

Department: A
As of: 2017-02-28

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2017 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|------------------------------|---------------------|----------------------|----------------|-------------|-------------|-------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|--------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2017 SUMMARIZED YTD | 2017 ORIGINAL DETAIL | Prior Years | 2017 | Prior Years | 2017 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2017 Budget Year | YTD | 2017 AVAILABLE BALANCE | 2017 BGT PCT | 2017 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| ASSETS | | | | | | | | | | | | | | | | | |
| 1111 | Operating Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,078,758.92 | 1,651,948.66 | -1,539,822.92 | 112,125.74 | | | | | | |
| 1112 | Payroll Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036,277.13 | 0.00 | -2,047,493.72 | -2,047,493.72 | | | | | | |
| 1132 | Payroll Clearing Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,135,487.90 | 0.00 | -91.36 | -91.36 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,177,969.69 | 1,651,948.66 | -3,587,408.00 | -1,935,459.34 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,681.03 | 0.00 | 6,970,422.46 | 6,970,422.46 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,681.03 | 0.00 | 6,970,422.46 | 6,970,422.46 | | | | | | |
| 1311 | Bad Checks Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32,245.41 | 0.00 | -32,245.41 | -32,245.41 | | | | | | |
| 1328 | Due From Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137.38 | -137.38 | | | | | | |
| 1300 | Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -32,245.41 | 0.00 | -32,382.79 | -32,382.79 | | | | | | |
| 1400 | Taxes Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1600 | Capitol Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 1700 | Other Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 6500 | Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,177,969.69 | 1,651,948.66 | -3,587,408.00 | -1,935,459.34 | | | | | | |
| LIABILITIES | | | | | | | | | | | | | | | | | |
| 2100 | Inter Unit Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,936.72 | 34,195.35 | 2,205,128.31 | 2,239,323.66 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 890,936.72 | 34,195.35 | 2,205,128.31 | 2,239,323.66 | | | | | | |
| 2141 | HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,950.73 | -62,918.65 | -44.57 | -62,963.22 | | | | | | |
| 2142 | Accident Injury/Critical Ill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,354.06 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2151 | Federal Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 333,979.32 | 0.00 | 754.61 | 754.61 | | | | | | |
| 2152 | State Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93,693.05 | 0.00 | -427.79 | -427.79 | | | | | | |
| 2153 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232,715.97 | 0.00 | 442.51 | 442.51 | | | | | | |
| 2154 | Local Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,863.74 | 0.00 | -96,581.19 | -96,581.19 | | | | | | |
| 2155 | Unemployment Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,439.02 | 0.00 | -6,497.51 | -6,497.51 | | | | | | |
| 2156 | Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 46,104.44 | 0.00 | 61,051.32 | 61,051.32 | | | | | | |
| 2157 | Vision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,143.76 | 0.00 | 12,126.34 | 12,126.34 | | | | | | |
| 2158 | Capital BlueCross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 67,918.95 | 0.00 | 87,238.92 | 87,238.92 | | | | | | |
| 2161 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,395.57 | 0.00 | 195.70 | 195.70 | | | | | | |
| 2164 | Union Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,844.96 | 0.00 | 105.18 | 105.18 | | | | | | |
| 2165 | Misc Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,415.04 | 0.00 | -8,587.03 | -8,587.03 | | | | | | |
| 2166 | Deferred Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,690.08 | 0.00 | -40.00 | -40.00 | | | | | | |
| 2167 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,876.55 | 0.00 | 5,282.81 | 5,282.81 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,268,385.24 | -62,918.65 | 55,019.30 | -7,899.35 | | | | | | |
| 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 | 566.32 | 0.00 | 5,454.70 | 5,454.70 | | | | | | |
| 2222 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348,148.43 | 0.00 | 678,809.54 | 678,809.54 | | | | | | |
| 2223 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,100.41 | 0.00 | -4,179.77 | -4,179.77 | | | | | | |
| 2224 | Workmans Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,242.55 | 0.00 | -132,552.87 | -132,552.87 | | | | | | |
| 2227 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,134.76 | 0.00 | 34,133.80 | 34,133.80 | | | | | | |
| 2231 | Capital BlueCross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -176,468.62 | -6,200.00 | -2,686,754.71 | -2,692,954.71 | | | | | | |
| 2232 | Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,925.93 | 0.00 | -54,380.65 | -54,380.65 | | | | | | |
| 2233 | Vision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,415.68 | 0.00 | -2,636.23 | -2,636.23 | | | | | | |
| 2220 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,426.80 | -6,200.00 | -2,162,106.19 | -2,168,306.19 | | | | | | |
| 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 | | | | | | |
| | TOTAL LIABILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,239,748.76 | -34,923.30 | 98,041.42 | 63,118.12 | | | | | | |
| FUND EQUITY | | | | | | | | | | | | | | | | | |
| 2806 | Reserve For Pre-Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2807 | Reserve for Encumbrance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2893 | Unapplied Funds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 2951 | Fund Balance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | TOTAL FUND EQUITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| REVENUES | | | | | | | | | | | | | | | | | |
| 6111 | Real Estate At Discount | -117,476,526.00 | -117,476,526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,948,975.40 | 0.00 | 6,966,532.59 | 6,966,532.59 | | | 6% | 6% | 6% | 16% |
| 6113 | Real Estate At Penalty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,290.92 | -3,290.92 | | | 0% | 0% | 0% | 16% |
| 6124 | Co Real-Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 404.12 | 0.00 | 599,971.51 | 599,971.51 | | | 0% | 0% | 0% | 16% |
| 6127 | Interims - Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,125.91 | 0.00 | 20,125.91 | 20,125.91 | | | 0% | 0% | 0% | 16% |
| 6163 | Delinquent Tax | -2,100,000.00 | -2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -56,663.40 | 0.00 | 0.00 | 0.00 | | | 0% | 0% | 0% | 16% |
| 6164 | Delinquent Tax/Interest | -135,000.00 | -135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,504.94 | 0.00 | 0.00 | 0.00 | | | 0% | 0% | 0% | 16% |
| 6100 | Taxes | -119,711,526.00 | -119,711,526.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,908,237.09 | 0.00 | 7,583,339.09 | 7,583,339.09 | -112,128,186.91 | | 6% | 6% | 6% | 16% |
| 6211 | Dog Licenses | -60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,407.50 | 0.00 | 34,392.50 | 34,392.50 | | | 57% | 57% | 57% | 16% |
| 6212 | Fish Licenses | -200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.00 | 0.00 | 15.00 | 15.00 | | | 8% | 8% | 8% | 16% |
| 6213 | Hunting Licenses | -27,000.00 | -27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13.00 | 0.00 | 68.00 | 68.00 | | | 0% | 0% | 0% | 16% |
| 6215 | Office Comm/Notary | -51,000.00 | -51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,692.97 | 0.00 | 5,596.33 | 5,596.33 | | | 11% | 11% | 11% | 16% |
| 6216 | Pa Stamps | -180,000.00 | -180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,459.54 | 0.00 | 32,678.48 | 32,678.48 | | | 18% | 18% | 18% | 16% |
| 6217 | Writs | -490,000.00 | -490,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,870.00 | 0.00 | 115,300.00 | 115,300.00 | | | 24% | 24% | 24% | 16% |
| 6218 | Marriage Licenses | -80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,201.50 | 0.00 | 12,007.50 | 12,007.50 | | | 15% | 15% | 15% | 16% |
| 6219 | Local Realty Tax | -350,000.00 | -350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,919.22 | 0.00 | 65,407.76 | 65,407.76 | | | 19% | 19% | 19% | 16% |
| 6251 | Firearms Licenses | -220,600.00 | -220,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,335.00 | 0.00 | 38,846.00 | 38,846.00 | | | 18% | 18% | 18% | |

Department: A
As of: 2017-02-28

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2017 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------|-----------------------------------|------------------------|------------------------|----------------|-------------|-------------|-------------|----------------------|-------------------------------|-----------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2017 SUMMARIZED YTD | 2017 ORIGINAL DETAIL | Prior Years | 2017 | Prior Years | 2017 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2017 Budget Year | YTD | 2017 AVAILABLE BALANCE | 2017 BGT PCT | 2017 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 6416 | Service Fees | -89,235.00 | -89,235.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,203.44 | 0.00 | 23,203.44 | 23,203.44 | 26% | -66,031.56 | 26% | 26% | 16% | |
| 6417 | Zoning & Subdivision Fees | -85,000.00 | -85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,064.21 | 0.00 | 21,782.39 | 21,782.39 | 26% | -63,217.61 | 26% | 26% | 16% | |
| 6418 | Filing Fees | -6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -6,000.00 | 0% | 0% | 16% | |
| 6421 | Administrative Fee | -85,966.00 | -85,966.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,844.47 | 0.00 | 6,844.47 | 6,844.47 | 8% | -79,121.53 | 8% | 8% | 16% | |
| 6436 | Prothonotary Fee | -1,100,000.00 | -1,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,348.31 | 0.00 | 170,119.35 | 170,119.35 | 15% | -929,880.65 | 15% | 15% | 16% | |
| 6438 | Writ Fees | -340,000.00 | -340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,229.30 | 0.00 | 38,734.76 | 38,734.76 | 11% | -301,265.24 | 11% | 11% | 16% | |
| 6439 | Mapping & Publication | -13,825.00 | -13,825.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,454.97 | 0.00 | 3,195.06 | 3,195.06 | 23% | -10,629.94 | 23% | 23% | 16% | |
| 6441 | Secured Transaction | -60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,170.00 | 0.00 | 22,800.00 | 22,800.00 | 38% | -37,200.00 | 38% | 38% | 16% | |
| 6442 | Real Estate Fee | -1,385,000.00 | -1,385,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 68,670.61 | 0.00 | 141,006.50 | 141,006.50 | 10% | -1,243,993.50 | 10% | 10% | 16% | |
| 6443 | Personal Property Fees | -85,000.00 | -85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,879.60 | 0.00 | 7,353.56 | 7,353.56 | 9% | -77,646.44 | 9% | 9% | 16% | |
| 6444 | Other Fees | -18,219,499.55 | -18,219,499.55 | 0.00 | 0.00 | 0.00 | 0.00 | 376,760.25 | 0.00 | 563,754.18 | 563,754.18 | 3% | -17,655,745.37 | 3% | 3% | 16% | |
| 6446 | Weekender Fee-Prison | -40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,259.82 | 0.00 | 2,259.82 | 2,259.82 | 6% | -37,740.18 | 6% | 6% | 16% | |
| 6454 | Other Support | -56,600.00 | -56,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -56,600.00 | 0% | 0% | 16% | |
| 6456 | Act 66 PFA Fees | -600.00 | -600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 309.99 | 309.99 | 52% | -290.01 | 52% | 52% | 16% | |
| 6461 | Season Pass Collections | -46,095.00 | -46,095.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -46,095.00 | 0% | 0% | 16% | |
| 6462 | Admission Fees | -117,600.00 | -117,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,075.76 | 0.00 | 5,070.76 | 5,070.76 | 4% | -112,529.24 | 4% | 4% | 16% | |
| 6463 | Concessions | -9,350.00 | -9,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 690.22 | 0.00 | 1,741.38 | 1,741.38 | 19% | -7,608.62 | 19% | 19% | 16% | |
| 6464 | Recreation & Education Fees | -78,200.00 | -78,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,235.11 | 0.00 | 7,923.19 | 7,923.19 | 10% | -70,276.81 | 10% | 10% | 16% | |
| 6465 | Pavilion Fees | -243,000.00 | -243,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,907.00 | 0.00 | 43,931.75 | 43,931.75 | 18% | -199,068.25 | 18% | 18% | 16% | |
| 6467 | Excise Tax Reimbursement | -68,000.00 | -68,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -68,000.00 | 0% | 0% | 16% | |
| 6469 | Training Fees | -66,072.00 | -66,072.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,193.00 | 0.00 | 29,981.00 | 29,981.00 | 45% | -36,091.00 | 45% | 45% | 16% | |
| 6478 | Bail Processing Fee | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -15,000.00 | 0% | 0% | 16% | |
| 6400 | Charges for Services | -26,977,392.55 | -26,977,392.55 | 0.00 | 0.00 | 0.00 | 0.00 | 1,047,104.64 | 0.00 | 1,821,827.54 | 1,821,827.54 | 7% | -25,155,565.01 | 7% | 7% | 16% | |
| 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 |
| 6711 | Interest | -126,000.00 | -126,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,490.89 | 0.00 | 26,365.33 | 26,365.33 | 21% | -99,634.67 | 21% | 21% | 16% | |
| 6721 | Rent & Royalty | -1,396,284.35 | -1,396,284.35 | 0.00 | 0.00 | 0.00 | 0.00 | 107,161.26 | 0.00 | 228,232.32 | 228,232.32 | 16% | -1,168,052.03 | 16% | 16% | 16% | |
| 6725 | Tax Credit Subsidy | -325,814.00 | -325,814.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -325,814.00 | 0% | 0% | 16% | |
| 6734 | Refunds | -181,202.51 | -181,202.51 | 0.00 | 0.00 | 0.00 | 0.00 | 4,372.00 | 0.00 | 77,854.92 | 77,854.92 | 43% | -103,347.59 | 43% | 43% | 16% | |
| 6741 | Sale Of Assets | -50,000.00 | -50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185.50 | 0.00 | 277.72 | 277.72 | 1% | -49,722.28 | 1% | 1% | 16% | |
| 6753 | Reimbursement For Damage | -500.00 | -500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 | 50.00 | 50.00 | 10% | -450.00 | 10% | 10% | 16% | |
| 6700 | Other Revenue | -2,079,800.86 | -2,079,800.86 | 0.00 | 0.00 | 0.00 | 0.00 | 122,259.65 | 0.00 | 332,780.29 | 332,780.29 | 16% | -1,747,020.57 | 16% | 16% | 16% | |
| 6800 | Hold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.93 | 0.00 | 105.29 | 105.29 | 0% | 105.29 | 0% | 0% | 16% | |
| 6800 | Hold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106.93 | 0.00 | 105.29 | 105.29 | 0% | 105.29 | 0% | 0% | 16% | |
| 6954 | Indirect Revenue | -2,925,983.00 | -2,925,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,250.67 | 0.00 | 480,501.34 | 480,501.34 | 16% | -2,445,481.66 | 16% | 16% | 16% | |
| 6900 | Charges to County Agencies | -2,925,983.00 | -2,925,983.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240,250.67 | 0.00 | 480,501.34 | 480,501.34 | 16% | -2,445,481.66 | 16% | 16% | 16% | |
| | TOTAL REVENUES | -158,160,345.42 | -158,160,345.42 | 0.00 | 0.00 | 0.00 | 0.00 | 9,519,531.43 | 0.00 | 11,737,876.78 | 11,737,876.78 | 7% | -146,422,468.64 | 7% | 7% | 16% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 83,253,924.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 16% | |
| 7111 | Electd Officials | 0.00 | 1,156,793.00 | 0.00 | 0.00 | 0.00 | 0.00 | -89,160.64 | 0.00 | -178,321.28 | -178,321.28 | 0% | 978,471.72 | 15% | 15% | 16% | |
| 7112 | Executive | 0.00 | 2,043,330.90 | 0.00 | 0.00 | 0.00 | 0.00 | -162,231.84 | 0.00 | 1,729,349.66 | 1,729,349.66 | 0% | 3,772,680.56 | -85% | -85% | 16% | |
| 7113 | Professional | 0.00 | 20,418,495.13 | 0.00 | 0.00 | 0.00 | 0.00 | -1,462,362.18 | 0.00 | -2,900,976.91 | -2,900,976.91 | 0% | 17,517,518.22 | 14% | 14% | 16% | |
| 7114 | Staff | 0.00 | 33,953,211.27 | 0.00 | 0.00 | 0.00 | 0.00 | -2,576,529.94 | 0.00 | -5,270,013.79 | -5,270,013.79 | 0% | 28,683,197.48 | 15% | 15% | 16% | |
| 7115 | Wages | 0.00 | 2,468,322.66 | 0.00 | 0.00 | 0.00 | 0.00 | -126,643.51 | 0.00 | -237,089.47 | -237,089.47 | 0% | 2,231,233.19 | 10% | 10% | 16% | |
| 7119 | Tax Collectors | 0.00 | 43,086.00 | 0.00 | 0.00 | 0.00 | 0.00 | 705.00 | 0.00 | -423.00 | -423.00 | 0% | 42,663.00 | 1% | 1% | 16% | |
| 7121 | Fica | 0.00 | 4,596,363.95 | 0.00 | 0.00 | 0.00 | 0.00 | -328,673.56 | 0.00 | -662,456.23 | -662,456.23 | 0% | 3,933,907.72 | 14% | 14% | 16% | |
| 7122 | Retirement | 0.00 | 4,990,608.12 | 0.00 | 0.00 | 0.00 | 0.00 | -368,080.47 | 0.00 | -744,235.28 | -744,235.28 | 0% | 4,246,372.84 | 15% | 15% | 16% | |
| 7123 | Life Insurance | 0.00 | 212,988.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,526.62 | 0.00 | -17,015.77 | -17,015.77 | 0% | 195,972.23 | 8% | 8% | 16% | |
| 7127 | Unemployment Comp | 0.00 | 80,506.06 | 0.00 | 0.00 | 0.00 | 0.00 | -23,110.53 | 0.00 | -49,517.10 | -49,517.10 | 0% | 30,988.96 | 62% | 62% | 16% | |
| 7128 | Worker's Comp | 0.00 | 341,141.54 | 0.00 | 0.00 | 0.00 | 0.00 | -24,574.12 | 0.00 | -49,746.71 | -49,746.71 | 0% | 291,394.83 | 15% | 15% | 16% | |
| 7129 | Dental/Vision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,785.00 | 0.00 | -9,707.50 | -9,707.50 | 0% | -9,707.50 | 0% | 0% | 16% | |
| 7131 | Capital BlueCross | 0.00 | 12,568,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | -979,607.76 | 0.00 | -1,959,579.72 | -1,959,579.72 | 0% | 10,608,820.28 | 16% | 16% | 16% | |
| 7132 | Dental | 0.00 | 314,210.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,954.62 | 0.00 | -42,011.83 | -42,011.83 | 0% | 272,198.17 | 13% | 13% | 16% | |
| 7133 | Vision | 0.00 | 66,467.50 | 0.00 | 0.00 | 0.00 | 0.00 | -9,059.79 | 0.00 | -18,054.02 | -18,054.02 | 0% | 48,413.48 | 27% | 27% | 16% | |
| 7100 | Personnel Services | 83,253,924.13 | 83,253,924.13 | 0.00 | 0.00 | 0.00 | 0.00 | -6,183,595.58 | 0.00 | -10,409,798.95 | -10,409,798.95 | 13% | 72,844,125.18 | 13% | 13% | 16% | |
| 7200 | Supplies | 2,744,894.76 | 0.00 | -15,631.40 | -10,665.47 | -108,626.23 | -350,944.48 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -361,809.95 | 0% | 0% | 16% | |
| 7212 | Forms & Documents | 0.00 | 32,009.60 | 0.00 | 0.00 | 0.00 | 0.00 | -753.00 | 0.00 | -532.13 | -532.13 | 0% | 31,256.60 | 2% | 2% | 16% | |
| 7213 | Books, Films, & Materials | 0.00 | 516,068.85 | 0.00 | 0.00 | 0.00 | 0.00 | -40,748.84 | -5,570.61 | -111,977.69 | -117,548.30 | 0% | 404,091.16 | 22% | 22% | 16% | |
| 7215 | Office Supplies | 0.00 | 348,169.99 | 0.00 | 0.00 | 0.00 | 0.00 | -28,718.88 | -9,859.97 | -38,316.09 | -47,978.06 | 0% | 309,851.90 | 11% | 11% | 16% | |
| 7216 | Printing Supplies | 0.00 | 24,265.00 | 0.00 | 0.00 | 0.00 | 0.00 | -301.00 | 0.00 | -784.42 | -784.42 | 0% | 23,480.58 | 3% | 3% | 16% | |
| 7221 | Food | 0.00 | 77,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,922.06 | -345.10 | -9,773.47 | -10,118.57 | 0% | 67,476.53 | 13%</ | | | |

Department: A
As of: 2017-02-28

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2017 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | | |
|----------------|--------------------------------|----------------|----------------|----------------------|-------------|---------------|----------------|-------------------|---------------|-------------------------------|-----------------------------|-------------------|------------------------|------------------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2017 | | 2017 ORIGINAL DETAIL | Prior Years | 2017 | Prior Years | 2017 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2017 Budget Year | YTD | 2017 AVAILABLE BALANCE | 2017 BGT PCT | 2017 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| | | SUMMARIZED YTD | ORIGINAL | | | | | | | | | | | | | | | |
| 7325 | State Aided Staff Development | 0.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,575.42 | 0.00 | -2,709.82 | -2,709.82 | 0% | 22,790.18 | 11% | 11% | 16% | |
| 7326 | Advertising & Public Relations | 0.00 | 101,571.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,572.87 | 0.00 | -9,183.15 | -9,183.15 | 0% | 92,388.19 | 9% | 9% | 16% | |
| 7328 | Staff Development | 0.00 | 391,859.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,516.28 | -1,640.02 | -82,008.07 | -83,648.09 | 0% | 309,851.15 | 21% | 21% | 16% | |
| 7329 | Transportation | 0.00 | 51,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,655.74 | -248.06 | -7,693.42 | -7,941.48 | 0% | 43,306.58 | 15% | 15% | 16% | |
| 7331 | Insurance | 0.00 | 866,638.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,960.00 | 0.00 | -3,960.00 | -3,960.00 | 0% | 862,678.00 | 0% | 0% | 16% | |
| 7332 | Printing | 0.00 | 390,731.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,640.57 | -10,533.22 | -11,537.86 | -22,071.08 | 0% | 379,193.18 | 3% | 3% | 16% | |
| 7333 | Bonding Premium | 0.00 | 8,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,889.00 | -7,889.00 | 0% | 471.00 | 94% | 94% | 16% | |
| 7334 | Rent | 0.00 | 3,869,005.97 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -113,386.08 | -112,940.39 | -324,646.77 | -437,587.16 | 0% | 3,544,359.20 | 8% | 8% | 16% | |
| 7335 | Electric | 0.00 | 1,093,430.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -85,625.45 | 0.00 | -191,098.12 | -191,098.12 | 0% | 902,331.88 | 17% | 17% | 16% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | 4,130,939.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -273,575.72 | -146,784.48 | -939,788.59 | -1,086,573.07 | 0% | 3,191,150.58 | 23% | 23% | 16% | |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 127,650.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,245.05 | -2,453.97 | -8,923.77 | -11,377.74 | 0% | 118,726.23 | 7% | 7% | 16% | |
| 7338 | Heat | 0.00 | 282,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38,378.21 | -1,298.31 | -69,383.02 | -70,681.33 | 0% | 213,366.98 | 25% | 25% | 16% | |
| 7339 | Water & Sewage | 0.00 | 280,850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,534.60 | 0.00 | -42,004.93 | -42,004.93 | 0% | 238,845.07 | 15% | 15% | 16% | |
| 7341 | Administrative Cost | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15.00 | 15.00 | 0% | 15.00 | 0% | 0% | 16% | |
| 7342 | Laundry & Sanitation | 0.00 | 96,664.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,723.63 | -5,498.00 | -7,730.13 | -13,228.13 | 0% | 88,933.87 | 8% | 8% | 16% | |
| 7343 | Travel-Certification-Licenses | 0.00 | 38,519.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -840.00 | 0.00 | -2,925.00 | -2,925.00 | 0% | 35,594.75 | 8% | 8% | 16% | |
| 7344 | Travel - Other | 0.00 | 32,810.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,595.75 | 0.00 | -2,718.11 | -2,718.11 | 0% | 30,091.89 | 8% | 8% | 16% | |
| 7345 | Other Contractual Services | 0.00 | 3,253,263.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -258,289.25 | -348,728.57 | -344,015.05 | -692,743.62 | 0% | 2,909,248.12 | 11% | 11% | 16% | |
| 7346 | Misc Services | 0.00 | 137,951.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,706.69 | 0.00 | -21,783.25 | -21,783.25 | 0% | 116,167.75 | 16% | 16% | 16% | |
| 7347 | Refunds | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -378.13 | 0.00 | -3,000.43 | -3,000.43 | 0% | 28,999.57 | 9% | 9% | 16% | |
| 7351 | Building Maintenance & Repair | 0.00 | 496,350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -25,414.59 | -36,158.29 | -14,042.12 | -50,200.41 | 0% | 482,307.88 | 3% | 3% | 16% | |
| 7353 | Payment To State | 0.00 | 2,455.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -440.00 | 0.00 | -485.00 | -485.00 | 0% | 1,970.00 | 20% | 20% | 16% | |
| 7354 | Payment For Local Services | 0.00 | 167,174.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,129.47 | 0.00 | -57,829.03 | -57,829.03 | 0% | 109,345.37 | 35% | 35% | 16% | |
| 7356 | Commission To Tax Collectors | 0.00 | 14,352.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -132.00 | -132.00 | 0% | 14,220.00 | 1% | 1% | 16% | |
| 7361 | Program Support Payment | 0.00 | 3,163,769.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -111,739.58 | 0.00 | -740,008.56 | -740,008.56 | 0% | 2,423,760.44 | 23% | 23% | 16% | |
| 7362 | Dead Restrictions | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -114,724.00 | 0.00 | 544,147.77 | 544,147.77 | 0% | 544,147.77 | 0% | 0% | 16% | |
| 7367 | Association Dues | 0.00 | 41,294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -450.00 | 0.00 | -27,656.50 | -27,656.50 | 0% | 13,637.50 | 67% | 67% | 16% | |
| 7371 | Jury Pay & Expense | 0.00 | 80,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,979.22 | 0.00 | -8,979.22 | -8,979.22 | 0% | 71,420.78 | 11% | 11% | 16% | |
| 7372 | Witness Expense | 0.00 | 24,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -59.00 | -5,532.00 | -642.16 | -6,174.16 | 0% | 24,257.84 | 3% | 3% | 16% | |
| 7373 | Viewers | 0.00 | 4,020.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,020.00 | 0% | 0% | 16% | |
| 7374 | Arbitrators | 0.00 | 25,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -650.00 | 0.00 | -1,950.00 | -1,950.00 | 0% | 23,250.00 | 8% | 8% | 16% | |
| 7375 | Rep Typ Interpreter | 0.00 | 190,677.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,189.79 | -9,581.94 | -23,710.55 | -33,292.49 | 0% | 166,966.73 | 12% | 12% | 16% | |
| 7376 | Constable Costs | 0.00 | 462,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -33,400.67 | 100.00 | -81,708.40 | -81,708.40 | 0% | 380,291.60 | 18% | 18% | 16% | |
| 7377 | Sheriff Constables | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,927.76 | 0.00 | -3,495.21 | -3,495.21 | 0% | 446,504.79 | 1% | 1% | 16% | |
| 7381 | Headstones | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,300.00 | 0.00 | -1,800.00 | -1,800.00 | 0% | 22,200.00 | 8% | 8% | 16% | |
| 7382 | Burials | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,900.00 | 0.00 | -12,600.00 | -12,600.00 | 0% | 92,400.00 | 12% | 12% | 16% | |
| 7383 | Flags & Markers | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 27,000.00 | 0% | 0% | 16% | |
| 7384 | Maintenance Of Graves | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 9,000.00 | 0% | 0% | 16% | |
| 7387 | Wellness | 0.00 | 58,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,775.64 | 0.00 | -12,212.37 | -12,212.37 | 0% | 45,787.63 | 21% | 21% | 16% | |
| 7388 | Employee | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 514.86 | 0.00 | -3.88 | -3.88 | 0% | -3.88 | 0% | 0% | 16% | |
| 7399 | Other Services | 0.00 | 777,731.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64,306.50 | 0.00 | -128,956.25 | -128,956.25 | 0% | 648,775.51 | 17% | 17% | 16% | |
| 7400 | Purchased Services | 32,266,481.51 | 32,265,681.51 | -100,002.99 | -15,134.14 | -1,575,088.82 | -9,670,038.24 | -1,748,087.26 | -1,192,451.44 | -3,622,416.06 | -4,814,867.50 | -18,958,893.07 | 41% | 18,958,893.07 | 11% | 41% | 16% | |
| 7400 | Special Services | 26,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 16% | |
| 7421 | Rehabilitation | 0.00 | 25,895.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -38.75 | -38.75 | 0% | 25,856.25 | 0% | 0% | 16% | |
| 7434 | Recreation & Education | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | 36.00 | 36.00 | 0% | 336.00 | -12% | -12% | 16% | |
| 7400 | Special Services | 26,195.00 | 26,195.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.00 | 0.00 | -2.75 | -2.75 | 0% | 26,192.25 | 0% | 0% | 16% | |
| 7500 | Capital Expenditures | 1,279,643.95 | 0.00 | 0.00 | -16,633.00 | -292,679.33 | -291,033.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -307,666.75 | 0% | 0% | 16% | |
| 7522 | Building Improvements | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -163.56 | -61,371.11 | 28,194.99 | -33,176.12 | 0% | 51,194.99 | -123% | -123% | 16% | |
| 7523 | Bridge & Road Improvements | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -830.01 | -203,962.01 | 0.00 | -203,962.01 | 0% | 0.00 | 0% | 0% | 16% | |
| 7531 | Furniture & Fixtures | 0.00 | 28,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,846.11 | 0.00 | 0.00 | 0.00 | 0% | 28,900.00 | 0% | 0% | 16% | |
| 7532 | Machinery & Equipment | 0.00 | 268,335.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -657.13 | -17,324.51 | 11,842.38 | -5,482.13 | 0% | 280,177.38 | -4% | -4% | 16% | |
| 7534 | Computer Software | 0.00 | 204,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -34,605.00 | -18,891.67 | -34,605.00 | -53,496.67 | 0% | 169,695.00 | 17% | 17% | 16% | |
| 7536 | Computer Hardware | 0.00 | 756,809.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,633.00 | -1,500.00 | 16,633.00 | 15,133.00 | 0% | 773,442.77 | -2% | -2% | 16% | |
| 7500 | Capital Expenditures | 1,279,643.95 | 1,281,344.77 | 0.00 | -16,633.00 | -292,679.33 | -291,033.75 | -17,776.59 | -303,049.30 | 22,065.37 | -280,983.93 | 994,042.57 | 22% | 995,743.39 | -2% | 22% | 16% | |
| 7900 | Charges From County Agents | 38,118,834.23 | 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% | 16% | |
| 7951 | Interest Expense | 0.00 | 9,191,577.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -136,092.40 | 0.00 | -362,507.07 | -362,507.07 | 0% | 8,829,070.16 | 4% | 4% | 16% | |
| 7952 | Bank Charges | 0.00 | 76,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,367.23 | 0.00 | -14,078.96 | -14,078.96 | 0% | 62,421.04 | 18% | 18% | 16% | |
| 7953 | Bond Redemption | 0.00 | 16,898,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 16,898,400.00 | 0% | 0% | 16% | |
| 7955 | Transfers To Other Funds | 0.00 | 11,952,357.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -225,251.18 | 0.00 | -450,502.36 | -450,502.36 | 0% | 11,501,854.64 | 4% | 4% | 16% | |
| 7900 | Charges from County Agents | 38,118,834.23 | 38,118,834.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -370,710.81 | 0.00 | -827,088.39 | -827,088.39 | 2% | 37,291,745.84 | 2% | 2% | 16% | |
| | TOTAL EXPENSES | 157,689,973.58 | 157,689,973.58 | -115,634.39 | -42,432.61 | -1,976,394.38 | -10,312,016.47 | -8,534,384.06 | -1,617,025.36 | -15,186,549.87 | -16,803,575.23 | 132,148,974.63 | 16% | 132,148,974.63 | 10% | 16% | 16% | |