

Department: A  
As of: 2015-01-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2015 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2015 SUMMARIZED YTD	2015 ORIGINAL DETAIL	Prior Years	2015	Prior Years	2015	CURRENT MONTH	Related To Prior Year Budgets	Related to 2015 Budget Year	YTD	2015 AVAILABLE BALANCE	2015 BGT PCT	2015 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
<b>ASSETS</b>																	
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	-5,846,346.99	604,759.52	-6,451,106.51	-5,846,346.99						
1112	Payroll Account	0.00	0.00	0.00	0.00	0.00	0.00	-1,994,309.95	-1,959,213.92	-35,096.03	-1,994,309.95						
1132	Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	3,040,161.58	0.00	3,040,161.58	3,040,161.58						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	-4,800,495.36	-1,354,454.40	-3,446,040.96	-4,800,495.36						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,795,224.86	0.00	10,795,224.86	10,795,224.86						
1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00	10,795,224.86	0.00	10,795,224.86	10,795,224.86						
1311	Bad Checks Receivable	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	63.00	63.00						
1300	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	63.00	63.00						
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						
	<b>TOTAL ASSETS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,800,495.36</b>	<b>-1,354,454.40</b>	<b>-3,446,040.96</b>	<b>-4,800,495.36</b>						
<b>LIABILITIES</b>																	
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	5,095,967.17	3,261,933.59	1,834,033.58	5,095,967.17						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	5,095,967.17	3,261,933.59	1,834,033.58	5,095,967.17						
2141	HSA	0.00	0.00	0.00	0.00	0.00	0.00	-65,130.77	0.00	-65,130.77	-65,130.77						
2142	Accident Injury/Critical Ill	0.00	0.00	0.00	0.00	0.00	0.00	-1,093.25	0.00	-1,093.25	-1,093.25						
2151	Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	-315,200.43	-309,382.71	-5,817.72	-315,200.43						
2152	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	-89,228.81	-88,693.11	-535.70	-89,228.81						
2153	Fica	0.00	0.00	0.00	0.00	0.00	0.00	-225,144.30	-221,687.18	-3,457.12	-225,144.30						
2154	Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	-128,472.60	0.00	-128,472.60	-128,472.60						
2155	Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	-8,587.83	0.00	-8,587.83	-8,587.83						
2156	Dental	0.00	0.00	0.00	0.00	0.00	0.00	28,169.70	0.00	28,169.70	28,169.70						
2157	Vision	0.00	0.00	0.00	0.00	0.00	0.00	4,503.55	0.00	4,503.55	4,503.55						
2158	Capital BlueCross	0.00	0.00	0.00	0.00	0.00	0.00	32,050.50	0.00	32,050.50	32,050.50						
2161	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	-187,682.17	-186,424.06	-1,258.11	-187,682.17						
2164	Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	-7,886.02	0.00	-7,886.02	-7,886.02						
2165	Misc Deductions	0.00	0.00	0.00	0.00	0.00	0.00	-45,198.93	-13,490.99	-31,707.94	-45,198.93						
2166	Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	-45,849.31	0.00	-45,849.31	-45,849.31						
2167	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-15,132.07	0.00	-15,132.07	-15,132.07						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	-1,069,881.84	-819,878.05	-250,003.79	-1,069,881.84						
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	0.00	-221,892.74	221,892.74	0.00						
2222	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	442,701.84	0.00	442,701.84	442,701.84						
2223	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-8,167.71	0.00	-8,167.71	-8,167.71						
2224	Workmans Comp	0.00	0.00	0.00	0.00	0.00	0.00	-77,427.04	0.00	-77,427.04	-77,427.04						
2227	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	9,714.41	0.00	9,714.41	9,714.41						
2231	Capital BlueCross	0.00	0.00	0.00	0.00	0.00	0.00	-1,215,824.79	0.00	-1,215,824.79	-1,215,824.79						
2232	Dental	0.00	0.00	0.00	0.00	0.00	0.00	996.43	0.00	996.43	996.43						
2233	Vision	0.00	0.00	0.00	0.00	0.00	0.00	-12,585.58	0.00	-12,585.58	-12,585.58						
2220	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	-860,592.44	-221,892.74	-638,699.70	-860,592.44						
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						
	<b>TOTAL LIABILITIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,165,492.89</b>	<b>2,220,162.80</b>	<b>945,330.09</b>	<b>3,165,492.89</b>						
<b>FUND EQUITY</b>																	
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						
	<b>TOTAL FUND EQUITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>REVENUES</b>																	
6111	Real Estate At Discount	-115,680,897.00	-115,680,897.00	0.00	0.00	0.00	0.00	1,926,705.19	0.00	1,926,705.19	1,926,705.19		2%	-113,754,191.81	2%	2%	8%
6112	Real Estate At Net	0.00	0.00	0.00	0.00	0.00	0.00	425.25	0.00	425.25	425.25		0%	425.25	0%	0%	8%
6113	Real Estate At Penalty	0.00	0.00	0.00	0.00	0.00	0.00	-1,675.90	0.00	-1,675.90	-1,675.90		0%	-1,675.90	0%	0%	8%
6121	Real Estate/Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	-167.59	0.00	-167.59	-167.59		0%	-167.59	0%	0%	8%
6124	Co Real-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	531,941.93	0.00	531,941.93	531,941.93		0%	531,941.93	0%	0%	8%
6125	Co Real/Penalty-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	7,977.73	0.00	7,977.73	7,977.73		0%	7,977.73	0%	0%	8%
6127	Interims - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	9,535.66	0.00	9,535.66	9,535.66		0%	9,535.66	0%	0%	8%
6128	Interims/Penalty-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	116.94	0.00	116.94	116.94		0%	116.94	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	-130,000.00	-130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-130,000.00	0%	0%	8%
6100	Taxes	-117,910,897.00	-117,910,897.00	0.00	0.00	0.00	0.00	2,474,859.21	0.00	2,474,859.21	2,474,859.21		2%	-115,436,037.79	2%	2%	8%
6211	Dog Licenses	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	18,673.40	0.00	18,673.40	18,673.40		37%	-31,326.60	37%	37%	8%
6212	Fish Licenses	-200.00	-200.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00	10.00		5%	-190.00	5%	5%	8%
6213	Hunting Licenses	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	56.00	0.00	56.00	56.00		0%	-29,944.00	0%	0%	8%
6215	Office Comm/Notary	-51,000.00	-51,000.00	0.00	0.00	0.00	0.00	4,086.93	0.00	4,086.93	4,086.93		8%	-46,913.07	8%	8%	8%
6216	Pa Stamps	-145,000.00	-145,000.00	0.00	0.00	0.00	0.00	12,733.55	0.00	12,733.55	12,733.55		9%	-132,266.45	9%	9%	8%
6217																	

Department: A  
As of: 2015-01-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2015 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2015 SUMMARIZED YTD	2015 ORIGINAL DETAIL	Prior Years	2015	Prior Years	2015	CURRENT MONTH	Related To Prior Year Budgets	Related To 2015 Budget Year	YTD	2015 AVAILABLE BALANCE	2015 BGT PCT	2015 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
6413	County Fines	-1,750.00	-1,750.00	0.00	0.00	0.00	0.00	36.00	0.00	36.00	36.00	2%	-1,714.00	2%	2%	8%	
6414	Bail Forfeits	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	7%	-28,000.00	7%	7%	8%	
6415	Delinquent Tax Fees	-175,000.00	-175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-175,000.00	0%	0%	8%	
6416	Service Fees	-86,636.00	-86,636.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-86,636.00	0%	0%	8%	
6417	Zoning & Subdivision Fees	-85,000.00	-85,000.00	0.00	0.00	0.00	0.00	3,239.15	0.00	3,239.15	3,239.15	4%	-81,760.85	4%	4%	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	-101,710.00	-101,710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-101,710.00	0%	0%	8%	
6436	Prothonotary Fee	-1,100,000.00	-1,100,000.00	0.00	0.00	0.00	0.00	77,452.63	0.00	77,452.63	77,452.63	7%	-1,022,547.37	7%	7%	8%	
6438	Writ Fees	-340,000.00	-340,000.00	0.00	0.00	0.00	0.00	25,167.11	0.00	25,167.11	25,167.11	7%	-314,832.89	7%	7%	8%	
6439	Mapping & Publication	-17,425.00	-17,425.00	0.00	0.00	0.00	0.00	1,277.89	0.00	1,277.89	1,277.89	7%	-16,147.11	7%	7%	8%	
6441	Secured Transaction	-42,000.00	-42,000.00	0.00	0.00	0.00	0.00	3,325.00	0.00	3,325.00	3,325.00	8%	-38,675.00	8%	8%	8%	
6442	Real Estate Fee	-1,250,000.00	-1,250,000.00	0.00	0.00	0.00	0.00	19,850.57	0.00	19,850.57	19,850.57	2%	-1,230,149.43	2%	2%	8%	
6443	Personal Property Fees	-85,000.00	-85,000.00	0.00	0.00	0.00	0.00	4,395.57	0.00	4,395.57	4,395.57	5%	-80,604.43	5%	5%	8%	
6444	Other Fees	-27,148,225.16	-27,148,225.16	0.00	0.00	0.00	0.00	135,312.27	0.00	135,312.27	135,312.27	0%	-27,012,912.89	0%	0%	8%	
6446	Weekender Fee-Prison	-40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-40,000.00	0%	0%	8%	
6454	Other Support	-53,273.00	-53,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-53,273.00	0%	0%	8%	
6456	Act 66 PFA Fees	-650.00	-650.00	0.00	0.00	0.00	0.00	155.25	0.00	155.25	155.25	24%	-494.75	24%	24%	8%	
6461	Season Pass Collections	-42,500.00	-42,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-42,500.00	0%	0%	8%	
6462	Admission Fees	-111,396.00	-111,396.00	0.00	0.00	0.00	0.00	4,207.50	0.00	4,207.50	4,207.50	4%	-107,188.50	4%	4%	8%	
6463	Concessions	-9,467.50	-9,467.50	0.00	0.00	0.00	0.00	900.77	0.00	900.77	900.77	10%	-8,566.73	10%	10%	8%	
6464	Recreation & Education Fees	-69,298.00	-69,298.00	0.00	0.00	0.00	0.00	4,171.65	0.00	4,171.65	4,171.65	6%	-65,126.35	6%	6%	8%	
6465	Pavilion Fees	-243,000.00	-243,000.00	0.00	0.00	0.00	0.00	17,860.00	0.00	17,860.00	17,860.00	7%	-225,140.00	7%	7%	8%	
6467	Excise Tax Reimbursement	-65,000.00	-65,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-65,000.00	0%	0%	8%	
6469	Training Fees	-40,000.00	-40,000.00	0.00	0.00	0.00	0.00	24,600.00	0.00	24,600.00	24,600.00	62%	-15,400.00	62%	62%	8%	
6477	Assessment Appeals	-35,000.00	-35,000.00	0.00	0.00	0.00	0.00	275.00	0.00	275.00	275.00	1%	-34,725.00	1%	1%	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	-35,751,930.66	-35,751,930.66	0.00	0.00	0.00	0.00	625,017.10	0.00	625,017.10	625,017.10	2%	-35,126,913.56	2%	2%	8%	
6000	Bond Revenue	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	-121,000.00	-121,000.00	0.00	0.00	0.00	0.00	5,550.76	0.00	5,550.76	5,550.76	5%	-115,449.24	5%	5%	8%	
6721	Rent & Royalty	-945,099.40	-945,099.40	0.00	0.00	0.00	0.00	71,839.39	0.00	71,839.39	71,839.39	8%	-873,260.01	8%	8%	8%	
6725	Tax Credit Subsidy	-325,814.00	-325,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-325,814.00	0%	0%	8%	
6734	Refunds	-140,910.00	-140,910.00	0.00	0.00	0.00	0.00	97,662.19	0.00	97,662.19	97,662.19	69%	-43,247.81	69%	69%	8%	
6741	Sale Of Assets	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	1,256.10	0.00	1,256.10	1,256.10	5%	-23,743.90	5%	5%	8%	
6753	Reimbursement For Damage	-900.00	-900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-900.00	0%	0%	8%	
6790	Other Revenue	-1,558,723.40	-1,558,723.40	0.00	0.00	0.00	0.00	176,308.44	0.00	176,308.44	176,308.44	11%	-1,382,414.96	11%	11%	8%	
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	-20.87	0.00	-20.87	-20.87	0%	-20.87	0%	0%	8%	
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	-20.87	0.00	-20.87	-20.87	0%	-20.87	0%	0%	8%	
6964	Indirect Revenue	-3,031,550.00	-3,031,550.00	0.00	0.00	0.00	0.00	252,629.17	0.00	252,629.17	252,629.17	8%	-2,778,920.83	8%	8%	8%	
6900	Charges to County Agencies	-3,031,550.00	-3,031,550.00	0.00	0.00	0.00	0.00	252,629.17	0.00	252,629.17	252,629.17	8%	-2,778,920.83	8%	8%	8%	
	<b>TOTAL REVENUES</b>	<b>-164,021,541.48</b>	<b>-164,021,541.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,202,780.42</b>	<b>0.00</b>	<b>4,202,780.42</b>	<b>4,202,780.42</b>	<b>3%</b>	<b>-159,818,761.06</b>	<b>3%</b>	<b>3%</b>	<b>8%</b>	
	<b>EXPENSES</b>																
7100	Personnel Services	78,709,697.19	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	1,134,837.00	0.00	0.00	0.00	0.00	-131,164.49	0.00	-131,164.49	-131,164.49	0%	1,003,672.51	12%	12%	8%	
7112	Executive	0.00	2,209,509.42	0.00	0.00	0.00	0.00	-245,646.98	0.00	-245,646.98	-245,646.98	0%	1,963,862.44	11%	11%	8%	
7113	Professional	0.00	19,244,848.95	0.00	0.00	0.00	0.00	-2,201,298.10	0.00	-2,201,298.10	-2,201,298.10	0%	17,043,550.85	11%	11%	8%	
7114	Staff	0.00	31,964,084.07	0.00	0.00	0.00	0.00	-3,695,392.39	0.00	-3,695,392.39	-3,695,392.39	0%	28,268,691.68	12%	12%	8%	
7115	Wages	0.00	2,758,009.89	0.00	0.00	0.00	0.00	-210,960.35	0.00	-210,960.35	-210,960.35	0%	2,547,049.54	8%	8%	8%	
7119	Tax Collectors	0.00	44,691.00	0.00	0.00	0.00	0.00	-403.50	0.00	-403.50	-403.50	0%	44,287.50	1%	1%	8%	
7121	Fica	0.00	4,387,729.82	0.00	0.00	0.00	0.00	-481,435.00	0.00	-481,435.00	-481,435.00	0%	3,906,294.82	11%	11%	8%	
7122	Retirement	0.00	4,754,528.84	0.00	0.00	0.00	0.00	-544,315.07	0.00	-544,315.07	-544,315.07	0%	4,210,213.77	11%	11%	8%	
7123	Life Insurance	0.00	201,828.00	0.00	0.00	0.00	0.00	-12,480.32	0.00	-12,480.32	-12,480.32	0%	189,347.68	8%	8%	8%	
7127	Unemployment Comp	0.00	74,449.82	0.00	0.00	0.00	0.00	-37,637.19	0.00	-37,637.19	-37,637.19	0%	36,812.63	51%	51%	8%	
7128	Worker's Comp	0.00	324,177.88	0.00	0.00	0.00	0.00	-35,863.13	0.00	-35,863.13	-35,863.13	0%	288,314.75	11%	11%	8%	
7131	Capital BlueCross	0.00	11,244,262.50	0.00	0.00	0.00	0.00	-1,407,357.89	0.00	-1,407,357.89	-1,407,357.89	0%	9,836,904.61	13%	13%	8%	
7132	Dental	0.00	301,537.50	0.00	0.00	0.00	0.00	-22,988.55	0.00	-22,988.55	-22,988.55	0%	278,548.95	8%	8%	8%	
7133	Vision	0.00	65,202.50	0.00	0.00	0.00	0.00	-3,457.66	0.00	-3,457.66	-3,457.66	0%	61,744.84	5%	5%	8%	
7100	Personnel Services	78,709,697.19	78,709,697.19	0.00	0.00	0.00	0.00	-9,030,400.62	0.00	-9,030,400.62	-9,030,400.62	11%	69,679,296.57	11%	11%	8%	
7200	Supplies	2,527,751.96	0.00	-360.46	-3,521.03	-99,714.72	-361,894.41	0.00	0.00	0.00	-365,415.44	0%	0.00	0%	0%	8%	
7212	Forms & Documents	0.00	32,059.60	0.00	0.00	0.00	0.00	-83.10	0.00	-83.10	-83.10	0%	31,976.50	0%	0%	8%	
7213	Books, Films, & Materials	0.00	530,867.39	0.00	0.00	0.00	0.00	-82,740.33	-18,961.95	-63,778.38	-82,740.33	0%	467,089.01	12%	12%	8%	
7215	Office Supplies	0.00	318,097.39	0.00	0.00	0.00	0.00	-13,922.91	-665.71	-13,922.91	-13,922.91	0%	317,431.68	0%	0%	8%	
7216	Printing Supplies	0.00	21,135.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	21,135.00	0%	0%	8%	
7221	Food	0.00	80,080.00	0.00	0.00	0.00	0.00	-1,957.28	-350.24	-1,607.04	-1,957.28	0%	78,472.96	2%	2%	8%	
7222	Cleaning Supplies	0.00	276,935.00	0.00	0.00	0.00	0.00	-2,479.16	-800.36	-1,678.80	-2,479.16	0%	275,256.20	1%	1%	8%	
7225	Clothing	0.00	45,446.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	45,446.00	0%	0%	8%	
7226	Agriculture Supplies	0.00	9,429.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	9,429.00	0%	0%	8%	
7227	Other Oper Supplies	0.00	354,642.00	0.00	0.00	0.00	0.00	-18,403.49	-11,377.49	-7,026.00	-18,403.49	0%	347,616.00	2%	2%	8%	
7228	Other Equipment & Furniture	0.00	133,784.50	0.00	0.00	0.00	0.00	-7,134.50	-4,515.09	-2,619.41	-7,134.50	0%	131,165.09	2%	2%	8%	
7229	Uniforms	0.00	103,060.00	0.00	0.00	0.00	0.00	-7,975.80	-5,248.58	-2,727.22	-7,975.80	0%	100,332.78	3%	3%	8%	
7232	Medical & Dental Supplies	0.00	26,060.00	0.00	0.00	0.00	0.00	-3,760.22	-1,964.93	-1,795.29	-3,760.22	0%	24,264.71	7%	7%	8%	

Department: A  
As of: 2015-01-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2015 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2015		2015 ORIGINAL DETAIL	Prior Years	2015	Prior Years	2015	CURRENT MONTH	Related To Prior Year Budgets	Related to 2015 Budget Year	YTD	2015 AVAILABLE BALANCE	2015 BGT PCT	2015 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD																
7319	Advisory Council	0.00	1,240.00	0.00	0.00	0.00	0.00	0.00	-93.60	0.00	-93.60	-93.60	0%	1,146.40	8%	8%	8%	
7321	Telephone & Telegraph	0.00	2,022,550.24	0.00	0.00	0.00	0.00	0.00	-58,184.62	-7,109.31	-51,075.31	-58,184.62	0%	1,971,474.33	3%	3%	8%	
7322	Postage	0.00	576,867.78	0.00	0.00	0.00	0.00	0.00	-132,095.73	0.00	-132,095.73	-132,095.73	0%	444,772.05	23%	23%	8%	
7323	Travel - Mileage Reimbursement	0.00	309,112.72	0.00	0.00	0.00	0.00	0.00	-24,538.34	0.00	-24,538.34	-24,538.34	0%	284,574.38	8%	8%	8%	
7324	Freight & Messenger	0.00	13,550.00	0.00	0.00	0.00	0.00	0.00	-53.56	0.00	-53.56	-53.56	0%	13,496.44	0%	0%	8%	
7325	State Aided Staff Development	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	-1,150.54	0.00	-1,150.54	-1,150.54	0%	25,849.46	4%	4%	8%	
7326	Advertising & Public Relations	0.00	86,625.34	0.00	0.00	0.00	0.00	0.00	-1,570.49	-77.49	-1,493.00	-1,570.49	0%	85,132.34	2%	2%	8%	
7328	Staff Development	0.00	387,505.97	0.00	0.00	0.00	0.00	0.00	-50,856.21	-1,013.36	-49,842.85	-50,856.21	0%	337,663.12	13%	13%	8%	
7329	Transportation	0.00	48,899.88	0.00	0.00	0.00	0.00	0.00	-1,681.47	-52.13	-1,629.34	-1,681.47	0%	47,270.54	3%	3%	8%	
7331	Insurance	0.00	873,825.00	0.00	0.00	0.00	0.00	0.00	-36.00	0.00	-36.00	-36.00	0%	873,789.00	0%	0%	8%	
7332	Printing	0.00	361,478.54	0.00	0.00	0.00	0.00	0.00	-14,134.24	-12,065.00	-2,069.24	-14,134.24	0%	359,409.30	1%	1%	8%	
7333	Bonding Premium	0.00	6,681.00	0.00	0.00	0.00	0.00	0.00	-8,612.00	0.00	-8,612.00	-8,612.00	0%	1,931.00	129%	129%	8%	
7334	Rent	0.00	3,416,918.84	0.00	0.00	0.00	0.00	0.00	-200,977.25	-16,605.00	-184,372.25	-200,977.25	0%	3,232,546.59	5%	5%	8%	
7335	Electric	0.00	1,322,160.00	0.00	0.00	0.00	0.00	0.00	-59,965.55	0.00	-59,965.55	-59,965.55	0%	1,262,194.45	5%	5%	8%	
7336	Equipment Maintenance & Repair	0.00	2,598,726.66	0.00	0.00	0.00	0.00	0.00	-1,009,687.13	-165,010.99	-844,676.14	-1,009,687.13	0%	1,754,050.52	33%	33%	8%	
7337	Auto/Vehicle Maint & Repair	0.00	120,150.00	0.00	0.00	0.00	0.00	0.00	-9,681.26	-6,487.91	-3,193.35	-9,681.26	0%	116,956.65	3%	3%	8%	
7338	Heat	0.00	375,500.00	0.00	0.00	0.00	0.00	0.00	-50,512.52	-3,109.67	-47,402.85	-50,512.52	0%	328,997.15	13%	13%	8%	
7339	Water & Sewage	0.00	351,533.00	0.00	0.00	0.00	0.00	0.00	-6,146.12	0.00	-6,146.12	-6,146.12	0%	345,386.88	2%	2%	8%	
7342	Laundry & Sanitation	0.00	100,509.00	0.00	0.00	0.00	0.00	0.00	-11,757.58	-818.55	-10,939.03	-11,757.58	0%	89,569.97	11%	11%	8%	
7343	Travel-Certification-Licenses	0.00	28,153.50	0.00	0.00	0.00	0.00	0.00	-1,127.00	0.00	-1,127.00	-1,127.00	0%	27,026.50	4%	4%	8%	
7344	Travel - Other	0.00	43,079.00	0.00	0.00	0.00	0.00	0.00	-102.00	0.00	-102.00	-102.00	0%	42,977.00	0%	0%	8%	
7345	Other Contractual Services	0.00	2,631,553.57	0.00	0.00	0.00	0.00	0.00	-461,458.92	-304,801.90	-156,657.02	-461,458.92	0%	2,474,896.55	6%	6%	8%	
7346	Misc Services	0.00	129,500.00	0.00	0.00	0.00	0.00	0.00	-12,784.18	0.00	-12,784.18	-12,784.18	0%	116,865.82	10%	10%	8%	
7347	Refunds	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	-2,230.13	0.00	-2,230.13	-2,230.13	0%	29,769.87	7%	7%	8%	
7351	Building Maintenance & Repair	0.00	254,327.00	0.00	0.00	0.00	0.00	0.00	-21,570.68	-17,771.41	-3,799.27	-21,570.68	0%	250,527.73	1%	1%	8%	
7353	Payment To State	0.00	3,005.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	3,005.00	0%	0%	8%	
7354	Payment For Local Services	0.00	140,151.10	0.00	0.00	0.00	0.00	0.00	-1,086.32	0.00	-1,086.32	-1,086.32	0%	139,064.78	1%	1%	8%	
7356	Commission To Tax Collectors	0.00	14,297.00	0.00	0.00	0.00	0.00	0.00	-126.00	0.00	-126.00	-126.00	0%	14,171.00	1%	1%	8%	
7361	Program Support Payment	0.00	3,083,409.00	0.00	0.00	0.00	0.00	0.00	-424,274.00	-6,743.00	-417,531.00	-424,274.00	0%	2,665,878.00	14%	14%	8%	
7367	Association Dues	0.00	37,549.00	0.00	0.00	0.00	0.00	0.00	-1,975.00	0.00	-1,975.00	-1,975.00	0%	35,574.00	5%	5%	8%	
7371	Jury Pay & Expense	0.00	154,356.26	0.00	0.00	0.00	0.00	0.00	-243.92	0.00	-243.92	-243.92	0%	154,112.34	0%	0%	8%	
7372	Witness Expense	0.00	33,000.00	0.00	0.00	0.00	0.00	0.00	-739.28	0.00	-739.28	-739.28	0%	32,260.72	2%	2%	8%	
7373	Viewers	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	4,400.00	0%	0%	8%	
7374	Arbitrators	0.00	32,000.00	0.00	0.00	0.00	0.00	0.00	-5,950.00	0.00	-5,950.00	-5,950.00	0%	26,050.00	19%	19%	8%	
7375	Rep Tvp Interpreter	0.00	163,854.89	0.00	0.00	0.00	0.00	0.00	-23,391.25	-160.80	-23,230.45	-23,391.25	0%	140,624.44	14%	14%	8%	
7376	Constable Costs	0.00	1,537,000.00	0.00	0.00	0.00	0.00	0.00	-122,397.57	0.00	-122,397.57	-122,397.57	0%	1,414,602.43	8%	8%	8%	
7381	Headstones	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	-700.00	0.00	-700.00	-700.00	0%	23,300.00	3%	3%	8%	
7382	Burials	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	-6,200.00	0.00	-6,200.00	-6,200.00	0%	98,800.00	6%	6%	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	0.00	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	0.00	0%	9,000.00	0%	0%	8%	
7386	Boarding Fees	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0%	0%	8%	
7387	Wellness	0.00	47,999.96	0.00	0.00	0.00	0.00	0.00	-720.00	0.00	-720.00	-720.00	0%	47,279.96	2%	2%	8%	
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-793.15	-500.00	-293.15	-793.15	0%	-293.15	0%	0%	8%	
7399	Other Services	0.00	777,731.64	0.00	0.00	0.00	0.00	0.00	-63,757.95	0.00	-63,757.95	-63,757.95	0%	713,973.69	8%	8%	8%	
<b>7300</b>	<b>Purchased Services</b>	<b>29,498,634.80</b>	<b>29,486,407.80</b>	<b>-19,150.00</b>	<b>-1,394.40</b>	<b>-1,267,201.86</b>	<b>-7,164,929.95</b>	<b>-3,357,236.60</b>	<b>-585,853.76</b>	<b>-2,771,382.84</b>	<b>-3,357,236.60</b>	<b>19,560,927.61</b>	<b>34%</b>	<b>19,548,700.61</b>	<b>9%</b>	<b>34%</b>	<b>8%</b>	
7400	Special Services	28,025.00	0.00	0.00	0.00	-176,011.84	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	8%	
7421	Rehabilitation	0.00	27,725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	27,725.00	0%	0%	8%	
7434	Recreation & Education	0.00	300.00	0.00	0.00	0.00	0.00	0.00	16.09	0.00	16.09	16.09	0%	316.09	-5%	-5%	8%	
7444	Support Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,050.20	-11,050.20	0.00	-11,050.20	0%	0.00	0%	0%	8%	
<b>7400</b>	<b>Special Services</b>	<b>28,025.00</b>	<b>28,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-176,011.84</b>	<b>0.00</b>	<b>-11,034.11</b>	<b>-11,050.20</b>	<b>16.09</b>	<b>-11,034.11</b>	<b>28,041.09</b>	<b>0%</b>	<b>28,041.09</b>	<b>0%</b>	<b>0%</b>	<b>8%</b>	
7500	Capital Expenditures	14,381,202.14	0.00	0.00	-19,298.97	-185,576.34	-7,627,084.85	0.00	0.00	0.00	0.00	0.00	100%	-7,646,383.82	0%	0%	8%	
7522	Building Improvements	0.00	123,500.00	0.00	0.00	0.00	0.00	0.00	50,098.00	0.00	50,098.00	50,098.00	0%	173,598.00	-41%	-41%	8%	
7531	Furniture & Fixtures	0.00	160,295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	160,295.00	0%	0%	8%	
7532	Machinery & Equipment	0.00	12,695,439.44	0.00	0.00	0.00	0.00	0.00	-136,464.86	-127,964.80	-8,500.06	-136,464.86	0%	12,668,939.38	0%	0%	8%	
7533	Vehicles	0.00	160,959.00	0.00	0.00	0.00	0.00	0.00	-29,997.00	0.00	-29,997.00	-29,997.00	0%	160,959.00	0%	0%	8%	
7534	Computer Software	0.00	926,894.44	0.00	0.00	0.00	0.00	0.00	-9,958.50	-3,595.50	-6,363.00	-9,958.50	0%	920,531.44	1%	1%	8%	
7536	Computer Hardware	0.00	304,029.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	304,029.26	0%	0%	8%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>14,381,202.14</b>	<b>14,371,117.14</b>	<b>0.00</b>	<b>-19,298.97</b>	<b>-185,576.34</b>	<b>-7,627,084.85</b>	<b>-126,322.36</b>	<b>-161,557.30</b>	<b>35,234.94</b>	<b>-126,322.36</b>	<b>6,770,053.26</b>	<b>53%</b>	<b>6,759,968.26</b>	<b>0%</b>	<b>53%</b>	<b>8%</b>	
7900	Charges From County Agents	37,572,791.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	8%	
7951	Interest Expense	0.00	10,480,959.44	0.00	0.00	0.00	0.00	0.00	-405,599.07	0.00	-405,599.07	-405,599.07	0%	10,075,360.37	4%	4%	8%	
7952	Bank Charges	0.00	70,175.00	0.00	0.00	0.00	0.00	0.00	-2,738.66	0.00	-2,738.66	-2,738.66	0%	67,436.34	4%	4%	8%	
7953	Bond Redemption	0.00	15,069,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	15,069,300.00	0%	0%	8%	
7965	Transfers To Other Funds	0.00	11,952,357.00	0.00	0.00	0.00	0.00	0.00	-228,648.53	0.00	-228,648.53	-228,648.53	0%	11,723,708.47	2%	2%	8%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>37,572,791.44</b>	<b>37,572,791.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-636,986.26</b>	<b>0.00</b>	<b>-636,986.26</b>	<b>-636,986.26</b>	<b>36,935,805.18</b>	<b>2%</b>	<b>36,935,805.18</b>	<b>2%</b>	<b>2%</b>	<b>8%</b>	
<b>TOTAL EXPENSES</b>		<b>162,718,102.53</b>	<b>162,695,790.53</b>	<b>-19,510.</b>														