Department: A
As of: 2008-03-31

FUND-A
FUND-A

ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2008 SUMMARIZED YTD	BUDGET: 2008 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2008	ENCUMBERED: Prior Years	ENCUMBERED: 2008	2008 EXPENDITURES: CURRENT MONTH	2008 EXPENDITURES: Related To Prior Year Budgets	2008 EXPENDITURES: Related to 2008 Budget Year	2008 EXPENDITURES: YTD	Summarized Budget: 2008 AVAILABLE BALANCE	Original Detail Budget: 2008 BGT PCT	Original Detail Budget: 2008 AVAILABLE BALANCE	Original Detail Budget: BGT PCT W/O ENC	Original Detail Budget: BGT PCT INC ENC	Original Detail Budget: PCT of Time YTD
	ASSETS																
1111	Operating Account	0.00	0.00	0.00	0.00	0.00	0.00	-4,627,618.48	2,002,161.28	586,187.66	2,588,348.94						
1112	Payroll Account	0.00	0.00	0.00	0.00	0.00	0.00	-442.40	0.00	-97.49	-97.49						
1117	Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00						
1100	**Cash on Hand**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-4,628,060.88**	**2,002,161.28**	**586,040.17**	**2,588,201.45**						
1215	Long Term Investments	0.00	0.00	0.00	0.00	0.00	0.00	2,917,597.88	0.00	2,968,212.58	2,968,212.58						
1231	Investment Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-6,640.60	-6,640.60						
1200	**Investments**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,917,597.88**	**0.00**	**2,961,571.98**	**2,961,571.98**						
1311	Bad Checks Receivable	0.00	0.00	0.00	0.00	0.00	0.00	1,893.94	0.00	-8,777.22	-8,777.22						
1300	**Accounts Receivable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,893.94**	**0.00**	**-8,777.22**	**-8,777.22**						
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**	**-4,628,060.88**	**2,002,161.28**	**586,040.17**	**2,588,201.45**						
	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	-18,624.10	82,210.53	127,934.44	210,144.97						
2111	**Accounts Payable**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-18,624.10**	**82,210.53**	**127,934.44**	**210,144.97**						
2151	Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	-10.62	0.00	18.90	18.90						
2152	State Tax	0.00	0.00	0.00	0.00	0.00	0.00	-564.39	0.00	11.13	11.13						
2153	Fica	0.00	0.00	0.00	0.00	0.00	0.00	-32.02	0.00	25.57	25.57						
2154	Local Tax	0.00	0.00	0.00	0.00	0.00	0.00	-132,116.47	0.00	-214,283.51	-214,283.51						
2155	Unemployment Tax	0.00	0.00	0.00	0.00	0.00	0.00	3,421.32	0.00	-7,475.96	-7,475.96						
2156	Dental	0.00	0.00	0.00	0.00	0.00	0.00	19,808.46	0.00	59,141.41	59,141.41						
2157	Vision	0.00	0.00	0.00	0.00	0.00	0.00	2,992.98	0.00	8,833.44	8,833.44						
2158	Capital BlueCross	0.00	0.00	0.00	0.00	0.00	0.00	150,260.32	0.00	451,438.39	451,438.39						
2161	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	7.89	0.00	9.07	9.07						
2164	Union Dues	0.00	0.00	0.00	0.00	0.00	0.00	22.78	0.00	0.00	0.00						
2165	Misc Deductions	0.00	0.00	0.00	0.00	0.00	0.00	198,865.65	0.00	219,195.38	219,195.38						
2166	Deferred Comp	0.00	0.00	0.00	0.00	0.00	0.00	723.00	0.00	-1,329.65	-1,329.65						
2167	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	-979.31	0.00	-10,177.93	-10,177.93						
2168	Savings Bonds	0.00	0.00	0.00	0.00	0.00	0.00	148.00	0.00	-11,055.92	-11,055.92						
2169	Dependent Care	0.00	0.00	0.00	0.00	0.00	0.00	-1,459.75	0.00	-139.91	-139.91						
2120	**Payroll Liablilities**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241,087.84**	**0.00**	**494,210.41**	**494,210.41**						
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	-32.03	0.00	25.56	25.56						
2222	Retirement	0.00	0.00	0.00	0.00	0.00	0.00	618,651.19	0.00	1,839,588.89	1,839,588.89						
2223	Life Insurance	0.00	0.00	0.00	0.00	0.00	0.00	1,760.88	0.00	-8,145.83	-8,145.83						
2224	Workmans Comp	0.00	0.00	0.00	0.00	0.00	0.00	-5,097.61	-6,495.12	-68,505.90	-75,001.02						
2227	Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00	16,182.92	0.00	34,134.15	34,134.15						
2231	Capital BlueCross	0.00	0.00	0.00	0.00	0.00	0.00	-1,600,651.51	0.00	-2,104,305.81	-2,104,305.81						
2232	Dental	0.00	0.00	0.00	0.00	0.00	0.00	-20,048.77	0.00	-112,599.91	-112,599.91						
2233	Vision	0.00	0.00	0.00	0.00	0.00	0.00	-3,629.22	0.00	-10,926.71	-10,926.71						
2220	**Fringe Benefits**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-992,864.15**	**-6,495.12**	**-430,735.56**	**-437,230.68**						
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	**Patitent Liabilities**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**						
	TOTAL LIABLILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-770,400.41**	**75,715.41**	**191,409.29**	**267,124.70**						
	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	10,461,558.27	0.00	15,327,541.78	15,327,541.78		15%	-85,032,724.22	15%	15%	25%
6112	Real Estate At Net	0.00	0.00	0.00	0.00	0.00	0.00	189.11	0.00	189.11	189.11		0%	189.11	0%	0%	25%
6114	Interim At Discount	0.00	0.00	0.00	0.00	0.00	0.00	21,723.92	0.00	21,723.92	21,723.92		0%	21,723.92	0%	0%	25%
6124	Co Real-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	9,921.70	0.00	563,865.39	563,865.39		0%	563,865.39	0%	0%	25%
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%	3,118.63	0%	0%	25%
6127	Interims - Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	4,465.80	0.00	48,709.38	48,709.38		0%	48,709.38	0%	0%	25%
6128	Interims/Penalty-Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	4.26	0.00	594.49	594.49		0%	594.49	0%	0%	25%
6163	Delinquent Tax	-1,500,000.00	-1,500,000.00	0.00	0.00	0.00	0.00	289,122.85	0.00	491,469.48	491,469.48		33%	-1,008,530.52	33%	33%	25%
6164	Delinquent Tax/Interest	-97,000.00	-97,000.00	0.00	0.00	0.00	0.00	7,067.24	0.00	17,758.29	17,758.29		18%	-79,241.71	18%	18%	25%
6100	**Taxes**	**-101,957,266.00**	**-101,957,266.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,794,053.15**	**0.00**	**16,474,970.47**	**16,474,970.47**	**-85,482,295.53**	**16%**	**-85,482,295.53**	**16%**	**16%**	**25%**
6211	Dog Licenses	-26,500.00	-26,500.00	0.00	0.00	0.00	0.00	4,329.50	0.00	16,613.50	16,613.50		63%	-9,886.50	63%	63%	25%
6212	Fish Licenses	-350.00	-350.00	0.00	0.00	0.00	0.00	16.00	0.00	78.00	78.00		22%	-272.00	22%	22%	25%
6213	Hunting Licenses	-19,700.00	-19,700.00	0.00	0.00	0.00	0.00	5.00	0.00	39.00	39.00		0%	-19,661.00	0%	0%	25%
6214	Motor Boat Licenses	-40.00	-40.00	0.00	0.00	0.00	0.00	1.00	0.00	1.00	1.00		3%	-39.00	3%	3%	25%
6215	Office Comm/Notary	-34,000.00	-34,000.00	0.00	0.00	0.00	0.00	8,164.08	0.00	11,188.82	11,188.82		33%	-22,811.18	33%	33%	25%
6216	Pa Stamps	-221,030.00	-221,030.00	0.00	0.00	0.00	0.00	13,449.37	0.00	37,838.71	37,838.71		17%	-183,191.29	17%	17%	25%
6217	Writs	-199,000.00	-199,000.00	0.00	0.00	0.00	0.00	18,750.00	0.00	55,844.00	55,844.00		28%	-143,156.00	28%	28%	25%
6218	Marriage Licenses	-60,000.00	-60,000.00	0.00	0.00	0.00	0.00	3,646.50	0.00	8,755.50	8,755.50		15%	-51,244.50	15%	15%	25%
6231	Local Realty Tax	-448,750.00	-448,750.00	0.00	0.00	0.00	0.00	27,109.73	0.00	75,983.60	75,983.60		17%	-372,766.40	17%	17%	25%
6251	Firearms Licenses	-99,800.00	-99,800.00	0.00	0.00	0.00	0.00	8,111.00	0.00	24,334.00	24,334.00		24%	-75,466.00	24%	24%	25%
6252	Bingo Licenses	-28,000.00	-28,000.00	0.00	0.00	0.00	0.00	3,255.00	0.00	8,645.00	8,645.00		31%	-19,355.00	31%	31%	25%
6200	**Licenses**	**-1,137,170.00**	**-1,137,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,837.18**	**0.00**	**239,321.13**	**239,321.13**	**-897,848.87**	**21%**	**-897,848.87**	**21%**	**21%**	**25%**
6311	Federal Grants	-5,693,634.50	-5,693,634.50	0.00	0.00	0.00	0.00	99,247.58	0.00	1,161,593.92	1,161,593.92		20%	-4,532,040.58	20%	20%	25%
6321	State Grants	-4,418,842.00	-4,418,842.00	0.00	0.00	0.00	0.00	287,379.28	0.00	1,259,699.49	1,259,699.49		29%	-3,159,142.51	29%	29%	25%
6323	State Direct	-1,394,600.00	-1,394,600.00	0.00	0.00	0.00	0.00	33,645.85	0.00	105,935.25	105,935.25		8%	-1,288,664.75	8%	8%	25%
6351	Other Governmental	-95,575.00	-95,575.00	0.00	0.00	0.00	0.00	5,367.14	0.00	6,416.16	6,416.16		7%	-89,158.84	7%	7%	25%
6300	**Intergovernmental**	**-11,602,651.50**	**-11,602,651.50**	**0.00**	**0.00**	**0.00**	**0.00**	**425,639.85**	**0.00**	**2,533,644.82**	**2,533,644.82**	**-9,069,006.68**	**22%**	**-9,069,006.68**	**22%**	**22%**	**25%**
6411	County Costs	-2,574,700.00	-2,574,700.00	0.00	0.00	0.00	0.00	261,353.34	0.00	697,628.16	697,628.16		27%	-1,877,071.84	27%	27%	25%

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ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2008 SUMMARIZED YTD	BUDGET: 2008 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2008	ENCUMBERED: Prior Years	ENCUMBERED: 2008	2008 EXPENDITURES: CURRENT MONTH	2008 EXPENDITURES: Related To Prior Year Budgets	2008 EXPENDITURES: Related to 2008 Budget Year	2008 EXPENDITURES: YTD	Summarized Budget: 2008 AVAILABLE BALANCE	Summarized Budget: 2008 BGT PCT	Original Detail Budget: 2008 AVAILABLE BALANCE	Original Detail Budget: BGT PCT W/O ENC	Original Detail Budget: BGT PCT INC ENC	PCT of Time YTD
6412	Record Legal Instruments	-2,110,550.00	-2,110,550.00	0.00	0.00	0.00	0.00	162,514.50	0.00	422,779.50	422,779.50		20%	-1,687,770.50	20%	20%	25%
6413	County Fines	-1,000.00	-1,000.00	0.00	0.00	0.00	0.00	96.00	0.00	442.00	442.00		44%	-558.00	44%	44%	25%
6414	Bail Forfeits	-110,000.00	-110,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00	14,000.00	14,000.00		13%	-96,000.00	13%	13%	25%
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%	25%
6416	Service Fees	-12,100.00	-12,100.00	0.00	0.00	0.00	0.00	510.01	0.00	1,234.80	1,234.80		10%	-10,865.20	10%	10%	25%
6417	Zoning & Subdivision Fees	-200,000.00	-200,000.00	0.00	0.00	0.00	0.00	25,716.56	0.00	42,536.88	42,536.88		21%	-157,463.12	21%	21%	25%
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%	25%
6421	Administrative Fee	-70,000.00	-70,000.00	0.00	0.00	0.00	0.00	6,508.89	0.00	15,672.31	15,672.31		22%	-54,327.69	22%	22%	25%
6436	Prothonotary Fee	-1,091,400.00	-1,091,400.00	0.00	0.00	0.00	0.00	106,920.10	0.00	291,994.01	291,994.01		27%	-799,405.99	27%	27%	25%
6438	Writ Fees	-270,000.00	-270,000.00	0.00	0.00	0.00	0.00	25,932.92	0.00	80,285.89	80,285.89		30%	-189,714.11	30%	30%	25%
6439	Mapping & Publication	-16,000.00	-16,000.00	0.00	0.00	0.00	0.00	1,878.27	0.00	8,218.25	8,218.25		51%	-7,781.75	51%	51%	25%
6441	Secured Tranasaction	-52,150.00	-52,150.00	0.00	0.00	0.00	0.00	4,085.00	0.00	14,630.00	14,630.00		28%	-37,520.00	28%	28%	25%
6442	Real Estate Fee	-1,180,000.00	-1,180,000.00	0.00	0.00	0.00	0.00	167,794.63	0.00	293,595.22	293,595.22		25%	-886,404.78	25%	25%	25%
6443	Personal Property Fees	-60,000.00	-60,000.00	0.00	0.00	0.00	0.00	9,972.85	0.00	20,433.87	20,433.87		34%	-39,566.13	34%	34%	25%
6444	Other Fees	-16,942,694.33	-16,942,694.33	0.00	0.00	0.00	0.00	288,913.29	0.00	622,504.74	622,504.74		4%	-16,320,189.59	4%	4%	25%
6446	Weekender Fee-Prison	-15,000.00	-15,000.00	0.00	0.00	0.00	0.00	1,232.73	0.00	2,958.04	2,958.04		20%	-12,041.96	20%	20%	25%
6456	Act 66 PFA Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	583.25	583.25		0%	583.25	0%	0%	25%
6461	Season Pass Collections	-46,495.00	-46,495.00	0.00	0.00	0.00	0.00	824.00	0.00	824.00	824.00		2%	-45,671.00	2%	2%	25%
6462	Admission Fees	-90,743.00	-90,743.00	0.00	0.00	0.00	0.00	27.50	0.00	2,937.90	2,937.90		3%	-87,805.10	3%	3%	25%
6463	Concessions	-41,131.55	-41,131.55	0.00	0.00	0.00	0.00	783.65	0.00	1,696.07	1,696.07		4%	-39,435.48	4%	4%	25%
6464	Recreation & Education Fees	-76,151.00	-76,151.00	0.00	0.00	0.00	0.00	5,706.40	0.00	12,919.95	12,919.95		17%	-63,231.05	17%	17%	25%
6465	Pavilion Fees	-57,750.00	-57,750.00	0.00	0.00	0.00	0.00	8,976.20	0.00	35,970.06	35,970.06		62%	-21,779.94	62%	62%	25%
6467	Excise Tax Reimbursement	-40,000.00	-40,000.00	0.00	0.00	0.00	0.00	5,461.22	0.00	11,649.13	11,649.13		29%	-28,350.87	29%	29%	25%
6468	Non-taxable Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	32.00		0%	32.00	0%	0%	25%
6400	**Charges for Services**	**-25,221,864.88**	**-25,221,864.88**	**0.00**	**0.00**	**0.00**	**0.00**	**1,092,308.06**	**0.00**	**2,595,526.03**	**2,595,526.03**	**-22,626,338.85**	**10%**	**-22,626,338.85**	**10%**	**10%**	**25%**
6600	**Bond Revenue**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0%**	**0.00**	**0%**	**0%**	**25%**
6711	Interest	-1,420,000.00	-1,420,000.00	0.00	0.00	0.00	0.00	63,499.45	0.00	295,207.76	295,207.76		21%	-1,124,792.24	21%	21%	25%
6721	Rent & Royalty	-270,420.23	-270,420.23	0.00	0.00	0.00	0.00	20,341.68	0.00	53,058.70	53,058.70		20%	-217,361.53	20%	20%	25%
6734	Refunds	-168,269.00	-168,269.00	0.00	0.00	0.00	0.00	18.00	0.00	15,889.03	15,889.03		9%	-152,379.97	9%	9%	25%
6741	Sale Of Assets	-8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	-8,000.00	0%	0%	25%
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%	25%
6700	**Other Revenue**	**-1,866,889.23**	**-1,866,889.23**	**0.00**	**0.00**	**0.00**	**0.00**	**83,859.13**	**0.00**	**364,155.49**	**364,155.49**	**-1,502,733.74**	**20%**	**-1,502,733.74**	**20%**	**20%**	**25%**
6800	Hold	0.00	0.00	0.00	0.00	0.00	0.00	377.78	0.00	533.74	533.74		0%	533.74	0%	0%	25%
6800	**Hold**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**377.78**	**0.00**	**533.74**	**533.74**	**533.74**	**0%**	**533.74**	**0%**	**0%**	**25%**
6964	Indirect Revenue	-2,037,594.00	-2,037,594.00	0.00	0.00	0.00	0.00	169,799.50	0.00	509,398.50	509,398.50		25%	-1,528,195.50	25%	25%	25%
6900	**Charges to County Agencies**	**-2,037,594.00**	**-2,037,594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**169,799.50**	**0.00**	**509,398.50**	**509,398.50**	**-1,528,195.50**	**25%**	**-1,528,195.50**	**25%**	**25%**	**25%**
	TOTAL REVENUES	**-143,823,435.61**	**-143,823,435.61**	**0.00**	**0.00**	**0.00**	**0.00**	**12,652,874.65**	**0.00**	**22,717,550.18**	**22,717,550.18**	**-121,105,885.43**	**16%**	**-121,105,885.43**	**16%**	**16%**	**25%**
	EXPENSES																
7100	Personnel Services	78,189,596.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		100%	0.00	0%	0%	25%
7111	Elected Officials	0.00	1,028,725.00	0.00	0.00	0.00	0.00	-73,814.04	0.00	-215,914.82	-215,914.82		0%	812,810.18	21%	21%	25%
7112	Executive	0.00	2,467,596.59	0.00	0.00	0.00	0.00	-168,030.65	0.00	-548,547.95	-548,547.95		0%	1,919,048.64	22%	22%	25%
7113	Professional	0.00	20,573,391.42	0.00	0.00	0.00	0.00	-1,484,662.17	0.00	-4,505,401.08	-4,505,401.08		0%	16,067,990.34	22%	22%	25%
7114	Staff	0.00	28,634,191.27	0.00	0.00	0.00	0.00	-2,064,198.62	0.00	-6,217,280.77	-6,217,280.77		0%	22,416,910.50	22%	22%	25%
7115	Wages	0.00	3,312,920.72	0.00	0.00	0.00	0.00	-206,887.79	0.00	-571,949.95	-571,949.95		0%	2,740,970.77	17%	17%	25%
7119	Tax Collectors	0.00	61,989.00	0.00	0.00	0.00	0.00	-2,929.50	0.00	-3,636.00	-3,636.00		0%	58,353.00	6%	6%	25%
7121	Fica	0.00	4,273,876.04	0.00	0.00	0.00	0.00	-296,861.89	0.00	-895,355.87	-895,355.87		0%	3,378,520.17	21%	21%	25%
7122	Retirement	0.00	7,141,055.00	0.00	0.00	0.00	0.00	-514,660.49	0.00	-1,542,740.23	-1,542,740.23		0%	5,598,314.77	22%	22%	25%
7123	Life Insurance	0.00	194,855.24	0.00	0.00	0.00	0.00	-10,857.71	0.00	-32,297.13	-32,297.13		0%	162,558.11	17%	17%	25%
7127	Unemployment Comp	0.00	70,091.33	0.00	0.00	0.00	0.00	-10,288.04	0.00	-54,443.39	-54,443.39		0%	15,647.94	78%	78%	25%
7128	Worker's Comp	0.00	350,831.80	0.00	0.00	0.00	0.00	-24,263.02	0.00	-72,418.03	-72,418.03		0%	278,413.77	21%	21%	25%
7129	Dental/Vision	0.00	0.00	0.00	0.00	0.00	0.00	-3,926.60	0.00	-11,752.72	-11,752.72		0%	-11,752.72	0%	0%	25%
7131	Capital BlueCross	0.00	9,693,088.00	0.00	0.00	0.00	0.00	-763,825.95	0.00	-2,281,224.65	-2,281,224.65		0%	7,411,863.35	24%	24%	25%
7132	Dental	0.00	307,692.00	0.00	0.00	0.00	0.00	-21,455.81	0.00	-64,224.07	-64,224.07		0%	243,467.93	21%	21%	25%
7133	Vision	0.00	58,608.00	0.00	0.00	0.00	0.00	-3,270.54	0.00	-9,784.32	-9,784.32		0%	48,823.68	17%	17%	25%
7100	**Personnel Services**	**78,189,596.29**	**78,168,911.41**	**0.00**	**0.00**	**0.00**	**0.00**	**-5,649,932.82**	**0.00**	**-17,026,970.98**	**-17,026,970.98**	**61,162,625.31**	**22%**	**61,141,940.43**	**22%**	**22%**	**25%**
7200	Supplies	2,449,594.23	0.00	-561.65	-1,705.73	-68,569.70	-386,725.60	0.00	0.00	0.00	0.00		100%	-388,431.33	0%	0%	25%
7212	Forms & Documents	0.00	18,617.00	0.00	0.00	0.00	0.00	2,144.56	0.00	2,144.56	2,144.56		0%	20,761.56	-12%	-12%	25%
7213	Books, Films, & Materials	0.00	396,610.00	0.00	0.00	0.00	0.00	-34,126.94	-3,054.48	-103,579.74	-106,634.22		0%	293,030.26	26%	26%	25%
7215	Office Supplies	0.00	441,529.14	0.00	0.00	0.00	0.00	-32,961.66	-34,463.68	-60,740.27	-95,203.95		0%	380,788.87	14%	14%	25%
7216	Printing Supplies	0.00	83,880.00	0.00	0.00	0.00	0.00	-2,385.31	-7,197.78	-15,485.67	-22,683.45		0%	68,394.33	18%	18%	25%
7221	Food	0.00	77,351.40	0.00	0.00	0.00	0.00	-4,910.21	-1,393.80	-10,111.19	-11,504.99		0%	67,240.21	13%	13%	25%
7222	Cleaning Supplies	0.00	102,966.00	0.00	0.00	0.00	0.00	-5,253.17	-7,211.40	-8,167.22	-15,378.62		0%	94,798.78	8%	8%	25%
7224	Laboratory Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-91.45	-91.45		0%	-91.45	0%	0%	25%
7225	Clothing	0.00	68,763.00	0.00	0.00	0.00	0.00	-6,725.01	-430.56	-7,982.85	-8,413.41		0%	60,780.15	12%	12%	25%
7226	Agricultrl Supplies	0.00	19,690.00	0.00	0.00	0.00	0.00	49.05	-175.00	69.05	-105.95		0%	19,759.05	0%	0%	25%
7227	Other Oper Supplies	0.00	287,266.03	0.00	0.00	0.00	0.00	-20,182.21	-35,934.01	-41,279.02	-77,213.03		0%	245,987.01	14%	14%	25%
7228	Other Equipment & Furniture	0.00	141,194.00	0.00	0.00	0.00	0.00	-31,970.73	-35,789.00	-25,219.64	-61,008.64		0%	115,974.36	18%	18%	25%
7229	Uniforms	0.00	83,872.50	0.00	0.00	0.00	0.00	-7,493.61	-10,732.87	-11,822.74	-22,555.61		0%	72,049.76	14%	14%	25%
7231	Drugs & Medicine	0.00	55.00	0.00	0.00	0.00	0.00	-10.84	0.00	-10.84	-10.84		0%	44.16	20%	20%	25%
7232	Medical & Dental Supplies	0.00	14,500.00	0.00	0.00	0.00	0.00	-1,233.88	-355.91	-5,724.52	-6,080.43		0%	8,775.48	39%	39%	25%
7233	Linens	0.00	35,944.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,160.00	-5,160.00		0%	30,784.00	14%	14%	25%
7235	Kitchenware	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	4,000.00	0%	0%	25%
7241	Building & Bridge Supplies	0.00	372,556.00	0.00	0.00	0.00	0.00	-28,587.34	-32,713.83	-55,740.22	-88,454.05		0%	316,815.78	15%	15%	25%
7244	Equip & Motor Vehicle Supplies	0.00	250,714.00	0.00	0.00	0.00	0.00	-20,091.80	-8,409.24	-45,611.30	-54,020.54		0%	205,102.70	18%	18%	25%
7251	Other Software	0.00	31,582.16	0.00	0.00	0.00	0.00	-1,725.85	-4,969.56	-3,171.83	-8,141.39		0%	28,410.33	10%	10%	25%
7252	Other Hardware	0.00	20,554.00	0.00	0.00	0.00	0.00	-658.10	-2,536.98	-6,061.38	-8,598.36		0%	14,492.62	29%	29%	25%
7200	**Supplies**	**2,449,594.23**	**2,451,644.23**	**-561.65**	**-1,705.73**	**-68,569.70**	**-386,725.60**	**-196,123.05**	**-185,368.10**	**-403,746.27**	**-589,114.37**	**1,657,416.63**	**32%**	**1,659,466.63**	**16%**	**32%**	**25%**
7300	Purchased Services	36,167,977.88	0.00	-706.92	-5,875.00	-4,511,655.69	-6,395,494.23	0.00	0.00	0.00	0.00		100%	-6,401,369.23	0%	0%	25%
7311	Accounting & Auditing	0.00	205,380.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	205,380.00	0%	0%	25%
7312	Management Consulting	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	13,000.00	0%	0%	25%
7314	Legal	0.00	647,544.00	0.00	0.00	0.00	0.00	-73,842.60	-7,929.62	-155,304.66	-163,234.28		0%	492,239.34	24%	24%	25%
7315	Medical & Dental	0.00	401,703.00	0.00	0.00	0.00	0.00	-31,541.67	0.00	-92,781.36	-92,781.36		0%	308,921.64	23%	23%	25%
7316	Hospital Services	0.00	55,000.00	0.00	0.00	0.00	0.00	-30.50	0.00	-618.90	-618.90		0%	54,381.10	1%	1%	25%
7317	Solicitor	0.00	201,700.00	0.00	0.00	0.00	0.00	-18,767.68	-4,424.55	-25,794.50	-30,219.05		0%	175,905.50	13%	13%	25%
7318	Other Professional Services	0.00	10,917,354.30	0.00	0.00	0.00	0.00	-651,128.41	-816,701.45	-1,064,917.21	-1,881,618.66		0%	9,852,437.09	10%	10%	25%
7319	Advisory Council	0.00	2,600.00	0.00	0.00	0.00	0.00	-54.90	0.00	-173.75	-173.75		0%	2,426.25	7%	7%	25%
7321	Telephone & Telegraph	0.00	1,562,580.04	0.00	0.00	0.00	0.00	-121,302.39	-170,383.49	-228,555.23	-398,938.72		0%	1,334,024.81	15%	15%	25%

Department: A
As of: 2008-03-31

FUND-A
FUND-A

ACCOUNT NUMBER	DESCRIPTION	BUDGET: 2008 SUMMARIZED YTD	BUDGET: 2008 ORIGINAL DETAIL	PRE-ENCUMBERED: Prior Years	PRE-ENCUMBERED: 2008	ENCUMBERED: Prior Years	ENCUMBERED: 2008	2008 EXPENDITURES: CURRENT MONTH	2008 EXPENDITURES: Related To Prior Year Budgets	2008 EXPENDITURES: Related to 2008 Budget Year	2008 EXPENDITURES: YTD	Summarized Budget: 2008 AVAILABLE BALANCE	Original Detail Budget: 2008 BGT PCT	Original Detail Budget: 2008 AVAILABLE BALANCE	Original Detail Budget: BGT PCT W/O ENC	Original Detail Budget: BGT PCT INC ENC	Original Detail Budget: PCT of Time YTD
7322	Postage	0.00	572,100.00	0.00	0.00	0.00	0.00	-1,760.92	-1,699.21	-132,076.53	-133,775.74		0%	440,023.47	23%	23%	25%
7323	Travel	0.00	486,673.75	0.00	0.00	0.00	0.00	-30,973.03	-600.48	-59,942.08	-60,542.56		0%	426,731.67	12%	12%	25%
7324	Freight & Messenger	0.00	16,765.00	0.00	0.00	0.00	0.00	-8.66	0.00	-311.70	-311.70		0%	16,453.30	2%	2%	25%
7325	State Aided Staff Development	0.00	30,000.00	0.00	0.00	0.00	0.00	-30.00	0.00	-596.32	-596.32		0%	29,403.68	2%	2%	25%
7326	Advertising & Public Relations	0.00	163,145.00	0.00	0.00	0.00	0.00	-4,669.83	-2,377.80	-20,641.31	-23,019.11		0%	142,503.69	13%	13%	25%
7328	Staff Development	0.00	450,978.40	0.00	0.00	0.00	0.00	-39,784.93	-5,440.47	-94,560.94	-100,001.41		0%	356,417.46	21%	21%	25%
7329	Transportation	0.00	30,686.00	0.00	0.00	0.00	0.00	-3,470.66	0.00	-8,641.66	-8,641.66		0%	22,044.34	28%	28%	25%
7331	Insurance	0.00	862,597.00	0.00	0.00	0.00	0.00	-840.00	0.00	-9,601.71	-9,601.71		0%	852,995.29	1%	1%	25%
7332	Printing	0.00	616,748.00	0.00	0.00	0.00	0.00	-36,281.69	-29,473.58	-37,650.93	-67,124.51		0%	579,097.07	6%	6%	25%
7333	Bonding Premium	0.00	17,176.00	0.00	0.00	0.00	0.00	-123.00	0.00	-12,420.00	-12,420.00		0%	4,756.00	72%	72%	25%
7334	Rent	0.00	2,312,838.72	0.00	0.00	0.00	0.00	-168,499.20	-106,870.76	-467,156.88	-574,027.64		0%	1,845,681.84	20%	20%	25%
7335	Electric	0.00	1,689,137.00	0.00	0.00	0.00	0.00	-81,645.08	0.00	-263,763.33	-263,763.33		0%	1,425,373.67	16%	16%	25%
7336	Building Bridge & Equip Repair	0.00	2,034,411.24	0.00	0.00	0.00	0.00	-103,143.29	-177,238.01	-153,403.46	-330,641.47		0%	1,881,007.78	8%	8%	25%
7338	Heat	0.00	766,074.00	0.00	0.00	0.00	0.00	-19,947.35	-3,331.34	-154,147.63	-157,478.97		0%	611,926.37	20%	20%	25%
7339	Water & Sewage	0.00	325,937.00	0.00	0.00	0.00	0.00	-13,384.19	0.00	-42,622.01	-42,622.01		0%	283,314.99	13%	13%	25%
7341	Administrative Cost	0.00	10,000.00	0.00	0.00	0.00	0.00	88.00	0.00	88.00	88.00		0%	10,088.00	-1%	-1%	25%
7342	Laundry & Sanitation	0.00	207,647.00	0.00	0.00	0.00	0.00	-13,525.89	-4,319.18	-39,008.47	-43,327.65		0%	168,638.53	19%	19%	25%
7345	Other Contractual Services	0.00	2,540,030.04	0.00	0.00	0.00	0.00	-151,643.91	-146,676.85	-329,115.56	-475,792.41		0%	2,210,914.48	13%	13%	25%
7346	Misc Services	0.00	344,310.00	0.00	0.00	0.00	0.00	-21,742.39	-3,407.63	-42,159.69	-45,567.32		0%	302,150.31	12%	12%	25%
7347	Refunds	0.00	55,000.00	0.00	0.00	0.00	0.00	-1,535.31	0.00	-10,084.21	-10,084.21		0%	44,915.79	18%	18%	25%
7353	Payment To State	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	-225.76	-225.76		0%	349.24	39%	39%	25%
7354	Payment For Local Services	0.00	425,541.00	0.00	0.00	0.00	0.00	-52,235.17	-234,123.44	-68,518.90	-302,642.34		0%	357,022.10	16%	16%	25%
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%	25%
7356	Commission To Tax Collectors	0.00	20,954.00	0.00	0.00	0.00	0.00	-1,995.00	0.00	-2,224.50	-2,224.50		0%	18,729.50	11%	11%	25%
7361	Program Support Payment	0.00	5,456,322.00	0.00	0.00	0.00	0.00	-532,703.45	-3,276.25	-2,307,650.18	-2,310,926.43		0%	3,148,671.82	42%	42%	25%
7367	Association Dues	0.00	36,474.50	0.00	0.00	0.00	0.00	0.00	-12,765.00	-3,766.00	-16,531.00		0%	32,708.50	10%	10%	25%
7368	Micrographic Supplies/Services	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	9,000.00	0%	0%	25%
7369	Micro-media Reproduction	0.00	2,900.00	0.00	0.00	0.00	0.00	-110.00	0.00	-122.00	-122.00		0%	2,778.00	4%	4%	25%
7371	Jury Pay & Expense	0.00	255,000.00	0.00	0.00	0.00	0.00	-24,532.78	28.88	-67,650.57	-67,621.69		0%	187,349.43	27%	27%	25%
7372	Witness Expense	0.00	34,000.00	0.00	0.00	0.00	0.00	-656.84	13.36	-3,818.25	-3,804.89		0%	30,181.75	11%	11%	25%
7373	Viewers	0.00	5,000.00	0.00	0.00	0.00	0.00	-73.73	0.00	-3,508.73	-3,508.73		0%	1,491.27	70%	70%	25%
7374	Arbitrators	0.00	70,000.00	0.00	0.00	0.00	0.00	-1,350.00	50.00	-5,675.00	-5,625.00		0%	64,325.00	8%	8%	25%
7375	Rep Typ Interpreter	0.00	129,203.77	0.00	0.00	0.00	0.00	-9,373.17	0.00	-27,137.67	-27,137.67		0%	102,066.10	21%	21%	25%
7376	Constable Costs	0.00	1,110,000.00	0.00	0.00	0.00	0.00	-191,203.33	0.00	-353,213.46	-353,213.46		0%	756,786.54	32%	32%	25%
7381	Headstones	0.00	28,000.00	0.00	0.00	0.00	0.00	-2,295.00	0.00	-3,990.00	-3,990.00		0%	24,010.00	14%	14%	25%
7382	Burials	0.00	105,000.00	0.00	0.00	0.00	0.00	-10,600.00	0.00	-31,400.00	-31,400.00		0%	73,600.00	30%	30%	25%
7383	Flags & Markers	0.00	23,000.00	0.00	0.00	0.00	0.00	-15,792.00	0.00	-15,792.00	-15,792.00		0%	7,208.00	69%	69%	25%
7384	Maintenance Of Graves	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0%	8,000.00	0%	0%	25%
7395	Tuition Program	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-1,995.86	-1,995.86		0%	3,004.14	40%	40%	25%
7399	Other Services	0.00	545,155.00	0.00	0.00	0.00	0.00	-50,147.95	0.00	-50,147.95	-50,147.95		0%	495,007.05	9%	9%	25%
7300	**Purchased Services**	**36,167,977.88**	**35,811,740.76**	**-706.92**	**-5,875.00**	**-4,511,655.69**	**-6,395,494.23**	**-2,482,657.90**	**-1,730,946.87**	**-6,392,798.86**	**-8,123,745.73**	**23,373,809.79**	**35%**	**23,017,572.67**	**18%**	**36%**	**25%**
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%	25%
7421	Rehabilitation	0.00	8,340.00	0.00	0.00	0.00	0.00	-570.60	0.00	-1,143.05	-1,143.05		0%	7,196.95	14%	14%	25%
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%	25%
7434	Recreation & Education	0.00	20,460.00	0.00	0.00	0.00	0.00	-2,500.00	0.00	-2,488.08	-2,488.08		0%	17,971.92	12%	12%	25%
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%	25%
7400	**Special Services**	**81,800.00**	**81,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**-3,070.60**	**0.00**	**-3,631.13**	**-3,631.13**	**78,168.87**	**4%**	**78,168.87**	**4%**	**4%**	**25%**
7500	Capital Expenditures	934,187.00	0.00	0.00	-21,970.00	-16,807.00	-299,577.07	0.00	0.00	0.00	0.00		100%	-321,547.07	0%	0%	25%
7522	Building Improvements	0.00	49,000.00	0.00	0.00	0.00	0.00	-1,680.00	-6,862.13	0.00	-6,862.13		0%	49,000.00	0%	0%	25%
7531	Furniture & Fixtures	0.00	3,600.00	0.00	0.00	0.00	0.00	-9,077.85	-9,077.85	0.00	-9,077.85		0%	3,600.00	0%	0%	25%
7532	Machnry & Equipment	0.00	97,000.00	0.00	0.00	0.00	0.00	0.00	-37,338.98	0.00	-37,338.98		0%	97,000.00	0%	0%	25%
7533	Vehicles	0.00	192,152.00	0.00	0.00	0.00	0.00	-33,120.66	-51,467.37	108.36	-51,359.01		0%	192,260.36	0%	0%	25%
7534	Computer Software	0.00	92,861.00	0.00	0.00	0.00	0.00	-62,927.46	-15,370.00	-66,577.22	-81,947.22		0%	26,283.78	72%	72%	25%
7536	Computer Hardware	0.00	394,200.00	0.00	0.00	0.00	0.00	-42,956.25	-41,445.39	11,999.75	-29,445.64		0%	406,199.75	-3%	-3%	25%
7500	**Capital Expenditures**	**934,187.00**	**828,813.00**	**0.00**	**-21,970.00**	**-16,807.00**	**-299,577.07**	**-149,762.22**	**-161,561.72**	**-54,469.11**	**-216,030.83**	**558,170.82**	**40%**	**452,796.82**	**7%**	**45%**	**25%**
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%	25%
7951	Interest Expense	0.00	9,657,445.00	0.00	0.00	0.00	0.00	-227,825.25	0.00	-784,620.37	-784,620.37		0%	8,872,824.63	8%	8%	25%
7952	Bank Charges	0.00	323,949.00	0.00	0.00	0.00	0.00	-50,652.11	0.00	-89,572.01	-89,572.01		0%	234,376.99	28%	28%	25%
7953	Bond Redemption	0.00	9,325,300.00	0.00	0.00	0.00	0.00	-1,260,000.00	0.00	-1,260,000.00	-1,260,000.00		0%	8,065,300.00	14%	14%	25%
7965	Transfers To Other Funds	0.00	13,023,017.36	0.00	0.00	0.00	0.00	-153,881.23	0.00	-431,985.67	-431,985.67		0%	12,591,031.69	3%	3%	25%
7900	**Charges from County Agents**	**32,330,211.36**	**32,329,711.36**	**0.00**	**0.00**	**0.00**	**0.00**	**-1,692,358.59**	**0.00**	**-2,566,178.05**	**-2,566,178.05**	**29,764,033.31**	**8%**	**29,763,533.31**	**8%**	**8%**	**25%**
	TOTAL EXPENSES	**150,153,366.76**	**149,672,620.76**	**-1,268.57**	**-29,550.73**	**-4,597,032.39**	**-7,081,796.90**	**-10,173,905.18**	**-2,077,876.69**	**-26,447,794.40**	**-28,525,671.09**	**116,594,224.73**	**22%**	**116,113,478.73**	**18%**	**22%**	**25%**