

		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2010 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2010 SUMMARIZED YTD	2010 ORIGINAL DETAIL	Prior Years	2010	Prior Years	2010	CURRENT MONTH	Related To Prior Year Budgets	Related to 2010 Budget Year	YTD	2010 AVAILABLE BALANCE	2010 BGT PCT	2010 AVAILABLE BALANCE	BGT W/O ENC	BGT INC ENC	PCT OF TIME YTD
6411	County Costs	-2,929,100.00	-2,929,100.00	0.00	0.00	0.00	0.00	182,519.98	0.00	572,320.14	572,320.14	20%	20%	-2,566,779.86	20%	20%	25%
6412	Record Legal Instruments	-1,765,450.00	-1,765,450.00	0.00	0.00	0.00	0.00	130,192.50	0.00	327,483.40	327,483.40	19%	19%	-1,437,966.60	19%	19%	25%
6413	County Fines	-1,344.00	-1,344.00	0.00	0.00	0.00	0.00	85.00	0.00	165.00	165.00	12%	12%	-1,179.00	12%	12%	25%
6414	Bail Forfeits	-108,000.00	-108,000.00	0.00	0.00	0.00	0.00	19,000.00	0.00	42,000.00	42,000.00	39%	39%	-66,000.00	39%	39%	25%
6415	Delinquent Tax Fees	-167,670.00	-167,670.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	-167,670.00	0%	0%	25%
6416	Service Fees	-72,200.00	-72,200.00	0.00	0.00	0.00	0.00	48.40	0.00	62,318.40	62,318.40	86%	86%	-9,881.60	86%	86%	25%
6417	Zoning & Subdivision Fees	-200,000.00	-200,000.00	0.00	0.00	0.00	0.00	9,402.15	0.00	21,109.15	21,109.15	11%	11%	-178,890.85	11%	11%	25%
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%	0%	-6,000.00	0%	0%	25%
6421	Administrative Fee	-70,000.00	-70,000.00	0.00	0.00	0.00	0.00	5,957.08	0.00	12,599.15	12,599.15	18%	18%	-57,400.85	18%	18%	25%
6436	Prothonotary Fee	-1,288,000.00	-1,288,000.00	0.00	0.00	0.00	0.00	113,665.80	0.00	286,841.67	286,841.67	22%	22%	-1,001,158.33	22%	22%	25%
6438	Writ Fees	-310,000.00	-310,000.00	0.00	0.00	0.00	0.00	27,630.62	0.00	88,006.30	88,006.30	28%	28%	-221,993.70	28%	28%	25%
6439	Mapping & Publication	-56,500.00	-56,500.00	0.00	0.00	0.00	0.00	3,463.46	0.00	7,987.21	7,987.21	14%	14%	-48,512.79	14%	14%	25%
6441	Secured Transaction	-41,750.00	-41,750.00	0.00	0.00	0.00	0.00	4,845.00	0.00	10,640.00	10,640.00	25%	25%	-31,110.00	25%	25%	25%
6442	Real Estate Fee	-1,171,000.00	-1,171,000.00	0.00	0.00	0.00	0.00	181,197.85	0.00	344,815.60	344,815.60	29%	29%	-826,184.40	29%	29%	25%
6443	Personal Property Fees	-75,000.00	-75,000.00	0.00	0.00	0.00	0.00	4,706.73	0.00	17,351.53	17,351.53	23%	23%	-57,648.47	23%	23%	25%
6444	Other Fees	-12,275,163.81	-12,275,163.81	0.00	0.00	0.00	0.00	356,404.96	0.00	670,547.40	670,547.40	5%	5%	-11,604,616.41	5%	5%	25%
6446	Weekender Fee-Prison	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	3,385.80	0.00	6,922.43	6,922.43	35%	35%	-13,077.57	35%	35%	25%
6449	Juv Conflict Counsel Reimb	-63,680.00	-63,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	-63,680.00	0%	0%	25%
6456	Act 66 PFA Fees	-2,200.00	-2,200.00	0.00	0.00	0.00	0.00	175.00	0.00	836.50	836.50	38%	38%	-1,363.50	38%	38%	25%
6461	Season Pass Collections	-46,495.00	-46,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	-46,495.00	0%	0%	25%
6462	Admission Fees	-91,945.00	-91,945.00	0.00	0.00	0.00	0.00	0.00	0.00	5,576.00	5,576.00	6%	6%	-86,369.00	6%	6%	25%
6463	Concessions	-37,982.30	-37,982.30	0.00	0.00	0.00	0.00	759.15	0.00	1,754.84	1,754.84	5%	5%	-36,227.46	5%	5%	25%
6464	Recreation & Education Fees	-72,690.00	-72,690.00	0.00	0.00	0.00	0.00	9,102.06	0.00	13,770.16	13,770.16	19%	19%	-58,919.84	19%	19%	25%
6465	Pavilion Fees	-177,750.00	-177,750.00	0.00	0.00	0.00	0.00	21,589.80	0.00	39,586.80	39,586.80	22%	22%	-138,163.20	22%	22%	25%
6467	Excise Tax Reimbursement	-41,400.00	-41,400.00	0.00	0.00	0.00	0.00	2,922.84	0.00	7,917.25	7,917.25	19%	19%	-33,482.75	19%	19%	25%
6469	Training Fees	-20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,134.55	3,134.55	16%	16%	-16,865.45	16%	16%	25%
6475	Booking Center Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	100.00	0%	0%	100.00	0%	0%	25%
6400	Charges For Services	-21,111,320.11	-21,111,320.11	0.00	0.00	0.00	0.00	1,077,151.18	0.00	2,543,783.48	2,543,783.48	12%	12%	-18,567,536.63	12%	12%	25%
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%	0.00	0%	25%
6711	Interest	-553,700.00	-553,700.00	0.00	0.00	0.00	0.00	-2,951.96	0.00	196,978.58	196,978.58	36%	36%	-356,721.42	36%	36%	25%
6721	Rent & Royalty	-734,004.23	-734,004.23	0.00	0.00	0.00	0.00	58,309.22	0.00	160,021.30	160,021.30	22%	22%	-573,982.93	22%	22%	25%
6734	Refunds	-86,900.00	-86,900.00	0.00	0.00	0.00	0.00	46.00	0.00	33,646.00	33,646.00	39%	39%	-53,254.00	39%	39%	25%
6741	Sale Of Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	45.00	0%	0%	45.00	0%	0%	25%
6753	Reimbursement For Damage	-200.00	-200.00	0.00	0.00	0.00	0.00	40.00	0.00	220.00	220.00	110%	110%	20.00	110%	110%	25%
6700	Other Revenue	-1,374,804.23	-1,374,804.23	0.00	0.00	0.00	0.00	55,443.26	0.00	390,910.88	390,910.88	28%	28%	-983,893.35	28%	28%	25%
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	-16.37	0.00	7.49	7.49	0%	0%	7.49	0%	0%	25%
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	-16.37	0.00	7.49	7.49	0%	0%	7.49	0%	0%	25%
6964	Indirect Revenue	-2,451,521.00	-2,451,521.00	0.00	0.00	0.00	0.00	204,293.17	0.00	612,879.51	612,879.51	25%	25%	-1,838,641.49	25%	25%	25%
6900	Charges to County Agencies	-2,451,521.00	-2,451,521.00	0.00	0.00	0.00	0.00	204,293.17	0.00	612,879.51	612,879.51	25%	25%	-1,838,641.49	25%	25%	25%
TOTAL REVENUES		-145,118,054.02	-145,118,054.02	0.00	0.00	0.00	0.00	14,766,356.22	0.00	21,748,184.40	21,748,184.40	15%	15%	-123,369,869.62	15%	15%	25%
EXPENSES																	
7100	Personnel Services	78,967,345.99	78,967,345.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	100%	0.00	0%	0%	25%
7111	Elected Officials	0.00	1,066,873.92	0.00	0.00	0.00	0.00	-81,791.26	0.00	-245,373.78	-245,373.78	0%	0%	821,500.14	23%	23%	25%
7112	Executive	0.00	2,682,178.50	0.00	0.00	0.00	0.00	-185,518.93	0.00	-554,100.41	-554,100.41	0%	0%	2,128,078.09	21%	21%	25%
7113	Professional	0.00	19,628,864.11	0.00	0.00	0.00	0.00	-1,497,563.39	0.00	-4,478,530.67	-4,478,530.67	0%	0%	15,150,333.44	23%	23%	25%
7114	Staff	0.00	29,697,351.04	0.00	0.00	0.00	0.00	-2,128,531.31	0.00	-6,480,956.76	-6,480,956.76	0%	0%	23,216,394.28	22%	22%	25%
7115	Wages	0.00	2,711,837.59	0.00	0.00	0.00	0.00	-160,256.18	0.00	-450,884.33	-450,884.33	0%	0%	2,260,953.26	17%	17%	25%
7119	Tax Collectors	0.00	46,935.00	0.00	0.00	0.00	0.00	-915.00	0.00	-1,446.75	-1,446.75	0%	0%	44,588.25	3%	3%	25%
7121	Fica	0.00	4,271,234.05	0.00	0.00	0.00	0.00	-302,801.49	0.00	-911,540.02	-911,540.02	0%	0%	3,359,694.03	21%	21%	25%
7122	Retirement	0.00	6,494,201.18	0.00	0.00	0.00	0.00	-477,715.57	0.00	-1,437,641.83	-1,437,641.83	0%	0%	5,056,559.35	22%	22%	25%
7123	Life Insurance	0.00	196,341.00	0.00	0.00	0.00	0.00	-11,414.20	0.00	-34,173.67	-34,173.67	0%	0%	162,167.33	17%	17%	25%
7127	Unemployment Comp	0.00	66,746.46	0.00	0.00	0.00	0.00	-9,826.53	0.00	-54,578.67	-54,578.67	0%	0%	12,167.79	82%	82%	25%
7128	Worker's Comp	0.00	314,221.86	0.00	0.00	0.00	0.00	-22,133.51	0.00	-66,653.80	-66,653.80	0%	0%	247,568.06	21%	21%	25%
7129	Dental/Vision	0.00	0.00	0.00	0.00	0.00	0.00	-12,431.46	0.00	-16,606.46	-16,606.46	0%	0%	-16,606.46	0%	0%	25%
7131	Capital BlueCross	0.00	11,374,805.28	0.00	0.00	0.00	0.00	-898,562.70	0.00	-2,694,744.96	-2,694,744.96	0%	0%	8,680,060.32	24%	24%	25%
7132	Dental	0.00	302,456.00	0.00	0.00	0.00	0.00	-21,835.80	0.00	-65,425.23	-65,425.23	0%	0%	237,030.77	22%	22%	25%
7133	Vision	0.00	57,077.00	0.00	0.00	0.00	0.00	-3,149.33	0.00	-9,460.08	-9,460.08	0%	0%	47,616.92	17%	17%	25%
7100	Personnel Services	78,967,345.99	78,910,222.99	0.00	0.00	0.00	0.00	-5,814,246.66									

Department: A
As of: 2010-03-31

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		BUDGET		PRE-ENCUMBERED		ENCUMBERED		2010 EXPENDITURES				Summarized Budget		Original Detail Budget			
ACCOUNT NUMBER	DESCRIPTION	2010 SUMMARIZED YTD	2010 ORIGINAL DETAIL	Prior Years	2010	Prior Years	2010	CURRENT MONTH	Related To Prior Year Budgets	Related to 2010 Budget Year	YTD	2010 AVAILABLE BALANCE	2010 BGT PCT	2010 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD
7317	Solicitor	0.00	147,248.00	0.00	0.00	0.00	0.00	-7,169.50	0.00	-15,680.00	-15,680.00	0%	0%	131,568.00	11%	11%	25%
7318	Other Professional Services	0.00	7,886,821.25	0.00	0.00	0.00	0.00	-884,391.19	-1,941,076.69	-1,062,329.39	-3,003,400.08	0%	0%	6,824,491.86	13%	13%	25%
7319	Advisory Council	0.00	1,800.00	0.00	0.00	0.00	0.00	-60.00	0.00	-126.00	-126.00	0%	0%	1,674.00	7%	7%	25%
7321	Telephone & Telegraph	0.00	1,600,791.04	0.00	0.00	0.00	0.00	-23,801.50	-87,421.50	-110,165.22	-197,586.72	0%	0%	1,490,625.82	7%	7%	25%
7322	Postage	0.00	572,522.90	0.00	0.00	0.00	0.00	-23,906.71	0.00	-105,709.55	-105,709.55	0%	0%	466,813.35	18%	18%	25%
7323	Travel - Mileage Reimbursement	0.00	399,732.81	0.00	0.00	0.00	0.00	-23,700.09	-5,000.00	-59,446.23	-64,446.23	0%	0%	340,286.58	15%	15%	25%
7324	Freight & Messenger	0.00	15,550.00	0.00	0.00	0.00	0.00	-97.02	0.00	-246.45	-246.45	0%	0%	15,303.55	2%	2%	25%
7325	State Aided Staff Development	0.00	27,000.00	0.00	0.00	0.00	0.00	-2,937.40	0.00	-7,404.65	-7,404.65	0%	0%	19,595.35	27%	27%	25%
7326	Advertising & Public Relations	0.00	122,238.84	0.00	0.00	0.00	0.00	-6,719.41	-12,722.11	-10,822.92	-23,545.03	0%	0%	111,415.92	9%	9%	25%
7328	Staff Development	0.00	418,070.59	0.00	0.00	0.00	0.00	-12,465.41	-24,810.57	-76,094.00	-100,904.57	0%	0%	341,976.59	18%	18%	25%
7329	Transportation	0.00	54,350.00	0.00	0.00	0.00	0.00	-8,013.00	0.00	-15,458.00	-15,458.00	0%	0%	38,892.00	28%	28%	25%
7331	Insurance	0.00	747,387.00	0.00	0.00	0.00	0.00	-5,019.10	-14,973.42	-5,459.35	-20,432.77	0%	0%	741,927.65	1%	1%	25%
7332	Printing	0.00	398,014.04	0.00	0.00	0.00	0.00	-12,607.45	-4,638.20	-14,018.93	-18,657.13	0%	0%	383,995.11	4%	4%	25%
7333	Bonding Premium	0.00	16,778.00	0.00	0.00	0.00	0.00	-5,716.00	0.00	-12,682.00	-12,682.00	0%	0%	4,096.00	76%	76%	25%
7334	Rent	0.00	2,155,846.32	0.00	0.00	0.00	0.00	-272,906.57	-58,163.74	-508,049.49	-566,213.23	0%	0%	1,647,596.83	24%	24%	25%
7335	Electric	0.00	1,955,075.00	0.00	0.00	0.00	0.00	-207,871.19	-1,080.94	-319,988.67	-321,069.61	0%	0%	1,635,086.33	16%	16%	25%
7336	Equipment Maintenance & Repair	0.00	2,431,239.33	0.00	0.00	0.00	0.00	-125,497.92	-61,733.71	-421,917.36	-483,651.07	0%	0%	2,009,321.97	17%	17%	25%
7337	Auto/Vehicle Maint & Repair	0.00	56,070.00	0.00	0.00	0.00	0.00	-5,495.43	0.00	-4,711.44	-4,711.44	0%	0%	51,358.56	8%	8%	25%
7338	Heat	0.00	806,100.00	0.00	0.00	0.00	0.00	-114,822.56	-3,169.51	-202,327.44	-205,496.95	0%	0%	603,772.56	25%	25%	25%
7339	Water & Sewage	0.00	385,113.00	0.00	0.00	0.00	0.00	-19,405.18	0.00	-32,126.33	-32,126.33	0%	0%	352,986.67	8%	8%	25%
7341	Administrative Cost	0.00	10,000.00	0.00	0.00	0.00	0.00	-2,038.29	0.00	-2,038.29	-2,038.29	0%	0%	7,961.71	20%	20%	25%
7342	Laundry & Sanitation	0.00	610,050.00	0.00	0.00	0.00	0.00	-11,138.00	-6,371.34	-16,329.70	-22,701.04	0%	0%	593,720.30	3%	3%	25%
7343	Travel-Certification-Licenses	0.00	25,754.95	0.00	0.00	0.00	0.00	-1,635.37	0.00	-1,635.37	-2,119.58	0%	0%	24,119.58	6%	6%	25%
7344	Travel - Other	0.00	44,637.00	0.00	0.00	0.00	0.00	-950.21	0.00	-1,193.44	-1,193.44	0%	0%	43,443.56	3%	3%	25%
7345	Other Contractual Services	0.00	2,163,538.60	0.00	0.00	0.00	0.00	-130,621.09	-109,854.17	-398,795.94	-508,650.11	0%	0%	1,764,742.66	18%	18%	25%
7346	Misc.Services	0.00	430,720.00	0.00	0.00	0.00	0.00	-23,254.75	0.00	-74,605.83	-74,605.83	0%	0%	356,114.17	17%	17%	25%
7347	Refunds	0.00	37,000.00	0.00	0.00	0.00	0.00	-24,333.74	63.00	-32,090.74	-32,027.74	0%	0%	4,909.26	87%	87%	25%
7351	Building Maintenance & Repair	0.00	500,050.00	0.00	0.00	0.00	0.00	-10,331.25	0.00	-10,331.25	-10,331.25	0%	0%	489,718.75	2%	2%	25%
7353	Payment To State	0.00	725.00	0.00	0.00	0.00	0.00	0.00	0.00	-15.00	-15.00	0%	0%	710.00	2%	2%	25%
7354	Payment For Local Services	0.00	852,795.11	0.00	0.00	0.00	0.00	-39,893.51	-1,824.99	-52,709.54	-54,534.53	0%	0%	800,085.57	6%	6%	25%
7355	Testing	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	5,000.00	0%	0%	25%
7356	Commission To Tax Collectors	0.00	21,080.00	0.00	0.00	0.00	0.00	-164.25	0.00	-379.50	-20,700.50	0%	0%	20,700.50	2%	2%	25%
7359	Right of Way	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-7,429.80	-7,429.80	0%	0%	0.00	0%	0%	25%
7361	Program Support Payment	0.00	3,988,906.00	0.00	0.00	0.00	0.00	-287,671.76	-372.80	-1,196,238.44	-1,196,611.24	0%	0%	2,792,667.56	30%	30%	25%
7367	Association Dues	0.00	38,434.00	0.00	0.00	0.00	0.00	-1,493.00	0.00	-17,837.00	-17,837.00	0%	0%	20,597.00	46%	46%	25%
7368	Micrographic Supplies/Services	0.00	13,325.00	0.00	0.00	0.00	0.00	0.00	-2,250.00	0.00	-2,250.00	0%	0%	13,325.00	0%	0%	25%
7369	Micro-media Reproduction	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	0.00	-426.00	-426.00	0%	0%	2,974.00	13%	13%	25%
7371	Jury Pay & Expense	0.00	253,306.26	0.00	0.00	0.00	0.00	-47,341.68	241.40	-75,708.70	-75,467.30	0%	0%	177,597.56	30%	30%	25%
7372	Witness Expense	0.00	33,500.00	0.00	0.00	0.00	0.00	-313.96	0.00	-9,069.63	-9,069.63	0%	0%	24,430.37	27%	27%	25%
7373	Viewers	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,575.00	-1,575.00	0%	0%	3,425.00	32%	32%	25%
7374	Arbitrators	0.00	65,000.00	0.00	0.00	0.00	0.00	-8,125.00	0.00	-14,075.00	-14,075.00	0%	0%	50,925.00	22%	22%	25%
7375	Rep Typ Interpreter	0.00	141,802.77	0.00	0.00	0.00	0.00	-16,103.32	375.00	-45,676.01	-45,301.01	0%	0%	96,126.76	32%	32%	25%
7376	Constable Costs	0.00	1,200,000.00	0.00	0.00	0.00	0.00	-108,731.26	33.00	-265,667.81	-265,634.81	0%	0%	934,332.19	22%	22%	25%
7381	Headstones	0.00	28,000.00	0.00	0.00	0.00	0.00	-1,000.00	0.00	-3,200.00	-3,200.00	0%	0%	24,800.00	11%	11%	25%
7382	Burials	0.00	105,000.00	0.00	0.00	0.00	0.00	-9,400.00	0.00	-25,200.00	-25,200.00	0%	0%	79,800.00	24%	24%	25%
7383	Flags & Markers	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	-211.70	-14,256.00	-14,467.70	0%	0%	8,744.00	62%	62%	25%
7384	Maintenance Of Graves	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	8,000.00	0%	0%	25%
7386	Boarding Fees	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	20,000.00	0%	0%	25%
7385	Tuition Program	0.00	6,500.00	0.00	0.00	0.00	0.00	-1,388.57	0.00	-1,629.05	-1,629.05	0%	0%	4,870.95	25%	25%	25%
7389	Other Services	0.00	601,475.00	0.00	0.00	0.00	0.00	-60,004.80	0.00	-150,037.46	-150,037.46	0%	0%	451,437.54	25%	25%	25%
7300	Purchased Services	33,544,003.84	32,810,215.41	-4,034.92	-17,251.42	-6,194,547.89	-7,192,251.75	-2,665,500.64	-2,334,956.99	-5,674,358.30	-8,009,315.29	20,660,142.37	38%	19,926,353.94	17%	39%	25%
7400	Special Services	13,290.00	0.00	0.00	0.00	-2,660.70	0.00	0.00	0.00	0.00	0.00	100%	0.00	0.00	0%	0%	25%
7421	Rehabilitation	0.00	4,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	4,140.00	0%	0%	25%
7434	Recreation & Education	0.00	5,150.00	0.00	0.00	0.00	0.00	-52.00	0.00	57.00	57.00	0%	0%	5,207.00	-1%	-1%	25%
7436	Complaint Processing	0.00	4,000.00	0.00	0.00	0.00	0.00	-399.00	-4,220.64	-3,859.85	-8,080.49	0%	0%	140.15	96%	96%	25%
7400	Special Services	13,290.00	13,290.00	0.00	0.00	-2,660.70	0.00	-451.00	-4,220.64	-3,802.85	-8,023.49	9,487.15	29%	9,487.15	29%	29%	25%
7500	Capital Expenditures	602,643.08	0.00	0.00	0.00	-67,501.46	-250,115.79	0.00	0.00	0.00	0.00	100%	0%	-250,115.79	0%	0%	25%
7515	Land Improvements	0.00	4,725.00	0.00	0.00	0.00	0.00	0.00	-4,782.03	0.00	-4,782.03	0%	0%	4,725.00	0%	0%	25%
7531	Furniture & Fixtures	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	325.00	0%	0%	25%
7532	Machinery & Equipment	0.00	59,650.00	0.00	0.0												