Department: A
As of: 2018-01-31

PIAZZA3
Fund

ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2018 SUMMARIZED YTD	BUDGET: 2018 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2018	ENCUMBERED: Prior Years	ENCUMBERED: 2018	2018 EXPENDITURES: CURRENT MONTH	2018 EXPENDITURES: Related To Prior Year Budgets	2018 EXPENDITURES: Related to 2018 Budget Year	2018 EXPENDITURES: YTD	Summarized Budget: 2018 AVAILABLE BALANCE	Original Detail Budget: 2018 BGT PCT	Original Detail Budget: 2018 AVAILABLE BALANCE	Original Detail Budget: BGT PCT W/O ENC	Original Detail Budget: BGT PCT INC ENC	Original Detail Budget: PCT of Time YTD
	ASSETS																
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	4,138,548.03	1,080,350.23	3,058,197.80	4,138,548.03						
1112	Payroll Account	0.00	0.00	0.00	0.00	0.00	0.00	-6.08	0.00	-6.08	-6.08						
1132	Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	-3,159.12	0.00	-3,159.12	-3,159.12						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,135,382.83**	**1,080,350.23**	**3,055,032.60**	**4,135,382.83**						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	1,967,795.40	0.00	1,967,795.40	1,967,795.40						
1200	**Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,967,795.40**	**0.00**	**1,967,795.40**	**1,967,795.40**						
1311	Bad Checks Receivable	0.00	0.00	0.00	0.00	0.00	0.00	-4,945.72	0.00	-4,945.72	-4,945.72						
1300	**Accounts Receivable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,945.72**	**0.00**	**-4,945.72**	**-4,945.72**						
1400	**Taxes Receivable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
1600	**Capitol Assets**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
1700	**Other Assets**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
6500	**Escrow**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
	TOTAL ASSETS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,135,382.83**	**1,080,350.23**	**3,055,032.60**	**4,135,382.83**						
	LIABILITIES																
2100	**Inter Unit Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	2,695,646.00	139,353.08	2,556,292.92	2,695,646.00						
2111	**Accounts Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,695,646.00**	**139,353.08**	**2,556,292.92**	**2,695,646.00**						
2141	HSA	0.00	0.00	0.00	0.00	0.00	0.00	26.00	0.00	26.00	26.00						
2142	Accident Injury/Critical Ill	0.00	0.00	0.00	0.00	0.00	0.00	1,566.89	0.00	1,566.89	1,566.89						
2152	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	621.96	0.00	621.96	621.96						
2154	Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	-162,611.82	0.00	-162,611.82	-162,611.82						
2155	Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	-11,555.88	0.00	-11,555.88	-11,555.88						
2156	Dental	0.00	0.00	0.00	0.00	0.00	0.00	32,573.46	0.00	32,573.46	32,573.46						
2157	Vision	0.00	0.00	0.00	0.00	0.00	0.00	6,268.24	0.00	6,268.24	6,268.24						
2158	Capital BlueCross	0.00	0.00	0.00	0.00	0.00	0.00	58,690.42	0.00	58,690.42	58,690.42						
2161	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	149.51	0.00	149.51	149.51						
2164	Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	-9,005.88	0.00	-9,005.88	-9,005.88						
2165	Misc Deductions	0.00	0.00	0.00	0.00	0.00	0.00	-18,072.34	0.00	-18,072.34	-18,072.34						
2167	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	4,103.03	0.00	4,103.03	4,103.03						
2120	**Payroll Liablilities**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-97,246.41**	**0.00**	**-97,246.41**	**-97,246.41**						
2170	**Due Other Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2221	Fica	0.00	0.00	0.00	0.00	0.00	0.00	-147.00	0.00	-147.00	-147.00						
2222	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	157,902.84	0.00	157,902.84	157,902.84						
2223	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-2,063.57	0.00	-2,063.57	-2,063.57						
2224	Workmans Comp	0.00	0.00	0.00	0.00	0.00	0.00	-142,167.82	0.00	-142,167.82	-142,167.82						
2227	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	4,636.43	0.00	4,636.43	4,636.43						
2231	Capital BlueCross	0.00	0.00	0.00	0.00	0.00	0.00	-2,573,232.51	0.00	-2,573,232.51	-2,573,232.51						
2232	Dental	0.00	0.00	0.00	0.00	0.00	0.00	-28,338.26	0.00	-28,338.26	-28,338.26						
2233	Vision	0.00	0.00	0.00	0.00	0.00	0.00	-6,273.63	0.00	-6,273.63	-6,273.63						
2220	**Fringe Benefits**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-2,589,683.52**	**0.00**	**-2,589,683.52**	**-2,589,683.52**						
2600	**Bonds/Notes Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2700	**Capitol Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
4456	**Patitent Liabilities**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
	TOTAL LIABLILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,716.07**	**139,353.08**	**-130,637.01**	**8,716.07**						
	FUND EQUITY																
2806	**Reserve For Pre-Encumbrance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2807	**Reserve for Encumbrance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2893	**Unapplied Funds**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
2951	**Fund Balance**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
	TOTAL FUND EQUITY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
	REVENUES																
6111	Real Estate At Discount	-118,001,597.00	-118,001,597.00	0.00	0.00	0.00	0.00	5,944.61	0.00	5,944.61	5,944.61		0%	-117,995,652.39	0%	0%	8%
6112	Real Estate At Net	0.00	0.00	0.00	0.00	0.00	0.00	3,250.94	0.00	3,250.94	3,250.94		0%	3,250.94	0%	0%	8%
6113	Real Estate At Penalty	0.00	0.00	0.00	0.00	0.00	0.00	201,166.42	0.00	201,166.42	201,166.42		0%	201,166.42	0%	0%	8%
6114	Interim At Discount	0.00	0.00	0.00	0.00	0.00	0.00	6,433.32	0.00	6,433.32	6,433.32		0%	6,433.32	0%	0%	8%
6115	Interim At Net	0.00	0.00	0.00	0.00	0.00	0.00	1,829.84	0.00	1,829.84	1,829.84		0%	1,829.84	0%	0%	8%
6116	Interim At Penalty	0.00	0.00	0.00	0.00	0.00	0.00	2,635.26	0.00	2,635.26	2,635.26		0%	2,635.26	0%	0%	8%
6124	Co Real-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	346,302.54	0.00	346,302.54	346,302.54		0%	346,302.54	0%	0%	8%
6163	Delinquent Tax	-2,100,000.00	-2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-2,100,000.00	0%	0%	8%
6164	Delinquent Tax/Interest	-135,000.00	-135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-135,000.00	0%	0%	8%
6100	**Taxes**	**-120,236,597.00**	**-120,236,597.00**	**0.00**	**0.00**	**0.00**	**0.00**	**567,562.93**	**0.00**	**567,562.93**	**567,562.93**	**-119,669,034.07**	**0%**	**-119,669,034.07**	**0%**	**0%**	**8%**
6211	Dog Licenses	-60,000.00	-60,000.00	0.00	0.00	0.00	0.00	16,960.50	0.00	16,960.50	16,960.50		28%	-43,039.50	28%	28%	8%
6212	Fish Licenses	-200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-200.00	0%	0%	8%
6213	Hunting Licenses	-27,000.00	-27,000.00	0.00	0.00	0.00	0.00	43.00	0.00	43.00	43.00		0%	-26,957.00	0%	0%	8%
6215	Office Comm/Notary	-36,050.00	-36,050.00	0.00	0.00	0.00	0.00	3,694.08	0.00	3,694.08	3,694.08		10%	-32,355.92	10%	10%	8%
6216	Pa Stamps	-185,000.00	-185,000.00	0.00	0.00	0.00	0.00	17,589.39	0.00	17,589.39	17,589.39		10%	-167,410.61	10%	10%	8%
6217	Writs	-600,000.00	-600,000.00	0.00	0.00	0.00	0.00	71,969.00	0.00	71,969.00	71,969.00		12%	-528,031.00	12%	12%	8%
6218	Marriage Licenses	-80,000.00	-80,000.00	0.00	0.00	0.00	0.00	5,135.00	0.00	5,135.00	5,135.00		6%	-74,865.00	6%	6%	8%
6231	Local Realty Tax	-365,000.00	-365,000.00	0.00	0.00	0.00	0.00	35,185.16	0.00	35,185.16	35,185.16		10%	-329,814.84	10%	10%	8%
6251	Firearms Licenses	-220,600.00	-220,600.00	0.00	0.00	0.00	0.00	21,615.00	0.00	21,615.00	21,615.00		10%	-198,985.00	10%	10%	8%
6252	Bingo Licenses	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	1,745.00	0.00	1,745.00	1,745.00		6%	-28,255.00	6%	6%	8%
6200	**Licenses**	**-1,603,850.00**	**-1,603,850.00**	**0.00**	**0.00**	**0.00**	**0.00**	**173,936.13**	**0.00**	**173,936.13**	**173,936.13**	**-1,429,913.87**	**11%**	**-1,429,913.87**	**11%**	**11%**	**8%**
6311	Federal Grants	-1,421,142.00	-1,421,142.00	0.00	0.00	0.00	0.00	46,187.60	0.00	46,187.60	46,187.60		3%	-1,374,954.40	3%	3%	8%
6321	State Grants	-2,287,402.00	-2,287,402.00	0.00	0.00	0.00	0.00	35,543.10	0.00	35,543.10	35,543.10		2%	-2,251,858.90	2%	2%	8%
6323	State Direct	-1,456,649.95	-1,456,649.95	0.00	0.00	0.00	0.00	47,086.86	0.00	47,086.86	47,086.86		3%	-1,409,563.09	3%	3%	8%
6351	Other Governmental	-42,229.00	-42,229.00	0.00	0.00	0.00	0.00	54,000.74	0.00	54,000.74	54,000.74		128%	11,771.74	128%	128%	8%
6300	**Intergovernmental**	**-5,207,422.95**	**-5,207,422.95**	**0.00**	**0.00**	**0.00**	**0.00**	**182,818.30**	**0.00**	**182,818.30**	**182,818.30**	**-5,024,604.65**	**4%**	**-5,024,604.65**	**4%**	**4%**	**8%**
6411	County Costs	-3,273,600.00	-3,273,600.00	0.00	0.00	0.00	0.00	255,720.50	0.00	255,720.50	255,720.50		8%	-3,017,879.50	8%	8%	8%
6412	Record Legal Instruments	-1,320,000.00	-1,320,000.00	0.00	0.00	0.00	0.00	130,567.25	0.00	130,567.25	130,567.25		10%	-1,189,432.75	10%	10%	8%
6413	County Fines	-1,750.00	-1,750.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	20.00		1%	-1,730.00	1%	1%	8%
6414	Bail Forfeits	-10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-10,000.00	0%	0%	8%
6415	Delinquent Tax Fees	-180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-180,000.00	0%	0%	8%
6416	Service Fees	-89,235.00	-89,235.00	0.00	0.00	0.00	0.00	41,324.96	0.00	41,324.96	41,324.96		46%	-47,910.04	46%	46%	8%

Department: A
As of: 2018-01-31

PIAZZA3
Fund

ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2018 SUMMARIZED YTD	BUDGET: 2018 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2018	ENCUMBERED: Prior Years	ENCUMBERED: 2018	2018 EXPENDITURES: CURRENT MONTH	2018 EXPENDITURES: Related To Prior Year Budgets	2018 EXPENDITURES: Related to 2018 Budget Year	2018 EXPENDITURES: YTD	Summarized Budget: 2018 AVAILABLE BALANCE	Original Detail Budget: 2018 BGT PCT	Original Detail Budget: 2018 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
6417	Zoning & Subdivision Fees	-110,000.00	-110,000.00	0.00	0.00	0.00	0.00	17,248.00	0.00	17,248.00	17,248.00		16%	-92,752.00	16%	16%	8%
6418	Filing Fees	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-6,000.00	0%	0%	8%
6421	Administrative Fee	-83,945.00	-83,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-83,945.00	0%	0%	8%
6436	Prothonotary Fee	-1,120,000.00	-1,120,000.00	0.00	0.00	0.00	0.00	77,472.00	0.00	77,472.00	77,472.00		7%	-1,042,528.00	7%	7%	8%
6438	Writ Fees	-340,000.00	-340,000.00	0.00	0.00	0.00	0.00	18,572.52	0.00	18,572.52	18,572.52		5%	-321,427.48	5%	5%	8%
6439	Mapping & Publication	-13,825.00	-13,825.00	0.00	0.00	0.00	0.00	1,191.54	0.00	1,191.54	1,191.54		9%	-12,633.46	9%	9%	8%
6441	Secured Transaction	-75,000.00	-75,000.00	0.00	0.00	0.00	0.00	4,655.00	0.00	4,655.00	4,655.00		6%	-70,345.00	6%	6%	8%
6442	Real Estate Fee	-1,385,000.00	-1,385,000.00	0.00	0.00	0.00	0.00	21,219.18	0.00	21,219.18	21,219.18		2%	-1,363,780.82	2%	2%	8%
6443	Personal Property Fees	-85,000.00	-85,000.00	0.00	0.00	0.00	0.00	4,569.66	0.00	4,569.66	4,569.66		5%	-80,430.34	5%	5%	8%
6444	Other Fees	-18,951,166.62	-18,951,166.62	0.00	0.00	0.00	0.00	214,824.49	0.00	214,824.49	214,824.49		1%	-18,736,342.13	1%	1%	8%
6446	Weekender Fee-Prison	-33,000.00	-33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-33,000.00	0%	0%	8%
6454	Other Support	-55,750.00	-55,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-55,750.00	0%	0%	8%
6456	Act 66 PFA Fees	-600.00	-600.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	150.00		25%	-450.00	25%	25%	8%
6461	Season Pass Collections	-46,095.00	-46,095.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-46,095.00	0%	0%	8%
6462	Admission Fees	-119,783.25	-119,783.25	0.00	0.00	0.00	0.00	4,167.13	0.00	4,167.13	4,167.13		3%	-115,616.12	3%	3%	8%
6463	Concessions	-9,500.00	-9,500.00	0.00	0.00	0.00	0.00	757.19	0.00	757.19	757.19		8%	-8,742.81	8%	8%	8%
6464	Recreation & Education Fees	-80,200.00	-80,200.00	0.00	0.00	0.00	0.00	2,217.54	0.00	2,217.54	2,217.54		3%	-77,982.46	3%	3%	8%
6465	Pavilion Fees	-243,000.00	-243,000.00	0.00	0.00	0.00	0.00	18,956.00	0.00	18,956.00	18,956.00		8%	-224,044.00	8%	8%	8%
6467	Excise Tax Reimbursement	-68,000.00	-68,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-68,000.00	0%	0%	8%
6469	Training Fees	-148,500.00	-148,500.00	0.00	0.00	0.00	0.00	11,690.00	0.00	11,690.00	11,690.00		8%	-136,810.00	8%	8%	8%
6477	Assessment Appeals	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	400.00		0%	400.00	0%	0%	8%
6478	Bail Processing Fee	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-15,000.00	0%	0%	8%
6400	**Charges for Services**	**-27,863,949.87**	**-27,863,949.87**	**0.00**	**0.00**	**0.00**	**0.00**	**825,722.96**	**0.00**	**825,722.96**	**825,722.96**	**-27,038,226.91**	**3%**	**-27,038,226.91**	**3%**	**3%**	**8%**
6600	**Bond Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0%**	**8%**
6711	Interest	-200,000.00	-200,000.00	0.00	0.00	0.00	0.00	47,387.71	0.00	47,387.71	47,387.71		24%	-152,612.29	24%	24%	8%
6721	Rent & Royalty	-1,308,074.00	-1,308,074.00	0.00	0.00	0.00	0.00	105,781.95	0.00	105,781.95	105,781.95		8%	-1,202,292.05	8%	8%	8%
6725	Tax Credit Subsidy	-326,400.00	-326,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-326,400.00	0%	0%	8%
6734	Refunds	-189,717.95	-189,717.95	0.00	0.00	0.00	0.00	102,118.74	0.00	102,118.74	102,118.74		54%	-87,599.21	54%	54%	8%
6741	Sale Of Assets	-45,000.00	-45,000.00	0.00	0.00	0.00	0.00	26,553.30	0.00	26,553.30	26,553.30		59%	-18,446.70	59%	59%	8%
6753	Reimbursement For Damage	-500.00	-500.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00		20%	-400.00	20%	20%	8%
6700	**Other Revenue**	**-2,069,691.95**	**-2,069,691.95**	**0.00**	**0.00**	**0.00**	**0.00**	**281,941.70**	**0.00**	**281,941.70**	**281,941.70**	**-1,787,750.25**	**14%**	**-1,787,750.25**	**14%**	**14%**	**8%**
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	-97.98	0.00	-97.98	-97.98		0%	-97.98	0%	0%	8%
6800	**Hold**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-97.98**	**0.00**	**-97.98**	**-97.98**	**-97.98**	**0%**	**-97.98**	**0%**	**0%**	**8%**
6964	Indirect Revenue	-3,098,870.00	-3,098,870.00	0.00	0.00	0.00	0.00	258,239.16	0.00	258,239.16	258,239.16		8%	-2,840,630.84	8%	8%	8%
6900	**Charges to County Agencies**	**-3,098,870.00**	**-3,098,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**258,239.16**	**0.00**	**258,239.16**	**258,239.16**	**-2,840,630.84**	**8%**	**-2,840,630.84**	**8%**	**8%**	**8%**
	TOTAL REVENUES	**-160,080,381.77**	**-160,080,381.77**	**0.00**	**0.00**	**0.00**	**0.00**	**2,290,123.20**	**0.00**	**2,290,123.20**	**2,290,123.20**	**-157,790,258.57**	**1%**	**-157,790,258.57**	**1%**	**1%**	**8%**
	EXPENSES																
7100	Personnel Services	82,893,021.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7111	Elected Officials	0.00	1,173,564.27	0.00	0.00	0.00	0.00	-90,211.22	0.00	-90,211.22	-90,211.22		0%	1,083,353.05	8%	8%	8%
7112	Executive	0.00	2,154,093.87	0.00	0.00	0.00	0.00	-175,077.29	0.00	-175,077.29	-175,077.29		0%	1,979,016.58	8%	8%	8%
7113	Professional	0.00	19,868,113.85	0.00	0.00	0.00	0.00	-1,476,495.31	0.00	-1,476,495.31	-1,476,495.31		0%	18,391,618.54	7%	7%	8%
7114	Staff	0.00	34,085,090.17	0.00	0.00	0.00	0.00	-2,642,797.37	0.00	-2,642,797.37	-2,642,797.37		0%	31,442,292.80	8%	8%	8%
7115	Wages	0.00	2,245,881.11	0.00	0.00	0.00	0.00	-107,402.92	0.00	-107,402.92	-107,402.92		0%	2,138,478.19	5%	5%	8%
7119	Tax Collectors	0.00	43,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	43,216.00	0%	0%	8%
7121	Fica	0.00	4,557,102.35	0.00	0.00	0.00	0.00	-332,691.57	0.00	-332,691.57	-332,691.57		0%	4,224,410.78	7%	7%	8%
7122	Retirement	0.00	4,952,227.89	0.00	0.00	0.00	0.00	-371,557.22	0.00	-371,557.22	-371,557.22		0%	4,580,670.67	8%	8%	8%
7123	Life Insurance	0.00	211,946.00	0.00	0.00	0.00	0.00	-8,488.21	0.00	-8,488.21	-8,488.21		0%	203,457.79	4%	4%	8%
7127	Unemployment Comp	0.00	81,115.69	0.00	0.00	0.00	0.00	-26,284.22	0.00	-26,284.22	-26,284.22		0%	54,831.47	32%	32%	8%
7128	Worker's Comp	0.00	338,225.26	0.00	0.00	0.00	0.00	-25,816.23	0.00	-25,816.23	-25,816.23		0%	312,409.03	8%	8%	8%
7131	Capital BlueCross	0.00	12,741,200.00	0.00	0.00	0.00	0.00	-1,019,840.13	0.00	-1,019,840.13	-1,019,840.13		0%	11,721,359.87	8%	8%	8%
7132	Dental	0.00	312,520.00	0.00	0.00	0.00	0.00	-21,079.83	0.00	-21,079.83	-21,079.83		0%	291,440.17	7%	7%	8%
7133	Vision	0.00	66,110.00	0.00	0.00	0.00	0.00	-9,252.21	0.00	-9,252.21	-9,252.21		0%	56,857.79	14%	14%	8%
7100	**Personnel Services**	**82,893,021.46**	**82,830,406.46**	**0.00**	**0.00**	**0.00**	**0.00**	**-6,306,993.73**	**0.00**	**-6,306,993.73**	**-6,306,993.73**	**76,586,027.73**	**8%**	**76,523,412.73**	**8%**	**8%**	**8%**
7200	Supplies	2,884,022.69	0.00	-384.86	-4,937.17	-180,946.25	-327,365.37	0.00	0.00	0.00	0.00		100%	-332,302.54	0%	0%	8%
7212	Forms & Documents	0.00	27,009.60	0.00	0.00	0.00	0.00	-781.22	-698.12	-83.10	-781.22		0%	26,926.50	0%	0%	8%
7213	Books, Films, & Materials	0.00	545,767.56	0.00	0.00	0.00	0.00	-79,588.54	-588.60	-78,999.94	-79,588.54		0%	466,767.62	14%	14%	8%
7215	Office Supplies	0.00	361,472.71	0.00	0.00	0.00	0.00	-15,435.22	-7,456.62	-7,978.60	-15,435.22		0%	353,494.11	2%	2%	8%
7216	Printing Supplies	0.00	23,230.00	0.00	0.00	0.00	0.00	-3,250.00	0.00	-3,250.00	-3,250.00		0%	19,980.00	14%	14%	8%
7221	Food	0.00	84,350.00	0.00	0.00	0.00	0.00	-2,083.04	-710.31	-1,372.73	-2,083.04		0%	82,977.27	2%	2%	8%
7222	Cleaning Supplies	0.00	229,995.00	0.00	0.00	0.00	0.00	-1,158.30	-1,097.54	-60.76	-1,158.30		0%	229,934.24	0%	0%	8%
7225	Clothing	0.00	42,955.00	0.00	0.00	0.00	0.00	-458.09	-410.40	-47.69	-458.09		0%	42,907.31	0%	0%	8%
7226	Agricultrl Supplies	0.00	11,845.00	0.00	0.00	0.00	0.00	-1,406.56	-1,327.06	-79.50	-1,406.56		0%	11,765.50	1%	1%	8%
7227	Other Oper Supplies	0.00	452,212.40	0.00	0.00	0.00	0.00	-122,845.75	-7,715.78	-115,129.97	-122,845.75		0%	337,082.43	25%	25%	8%
7228	Other Equipment & Furniture	0.00	221,004.42	0.00	0.00	0.00	0.00	-19,899.62	-19,322.79	-576.83	-19,899.62		0%	220,427.59	0%	0%	8%
7229	Uniforms	0.00	182,422.00	0.00	0.00	0.00	0.00	-7,142.30	-4,409.80	-2,732.50	-7,142.30		0%	179,689.50	1%	1%	8%
7232	Medical & Dental Supplies	0.00	31,052.00	0.00	0.00	0.00	0.00	-670.07	0.00	-670.07	-670.07		0%	30,381.93	2%	2%	8%
7233	Linens	0.00	36,400.00	0.00	0.00	0.00	0.00	-7,586.40	0.00	-7,586.40	-7,586.40		0%	28,813.60	21%	21%	8%
7235	Kitchenware	0.00	15,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	15,150.00	0%	0%	8%
7241	Building & Bridge Supplies	0.00	290,585.00	0.00	0.00	0.00	0.00	-34,036.92	-22,196.53	-11,840.39	-34,036.92		0%	278,744.61	4%	4%	8%
7244	Equip & Motor Vehicle Supplies	0.00	169,670.00	0.00	0.00	0.00	0.00	-9,717.40	-5,870.56	-3,846.84	-9,717.40		0%	165,823.16	2%	2%	8%
7251	Other Software	0.00	99,502.00	0.00	0.00	0.00	0.00	-6,694.88	-4,680.00	-2,014.88	-6,694.88		0%	97,487.12	2%	2%	8%
7252	Other Hardware	0.00	58,685.00	0.00	0.00	0.00	0.00	-11,472.58	-8,889.16	-2,583.42	-11,472.58		0%	56,101.58	4%	4%	8%
7200	**Supplies**	**2,884,022.69**	**2,883,307.69**	**-384.86**	**-4,937.17**	**-180,946.25**	**-327,365.37**	**-324,226.89**	**-85,373.27**	**-238,853.62**	**-324,226.89**	**2,312,866.53**	**20%**	**2,312,151.53**	**8%**	**20%**	**8%**
7300	Purchased Services	32,498,711.56	0.00	-195.02	-1,481,401.08	-1,422,453.96	-9,473,865.90	0.00	0.00	0.00	0.00		100%	-10,955,266.98	0%	0%	8%
7311	Accounting & Auditing	0.00	135,725.00	0.00	0.00	0.00	0.00	-10,000.00	0.00	-10,000.00	-10,000.00		0%	125,725.00	7%	7%	8%
7312	Management Consulting	0.00	14,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	14,400.00	0%	0%	8%
7314	Legal	0.00	1,112,281.56	0.00	0.00	0.00	0.00	-61,651.27	-21,559.04	-40,092.23	-61,651.27		0%	1,072,189.33	4%	4%	8%
7315	Medical & Dental	0.00	442,909.00	0.00	0.00	0.00	0.00	-36,541.61	0.00	-36,541.61	-36,541.61		0%	406,367.39	8%	8%	8%
7316	Hospital Services	0.00	0.00	0.00	0.00	0.00	0.00	-58,333.33	0.00	-58,333.33	-58,333.33		0%	-58,333.33	0%	0%	8%
7317	Solicitor	0.00	65,600.00	0.00	0.00	0.00	0.00	-3,922.00	0.00	-3,922.00	-3,922.00		0%	61,678.00	6%	6%	8%
7318	Other Professional Services	0.00	6,274,631.42	0.00	0.00	0.00	0.00	-476,685.64	-66,927.63	-409,758.01	-476,685.64		0%	5,864,873.41	7%	7%	8%
7319	Advisory Council	0.00	1,240.00	0.00	0.00	0.00	0.00	-345.07	0.00	-345.07	-345.07		0%	894.93	28%	28%	8%
7321	Telephone & Telegraph	0.00	2,041,495.96	0.00	0.00	0.00	0.00	-71,489.16	-54,524.44	-16,964.72	-71,489.16		0%	2,024,531.24	1%	1%	8%
7322	Postage	0.00	640,930.28	0.00	0.00	0.00	0.00	-59,921.71	-36,352.50	-23,569.21	-59,921.71		0%	617,361.07	4%	4%	8%
7323	Travel - Mileage Reimbursement	0.00	305,306.51	0.00	0.00	0.00	0.00	-16,657.69	-339.23	-16,318.46	-16,657.69		0%	288,988.05	5%	5%	8%
7324	Freight & Messenger	0.00	19,950.00	0.00	0.00	0.00	0.00	-19.49	0.00	-19.49	-19.49		0%	19,930.51	0%	0%	8%

Department: A **PIAZZA3**
As of: 2018-01-31 **Fund**

ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2018 SUMMARIZED YTD	BUDGET: 2018 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2018	ENCUMBERED: Prior Years	ENCUMBERED: 2018	2018 EXPENDITURES: CURRENT MONTH	2018 EXPENDITURES: Related To Prior Year Budgets	2018 EXPENDITURES: Related to 2018 Budget Year	2018 EXPENDITURES: YTD	Summarized Budget: 2018 AVAILABLE BALANCE	Original Detail Budget: 2018 BGT PCT	Original Detail Budget: 2018 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7325	State Aided Staff Development	0.00	24,000.00	0.00	0.00	0.00	0.00	-218.50	0.00	-218.50	-218.50		0%	23,781.50	1%	1%	8%
7326	Advertising & Public Relations	0.00	85,838.84	0.00	0.00	0.00	0.00	-3,411.94	0.00	-3,411.94	-3,411.94		0%	82,426.90	4%	4%	8%
7328	Staff Development	0.00	452,329.40	0.00	0.00	0.00	0.00	-49,426.69	-304.99	-49,121.70	-49,426.69		0%	403,207.70	11%	11%	8%
7329	Transportation	0.00	56,300.00	0.00	0.00	0.00	0.00	-5,942.42	0.00	-5,942.42	-5,942.42		0%	50,357.58	11%	11%	8%
7331	Insurance	0.00	881,313.00	0.00	0.00	0.00	0.00	-3,960.00	0.00	-3,960.00	-3,960.00		0%	877,353.00	0%	0%	8%
7332	Printing	0.00	323,149.04	0.00	0.00	0.00	0.00	-18,475.60	-16,169.53	-2,306.07	-18,475.60		0%	320,842.97	1%	1%	8%
7333	Bonding Premium	0.00	8,332.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	8,332.00	0%	0%	8%
7334	Rent	0.00	3,964,598.01	0.00	0.00	0.00	0.00	-297,659.48	-140,919.60	-156,739.88	-297,659.48		0%	3,807,858.13	4%	4%	8%
7335	Electric	0.00	958,015.00	0.00	0.00	0.00	0.00	-60,212.03	-741.80	-59,470.23	-60,212.03		0%	898,544.77	6%	6%	8%
7336	Equipment Maintenance & Repair	0.00	4,136,729.70	0.00	0.00	0.00	0.00	-1,003,469.72	-383,382.72	-620,087.00	-1,003,469.72		0%	3,516,642.70	15%	15%	8%
7337	Auto/Vehicle Maint & Repair	0.00	107,500.00	0.00	0.00	0.00	0.00	-11,456.36	-6,843.51	-4,612.85	-11,456.36		0%	102,887.15	4%	4%	8%
7338	Heat	0.00	269,750.00	0.00	0.00	0.00	0.00	-37,202.01	-5,477.28	-31,724.73	-37,202.01		0%	238,025.27	12%	12%	8%
7339	Water & Sewage	0.00	301,696.00	0.00	0.00	0.00	0.00	-26,238.31	0.00	-26,238.31	-26,238.31		0%	275,457.69	9%	9%	8%
7342	Laundry & Sanitation	0.00	96,674.00	0.00	0.00	0.00	0.00	-13,047.63	-7,252.85	-5,794.78	-13,047.63		0%	90,879.22	6%	6%	8%
7343	Travel-Certification-Licenses	0.00	40,832.76	0.00	0.00	0.00	0.00	-2,099.00	0.00	-2,099.00	-2,099.00		0%	38,733.76	5%	5%	8%
7344	Travel - Other	0.00	25,500.00	0.00	0.00	0.00	0.00	-53.62	0.00	-53.62	-53.62		0%	25,446.38	0%	0%	8%
7345	Other Contractual Services	0.00	3,704,344.25	0.00	0.00	0.00	0.00	-281,254.78	-295,345.24	14,090.46	-281,254.78		0%	3,718,434.71	0%	0%	8%
7346	Misc Services	0.00	57,951.00	0.00	0.00	0.00	0.00	-3,996.40	0.00	-3,996.40	-3,996.40		0%	53,954.60	7%	7%	8%
7347	Refunds	0.00	32,000.00	0.00	0.00	0.00	0.00	-623.02	0.00	-623.02	-623.02		0%	31,376.98	2%	2%	8%
7351	Building Maintenance & Repair	0.00	310,710.00	0.00	0.00	0.00	0.00	-11,289.47	-9,279.25	-2,010.22	-11,289.47		0%	308,699.78	1%	1%	8%
7353	Payment To State	0.00	2,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	2,535.00	0%	0%	8%
7354	Payment For Local Services	0.00	163,192.19	0.00	0.00	0.00	0.00	-7,529.37	0.00	-7,529.37	-7,529.37		0%	155,662.82	5%	5%	8%
7356	Commission To Tax Collectors	0.00	14,331.00	0.00	0.00	0.00	0.00	52.50	0.00	52.50	52.50		0%	14,383.50	0%	0%	8%
7361	Program Support Payment	0.00	2,972,894.00	0.00	0.00	0.00	0.00	-646,456.49	0.00	-646,456.49	-646,456.49		0%	2,326,437.51	22%	22%	8%
7367	Association Dues	0.00	62,351.00	0.00	0.00	0.00	0.00	-28,903.75	0.00	-28,903.75	-28,903.75		0%	33,447.25	46%	46%	8%
7371	Jury Pay & Expense	0.00	94,092.00	0.00	0.00	0.00	0.00	-55.20	0.00	-55.20	-55.20		0%	94,036.80	0%	0%	8%
7372	Witness Expense	0.00	29,900.00	0.00	0.00	0.00	0.00	-1,823.44	0.00	-1,823.44	-1,823.44		0%	28,076.56	6%	6%	8%
7373	Viewers	0.00	4,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	4,020.00	0%	0%	8%
7374	Arbitrators	0.00	25,200.00	0.00	0.00	0.00	0.00	-550.00	0.00	-550.00	-550.00		0%	24,650.00	2%	2%	8%
7375	Rep Typ Interpreter	0.00	226,709.00	0.00	0.00	0.00	0.00	-18,197.85	0.00	-18,197.85	-18,197.85		0%	208,511.15	8%	8%	8%
7376	Constable Costs	0.00	562,000.00	0.00	0.00	0.00	0.00	-44,890.88	0.00	-44,890.88	-44,890.88		0%	517,109.12	8%	8%	8%
7377	Sheriff Constables	0.00	350,000.00	0.00	0.00	0.00	0.00	-1,138.25	0.00	-1,138.25	-1,138.25		0%	348,861.75	0%	0%	8%
7381	Headstones	0.00	24,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	-1,000.00	-1,000.00		0%	23,000.00	4%	4%	8%
7382	Burials	0.00	105,000.00	0.00	0.00	0.00	0.00	-13,100.00	0.00	-13,100.00	-13,100.00		0%	91,900.00	12%	12%	8%
7383	Flags & Markers	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	27,000.00	0%	0%	8%
7384	Maintenance Of Graves	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	9,000.00	0%	0%	8%
7387	Wellness	0.00	44,225.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	44,225.00	0%	0%	8%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	-695.81	0.00	-695.81	-695.81		0%	-695.81	0%	0%	8%
7399	Other Services	0.00	786,731.64	0.00	0.00	0.00	0.00	-65,106.49	0.00	-65,106.49	-65,106.49		0%	721,625.15	8%	8%	8%
7300	**Purchased Services**	**32,498,711.56**	**32,395,213.56**	**-195.02**	**-1,481,401.08**	**-1,422,453.96**	**-9,473,865.90**	**-3,454,998.98**	**-1,045,419.61**	**-2,409,579.37**	**-3,454,998.98**	**19,133,865.21**	**41%**	**19,030,367.21**	**7%**	**41%**	**8%**
7400	Special Services	30,020.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7421	Rehabilitation	0.00	30,020.00	0.00	0.00	0.00	0.00	-85.80	0.00	-85.80	-85.80		0%	29,934.20	0%	0%	8%
7400	**Special Services**	**30,020.00**	**30,020.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-85.80**	**0.00**	**-85.80**	**-85.80**	**29,934.20**	**0%**	**29,934.20**	**0%**	**0%**	**8%**
7500	Capital Expenditures	1,223,250.82	0.00	0.00	-1,635.85	-1,223,505.85	-2,256,871.26	0.00	0.00	0.00	0.00		100%	-2,258,507.11	0%	0%	8%
7522	Building Improvements	0.00	16,500.00	0.00	0.00	0.00	0.00	2,142,750.40	-95.00	2,142,845.40	2,142,750.40		0%	2,159,345.40	-12987%	-12987%	8%
7531	Furniture & Fixtures	0.00	68,473.00	0.00	0.00	0.00	0.00	-5,722.67	-5,722.67	0.00	-5,722.67		0%	68,473.00	0%	0%	8%
7532	Machnry & Equipment	0.00	173,965.32	0.00	0.00	0.00	0.00	-29,149.38	-29,299.38	150.00	-29,149.38		0%	174,115.32	0%	0%	8%
7534	Computer Software	0.00	449,463.00	0.00	0.00	0.00	0.00	-44,128.38	-39,628.38	-4,500.00	-44,128.38		0%	444,963.00	1%	1%	8%
7536	Computer Hardware	0.00	515,564.50	0.00	0.00	0.00	0.00	-2,405.03	-14,165.00	11,759.97	-2,405.03		0%	527,324.47	-2%	-2%	8%
7500	**Capital Expenditures**	**1,223,250.82**	**1,223,965.82**	**0.00**	**-1,635.85**	**-1,223,505.85**	**-2,256,871.26**	**2,061,344.94**	**-88,910.43**	**2,150,255.37**	**2,061,344.94**	**1,114,999.08**	**9%**	**1,115,714.08**	**-176%**	**9%**	**8%**
7900	Charges From County Agents	40,093,480.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	8%
7951	Interest Expense	0.00	8,768,305.32	0.00	0.00	0.00	0.00	-128,342.46	0.00	-128,342.46	-128,342.46		0%	8,639,962.86	1%	1%	8%
7952	Bank Charges	0.00	87,900.00	0.00	0.00	0.00	0.00	-3,233.31	0.00	-3,233.31	-3,233.31		0%	84,666.69	4%	4%	8%
7953	Bond Redemption	0.00	17,304,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	17,304,700.00	0%	0%	8%
7955	Loan	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	450,000.00	0%	0%	8%
7965	Transfers To Other Funds	0.00	13,475,075.00	0.00	0.00	0.00	0.00	-240,535.55	0.00	-240,535.55	-240,535.55		0%	13,234,539.45	2%	2%	8%
7900	**Charges from County Agents**	**40,093,480.32**	**40,085,980.32**	**0.00**	**0.00**	**0.00**	**0.00**	**-372,111.32**	**0.00**	**-372,111.32**	**-372,111.32**	**39,721,369.00**	**1%**	**39,713,869.00**	**1%**	**1%**	**8%**
	TOTAL EXPENSES	**159,622,506.85**	**159,448,893.85**	**-579.88**	**-1,487,974.10**	**-2,826,906.06**	**-12,058,102.53**	**-8,397,071.78**	**-1,219,703.31**	**-7,177,368.47**	**-8,397,071.78**	**138,899,061.75**	**13%**	**138,725,448.75**	**5%**	**13%**	**8%**