

Department: A
As of: 2013-04-30

		BUDGET	PRE-ENCUMBERED	ENCUMBERED	2013 EXPENDITURES					Summarized Budget		Original Detail Budget					
ACCOUNT NUMBER	DESCRIPTION	2013 SUMMARIZED YTD	2013 ORIGINAL DETAIL	Prior Years	2013	Prior Years	2013	CURRENT MONTH	Related To Prior Year Budgets	Related to 2013 Budget Year	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 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	-37,409,519.30	2,387,917.38	-36,098,367.32	-33,710,449.94						
1112	Payroll Account	0.00	0.00	0.00	0.00	0.00	0.00	1,915,800.97	0.00	1,249.09	1,249.09						
1117	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	-250.00	0.00	-550.00	-550.00						
1132	Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	-2,902,887.73	0.00	-1,339,853.33	-1,339,853.33						
1145	PeopleSoft Fund Clearing	0.00	0.00	0.00	0.00	0.00	0.00	-2,906.26	0.00	-3,974.08	-3,974.08						
1100	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00	-38,399,762.32	2,387,917.38	-37,441,495.64	-35,053,576.26						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	-15,001,998.76	0.00	-10,083,591.78	-10,083,591.78						
1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00	-15,001,998.76	0.00	-10,083,591.78	-10,083,591.78						
1311	Bad Checks Receivable	0.00	0.00	0.00	0.00	0.00	0.00	3,740.57	0.00	-103.61	-103.61						
1300	Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	3,740.57	0.00	-103.61	-103.61						
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	-38,399,762.32	2,387,917.38	-37,441,495.64	-35,053,576.26						
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	606,476.84	8,594.23	687,084.95	695,679.18						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	606,476.84	8,594.23	687,084.95	695,679.18						
2141	HSA	0.00	0.00	0.00	0.00	0.00	0.00	46,037.12	0.00	-115.38	-115.38						
2142	Accident Injury/Critical Ill	0.00	0.00	0.00	0.00	0.00	0.00	758.04	0.00	0.00	0.00						
2151	Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	295,564.06	0.00	100.63	100.63						
2152	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	85,734.34	0.00	605.72	605.72						
2153	Fica	0.00	0.00	0.00	0.00	0.00	0.00	214,818.64	0.00	84.85	84.85						
2154	Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	-120,966.85	0.00	-126,356.96	-126,356.96						
2155	Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	-8,052.96	0.00	-9,905.18	-9,905.18						
2156	Dental	0.00	0.00	0.00	0.00	0.00	0.00	35,268.72	0.00	105,628.02	105,628.02						
2157	Vision	0.00	0.00	0.00	0.00	0.00	0.00	5,538.62	0.00	16,501.54	16,501.54						
2158	Capital BlueCross	0.00	0.00	0.00	0.00	0.00	0.00	75,062.80	0.00	-1,595,001.91	-1,595,001.91						
2161	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	171,510.51	0.00	70.09	70.09						
2164	Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	61.44	0.00	61.44	61.44						
2165	Misc Deductions	0.00	0.00	0.00	0.00	0.00	0.00	-26,648.41	0.00	-10,420.89	-10,420.89						
2166	Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	46,133.70	0.00	0.00	0.00						
2167	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	7,836.12	0.00	6,963.39	6,963.39						
2169	Dependent Care	0.00	0.00	0.00	0.00	0.00	0.00	-2,607.93	0.00	-22,505.93	-22,505.93						
2120	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	826,047.96	0.00	-1,634,290.57	-1,634,290.57						
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	84.85	0.00	84.85	84.85						
2222	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	377,820.72	0.00	1,014,050.01	1,014,050.01						
2223	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-180.76	0.00	4,296.76	4,296.76						
2224	Workmans Comp	0.00	0.00	0.00	0.00	0.00	0.00	1,036.79	0.00	-47,951.74	-47,951.74						
2227	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	-32,964.73	0.00	8,180.82	8,180.82						
2231	Capital BlueCross	0.00	0.00	0.00	0.00	0.00	0.00	-44,822.46	0.00	924,131.14	924,131.14						
2232	Dental	0.00	0.00	0.00	0.00	0.00	0.00	-21,242.64	0.00	-82,477.47	-82,477.47						
2233	Vision	0.00	0.00	0.00	0.00	0.00	0.00	-4,374.08	0.00	-24,472.33	-24,472.33						
2220	Fringe Benefits	0.00	0.00	0.00	0.00	0.00	0.00	275,357.69	0.00	1,795,842.04	1,795,842.04						
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	Patitent 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	1,707,882.49	8,594.23	848,636.42	857,230.65						
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	-114,241,832.00	-114,241,832.00	0.00	0.00	0.00	0.00	57,743,693.74	0.00	75,220,803.99	75,220,803.99	66%	-39,021,028.01	66%	66%	33%	
6112	Real Estate At Net	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.50	294.50	0%	294.50	0%	0%	33%	
6114	Interim At Discount	0.00	0.00	0.00	0.00	0.00	0.00	66,480.78	0.00	83,099.40	83,099.40	0%	83,099.40	0%	0%	33%	
6124	Co Real-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	2,022.31	0.00	421,907.63	421,907.63	0%	421,907.63	0%	0%	33%	
6125	Co Real/Penalty-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,272.50	7,272.50	0%	7,272.50	0%	0%	33%	
6127	Interims - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	2,657.93	0.00	22,482.77	22,482.77	0%	22,482.77	0%	0%	33%	
6128	Interims/Penalty-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	110.98	0.00	283.40	283.40	0%	283.40	0%	0%	33%	
6163	Delinquent Tax	-2,100,000.00	-2,100,000.00	0.00	0.00	0.00	0.00	158,876.41	0.00	550,541.13	550,541.13	26%	-1,549,458.87	26%	26%	33%	
6164	Delinquent Tax/Interest	-130,000.00	-130,000.00	0.00	0.00	0.00	0.00	7,601.33	0.00	19,019.70	19,019.70	15%	-110,980.30	15%	15%	33%	
6100	Taxes	-116,471,832.00	-116,471,832.00	0.00	0.00	0.00	0.00	57,981,443.48	0.00	76,325,705.02	76,325,705.02	66%	-40,146,126.98	66%	66%	33%	
6211	Dog Licenses	-43,500.00	-43,500.00	0.00	0.00	0.00	0.00	7,898.35	0.00	39,706.05	39,706.05	91%	-3,793.95	91%	91%	33%	
6212	Fish Licenses	-160.00	-160.00	0.00	0.00	0.00	0.00	23.00	0.00	210.00	210.00	131%	50.00	131%	131%	33%	
6213	Hunting Licenses	-30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	428.00	428.00	1%	-29,572.00	1%	1%	33%	
6215	Office Comm/Notary	-61,311.00	-61,311.00	0.00	0.00	0.00	0.00</										

ACCOUNT NUMBER	DESCRIPTION	2013		2013 ORIGINAL DETAIL	PRE-ENCUMBERED		ENCUMBERED		2013 EXPENDITURES				Summarized Budget			Original Detail Budget		
		SUMMARIZED YTD	2013		Prior Years	2013	Prior Years	2013	CURRENT MONTH	Related To Prior Year Budgets	Related To 2013 Budget Year	YTD	2013 AVAILABLE BALANCE	2013 BGT PCT	2013 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
6300	Intergovernmental	-5,534,229.33		-5,534,229.33	0.00	0.00	0.00	0.00	377,731.67	0.00	2,868,094.20	2,868,094.20	-2,666,135.13	52%	-2,666,135.13	52%	52%	33%
6411	County Costs	-3,278,600.00		-3,278,600.00	0.00	0.00	0.00	0.00	263,450.24	0.00	1,018,615.89	1,018,615.89		31%	-2,239,984.11	31%	31%	33%
6412	Record Legal Instruments	-1,603,421.00		-1,603,421.00	0.00	0.00	0.00	0.00	177,122.00	0.00	639,142.00	639,142.00		40%	-964,279.00	40%	40%	33%
6413	County Fines	-1,500.00		-1,500.00	0.00	0.00	0.00	0.00	155.00	0.00	676.00	676.00		45%	-824.00	45%	45%	33%
6414	Bail Forfeits	-108,000.00		-108,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	62,000.00	62,000.00		57%	-46,000.00	57%	57%	33%
6415	Delinquent Tax Fees	-175,000.00		-175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-175,000.00	0%	0%	33%
6416	Service Fees	-82,464.00		-82,464.00	0.00	0.00	0.00	0.00	20,616.00	0.00	20,616.00	20,616.00		25%	-61,848.00	25%	25%	33%
6417	Zoning & Subdivision Fees	-80,000.00		-80,000.00	0.00	0.00	0.00	0.00	11,091.00	0.00	35,712.88	35,712.88		45%	-44,287.12	45%	45%	33%
6418	Filing Fees	-6,500.00		-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	715.00	715.00		11%	-5,785.00	11%	11%	33%
6421	Administrative Fee	-85,596.00		-85,596.00	0.00	0.00	0.00	0.00	8,746.51	0.00	25,101.15	25,101.15		29%	-60,494.85	29%	29%	33%
6436	Prothonotary Fee	-1,200,000.00		-1,200,000.00	0.00	0.00	0.00	0.00	103,868.21	0.00	378,525.42	378,525.42		32%	-821,474.58	32%	32%	33%
6438	Writ Fees	-370,000.00		-370,000.00	0.00	0.00	0.00	0.00	28,751.72	0.00	84,870.26	84,870.26		23%	-285,129.74	23%	23%	33%
6439	Mapping & Publication	-29,550.00		-29,550.00	0.00	0.00	0.00	0.00	2,219.88	0.00	7,358.72	7,358.72		25%	-22,191.28	25%	25%	33%
6441	Secured Transaction	-47,120.00		-47,120.00	0.00	0.00	0.00	0.00	3,610.00	0.00	13,680.00	13,680.00		29%	-33,440.00	29%	29%	33%
6442	Real Estate Fee	-1,300,000.00		-1,300,000.00	0.00	0.00	0.00	0.00	100,331.65	0.00	379,766.47	379,766.47		29%	-920,233.53	29%	29%	33%
6443	Personal Property Fees	-91,000.00		-91,000.00	0.00	0.00	0.00	0.00	6,607.14	0.00	23,651.33	23,651.33		26%	-67,348.67	26%	26%	33%
6444	Other Fees	-25,538,086.86		-25,538,086.86	0.00	0.00	0.00	0.00	2,524,662.90	0.00	3,560,295.76	3,560,295.76		14%	-21,977,791.10	14%	14%	33%
6446	Weekender Fee-Prison	-35,000.00		-35,000.00	0.00	0.00	0.00	0.00	5,008.20	0.00	14,836.16	14,836.16		42%	-20,163.84	42%	42%	33%
6454	Other Support	-53,273.00		-53,273.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-53,273.00	0%	0%	33%
6456	Act 66 PFA Fees	-1,700.00		-1,700.00	0.00	0.00	0.00	0.00	30.00	0.00	200.00	200.00		12%	-1,500.00	12%	12%	33%
6461	Season Pass Collections	-45,000.00		-45,000.00	0.00	0.00	0.00	0.00	3,559.00	0.00	3,729.00	3,729.00		8%	-41,271.00	8%	8%	33%
6462	Admission Fees	-86,925.80		-86,925.80	0.00	0.00	0.00	0.00	0.00	0.00	6,408.15	6,408.15		7%	-80,517.65	7%	7%	33%
6463	Concessions	-10,067.50		-10,067.50	0.00	0.00	0.00	0.00	985.53	0.00	3,300.15	3,300.15		33%	-6,767.35	33%	33%	33%
6464	Recreation & Education Fees	-63,955.00		-63,955.00	0.00	0.00	0.00	0.00	13,216.50	0.00	25,543.91	25,543.91		40%	-38,411.09	40%	40%	33%
6465	Pavilion Fees	-227,062.00		-227,062.00	0.00	0.00	0.00	0.00	29,049.60	0.00	82,301.85	82,301.85		36%	-144,760.15	36%	36%	33%
6467	Excise Tax Reimbursement	-65,000.00		-65,000.00	0.00	0.00	0.00	0.00	5,587.54	0.00	12,685.70	12,685.70		20%	-52,314.30	20%	20%	33%
6469	Training Fees	-30,000.00		-30,000.00	0.00	0.00	0.00	0.00	310.00	0.00	998.00	998.00		3%	-29,002.00	3%	3%	33%
6475	Booking Center Fees	-31,175.00		-31,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-31,175.00	0%	0%	33%
6477	Assessment Appeals	-30,000.00		-30,000.00	0.00	0.00	0.00	0.00	1,200.00	0.00	5,050.00	5,050.00		17%	-24,850.00	17%	17%	33%
6478	Bail Processing Fee	-11,000.00		-11,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-11,000.00	0%	0%	33%
6400	Charges for Services	-34,686,996.16		-34,686,996.16	0.00	0.00	0.00	0.00	3,350,178.62	0.00	6,405,779.80	6,405,779.80	-28,281,216.36	18%	-28,281,216.36	18%	18%	33%
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%	0.00	0%	0%	33%
6711	Interest	-71,200.00		-71,200.00	0.00	0.00	0.00	0.00	1,052.85	0.00	8,210.30	8,210.30		12%	-62,989.70	12%	12%	33%
6721	Rent & Royalty	-1,066,229.74		-1,066,229.74	0.00	0.00	0.00	0.00	76,217.71	0.00	320,200.51	320,200.51		30%	-746,029.23	30%	30%	33%
6725	Tax Credit Subsidy	-351,091.28		-351,091.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-351,091.28	0%	0%	33%
6734	Refunds	-148,360.00		-148,360.00	0.00	0.00	0.00	0.00	0.00	0.00	87,000.00	87,000.00		59%	-61,360.00	59%	59%	33%
6741	Sale Of Assets	-15,000.00		-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,550.00	4,550.00		30%	-10,450.00	30%	30%	33%
6753	Reimbursement For Damage	-500.00		-500.00	0.00	0.00	0.00	0.00	70.00	0.00	270.00	270.00		54%	-230.00	54%	54%	33%
6000	Other Revenue	-1,652,381.02		-1,652,381.02	0.00	0.00	0.00	0.00	77,340.36	0.00	420,230.81	420,230.81	-1,232,150.21	25%	-1,232,150.21	25%	25%	33%
6800	Hold	0.00		0.00	0.00	0.00	0.00	0.00	893.62	0.00	1,692.04	1,692.04	1,692.04	0%	1,692.04	0%	0%	33%
6800	Hold	0.00		0.00	0.00	0.00	0.00	0.00	893.62	0.00	1,692.04	1,692.04	1,692.04	0%	1,692.04	0%	0%	33%
6854	Indirect Revenue	-2,793,172.00		-2,793,172.00	0.00	0.00	0.00	0.00	232,764.33	0.00	931,057.32	931,057.32	-1,862,114.68	33%	-1,862,114.68	33%	33%	33%
6900	Charges to County Agencies	-2,793,172.00		-2,793,172.00	0.00	0.00	0.00	0.00	232,764.33	0.00	931,057.32	931,057.32	-1,862,114.68	33%	-1,862,114.68	33%	33%	33%
	TOTAL REVENUES	-162,193,115.51		-162,193,115.51	0.00	0.00	0.00	0.00	62,129,493.40	0.00	87,377,052.97	87,377,052.97	-74,816,062.54	54%	-74,816,062.54	54%	54%	33%
EXPENSES																		
7100	Personnel Services	77,145,417.08		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	0%	33%
7111	Elected Officials	0.00		1,068,198.23	0.00	0.00	0.00	0.00	-82,086.80	0.00	-369,390.60	-369,390.60	0%	698,807.63	35%	35%	33%	33%
7112	Executive	0.00		2,240,804.63	0.00	0.00	0.00	0.00	-157,416.57	0.00	-729,498.73	-729,498.73	0%	1,511,305.90	33%	33%	33%	33%
7113	Professional	0.00		20,025,585.28	0.00	0.00	0.00	0.00	-1,455,742.60	0.00	-6,593,207.34	-6,593,207.34	0%	13,432,377.94	33%	33%	33%	33%
7114	Staff	0.00		29,283,860.80	0.00	0.00	0.00	0.00	-2,176,606.40	0.00	-9,859,799.92	-9,859,799.92	0%	19,424,060.88	34%	34%	33%	33%
7115	Wages	0.00		2,535,411.34	0.00	0.00	0.00	0.00	-167,054.87	0.00	-706,171.91	-706,171.91	0%	1,829,239.43	28%	28%	33%	33%
7119	Tax Collectors	0.00		41,027.00	0.00	0.00	0.00	0.00	-8,879.25	0.00	-8,879.25	-8,879.25	0%	32,147.75	22%	22%	33%	33%
7121	Fica	0.00		4,222,407.86	0.00	0.00	0.00	0.00	-301,240.16	0.00	-1,361,134.80	-1,361,134.80	0%	2,861,273.06	32%	32%	33%	33%
7122	Retirement	0.00		5,978,030.86	0.00	0.00	0.00	0.00	-439,950.66	0.00	-1,989,721.29	-1,989,721.29	0%	3,988,309.57	33%	33%	33%	33%
7123	Life Insurance	0.00		194,672.00	0.00	0.00	0.00	0.00	-7,936.44	0.00	-35,296.73	-35,296.73	0%	159,375.27	18%	18%	33%	33%
7127	Unemployment Comp	0.00		63,977.10	0.00	0.00	0.00	0.00	-2,537.67	0.00	-60,035.62	-60,035.62	0%	3,941.48	94%	94%	33%	33%
7128	Worker's Comp	0.00		312,760.87	0.00	0.00	0.00	0.00	-22,231.28	0.00	-100,950.34	-100,950.34	0%	211,810.53	32%	32%	33%	33%
7129	Dental/Vision	0.00		0.00	0.00	0.00	0.00	0.00	-4,207.50	0.00	-12,795.18	-12,795.18	0%	-12,795.18	0%	0%	33%	

