

ACCOUNT NUMBER	DESCRIPTION	2019		2019 ORIGINAL		2019		2019		2019 EXPENDITURES		Summarized Budget		Original Detail Budget			
		SUMMARIZED YTD	2019	DETAIL	Prior Years	2019	Prior Years	2019	CURRENT MONTH	Related To Prior Year Budgets	Related To 2019 Budget Year	YTD	2019 AVAILABLE BALANCE	2019 BGT PCT	2019 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC
<b>ASSETS</b>																	
1111	Operating Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-341,157.52	1,300,844.59	-1,642,002.11	-341,157.52				
1112	Payroll Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-1,312.33	0.00	-1,312.33	-1,312.33				
1132	Payroll Clearing Account	0.00		0.00	0.00	0.00	0.00	0.00	0.00	761.41	0.00	761.41	761.41				
1100	Cash on Hand	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-341,708.44	1,300,844.59	-1,642,553.03	-341,708.44				
1215	Long Term Investments	0.00		0.00	0.00	0.00	0.00	0.00	0.00	11,977,764.59	0.00	11,977,764.59	11,977,764.59				
1200	Investments	0.00		0.00	0.00	0.00	0.00	0.00	0.00	11,977,764.59	0.00	11,977,764.59	11,977,764.59				
1311	Bad Checks Receivable	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-558.49	0.00	-558.49	-558.49				
1300	Accounts Receivable	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-558.49	0.00	-558.49	-558.49				
1400	Taxes Receivable	0.00		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	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	0.00				
6500	Escrow	0.00		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>0.00</b>	<b>-341,708.44</b>	<b>1,300,844.59</b>	<b>-1,642,553.03</b>	<b>-341,708.44</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	0.00				
2111	Accounts Payable	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-5,259.21	-105,097.01	99,837.80	-5,259.21				
2111	Accounts Payable	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-5,259.21	-105,097.01	99,837.80	-5,259.21				
2142	Accident Injury/Critical Ill	0.00		0.00	0.00	0.00	0.00	0.00	0.00	7,285.80	0.00	7,285.80	7,285.80				
2151	Federal Withholding	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-0.96	0.00	-0.96	-0.96				
2152	State Tax	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-1,416.01	0.00	-1,416.01	-1,416.01				
2153	Fica	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-55.35	0.00	-55.35	-55.35				
2154	Local Tax	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-164,208.62	0.00	-164,208.62	-164,208.62				
2155	Unemployment Tax	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-9,411.61	0.00	-9,411.61	-9,411.61				
2156	Dental	0.00		0.00	0.00	0.00	0.00	0.00	0.00	30,921.60	0.00	30,921.60	30,921.60				
2157	Vision	0.00		0.00	0.00	0.00	0.00	0.00	0.00	6,113.25	0.00	6,113.25	6,113.25				
2158	Capital BlueCross	0.00		0.00	0.00	0.00	0.00	0.00	0.00	63,707.79	0.00	63,707.79	63,707.79				
2161	Retirement	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2.21	0.00	2.21	2.21				
2164	Union Dues	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-2,697.13	0.00	-2,697.13	-2,697.13				
2165	Misc Deductions	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-54,675.66	0.00	-54,675.66	-54,675.66				
2167	Life Insurance	0.00		0.00	0.00	0.00	0.00	0.00	0.00	4,674.24	0.00	4,674.24	4,674.24				
2120	Payroll Liabilities	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-119,760.45	0.00	-119,760.45	-119,760.45				
2170	Due Other Funds	0.00		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	-55.35	0.00	-55.35	-55.35				
2222	Retirement	0.00		0.00	0.00	0.00	0.00	0.00	0.00	203,039.90	0.00	203,039.90	203,039.90				
2223	Life Insurance	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-2,114.67	0.00	-2,114.67	-2,114.67				
2224	Workmans Comp	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-13,712.22	0.00	-13,712.22	-13,712.22				
2227	Unemployment Comp	0.00		0.00	0.00	0.00	0.00	0.00	0.00	8,458.71	0.00	8,458.71	8,458.71				
2231	Capital BlueCross	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-2,686,688.06	0.00	-2,686,688.06	-2,686,688.06				
2232	Dental	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-84,889.70	0.00	-84,889.70	-84,889.70				
2233	Vision	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-6,432.12	0.00	-6,432.12	-6,432.12				
2220	Fringe Benefits	0.00		0.00	0.00	0.00	0.00	0.00	0.00	-2,582,393.51	0.00	-2,582,393.51	-2,582,393.51				
2600	Bonds/Notes Payable	0.00		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	0.00				
4456	Patitent Liabilities	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>0.00</b>	<b>-2,707,413.17</b>	<b>-105,097.01</b>	<b>-2,602,316.16</b>	<b>-2,707,413.17</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	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	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	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	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>0.00</b>				
<b>REVENUES</b>																	
6111	Real Estate At Discount	-119,823,866.00		-119,823,866.00	0.00	0.00	0.00	0.00	0.00	1,487.71	0.00	1,487.71	1,487.71		0%	-119,822,378.29	0%
6112	Real Estate At Net	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,671.20	0.00	1,671.20	1,671.20		0%	1,671.20	0%
6113	Real Estate At Penalty	0.00		0.00	0.00	0.00	0.00	0.00	0.00	264,771.77	0.00	264,771.77	264,771.77		0%	264,771.77	0%
6114	Interim At Discount	0.00		0.00	0.00	0.00	0.00	0.00	0.00	11,562.61	0.00	11,562.61	11,562.61		0%	11,562.61	0%
6115	Interim At Net	0.00		0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00	260.00		0%	260.00	0%
6116	Interim At Penalty	0.00		0.00	0.00	0.00	0.00	0.00	0.00	4,636.43	0.00	4,636.43	4,636.43		0%	4,636.43	0%
6124	Co Real-Prior Year	0.00		0.00	0.00	0.00	0.00	0.00	0.00	258,268.87	0.00	258,268.87	258,268.87		0%	258,268.87	0%
6127	Interims - Prior Year	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,469.45	0.00	1,469.45	1,469.45		0%	1,469.45	0%
6163	Delinquent Tax	-2,100,000.00		-2,100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-2,100,000.00	0%
6164	Delinquent Tax/Interest	-135,000.00		-135,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-135,000.00	0%
6100	Taxes	-122,058,866.00		-122,058,866.00	0.00	0.00	0.00	0.00	0.00	544,128.04	0.00	544,128.04	544,128.04		0%	-121,514,737.96	0%
6211	Dog Licenses	-60,000.00		-60,000.00	0.00	0.00	0.00	0.00	0.00	18,513.50	0.00	18,513.50	18,513.50		31%	-41,486.50	31%
6212	Fish Licenses	-200.00		-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-200.00	0%
6213	Hunting Licenses	-27,000.00		-27,000.00	0.00	0.00	0.00	0.00	0.00	64.00	0.00	64.00	64.00		0%	-26,936.00	0%
6215	Office Comm/Notary	-36,050.00		-36,050.00	0.00	0.00	0.00	0.00	0.00	3,092.07	0.00	3,092.07	3,092.07		9%	-32,957.93	9%
6216	Pa Stamps	-187,500.00		-187,500.00	0.00	0.00	0.00	0.00	0.00	31,275.19	0.00	31,275.19	31,275.19		17%	-156,224.81	17%
6217	Wrts	-635,000.00		-635,000.00	0.00	0.00	0.00	0.00	0.00	70,851.50	0.00	70,851.50	70,851.50		11%	-564,148.50	11%
6218	Marriage Licenses</																



Department: A  
As of: 2019-01-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2019 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2019		2019 ORIGINAL DETAIL	Prior Years	2019	Prior Years	2019	CURRENT MONTH	Related To Prior Year Budgets	Related to 2019 Budget Year	YTD	2019 AVAILABLE BALANCE	2019 BGT PCT	2019 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	YTD															
7323	Travel - Mileage Reimbursement	0.00	280,357.81	0.00	0.00	0.00	0.00	0.00	-24,023.99	-4,134.75	-19,889.24	-24,023.99	0%	261,068.57	7%	7%	8%	
7324	Freight & Messenger	0.00	19,400.00	0.00	0.00	0.00	0.00	0.00	-10.26	0.00	-10.26	0.00	0%	19,389.74	0%	0%	8%	
7325	State Aided Staff Development	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	-394.43	0.00	-394.43	0.00	0%	23,605.57	2%	2%	8%	
7326	Advertising & Public Relations	0.00	84,122.84	0.00	0.00	0.00	0.00	0.00	-4,087.30	-792.00	-3,295.30	-4,087.30	0%	80,827.54	4%	4%	8%	
7328	Staff Development	0.00	500,797.55	0.00	0.00	0.00	0.00	0.00	-42,185.31	-745.00	-41,440.31	-42,185.31	0%	459,357.24	8%	8%	8%	
7329	Transportation	0.00	127,200.00	0.00	0.00	0.00	0.00	0.00	-2,665.74	-445.74	-2,220.00	-2,665.74	0%	124,980.00	2%	2%	8%	
7331	Insurance	0.00	871,054.00	0.00	0.00	0.00	0.00	0.00	-3,960.00	0.00	-3,960.00	0.00	0%	867,094.00	0%	0%	8%	
7332	Printing	0.00	420,074.04	0.00	0.00	0.00	0.00	0.00	-7,104.79	-4,416.20	-2,688.59	-7,104.79	0%	417,385.45	1%	1%	8%	
7333	Bonding Premium	0.00	5,928.00	0.00	0.00	0.00	0.00	0.00	-5,737.00	0.00	-5,737.00	0.00	0%	189.00	97%	97%	8%	
7334	Rent	0.00	4,155,606.87	0.00	0.00	0.00	0.00	0.00	-440,695.28	-169,389.09	-271,306.19	-440,695.28	0%	3,884,300.68	7%	7%	8%	
7335	Electric	0.00	1,038,275.00	0.00	0.00	0.00	0.00	0.00	-72,055.89	0.00	-72,055.89	-72,055.89	0%	966,219.11	7%	7%	8%	
7336	Equipment Maintenance & Repair	0.00	4,094,657.18	0.00	0.00	0.00	0.00	0.00	-1,279,044.70	-157,448.39	-1,121,596.31	-1,279,044.70	0%	2,973,060.87	27%	27%	8%	
7337	Auto/Vehicle Maint & Repair	0.00	104,869.00	0.00	0.00	0.00	0.00	0.00	-19,316.95	-15,806.90	-3,710.05	-19,316.95	0%	101,158.95	4%	4%	8%	
7338	Heat	0.00	290,750.00	0.00	0.00	0.00	0.00	0.00	-41,511.30	-1,859.65	-39,651.65	-41,511.30	0%	251,098.35	14%	14%	8%	
7339	Water & Sewage	0.00	321,930.00	0.00	0.00	0.00	0.00	0.00	-41,115.48	0.00	-41,115.48	-41,115.48	0%	280,814.52	13%	13%	8%	
7342	Laundry & Sanitation	0.00	107,894.00	0.00	0.00	0.00	0.00	0.00	-7,864.33	-7,023.86	-840.47	-7,864.33	0%	107,053.53	1%	1%	8%	
7343	Travel-Certification-Licenses	0.00	32,108.75	0.00	0.00	0.00	0.00	0.00	-1,386.31	0.00	-1,386.31	0.00	0%	30,722.44	4%	4%	8%	
7344	Travel - Other	0.00	31,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	31,040.00	0%	0%	8%	
7345	Other Contractual Services	0.00	3,720,113.75	0.00	0.00	0.00	0.00	0.00	-371,919.30	-234,510.02	-137,409.28	-371,919.30	0%	3,582,704.47	4%	4%	8%	
7346	Misc Services	0.00	57,002.00	0.00	0.00	0.00	0.00	0.00	-4,629.01	-525.00	-4,104.01	-4,629.01	0%	52,897.99	7%	7%	8%	
7347	Refunds	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	-17,485.63	0.00	-17,485.63	-17,485.63	0%	12,514.37	58%	58%	8%	
7351	Building Maintenance & Repair	0.00	294,960.00	0.00	0.00	0.00	0.00	0.00	-29,256.64	-26,867.73	-2,388.91	-29,256.64	0%	292,571.09	1%	1%	8%	
7353	Payment To State	0.00	3,636.00	0.00	0.00	0.00	0.00	0.00	-125.00	0.00	-125.00	0.00	0%	3,511.00	3%	3%	8%	
7354	Payment For Local Services	0.00	163,086.00	0.00	0.00	0.00	0.00	0.00	-31,766.78	0.00	-31,766.78	-31,766.78	0%	131,319.22	19%	19%	8%	
7356	Commission To Tax Collectors	0.00	9,545.00	0.00	0.00	0.00	0.00	0.00	-73.50	0.00	-73.50	0.00	0%	9,471.50	1%	1%	8%	
7361	Program Support Payment	0.00	2,972,895.00	0.00	0.00	0.00	0.00	0.00	-408,860.00	0.00	-408,860.00	-408,860.00	0%	2,564,035.00	14%	14%	8%	
7367	Association Dues	0.00	70,766.59	0.00	0.00	0.00	0.00	0.00	-2,224.00	0.00	-2,224.00	0.00	0%	68,532.59	3%	3%	8%	
7371	Jury Pay & Expense	0.00	94,092.00	0.00	0.00	0.00	0.00	0.00	-262.50	0.00	-262.50	-262.50	0%	93,829.50	0%	0%	8%	
7372	Witness Expense	0.00	32,200.00	0.00	0.00	0.00	0.00	0.00	-637.69	0.00	-637.69	-637.69	0%	31,562.31	2%	2%	8%	
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%	8%	
7374	Arbitrators	0.00	25,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	25,200.00	0%	0%	8%	
7375	Rep Typ Interpreter	0.00	231,709.00	0.00	0.00	0.00	0.00	0.00	-40,205.59	0.00	-40,205.59	-40,205.59	0%	191,503.41	17%	17%	8%	
7376	Constable Costs	0.00	562,000.00	0.00	0.00	0.00	0.00	0.00	-45,210.03	0.00	-45,210.03	-45,210.03	0%	516,789.97	8%	8%	8%	
7377	Sheriff Constables	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	-87,909.87	0.00	-87,909.87	-87,909.87	0%	262,090.13	25%	25%	8%	
7381	Headstones	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	-400.00	0.00	-400.00	0.00	0%	23,600.00	2%	2%	8%	
7382	Burials	0.00	105,000.00	0.00	0.00	0.00	0.00	0.00	-4,800.00	0.00	-4,800.00	-4,800.00	0%	100,200.00	5%	5%	8%	
7383	Flags & Markers	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	27,000.00	0%	0%	8%	
7384	Maintenance Of Graves	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	9,000.00	0%	0%	8%	
7387	Wellness	0.00	44,225.00	0.00	0.00	0.00	0.00	0.00	-720.00	0.00	-720.00	-720.00	0%	43,505.00	2%	2%	8%	
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-264.40	0.00	-264.40	-264.40	0%	-264.40	0%	0%	8%	
7399	Other Services	0.00	786,731.64	0.00	0.00	0.00	0.00	0.00	-65,217.49	0.00	-65,217.49	-65,217.49	0%	721,514.15	8%	8%	8%	
<b>7400</b>	<b>Purchased Services</b>	<b>33,078,477.03</b>	<b>33,064,882.03</b>	<b>-5,000.00</b>	<b>-0.03</b>	<b>-1,570,476.04</b>	<b>-8,859,240.53</b>	<b>-3,966,975.90</b>	<b>-865,687.54</b>	<b>-3,101,288.36</b>	<b>-3,966,975.90</b>	<b>21,117,948.11</b>	<b>36%</b>	<b>21,104,353.11</b>	<b>8%</b>	<b>36%</b>	<b>8%</b>	
7400	Special Services	27,380.00	27,380.00	0.00	0.00	0.00	0.00	0.00	-516.25	0.00	-516.25	0.00	0%	26,863.75	2%	2%	8%	
7401	Rehabilitation	0.00	27,380.00	0.00	0.00	0.00	0.00	0.00	-516.25	0.00	-516.25	0.00	0%	26,863.75	2%	2%	8%	
<b>7400</b>	<b>Special Services</b>	<b>27,380.00</b>	<b>27,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-516.25</b>	<b>0.00</b>	<b>-516.25</b>	<b>-516.25</b>	<b>26,863.75</b>	<b>2%</b>	<b>26,863.75</b>	<b>2%</b>	<b>2%</b>	<b>8%</b>	
7500	Capital Expenditures	1,294,781.84	0.00	-13,205.23	0.00	-1,591,523.00	-156,790.50	0.00	0.00	0.00	0.00	0.00	100%	-156,790.50	0%	0%	8%	
7522	Building Improvements	0.00	83,000.00	0.00	0.00	0.00	0.00	0.00	24,786.00	0.00	24,786.00	24,786.00	0%	107,786.00	-30%	-30%	8%	
7523	Bridge & Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-190,271.20	-190,271.20	0.00	-190,271.20	0%	0.00	0%	0%	8%	
7531	Furniture & Fixtures	0.00	87,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	87,000.00	0%	0%	8%	
7532	Machinery & Equipment	0.00	140,655.04	0.00	0.00	0.00	0.00	0.00	-5,034.00	-1,150.00	-3,884.00	-5,034.00	0%	136,771.04	3%	3%	8%	
7534	Computer Software	0.00	307,706.80	0.00	0.00	0.00	0.00	0.00	-14,211.03	-14,211.03	0.00	-14,211.03	0%	307,706.80	0%	0%	8%	
7536	Computer Hardware	0.00	650,420.00	0.00	0.00	0.00	0.00	0.00	-26,270.74	-15,206.00	-11,064.74	-26,270.74	0%	639,359.26	2%	2%	8%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>1,294,781.84</b>	<b>1,268,781.84</b>	<b>-13,205.23</b>	<b>0.00</b>	<b>-1,591,523.00</b>	<b>-156,790.50</b>	<b>-211,000.97</b>	<b>-220,838.23</b>	<b>9,837.26</b>	<b>-211,000.97</b>	<b>1,147,828.60</b>	<b>11%</b>	<b>1,121,828.60</b>	<b>-1%</b>	<b>12%</b>	<b>8%</b>	
7900	Charges From County Agents	39,625,908.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	8%	
7951	Interest Expense	0.00	8,210,155.97	0.00	0.00	0.00	0.00	0.00	-97,355.55	0.00	-97,355.55	-97,355.55	0%	8,112,800.42	1%	1%	8%	
7952	Bank Charges	0.00	117,975.00	0.00	0.00	0.00	0.00	0.00	-5,703.65	0.00	-5,703.65	-5,703.65	0%	112,271.35	5%	5%	8%	
7953	Bond Redemption	0.00	16,904,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	16,904,400.00	0%	0%	8%	
7955	Loan	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	450,000.00	0%	0%	8%	
7965	Transfers To Other Funds	0.00	13,943,375.00	0.00	0.00	0.00	0.00	0.00	-226,041.90	0.00	-226,041.90	-226,041.90	0%	13,717,333.10	2%	2%	8%	
<b>7900</b>	<b>Charges from County Agents</b>	<b>39,625,908.97</b>	<b>39,625,908.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-329,101.10</b>	<b>0.00</b>	<b>-329,101.10</b>	<b>-329,101.10</b>	<b>39,296,807.87</b>	<b>1%</b>	<b>39,296,807.87</b>	<b>1%</b>	<b>1%</b>	<b>8%</b>	
<b>TOTAL EXPENSES</b>		<b>162,793,694.28</b>	<b>162,701,704.28</b>	<b>-18,998.09</b>	<b>-11,989.78</b>	<b>-3,351,212.81</b>	<b>-9,416,492.50</b>	<b>-11,203,693.98</b>	<b>-1,195,747.58</b>	<b>-10,007,946.40</b>	<b>-11,203,693.98</b>	<b>143,357,265.60</b>	<b>12%</b>	<b>143,265,275.60</b>	<b>6%</b>	<b>12%</b>	<b>8%</b>	