



BUDGET		PRE-ENCUMBERED		ENCUMBERED		2009 EXPENDITURES				Summarized Budget		Original Detail Budget		
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ACCOUNT NUMBER	DESCRIPTION	2009 SUMMARIZED YTD	2009 ORIGINAL DETAIL	Prior Years		2009		CURRENT MONTH	Related To Prior Year Budgets	Related To 2009 Budget Year	YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT OF TIME YTD
				2008	2007	2008	2009										
<b>6300</b>	<b>Intergovernmental</b>	<b>-14,594,228.20</b>	<b>-14,594,228.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>188,109.20</b>	<b>0.00</b>	<b>2,751,701.89</b>	<b>2,751,701.89</b>	<b>-11,842,526.31</b>	<b>19%</b>	<b>-11,842,526.31</b>	<b>19%</b>	<b>19%</b>	<b>50%</b>
6411	County Costs	-2,923,300.00	-2,923,300.00	0.00	0.00	0.00	0.00	217,594.07	0.00	1,419,897.12	1,419,897.12	-1,503,402.88	49%	-1,503,402.88	49%	49%	50%
6412	Secured Legal Instruments	-2,175,525.00	-2,175,525.00	0.00	0.00	0.00	0.00	177,726.50	0.00	902,072.50	902,072.50	-1,272,525.00	41%	-1,272,525.00	41%	41%	50%
6413	County Fines	-1,350.00	-1,350.00	0.00	0.00	0.00	0.00	86.00	0.00	656.00	656.00	-694.00	49%	-694.00	49%	49%	50%
6414	Bail Forfeits	-84,000.00	-84,000.00	0.00	0.00	0.00	0.00	27,000.00	0.00	78,200.00	78,200.00	-5,800.00	93%	-5,800.00	93%	93%	50%
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	-167,670.00	0%	-167,670.00	0%	0%	50%
6416	Service Fees	-10,200.00	-10,200.00	0.00	0.00	0.00	0.00	914.06	0.00	8,135.23	8,135.23	-2,064.77	80%	-2,064.77	80%	80%	50%
6417	Zoning & Subdivision Fees	-200,000.00	-200,000.00	0.00	0.00	0.00	0.00	10,648.56	0.00	66,474.39	66,474.39	-133,525.61	33%	-133,525.61	33%	33%	50%
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	-6,000.00	0%	-6,000.00	0%	0%	50%
6421	Administrative Fee	-77,654.00	-77,654.00	0.00	0.00	0.00	0.00	6,529.29	0.00	35,298.72	35,298.72	-42,395.28	45%	-42,395.28	45%	45%	50%
6438	Voluntary Fee	-1,200,100.00	-1,200,100.00	0.00	0.00	0.00	0.00	109,114.26	0.00	644,815.69	644,815.69	-555,284.31	54%	-555,284.31	54%	54%	50%
6439	Mapping & Publication	-16,000.00	-16,000.00	0.00	0.00	0.00	0.00	45,995.22	0.00	210,491.29	210,491.29	-99,508.71	68%	-99,508.71	68%	68%	50%
6441	Secured Transaction	-53,524.00	-53,524.00	0.00	0.00	0.00	0.00	3,248.86	0.00	17,013.50	17,013.50	-1,013.50	106%	-1,013.50	106%	106%	50%
6442	Real Estate Fee	-1,171,000.00	-1,171,000.00	0.00	0.00	0.00	0.00	4,465.00	0.00	21,565.00	21,565.00	-31,959.00	40%	-31,959.00	40%	40%	50%
6443	Personal Property Fees	-75,000.00	-75,000.00	0.00	0.00	0.00	0.00	100,047.62	0.00	674,002.51	674,002.51	-496,997.49	58%	-496,997.49	58%	58%	50%
6444	Other Fees	-10,034,695.04	-10,034,695.04	0.00	0.00	0.00	0.00	8,711.88	0.00	27,847.73	27,847.73	-47,152.27	37%	-47,152.27	37%	37%	50%
6446	Weekender Fee-Prison	-18,000.00	-18,000.00	0.00	0.00	0.00	0.00	203,967.23	0.00	2,638,273.54	2,638,273.54	-7,396,421.50	26%	-7,396,421.50	26%	26%	50%
6449	Juv Conflict Counsel Reimb	-63,680.00	-63,680.00	0.00	0.00	0.00	0.00	1,942.70	0.00	15,816.10	15,816.10	-2,383.90	87%	-2,383.90	87%	87%	50%
6456	Act 86 PFA Fees	-1,700.00	-1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-63,680.00	0%	-63,680.00	0%	0%	50%
6461	Season Pass Collections	-46,495.00	-46,495.00	0.00	0.00	0.00	0.00	8.00	0.00	1,421.00	1,421.00	-279.00	84%	-279.00	84%	84%	50%
6462	Admission Fees	-90,847.25	-90,847.25	0.00	0.00	0.00	0.00	17,888.40	0.00	39,620.00	39,620.00	-6,875.00	85%	-6,875.00	85%	85%	50%
6463	Concessions	-36,469.80	-36,469.80	0.00	0.00	0.00	0.00	17,862.00	0.00	26,607.50	26,607.50	-62,239.75	31%	-62,239.75	31%	31%	50%
6464	Recreation & Education Fees	-76,813.00	-76,813.00	0.00	0.00	0.00	0.00	6,477.82	0.00	11,351.92	11,351.92	-25,117.88	31%	-25,117.88	31%	31%	50%
6465	Pavilion Fees	-57,750.00	-57,750.00	0.00	0.00	0.00	0.00	35,338.25	0.00	35,338.25	35,338.25	-41,474.75	46%	-41,474.75	46%	46%	50%
6467	Excise Tax Reimbursement	-41,400.00	-41,400.00	0.00	0.00	0.00	0.00	23,914.10	0.00	115,803.57	115,803.57	58,053.57	201%	58,053.57	201%	201%	50%
6468	Non-House Sales	0.00	0.00	0.00	0.00	0.00	0.00	4,137.41	0.00	25,127.23	25,127.23	-16,272.77	61%	-16,272.77	61%	61%	50%
<b>6400</b>	<b>Charges for Services</b>	<b>-18,939,173.09</b>	<b>-18,939,173.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>993,810.88</b>	<b>0.00</b>	<b>7,017,658.79</b>	<b>7,017,658.79</b>	<b>-11,921,514.30</b>	<b>37%</b>	<b>-11,921,514.30</b>	<b>37%</b>	<b>37%</b>	<b>50%</b>
<b>6600</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>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>50%</b>
6711	Interest	-909,000.00	-909,000.00	0.00	0.00	0.00	0.00	30,201.12	0.00	96,978.34	96,978.34	-81,021.66	11%	-81,021.66	11%	11%	50%
6721	Rent & Royalty	-270,886.23	-270,886.23	0.00	0.00	0.00	0.00	155,570.33	0.00	376,685.92	376,685.92	105,799.69	139%	105,799.69	139%	139%	50%
6734	Refunds	-84,200.00	-84,200.00	0.00	0.00	0.00	0.00	44.20	0.00	44,654.18	44,654.18	-39,545.82	53%	-39,545.82	53%	53%	50%
6741	Sale Of Assets	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	817.50	817.50	0.00	0%	0.00	0%	0%	50%
6753	Reimbursement For Damage	-200.00	-200.00	0.00	0.00	0.00	0.00	20.00	0.00	78.80	78.80	-121.20	39%	-121.20	39%	39%	50%
<b>6700</b>	<b>Other Revenue</b>	<b>-1,264,286.23</b>	<b>-1,264,286.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>185,850.65</b>	<b>0.00</b>	<b>519,214.74</b>	<b>519,214.74</b>	<b>-745,071.49</b>	<b>41%</b>	<b>-745,071.49</b>	<b>41%</b>	<b>41%</b>	<b>50%</b>
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	281.06	0.00	1,124.26	1,124.26	0.00	0%	0.00	0%	0%	50%
<b>6800</b>	<b>Hold</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>281.06</b>	<b>0.00</b>	<b>1,124.26</b>	<b>1,124.26</b>	<b>0.00</b>	<b>0%</b>	<b>0.00</b>	<b>0%</b>	<b>0%</b>	<b>50%</b>
6964	Indirect Revenue	-2,015,862.00	-2,015,862.00	0.00	0.00	0.00	0.00	732,509.37	0.00	1,572,451.87	1,572,451.87	-443,410.13	78%	-443,410.13	78%	78%	50%
<b>6900</b>	<b>Charges to County Agencies</b>	<b>-2,015,862.00</b>	<b>-2,015,862.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>732,509.37</b>	<b>0.00</b>	<b>1,572,451.87</b>	<b>1,572,451.87</b>	<b>-443,410.13</b>	<b>78%</b>	<b>-443,410.13</b>	<b>78%</b>	<b>78%</b>	<b>50%</b>
<b>TOTAL REVENUES</b>		<b>-141,152,724.02</b>	<b>-141,152,724.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,352,139.76</b>	<b>0.00</b>	<b>107,040,545.96</b>	<b>107,040,545.96</b>	<b>-34,112,178.06</b>	<b>76%</b>	<b>-34,112,178.06</b>	<b>76%</b>	<b>76%</b>	<b>50%</b>
<b>EXPENSES</b>																	
7100	Personnel Services	79,108,313.24	79,108,313.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	50%
7111	Elected Officials	0.00	0.00	0.00	0.00	0.00	0.00	-77,620.38	0.00	-494,819.47	-494,819.47	0.00	0%	0.00	0%	0%	50%
7112	Executive	0.00	2,659,723.83	0.00	0.00	0.00	0.00	-197,465.17	0.00	-1,285,559.59	-1,285,559.59	1,374,164.24	49%	1,374,164.24	49%	49%	50%
7113	Professional	0.00	20,459,040.29	0.00	0.00	0.00	0.00	-1,554,478.67	0.00	-9,932,391.60	-9,932,391.60	10,526,648.69	49%	10,526,648.69	49%	49%	50%
7114	Staff	0.00	29,758,465.36	0.00	0.00	0.00	0.00	-2,206,060.70	0.00	-14,130,580.19	-14,130,580.19	15,627,885.17	47%	15,627,885.17	47%	47%	50%
7115	Wages	0.00	3,248,410.02	0.00	0.00	0.00	0.00	-205,857.83	0.00	-1,222,645.94	-1,222,645.94	2,025,764.08	38%	2,025,764.08	38%	38%	50%
7119	Tax Collectors	0.00	45,674.00	0.00	0.00	0.00	0.00	-8,404.50	0.00	-39,378.75	-39,378.75	6,295.25	86%	6,295.25	86%	86%	50%
7121	Fica	0.00	4,372,618.85	0.00	0.00	0.00	0.00	-315,219.46	0.00	-2,009,205.84	-2,009,205.84	2,363,413.01	46%	2,363,413.01	46%	46%	50%
7122	Retirement	0.00	5,970,025.37	0.00	0.00	0.00	0.00	-444,825.49	0.00	-2,860,419.26	-2,860,419.26	3,109,806.11	48%	3,109,806.11	48%	48%	50%
7123	Life Insurance	0.00	193,267.00	0.00	0.00	0.00	0.00	-11,551.96	0.00	-74,602.78	-74,602.78	124,664.22	37%	124,664.22	37%	37%	50%
7127	Unemployment Comp	0.00	69,042.09	0.00	0.00	0.00	0.00	-1,055.38	0.00	-62,246.34	-62,246.34	6,795.75	90%	6,795.75	90%	90%	50%
7128	Worker's Comp	0.00	355,674.57	0.00	0.00	0.00	0.00	-26,305.38	0.00	-162,941.37	-162,941.37	192,733.20	46%	192,733.20	46%	46%	50%
7129	Dental/Vision	0.00	0.00	0.00	0.00	0.00	0.00	-4,278.64	0.00	-29,300.56	-29,300.56	-29,300.56	0%	-29,300.56	0%	0%	50%
7131	Capital BlueCross	0.00	10,603,597.00	0.00	0.00	0.00	0.00	-858,639.06	0.00	-5,605,659.98	-5,605,659.98	4,997,937.02	53%	4,997,937.02	53%	53%	50%
7132	Dental	0.00	303														

ACCOUNT NUMBER	DESCRIPTION	BUDGET		PRE-ENCUMBERED	ENCUMBERED		2009 EXPENDITURES				Summarized Budget		Original Detail Budget				
		2009 SUMMARIZED YTD	2009 ORIGINAL DETAIL	Prior Years	2009	Prior Years	2009	CURRENT MONTH	Related To Prior Year	Related to 2009	YTD	2009 AVAILABLE BALANCE	2009 BGT PCT	2009 AVAILABLE BALANCE	BGT PCT W/O ENC	BGT PCT INC ENC	PCT OF TIME YTD
									Budgets	Budget Year							
7322	Postage	0.00	615,136.99	0.00	0.00	0.00	0.00	-20,993.15	-1,470.50	-259,129.15	-260,599.65	0%	356,007.84	42%	42%	50%	
7323	Travel - Mileage Reimbursement	0.00	511,453.53	0.00	0.00	0.00	0.00	-29,175.90	0.00	-173,086.42	-173,086.42	0%	336,267.11	34%	34%	50%	
7324	Freight & Messenger	0.00	15,614.00	0.00	0.00	0.00	0.00	-3,559.38	0.00	-6,673.37	-6,673.37	0%	11,937.63	38%	38%	50%	
7325	State Aided Staff Development	0.00	30,000.00	0.00	0.00	0.00	0.00	-2,066.84	0.00	-5,421.08	-5,421.08	0%	24,578.92	18%	18%	50%	
7326	Advertising & Public Relations	0.00	171,029.34	0.00	0.00	0.00	0.00	-3,744.42	-918.00	-24,417.78	-25,335.78	0%	146,611.56	14%	14%	50%	
7328	Staff Development	0.00	439,364.09	0.00	0.00	0.00	0.00	-34,869.67	-22,842.37	-145,702.14	-168,544.51	0%	293,661.95	33%	33%	50%	
7329	Transportation	0.00	59,886.00	0.00	0.00	0.00	0.00	-4,444.00	0.00	-26,405.75	-26,405.75	0%	33,480.25	44%	44%	50%	
7331	Insurance	0.00	783,190.00	0.00	0.00	0.00	0.00	-14,087.00	-7,890.50	-675,448.85	-683,339.35	0%	107,741.15	86%	86%	50%	
7332	Printing	0.00	533,575.53	0.00	0.00	0.00	0.00	-90,094.30	-17,741.62	-131,965.19	-149,706.81	0%	401,610.34	25%	25%	50%	
7333	Bonding Premium	0.00	7,642.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,904.00	-5,904.00	0%	1,738.00	77%	77%	50%	
7334	Rent	0.00	2,200,343.80	0.00	0.00	0.00	0.00	-107,362.24	-67,023.62	-673,176.62	-740,200.44	0%	1,527,166.96	31%	31%	50%	
7335	Electric	0.00	1,945,608.00	0.00	0.00	0.00	0.00	-91,645.69	-304.51	-542,505.05	-542,809.56	0%	1,403,102.95	28%	28%	50%	
7336	Equipment Maintenance & Repair	0.00	2,579,211.77	0.00	0.00	0.00	0.00	-200,626.77	-243,460.68	-919,120.79	-1,162,581.47	0%	1,660,990.98	36%	36%	50%	
7338	Heat	0.00	839,934.00	0.00	0.00	0.00	0.00	-8,984.15	-263.03	-244,625.84	-244,888.87	0%	595,308.16	29%	29%	50%	
7339	Water & Sewage	0.00	357,479.00	0.00	0.00	0.00	0.00	-16,300.70	0.00	-77,737.70	-77,737.70	0%	279,741.30	22%	22%	50%	
7341	Administrative Cost	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	10,000.00	0%	0%	50%	
7342	Laundry & Sanitation	0.00	289,750.00	0.00	0.00	0.00	0.00	-16,410.86	-3,119.31	-91,524.14	-94,643.45	0%	195,226.66	32%	32%	50%	
7345	Other Contractual Services	0.00	2,250,490.88	0.00	0.00	0.00	0.00	-144,440.64	-158,819.28	-890,842.56	-1,049,661.84	0%	1,359,848.32	40%	40%	50%	
7346	Misc Services	0.00	332,350.00	0.00	0.00	0.00	0.00	-38,456.91	0.00	404.96	-163,086.92	0%	169,463.08	49%	49%	50%	
7347	Refunds	0.00	57,000.00	0.00	0.00	0.00	0.00	-159.80	0.00	-32,411.23	-32,225.23	0%	24,588.77	57%	57%	50%	
7349	Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-20.00	-20.00	0%	20.00	0%	0%	50%	
7353	Payment To State	0.00	645.00	0.00	0.00	0.00	0.00	0.00	0.00	-552.12	-552.12	0%	92.88	86%	86%	50%	
7354	Payment For Local Services	0.00	294,017.00	0.00	0.00	0.00	0.00	-50,231.17	-265,100.74	-81,981.16	-347,011.90	0%	212,035.84	28%	28%	50%	
7355	Testing	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,000.00	-1,000.00	0%	2,500.00	29%	29%	50%	
7356	Commission To Tax Collectors	0.00	21,018.00	0.00	0.00	0.00	0.00	0.00	0.00	-24,485.50	-24,485.50	0%	4,667.50	116%	116%	50%	
7361	Program Support Payment	0.00	4,170,893.00	0.00	0.00	0.00	0.00	-617,951.60	0.00	-2,484,142.31	-2,484,142.31	0%	1,686,750.69	60%	60%	50%	
7365	Fuel Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-873.60	-873.60	0%	873.60	0%	0%	50%	
7367	Association Dues	0.00	42,069.00	0.00	0.00	0.00	0.00	-134.00	0.00	-20,862.00	-20,862.00	0%	21,407.00	49%	49%	50%	
7368	Micrographic Supplies/Services	0.00	16,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	16,450.00	0%	0%	50%	
7369	Micro-media Reproduction	0.00	3,400.00	0.00	0.00	0.00	0.00	-42.00	0.00	-716.00	-716.00	0%	2,684.00	21%	21%	50%	
7371	Jury Pay & Expense	0.00	253,306.26	0.00	0.00	0.00	0.00	-18,631.91	1,009.82	-143,258.87	-142,249.05	0%	110,047.39	57%	57%	50%	
7372	Witness Expense	0.00	28,500.00	0.00	0.00	0.00	0.00	-4,257.39	116.22	-8,463.96	-8,347.74	0%	20,036.04	30%	30%	50%	
7373	Viewers	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,425.00	-2,425.00	0%	2,575.00	49%	49%	50%	
7374	Arbitrators	0.00	70,000.00	0.00	0.00	0.00	0.00	-1,300.00	0.00	-17,675.00	-17,675.00	0%	52,325.00	25%	25%	50%	
7375	Rep Typ Interpreter	0.00	131,802.77	0.00	0.00	0.00	0.00	-9,965.37	675.00	-119,242.66	-118,567.66	0%	12,560.11	90%	90%	50%	
7376	Constable Costs	0.00	1,110,000.00	0.00	0.00	0.00	0.00	-119,781.40	4.75	-609,322.99	-609,318.24	0%	500,677.01	55%	55%	50%	
7381	Headstones	0.00	28,000.00	0.00	0.00	0.00	0.00	-4,600.00	0.00	-11,875.00	-11,875.00	0%	16,125.00	42%	42%	50%	
7382	Burials	0.00	105,000.00	0.00	0.00	0.00	0.00	-12,600.00	0.00	-55,300.00	-55,300.00	0%	49,700.00	53%	53%	50%	
7383	Flags & Markers	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-16,770.00	-16,770.00	0%	6,230.00	73%	73%	50%	
7384	Maintenance Of Graves	0.00	8,000.00	0.00	0.00	0.00	0.00	-414.00	0.00	-1,680.00	-1,680.00	0%	6,320.00	21%	21%	50%	
7386	Boarding Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-13,250.00	-13,250.00	0%	13,250.00	0%	0%	50%	
7395	Tuition Program	0.00	5,000.00	0.00	0.00	0.00	0.00	701.72	0.00	2,591.39	2,591.39	0%	7,591.39	-52%	-52%	50%	
7399	Other Services	0.00	601,475.00	0.00	0.00	0.00	0.00	50,147.95	0.00	-286,717.68	-286,717.68	0%	314,757.32	46%	46%	50%	
<b>7900</b>	<b>Purchased Services</b>	<b>33,476,611.73</b>	<b>30,791,219.89</b>	<b>-9,404.92</b>	<b>-2,363,731.16</b>	<b>-8,427,543.85</b>	<b>-5,211,834.13</b>	<b>-2,563,442.86</b>	<b>-1,173,517.72</b>	<b>-13,860,096.34</b>	<b>-14,233,916.06</b>	<b>12,840,948.10</b>	<b>62%</b>	<b>10,155,556.06</b>	<b>42%</b>	<b>67%</b>	<b>50%</b>
7400	Special Services	85,661.00	92,990.00	0.00	0.00	0.00	0.00	-2,222.37	0.00	0.00	0.00	0%	2,222.37	0%	0%	50%	
7421	Rehabilitation	0.00	5,640.00	0.00	0.00	0.00	0.00	-1,200.00	0.00	-2,509.21	-2,509.21	0%	3,130.79	44%	44%	50%	
7424	Crisis Intervention	0.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	7,400.00	0%	0%	50%	
7434	Recreation & Education	0.00	45,150.00	0.00	0.00	0.00	0.00	-255.50	28.00	-98.64	-70.64	0%	45,051.36	0%	0%	50%	
7435	LC Indicators Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,500.00	-2,500.00	0%	2,500.00	0%	0%	50%	
7436	Complaint Processing	0.00	34,800.00	0.00	0.00	0.00	0.00	-2,047.27	0.00	-13,283.55	-13,283.55	0%	21,516.45	38%	38%	50%	
<b>7400</b>	<b>Special Services</b>	<b>85,661.00</b>	<b>92,990.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,222.37</b>	<b>28.00</b>	<b>-18,391.40</b>	<b>-18,263.40</b>	<b>65,047.23</b>	<b>24%</b>	<b>72,376.23</b>	<b>29%</b>	<b>22%</b>	<b>50%</b>
7500	Capital Expenditures	501,463.00	485,000.00	-2,568.81	-223.14	-34,198.38	-37,028.79	0.00	0.00	0.00	0.00	0%	37,251.93	0%	0%	50%	
7522	Building Improvements	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	5,000.00	0%	0%	50%	
7531	Furniture & Fixtures	0.00	4,750.00	0.00	0.00	0.00	0.00	-1,636.00	-3,191.32	1,555.32	-1,636.00	0%	6,305.32	-33%	-33%	50%	
7532	Machinery & Equipment	0.00	13,950.00	0.00	0.00	0.00	0.00	-1,823.78	-30,521.71	-7,550.28	-38,071.99	0%	6,399.72	54%	54%	50%	
7533	Vehicles	0.00	99,000.00	0.00	0.00	0.00	0.00	-64,757.27	0.00	-52,126.11	-52,126.11	0%	46,873.89	53%	53%	50%	
7534	Computer Software	0.00	34,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0%	34,600.00	0%	0%	50%	
7536	Computer Hardware	0.00	327,700.00	0.00	0.00	0.00	0.00	-2,452.56	-67,097.81	-69,550.37	-69,550.37	0%	260,602.19	20%	20%	50%	
<b>7500</b>	<b>Capital Expenditures</b>	<b>501,463.00</b>	<b>485,000.00</b>	<b>-2,568.81</b>	<b>-223.14</b>	<b>-34,198.38</b>	<b>-37,028.79</b>	<b>0.00</b>	<b>-36,165.59</b>	<b>-125,218.88</b>	<b>-161,284.47</b>	<b>338,992.19</b>	<b>32%</b>	<b>322,529.19</b>	<b>26%</b>	<b>33%</b>	<b>50%</b>
7900	Charges From County Agents	35,586,880.00	35,586,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100%	0.00	0%	0%	50%	
7951	Interest Expense	0.00	10,085,423.00	0.00	0.00	0.00	0.00	-304,94									