

|                    |                                | 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        | 1,394,136.00         | 1,518,842.12                  | -6,790,472.25               | -5,271,630.13         |                        |              |                        |                 |                 |                 |
| 1112               | Payroll Account                | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 2,001,263.46         | -1,959,213.92                 | 1,958,407.59                | -806.33               |                        |              |                        |                 |                 |                 |
| 1117               | Petty Cash                     | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 485.00               | 0.00                          | 0.00                        | -15.00                |                        |              |                        |                 |                 |                 |
| 1132               | Payroll Clearing Account       | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -3,049,709.98        | 0.00                          | 0.00                        | 916.72                |                        |              |                        |                 |                 |                 |
| 1100               | Cash on Hand                   | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 346,174.48           | -440,371.80                   | -4,831,162.94               | -5,271,534.74         |                        |              |                        |                 |                 |                 |
| 1215               | Long Term Investments          | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 8,640,822.63         | 0.00                          | -31,608,550.65              | -31,608,550.65        |                        |              |                        |                 |                 |                 |
| 1200               | Investments                    | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 8,640,822.63         | 0.00                          | -31,608,550.65              | -31,608,550.65        |                        |              |                        |                 |                 |                 |
| 1311               | Bad Checks Receivable          | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -1,088.50            | 0.00                          | 894.25                      | 894.25                |                        |              |                        |                 |                 |                 |
| 1300               | Accounts Receivable            | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -1,088.50            | 0.00                          | 894.25                      | 894.25                |                        |              |                        |                 |                 |                 |
| 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>346,174.48</b>    | <b>-440,371.80</b>            | <b>-4,831,162.94</b>        | <b>-5,271,534.74</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        | -2,211,616.58        | 3,019,005.06                  | 65,825.10                   | 3,084,830.16          |                        |              |                        |                 |                 |                 |
| 2111               | Accounts Payable               | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -2,211,616.58        | 3,019,005.06                  | 65,825.10                   | 3,084,830.16          |                        |              |                        |                 |                 |                 |
| 2141               | HSA                            | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 59,339.96            | 0.00                          | 439.40                      | 439.40                |                        |              |                        |                 |                 |                 |
| 2142               | Accident Injury/Critical Ill   | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 1,054.60             | 0.00                          | 5.00                        | 5.00                  |                        |              |                        |                 |                 |                 |
| 2151               | Federal Withholding            | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 318,106.84           | -309,382.71                   | 309,310.33                  | -72.38                |                        |              |                        |                 |                 |                 |
| 2152               | State Tax                      | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 92,197.13            | -88,693.11                    | 94,798.63                   | 6,105.52              |                        |              |                        |                 |                 |                 |
| 2153               | Fica                           | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 226,665.93           | -221,887.18                   | 221,887.18                  | 0.00                  |                        |              |                        |                 |                 |                 |
| 2154               | Local Tax                      | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 94,013.08            | 0.00                          | 27,056.62                   | 27,056.62             |                        |              |                        |                 |                 |                 |
| 2155               | Unemployment Tax               | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 6,300.69             | 0.00                          | 1,969.59                    | 1,969.59              |                        |              |                        |                 |                 |                 |
| 2156               | Dental                         | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 39,305.09            | 0.00                          | 273,564.07                  | 273,564.07            |                        |              |                        |                 |                 |                 |
| 2157               | Vision                         | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 6,368.19             | 0.00                          | 44,022.88                   | 44,022.88             |                        |              |                        |                 |                 |                 |
| 2158               | Capital BlueCross              | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 47,773.05            | 0.00                          | 355,092.81                  | 355,092.81            |                        |              |                        |                 |                 |                 |
| 2161               | Retirement                     | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 186,523.77           | -186,424.06                   | 186,146.59                  | -277.47               |                        |              |                        |                 |                 |                 |
| 2164               | Union Dues                     | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 8,542.40             | 0.00                          | -840.46                     | -840.46               |                        |              |                        |                 |                 |                 |
| 2165               | Misc Deductions                | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 46,442.86            | -13,490.99                    | 19,493.87                   | 6,002.88              |                        |              |                        |                 |                 |                 |
| 2166               | Deferred Comp                  | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 45,560.02            | 0.00                          | -76.00                      | -76.00                |                        |              |                        |                 |                 |                 |
| 2167               | Life Insurance                 | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 8,933.10             | 0.00                          | 8,442.61                    | 8,442.61              |                        |              |                        |                 |                 |                 |
| 2120               | Payroll Liabilities            | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 1,187,226.71         | -819,878.05                   | 1,541,313.12                | 721,435.07            |                        |              |                        |                 |                 |                 |
| 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        | -639,777.08          | 0.00                          | -1,579,476.13               | -1,579,476.13         |                        |              |                        |                 |                 |                 |
| 2223               | Life Insurance                 | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -2,196.06            | 0.00                          | -15,145.80                  | -15,145.80            |                        |              |                        |                 |                 |                 |
| 2224               | Workmans Comp                  | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -37,476.89           | 0.00                          | -24,137.75                  | -24,137.75            |                        |              |                        |                 |                 |                 |
| 2227               | Unemployment Comp              | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 1,526.87             | 0.00                          | -4,163.76                   | -4,163.76             |                        |              |                        |                 |                 |                 |
| 2231               | Capital BlueCross              | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 7,083.05             | 0.00                          | -59,011.95                  | -59,011.95            |                        |              |                        |                 |                 |                 |
| 2232               | Dental                         | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -19,844.14           | 0.00                          | -227,377.75                 | -227,377.75           |                        |              |                        |                 |                 |                 |
| 2233               | Vision                         | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -5,219.90            | 0.00                          | -51,085.85                  | -51,085.85            |                        |              |                        |                 |                 |                 |
| 2220               | Fringe Benefits                | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | -695,904.15          | -221,892.74                   | -1,738,506.25               | -1,960,398.99         |                        |              |                        |                 |                 |                 |
| 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>-1,720,294.02</b> | <b>1,977,234.27</b>           | <b>-131,368.03</b>          | <b>1,845,866.24</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        | 175,690.39           | 0.00                          | 107,907,970.39              | 107,907,970.39        |                        |              | 93%                    | -7,772,926.61   | 93%             | 93%             |
| 6112               | Real Estate At Net             | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 76.64                | 0.00                          | 4,661,480.63                | 4,661,480.63          |                        |              | 0%                     | 4,661,480.63    | 0%              | 75%             |
| 6113               | Real Estate At Penalty         | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 193,537.39           | 0.00                          | 688,304.81                  | 688,304.81            |                        |              | 0%                     | 688,304.81      | 0%              | 75%             |
| 6114               | Interim At Discount            | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 13,874.88            | 0.00                          | 160,255.50                  | 160,255.50            |                        |              | 0%                     | 160,255.50      | 0%              | 75%             |
| 6115               | Interim At Net                 | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 91.10                | 0.00                          | 25,244.44                   | 25,244.44             |                        |              | 0%                     | 25,244.44       | 0%              | 75%             |
| 6116               | Interim At Penalty             | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 1,221.22             | 0.00                          | 7,533.31                    | 7,533.31              |                        |              | 0%                     | 7,533.31        | 0%              | 75%             |
| 6121               | Real Estate Penalty & Interest | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 19,353.98            | 0.00                          | 68,831.13                   | 68,831.13             |                        |              | 0%                     | 68,831.13       | 0%              | 75%             |
| 6123               | Interim/Penalty & Interest     | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 122.12               | 0.00                          | 753.34                      | 753.34                |                        |              | 0%                     | 753.34          | 0%              | 75%             |
| 6124               | Co Real-Prior Year             | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 2,138.34             | 0.00                          | 558,309.61                  | 558,309.61            |                        |              | 0%                     | 558,309.61      | 0%              | 75%             |
| 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%              | 75%             |
| 6127               | Interims - Prior Year          | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 22,676.17                   | 22,676.17             |                        |              | 0%                     | 22,676.17       | 0%              | 75%             |
| 6128               | Interims/Penalty-Prior Year    | 0.00                   | 0.00                   | 0.00           | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00                          | 656.52                      | 656.52                |                        |              | 0%                     | 656.52          | 0%              | 75%             |
| 6163               | Delinquent Tax                 | -2,100,000.00          | -2,100,000.00          | 0.00           | 0.00        | 0.00        | 0.00        | 172,405.60           | 0.00                          | 1,753,767.70                | 1,753,767.70          |                        |              | 84%                    | -346,232.30     | 84%             | 75%             |
| 6164               | Delinquent Tax/Interest        | -130,000.00            | -130,000.00            | 0.00           | 0.00        | 0.00        | 0.00        | 14,269.82            | 0.00                          | 109,991.40                  | 109,991.40            |                        |              | 85%                    | -20,008.60      | 85%             | 75%             |
|                    | <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>592,781.48</b>    | <b>0.00</b>                   | <b>115,973,752.68</b>       | <b>115,973,752.68</b> | <b>-1,937,144.32</b>   | <b>98%</b>   | <b>-1,937,144.32</b>   | <b>98%</b>      | <b>98%</b>      |                 |

|                       |                                   | 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              |            | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
|                       |                                   | SUMMARIZED YTD         | 000         |                        |             |             |             |                   |                     |                               |                             |                       |                        |                        | AVAILABLE BALANCE | PCT        |                 |                 |                 |
| 6323                  | State Direct                      | -1,386,390.00          | 0.00        | -1,386,390.00          | 0.00        | 0.00        | 0.00        | 0.00              | 65,029.31           | 0.00                          | 389,530.22                  | 389,530.22            | 28%                    |                        | -896,859.78       | 28%        | 28%             | 75%             |                 |
| 6351                  | Other Governmental                | -253,500.00            | 0.00        | -253,500.00            | 0.00        | 0.00        | 0.00        | 0.00              | 25,625.77           | 0.00                          | 25,625.77                   | 0.00                  | 10%                    |                        | -227,874.23       | 10%        | 10%             | 75%             |                 |
| <b>6300</b>           | <b>Intergovernmental</b>          | <b>-4,852,984.43</b>   | <b>0.00</b> | <b>-4,852,984.43</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>208,362.76</b>   | <b>0.00</b>                   | <b>3,314,058.07</b>         | <b>3,314,058.07</b>   | <b>68%</b>             | <b>-1,538,926.36</b>   | <b>68%</b>        | <b>68%</b> | <b>68%</b>      | <b>75%</b>      |                 |
| 6411                  | County Costs                      | -3,273,600.00          | 0.00        | -3,273,600.00          | 0.00        | 0.00        | 0.00        | 0.00              | 273,097.45          | 0.00                          | 2,434,149.13                | 2,434,149.13          | 74%                    |                        | -839,450.87       | 74%        | 74%             | 75%             |                 |
| 6412                  | Record Legal Instruments          | -1,285,000.00          | 0.00        | -1,285,000.00          | 0.00        | 0.00        | 0.00        | 0.00              | 136,504.50          | 0.00                          | 1,164,066.50                | 1,164,066.50          | 91%                    |                        | -120,933.50       | 91%        | 91%             | 75%             |                 |
| 6413                  | County Fines                      | -1,750.00              | 0.00        | -1,750.00              | 0.00        | 0.00        | 0.00        | 0.00              | 300.00              | 0.00                          | 1,551.00                    | 1,551.00              | 89%                    |                        | -199.00           | 89%        | 89%             | 75%             |                 |
| 6414                  | Bail Forfeits                     | -30,000.00             | 0.00        | -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%            | 75%             |                 |
| 6415                  | Delinquent Tax Fees               | -175,000.00            | 0.00        | -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%             | 75%             |                 |
| 6417                  | Service Fees                      | -86,636.00             | 0.00        | -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%             | 75%             |                 |
| 6418                  | Zoning & Subdivision Fees         | -85,000.00             | 0.00        | -85,000.00             | 0.00        | 0.00        | 0.00        | 0.00              | 9,133.50            | 0.00                          | 105,712.05                  | 105,712.05            | 124%                   |                        | 20,712.05         | 124%       | 124%            | 75%             |                 |
| 6418                  | Filing Fees                       | -6,000.00              | 0.00        | -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%             | 75%             |                 |
| 6421                  | Administrative Fee                | -101,710.00            | 0.00        | -101,710.00            | 0.00        | 0.00        | 0.00        | 0.00              | 6,684.43            | 0.00                          | 56,819.62                   | 56,819.62             | 56%                    |                        | -44,890.38        | 56%        | 56%             | 75%             |                 |
| 6436                  | Prothonotary Fee                  | -1,100,000.00          | 0.00        | -1,100,000.00          | 0.00        | 0.00        | 0.00        | 0.00              | 94,971.96           | 0.00                          | 861,717.22                  | 861,717.22            | 78%                    |                        | -238,282.78       | 78%        | 78%             | 75%             |                 |
| 6438                  | Writ Fees                         | -340,000.00            | 0.00        | -340,000.00            | 0.00        | 0.00        | 0.00        | 0.00              | 20,286.87           | 0.00                          | 227,091.99                  | 227,091.99            | 67%                    |                        | -112,908.01       | 67%        | 67%             | 75%             |                 |
| 6439                  | Mapping & Publication             | -17,425.00             | 0.00        | -17,425.00             | 0.00        | 0.00        | 0.00        | 0.00              | 1,341.06            | 0.00                          | 12,391.35                   | 12,391.35             | 71%                    |                        | -5,033.65         | 71%        | 71%             | 75%             |                 |
| 6441                  | Secured Transaction               | -42,000.00             | 0.00        | -42,000.00             | 0.00        | 0.00        | 0.00        | 0.00              | 2,850.00            | 0.00                          | 35,245.00                   | 35,245.00             | 84%                    |                        | -6,755.00         | 84%        | 84%             | 75%             |                 |
| 6442                  | Real Estate Fee                   | -1,250,000.00          | 0.00        | -1,250,000.00          | 0.00        | 0.00        | 0.00        | 0.00              | 99,981.10           | 0.00                          | 1,103,964.45                | 1,103,964.45          | 89%                    |                        | -146,035.55       | 89%        | 89%             | 75%             |                 |
| 6443                  | Personal Property Fees            | -85,000.00             | 0.00        | -85,000.00             | 0.00        | 0.00        | 0.00        | 0.00              | 3,764.77            | 0.00                          | 40,133.38                   | 40,133.38             | 47%                    |                        | -44,866.62        | 47%        | 47%             | 75%             |                 |
| 6444                  | Other Fees                        | -27,148,225.16         | 0.00        | -27,148,225.16         | 0.00        | 0.00        | 0.00        | 0.00              | 369,157.86          | 0.00                          | 11,767,052.31               | 11,767,052.31         | 43%                    |                        | -15,381,172.85    | 43%        | 43%             | 75%             |                 |
| 6446                  | Weekender Fee-Prison              | -40,000.00             | 0.00        | -40,000.00             | 0.00        | 0.00        | 0.00        | 0.00              | 2,880.89            | 0.00                          | 26,344.20                   | 26,344.20             | 66%                    |                        | -13,655.80        | 66%        | 66%             | 75%             |                 |
| 6454                  | Other Support                     | -53,273.00             | 0.00        | -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%              | 75%             |                 |
| 6456                  | Act 66 PFA Fees                   | -650.00                | 0.00        | -650.00                | 0.00        | 0.00        | 0.00        | 0.00              | 100.00              | 0.00                          | 1,600.75                    | 1,600.75              | 246%                   |                        | 850.75            | 246%       | 246%            | 75%             |                 |
| 6461                  | Season Pass Collections           | -42,500.00             | 0.00        | -42,500.00             | 0.00        | 0.00        | 0.00        | 0.00              | 6,714.50            | 0.00                          | 50,145.50                   | 50,145.50             | 118%                   |                        | 7,645.50          | 118%       | 118%            | 75%             |                 |
| 6462                  | Admission Fees                    | -111,396.00            | 0.00        | -111,396.00            | 0.00        | 0.00        | 0.00        | 0.00              | 3,847.00            | 0.00                          | 114,151.50                  | 114,151.50            | 102%                   |                        | 2,755.50          | 102%       | 102%            | 75%             |                 |
| 6463                  | Concessions                       | -9,467.50              | 0.00        | -9,467.50              | 0.00        | 0.00        | 0.00        | 0.00              | 798.85              | 0.00                          | 7,879.17                    | 7,879.17              | 83%                    |                        | -1,588.33         | 83%        | 83%             | 75%             |                 |
| 6464                  | Recreation & Education Fees       | -69,298.00             | 0.00        | -69,298.00             | 0.00        | 0.00        | 0.00        | 0.00              | 7,152.16            | 0.00                          | 85,408.28                   | 85,408.28             | 123%                   |                        | 16,110.28         | 123%       | 123%            | 75%             |                 |
| 6465                  | Pavilion Fees                     | -243,000.00            | 0.00        | -243,000.00            | 0.00        | 0.00        | 0.00        | 0.00              | 14,401.00           | 0.00                          | 161,901.50                  | 161,901.50            | 67%                    |                        | -81,098.50        | 67%        | 67%             | 75%             |                 |
| 6467                  | Excise Tax Reimbursement          | -65,000.00             | 0.00        | -65,000.00             | 0.00        | 0.00        | 0.00        | 0.00              | 5,655.13            | 0.00                          | 40,943.20                   | 40,943.20             | 63%                    |                        | -24,056.80        | 63%        | 63%             | 75%             |                 |
| 6469                  | Training Fees                     | -40,000.00             | 0.00        | -40,000.00             | 0.00        | 0.00        | 0.00        | 0.00              | 30,875.00           | 0.00                          | 168,185.50                  | 168,185.50            | 420%                   |                        | 128,185.50        | 420%       | 420%            | 75%             |                 |
| 6475                  | Booking Center Fees               | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00        | 0.00        | 0.00              | 29,845.12           | 0.00                          | 44,234.05                   | 44,234.05             | 0%                     |                        | 44,234.05         | 0%         | 0%              | 75%             |                 |
| 6477                  | Assessment Appeals                | -35,000.00             | 0.00        | -35,000.00             | 0.00        | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                          | 17,675.00                   | 17,675.00             | 51%                    |                        | -17,325.00        | 51%        | 51%             | 75%             |                 |
| 6478                  | Bail Processing Fee               | -15,000.00             | 0.00        | -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%              | 75%             |                 |
| <b>6400</b>           | <b>Bond Revenue for Services</b>  | <b>-35,751,930.66</b>  | <b>0.00</b> | <b>-35,751,930.66</b>  | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>1,120,323.15</b> | <b>0.00</b>                   | <b>18,677,259.15</b>        | <b>18,677,259.15</b>  | <b>52%</b>             | <b>-17,074,671.51</b>  | <b>52%</b>        | <b>52%</b> | <b>52%</b>      | <b>75%</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>0.00</b>           | <b>0%</b>              | <b>0.00</b>            | <b>0%</b>         | <b>0%</b>  | <b>0%</b>       | <b>75%</b>      |                 |
| 6711                  | Interest                          | -121,000.00            | 0.00        | -121,000.00            | 0.00        | 0.00        | 0.00        | 0.00              | 10,338.82           | 0.00                          | 56,585.78                   | 56,585.78             | 47%                    |                        | -64,414.22        | 47%        | 47%             | 75%             |                 |
| 6721                  | Rent & Royalty                    | -952,552.45            | 0.00        | -952,552.45            | 0.00        | 0.00        | 0.00        | 0.00              | 75,861.64           | 0.00                          | 709,782.50                  | 709,782.50            | 75%                    |                        | -242,769.95       | 75%        | 75%             | 75%             |                 |
| 6725                  | Tax Credit Subsidy                | -325,814.00            | 0.00        | -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%             | 75%             |                 |
| 6734                  | Refunds                           | -140,910.00            | 0.00        | -140,910.00            | 0.00        | 0.00        | 0.00        | 0.00              | 2,248.40            | 0.00                          | 141,704.98                  | 141,704.98            | 101%                   |                        | 794.98            | 101%       | 101%            | 75%             |                 |
| 6741                  | Sale Of Assets                    | -25,000.00             | 0.00        | -25,000.00             | 0.00        | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                          | 29,733.32                   | 29,733.32             | 119%                   |                        | 4,733.32          | 119%       | 119%            | 75%             |                 |
| 6753                  | Reimbursement For Damage          | -900.00                | 0.00        | -900.00                | 0.00        | 0.00        | 0.00        | 0.00              | 15.00               | 0.00                          | 137.59                      | 137.59                | 15%                    |                        | -762.41           | 15%        | 15%             | 75%             |                 |
| <b>6700</b>           | <b>Other Revenue</b>              | <b>-1,566,176.45</b>   | <b>0.00</b> | <b>-1,566,176.45</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>88,463.86</b>    | <b>0.00</b>                   | <b>1,100,675.14</b>         | <b>1,100,675.14</b>   | <b>70%</b>             | <b>-465,501.31</b>     | <b>70%</b>        | <b>70%</b> | <b>70%</b>      | <b>75%</b>      |                 |
| 6800                  | Hold                              | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00        | 0.00        | 0.00              | 50.87               | 0.00                          | 480.61                      | 480.61                | 0%                     |                        | 480.61            | 0%         | 0%              | 75%             |                 |
| 6800                  | Hold                              | 0.00                   | 0.00        | 0.00                   | 0.00        | 0.00        | 0.00        | 0.00              | 50.87               | 0.00                          | 480.61                      | 480.61                | 0%                     |                        | 480.61            | 0%         | 0%              | 75%             |                 |
| 6864                  | Indirect Revenue                  | -3,031,550.00          | 0.00        | -3,031,550.00          | 0.00        | 0.00        | 0.00        | 0.00              | 232,228.74          | 0.00                          | 1,909,704.20                | 1,909,704.20          | 63%                    |                        | -1,121,845.80     | 63%        | 63%             | 75%             |                 |
| <b>6900</b>           | <b>Charges to County Agencies</b> | <b>-3,031,550.00</b>   | <b>0.00</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>1,909,704.20</b>         | <b>1,909,704.20</b>   | <b>63%</b>             | <b>-1,121,845.80</b>   | <b>63%</b>        | <b>63%</b> | <b>63%</b>      | <b>75%</b>      |                 |
| <b>TOTAL REVENUES</b> |                                   | <b>-164,160,538.54</b> | <b>0.00</b> | <b>-164,160,538.54</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       | <b>2,397,032.89</b> | <b>0.00</b>                   | <b>142,338,339.35</b>       | <b>142,338,339.35</b> | <b>87%</b>             | <b>-21,822,199.19</b>  | <b>87%</b>        | <b>87%</b> | <b>87%</b>      | <b>75%</b>      |                 |
| <b>EXPENSES</b>       |                                   |                        |             |                        |             |             |             |                   |                     |                               |                             |                       |                        |                        |                   |            |                 |                 |                 |
| 7100                  | Personnel Services                | 78,688,098.05          | 0.00        | 78,688,098.05          | 0.00        | 0.00        | 0.00        | 0.00              | 0.00                | 0.00                          | 0.00                        | 0.00                  | 100%                   |                        | 0.00              | 0%         | 0%              | 75%             |                 |
| 7111                  | Elected Officials                 | 0.00                   | 0.00        | 1,134,837.00           | 0.00        | 0.00        | 0.00        | 0.00              | -87,509.04          | 0.00                          | -874,991.33                 | -874,991.33           | 0%                     |                        | 259,845.67        | 77%        | 77%             | 75%             |                 |
| 7112                  | Executive                         | 0.00                   | 0.00        | 2,209,509.42           | 0.00        | 0.00        | 0.00        | 0.00              | -181,410.60         | 0.00                          | -1,658,587.18               | -1,658,587.18         | 0%                     |                        | 550,922.24        | 75%        | 75%             | 75%             |                 |
| 7113                  | Professional                      | 0.00                   | 0.00        | 19,244,848.95          | 0.00        | 0.00        | 0.00        | 0.00              | -1,446,299.68       | 0.00                          | -14,287,822.77              | -14,287,822.77        | 0%                     |                        | 4,957,026.18      | 74%        | 74%             | 75%             |                 |
| 7114                  | Staff                             | 0.00                   | 0.00        | 31,964,084.07          | 0.00        | 0.00        | 0.00        | 0.00              | -2,435,954.84       | 0.00                          | -24,493,194.72              | -24,493,194.72        | 0%                     |                        | 7,470,889.35      | 77%        | 77%             | 75%             |                 |
| 7115                  | Wages                             | 0.00                   | 0.00        | 2,758,009.89           | 0.00        | 0.00        | 0.00        | 0.00              | -147,972.40         | 0.00                          | -1,714,420.64               | -1,714,420.64         | 0%                     |                        | 1,043,589.25      | 62%        | 62%             | 75%             |                 |
| 7119                  | Tax Collectors                    | 0.00                   | 0.00        | 44,691.00              | 0.00        | 0.00        | 0.00        | 0.00              | -193.50             | 0.00                          | -43,976.25                  | -43,976.25            | 0%                     |                        | 714.75            | 98%        | 98%             | 75%             |                 |
| 7121                  |                                   |                        |             |                        |             |             |             |                   |                     |                               |                             |                       |                        |                        |                   |            |                 |                 |                 |

Department: A  
As of: 2015-09-30

| ACCOUNT NUMBER | DESCRIPTION                    | 2015                 |                      | PRE-ENCUMBERED |                    | ENCUMBERED         |                      | 2015 EXPENDITURES    |                               |                             |                       | Summarized Budget      |                     | Original Detail Budget |                 |                 |                 |
|----------------|--------------------------------|----------------------|----------------------|----------------|--------------------|--------------------|----------------------|----------------------|-------------------------------|-----------------------------|-----------------------|------------------------|---------------------|------------------------|-----------------|-----------------|-----------------|
|                |                                | SUMMARIZED YTD       | 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 |
| 7312           | Management Consulting          | 0.00                 | 14,000.00            | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                          | -14,000.00                  | -14,000.00            | 0%                     | 0.00                | 100%                   | 100%            | 75%             |                 |
| 7313           | Engineer & Architect           | 0.00                 | 0.00                 | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | -33,588.78                    | -450.00                     | -34,038.78            | 0%                     | -450.00             | 0%                     | 0%              | 75%             |                 |
| 7314           | Legal                          | 0.00                 | 987,485.60           | 0.00           | 0.00               | 0.00               | 0.00                 | -31,340.19           | 0.00                          | -789,290.48                 | -789,290.48           | 0%                     | 198,195.12          | 80%                    | 80%             | 75%             |                 |
| 7315           | Medical & Dental               | 0.00                 | 457,385.00           | 0.00           | 0.00               | 0.00               | 0.00                 | -37,794.80           | 0.00                          | -335,954.40                 | -335,954.40           | 0%                     | 121,430.60          | 73%                    | 73%             | 75%             |                 |
| 7316           | Hospital Services              | 0.00                 | 15,000.00            | 0.00           | 0.00               | 0.00               | 0.00                 | 195.00               | 0.00                          | -1,005.80                   | -1,005.80             | 0%                     | 13,994.20           | 7%                     | 7%              | 75%             |                 |
| 7317           | Solicitor                      | 0.00                 | 70,748.00            | 0.00           | 0.00               | 0.00               | 0.00                 | -2,311.80            | 0.00                          | -40,376.70                  | -40,376.70            | 0%                     | 30,371.30           | 57%                    | 57%             | 75%             |                 |
| 7318           | Other Professional Services    | 0.00                 | 5,460,254.31         | 0.00           | 0.00               | 0.00               | 0.00                 | -375,630.31          | -131,399.18                   | -3,710,607.25               | -3,842,006.43         | 0%                     | 1,749,647.06        | 68%                    | 68%             | 75%             |                 |
| 7319           | Advisory Council               | 0.00                 | 1,240.00             | 0.00           | 0.00               | 0.00               | 0.00                 | -210.03              | 0.00                          | -848.84                     | -848.84               | 0%                     | 391.16              | 68%                    | 68%             | 75%             |                 |
| 7321           | Telephone & Telegraph          | 0.00                 | 2,022,550.24         | 0.00           | 0.00               | 0.00               | 0.00                 | -153,214.46          | -19,824.63                    | -1,290,907.39               | -1,310,732.02         | 0%                     | 731,642.85          | 64%                    | 64%             | 75%             |                 |
| 7322           | Postage                        | 0.00                 | 576,867.78           | 0.00           | 0.00               | 0.00               | 0.00                 | -55,350.79           | 0.00                          | -465,851.77                 | -465,851.77           | 0%                     | 111,016.01          | 81%                    | 81%             | 75%             |                 |
| 7323           | Travel - Mileage Reimbursement | 0.00                 | 309,112.72           | 0.00           | 0.00               | 0.00               | 0.00                 | -24,630.98           | 54.61                         | -212,219.51                 | -212,164.90           | 0%                     | 96,893.21           | 69%                    | 69%             | 75%             |                 |
| 7324           | Freight & Messenger            | 0.00                 | 13,550.00            | 0.00           | 0.00               | 0.00               | 0.00                 | -89.03               | 0.00                          | -6,005.73                   | -6,005.73             | 0%                     | 7,544.27            | 44%                    | 44%             | 75%             |                 |
| 7325           | State Aided Staff Development  | 0.00                 | 27,000.00            | 0.00           | 0.00               | 0.00               | 0.00                 | -3,603.57            | 0.00                          | -16,612.91                  | -16,612.91            | 0%                     | 10,387.09           | 62%                    | 62%             | 75%             |                 |
| 7326           | Advertising & Public Relations | 0.00                 | 86,625.34            | 0.00           | 0.00               | 0.00               | 0.00                 | -4,114.56            | -77.49                        | -55,031.02                  | -55,108.51            | 0%                     | 31,594.32           | 64%                    | 64%             | 75%             |                 |
| 7328           | Staff Development              | 0.00                 | 387,505.97           | 0.00           | 0.00               | 0.00               | 0.00                 | -18,144.49           | -3,808.02                     | -216,107.29                 | -219,915.31           | 0%                     | 171,398.68          | 56%                    | 56%             | 75%             |                 |
| 7329           | Transportation                 | 0.00                 | 48,899.88            | 0.00           | 0.00               | 0.00               | 0.00                 | -4,110.90            | -750.00                       | -31,746.41                  | -32,496.41            | 0%                     | 17,153.47           | 65%                    | 65%             | 75%             |                 |
| 7331           | Insurance                      | 0.00                 | 873,825.00           | 0.00           | 0.00               | 0.00               | 0.00                 | -1,953.00            | 0.00                          | -731,566.00                 | -731,566.00           | 0%                     | 142,259.00          | 84%                    | 84%             | 75%             |                 |
| 7332           | Printing                       | 0.00                 | 361,478.54           | 0.00           | 0.00               | 0.00               | 0.00                 | -19,169.66           | -15,529.00                    | -119,306.19                 | -134,835.19           | 0%                     | 242,172.35          | 33%                    | 33%             | 75%             |                 |
| 7333           | Bonding Premium                | 0.00                 | 6,681.00             | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                          | -8,712.00                   | -8,712.00             | 0%                     | -2,031.00           | 130%                   | 130%            | 75%             |                 |
| 7334           | Rent                           | 0.00                 | 3,416,918.84         | 0.00           | 0.00               | 0.00               | 0.00                 | -853,452.21          | -157,222.48                   | -3,152,100.33               | -3,309,322.81         | 0%                     | 264,818.51          | 92%                    | 92%             | 75%             |                 |
| 7335           | Electric                       | 0.00                 | 1,322,160.00         | 0.00           | 0.00               | 0.00               | 0.00                 | -96,602.14           | 0.00                          | -853,652.51                 | -853,652.51           | 0%                     | 468,507.49          | 65%                    | 65%             | 75%             |                 |
| 7336           | Equipment Maintenance & Repair | 0.00                 | 2,598,726.66         | 0.00           | 0.00               | 0.00               | 0.00                 | -23,962.74           | -207,080.21                   | -1,736,078.44               | -1,943,158.65         | 0%                     | 862,648.22          | 67%                    | 67%             | 75%             |                 |
| 7337           | Auto/Vehicle Maint & Repair    | 0.00                 | 120,150.00           | 0.00           | 0.00               | 0.00               | 0.00                 | -10,094.41           | -8,670.12                     | -65,785.98                  | -74,456.10            | 0%                     | 54,366.02           | 55%                    | 55%             | 75%             |                 |
| 7338           | Heat                           | 0.00                 | 375,500.00           | 0.00           | 0.00               | 0.00               | 0.00                 | -7,494.68            | -3,109.67                     | -269,170.56                 | -272,280.23           | 0%                     | 106,329.44          | 72%                    | 72%             | 75%             |                 |
| 7339           | Water & Sewage                 | 0.00                 | 351,533.00           | 0.00           | 0.00               | 0.00               | 0.00                 | -17,141.10           | 0.00                          | -170,112.79                 | -170,112.79           | 0%                     | 181,420.21          | 48%                    | 48%             | 75%             |                 |
| 7342           | Laundry & Sanitation           | 0.00                 | 100,500.00           | 0.00           | 0.00               | 0.00               | 0.00                 | -958.29              | -819.55                       | -58,822.32                  | -59,640.87            | 0%                     | 41,896.69           | 59%                    | 59%             | 75%             |                 |
| 7343           | Travel-Certification-Licenses  | 0.00                 | 28,153.50            | 0.00           | 0.00               | 0.00               | 0.00                 | -2,840.20            | 150.00                        | -13,478.90                  | -13,328.90            | 0%                     | 14,874.60           | 48%                    | 48%             | 75%             |                 |
| 7344           | Travel - Other                 | 0.00                 | 43,079.00            | 0.00           | 0.00               | 0.00               | 0.00                 | -1,031.96            | -94.95                        | -9,454.24                   | -9,549.19             | 0%                     | 33,624.76           | 22%                    | 22%             | 75%             |                 |
| 7345           | Other Contractual Services     | 0.00                 | 2,631,553.57         | 0.00           | 0.00               | 0.00               | 0.00                 | -151,137.86          | -375,440.55                   | -1,547,650.40               | -1,923,090.95         | 0%                     | 1,083,903.17        | 59%                    | 59%             | 75%             |                 |
| 7346           | Misc Services                  | 0.00                 | 129,500.00           | 0.00           | 0.00               | 0.00               | 0.00                 | -8,525.03            | -225.00                       | -98,329.76                  | -98,554.76            | 0%                     | 31,170.24           | 76%                    | 76%             | 75%             |                 |
| 7347           | Refunds                        | 0.00                 | 32,000.00            | 0.00           | 0.00               | 0.00               | 0.00                 | -21.31               | 315.00                        | -9,115.12                   | -8,800.12             | 0%                     | 22,884.88           | 28%                    | 28%             | 75%             |                 |
| 7351           | Building Maintenance & Repair  | 0.00                 | 254,327.00           | 0.00           | 0.00               | 0.00               | 0.00                 | -31,617.24           | -38,145.67                    | -217,073.88                 | -255,219.55           | 0%                     | 37,253.12           | 85%                    | 85%             | 75%             |                 |
| 7353           | Payment To State               | 0.00                 | 3,005.00             | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                          | -819.00                     | -819.00               | 0%                     | 2,186.00            | 27%                    | 27%             | 75%             |                 |
| 7354           | Payment For Local Services     | 0.00                 | 140,151.10           | 0.00           | 0.00               | 0.00               | 0.00                 | -121.47              | 0.00                          | -105,634.23                 | -105,634.23           | 0%                     | 34,516.87           | 75%                    | 75%             | 75%             |                 |
| 7356           | Commission To Tax Collectors   | 0.00                 | 14,297.00            | 0.00           | 0.00               | 0.00               | 0.00                 | -312.00              | 0.00                          | -13,806.00                  | -13,806.00            | 0%                     | 491.00              | 97%                    | 97%             | 75%             |                 |
| 7361           | Program Support Payment        | 0.00                 | 3,083,409.00         | 0.00           | 0.00               | 0.00               | 0.00                 | -221,317.07          | -6,743.00                     | -2,310,953.80               | -2,317,696.80         | 0%                     | 772,455.20          | 75%                    | 75%             | 75%             |                 |
| 7367           | Association Dues               | 0.00                 | 37,549.00            | 0.00           | 0.00               | 0.00               | 0.00                 | -700.00              | 0.00                          | -26,738.50                  | -26,738.50            | 0%                     | 10,810.50           | 71%                    | 71%             | 75%             |                 |
| 7371           | Jury Pay & Expense             | 0.00                 | 154,356.26           | 0.00           | 0.00               | 0.00               | 0.00                 | -7,527.30            | 1,511.92                      | -51,840.66                  | -50,328.74            | 0%                     | 102,515.60          | 34%                    | 34%             | 75%             |                 |
| 7372           | Witness Expense                | 0.00                 | 33,000.00            | 0.00           | 0.00               | 0.00               | 0.00                 | -1,624.02            | 34.20                         | -10,102.54                  | -10,068.34            | 0%                     | 22,897.46           | 31%                    | 31%             | 75%             |                 |
| 7373           | Viewers                        | 0.00                 | 4,400.00             | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                          | -2,030.00                   | -2,030.00             | 0%                     | 2,370.00            | 46%                    | 46%             | 75%             |                 |
| 7374           | Arbitrators                    | 0.00                 | 32,000.00            | 0.00           | 0.00               | 0.00               | 0.00                 | -1,300.00            | 0.00                          | -16,890.00                  | -16,890.00            | 0%                     | 15,110.00           | 53%                    | 53%             | 75%             |                 |
| 7375           | Rep Typ Interpreter            | 0.00                 | 163,854.89           | 0.00           | 0.00               | 0.00               | 0.00                 | -5,232.44            | -1,051.55                     | -123,468.83                 | -124,510.38           | 0%                     | 40,396.06           | 75%                    | 75%             | 75%             |                 |
| 7376           | Constable Costs                | 0.00                 | 1,537,000.00         | 0.00           | 0.00               | 0.00               | 0.00                 | -132,768.59          | 0.00                          | -1,230,054.02               | -1,230,054.02         | 0%                     | 306,945.98          | 80%                    | 80%             | 75%             |                 |
| 7381           | Headstones                     | 0.00                 | 24,000.00            | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 100.00                        | -7,800.00                   | -7,700.00             | 0%                     | 16,200.00           | 33%                    | 33%             | 75%             |                 |
| 7382           | Burials                        | 0.00                 | 105,000.00           | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 100.00                        | -68,700.00                  | -68,600.00            | 0%                     | 36,300.00           | 65%                    | 65%             | 75%             |                 |
| 7383           | Flags & Markers                | 0.00                 | 27,000.00            | 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%             | 75%             |                 |
| 7384           | Maintenance Of Graves          | 0.00                 | 9,000.00             | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                          | -5,464.06                   | -5,464.06             | 0%                     | 3,535.94            | 61%                    | 61%             | 75%             |                 |
| 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%                     | 5,000.00            | 0%                     | 0%              | 75%             |                 |
| 7387           | Wellness                       | 0.00                 | 47,999.96            | 0.00           | 0.00               | 0.00               | 0.00                 | -6,677.27            | 0.00                          | -38,793.22                  | -38,793.22            | 0%                     | 9,206.74            | 81%                    | 81%             | 75%             |                 |
| 7388           | Employee                       | 0.00                 | 0.00                 | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                          | 75.01                       | 75.01                 | 0%                     | 75.01               | 0%                     | 0%              | 75%             |                 |
| 7399           | Other Services                 | 0.00                 | 777,731.64           | 0.00           | 0.00               | 0.00               | 0.00                 | -63,042.16           | 0.00                          | -574,286.41                 | -574,286.41           | 0%                     | 203,445.23          | 74%                    | 74%             | 75%             |                 |
| 7400           | Purchased Services             | <b>30,302,771.16</b> | <b>29,486,407.80</b> | <b>0.00</b>    | <b>-169,368.19</b> | <b>-625,890.67</b> | <b>-3,549,685.61</b> | <b>-2,384,531.17</b> | <b>-1,026,163.12</b>          | <b>-20,981,386.18</b>       | <b>-22,007,549.30</b> | <b>82%</b>             | <b>4,785,967.82</b> | <b>71%</b>             | <b>84%</b>      | <b>75%</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                  | 100%                   | 0.00                | 0%                     | 0%              | 75%             |                 |
| 7421           | Rehabilitation                 | 0.00                 | 27,725.00            | 0.00           | 0.00               | 0.00               | 0.00                 | -437.00              | 0.00                          | -3,514.15                   | -3,514.15             | 0%                     | 24,210.85           | 13%                    | 13%             | 75%             |                 |
| 7434           | Recreation & Education         | 0.00                 | 300.00               | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                          | 37.09                       | 37.09                 | 0%                     | 337.09              | -12%                   | -12%            | 75%             |                 |
| 7444           | Support Services               | 0.00                 | 0.00                 | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | -11,050.20                    | 0.00                        | -11,050.20            | 0%                     | 0.00                | 0%                     | 0%              | 75%             |                 |
| 7400           | Special Services               | <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>-437.00</b>       | <b>-11,050.20</b>             | <b>-3,477.06</b>            | <b>-14,527.26</b>     | <b>24,547.94</b>       | <b>12%</b>          | <b>24,547.94</b>       | <b>12%</b>      | <b>12%</b>      | <b>75%</b>      |
| 7500           | Capital Expenditures           | 13,738,401.34        | 0.00                 | 0.00           | 0.00               | -21,727.33         | -4,420,938.19        | 0.00                 | 0.00                          | 0.00                        | 0.00                  | 100%                   | -4,420,938.19       | 0%                     | 0%              | 75%             |                 |
| 7522           | Building Improvements          | 0.00                 | 123,500.00           | 0.00           | 0.00               | 0.00               | 0.00                 | -53,013.59           | 0.00                          | 351,607.82                  | 351,607.82            | 0%                     | 475,107.82          | -285%                  | -285%           | 75%             |                 |
| 7523           | Bridge & Road Improvements     | 0.00                 | 0.00                 | 0.00           | 0.00               | 0.00               | 0.00                 | -77,946.01           | 0.00                          | 1,009,500.83                | 1,009,500.83          | 0%                     | 1,009,500.83        | 0%                     | 0%              | 75%             |                 |
| 7531           | Furniture & Fixtures           | 0.00                 | 160,295.00           | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                          | -13,175.80                  | -13,175.80            | 0%                     | 147,119.20          | 8%                     | 8%              | 75%             |                 |
| 7532           | Machinery & Equipment          | 0.00                 | 12,695,439.44        | 0.00           | 0.00               | 0.00               | 0.00                 | 64,415.75            | -171,788.14                   | -4,312,776.29               | -4,484,564.43         | 0%                     | 8,382,663.15        | 34%                    | 34%             | 75%             |                 |
| 7533           | Vehicles                       | 0.00                 | 160,959.00           | 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%             | 75%             |                 |
| 7534           | Computer Software              | 0.00                 | 926,894.44           | 0.00           | 0.00               | 0.00               | 0.00                 | 9,855.04             | -69,747.17                    | -215,235.20                 | -284,982.37           | 0%                     | 711,659.24          | 23%                    | 23%             | 75%             |                 |
| 7536           | Computer Hardware              | 0.00                 | 304,029.26           | 0.00           | 0.00               | 0.00               | 0.00                 | 62,760.00            | 0.00                          | 27,193.68                   | 27,193.68             | 0%                     | 331,222.94          | -9%                    | -9%             | 75%             |                 |
| 7500           | Capital Expenditures           | <b>13,738,401.34</b> | <b>14,371,117.14</b> | <b>0.00</b>    | <b>0.00</b>        | <b>-21,727.33</b>  | <b>-4,420,938.19</b> | <b>6,071.19</b>      | <b>-324,529.31</b>            | <b>-3,281,930.96</b>        | <b>-3,606,460.27</b>  | <b>6,035,532.19</b>    | <b>56%</b>          | <b>6,668,247.99</b>    | <b>23%</b>      | <b>54%</b>      | <b>75%</b>      |
| 7900           | Charges From County Agents     | 37,569,791.44        | 0.00                 | 0.00           | 0.00               | 0.00               | 0.00                 | 0.00                 | 0.00                          | 0.00                        | 0.00                  | 100%                   | 0.00                | 0%                     | 0%              | 75%             |                 |
| 7951           | Interest Expense               | 0.00                 | 10,480,959.44        |                |                    |                    |                      |                      |                               |                             |                       |                        |                     |                        |                 |                 |                 |