

Department: A  
As of: 2015-08-31

|                    |                                | 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        | -261,355.96          | 1,489,981.60                  | -8,155,747.73               | -6,665,766.13         |                        |                   |                        |                   |                 |                 |
| 1112               | Payroll Account                | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -2,002,069.79        | -1,959,213.92                 | -42,855.87                  | -2,002,069.79         |                        |                   |                        |                   |                 |                 |
| 1117               | Petty Cash                     | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                 | 0.00                          | -500.00                     | -500.00               |                        |                   |                        |                   |                 |                 |
| 1132               | Payroll Clearing Account       | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -17,242.71           | 0.00                          | 3,050,626.70                | 3,050,626.70          |                        |                   |                        |                   |                 |                 |
| 1100               | Cash on Hand                   | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -2,280,668.46        | -469,232.32                   | -5,148,476.90               | -5,617,709.22         |                        |                   |                        |                   |                 |                 |
| 1215               | Long Term Investments          | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 4,987,727.76         | 0.00                          | -40,249,373.28              | -40,249,373.28        |                        |                   |                        |                   |                 |                 |
| 1200               | Investments                    | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 4,987,727.76         | 0.00                          | -40,249,373.28              | -40,249,373.28        |                        |                   |                        |                   |                 |                 |
| 1311               | Bad Checks Receivable          | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -180.25              | 0.00                          | 1,982.75                    | 1,982.75              |                        |                   |                        |                   |                 |                 |
| 1300               | Accounts Receivable            | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -180.25              | 0.00                          | 1,982.75                    | 1,982.75              |                        |                   |                        |                   |                 |                 |
| 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>-2,280,668.46</b> | <b>-469,232.32</b>            | <b>-5,148,476.90</b>        | <b>-5,617,709.22</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        | 5,175,687.96         | 3,013,065.94                  | 2,283,380.80                | 5,296,446.74          |                        |                   |                        |                   |                 |                 |
| 2111               | Accounts Payable               | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 5,175,687.96         | 3,013,065.94                  | 2,283,380.80                | 5,296,446.74          |                        |                   |                        |                   |                 |                 |
| 2141               | HSA                            | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 6,219.34             | 0.00                          | -58,900.56                  | -58,900.56            |                        |                   |                        |                   |                 |                 |
| 2142               | Accident Injury/Critical Ill   | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 17.11                | 0.00                          | -1,049.60                   | -1,049.60             |                        |                   |                        |                   |                 |                 |
| 2151               | Federal Withholding            | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -318,106.84          | -309,362.71                   | -8,796.51                   | -318,179.22           |                        |                   |                        |                   |                 |                 |
| 2152               | State Tax                      | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -89,311.71           | -88,693.11                    | 2,601.50                    | -86,091.61            |                        |                   |                        |                   |                 |                 |
| 2153               | Fica                           | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -228,665.93          | -221,887.18                   | -4,778.75                   | -226,665.93           |                        |                   |                        |                   |                 |                 |
| 2154               | Local Tax                      | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 62,534.71            | 0.00                          | -66,956.46                  | -66,956.46            |                        |                   |                        |                   |                 |                 |
| 2155               | Unemployment Tax               | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 4,202.83             | 0.00                          | -4,331.10                   | -4,331.10             |                        |                   |                        |                   |                 |                 |
| 2156               | Dental                         | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 26,636.05            | 0.00                          | 234,258.98                  | 234,258.98            |                        |                   |                        |                   |                 |                 |
| 2157               | Vision                         | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 4,307.76             | 0.00                          | 37,654.69                   | 37,654.69             |                        |                   |                        |                   |                 |                 |
| 2158               | Capital BlueCross              | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 36,176.54            | 0.00                          | 307,319.76                  | 307,319.76            |                        |                   |                        |                   |                 |                 |
| 2161               | Retirement                     | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -186,356.05          | -186,424.06                   | -377.18                     | -186,801.24           |                        |                   |                        |                   |                 |                 |
| 2164               | Union Dues                     | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 108.98               | 0.00                          | -9,482.86                   | -9,482.86             |                        |                   |                        |                   |                 |                 |
| 2165               | Misc Deductions                | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -14,449.25           | -13,490.99                    | -26,948.99                  | -40,439.98            |                        |                   |                        |                   |                 |                 |
| 2166               | Deferred Comp                  | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 42.27                | 0.00                          | -45,636.02                  | -45,636.02            |                        |                   |                        |                   |                 |                 |
| 2167               | Life Insurance                 | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -28,329.42           | 0.00                          | -490.49                     | -490.49               |                        |                   |                        |                   |                 |                 |
| 2120               | Payroll Liabilities            | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -722,973.61          | -819,878.05                   | 354,086.41                  | -465,791.64           |                        |                   |                        |                   |                 |                 |
| 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        | -227,162.17          | -221,892.74                   | 221,892.74                  | 0.00                  |                        |                   |                        |                   |                 |                 |
| 2222               | Retirement                     | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 210,268.76           | 0.00                          | -939,699.05                 | -939,699.05           |                        |                   |                        |                   |                 |                 |
| 2223               | Life Insurance                 | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -29,919.29           | 0.00                          | -12,948.74                  | -12,948.74            |                        |                   |                        |                   |                 |                 |
| 2224               | Workmans Comp                  | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 13,273.09            | 0.00                          | -13,339.14                  | -13,339.14            |                        |                   |                        |                   |                 |                 |
| 2227               | Unemployment Comp              | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 1,854.69             | 0.00                          | -5,690.63                   | -5,690.63             |                        |                   |                        |                   |                 |                 |
| 2231               | Capital BlueCross              | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -347.61              | 0.00                          | -66,095.00                  | -66,095.00            |                        |                   |                        |                   |                 |                 |
| 2232               | Dental                         | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -33,247.54           | 0.00                          | -207,533.61                 | -207,533.61           |                        |                   |                        |                   |                 |                 |
| 2233               | Vision                         | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -13,498.06           | 0.00                          | -45,865.95                  | -45,865.95            |                        |                   |                        |                   |                 |                 |
| 2220               | Fringe Benefits                | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | -78,778.13           | -221,892.74                   | -1,042,602.10               | -1,264,494.84         |                        |                   |                        |                   |                 |                 |
| 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               | Patent 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>4,373,936.22</b>  | <b>1,971,295.15</b>           | <b>1,594,865.11</b>         | <b>3,566,160.26</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        | 1,207,779.35         | 0.00                          | 107,732,280.00              | 107,732,280.00        |                        |                   | 93%                    | -7,948,617.00     | 93%             | 67%             |
| 6112               | Real Estate At Net             | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 89.24                | 4,661,403.99                  | 4,661,403.99                | 4,661,403.99          |                        |                   | 0%                     | 4,661,403.99      | 0%              | 67%             |
| 6113               | Real Estate At Penalty         | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 224,244.66           | 0.00                          | 494,767.42                  | 494,767.42            |                        |                   | 0%                     | 494,767.42        | 0%              | 67%             |
| 6114               | Interim At Discount            | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 9,836.66             | 0.00                          | 146,380.62                  | 146,380.62            |                        |                   | 0%                     | 146,380.62        | 0%              | 67%             |
| 6115               | Interim At Net                 | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 3,994.35             | 0.00                          | 25,153.34                   | 25,153.34             |                        |                   | 0%                     | 25,153.34         | 0%              | 67%             |
| 6116               | Interim At Penalty             | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 2,398.93             | 0.00                          | 6,312.09                    | 6,312.09              |                        |                   | 0%                     | 6,312.09          | 0%              | 67%             |
| 6121               | Real Estate Penalty & Interest | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 22,424.68            | 0.00                          | 49,477.15                   | 49,477.15             |                        |                   | 0%                     | 49,477.15         | 0%              | 67%             |
| 6123               | Interim/Penalty & Interest     | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 239.90               | 0.00                          | 631.22                      | 631.22                |                        |                   | 0%                     | 631.22            | 0%              | 67%             |
| 6124               | Co Real-Prior Year             | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 715.18               | 0.00                          | 556,171.27                  | 556,171.27            |                        |                   | 0%                     | 556,171.27        | 0%              | 67%             |
| 6125               | Co Real/Penalty-Prior Year     | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 0.00                 | 0.00                          | 7,977.73                    | 7,977.73              |                        |                   | 0%                     | 7,977.73          | 0%              | 67%             |
| 6127               | Interims - Prior Year          | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 20.54                | 0.00                          | 22,676.17                   | 22,676.17             |                        |                   | 0%                     | 22,676.17         | 0%              | 67%             |
| 6128               | Interims/Penalty-Prior Year    | 0.00                   | 0.00                   | 0.00        | 0.00              | 0.00        | 0.00        | 2.05                 | 0.00                          | 656.52                      | 656.52                |                        |                   | 0%                     | 656.52            | 0%              | 67%             |
| 6163               | Delinquent Tax                 | -2,100,000.00          | -2,100,000.00          | 0.00        | 0.00              | 0.00        | 0.00        | 183,550.63           | 0.00                          | 1,581,362.10                | 1,581,362.10          |                        |                   | 75%                    | -518,637.90       | 75%             | 67%             |
| 6164               | Delinquent Tax/Interest        | -130,000.00            | -130,000.00            | 0.00        | 0.00              | 0.00        | 0.00        | 15,303.27            | 0.00                          | 95,721.58                   | 95,721.58             |                        |                   | 74%                    | -34,278.42        | 74%             | 67%             |
|                    | <b>Taxes</b>                   | <b>-117,910,897.00</b> | <b>-117,910,897.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>1,670,599.44</b>  | <b>0.00</b>                   | <b>115,380,971.20</b>       | <b>115,380,971.20</b> |                        |                   | <b>98%</b>             | <b>-2,529,925</b> |                 |                 |

Department: A  
As of: 2015-08-31

| ACCOUNT NUMBER        | DESCRIPTION                       | 2015                   |      | ORIGINAL DETAIL        | PRE-ENCUMBERED |             | ENCUMBERED  |             | 2015 EXPENDITURES   |                               |                             |                       | Summarized Budget      |                       | Original Detail Budget |                 |                 |                 |
|-----------------------|-----------------------------------|------------------------|------|------------------------|----------------|-------------|-------------|-------------|---------------------|-------------------------------|-----------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------|-----------------|-----------------|
|                       |                                   | SUMMARIZED YTD         | 2015 |                        | 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 |
| 6323                  | State Direct                      | -1,386,390.00          |      | -1,386,390.00          | 0.00           | 0.00        | 0.00        | 0.00        | 66,807.80           | 0.00                          | 324,500.91                  | 324,500.91            | 23%                    | -1,061,889.09         | 23%                    | 23%             | 67%             |                 |
| 6351                  | Other Governmental                | -253,500.00            |      | -253,500.00            | 0.00           | 0.00        | 0.00        | 0.00        | 8,154.30            | 0.00                          | 25,575.77                   | 25,575.77             | 10%                    | -227,924.23           | 10%                    | 10%             | 67%             |                 |
| <b>6300</b>           | <b>Intergovernmental</b>          | <b>-4,847,920.53</b>   |      | <b>-4,847,920.53</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>333,270.35</b>   | <b>0.00</b>                   | <b>3,105,695.31</b>         | <b>3,105,695.31</b>   | <b>64%</b>             | <b>-1,742,225.22</b>  | <b>64%</b>             | <b>64%</b>      | <b>67%</b>      |                 |
| 6411                  | County Costs                      | -3,273,600.00          |      | -3,273,600.00          | 0.00           | 0.00        | 0.00        | 0.00        | 254,761.97          | 0.00                          | 2,161,051.68                | 2,161,051.68          | 66%                    | -1,112,548.32         | 66%                    | 66%             | 67%             |                 |
| 6412                  | Record Legal Instruments          | -1,285,000.00          |      | -1,285,000.00          | 0.00           | 0.00        | 0.00        | 0.00        | 128,658.00          | 0.00                          | 1,027,562.00                | 1,027,562.00          | 80%                    | -257,438.00           | 80%                    | 80%             | 67%             |                 |
| 6413                  | County Fines                      | -1,750.00              |      | -1,750.00              | 0.00           | 0.00        | 0.00        | 0.00        | 175.00              | 0.00                          | 1,251.00                    | 1,251.00              | 71%                    | -499.00               | 71%                    | 71%             | 67%             |                 |
| 6414                  | Bail Forfeits                     | -30,000.00             |      | -30,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 65,000.00                   | 65,000.00             | 217%                   | 35,000.00             | 217%                   | 217%            | 67%             |                 |
| 6415                  | Delinquent Tax Fees               | -175,000.00            |      | -175,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 59,000.00                   | 59,000.00             | 34%                    | -116,000.00           | 34%                    | 34%             | 67%             |                 |
| 6416                  | Service Fees                      | -86,636.00             |      | -86,636.00             | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 21,871.50                   | 21,871.50             | 25%                    | -64,764.50            | 25%                    | 25%             | 67%             |                 |
| 6417                  | Zoning & Subdivision Fees         | -85,000.00             |      | -85,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 12,021.06           | 0.00                          | 96,578.55                   | 96,578.55             | 114%                   | -11,578.55            | 114%                   | 114%            | 67%             |                 |
| 6418                  | Filing Fees                       | -6,000.00              |      | -6,000.00              | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 3,025.00                    | 3,025.00              | 50%                    | -2,975.00             | 50%                    | 50%             | 67%             |                 |
| 6421                  | Administrative Fee                | -101,710.00            |      | -101,710.00            | 0.00           | 0.00        | 0.00        | 0.00        | 7,152.12            | 0.00                          | 50,135.19                   | 50,135.19             | 49%                    | -51,574.81            | 49%                    | 49%             | 67%             |                 |
| 6436                  | Prothonotary Fee                  | -1,100,000.00          |      | -1,100,000.00          | 0.00           | 0.00        | 0.00        | 0.00        | 89,767.26           | 0.00                          | 766,745.26                  | 766,745.26            | 70%                    | -333,254.74           | 70%                    | 70%             | 67%             |                 |
| 6438                  | Writ Fees                         | -340,000.00            |      | -340,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 25,646.06           | 0.00                          | 206,805.12                  | 206,805.12            | 61%                    | -133,194.88           | 61%                    | 61%             | 67%             |                 |
| 6439                  | Mapping & Publication             | -17,425.00             |      | -17,425.00             | 0.00           | 0.00        | 0.00        | 0.00        | 652.41              | 0.00                          | 11,050.29                   | 11,050.29             | 63%                    | -6,374.71             | 63%                    | 63%             | 67%             |                 |
| 6441                  | Secured Transaction               | -42,000.00             |      | -42,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 2,945.00            | 0.00                          | 32,395.00                   | 32,395.00             | 77%                    | -9,605.00             | 77%                    | 77%             | 67%             |                 |
| 6442                  | Real Estate Fee                   | -1,250,000.00          |      | -1,250,000.00          | 0.00           | 0.00        | 0.00        | 0.00        | 128,990.32          | 0.00                          | 1,004,003.35                | 1,004,003.35          | 80%                    | -245,996.65           | 80%                    | 80%             | 67%             |                 |
| 6443                  | Personal Property Fees            | -85,000.00             |      | -85,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 6,582.06            | 0.00                          | 36,368.61                   | 36,368.61             | 43%                    | -48,631.39            | 43%                    | 43%             | 67%             |                 |
| 6444                  | Other Fees                        | -27,148,225.16         |      | -27,148,225.16         | 0.00           | 0.00        | 0.00        | 0.00        | 2,431,233.88        | 0.00                          | 11,397,894.45               | 11,397,894.45         | 42%                    | -15,750,330.71        | 42%                    | 42%             | 67%             |                 |
| 6446                  | Weekender Fee-Prison              | -40,000.00             |      | -40,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 3,334.96            | 0.00                          | 23,463.31                   | 23,463.31             | 59%                    | -16,536.69            | 59%                    | 59%             | 67%             |                 |
| 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%              | 67%             |                 |
| 6456                  | Act 66 PFA Fees                   | -650.00                |      | -650.00                | 0.00           | 0.00        | 0.00        | 0.00        | 200.00              | 0.00                          | 1,500.75                    | 1,500.75              | 231%                   | 850.75                | 231%                   | 231%            | 67%             |                 |
| 6461                  | Season Pass Collections           | -42,500.00             |      | -42,500.00             | 0.00           | 0.00        | 0.00        | 0.00        | 175.00              | 0.00                          | 43,431.00                   | 43,431.00             | 102%                   | 931.00                | 102%                   | 102%            | 67%             |                 |
| 6462                  | Admission Fees                    | -111,396.00            |      | -111,396.00            | 0.00           | 0.00        | 0.00        | 0.00        | 21,890.00           | 0.00                          | 110,304.50                  | 110,304.50            | 99%                    | -1,091.50             | 99%                    | 99%             | 67%             |                 |
| 6463                  | Concessions                       | -9,467.50              |      | -9,467.50              | 0.00           | 0.00        | 0.00        | 0.00        | 810.29              | 0.00                          | 7,080.32                    | 7,080.32              | 75%                    | -2,387.18             | 75%                    | 75%             | 67%             |                 |
| 6464                  | Recreation & Education Fees       | -69,298.00             |      | -69,298.00             | 0.00           | 0.00        | 0.00        | 0.00        | 5,390.41            | 0.00                          | 78,256.12                   | 78,256.12             | 113%                   | 8,958.12              | 113%                   | 113%            | 67%             |                 |
| 6465                  | Pavilion Fees                     | -243,000.00            |      | -243,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 12,098.50           | 0.00                          | 147,500.50                  | 147,500.50            | 61%                    | -95,499.50            | 61%                    | 61%             | 67%             |                 |
| 6467                  | Excise Tax Reimbursement          | -65,000.00             |      | -65,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 6,073.15            | 0.00                          | 35,288.07                   | 35,288.07             | 54%                    | -29,711.93            | 54%                    | 54%             | 67%             |                 |
| 6469                  | Training Fees                     | -40,000.00             |      | -40,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 24.00               | 0.00                          | 137,310.50                  | 137,310.50            | 343%                   | 97,310.50             | 343%                   | 343%            | 67%             |                 |
| 6475                  | Booking Center Fees               | 0.00                   |      | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 14,388.93                   | 14,388.93             | 0%                     | 14,388.93             | 0%                     | 0%              | 67%             |                 |
| 6477                  | Assessment Appeals                | -35,000.00             |      | -35,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 6,775.00            | 0.00                          | 17,675.00                   | 17,675.00             | 51%                    | -17,325.00            | 51%                    | 51%             | 67%             |                 |
| 6478                  | Bail Processing Fee               | -15,900.00             |      | -15,900.00             | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  | 0%                     | -15,900.00            | 0%                     | 0%              | 67%             |                 |
| <b>6400</b>           | <b>Charges For Services</b>       | <b>-35,751,930.66</b>  |      | <b>-35,751,930.66</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>3,145,356.45</b> | <b>0.00</b>                   | <b>17,556,936.00</b>        | <b>17,556,936.00</b>  | <b>49%</b>             | <b>-18,194,994.66</b> | <b>49%</b>             | <b>49%</b>      | <b>67%</b>      |                 |
| <b>6600</b>           | <b>Bond Revenue</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>0%</b>              | <b>0.00</b>           | <b>0%</b>              | <b>0%</b>       | <b>67%</b>      |                 |
| 6711                  | Interest                          | -121,000.00            |      | -121,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 11,303.73           | 0.00                          | 46,246.96                   | 46,246.96             | 38%                    | -74,753.04            | 38%                    | 38%             | 67%             |                 |
| 6721                  | Rent & Royalty                    | -952,552.45            |      | -952,552.45            | 0.00           | 0.00        | 0.00        | 0.00        | 73,915.45           | 0.00                          | 633,920.86                  | 633,920.86            | 67%                    | -318,631.59           | 67%                    | 67%             | 67%             |                 |
| 6725                  | Tax Credit Subsidy                | -325,814.00            |      | -325,814.00            | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 162,730.97                  | 162,730.97            | 50%                    | -163,083.03           | 50%                    | 50%             | 67%             |                 |
| 6734                  | Refunds                           | -140,910.00            |      | -140,910.00            | 0.00           | 0.00        | 0.00        | 0.00        | 10,634.81           | 0.00                          | 139,456.58                  | 139,456.58            | 99%                    | -1,453.42             | 99%                    | 99%             | 67%             |                 |
| 6741                  | Sale Of Assets                    | -25,000.00             |      | -25,000.00             | 0.00           | 0.00        | 0.00        | 0.00        | 4,489.75            | 0.00                          | 29,733.32                   | 29,733.32             | 119%                   | 4,733.32              | 119%                   | 119%            | 67%             |                 |
| 6753                  | Reimbursement For Damage          | -900.00                |      | -900.00                | 0.00           | 0.00        | 0.00        | 0.00        | 15.00               | 0.00                          | 122.59                      | 122.59                | 14%                    | -777.41               | 14%                    | 14%             | 67%             |                 |
| <b>6700</b>           | <b>Other Revenue</b>              | <b>-1,566,176.45</b>   |      | <b>-1,566,176.45</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>100,358.74</b>   | <b>0.00</b>                   | <b>1,012,211.28</b>         | <b>1,012,211.28</b>   | <b>65%</b>             | <b>-553,965.17</b>    | <b>65%</b>             | <b>65%</b>      | <b>67%</b>      |                 |
| 6800                  | Hold                              | 0.00                   |      | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 55.25               | 0.00                          | 429.74                      | 429.74                | 0%                     | 429.74                | 0%                     | 0%              | 67%             |                 |
| 6800                  | Hold                              | 0.00                   |      | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 55.25               | 0.00                          | 429.74                      | 429.74                | 0%                     | 429.74                | 0%                     | 0%              | 67%             |                 |
| 6864                  | Indirect Revenue                  | -3,031,550.00          |      | -3,031,550.00          | 0.00           | 0.00        | 0.00        | 0.00        | 232,228.74          | 0.00                          | 1,677,475.46                | 1,677,475.46          | 55%                    | -1,354,074.54         | 55%                    | 55%             | 67%             |                 |
| <b>6900</b>           | <b>Charges to County Agencies</b> | <b>-3,031,550.00</b>   |      | <b>-3,031,550.00</b>   | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>232,228.74</b>   | <b>0.00</b>                   | <b>1,677,475.46</b>         | <b>1,677,475.46</b>   | <b>55%</b>             | <b>-1,354,074.54</b>  | <b>55%</b>             | <b>55%</b>      | <b>67%</b>      |                 |
| <b>TOTAL REVENUES</b> |                                   | <b>-164,155,474.64</b> |      | <b>-164,155,474.64</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>5,635,015.24</b> | <b>0.00</b>                   | <b>139,941,306.46</b>       | <b>139,941,306.46</b> | <b>85%</b>             | <b>-24,214,168.18</b> | <b>85%</b>             | <b>85%</b>      | <b>67%</b>      |                 |
| <b>EXPENSES</b>       |                                   |                        |      |                        |                |             |             |             |                     |                               |                             |                       |                        |                       |                        |                 |                 |                 |
| 7100                  | Personnel Services                | 78,689,408.25          |      | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                          | 0.00                        | 0.00                  | 100%                   | 0.00                  | 0%                     | 0%              | 67%             |                 |
| 7111                  | Elected Officials                 | 0.00                   |      | 1,134,837.00           | 0.00           | 0.00        | 0.00        | 0.00        | -87,509.04          | 0.00                          | -787,482.29                 | -787,482.29           | 0%                     | 347,354.71            | 69%                    | 69%             | 67%             |                 |
| 7112                  | Executive                         | 0.00                   |      | 2,209,509.42           | 0.00           | 0.00        | 0.00        | 0.00        | -163,742.22         | 0.00                          | -1,477,176.58               | -1,477,176.58         | 0%                     | 732,332.84            | 67%                    | 67%             | 67%             |                 |
| 7113                  | Professional                      | 0.00                   |      | 19,244,848.95          | 0.00           | 0.00        | 0.00        | 0.00        | -1,424,646.91       | 0.00                          | -12,841,523.09              | -12,841,523.09        | 0%                     | 6,403,325.86          | 67%                    | 67%             | 67%             |                 |
| 7114                  | Staff                             | 0.00                   |      | 31,964,084.07          | 0.00           | 0.00        | 0.00        | 0.00        | -2,433,838.91       | 0.00                          | -22,057,239.88              | -22,057,239.88        | 0%                     | 9,906,844.19          | 69%                    | 69%             | 67%             |                 |
| 7115                  | Wages                             | 0.00                   |      | 2,758,009.89           | 0.00           | 0.00        | 0.00        | 0.00        | -190,859.46         | 0.00                          | -1,566,448.24               | -1,566,448.24         | 0%                     | 1,191,561.65          | 57%                    | 57%             | 67%             |                 |
| 7119                  | Tax Collectors                    | 0.00                   |      | 44,691.00              | 0.00           | 0.00        | 0.00        | 0.00        | -1,066.50           | 0.00                          | -43,782.75                  | -43,782.75            | 0%                     | 908.25                | 98%                    | 98%             | 67%             |                 |
| 7121                  | Fica                              | 0.00                   |      | 4,387,229.82           | 0.00           | 0.00        | 0.00        | 0.00        | -320,468.97         | 0.00                          | -2,880,113.50               | -2,880,113.50         | 0%                     | 1,507,616.32          | 66%                    | 66%             | 67%             |                 |
| 7122                  | Retirement                        | 0.00                   |      | 4,754,528.84           | 0.00           | 0.00        | 0.00        | 0.00        | -357,250.77         | 0.00                          | -3,221,504.67               | -3,221,504.67         | 0%                     | 1,533,024.17          | 68%                    | 68%             | 67%             |                 |
| 7123                  | Life Insurance                    | 0.00                   |      | 201,828.00             | 0.00           | 0.00        | 0.00        | 0.00        | -8,376.69           | 0.00                          | -75,620.33                  | -75,620.33            | 0%                     | 126,207.67            | 37%                    | 37%             | 67%             |                 |
| 7127                  | Unemployment Comp                 | 0.00                   |      | 74,449.82              | 0.00           | 0.00        | 0.00        | 0.00        | -1,259.65           | 0.00                          | -71,587.34                  | -71,587.34            | 0%                     | 2,9                   |                        |                 |                 |                 |

Department: A  
As of: 2015-08-31

|                |                                | 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       |                      |                      |                   |                    |                      |                      |                    |                               |                             |                     |                        |                        |                        |                 |                 |                 |
| 7312           | Management Consulting          | 0.00                 | 14,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                          | -14,000.00                  | -14,000.00          | 0%                     | 0.00                   | 100%                   | 100%            | 67%             |                 |
| 7313           | Engineer & Architect           | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -1,934.80          | -26,030.67                    | -450.00                     | -26,480.67          | 0%                     | -450.00                | 0%                     | 0%              | 67%             |                 |
| 7314           | Legal                          | 0.00                 | 987,485.60           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -85,702.09         | 0.00                          | -757,950.29                 | -757,950.29         | 0%                     | 229,535.31             | 77%                    | 77%             | 67%             |                 |
| 7315           | Medical & Dental               | 0.00                 | 457,385.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -37,073.80         | 0.00                          | -298,159.60                 | -298,159.60         | 0%                     | 159,225.40             | 65%                    | 65%             | 67%             |                 |
| 7316           | Hospital Services              | 0.00                 | 15,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -919.80            | 0.00                          | -1,200.80                   | -1,200.80           | 0%                     | 13,799.20              | 8%                     | 8%              | 67%             |                 |
| 7317           | Solicitor                      | 0.00                 | 70,748.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -6,891.81          | 0.00                          | -38,064.90                  | -38,064.90          | 0%                     | 32,683.10              | 54%                    | 54%             | 67%             |                 |
| 7318           | Other Professional Services    | 0.00                 | 5,460,254.31         | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -402,917.33        | -131,083.21                   | -3,335,292.91               | -3,466,376.12       | 0%                     | 2,124,961.40           | 61%                    | 61%             | 67%             |                 |
| 7319           | Advisory Council               | 0.00                 | 1,240.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                          | -638.81                     | -638.81             | 0%                     | 601.19                 | 52%                    | 52%             | 67%             |                 |
| 7321           | Telephone & Telegraph          | 0.00                 | 2,022,550.24         | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -150,973.69        | -19,405.09                    | -1,138,112.47               | -1,157,517.56       | 0%                     | 884,437.77             | 56%                    | 56%             | 67%             |                 |
| 7322           | Postage                        | 0.00                 | 576,867.78           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -19,890.31         | 0.00                          | -420,500.98                 | -420,500.98         | 0%                     | 156,366.80             | 73%                    | 73%             | 67%             |                 |
| 7323           | Travel - Mileage Reimbursement | 0.00                 | 309,112.72           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -23,019.45         | 54.61                         | -187,588.53                 | -187,533.92         | 0%                     | 121,524.19             | 61%                    | 61%             | 67%             |                 |
| 7324           | Freight & Messenger            | 0.00                 | 13,550.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -90.58             | 0.00                          | -5,916.70                   | -5,916.70           | 0%                     | 7,633.30               | 44%                    | 44%             | 67%             |                 |
| 7325           | State Aided Staff Development  | 0.00                 | 27,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -1,202.40          | 0.00                          | -13,009.34                  | -13,009.34          | 0%                     | 13,990.66              | 48%                    | 48%             | 67%             |                 |
| 7326           | Advertising & Public Relations | 0.00                 | 86,625.34            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -6,300.48          | -77.49                        | -50,916.46                  | -50,993.95          | 0%                     | 35,708.88              | 59%                    | 59%             | 67%             |                 |
| 7328           | Staff Development              | 0.00                 | 387,505.97           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -10,820.92         | -3,808.02                     | -197,962.80                 | -201,770.82         | 0%                     | 189,543.17             | 51%                    | 51%             | 67%             |                 |
| 7329           | Transportation                 | 0.00                 | 48,899.88            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -4,193.52          | -750.00                       | -27,635.51                  | -28,385.51          | 0%                     | 21,264.37              | 57%                    | 57%             | 67%             |                 |
| 7331           | Insurance                      | 0.00                 | 873,825.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -5,346.00          | 0.00                          | -729,613.00                 | -729,613.00         | 0%                     | 144,212.00             | 83%                    | 83%             | 67%             |                 |
| 7332           | Printing                       | 0.00                 | 361,478.54           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -3,240.23          | -15,529.00                    | -100,136.53                 | -115,665.53         | 0%                     | 261,342.01             | 28%                    | 28%             | 67%             |                 |
| 7333           | Bonding Premium                | 0.00                 | 6,681.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                          | -8,712.00                   | -8,712.00           | 0%                     | -2,031.00              | 130%                   | 130%            | 67%             |                 |
| 7334           | Rent                           | 0.00                 | 3,416,918.84         | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -713,832.90        | -155,716.46                   | -2,300,154.14               | -2,455,870.60       | 0%                     | 1,116,764.70           | 67%                    | 67%             | 67%             |                 |
| 7335           | Electric                       | 0.00                 | 1,322,160.00         | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -117,776.41        | 0.00                          | -757,050.37                 | -757,050.37         | 0%                     | 565,109.63             | 57%                    | 57%             | 67%             |                 |
| 7336           | Equipment Maintenance & Repair | 0.00                 | 2,598,726.66         | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -77,496.97         | -206,800.21                   | -1,712,395.70               | -1,919,195.91       | 0%                     | 886,330.96             | 66%                    | 66%             | 67%             |                 |
| 7337           | Auto/Vehicle Maint & Repair    | 0.00                 | 120,150.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -7,645.37          | -8,670.12                     | -56,691.57                  | -64,361.69          | 0%                     | 64,458.43              | 46%                    | 46%             | 67%             |                 |
| 7338           | Heat                           | 0.00                 | 375,500.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -9,782.66          | -3,109.67                     | -261,675.88                 | -264,785.55         | 0%                     | 113,824.12             | 70%                    | 70%             | 67%             |                 |
| 7339           | Water & Sewage                 | 0.00                 | 351,533.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -28,775.67         | 0.00                          | -152,971.69                 | -152,971.69         | 0%                     | 198,561.31             | 44%                    | 44%             | 67%             |                 |
| 7342           | Laundry & Sanitation           | 0.00                 | 100,500.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -6,862.54          | -819.55                       | -57,864.03                  | -58,682.58          | 0%                     | 42,644.97              | 58%                    | 58%             | 67%             |                 |
| 7343           | Travel-Certification-Licenses  | 0.00                 | 28,153.50            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 124.00             | 150.00                        | -10,638.70                  | -10,488.70          | 0%                     | 17,514.80              | 38%                    | 38%             | 67%             |                 |
| 7344           | Travel - Other                 | 0.00                 | 43,079.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -1,002.63          | -94.95                        | -8,422.28                   | -8,517.23           | 0%                     | 34,656.72              | 20%                    | 20%             | 67%             |                 |
| 7345           | Other Contractual Services     | 0.00                 | 2,631,553.57         | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -193,278.36        | -360,720.55                   | -1,411,232.54               | -1,771,953.09       | 0%                     | 1,220,321.03           | 54%                    | 54%             | 67%             |                 |
| 7346           | Misc Services                  | 0.00                 | 129,500.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -16,797.37         | -225.00                       | -89,804.73                  | -90,029.73          | 0%                     | 39,695.27              | 69%                    | 69%             | 67%             |                 |
| 7347           | Refunds                        | 0.00                 | 32,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -835.50            | 315.00                        | -9,093.81                   | -8,778.81           | 0%                     | 22,906.19              | 28%                    | 28%             | 67%             |                 |
| 7351           | Building Maintenance & Repair  | 0.00                 | 254,327.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -40,005.11         | -38,145.67                    | -185,456.64                 | -223,602.31         | 0%                     | 68,870.36              | 73%                    | 73%             | 67%             |                 |
| 7353           | Payment To State               | 0.00                 | 3,005.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                          | -819.00                     | -819.00             | 0%                     | 2,186.00               | 27%                    | 27%             | 67%             |                 |
| 7354           | Payment For Local Services     | 0.00                 | 140,151.10           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -12,814.43         | 0.00                          | -105,512.76                 | -105,512.76         | 0%                     | 34,638.34              | 75%                    | 75%             | 67%             |                 |
| 7356           | Commission To Tax Collectors   | 0.00                 | 14,297.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -107.25            | 0.00                          | -13,494.00                  | -13,494.00          | 0%                     | 803.00                 | 94%                    | 94%             | 67%             |                 |
| 7361           | Program Support Payment        | 0.00                 | 3,083,409.00         | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -265,653.17        | -6,743.00                     | -2,089,636.73               | -2,096,379.73       | 0%                     | 993,772.27             | 68%                    | 68%             | 67%             |                 |
| 7367           | Association Dues               | 0.00                 | 37,549.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                          | -26,038.50                  | -26,038.50          | 0%                     | 11,510.50              | 69%                    | 69%             | 67%             |                 |
| 7371           | Jury Pay & Expense             | 0.00                 | 154,356.26           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -5,856.30          | 1,511.92                      | -44,313.36                  | -42,801.44          | 0%                     | 110,042.90             | 29%                    | 29%             | 67%             |                 |
| 7372           | Witness Expense                | 0.00                 | 33,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -1,794.74          | 34.20                         | -8,478.52                   | -8,444.32           | 0%                     | 24,521.48              | 26%                    | 26%             | 67%             |                 |
| 7373           | Viewers                        | 0.00                 | 4,400.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                          | -2,030.00                   | -2,030.00           | 0%                     | 2,370.00               | 46%                    | 46%             | 67%             |                 |
| 7374           | Arbitrators                    | 0.00                 | 32,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -2,600.00          | 0.00                          | -15,590.00                  | -15,590.00          | 0%                     | 16,410.00              | 49%                    | 49%             | 67%             |                 |
| 7375           | Rep Typ Interpreter            | 0.00                 | 163,854.89           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -15,326.73         | -1,051.55                     | -118,226.39                 | -119,277.94         | 0%                     | 45,628.50              | 72%                    | 72%             | 67%             |                 |
| 7376           | Constable Costs                | 0.00                 | 1,537,000.00         | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -148,501.07        | 0.00                          | -1,097,287.43               | -1,097,287.43       | 0%                     | 439,712.57             | 71%                    | 71%             | 67%             |                 |
| 7381           | Headstones                     | 0.00                 | 24,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -600.00            | 100.00                        | -7,800.00                   | -7,700.00           | 0%                     | 16,200.00              | 33%                    | 33%             | 67%             |                 |
| 7382           | Burials                        | 0.00                 | 105,000.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -6,300.00          | 100.00                        | -68,700.00                  | -68,600.00          | 0%                     | 36,300.00              | 65%                    | 65%             | 67%             |                 |
| 7383           | Flags & Markers                | 0.00                 | 27,000.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | -14,850.00                    | -19,440.00                  | -34,290.00          | 0%                     | 7,560.00               | 72%                    | 72%             | 67%             |                 |
| 7384           | Maintenance Of Graves          | 0.00                 | 9,000.00             | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                          | -5,464.06                   | -5,464.06           | 0%                     | 3,535.94               | 61%                    | 61%             | 67%             |                 |
| 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%              | 67%             |                 |
| 7387           | Wellness                       | 0.00                 | 47,999.96            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -9,893.82          | 0.00                          | -32,115.95                  | -32,115.95          | 0%                     | 15,884.01              | 67%                    | 67%             | 67%             |                 |
| 7388           | Employee                       | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -24.99             | 0.00                          | 75.01                       | 75.01               | 0%                     | 75.01                  | 0%                     | 0%              | 67%             |                 |
| 7399           | Other Services                 | 0.00                 | 777,731.64           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -63,372.41         | 0.00                          | -511,244.25                 | -511,244.25         | 0%                     | 266,487.39             | 66%                    | 66%             | 67%             |                 |
| 7400           | <b>Purchased Services</b>      | <b>30,298,605.92</b> | <b>29,486,407.80</b> | <b>0.00</b>          | <b>-99,628.76</b> | <b>-660,690.31</b> | <b>-4,217,406.58</b> | <b>-2,508,054.61</b> | <b>-991,363.48</b> | <b>-18,631,654.65</b>         | <b>-19,623,018.13</b>       | <b>7,349,915.93</b> | <b>76%</b>             | <b>6,537,717.81</b>    | <b>63%</b>             | <b>78%</b>      | <b>67%</b>      |                 |
| 7400           | Special Services               | 28,025.00            | 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%              | 67%             |                 |
| 7421           | Rehabilitation                 | 0.00                 | 27,725.00            | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -275.00            | 0.00                          | -3,077.15                   | -3,077.15           | 0%                     | 24,647.85              | 11%                    | 11%             | 67%             |                 |
| 7434           | Recreation & Education         | 0.00                 | 300.00               | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                          | 37.09                       | 37.09               | 0%                     | 337.09                 | -12%                   | -12%            | 67%             |                 |
| 7444           | Support Services               | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | -11,050.20                    | -11,050.20                  | -11,050.20          | 0%                     | 0.00                   | 0%                     | 0%              | 67%             |                 |
| 7400           | <b>Special Services</b>        | <b>28,025.00</b>     | <b>28,025.00</b>     | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>-275.00</b>       | <b>-11,050.20</b>  | <b>-3,040.06</b>              | <b>-14,090.26</b>           | <b>24,984.94</b>    | <b>11%</b>             | <b>24,984.94</b>       | <b>11%</b>             | <b>11%</b>      | <b>67%</b>      |                 |
| 7500           | Capital Expenditures           | 13,743,692.48        | 0.00                 | 0.00                 | 0.00              | -21,727.33         | -4,611,051.15        | 0.00                 | 0.00               | 0.00                          | 0.00                        | 0.00                | 100%                   | -4,611,051.15          | 0%                     | 0%              | 67%             |                 |
| 7522           | Building Improvements          | 0.00                 | 123,500.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 85,168.28          | 0.00                          | 404,621.41                  | 404,621.41          | 0%                     | 528,121.41             | -328%                  | -328%           | 67%             |                 |
| 7523           | Bridge & Road Improvements     | 0.00                 | 0.00                 | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -269,189.16        | 0.00                          | 1,087,446.84                | 1,087,446.84        | 0%                     | 1,087,446.84           | 0%                     | 0%              | 67%             |                 |
| 7531           | Furniture & Fixtures           | 0.00                 | 160,295.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | 0.00                          | -13,175.80                  | -13,175.80          | 0%                     | 147,119.20             | 8%                     | 8%              | 67%             |                 |
| 7532           | Machinery & Equipment          | 0.00                 | 12,695,439.44        | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | -2,075,167.50      | -171,788.14                   | -4,377,192.04               | -4,548,980.18       | 0%                     | 8,318,247.40           | 34%                    | 34%             | 67%             |                 |
| 7533           | Vehicles                       | 0.00                 | 160,959.00           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 0.00               | -82,994.00                    | -129,046.00                 | -212,040.00         | 0%                     | 31,913.00              | 80%                    | 80%             | 67%             |                 |
| 7534           | Computer Software              | 0.00                 | 926,894.44           | 0.00                 | 0.00              | 0.00               | 0.00                 | 0.00                 | 599,827.30         | -69,747.17                    | -225,090.24                 | -294,837.41         | 0%                     | 701,804.20             | 24                     |                 |                 |                 |