Dental | \$ 5,610 | \$ 5,355 | \$ 255 | 4.76% |
| 7133 | Vision | \$ 1,210 | \$ 1,155 | \$ 55 | 4.76% |
| 7100 | Personnel Services | \$ 1,351,761 | \$ 1,349,899 | \$ 1,862 | 0.14% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|-------------------|-----------------|
| 7215 | Office Supplies | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7200 | Supplies | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7318 | Other Professional Services | \$ 76,200 | \$ 114,600 | \$ (38,400) | -33.51% |
| 7321 | Telephone & Telegraph | \$ 4,120 | \$ 3,920 | \$ 200 | 5.10% |
| 7322 | Postage | \$ 16,500 | \$ 16,100 | \$ 400 | 2.48% |
| 7323 | Travel - Mileage Reimbursement | \$ 40,728 | \$ 40,728 | \$ - | 0.00% |
| 7326 | Advertising & Public Relations | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 14,000 | \$ 13,920 | \$ 80 | 0.57% |
| 7331 | Insurance | \$ 12,098 | \$ 10,636 | \$ 1,462 | 13.75% |
| 7332 | Printing | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 7336 | Equipment Maintenance & Repair | \$ 2,500 | \$ 2,500 | \$ - | 0.00% |
| 7343 | Travel-Certification-Licenses | \$ 6,800 | \$ 6,800 | \$ - | 0.00% |
| 7345 | Other Contractual Services | \$ 213,621 | \$ 26,700 | \$ 186,921 | 700.08% |
| 7367 | Association Dues | \$ 4,335 | \$ 4,335 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 393,902 | \$ 243,239 | \$ 150,663 | 61.94% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7536 | Computer Hardware | \$ 6,000 | \$ - | \$ 6,000 | 0.00% |
| 7500 | Capital Expenditures | \$ 6,000 | \$ - | \$ 6,000 | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,756,663 | \$ 1,598,138 | \$ 158,525 | 9.92% |

A1218 Veterans' Affairs

| | | | | | |
|------|--------------------------------|------------|------------|------------|---------|
| 7114 | Staff | \$ 101,173 | \$ 101,844 | \$ (671) | -0.66% |
| 7115 | Wages | \$ 10,473 | \$ 11,066 | \$ (593) | -5.36% |
| 7121 | Fica | \$ 8,541 | \$ 8,638 | \$ (97) | -1.12% |
| 7122 | Retirement | \$ 9,523 | \$ 12,533 | \$ (3,010) | -24.01% |
| 7123 | Life Insurance | \$ 374 | \$ 377 | \$ (3) | -0.80% |
| 7127 | Unemployment Comp | \$ 216 | \$ 210 | \$ 6 | 2.86% |
| 7128 | Worker's Comp | \$ 546 | \$ 552 | \$ (6) | -1.12% |
| 7131 | Capital BlueCross | \$ 28,575 | \$ 9,525 | \$ 19,050 | 200.00% |
| 7132 | Dental | \$ 765 | \$ 765 | \$ - | 0.00% |
| 7133 | Vision | \$ 165 | \$ 165 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 160,350 | \$ 145,674 | \$ 14,676 | 10.07% |
| 7215 | Office Supplies | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 5,500 | \$ 5,500 | \$ - | 0.00% |
| 7200 | Supplies | \$ 7,000 | \$ 7,000 | \$ - | 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 | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7331 | Insurance | \$ 1,750 | \$ 1,624 | \$ 126 | 7.76% |
| 7332 | Printing | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7334 | Rent | \$ 1,417 | \$ 1,417 | \$ - | 0.00% |
| 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% |
| 7300 | Purchased Services | \$ 184,917 | \$ 184,791 | \$ 126 | 0.07% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|--------------------|--------------------|------------------|-----------------|
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 352,267 | \$ 337,465 | \$ 14,802 | 4.39% |

A1219 Legal Department

| | | | | | |
|------|--------------------------------|-------------------|-------------------|-------------------|---------------|
| 7113 | Professional | \$ 160,933 | \$ 158,115 | \$ 2,818 | 1.78% |
| 7114 | Staff | \$ 45,600 | \$ 43,903 | \$ 1,697 | 3.86% |
| 7115 | Wages | \$ 90,639 | \$ 90,620 | \$ 18 | 0.02% |
| 7121 | Fica | \$ 22,734 | \$ 22,387 | \$ 347 | 1.55% |
| 7122 | Retirement | \$ 25,349 | \$ 32,483 | \$ (7,134) | -21.96% |
| 7123 | Life Insurance | \$ 764 | \$ 747 | \$ 17 | 2.28% |
| 7127 | Unemployment Comp | \$ 270 | \$ 263 | \$ 8 | 2.86% |
| 7128 | Worker's Comp | \$ 1,453 | \$ 1,431 | \$ 22 | 1.55% |
| 7131 | Capital BlueCross | \$ 28,575 | \$ 28,575 | \$ - | 0.00% |
| 7132 | Dental | \$ 765 | \$ 765 | \$ - | 0.00% |
| 7133 | Vision | \$ 165 | \$ 165 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 377,246 | \$ 379,454 | \$ (2,208) | -0.58% |
| 7215 | Office Supplies | \$ 650 | \$ 500 | \$ 150 | 30.00% |
| 7200 | Supplies | \$ 650 | \$ 500 | \$ 150 | 30.00% |
| 7314 | Legal | \$ 525,000 | \$ 525,000 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 460 | \$ 480 | \$ (20) | -4.17% |
| 7322 | Postage | \$ 3,200 | \$ 2,800 | \$ 400 | 14.29% |
| 7323 | Travel - Mileage Reimbursement | \$ 325 | \$ 275 | \$ 50 | 18.18% |
| 7328 | Staff Development | \$ 13,687 | \$ 15,258 | \$ (1,572) | -10.30% |
| 7331 | Insurance | \$ 3,706 | \$ 3,278 | \$ 428 | 13.06% |
| 7332 | Printing | \$ 600 | \$ 373 | \$ 227 | 60.86% |
| 7336 | Equipment Maintenance & Repair | \$ 443 | \$ 342 | \$ 101 | 29.64% |
| 7300 | Purchased Services | \$ 547,421 | \$ 547,806 | \$ (385) | -0.07% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 925,317 | \$ 927,760 | \$ (2,443) | -0.26% |

A1220 Voter Registration

| | | | | | |
|------|--------------------------------|------------|------------|-------------|---------|
| 7112 | Executive | \$ 73,827 | \$ 71,925 | \$ 1,902 | 2.64% |
| 7114 | Staff | \$ 196,363 | \$ 211,177 | \$ (14,814) | -7.01% |
| 7115 | Wages | \$ 139,436 | \$ 149,154 | \$ (9,718) | -6.52% |
| 7121 | Fica | \$ 31,336 | \$ 33,068 | \$ (1,731) | -5.24% |
| 7122 | Retirement | \$ 26,467 | \$ 35,914 | \$ (9,447) | -26.31% |
| 7123 | Life Insurance | \$ 999 | \$ 1,047 | \$ (48) | -4.58% |
| 7127 | Unemployment Comp | \$ 918 | \$ 893 | \$ 26 | 2.86% |
| 7128 | Worker's Comp | \$ 2,003 | \$ 2,114 | \$ (111) | -5.24% |
| 7131 | Capital BlueCross | \$ 76,200 | \$ 76,200 | \$ - | 0.00% |
| 7132 | Dental | \$ 2,040 | \$ 2,040 | \$ - | 0.00% |
| 7133 | Vision | \$ 440 | \$ 440 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 550,030 | \$ 583,970 | \$ (33,941) | -5.81% |
| 7213 | Books, Films, & Materials | \$ 545 | \$ 525 | \$ 20 | 3.81% |
| 7215 | Office Supplies | \$ 6,500 | \$ 6,000 | \$ 500 | 8.33% |
| 7221 | Food | \$ 800 | \$ 800 | \$ - | 0.00% |
| 7228 | Other Equipment & Furniture | \$ 8,000 | \$ 22,708 | \$ (14,708) | -64.77% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 7200 | Supplies | \$ 17,845 | \$ 32,033 | \$ (14,188) | -44.29% |
| 7318 | Other Professional Services | \$ 336,700 | \$ 340,300 | \$ (3,600) | -1.06% |
| 7321 | Telephone & Telegraph | \$ 6,000 | \$ 5,500 | \$ 500 | 9.09% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|------------------|-----------------|
| 7322 | Postage | \$ 32,220 | \$ 38,110 | \$ (5,890) | -15.46% |
| 7323 | Travel - Mileage Reimbursement | \$ 5,800 | \$ 5,800 | \$ - | 0.00% |
| 7324 | Freight & Messenger | \$ 12,000 | \$ 10,000 | \$ 2,000 | 20.00% |
| 7326 | Advertising & Public Relations | \$ 28,190 | \$ 28,175 | \$ 15 | 0.05% |
| 7328 | Staff Development | \$ 2,074 | \$ 2,300 | \$ (226) | -9.83% |
| 7331 | Insurance | \$ 5,110 | \$ 4,660 | \$ 450 | 9.66% |
| 7332 | Printing | \$ 246,540 | \$ 203,862 | \$ 42,678 | 20.93% |
| 7333 | Bonding Premium | \$ 100 | \$ 400 | \$ (300) | -75.00% |
| 7334 | Rent | \$ 87,960 | \$ 78,609 | \$ 9,351 | 11.89% |
| 7336 | Equipment Maintenance & Repair | \$ 190,213 | \$ 154,613 | \$ 35,600 | 23.03% |
| 7344 | Travel - Other | \$ 850 | \$ 850 | \$ - | 0.00% |
| 7345 | Other Contractual Services | \$ 15,000 | \$ 11,400 | \$ 3,600 | 31.58% |
| 7346 | Misc Services | \$ 100 | \$ 100 | \$ - | 0.00% |
| 7376 | Constable Costs | \$ 12,000 | \$ 12,000 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 980,857 | \$ 896,679 | \$ 84,178 | 9.39% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,548,732 | \$ 1,512,683 | \$ 36,048 | 2.38% |

A1400 Treasurer's Office

| | | | | | |
|------|--------------------------------|------------|------------|-------------|---------|
| 7111 | Elected Officials | \$ 83,784 | \$ 83,784 | \$ - | 0.00% |
| 7112 | Executive | \$ 110,458 | \$ 131,704 | \$ (21,246) | -16.13% |
| 7114 | Staff | \$ 230,909 | \$ 260,398 | \$ (29,489) | -11.32% |
| 7115 | Wages | \$ 41,686 | \$ 43,808 | \$ (2,122) | -4.84% |
| 7121 | Fica | \$ 35,713 | \$ 39,757 | \$ (4,044) | -10.17% |
| 7122 | Retirement | \$ 36,265 | \$ 52,823 | \$ (16,558) | -31.35% |
| 7123 | Life Insurance | \$ 1,573 | \$ 1,759 | \$ (186) | -10.57% |
| 7127 | Unemployment Comp | \$ 709 | \$ 707 | \$ 2 | 0.33% |
| 7128 | Worker's Comp | \$ 2,283 | \$ 2,541 | \$ (258) | -10.17% |
| 7131 | Capital BlueCross | \$ 95,250 | \$ 95,250 | \$ - | 0.00% |
| 7132 | Dental | \$ 2,550 | \$ 2,550 | \$ - | 0.00% |
| 7133 | Vision | \$ 550 | \$ 550 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 641,730 | \$ 715,631 | \$ (73,901) | -10.33% |
| 7212 | Forms & Documents | \$ 14,535 | \$ 14,535 | \$ - | 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% |
| 7200 | Supplies | \$ 22,696 | \$ 22,696 | \$ - | 0.00% |
| 7314 | Legal | \$ 1,986 | \$ 1,986 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 3,651 | \$ 3,651 | \$ - | 0.00% |
| 7322 | Postage | \$ 11,096 | \$ 11,096 | \$ - | 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 | \$ 5,778 | \$ 45 | 0.78% |
| 7332 | Printing | \$ 2,512 | \$ 2,512 | \$ - | 0.00% |
| 7334 | Rent | \$ 5,051 | \$ 5,051 | \$ - | 0.00% |
| 7336 | Equipment Maintenance & Repair | \$ 12,258 | \$ 12,258 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 53,507 | \$ 53,462 | \$ 45 | 0.08% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|----------------------------------|--------------------------------|--------------------|--------------------|-----------------|-----------------|
| | TOTAL EXPENSES | \$ 717,933 | \$ 791,789 | \$ (73,856) | -9.33% |
| A1511 Controller's Office | | | | | |
| 7111 | Elected Officials | \$ 83,784 | \$ 83,784 | \$ - | 0.00% |
| 7112 | Executive | \$ - | \$ 73,368 | \$ (73,368) | -100.00% |
| 7113 | Professional | \$ 933,861 | \$ 821,088 | \$ 112,773 | 13.73% |
| 7114 | Staff | \$ 186,977 | \$ 199,667 | \$ (12,690) | -6.36% |
| 7115 | Wages | \$ 9,520 | \$ 9,282 | \$ 238 | 2.56% |
| 7121 | Fica | \$ 92,882 | \$ 90,820 | \$ 2,062 | 2.27% |
| 7122 | Retirement | \$ 102,754 | \$ 130,748 | \$ (27,993) | -21.41% |
| 7123 | Life Insurance | \$ 4,456 | \$ 4,356 | \$ 100 | 2.30% |
| 7127 | Unemployment Comp | \$ 1,188 | \$ 1,155 | \$ 33 | 2.86% |
| 7128 | Worker's Comp | \$ 5,937 | \$ 5,805 | \$ 132 | 2.27% |
| 7131 | Capital BlueCross | \$ 204,788 | \$ 200,025 | \$ 4,763 | 2.38% |
| 7132 | Dental | \$ 5,483 | \$ 5,355 | \$ 128 | 2.38% |
| 7133 | Vision | \$ 1,183 | \$ 1,155 | \$ 28 | 2.38% |
| 7100 | Personnel Services | \$ 1,632,812 | \$ 1,626,608 | \$ 6,204 | 0.38% |
| 7212 | Forms & Documents | \$ 1,500 | \$ 1,910 | \$ (410) | -21.47% |
| 7213 | Books, Films, & Materials | \$ 100 | \$ 100 | \$ - | 0.00% |
| 7215 | Office Supplies | \$ 3,500 | \$ 4,000 | \$ (500) | -12.50% |
| 7228 | Other Equipment & Furniture | \$ - | \$ 80 | \$ (80) | -100.00% |
| 7200 | Supplies | \$ 5,100 | \$ 6,090 | \$ (990) | -16.26% |
| 7311 | Accounting & Auditing | \$ 163,334 | \$ 154,995 | \$ 8,339 | 5.38% |
| 7317 | Solicitor | \$ 14,848 | \$ 14,848 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 3,500 | \$ 3,123 | \$ 377 | 12.07% |
| 7322 | Postage | \$ 16,614 | \$ 16,614 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 555 | \$ 555 | \$ - | 0.00% |
| 7326 | Advertising & Public Relations | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 7,759 | \$ 6,687 | \$ 1,072 | 16.03% |
| 7331 | Insurance | \$ 15,143 | \$ 13,240 | \$ 1,903 | 14.37% |
| 7332 | Printing | \$ 8,229 | \$ 8,856 | \$ (627) | -7.08% |
| 7334 | Rent | \$ 10,222 | \$ 10,222 | \$ - | 0.00% |
| 7336 | Equipment Maintenance & Repair | \$ 2,882 | \$ 2,724 | \$ 158 | 5.80% |
| 7343 | Travel-Certification-Licenses | \$ 2,219 | \$ 2,435 | \$ (216) | -8.87% |
| 7344 | Travel - Other | \$ 1,889 | \$ 1,949 | \$ (60) | -3.08% |
| 7300 | Purchased Services | \$ 248,694 | \$ 237,748 | \$ 10,946 | 4.60% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,886,606 | \$ 1,870,445 | \$ 16,160 | 0.86% |

A1611 Recorder of Deeds

| | | | | | |
|------|-------------------|------------|------------|-------------|----------|
| 7111 | Elected Officials | \$ 83,784 | \$ 83,784 | \$ - | 0.00% |
| 7113 | Professional | \$ 70,649 | \$ 68,829 | \$ 1,820 | 2.64% |
| 7114 | Staff | \$ 187,667 | \$ 185,894 | \$ 1,774 | 0.95% |
| 7115 | Wages | \$ - | \$ 10,060 | \$ (10,060) | -100.00% |
| 7121 | Fica | \$ 26,171 | \$ 26,665 | \$ (495) | -1.86% |
| 7122 | Retirement | \$ 29,181 | \$ 37,574 | \$ (8,393) | -22.34% |
| 7123 | Life Insurance | \$ 1,265 | \$ 1,253 | \$ 12 | 0.96% |
| 7127 | Unemployment Comp | \$ 378 | \$ 420 | \$ (42) | -10.00% |
| 7128 | Worker's Comp | \$ 1,673 | \$ 1,704 | \$ (32) | -1.85% |
| 7131 | Capital BlueCross | \$ 76,200 | \$ 76,200 | \$ - | 0.00% |
| 7132 | Dental | \$ 2,040 | \$ 2,040 | \$ - | 0.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|--------------------|--------------------|--------------------|-----------------|
| 7133 | Vision | \$ 440 | \$ 440 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 479,448 | \$ 494,864 | \$ (15,416) | -3.12% |
| 7213 | Books, Films, & Materials | \$ 3,900 | \$ 3,900 | \$ - | 0.00% |
| 7215 | Office Supplies | \$ 4,900 | \$ 4,900 | \$ - | 0.00% |
| 7216 | Printing Supplies | \$ 1,600 | \$ 1,600 | \$ - | 0.00% |
| 7251 | Other Software | \$ 1,198 | \$ 3,207 | \$ (2,009) | -62.64% |
| 7200 | Supplies | \$ 11,598 | \$ 13,607 | \$ (2,009) | -14.76% |
| 7317 | Solicitor | \$ 5,400 | \$ 5,400 | \$ - | 0.00% |
| 7318 | Other Professional Services | \$ 61,500 | \$ 61,500 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 2,290 | \$ 2,542 | \$ (252) | -9.91% |
| 7322 | Postage | \$ 708 | \$ 1,130 | \$ (422) | -37.35% |
| 7323 | Travel - Mileage Reimbursement | \$ 3,900 | \$ 3,900 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 2,925 | \$ 3,872 | \$ (947) | -24.45% |
| 7331 | Insurance | \$ 4,267 | \$ 3,880 | \$ 387 | 9.97% |
| 7332 | Printing | \$ 1,785 | \$ 1,785 | \$ - | 0.00% |
| 7334 | Rent | \$ 90,254 | \$ 90,234 | \$ 20 | 0.02% |
| 7336 | Equipment Maintenance & Repair | \$ 3,810 | \$ 3,400 | \$ 410 | 12.06% |
| 7346 | Misc Services | \$ 50 | \$ 50 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 176,889 | \$ 177,693 | \$ (804) | -0.45% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 667,935 | \$ 686,163 | \$ (18,228) | -2.66% |

A1700 Tax Collectors

| | | | | | |
|------|------------------------------|-------------------|-------------------|-----------------|--------------|
| 7119 | Tax Collectors | \$ 44,691 | \$ 41,129 | \$ 3,562 | 8.66% |
| 7121 | Fica | \$ 3,416 | \$ 3,144 | \$ 272 | 8.65% |
| 7100 | Personnel Services | \$ 48,107 | \$ 44,273 | \$ 3,834 | 8.66% |
| 7215 | Office Supplies | \$ 200 | \$ 200 | \$ - | 0.00% |
| 7200 | Supplies | \$ 200 | \$ 200 | \$ - | 0.00% |
| 7322 | Postage | \$ 57,733 | \$ 55,597 | \$ 2,136 | 3.84% |
| 7331 | Insurance | \$ 561 | \$ 452 | \$ 109 | 24.12% |
| 7332 | Printing | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7333 | Bonding Premium | \$ 6,581 | \$ 5,652 | \$ 929 | 16.44% |
| 7346 | Misc Services | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7356 | Commission To Tax Collectors | \$ 14,297 | \$ 16,227 | \$ (1,930) | -11.89% |
| 7300 | Purchased Services | \$ 84,672 | \$ 83,428 | \$ 1,244 | 1.49% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 132,979 | \$ 127,901 | \$ 5,078 | 3.97% |

A1800 Parks

| | | | | | |
|------|-------------------|------------|------------|-------------|---------|
| 7113 | Professional | \$ 332,802 | \$ 349,416 | \$ (16,614) | -4.75% |
| 7114 | Staff | \$ 248,297 | \$ 258,700 | \$ (10,402) | -4.02% |
| 7115 | Wages | \$ 121,071 | \$ 125,684 | \$ (4,613) | -3.67% |
| 7121 | Fica | \$ 53,716 | \$ 56,136 | \$ (2,420) | -4.31% |
| 7122 | Retirement | \$ 51,178 | \$ 69,964 | \$ (18,787) | -26.85% |
| 7123 | Life Insurance | \$ 2,150 | \$ 2,248 | \$ (98) | -4.36% |
| 7127 | Unemployment Comp | \$ 1,423 | \$ 1,388 | \$ 35 | 2.55% |
| 7128 | Worker's Comp | \$ 24,744 | \$ 25,859 | \$ (1,115) | -4.31% |
| 7131 | Capital BlueCross | \$ 133,350 | \$ 133,350 | \$ - | 0.00% |
| 7132 | Dental | \$ 3,570 | \$ 3,570 | \$ - | 0.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|---------------------|-----------------|
| 7133 | Vision | \$ 770 | \$ 770 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 973,072 | \$ 1,027,085 | \$ (54,013) | -5.26% |
| 7213 | Books, Films, & Materials | \$ - | \$ 50 | \$ (50) | -100.00% |
| 7215 | Office Supplies | \$ 4,314 | \$ 4,360 | \$ (46) | -1.06% |
| 7221 | Food | \$ - | \$ 200 | \$ (200) | -100.00% |
| 7227 | Other Oper Supplies | \$ 6,973 | \$ 5,923 | \$ 1,050 | 17.73% |
| 7228 | Other Equipment & Furniture | \$ 1,911 | \$ 1,161 | \$ 750 | 64.60% |
| 7229 | Uniforms | \$ 2,346 | \$ 2,266 | \$ 80 | 3.53% |
| 7232 | Medical & Dental Supplies | \$ 1,660 | \$ 1,560 | \$ 100 | 6.41% |
| 7241 | Building & Bridge Supplies | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 14,000 | \$ 14,000 | \$ - | 0.00% |
| 7200 | Supplies | \$ 32,204 | \$ 30,520 | \$ 1,684 | 5.52% |
| 7318 | Other Professional Services | \$ 510 | \$ 1,810 | \$ (1,300) | -71.82% |
| 7321 | Telephone & Telegraph | \$ 10,041 | \$ 10,269 | \$ (228) | -2.22% |
| 7322 | Postage | \$ 1,484 | \$ 1,459 | \$ 25 | 1.71% |
| 7323 | Travel - Mileage Reimbursement | \$ 5,312 | \$ 4,791 | \$ 521 | 10.88% |
| 7328 | Staff Development | \$ 1,827 | \$ 2,837 | \$ (1,010) | -35.60% |
| 7331 | Insurance | \$ 13,598 | \$ 13,142 | \$ 456 | 3.47% |
| 7332 | Printing | \$ 1,795 | \$ 2,599 | \$ (804) | -30.94% |
| 7336 | Equipment Maintenance & Repair | \$ 8,458 | \$ 8,700 | \$ (242) | -2.78% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7344 | Travel - Other | \$ - | \$ 50 | \$ (50) | -100.00% |
| 7345 | Other Contractual Services | \$ 7,590 | \$ 5,275 | \$ 2,315 | 43.89% |
| 7354 | Payment For Local Services | \$ 21,651 | \$ 20,714 | \$ 937 | 4.52% |
| 7300 | Purchased Services | \$ 77,266 | \$ 76,645 | \$ 621 | 0.81% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7532 | Machnry & Equipment | \$ - | \$ 350,000 | \$ (350,000) | -100.00% |
| 7500 | Capital Expenditures | \$ - | \$ 350,000 | \$ (350,000) | -100.00% |
| 7952 | Bank Charges | \$ 2,550 | \$ 2,550 | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ 2,550 | \$ 2,550 | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,085,091 | \$ 1,486,800 | \$ (401,709) | -27.02% |

A2100 Public Safety Training Center

| | | | | | |
|------|----------------------------|------------|------------|------------|----------|
| 7113 | Professional | \$ 73,364 | \$ 73,132 | \$ 232 | 0.32% |
| 7114 | Staff | \$ 75,144 | \$ 76,728 | \$ (1,585) | -2.07% |
| 7115 | Wages | \$ 11,712 | \$ 9,306 | \$ 2,406 | 25.85% |
| 7121 | Fica | \$ 12,257 | \$ 12,176 | \$ 81 | 0.66% |
| 7122 | Retirement | \$ 13,667 | \$ 16,635 | \$ (2,968) | -17.84% |
| 7123 | Life Insurance | \$ 549 | \$ 555 | \$ (6) | -1.08% |
| 7127 | Unemployment Comp | \$ 216 | \$ 210 | \$ 6 | 2.86% |
| 7128 | Worker's Comp | \$ 783 | \$ 778 | \$ 5 | 0.66% |
| 7131 | Capital BlueCross | \$ 28,575 | \$ 28,575 | \$ - | 0.00% |
| 7132 | Dental | \$ 765 | \$ 765 | \$ - | 0.00% |
| 7133 | Vision | \$ 165 | \$ 165 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 217,197 | \$ 219,025 | \$ (1,828) | -0.83% |
| 7213 | Books, Films, & Materials | \$ 13,500 | \$ 15,500 | \$ (2,000) | -12.90% |
| 7215 | Office Supplies | \$ 2,000 | \$ 2,475 | \$ (475) | -19.19% |
| 7221 | Food | \$ 63,500 | \$ 62,000 | \$ 1,500 | 2.42% |
| 7222 | Cleaning Supplies | \$ - | \$ 250 | \$ (250) | -100.00% |
| 7225 | Clothing | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7227 | Other Oper Supplies | \$ 16,150 | \$ 15,200 | \$ 950 | 6.25% |
| 7232 | Medical & Dental Supplies | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7241 | Building & Bridge Supplies | \$ - | \$ 2,500 | \$ (2,500) | -100.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|--------------------|--------------------|-------------------|-----------------|
| 7244 | Equip & Motor Vehicle Supplies | \$ 11,200 | \$ 10,200 | \$ 1,000 | 9.80% |
| 7200 | Supplies | \$ 107,350 | \$ 109,125 | \$ (1,775) | -1.63% |
| 7318 | Other Professional Services | \$ 13,000 | \$ 15,500 | \$ (2,500) | -16.13% |
| 7321 | Telephone & Telegraph | \$ 15,000 | \$ 14,000 | \$ 1,000 | 7.14% |
| 7322 | Postage | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7326 | Advertising & Public Relations | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7328 | Staff Development | \$ - | \$ 500 | \$ (500) | -100.00% |
| 7331 | Insurance | \$ 15,764 | \$ 16,128 | \$ (364) | -2.26% |
| 7332 | Printing | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7334 | Rent | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| 7336 | Equipment Maintenance & Repair | \$ 75,929 | \$ 74,371 | \$ 1,558 | 2.09% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 9,000 | \$ 8,000 | \$ 1,000 | 12.50% |
| 7338 | Heat | \$ 10,750 | \$ 10,750 | \$ - | 0.00% |
| 7344 | Travel - Other | \$ 250 | \$ 500 | \$ (250) | -50.00% |
| 7300 | Purchased Services | \$ 145,193 | \$ 145,249 | \$ (56) | -0.04% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7952 | Bank Charges | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ 500 | \$ 500 | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 470,240 | \$ 473,899 | \$ (3,659) | -0.77% |

A2311 Public Defender

| | | | | | |
|------|--------------------------------|--------------|--------------|-------------|----------|
| 7112 | Executive | \$ 113,066 | \$ 110,154 | \$ 2,913 | 2.64% |
| 7113 | Professional | \$ 1,427,861 | \$ 1,425,488 | \$ 2,373 | 0.17% |
| 7114 | Staff | \$ 511,992 | \$ 505,874 | \$ 6,119 | 1.21% |
| 7115 | Wages | \$ 66,706 | \$ 65,936 | \$ 770 | 1.17% |
| 7121 | Fica | \$ 162,151 | \$ 161,220 | \$ 931 | 0.58% |
| 7122 | Retirement | \$ 180,804 | \$ 233,927 | \$ (53,123) | -22.71% |
| 7123 | Life Insurance | \$ 7,596 | \$ 7,553 | \$ 43 | 0.57% |
| 7127 | Unemployment Comp | \$ 2,052 | \$ 1,995 | \$ 57 | 2.86% |
| 7128 | Worker's Comp | \$ 10,365 | \$ 10,305 | \$ 60 | 0.58% |
| 7131 | Capital BlueCross | \$ 352,425 | \$ 350,044 | \$ 2,381 | 0.68% |
| 7132 | Dental | \$ 9,435 | \$ 9,371 | \$ 64 | 0.68% |
| 7133 | Vision | \$ 2,035 | \$ 2,021 | \$ 14 | 0.68% |
| 7100 | Personnel Services | \$ 2,846,489 | \$ 2,883,888 | \$ (37,399) | -1.30% |
| 7213 | Books, Films, & Materials | \$ 32,204 | \$ 31,807 | \$ 397 | 1.25% |
| 7215 | Office Supplies | \$ 5,800 | \$ 5,700 | \$ 100 | 1.75% |
| 7228 | Other Equipment & Furniture | \$ 900 | \$ 1,000 | \$ (100) | -10.00% |
| 7251 | Other Software | \$ - | \$ 410 | \$ (410) | -100.00% |
| 7200 | Supplies | \$ 38,904 | \$ 38,917 | \$ (13) | -0.03% |
| 7318 | Other Professional Services | \$ 104,264 | \$ 104,264 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 5,550 | \$ 5,650 | \$ (100) | -1.77% |
| 7322 | Postage | \$ 4,400 | \$ 4,400 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 14,535 | \$ 14,635 | \$ (100) | -0.68% |
| 7326 | Advertising & Public Relations | \$ 100 | \$ 100 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 10,980 | \$ 10,980 | \$ - | 0.00% |
| 7331 | Insurance | \$ 55,601 | \$ 52,700 | \$ 2,901 | 5.50% |
| 7332 | Printing | \$ 3,242 | \$ 1,700 | \$ 1,542 | 90.71% |
| 7334 | Rent | \$ 12,131 | \$ 13,847 | \$ (1,716) | -12.40% |
| 7336 | Equipment Maintenance & Repair | \$ 245 | \$ 345 | \$ (100) | -28.99% |
| 7343 | Travel-Certification-Licenses | \$ 1,136 | \$ 1,134 | \$ 2 | 0.20% |
| 7345 | Other Contractual Services | \$ 7,510 | \$ 7,025 | \$ 485 | 6.90% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|---------------------|---------------------|--------------------|-----------------|
| 7300 | Purchased Services | \$ 219,694 | \$ 216,780 | \$ 2,914 | 1.34% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7536 | Computer Hardware | \$ - | \$ 1,300 | \$ (1,300) | -100.00% |
| 7500 | Capital Expenditures | \$ - | \$ 1,300 | \$ (1,300) | -100.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 3,105,087 | \$ 3,140,885 | \$ (35,798) | -1.14% |

A2400 Emergency Management

| | | | | | |
|------|--------------------------------|-------------------|-------------------|--------------------|---------------|
| 7112 | Executive | \$ 104,666 | \$ 99,299 | \$ 5,367 | 5.40% |
| 7114 | Staff | \$ 288,053 | \$ 297,971 | \$ (9,918) | -3.33% |
| 7121 | Fica | \$ 30,043 | \$ 30,391 | \$ (348) | -1.15% |
| 7122 | Retirement | \$ 33,499 | \$ 44,097 | \$ (10,598) | -24.03% |
| 7123 | Life Insurance | \$ 1,453 | \$ 1,469 | \$ (16) | -1.09% |
| 7127 | Unemployment Comp | \$ 378 | \$ 368 | \$ 11 | 2.86% |
| 7128 | Worker's Comp | \$ 1,920 | \$ 1,943 | \$ (22) | -1.15% |
| 7131 | Capital BlueCross | \$ 66,675 | \$ 66,675 | \$ - | 0.00% |
| 7132 | Dental | \$ 1,785 | \$ 1,785 | \$ - | 0.00% |
| 7133 | Vision | \$ 385 | \$ 385 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 528,857 | \$ 544,382 | \$ (15,525) | -2.85% |
| 7213 | Books, Films, & Materials | \$ 6,750 | \$ 6,750 | \$ - | 0.00% |
| 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 | \$ 18,201 | \$ 18,201 | \$ - | 0.00% |
| 7241 | Building & Bridge Supplies | \$ 10,000 | \$ 10,000 | \$ - | 0.00% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 1,800 | \$ 1,800 | \$ - | 0.00% |
| 7200 | Supplies | \$ 49,451 | \$ 49,451 | \$ - | 0.00% |
| 7314 | Legal | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7316 | Hospital Services | \$ 10,000 | \$ 10,000 | \$ - | 0.00% |
| 7318 | Other Professional Services | \$ 26,420 | \$ 26,420 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 47,834 | \$ 47,834 | \$ - | 0.00% |
| 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 | \$ 9,350 | \$ 9,350 | \$ - | 0.00% |
| 7331 | Insurance | \$ 45,456 | \$ 45,487 | \$ (31) | -0.07% |
| 7332 | Printing | \$ 585 | \$ 585 | \$ - | 0.00% |
| 7334 | Rent | \$ 177,087 | \$ 177,087 | \$ - | 0.00% |
| 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 | \$ 56,500 | \$ 56,500 | \$ - | 0.00% |
| 7367 | Association Dues | \$ 3,100 | \$ 3,100 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 394,437 | \$ 394,468 | \$ (31) | -0.01% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 972,745 | \$ 988,301 | \$ (15,556) | -1.57% |

A2413 Communications

| | | | | | |
|------|--------------|--------------|--------------|-------------|--------|
| 7112 | Executive | \$ 112,059 | \$ 109,203 | \$ 2,856 | 2.62% |
| 7113 | Professional | \$ 91,144 | \$ 89,213 | \$ 1,930 | 2.16% |
| 7114 | Staff | \$ 4,476,383 | \$ 4,541,983 | \$ (65,601) | -1.44% |
| 7115 | Wages | \$ 317,242 | \$ 326,938 | \$ (9,696) | -2.97% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|----------------------|----------------------|-----------------------|-----------------|
| 7121 | Fica | \$ 382,257 | \$ 387,651 | \$ (5,394) | -1.39% |
| 7122 | Retirement | \$ 412,640 | \$ 544,966 | \$ (132,326) | -24.28% |
| 7123 | Life Insurance | \$ 17,315 | \$ 17,535 | \$ (220) | -1.25% |
| 7127 | Unemployment Comp | \$ 6,234 | \$ 6,051 | \$ 183 | 3.03% |
| 7128 | Worker's Comp | \$ 24,435 | \$ 24,779 | \$ (345) | -1.39% |
| 7131 | Capital BlueCross | \$ 904,875 | \$ 904,875 | \$ - | 0.00% |
| 7132 | Dental | \$ 24,225 | \$ 24,225 | \$ - | 0.00% |
| 7133 | Vision | \$ 5,225 | \$ 5,225 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 6,774,033 | \$ 6,982,645 | \$ (208,612) | -2.99% |
| 7213 | Books, Films, & Materials | \$ 915 | \$ 915 | \$ - | 0.00% |
| 7215 | Office Supplies | \$ 15,000 | \$ 15,000 | \$ - | 0.00% |
| 7221 | Food | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7222 | Cleaning Supplies | \$ 6,500 | \$ 6,500 | \$ - | 0.00% |
| 7226 | Agricultrl Supplies | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7228 | Other Equipment & Furniture | \$ 3,375 | \$ 3,375 | \$ - | 0.00% |
| 7241 | Building & Bridge Supplies | \$ 8,000 | \$ 8,000 | \$ - | 0.00% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 45,420 | \$ 27,000 | \$ 18,420 | 68.22% |
| 7251 | Other Software | \$ - | \$ 10,825 | \$ (10,825) | -100.00% |
| 7252 | Other Hardware | \$ 3,970 | \$ 13,742 | \$ (9,772) | -71.11% |
| 7200 | Supplies | \$ 88,680 | \$ 90,857 | \$ (2,177) | -2.40% |
| 7318 | Other Professional Services | \$ 438,280 | \$ 438,280 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 859,360 | \$ 859,360 | \$ - | 0.00% |
| 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 | \$ 14,504 | \$ 14,522 | \$ (18) | -0.12% |
| 7331 | Insurance | \$ 84,411 | \$ 78,553 | \$ 5,858 | 7.46% |
| 7332 | Printing | \$ 250 | \$ 250 | \$ - | 0.00% |
| 7334 | Rent | \$ 1,795,278 | \$ 1,819,796 | \$ (24,518) | -1.35% |
| 7335 | Electric | \$ 64,400 | \$ 55,000 | \$ 9,400 | 17.09% |
| 7336 | Equipment Maintenance & Repair | \$ 653,355 | \$ 394,706 | \$ 258,649 | 65.53% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 10,000 | \$ 9,000 | \$ 1,000 | 11.11% |
| 7343 | Travel-Certification-Licenses | \$ - | \$ 500 | \$ (500) | -100.00% |
| 7344 | Travel - Other | \$ 2,850 | \$ 2,450 | \$ 400 | 16.33% |
| 7346 | Misc Services | \$ 2,250 | \$ 2,250 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 3,945,638 | \$ 3,695,367 | \$ 250,271 | 6.77% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7532 | Machnry & Equipment | \$ 12,597,584 | \$ 14,775,471 | \$ (2,177,887) | -14.74% |
| 7533 | Vehicles | \$ 40,000 | \$ 30,000 | \$ 10,000 | 33.33% |
| 7534 | Computer Software | \$ 145,000 | \$ 205,984 | \$ (60,984) | -29.61% |
| 7536 | Computer Hardware | \$ 40,279 | \$ 1,775 | \$ 38,504 | 2169.25% |
| 7500 | Capital Expenditures | \$ 12,822,864 | \$ 15,013,230 | \$ (2,190,366) | -14.59% |
| 7951 | Interest Expense | \$ 733,582 | \$ 779,664 | \$ (46,082) | -5.91% |
| 7900 | Charges from County Agents | \$ 733,582 | \$ 779,664 | \$ (46,082) | -5.91% |
| | TOTAL EXPENSES | \$ 24,364,797 | \$ 26,561,762 | \$ (2,196,965) | -8.27% |

A2500 State/Federal Grant Programs

| | | | | | |
|------|-------------------|------|-----------|-------------|----------|
| 7113 | Professional | \$ - | \$ 10,827 | \$ (10,827) | -100.00% |
| 7121 | Fica | \$ - | \$ 828 | \$ (828) | -100.00% |
| 7122 | Retirement | \$ - | \$ 1,202 | \$ (1,202) | -100.00% |
| 7123 | Life Insurance | \$ - | \$ 40 | \$ (40) | -100.00% |
| 7127 | Unemployment Comp | \$ - | \$ 5 | \$ (5) | -100.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|--------------------|--------------------|---------------------|-----------------|
| 7128 | Worker's Comp | \$ - | \$ 8 | \$ (8) | -100.00% |
| 7131 | Capital BlueCross | \$ - | \$ 1,661 | \$ (1,661) | -100.00% |
| 7132 | Dental | \$ - | \$ 26 | \$ (26) | -100.00% |
| 7133 | Vision | \$ - | \$ 6 | \$ (6) | -100.00% |
| 7100 | Personnel Services | \$ - | \$ 14,603 | \$ (14,603) | -100.00% |
| 7215 | Office Supplies | \$ - | \$ 100 | \$ (100) | -100.00% |
| 7200 | Supplies | \$ - | \$ 100 | \$ (100) | -100.00% |
| 7311 | Accounting & Auditing | \$ - | \$ 10,000 | \$ (10,000) | -100.00% |
| 7323 | Travel - Mileage Reimbursement | \$ - | \$ 1,000 | \$ (1,000) | -100.00% |
| 7328 | Staff Development | \$ - | \$ 1,000 | \$ (1,000) | -100.00% |
| 7331 | Insurance | \$ - | \$ 133 | \$ (133) | -100.00% |
| 7361 | Program Support Payment | \$ - | \$ 152,804 | \$ (152,804) | -100.00% |
| 7367 | Association Dues | \$ - | \$ 2,800 | \$ (2,800) | -100.00% |
| 7300 | Purchased Services | \$ - | \$ 167,737 | \$ (167,737) | -100.00% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7965 | Transfers To Other Funds | \$ - | \$ 145,000 | \$ (145,000) | -100.00% |
| 7900 | Charges from County Agents | \$ - | \$ 145,000 | \$ (145,000) | -100.00% |
| | TOTAL EXPENSES | \$ - | \$ 327,440 | \$ (327,440) | -100.00% |

A2600 Planning

| | | | | | |
|------|--------------------------------|--------------|--------------|--------------|----------|
| 7112 | Executive | \$ 117,681 | \$ 114,650 | \$ 3,032 | 2.64% |
| 7113 | Professional | \$ 1,244,984 | \$ 1,252,846 | \$ (7,862) | -0.63% |
| 7114 | Staff | \$ 221,980 | \$ 262,604 | \$ (40,624) | -15.47% |
| 7115 | Wages | \$ 27,360 | \$ 26,778 | \$ 582 | 2.17% |
| 7121 | Fica | \$ 123,318 | \$ 126,751 | \$ (3,433) | -2.71% |
| 7122 | Retirement | \$ 135,170 | \$ 180,941 | \$ (45,771) | -25.30% |
| 7123 | Life Insurance | \$ 5,861 | \$ 6,034 | \$ (173) | -2.87% |
| 7127 | Unemployment Comp | \$ 1,739 | \$ 1,744 | \$ (4) | -0.25% |
| 7128 | Worker's Comp | \$ 7,883 | \$ 8,102 | \$ (219) | -2.71% |
| 7131 | Capital BlueCross | \$ 285,750 | \$ 295,275 | \$ (9,525) | -3.23% |
| 7132 | Dental | \$ 7,650 | \$ 7,905 | \$ (255) | -3.23% |
| 7133 | Vision | \$ 1,650 | \$ 1,705 | \$ (55) | -3.23% |
| 7100 | Personnel Services | \$ 2,181,026 | \$ 2,285,334 | \$ (104,308) | -4.56% |
| 7213 | Books, Films, & Materials | \$ 300 | \$ 300 | \$ - | 0.00% |
| 7215 | Office Supplies | \$ 12,000 | \$ 12,000 | \$ - | 0.00% |
| 7227 | Other Oper Supplies | \$ 600 | \$ 1,000 | \$ (400) | -40.00% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 1,700 | \$ 1,500 | \$ 200 | 13.33% |
| 7251 | Other Software | \$ 1,675 | \$ 1,410 | \$ 265 | 18.79% |
| 7252 | Other Hardware | \$ - | \$ 600 | \$ (600) | -100.00% |
| 7200 | Supplies | \$ 16,275 | \$ 16,810 | \$ (535) | -3.18% |
| 7317 | Solicitor | \$ 9,500 | \$ 15,000 | \$ (5,500) | -36.67% |
| 7318 | Other Professional Services | \$ 98,775 | \$ 91,275 | \$ 7,500 | 8.22% |
| 7321 | Telephone & Telegraph | \$ 5,900 | \$ 5,750 | \$ 150 | 2.61% |
| 7322 | Postage | \$ 5,500 | \$ 8,000 | \$ (2,500) | -31.25% |
| 7323 | Travel - Mileage Reimbursement | \$ 10,950 | \$ 11,370 | \$ (420) | -3.69% |
| 7326 | Advertising & Public Relations | \$ 7,900 | \$ 9,650 | \$ (1,750) | -18.13% |
| 7328 | Staff Development | \$ 26,988 | \$ 23,164 | \$ 3,824 | 16.51% |
| 7329 | Transportation | \$ 8,000 | \$ 8,000 | \$ - | 0.00% |
| 7331 | Insurance | \$ 20,465 | \$ 18,489 | \$ 1,976 | 10.69% |
| 7332 | Printing | \$ 3,000 | \$ 4,000 | \$ (1,000) | -25.00% |
| 7334 | Rent | \$ 23,375 | \$ 25,248 | \$ (1,873) | -7.42% |
| 7336 | Equipment Maintenance & Repair | \$ 33,167 | \$ 32,475 | \$ 692 | 2.13% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|---------------------|---------------------|---------------------|-----------------|
| 7344 | Travel - Other | \$ 3,150 | \$ 3,150 | \$ - | 0.00% |
| 7345 | Other Contractual Services | \$ 18,000 | \$ 18,000 | \$ - | 0.00% |
| 7354 | Payment For Local Services | \$ 50,600 | \$ 45,000 | \$ 5,600 | 12.44% |
| 7361 | Program Support Payment | \$ - | \$ 297,502 | \$ (297,502) | -100.00% |
| 7300 | Purchased Services | \$ 325,270 | \$ 616,073 | \$ (290,804) | -47.20% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7532 | Machnrly & Equipment | \$ 14,550 | \$ 7,500 | \$ 7,050 | 94.00% |
| 7534 | Computer Software | \$ 9,500 | \$ 2,500 | \$ 7,000 | 280.00% |
| 7500 | Capital Expenditures | \$ 24,050 | \$ 10,000 | \$ 14,050 | 140.50% |
| 7952 | Bank Charges | \$ 475 | \$ 425 | \$ 50 | 11.76% |
| 7900 | Charges from County Agents | \$ 475 | \$ 425 | \$ 50 | 11.76% |
| | TOTAL EXPENSES | \$ 2,547,096 | \$ 2,928,642 | \$ (381,546) | -13.03% |

A2700 Ag Preserve

| | | | | | |
|------|--------------------------------|-------------------|-------------------|--------------------|---------------|
| 7113 | Professional | \$ 244,131 | \$ 240,175 | \$ 3,956 | 1.65% |
| 7114 | Staff | \$ 31,327 | \$ 43,569 | \$ (12,242) | -28.10% |
| 7115 | Wages | \$ 17,975 | \$ 13,027 | \$ 4,949 | 37.99% |
| 7121 | Fica | \$ 22,448 | \$ 22,703 | \$ (255) | -1.12% |
| 7122 | Retirement | \$ 25,030 | \$ 31,496 | \$ (6,466) | -20.53% |
| 7123 | Life Insurance | \$ 1,019 | \$ 1,051 | \$ (32) | -3.04% |
| 7127 | Unemployment Comp | \$ 324 | \$ 315 | \$ 9 | 2.86% |
| 7128 | Worker's Comp | \$ 1,435 | \$ 1,451 | \$ (16) | -1.12% |
| 7131 | Capital BlueCross | \$ 47,625 | \$ 50,006 | \$ (2,381) | -4.76% |
| 7132 | Dental | \$ 1,275 | \$ 1,339 | \$ (64) | -4.76% |
| 7133 | Vision | \$ 275 | \$ 289 | \$ (14) | -4.76% |
| 7100 | Personnel Services | \$ 392,864 | \$ 405,420 | \$ (12,557) | -3.10% |
| 7215 | Office Supplies | \$ 6,960 | \$ 7,000 | \$ (40) | -0.57% |
| 7200 | Supplies | \$ 6,960 | \$ 7,000 | \$ (40) | -0.57% |
| 7319 | Advisory Council | \$ 1,240 | \$ 1,520 | \$ (280) | -18.42% |
| 7321 | Telephone & Telegraph | \$ 1,810 | \$ 1,570 | \$ 240 | 15.29% |
| 7322 | Postage | \$ 3,686 | \$ 4,586 | \$ (900) | -19.62% |
| 7323 | Travel - Mileage Reimbursement | \$ 3,819 | \$ 5,368 | \$ (1,549) | -28.85% |
| 7326 | Advertising & Public Relations | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 1,440 | \$ 1,560 | \$ (120) | -7.69% |
| 7331 | Insurance | \$ 3,660 | \$ 3,310 | \$ 350 | 10.57% |
| 7332 | Printing | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| 7334 | Rent | \$ 2,040 | \$ 1,800 | \$ 240 | 13.33% |
| 7336 | Equipment Maintenance & Repair | \$ 538 | \$ 538 | \$ - | 0.00% |
| 7344 | Travel - Other | \$ 800 | \$ 800 | \$ - | 0.00% |
| 7345 | Other Contractual Services | \$ 2,895 | \$ 2,921 | \$ (26) | -0.89% |
| 7300 | Purchased Services | \$ 26,428 | \$ 28,472 | \$ (2,045) | -7.18% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 426,251 | \$ 440,893 | \$ (14,641) | -3.32% |

A2800 Information Technology

| | | | | | |
|------|--------------|--------------|--------------|-------------|---------|
| 7112 | Executive | \$ 115,267 | \$ 112,297 | \$ 2,969 | 2.64% |
| 7113 | Professional | \$ 2,170,513 | \$ 2,115,550 | \$ 54,963 | 2.60% |
| 7114 | Staff | \$ 317,990 | \$ 339,495 | \$ (21,505) | -6.33% |
| 7115 | Wages | \$ 76,620 | \$ 46,359 | \$ 30,261 | 65.28% |
| 7121 | Fica | \$ 205,050 | \$ 199,948 | \$ 5,102 | 2.55% |
| 7122 | Retirement | \$ 222,102 | \$ 284,975 | \$ (62,873) | -22.06% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|---------------------|-----------------|
| 7123 | Life Insurance | \$ 9,633 | \$ 9,500 | \$ 133 | 1.40% |
| 7127 | Unemployment Comp | \$ 2,808 | \$ 2,573 | \$ 236 | 9.15% |
| 7128 | Worker's Comp | \$ 13,107 | \$ 12,781 | \$ 326 | 2.55% |
| 7131 | Capital BlueCross | \$ 466,725 | \$ 447,675 | \$ 19,050 | 4.26% |
| 7132 | Dental | \$ 12,495 | \$ 11,985 | \$ 510 | 4.26% |
| 7133 | Vision | \$ 2,695 | \$ 2,585 | \$ 110 | 4.26% |
| 7100 | Personnel Services | \$ 3,615,005 | \$ 3,585,723 | \$ 29,282 | 0.82% |
| 7213 | Books, Films, & Materials | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7215 | Office Supplies | \$ 12,000 | \$ 13,000 | \$ (1,000) | -7.69% |
| 7216 | Printing Supplies | \$ 6,035 | \$ 8,235 | \$ (2,200) | -26.72% |
| 7228 | Other Equipment & Furniture | \$ 800 | \$ - | \$ 800 | 0.00% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 2,000 | \$ 2,500 | \$ (500) | -20.00% |
| 7251 | Other Software | \$ 3,800 | \$ 5,950 | \$ (2,150) | -36.13% |
| 7252 | Other Hardware | \$ 22,000 | \$ 21,500 | \$ 500 | 2.33% |
| 7200 | Supplies | \$ 47,135 | \$ 51,685 | \$ (4,550) | -8.80% |
| 7318 | Other Professional Services | \$ 64,000 | \$ 62,300 | \$ 1,700 | 2.73% |
| 7321 | Telephone & Telegraph | \$ 122,587 | \$ 119,604 | \$ 2,983 | 2.49% |
| 7322 | Postage | \$ 2,197 | \$ 2,197 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 6,350 | \$ 6,650 | \$ (300) | -4.51% |
| 7324 | Freight & Messenger | \$ 600 | \$ 600 | \$ - | 0.00% |
| 7326 | Advertising & Public Relations | \$ 200 | \$ 200 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 20,825 | \$ 21,975 | \$ (1,150) | -5.23% |
| 7331 | Insurance | \$ 33,120 | \$ 29,942 | \$ 3,178 | 10.61% |
| 7332 | Printing | \$ 575 | \$ 1,575 | \$ (1,000) | -63.49% |
| 7334 | Rent | \$ 6,400 | \$ 5,800 | \$ 600 | 10.34% |
| 7336 | Equipment Maintenance & Repair | \$ 826,395 | \$ 707,308 | \$ 119,087 | 16.84% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 600 | \$ 1,200 | \$ (600) | -50.00% |
| 7343 | Travel-Certification-Licenses | \$ 1,500 | \$ 2,500 | \$ (1,000) | -40.00% |
| 7344 | Travel - Other | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| 7361 | Program Support Payment | \$ - | \$ 140,386 | \$ (140,386) | -100.00% |
| 7368 | Micrographic Supplies/Services | \$ - | \$ 1,500 | \$ (1,500) | -100.00% |
| 7300 | Purchased Services | \$ 1,086,849 | \$ 1,105,237 | \$ (18,388) | -1.66% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7533 | Vehicles | \$ - | \$ 25,000 | \$ (25,000) | -100.00% |
| 7534 | Computer Software | \$ 742,647 | \$ 776,031 | \$ (33,384) | -4.30% |
| 7536 | Computer Hardware | \$ 147,000 | \$ 230,000 | \$ (83,000) | -36.09% |
| 7500 | Capital Expenditures | \$ 889,647 | \$ 1,031,031 | \$ (141,384) | -13.71% |
| 7952 | Bank Charges | \$ 600 | \$ 600 | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ 600 | \$ 600 | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 5,639,236 | \$ 5,774,276 | \$ (135,040) | -2.34% |

A3100 Facilities Management

| | | | | | |
|------|-------------------|--------------|--------------|-------------|---------|
| 7112 | Executive | \$ 114,123 | \$ 111,183 | \$ 2,940 | 2.64% |
| 7113 | Professional | \$ 162,230 | \$ 162,262 | \$ (32) | -0.02% |
| 7114 | Staff | \$ 1,463,152 | \$ 1,537,609 | \$ (74,457) | -4.84% |
| 7115 | Wages | \$ 373,521 | \$ 365,285 | \$ 8,235 | 2.25% |
| 7121 | Fica | \$ 161,646 | \$ 166,490 | \$ (4,843) | -2.91% |
| 7122 | Retirement | \$ 169,968 | \$ 230,883 | \$ (60,915) | -26.38% |
| 7123 | Life Insurance | \$ 6,437 | \$ 6,703 | \$ (266) | -3.97% |
| 7127 | Unemployment Comp | \$ 3,788 | \$ 3,610 | \$ 177 | 4.91% |
| 7128 | Worker's Comp | \$ 4,268 | \$ 4,396 | \$ (128) | -2.91% |
| 7131 | Capital BlueCross | \$ 381,000 | \$ 381,000 | \$ - | 0.00% |
| 7132 | Dental | \$ 10,200 | \$ 10,200 | \$ - | 0.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|---------------------|-----------------|
| 7133 | Vision | \$ 2,200 | \$ 2,200 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 2,852,533 | \$ 2,981,821 | \$ (129,288) | -4.34% |
| 7213 | Books, Films, & Materials | \$ 100 | \$ - | \$ 100 | 0.00% |
| 7215 | Office Supplies | \$ 6,000 | \$ 6,800 | \$ (800) | -11.76% |
| 7221 | Food | \$ 450 | \$ 450 | \$ - | 0.00% |
| 7222 | Cleaning Supplies | \$ 103,435 | \$ 106,353 | \$ (2,918) | -2.74% |
| 7225 | Clothing | \$ 5,946 | \$ 6,264 | \$ (318) | -5.08% |
| 7226 | Agricultrl Supplies | \$ 8,929 | \$ 13,394 | \$ (4,465) | -33.34% |
| 7227 | Other Oper Supplies | \$ 3,450 | \$ 37,600 | \$ (34,150) | -90.82% |
| 7228 | Other Equipment & Furniture | \$ 12,095 | \$ 6,950 | \$ 5,145 | 74.03% |
| 7229 | Uniforms | \$ 9,114 | \$ 9,114 | \$ - | 0.00% |
| 7241 | Building & Bridge Supplies | \$ 183,450 | \$ 188,050 | \$ (4,600) | -2.45% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 60,550 | \$ 62,925 | \$ (2,375) | -3.77% |
| 7200 | Supplies | \$ 393,519 | \$ 437,900 | \$ (44,381) | -10.13% |
| 7321 | Telephone & Telegraph | \$ 24,736 | \$ 31,133 | \$ (6,397) | -20.55% |
| 7322 | Postage | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 1,190 | \$ 1,905 | \$ (715) | -37.53% |
| 7326 | Advertising & Public Relations | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 3,420 | \$ 3,120 | \$ 300 | 9.62% |
| 7331 | Insurance | \$ 38,934 | \$ 37,239 | \$ 1,695 | 4.55% |
| 7332 | Printing | \$ 1,050 | \$ 1,050 | \$ - | 0.00% |
| 7334 | Rent | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7335 | Electric | \$ 1,233,440 | \$ 1,206,710 | \$ 26,730 | 2.22% |
| 7336 | Equipment Maintenance & Repair | \$ 72,600 | \$ 74,700 | \$ (2,100) | -2.81% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 32,000 | \$ 25,600 | \$ 6,400 | 25.00% |
| 7338 | Heat | \$ 363,500 | \$ 367,600 | \$ (4,100) | -1.12% |
| 7339 | Water & Sewage | \$ 351,533 | \$ 379,986 | \$ (28,453) | -7.49% |
| 7342 | Laundry & Sanitation | \$ 85,245 | \$ 86,597 | \$ (1,352) | -1.56% |
| 7345 | Other Contractual Services | \$ 454,513 | \$ 412,412 | \$ 42,101 | 10.21% |
| 7351 | Building Maintenance & Repair | \$ 254,327 | \$ 240,160 | \$ 14,167 | 5.90% |
| 7353 | Payment To State | \$ 3,005 | \$ 3,305 | \$ (300) | -9.08% |
| 7354 | Payment For Local Services | \$ 1,400 | \$ - | \$ 1,400 | 0.00% |
| 7300 | Purchased Services | \$ 2,927,893 | \$ 2,878,517 | \$ 49,376 | 1.72% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7522 | Building Improvements | \$ 123,500 | \$ 208,000 | \$ (84,500) | -40.63% |
| 7531 | Furniture & Fixtures | \$ 13,500 | \$ 50,000 | \$ (36,500) | -73.00% |
| 7532 | Machnry & Equipment | \$ - | \$ 21,000 | \$ (21,000) | -100.00% |
| 7500 | Capital Expenditures | \$ 137,000 | \$ 279,000 | \$ (142,000) | -50.90% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 6,310,945 | \$ 6,577,238 | \$ (266,293) | -4.05% |

B1111 Court Administration

| | | | | | |
|------|-------------------|------------|------------|-------------|---------|
| 7113 | Professional | \$ 243,984 | \$ 276,829 | \$ (32,844) | -11.86% |
| 7114 | Staff | \$ 406,281 | \$ 375,906 | \$ 30,375 | 8.08% |
| 7115 | Wages | \$ 2,689 | \$ 2,690 | \$ (2) | -0.06% |
| 7121 | Fica | \$ 49,951 | \$ 50,140 | \$ (189) | -0.38% |
| 7122 | Retirement | \$ 55,468 | \$ 72,454 | \$ (16,986) | -23.44% |
| 7123 | Life Insurance | \$ 2,407 | \$ 2,416 | \$ (9) | -0.37% |
| 7127 | Unemployment Comp | \$ 988 | \$ 961 | \$ 27 | 2.81% |
| 7128 | Worker's Comp | \$ 3,193 | \$ 3,205 | \$ (12) | -0.38% |
| 7131 | Capital BlueCross | \$ 171,450 | \$ 152,400 | \$ 19,050 | 12.50% |
| 7132 | Dental | \$ 4,590 | \$ 4,080 | \$ 510 | 12.50% |
| 7133 | Vision | \$ 990 | \$ 935 | \$ 55 | 5.88% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|--------------------|-----------------|
| 7100 | Personnel Services | \$ 941,991 | \$ 942,015 | \$ (25) | 0.00% |
| 7213 | Books, Films, & Materials | \$ 603 | \$ 571 | \$ 32 | 5.60% |
| 7215 | Office Supplies | \$ 5,500 | \$ 5,500 | \$ - | 0.00% |
| 7221 | Food | \$ 300 | \$ 300 | \$ - | 0.00% |
| 7200 | Supplies | \$ 6,403 | \$ 6,371 | \$ 32 | 0.50% |
| 7314 | Legal | \$ 7,000 | \$ 7,000 | \$ - | 0.00% |
| 7317 | Solicitor | \$ 20,000 | \$ 20,000 | \$ - | 0.00% |
| 7318 | Other Professional Services | \$ 1,654 | \$ 1,575 | \$ 79 | 5.00% |
| 7321 | Telephone & Telegraph | \$ 7,778 | \$ 8,201 | \$ (422) | -5.15% |
| 7322 | Postage | \$ 9,600 | \$ 9,600 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 3,185 | \$ 3,185 | \$ - | 0.00% |
| 7326 | Advertising & Public Relations | \$ - | \$ 140 | \$ (140) | -100.00% |
| 7328 | Staff Development | \$ 11,815 | \$ 7,830 | \$ 3,985 | 50.89% |
| 7331 | Insurance | \$ 8,144 | \$ 7,266 | \$ 878 | 12.08% |
| 7332 | Printing | \$ 2,475 | \$ 2,475 | \$ - | 0.00% |
| 7334 | Rent | \$ 17,526 | \$ 17,526 | \$ - | 0.00% |
| 7336 | Equipment Maintenance & Repair | \$ 2,374 | \$ 3,692 | \$ (1,318) | -35.70% |
| 7344 | Travel - Other | \$ 2,650 | \$ 2,650 | \$ - | 0.00% |
| 7345 | Other Contractual Services | \$ 42,010 | \$ 110,312 | \$ (68,302) | -61.92% |
| 7300 | Purchased Services | \$ 136,211 | \$ 201,452 | \$ (65,240) | -32.39% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7534 | Computer Software | \$ 3,096 | \$ - | \$ 3,096 | 0.00% |
| 7500 | Capital Expenditures | \$ 3,096 | \$ - | \$ 3,096 | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,087,701 | \$ 1,149,838 | \$ (62,137) | -5.40% |

B1112 Law Library

| | | | | | |
|------|--------------------------------|------------|------------|------------|---------|
| 7112 | Executive | \$ 74,870 | \$ 73,778 | \$ 1,092 | 1.48% |
| 7115 | Wages | \$ 26,119 | \$ 27,525 | \$ (1,406) | -5.11% |
| 7121 | Fica | \$ 7,726 | \$ 7,750 | \$ (24) | -0.31% |
| 7122 | Retirement | \$ 7,538 | \$ 9,845 | \$ (2,307) | -23.43% |
| 7123 | Life Insurance | \$ 277 | \$ 273 | \$ 4 | 1.47% |
| 7127 | Unemployment Comp | \$ 162 | \$ 158 | \$ 5 | 2.86% |
| 7128 | Worker's Comp | \$ 494 | \$ 495 | \$ (2) | -0.31% |
| 7131 | Capital BlueCross | \$ 9,525 | \$ 9,525 | \$ - | 0.00% |
| 7132 | Dental | \$ 255 | \$ 255 | \$ - | 0.00% |
| 7133 | Vision | \$ 55 | \$ 55 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 127,021 | \$ 129,659 | \$ (2,638) | -2.03% |
| 7213 | Books, Films, & Materials | \$ 236,346 | \$ 225,092 | \$ 11,254 | 5.00% |
| 7215 | Office Supplies | \$ 450 | \$ 450 | \$ - | 0.00% |
| 7251 | Other Software | \$ 495 | \$ 425 | \$ 70 | 16.47% |
| 7200 | Supplies | \$ 237,291 | \$ 225,967 | \$ 11,324 | 5.01% |
| 7318 | Other Professional Services | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 546 | \$ 540 | \$ 6 | 1.11% |
| 7322 | Postage | \$ 60 | \$ 60 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 705 | \$ 145 | \$ 560 | 386.21% |
| 7326 | Advertising & Public Relations | \$ 400 | \$ 400 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 885 | \$ 480 | \$ 405 | 84.38% |
| 7331 | Insurance | \$ 1,260 | \$ 1,145 | \$ 115 | 10.04% |
| 7332 | Printing | \$ 2,300 | \$ 2,050 | \$ 250 | 12.20% |
| 7336 | Equipment Maintenance & Repair | \$ 1,185 | \$ 1,185 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 9,341 | \$ 8,005 | \$ 1,336 | 16.69% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|--------------------|--------------------|------------------|-----------------|
| 7532 | Machnry & Equipment | \$ 7,630 | \$ - | \$ 7,630 | 0.00% |
| 7500 | Capital Expenditures | \$ 7,630 | \$ - | \$ 7,630 | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 381,283 | \$ 363,631 | \$ 17,652 | 4.85% |

B1113 Legal Services

| | | | | | |
|------|-----------------------------|---------------------|---------------------|------------------|--------------|
| 7100 | Personnel Services | \$ - | \$ - | \$ - | 0.00% |
| 7200 | Supplies | \$ - | \$ - | \$ - | 0.00% |
| 7314 | Legal | \$ 406,000 | \$ 381,448 | \$ 24,552 | 6.44% |
| 7318 | Other Professional Services | \$ 52,000 | \$ 60,000 | \$ (8,000) | -13.33% |
| 7345 | Other Contractual Services | \$ 80,000 | \$ 100,000 | \$ (20,000) | -20.00% |
| 7346 | Misc Services | \$ 40,500 | \$ 25,000 | \$ 15,500 | 62.00% |
| 7373 | Viewers | \$ 4,400 | \$ 4,620 | \$ (220) | -4.76% |
| 7374 | Arbitrators | \$ 32,000 | \$ 25,000 | \$ 7,000 | 28.00% |
| 7375 | Rep Typ Interpreter | \$ 143,855 | \$ 151,878 | \$ (8,023) | -5.28% |
| 7399 | Other Services | \$ 777,732 | \$ 767,195 | \$ 10,536 | 1.37% |
| 7300 | Purchased Services | \$ 1,536,487 | \$ 1,515,141 | \$ 21,345 | 1.41% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,536,487 | \$ 1,515,141 | \$ 21,345 | 1.41% |

B1115 Judicial Operation

| | | | | | |
|------|--------------------------------|---------------------|---------------------|------------------|--------------|
| 7113 | Professional | \$ 704,545 | \$ 747,110 | \$ (42,565) | -5.70% |
| 7114 | Staff | \$ 734,825 | \$ 731,962 | \$ 2,863 | 0.39% |
| 7115 | Wages | \$ 333,305 | \$ 341,201 | \$ (7,896) | -2.31% |
| 7121 | Fica | \$ 135,610 | \$ 139,251 | \$ (3,641) | -2.61% |
| 7122 | Retirement | \$ 132,977 | \$ 180,758 | \$ (47,781) | -26.43% |
| 7123 | Life Insurance | \$ 5,329 | \$ 5,473 | \$ (144) | -2.63% |
| 7127 | Unemployment Comp | \$ 3,506 | \$ 3,445 | \$ 61 | 1.77% |
| 7128 | Worker's Comp | \$ 8,668 | \$ 8,901 | \$ (233) | -2.62% |
| 7131 | Capital BlueCross | \$ 314,325 | \$ 285,750 | \$ 28,575 | 10.00% |
| 7132 | Dental | \$ 8,415 | \$ 8,160 | \$ 255 | 3.13% |
| 7133 | Vision | \$ 1,815 | \$ 1,705 | \$ 110 | 6.45% |
| 7100 | Personnel Services | \$ 2,383,320 | \$ 2,453,716 | \$ (70,396) | -2.87% |
| 7213 | Books, Films, & Materials | \$ 134,156 | \$ 123,434 | \$ 10,722 | 8.69% |
| 7215 | Office Supplies | \$ 4,400 | \$ 4,400 | \$ - | 0.00% |
| 7200 | Supplies | \$ 138,556 | \$ 127,834 | \$ 10,722 | 8.39% |
| 7321 | Telephone & Telegraph | \$ 13,896 | \$ 14,808 | \$ (912) | -6.16% |
| 7322 | Postage | \$ 6,400 | \$ 6,400 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 700 | \$ 700 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 18,163 | \$ 18,133 | \$ 30 | 0.17% |
| 7331 | Insurance | \$ 22,110 | \$ 20,215 | \$ 1,895 | 9.37% |
| 7332 | Printing | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 7334 | Rent | \$ 2,106 | \$ 2,106 | \$ - | 0.00% |
| 7336 | Equipment Maintenance & Repair | \$ 2,274 | \$ 2,274 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 67,649 | \$ 66,636 | \$ 1,013 | 1.52% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7531 | Furniture & Fixtures | \$ 143,595 | \$ - | \$ 143,595 | 0.00% |
| 7534 | Computer Software | \$ 6,651 | \$ - | \$ 6,651 | 0.00% |
| 7500 | Capital Expenditures | \$ 150,246 | \$ - | \$ 150,246 | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 2,739,771 | \$ 2,648,186 | \$ 91,585 | 3.46% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|------------------------------|--------------------------------|---------------------|---------------------|--------------------|-----------------|
| B1116 Court Reporters | | | | | |
| 7112 | Executive | \$ 64,936 | \$ 64,487 | \$ 450 | 0.70% |
| 7113 | Professional | \$ 845,777 | \$ 879,495 | \$ (33,718) | -3.83% |
| 7114 | Staff | \$ 65,705 | \$ 44,167 | \$ 21,538 | 48.76% |
| 7121 | Fica | \$ 74,696 | \$ 75,593 | \$ (897) | -1.19% |
| 7122 | Retirement | \$ 83,288 | \$ 109,685 | \$ (26,396) | -24.07% |
| 7123 | Life Insurance | \$ 3,612 | \$ 3,656 | \$ (44) | -1.20% |
| 7127 | Unemployment Comp | \$ 1,134 | \$ 1,103 | \$ 32 | 2.86% |
| 7128 | Worker's Comp | \$ 4,775 | \$ 4,832 | \$ (57) | -1.19% |
| 7131 | Capital BlueCross | \$ 200,025 | \$ 200,025 | \$ - | 0.00% |
| 7132 | Dental | \$ 5,355 | \$ 5,355 | \$ - | 0.00% |
| 7133 | Vision | \$ 1,155 | \$ 1,155 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 1,350,458 | \$ 1,389,552 | \$ (39,094) | -2.81% |
| 7213 | Books, Films, & Materials | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7215 | Office Supplies | \$ 12,778 | \$ 12,778 | \$ - | 0.00% |
| 7228 | Other Equipment & Furniture | \$ 1,980 | \$ 1,980 | \$ - | 0.00% |
| 7200 | Supplies | \$ 15,258 | \$ 15,258 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 6,025 | \$ 6,025 | \$ - | 0.00% |
| 7322 | Postage | \$ 300 | \$ 300 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 100 | \$ 100 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 1,365 | \$ 1,365 | \$ - | 0.00% |
| 7331 | Insurance | \$ 12,178 | \$ 11,005 | \$ 1,173 | 10.66% |
| 7332 | Printing | \$ 150 | \$ 150 | \$ - | 0.00% |
| 7334 | Rent | \$ 1,860 | \$ 1,800 | \$ 60 | 3.33% |
| 7336 | Equipment Maintenance & Repair | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7343 | Travel-Certification-Licenses | \$ 3,907 | \$ 3,907 | \$ - | 0.00% |
| 7345 | Other Contractual Services | \$ 72,000 | \$ 72,000 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 98,885 | \$ 97,652 | \$ 1,233 | 1.26% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,464,601 | \$ 1,502,462 | \$ (37,861) | -2.52% |

B1117 Jury Services

| | | | | | |
|------|-----------------------|-----------|-----------|----------|---------|
| 7114 | Staff | \$ 37,996 | \$ 37,230 | \$ 766 | 2.06% |
| 7121 | Fica | \$ 2,907 | \$ 2,848 | \$ 59 | 2.06% |
| 7122 | Retirement | \$ 3,241 | \$ 4,133 | \$ (891) | -21.57% |
| 7123 | Life Insurance | \$ 141 | \$ 138 | \$ 3 | 2.17% |
| 7127 | Unemployment Comp | \$ 54 | \$ 53 | \$ 2 | 2.86% |
| 7128 | Worker's Comp | \$ 186 | \$ 182 | \$ 4 | 2.06% |
| 7131 | Capital BlueCross | \$ 9,525 | \$ 9,525 | \$ - | 0.00% |
| 7132 | Dental | \$ 255 | \$ - | \$ 255 | 0.00% |
| 7133 | Vision | \$ 55 | \$ 55 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 54,360 | \$ 54,163 | \$ 197 | 0.36% |
| 7221 | Food | \$ 7,080 | \$ - | \$ 7,080 | 0.00% |
| 7200 | Supplies | \$ 7,080 | \$ - | \$ 7,080 | 0.00% |
| 7321 | Telephone & Telegraph | \$ 589 | \$ 589 | \$ - | 0.00% |
| 7322 | Postage | \$ 17,700 | \$ 17,700 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 3,000 | \$ - | \$ 3,000 | 0.00% |
| 7329 | Transportation | \$ 300 | \$ - | \$ 300 | 0.00% |
| 7331 | Insurance | \$ 474 | \$ 421 | \$ 53 | 12.59% |
| 7332 | Printing | \$ 5,402 | \$ 5,402 | \$ - | 0.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|-----------------|
| 7334 | Rent | \$ 72,480 | \$ - | \$ 72,480 | 0.00% |
| 7336 | Equipment Maintenance & Repair | \$ 15,789 | \$ 15,789 | \$ - | 0.00% |
| 7344 | Travel - Other | \$ 19,080 | \$ - | \$ 19,080 | 0.00% |
| 7371 | Jury Pay & Expense | \$ 154,356 | \$ 253,306 | \$ (98,950) | -39.06% |
| 7300 | Purchased Services | \$ 289,170 | \$ 293,207 | \$ (4,037) | -1.38% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 350,610 | \$ 347,370 | \$ 3,240 | 0.93% |

B1120 APPS - Supervision Services

| | | | | | |
|------|--------------------------------|---------------------|---------------------|--------------------|---------------|
| 7112 | Executive | \$ 206,982 | \$ 203,626 | \$ 3,356 | 1.65% |
| 7113 | Professional | \$ 4,048,644 | \$ 4,061,377 | \$ (12,733) | -0.31% |
| 7114 | Staff | \$ 392,245 | \$ 344,158 | \$ 48,087 | 13.97% |
| 7115 | Wages | \$ 38,630 | \$ 20,889 | \$ 17,741 | 84.93% |
| 7121 | Fica | \$ 358,517 | \$ 354,199 | \$ 4,318 | 1.22% |
| 7122 | Retirement | \$ 396,463 | \$ 511,617 | \$ (115,153) | -22.51% |
| 7123 | Life Insurance | \$ 17,201 | \$ 17,047 | \$ 154 | 0.90% |
| 7127 | Unemployment Comp | \$ 5,449 | \$ 5,198 | \$ 251 | 4.84% |
| 7128 | Worker's Comp | \$ 22,917 | \$ 22,641 | \$ 276 | 1.22% |
| 7131 | Capital BlueCross | \$ 876,300 | \$ 895,350 | \$ (19,050) | -2.13% |
| 7132 | Dental | \$ 23,970 | \$ 24,225 | \$ (255) | -1.05% |
| 7133 | Vision | \$ 5,280 | \$ 5,170 | \$ 110 | 2.13% |
| 7100 | Personnel Services | \$ 6,392,599 | \$ 6,465,497 | \$ (72,897) | -1.13% |
| 7227 | Other Oper Supplies | \$ 38,929 | \$ 38,929 | \$ - | 0.00% |
| 7200 | Supplies | \$ 38,929 | \$ 38,929 | \$ - | 0.00% |
| 7318 | Other Professional Services | \$ 11,610 | \$ 11,610 | \$ - | 0.00% |
| 7322 | Postage | \$ 9,000 | \$ 9,000 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 31,798 | \$ 31,798 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 6,300 | \$ 300 | \$ 6,000 | 2000.00% |
| 7331 | Insurance | \$ 58,438 | \$ 52,340 | \$ 6,098 | 11.65% |
| 7334 | Rent | \$ 158,593 | \$ 188,945 | \$ (30,353) | -16.06% |
| 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% |
| 7300 | Purchased Services | \$ 533,302 | \$ 551,557 | \$ (18,255) | -3.31% |
| 7434 | Recreation & Education | \$ 300 | \$ 300 | \$ - | 0.00% |
| 7400 | Special Services | \$ 300 | \$ 300 | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 6,965,130 | \$ 7,056,282 | \$ (91,152) | -1.29% |

B1121 Probation & Parole - Juvenile

| | | | | | |
|------|-------------------|--------------|--------------|-------------|--------|
| 7112 | Executive | \$ 84,515 | \$ 82,593 | \$ 1,922 | 2.33% |
| 7113 | Professional | \$ 2,412,848 | \$ 1,558,960 | \$ 853,888 | 54.77% |
| 7114 | Staff | \$ 300,614 | \$ 323,135 | \$ (22,522) | -6.97% |
| 7115 | Wages | \$ 97,133 | \$ 94,619 | \$ 2,515 | 2.66% |
| 7121 | Fica | \$ 221,476 | \$ 157,537 | \$ 63,939 | 40.59% |
| 7122 | Retirement | \$ 238,667 | \$ 218,080 | \$ 20,587 | 9.44% |
| 7123 | Life Insurance | \$ 10,355 | \$ 7,272 | \$ 3,083 | 42.40% |
| 7127 | Unemployment Comp | \$ 3,294 | \$ 2,310 | \$ 984 | 42.60% |
| 7128 | Worker's Comp | \$ 14,157 | \$ 10,070 | \$ 4,087 | 40.59% |
| 7131 | Capital BlueCross | \$ 542,925 | \$ 381,000 | \$ 161,925 | 42.50% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|---------------------|-----------------|
| 7132 | Dental | \$ 14,535 | \$ 9,945 | \$ 4,590 | 46.15% |
| 7133 | Vision | \$ 3,135 | \$ 2,200 | \$ 935 | 42.50% |
| 7100 | Personnel Services | \$ 3,943,654 | \$ 2,847,721 | \$ 1,095,933 | 38.48% |
| 7215 | Office Supplies | \$ 7,000 | \$ 6,000 | \$ 1,000 | 16.67% |
| 7228 | Other Equipment & Furniture | \$ 8,325 | \$ 8,105 | \$ 220 | 2.71% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 7,200 | \$ 7,200 | \$ - | 0.00% |
| 7200 | Supplies | \$ 22,525 | \$ 21,305 | \$ 1,220 | 5.73% |
| 7318 | Other Professional Services | \$ 15,120 | \$ 10,080 | \$ 5,040 | 50.00% |
| 7321 | Telephone & Telegraph | \$ 18,990 | \$ 19,140 | \$ (150) | -0.78% |
| 7322 | Postage | \$ 9,000 | \$ 9,000 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 39,750 | \$ 22,456 | \$ 17,294 | 77.01% |
| 7325 | State Aided Staff Development | \$ 27,000 | \$ 27,000 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 22,845 | \$ 35,857 | \$ (13,012) | -36.29% |
| 7331 | Insurance | \$ 37,187 | \$ 24,700 | \$ 12,487 | 50.55% |
| 7332 | Printing | \$ 6,889 | \$ 6,000 | \$ 889 | 14.82% |
| 7334 | Rent | \$ 33,600 | \$ 24,600 | \$ 9,000 | 36.59% |
| 7336 | Equipment Maintenance & Repair | \$ 124 | \$ 124 | \$ - | 0.00% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 216,505 | \$ 184,957 | \$ 31,548 | 17.06% |
| 7421 | Rehabilitation | \$ 27,725 | \$ 16,059 | \$ 11,666 | 72.64% |
| 7400 | Special Services | \$ 27,725 | \$ 16,059 | \$ 11,666 | 72.64% |
| 7533 | Vehicles | \$ 25,584 | \$ - | \$ 25,584 | 0.00% |
| 7500 | Capital Expenditures | \$ 25,584 | \$ - | \$ 25,584 | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 4,235,993 | \$ 3,070,042 | \$ 1,165,951 | 37.98% |

B1126 APPS - Administrative Services

| | | | | | |
|------|--------------------------------|------------|------------|-------------|----------|
| 7112 | Executive | \$ 254,175 | \$ 249,255 | \$ 4,920 | 1.97% |
| 7113 | Professional | \$ 111,641 | \$ 115,338 | \$ (3,696) | -3.20% |
| 7114 | Staff | \$ 301,661 | \$ 348,945 | \$ (47,284) | -13.55% |
| 7115 | Wages | \$ 14,670 | \$ 14,499 | \$ 171 | 1.18% |
| 7121 | Fica | \$ 52,184 | \$ 55,695 | \$ (3,511) | -6.30% |
| 7122 | Retirement | \$ 56,936 | \$ 79,203 | \$ (22,267) | -28.11% |
| 7123 | Life Insurance | \$ 2,469 | \$ 2,639 | \$ (170) | -6.44% |
| 7127 | Unemployment Comp | \$ 918 | \$ 893 | \$ 26 | 2.86% |
| 7128 | Worker's Comp | \$ 3,336 | \$ 3,560 | \$ (224) | -6.30% |
| 7131 | Capital BlueCross | \$ 123,825 | \$ 123,825 | \$ - | 0.00% |
| 7132 | Dental | \$ 3,570 | \$ 3,315 | \$ 255 | 7.69% |
| 7133 | Vision | \$ 715 | \$ 715 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 926,099 | \$ 997,880 | \$ (71,780) | -7.19% |
| 7213 | Books, Films, & Materials | \$ 3,950 | \$ 3,950 | \$ - | 0.00% |
| 7215 | Office Supplies | \$ 20,100 | \$ 20,100 | \$ - | 0.00% |
| 7227 | Other Oper Supplies | \$ 23,190 | \$ 24,055 | \$ (865) | -3.60% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 6,000 | \$ 6,000 | \$ - | 0.00% |
| 7251 | Other Software | \$ 25,822 | \$ 3,200 | \$ 22,622 | 706.94% |
| 7200 | Supplies | \$ 79,062 | \$ 57,305 | \$ 21,757 | 37.97% |
| 7318 | Other Professional Services | \$ 1,210 | \$ 1,210 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 61,566 | \$ 59,021 | \$ 2,545 | 4.31% |
| 7322 | Postage | \$ 120 | \$ 120 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 21,017 | \$ 1,017 | \$ 20,000 | 1966.57% |
| 7326 | Advertising & Public Relations | \$ 2,100 | \$ 2,100 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 9,815 | \$ 6,756 | \$ 3,059 | 45.27% |
| 7331 | Insurance | \$ 15,508 | \$ 14,222 | \$ 1,286 | 9.04% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|--------------------|-----------------|
| 7332 | Printing | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| 7334 | Rent | \$ 76,434 | \$ 83,022 | \$ (6,588) | -7.94% |
| 7336 | Equipment Maintenance & Repair | \$ 29,297 | \$ 25,809 | \$ 3,488 | 13.51% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 3,500 | \$ 3,500 | \$ - | 0.00% |
| 7343 | Travel-Certification-Licenses | \$ 1,002 | \$ 1,002 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 225,569 | \$ 201,779 | \$ 23,790 | 11.79% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,230,730 | \$ 1,256,964 | \$ (26,233) | -2.09% |

B1127 APPS - Collection Unit

| | | | | | |
|------|--------------------------------|-------------------|-------------------|--------------------|---------------|
| 7113 | Professional | \$ 296,000 | \$ 272,907 | \$ 23,094 | 8.46% |
| 7114 | Staff | \$ 89,779 | \$ 124,397 | \$ (34,619) | -27.83% |
| 7121 | Fica | \$ 29,512 | \$ 30,394 | \$ (882) | -2.90% |
| 7122 | Retirement | \$ 32,907 | \$ 44,101 | \$ (11,194) | -25.38% |
| 7123 | Life Insurance | \$ 1,428 | \$ 1,469 | \$ (41) | -2.79% |
| 7127 | Unemployment Comp | \$ 540 | \$ 525 | \$ 15 | 2.86% |
| 7128 | Worker's Comp | \$ 1,886 | \$ 1,943 | \$ (56) | -2.90% |
| 7131 | Capital BlueCross | \$ 76,200 | \$ 76,200 | \$ - | 0.00% |
| 7132 | Dental | \$ 2,040 | \$ 2,040 | \$ - | 0.00% |
| 7133 | Vision | \$ 495 | \$ 495 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 530,788 | \$ 554,470 | \$ (23,683) | -4.27% |
| 7200 | Supplies | \$ - | \$ - | \$ - | 0.00% |
| 7322 | Postage | \$ 6,500 | \$ 6,500 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 407 | \$ 407 | \$ - | 0.00% |
| 7331 | Insurance | \$ 4,812 | \$ 4,491 | \$ 321 | 7.15% |
| 7336 | Equipment Maintenance & Repair | \$ 250 | \$ 250 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 11,969 | \$ 11,648 | \$ 321 | 2.76% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 542,756 | \$ 566,118 | \$ (23,362) | -4.13% |

B1131 APPS - Domestic Violence Unit

| | | | | | |
|------|----------------------------|------------------|------------------|-------------------|---------------|
| 7115 | Wages | \$ 24,408 | \$ 26,040 | \$ (1,632) | -6.27% |
| 7121 | Fica | \$ 1,867 | \$ 1,992 | \$ (125) | -6.27% |
| 7127 | Unemployment Comp | \$ 146 | \$ 156 | \$ (10) | -6.27% |
| 7128 | Worker's Comp | \$ 119 | \$ 127 | \$ (8) | -6.27% |
| 7100 | Personnel Services | \$ 26,541 | \$ 28,316 | \$ (1,775) | -6.27% |
| 7200 | Supplies | \$ - | \$ - | \$ - | 0.00% |
| 7331 | Insurance | \$ 325 | \$ 294 | \$ 31 | 10.54% |
| 7300 | Purchased Services | \$ 325 | \$ 294 | \$ 31 | 10.54% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 26,866 | \$ 28,610 | \$ (1,744) | -6.09% |

B1134 PCCD/Juv School Based

| | | | | | |
|------|----------------|------|------------|--------------|----------|
| 7113 | Professional | \$ - | \$ 820,953 | \$ (820,953) | -100.00% |
| 7121 | Fica | \$ - | \$ 62,803 | \$ (62,803) | -100.00% |
| 7122 | Retirement | \$ - | \$ 91,126 | \$ (91,126) | -100.00% |
| 7123 | Life Insurance | \$ - | \$ 3,038 | \$ (3,038) | -100.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|--------------------|--------------------|-----------------|-----------------|
| 7127 | Unemployment Comp | \$ - | \$ 893 | \$ (893) | -100.00% |
| 7128 | Worker's Comp | \$ - | \$ 4,014 | \$ (4,014) | -100.00% |
| 7131 | Capital BlueCross | \$ - | \$ 161,925 | \$ (161,925) | -100.00% |
| 7132 | Dental | \$ - | \$ 4,335 | \$ (4,335) | -100.00% |
| 7133 | Vision | \$ - | \$ 935 | \$ (935) | -100.00% |
| 7100 | Personnel Services | \$ - | \$ 1,150,021 | \$ (1,150,021) | -100.00% |
| 7200 | Supplies | \$ - | \$ - | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ - | \$ 8,460 | \$ (8,460) | -100.00% |
| 7323 | Travel - Mileage Reimbursement | \$ - | \$ 14,763 | \$ (14,763) | -100.00% |
| 7328 | Staff Development | \$ - | \$ 600 | \$ (600) | -100.00% |
| 7331 | Insurance | \$ - | \$ 9,281 | \$ (9,281) | -100.00% |
| 7334 | Rent | \$ - | \$ 10,200 | \$ (10,200) | -100.00% |
| 7300 | Purchased Services | \$ - | \$ 43,304 | \$ (43,304) | -100.00% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ - | \$ 1,193,325 | \$ (1,193,325) | -100.00% |

B1147 APPS - Re-entry Unit

| | | | | | |
|------|--------------------------------|------------|------------|------------|---------|
| 7113 | Professional | \$ 327,661 | \$ 316,903 | \$ 10,758 | 3.39% |
| 7121 | Fica | \$ 25,066 | \$ 24,243 | \$ 823 | 3.39% |
| 7122 | Retirement | \$ 27,949 | \$ 35,176 | \$ (7,227) | -20.54% |
| 7123 | Life Insurance | \$ 1,213 | \$ 1,172 | \$ 41 | 3.50% |
| 7127 | Unemployment Comp | \$ 378 | \$ 368 | \$ 11 | 2.86% |
| 7128 | Worker's Comp | \$ 1,602 | \$ 1,550 | \$ 53 | 3.39% |
| 7131 | Capital BlueCross | \$ 66,675 | \$ 47,625 | \$ 19,050 | 40.00% |
| 7132 | Dental | \$ 1,785 | \$ 1,275 | \$ 510 | 40.00% |
| 7133 | Vision | \$ 385 | \$ 330 | \$ 55 | 16.67% |
| 7100 | Personnel Services | \$ 452,715 | \$ 428,642 | \$ 24,073 | 5.62% |
| 7200 | Supplies | \$ - | \$ - | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 2,373 | \$ 2,373 | \$ - | 0.00% |
| 7331 | Insurance | \$ 4,086 | \$ 3,583 | \$ 503 | 14.04% |
| 7300 | Purchased Services | \$ 6,459 | \$ 5,956 | \$ 503 | 8.45% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 459,174 | \$ 434,598 | \$ 24,576 | 5.65% |

B1148 APPS - Drug Court

| | | | | | |
|------|--------------------------------|------------|------------|------------|---------|
| 7113 | Professional | \$ 243,055 | \$ 229,875 | \$ 13,180 | 5.73% |
| 7121 | Fica | \$ 18,594 | \$ 17,585 | \$ 1,008 | 5.73% |
| 7122 | Retirement | \$ 20,733 | \$ 25,516 | \$ (4,784) | -18.75% |
| 7123 | Life Insurance | \$ 900 | \$ 850 | \$ 50 | 5.88% |
| 7127 | Unemployment Comp | \$ 270 | \$ 263 | \$ 8 | 2.86% |
| 7128 | Worker's Comp | \$ 1,189 | \$ 1,124 | \$ 64 | 5.73% |
| 7131 | Capital BlueCross | \$ 47,625 | \$ 47,625 | \$ - | 0.00% |
| 7132 | Dental | \$ 1,020 | \$ 1,020 | \$ - | 0.00% |
| 7133 | Vision | \$ 275 | \$ 220 | \$ 55 | 25.00% |
| 7100 | Personnel Services | \$ 333,660 | \$ 324,078 | \$ 9,582 | 2.96% |
| 7200 | Supplies | \$ - | \$ - | \$ - | 0.00% |
| 7322 | Postage | \$ 500 | \$ 500 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 2,373 | \$ 1,898 | \$ 475 | 25.00% |
| 7326 | Advertising & Public Relations | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|--------------------|--------------------|------------------|-----------------|
| 7331 | Insurance | \$ 3,031 | \$ 2,091 | \$ 940 | 44.95% |
| 7300 | Purchased Services | \$ 7,404 | \$ 5,989 | \$ 1,415 | 23.62% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 341,064 | \$ 330,068 | \$ 10,996 | 3.33% |

B1149 APPS - Mental Health Court

| | | | | | |
|------|--------------------------------|------------------|------------------|-------------------|---------------|
| 7113 | Professional | \$ - | \$ 41,691 | \$ (41,691) | -100.00% |
| 7114 | Staff | \$ 41,026 | \$ - | \$ 41,026 | 0.00% |
| 7121 | Fica | \$ 3,138 | \$ 3,189 | \$ (51) | -1.60% |
| 7122 | Retirement | \$ 3,500 | \$ 4,628 | \$ (1,128) | -24.38% |
| 7123 | Life Insurance | \$ 152 | \$ 154 | \$ (2) | -1.30% |
| 7127 | Unemployment Comp | \$ 54 | \$ 53 | \$ 2 | 2.86% |
| 7128 | Worker's Comp | \$ 201 | \$ 204 | \$ (3) | -1.59% |
| 7131 | Capital BlueCross | \$ 9,525 | \$ 9,525 | \$ - | 0.00% |
| 7132 | Dental | \$ 255 | \$ 255 | \$ - | 0.00% |
| 7133 | Vision | \$ 55 | \$ 55 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 57,906 | \$ 59,754 | \$ (1,848) | -3.09% |
| 7200 | Supplies | \$ - | \$ - | \$ - | 0.00% |
| 7318 | Other Professional Services | \$ 13,860 | \$ 13,860 | \$ - | 0.00% |
| 7322 | Postage | \$ 100 | \$ 100 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 475 | \$ 1,356 | \$ (881) | -65.00% |
| 7331 | Insurance | \$ 512 | \$ 980 | \$ (468) | -47.76% |
| 7300 | Purchased Services | \$ 14,947 | \$ 16,296 | \$ (1,349) | -8.28% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 72,852 | \$ 76,050 | \$ (3,198) | -4.20% |

B1211 Clerk of Courts

| | | | | | |
|------|---------------------------|--------------|--------------|-------------|---------|
| 7111 | Elected Officials | \$ 83,784 | \$ 83,784 | \$ - | 0.00% |
| 7112 | Executive | \$ 58,407 | \$ 57,435 | \$ 972 | 1.69% |
| 7114 | Staff | \$ 479,646 | \$ 487,384 | \$ (7,738) | -1.59% |
| 7115 | Wages | \$ 69,956 | \$ 74,728 | \$ (4,772) | -6.39% |
| 7121 | Fica | \$ 52,922 | \$ 53,805 | \$ (883) | -1.64% |
| 7122 | Retirement | \$ 53,043 | \$ 69,775 | \$ (16,732) | -23.98% |
| 7123 | Life Insurance | \$ 2,300 | \$ 2,329 | \$ (29) | -1.25% |
| 7127 | Unemployment Comp | \$ 1,386 | \$ 1,405 | \$ (19) | -1.32% |
| 7128 | Worker's Comp | \$ 3,383 | \$ 3,439 | \$ (56) | -1.64% |
| 7131 | Capital BlueCross | \$ 190,500 | \$ 190,500 | \$ - | 0.00% |
| 7132 | Dental | \$ 5,100 | \$ 5,100 | \$ - | 0.00% |
| 7133 | Vision | \$ 1,100 | \$ 1,100 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 1,001,527 | \$ 1,030,783 | \$ (29,256) | -2.84% |
| 7213 | Books, Films, & Materials | \$ 600 | \$ 800 | \$ (200) | -25.00% |
| 7215 | Office Supplies | \$ 10,300 | \$ 9,100 | \$ 1,200 | 13.19% |
| 7200 | Supplies | \$ 10,900 | \$ 9,900 | \$ 1,000 | 10.10% |
| 7314 | Legal | \$ 3,000 | \$ 5,000 | \$ (2,000) | -40.00% |
| 7321 | Telephone & Telegraph | \$ 3,200 | \$ 3,200 | \$ - | 0.00% |
| 7322 | Postage | \$ 22,500 | \$ 21,500 | \$ 1,000 | 4.65% |
| 7328 | Staff Development | \$ 800 | \$ 800 | \$ - | 0.00% |
| 7331 | Insurance | \$ 8,628 | \$ 7,762 | \$ 866 | 11.16% |
| 7332 | Printing | \$ 6,000 | \$ 8,000 | \$ (2,000) | -25.00% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|--------------------|-----------------|
| 7334 | Rent | \$ 1,600 | \$ 2,000 | \$ (400) | -20.00% |
| 7336 | Equipment Maintenance & Repair | \$ 3,700 | \$ 4,700 | \$ (1,000) | -21.28% |
| 7372 | Witness Expense | \$ 3,000 | \$ 6,000 | \$ (3,000) | -50.00% |
| 7300 | Purchased Services | \$ 52,428 | \$ 58,962 | \$ (6,534) | -11.08% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,064,855 | \$ 1,099,645 | \$ (34,790) | -3.16% |

B1300 District Attorney's Office

| | | | | | |
|------|--------------------------------|--------------|--------------|-------------|---------|
| 7111 | Elected Officials | \$ 172,791 | \$ 172,271 | \$ 520 | 0.30% |
| 7112 | Executive | \$ 68,956 | \$ 67,180 | \$ 1,776 | 2.64% |
| 7113 | Professional | \$ 1,963,761 | \$ 1,925,600 | \$ 38,162 | 1.98% |
| 7114 | Staff | \$ 1,803,680 | \$ 1,687,101 | \$ 116,578 | 6.91% |
| 7115 | Wages | \$ 94,996 | \$ 102,304 | \$ (7,307) | -7.14% |
| 7121 | Fica | \$ 313,970 | \$ 302,516 | \$ 11,454 | 3.79% |
| 7122 | Retirement | \$ 346,389 | \$ 433,119 | \$ (86,730) | -20.02% |
| 7123 | Life Insurance | \$ 14,834 | \$ 14,257 | \$ 577 | 4.05% |
| 7127 | Unemployment Comp | \$ 4,192 | \$ 4,083 | \$ 109 | 2.68% |
| 7128 | Worker's Comp | \$ 20,069 | \$ 19,337 | \$ 732 | 3.79% |
| 7131 | Capital BlueCross | \$ 714,375 | \$ 688,181 | \$ 26,194 | 3.81% |
| 7132 | Dental | \$ 19,125 | \$ 18,424 | \$ 701 | 3.81% |
| 7133 | Vision | \$ 4,125 | \$ 3,974 | \$ 151 | 3.81% |
| 7100 | Personnel Services | \$ 5,541,265 | \$ 5,438,346 | \$ 102,919 | 1.89% |
| 7213 | Books, Films, & Materials | \$ 20,200 | \$ 19,200 | \$ 1,000 | 5.21% |
| 7215 | Office Supplies | \$ 21,902 | \$ 19,000 | \$ 2,902 | 15.27% |
| 7221 | Food | \$ 500 | \$ 250 | \$ 250 | 100.00% |
| 7227 | Other Oper Supplies | \$ 1,000 | \$ 6,699 | \$ (5,699) | -85.07% |
| 7228 | Other Equipment & Furniture | \$ 19,686 | \$ 12,201 | \$ 7,485 | 61.35% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 17,000 | \$ 20,000 | \$ (3,000) | -15.00% |
| 7251 | Other Software | \$ 20,300 | \$ 9,490 | \$ 10,810 | 113.91% |
| 7252 | Other Hardware | \$ 8,800 | \$ 4,800 | \$ 4,000 | 83.33% |
| 7200 | Supplies | \$ 109,388 | \$ 91,640 | \$ 17,748 | 19.37% |
| 7314 | Legal | \$ 27,500 | \$ 4,000 | \$ 23,500 | 587.50% |
| 7318 | Other Professional Services | \$ 99,075 | \$ 95,820 | \$ 3,255 | 3.40% |
| 7321 | Telephone & Telegraph | \$ 31,500 | \$ 31,634 | \$ (134) | -0.42% |
| 7322 | Postage | \$ 28,000 | \$ 22,000 | \$ 6,000 | 27.27% |
| 7323 | Travel - Mileage Reimbursement | \$ 22,850 | \$ 23,750 | \$ (900) | -3.79% |
| 7328 | Staff Development | \$ 68,335 | \$ 62,608 | \$ 5,727 | 9.15% |
| 7331 | Insurance | \$ 58,378 | \$ 51,840 | \$ 6,538 | 12.61% |
| 7332 | Printing | \$ 17,000 | \$ 21,000 | \$ (4,000) | -19.05% |
| 7334 | Rent | \$ 18,500 | \$ 16,500 | \$ 2,000 | 12.12% |
| 7336 | Equipment Maintenance & Repair | \$ 41,273 | \$ 34,227 | \$ 7,046 | 20.59% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 15,000 | \$ 15,500 | \$ (500) | -3.23% |
| 7343 | Travel-Certification-Licenses | \$ 10,300 | \$ 10,300 | \$ - | 0.00% |
| 7345 | Other Contractual Services | \$ 64,605 | \$ 117,542 | \$ (52,937) | -45.04% |
| 7361 | Program Support Payment | \$ 100,000 | \$ 100,000 | \$ - | 0.00% |
| 7372 | Witness Expense | \$ 30,000 | \$ 27,000 | \$ 3,000 | 11.11% |
| 7375 | Rep Typ Interpreter | \$ 20,000 | \$ 25,000 | \$ (5,000) | -20.00% |
| 7300 | Purchased Services | \$ 652,316 | \$ 658,721 | \$ (6,405) | -0.97% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7533 | Vehicles | \$ 21,875 | \$ - | \$ 21,875 | 0.00% |
| 7536 | Computer Hardware | \$ 750 | \$ 1,300 | \$ (550) | -42.31% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|---------------------|---------------------|-------------------|-----------------|
| 7500 | Capital Expenditures | \$ 22,625 | \$ 1,300 | \$ 21,325 | 1640.38% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 6,325,594 | \$ 6,190,007 | \$ 135,587 | 2.19% |

B1411 Register of Wills Office

| | | | | | |
|------|--------------------------------|-------------------|-------------------|--------------------|---------------|
| 7111 | Elected Officials | \$ 85,784 | \$ 85,784 | \$ - | 0.00% |
| 7112 | Executive | \$ 33,111 | \$ 32,459 | \$ 652 | 2.01% |
| 7114 | Staff | \$ 137,738 | \$ 146,837 | \$ (9,099) | -6.20% |
| 7115 | Wages | \$ 13,752 | \$ 12,642 | \$ 1,110 | 8.78% |
| 7121 | Fica | \$ 20,684 | \$ 21,246 | \$ (561) | -2.64% |
| 7122 | Retirement | \$ 21,891 | \$ 29,424 | \$ (7,533) | -25.60% |
| 7123 | Life Insurance | \$ 950 | \$ 981 | \$ (31) | -3.16% |
| 7127 | Unemployment Comp | \$ 407 | \$ 391 | \$ 16 | 4.01% |
| 7128 | Worker's Comp | \$ 1,322 | \$ 1,358 | \$ (36) | -2.64% |
| 7131 | Capital BlueCross | \$ 66,675 | \$ 66,675 | \$ - | 0.00% |
| 7132 | Dental | \$ 1,785 | \$ 1,785 | \$ - | 0.00% |
| 7133 | Vision | \$ 385 | \$ 385 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 384,484 | \$ 399,966 | \$ (15,482) | -3.87% |
| 7215 | Office Supplies | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| 7200 | Supplies | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| 7317 | Solicitor | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 7321 | Telephone & Telegraph | \$ 1,697 | \$ 1,697 | \$ - | 0.00% |
| 7322 | Postage | \$ 1,500 | \$ 1,500 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 400 | \$ 600 | \$ (200) | -33.33% |
| 7326 | Advertising & Public Relations | \$ 9,000 | \$ 9,000 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 5,400 | \$ 5,400 | \$ - | 0.00% |
| 7331 | Insurance | \$ 3,373 | \$ 3,079 | \$ 294 | 9.55% |
| 7332 | Printing | \$ 1,100 | \$ 1,100 | \$ - | 0.00% |
| 7334 | Rent | \$ 11,000 | \$ 10,000 | \$ 1,000 | 10.00% |
| 7336 | Equipment Maintenance & Repair | \$ 17,200 | \$ 18,000 | \$ (800) | -4.44% |
| 7300 | Purchased Services | \$ 52,670 | \$ 52,376 | \$ 294 | 0.56% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 440,154 | \$ 455,342 | \$ (15,188) | -3.34% |

B1511 Prothonotary

| | | | | | |
|------|--------------------|--------------|--------------|-------------|---------|
| 7111 | Elected Officials | \$ 83,784 | \$ 83,784 | \$ - | 0.00% |
| 7112 | Executive | \$ 88,776 | \$ 87,532 | \$ 1,244 | 1.42% |
| 7114 | Staff | \$ 392,469 | \$ 393,973 | \$ (1,504) | -0.38% |
| 7115 | Wages | \$ 143,407 | \$ 134,950 | \$ 8,457 | 6.27% |
| 7121 | Fica | \$ 54,195 | \$ 53,568 | \$ 627 | 1.17% |
| 7122 | Retirement | \$ 57,412 | \$ 73,915 | \$ (16,503) | -22.33% |
| 7123 | Life Insurance | \$ 2,089 | \$ 2,094 | \$ (5) | -0.24% |
| 7127 | Unemployment Comp | \$ 1,458 | \$ 1,418 | \$ 41 | 2.86% |
| 7128 | Worker's Comp | \$ 3,464 | \$ 3,424 | \$ 40 | 1.17% |
| 7131 | Capital BlueCross | \$ 171,450 | \$ 171,450 | \$ - | 0.00% |
| 7132 | Dental | \$ 4,590 | \$ 4,590 | \$ - | 0.00% |
| 7133 | Vision | \$ 990 | \$ 990 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 1,004,085 | \$ 1,011,687 | \$ (7,603) | -0.75% |
| 7215 | Office Supplies | \$ 17,000 | \$ 17,200 | \$ (200) | -1.16% |
| 7252 | Other Hardware | \$ 2,200 | \$ - | \$ 2,200 | 0.00% |
| 7200 | Supplies | \$ 19,200 | \$ 17,200 | \$ 2,000 | 11.63% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|-------------------|-----------------|
| 7314 | Legal | \$ 4,000 | \$ 5,000 | \$ (1,000) | -20.00% |
| 7317 | Solicitor | \$ 1,000 | \$ 1,500 | \$ (500) | -33.33% |
| 7321 | Telephone & Telegraph | \$ 4,500 | \$ 4,115 | \$ 385 | 9.36% |
| 7322 | Postage | \$ 18,000 | \$ 20,000 | \$ (2,000) | -10.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 3,350 | \$ 3,350 | \$ - | 0.00% |
| 7326 | Advertising & Public Relations | \$ 5,000 | \$ 3,500 | \$ 1,500 | 42.86% |
| 7328 | Staff Development | \$ 6,895 | \$ 6,185 | \$ 710 | 11.48% |
| 7331 | Insurance | \$ 8,836 | \$ 7,808 | \$ 1,028 | 13.17% |
| 7332 | Printing | \$ 1,500 | \$ 2,000 | \$ (500) | -25.00% |
| 7334 | Rent | \$ 2,600 | \$ 600 | \$ 2,000 | 333.33% |
| 7336 | Equipment Maintenance & Repair | \$ 4,175 | \$ 7,575 | \$ (3,400) | -44.88% |
| 7346 | Misc Services | \$ 1,600 | \$ 800 | \$ 800 | 100.00% |
| 7367 | Association Dues | \$ 795 | \$ 795 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 62,251 | \$ 63,228 | \$ (977) | -1.55% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,085,536 | \$ 1,092,115 | \$ (6,580) | -0.60% |

B1600 District Justices

| | | | | | |
|------|--------------------------------|--------------|--------------|--------------|---------|
| 7114 | Staff | \$ 2,216,985 | \$ 2,304,846 | \$ (87,861) | -3.81% |
| 7115 | Wages | \$ 217,911 | \$ 225,294 | \$ (7,383) | -3.28% |
| 7121 | Fica | \$ 186,270 | \$ 193,556 | \$ (7,286) | -3.76% |
| 7122 | Retirement | \$ 194,199 | \$ 261,120 | \$ (66,921) | -25.63% |
| 7123 | Life Insurance | \$ 8,200 | \$ 8,533 | \$ (333) | -3.90% |
| 7127 | Unemployment Comp | \$ 5,081 | \$ 4,974 | \$ 107 | 2.15% |
| 7128 | Worker's Comp | \$ 11,907 | \$ 12,372 | \$ (466) | -3.76% |
| 7131 | Capital BlueCross | \$ 704,850 | \$ 647,700 | \$ 57,150 | 8.82% |
| 7132 | Dental | \$ 18,870 | \$ 18,615 | \$ 255 | 1.37% |
| 7133 | Vision | \$ 4,070 | \$ 4,015 | \$ 55 | 1.37% |
| 7100 | Personnel Services | \$ 3,568,343 | \$ 3,681,026 | \$ (112,683) | -3.06% |
| 7212 | Forms & Documents | \$ 2,025 | \$ 2,700 | \$ (675) | -25.00% |
| 7213 | Books, Films, & Materials | \$ 5,217 | \$ 6,956 | \$ (1,739) | -25.00% |
| 7215 | Office Supplies | \$ 64,046 | \$ 81,261 | \$ (17,215) | -21.18% |
| 7228 | Other Equipment & Furniture | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7200 | Supplies | \$ 72,288 | \$ 91,917 | \$ (19,629) | -21.36% |
| 7321 | Telephone & Telegraph | \$ 60,719 | \$ 58,019 | \$ 2,700 | 4.65% |
| 7322 | Postage | \$ 252,000 | \$ 245,000 | \$ 7,000 | 2.86% |
| 7323 | Travel - Mileage Reimbursement | \$ 14,000 | \$ 8,700 | \$ 5,300 | 60.92% |
| 7326 | Advertising & Public Relations | \$ 180 | \$ 300 | \$ (120) | -40.00% |
| 7328 | Staff Development | \$ 3,475 | \$ 3,475 | \$ - | 0.00% |
| 7331 | Insurance | \$ 30,373 | \$ 27,825 | \$ 2,548 | 9.16% |
| 7332 | Printing | \$ 14,800 | \$ 12,500 | \$ 2,300 | 18.40% |
| 7334 | Rent | \$ 502,829 | \$ 485,522 | \$ 17,307 | 3.56% |
| 7335 | Electric | \$ 24,320 | \$ 23,820 | \$ 500 | 2.10% |
| 7336 | Equipment Maintenance & Repair | \$ 16,378 | \$ 12,103 | \$ 4,275 | 35.32% |
| 7338 | Heat | \$ 1,250 | \$ 1,250 | \$ - | 0.00% |
| 7345 | Other Contractual Services | \$ 15,132 | \$ 15,280 | \$ (148) | -0.97% |
| 7300 | Purchased Services | \$ 935,456 | \$ 893,794 | \$ 41,662 | 4.66% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7532 | Machnry & Equipment | \$ 11,500 | \$ - | \$ 11,500 | 0.00% |
| 7500 | Capital Expenditures | \$ 11,500 | \$ - | \$ 11,500 | 0.00% |
| 7952 | Bank Charges | \$ 10,000 | \$ 21,920 | \$ (11,920) | -54.38% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|----------------------------|---------------------|---------------------|--------------------|-----------------|
| 7900 | Charges from County Agents | \$ 10,000 | \$ 21,920 | \$ (11,920) | -54.38% |
| | TOTAL EXPENSES | \$ 4,597,587 | \$ 4,688,657 | \$ (91,070) | -1.94% |

B1711 Sheriff's Office

| | | | | | |
|------|--------------------------------|---------------------|---------------------|------------------|--------------|
| 7111 | Elected Officials | \$ 83,784 | \$ 83,784 | \$ - | 0.00% |
| 7114 | Staff | \$ 2,516,871 | \$ 2,451,740 | \$ 65,131 | 2.66% |
| 7115 | Wages | \$ 217,449 | \$ 191,652 | \$ 25,798 | 13.46% |
| 7121 | Fica | \$ 215,585 | \$ 208,629 | \$ 6,956 | 3.33% |
| 7122 | Retirement | \$ 229,854 | \$ 290,775 | \$ (60,921) | -20.95% |
| 7123 | Life Insurance | \$ 9,628 | \$ 9,384 | \$ 244 | 2.60% |
| 7127 | Unemployment Comp | \$ 3,923 | \$ 3,812 | \$ 111 | 2.91% |
| 7128 | Worker's Comp | \$ 13,781 | \$ 13,336 | \$ 445 | 3.34% |
| 7131 | Capital BlueCross | \$ 581,025 | \$ 581,025 | \$ - | 0.00% |
| 7132 | Dental | \$ 15,555 | \$ 15,555 | \$ - | 0.00% |
| 7133 | Vision | \$ 3,355 | \$ 3,355 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 3,890,810 | \$ 3,853,046 | \$ 37,763 | 0.98% |
| 7213 | Books, Films, & Materials | \$ 32,158 | \$ 32,658 | \$ (500) | -1.53% |
| 7215 | Office Supplies | \$ 8,000 | \$ 8,000 | \$ - | 0.00% |
| 7216 | Printing Supplies | \$ 10,000 | \$ 10,000 | \$ - | 0.00% |
| 7227 | Other Oper Supplies | \$ 33,250 | \$ 36,750 | \$ (3,500) | -9.52% |
| 7228 | Other Equipment & Furniture | \$ 1,400 | \$ 1,400 | \$ - | 0.00% |
| 7229 | Uniforms | \$ 35,700 | \$ 35,700 | \$ - | 0.00% |
| 7232 | Medical & Dental Supplies | \$ 3,900 | \$ 4,700 | \$ (800) | -17.02% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 63,438 | \$ 63,438 | \$ - | 0.00% |
| 7200 | Supplies | \$ 187,845 | \$ 192,645 | \$ (4,800) | -2.49% |
| 7314 | Legal | \$ 7,000 | \$ 10,000 | \$ (3,000) | -30.00% |
| 7317 | Solicitor | \$ 18,000 | \$ 18,000 | \$ - | 0.00% |
| 7318 | Other Professional Services | \$ 1,030 | \$ 2,060 | \$ (1,030) | -50.00% |
| 7321 | Telephone & Telegraph | \$ 23,000 | \$ 25,000 | \$ (2,000) | -8.00% |
| 7322 | Postage | \$ 17,000 | \$ 10,000 | \$ 7,000 | 70.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 37,000 | \$ 51,000 | \$ (14,000) | -27.45% |
| 7326 | Advertising & Public Relations | \$ 1,650 | \$ 2,150 | \$ (500) | -23.26% |
| 7328 | Staff Development | \$ 5,925 | \$ 5,925 | \$ - | 0.00% |
| 7329 | Transportation | \$ 5,000 | \$ 2,000 | \$ 3,000 | 150.00% |
| 7331 | Insurance | \$ 42,696 | \$ 38,829 | \$ 3,867 | 9.96% |
| 7332 | Printing | \$ 8,000 | \$ 8,500 | \$ (500) | -5.88% |
| 7334 | Rent | \$ 2,000 | \$ 4,500 | \$ (2,500) | -55.56% |
| 7336 | Equipment Maintenance & Repair | \$ 72,650 | \$ 65,800 | \$ 6,850 | 10.41% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 21,500 | \$ 21,500 | \$ - | 0.00% |
| 7345 | Other Contractual Services | \$ - | \$ 1,000 | \$ (1,000) | -100.00% |
| 7347 | Refunds | \$ 7,000 | \$ 7,000 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 269,451 | \$ 273,264 | \$ (3,813) | -1.40% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7533 | Vehicles | \$ 40,500 | \$ 41,000 | \$ (500) | -1.22% |
| 7500 | Capital Expenditures | \$ 40,500 | \$ 41,000 | \$ (500) | -1.22% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 4,388,606 | \$ 4,359,955 | \$ 28,650 | 0.66% |

B1811 Coroner's Office

| | | | | | |
|------|-------------------|-----------|-----------|----------|--------|
| 7111 | Elected Officials | \$ 83,784 | \$ 83,784 | \$ - | 0.00% |
| 7112 | Executive | \$ 69,931 | \$ 68,624 | \$ 1,307 | 1.90% |
| 7113 | Professional | \$ 90,442 | \$ 87,812 | \$ 2,630 | 3.00% |
| 7114 | Staff | \$ 38,847 | \$ 34,961 | \$ 3,886 | 11.12% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------|--------------------------------|---------------------|---------------------|-------------------|-----------------|
| 7121 | Fica | \$ 21,650 | \$ 21,051 | \$ 598 | 2.84% |
| 7122 | Retirement | \$ 24,140 | \$ 30,545 | \$ (6,405) | -20.97% |
| 7123 | Life Insurance | \$ 1,048 | \$ 1,017 | \$ 31 | 3.05% |
| 7127 | Unemployment Comp | \$ 216 | \$ 210 | \$ 6 | 2.86% |
| 7128 | Worker's Comp | \$ 1,384 | \$ 1,346 | \$ 38 | 2.84% |
| 7131 | Capital BlueCross | \$ 47,625 | \$ 47,625 | \$ - | 0.00% |
| 7132 | Dental | \$ 1,275 | \$ 1,275 | \$ - | 0.00% |
| 7133 | Vision | \$ 275 | \$ 275 | \$ - | 0.00% |
| 7100 | Personnel Services | \$ 380,616 | \$ 378,524 | \$ 2,092 | 0.55% |
| 7215 | Office Supplies | \$ 1,250 | \$ 1,000 | \$ 250 | 25.00% |
| 7227 | Other Oper Supplies | \$ 5,500 | \$ 5,500 | \$ - | 0.00% |
| 7229 | Uniforms | \$ 900 | \$ 900 | \$ - | 0.00% |
| 7232 | Medical & Dental Supplies | \$ 20,000 | \$ 19,875 | \$ 125 | 0.63% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 5,400 | \$ 5,800 | \$ (400) | -6.90% |
| 7200 | Supplies | \$ 33,050 | \$ 33,075 | \$ (25) | -0.08% |
| 7314 | Legal | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7315 | Medical & Dental | \$ 457,385 | \$ 450,332 | \$ 7,053 | 1.57% |
| 7318 | Other Professional Services | \$ 108,300 | \$ 124,531 | \$ (16,231) | -13.03% |
| 7321 | Telephone & Telegraph | \$ 17,400 | \$ 17,880 | \$ (480) | -2.68% |
| 7322 | Postage | \$ 700 | \$ 700 | \$ - | 0.00% |
| 7323 | Travel - Mileage Reimbursement | \$ 1,500 | \$ 3,000 | \$ (1,500) | -50.00% |
| 7328 | Staff Development | \$ 6,190 | \$ 5,990 | \$ 200 | 3.34% |
| 7329 | Transportation | \$ 18,000 | \$ 18,000 | \$ - | 0.00% |
| 7331 | Insurance | \$ 4,608 | \$ 3,865 | \$ 743 | 19.22% |
| 7332 | Printing | \$ 1,000 | \$ 1,000 | \$ - | 0.00% |
| 7334 | Rent | \$ 11,468 | \$ 12,269 | \$ (801) | -6.53% |
| 7336 | Equipment Maintenance & Repair | \$ 10,800 | \$ 9,100 | \$ 1,700 | 18.68% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 1,250 | \$ 1,000 | \$ 250 | 25.00% |
| 7342 | Laundry & Sanitation | \$ 15,264 | \$ 18,360 | \$ (3,096) | -16.86% |
| 7345 | Other Contractual Services | \$ 71,343 | \$ 70,569 | \$ 774 | 1.10% |
| 7354 | Payment For Local Services | \$ 10,000 | \$ 10,000 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 740,208 | \$ 751,596 | \$ (11,388) | -1.52% |
| 7400 | Special Services | \$ - | \$ - | \$ - | 0.00% |
| 7500 | Capital Expenditures | \$ - | \$ - | \$ - | 0.00% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 1,153,874 | \$ 1,163,195 | \$ (9,321) | -0.80% |

C1200 Prison

| | | | | | |
|------|---------------------------|---------------|---------------|--------------|----------|
| 7112 | Executive | \$ 112,909 | \$ 110,000 | \$ 2,909 | 2.64% |
| 7113 | Professional | \$ 730,404 | \$ 1,096,955 | \$ (366,551) | -33.42% |
| 7114 | Staff | \$ 11,952,419 | \$ 11,424,360 | \$ 528,059 | 4.62% |
| 7115 | Wages | \$ 122,905 | \$ 94,815 | \$ 28,090 | 29.63% |
| 7121 | Fica | \$ 988,276 | \$ 973,549 | \$ 14,727 | 1.51% |
| 7122 | Retirement | \$ 1,095,563 | \$ 1,402,076 | \$ (306,514) | -21.86% |
| 7123 | Life Insurance | \$ 47,316 | \$ 46,718 | \$ 598 | 1.28% |
| 7127 | Unemployment Comp | \$ 15,660 | \$ 14,070 | \$ 1,590 | 11.30% |
| 7128 | Worker's Comp | \$ 91,851 | \$ 90,483 | \$ 1,368 | 1.51% |
| 7131 | Capital BlueCross | \$ 2,676,525 | \$ 2,469,356 | \$ 207,169 | 8.39% |
| 7132 | Dental | \$ 71,655 | \$ 66,109 | \$ 5,546 | 8.39% |
| 7133 | Vision | \$ 15,455 | \$ 14,259 | \$ 1,196 | 8.39% |
| 7100 | Personnel Services | \$ 17,920,937 | \$ 17,802,750 | \$ 118,187 | 0.66% |
| 7212 | Forms & Documents | \$ 14,000 | \$ - | \$ 14,000 | 0.00% |
| 7213 | Books, Films, & Materials | \$ 37,900 | \$ 1,700 | \$ 36,200 | 2129.41% |

2015 EXPENSES BUDGET COMPARISON REPORT- FUND A (GENERAL FUND)

| ACCOUNT NUMBER | DESCRIPTION | 2015 BUDGET | 2014 BUDGET | VARIANCE | % CHANGE |
|-----------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------|
| 7215 | Office Supplies | \$ 27,500 | \$ 18,000 | \$ 9,500 | 52.78% |
| 7222 | Cleaning Supplies | \$ 167,000 | \$ 25,500 | \$ 141,500 | 554.90% |
| 7225 | Clothing | \$ 37,500 | \$ 60,600 | \$ (23,100) | -38.12% |
| 7227 | Other Oper Supplies | \$ 225,600 | \$ 138,695 | \$ 86,905 | 62.66% |
| 7228 | Other Equipment & Furniture | \$ 53,972 | \$ 15,325 | \$ 38,647 | 252.18% |
| 7229 | Uniforms | \$ 55,000 | \$ 35,000 | \$ 20,000 | 57.14% |
| 7233 | Linens | \$ 34,789 | \$ 29,706 | \$ 5,083 | 17.11% |
| 7235 | Kitchenware | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| 7241 | Building & Bridge Supplies | \$ 4,000 | \$ 4,000 | \$ - | 0.00% |
| 7244 | Equip & Motor Vehicle Supplies | \$ 6,200 | \$ 6,200 | \$ - | 0.00% |
| 7251 | Other Software | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7252 | Other Hardware | \$ 3,000 | \$ 3,000 | \$ - | 0.00% |
| 7200 | Supplies | \$ 675,460 | \$ 346,726 | \$ 328,734 | 94.81% |
| 7316 | Hospital Services | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7318 | Other Professional Services | \$ 3,821,247 | \$ 3,755,183 | \$ 66,063 | 1.76% |
| 7321 | Telephone & Telegraph | \$ 647,800 | \$ 32,890 | \$ 614,910 | 1869.60% |
| 7322 | Postage | \$ 8,500 | \$ 3,500 | \$ 5,000 | 142.86% |
| 7323 | Travel - Mileage Reimbursement | \$ 2,350 | \$ 1,550 | \$ 800 | 51.61% |
| 7324 | Freight & Messenger | \$ 250 | \$ 200 | \$ 50 | 25.00% |
| 7326 | Advertising & Public Relations | \$ 2,000 | \$ 2,000 | \$ - | 0.00% |
| 7328 | Staff Development | \$ 52,550 | \$ 12,400 | \$ 40,150 | 323.79% |
| 7331 | Insurance | \$ 166,803 | \$ 149,056 | \$ 17,747 | 11.91% |
| 7332 | Printing | \$ 7,450 | \$ 7,200 | \$ 250 | 3.47% |
| 7334 | Rent | \$ 18,680 | \$ 17,880 | \$ 800 | 4.47% |
| 7336 | Equipment Maintenance & Repair | \$ 82,740 | \$ 66,963 | \$ 15,777 | 23.56% |
| 7337 | Auto/Vehicle Maint & Repair | \$ 12,000 | \$ 10,000 | \$ 2,000 | 20.00% |
| 7342 | Laundry & Sanitation | \$ - | \$ 45,000 | \$ (45,000) | -100.00% |
| 7343 | Travel-Certification-Licenses | \$ 1,290 | \$ 775 | \$ 515 | 66.45% |
| 7344 | Travel - Other | \$ 760 | \$ 500 | \$ 260 | 52.00% |
| 7345 | Other Contractual Services | \$ 1,285,971 | \$ 1,348,185 | \$ (62,214) | -4.61% |
| 7346 | Misc Services | \$ 80,000 | \$ 80,000 | \$ - | 0.00% |
| 7367 | Association Dues | \$ 1,980 | \$ 1,565 | \$ 415 | 26.52% |
| 7386 | Boarding Fees | \$ 5,000 | \$ 5,000 | \$ - | 0.00% |
| 7300 | Purchased Services | \$ 6,202,371 | \$ 5,544,847 | \$ 657,523 | 11.86% |
| 7444 | Support Services | \$ - | \$ 925,000 | \$ (925,000) | -100.00% |
| 7400 | Special Services | \$ - | \$ 925,000 | \$ (925,000) | -100.00% |
| 7531 | Furniture & Fixtures | \$ 3,200 | \$ 3,200 | \$ - | 0.00% |
| 7532 | Machnry & Equipment | \$ 64,175 | \$ 21,500 | \$ 42,675 | 198.49% |
| 7533 | Vehicles | \$ - | \$ 45,000 | \$ (45,000) | -100.00% |
| 7500 | Capital Expenditures | \$ 67,375 | \$ 69,700 | \$ (2,325) | -3.34% |
| 7900 | Charges from County Agents | \$ - | \$ - | \$ - | 0.00% |
| | TOTAL EXPENSES | \$ 24,866,143 | \$ 24,689,023 | \$ 177,120 | 0.72% |
| GRAND TOTAL EXPENSES | | \$ 162,695,791 | \$ 166,092,293 | \$ (3,396,503) | -2.04% |