

## Dauphin County - 2021 Approved Budget Summary - 12/16/20

Fund	Current 2020 Budget	Approved 2021 Budget	Incr./Decr.	% Incr./Decr.
001 - General Fund	\$ 188,136,589	\$ 187,742,301	\$ (394,288)	-0.21%
150 - Domestic Relations	\$ 7,327,652	\$ 7,305,951	(21,701)	-0.30%
152 - Liquid Fuels	\$ 731,508	\$ 772,708	41,200	5.63%
154 - Low Income Housing Fund	\$ 563,000	\$ 525,000	(38,000)	-6.75%
156 - Hotel Tax Fund	\$ 12,442,460	\$ 9,116,500	(3,325,960)	-26.73%
158 - Gaming Fund	\$ 18,285,000	\$ 15,166,393	(3,118,607)	-17.06%
164 - Bridge Bundle Fund	\$ 11,440,371	\$ 12,123,163	682,792	5.97%
301 - Capital Projects	\$ 4,890,750	\$ 14,943,011	10,052,261	205.54%
511 - E-911 Communications	\$ 10,406,218	\$ 8,749,627	(1,656,591)	-15.92%
512 - Solid Waste/Recycling	\$ 2,935,766	\$ 2,848,807	(86,959)	-2.96%
601 - Parking Garage/Office	\$ 1,321,819	\$ 1,292,619	(29,200)	-2.21%
Total	\$ 258,481,133	\$ 260,586,080	\$ 2,104,947	0.81%

**Key General Fund highlights, factors, and assumptions contained in the 2021 approved budget:**

1) - No tax increase for 2021.

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2) - 2.95% salary increases are included for all settled union contract employees for 2021. This is also the amount included for non-union.

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3) - The initial budget request for all of the departments under the oversight of the Courts was approximately \$46.6 million. Again this year, with the cooperation of the President Judge, this amount was significantly reduced to the figure currently in the approved budget of just under \$44.5 million.

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4) - The approved budget includes a pension bond borrowing in an amount sufficient to eliminate the unfunded liability in the County's retirement fund. General Fund savings of approximately \$1 million are included in the approved budget as a result of this borrowing.

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5) - There were no new positions requested by any of the County departments for 2021.

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6) - \$960,000 is included for County guarantees on the Harrisburg Incinerator debt per the terms of the Harrisburg recovery plan. \$441,737 is still owed Dauphin County from the \$8.5 million agreed upon settlement of the plan. That amount is not included as revenue in the 2021 budget.

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7) - \$1.7 million is included in the approved budget to cover the ash disposal costs of the Harrisburg Incinerator for 2021. The total cost to the County for the first two years of the obligation, which started in 2019, will be approximately \$2.9 million.

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8) - \$800,000 is included to cover the County guaranty on the Harrisburg Parking Authority debt payment due on 1/1/22. The County guaranty was also drawn upon in December 2020 for the 1/1/21 payment due on this same debt. That payment was approximately \$745,000.

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9) - A \$2,000,000 vacancy adjustment is included to reflect the salary/benefit savings achieved by holding positions vacant through the quarterly hiring window dates.

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10) - Expenses exceed revenue in the approved budget by approximately \$16.1 million. This budget deficit will be covered by the County's cash reserves which are estimated to be around \$31 million at the end of 2020.

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## Interfund Transfers Summary

Fund	Current 2020 Budget	Approved 2021 Budget	Incr./ (Decr.)	% Incr./Decr.
Transfer to Domestic Relations	\$ 2,435,179	\$ 2,389,320	\$ (45,859)	-1.88%
Transfer to Haz-Mat Fund	-	-	-	-
Transfer to EMA 911 Fund	1,935,181	1,773,103	(162,078)	-8.38%
Transfer to H.S. Bldg./Parking Garage	-	-	-	-
Transfer to Aging	-	-	-	-
Transfer to Children & Youth	10,000,000	10,500,000	500,000	5.00%
Transfer to Drug & Alcohol	222,370	226,803	4,433	1.99%
Transfer to MH-A-DP	1,118,100	1,125,600	7,500	0.67%
Transfer to H.S.D.F.	45,000	90,000	45,000	100.00%
Transfer to Capital Projects Fund	-	-	-	-
Transfer to Solid Waste/Recycling Fund	2,398,766	2,394,115	(4,651)	-0.19%
Transfer to General Fund	80,791	111,544	30,753	38.06%
Total Transfers to Other Funds	\$ 18,235,387	\$ 18,610,485	\$ 375,098	2.06%

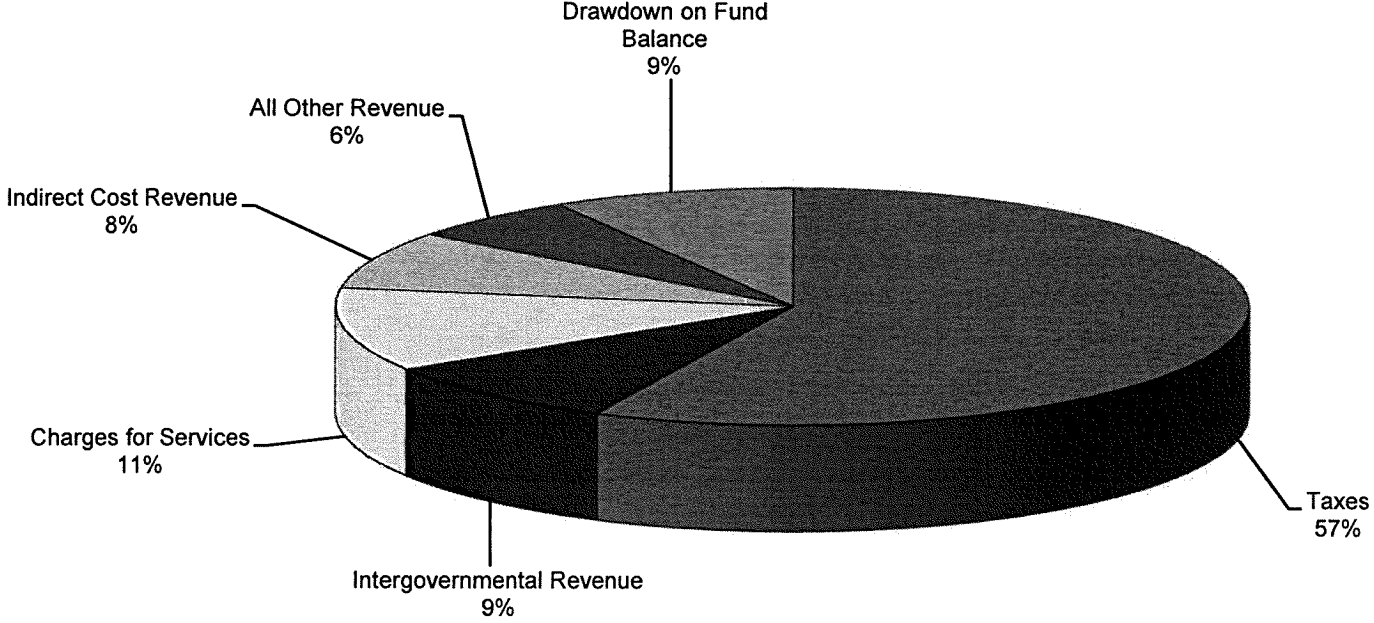
**New full-time positions included in the approved 2021 budget:**

- There were no new positions requested by any department for 2021.

**General Fund Revenue by Source**

Source	2021 Approved	% of Total
Taxes	\$ 107,030,000	57.01%
Intergovernmental Revenue	16,952,545	9.03%
Charges for Services	21,296,954	11.34%
Indirect Cost Revenue	14,800,000	7.88%
All Other Revenue	11,556,705	6.16%
Drawdown on Fund Balance	16,106,097	8.58%
<b>Total</b>	<b>\$ 187,742,301</b>	<b>100.00%</b>

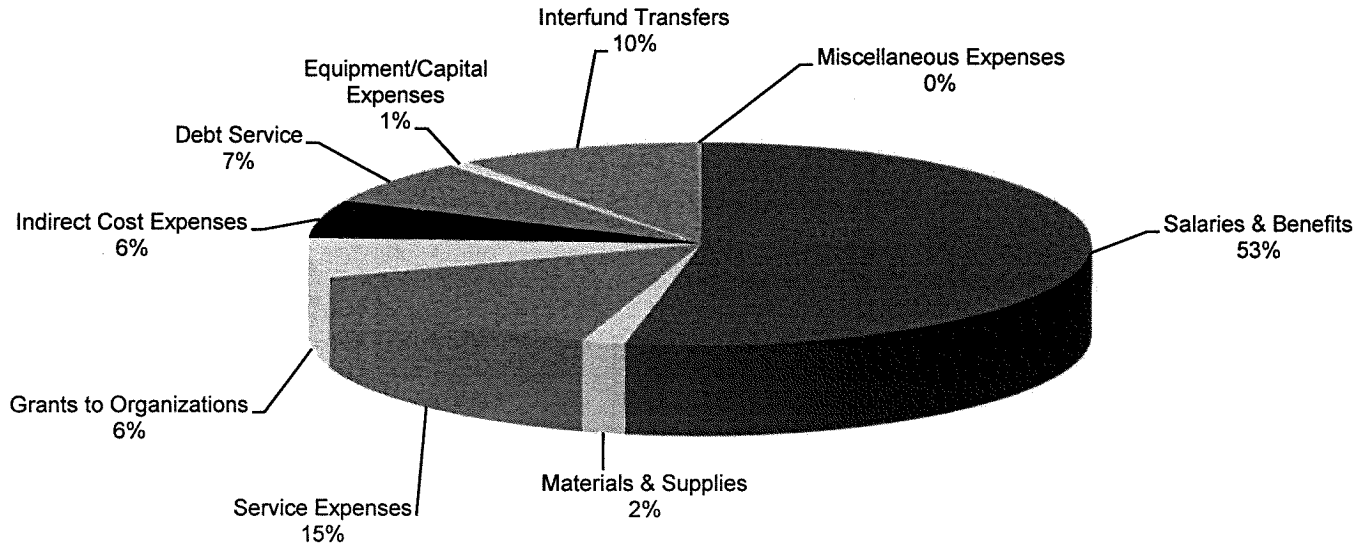
**2021 Approved General Fund Revenues by Source - Where do they come from?**



**General Fund Expenditure Breakdown**

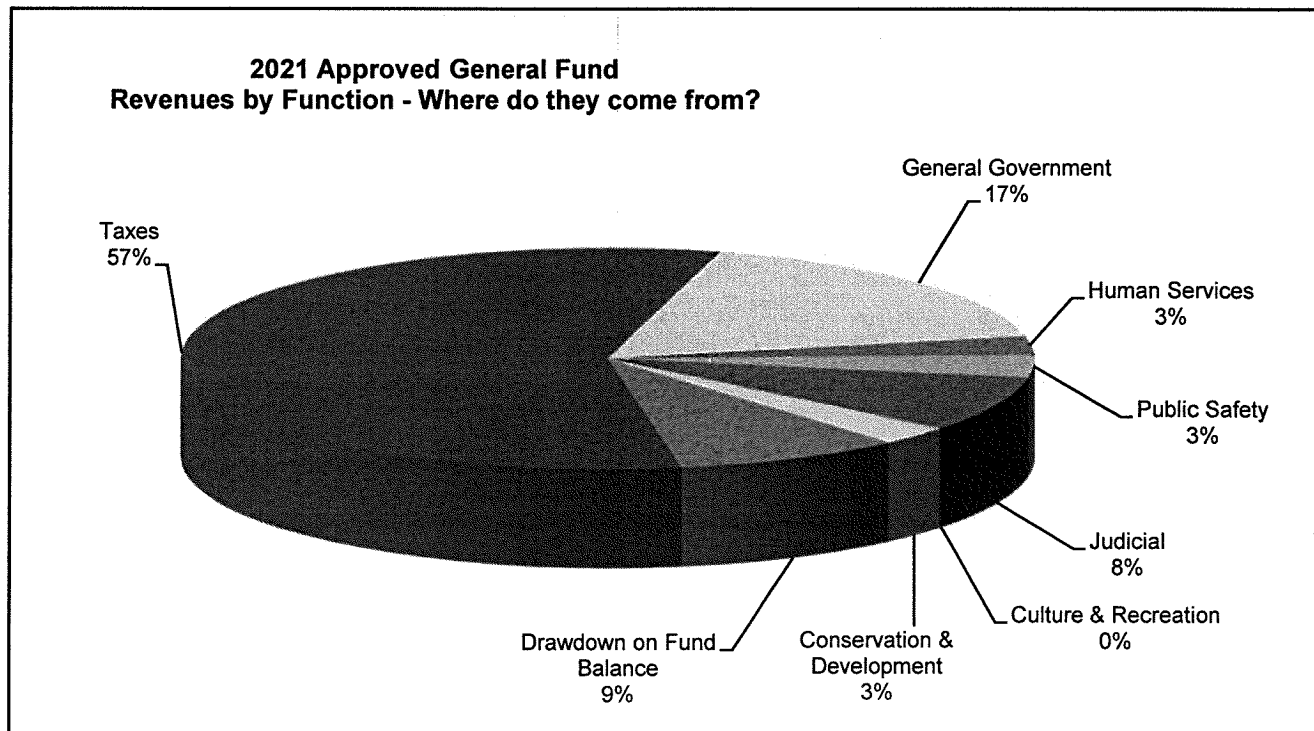
Category	2021 Approved	% of Total
Salaries & Benefits	\$ 99,707,952	53.11%
Materials & Supplies	3,349,358	1.78%
Service Expenses	27,567,942	14.68%
Grants to Organizations	11,860,236	6.32%
Indirect Cost Expenses	11,323,473	6.03%
Debt Service	13,254,820	7.06%
Equipment/Capital Expenses	1,748,950	0.93%
Interfund Transfers	18,610,485	9.91%
Miscellaneous Expenses	319,085	0.17%
<b>Total</b>	<b>\$ 187,742,301</b>	<b>100.00%</b>

**2021 Approved General Fund Expenditures - Where do they go?**



**General Fund Revenue by Function**

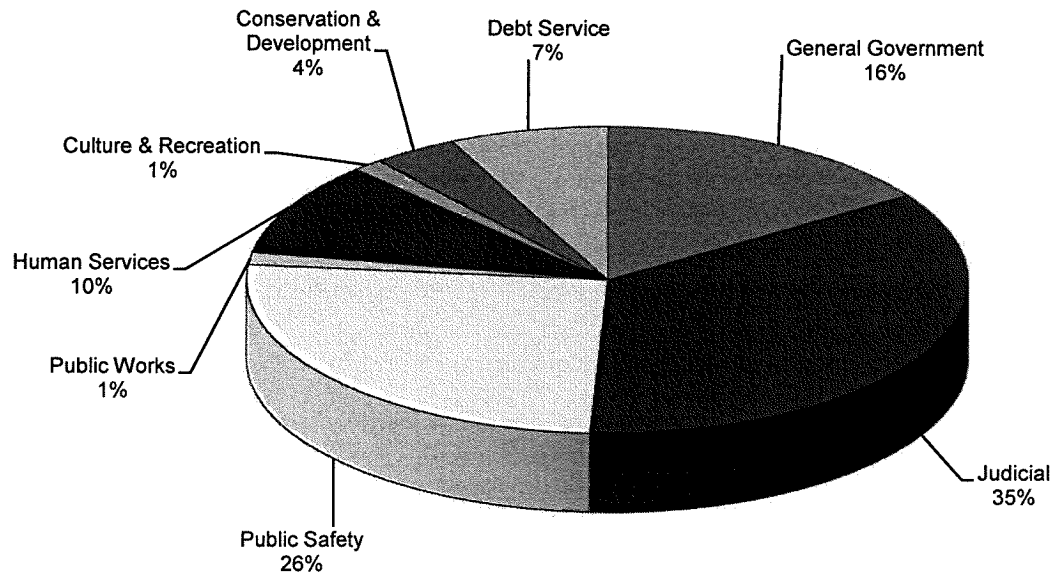
Category	2021 Approved	% of Total
Taxes	107,030,000	57.01%
General Government	32,818,797	17.48%
Human Services	5,213,529	2.78%
Public Safety	6,098,329	3.25%
Judicial	15,013,808	8.00%
Culture & Recreation	312,880	0.17%
Conservation & Development	5,148,861	2.74%
Drawdown on Fund Balance	16,106,097	8.58%
<b>Total</b>	<b>\$ 187,742,301</b>	<b>100.00%</b>



**General Fund Expenditures by Function**

Category	2021 Approved	% of Total
General Government	29,337,175	15.63%
Judicial	66,013,482	35.16%
Public Safety	48,308,979	25.73%
Public Works	2,394,115	1.28%
Human Services	18,731,402	9.98%
Culture & Recreation	2,447,208	1.30%
Conservation & Development	7,255,120	3.86%
Debt Service	13,254,820	7.06%
<b>Total</b>	<b>\$ 187,742,301</b>	<b>100.00%</b>

**2021 Approved Expenditures by Function - Where do they go?**





Real Estate Tax Rate	2020 Current	2021 Approved	Change	Percent Change
	6.876 mils	6.876 mils	0.00 mils	0.00%

Library Tax Rate	2020 Current	2021 Approved	Change	Percent Change
	0.350 mils	0.350 mils	0.00 mils	0.00%

Dollar Impact on Assessments	2020 Current	2021 Approved	Increase	Monthly Payment
\$50,000	\$ 343.80	\$ 343.80	\$ -	\$ 28.65
\$100,000	\$ 687.60	\$ 687.60	\$ -	\$ 57.30
\$150,000	\$ 1,031.40	\$ 1,031.40	\$ -	\$ 85.95
\$200,000	\$ 1,375.20	\$ 1,375.20	\$ -	\$ 114.60
\$250,000	\$ 1,719.00	\$ 1,719.00	\$ -	\$ 143.25
\$300,000	\$ 2,062.80	\$ 2,062.80	\$ -	\$ 171.90

Note: The real estate tax rate of 6.876 mils has remained unchanged since 2005.

Dauphin County - 2021 Approved Budget Summary					12/16/20				
		Expenditures				Revenue			
	Department/Description	2020 Current Expenditure Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease	2020 Current Revenue Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease
<b>General Fund</b>									
1	Commissioners' Office	1,573,947	1,579,647	5,700	0.36%	-	-	-	-
2	Voter Registration/Elections	1,316,733	1,986,436	669,703	50.86%	-	-	-	#DIV/0!
3	Voter Registration - ADA Compliance Costs	130,000	-	(130,000)	-100.00%	-	-	-	-
4	Controller's Office	1,241,152	1,207,961	(33,191)	-2.67%	30,000	30,000	-	0.00%
5	Accounting & Audit Services	115,000	110,000	(5,000)	-4.35%	-	-	-	-
6	Budget & Finance Dept.	305,669	259,808	(45,861)	-15.00%	-	-	-	-
7	Debt Administration Costs	9,000	9,350	350	3.89%	-	-	-	-
8	Tax Assessment	3,402,790	3,283,606	(119,184)	-3.50%	2,232,500	2,292,500	60,000	2.69%
9	Ongoing Reassessment Program	340,885	318,500	(22,385)	-6.57%	-	-	-	-
10	County G.I.S. Program	12,000	12,000	-	0.00%	-	-	-	-
11	Tax Collectors	210,988	210,988	-	0.00%	5,000	4,500	(500)	-10.00%
12	Treasurer's Office	306,974	292,787	(14,187)	-4.62%	96,800	95,000	(1,800)	-1.86%
13	Purchasing Dept.	851,630	816,323	(35,307)	-4.15%	340,000	330,000	(10,000)	-2.94%
14	Solicitor's Office	642,828	647,796	4,968	0.77%	-	-	-	-
15	Public Defender's Office	4,387,161	4,349,106	(38,055)	-0.87%	-	-	-	#DIV/0!
16	Public Defender's Grants	-	-	-	-	-	-	-	-
17	Recorder of Deeds Office	927,654	966,349	38,695	4.17%	1,800,000	2,000,000	200,000	11.11%
18	Deeds Restricted Funds	130,000	130,000	-	0.00%	130,000	130,000	-	0.00%
19	Human Resources	925,709	986,727	61,018	6.59%	1,400	250	(1,150)	-82.14%
20	COBRA/OPEB Benefits Program	1,469,500	1,570,800	101,300	6.89%	300,000	350,000	50,000	16.67%
21	Facility Maintenance	3,059,799	2,661,615	(398,184)	-13.01%	31,200	28,000	(3,200)	-10.26%
22	Postal Department	281,343	304,956	23,613	8.39%	-	-	-	-
23	Northern County Government Center	390,437	414,370	23,933	6.13%	390,437	414,370	23,933	6.13%
24	Cameron & Sycamore Bldg.	613,790	613,690	(100)	-0.02%	613,790	613,690	(100)	-0.02%
25	Security Dept.	2,048,324	1,972,556	(75,768)	-3.70%	200	200	-	0.00%
26	Information Technology Dept.	4,789,498	4,851,950	62,452	1.30%	108,100	80,100	(28,000)	-25.90%
27	Unallocable Phone System Costs	101,000	101,000	-	0.00%	-	-	-	-
28	Veterans' Affairs	282,439	280,006	(2,433)	-0.86%	-	-	-	-
29	Gasoline Center/Fleet Program	18,240	18,650	410	2.25%	17,500	15,000	(2,500)	-14.29%
30	Pass-Through Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
31	Court Operations	8,686,908	8,822,822	135,914	1.56%	2,019,000	1,989,000	(30,000)	-1.49%
32	District Attorney's Office	5,991,040	6,143,060	152,020	2.54%	322,576	506,468	183,892	57.01%
33	District Attorney Grants/Programs	1,001,505	826,353	(175,152)	-17.49%	1,001,505	826,353	(175,152)	-17.49%
34	C. I. D. Operations	2,133,868	2,167,120	33,252	1.56%	72,000	72,000	-	0.00%
35	Coroner's Office	1,533,469	1,599,160	65,691	4.28%	165,000	167,000	2,000	1.21%

Dauphin County - 2021 Approved Budget Summary					12/16/20				
Expenditures					Revenue				
Department/Description	2020 Current Expenditure Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease	2020 Current Revenue Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease	
36 Coroner Vital Stat. Improvement Acct./Grants	50,000	30,000	(20,000)	-40.00%	50,000	30,000	(20,000)	-40.00%	
37 Constables Costs	28,500	50,800	22,300	78.25%	-	-	-	-	
38 Sheriff's Office	4,617,768	4,537,020	(80,748)	-1.75%	933,800	796,750	(137,050)	-14.68%	
39 Court Clerks & Tipstaffs Costs	755,495	757,928	2,433	0.32%	-	-	-	-	
40 Clerk of Courts Office	1,464,741	1,462,464	(2,277)	-0.16%	810,000	725,000	(85,000)	-10.49%	
41 Clerk of Courts Restricted Funds	50,000	25,000	(25,000)	-50.00%	50,000	25,000	(25,000)	-50.00%	
42 Prothonotary's Office	1,511,509	1,477,107	(34,402)	-2.28%	866,000	850,250	(15,750)	-1.82%	
43 Prothonotary's Restricted Funds	40,000	40,000	-	0.00%	40,000	40,000	-	0.00%	
44 Register of Wills/Clerk of Orphans Court	850,871	866,976	16,105	1.89%	854,000	834,000	(20,000)	-2.34%	
45 Will's Restricted Funds	60,000	60,000	-	0.00%	60,000	60,000	-	0.00%	
46 Law Library	486,340	317,661	(168,679)	-34.68%	8,500	8,000	(500)	-5.88%	
47 Costs & Fines Dept.	403,719	402,989	(730)	-0.18%	-	-	-	-	
48 Act 8 Records Improvement Prog.	161,000	161,000	-	0.00%	161,000	161,000	-	0.00%	
49 MDJ Operations	7,533,821	7,675,964	142,143	1.89%	1,600,000	1,300,000	(300,000)	-18.75%	
50 Adult Probation Division	10,817,855	10,881,593	63,738	0.59%	2,370,591	2,019,374	(351,217)	-14.82%	
51 Work Release	7,560,309	7,105,303	(455,006)	-6.02%	2,056,500	1,607,500	(449,000)	-21.83%	
52 Adult Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
53 Juvenile Probation Division	6,035,625	6,068,672	33,047	0.55%	820,742	818,742	(2,000)	-0.24%	
54 Juvenile Probation Division Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!	
55 Judicial Center	-	-	-	#DIV/0!	1,109,000	1,109,000	-	0.00%	
56 Victim Witness Programs	1,358,444	1,370,359	11,915	0.88%	1,052,156	1,068,371	16,215	1.54%	
57 Pre-Trial Services	819,811	774,811	(45,000)	-5.49%	-	-	-	-	
58 Transfer to Domestic Relations Fund	2,435,179	2,389,320	(45,859)	-1.88%	-	-	-	-	
59 Prison Operations	42,755,780	43,015,752	259,972	0.61%	3,603,825	3,585,690	(18,135)	-0.50%	
60 Prison - Grants	242,516	242,516	-	0.00%	244,084	242,516	(1,568)	-0.64%	
61 Schaffner Center Operations	108,500	113,400	4,900	4.52%	417,941	400,000	(17,941)	-4.29%	
62 Department of Public Safety Admin.	1,331,659	1,425,403	93,744	7.04%	249,395	156,318	(93,077)	-37.32%	
63 Dept. of Public Safety Admin. Grants	1,758,753	1,713,805	(44,948)	-2.56%	1,673,317	1,713,805	40,488	2.42%	
64 Transfer To/From EMA Communications Fund	1,935,181	1,773,103	(162,078)	-8.38%	-	-	-	-	
65 Transfer To/From Haz-Mat Fund	-	-	-	#DIV/0!	-	-	-	-	
66 Neighborhood Dispute Settlement Subsidy	25,000	25,000	-	0.00%	-	-	-	-	
67 Transfer to Human Services Bldg. Fund	-	-	-	#DIV/0!	-	-	-	-	
68 Transfer to Solid Waste/Recycling Fund	2,398,766	2,394,115	(4,651)	-0.19%	-	-	-	-	
69 MATP Transportation Pass-Thru Program	3,200,000	3,542,000	342,000	10.69%	3,200,000	3,542,000	342,000	10.69%	
70 Human Services Director's Office	125,742	149,305	23,563	18.74%	-	-	-	#DIV/0!	
71 Human Services Director's Office Grants	1,363,611	1,675,086	311,475	22.84%	1,325,453	1,660,979	335,526	25.31%	

# Dauphin County - 2021 Approved Budget Summary

12/16/20

Expenditures					Revenue			
Department/Description	2020 Current Expenditure Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease	2020 Current Revenue Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease
72 Spring Creek Transition Costs	47,000	10,300	(36,700)	-78.09%	-	-	-	-
73 Transfer to Aging Fund	-	-	-	#DIV/0!	-	-	-	-
74 Transfer to Children & Youth Fund	10,000,000	10,500,000	500,000	5.00%	-	-	-	-
75 Transfer to Drug & Alcohol Fund	207,871	207,871	-	0.00%	-	-	-	-
76 Transfer to MH-A-DP Fund	1,118,100	1,125,600	7,500	0.67%	-	-	-	-
77 Transfer to H.S.D.F. Fund	45,000	90,000	45,000	100.00%	-	-	-	-
78 Transfer to Health Choices Fund	-	-	-	#DIV/0!	-	-	-	-
79 C.A.T. Subsidy	406,912	437,720	30,808	7.57%	-	-	-	-
80 Parks & Recreation - Administration	2,372,021	2,359,328	(12,693)	-0.54%	-	-	-	#DIV/0!
81 Parks & Recreation - Restricted Funds	87,880	87,880	-	0.00%	87,880	87,880	-	0.00%
82 Parks & Recreation - Land Purchases	-	-	-	#DIV/0!	-	-	-	-
83 Parks & Recreation - Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
84 Conservation District Operations	1,369,200	1,410,061	40,861	2.98%	780,800	824,091	43,291	5.54%
85 Farmland Preservation Program	259,800	240,000	(19,800)	-7.62%	105,000	105,000	-	0.00%
86 Conservation District Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
87 Cooperative Extension Service Program	562,337	562,011	(326)	-0.06%	-	-	-	#DIV/0!
88 Community & Economic Development Dept.	621,698	612,718	(8,980)	-1.44%	191,000	336,000	145,000	75.92%
89 Economic Development Grants	-	-	-	#DIV/0!	-	-	-	#DIV/0!
90 CDBG Program	1,423,357	1,450,987	27,630	1.94%	1,423,357	1,450,987	27,630	1.94%
91 HOME Program	560,650	621,954	61,304	10.93%	560,650	621,954	61,304	10.93%
92 CDBG CARES/CDBG-CV Program	853,568	1,810,829	957,261	112.15%	853,568	1,810,829	957,261	112.15%
93 CDBG-State Disaster Recovery Assistance Program	-	-	-	#DIV/0!	-	-	-	#DIV/0!
94 Land Bank Program Payments	2,500	2,500	-	0.00%	-	-	-	-
95 Act 152 Recorder of Deeds Fee	-	-	-	#DIV/0!	-	-	-	#DIV/0!
96 Black Fly Program Participation Costs	110,000	110,000	-	0.00%	-	-	-	-
97 Gypsy Moth Program Participation Costs	-	-	-	#DIV/0!	-	-	-	-
98 Tri-County Planning Comm. Subsidy	342,997	434,060	91,063	26.55%	-	-	-	-
99 Debt Service Costs	10,918,868	11,494,820	575,952	5.27%	-	-	-	-
100 Incinerator/Parking Authority Debt Payments	960,000	1,760,000	800,000	83.33%	-	-	-	-
101 Unemployment Comp.-Unallocated Costs	4,100	4,100	-	0.00%	-	-	-	-
102 Deferred Compensation Incentive Program	71,000	71,000	-	0.00%	-	-	-	-
103 County H.S.A. Costs	1,725,000	-	(1,725,000)	-100.00%	-	-	-	-
104 KISX Program Incentives	3,000	3,000	-	0.00%	-	-	-	-
105 Insurance Costs & Other Employee Benefits	1,418,969	1,538,441	119,472	8.42%	-	-	-	-
106 Flexible Spending Program - County Contribution	26,000	24,000	(2,000)	-7.69%	-	-	-	-
107 Safety Committee Budget	42,650	51,677	9,027	21.17%	-	-	-	-

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Expenditures					Revenue			
Department/Description	2020 Current Expenditure Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease	2020 Current Revenue Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease
108 Employee Health Club Reimbursements	21,000	20,000	(1,000)	-4.76%	-	-	-	-
109 Wellness Committee Program	12,000	12,000	-	0.00%	-	-	-	-
110 Workers Compensation Program Costs	278,900	281,000	2,100	0.75%	-	-	-	-
111 Other Miscellaneous Costs/Contingency	684,436	(1,701,500)	(2,385,936)	-348.60%	-	-	-	-
112 General Fund Grants - Match Requirements	62,000	70,000	8,000	12.90%	21,238	10,550	(10,688)	-50.32%
113 Transfer to Workers Compensation Fund	-	-	-	#DIV/0!	-	-	-	-
114 Transfer to/from Capital Projects Fund	-	-	-	#DIV/0!	265,735	243,500	(22,235)	-8.37%
115 Transfer from Gaming Fund	-	-	-	#DIV/0!	9,606,121	7,643,233	(1,962,888)	-20.43%
116 Transfer from Cares Act Fund	-	-	-	-	-	-	-	#DIV/0!
117 Real Estate Tax Revenue	-	-	-	-	107,547,000	107,030,000	(517,000)	-0.48%
118 Investment Revenue	-	-	-	-	900,000	125,000	(775,000)	-86.11%
119 General Authority PILOT Payments	-	-	-	-	760,000	760,000	-	0.00%
120 DCEDC Hotel Tax/Gaming Reimb.	-	-	-	-	500,000	340,000	(160,000)	-32.00%
121 Indirect Cost Plan Revenue	-	-	-	-	14,380,000	14,800,000	420,000	2.92%
122 Parking & Office Space Rental Revenue	-	-	-	#DIV/0!	110,800	112,800	2,000	1.81%
123 In-Lieu County RE Tax Payment Revenue	-	-	-	-	1,300,100	1,030,100	(270,000)	-20.77%
124 Fixed Asset Disposition Revenue	-	-	-	-	5,000	10,000	5,000	100.00%
125 Debt Revenue - Swap Proceeds	-	-	-	-	-	-	-	#DIV/0!
126 Natural Gas Wells Impact Fees	-	-	-	-	300,000	225,000	(75,000)	-25.00%
127 FEMA - Covid Disaster Relief Funds	-	-	-	-	-	1,200,000	1,200,000	#DIV/0!
128 All Other General Fund Revenue	-	-	-	-	196,465	170,554	(25,911)	-13.19%
<b>Total General Fund</b>	<b>188,136,589</b>	<b>187,742,301</b>	<b>(394,288)</b>	<b>-0.21%</b>	<b>173,128,026</b>	<b>171,636,204</b>	<b>(1,491,822)</b>	<b>-0.86%</b>
<b>Other Funds/Categories</b>					<b>Revenue</b>			
Department/Description	2020 Current Expenditure Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease	2020 Current Revenue Budget	2021 Approved	Increase/ (Decrease)	% Increase/ Decrease
1 Court Oversight Departments Total	44,715,251	44,422,252	(292,999)	-0.66%	8,875,333	7,742,616	(1,132,717)	-12.76%
2 Domestic Relations Operating Fund Total	7,327,652	7,305,951	(21,701)	-0.30%	7,327,652	7,305,951	(21,701)	-0.30%
3 Domestic Relations - County Share	-	-	-	-	2,435,179	2,389,320	(45,859)	-1.88%
4 EMA 911 Communications Fund Total	10,406,218	8,749,627	(1,656,591)	-15.92%	10,406,218	8,749,627	(1,656,591)	-15.92%
5 EMA 911 Comm. Fund - County Share	-	-	-	-	1,935,181	1,773,103	(162,078)	-8.38%
6 Solid Waste/Recycling Fund Total	2,935,766	2,848,807	(86,959)	-2.96%	2,935,766	2,848,807	(86,959)	-2.96%
7 Solid Waste/Recycling Fund - County Share	-	-	-	-	2,398,766	2,394,115	(4,651)	-0.19%