

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2008 EXPENDITURES | | | | | Summarized Budget | | | Original Detail Budget | | |
|--------------------|-----------------------------|---------------------|----------------------|----------------|-------------|-------------|-------------|----------------------|-------------------------------|-----------------------------|----------------------|------------------------|-------------------|------------------------|-----------------|------------------------|-----------------|--|
| ACCOUNT NUMBER | DESCRIPTION | 2008 SUMMARIZED YTD | 2008 ORIGINAL DETAIL | Prior Years | 2008 | Prior Years | 2008 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2008 Budget Year | YTD | 2008 AVAILABLE BALANCE | 2008 BGT PCT | 2008 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 | -1,944,897.20 | 2,775,557.99 | -6,022,129.75 | -3,246,571.76 | | | | | | | |
| 1112 | Payroll Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,520.28 | 0.00 | -1,947,431.91 | -1,947,431.91 | | | | | | | |
| 1117 | Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -400.00 | -400.00 | | | | | | | |
| 1132 | Payroll Clearing Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,650.41 | 0.00 | 2,947,138.62 | 2,947,138.62 | | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,932,767.07 | 2,775,557.99 | -5,022,823.04 | -2,247,265.05 | | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,631.52 | 0.00 | -41,019,384.05 | -41,019,384.05 | | | | | | | |
| 1231 | Investment Escrow | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -10,909.08 | -10,909.08 | | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,152,631.52 | 0.00 | -41,030,293.13 | -41,030,293.13 | | | | | | | |
| 1311 | Bad Checks Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -998.00 | 0.00 | 692.13 | 692.13 | | | | | | | |
| 1300 | Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -998.00 | 0.00 | 692.13 | 692.13 | | | | | | | |
| 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 | -1,932,767.07 | 2,775,557.99 | -5,022,823.04 | -2,247,265.05 | | | | | | | |
| 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 | 3,107,107.38 | 37,014.20 | 1,606,718.64 | 1,643,732.84 | | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,107,107.38 | 37,014.20 | 1,606,718.64 | 1,643,732.84 | | | | | | | |
| 2151 | Federal Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,307.24 | 0.00 | -302,211.85 | -302,211.85 | | | | | | | |
| 2152 | State Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,962.23 | 0.00 | -88,441.25 | -88,441.25 | | | | | | | |
| 2153 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,722.46 | 0.00 | -218,530.79 | -218,530.79 | | | | | | | |
| 2154 | Local Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,795.27 | 0.00 | -211,527.02 | -211,527.02 | | | | | | | |
| 2155 | Unemployment Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,471.47 | 0.00 | -7,374.28 | -7,374.28 | | | | | | | |
| 2156 | Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,655.67 | 0.00 | 118,438.07 | 118,438.07 | | | | | | | |
| 2157 | Vision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,932.40 | 0.00 | 17,709.66 | 17,709.66 | | | | | | | |
| 2158 | Capital BlueCross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 155,316.97 | 0.00 | 906,238.12 | 906,238.12 | | | | | | | |
| 2161 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -627.26 | 0.00 | -165,807.69 | -165,807.69 | | | | | | | |
| 2164 | Union Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,485.90 | 0.00 | -5,485.90 | -5,485.90 | | | | | | | |
| 2165 | Misc Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,377.59 | 0.00 | 214,935.14 | 214,935.14 | | | | | | | |
| 2166 | Deferred Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -257.54 | 0.00 | -64,355.58 | -64,355.58 | | | | | | | |
| 2167 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -629.90 | 0.00 | -12,188.16 | -12,188.16 | | | | | | | |
| 2168 | Savings Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -802.00 | 0.00 | -12,201.92 | -12,201.92 | | | | | | | |
| 2169 | Dependent Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,885.78 | 0.00 | -8,358.35 | -8,358.35 | | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,869.06 | 0.00 | 150,838.20 | 150,838.20 | | | | | | | |
| 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 | 112.35 | 0.00 | 112.34 | 112.34 | | | | | | | |
| 2222 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 517,766.37 | 0.00 | 4,130,450.94 | 4,130,450.94 | | | | | | | |
| 2223 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,790.20 | 0.00 | 4,937.32 | 4,937.32 | | | | | | | |
| 2224 | Workmans Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,958.68 | -6,495.12 | -91,472.52 | -97,967.64 | | | | | | | |
| 2227 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,123.75 | 0.00 | 3,504.10 | 3,504.10 | | | | | | | |
| 2231 | Capital BlueCross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,607,299.28 | 0.00 | -2,321,658.09 | -2,321,658.09 | | | | | | | |
| 2232 | Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,947.16 | 272.87 | -160,659.41 | -160,386.54 | | | | | | | |
| 2233 | Vision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,599.87 | 0.00 | -19,162.39 | -19,162.39 | | | | | | | |
| 2220 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,111,012.32 | -6,222.25 | 1,546,052.29 | 1,539,830.04 | | | | | | | |
| 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 | Capital 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 | 2,219,964.12 | 30,791.95 | 3,303,609.13 | 3,334,401.08 | | | | | | | |
| 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 | -100,360,266.00 | -100,360,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,478,801.93 | 0.00 | 88,124,338.15 | 88,124,338.15 | 88% | 88% | -12,235,927.85 | 88% | 88% | 50% | |
| 6112 | Real Estate At Net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,867,842.81 | 0.00 | 3,459,334.05 | 3,459,334.05 | 0% | 0% | 3,459,334.05 | 0% | 0% | 50% | |
| 6114 | Interim At Discount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 53,958.85 | 0.00 | 173,368.91 | 173,368.91 | 0% | 0% | 173,368.91 | 0% | 0% | 50% | |
| 6115 | Interim At Net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,590.39 | 0.00 | 4,590.39 | 4,590.39 | 0% | 0% | 4,590.39 | 0% | 0% | 50% | |
| 6124 | Co Real/Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 877,733.24 | 0.00 | 578,933.35 | 578,933.35 | 0% | 0% | 578,933.35 | 0% | 0% | 50% | |
| 6125 | Co Real/Penalty-Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,118.63 | 3,118.63 | 0% | 0% | 3,118.63 | 0% | 0% | 50% | |
| 6127 | Interims - Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 368.32 | 0.00 | 53,095.99 | 53,095.99 | 0% | 0% | 53,095.99 | 0% | 0% | 50% | |
| 6128 | Interims/Penalty-Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36.85 | 0.00 | 1,027.31 | 1,027.31 | 0% | 0% | 1,027.31 | 0% | 0% | 50% | |
| 6163 | Delinquent Tax | -1,500,000.00 | -1,500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,158.30 | 0.00 | 1,022,043.56 | 1,022,043.56 | 68% | 68% | -477,956.44 | 68% | 68% | 50% | |
| 6164 | Delinquent Tax/Interest | -97,000.00 | -97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,353.73 | 0.00 | 42,324.84 | 42,324.84 | 44% | 44% | -54,675.16 | 44% | 44% | 50% | |
| 6100 | Taxes | -101,957,266.00 | -101,957,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,511,988.91 | 0.00 | 93,462,175.18 | 93,462,175.18 | 92% | 92% | -8,495,090.82 | 92% | 92% | 50% | |
| 6211 | Dog Licenses | -26,500.00 | -26,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,692.50 | 0.00 | 22,504.00 | 22,504.00 | 85% | 85% | -3,996.00 | 85% | 85% | 50% | |
| 6212 | Fish Licenses | -350.00 | -350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 0.00 | 267.00 | 267.00 | 76% | 76% | -83.00 | 76% | 76% | 50% | |
| 6213 | Hunting Licenses | -19,700.00 | -19,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5.00 | 0.00 | 69.00 | 69.00 | | | | | | | |

| ACCOUNT NUMBER | DESCRIPTION | 2008 BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2008 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|------------------------|------------------------|----------------|-------------|-------------|-------------|----------------------|-------------------------------|-----------------------------|-----------------------|------------------------|--------------|------------------------|-----------------|------------------|-----------------|
| | | SUMMARIZED YTD | 2008 ORIGINAL DETAIL | Prior Years | 2008 | Prior Years | 2008 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2008 Budget Year | YTD | 2008 AVAILABLE BALANCE | 2008 BGT PCT | 2008 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENCL | PCT OF TIME YTD |
| 6300 | Intergovernmental | -11,716,057.00 | -11,716,057.00 | 0.00 | 0.00 | 0.00 | 0.00 | 777,232.95 | 0.00 | 3,915,878.08 | 3,915,878.08 | -7,800,178.92 | 33% | -7,800,178.92 | 33% | 33% | 50% |
| 6411 | County Costs | -2,574,700.00 | -2,574,700.00 | 0.00 | 0.00 | 0.00 | 0.00 | 279,668.16 | 0.00 | 1,451,601.54 | 1,451,601.54 | | 56% | -1,23,098.46 | 56% | 56% | 50% |
| 6412 | Record Legal Instruments | -2,110,550.00 | -2,110,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 154,286.50 | 0.00 | 902,787.50 | 902,787.50 | | 43% | -1,207,762.50 | 43% | 43% | 50% |
| 6413 | County Fines | -1,000.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 165.00 | 0.00 | 1,070.00 | 1,070.00 | | 107% | 70.00 | 107% | 107% | 50% |
| 6414 | Bail Forfeits | -110,000.00 | -110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 38,000.00 | 38,000.00 | | 35% | -72,000.00 | 35% | 35% | 50% |
| 6415 | Delinquent Tax Fees | -162,000.00 | -162,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | -162,000.00 | 0% | 0% | 50% |
| 6416 | Service Fees | -12,100.00 | -12,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.58 | 0.00 | 2,824.11 | 2,824.11 | | 23% | -9,275.89 | 23% | 23% | 50% |
| 6417 | Zoning & Subdivision Fees | -200,000.00 | -200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,672.33 | 0.00 | 61,669.12 | 61,669.12 | | 31% | -138,330.88 | 31% | 31% | 50% |
| 6418 | Filing Fees | -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | -2,000.00 | 0% | 0% | 50% |
| 6421 | Administrative Fee | -70,000.00 | -70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,811.64 | 0.00 | 35,811.64 | 35,811.64 | | 51% | -34,188.36 | 51% | 51% | 50% |
| 6436 | Prothonotary Fee | -1,091,400.00 | -1,091,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88,244.80 | 0.00 | 569,259.40 | 569,259.40 | | 52% | -522,140.60 | 52% | 52% | 50% |
| 6438 | Writ Fees | -270,000.00 | -270,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,359.22 | 0.00 | 182,518.65 | 182,518.65 | | 68% | -87,481.35 | 68% | 68% | 50% |
| 6439 | Mapping & Publication | -16,000.00 | -16,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,966.12 | 0.00 | 18,666.00 | 18,666.00 | | 117% | 2,666.00 | 117% | 117% | 50% |
| 6441 | Secured Transaction | -52,150.00 | -52,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,990.00 | 0.00 | 25,080.00 | 25,080.00 | | 48% | -27,070.00 | 48% | 48% | 50% |
| 6442 | Real Estate Fee | -1,180,000.00 | -1,180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 61,637.76 | 0.00 | 599,212.56 | 599,212.56 | | 51% | -580,787.44 | 51% | 51% | 50% |
| 6443 | Personal Property Fees | -60,000.00 | -60,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,672.33 | 0.00 | 35,572.90 | 35,572.90 | | 59% | -24,427.10 | 59% | 59% | 50% |
| 6444 | Other Fees | -16,942,694.33 | -16,942,694.33 | 0.00 | 0.00 | 0.00 | 0.00 | 279,381.72 | 0.00 | 3,766,391.84 | 3,766,391.84 | | 22% | -13,176,302.49 | 22% | 22% | 50% |
| 6446 | Weekender Fee-Prison | -15,000.00 | -15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,564.17 | 0.00 | 9,785.84 | 9,785.84 | | 65% | -5,214.16 | 65% | 65% | 50% |
| 6456 | Act 66 PFA Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 158.00 | 0.00 | 1,141.25 | 1,141.25 | | 0% | 1,141.25 | 0% | 0% | 50% |
| 6461 | Season Pass Collections | -46,495.00 | -46,495.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,705.40 | 0.00 | 39,130.00 | 39,130.00 | | 84% | -7,365.00 | 84% | 84% | 50% |
| 6462 | Admission Fees | -90,743.00 | -90,743.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43,025.50 | 0.00 | 52,025.40 | 52,025.40 | | 57% | -38,717.60 | 57% | 57% | 50% |
| 6463 | Concessions | -41,131.55 | -41,131.55 | 0.00 | 0.00 | 0.00 | 0.00 | 11,105.83 | 0.00 | 15,518.06 | 15,518.06 | | 38% | -25,613.49 | 38% | 38% | 50% |
| 6464 | Recreation & Education Fees | -76,151.00 | -76,151.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,505.15 | 0.00 | 44,143.75 | 44,143.75 | | 58% | -32,007.25 | 58% | 58% | 50% |
| 6465 | Pavilion Fees | -57,750.00 | -57,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,389.65 | 0.00 | 100,119.64 | 100,119.64 | | 173% | -42,369.64 | 173% | 173% | 50% |
| 6467 | Excise Tax Reimbursement | -40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,844.07 | 0.00 | 26,835.44 | 26,835.44 | | 67% | -13,164.56 | 67% | 67% | 50% |
| 6468 | Non-taxable Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41.00 | 41.00 | | 0% | 41.00 | 0% | 0% | 50% |
| 6400 | Charges for Services | -25,221,864.88 | -25,221,864.88 | 0.00 | 0.00 | 0.00 | 0.00 | 1,062,235.80 | 0.00 | 7,979,205.64 | 7,979,205.64 | -17,242,659.24 | 32% | -17,242,659.24 | 32% | 32% | 50% |
| 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% | 50% |
| 6711 | Interest | -1,420,000.00 | -1,420,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,282.81 | 0.00 | 462,486.54 | 462,486.54 | | 33% | -957,513.46 | 33% | 33% | 50% |
| 6721 | Rent & Royalty | -270,420.23 | -270,420.23 | 0.00 | 0.00 | 0.00 | 0.00 | 20,982.34 | 0.00 | 117,781.32 | 117,781.32 | | 44% | -152,638.91 | 44% | 44% | 50% |
| 6734 | Refunds | -168,269.00 | -168,269.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,787.01 | 0.00 | 140,166.90 | 140,166.90 | | 83% | -28,102.10 | 83% | 83% | 50% |
| 6741 | Sale Of Assets | -8,000.00 | -8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | | 19% | -6,500.00 | 19% | 19% | 50% |
| 6753 | Reimbursement For Damage | -200.00 | -200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0% | 200.00 | 0% | 0% | 50% |
| 6700 | Other Revenue | -1,866,889.23 | -1,866,889.23 | 0.00 | 0.00 | 0.00 | 0.00 | 87,052.16 | 0.00 | 721,934.76 | 721,934.76 | -1,144,954.47 | 39% | -1,144,954.47 | 39% | 39% | 50% |
| 6800 | Hold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.53 | 0.00 | 667.67 | 667.67 | | 0% | 667.67 | 0% | 0% | 50% |
| 6800 | Hold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.53 | 0.00 | 667.67 | 667.67 | 667.67 | 0% | 667.67 | 0% | 0% | 50% |
| 6964 | Indirect Revenue | -2,037,594.00 | -2,037,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,823.47 | 0.00 | 1,063,820.97 | 1,063,820.97 | | 52% | -973,773.03 | 52% | 52% | 50% |
| 6900 | Charges to County Agencies | -2,037,594.00 | -2,037,594.00 | 0.00 | 0.00 | 0.00 | 0.00 | 214,823.47 | 0.00 | 1,063,820.97 | 1,063,820.97 | -973,773.03 | 52% | -973,773.03 | 52% | 52% | 50% |
| TOTAL REVENUES | | -143,936,841.11 | -143,936,841.11 | 0.00 | 0.00 | 0.00 | 0.00 | 6,751,088.50 | 0.00 | 107,661,810.22 | 107,661,810.22 | -36,275,030.89 | 75% | -36,275,030.89 | 75% | 75% | 50% |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 78,192,267.58 | 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 | 1,028,725.00 | 0.00 | 0.00 | 0.00 | 0.00 | -73,814.04 | 0.00 | -474,763.96 | -474,763.96 | | 0% | 553,961.04 | 46% | 46% | 50% |
| 7112 | Executive | 0.00 | 2,467,596.59 | 0.00 | 0.00 | 0.00 | 0.00 | -171,812.86 | 0.00 | -1,136,988.42 | -1,136,988.42 | | 0% | 1,330,608.17 | 46% | 46% | 50% |
| 7113 | Professional | 0.00 | 20,573,391.42 | 0.00 | 0.00 | 0.00 | 0.00 | -1,477,350.51 | 0.00 | -9,761,380.62 | -9,761,380.62 | | 0% | 10,812,010.80 | 47% | 47% | 50% |
| 7114 | Staff | 0.00 | 28,634,191.27 | 0.00 | 0.00 | 0.00 | 0.00 | -2,119,815.72 | 0.00 | -13,542,171.55 | -13,542,171.55 | | 0% | 15,092,019.72 | 47% | 47% | 50% |
| 7115 | Wages | 0.00 | 3,312,920.72 | 0.00 | 0.00 | 0.00 | 0.00 | -233,815.51 | 0.00 | -1,364,296.01 | -1,364,296.01 | | 0% | 1,948,624.71 | 41% | 41% | 50% |
| 7119 | Tax Collectors | 0.00 | 61,989.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,574.75 | 0.00 | -39,856.50 | -39,856.50 | | 0% | 22,132.50 | 64% | 64% | 50% |
| 7121 | Fica | 0.00 | 4,273,876.04 | 0.00 | 0.00 | 0.00 | 0.00 | -303,427.14 | 0.00 | -1,954,076.77 | -1,954,076.77 | | 0% | 2,319,799.27 | 46% | 46% | 50% |
| 7122 | Retirement | 0.00 | 7,141,055.00 | 0.00 | 0.00 | 0.00 | 0.00 | -518,508.08 | 0.00 | -3,355,725.95 | -3,355,725.95 | | 0% | 3,785,328.05 | 47% | 47% | 50% |
| 7123 | Life Insurance | 0.00 | 194,855.24 | 0.00 | 0.00 | 0.00 | 0.00 | -10,884.68 | 0.00 | -70,386.80 | -70,386.80 | | 0% | 124,468.44 | 36% | 36% | 50% |
| 7127 | Unemployment Comp | 0.00 | 70,091.33 | 0.00 | 0.00 | 0.00 | 0.00 | -1,490.95 | 0.00 | -62,204.58 | -62,204.58 | | 0% | 7,886.75 | 89% | 89% | 50% |
| 7128 | Worker's Comp | 0.00 | 350,831.80 | 0.00 | 0.00 | 0.00 | 0.00 | -25,932.07 | 0.00 | -159,954.20 | -159,954.20 | | 0% | 190,877.60 | 46% | 46% | 50% |
| 7129 | Dental/Vision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,776.24 | -23,776.24 | | 0% | -23,776.24 | 0% | 0% | 50% |
| 7131 | Capital BlueCross | 0.00 | 9,693,088.00 | 0.00 | 0.00 | 0.00 | 0.00 | -768,783.03 | 0.00 | -4,963,016.98 | -4,963,016.98 | | 0% | 4,730,071.02 | 51% | 51% | 50% |
| 7132 | Dental | 0.00 | 307,692.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,543.02 | 0.00 | -137,521.70 | -137,521.70 | | 0% | 170,170.30 | 45% | 45% | 50% |
| 7133 | Vision | 0.00 | 58,908.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,297.84 | 0.00 | -21,277.62 | -21,277.62 | | 0% | 37,330.38 | 36% | 36% | 50% |
| 7100 | Personnel Services | 78,192,267.58 | 78,168,911.41 | 0.00 | 0.00 | 0.00 | 0.00 | -5,739,050.20 | 0.00 | -37,067,397.90 | -37,067,397.90 | | | | | | |

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | | PRE-ENCUMBERED | ENCUMBERED | 2008 EXPENDITURES | | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|-----------------------|-----------------------|------------------|-------------------|----------------------|----------------------|----------------------|-------------------------------|-----------------------------|-----------------------|------------------------|------------------------|------------------------|-----------------|-----------------|
| | | 2008 SUMMARIZED YTD | 2008 ORIGINAL DETAIL | Prior Years | 2008 | Prior Years | 2008 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2008 Budget Year | YTD | 2008 AVAILABLE BALANCE | 2008 BGT PCT | 2008 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC |
| 7318 | Other Professional Services | 0.00 | 10,917,354.30 | 0.00 | 0.00 | 0.00 | 0.00 | -501,578.06 | -978,377.35 | -2,494,421.69 | -3,472,799.04 | 0% | 8,422,932.61 | 23% | 23% | 50% |
| 7319 | Advisory Council | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -29.90 | 0.00 | -456.83 | -456.83 | 0% | 2,143.17 | 18% | 18% | 50% |
| 7321 | Telephone & Telegraph | 0.00 | 1,562,580.04 | 0.00 | 0.00 | 0.00 | 0.00 | -107,314.89 | -175,530.02 | -572,536.16 | -748,066.18 | 0% | 990,043.88 | 37% | 37% | 50% |
| 7322 | Postage | 0.00 | 572,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79,416.62 | -1,699.21 | -336,489.20 | -338,188.41 | 0% | 235,610.80 | 59% | 59% | 50% |
| 7323 | Travel | 0.00 | 486,673.75 | 0.00 | 0.00 | 0.00 | 0.00 | -39,931.85 | -520.36 | -160,051.77 | -160,572.13 | 0% | 326,621.98 | 33% | 33% | 50% |
| 7324 | Freight & Messenger | 0.00 | 16,765.00 | 0.00 | 0.00 | 0.00 | 0.00 | -133.57 | 0.00 | -4,309.80 | -4,309.80 | 0% | 12,455.20 | 26% | 26% | 50% |
| 7325 | State Aided Staff Development | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,276.57 | 0.00 | -2,772.81 | -2,772.81 | 0% | 27,227.19 | 9% | 9% | 50% |
| 7326 | Advertising & Public Relations | 0.00 | 163,145.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,742.05 | -2,377.80 | -37,008.63 | -39,386.43 | 0% | 126,136.37 | 23% | 23% | 50% |
| 7327 | Independent Monitoring | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7.99 | 0.00 | 0.00 | 0.00 | 0% | 0.00 | 0% | 0% | 50% |
| 7328 | Staff Development | 0.00 | 450,978.40 | 0.00 | 0.00 | 0.00 | 0.00 | -46,740.24 | -6,664.72 | -188,371.40 | -195,036.12 | 0% | 262,607.00 | 42% | 42% | 50% |
| 7329 | Transportation | 0.00 | 30,686.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,670.00 | 0.00 | -22,676.46 | -22,676.46 | 0% | 8,009.54 | 74% | 74% | 50% |
| 7331 | Insurance | 0.00 | 862,597.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,866.42 | 0.00 | -621,990.80 | -621,990.80 | 0% | 240,606.20 | 72% | 72% | 50% |
| 7332 | Printing | 0.00 | 616,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,480.45 | -41,857.89 | -192,438.39 | -234,296.28 | 0% | 424,309.61 | 31% | 31% | 50% |
| 7333 | Bonding Premium | 0.00 | 17,176.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,420.00 | -12,420.00 | 0% | 4,756.00 | 72% | 72% | 50% |
| 7334 | Rent | 0.00 | 2,312,838.72 | 0.00 | 0.00 | 0.00 | 0.00 | -169,201.50 | -119,522.44 | -945,963.80 | -1,065,486.24 | 0% | 1,366,874.92 | 41% | 41% | 50% |
| 7335 | Electric | 0.00 | 1,689,137.00 | 0.00 | 0.00 | 0.00 | 0.00 | -103,821.74 | 0.00 | -544,393.90 | -544,393.90 | 0% | 1,144,743.10 | 32% | 32% | 50% |
| 7336 | Building Bridge & Equip Repair | 0.00 | 2,034,411.24 | 0.00 | 0.00 | 0.00 | 0.00 | -194,435.08 | -303,870.03 | -414,850.18 | -718,720.21 | 0% | 1,619,561.06 | 20% | 20% | 50% |
| 7338 | Heat | 0.00 | 766,074.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,189.31 | -3,331.34 | -307,652.45 | -310,983.79 | 0% | 458,421.55 | 40% | 40% | 50% |
| 7339 | Water & Sewage | 0.00 | 325,937.00 | 0.00 | 0.00 | 0.00 | 0.00 | -22,655.67 | 0.00 | -96,559.11 | -96,559.11 | 0% | 229,377.89 | 30% | 30% | 50% |
| 7341 | Administrative Cost | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -684.10 | 0.00 | -8,444.71 | -8,444.71 | 0% | 1,555.29 | 84% | 84% | 50% |
| 7342 | Laundry & Sanitation | 0.00 | 207,647.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,296.03 | -4,319.18 | -83,908.91 | -88,228.09 | 0% | 123,738.09 | 40% | 40% | 50% |
| 7345 | Other Contractual Services | 0.00 | 2,540,030.04 | 0.00 | 0.00 | 0.00 | 0.00 | -186,315.08 | -174,204.03 | -820,686.25 | -994,890.28 | 0% | 1,719,343.79 | 32% | 32% | 50% |
| 7346 | Misc Services | 0.00 | 344,310.00 | 0.00 | 0.00 | 0.00 | 0.00 | -26,318.13 | -3,407.63 | -105,340.60 | -108,748.23 | 0% | 238,969.40 | 31% | 31% | 50% |
| 7347 | Refunds | 0.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84,602.59 | 68.00 | -11,449.55 | -11,381.55 | 0% | 43,550.45 | 21% | 21% | 50% |
| 7353 | Payment To State | 0.00 | 575.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -689.56 | -689.56 | 0% | -94.56 | 116% | 116% | 50% |
| 7354 | Payment For Local Services | 0.00 | 425,541.00 | 0.00 | 0.00 | 0.00 | 0.00 | -117,150.35 | -565,769.42 | -90,832.04 | -656,601.46 | 0% | 334,708.96 | 21% | 21% | 50% |
| 7355 | Testing | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 3,500.00 | 0% | 0% | 50% |
| 7356 | Commission To Tax Collectors | 0.00 | 20,954.00 | 0.00 | 0.00 | 0.00 | 0.00 | -891.75 | 0.00 | -18,717.00 | -18,717.00 | 0% | 2,237.00 | 89% | 89% | 50% |
| 7361 | Program Support Payment | 0.00 | 5,456,322.00 | 0.00 | 0.00 | 0.00 | 0.00 | -366,024.72 | -3,840.25 | -3,414,215.87 | -3,418,056.12 | 0% | 2,042,106.13 | 63% | 63% | 50% |
| 7367 | Association Dues | 0.00 | 36,474.50 | 0.00 | 0.00 | 0.00 | 0.00 | -35.00 | -12,765.00 | -9,720.00 | -22,485.00 | 0% | 26,754.50 | 27% | 27% | 50% |
| 7368 | Micrographic Supplies/Services | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,104.96 | 0.00 | -1,104.96 | -1,104.96 | 0% | 7,895.04 | 12% | 12% | 50% |
| 7369 | Micro-media Reproduction | 0.00 | 2,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | -18.00 | 0.00 | -156.00 | -156.00 | 0% | 2,744.00 | 5% | 5% | 50% |
| 7371 | Jury Pay & Expense | 0.00 | 255,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -20,662.33 | 1,304.58 | -128,387.00 | -127,082.42 | 0% | 126,613.00 | 50% | 50% | 50% |
| 7372 | Witness Expense | 0.00 | 34,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -697.14 | 62.84 | -5,535.65 | -5,472.81 | 0% | 28,464.35 | 16% | 16% | 50% |
| 7373 | Viewers | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,470.00 | 0.00 | -3,950.00 | -3,950.00 | 0% | 1,050.00 | 79% | 79% | 50% |
| 7374 | Arbitrators | 0.00 | 70,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,875.00 | 50.00 | -15,125.00 | -15,075.00 | 0% | 54,875.00 | 22% | 22% | 50% |
| 7375 | Rep Typ Interpreter | 0.00 | 129,203.77 | 0.00 | 0.00 | 0.00 | 0.00 | -21,692.21 | 0.00 | -72,499.48 | -72,499.48 | 0% | 56,704.29 | 56% | 56% | 50% |
| 7376 | Constable Costs | 0.00 | 1,110,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -106,228.68 | 6.10 | -623,518.65 | -623,512.55 | 0% | 486,481.35 | 56% | 56% | 50% |
| 7381 | Headstones | 0.00 | 28,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,970.00 | 0.00 | -11,060.00 | -11,060.00 | 0% | 16,940.00 | 40% | 40% | 50% |
| 7382 | Burials | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5,600.00 | 0.00 | -55,800.00 | -55,800.00 | 0% | 49,200.00 | 53% | 53% | 50% |
| 7383 | Flags & Markers | 0.00 | 23,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,792.00 | -15,792.00 | 0% | 7,208.00 | 69% | 69% | 50% |
| 7384 | Maintenance Of Graves | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,419.00 | -1,419.00 | 0% | 6,581.00 | 18% | 18% | 50% |
| 7395 | Tuition Program | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,105.90 | 0.00 | -1,628.26 | -1,628.26 | 0% | 3,371.74 | 33% | 33% | 50% |
| 7399 | Other Services | 0.00 | 545,155.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51,114.09 | 0.00 | -200,467.92 | -200,467.92 | 0% | 344,687.08 | 37% | 37% | 50% |
| 7300 | Purchased Services | 36,231,608.09 | 35,811,740.76 | -706.92 | -10,470.91 | -3,781,232.94 | -4,734,220.54 | -2,503,810.46 | -2,410,430.54 | -13,351,553.44 | -15,761,983.98 | 50% | 17,715,495.87 | 37% | 51% | 50% |
| 7400 | Special Services | 81,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 50% |
| 7421 | Rehabilitation | 0.00 | 8,340.00 | 0.00 | 0.00 | 0.00 | 0.00 | -655.40 | 0.00 | -1,863.35 | -1,863.35 | 0% | 6,476.65 | 22% | 22% | 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 | 20,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54.00 | 0.00 | -2,274.08 | -2,274.08 | 0% | 18,185.92 | 11% | 11% | 50% |
| 7436 | Complaint Processing | 0.00 | 45,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 45,600.00 | 0% | 0% | 50% |
| 7400 | Special Services | 81,800.00 | 81,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -601.40 | 0.00 | -4,137.43 | -4,137.43 | 5% | 77,662.57 | 5% | 5% | 50% |
| 7500 | Capital Expenditures | 937,787.00 | 0.00 | 0.00 | 0.00 | -10,375.00 | -131,260.45 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -131,260.45 | 0% | 0% | 50% |
| 7522 | Building Improvements | 0.00 | 49,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -6,862.13 | 0.00 | -6,862.13 | 0% | 49,000.00 | 0% | 0% | 50% |
| 7531 | Furniture & Fixtures | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -9,077.85 | 5,100.00 | -3,977.85 | 0% | 8,700.00 | -142% | -142% | 50% |
| 7532 | Machnry & Equipment | 0.00 | 97,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -19,317.62 | -43,770.98 | -65,669.47 | -109,440.45 | 0% | 31,330.53 | 68% | 68% | 50% |
| 7533 | Vehicles | 0.00 | 192,152.00 | 0.00 | 0.00 | 0.00 | 0.00 | -51,687.81 | -51,467.37 | -107,384.93 | -158,852.30 | 0% | 84,767.07 | 56% | 56% | 50% |
| 7534 | Computer Software | 0.00 | 92,861.00 | 0.00 | 0.00 | 0.00 | 0.00 | -24,843.60 | -15,370.00 | -154,569.44 | -169,939.44 | 0% | -61,709.44 | 166% | 166% | 50% |
| 7536 | Computer Hardware | 0.00 | 394,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,532.00 | -41,445.39 | -18,347.36 | -59,722.75 | 0% | 375,852.64 | 5% | 5% | 50% |
| 7500 | Capital Expenditures | 937,787.00 | 828,813.00 | 0.00 | 0.00 | -10,375.00 | -131,260.45 | -111,381.03 | -167,993.72 | -340,871.20 | -508,864.92 | 50% | 356,681.35 | 41% | 57% | 50% |
| 7900 | Charges From County Agents | 32,330,211.36 | 0.00 | 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 | 9,657,445.00 | 0.00 | 0.00 | 0.00 | 0.00 | -268,900.89 | 0.00 | -4,420,799.12 | -4,420,799.12 | 0% | 5,236,645.88 | 46% | 46% | 50% |
| 7952 | Bank Charges | 0.00 | 323,949.00 | 0.00 | 0.00 | 0.00 | 0.00 | -30,605.90 | 0.00 | -161,891.60 | -161,891.60 | 0% | 162,057.40 | 50% | 50% | 50% |
| 7953 | Bond Redemption | 0.00 | 9,325,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,865,000.00 | -4,865,000.00 | 0% | 4,460,300.00 | 52% | 52% | 50% |
| 7965 | Transfers To Other Funds | 0.00 | 13,023,017.36 | 0.00 | 0.00 | 0.00 | 0.00 | -294,596.99 | 0.00 | -3,721,799.51 | -3,721,799.51 | 0% | 9,301,217.85 | 29% | 29% | 50% |
| 7900 | Charges from County Agents | 32,330,211.36 | 32,329,711.36 | 0.00 | 0.00 | 0.00 | 0.00 | -594,103.78 | 0.00 | -13,169,490.23 | -13,169,490.23 | 41% | 19,160,721.13 | 41% | 41% | 50% |
| TOTAL EXPENSES | | 150,269,130.26 | 149,627,620.76 | -1,268.57 | -13,647.67 | -3,815,649.10 | -5,125,106.65 | -9,189,919.07 | -2,806,349.94 | -64,912,995.31 | -67,719,345.25 | 47% | 79,620,871.13 | 43% | 47% | 50% |