

Department: A  
As of: 2012-12-31

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2012 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2012 SUMMARIZED YTD	2012 ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 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	780,825.64	4,798,357.24	4,774,871.94	9,573,229.18						
1112	Payroll Account	0.00	0.00	0.00	0.00	0.00	0.00	-849.61	0.00	317.60	317.60						
1117	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00						
1132	Payroll Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	-262.67	0.00	-2,628.80	-2,628.80						
1100	<b>Cash on Hand</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>779,713.36</b>	<b>4,798,357.24</b>	<b>4,772,510.74</b>	<b>9,570,867.98</b>						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	6,396,476.18	0.00	-5,167,225.53	-5,167,225.53						
1200	<b>Investments</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>6,396,476.18</b>	<b>0.00</b>	<b>-5,167,225.53</b>	<b>-5,167,225.53</b>						
1311	Bad Checks Receivable	0.00	0.00	0.00	0.00	0.00	0.00	3,072.24	0.00	-385.25	-385.25						
1300	<b>Accounts Receivable</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>3,072.24</b>	<b>0.00</b>	<b>-385.25</b>	<b>-385.25</b>						
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>779,713.36</b>	<b>4,798,357.24</b>	<b>4,772,510.74</b>	<b>9,570,867.98</b>						
<b>LIABILITIES</b>																	
2100	<b>Inter Unit Payable</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>						
2111	Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	-96,238.87	-1,701.81	0.00	-1,701.81						
2111	<b>Accounts Payable</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>-96,238.87</b>	<b>-1,701.81</b>	<b>0.00</b>	<b>-1,701.81</b>						
2151	Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	-61.48	0.00	-209.31	-209.31						
2152	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	668.04	0.00	4,076.82	4,076.82						
2153	Fica	0.00	0.00	0.00	0.00	0.00	0.00	-44.69	0.00	70.41	70.41						
2154	Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	62,458.50	0.00	-1,564.75	-1,564.75						
2155	Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	4,720.21	0.00	-15.30	-15.30						
2156	Dental	0.00	0.00	0.00	0.00	0.00	0.00	21,200.58	0.00	279,052.49	279,052.49						
2157	Vision	0.00	0.00	0.00	0.00	0.00	0.00	3,245.52	0.00	42,160.88	42,160.88						
2158	Capital BlueCross	0.00	0.00	0.00	0.00	0.00	0.00	-1,708,472.07	0.00	-18,356,408.33	-18,356,408.33						
2161	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	-51.26	0.00	74.52	74.52						
2164	Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	-94.00	0.00	-301.34	-301.34						
2165	Misc Deductions	0.00	0.00	0.00	0.00	0.00	0.00	7,715.88	0.00	14,358.97	14,358.97						
2167	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-862.64	0.00	-18,695.56	-18,695.56						
2168	Savings Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,717.28	1,717.28						
2169	Dependent Care	0.00	0.00	0.00	0.00	0.00	0.00	-663.19	0.00	-1,258.74	-1,258.74						
2170	<b>Payroll 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>-1,610,240.60</b>	<b>0.00</b>	<b>-18,036,941.96</b>	<b>-18,036,941.96</b>						
2170	<b>Due Other Funds</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>						
2221	Fica	0.00	0.00	0.00	0.00	0.00	0.00	-60.56	0.00	95.30	95.30						
2222	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	196,511.02	0.00	-220,135.26	-220,135.26						
2223	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-588.15	0.00	-13,509.87	-13,509.87						
2224	Workmans Comp	0.00	0.00	0.00	0.00	0.00	0.00	-26,562.68	0.00	-195,322.01	-195,322.01						
2227	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	581.00	0.00	-293,503.54	-293,503.54						
2231	Capital BlueCross	0.00	0.00	0.00	0.00	0.00	0.00	1,324,644.54	0.00	21,221,312.77	21,221,312.77						
2232	Dental	0.00	0.00	0.00	0.00	0.00	0.00	-24,134.52	0.00	-234,353.69	-234,353.69						
2233	Vision	0.00	0.00	0.00	0.00	0.00	0.00	-4,051.56	0.00	-26,265.68	-26,265.68						
2220	<b>Fringe Benefits</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>1,466,369.09</b>	<b>0.00</b>	<b>20,238,318.02</b>	<b>20,238,318.02</b>						
2600	<b>Bonds/Notes Payable</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>						
2700	<b>Capitol Investments</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>						
4456	<b>Patitent 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>0.00</b>	<b>0.00</b>	<b>0.00</b>						
	<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>-240,110.38</b>	<b>-1,701.81</b>	<b>2,201,376.06</b>	<b>2,199,674.25</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	<b>Fund Balance</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>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	-103,984,363.00	-103,984,363.00	0.00	0.00	0.00	0.00	175,741.98	0.00	96,601,034.56	96,601,034.56		93%	-7,383,328.44	93%	93%	100%
6112	Real Estate At Net	0.00	0.00	0.00	0.00	0.00	0.00	257.25	0.00	4,690,290.14	4,690,290.14		0%	4,690,290.14	0%	0%	100%
6113	Real Estate At Penalty	0.00	0.00	0.00	0.00	0.00	0.00	273,867.56	0.00	1,544,580.89	1,544,580.89		0%	1,544,580.89	0%	0%	100%
6114	Interim At Discount	0.00	0.00	0.00	0.00	0.00	0.00	5,625.00	0.00	166,346.18	166,346.18		0%	166,346.18	0%	0%	100%
6115	Interim At Net	0.00	0.00	0.00	0.00	0.00	0.00	838.12	0.00	32,090.14	32,090.14		0%	32,090.14	0%	0%	100%
6116	Interim At Penalty	0.00	0.00	0.00	0.00	0.00	0.00	4,802.85	0.00	23,143.76	23,143.76		0%	23,143.76	0%	0%	100%
6121	Real Estate/Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	26,843.63	0.00	152,015.21	152,015.21		0%	152,015.21	0%	0%	100%
6123	Interim/Penalty & Interest	0.00	0.00	0.00	0.00	0.00	0.00	480.29	0.00	2,222.86	2,222.86		0%	2,222.86	0%	0%	100%
6124	Co Real-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,115.96	553,115.96		0%	553,115.96	0%	0%	100%
6125	Co Real/Penalty-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,192.02	11,192.02		0%	11,192.02	0%	0%	100%
6127	Interims - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	436.22	0.00	25,723.57	25,723.57		0%	25,723.57	0%	0%	100%
6128	Interims/Penalty-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	43.62	0.00	886.22	886.22		0%	886.22	0%	0%	100%
6163	Delinquent Tax	-2,000,000.00	-2,000,000.00	0.00	0.00	0.00	0.00	157,519.18	0.00	2,215,052.85	2,215,052.85		111%	215,052.85	111%	111%	100%
6164	Delinquent Tax/Interest	-100,395.00	-100,395.00	0.00	0.00	0.00	0.00	15,389.77	0.00	165,216.66	165,216.66		165%	64,821.66			

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2012 EXPENDITURES				Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2012		2012 ORIGINAL DETAIL	Prior Years	2012	Prior Years	2012	CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD																
6321	State Grants	2,864,835.00		2,864,835.00	0.00	0.00	0.00	0.00	68,410.07	0.00	2,669,154.86	2,669,154.86	93%	-185,670.14	93%	93%	100%	
6323	State Direct	-1,356,495.00		-1,356,495.00	0.00	0.00	0.00	0.00	1,027,713.63	0.00	1,544,560.25	1,544,560.25	114%	188,065.25	114%	114%	100%	
6351	Other Governmental	-187,809.00		-187,809.00	0.00	0.00	0.00	0.00	0.00	0.00	37,515.11	37,515.11	20%	-150,293.89	20%	20%	100%	
<b>6300</b>	<b>Intergovernmental</b>	<b>-9,356,202.02</b>		<b>-9,356,202.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,330,908.69</b>	<b>0.00</b>	<b>7,894,450.72</b>	<b>7,894,450.72</b>	<b>84%</b>	<b>-1,461,751.30</b>	<b>84%</b>	<b>84%</b>	<b>100%</b>	
6411	County Costs	-2,909,100.00		-2,909,100.00	0.00	0.00	0.00	0.00	221,023.52	0.00	3,074,778.70	3,074,778.70	106%	165,678.70	106%	106%	100%	
6412	Record Legal Instruments	-1,425,000.00		-1,425,000.00	0.00	0.00	0.00	0.00	167,169.50	0.00	1,698,844.00	1,698,844.00	119%	273,844.00	119%	119%	100%	
6413	County Fines	-1,344.00		-1,344.00	0.00	0.00	0.00	0.00	175.00	0.00	2,889.00	2,889.00	215%	1,545.00	215%	215%	100%	
6414	Bail Forfeits	-108,000.00		-108,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	113,000.00	113,000.00	105%	5,000.00	105%	105%	100%	
6415	Delinquent Tax Fees	-667,670.00		-667,670.00	0.00	0.00	0.00	0.00	0.00	0.00	81,000.00	81,000.00	12%	-586,670.00	12%	12%	100%	
6416	Service Fees	-82,464.00		-82,464.00	0.00	0.00	0.00	0.00	0.00	0.00	87,955.69	87,955.69	107%	5,491.69	107%	107%	100%	
6417	Zoning & Subdivision Fees	-100,000.00		-100,000.00	0.00	0.00	0.00	0.00	2,267.50	0.00	76,410.20	76,410.20	76%	-23,589.80	76%	76%	100%	
6418	Filing Fees	-6,000.00		-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,397.50	9,397.50	157%	3,397.50	157%	157%	100%	
6421	Administrative Fee	-85,000.00		-85,000.00	0.00	0.00	0.00	0.00	4,963.18	0.00	79,359.10	79,359.10	93%	-5,640.90	93%	93%	100%	
6436	Prothonotary Fee	-1,200,000.00		-1,200,000.00	0.00	0.00	0.00	0.00	71,437.98	0.00	1,142,833.76	1,142,833.76	95%	-57,166.24	95%	95%	100%	
6438	Write Fees	-400,000.00		-400,000.00	0.00	0.00	0.00	0.00	18,087.82	0.00	334,773.28	334,773.28	84%	-65,226.72	84%	84%	100%	
6439	Mapping & Publication	-29,700.00		-29,700.00	0.00	0.00	0.00	0.00	859.66	0.00	17,568.60	17,568.60	59%	-12,131.40	59%	59%	100%	
6441	Secured Transaction	-42,180.00		-42,180.00	0.00	0.00	0.00	0.00	3,230.00	0.00	46,740.00	46,740.00	11%	-4,560.00	11%	11%	100%	
6442	Real Estate Fee	-1,191,000.00		-1,191,000.00	0.00	0.00	0.00	0.00	91,647.35	0.00	1,230,880.68	1,230,880.68	103%	39,880.68	103%	103%	100%	
6443	Personal Property Fees	-80,000.00		-80,000.00	0.00	0.00	0.00	0.00	6,733.25	0.00	91,535.55	91,535.55	114%	11,535.55	114%	114%	100%	
6444	Other Fees	-15,272,716.36		-15,272,716.36	0.00	0.00	0.00	0.00	246,278.96	0.00	10,726,838.98	10,726,838.98	70%	-4,545,877.38	70%	70%	100%	
6446	Weekender Fee-Prison	-40,000.00		-40,000.00	0.00	0.00	0.00	0.00	3,342.66	0.00	48,500.41	48,500.41	121%	8,500.41	121%	121%	100%	
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%	100%	
6456	Act 66 PFA Fees	-2,200.00		-2,200.00	0.00	0.00	0.00	0.00	115.00	0.00	1,260.00	1,260.00	57%	-940.00	57%	57%	100%	
6461	Season Pass Collections	-45,000.00		-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,789.50	40,789.50	91%	-4,210.50	91%	91%	100%	
6462	Admission Fees	-86,925.80		-86,925.80	0.00	0.00	0.00	0.00	0.00	0.00	96,737.53	96,737.53	111%	9,811.73	111%	111%	100%	
6463	Concessions	-9,536.00		-9,536.00	0.00	0.00	0.00	0.00	967.48	0.00	10,524.95	10,524.95	110%	998.95	110%	110%	100%	
6464	Recreation & Education Fees	-52,144.00		-52,144.00	0.00	0.00	0.00	0.00	5,654.86	0.00	66,773.18	66,773.18	128%	14,629.18	128%	128%	100%	
6465	Pavilion Fees	-218,720.00		-218,720.00	0.00	0.00	0.00	0.00	8,235.00	0.00	226,083.08	226,083.08	103%	7,363.08	103%	103%	100%	
6467	Excise Tax Reimbursement	-60,000.00		-60,000.00	0.00	0.00	0.00	0.00	5,344.40	0.00	56,760.47	56,760.47	95%	-3,239.53	95%	95%	100%	
6469	Training Fees	-110,836.00		-110,836.00	0.00	0.00	0.00	0.00	980.00	0.00	145,184.40	145,184.40	131%	34,348.40	131%	131%	100%	
6475	Booking Center Fees	-17,025.00		-17,025.00	0.00	0.00	0.00	0.00	6,940.63	0.00	34,545.57	34,545.57	203%	17,520.57	203%	203%	100%	
6477	Assessment Appeals	0.00		0.00	0.00	0.00	0.00	0.00	400.00	0.00	35,125.00	35,125.00	0%	35,125.00	0%	0%	100%	
6478	Bail Processing Fee	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,468.65	50,468.65	0%	50,468.65	0%	0%	100%	
<b>6400</b>	<b>Charges For Services</b>	<b>-24,295,834.16</b>		<b>-24,295,834.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>868,753.75</b>	<b>0.00</b>	<b>19,627,567.78</b>	<b>19,627,567.78</b>	<b>81%</b>	<b>-4,668,266.38</b>	<b>81%</b>	<b>81%</b>	<b>100%</b>	
<b>6500</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%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>100%</b>	
6711	Interest	-76,300.00		-76,300.00	0.00	0.00	0.00	0.00	20,352.46	0.00	86,314.61	86,314.61	113%	10,014.61	113%	113%	100%	
6721	Rent & Royalty	-1,076,423.74		-1,076,423.74	0.00	0.00	0.00	0.00	109,846.80	0.00	1,075,165.91	1,075,165.91	100%	-1,257.83	100%	100%	100%	
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%	100%	
6734	Refunds	-167,250.00		-167,250.00	0.00	0.00	0.00	0.00	0.00	0.00	143,597.49	143,597.49	86%	-23,652.51	86%	86%	100%	
6741	Sale Of Assets	-10,000.00		-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,590.97	26,590.97	266%	16,590.97	266%	266%	100%	
6753	Reimbursement For Damage	-400.00		-400.00	0.00	0.00	0.00	0.00	140.00	0.00	1,690.89	1,690.89	423%	1,290.89	423%	423%	100%	
<b>6700</b>	<b>Other Revenue</b>	<b>-1,681,465.02</b>		<b>-1,681,465.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>130,339.26</b>	<b>0.00</b>	<b>1,333,359.87</b>	<b>1,333,359.87</b>	<b>79%</b>	<b>-348,105.15</b>	<b>79%</b>	<b>79%</b>	<b>100%</b>	
6800	Hold	0.00		0.00	0.00	0.00	0.00	0.00	53.84	0.00	824.33	824.33	0%	824.33	0%	0%	100%	
6800	Hold	0.00		0.00	0.00	0.00	0.00	0.00	53.84	0.00	824.33	824.33	0%	824.33	0%	0%	100%	
6964	Indirect Revenue	-2,907,586.00		-2,907,586.00	0.00	0.00	0.00	0.00	232,764.33	0.00	2,830,282.22	2,830,282.22	97%	-77,303.78	97%	97%	100%	
<b>6900</b>	<b>Charges to County Agencies</b>	<b>-2,907,586.00</b>		<b>-2,907,586.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,764.33</b>	<b>0.00</b>	<b>2,830,282.22</b>	<b>2,830,282.22</b>	<b>97%</b>	<b>-77,303.78</b>	<b>97%</b>	<b>97%</b>	<b>100%</b>	
<b>TOTAL REVENUES</b>		<b>-145,321,783.70</b>		<b>-145,321,783.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,329,498.41</b>	<b>0.00</b>	<b>139,051,705.49</b>	<b>139,051,705.49</b>	<b>96%</b>	<b>-6,270,078.21</b>	<b>96%</b>	<b>96%</b>	<b>100%</b>	
<b>EXPENSES</b>																		
7100	Personnel Services	78,310,991.13		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	100%	
7111	Elected Officials	0.00		1,120,483.89	0.00	0.00	0.00	0.00	-79,970.00	0.00	-1,115,090.13	-1,115,090.13	0%	5,403.76	100%	100%	100%	
7112	Executive	0.00		2,530,121.13	0.00	0.00	0.00	0.00	-174,949.37	0.00	-2,179,291.53	-2,179,291.53	0%	350,829.60	86%	86%	100%	
7113	Professional	0.00		19,529,161.30	0.00	0.00	0.00	0.00	-1,496,427.07	0.00	-19,082,649.87	-19,082,649.87	0%	446,511.43	98%	98%	100%	
7114	Staff	0.00		28,861,703.08	0.00	0.00	0.00	0.00	-2,268,563.60	0.00	-28,612,678.02	-28,612,678.02	0%	249,025.06	99%	99%	100%	
7115	Wages	0.00		2,728,018.05	0.00	0.00	0.00	0.00	-159,475.46	0.00	-2,327,817.42	-2,327,817.42	0%	400,200.63	85%	85%	100%	
7119	Tax Collectors	0.00		55,327.00	0.00	0.00	0.00	0.00	-250.50	0.00	-40,845.75	-40,845.75	0%	14,481.25	74%	74%	100%	
7121	Fica	0.00		4,193,982.63	0.00	0.00	0.00	0.00	-312,951.64	0.00	-3,994,380.21	-3,994,380.21	0%	199,602.42	95%	95%	100%	
7122	Retirement	0.00		6,432,844.04	0.00	0.00	0.00	0.00	-487,151.20	0.00	-6,237,774.34	-6,237,774.34	0%	195,069.70	97%	97%	100%	

Department: A  
As of: 2012-12-31

		BUDGET	PRE-ENCUMBERED	ENCUMBERED	2012 EXPENDITURES					Summarized Budget		Original Detail Budget				
ACCOUNT NUMBER	DESCRIPTION	2012	2012	2012	Prior Years		CURRENT MONTH	Related To Prior Year Budgets	Related to 2012 Budget Year	YTD	2012 AVAILABLE BALANCE	2012 BGT PCT	2012 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
		SUMMARIZED YTD	ORIGINAL DETAIL	2012	2012	2012										
7200	Supplies	2,816,303.27	2,522,683.70	0.00	-4,993.58	-3,597.97	-351,327.63	-199,191.35	-312,732.85	-2,037,827.78	-2,350,560.43	85%	128,534.71	81%	95%	100%
7300	Purchased Services	32,043,471.78	0.00	0.00	-3,000.00	-982,679.66	-1,309,420.88	0.00	0.00	0.00	0.00	100%	-1,312,420.88	0%	0%	100%
7311	Accounting & Auditing	0.00	178,062.00	0.00	0.00	0.00	0.00	0.00	0.00	-165,452.50	-165,452.50	0%	12,609.50	93%	93%	100%
7312	Management Consulting	0.00	13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,500.00	-13,500.00	0%	0.00	100%	100%	100%
7313	Engineer & Architect	0.00	15,500.00	0.00	0.00	0.00	0.00	0.00	-5,000.00	0.00	-5,000.00	0%	15,500.00	0%	0%	100%
7314	Legal	0.00	831,055.60	0.00	0.00	0.00	0.00	-41,698.51	0.00	-924,291.59	-924,291.59	0%	-93,235.99	111%	111%	100%
7315	Medical & Dental	0.00	423,353.00	0.00	0.00	0.00	0.00	-36,154.45	0.00	-427,219.64	-427,219.64	0%	-3,866.64	101%	101%	100%
7316	Hospital Services	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,184.60	-1,184.60	0%	13,815.40	8%	8%	100%
7317	Solicitor	0.00	62,248.00	0.00	0.00	0.00	0.00	-2,563.16	0.00	-37,677.81	-37,677.81	0%	24,570.19	61%	61%	100%
7318	Other Professional Services	0.00	5,907,572.35	0.00	0.00	0.00	0.00	-1,175,869.24	-2,145,512.36	-6,419,996.34	-8,565,508.70	0%	-512,423.99	109%	109%	100%
7319	Advisory Council	0.00	1,800.00	0.00	0.00	0.00	0.00	-142.45	0.00	-1,949.64	-1,949.64	0%	-149.64	108%	108%	100%
7321	Telephone & Telegraph	0.00	1,535,554.04	0.00	0.00	0.00	0.00	-186,654.18	-105,555.75	-1,328,710.07	-1,434,265.82	0%	-602,843.97	87%	87%	100%
7322	Postage	0.00	574,951.74	0.00	0.00	0.00	0.00	-45,693.95	0.00	-608,813.72	-608,813.72	0%	-33,861.98	106%	106%	100%
7323	Travel - Mileage Reimbursement	0.00	377,926.66	0.00	0.00	0.00	0.00	-21,010.28	0.00	-337,938.02	-337,938.02	0%	39,988.64	89%	89%	100%
7324	Freight & Messenger	0.00	10,800.00	0.00	0.00	0.00	0.00	-89.65	0.00	-9,885.85	-9,885.85	0%	914.15	92%	92%	100%
7325	State Aided Staff Development	0.00	29,500.00	0.00	0.00	0.00	0.00	-993.76	0.00	-33,002.11	-33,002.11	0%	-3,002.11	112%	112%	100%
7326	Advertising & Public Relations	0.00	99,295.34	0.00	0.00	0.00	0.00	-7,081.38	-27,947.70	-59,109.63	-87,057.33	0%	40,185.71	60%	60%	100%
7328	Staff Development	0.00	376,052.97	0.00	0.00	0.00	0.00	-24,935.60	-18,108.27	-227,990.28	-246,098.55	0%	148,062.69	61%	61%	100%
7329	Transportation	0.00	41,482.13	0.00	0.00	0.00	0.00	-4,385.52	0.00	-58,632.52	-58,632.52	0%	-17,150.39	141%	141%	100%
7331	Insurance	0.00	747,188.00	0.00	0.00	0.00	0.00	-5,217.50	0.00	-743,828.91	-743,828.91	0%	3,359.09	100%	100%	100%
7332	Printing	0.00	366,153.04	0.00	0.00	0.00	0.00	-5,654.88	-30,122.86	-334,710.45	-364,833.31	0%	31,442.59	91%	91%	100%
7333	Bonding Premium	0.00	13,929.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,115.00	-13,115.00	0%	814.00	94%	94%	100%
7334	Rent	0.00	1,954,369.96	0.00	0.00	0.00	0.00	-251,196.63	-82,690.81	-1,653,886.22	-1,736,577.03	0%	300,483.74	85%	85%	100%
7335	Electric	0.00	1,703,254.00	0.00	0.00	0.00	0.00	-104,697.76	0.00	-1,414,569.78	-1,414,569.78	0%	288,684.22	83%	83%	100%
7336	Equipment Maintenance & Repair	0.00	2,409,335.45	0.00	0.00	0.00	0.00	-317,398.26	-418,106.41	-1,876,783.86	-2,294,890.27	0%	532,551.59	78%	78%	100%
7337	Auto/Vehicle Maint & Repair	0.00	135,970.00	0.00	0.00	0.00	0.00	-7,737.56	-11,904.67	-67,516.27	-69,420.94	0%	48,453.73	64%	64%	100%
7338	Heat	0.00	466,759.00	0.00	0.00	0.00	0.00	-9,362.55	0.00	-243,572.07	-247,002.65	0%	223,186.93	52%	52%	100%
7339	Water & Sewage	0.00	303,956.00	0.00	0.00	0.00	0.00	-48,540.35	0.00	-371,493.36	-371,493.36	0%	-67,537.36	122%	122%	100%
7342	Laundry & Sanitation	0.00	127,460.00	0.00	0.00	0.00	0.00	-22,451.07	-47,818.64	-103,259.10	-151,077.74	0%	24,200.90	81%	81%	100%
7343	Travel-Certification-Licenses	0.00	32,828.33	0.00	0.00	0.00	0.00	-1,198.54	0.00	-17,249.12	-17,249.12	0%	15,579.21	53%	53%	100%
7344	Travel - Other	0.00	31,477.00	0.00	0.00	0.00	0.00	-1,395.62	0.00	-6,322.12	-6,322.12	0%	25,154.88	20%	20%	100%
7345	Other Contractual Services	0.00	2,666,244.07	0.00	0.00	0.00	0.00	-241,413.82	-252,948.28	-2,184,893.13	-2,437,841.41	0%	481,350.94	82%	82%	100%
7346	Misc Services	0.00	252,780.00	0.00	0.00	0.00	0.00	-23,443.25	-6,925.80	-265,992.53	-272,918.33	0%	-13,212.53	105%	105%	100%
7347	Refunds	0.00	37,000.00	0.00	0.00	0.00	0.00	-592.02	4,875.51	-44,200.72	-39,325.21	0%	-7,200.72	119%	119%	100%
7349	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	-10.00	0.00	-30.00	-30.00	0%	-30.00	0%	0%	100%
7351	Building Maintenance & Repair	0.00	548,832.00	0.00	0.00	0.00	0.00	-133,743.33	-220,037.96	-495,235.04	-715,273.00	0%	53,696.96	90%	90%	100%
7353	Payment To State	0.00	4,855.00	0.00	0.00	0.00	0.00	-1,768.00	0.00	-3,284.27	-3,284.27	0%	1,570.73	68%	68%	100%
7354	Payment For Local Services	0.00	285,867.00	0.00	0.00	0.00	0.00	-22,264.46	-79,296.87	-179,173.79	-258,470.66	0%	106,693.21	63%	63%	100%
7356	Commission To Tax Collectors	0.00	15,466.00	0.00	0.00	0.00	0.00	-90.00	0.00	-15,538.25	-15,538.25	0%	-72.25	100%	100%	100%
7361	Program Support Payment	0.00	3,720,988.00	0.00	0.00	0.00	0.00	-251,236.11	0.00	-3,756,179.45	-3,756,179.45	0%	-35,191.45	101%	101%	100%
7367	Association Dues	0.00	44,950.00	0.00	0.00	0.00	0.00	-15,621.00	0.00	-33,895.74	-33,895.74	0%	11,054.26	75%	75%	100%
7368	Micrographic Supplies/Services	0.00	7,563.00	0.00	0.00	0.00	0.00	0.00	0.00	-325.86	-325.86	0%	7,237.14	4%	4%	100%
7371	Jury Pay & Expense	0.00	253,306.26	0.00	0.00	0.00	0.00	-32,261.67	834.18	-236,964.89	-236,130.71	0%	16,341.37	94%	94%	100%
7372	Witness Expense	0.00	34,700.00	0.00	0.00	0.00	0.00	-2,651.44	102.54	-11,947.21	-11,844.67	0%	22,752.79	34%	34%	100%
7373	Viewers	0.00	4,975.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,396.50	-2,396.50	0%	2,578.50	48%	48%	100%
7374	Arbitrators	0.00	65,000.00	0.00	0.00	0.00	0.00	-2,925.00	0.00	-32,375.00	-32,375.00	0%	32,625.00	50%	50%	100%
7375	Rep Typ Interpreter	0.00	173,860.49	0.00	0.00	0.00	0.00	-28,609.90	-73.40	-250,166.58	-250,239.98	0%	-76,306.09	144%	144%	100%
7376	Constable Costs	0.00	1,512,000.00	0.00	0.00	0.00	0.00	-152,853.44	75.00	-1,680,436.28	-1,680,361.28	0%	-168,436.28	111%	111%	100%
7381	Headstones	0.00	28,000.00	0.00	0.00	0.00	0.00	-1,900.00	0.00	-17,100.00	-17,100.00	0%	10,900.00	61%	61%	100%
7382	Burials	0.00	105,000.00	0.00	0.00	0.00	0.00	-15,300.00	100.00	-104,700.00	-104,600.00	0%	300.00	100%	100%	100%
7383	Flags & Markers	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,624.80	-22,624.80	0%	375.20	98%	98%	100%
7384	Maintenance Of Graves	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,247.88	-7,247.88	0%	1,752.12	81%	81%	100%
7386	Boarding Fees	0.00	10,000.00	0.00	0.00	0.00	0.00	-293,962.50	0.00	-872,168.50	-872,168.50	0%	-862,168.50	8722%	8722%	100%
7395	Tuition Program	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	1,700.00	0%	0%	100%
7399	Other Services	0.00	601,475.00	0.00	0.00	0.00	0.00	-50,147.95	0.00	-601,202.24	-601,202.24	0%	272.76	100%	100%	100%
7300	Purchased Services	32,043,471.78	29,192,895.43	0.00	-3,000.00	-982,679.66	-1,309,420.88	-3,592,916.54	-3,449,493.13	-28,339,739.24	-31,789,232.37	93%	-459,264.69	97%	102%	100%
7400	Special Services	16,487.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	100%
7421	Rehabilitation	0.00	16,059.00	0.00	0.00	0.00	0.00	-603.49	-1,880.00	-5,084.77	-6,964.77	0%	10,974.23	32%	32%	100%
7434	Recreation & Education	0.00	300.00	0.00	0.00	0.00	0.00	-157.59	0.00	-425.32	-425.32	0%	-125.32	142%	142%	100%
7400	Special Services	16,487.00	16,359.00	0.00	0.00	0.00	0.00	-760.99	-1,880.00	-5,510.09	-7,390.09	33%	10,848.91	34%	34%	100%
7500	Capital Expenditures	3,500,929.78	0.00	4,350.00	0.00	-5,563.07	-726,658.98	0.00	0.00	0.00	0					