

Department: A
As of: 2016-08-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2016 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2016		2016 ORIGINAL DETAIL	Prior Years	2016	Prior Years	2016	CURRENT MONTH	Related To Prior Year Budgets	Related To 2016 Budget Year	YTD	2016 AVAILABLE BALANCE	2016 BGT PCT	2016 AVAILABLE BALANCE	BGT PCT W/ ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD																
6351	Other Governmental	-35,000.00	-35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,996.18	38,996.18	111%	3,996.18	111%	111%	67%	
6300	Intergovernmental	-5,125,798.78	-5,125,798.78	0.00	0.00	0.00	0.00	0.00	401,779.83	0.00	4,249,796.66	4,249,796.66	-876,002.12	83%	-876,002.12	83%	83%	67%
6411	County Costs	-3,273,600.00	-3,273,600.00	0.00	0.00	0.00	0.00	0.00	239,854.50	0.00	2,125,562.72	2,125,562.72	65%	-1,148,037.28	65%	65%	67%	
6412	Record Legal Instruments	-1,302,000.00	-1,302,000.00	0.00	0.00	0.00	0.00	0.00	148,841.50	0.00	1,028,882.00	1,028,882.00	79%	-273,118.00	79%	79%	67%	
6413	County Fines	-1,750.00	-1,750.00	0.00	0.00	0.00	0.00	0.00	176.00	0.00	833.00	833.00	48%	-917.00	48%	48%	67%	
6414	Bail Forfeits	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-20,000.00	0%	0%	67%	
6415	Delinquent Tax Fees	-175,000.00	-175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	57%	-75,000.00	57%	57%	67%	
6416	Service Fees	-89,235.00	-89,235.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67,582.89	67,582.89	76%	-21,652.11	76%	76%	67%	
6417	Zoning & Subdivision Fees	-85,000.00	-85,000.00	0.00	0.00	0.00	0.00	0.00	14,235.22	0.00	97,804.77	97,804.77	115%	12,804.77	115%	115%	67%	
6418	Filing Fees	-6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-6,000.00	0%	0%	67%	
6421	Administrative Fee	-85,966.00	-85,966.00	0.00	0.00	0.00	0.00	0.00	6,179.89	0.00	50,689.84	50,689.84	59%	-35,276.16	59%	59%	67%	
6426	Prothonotary Fee	-1,100,000.00	-1,100,000.00	0.00	0.00	0.00	0.00	0.00	93,819.31	0.00	771,601.75	771,601.75	70%	-328,398.25	70%	70%	67%	
6438	Writ Fees	-340,000.00	-340,000.00	0.00	0.00	0.00	0.00	0.00	22,960.93	0.00	200,300.70	200,300.70	59%	-139,699.30	59%	59%	67%	
6439	Mapping & Publication	-13,825.00	-13,825.00	0.00	0.00	0.00	0.00	0.00	893.02	0.00	10,235.48	10,235.48	74%	-3,589.52	74%	74%	67%	
6441	Secured Transaction	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	4,370.00	0.00	51,585.00	51,585.00	103%	1,585.00	103%	103%	67%	
6442	Real Estate Fee	-1,250,000.00	-1,250,000.00	0.00	0.00	0.00	0.00	0.00	161,534.77	0.00	814,237.68	814,237.68	65%	-435,762.32	65%	65%	67%	
6443	Personal Property Fees	-85,000.00	-85,000.00	0.00	0.00	0.00	0.00	0.00	5,666.55	0.00	45,566.49	45,566.49	54%	-39,835.51	54%	54%	67%	
6444	Other Fees	-15,902,561.13	-15,902,561.13	0.00	0.00	0.00	0.00	0.00	228,296.75	0.00	9,378,278.48	9,378,278.48	59%	-6,524,282.65	59%	59%	67%	
6446	Weekender Fee-Prison	-40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	2,649.69	0.00	25,261.64	25,261.64	63%	-14,738.36	63%	63%	67%	
6454	Other Support	-53,600.00	-53,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60,500.00	60,500.00	113%	6,900.00	113%	113%	67%	
6456	Act 66 PFA Fees	-650.00	-650.00	0.00	0.00	0.00	0.00	0.00	69.10	0.00	625.45	625.45	96%	-24.55	96%	96%	67%	
6461	Season Pass Collections	-43,900.00	-43,900.00	0.00	0.00	0.00	0.00	0.00	-2,049.75	0.00	41,299.50	41,299.50	94%	-2,600.50	94%	94%	67%	
6462	Admission Fees	-111,396.00	-111,396.00	0.00	0.00	0.00	0.00	0.00	21,064.75	0.00	106,786.00	106,786.00	96%	-4,610.00	96%	96%	67%	
6463	Concessions	-9,467.50	-9,467.50	0.00	0.00	0.00	0.00	0.00	719.06	0.00	6,333.94	6,333.94	67%	-3,133.56	67%	67%	67%	
6464	Recreation & Education Fees	-75,865.00	-75,865.00	0.00	0.00	0.00	0.00	0.00	5,960.20	0.00	71,972.36	71,972.36	95%	-3,892.64	95%	95%	67%	
6465	Pavilion Fees	-243,000.00	-243,000.00	0.00	0.00	0.00	0.00	0.00	14,068.00	0.00	153,094.48	153,094.48	63%	-89,905.52	63%	63%	67%	
6467	Excise Tax Reimbursement	-67,000.00	-67,000.00	0.00	0.00	0.00	0.00	0.00	5,128.42	0.00	29,943.22	29,943.22	45%	-37,056.78	45%	45%	67%	
6468	Non-taxable Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	21.00	21.00	0%	21.00	0%	0%	67%	
6469	Training Fees	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	78,730.06	0.00	113,270.06	113,270.06	227%	63,270.06	227%	227%	67%	
6475	Booking Center Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52,573.67	0.00	52,573.67	52,573.67	0%	52,573.67	0%	0%	67%	
6477	Assessment Appeals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,325.00	0.00	13,900.00	13,900.00	0%	13,900.00	0%	0%	67%	
6478	Bail Processing Fee	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-15,000.00	0%	0%	67%	
6400	Charges for Services	-24,489,815.63	-24,489,815.63	0.00	0.00	0.00	0.00	0.00	1,111,087.04	0.00	15,418,742.12	15,418,742.12	-9,071,073.51	63%	-9,071,073.51	63%	63%	67%
6600	Bond Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	67%
6711	Interest	-101,000.00	-101,000.00	0.00	0.00	0.00	0.00	0.00	20,873.01	0.00	73,296.00	73,296.00	73%	-27,704.00	73%	73%	67%	
6721	Rent & Royalty	-893,232.40	-893,232.40	0.00	0.00	0.00	0.00	0.00	123,734.60	0.00	1,243,637.74	1,243,637.74	139%	350,405.34	139%	139%	67%	
6725	Tax Credit Subsidy	-325,814.00	-325,814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,211.58	163,211.58	50%	-162,602.42	50%	50%	67%	
6731	Loan Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,115,437.00	2,115,437.00	0%	2,115,437.00	0%	0%	67%	
6734	Refunds	-162,510.00	-162,510.00	0.00	0.00	0.00	0.00	0.00	4,354.00	0.00	134,433.83	134,433.83	83%	-28,076.17	83%	83%	67%	
6741	Sale Of Assets	-40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	3,382.78	0.00	30,242.54	30,242.54	76%	-9,757.46	76%	76%	67%	
6753	Reimbursement For Damage	-750.00	-750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130.00	130.00	17%	-620.00	17%	17%	67%	
6700	Other Revenue	-1,523,306.40	-1,523,306.40	0.00	0.00	0.00	0.00	0.00	152,344.39	0.00	3,760,388.69	3,760,388.69	2,237,082.29	247%	2,237,082.29	247%	247%	67%
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.31	0.00	718.76	718.76	0%	718.76	0%	0%	67%	
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.31	0.00	718.76	718.76	718.76	0%	718.76	0%	0%	67%
6864	Indirect Revenue	-2,821,557.00	-2,821,557.00	0.00	0.00	0.00	0.00	0.00	240,250.67	0.00	1,956,295.92	1,956,295.92	69%	-865,261.08	69%	69%	67%	
6900	Charges to County Agencies	-2,821,557.00	-2,821,557.00	0.00	0.00	0.00	0.00	0.00	240,250.67	0.00	1,956,295.92	1,956,295.92	-865,261.08	69%	-865,261.08	69%	69%	67%
	TOTAL REVENUES	-153,894,517.81	-153,894,517.81	0.00	0.00	0.00	0.00	0.00	3,749,809.66	0.00	142,873,101.78	142,873,101.78	-11,021,416.03	93%	-11,021,416.03	93%	93%	67%
EXPENSES																		
7100	Personnel Services	80,614,340.10	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%	
7111	Elected Officials	0.00	1,160,370.36	0.00	0.00	0.00	0.00	0.00	-88,984.02	0.00	-756,464.17	-756,464.17	0%	403,906.19	65%	65%	67%	
7112	Executive	0.00	2,275,542.68	0.00	0.00	0.00	0.00	0.00	-147,063.66	0.00	-1,336,192.42	-1,336,192.42	0%	939,350.26	59%	59%	67%	
7113	Professional	0.00	19,589,179.56	0.00	0.00	0.00	0.00	0.00	-1,445,741.82	0.00	-12,159,571.08	-12,159,571.08	0%	7,429,608.48	62%	62%	67%	
7114	Staff	0.00	32,751,536.22	0.00	0.00	0.00	0.00	0.00	-2,492,228.99	0.00	-21,108,639.02	-21,108,639.02	0%	11,642,897.20	64%	64%	67%	
7115	Wages	0.00	2,436,737.40	0.00	0.00	0.00	0.00	0.00	-174,195.64	0.00	-1,277,664.92	-1,277,664.92	0%	1,159,072.48	52%	52%	67%	
7119	Tax Collectors	0.00	45,222.00	0.00	0.00	0.00	0.00	0.00	-1,786.50	0.00	-41,601.00	-41,601.00	0%	3,621.00	92%	92%	67%	
7121	Fica	0.00	4,456,782.47	0.00	0.00	0.00	0.00	0.0										

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As of: 2016-08-31

		BUDGET	PRE-ENCUMBERED		ENCUMBERED		2016 EXPENDITURES					Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2016		Prior Years	2016	Prior Years	2016	CURRENT MONTH	Related To		YTD	2016 AVAILABLE BALANCE	2016 BGT PCT	2016			
		SUMMARIZED YTD	ORIGINAL DETAIL						Year Budgets	Budget Year				AVAILABLE BALANCE	BGT W/ 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%	0.00	100%	100%	67%
7313	Engineer & Architect	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-60.30	0.00	-60.30	0%	0%	0.00	0%	0%	67%
7314	Legal	0.00	1,093,069.60	0.00	0.00	0.00	0.00	-72,884.91	-197,269.29	-530,094.74	-727,364.03	0%	0%	562,974.86	48%	48%	67%
7315	Medical & Dental	0.00	466,596.00	0.00	0.00	0.00	0.00	-38,781.62	0.00	-295,398.96	-295,398.96	0%	0%	171,197.04	63%	63%	67%
7316	Hospital Services	0.00	15,000.00	0.00	0.00	0.00	0.00	-1,172.80	0.00	-3,214.40	-3,214.40	0%	0%	11,785.60	21%	21%	67%
7317	Solicitor	0.00	67,648.00	0.00	0.00	0.00	0.00	-6,773.85	-10,603.20	-41,337.45	-51,940.65	0%	0%	26,310.55	61%	61%	67%
7318	Other Professional Services	0.00	6,131,893.01	0.00	0.00	0.00	0.00	-500,825.36	-540,329.34	-3,258,403.96	-3,798,733.30	0%	0%	2,873,489.05	53%	53%	67%
7319	Advisory Council	0.00	1,240.00	0.00	0.00	0.00	0.00	-76.08	0.00	-430.68	-430.68	0%	0%	809.32	35%	35%	67%
7321	Telephone & Telegraph	0.00	2,046,662.28	0.00	0.00	0.00	0.00	-166,130.83	-47,801.70	-1,179,983.33	-1,227,785.03	0%	0%	866,878.95	58%	58%	67%
7322	Postage	0.00	855,820.78	0.00	0.00	0.00	0.00	-23,668.55	-20,000.00	-398,541.20	-418,541.20	0%	0%	457,279.58	47%	47%	67%
7323	Travel - Mileage Reimbursement	0.00	361,442.13	0.00	0.00	0.00	0.00	-13,559.30	67.57	-156,991.76	-156,924.19	0%	0%	204,450.37	43%	43%	67%
7324	Freight & Messenger	0.00	13,550.00	0.00	0.00	0.00	0.00	-16.62	0.00	-11,003.61	-11,003.61	0%	0%	2,546.39	81%	81%	67%
7325	State Aided Staff Development	0.00	25,500.00	0.00	0.00	0.00	0.00	-1,650.57	0.00	-13,124.27	-13,124.27	0%	0%	12,375.73	51%	51%	67%
7326	Advertising & Public Relations	0.00	89,426.34	0.00	0.00	0.00	0.00	36.73	0.00	-57,413.10	-57,413.10	0%	0%	32,013.24	64%	64%	67%
7328	Staff Development	0.00	372,330.33	0.00	0.00	0.00	0.00	-14,255.36	-424.61	-187,188.12	-187,612.73	0%	0%	185,142.21	50%	50%	67%
7329	Transportation	0.00	46,349.88	0.00	0.00	0.00	0.00	-2,685.74	0.00	-27,864.60	-27,864.60	0%	0%	18,485.28	60%	60%	67%
7331	Insurance	0.00	873,447.00	0.00	0.00	0.00	0.00	-9,093.87	0.00	-769,322.46	-769,322.46	0%	0%	104,124.54	88%	88%	67%
7332	Printing	0.00	326,480.54	0.00	0.00	0.00	0.00	-10,363.44	-6,858.00	-154,815.42	-161,673.42	0%	0%	171,865.12	47%	47%	67%
7333	Bonding Premium	0.00	8,812.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,522.00	-8,522.00	0%	0%	290.00	97%	97%	67%
7334	Rent	0.00	3,443,714.70	0.00	0.00	0.00	0.00	-119,508.41	-246,287.93	-1,761,495.11	-2,007,783.04	0%	0%	1,682,219.59	51%	51%	67%
7335	Electric	0.00	1,099,775.00	0.00	0.00	0.00	0.00	-114,344.04	0.00	-719,725.73	-719,725.73	0%	0%	380,049.27	65%	65%	67%
7336	Equipment Maintenance & Repair	0.00	3,231,013.52	0.00	0.00	0.00	0.00	-666,401.36	-184,410.43	-2,432,632.25	-2,617,042.68	0%	0%	798,381.27	75%	75%	67%
7337	Auto/Vehicle Maint & Repair	0.00	125,400.00	0.00	0.00	0.00	0.00	-2,208.33	-9,667.91	-44,365.16	-54,033.07	0%	0%	81,034.84	35%	35%	67%
7338	Heat	0.00	341,950.00	0.00	0.00	0.00	0.00	-9,999.00	-978.59	-171,639.17	-172,617.76	0%	0%	170,310.83	50%	50%	67%
7339	Water & Sewage	0.00	263,865.00	0.00	0.00	0.00	0.00	-26,014.89	0.00	-170,983.47	-170,983.47	0%	0%	92,882.53	65%	65%	67%
7342	Laundry & Sanitation	0.00	95,964.00	0.00	0.00	0.00	0.00	-2,049.39	-5,739.50	-48,863.88	-54,603.38	0%	0%	47,100.12	51%	51%	67%
7343	Travel-Certification-Licenses	0.00	27,275.95	0.00	0.00	0.00	0.00	-1,982.58	0.00	-14,729.32	-14,729.32	0%	0%	12,546.63	54%	54%	67%
7344	Travel - Other	0.00	25,402.00	0.00	0.00	0.00	0.00	-1,353.81	0.00	-13,745.32	-13,745.32	0%	0%	11,656.68	54%	54%	67%
7345	Other Contractual Services	0.00	2,898,001.25	0.00	0.00	0.00	0.00	-246,593.50	-455,177.22	-1,614,104.31	-2,069,281.53	0%	0%	1,283,896.94	56%	56%	67%
7346	Misc Services	0.00	138,352.00	0.00	0.00	0.00	0.00	-14,464.92	-3,053.08	-119,965.15	-123,018.23	0%	0%	18,386.85	87%	87%	67%
7347	Refunds	0.00	32,000.00	0.00	0.00	0.00	0.00	-18,317.15	0.00	-4,361.55	-4,091.55	0%	0%	27,638.45	14%	14%	67%
7351	Building Maintenance & Repair	0.00	256,350.00	0.00	0.00	0.00	0.00	-64,957.10	-152,156.96	-380,249.90	-532,406.86	0%	0%	-123,899.90	148%	148%	67%
7353	Payment To State	0.00	3,255.00	0.00	0.00	0.00	0.00	-36.00	0.00	-208.00	-208.00	0%	0%	3,047.00	8%	8%	67%
7354	Payment For Local Services	0.00	149,380.80	0.00	0.00	0.00	0.00	-10,263.67	0.00	-104,999.31	-104,999.31	0%	0%	44,381.49	70%	70%	67%
7356	Commission To Tax Collectors	0.00	14,348.00	0.00	0.00	0.00	0.00	-227.25	0.00	-13,738.50	-13,738.50	0%	0%	609.50	96%	96%	67%
7361	Program Support Payment	0.00	3,083,209.00	0.00	0.00	0.00	0.00	-220,088.79	0.00	-2,065,151.05	-2,065,151.05	0%	0%	1,018,057.95	67%	67%	67%
7367	Association Dues	0.00	39,299.00	0.00	0.00	0.00	0.00	-110.00	0.00	-27,823.50	-27,823.50	0%	0%	11,475.50	71%	71%	67%
7371	Jury Pay & Expense	0.00	80,400.00	0.00	0.00	0.00	0.00	-7,498.04	1,762.76	-67,939.10	-66,176.34	0%	0%	12,460.90	85%	85%	67%
7372	Witness Expense	0.00	29,400.00	0.00	0.00	0.00	0.00	-78.99	134.42	-9,285.23	-9,150.81	0%	0%	20,114.77	32%	32%	67%
7373	Viewers	0.00	4,020.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0%	0%	4,020.00	0%	0%	67%
7374	Arbitrators	0.00	25,200.00	0.00	0.00	0.00	0.00	-3,515.62	0.00	-12,567.36	-12,567.36	0%	0%	12,632.64	50%	50%	67%
7375	Rep Typ Interpreter	0.00	188,235.73	0.00	0.00	0.00	0.00	-16,134.63	0.00	-852.10	-110,178.40	0%	0%	78,117.33	59%	59%	67%
7376	Constable Costs	0.00	1,204,161.00	0.00	0.00	0.00	0.00	-47,689.29	-100.00	-884,290.27	-884,390.27	0%	0%	319,870.73	73%	73%	67%
7377	Sheriff Constables	0.00	0.00	0.00	0.00	0.00	0.00	-14,833.80	0.00	-17,668.42	-17,668.42	0%	0%	-17,668.42	0%	0%	67%
7381	Headstones	0.00	24,000.00	0.00	0.00	0.00	0.00	-500.00	-1,799.00	-7,300.00	-9,999.00	0%	0%	16,700.00	30%	30%	67%
7382	Burials	0.00	105,000.00	0.00	0.00	0.00	0.00	-6,400.00	0.00	-68,350.00	-68,350.00	0%	0%	36,650.00	65%	65%	67%
7383	Flags & Markers	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	-5,525.00	-19,440.00	-24,965.00	0%	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	-5,773.06	-5,773.06	0%	0%	3,226.94	64%	64%	67%
7387	Wellness	0.00	47,999.96	0.00	0.00	0.00	0.00	-2,175.00	0.00	-34,772.75	-34,772.75	0%	0%	13,227.21	72%	72%	67%
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-599.20	-599.20	0%	0%	-599.20	0%	0%	67%
7399	Other Services	0.00	777,731.76	0.00	0.00	0.00	0.00	-64,805.50	0.00	-514,803.10	-514,803.10	0%	0%	262,928.66	66%	66%	67%
7300	Purchased Services	31,236,728.91	30,766,618.56	0.00	-800.00	-605,545.91	-4,924,371.32	-2,543,428.23	-1,886,859.41	-18,673,112.63	-20,559,972.04	7,638,444.96	76%	7,168,334.61	61%	77%	67%
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%	0.00	0%	0%	67%
7421	Rehabilitation	0.00	27,725.00	0.00	0.00	0.00	0.00	-1,973.00	0.00	-9,782.65	-9,782.65	0%	0%	17,942.35	35%	35%	67%
7434	Recreation & Education	0.00	300.00	0.00	0.00	0.00	0.00	-3.50	0.00	0.00	0.00	0%	0%	300.00	0%	0%	67%
7400	Special Services	28,025.00	28,025.00	0.00	0.00	0.00	0.00	-1,976.50	0.00	-9,782.65	-9,782.65	18,242.35	35%	18,242.35	35%	35%	67%
7500	Capital Expenditures	1,930,373.92	0.00	0.00	-5,962.60	-90,653.40	-1,060,170.42	0.00	0.00	0.00	0.00	100%	100%	-1,066,133.02	0%	0%	67%
7522	Building Improvements	0.00	179,000.00	0.00	0.00	0.00	0.00	-43,921.68	0.00	-314,628.21	-311,161.18	0%	0%	182,467.03	-2%	-2%	67%
7523	Bridge & Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	-2,290.16	-309,324.77	408,418.03							