

Department: A
As of: 2021-07-31

ACCOUNT NUMBER	DESCRIPTION	2020		PRE-ENCUMBERED			ENCUMBERED			2020 EXPENDITURES					Summarized Budget		Original Detail Budget		
		SUMMARIZED YTD	2020 ORIGINAL DETAIL	Prior Years	2020	Prior Years	2020	CURRENT MONTH	Related To Prior Year Budgets	Related To 2020 Budget Year	YTD	2020 AVAILABLE BALANCE	2020 BGT PCT	2020 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD		
6412	Record Legal Instruments	-1,575,000.00	-1,575,000.00	0.00	0.00	0.00	0.00	201,060.75	0.00	0.00	0.00	0%	-1,575,000.00	0%	0%	158%			
6413	County Fines	-1,050.00	-1,050.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0%	-1,050.00	0%	0%	158%			
6415	Delinquent Tax Fees	-180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-180,000.00	0%	0%	158%			
6416	Service Fees	-91,912.00	-91,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-91,912.00	0%	0%	158%			
6417	Zoning & Subdivision Fees	-115,000.00	-115,000.00	0.00	0.00	0.00	0.00	14,345.50	0.00	0.00	0.00	0%	-115,000.00	0%	0%	158%			
6418	Filing Fees	-6,800.00	-6,800.00	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0%	-6,800.00	0%	0%	158%			
6421	Administrative Fee	-75,000.00	-75,000.00	0.00	0.00	0.00	0.00	6,755.32	0.00	0.00	0.00	0%	-75,000.00	0%	0%	158%			
6436	Prothonotary Fee	-1,100,000.00	-1,100,000.00	0.00	0.00	0.00	0.00	79,028.40	0.00	0.00	0.00	0%	-1,100,000.00	0%	0%	158%			
6438	Writ Fees	-340,000.00	-340,000.00	0.00	0.00	0.00	0.00	13,464.45	0.00	0.00	0.00	0%	-340,000.00	0%	0%	158%			
6439	Mapping & Publication	-11,800.00	-11,800.00	0.00	0.00	0.00	0.00	2,337.95	0.00	0.00	0.00	0%	-11,800.00	0%	0%	158%			
6441	Secured Transaction	-50,000.00	-50,000.00	0.00	0.00	0.00	0.00	5,795.00	0.00	0.00	0.00	0%	-50,000.00	0%	0%	158%			
6442	Real Estate Fee	-1,850,000.00	-1,850,000.00	0.00	0.00	0.00	0.00	141,129.86	0.00	0.00	0.00	0%	-1,850,000.00	0%	0%	158%			
6443	Personal Property Fees	-85,000.00	-85,000.00	0.00	0.00	0.00	0.00	3,115.53	0.00	0.00	0.00	0%	-85,000.00	0%	0%	158%			
6444	Other Fees	-19,938,844.49	-19,938,844.49	0.00	0.00	0.00	0.00	4,199,531.56	0.00	0.00	0.00	0%	-19,938,844.49	0%	0%	158%			
6446	Weekender Fee-Prison	-25,000.00	-25,000.00	0.00	0.00	0.00	0.00	1,419.32	0.00	0.00	0.00	0%	-25,000.00	0%	0%	158%			
6454	Other Support	-70,248.00	-70,248.00	0.00	0.00	0.00	0.00	70,248.00	0.00	0.00	0.00	0%	-70,248.00	0%	0%	158%			
6456	Act 66 PFA Fees	-2,100.00	-2,100.00	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0%	-2,100.00	0%	0%	158%			
6461	Season Pass Collections	-41,500.00	-41,500.00	0.00	0.00	0.00	0.00	-388.70	0.00	0.00	0.00	0%	-41,500.00	0%	0%	158%			
6462	Admission Fees	-124,166.50	-124,166.50	0.00	0.00	0.00	0.00	20,750.50	0.00	0.00	0.00	0%	-124,166.50	0%	0%	158%			
6463	Concessions	-10,200.00	-10,200.00	0.00	0.00	0.00	0.00	880.22	0.00	0.00	0.00	0%	-10,200.00	0%	0%	158%			
6464	Recreation & Education Fees	-94,008.75	-94,008.75	0.00	0.00	0.00	0.00	2,858.53	0.00	0.00	0.00	0%	-94,008.75	0%	0%	158%			
6465	Pavilion Fees	-249,500.00	-249,500.00	0.00	0.00	0.00	0.00	23,358.52	0.00	0.00	0.00	0%	-249,500.00	0%	0%	158%			
6467	Excise Tax Reimbursement	-75,000.00	-75,000.00	0.00	0.00	0.00	0.00	7,217.14	0.00	0.00	0.00	0%	-75,000.00	0%	0%	158%			
6469	Training Fees	-128,000.00	-128,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-128,000.00	0%	0%	158%			
6475	Booking Center Fees	-100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-100,000.00	0%	0%	158%			
6477	Assessment Appeals	-18,000.00	-18,000.00	0.00	0.00	0.00	0.00	1,825.00	0.00	0.00	0.00	0%	-18,000.00	0%	0%	158%			
6478	Ball Processing Fee	-23,000.00	-23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-23,000.00	0%	0%	158%			
6400	Charges For Services	-30,204,729.74	-30,204,729.74	0.00	0.00	0.00	0.00	5,070,354.72	0.00	0.00	0.00	0%	-30,204,729.74	0%	0%	158%			
6600	Bond Revenue	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%	158%			
6711	Interest	-200,000.00	-200,000.00	0.00	0.00	0.00	0.00	-3,062.61	0.00	0.00	0.00	0%	-200,000.00	0%	0%	158%			
6721	Rent & Royalty	-1,140,256.90	-1,140,256.90	0.00	0.00	0.00	0.00	4,926.50	0.00	0.00	0.00	0%	-1,140,256.90	0%	0%	158%			
6734	Refunds	-146,685.30	-146,685.30	0.00	0.00	0.00	0.00	2,149.29	0.00	0.00	0.00	0%	-146,685.30	0%	0%	158%			
6741	Sale Of Assets	-40,000.00	-40,000.00	0.00	0.00	0.00	0.00	473.23	0.00	0.00	0.00	0%	-40,000.00	0%	0%	158%			
6753	Reimbursement For Damage	-625.00	-625.00	0.00	0.00	0.00	0.00	56.64	0.00	0.00	0.00	0%	-625.00	0%	0%	158%			
6700	Other Revenue	-1,527,567.20	-1,527,567.20	0.00	0.00	0.00	0.00	4,543.05	0.00	0.00	0.00	0%	-1,527,567.20	0%	0%	158%			
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	-13.62	0.00	0.00	0.00	0%	0.00	0%	0%	158%			
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	-13.62	0.00	0.00	0.00	0%	0.00	0%	0%	158%			
6964	Indirect Revenue	-2,878,523.00	-2,878,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-2,878,523.00	0%	0%	158%			
6900	Charges to County Agencies	-2,878,523.00	-2,878,523.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	-2,878,523.00	0%	0%	158%			
TOTAL REVENUES		-221,127,838.56	-221,127,838.56	0.00	0.00	0.00	0.00	9,881,330.19	0.00	0.00	0.00	0%	-221,127,838.56	0%	0%	158%			
EXPENSES																			
7100	Personnel Services	92,009,826.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	158%			
7111	Elected Officials	0.00	1,262,206.45	0.00	0.00	0.00	0.00	-90,700.88	0.00	0.00	0.00	0%	1,262,206.45	0%	0%	158%			
7112	Executive	0.00	1,715,518.04	0.00	0.00	0.00	0.00	-108,826.88	0.00	0.00	0.00	0%	1,715,518.04	0%	0%	158%			
7113	Professional	0.00	21,599,953.69	0.00	0.00	0.00	0.00	-1,547,356.81	0.00	0.00	0.00	0%	21,599,953.69	0%	0%	158%			
7114	Staff	0.00	38,605,534.75	0.00	0.00	0.00	0.00	-2,730,981.02	0.00	0.00	0.00	0%	38,605,534.75	0%	0%	158%			
7115	Wages	0.00	2,000,348.16	0.00	0.00	0.00	0.00	-128,050.45	0.00	0.00	0.00	0%	2,000,348.16	0%	0%	158%			
7119	Tax Collectors	0.00	31,553.00	0.00	0.00	0.00	0.00	-842.25	0.00	0.00	0.00	0%	31,553.00	0%	0%	158%			
7121	Fica	0.00	4,982,332.42	0.00	0.00	0.00	0.00	-340,548.84	0.00	0.00	0.00	0%	4,982,332.42	0%	0%	158%			
7122	Retirement	0.00	5,555,415.67	0.00	0.00	0.00	0.00	-388,756.86	0.00	0.00	0.00	0%	5,555,415.67	0%	0%	158%			
7123	Life Insurance	0.00	233,421.00	0.00	0.00	0.00	0.00	-11,315.65	0.00	0.00	0.00	0%	233,421.00	0%	0%	158%			
7127	Unemployment Comp	0.00	80,281.63	0.00	0.00	0.00	0.00	-1,192.89	0.00	0.00	0.00	0%	80,281.63	0%	0%	158%			
7128	Worker's Comp	0.00	377,250.71	0.00	0.00	0.00	0.00	-25,939.46	0.00	0.00	0.00	0%	377,250.71	0%	0%	158%			
7129	Dental/Vision	0.00	0.00	0.00	0.00	0.00	0.00	-5,156.25	0.00	0.00	0.00	0%	0.00	0%	0%	158%			
7131	Capital BlueCross	0.00	12,656,526.91	0.00	0.00	0.00	0.00	-986,610.92	0.00	0.00	0.00	0%	12,656,526.91	0%	0%	158%			
7132	Dental	0.00	324,841.40	0.00	0.00	0.00	0.00	-20,910.06	0.00	0.00	0.00	0%	324,841.40	0%	0%	158%			
7133	Vision	0.00	68,716.45	0.00	0.00	0.00	0.00	-8,516.80	0.00	0.00	0.00	0%	68,716.45	0%	0%	158%			
7100	Personnel Services	92,009,826.51	89,493,900.28	0.00	0.00	0.00	0.00	-6,395,706.02	0.00	0.00	0.00	0%	92,009,826.51	0%	8%	158%			
7200	Supplies	6,854,870.14	0.00	-1,313.66	-11,000.00	-30,974.46	-85,527.48	0.00	0.00	0.00	0.00	100%	-96,527.48	0%	0%	158%			
7212	Forms & Documents	0.00	10,459.60	0.00	0.00	0.00	0.00	-1,366.71	0.00	-426.38	-426.38	0%	10,033.22	4%	4%	158%			
7213	Books, Films, & Materials	0.00	495,868.13	0.00	0.00	0.00	0.00	-50,043.13	0.00	-11,770.58	-11,770.58	0%	484,097.55	2%	2%	158%			
7215	Office Supplies	0.00	338,324.06	0.00	0.00	0.00	0.00	-30,564.72	-217.15	-11,615.23	-11,832.38	0%	326,708.83	3%	3%	158%			
7216	Printing Supplies	0.00	23,130.00	0.00	0.00	0.													

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As of: 2021-07-31

ACCOUNT NUMBER	DESCRIPTION	BUDGET				PRE-ENCUMBERED				ENCUMBERED				2020 EXPENDITURES				Summarized Budget				Original Detail Budget			
		2020		2020		2020		2020		2020		2020		2020		2020		2020		2020		2020			
		SUMMARIZED YTD	ORIGINAL DETAIL	Prior Years	2020	Prior Years	2020	Prior Years	2020	Prior Years	2020	CURRENT MONTH	Related To Prior Year Budgets	Related to 2020 Budget Year	YTD	2020 AVAILABLE BALANCE	2020 BGT PCT	2020 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT of Time YTD				
7321	Telephone & Telegraph	0.00	2,237,813.84	0.00	0.00	0.00	0.00	0.00	0.00	-271,961.15	-116,082.15	-50,040.29	-166,122.44	0%	0%	2,187,773.55	2%	2%	158%						
7322	Postage	0.00	754,433.77	0.00	0.00	0.00	0.00	0.00	0.00	-71,141.99	0.00	-24.95	0.00	0%	0%	754,408.82	0%	0%	158%						
7323	Travel - Mileage Reimbursement	0.00	264,865.77	0.00	0.00	0.00	0.00	0.00	0.00	-16,277.41	183.43	183.43	183.43	0%	0%	265,049.20	0%	0%	158%						
7324	Freight & Messenger	0.00	19,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-246.76	0.00	0.00	0.00	0%	0%	19,000.00	0%	0%	158%						
7325	State Aided Staff Development	0.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-285.00	0.00	0.00	0.00	0%	0%	24,000.00	0%	0%	158%						
7326	Advertising & Public Relations	0.00	100,595.34	0.00	0.00	0.00	0.00	0.00	0.00	-3,667.36	0.00	-800.00	-800.00	0%	0%	99,795.34	1%	1%	158%						
7328	Staff Development	0.00	421,304.20	0.00	0.00	0.00	0.00	0.00	0.00	-13,715.71	-196.00	-25,215.15	-25,411.15	0%	0%	396,089.05	6%	6%	158%						
7329	Transportation	0.00	144,800.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,633.00	0.00	-12,117.62	-12,117.62	0%	0%	132,682.38	8%	8%	158%						
7331	Insurance	0.00	843,599.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	843,599.00	0%	0%	158%						
7332	Printing	0.00	660,661.54	0.00	0.00	0.00	0.00	0.00	0.00	-5,927.35	-27.33	-8,437.99	-8,467.12	0%	0%	652,221.75	1%	1%	158%						
7333	Bonding Premium	0.00	5,910.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	5,910.00	0%	0%	158%						
7334	Rent	0.00	5,470,570.30	0.00	0.00	0.00	0.00	0.00	0.00	-205,229.85	-23,595.51	-216,680.24	-240,275.75	0%	0%	5,253,890.06	4%	4%	158%						
7335	Electric	0.00	951,440.00	0.00	0.00	0.00	0.00	0.00	0.00	-88,293.26	-2,000.00	0.00	-2,000.00	0%	0%	951,440.00	0%	0%	158%						
7336	Equipment Maintenance & Repair	0.00	4,411,873.69	0.00	0.00	0.00	0.00	0.00	0.00	-254,692.52	-10,229.78	-276,047.92	-286,277.70	0%	0%	4,135,825.77	6%	6%	158%						
7337	Auto/Vehicle Maint & Repair	0.00	119,069.00	0.00	0.00	0.00	0.00	0.00	0.00	-8,402.52	-2,848.41	-10,619.60	-13,468.01	0%	0%	108,449.40	9%	9%	158%						
7338	Heat	0.00	280,750.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,281.39	-9,482.07	-9,482.07	-9,482.07	0%	0%	271,267.93	3%	3%	158%						
7339	Water & Sewage	0.00	384,200.00	0.00	0.00	0.00	0.00	0.00	0.00	-22,310.31	0.00	0.00	0.00	0%	0%	361,889.69	0%	0%	158%						
7342	Laundry & Sanitation	0.00	112,080.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,004.22	0.00	-13,483.04	-13,483.04	0%	0%	98,595.96	12%	12%	158%						
7343	Travel-Certification-Licenses	0.00	23,634.70	0.00	0.00	0.00	0.00	0.00	0.00	-2,287.81	0.00	0.00	0.00	0%	0%	23,634.70	0%	0%	158%						
7344	Travel - Other	0.00	38,620.00	0.00	0.00	0.00	0.00	0.00	0.00	1,692.89	0.00	0.00	0.00	0%	0%	38,620.00	0%	0%	158%						
7345	Other Contractual Services	0.00	4,040,655.18	0.00	0.00	0.00	0.00	0.00	0.00	-278,704.91	-263,086.05	-536,105.03	-799,191.08	0%	0%	3,504,550.15	13%	13%	158%						
7346	Misc Services	0.00	57,002.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,595.00	0.00	0.00	0.00	0%	0%	57,002.00	0%	0%	158%						
7347	Refunds	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-100.00	72.76	2,203.50	2,276.26	0%	0%	32,203.50	-7%	-7%	158%						
7351	Building Maintenance & Repair	0.00	205,705.00	0.00	0.00	0.00	0.00	0.00	0.00	-54,240.52	-4,699.85	-239,042.95	-243,742.80	0%	0%	-33,337.95	116%	116%	158%						
7353	Payment To State	0.00	3,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	3,488.00	0%	0%	158%						
7354	Payment For Local Services	0.00	162,989.90	0.00	0.00	0.00	0.00	0.00	0.00	-36,540.94	0.00	-26,940.00	-26,940.00	0%	0%	136,048.90	17%	17%	158%						
7356	Commission To Tax Collectors	0.00	9,544.00	0.00	0.00	0.00	0.00	0.00	0.00	-141.75	0.00	0.00	0.00	0%	0%	9,544.00	0%	0%	158%						
7361	Program Support Payment	0.00	3,135,521.00	0.00	0.00	0.00	0.00	0.00	0.00	-488,291.00	0.00	0.00	0.00	0%	0%	3,135,521.00	0%	0%	158%						
7367	Association Dues	0.00	70,879.34	0.00	0.00	0.00	0.00	0.00	0.00	-735.00	0.00	0.00	0.00	0%	0%	70,879.34	0%	0%	158%						
7371	Jury Pay & Expense	0.00	94,092.00	0.00	0.00	0.00	0.00	0.00	0.00	-11,088.35	0.00	776.77	776.77	0%	0%	94,868.77	-1%	-1%	158%						
7372	Witness Expense	0.00	28,900.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,235.43	0.00	44.06	44.06	0%	0%	28,944.06	0%	0%	158%						
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	0.00	0%	0%	4,020.00	0%	0%	158%						
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	0.00	0%	0%	25,200.00	0%	0%	158%						
7375	Rep Typ Interpreter	0.00	236,709.00	0.00	0.00	0.00	0.00	0.00	0.00	-20,727.66	-2,092.85	-29,855.36	-31,948.21	0%	0%	206,853.64	13%	13%	158%						
7376	Constable Costs	0.00	560,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-23,888.76	0.00	0.00	0.00	0%	0%	560,000.00	0%	0%	158%						
7377	Sheriff Constables	0.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-85,703.38	0.00	0.00	0.00	0%	0%	350,000.00	0%	0%	158%						
7381	Headstones	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-900.00	0.00	0.00	0.00	0%	0%	12,000.00	0%	0%	158%						
7382	Burials	0.00	82,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-4,300.00	0.00	300.00	300.00	0%	0%	82,300.00	0%	0%	158%						
7383	Flags & Markers	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,440.00	-5,440.00	0%	0%	21,560.00	20%	20%	158%						
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	0.00	0%	0%	9,000.00	0%	0%	158%						
7387	Wellness	0.00	44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	44,000.00	0%	0%	158%						
7388	Employee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-342.16	0.00	0.00	0.00	0%	0%	0.00	0%	0%	158%						
7395	Tuition Program	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	0%	3,000.00	0%	0%	158%						
7399	Other Services	0.00	802,705.68	0.00	0.00	0.00	0.00	0.00	0.00	-5,266,009.23	0.00	14,619.00	14,619.00	0%	0%	817,324.68	-2%	-2%	158%						
7300	Purchased Services	99,555,764.03	35,635,921.60	-4,604.05	-50,007.28	-364,199.76	-778,923.92	-8,346,496.07	-426,894.22	-1,730,314.88	-2,157,209.10	96,996,517.95	3%	33,076,675.52	5%	7%	158%								
7400	Special Services	36,372.85	16,980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	158%						
7421	Rehabilitation	0.00	16,980.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,800.00	0.00	0.00	0.00	0%	0%	16,980.00	0%	0%	158%						
7434	Recreation & Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314.00	314.00	314.00	0%	0%	314.00	0%	0%	158%						
7435	LC Indicators Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	0.00	0.00	0%	0%	0.00	0%	0%	158%						
7400	Special Services	36,372.85	16,980.00	0.00	0.00	0.00	0.00	-4,300.00	0.00	314.00	314.00	36,686.85	-1%	17,294.00	-2%	-2%	158%								
7500	Capital Expenditures	1,517,429.67	1,394,841.50	-8,187.87	0.00	-201,556.44	-25,476.82	-270,701.06	-662,300.26	-551,559.36	-1,213,859.62	940,393.49	38%	17,805.32	40%	41%	158%								
7500	Charges From County Agents	36,605,282.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0%	0.00	0%	0%	158%						
7522	Building Improvements	0.00	219,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-143,325.00	-307,371.65	-79,814.56	-387,186.21	0%	0%	139,185.44	36%	36%	158%						
7523	Bridge & Road Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,574.50	-14,523.61	-116,024.63	-130,548.24	0%	0%	-116,024.63	0%	0%	158%						
7531	Furniture & Fixtures	0.00	200,000.00	0.00	0.00	0.00	0																		