

Department: A
As of: 2014-07-31

| | | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2014 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|--------------------|--------------------------------|---------------------|----------------------|----------------|-------------|-------------|-------------|----------------------|-------------------------------|-----------------------------|-----------------------|------------------------|---------------|------------------------|-----------------|-----------------|-----------------|
| ACCOUNT NUMBER | DESCRIPTION | 2014 SUMMARIZED YTD | 2014 ORIGINAL DETAIL | Prior Years | 2014 | Prior Years | 2014 | CURRENT MONTH | Related To Prior Year Budgets | Related To 2014 Budget Year | YTD | 2014 AVAILABLE BALANCE | 2014 BGT PCT | 2014 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 | 7,066,275.63 | 4,177,711.47 | -30,053,074.28 | -25,875,362.81 | | | | | | |
| 1112 | Payroll Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -2,001,233.26 | 0.00 | -2,005,572.70 | -2,005,572.70 | | | | | | |
| 1117 | Petty Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | -430.00 | -430.00 | | | | | | |
| 1132 | Payroll Clearing Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -427.07 | -427.07 | | | | | | |
| 1100 | Cash on Hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,064,892.37 | 4,177,711.47 | -32,059,504.05 | -27,881,792.58 | | | | | | |
| 1215 | Long Term Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,235.67 | 0.00 | -19,881,234.76 | -19,881,234.76 | | | | | | |
| 1200 | Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -7,235.67 | 0.00 | -19,881,234.76 | -19,881,234.76 | | | | | | |
| 1311 | Bad Checks Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.75 | 0.00 | -934.96 | -934.96 | | | | | | |
| 1300 | Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42.75 | 0.00 | -934.96 | -934.96 | | | | | | |
| 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 | 5,064,892.37 | 4,177,711.47 | -32,059,504.05 | -27,881,792.58 | | | | | | |
| 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 | -1,527,804.26 | -2,669.89 | 120,441.85 | 117,771.96 | | | | | | |
| 2111 | Accounts Payable | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,527,804.26 | -2,669.89 | 120,441.85 | 117,771.96 | | | | | | |
| 2141 | HSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -64,594.56 | 0.00 | -63,759.40 | -63,759.40 | | | | | | |
| 2142 | Accident Injury/Critical Ill | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3.60 | 0.00 | 31.00 | 31.00 | | | | | | |
| 2151 | Federal Withholding | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -326,527.45 | 0.00 | -326,455.00 | -326,455.00 | | | | | | |
| 2152 | State Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -90,051.18 | 0.00 | -89,652.38 | -89,652.38 | | | | | | |
| 2153 | Fica | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -227,327.94 | 0.00 | -227,332.36 | -227,332.36 | | | | | | |
| 2154 | Local Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -124,999.18 | 0.00 | -160,219.47 | -160,219.47 | | | | | | |
| 2155 | Unemployment Tax | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,351.25 | 0.00 | -10,551.57 | -10,551.57 | | | | | | |
| 2156 | Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,361.48 | 0.00 | 193,460.68 | 193,460.68 | | | | | | |
| 2157 | Vision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,073.44 | 0.00 | 30,871.23 | 30,871.23 | | | | | | |
| 2158 | Capital BlueCross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 29,507.49 | 0.00 | 243,074.62 | 243,074.62 | | | | | | |
| 2161 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -184,490.32 | 0.00 | -184,508.84 | -184,508.84 | | | | | | |
| 2164 | Union Dues | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -15,548.68 | 0.00 | -15,618.99 | -15,618.99 | | | | | | |
| 2165 | Misc Deductions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -27,510.49 | 0.00 | -24,658.46 | -24,658.46 | | | | | | |
| 2166 | Deferred Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -45,648.11 | 0.00 | -45,648.11 | -45,648.11 | | | | | | |
| 2167 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 15,932.39 | 0.00 | 12,728.91 | 12,728.91 | | | | | | |
| 2169 | Dependent Care | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,055.73 | -3,055.73 | | | | | | |
| 2120 | Payroll Liabilities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,040,178.96 | 0.00 | -671,293.87 | -671,293.87 | | | | | | |
| 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 | -227,329.40 | 0.00 | -227,333.82 | -227,333.82 | | | | | | |
| 2222 | Retirement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -466,296.13 | 0.00 | -95,353.16 | -95,353.16 | | | | | | |
| 2223 | Life Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,682.50 | 0.00 | 1,069.13 | 1,069.13 | | | | | | |
| 2224 | Workmans Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,760.89 | 0.00 | -106,752.97 | -106,752.97 | | | | | | |
| 2227 | Unemployment Comp | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -21,969.30 | 0.00 | -3,616.54 | -3,616.54 | | | | | | |
| 2231 | Capital BlueCross | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,663.15 | 0.00 | -719,651.25 | -719,651.25 | | | | | | |
| 2232 | Dental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,391.59 | 0.00 | -105,742.06 | -105,742.06 | | | | | | |
| 2233 | Vision | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,902.65 | 0.00 | -32,174.06 | -32,174.06 | | | | | | |
| 2220 | Fringe Benefits | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -738,590.61 | 0.00 | -1,289,554.73 | -1,289,554.73 | | | | | | |
| 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 | Capitol Investments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| 4456 | Patient 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 | -3,306,573.83 | -2,669.89 | -1,840,406.75 | -1,843,076.64 | | | | | | |
| 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 | -114,719,317.00 | -114,719,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,745,850.22 | 0.00 | 106,437,772.66 | 106,437,772.66 | 93% | -8,281,544.34 | 93% | 93% | 58% | |
| 6112 | Real Estate At Net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 656,489.23 | 0.00 | 4,399,515.77 | 4,399,515.77 | 0% | 4,399,515.77 | 0% | 0% | 58% | |
| 6113 | Real Estate At Penalty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,496.65 | 0.00 | 257,781.63 | 257,781.63 | 0% | 257,781.63 | 0% | 0% | 58% | |
| 6114 | Interim At Discount | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,350.80 | 0.00 | 84,367.26 | 84,367.26 | 0% | 84,367.26 | 0% | 0% | 58% | |
| 6115 | Interim At Net | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,792.57 | 0.00 | 30,914.85 | 30,914.85 | 0% | 30,914.85 | 0% | 0% | 58% | |
| 6116 | Interim At Penalty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 431.52 | 0.00 | 431.52 | 431.52 | 0% | 431.52 | 0% | 0% | 58% | |
| 6121 | Real Estate/Penalty & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,975.00 | 0.00 | 26,003.50 | 26,003.50 | 0% | 26,003.50 | 0% | 0% | 58% | |
| 6123 | Interim/Penalty & Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 43.16 | 0.00 | 43.16 | 43.16 | 0% | 43.16 | 0% | 0% | 58% | |
| 6124 | Co Real-Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,103.33 | 0.00 | 471,487.36 | 471,487.36 | 0% | 471,487.36 | 0% | 0% | 58% | |
| 6125 | Co Real/Penalty-Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,520.74 | 7,520.74 | 0% | 7,520.74 | 0% | 0% | 58% | |
| 6127 | Interims - Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 949.47 | 0.00 | 42,116.14 | 42,116.14 | 0% | 42,116.14 | 0% | 0% | 58% | |
| 6128 | Interims/Penalty-Prior Year | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 94.95 | 0.00 | 961.44 | 961.44 | 0% | 961.44 | 0% | 0% | 58% | |
| 6163 | Delinquent Tax | -2,100,000.00 | -2,100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 322,668.04 | 0.00 | 1,358,080.28 | 1,358,080.28 | 65% | -741,919.72 | 65% | 65% | 58% | |
| 6164 | Delinquent Tax/Interest | -130,000.00 | -130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,948.62 | 0.00 | 78,736.28 | 78,736.28 | 61% | -51,263.72 | 61% | 61% | 58% | |
| 6100 | Taxes | -116,949,317.00 | -116,949,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,0 | | | | | | | | | |

Department: A
As of: 2014-07-31

| ACCOUNT NUMBER | DESCRIPTION | 2014 BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2014 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|-----------------------|-----------------------------------|------------------------|------------------------|----------------|-------------|-------------|-------------|---------------------|-------------------------------|-----------------------------|-----------------------|------------------------|-----------------------|------------------------|-----------------|-----------------|-----------------|
| | | SUMMARIZED YTD | ORIGINAL DETAIL | Prior Years | 2014 | Prior Years | 2014 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2014 Budget Year | YTD | 2014 AVAILABLE BALANCE | 2014 BGT PCT | 2014 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 6321 | State Grants | 2,809,706.60 | 2,809,706.60 | 0.00 | 0.00 | 0.00 | 0.00 | 5,051.32 | 0.00 | 1,302,181.81 | 1,302,181.81 | 46% | -1,507,524.79 | 46% | 46% | 58% | |
| 6323 | State Direct | -1,458,385.00 | -1,458,385.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,355.09 | 0.00 | 208,724.05 | 208,724.05 | 14% | -1,249,660.95 | 14% | 14% | 58% | |
| 6351 | Other Governmental | -145,007.27 | -145,007.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,331.49 | 18,331.49 | 13% | -126,675.78 | 13% | 13% | 58% | |
| 6300 | Intergovernmental | -6,284,533.97 | -6,284,533.97 | 0.00 | 0.00 | 0.00 | 0.00 | 255,286.72 | 0.00 | 2,738,854.79 | 2,738,854.79 | 44% | -3,545,679.18 | 44% | 44% | 58% | |
| 6411 | County Costs | -3,273,600.00 | -3,273,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,735.53 | 0.00 | 1,901,297.97 | 1,901,297.97 | 58% | -1,372,302.03 | 58% | 58% | 58% | |
| 6412 | Record Legal Instruments | -1,742,546.00 | -1,742,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120,021.50 | 0.00 | 760,446.75 | 760,446.75 | 44% | -982,099.25 | 44% | 44% | 58% | |
| 6413 | County Fines | -2,000.00 | -2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.66 | 0.00 | 765.00 | 765.00 | 38% | -1,235.00 | 38% | 38% | 58% | |
| 6414 | Bail Forfeits | -65,000.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 | 14,000.00 | 14,000.00 | 22% | -51,000.00 | 22% | 22% | 58% | |
| 6415 | Delinquent Tax Fees | -175,000.00 | -175,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,000.00 | 0.00 | 85,000.00 | 85,000.00 | 49% | -90,000.00 | 49% | 49% | 58% | |
| 6416 | Service Fees | -84,938.00 | -84,938.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,764.96 | 42,764.96 | 50% | -42,173.04 | 50% | 50% | 58% | |
| 6417 | Zoning & Subdivision Fees | -80,000.00 | -80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,187.50 | 0.00 | 46,905.64 | 46,905.64 | 59% | -33,094.36 | 59% | 59% | 58% | |
| 6418 | Filing Fees | -6,000.00 | -6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,576.00 | 0.00 | 9,576.00 | 9,576.00 | 160% | -3,576.00 | 160% | 160% | 58% | |
| 6421 | Administrative Fee | -94,016.00 | -94,016.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,995.96 | 0.00 | 50,855.54 | 50,855.54 | 54% | -43,160.46 | 54% | 54% | 58% | |
| 6436 | Prothonotary Fee | -1,200,000.00 | -1,200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,240.43 | 0.00 | 673,315.10 | 673,315.10 | 56% | -526,684.90 | 56% | 56% | 58% | |
| 6438 | Writ Fees | -340,000.00 | -340,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33,637.34 | 0.00 | 194,021.74 | 194,021.74 | 57% | -145,978.26 | 57% | 57% | 58% | |
| 6439 | Mapping & Publication | -17,450.00 | -17,450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 938.11 | 0.00 | 10,235.56 | 10,235.56 | 59% | -7,214.44 | 59% | 59% | 58% | |
| 6441 | Secured Transaction | -39,000.00 | -39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,945.00 | 0.00 | 27,170.00 | 27,170.00 | 70% | -11,830.00 | 70% | 70% | 58% | |
| 6442 | Real Estate Fee | -1,250,000.00 | -1,250,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 146,449.65 | 0.00 | 846,817.21 | 846,817.21 | 67% | -403,382.79 | 67% | 67% | 58% | |
| 6443 | Personal Property Fees | -85,000.00 | -85,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,559.01 | 0.00 | 56,847.71 | 56,847.71 | 67% | -28,152.29 | 67% | 67% | 58% | |
| 6444 | Other Fees | -29,781,064.84 | -29,781,064.84 | 0.00 | 0.00 | 0.00 | 0.00 | 1,384,287.14 | 0.00 | 11,647,105.69 | 11,647,105.69 | 39% | -18,133,959.15 | 39% | 39% | 58% | |
| 6446 | Weekender Fee-Prison | -35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,445.34 | 0.00 | 28,360.07 | 28,360.07 | 81% | -6,393.93 | 81% | 81% | 58% | |
| 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% | 58% | |
| 6456 | Act 66 PFA Fees | -1,100.00 | -1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 350.00 | 350.00 | 32% | -750.00 | 32% | 32% | 58% | |
| 6461 | Season Pass Collections | -47,250.00 | -47,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,079.56 | 0.00 | 34,047.56 | 34,047.56 | 72% | -13,202.44 | 72% | 72% | 58% | |
| 6462 | Admission Fees | -111,396.00 | -111,396.00 | 0.00 | 0.00 | 0.00 | 0.00 | 47,359.30 | 0.00 | 90,636.00 | 90,636.00 | 81% | -20,760.00 | 81% | 81% | 58% | |
| 6463 | Concessions | -9,967.50 | -9,967.50 | 0.00 | 0.00 | 0.00 | 0.00 | 740.50 | 0.00 | 4,953.61 | 4,953.61 | 50% | -5,013.89 | 50% | 50% | 58% | |
| 6464 | Recreation & Education Fees | -64,603.00 | -64,603.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,194.00 | 0.00 | 47,613.28 | 47,613.28 | 74% | -16,989.72 | 74% | 74% | 58% | |
| 6465 | Pavilion Fees | -241,500.00 | -241,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,229.50 | 0.00 | 125,744.45 | 125,744.45 | 52% | -115,755.55 | 52% | 52% | 58% | |
| 6467 | Excise Tax Reimbursement | -65,000.00 | -65,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,451.65 | 0.00 | 26,967.89 | 26,967.89 | 41% | -38,032.11 | 41% | 41% | 58% | |
| 6469 | Training Fees | -40,000.00 | -40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37,843.37 | 37,843.37 | 95% | -2,156.63 | 95% | 95% | 58% | |
| 6475 | Booking Center Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,852.82 | 0.00 | 29,012.02 | 29,012.02 | 0% | 29,012.02 | 0% | 0% | 58% | |
| 6477 | Assessment Appeals | -35,000.00 | -35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,550.00 | 0.00 | 13,550.00 | 13,550.00 | 39% | -21,450.00 | 39% | 39% | 58% | |
| 6478 | Bail Processing Fee | -20,000.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -20,000.00 | 0% | 0% | 58% | |
| 6400 | Charges for Services | -38,959,704.34 | -38,959,704.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,305,666.50 | 0.00 | 16,806,003.12 | 16,806,003.12 | 43% | -22,153,701.22 | 43% | 43% | 58% | |
| 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% | 58% | |
| 6711 | Interest | -76,200.00 | -76,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,095.69 | 0.00 | 30,443.36 | 30,443.36 | 40% | -45,756.64 | 40% | 40% | 58% | |
| 6721 | Rent & Royalty | -944,748.79 | -944,748.79 | 0.00 | 0.00 | 0.00 | 0.00 | 73,460.80 | 0.00 | 525,993.49 | 525,993.49 | 56% | -418,755.30 | 56% | 56% | 58% | |
| 6725 | Tax Credit Subsidy | -320,793.86 | -320,793.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | -320,793.86 | 0% | 0% | 58% | |
| 6734 | Refunds | -140,460.00 | -140,460.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 119,955.89 | 119,955.89 | 85% | -20,504.11 | 85% | 85% | 58% | |
| 6741 | Sale Of Assets | -25,000.00 | -25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,101.20 | 0.00 | 8,461.48 | 8,461.48 | 34% | -16,538.52 | 34% | 34% | 58% | |
| 6751 | Contributions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0% | 25.00 | 0% | 0% | 58% | |
| 6753 | Reimbursement For Damage | 750.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 132.50 | 0.00 | 919.85 | 919.85 | 123% | 169.85 | 123% | 123% | 58% | |
| 6700 | Other Revenue | -1,507,952.65 | -1,507,952.65 | 0.00 | 0.00 | 0.00 | 0.00 | 87,790.19 | 0.00 | 685,799.07 | 685,799.07 | 45% | -822,153.58 | 45% | 45% | 58% | |
| 6800 | Hold | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 256.66 | 0.00 | 753.07 | 753.07 | 0% | 753.07 | 0% | 0% | 58% | |
| 6964 | Indirect Revenue | -3,049,662.00 | -3,049,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,629.17 | 0.00 | 1,849,205.13 | 1,849,205.13 | 61% | -1,200,456.87 | 61% | 61% | 58% | |
| 6900 | Charges to County Agencies | -3,049,662.00 | -3,049,662.00 | 0.00 | 0.00 | 0.00 | 0.00 | 252,629.17 | 0.00 | 1,849,205.13 | 1,849,205.13 | 61% | -1,200,456.87 | 61% | 61% | 58% | |
| TOTAL REVENUES | | -167,783,423.96 | -167,783,423.96 | 0.00 | 0.00 | 0.00 | 0.00 | 7,076,150.86 | 0.00 | 135,978,860.14 | 135,978,860.14 | 81% | -31,804,563.82 | 81% | 81% | 58% | |
| EXPENSES | | | | | | | | | | | | | | | | | |
| 7100 | Personnel Services | 79,579,990.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | 0.00 | 0% | 0% | 58% | |
| 7111 | Elected Officials | 0.00 | 1,134,317.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -87,295.12 | -87,295.12 | 0% | 479,603.60 | 58% | 58% | 58% | |
| 7112 | Executive | 0.00 | 2,255,599.71 | 0.00 | 0.00 | 0.00 | 0.00 | -168,497.84 | 0.00 | -1,270,681.83 | -1,270,681.83 | 0% | 984,917.88 | 56% | 56% | 58% | |
| 7113 | Professional | 0.00 | 19,507,885.72 | 0.00 | 0.00 | 0.00 | 0.00 | -1,444,343.60 | 0.00 | -10,841,946.71 | -10,841,946.71 | 0% | 8,665,939.01 | 56% | 56% | 58% | |
| 7114 | Staff | 0.00 | 31,592,454.54 | 0.00 | 0.00 | 0.00 | 0.00 | -2,472,638.67 | 0.00 | -17,956,976.00 | -17,956,976.00 | 0% | 13,635,478.54 | 57% | 57% | 58% | |
| 7115 | Wages | 0.00 | 2,693,507.38 | 0.00 | 0.00 | 0.00 | 0.00 | -204,332.75 | 0.00 | -1,299,356.52 | -1,299,356.52 | 0% | 1,394,150.86 | 48% | 48% | 58% | |
| 7119 | Tax Collectors | 0.00 | 41,129.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,952.25 | 0.00 | -38,754.75 | -38,754.75 | 0% | 2,374.25 | 94% | 94% | 58% | |
| 7121 | Fica | 0.00 | 4,377,701.84 | 0.00 | 0.00 | 0.00 | 0.00 | -325,533.83 | 0.00 | -2,381,763.36 | -2,381,763.36 | 0% | 1,995,938.48 | 54% | 54% | 58% | |
| 7122 | Retirement | 0.00 | 6,174,777.47 | 0.00 | 0.00 | 0.00 | 0.00 | -472,491.36 | 0.00 | -3,469,764.31 | -3,469,764.31 | 0% | 2,705,013.16 | 56% | 56% | 58% | |
| 7123 | Life Insurance | 0.00 | 201,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,353.98 | 0.00 | -62,555.39 | -62,555.39 | 0% | 139,044.61 | 31% | 31% | 58% | |
| 7127 | Unemployment Comp | 0.00 | 71,109.02 | 0.00 | 0.00 | 0.00 | 0.00 | -1,381.36 | 0.00 | -66,938.33 | -66,938.33 | 0% | 4,170.69 | 94% | 94% | 58% | |
| 7128 | Worker's Comp | 0. | | | | | | | | | | | | | | | |

Department: A
As of: 2014-07-31

| ACCOUNT NUMBER | DESCRIPTION | BUDGET | | PRE-ENCUMBERED | | ENCUMBERED | | 2014 EXPENDITURES | | | | Summarized Budget | | Original Detail Budget | | | |
|----------------|--------------------------------|----------------------|----------------------|----------------|------------------|--------------------|----------------------|----------------------|-------------------------------|-----------------------------|-----------------------|------------------------|---------------|------------------------|-----------------|-----------------|-----------------|
| | | 2014 SUMMARIZED YTD | 2014 ORIGINAL DETAIL | Prior Years | 2014 | Prior Years | 2014 | CURRENT MONTH | Related To Prior Year Budgets | Related to 2014 Budget Year | YTD | 2014 AVAILABLE BALANCE | 2014 BGT PCT | 2014 AVAILABLE BALANCE | BGT PCT W/O ENC | BGT PCT INC ENC | PCT of Time YTD |
| 7300 | Purchased Services | 29,393,853.00 | 0.00 | 0.00 | -1,646.78 | -344,878.75 | -5,061,109.30 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -5,062,756.08 | 0% | 0% | 58% | |
| 7311 | Accounting & Auditing | 0.00 | 164,994.54 | 0.00 | 0.00 | 0.00 | 0.00 | -15,652.00 | 0.00 | -142,222.00 | -142,222.00 | 0% | 22,772.54 | 86% | 86% | 58% | |
| 7312 | Management Consulting | 0.00 | 13,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -14,000.00 | -14,000.00 | 0% | -500.00 | 104% | 104% | 58% | |
| 7313 | Engineer & Architect | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 110,900.00 | -33,104.56 | 110,900.00 | 77,795.44 | 0% | 110,900.00 | 0% | 0% | 58% | |
| 7314 | Legal | 0.00 | 945,433.60 | 0.00 | 0.00 | 0.00 | 0.00 | -119,992.52 | 0.00 | -662,181.92 | -662,181.92 | 0% | 283,251.68 | 70% | 70% | 58% | |
| 7315 | Medical & Dental | 0.00 | 450,332.00 | 0.00 | 0.00 | 0.00 | 0.00 | -35,462.36 | 0.00 | -250,306.97 | -250,306.97 | 0% | 200,025.03 | 56% | 56% | 58% | |
| 7316 | Hospital Services | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -826.55 | 0.00 | -826.55 | -826.55 | 0% | 14,173.45 | 6% | 6% | 58% | |
| 7317 | Solicitor | 0.00 | 76,748.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,691.22 | -10,000.00 | -40,187.89 | -50,187.89 | 0% | 36,560.11 | 52% | 52% | 58% | |
| 7318 | Other Professional Services | 0.00 | 5,447,678.41 | 0.00 | 0.00 | 0.00 | 0.00 | -466,174.10 | -473,134.33 | -2,915,140.81 | -3,388,275.14 | 0% | 2,532,537.60 | 54% | 54% | 58% | |
| 7319 | Advisory Council | 0.00 | 1,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | -84.00 | 0.00 | -575.07 | -575.07 | 0% | 944.93 | 38% | 38% | 58% | |
| 7321 | Telephone & Telegraph | 0.00 | 1,414,140.64 | 0.00 | 0.00 | 0.00 | 0.00 | -115,198.50 | -8,617.71 | -772,364.44 | -780,982.15 | 0% | 641,776.20 | 55% | 55% | 58% | |
| 7322 | Postage | 0.00 | 559,368.78 | 0.00 | 0.00 | 0.00 | 0.00 | -79,645.99 | -3,194.85 | -410,550.34 | -413,745.19 | 0% | 148,818.44 | 73% | 73% | 58% | |
| 7323 | Travel - Mileage Reimbursement | 0.00 | 300,290.77 | 0.00 | 0.00 | 0.00 | 0.00 | -18,891.90 | 0.00 | -149,549.32 | -149,549.32 | 0% | 150,741.45 | 50% | 50% | 58% | |
| 7324 | Freight & Messenger | 0.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -251.22 | 0.00 | -10,125.44 | -10,125.44 | 0% | 1,374.56 | 88% | 88% | 58% | |
| 7325 | State Aided Staff Development | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -505.71 | 0.00 | -11,373.85 | -11,373.85 | 0% | 15,626.15 | 42% | 42% | 58% | |
| 7326 | Advertising & Public Relations | 0.00 | 86,420.34 | 0.00 | 0.00 | 0.00 | 0.00 | -3,116.76 | 0.00 | -48,363.47 | -48,363.47 | 0% | 38,056.87 | 56% | 56% | 58% | |
| 7328 | Staff Development | 0.00 | 339,118.83 | 0.00 | 0.00 | 0.00 | 0.00 | -7,804.65 | -622.32 | -137,028.59 | -137,650.91 | 0% | 202,090.24 | 40% | 40% | 58% | |
| 7329 | Transportation | 0.00 | 45,589.88 | 0.00 | 0.00 | 0.00 | 0.00 | -3,627.44 | 0.00 | -25,832.90 | -25,832.90 | 0% | 19,756.98 | 56% | 56% | 58% | |
| 7331 | Insurance | 0.00 | 802,222.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 0.00 | -719,937.00 | -719,937.00 | 0% | 82,285.00 | 90% | 90% | 58% | |
| 7332 | Printing | 0.00 | 323,773.54 | 0.00 | 0.00 | 0.00 | 0.00 | -7,850.23 | -6,782.43 | -128,595.09 | -135,377.52 | 0% | 195,178.45 | 40% | 40% | 58% | |
| 7333 | Bonding Premium | 0.00 | 6,052.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 | -7,211.00 | -7,211.00 | 0% | -1,159.00 | 119% | 119% | 58% | |
| 7334 | Rent | 0.00 | 3,378,678.88 | 0.00 | 0.00 | 0.00 | 0.00 | -248,663.65 | -13,869.53 | -1,573,694.51 | -1,587,564.04 | 0% | 1,804,984.37 | 47% | 47% | 58% | |
| 7335 | Electric | 0.00 | 1,285,530.00 | 0.00 | 0.00 | 0.00 | 0.00 | -54,846.24 | 0.00 | -594,832.34 | -594,832.34 | 0% | 690,697.66 | 46% | 46% | 58% | |
| 7336 | Equipment Maintenance & Repair | 0.00 | 2,064,388.81 | 0.00 | 0.00 | 0.00 | 0.00 | -408,693.52 | -175,439.15 | -1,163,446.23 | -1,338,885.38 | 0% | 900,942.58 | 56% | 56% | 58% | |
| 7337 | Auto/Vehicle Maint & Repair | 0.00 | 109,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | -8,565.89 | -3,134.18 | -47,607.97 | -50,742.15 | 0% | 62,192.03 | 43% | 43% | 58% | |
| 7338 | Heat | 0.00 | 379,600.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,623.72 | -3,591.02 | -289,768.12 | -293,359.14 | 0% | 69,831.86 | 76% | 76% | 58% | |
| 7339 | Water & Sewage | 0.00 | 379,986.00 | 0.00 | 0.00 | 0.00 | 0.00 | -17,393.62 | 0.00 | -159,630.83 | -159,630.83 | 0% | 220,355.17 | 42% | 42% | 58% | |
| 7342 | Laundry & Sanitation | 0.00 | 149,957.00 | 0.00 | 0.00 | 0.00 | 0.00 | -11,941.82 | -5,309.85 | -60,160.10 | -65,469.95 | 0% | 89,796.90 | 40% | 40% | 58% | |
| 7343 | Travel-Certification-Licenses | 0.00 | 29,352.25 | 0.00 | 0.00 | 0.00 | 0.00 | -1,178.82 | 0.00 | -9,321.25 | -9,321.25 | 0% | 20,031.00 | 32% | 32% | 58% | |
| 7344 | Travel - Other | 0.00 | 23,699.00 | 0.00 | 0.00 | 0.00 | 0.00 | -1,177.34 | -94.95 | -4,637.10 | -4,732.05 | 0% | 19,061.90 | 20% | 20% | 58% | |
| 7345 | Other Contractual Services | 0.00 | 2,599,984.25 | 0.00 | 0.00 | 0.00 | 0.00 | -210,176.75 | -293,604.34 | -1,238,807.56 | -1,532,411.90 | 0% | 1,361,176.69 | 48% | 48% | 58% | |
| 7346 | Misc Services | 0.00 | 113,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,422.65 | 0.00 | -77,886.83 | -77,886.83 | 0% | 35,313.17 | 69% | 69% | 58% | |
| 7347 | Refunds | 0.00 | 32,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 38,081.69 | 105.00 | 2,336.71 | 2,441.71 | 0% | 34,336.71 | -7% | -7% | 58% | |
| 7351 | Building Maintenance & Repair | 0.00 | 240,160.00 | 0.00 | 0.00 | 0.00 | 0.00 | -36,710.59 | -92,301.75 | -146,975.70 | -239,277.45 | 0% | 93,184.30 | 61% | 61% | 58% | |
| 7353 | Payment To State | 0.00 | 3,305.00 | 0.00 | 0.00 | 0.00 | 0.00 | -79.00 | 0.00 | -358.00 | -358.00 | 0% | 2,947.00 | 11% | 11% | 58% | |
| 7354 | Payment For Local Services | 0.00 | 132,214.00 | 0.00 | 0.00 | 0.00 | 0.00 | -16,736.70 | -14,080.00 | -84,679.11 | -98,759.11 | 0% | 47,534.89 | 64% | 64% | 58% | |
| 7356 | Commission To Tax Collectors | 0.00 | 16,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | -794.75 | 0.00 | -13,371.50 | -13,371.50 | 0% | 2,855.50 | 82% | 82% | 58% | |
| 7358 | Payments to Federal | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -450.00 | -450.00 | 0% | -450.00 | 0% | 0% | 58% | |
| 7361 | Program Support Payment | 0.00 | 3,478,227.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,748.83 | -11,132.00 | -2,005,462.74 | -2,016,594.74 | 0% | 1,472,764.26 | 58% | 58% | 58% | |
| 7367 | Association Dues | 0.00 | 39,694.00 | 0.00 | 0.00 | 0.00 | 0.00 | -420.30 | 0.00 | -30,438.10 | -30,438.10 | 0% | 9,255.90 | 77% | 77% | 58% | |
| 7368 | Micrographic Supplies/Services | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | -72.39 | 0.00 | -72.39 | -72.39 | 0% | 1,427.61 | 5% | 5% | 58% | |
| 7371 | Jury Pay & Expense | 0.00 | 253,306.26 | 0.00 | 0.00 | 0.00 | 0.00 | -5,833.06 | 1,677.50 | -98,341.36 | -96,663.86 | 0% | 154,964.90 | 39% | 39% | 58% | |
| 7372 | Witness Expense | 0.00 | 33,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -104.63 | 29.06 | -14,723.91 | -14,694.85 | 0% | 18,276.09 | 45% | 45% | 58% | |
| 7373 | Viewers | 0.00 | 4,620.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% | 4,620.00 | 0% | 0% | 58% | |
| 7374 | Arbitrators | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -13,900.00 | -13,900.00 | 0% | 11,100.00 | 56% | 56% | 58% | |
| 7375 | Rep Typ Interpreter | 0.00 | 176,878.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,477.29 | -19,698.27 | -77,752.00 | -97,450.27 | 0% | 99,126.00 | 44% | 44% | 58% | |
| 7376 | Constable Costs | 0.00 | 1,662,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -137,391.95 | 2.50 | -896,482.09 | -896,479.59 | 0% | 765,517.91 | 54% | 54% | 58% | |
| 7381 | Headstones | 0.00 | 24,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -900.00 | 0.00 | -7,100.00 | -7,100.00 | 0% | 16,900.00 | 30% | 30% | 58% | |
| 7382 | Burials | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -4,500.00 | 0.00 | -47,500.00 | -47,500.00 | 0% | 57,500.00 | 45% | 45% | 58% | |
| 7383 | Flags & Markers | 0.00 | 27,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -23,460.00 | -23,460.00 | 0% | 3,540.00 | 87% | 87% | 58% | |
| 7384 | Maintenance Of Graves | 0.00 | 9,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,712.06 | 0.00 | -6,757.06 | -6,757.06 | 0% | 2,242.94 | 75% | 75% | 58% | |
| 7386 | Boarding Fees | 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% | 58% | |
| 7387 | Wellness | 0.00 | 47,999.96 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -12,173.12 | -12,173.12 | 0% | 35,826.84 | 25% | 25% | 58% | |
| 7399 | Other Services | 0.00 | 767,195.40 | 0.00 | 0.00 | 0.00 | 0.00 | -63,762.95 | 0.00 | -446,295.65 | -446,295.65 | 0% | 320,899.75 | 58% | 58% | 58% | |
| 7300 | Purchased Services | 29,393,853.00 | 28,628,196.14 | 0.00 | -1,646.78 | -344,878.75 | -5,061,109.30 | -2,016,641.98 | -1,165,897.18 | -15,479,021.51 | -16,644,918.69 | 8,852,075.41 | 70% | 8,086,418.55 | 54% | 72% | 58% |
| 7400 | Special Services | 941,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -396,978.09 | 0.00 | 0.00 | 0.00 | 100% | -396,978.09 | 0% | 0% | 58% | |
| 7421 | Rehabilitation | 0.00 | 16,059.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,197.24 | -3,197.24 | 0% | 12,861.76 | 20% | 20% | 58% | |
| 7434 | Recreation & Education | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | -71.00 | 0.00 | 0.00 | 0.00 | 0% | 300.00 | 0% | 0% | 58% | |
| 7444 | Support Services | 0.00 | 925,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100,917.79 | 0.00 | -428,251.02 | -428,251.02 | 0% | 496,748.98 | 46% | 46% | 58% | |
| 7400 | Special Services | 941,359.00 | 941,359.00 | 0.00 | 0.00 | 0.00 | 0.00 | -396,978.09 | 0.00 | -431,448.26 | -431,448.26 | 112,932.65 | 88% | 112,932.65 | 46% | 88% | 58% |
| 7500 | Capital Expenditures | 16,882,212.98 | 0.00 | 0.00 | 0.00 | -33,088.80 | -9,198,663.75 | 0.00 | 0.00 | 0.00 | 0.00 | 100% | -9,198,663.75 | 0% | 0% | | |