



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
REVENUE									
Division 11 - Controller									
Department 4133 - Controller									
<b>415</b>	<b>Audit Fees</b>								
415.17	Audit Fees	375.00	.00	375.00	.00	.00	.00	375.00	0
	<b>415 - Audit Fees Totals</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>0%</b>
	Department 4133 - Controller Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0%
	Division 11 - Controller Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0%
Division 12 - District Attorney									
Department 4194 - District Attorney									
<b>415</b>	<b>ARD Application Fees</b>								
415.62	ARD Application Fees	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
415.63	Copies of Subpoena	25.00	.00	25.00	.00	.00	.00	25.00	0
415.64	Right to Know Fees	200.00	.00	200.00	.00	.00	.00	200.00	0
	<b>415 - ARD Application Fees Totals</b>	<b>\$100,225.00</b>	<b>\$0.00</b>	<b>\$100,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,225.00</b>	<b>0%</b>
<b>425</b>	<b>Bail Forfeitures</b>								
425.30	Bail Forfeitures	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
	<b>425 - Bail Forfeitures Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>
<b>435</b>	<b>State Grants - PCCD</b>								
435.10	State Grants - PCCD	278,699.00	.00	278,699.00	.00	.00	.00	278,699.00	0
	<b>435 - State Grants - PCCD Totals</b>	<b>\$278,699.00</b>	<b>\$0.00</b>	<b>\$278,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$278,699.00</b>	<b>0%</b>
<b>440</b>	<b>Other Grants - Federal</b>								
440.40	Other Grants - Federal	214,481.00	.00	214,481.00	.00	.00	.00	214,481.00	0
	<b>440 - Other Grants - Federal Totals</b>	<b>\$214,481.00</b>	<b>\$0.00</b>	<b>\$214,481.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,481.00</b>	<b>0%</b>
<b>460</b>	<b>Expense Reimbursement</b>								
460.28	Expense Reimbursement	171,514.00	.00	171,514.00	.00	.00	.00	171,514.00	0
	<b>460 - Expense Reimbursement Totals</b>	<b>\$171,514.00</b>	<b>\$0.00</b>	<b>\$171,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$171,514.00</b>	<b>0%</b>
	Department 4194 - District Attorney Totals	\$766,119.00	\$0.00	\$766,119.00	\$0.00	\$0.00	\$0.00	\$766,119.00	0%
	Division 12 - District Attorney Totals	\$766,119.00	\$0.00	\$766,119.00	\$0.00	\$0.00	\$0.00	\$766,119.00	0%
Division 13 - Courts									
Department 4183 - District Justice Courts									
<b>415</b>	<b>Fees</b>								
415.15	Fees	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0
	<b>415 - Fees Totals</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>0%</b>
	Department 4183 - District Justice Courts Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0%
Department 4184 - Courts									
<b>435</b>	<b>State Grants - PCCD</b>								
435.10	State Grants - PCCD	865,500.00	.00	865,500.00	.00	.00	.00	865,500.00	0
	<b>435 - State Grants - PCCD Totals</b>	<b>\$865,500.00</b>	<b>\$0.00</b>	<b>\$865,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,500.00</b>	<b>0%</b>



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Fund 100 - General Fund									
REVENUE									
Division 13 - Courts									
Department 4184 - Courts									
<b>460</b>	<b>State Reimbursed Juror Compensation</b>								
460.67	State Reimbursed Juror Compensation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	<b>460 - State Reimbursed Juror Compensation Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>
	Department 4184 - Courts Totals	\$871,500.00	\$0.00	\$871,500.00	\$0.00	\$0.00	\$0.00	\$871,500.00	0%
Department 4187 - Domestic Relations									
<b>460</b>	<b>Special Expense Reimbursement</b>								
460.31	Special Expense Reimbursement	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	<b>460 - Special Expense Reimbursement Totals</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>
	Department 4187 - Domestic Relations Totals	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%
Department 4237 - Probation Services									
<b>415</b>	<b>Room and Board</b>								
415.60	Room and Board	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0
	<b>415 - Room and Board Totals</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>0%</b>
<b>425</b>	<b>Court Costs</b>								
425.15	Court Costs	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
425.20	Fines-Violation Ordinances, Etc.	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<b>425 - Court Costs Totals</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>0%</b>
<b>435</b>	<b>State Grants - PCCD</b>								
435.10	State Grants - PCCD	80,051.00	.00	80,051.00	.00	.00	.00	80,051.00	0
435.44	Other Grants - State	551,180.00	.00	551,180.00	.00	.00	.00	551,180.00	0
	<b>435 - State Grants - PCCD Totals</b>	<b>\$631,231.00</b>	<b>\$0.00</b>	<b>\$631,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631,231.00</b>	<b>0%</b>
<b>445</b>	<b>Other Income</b>								
445.10	Other Income	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	<b>445 - Other Income Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>
<b>450</b>	<b>Transfer from Fiscal Agency</b>								
450.55	Transfer from Fiscal Agency	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0
	<b>450 - Transfer from Fiscal Agency Totals</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0%</b>
<b>460</b>	<b>Expense Reimbursement</b>								
460.28	Expense Reimbursement	1,079,803.00	.00	1,079,803.00	.00	.00	.00	1,079,803.00	0
	<b>460 - Expense Reimbursement Totals</b>	<b>\$1,079,803.00</b>	<b>\$0.00</b>	<b>\$1,079,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,803.00</b>	<b>0%</b>
	Department 4237 - Probation Services Totals	\$3,061,534.00	\$0.00	\$3,061,534.00	\$0.00	\$0.00	\$0.00	\$3,061,534.00	0%
	Division 13 - Courts Totals	\$5,333,034.00	\$0.00	\$5,333,034.00	\$0.00	\$0.00	\$0.00	\$5,333,034.00	0%
Division 16 - Solicitor									
Department 4151 - Solicitor									
<b>460</b>	<b>Expense Reimbursement</b>								
460.28	Expense Reimbursement	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
	<b>460 - Expense Reimbursement Totals</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,000.00</b>	<b>0%</b>



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Department	<b>4151 - Solicitor</b> Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
Division	<b>16 - Solicitor</b> Totals	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0%
Division	<b>20 - Budget and Finance</b>								
Department	<b>4114 - Budget &amp; Finance Administration</b>								
<b>465</b>	<b>Commerce Bank Control Pay</b>								
465.10	Commerce Bank Control Pay	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	<b>465 - Commerce Bank Control Pay</b> Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
Department	<b>4114 - Budget &amp; Finance Administration</b> Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%
Department	<b>4136 - Assessors</b>								
<b>405</b>	<b>Appeals</b>								
405.38	Appeals	55,000.00	.00	55,000.00	.00	.00	420.00	54,580.00	1
	<b>405 - Appeals</b> Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$420.00	\$54,580.00	1%
<b>415</b>	<b>PIN Certs</b>								
415.13	PIN Certs	800,000.00	.00	800,000.00	.00	.00	12,760.00	787,240.00	2
415.14	Clean and Green Appl fee	2,000.00	.00	2,000.00	.00	.00	90.00	1,910.00	4
	<b>415 - PIN Certs</b> Totals	\$802,000.00	\$0.00	\$802,000.00	\$0.00	\$0.00	\$12,850.00	\$789,150.00	2%
<b>445</b>	<b>Other Income</b>								
445.10	Other Income	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	<b>445 - Other Income</b> Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
<b>470</b>	<b>Copies</b>								
470.29	Copies	1,900.00	.00	1,900.00	.00	.00	23.00	1,877.00	1
	<b>470 - Copies</b> Totals	\$1,900.00	\$0.00	\$1,900.00	\$0.00	\$0.00	\$23.00	\$1,877.00	1%
Department	<b>4136 - Assessors</b> Totals	\$864,900.00	\$0.00	\$864,900.00	\$0.00	\$0.00	\$13,293.00	\$851,607.00	2%
Department	<b>4137 - Tax Collection</b>								
<b>400</b>	<b>Real Est Cur Yr Levy</b>								
400.10	Real Est Cur Yr Levy	104,450,000.00	.00	104,450,000.00	.00	.00	.00	104,450,000.00	0
400.19	R/E Taxes Prior Year	.00	.00	.00	.00	.00	1,432,628.60	(1,432,628.60)	+++
	<b>400 - Real Est Cur Yr Levy</b> Totals	\$104,450,000.00	\$0.00	\$104,450,000.00	\$0.00	\$0.00	\$1,432,628.60	\$103,017,371.40	1%
<b>405</b>	<b>Pmts in lieu of Taxes</b>								
405.28	Pmts in lieu of Taxes	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	<b>405 - Pmts in lieu of Taxes</b> Totals	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%
<b>435</b>	<b>Game Lands Lieu of Tax</b>								
435.46	Game Lands Lieu of Tax	74,200.00	.00	74,200.00	.00	.00	.00	74,200.00	0
435.48	Public Utility Lieu of Tax	99,000.00	.00	99,000.00	.00	.00	.00	99,000.00	0
	<b>435 - Game Lands Lieu of Tax</b> Totals	\$173,200.00	\$0.00	\$173,200.00	\$0.00	\$0.00	\$0.00	\$173,200.00	0%
<b>445</b>	<b>Other Income</b>								
445.10	Other Income	132,500.00	.00	132,500.00	.00	.00	.00	132,500.00	0
	<b>445 - Other Income</b> Totals	\$132,500.00	\$0.00	\$132,500.00	\$0.00	\$0.00	\$0.00	\$132,500.00	0%
Department	<b>4137 - Tax Collection</b> Totals	\$105,005,700.00	\$0.00	\$105,005,700.00	\$0.00	\$0.00	\$1,432,628.60	\$103,573,071.40	1%
Department	<b>4138 - Tax Claim</b>								
<b>400</b>	<b>R/E Taxes Prior Year</b>								
400.19	R/E Taxes Prior Year	8,640,000.00	.00	8,640,000.00	.00	.00	.00	8,640,000.00	0



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Fund 100 - General Fund									
REVENUE									
Division 20 - Budget and Finance									
Department 4138 - Tax Claim									
<b>400 - R/E Taxes Prior Year Totals</b>		\$8,640,000.00	\$0.00	\$8,640,000.00	\$0.00	\$0.00	\$0.00	\$8,640,000.00	0%
<b>415 Fees</b>									
415.15 Fees		450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
<b>415 - Fees Totals</b>		\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0%
Department 4138 - Tax Claim Totals		\$9,090,000.00	\$0.00	\$9,090,000.00	\$0.00	\$0.00	\$0.00	\$9,090,000.00	0%
Department 4139 - Treasurer									
<b>400 Hotel Room Rental tax</b>									
400.13 Hotel Room Rental tax		54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0
<b>400 - Hotel Room Rental tax Totals</b>		\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$54,000.00	0%
<b>415 Fees</b>									
415.15 Fees		30,500.00	.00	30,500.00	.00	.00	870.00	29,630.00	3
<b>415 - Fees Totals</b>		\$30,500.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$870.00	\$29,630.00	3%
<b>445 Other Income</b>									
445.10 Other Income		450.00	.00	450.00	.00	.00	.00	450.00	0
<b>445 - Other Income Totals</b>		\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%
<b>470 Fees from Collection Tax Local Govt</b>									
470.34 Fees from Collection Tax Local Govt		9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
<b>470 - Fees from Collection Tax Local Govt Totals</b>		\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0%
Department 4139 - Treasurer Totals		\$94,450.00	\$0.00	\$94,450.00	\$0.00	\$0.00	\$870.00	\$93,580.00	1%
Department 4176 - General Government Operation									
<b>415 Vending Commissions</b>									
415.66 Vending Commissions		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<b>415 - Vending Commissions Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
<b>430 Rent of Land</b>									
430.10 Rent of Land		47,678.00	.00	47,678.00	.00	.00	.00	47,678.00	0
430.15 Rent of Buildings		836,000.00	.00	836,000.00	.00	.00	1,900.00	834,100.00	0
<b>430 - Rent of Land Totals</b>		\$883,678.00	\$0.00	\$883,678.00	\$0.00	\$0.00	\$1,900.00	\$881,778.00	0%
<b>445 Other Income</b>									
445.10 Other Income		7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0
<b>445 - Other Income Totals</b>		\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$7,200.00	0%
<b>460 Indirect Cost Allocation Reimbursement</b>									
460.25 Indirect Cost Allocation Reimbursement		500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
<b>460 - Indirect Cost Allocation Reimbursement Totals</b>		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
<b>470 Copies</b>									
470.29 Copies		200.00	.00	200.00	.00	.00	.00	200.00	0
<b>470 - Copies Totals</b>		\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%



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<b>Fund 100 - General Fund</b>									
<b>REVENUE</b>									
Division <b>20 - Budget and Finance</b>									
Department <b>4176 - General Government Operation</b>		\$1,401,078.00	\$0.00	\$1,401,078.00	\$0.00	\$0.00	\$1,900.00	\$1,399,178.00	0%
Totals									
Division <b>20 - Budget and Finance</b> Totals		\$116,486,128.00	\$0.00	\$116,486,128.00	\$0.00	\$0.00	\$1,448,691.60	\$115,037,436.40	1%
Division <b>30 - Administrative Services</b>									
Department <b>4120 - Bureau of Elections</b>									
<b>415</b>	<b>Fees</b>								
415.15	Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>415 - Fees</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Department <b>4120 - Bureau of Elections</b> Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Department <b>4140 - Mapping/GIS</b>									
<b>405</b>	<b>Sale of Maps</b>								
405.40	Sale of Maps	15,000.00	.00	15,000.00	.00	.00	385.00	14,615.00	3
405.42	Sale of Digital Data	14,000.00	.00	14,000.00	.00	.00	375.00	13,625.00	3
<b>405 - Sale of Maps</b> Totals		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$760.00	\$28,240.00	3%
<b>415</b>	<b>GIS Projects Income</b>								
415.10	GIS Projects Income	3,000.00	.00	3,000.00	.00	.00	225.00	2,775.00	8
<b>415 - GIS Projects Income</b> Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$225.00	\$2,775.00	8%
<b>460</b>	<b>Expense Reimbursement</b>								
460.28	Expense Reimbursement	75,536.00	.00	75,536.00	.00	.00	.00	75,536.00	0
<b>460 - Expense Reimbursement</b> Totals		\$75,536.00	\$0.00	\$75,536.00	\$0.00	\$0.00	\$0.00	\$75,536.00	0%
Department <b>4140 - Mapping/GIS</b> Totals		\$107,536.00	\$0.00	\$107,536.00	\$0.00	\$0.00	\$985.00	\$106,551.00	1%
Department <b>4172 - Information Technology</b>									
<b>460</b>	<b>Expense Reimbursement</b>								
460.28	Expense Reimbursement	289,200.00	.00	289,200.00	.00	.00	.00	289,200.00	0
<b>460 - Expense Reimbursement</b> Totals		\$289,200.00	\$0.00	\$289,200.00	\$0.00	\$0.00	\$0.00	\$289,200.00	0%
Department <b>4172 - Information Technology</b> Totals		\$289,200.00	\$0.00	\$289,200.00	\$0.00	\$0.00	\$0.00	\$289,200.00	0%
Department <b>4489 - Licensing</b>									
<b>405</b>	<b>Bingo Yearly</b>								
405.16	Bingo Yearly	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0
405.18	Small Games of Chance-Annual	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
405.20	Special Raffle Permit	250.00	.00	250.00	.00	.00	.00	250.00	0
405.22	Bingo 3-Day	375.00	.00	375.00	.00	.00	.00	375.00	0
405.24	Small Games of Chance-Short Term	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>405 - Bingo Yearly</b> Totals		\$28,875.00	\$0.00	\$28,875.00	\$0.00	\$0.00	\$0.00	\$28,875.00	0%
<b>415</b>	<b>Dog License Postage</b>								
415.25	Dog License Postage	11,000.00	.00	11,000.00	.00	.00	215.00	10,785.00	2
<b>415 - Dog License Postage</b> Totals		\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$215.00	\$10,785.00	2%



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 100 - General Fund</b>									
<b>REVENUE</b>									
Division <b>30 - Administrative Services</b>									
Department <b>4489 - Licensing</b>									
<b>420 Hunting License - Commission</b>									
420.10	Hunting License - Commission	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
420.15	Dog License - Commission	18,000.00	.00	18,000.00	.00	.00	215.00	17,785.00	1
420.20	Fishing License - Commission	110.00	.00	110.00	.00	.00	.00	110.00	0
420.30	Gun License - Commission	150.00	.00	150.00	.00	.00	.00	150.00	0
<b>420 - Hunting License - Commission Totals</b>		<b>\$24,260.00</b>	<b>\$0.00</b>	<b>\$24,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215.00</b>	<b>\$24,045.00</b>	<b>1%</b>
Department <b>4489 - Licensing Totals</b>		<b>\$64,135.00</b>	<b>\$0.00</b>	<b>\$64,135.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$430.00</b>	<b>\$63,705.00</b>	<b>1%</b>
Division <b>30 - Administrative Services Totals</b>		<b>\$461,871.00</b>	<b>\$0.00</b>	<b>\$461,871.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,415.00</b>	<b>\$460,456.00</b>	<b>0%</b>
Division <b>40 - Correctional Services</b>									
Department <b>4234 - Minimal Offenders' Unit</b>									
<b>415 Work Release Room and Board</b>									
415.77	Work Release Room and Board	100,000.00	.00	100,000.00	.00	.00	6,680.00	93,320.00	7
415.78	Work Release Day Reporting Center Applicants	200.00	.00	200.00	.00	.00	.00	200.00	0
415.80	Day Reporting Center Fee	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>415 - Work Release Room and Board Totals</b>		<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$100,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,680.00</b>	<b>\$94,020.00</b>	<b>7%</b>
<b>435 State Housing Inmate Reimbursement</b>									
435.39	State Housing Inmate Reimbursement	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0
<b>435 - State Housing Inmate Reimbursement Totals</b>		<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>0%</b>
Department <b>4234 - Minimal Offenders' Unit Totals</b>		<b>\$285,700.00</b>	<b>\$0.00</b>	<b>\$285,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,680.00</b>	<b>\$279,020.00</b>	<b>2%</b>
Department <b>4235 - LCCF</b>									
<b>415 Processing fee</b>									
415.36	Processing fee	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0
415.60	Room and Board	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
415.67	Lost ID Badge Fee	100.00	.00	100.00	.00	.00	.00	100.00	0
415.68	Medical Records Fee	200.00	.00	200.00	.00	.00	.00	200.00	0
<b>415 - Processing fee Totals</b>		<b>\$176,800.00</b>	<b>\$0.00</b>	<b>\$176,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,800.00</b>	<b>0%</b>
<b>425 Damage Restitution</b>									
425.35	Damage Restitution	100.00	.00	100.00	.00	.00	.00	100.00	0
425.40	Misconducts	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
<b>425 - Damage Restitution Totals</b>		<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0%</b>
<b>440 US Department of Justice</b>									
440.56	US Department of Justice	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>440 - US Department of Justice Totals</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
<b>445 Other Income</b>									
445.10	Other Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<b>445 - Other Income Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>
<b>460 Inmate Medical Copayment</b>									



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460.16	Inmate Medical Copayment	15,000.00	.00	15,000.00	.00	.00	15,000.00	0
460.19	Social Security Checks	12,000.00	.00	12,000.00	.00	.00	12,000.00	0
<b>460 - Inmate Medical Copayment Totals</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>0%</b>
Department <b>4235 - LCCF Totals</b>		<b>\$222,400.00</b>	<b>\$0.00</b>	<b>\$222,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$222,400.00</b>	<b>0%</b>
Division <b>40 - Correctional Services Totals</b>		<b>\$508,100.00</b>	<b>\$0.00</b>	<b>\$508,100.00</b>	<b>\$0.00</b>	<b>\$6,680.00</b>	<b>\$501,420.00</b>	<b>1%</b>
Division <b>50 - Operational Services</b>								
Department <b>4171 - Planning and Zoning</b>								
<b>405 Subdivision/Land Develop Fees</b>								
405.30	Subdivision/Land Develop Fees	185,000.00	.00	185,000.00	.00	.00	185,000.00	0
405.34	Zoning Permits	32,691.00	.00	32,691.00	.00	.00	32,691.00	0
405.36	Zoning Applications	17,000.00	.00	17,000.00	.00	.00	17,000.00	0
<b>405 - Subdivision/Land Develop Fees Totals</b>		<b>\$234,691.00</b>	<b>\$0.00</b>	<b>\$234,691.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$234,691.00</b>	<b>0%</b>
<b>435 PennDot</b>								
435.12	PennDot	33,500.00	.00	33,500.00	.00	.00	33,500.00	0
435.24	Department of Agriculture	6,053.00	.00	6,053.00	.00	.00	6,053.00	0
<b>435 - PennDot Totals</b>		<b>\$39,553.00</b>	<b>\$0.00</b>	<b>\$39,553.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,553.00</b>	<b>0%</b>
<b>440 Technical Study</b>								
440.36	Technical Study	60,000.00	.00	60,000.00	.00	.00	60,000.00	0
440.38	Highway	194,000.00	.00	194,000.00	.00	.00	194,000.00	0
<b>440 - Technical Study Totals</b>		<b>\$254,000.00</b>	<b>\$0.00</b>	<b>\$254,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,000.00</b>	<b>0%</b>
Department <b>4171 - Planning and Zoning Totals</b>		<b>\$528,244.00</b>	<b>\$0.00</b>	<b>\$528,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$528,244.00</b>	<b>0%</b>
Department <b>4174 - Building and Grounds</b>								
<b>460 Expense Reimbursement</b>								
460.28	Expense Reimbursement	15,500.00	.00	15,500.00	.00	3,865.61	11,634.39	25
<b>460 - Expense Reimbursement Totals</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$3,865.61</b>	<b>\$11,634.39</b>	<b>25%</b>
Department <b>4174 - Building and Grounds Totals</b>		<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$15,500.00</b>	<b>\$0.00</b>	<b>\$3,865.61</b>	<b>\$11,634.39</b>	<b>25%</b>
Department <b>4175 - Security</b>								
<b>415 Shared Security Services</b>								
415.75	Shared Security Services	162,000.00	.00	162,000.00	.00	.00	162,000.00	0
<b>415 - Shared Security Services Totals</b>		<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>0%</b>
Department <b>4175 - Security Totals</b>		<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162,000.00</b>	<b>0%</b>
Department <b>4286 - Luzerne County 911</b>								
<b>460 Expense Reimbursement</b>								
460.28	Expense Reimbursement	60,000.00	.00	60,000.00	.00	.00	60,000.00	0
<b>460 - Expense Reimbursement Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>
Department <b>4286 - Luzerne County 911 Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>
Department <b>4291 - Emergency Management</b>								
<b>440 Emergency Management Agency</b>								
440.12	Emergency Management Agency	65,000.00	.00	65,000.00	.00	.00	65,000.00	0
<b>440 - Emergency Management Agency Totals</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>
<b>460 Salary Expense Reimbursement</b>								
460.40	Salary Expense Reimbursement	20,000.00	.00	20,000.00	.00	.00	20,000.00	0
<b>460 - Salary Expense Reimbursement Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
REVENUE									
Division 50 - Operational Services									
Department 4291 - Emergency Management Totals		\$85,000.00	\$0.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$85,000.00	0%
Department 4292 - Levees									
<b>460</b>	<b>Expense Reimbursement</b>								
460.28	Expense Reimbursement	152,100.00	.00	152,100.00	.00	.00	.00	152,100.00	0
<b>460 - Expense Reimbursement Totals</b>		<b>\$152,100.00</b>	<b>\$0.00</b>	<b>\$152,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,100.00</b>	<b>0%</b>
Department 4292 - Levees Totals		\$152,100.00	\$0.00	\$152,100.00	\$0.00	\$0.00	\$0.00	\$152,100.00	0%
Department 4310 - Road and Bridge									
<b>415</b>	<b>Parking Facilities</b>								
415.51	Parking Facilities	.00	.00	.00	.00	.00	425.00	(425.00)	+++
<b>415 - Parking Facilities Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425.00</b>	<b>(\$425.00)</b>	<b>+++</b>
<b>435</b>	<b>PennDot</b>								
435.12	PennDot	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
<b>435 - PennDot Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>
<b>440</b>	<b>Department of Transportation</b>								
440.10	Department of Transportation	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
<b>440 - Department of Transportation Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>
<b>445</b>	<b>Other Income</b>								
445.10	Other Income	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0
<b>445 - Other Income Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>
<b>460</b>	<b>Expense Reimbursement</b>								
460.28	Expense Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>460 - Expense Reimbursement Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>
Department 4310 - Road and Bridge Totals		\$370,500.00	\$0.00	\$370,500.00	\$0.00	\$0.00	\$425.00	\$370,075.00	0%
Department 4315 - Engineers									
<b>460</b>	<b>Expense Reimbursement</b>								
460.28	Expense Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>460 - Expense Reimbursement Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
Department 4315 - Engineers Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
Department 4510 - Recreation									
<b>415</b>	<b>Recreation Fees</b>								
415.57	Recreation Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>415 - Recreation Fees Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>
<b>445</b>	<b>Other Income</b>								
445.10	Other Income	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
<b>445 - Other Income Totals</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>
Department 4510 - Recreation Totals		\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00	\$301,000.00	0%





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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
REVENUE									
Division 50 - Operational Services									
Department 4620 - Environmental Special Projects									
<b>415</b>	<b>Fees</b>								
415.15	Fees	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
	<b>415 - Fees Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>
<b>460</b>	<b>Expense Reimbursement</b>								
460.28	Expense Reimbursement	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
	<b>460 - Expense Reimbursement Totals</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,000.00</b>	<b>0%</b>
	Department 4620 - Environmental Special Projects Totals	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$0.00	\$205,000.00	0%
	Division 50 - Operational Services Totals	\$1,880,344.00	\$0.00	\$1,880,344.00	\$0.00	\$0.00	\$4,290.61	\$1,876,053.39	0%
Division 60 - Judicial Records									
Department 4153 - Recorder of Deeds									
<b>400</b>	<b>Municipal Realty Transfer Tax</b>								
400.25	Municipal Realty Transfer Tax	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0
	<b>400 - Municipal Realty Transfer Tax Totals</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>0%</b>
<b>415</b>	<b>Fees</b>								
415.15	Fees	1,380,000.00	.00	1,380,000.00	.00	.00	.00	1,380,000.00	0
415.18	County Services	159,000.00	.00	159,000.00	.00	.00	.00	159,000.00	0
	<b>415 - Fees Totals</b>	<b>\$1,539,000.00</b>	<b>\$0.00</b>	<b>\$1,539,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,539,000.00</b>	<b>0%</b>
<b>470</b>	<b>Commissions</b>								
470.10	Commissions	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0
	<b>470 - Commissions Totals</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>0%</b>
	Department 4153 - Recorder of Deeds Totals	\$1,864,000.00	\$0.00	\$1,864,000.00	\$0.00	\$0.00	\$0.00	\$1,864,000.00	0%
Department 4193 - Coroner									
<b>415</b>	<b>Coroner Report</b>								
415.69	Coroner Report	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
415.70	Autopsy Reports	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
415.71	Toxicology Reports	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
415.72	Cremation Permits	65,000.00	.00	65,000.00	.00	.00	1,120.00	63,880.00	2
	<b>415 - Coroner Report Totals</b>	<b>\$69,700.00</b>	<b>\$0.00</b>	<b>\$69,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,120.00</b>	<b>\$68,580.00</b>	<b>2%</b>
	Department 4193 - Coroner Totals	\$69,700.00	\$0.00	\$69,700.00	\$0.00	\$0.00	\$1,120.00	\$68,580.00	2%
Department 4195 - Prothonotary									
<b>415</b>	<b>Fees</b>								
415.15	Fees	1,485,000.00	.00	1,485,000.00	.00	.00	.00	1,485,000.00	0
	<b>415 - Fees Totals</b>	<b>\$1,485,000.00</b>	<b>\$0.00</b>	<b>\$1,485,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,485,000.00</b>	<b>0%</b>
<b>425</b>	<b>Court Costs</b>								
425.15	Court Costs	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
425.45	Unclaimed Bail Security	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
REVENUE									
Division 60 - Judicial Records									
Department 4195 - Prothonotary									
<b>425 - Court Costs</b> Totals		\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$34,000.00	0%
<b>470</b>	<b>Commissions</b>								
470.10	Commissions	120.00	.00	120.00	.00	.00	.00	120.00	0
470.29	Copies	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0
<b>470 - Commissions</b> Totals		\$38,120.00	\$0.00	\$38,120.00	\$0.00	\$0.00	\$0.00	\$38,120.00	0%
Department 4195 - Prothonotary Totals		\$1,557,120.00	\$0.00	\$1,557,120.00	\$0.00	\$0.00	\$0.00	\$1,557,120.00	0%
Department 4197 - Sheriff									
<b>405</b>	<b>Gun Permits</b>								
405.10	Gun Permits	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
405.12	Protection from Abuse	3,800.00	.00	3,800.00	.00	.00	76.00	3,724.00	2
405.14	Civil Mileage Fees	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0
<b>405 - Gun Permits</b> Totals		\$253,800.00	\$0.00	\$253,800.00	\$0.00	\$0.00	\$76.00	\$253,724.00	0%
<b>415</b>	<b>Out of State Service</b>								
415.26	Out of State Service	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
415.27	Civil Process Fee	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
415.28	Civil Form Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
415.29	Transport of Prisoners	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
415.30	Civil Addtl Doc/Def Fee	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
415.32	Writ of Possession	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
415.33	Deputize Fee	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
415.37	Certified Mail	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
415.38	License to Sell Firearms	500.00	.00	500.00	.00	.00	.00	500.00	0
415.39	License to Sell Precious Metals	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
415.40	Capias Expense Reimbursement	32,400.00	.00	32,400.00	.00	.00	.00	32,400.00	0
415.41	Sheriff Real Estate Sale Fee	310,000.00	.00	310,000.00	.00	.00	.00	310,000.00	0
415.42	Fingerprinting Fees	250.00	.00	250.00	.00	.00	.00	250.00	0
415.43	Writ of Execution - New Writ	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
415.44	Writ of Execution - Mileage	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
415.46	Writ of Execution - Additional Defendent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
415.47	Writ of Execution - Service Form	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
415.48	Writ of Execution - Interrogatory	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
415.49	Writ of Execution - Poundage	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
<b>415 - Out of State Service</b> Totals		\$581,100.00	\$0.00	\$581,100.00	\$0.00	\$0.00	\$0.00	\$581,100.00	0%
Department 4197 - Sheriff Totals		\$834,900.00	\$0.00	\$834,900.00	\$0.00	\$0.00	\$76.00	\$834,824.00	0%
Division 60 - Judicial Records Totals		\$4,325,720.00	\$0.00	\$4,325,720.00	\$0.00	\$0.00	\$1,196.00	\$4,324,524.00	0%
Division 80 - Public Defender									
Department 4152 - Public Defender									



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

<b>460</b>	<b>Expense Reimbursement</b>								
460.28	Expense Reimbursement	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	<b>460 - Expense Reimbursement Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>
	Department <b>4152 - Public Defender Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>
	Division <b>80 - Public Defender Totals</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>
Division	<b>90 - Retirement</b>								
Department	<b>4144 - Retirement</b>								
<b>450</b>	<b>Transfer from Employee Retirement</b>								
450.65	Transfer from Employee Retirement	97,357.00	.00	97,357.00	.00	.00	.00	97,357.00	0
	<b>450 - Transfer from Employee Retirement Totals</b>	<b>\$97,357.00</b>	<b>\$0.00</b>	<b>\$97,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,357.00</b>	<b>0%</b>
	Department <b>4144 - Retirement Totals</b>	<b>\$97,357.00</b>	<b>\$0.00</b>	<b>\$97,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,357.00</b>	<b>0%</b>
	Division <b>90 - Retirement Totals</b>	<b>\$97,357.00</b>	<b>\$0.00</b>	<b>\$97,357.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,357.00</b>	<b>0%</b>
	<b>REVENUE TOTALS</b>	<b>\$130,234,048.00</b>	<b>\$0.00</b>	<b>\$130,234,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,462,273.21</b>	<b>\$128,771,774.79</b>	<b>1%</b>
<b>EXPENSE</b>									
Division	<b>10 - General Government</b>								
Department	<b>4111 - County Council</b>								
<b>510</b>	<b>Wages</b>								
510.10	Wages Elected Officials	90,500.00	.00	90,500.00	.00	.00	3,480.75	87,019.25	4
510.15	Wages Non-Represented	40,000.00	.00	40,000.00	.00	.00	1,538.48	38,461.52	4
	<b>510 - Wages Totals</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,019.23</b>	<b>\$125,480.77</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	8,091.00	.00	8,091.00	.00	.00	311.23	7,779.77	4
520.15	Payroll Taxes Medicare	1,892.00	.00	1,892.00	.00	.00	72.77	1,819.23	4
520.20	Payroll Taxes Unemployment	600.00	.00	600.00	.00	.00	96.46	503.54	16
	<b>520 - Payroll Taxes Totals</b>	<b>\$10,583.00</b>	<b>\$0.00</b>	<b>\$10,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$480.46</b>	<b>\$10,102.54</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	14,339.00	.00	14,339.00	.00	.00	.00	14,339.00	0
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
530.45	Benefits Retirement	6,560.00	.00	6,560.00	.00	.00	.00	6,560.00	0
	<b>530 - Benefits Totals</b>	<b>\$21,059.00</b>	<b>\$0.00</b>	<b>\$21,059.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,059.00</b>	<b>0%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	540.00	.00	540.00	.00	43.52	.00	496.48	8
540.73	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$690.00</b>	<b>\$0.00</b>	<b>\$43.52</b>	<b>\$0.00</b>	<b>\$646.48</b>	<b>6%</b>
<b>550</b>	<b>Accounting &amp; Auditing Services</b>								
550.14	Accounting & Auditing Services	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
550.17	Management / Consulting Services	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
550.27	Travel Expense	375.00	.00	375.00	.00	.00	.00	375.00	0
550.30	Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>550 - Accounting &amp; Auditing Services Totals</b>	<b>\$122,675.00</b>	<b>\$0.00</b>	<b>\$122,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122,675.00</b>	<b>0%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	200.00	.00	200.00	.00	.00	.00	200.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 10 - General Government									
Department 4111 - County Council									
<b>560</b>	<b>Dues / Memberships</b>								
560.64	Meeting / Conference/ Training Fees	900.00	.00	900.00	.00	.00	.00	900.00	0
560.68	Miscellaneous Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
560.84	Recruiting Expense	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<b>560 - Dues / Memberships Totals</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,100.00</b>	<b>0%</b>
	Department 4111 - County Council Totals	\$299,607.00	\$0.00	\$299,607.00	\$0.00	\$43.52	\$5,499.69	\$294,063.79	2%
Department 4112 - County Manager									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	253,063.00	.00	253,063.00	.00	.00	9,156.31	243,906.69	4
	<b>510 - Wages Totals</b>	<b>\$253,063.00</b>	<b>\$0.00</b>	<b>\$253,063.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,156.31</b>	<b>\$243,906.69</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	12,590.00	.00	12,590.00	.00	.00	553.99	12,036.01	4
520.15	Payroll Taxes Medicare	2,944.00	.00	2,944.00	.00	.00	129.56	2,814.44	4
520.20	Payroll Taxes Unemployment	1,800.00	.00	1,800.00	.00	.00	574.10	1,225.90	32
	<b>520 - Payroll Taxes Totals</b>	<b>\$17,334.00</b>	<b>\$0.00</b>	<b>\$17,334.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,257.65</b>	<b>\$16,076.35</b>	<b>7%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.30	Benefits Health Insurance	28,678.00	.00	28,678.00	.00	.00	1,273.37	27,404.63	4
530.40	Benefits Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0
530.45	Benefits Retirement	33,302.00	.00	33,302.00	.00	.00	.00	33,302.00	0
	<b>530 - Benefits Totals</b>	<b>\$63,960.00</b>	<b>\$0.00</b>	<b>\$63,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,273.37</b>	<b>\$62,686.63</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	900.00	.00	900.00	.00	384.97	.00	515.03	43
540.73	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$384.97</b>	<b>\$0.00</b>	<b>\$615.03</b>	<b>38%</b>
<b>550</b>	<b>Printing</b>								
550.32	Printing	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	138.26	.00	861.74	14
	<b>550 - Printing Totals</b>	<b>\$2,040.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>\$0.00</b>	<b>\$138.26</b>	<b>\$0.00</b>	<b>\$1,901.74</b>	<b>7%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	8,248.00	.00	8,248.00	.00	.00	.00	8,248.00	0
560.64	Meeting / Conference/ Training Fees	1,875.00	.00	1,875.00	.00	.00	.00	1,875.00	0
	<b>560 - Dues / Memberships Totals</b>	<b>\$10,123.00</b>	<b>\$0.00</b>	<b>\$10,123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,123.00</b>	<b>0%</b>
	Department 4112 - County Manager Totals	\$347,520.00	\$0.00	\$347,520.00	\$0.00	\$523.23	\$11,687.33	\$335,309.44	4%
	Division 10 - General Government Totals	\$647,127.00	\$0.00	\$647,127.00	\$0.00	\$566.75	\$17,187.02	\$629,373.23	3%
Division 11 - Controller									
Department 4133 - Controller									



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

<b>510</b>	<b>Wages</b>								
510.10	Wages Elected Officials	64,999.00	.00	64,999.00	.00	.00	2,499.96	62,499.04	4
510.15	Wages Non-Represented	129,000.00	.00	129,000.00	.00	.00	4,961.54	124,038.46	4
510.20	Wages Represented	43,223.00	.00	43,223.00	.00	.00	1,629.81	41,593.19	4
510.50	Wages Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>510 - Wages Totals</b>	<b>\$238,222.00</b>	<b>\$0.00</b>	<b>\$238,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,091.31</b>	<b>\$229,130.69</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	14,708.00	.00	14,708.00	.00	.00	553.92	14,154.08	4
520.15	Payroll Taxes Medicare	3,440.00	.00	3,440.00	.00	.00	129.54	3,310.46	4
520.20	Payroll Taxes Unemployment	3,000.00	.00	3,000.00	.00	.00	413.28	2,586.72	14
	<b>520 - Payroll Taxes Totals</b>	<b>\$21,148.00</b>	<b>\$0.00</b>	<b>\$21,148.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,096.74</b>	<b>\$20,051.26</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.30	Benefits Health Insurance	12,032.00	.00	12,032.00	.00	.00	495.48	11,536.52	4
530.40	Benefits Life Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0
530.45	Benefits Retirement	38,904.00	.00	38,904.00	.00	.00	.00	38,904.00	0
	<b>530 - Benefits Totals</b>	<b>\$54,736.00</b>	<b>\$0.00</b>	<b>\$54,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.48</b>	<b>\$54,240.52</b>	<b>1%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	855.00	.00	855.00	.00	.00	.00	855.00	0
540.70	Small Tools and Minor Equipment	270.00	.00	270.00	.00	.00	.00	270.00	0
540.73	Postage	350.00	.00	350.00	.00	.00	.00	350.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$1,475.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>0%</b>
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	200.00	.00	200.00	.00	.00	.00	200.00	0
550.27	Travel Expense	2,888.00	.00	2,888.00	.00	.00	.00	2,888.00	0
550.29	Mileage Reimbursement	550.00	.00	550.00	.00	.00	.00	550.00	0
550.30	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0
550.32	Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	<b>550 - Telephone Totals</b>	<b>\$4,538.00</b>	<b>\$0.00</b>	<b>\$4,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,538.00</b>	<b>0%</b>
<b>560</b>	<b>Background Check</b>								
560.23	Background Check	80.00	.00	80.00	.00	.00	.00	80.00	0
560.60	Dues / Memberships	600.00	.00	600.00	.00	.00	.00	600.00	0
560.61	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0
560.64	Meeting / Conference/ Training Fees	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0
	<b>560 - Background Check Totals</b>	<b>\$3,630.00</b>	<b>\$0.00</b>	<b>\$3,630.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,630.00</b>	<b>0%</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>								
599.46	Machinery and Equipment > \$5000.00	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0
	<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>0%</b>
	Department <b>4133 - Controller Totals</b>	<b>\$328,849.00</b>	<b>\$0.00</b>	<b>\$328,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,683.53</b>	<b>\$318,165.47</b>	<b>3%</b>
	Division <b>11 - Controller Totals</b>	<b>\$328,849.00</b>	<b>\$0.00</b>	<b>\$328,849.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,683.53</b>	<b>\$318,165.47</b>	<b>3%</b>

Division **12 - District Attorney**

Department **4194 - District Attorney**



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 12 - District Attorney									
Department 4194 - District Attorney									
<b>510</b>	<b>Wages</b>								
510.10	Wages Elected Officials	178,806.00	.00	178,806.00	.00	.00	6,752.77	172,053.23	4
510.15	Wages Non-Represented	286,211.00	.00	286,211.00	.00	.00	11,008.02	275,202.98	4
510.20	Wages Represented	2,676,974.00	.00	2,676,974.00	.00	.00	93,689.53	2,583,284.47	3
510.30	Wages On-Call	27,040.00	.00	27,040.00	.00	.00	1,040.00	26,000.00	4
510.31	Wages Homicide on Call	2,500.00	.00	2,500.00	.00	.00	125.00	2,375.00	5
510.35	Wages Overtime	40,500.00	.00	40,500.00	.00	.00	.00	40,500.00	0
510.50	Wages Longevity	8,300.00	.00	8,300.00	.00	.00	.00	8,300.00	0
	<b>510 - Wages Totals</b>	<b>\$3,220,331.00</b>	<b>\$0.00</b>	<b>\$3,220,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,615.32</b>	<b>\$3,107,715.68</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	194,803.00	.00	194,803.00	.00	.00	6,728.54	188,074.46	3
520.15	Payroll Taxes Medicare	45,559.00	.00	45,559.00	.00	.00	1,573.63	43,985.37	3
520.20	Payroll Taxes Unemployment	39,000.00	.00	39,000.00	.00	.00	6,637.64	32,362.36	17
	<b>520 - Payroll Taxes Totals</b>	<b>\$279,362.00</b>	<b>\$0.00</b>	<b>\$279,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,939.81</b>	<b>\$264,422.19</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
530.15	Benefits Uniform Allowance	21,450.00	.00	21,450.00	.00	.00	.00	21,450.00	0
530.20	Benefits Sick Leave Buy Back	59,804.00	.00	59,804.00	.00	.00	.00	59,804.00	0
530.25	Benefits Leave Buy Back (Union)	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
530.30	Benefits Health Insurance	604,734.00	.00	604,734.00	.00	.00	22,588.63	582,145.37	4
530.40	Benefits Life Insurance	10,400.00	.00	10,400.00	.00	.00	.00	10,400.00	0
530.45	Benefits Retirement	515,287.00	.00	515,287.00	.00	.00	.00	515,287.00	0
	<b>530 - Benefits Totals</b>	<b>\$1,238,675.00</b>	<b>\$0.00</b>	<b>\$1,238,675.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,588.63</b>	<b>\$1,216,086.37</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	27,000.00	.00	27,000.00	.00	848.40	.00	26,151.60	3
540.64	Vehicle Fuel - Gas	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
540.73	Postage	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$848.40</b>	<b>\$0.00</b>	<b>\$56,151.60</b>	<b>1%</b>
<b>550</b>	<b>Special Legal Services</b>								
550.19	Special Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.22	Telephone	481.00	.00	481.00	.00	.00	.00	481.00	0
550.27	Travel Expense	11,250.00	.00	11,250.00	.00	.00	.00	11,250.00	0
550.29	Mileage Reimbursement	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
550.32	Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
550.34	Insurance - Liability / Casualty	17,082.00	.00	17,082.00	.00	.00	.00	17,082.00	0
550.63	Insurance - Auto	5,987.00	.00	5,987.00	.00	.00	.00	5,987.00	0
550.72	Repairs / Maintenance - Vehicle	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 12 - District Attorney									
Department 4194 - District Attorney									
<b>550 - Special Legal Services</b> Totals		\$84,000.00	\$0.00	\$84,000.00	\$0.00	\$0.00	\$0.00	\$84,000.00	0%
<b>560</b>	<b>Capital Cases</b>								
560.10	Capital Cases	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
560.14	Court Appeals	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0
560.17	Examinations / Witnesses	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
560.20	Extraditions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
560.25	Transcripts	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
560.60	Dues / Memberships	18,194.00	.00	18,194.00	.00	.00	.00	18,194.00	0
560.61	Subscriptions	50,904.00	.00	50,904.00	.00	17,828.40	.00	33,075.60	35
560.64	Meeting / Conference/ Training Fees	10,500.00	.00	10,500.00	.00	.00	300.00	10,200.00	3
<b>560 - Capital Cases</b> Totals		\$242,798.00	\$0.00	\$242,798.00	\$0.00	\$17,828.40	\$300.00	\$224,669.60	7%
<b>590</b>	<b>To Governmental Units</b>								
590.30	To Governmental Units	189,481.00	.00	189,481.00	.00	89,481.00	.00	100,000.00	47
590.32	To Non Governmental Units	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
<b>590 - To Governmental Units</b> Totals		\$249,481.00	\$0.00	\$249,481.00	\$0.00	\$89,481.00	\$0.00	\$160,000.00	36%
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>								
599.46	Machinery and Equipment > \$5000.00	24,300.00	.00	24,300.00	.00	2,003.73	.00	22,296.27	8
<b>599 - Machinery and Equipment &gt; \$5000.00</b> Totals		\$24,300.00	\$0.00	\$24,300.00	\$0.00	\$2,003.73	\$0.00	\$22,296.27	8%
Department 4194 - District Attorney Totals		\$5,395,947.00	\$0.00	\$5,395,947.00	\$0.00	\$110,161.53	\$150,443.76	\$5,135,341.71	5%
Division 12 - District Attorney Totals		\$5,395,947.00	\$0.00	\$5,395,947.00	\$0.00	\$110,161.53	\$150,443.76	\$5,135,341.71	5%
Division 13 - Courts									
Department 4183 - District Justice Courts									
<b>510</b>	<b>Wages</b>								
510.20	Wages Represented	1,736,325.00	.00	1,736,325.00	.00	.00	58,829.50	1,677,495.50	3
510.50	Wages Longevity	57,442.00	.00	57,442.00	.00	.00	.00	57,442.00	0
<b>510 - Wages</b> Totals		\$1,793,767.00	\$0.00	\$1,793,767.00	\$0.00	\$0.00	\$58,829.50	\$1,734,937.50	3%
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	107,652.00	.00	107,652.00	.00	.00	3,699.97	103,952.03	3
520.15	Payroll Taxes Medicare	52,177.00	.00	52,177.00	.00	.00	865.34	51,311.66	2
520.20	Payroll Taxes Unemployment	30,600.00	.00	30,600.00	.00	.00	3,876.67	26,723.33	13
<b>520 - Payroll Taxes</b> Totals		\$190,429.00	\$0.00	\$190,429.00	\$0.00	\$0.00	\$8,441.98	\$181,987.02	4%
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100
530.30	Benefits Health Insurance	457,335.00	.00	457,335.00	.00	.00	11,883.63	445,451.37	3
530.40	Benefits Life Insurance	8,160.00	.00	8,160.00	.00	.00	.00	8,160.00	0
530.45	Benefits Retirement	289,966.00	.00	289,966.00	.00	.00	.00	289,966.00	0
<b>530 - Benefits</b> Totals		\$758,461.00	\$0.00	\$758,461.00	\$0.00	\$0.00	\$14,883.63	\$743,577.37	2%

<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	84,375.00	.00	84,375.00	.00	5,549.87	.00	78,825.13	7
540.73	Postage	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$354,375.00</b>	<b>\$0.00</b>	<b>\$354,375.00</b>	<b>\$0.00</b>	<b>\$5,549.87</b>	<b>\$0.00</b>	<b>\$348,825.13</b>	<b>2%</b>
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	68,250.00	.00	68,250.00	.00	.00	.00	68,250.00	0
550.26	Video Conferencing	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
550.27	Travel Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
550.33	Books	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.34	Insurance - Liability / Casualty	500.00	.00	500.00	.00	.00	.00	500.00	0
550.53	Rent of Buildings	455,000.00	.00	455,000.00	.00	.00	39,264.80	415,735.20	9
550.70	Surety & Fidelity	7,100.00	.00	7,100.00	.00	.00	.00	7,100.00	0
	<b>550 - Telephone Totals</b>	<b>\$558,850.00</b>	<b>\$0.00</b>	<b>\$558,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,264.80</b>	<b>\$519,585.20</b>	<b>7%</b>
<b>560</b>	<b>Constable Fees</b>								
560.13	Constable Fees	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
	<b>560 - Constable Fees Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0%</b>
	Department <b>4183 - District Justice Courts Totals</b>	<b>\$3,673,882.00</b>	<b>\$0.00</b>	<b>\$3,673,882.00</b>	<b>\$0.00</b>	<b>\$5,549.87</b>	<b>\$121,419.91</b>	<b>\$3,546,912.22</b>	<b>3%</b>
	Department <b>4184 - Courts</b>								
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	3,588,320.00	.00	3,588,320.00	.00	.00	128,562.49	3,459,757.51	4
	<b>510 - Wages Totals</b>	<b>\$3,588,320.00</b>	<b>\$0.00</b>	<b>\$3,588,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,562.49</b>	<b>\$3,459,757.51</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	222,476.00	.00	222,476.00	.00	.00	7,686.91	214,789.09	3
520.15	Payroll Taxes Medicare	52,031.00	.00	52,031.00	.00	.00	1,797.75	50,233.25	3
520.20	Payroll Taxes Unemployment	48,600.00	.00	48,600.00	.00	.00	8,060.83	40,539.17	17
	<b>520 - Payroll Taxes Totals</b>	<b>\$323,107.00</b>	<b>\$0.00</b>	<b>\$323,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,545.49</b>	<b>\$305,561.51</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
530.30	Benefits Health Insurance	838,364.00	.00	838,364.00	.00	.00	27,759.05	810,604.95	3
530.40	Benefits Life Insurance	12,960.00	.00	12,960.00	.00	.00	.00	12,960.00	0
530.45	Benefits Retirement	588,485.00	.00	588,485.00	.00	.00	.00	588,485.00	0
	<b>530 - Benefits Totals</b>	<b>\$1,454,809.00</b>	<b>\$0.00</b>	<b>\$1,454,809.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,759.05</b>	<b>\$1,427,049.95</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	66,850.00	.00	66,850.00	.00	2,029.98	.00	64,820.02	3
540.73	Postage	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$113,850.00</b>	<b>\$0.00</b>	<b>\$113,850.00</b>	<b>\$0.00</b>	<b>\$2,029.98</b>	<b>\$0.00</b>	<b>\$111,820.02</b>	<b>2%</b>
<b>550</b>	<b>Management / Consulting Services</b>								
550.17	Management / Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
550.22	Telephone	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0
550.26	Video Conferencing	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
550.27	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.29	Mileage Reimbursement	250.00	.00	250.00	.00	.00	.00	250.00	0
550.30	Advertising	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0





# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 13 - Courts									
Department 4184 - Courts									
<b>550</b>	<b>Management / Consulting Services</b>								
550.33	Books	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
	<b>550 - Management / Consulting Services Totals</b>	<b>\$129,550.00</b>	<b>\$0.00</b>	<b>\$129,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,550.00</b>	<b>0%</b>
<b>560</b>	<b>Capital Cases</b>								
560.10	Capital Cases	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
560.11	Master Discovery	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
560.12	Arbitration	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
560.15	Juror Costs	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0
560.17	Examinations / Witnesses	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
560.25	Transcripts	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
560.60	Dues / Memberships	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
560.64	Meeting / Conference/ Training Fees	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0
	<b>560 - Capital Cases Totals</b>	<b>\$636,750.00</b>	<b>\$0.00</b>	<b>\$636,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,750.00</b>	<b>0%</b>
	Department 4184 - Courts Totals	\$6,246,386.00	\$0.00	\$6,246,386.00	\$0.00	\$2,029.98	\$173,867.03	\$6,070,488.99	3%
Department 4187 - Domestic Relations									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	22,609.56	(22,609.56)	+++
510.20	Wages Represented	.00	.00	.00	.00	.00	85,849.49	(85,849.49)	+++
	<b>510 - Wages Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$108,459.05</b>	<b>(\$108,459.05)</b>	<b>+++</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	.00	.00	6,541.35	(6,541.35)	+++
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	.00	1,529.77	(1,529.77)	+++
520.20	Payroll Taxes Unemployment	.00	.00	.00	.00	.00	6,800.29	(6,800.29)	+++
	<b>520 - Payroll Taxes Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,871.41</b>	<b>(\$14,871.41)</b>	<b>+++</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	.00	.00	.00	.00	.00	16,739.73	(16,739.73)	+++
	<b>530 - Benefits Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,739.73</b>	<b>(\$16,739.73)</b>	<b>+++</b>
<b>590</b>	<b>Transfers</b>								
590.34	Transfers	2,052,625.00	.00	2,052,625.00	.00	.00	.00	2,052,625.00	0
	<b>590 - Transfers Totals</b>	<b>\$2,052,625.00</b>	<b>\$0.00</b>	<b>\$2,052,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,052,625.00</b>	<b>0%</b>
	Department 4187 - Domestic Relations Totals	\$2,052,625.00	\$0.00	\$2,052,625.00	\$0.00	\$0.00	\$140,070.19	\$1,912,554.81	7%
Department 4237 - Probation Services									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	757,522.00	.00	757,522.00	.00	.00	30,243.28	727,278.72	4
510.20	Wages Represented	4,451,157.00	.00	4,451,157.00	.00	.00	161,142.14	4,290,014.86	4
510.30	Wages On-Call	18,000.00	.00	18,000.00	.00	.00	282.48	17,717.52	2
510.35	Wages Overtime	40,000.00	.00	40,000.00	.00	.00	1,920.06	38,079.94	5



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

510.40	Wages Shift Differential	750.00	.00	750.00	.00	.00	13.00	737.00	2
510.50	Wages Longevity	185,749.00	.00	185,749.00	.00	.00	.00	185,749.00	0
<b>510 - Wages Totals</b>		<b>\$5,453,178.00</b>	<b>\$0.00</b>	<b>\$5,453,178.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$193,600.96</b>	<b>\$5,259,577.04</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	322,938.00	.00	322,938.00	.00	.00	11,678.52	311,259.48	4
520.15	Payroll Taxes Medicare	75,526.00	.00	75,526.00	.00	.00	2,731.20	72,794.80	4
520.20	Payroll Taxes Unemployment	56,400.00	.00	56,400.00	.00	.00	12,138.74	44,261.26	22
<b>520 - Payroll Taxes Totals</b>		<b>\$454,864.00</b>	<b>\$0.00</b>	<b>\$454,864.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,548.46</b>	<b>\$428,315.54</b>	<b>6%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
530.15	Benefits Uniform Allowance	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
530.20	Benefits Sick Leave Buy Back	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
530.30	Benefits Health Insurance	1,007,923.00	.00	1,007,923.00	.00	.00	28,818.08	979,104.92	3
530.40	Benefits Life Insurance	15,200.00	.00	15,200.00	.00	.00	.00	15,200.00	0
530.45	Benefits Retirement	869,849.00	.00	869,849.00	.00	.00	.00	869,849.00	0
<b>530 - Benefits Totals</b>		<b>\$1,988,972.00</b>	<b>\$0.00</b>	<b>\$1,988,972.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,818.08</b>	<b>\$1,960,153.92</b>	<b>1%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	5,400.00	.00	5,400.00	.00	1,320.00	.00	4,080.00	24
540.16	Material & Supply Requisition	10.00	.00	10.00	.00	.00	.00	10.00	0
540.64	Vehicle Fuel - Gas	55,000.00	.00	55,000.00	.00	300.00	.00	54,700.00	1
540.70	Small Tools and Minor Equipment	13,500.00	.00	13,500.00	.00	1,000.00	.00	12,500.00	7
540.73	Postage	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
<b>540 - Office Supplies Totals</b>		<b>\$93,910.00</b>	<b>\$0.00</b>	<b>\$93,910.00</b>	<b>\$0.00</b>	<b>\$2,620.00</b>	<b>\$0.00</b>	<b>\$91,290.00</b>	<b>3%</b>
<b>550</b>	<b>Management / Consulting Services</b>								
550.17	Management / Consulting Services	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0
550.22	Telephone	18,000.00	.00	18,000.00	.00	1,300.00	.00	16,700.00	7
550.27	Travel Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.29	Mileage Reimbursement	800.00	.00	800.00	.00	.00	.00	800.00	0
550.30	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0
550.33	Books	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.34	Insurance - Liability / Casualty	33,311.00	.00	33,311.00	.00	.00	.00	33,311.00	0
550.45	Repairs / Maintenance - Buildings	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
550.49	Repairs / Maintenance - Software	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
550.57	Lease / Machinery & Equipment	15,000.00	.00	15,000.00	.00	7,188.00	.00	7,812.00	48
550.63	Insurance - Auto	16,049.00	.00	16,049.00	.00	.00	.00	16,049.00	0
550.72	Repairs / Maintenance - Vehicle	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
<b>550 - Management / Consulting Services Totals</b>		<b>\$510,960.00</b>	<b>\$0.00</b>	<b>\$510,960.00</b>	<b>\$0.00</b>	<b>\$8,488.00</b>	<b>\$0.00</b>	<b>\$502,472.00</b>	<b>2%</b>
<b>560</b>	<b>Blood Tests / Genetic Tests</b>								
560.16	Blood Tests / Genetic Tests	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
560.34	VIP Expenses	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
560.41	Other Treatment & Support	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0
560.60	Dues / Memberships	2,190.00	.00	2,190.00	.00	.00	.00	2,190.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 13 - Courts									
Department 4237 - Probation Services									
<b>560</b>	<b>Blood Tests / Genetic Tests</b>								
560.61	Subscriptions	700.00	.00	700.00	.00	.00	.00	700.00	0
560.64	Meeting / Conference/ Training Fees	15,000.00	.00	15,000.00	.00	.00	(80.00)	15,080.00	-1
	<b>560 - Blood Tests / Genetic Tests Totals</b>	<b>\$209,190.00</b>	<b>\$0.00</b>	<b>\$209,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$209,270.00</b>	<b>0%</b>
<b>590</b>	<b>Transfers To Individuals</b>								
590.24	Transfers To Individuals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
590.30	To Governmental Units	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<b>590 - Transfers To Individuals Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>								
599.46	Machinery and Equipment > \$5000.00	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>
	Department 4237 - Probation Services Totals	\$8,751,074.00	\$0.00	\$8,751,074.00	\$0.00	\$11,108.00	\$248,887.50	\$8,491,078.50	3%
	Division 13 - Courts Totals	\$20,723,967.00	\$0.00	\$20,723,967.00	\$0.00	\$18,687.85	\$684,244.63	\$20,021,034.52	3%
Division 16 - Solicitor									
Department 4151 - Solicitor									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	486,001.00	.00	486,001.00	.00	.00	13,296.37	472,704.63	3
	<b>510 - Wages Totals</b>	<b>\$486,001.00</b>	<b>\$0.00</b>	<b>\$486,001.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,296.37</b>	<b>\$472,704.63</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	30,132.00	.00	30,132.00	.00	.00	775.00	29,357.00	3
520.15	Payroll Taxes Medicare	7,047.00	.00	7,047.00	.00	.00	181.26	6,865.74	3
520.20	Payroll Taxes Unemployment	6,000.00	.00	6,000.00	.00	.00	833.67	5,166.33	14
	<b>520 - Payroll Taxes Totals</b>	<b>\$43,179.00</b>	<b>\$0.00</b>	<b>\$43,179.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,789.93</b>	<b>\$41,389.07</b>	<b>4%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
530.30	Benefits Health Insurance	108,995.00	.00	108,995.00	.00	.00	4,147.14	104,847.86	4
530.40	Benefits Life Insurance	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
530.45	Benefits Retirement	70,860.00	.00	70,860.00	.00	.00	.00	70,860.00	0
	<b>530 - Benefits Totals</b>	<b>\$185,955.00</b>	<b>\$0.00</b>	<b>\$185,955.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,147.14</b>	<b>\$181,807.86</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0
540.70	Small Tools and Minor Equipment	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
540.73	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>0%</b>
<b>550</b>	<b>Special Legal Services</b>								
550.19	Special Legal Services	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
550.27	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

550.29	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.30	Advertising	350.00	.00	350.00	.00	.00	.00	350.00	0
550.70	Surety & Fidelity	6,406.00	.00	6,406.00	.00	.00	.00	6,406.00	0
<b>550 - Special Legal Services Totals</b>		<b>\$457,906.00</b>	<b>\$0.00</b>	<b>\$457,906.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$457,906.00</b>	<b>0%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
560.61	Subscriptions	4,227.00	.00	4,227.00	.00	.00	.00	4,227.00	0
560.64	Meeting / Conference/ Training Fees	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
<b>560 - Dues / Memberships Totals</b>		<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,927.00</b>	<b>0%</b>
Department <b>4151 - Solicitor Totals</b>		<b>\$1,186,068.00</b>	<b>\$0.00</b>	<b>\$1,186,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,233.44</b>	<b>\$1,166,834.56</b>	<b>2%</b>
Department <b>4154 - Conflict Counsel</b>									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	311,288.00	.00	311,288.00	.00	.00	11,972.63	299,315.37	4
<b>510 - Wages Totals</b>		<b>\$311,288.00</b>	<b>\$0.00</b>	<b>\$311,288.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,972.63</b>	<b>\$299,315.37</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	19,300.00	.00	19,300.00	.00	.00	724.94	18,575.06	4
520.15	Payroll Taxes Medicare	4,514.00	.00	4,514.00	.00	.00	169.55	4,344.45	4
520.20	Payroll Taxes Unemployment	3,600.00	.00	3,600.00	.00	.00	750.68	2,849.32	21
<b>520 - Payroll Taxes Totals</b>		<b>\$27,414.00</b>	<b>\$0.00</b>	<b>\$27,414.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,645.17</b>	<b>\$25,768.83</b>	<b>6%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.30	Benefits Health Insurance	40,811.00	.00	40,811.00	.00	.00	1,682.14	39,128.86	4
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0
530.45	Benefits Retirement	51,051.00	.00	51,051.00	.00	.00	.00	51,051.00	0
<b>530 - Benefits Totals</b>		<b>\$94,322.00</b>	<b>\$0.00</b>	<b>\$94,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,682.14</b>	<b>\$92,639.86</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0
540.70	Small Tools and Minor Equipment	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
540.73	Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
<b>540 - Office Supplies Totals</b>		<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>0%</b>
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
550.19	Special Legal Services	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
550.20	Stenographing Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
550.22	Telephone	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
550.29	Mileage Reimbursement	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
550.30	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.33	Books	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
<b>550 - Other Contractual Services Totals</b>		<b>\$343,300.00</b>	<b>\$0.00</b>	<b>\$343,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$343,300.00</b>	<b>0%</b>
<b>560</b>	<b>Examinations / Witnesses</b>								
560.17	Examinations / Witnesses	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
560.60	Dues / Memberships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
560.61	Subscriptions	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 16 - Solicitor									
Department 4154 - Conflict Counsel									
<b>560 Examinations / Witnesses</b>									
560.64	Meeting / Conference/ Training Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
<b>560 - Examinations / Witnesses Totals</b>		<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,500.00</b>	<b>0%</b>
Department 4154 - Conflict Counsel Totals		\$815,524.00	\$0.00	\$815,524.00	\$0.00	\$0.00	\$15,299.94	\$800,224.06	2%
Division 16 - Solicitor Totals		\$2,001,592.00	\$0.00	\$2,001,592.00	\$0.00	\$0.00	\$34,533.38	\$1,967,058.62	2%
Division 20 - Budget and Finance									
Department 4114 - Budget & Finance Administration									
<b>510 Wages</b>									
510.15	Wages Non-Represented	292,301.00	.00	292,301.00	.00	.00	10,973.13	281,327.87	4
510.20	Wages Represented	70,043.00	.00	70,043.00	.00	.00	2,641.10	67,401.90	4
510.35	Wages Overtime	2,000.00	.00	2,000.00	.00	.00	95.10	1,904.90	5
510.50	Wages Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
<b>510 - Wages Totals</b>		<b>\$366,844.00</b>	<b>\$0.00</b>	<b>\$366,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,709.33</b>	<b>\$353,134.67</b>	<b>4%</b>
<b>520 Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	22,465.00	.00	22,465.00	.00	.00	811.30	21,653.70	4
520.15	Payroll Taxes Medicare	5,254.00	.00	5,254.00	.00	.00	189.75	5,064.25	4
520.20	Payroll Taxes Unemployment	4,800.00	.00	4,800.00	.00	.00	859.58	3,940.42	18
<b>520 - Payroll Taxes Totals</b>		<b>\$32,519.00</b>	<b>\$0.00</b>	<b>\$32,519.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,860.63</b>	<b>\$30,658.37</b>	<b>6%</b>
<b>530 Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.30	Benefits Health Insurance	94,254.00	.00	94,254.00	.00	.00	3,386.57	90,867.43	4
530.40	Benefits Life Insurance	1,280.00	.00	1,280.00	.00	.00	.00	1,280.00	0
530.45	Benefits Retirement	59,424.00	.00	59,424.00	.00	.00	.00	59,424.00	0
<b>530 - Benefits Totals</b>		<b>\$156,458.00</b>	<b>\$0.00</b>	<b>\$156,458.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,386.57</b>	<b>\$153,071.43</b>	<b>2%</b>
<b>540 Office Supplies</b>									
540.14	Office Supplies	3,375.00	.00	3,375.00	.00	42.24	.00	3,332.76	1
540.70	Small Tools and Minor Equipment	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
540.73	Postage	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
<b>540 - Office Supplies Totals</b>		<b>\$8,675.00</b>	<b>\$0.00</b>	<b>\$8,675.00</b>	<b>\$0.00</b>	<b>\$42.24</b>	<b>\$0.00</b>	<b>\$8,632.76</b>	<b>0%</b>
<b>550 Management / Consulting Services</b>									
550.17	Management / Consulting Services	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0
550.27	Travel Expense	750.00	.00	750.00	.00	.00	.00	750.00	0
550.30	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.34	Insurance - Liability / Casualty	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0
<b>550 - Management / Consulting Services Totals</b>		<b>\$275,200.00</b>	<b>\$0.00</b>	<b>\$275,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$275,200.00</b>	<b>0%</b>
<b>560 Background Check</b>									



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

560.23	Background Check	300.00	.00	300.00	.00	.00	.00	300.00	0
560.64	Meeting / Conference/ Training Fees	900.00	.00	900.00	.00	.00	.00	900.00	0
<b>560 - Background Check</b> Totals		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>
Department <b>4114 - Budget &amp; Finance Administration</b> Totals		<b>\$840,896.00</b>	<b>\$0.00</b>	<b>\$840,896.00</b>	<b>\$0.00</b>	<b>\$42.24</b>	<b>\$18,956.53</b>	<b>\$821,897.23</b>	<b>2%</b>
Department <b>4136 - Assessors</b>									
<b>510 Wages</b>									
510.15	Wages Non-Represented	104,653.00	.00	104,653.00	.00	.00	4,025.10	100,627.90	4
510.20	Wages Represented	432,803.00	.00	432,803.00	.00	.00	14,773.85	418,029.15	3
510.25	Wages Per Diem	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
510.35	Wages Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
510.50	Wages Longevity	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
<b>510 - Wages</b> Totals		<b>\$568,956.00</b>	<b>\$0.00</b>	<b>\$568,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,798.95</b>	<b>\$550,157.05</b>	<b>3%</b>
<b>520 Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	33,322.00	.00	33,322.00	.00	.00	1,094.45	32,227.55	3
520.15	Payroll Taxes Medicare	7,794.00	.00	7,794.00	.00	.00	255.95	7,538.05	3
520.20	Payroll Taxes Unemployment	9,600.00	.00	9,600.00	.00	.00	1,178.68	8,421.32	12
<b>520 - Payroll Taxes</b> Totals		<b>\$50,716.00</b>	<b>\$0.00</b>	<b>\$50,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,529.08</b>	<b>\$48,186.92</b>	<b>5%</b>
<b>530 Benefits</b>									
530.30	Benefits Health Insurance	188,509.00	.00	188,509.00	.00	.00	6,488.27	182,020.73	3
530.40	Benefits Life Insurance	2,560.00	.00	2,560.00	.00	.00	.00	2,560.00	0
530.45	Benefits Retirement	81,419.00	.00	81,419.00	.00	.00	.00	81,419.00	0
<b>530 - Benefits</b> Totals		<b>\$272,488.00</b>	<b>\$0.00</b>	<b>\$272,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,488.27</b>	<b>\$265,999.73</b>	<b>2%</b>
<b>540 Office Supplies</b>									
540.14	Office Supplies	5,400.00	.00	5,400.00	.00	313.20	.00	5,086.80	6
540.73	Postage	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
<b>540 - Office Supplies</b> Totals		<b>\$19,400.00</b>	<b>\$0.00</b>	<b>\$19,400.00</b>	<b>\$0.00</b>	<b>\$313.20</b>	<b>\$0.00</b>	<b>\$19,086.80</b>	<b>2%</b>
<b>550 Other Contractual Services</b>									
550.15	Other Contractual Services	48,170.00	.00	48,170.00	.00	.00	.00	48,170.00	0
550.29	Mileage Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
550.30	Advertising	200.00	.00	200.00	.00	25.00	.00	175.00	12
550.32	Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>550 - Other Contractual Services</b> Totals		<b>\$66,370.00</b>	<b>\$0.00</b>	<b>\$66,370.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$66,345.00</b>	<b>0%</b>
<b>560 Dues / Memberships</b>									
560.60	Dues / Memberships	830.00	.00	830.00	.00	.00	.00	830.00	0
560.64	Meeting / Conference/ Training Fees	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0
<b>560 - Dues / Memberships</b> Totals		<b>\$4,580.00</b>	<b>\$0.00</b>	<b>\$4,580.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,580.00</b>	<b>0%</b>
<b>590 Transfers To Individuals</b>									
590.24	Transfers To Individuals	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
<b>590 - Transfers To Individuals</b> Totals		<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>0%</b>
Department <b>4136 - Assessors</b> Totals		<b>\$986,110.00</b>	<b>\$0.00</b>	<b>\$986,110.00</b>	<b>\$0.00</b>	<b>\$338.20</b>	<b>\$27,816.30</b>	<b>\$957,955.50</b>	<b>3%</b>
Department <b>4137 - Tax Collection</b>									

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund <b>100 - General Fund</b>									
EXPENSE									
Division <b>20 - Budget and Finance</b>									
Department <b>4137 - Tax Collection</b>									
<b>510</b>	<b>Wages</b>								
510.10	Wages Elected Officials	296,650.00	.00	296,650.00	.00	.00	.00	296,650.00	0
510.20	Wages Represented	30,560.00	.00	30,560.00	.00	.00	1,152.30	29,407.70	4
510.50	Wages Longevity	250.00	.00	250.00	.00	.00	.00	250.00	0
	<b>510 - Wages Totals</b>	<b>\$327,460.00</b>	<b>\$0.00</b>	<b>\$327,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,152.30</b>	<b>\$326,307.70</b>	<b>0%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	20,287.00	.00	20,287.00	.00	.00	67.07	20,219.93	0
520.15	Payroll Taxes Medicare	4,745.00	.00	4,745.00	.00	.00	15.68	4,729.32	0
520.20	Payroll Taxes Unemployment	600.00	.00	600.00	.00	.00	72.25	527.75	12
	<b>520 - Payroll Taxes Totals</b>	<b>\$25,632.00</b>	<b>\$0.00</b>	<b>\$25,632.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155.00</b>	<b>\$25,477.00</b>	<b>1%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	14,339.00	.00	14,339.00	.00	.00	592.09	13,746.91	4
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
530.45	Benefits Retirement	5,012.00	.00	5,012.00	.00	.00	.00	5,012.00	0
	<b>530 - Benefits Totals</b>	<b>\$19,511.00</b>	<b>\$0.00</b>	<b>\$19,511.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.09</b>	<b>\$18,918.91</b>	<b>3%</b>
<b>540</b>	<b>Postage</b>								
540.73	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0
	<b>540 - Postage Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
550.17	Management / Consulting Services	36,707.00	.00	36,707.00	.00	.00	.00	36,707.00	0
550.70	Surety & Fidelity	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$181,707.00</b>	<b>\$0.00</b>	<b>\$181,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,707.00</b>	<b>0%</b>
<b>590</b>	<b>Tax Collector Postage Reimbursement</b>								
590.10	Tax Collector Postage Reimbursement	885.00	.00	885.00	.00	.00	.00	885.00	0
590.14	Refunds	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0
590.30	To Governmental Units	26,528.00	.00	26,528.00	.00	.00	.00	26,528.00	0
	<b>590 - Tax Collector Postage Reimbursement Totals</b>	<b>\$777,413.00</b>	<b>\$0.00</b>	<b>\$777,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$777,413.00</b>	<b>0%</b>
	Department <b>4137 - Tax Collection Totals</b>	<b>\$1,332,223.00</b>	<b>\$0.00</b>	<b>\$1,332,223.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,899.39</b>	<b>\$1,330,323.61</b>	<b>0%</b>
Department <b>4139 - Treasurer</b>									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	133,998.00	.00	133,998.00	.00	.00	4,076.86	129,921.14	3
510.20	Wages Represented	51,664.00	.00	51,664.00	.00	.00	960.27	50,703.73	2
	<b>510 - Wages Totals</b>	<b>\$185,662.00</b>	<b>\$0.00</b>	<b>\$185,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,037.13</b>	<b>\$180,624.87</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	11,511.00	.00	11,511.00	.00	.00	289.77	11,221.23	3
520.15	Payroll Taxes Medicare	2,692.00	.00	2,692.00	.00	.00	67.77	2,624.23	3



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 20 - Budget and Finance									
Department 4139 - Treasurer									
<b>520</b>	<b>Payroll Taxes</b>								
520.20	Payroll Taxes Unemployment	3,000.00	.00	3,000.00	.00	.00	315.83	2,684.17	11
	<b>520 - Payroll Taxes Totals</b>	<b>\$17,203.00</b>	<b>\$0.00</b>	<b>\$17,203.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673.37</b>	<b>\$16,529.63</b>	<b>4%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	76,106.00	.00	76,106.00	.00	.00	1,954.65	74,151.35	3
530.40	Benefits Life Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0
530.45	Benefits Retirement	30,449.00	.00	30,449.00	.00	.00	.00	30,449.00	0
	<b>530 - Benefits Totals</b>	<b>\$107,355.00</b>	<b>\$0.00</b>	<b>\$107,355.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,954.65</b>	<b>\$105,400.35</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
540.73	Postage	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$12,700.00</b>	<b>\$0.00</b>	<b>\$12,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,700.00</b>	<b>0%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	600.00	.00	600.00	.00	.00	.00	600.00	0
560.64	Meeting / Conference/ Training Fees	750.00	.00	750.00	.00	.00	.00	750.00	0
560.69	Bank Service Charges	50.00	.00	50.00	.00	.00	.00	50.00	0
	<b>560 - Dues / Memberships Totals</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>
	Department 4139 - Treasurer Totals	\$324,320.00	\$0.00	\$324,320.00	\$0.00	\$0.00	\$7,665.15	\$316,654.85	2%
Department 4176 - General Government Operation									
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.17	Management / Consulting Services	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
550.22	Telephone	79,000.00	.00	79,000.00	.00	.00	.00	79,000.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$99,000.00</b>	<b>0%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	25,240.00	.00	25,240.00	.00	.00	.00	25,240.00	0
	<b>560 - Dues / Memberships Totals</b>	<b>\$25,240.00</b>	<b>\$0.00</b>	<b>\$25,240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,240.00</b>	<b>0%</b>
<b>599</b>	<b>Landfill</b>								
599.64	Landfill	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
	<b>599 - Landfill Totals</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>
	Department 4176 - General Government Operation Totals	\$189,240.00	\$0.00	\$189,240.00	\$0.00	\$0.00	\$0.00	\$189,240.00	0%
	Division 20 - Budget and Finance Totals	\$3,672,789.00	\$0.00	\$3,672,789.00	\$0.00	\$380.44	\$56,337.37	\$3,616,071.19	2%
Division 30 - Administrative Services									
Department 4113 - Human Resources									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	262,677.00	.00	262,677.00	.00	.00	5,791.03	256,885.97	2





# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

	<b>510 - Wages</b> Totals	\$262,677.00	\$0.00	\$262,677.00	\$0.00	\$0.00	\$5,791.03	\$256,885.97	2%
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	16,286.00	.00	16,286.00	.00	.00	345.29	15,940.71	2
520.15	Payroll Taxes Medicare	3,809.00	.00	3,809.00	.00	.00	80.75	3,728.25	2
520.20	Payroll Taxes Unemployment	3,000.00	.00	3,000.00	.00	.00	363.10	2,636.90	12
	<b>520 - Payroll Taxes</b> Totals	\$23,095.00	\$0.00	\$23,095.00	\$0.00	\$0.00	\$789.14	\$22,305.86	3%
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	67,784.00	.00	67,784.00	.00	.00	1,954.65	65,829.35	3
530.40	Benefits Life Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0
530.45	Benefits Retirement	43,079.00	.00	43,079.00	.00	.00	.00	43,079.00	0
	<b>530 - Benefits</b> Totals	\$111,663.00	\$0.00	\$111,663.00	\$0.00	\$0.00	\$1,954.65	\$109,708.35	2%
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	2,100.00	.00	2,100.00	.00	42.24	.00	2,057.76	2
540.70	Small Tools and Minor Equipment	450.00	.00	450.00	.00	.00	.00	450.00	0
540.73	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0
	<b>540 - Office Supplies</b> Totals	\$2,950.00	\$0.00	\$2,950.00	\$0.00	\$42.24	\$0.00	\$2,907.76	1%
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
550.22	Telephone	900.00	.00	900.00	.00	.00	.00	900.00	0
550.27	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.30	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.48	Repairs / Maintenance - Misc	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>550 - Other Contractual Services</b> Totals	\$20,150.00	\$0.00	\$20,150.00	\$0.00	\$0.00	\$0.00	\$20,150.00	0%
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	175.00	.00	175.00	.00	.00	.00	175.00	0
560.64	Meeting / Conference/ Training Fees	1,875.00	.00	1,875.00	.00	.00	.00	1,875.00	0
	<b>560 - Dues / Memberships</b> Totals	\$2,050.00	\$0.00	\$2,050.00	\$0.00	\$0.00	\$0.00	\$2,050.00	0%
	Department <b>4113 - Human Resources</b> Totals	\$422,585.00	\$0.00	\$422,585.00	\$0.00	\$42.24	\$8,534.82	\$414,007.94	2%
	Department <b>4120 - Bureau of Elections</b>								
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	92,000.00	.00	92,000.00	.00	.00	2,000.00	90,000.00	2
510.20	Wages Represented	132,363.00	.00	132,363.00	.00	.00	5,020.00	127,343.00	4
510.35	Wages Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
510.50	Wages Longevity	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
	<b>510 - Wages</b> Totals	\$236,613.00	\$0.00	\$236,613.00	\$0.00	\$0.00	\$7,020.00	\$229,593.00	3%
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	13,911.00	.00	13,911.00	.00	.00	421.39	13,489.61	3
520.15	Payroll Taxes Medicare	3,253.00	.00	3,253.00	.00	.00	98.56	3,154.44	3
520.20	Payroll Taxes Unemployment	3,600.00	.00	3,600.00	.00	.00	440.15	3,159.85	12
	<b>520 - Payroll Taxes</b> Totals	\$20,764.00	\$0.00	\$20,764.00	\$0.00	\$0.00	\$960.10	\$19,803.90	5%
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund <b>100 - General Fund</b>									
EXPENSE									
Division <b>30 - Administrative Services</b>									
Department <b>4120 - Bureau of Elections</b>									
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	65,578.00	.00	65,578.00	.00	.00	1,521.11	64,056.89	2
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0
530.45	Benefits Retirement	29,908.00	.00	29,908.00	.00	.00	.00	29,908.00	0
	<b>530 - Benefits Totals</b>	<b>\$97,946.00</b>	<b>\$0.00</b>	<b>\$97,946.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521.11</b>	<b>\$96,424.89</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0
540.73	Postage	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$39,200.00</b>	<b>\$0.00</b>	<b>\$39,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,200.00</b>	<b>0%</b>
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	486,000.00	.00	486,000.00	.00	.00	.00	486,000.00	0
550.29	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.30	Advertising	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
550.32	Printing	77,000.00	.00	77,000.00	.00	.00	.00	77,000.00	0
550.56	Site Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$592,000.00</b>	<b>\$0.00</b>	<b>\$592,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592,000.00</b>	<b>0%</b>
<b>560</b>	<b>Meeting / Conference/ Training Fees</b>								
560.64	Meeting / Conference/ Training Fees	750.00	.00	750.00	.00	.00	.00	750.00	0
	<b>560 - Meeting / Conference/ Training Fees Totals</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>0%</b>
<b>590</b>	<b>Transfers To Individuals</b>								
590.24	Transfers To Individuals	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0
	<b>590 - Transfers To Individuals Totals</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0%</b>
	Department <b>4120 - Bureau of Elections Totals</b>	<b>\$1,006,773.00</b>	<b>\$0.00</b>	<b>\$1,006,773.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,501.21</b>	<b>\$997,271.79</b>	<b>1%</b>
	Department <b>4140 - Mapping/GIS</b>								
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	104,914.00	.00	104,914.00	.00	.00	2,304.38	102,609.62	2
510.20	Wages Represented	162,033.00	.00	162,033.00	.00	.00	6,109.86	155,923.14	4
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0
	<b>510 - Wages Totals</b>	<b>\$267,447.00</b>	<b>\$0.00</b>	<b>\$267,447.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,414.24</b>	<b>\$259,032.76</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	16,551.00	.00	16,551.00	.00	.00	492.15	16,058.85	3
520.15	Payroll Taxes Medicare	3,871.00	.00	3,871.00	.00	.00	115.10	3,755.90	3
520.20	Payroll Taxes Unemployment	3,600.00	.00	3,600.00	.00	.00	527.57	3,072.43	15
	<b>520 - Payroll Taxes Totals</b>	<b>\$24,022.00</b>	<b>\$0.00</b>	<b>\$24,022.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,134.82</b>	<b>\$22,887.18</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.30	Benefits Health Insurance	72,195.00	.00	72,195.00	.00	.00	2,725.12	69,469.88	4



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0
530.45	Benefits Retirement	43,779.00	.00	43,779.00	.00	.00	.00	43,779.00	0
<b>530 - Benefits Totals</b>		<b>\$118,434.00</b>	<b>\$0.00</b>	<b>\$118,434.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,725.12</b>	<b>\$115,708.88</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
540.70	Small Tools and Minor Equipment	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0
540.73	Postage	225.00	.00	225.00	.00	.00	.00	225.00	0
<b>540 - Office Supplies Totals</b>		<b>\$5,165.00</b>	<b>\$0.00</b>	<b>\$5,165.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,165.00</b>	<b>0%</b>
<b>550</b>	<b>Management / Consulting Services</b>								
550.17	Management / Consulting Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.22	Telephone	900.00	.00	900.00	.00	.00	.00	900.00	0
550.27	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0
550.29	Mileage Reimbursement	150.00	.00	150.00	.00	.00	.00	150.00	0
550.30	Advertising	720.00	.00	720.00	.00	.00	.00	720.00	0
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0
550.48	Repairs / Maintenance - Misc	700.00	.00	700.00	.00	.00	.00	700.00	0
550.49	Repairs / Maintenance - Software	26,400.00	.00	26,400.00	.00	.00	.00	26,400.00	0
<b>550 - Management / Consulting Services Totals</b>		<b>\$36,920.00</b>	<b>\$0.00</b>	<b>\$36,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,920.00</b>	<b>0%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	350.00	.00	350.00	.00	.00	.00	350.00	0
560.61	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0
560.64	Meeting / Conference/ Training Fees	1,275.00	.00	1,275.00	.00	400.00	.00	875.00	31
<b>560 - Dues / Memberships Totals</b>		<b>\$1,825.00</b>	<b>\$0.00</b>	<b>\$1,825.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$0.00</b>	<b>\$1,425.00</b>	<b>22%</b>
Department <b>4140 - Mapping/GIS Totals</b>		<b>\$453,813.00</b>	<b>\$0.00</b>	<b>\$453,813.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$12,274.18</b>	<b>\$441,138.82</b>	<b>3%</b>
Department <b>4142 - Purchasing</b>									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	52,099.00	.00	52,099.00	.00	.00	2,003.80	50,095.20	4
510.20	Wages Represented	86,694.00	.00	86,694.00	.00	.00	3,269.10	83,424.90	4
510.50	Wages Longevity	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0
<b>510 - Wages Totals</b>		<b>\$140,043.00</b>	<b>\$0.00</b>	<b>\$140,043.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,272.90</b>	<b>\$134,770.10</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	8,605.00	.00	8,605.00	.00	.00	319.55	8,285.45	4
520.15	Payroll Taxes Medicare	2,012.00	.00	2,012.00	.00	.00	74.73	1,937.27	4
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	.00	.00	330.61	2,069.39	14
<b>520 - Payroll Taxes Totals</b>		<b>\$13,017.00</b>	<b>\$0.00</b>	<b>\$13,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$724.89</b>	<b>\$12,292.11</b>	<b>6%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.30	Benefits Health Insurance	34,694.00	.00	34,694.00	.00	.00	839.83	33,854.17	2
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0
530.45	Benefits Retirement	22,762.00	.00	22,762.00	.00	.00	.00	22,762.00	0
<b>530 - Benefits Totals</b>		<b>\$59,596.00</b>	<b>\$0.00</b>	<b>\$59,596.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839.83</b>	<b>\$58,756.17</b>	<b>1%</b>
<b>540</b>	<b>Office Supplies</b>								



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 30 - Administrative Services									
Department 4142 - Purchasing									
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	1,500.00	.00	1,500.00	.00	125.98	.00	1,374.02	8
540.70	Small Tools and Minor Equipment	90.00	.00	90.00	.00	.00	.00	90.00	0
540.73	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$1,840.00</b>	<b>\$0.00</b>	<b>\$1,840.00</b>	<b>\$0.00</b>	<b>\$125.98</b>	<b>\$0.00</b>	<b>\$1,714.02</b>	<b>7%</b>
<b>550</b>	<b>Printing</b>								
550.32	Printing	400.00	.00	400.00	.00	.00	.00	400.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	500.00	.00	60.00	.00	440.00	12
	<b>550 - Printing Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$0.00</b>	<b>\$840.00</b>	<b>7%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	100.00	.00	100.00	.00	.00	.00	100.00	0
560.64	Meeting / Conference/ Training Fees	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0
	<b>560 - Dues / Memberships Totals</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150.00</b>	<b>0%</b>
	Department 4142 - Purchasing Totals	\$216,546.00	\$0.00	\$216,546.00	\$0.00	\$185.98	\$6,837.62	\$209,522.40	3%
Department 4172 - Information Technology									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	125,000.00	.00	125,000.00	.00	.00	4,807.69	120,192.31	4
510.20	Wages Represented	45,267.00	.00	45,267.00	.00	.00	1,706.90	43,560.10	4
510.50	Wages Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>510 - Wages Totals</b>	<b>\$171,267.00</b>	<b>\$0.00</b>	<b>\$171,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,514.59</b>	<b>\$164,752.41</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	10,557.00	.00	10,557.00	.00	.00	395.32	10,161.68	4
520.15	Payroll Taxes Medicare	2,469.00	.00	2,469.00	.00	.00	92.46	2,376.54	4
520.20	Payroll Taxes Unemployment	1,800.00	.00	1,800.00	.00	.00	413.48	1,386.52	23
	<b>520 - Payroll Taxes Totals</b>	<b>\$14,826.00</b>	<b>\$0.00</b>	<b>\$14,826.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$901.26</b>	<b>\$13,924.74</b>	<b>6%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.30	Benefits Health Insurance	28,678.00	.00	28,678.00	.00	.00	1,184.18	27,493.82	4
530.40	Benefits Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0
530.45	Benefits Retirement	27,924.00	.00	27,924.00	.00	.00	.00	27,924.00	0
	<b>530 - Benefits Totals</b>	<b>\$58,582.00</b>	<b>\$0.00</b>	<b>\$58,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,184.18</b>	<b>\$57,397.82</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0
540.19	Computer Printing Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0
540.22	Computer Software	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
540.70	Small Tools and Minor Equipment	900.00	.00	900.00	.00	.00	.00	900.00	0
540.73	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

	<b>540 - Office Supplies</b> Totals	\$4,450.00	\$0.00	\$4,450.00	\$0.00	\$0.00	\$0.00	\$4,450.00	0%
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	133,000.00	.00	133,000.00	.00	.00	.00	133,000.00	0
550.22	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0
550.24	Freight & Express Charges	100.00	.00	100.00	.00	.00	.00	100.00	0
550.25	Other Communication Expenses	80,000.00	.00	80,000.00	.00	.00	80.00	79,920.00	0
550.30	Advertising	250.00	.00	250.00	.00	.00	.00	250.00	0
550.48	Repairs / Maintenance - Misc	43,800.00	.00	43,800.00	.00	.00	.00	43,800.00	0
550.49	Repairs / Maintenance - Software	476,700.00	.00	476,700.00	.00	.00	.00	476,700.00	0
	<b>550 - Other Contractual Services</b> Totals	\$734,350.00	\$0.00	\$734,350.00	\$0.00	\$0.00	\$80.00	\$734,270.00	0%
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
560.64	Meeting / Conference/ Training Fees	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	<b>560 - Dues / Memberships</b> Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%
	Department <b>4172 - Information Technology</b> Totals	\$989,475.00	\$0.00	\$989,475.00	\$0.00	\$0.00	\$8,680.03	\$980,794.97	1%
	Department <b>4489 - Licensing</b>								
<b>510</b>	<b>Wages</b>								
510.20	Wages Represented	56,820.00	.00	56,820.00	.00	.00	2,142.53	54,677.47	4
510.50	Wages Longevity	250.00	.00	250.00	.00	.00	.00	250.00	0
	<b>510 - Wages</b> Totals	\$57,070.00	\$0.00	\$57,070.00	\$0.00	\$0.00	\$2,142.53	\$54,927.47	4%
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	3,523.00	.00	3,523.00	.00	.00	126.92	3,396.08	4
520.15	Payroll Taxes Medicare	824.00	.00	824.00	.00	.00	29.69	794.31	4
520.20	Payroll Taxes Unemployment	1,200.00	.00	1,200.00	.00	.00	134.33	1,065.67	11
	<b>520 - Payroll Taxes</b> Totals	\$5,547.00	\$0.00	\$5,547.00	\$0.00	\$0.00	\$290.94	\$5,256.06	5%
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	12,032.00	.00	12,032.00	.00	.00	495.48	11,536.52	4
530.40	Benefits Life Insurance	320.00	.00	320.00	.00	.00	.00	320.00	0
530.45	Benefits Retirement	9,318.00	.00	9,318.00	.00	.00	.00	9,318.00	0
	<b>530 - Benefits</b> Totals	\$21,670.00	\$0.00	\$21,670.00	\$0.00	\$0.00	\$495.48	\$21,174.52	2%
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	1,150.00	.00	1,150.00	.00	35.28	.00	1,114.72	3
540.73	Postage	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	<b>540 - Office Supplies</b> Totals	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$35.28	\$0.00	\$4,114.72	1%
	Department <b>4489 - Licensing</b> Totals	\$88,437.00	\$0.00	\$88,437.00	\$0.00	\$35.28	\$2,928.95	\$85,472.77	3%
	Department <b>4850 - Insurance and Benefits</b>								
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>								
550.12	Excess Workers Comp Insurance Premium	1,250,000.00	.00	1,250,000.00	.00	.00	240,000.00	1,010,000.00	19
550.34	Insurance - Liability / Casualty	758,403.00	.00	758,403.00	.00	.00	.00	758,403.00	0
550.36	Insurance - Property	289,919.00	.00	289,919.00	.00	.00	.00	289,919.00	0
	<b>550 - Excess Workers Comp Insurance Premium</b> Totals	\$2,298,322.00	\$0.00	\$2,298,322.00	\$0.00	\$0.00	\$240,000.00	\$2,058,322.00	10%
	Department <b>4850 - Insurance and Benefits</b> Totals	\$2,298,322.00	\$0.00	\$2,298,322.00	\$0.00	\$0.00	\$240,000.00	\$2,058,322.00	10%
	Division <b>30 - Administrative Services</b> Totals	\$5,475,951.00	\$0.00	\$5,475,951.00	\$0.00	\$663.50	\$288,756.81	\$5,186,530.69	5%



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 40 - Correctional Services									
Department 4233 - Corrections Administration									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	183,408.00	.00	183,408.00	.00	.00	7,232.92	176,175.08	4
510.20	Wages Represented	184,814.00	.00	184,814.00	.00	.00	10,055.49	174,758.51	5
510.35	Wages Overtime	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
510.40	Wages Shift Differential	1,000.00	.00	1,000.00	.00	.00	19.20	980.80	2
510.45	Wages Holiday Pay	12,483.00	.00	12,483.00	.00	.00	1,386.96	11,096.04	11
510.50	Wages Longevity	3,900.00	.00	3,900.00	.00	.00	1,500.00	2,400.00	38
	<b>510 - Wages Totals</b>	<b>\$435,605.00</b>	<b>\$0.00</b>	<b>\$435,605.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,194.57</b>	<b>\$415,410.43</b>	<b>5%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	22,830.00	.00	22,830.00	.00	.00	1,346.75	21,483.25	6
520.15	Payroll Taxes Medicare	5,339.00	.00	5,339.00	.00	.00	314.95	5,024.05	6
520.20	Payroll Taxes Unemployment	4,200.00	.00	4,200.00	.00	.00	1,383.77	2,816.23	33
	<b>520 - Payroll Taxes Totals</b>	<b>\$32,369.00</b>	<b>\$0.00</b>	<b>\$32,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,045.47</b>	<b>\$29,323.53</b>	<b>9%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.15	Benefits Uniform Allowance	1,875.00	.00	1,875.00	.00	.00	1,875.00	.00	100
530.20	Benefits Sick Leave Buy Back	3,142.00	.00	3,142.00	.00	.00	.00	3,142.00	0
530.30	Benefits Health Insurance	57,254.00	.00	57,254.00	.00	.00	1,572.81	55,681.19	3
530.40	Benefits Life Insurance	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0
530.45	Benefits Retirement	60,388.00	.00	60,388.00	.00	.00	.00	60,388.00	0
	<b>530 - Benefits Totals</b>	<b>\$126,779.00</b>	<b>\$0.00</b>	<b>\$126,779.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,447.81</b>	<b>\$123,331.19</b>	<b>3%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	9,250.00	.00	9,250.00	.00	.00	.00	9,250.00	0
540.43	Clothing & Uniforms	9,000.00	.00	9,000.00	.00	470.05	.00	8,529.95	5
540.73	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$18,300.00</b>	<b>\$0.00</b>	<b>\$470.05</b>	<b>\$0.00</b>	<b>\$17,829.95</b>	<b>3%</b>
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	260,807.00	.00	260,807.00	.00	.00	.00	260,807.00	0
550.21	Medical / Dental/ Hospital Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.22	Telephone	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
550.29	Mileage Reimbursement	400.00	.00	400.00	.00	.00	.00	400.00	0
550.30	Advertising	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
550.34	Insurance - Liability / Casualty	121,286.00	.00	121,286.00	.00	.00	.00	121,286.00	0
550.63	Insurance - Auto	6,179.00	.00	6,179.00	.00	.00	.00	6,179.00	0
550.72	Repairs / Maintenance - Vehicle	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.83	Outside Inmate Housing	547,500.00	.00	547,500.00	.00	.00	.00	547,500.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$982,772.00</b>	<b>\$0.00</b>	<b>\$982,772.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982,772.00</b>	<b>0%</b>



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 40 - Correctional Services									
Department 4233 - Corrections Administration									
<b>560</b>	<b>Electronic Monitoring</b>								
560.22	Electronic Monitoring	8,500.00	.00	8,500.00	.00	4,000.00	.00	4,500.00	47
560.35	Prisoner Care - Health	1,900,000.00	.00	1,900,000.00	.00	1,082,410.56	.00	817,589.44	57
560.60	Dues / Memberships	150.00	.00	150.00	.00	.00	.00	150.00	0
560.64	Meeting / Conference/ Training Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	<b>560 - Electronic Monitoring Totals</b>	<b>\$1,910,150.00</b>	<b>\$0.00</b>	<b>\$1,910,150.00</b>	<b>\$0.00</b>	<b>\$1,086,410.56</b>	<b>\$0.00</b>	<b>\$823,739.44</b>	<b>57%</b>
<b>590</b>	<b>To Institutions</b>								
590.26	To Institutions	1,100,000.00	.00	1,100,000.00	.00	522,000.00	.00	578,000.00	47
	<b>590 - To Institutions Totals</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$522,000.00</b>	<b>\$0.00</b>	<b>\$578,000.00</b>	<b>47%</b>
	Department 4233 - Corrections Administration Totals	\$4,605,975.00	\$0.00	\$4,605,975.00	\$0.00	\$1,608,880.61	\$26,687.85	\$2,970,406.54	36%
Department 4234 - Minimal Offenders' Unit									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	104,537.00	.00	104,537.00	.00	.00	4,020.60	100,516.40	4
510.20	Wages Represented	2,757,029.00	.00	2,757,029.00	.00	.00	159,062.41	2,597,966.59	6
510.35	Wages Overtime	185,000.00	.00	185,000.00	.00	.00	11,406.11	173,593.89	6
510.40	Wages Shift Differential	42,500.00	.00	42,500.00	.00	.00	1,261.20	41,238.80	3
510.45	Wages Holiday Pay	200,000.00	.00	200,000.00	.00	.00	24,632.13	175,367.87	12
510.50	Wages Longevity	21,300.00	.00	21,300.00	.00	.00	.00	21,300.00	0
	<b>510 - Wages Totals</b>	<b>\$3,310,366.00</b>	<b>\$0.00</b>	<b>\$3,310,366.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,382.45</b>	<b>\$3,109,983.55</b>	<b>6%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	177,417.00	.00	177,417.00	.00	.00	14,261.01	163,155.99	8
520.15	Payroll Taxes Medicare	41,493.00	.00	41,493.00	.00	.00	3,335.11	38,157.89	8
520.20	Payroll Taxes Unemployment	34,800.00	.00	34,800.00	.00	.00	14,680.01	20,119.99	42
	<b>520 - Payroll Taxes Totals</b>	<b>\$253,710.00</b>	<b>\$0.00</b>	<b>\$253,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,276.13</b>	<b>\$221,433.87</b>	<b>13%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.15	Benefits Uniform Allowance	35,625.00	.00	35,625.00	.00	.00	33,750.00	1,875.00	95
530.30	Benefits Health Insurance	683,045.00	.00	683,045.00	.00	.00	19,947.91	663,097.09	3
530.40	Benefits Life Insurance	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0
530.45	Benefits Retirement	469,297.00	.00	469,297.00	.00	.00	.00	469,297.00	0
	<b>530 - Benefits Totals</b>	<b>\$1,199,927.00</b>	<b>\$0.00</b>	<b>\$1,199,927.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,697.91</b>	<b>\$1,146,229.09</b>	<b>4%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	12,150.00	.00	12,150.00	.00	.00	.00	12,150.00	0
540.43	Clothing & Uniforms	750.00	.00	750.00	.00	.00	.00	750.00	0
540.46	Linens	450.00	.00	450.00	.00	.00	.00	450.00	0
540.49	Laundry Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
540.52	Kitchen & Groceries	294,281.00	.00	294,281.00	.00	136,200.00	.00	158,081.00	46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund <b>100 - General Fund</b>									
EXPENSE									
Division <b>40 - Correctional Services</b>									
Department <b>4234 - Minimal Offenders' Unit</b>									
<b>540</b>	<b>Office Supplies</b>								
540.58	Inmate Clothing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
540.61	Inmate Supplies	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
540.70	Small Tools and Minor Equipment	540.00	.00	540.00	.00	.00	.00	540.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$356,671.00</b>	<b>\$0.00</b>	<b>\$356,671.00</b>	<b>\$0.00</b>	<b>\$136,200.00</b>	<b>\$0.00</b>	<b>\$220,471.00</b>	<b>38%</b>
<b>550</b>	<b>Travel Expense</b>								
550.27	Travel Expense	240.00	.00	240.00	.00	.00	.00	240.00	0
550.29	Mileage Reimbursement	400.00	.00	400.00	.00	.00	.00	400.00	0
550.32	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0
550.38	Electricity	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0
550.40	Gas	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.41	Sewer	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.42	Sanitation	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0
550.43	Water	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0
550.45	Repairs / Maintenance - Buildings	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
550.46	Repairs / Maintenance - Pest Control	500.00	.00	500.00	.00	.00	.00	500.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
550.48	Repairs / Maintenance - Misc	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
	<b>550 - Travel Expense Totals</b>	<b>\$195,990.00</b>	<b>\$0.00</b>	<b>\$195,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,990.00</b>	<b>0%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	150.00	.00	150.00	.00	.00	.00	150.00	0
560.64	Meeting / Conference/ Training Fees	750.00	.00	750.00	.00	.00	.00	750.00	0
	<b>560 - Dues / Memberships Totals</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>
	Department <b>4234 - Minimal Offenders' Unit Totals</b>	<b>\$5,317,564.00</b>	<b>\$0.00</b>	<b>\$5,317,564.00</b>	<b>\$0.00</b>	<b>\$136,200.00</b>	<b>\$286,356.49</b>	<b>\$4,895,007.51</b>	<b>8%</b>
Department <b>4235 - LCCF</b>									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	846,118.00	.00	846,118.00	.00	.00	30,981.27	815,136.73	4
510.20	Wages Represented	12,978,463.00	.00	12,978,463.00	.00	.00	721,255.93	12,257,207.07	6
510.35	Wages Overtime	940,000.00	.00	940,000.00	.00	.00	54,271.85	885,728.15	6
510.40	Wages Shift Differential	126,500.00	.00	126,500.00	.00	.00	4,634.96	121,865.04	4
510.45	Wages Holiday Pay	625,000.00	.00	625,000.00	.00	.00	114,495.60	510,504.40	18
510.50	Wages Longevity	131,700.00	.00	131,700.00	.00	.00	12,900.00	118,800.00	10
	<b>510 - Wages Totals</b>	<b>\$15,647,781.00</b>	<b>\$0.00</b>	<b>\$15,647,781.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$938,539.61</b>	<b>\$14,709,241.39</b>	<b>6%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	857,124.00	.00	857,124.00	.00	.00	65,633.11	791,490.89	8
520.15	Payroll Taxes Medicare	200,456.00	.00	200,456.00	.00	.00	15,349.26	185,106.74	8
520.20	Payroll Taxes Unemployment	154,200.00	.00	154,200.00	.00	.00	67,390.53	86,809.47	44





# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

<b>520 - Payroll Taxes Totals</b>		\$1,211,780.00	\$0.00	\$1,211,780.00	\$0.00	\$0.00	\$148,372.90	\$1,063,407.10	12%
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
530.15	Benefits Uniform Allowance	158,125.00	.00	158,125.00	.00	.00	136,875.00	21,250.00	87
530.20	Benefits Sick Leave Buy Back	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
530.25	Benefits Leave Buy Back (Union)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
530.30	Benefits Health Insurance	3,118,095.00	.00	3,118,095.00	.00	.00	83,365.96	3,034,729.04	3
530.40	Benefits Life Insurance	40,160.00	.00	40,160.00	.00	.00	.00	40,160.00	0
530.45	Benefits Retirement	2,265,526.00	.00	2,265,526.00	.00	.00	.00	2,265,526.00	0
<b>530 - Benefits Totals</b>		\$5,658,906.00	\$0.00	\$5,658,906.00	\$0.00	\$0.00	\$220,240.96	\$5,438,665.04	4%
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	18,000.00	.00	18,000.00	.00	2,438.02	.00	15,561.98	14
540.43	Clothing & Uniforms	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33
540.46	Linens	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
540.49	Laundry Supplies	22,500.00	.00	22,500.00	.00	4,000.00	.00	18,500.00	18
540.52	Kitchen & Groceries	704,906.00	.00	704,906.00	.00	317,800.00	.00	387,106.00	45
540.58	Inmate Clothing	20,000.00	.00	20,000.00	.00	838.00	.00	19,162.00	4
540.61	Inmate Supplies	120,000.00	.00	120,000.00	.00	11,540.00	.00	108,460.00	10
540.64	Vehicle Fuel - Gas	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
540.70	Small Tools and Minor Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
540.73	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0
<b>540 - Office Supplies Totals</b>		\$903,306.00	\$0.00	\$903,306.00	\$0.00	\$337,116.02	\$0.00	\$566,189.98	37%
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0
550.27	Travel Expense	480.00	.00	480.00	.00	.00	.00	480.00	0
550.29	Mileage Reimbursement	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
550.32	Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
550.38	Electricity	215,000.00	.00	215,000.00	.00	.00	.00	215,000.00	0
550.40	Gas	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
550.41	Sewer	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
550.42	Sanitation	30,750.00	.00	30,750.00	.00	.00	.00	30,750.00	0
550.43	Water	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
550.45	Repairs / Maintenance - Buildings	40,500.00	.00	40,500.00	.00	35,849.00	.00	4,651.00	89
550.46	Repairs / Maintenance - Pest Control	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	191,044.00	.00	191,044.00	.00	14,130.17	.00	176,913.83	7
550.48	Repairs / Maintenance - Misc	20,000.00	.00	20,000.00	.00	3,061.25	.00	16,938.75	15
<b>550 - Telephone Totals</b>		\$769,474.00	\$0.00	\$769,474.00	\$0.00	\$53,040.42	\$0.00	\$716,433.58	7%
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	120.00	.00	120.00	.00	.00	.00	120.00	0
560.64	Meeting / Conference/ Training Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
<b>560 - Dues / Memberships Totals</b>		\$12,120.00	\$0.00	\$12,120.00	\$0.00	\$0.00	\$0.00	\$12,120.00	0%
Department <b>4235 - LCCF Totals</b>		\$24,203,367.00	\$0.00	\$24,203,367.00	\$0.00	\$390,156.44	\$1,307,153.47	\$22,506,057.09	7%
Division <b>40 - Correctional Services Totals</b>		\$34,126,906.00	\$0.00	\$34,126,906.00	\$0.00	\$2,135,237.05	\$1,620,197.81	\$30,371,471.14	11%



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 50 - Operational Services									
Department 4171 - Planning and Zoning									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	155,710.00	.00	155,710.00	.00	.00	2,115.38	153,594.62	1
510.20	Wages Represented	61,803.00	.00	61,803.00	.00	.00	2,330.40	59,472.60	4
510.50	Wages Longevity	250.00	.00	250.00	.00	.00	.00	250.00	0
	<b>510 - Wages Totals</b>	<b>\$217,763.00</b>	<b>\$0.00</b>	<b>\$217,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,445.78</b>	<b>\$213,317.22</b>	<b>2%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	13,486.00	.00	13,486.00	.00	.00	254.55	13,231.45	2
520.15	Payroll Taxes Medicare	3,154.00	.00	3,154.00	.00	.00	59.53	3,094.47	2
520.20	Payroll Taxes Unemployment	3,000.00	.00	3,000.00	.00	.00	278.75	2,721.25	9
	<b>520 - Payroll Taxes Totals</b>	<b>\$19,640.00</b>	<b>\$0.00</b>	<b>\$19,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$592.83</b>	<b>\$19,047.17</b>	<b>3%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	65,577.00	.00	65,577.00	.00	.00	1,431.92	64,145.08	2
530.40	Benefits Life Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0
530.45	Benefits Retirement	35,672.00	.00	35,672.00	.00	.00	.00	35,672.00	0
	<b>530 - Benefits Totals</b>	<b>\$102,049.00</b>	<b>\$0.00</b>	<b>\$102,049.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,431.92</b>	<b>\$100,617.08</b>	<b>1%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
540.64	Vehicle Fuel - Gas	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
540.70	Small Tools and Minor Equipment	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0
540.73	Postage	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$12,700.00</b>	<b>\$0.00</b>	<b>\$12,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,700.00</b>	<b>0%</b>
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	76,200.00	.00	76,200.00	.00	.00	.00	76,200.00	0
550.18	Engineering / Architectural	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
550.27	Travel Expense	225.00	.00	225.00	.00	.00	.00	225.00	0
550.29	Mileage Reimbursement	900.00	.00	900.00	.00	.00	.00	900.00	0
550.30	Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
550.32	Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.48	Repairs / Maintenance - Misc	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.53	Rent of Buildings	16,800.00	.00	16,800.00	.00	.00	1,400.00	15,400.00	8
550.63	Insurance - Auto	794.00	.00	794.00	.00	.00	.00	794.00	0
550.72	Repairs / Maintenance - Vehicle	400.00	.00	400.00	.00	.00	.00	400.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$228,819.00</b>	<b>\$0.00</b>	<b>\$228,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$227,419.00</b>	<b>1%</b>
<b>560</b>	<b>Zoning Hearing Board</b>								
560.30	Zoning Hearing Board	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
560.31	Agricultural Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 50 - Operational Services									
Department 4171 - Planning and Zoning									
<b>560 - Zoning Hearing Board Totals</b>		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%
Department 4171 - Planning and Zoning Totals		\$592,971.00	\$0.00	\$592,971.00	\$0.00	\$0.00	\$7,870.53	\$585,100.47	1%
Department 4174 - Building and Grounds									
<b>510</b>	<b>Wages</b>								
510.20	Wages Represented	499,281.00	.00	499,281.00	.00	.00	19,184.39	480,096.61	4
510.35	Wages Overtime	6,600.00	.00	6,600.00	.00	.00	337.56	6,262.44	5
510.40	Wages Shift Differential	8,450.00	.00	8,450.00	.00	.00	325.00	8,125.00	4
510.50	Wages Longevity	7,250.00	.00	7,250.00	.00	.00	.00	7,250.00	0
<b>510 - Wages Totals</b>		\$521,581.00	\$0.00	\$521,581.00	\$0.00	\$0.00	\$19,846.95	\$501,734.05	4%
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	30,955.00	.00	30,955.00	.00	.00	1,167.89	29,787.11	4
520.15	Payroll Taxes Medicare	7,240.00	.00	7,240.00	.00	.00	273.14	6,966.86	4
520.20	Payroll Taxes Unemployment	10,200.00	.00	10,200.00	.00	.00	1,244.39	8,955.61	12
<b>520 - Payroll Taxes Totals</b>		\$48,395.00	\$0.00	\$48,395.00	\$0.00	\$0.00	\$2,685.42	\$45,709.58	6%
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	164,946.00	.00	164,946.00	.00	.00	6,786.65	158,159.35	4
530.40	Benefits Life Insurance	2,720.00	.00	2,720.00	.00	.00	.00	2,720.00	0
530.45	Benefits Retirement	81,882.00	.00	81,882.00	.00	.00	.00	81,882.00	0
<b>530 - Benefits Totals</b>		\$249,548.00	\$0.00	\$249,548.00	\$0.00	\$0.00	\$6,786.65	\$242,761.35	3%
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
540.16	Material & Supply Requisition	30,000.00	.00	30,000.00	.00	4,473.15	.00	25,526.85	15
540.64	Vehicle Fuel - Gas	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
540.70	Small Tools and Minor Equipment	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
540.73	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0
<b>540 - Office Supplies Totals</b>		\$37,370.00	\$0.00	\$37,370.00	\$0.00	\$4,473.15	\$0.00	\$32,896.85	12%
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
550.38	Electricity	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0
550.40	Gas	31,500.00	.00	31,500.00	.00	.00	.00	31,500.00	0
550.41	Sewer	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
550.43	Water	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0
550.45	Repairs / Maintenance - Buildings	75,000.00	.00	75,000.00	.00	180.18	.00	74,819.82	0
550.46	Repairs / Maintenance - Pest Control	4,500.00	.00	4,500.00	.00	1,074.00	.00	3,426.00	24
550.47	Repairs / Maintenance - Machinery and Equipment	65,000.00	.00	65,000.00	.00	5,509.00	.00	59,491.00	8
550.48	Repairs / Maintenance - Misc	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.52	Janitorial Services	1,000.00	.00	1,000.00	.00	360.00	.00	640.00	36

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund <b>100 - General Fund</b>									
EXPENSE									
Division <b>50 - Operational Services</b>									
Department <b>4174 - Building and Grounds</b>									
<b>550</b>	<b>Telephone</b>								
550.63	Insurance - Auto	2,059.00	.00	2,059.00	.00	.00	.00	2,059.00	0
	<b>550 - Telephone Totals</b>	<b>\$780,359.00</b>	<b>\$0.00</b>	<b>\$780,359.00</b>	<b>\$0.00</b>	<b>\$7,123.18</b>	<b>\$0.00</b>	<b>\$773,235.82</b>	<b>1%</b>
<b>560</b>	<b>Meeting / Conference/ Training Fees</b>								
560.64	Meeting / Conference/ Training Fees	150.00	.00	150.00	.00	.00	.00	150.00	0
	<b>560 - Meeting / Conference/ Training Fees Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>								
599.46	Machinery and Equipment > \$5000.00	5,000.00	.00	5,000.00	.00	1,200.00	.00	3,800.00	24
	<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>24%</b>
	Department <b>4174 - Building and Grounds Totals</b>	<b>\$1,642,403.00</b>	<b>\$0.00</b>	<b>\$1,642,403.00</b>	<b>\$0.00</b>	<b>\$12,796.33</b>	<b>\$29,319.02</b>	<b>\$1,600,287.65</b>	<b>3%</b>
Department <b>4175 - Security</b>									
<b>510</b>	<b>Wages</b>								
510.20	Wages Represented	376,448.00	.00	376,448.00	.00	.00	13,374.47	363,073.53	4
510.25	Wages Per Diem	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
510.35	Wages Overtime	30,000.00	.00	30,000.00	.00	.00	1,594.88	28,405.12	5
510.40	Wages Shift Differential	700.00	.00	700.00	.00	.00	.00	700.00	0
510.50	Wages Longevity	750.00	.00	750.00	.00	.00	.00	750.00	0
	<b>510 - Wages Totals</b>	<b>\$423,898.00</b>	<b>\$0.00</b>	<b>\$423,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,969.35</b>	<b>\$408,928.65</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	24,022.00	.00	24,022.00	.00	.00	874.16	23,147.84	4
520.15	Payroll Taxes Medicare	5,618.00	.00	5,618.00	.00	.00	204.43	5,413.57	4
520.20	Payroll Taxes Unemployment	9,000.00	.00	9,000.00	.00	.00	938.57	8,061.43	10
	<b>520 - Payroll Taxes Totals</b>	<b>\$38,640.00</b>	<b>\$0.00</b>	<b>\$38,640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,017.16</b>	<b>\$36,622.84</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	146,997.00	.00	146,997.00	.00	.00	5,123.23	141,873.77	3
530.40	Benefits Life Insurance	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0
530.45	Benefits Retirement	63,542.00	.00	63,542.00	.00	.00	.00	63,542.00	0
	<b>530 - Benefits Totals</b>	<b>\$212,939.00</b>	<b>\$0.00</b>	<b>\$212,939.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,123.23</b>	<b>\$207,815.77</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
540.16	Material & Supply Requisition	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
540.43	Clothing & Uniforms	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0
540.64	Vehicle Fuel - Gas	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
540.73	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	500.00	.00	500.00	.00	.00	.00	500.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

550.30	Advertising	50.00	.00	50.00	.00	.00	.00	50.00	0
550.34	Insurance - Liability / Casualty	6,833.00	.00	6,833.00	.00	.00	.00	6,833.00	0
550.57	Lease / Machinery & Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.63	Insurance - Auto	1,030.00	.00	1,030.00	.00	.00	.00	1,030.00	0
550.72	Repairs / Maintenance - Vehicle	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>550 - Telephone Totals</b>		<b>\$15,413.00</b>	<b>\$0.00</b>	<b>\$15,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,413.00</b>	<b>0%</b>
Department <b>4175 - Security Totals</b>		<b>\$706,890.00</b>	<b>\$0.00</b>	<b>\$706,890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,109.74</b>	<b>\$684,780.26</b>	<b>3%</b>
Department <b>4177 - Boiler Plant</b>									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	34,000.00	.00	34,000.00	.00	.00	1,446.64	32,553.36	4
<b>510 - Wages Totals</b>		<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,446.64</b>	<b>\$32,553.36</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	2,108.00	.00	2,108.00	.00	.00	85.00	2,023.00	4
520.15	Payroll Taxes Medicare	493.00	.00	493.00	.00	.00	19.88	473.12	4
520.20	Payroll Taxes Unemployment	600.00	.00	600.00	.00	.00	90.70	509.30	15
<b>520 - Payroll Taxes Totals</b>		<b>\$3,201.00</b>	<b>\$0.00</b>	<b>\$3,201.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195.58</b>	<b>\$3,005.42</b>	<b>6%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	16,545.00	.00	16,545.00	.00	.00	681.28	15,863.72	4
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
530.45	Benefits Retirement	5,576.00	.00	5,576.00	.00	.00	.00	5,576.00	0
<b>530 - Benefits Totals</b>		<b>\$22,281.00</b>	<b>\$0.00</b>	<b>\$22,281.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$681.28</b>	<b>\$21,599.72</b>	<b>3%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	90.00	.00	90.00	.00	.00	.00	90.00	0
540.70	Small Tools and Minor Equipment	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
<b>540 - Office Supplies Totals</b>		<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440.00</b>	<b>0%</b>
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
550.30	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0
550.38	Electricity	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.40	Gas	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0
550.41	Sewer	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
550.43	Water	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	22,500.00	.00	22,500.00	.00	12,338.95	.00	10,161.05	55
550.48	Repairs / Maintenance - Misc	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>550 - Telephone Totals</b>		<b>\$233,400.00</b>	<b>\$0.00</b>	<b>\$233,400.00</b>	<b>\$0.00</b>	<b>\$12,338.95</b>	<b>\$0.00</b>	<b>\$221,061.05</b>	<b>5%</b>
<b>560</b>	<b>Permits</b>								
560.27	Permits	150.00	.00	150.00	.00	.00	.00	150.00	0
560.28	Inspection Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
560.29	Licensing Fees	250.00	.00	250.00	.00	.00	.00	250.00	0
<b>560 - Permits Totals</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>
Department <b>4177 - Boiler Plant Totals</b>		<b>\$295,222.00</b>	<b>\$0.00</b>	<b>\$295,222.00</b>	<b>\$0.00</b>	<b>\$12,338.95</b>	<b>\$2,323.50</b>	<b>\$280,559.55</b>	<b>5%</b>
Department <b>4286 - Luzerne County 911</b>									
<b>530</b>	<b>Benefits</b>								



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 50 - Operational Services									
Department 4286 - Luzerne County 911									
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
	<b>530 - Benefits Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	7,500.00	.00	7,500.00	.00	1,439.96	.00	6,060.04	19
540.40	Cleaning Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
540.64	Vehicle Fuel - Gas	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
540.70	Small Tools and Minor Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0
540.73	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$16,300.00</b>	<b>\$0.00</b>	<b>\$1,439.96</b>	<b>\$0.00</b>	<b>\$14,860.04</b>	<b>9%</b>
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.19	Special Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.22	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
550.38	Electricity	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
550.40	Gas	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
550.41	Sewer	675.00	.00	675.00	.00	.00	.00	675.00	0
550.43	Water	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
550.45	Repairs / Maintenance - Buildings	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00	.00	7,000.00	.00	287.60	.00	6,712.40	4
550.48	Repairs / Maintenance - Misc	11,000.00	.00	11,000.00	.00	138.00	.00	10,862.00	1
550.63	Insurance - Auto	3,648.00	.00	3,648.00	.00	.00	.00	3,648.00	0
550.72	Repairs / Maintenance - Vehicle	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$163,223.00</b>	<b>\$0.00</b>	<b>\$163,223.00</b>	<b>\$0.00</b>	<b>\$425.60</b>	<b>\$0.00</b>	<b>\$162,797.40</b>	<b>0%</b>
<b>560</b>	<b>Background Check</b>								
560.23	Background Check	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
560.60	Dues / Memberships	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0
560.67	Miscellaneous Ineligible	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<b>560 - Background Check Totals</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>0%</b>
	Department 4286 - Luzerne County 911 Totals	\$1,184,623.00	\$0.00	\$1,184,623.00	\$0.00	\$1,865.56	\$0.00	\$1,182,757.44	0%
Department 4291 - Emergency Management									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	131,873.00	.00	131,873.00	.00	.00	5,072.01	126,800.99	4
	<b>510 - Wages Totals</b>	<b>\$131,873.00</b>	<b>\$0.00</b>	<b>\$131,873.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,072.01</b>	<b>\$126,800.99</b>	<b>4%</b>

<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	8,176.00	.00	8,176.00	.00	.00	305.55	7,870.45	4
520.15	Payroll Taxes Medicare	1,912.00	.00	1,912.00	.00	.00	71.45	1,840.55	4
520.20	Payroll Taxes Unemployment	1,800.00	.00	1,800.00	.00	.00	318.01	1,481.99	18
	<b>520 - Payroll Taxes Totals</b>	<b>\$11,888.00</b>	<b>\$0.00</b>	<b>\$11,888.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695.01</b>	<b>\$11,192.99</b>	<b>6%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	26,371.00	.00	26,371.00	.00	.00	495.48	25,875.52	2
530.40	Benefits Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0
530.45	Benefits Retirement	21,627.00	.00	21,627.00	.00	.00	.00	21,627.00	0
	<b>530 - Benefits Totals</b>	<b>\$48,478.00</b>	<b>\$0.00</b>	<b>\$48,478.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$495.48</b>	<b>\$47,982.52</b>	<b>1%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	1,475.00	.00	1,475.00	.00	.00	.00	1,475.00	0
540.64	Vehicle Fuel - Gas	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
540.67	Vehicle Fuel - Diesel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
540.73	Postage	300.00	.00	300.00	.00	.00	.00	300.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$8,275.00</b>	<b>\$0.00</b>	<b>\$8,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,275.00</b>	<b>0%</b>
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
550.25	Other Communication Expenses	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
550.27	Travel Expense	75.00	.00	75.00	.00	.00	.00	75.00	0
550.30	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0
550.34	Insurance - Liability / Casualty	1,281.00	.00	1,281.00	.00	.00	.00	1,281.00	0
550.38	Electricity	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0
550.43	Water	1,630.00	.00	1,630.00	.00	.00	.00	1,630.00	0
550.45	Repairs / Maintenance - Buildings	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	900.00	.00	900.00	.00	.00	.00	900.00	0
550.48	Repairs / Maintenance - Misc	900.00	.00	900.00	.00	.00	.00	900.00	0
550.63	Insurance - Auto	3,604.00	.00	3,604.00	.00	.00	.00	3,604.00	0
550.72	Repairs / Maintenance - Vehicle	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	<b>550 - Telephone Totals</b>	<b>\$58,190.00</b>	<b>\$0.00</b>	<b>\$58,190.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,190.00</b>	<b>0%</b>
<b>560</b>	<b>Subscriptions</b>								
560.61	Subscriptions	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
560.64	Meeting / Conference/ Training Fees	750.00	.00	750.00	.00	.00	.00	750.00	0
	<b>560 - Subscriptions Totals</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,550.00</b>	<b>0%</b>
	Department <b>4291 - Emergency Management Totals</b>	<b>\$261,254.00</b>	<b>\$0.00</b>	<b>\$261,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,262.50</b>	<b>\$254,991.50</b>	<b>2%</b>
	Department <b>4292 - Levees</b>								
<b>540</b>	<b>Material &amp; Supply Requisition</b>								
540.16	Material & Supply Requisition	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
540.70	Small Tools and Minor Equipment	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0
	<b>540 - Material &amp; Supply Requisition Totals</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,500.00</b>	<b>0%</b>
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 100 - General Fund</b>									
<b>EXPENSE</b>									
Division <b>50 - Operational Services</b>									
Department <b>4292 - Levees</b>									
<b>550</b>	<b>Other Contractual Services</b>								
550.36	Insurance - Property	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
550.38	Electricity	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.43	Water	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
<b>550 - Other Contractual Services Totals</b>		<b>\$125,500.00</b>	<b>\$0.00</b>	<b>\$125,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,500.00</b>	<b>0%</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>								
599.46	Machinery and Equipment > \$5000.00	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0
<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>		<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>0%</b>
Department <b>4292 - Levees Totals</b>		<b>\$150,600.00</b>	<b>\$0.00</b>	<b>\$150,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,600.00</b>	<b>0%</b>
Department <b>4310 - Road and Bridge</b>									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	164,363.00	.00	164,363.00	.00	.00	3,052.42	161,310.58	2
510.20	Wages Represented	671,916.00	.00	671,916.00	.00	.00	21,921.20	649,994.80	3
510.35	Wages Overtime	80,000.00	.00	80,000.00	.00	.00	395.00	79,605.00	0
510.50	Wages Longevity	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
<b>510 - Wages Totals</b>		<b>\$920,279.00</b>	<b>\$0.00</b>	<b>\$920,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,368.62</b>	<b>\$894,910.38</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	51,849.00	.00	51,849.00	.00	.00	1,522.71	50,326.29	3
520.15	Payroll Taxes Medicare	12,126.00	.00	12,126.00	.00	.00	356.13	11,769.87	3
520.20	Payroll Taxes Unemployment	15,000.00	.00	15,000.00	.00	.00	1,597.82	13,402.18	11
<b>520 - Payroll Taxes Totals</b>		<b>\$78,975.00</b>	<b>\$0.00</b>	<b>\$78,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,476.66</b>	<b>\$75,498.34</b>	<b>4%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
530.15	Benefits Uniform Allowance	6,050.00	.00	6,050.00	.00	.00	114.99	5,935.01	2
530.30	Benefits Health Insurance	228,317.00	.00	228,317.00	.00	.00	6,867.27	221,449.73	3
530.40	Benefits Life Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
530.45	Benefits Retirement	137,150.00	.00	137,150.00	.00	.00	.00	137,150.00	0
<b>530 - Benefits Totals</b>		<b>\$381,517.00</b>	<b>\$0.00</b>	<b>\$381,517.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,982.26</b>	<b>\$374,534.74</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
540.16	Material & Supply Requisition	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
540.28	Parts	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
540.64	Vehicle Fuel - Gas	16,166.00	.00	16,166.00	.00	.00	.00	16,166.00	0
540.70	Small Tools and Minor Equipment	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
540.73	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>540 - Office Supplies Totals</b>		<b>\$111,166.00</b>	<b>\$0.00</b>	<b>\$111,166.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$111,166.00</b>	<b>0%</b>
<b>550</b>	<b>Engineering / Architectural</b>								



550.18	Engineering / Architectural	40,000.00	.00	40,000.00	.00	691.68	.00	39,308.32	2
550.22	Telephone	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.27	Travel Expense	300.00	.00	300.00	.00	.00	.00	300.00	0
550.30	Advertising	400.00	.00	400.00	.00	.00	.00	400.00	0
550.38	Electricity	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
550.40	Gas	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
550.41	Sewer	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0
550.43	Water	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
550.50	Repairs / Maintenance - Roads	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
550.63	Insurance - Auto	30,983.00	.00	30,983.00	.00	.00	.00	30,983.00	0
<b>550 - Engineering / Architectural Totals</b>		<b>\$136,533.00</b>	<b>\$0.00</b>	<b>\$136,533.00</b>	<b>\$0.00</b>	<b>\$691.68</b>	<b>\$0.00</b>	<b>\$135,841.32</b>	<b>1%</b>
<b>560</b>	<b>Licensing Fees</b>								
560.29	Licensing Fees	700.00	.00	700.00	.00	.00	.00	700.00	0
<b>560 - Licensing Fees Totals</b>		<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>
Department <b>4310 - Road and Bridge Totals</b>		<b>\$1,629,170.00</b>	<b>\$0.00</b>	<b>\$1,629,170.00</b>	<b>\$0.00</b>	<b>\$691.68</b>	<b>\$35,827.54</b>	<b>\$1,592,650.78</b>	<b>2%</b>
Department <b>4315 - Engineers</b>									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	226,615.00	.00	226,615.00	.00	.00	6,733.69	219,881.31	3
<b>510 - Wages Totals</b>		<b>\$226,615.00</b>	<b>\$0.00</b>	<b>\$226,615.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,733.69</b>	<b>\$219,881.31</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	14,050.00	.00	14,050.00	.00	.00	402.74	13,647.26	3
520.15	Payroll Taxes Medicare	3,286.00	.00	3,286.00	.00	.00	94.18	3,191.82	3
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	.00	.00	422.21	1,977.79	18
<b>520 - Payroll Taxes Totals</b>		<b>\$19,736.00</b>	<b>\$0.00</b>	<b>\$19,736.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$919.13</b>	<b>\$18,816.87</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	55,651.00	.00	55,651.00	.00	.00	1,610.30	54,040.70	3
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0
530.45	Benefits Retirement	37,165.00	.00	37,165.00	.00	.00	.00	37,165.00	0
<b>530 - Benefits Totals</b>		<b>\$93,456.00</b>	<b>\$0.00</b>	<b>\$93,456.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,610.30</b>	<b>\$91,845.70</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
540.73	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0
<b>540 - Office Supplies Totals</b>		<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>0%</b>
<b>550</b>	<b>Management / Consulting Services</b>								
550.17	Management / Consulting Services	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
550.18	Engineering / Architectural	460,000.00	.00	460,000.00	.00	.00	.00	460,000.00	0
550.22	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.27	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
550.30	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
<b>550 - Management / Consulting Services Totals</b>		<b>\$564,000.00</b>	<b>\$0.00</b>	<b>\$564,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$564,000.00</b>	<b>0%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 50 - Operational Services									
Department 4315 - Engineers									
<b>560</b>	<b>Dues / Memberships</b>								
560.61	Subscriptions	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0
560.64	Meeting / Conference/ Training Fees	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	<b>560 - Dues / Memberships Totals</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>0%</b>
	Department 4315 - Engineers Totals	\$928,657.00	\$0.00	\$928,657.00	\$0.00	\$0.00	\$9,263.12	\$919,393.88	1%
Department 4510 - Recreation									
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	63,900.00	.00	63,900.00	.00	.00	.00	63,900.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$63,900.00</b>	<b>\$0.00</b>	<b>\$63,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,900.00</b>	<b>0%</b>
<b>590</b>	<b>Transfers To Individuals</b>								
590.24	Transfers To Individuals	237,100.00	.00	237,100.00	.00	.00	.00	237,100.00	0
	<b>590 - Transfers To Individuals Totals</b>	<b>\$237,100.00</b>	<b>\$0.00</b>	<b>\$237,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237,100.00</b>	<b>0%</b>
	Department 4510 - Recreation Totals	\$301,000.00	\$0.00	\$301,000.00	\$0.00	\$0.00	\$0.00	\$301,000.00	0%
Department 4620 - Environmental Special Projects									
<b>510</b>	<b>Wages</b>								
510.25	Wages Per Diem	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	<b>510 - Wages Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0
540.64	Vehicle Fuel - Gas	500.00	.00	500.00	.00	.00	.00	500.00	0
540.73	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
550.17	Management / Consulting Services	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
550.32	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$206,500.00</b>	<b>\$0.00</b>	<b>\$206,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$206,500.00</b>	<b>0%</b>
<b>560</b>	<b>Meeting / Conference/ Training Fees</b>								
560.64	Meeting / Conference/ Training Fees	100.00	.00	100.00	.00	.00	.00	100.00	0
	<b>560 - Meeting / Conference/ Training Fees Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>
	Department 4620 - Environmental Special Projects Totals	\$213,600.00	\$0.00	\$213,600.00	\$0.00	\$0.00	\$0.00	\$213,600.00	0%
	Division 50 - Operational Services Totals	\$7,906,390.00	\$0.00	\$7,906,390.00	\$0.00	\$27,692.52	\$112,975.95	\$7,765,721.53	2%
Division 60 - Judicial Records									
Department 4153 - Recorder of Deeds									



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	52,099.00	.00	52,099.00	.00	.00	2,003.80	50,095.20	4	
510.20	Wages Represented	330,813.00	.00	330,813.00	.00	.00	12,723.41	318,089.59	4	
510.50	Wages Longevity	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	
	<b>510 - Wages Totals</b>	<b>\$389,512.00</b>	<b>\$0.00</b>	<b>\$389,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,727.21</b>	<b>\$374,784.79</b>	<b>4%</b>	
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	23,741.00	.00	23,741.00	.00	.00	867.28	22,873.72	4	
520.15	Payroll Taxes Medicare	5,552.00	.00	5,552.00	.00	.00	202.84	5,349.16	4	
520.20	Payroll Taxes Unemployment	6,600.00	.00	6,600.00	.00	.00	923.41	5,676.59	14	
	<b>520 - Payroll Taxes Totals</b>	<b>\$35,893.00</b>	<b>\$0.00</b>	<b>\$35,893.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,993.53</b>	<b>\$33,899.47</b>	<b>6%</b>	
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
530.30	Benefits Health Insurance	122,832.00	.00	122,832.00	.00	.00	3,586.41	119,245.59	3	
530.40	Benefits Life Insurance	1,760.00	.00	1,760.00	.00	.00	.00	1,760.00	0	
530.45	Benefits Retirement	63,340.00	.00	63,340.00	.00	.00	.00	63,340.00	0	
	<b>530 - Benefits Totals</b>	<b>\$189,432.00</b>	<b>\$0.00</b>	<b>\$189,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,586.41</b>	<b>\$185,845.59</b>	<b>2%</b>	
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	7,500.00	.00	7,500.00	.00	417.40	.00	7,082.60	6	
540.70	Small Tools and Minor Equipment	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	
540.73	Postage	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	
	<b>540 - Office Supplies Totals</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$11,200.00</b>	<b>\$0.00</b>	<b>\$417.40</b>	<b>\$0.00</b>	<b>\$10,782.60</b>	<b>4%</b>	
<b>550</b>	<b>Freight &amp; Express Charges</b>									
550.24	Freight & Express Charges	200.00	.00	200.00	.00	.00	.00	200.00	0	
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	
550.30	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
550.57	Lease / Machinery & Equipment	3,315.00	.00	3,315.00	.00	.00	.00	3,315.00	0	
	<b>550 - Freight &amp; Express Charges Totals</b>	<b>\$5,515.00</b>	<b>\$0.00</b>	<b>\$5,515.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,515.00</b>	<b>0%</b>	
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
560.64	Meeting / Conference/ Training Fees	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	
	<b>560 - Dues / Memberships Totals</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0%</b>	
	Department <b>4153 - Recorder of Deeds Totals</b>	<b>\$637,352.00</b>	<b>\$0.00</b>	<b>\$637,352.00</b>	<b>\$0.00</b>	<b>\$417.40</b>	<b>\$20,307.15</b>	<b>\$616,627.45</b>	<b>3%</b>	
	Department <b>4193 - Coroner</b>									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	81,055.00	.00	81,055.00	.00	.00	3,117.50	77,937.50	4	
510.20	Wages Represented	39,154.00	.00	39,154.00	.00	.00	1,476.39	37,677.61	4	
510.30	Wages On-Call	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	
510.35	Wages Overtime	5,000.00	.00	5,000.00	.00	.00	34.07	4,965.93	1	
510.50	Wages Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	<b>510 - Wages Totals</b>	<b>\$147,209.00</b>	<b>\$0.00</b>	<b>\$147,209.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,627.96</b>	<b>\$142,581.04</b>	<b>3%</b>	
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	7,453.00	.00	7,453.00	.00	.00	270.98	7,182.02	4	
520.15	Payroll Taxes Medicare	1,743.00	.00	1,743.00	.00	.00	63.37	1,679.63	4	



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 60 - Judicial Records									
Department 4193 - Coroner									
<b>520</b>	<b>Payroll Taxes</b>								
520.20	Payroll Taxes Unemployment	1,800.00	.00	1,800.00	.00	.00	290.18	1,509.82	16
	<b>520 - Payroll Taxes Totals</b>	<b>\$10,996.00</b>	<b>\$0.00</b>	<b>\$10,996.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$624.53</b>	<b>\$10,371.47</b>	<b>6%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	43,016.00	.00	43,016.00	.00	.00	1,776.27	41,239.73	4
530.40	Benefits Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0
530.45	Benefits Retirement	19,714.00	.00	19,714.00	.00	.00	.00	19,714.00	0
	<b>530 - Benefits Totals</b>	<b>\$63,210.00</b>	<b>\$0.00</b>	<b>\$63,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,776.27</b>	<b>\$61,433.73</b>	<b>3%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	4,700.00	.00	4,700.00	.00	800.25	.00	3,899.75	17
540.64	Vehicle Fuel - Gas	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0
540.73	Postage	1,419.00	.00	1,419.00	.00	.00	.00	1,419.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$9,419.00</b>	<b>\$0.00</b>	<b>\$9,419.00</b>	<b>\$0.00</b>	<b>\$800.25</b>	<b>\$0.00</b>	<b>\$8,618.75</b>	<b>8%</b>
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.34	Insurance - Liability / Casualty	1,281.00	.00	1,281.00	.00	.00	.00	1,281.00	0
550.63	Insurance - Auto	1,588.00	.00	1,588.00	.00	.00	.00	1,588.00	0
	<b>550 - Telephone Totals</b>	<b>\$4,369.00</b>	<b>\$0.00</b>	<b>\$4,369.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,369.00</b>	<b>0%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	650.00	.00	650.00	.00	.00	.00	650.00	0
560.64	Meeting / Conference/ Training Fees	450.00	.00	450.00	.00	.00	.00	450.00	0
	<b>560 - Dues / Memberships Totals</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>0%</b>
<b>599</b>	<b>Forensic Examinations</b>								
599.22	Forensic Examinations	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
599.25	Toxicology	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
599.28	Burial Benefits	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0
599.37	View and Inquests	80,000.00	.00	80,000.00	.00	.00	695.00	79,305.00	1
599.40	Removals	21,875.00	.00	21,875.00	.00	.00	.00	21,875.00	0
	<b>599 - Forensic Examinations Totals</b>	<b>\$268,575.00</b>	<b>\$0.00</b>	<b>\$268,575.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$695.00</b>	<b>\$267,880.00</b>	<b>0%</b>
	Department 4193 - Coroner Totals	\$504,878.00	\$0.00	\$504,878.00	\$0.00	\$800.25	\$7,723.76	\$496,353.99	2%
Department 4195 - Prothonotary									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	122,099.00	.00	122,099.00	.00	.00	4,696.10	117,402.90	4
510.20	Wages Represented	719,637.00	.00	719,637.00	.00	.00	26,876.97	692,760.03	4
510.35	Wages Overtime	7,000.00	.00	7,000.00	.00	.00	303.47	6,696.53	4
510.50	Wages Longevity	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
	<b>510 - Wages Totals</b>	<b>\$858,236.00</b>	<b>\$0.00</b>	<b>\$858,236.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,876.54</b>	<b>\$826,359.46</b>	<b>4%</b>



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	52,188.00	.00	52,188.00	.00	.00	1,895.06	50,292.94	4
520.15	Payroll Taxes Medicare	12,206.00	.00	12,206.00	.00	.00	443.18	11,762.82	4
520.20	Payroll Taxes Unemployment	15,000.00	.00	15,000.00	.00	.00	1,998.66	13,001.34	13
	<b>520 - Payroll Taxes Totals</b>	<b>\$79,394.00</b>	<b>\$0.00</b>	<b>\$79,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,336.90</b>	<b>\$75,057.10</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
530.15	Benefits Uniform Allowance	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0
530.30	Benefits Health Insurance	240,951.00	.00	240,951.00	.00	.00	7,234.07	233,716.93	3
530.40	Benefits Life Insurance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
530.45	Benefits Retirement	139,225.00	.00	139,225.00	.00	.00	.00	139,225.00	0
	<b>530 - Benefits Totals</b>	<b>\$393,976.00</b>	<b>\$0.00</b>	<b>\$393,976.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,234.07</b>	<b>\$386,741.93</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	36,450.00	.00	36,450.00	.00	25,800.00	.00	10,650.00	71
540.70	Small Tools and Minor Equipment	1,125.00	.00	1,125.00	.00	.00	.00	1,125.00	0
540.73	Postage	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$62,575.00</b>	<b>\$0.00</b>	<b>\$62,575.00</b>	<b>\$0.00</b>	<b>\$25,800.00</b>	<b>\$0.00</b>	<b>\$36,775.00</b>	<b>41%</b>
<b>550</b>	<b>Management / Consulting Services</b>								
550.17	Management / Consulting Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.27	Travel Expense	75.00	.00	75.00	.00	.00	.00	75.00	0
550.29	Mileage Reimbursement	450.00	.00	450.00	.00	.00	.00	450.00	0
550.30	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0
550.32	Printing	2,700.00	.00	2,700.00	.00	135.00	.00	2,565.00	5
550.33	Books	225.00	.00	225.00	.00	.00	.00	225.00	0
550.34	Insurance - Liability / Casualty	1,281.00	.00	1,281.00	.00	.00	.00	1,281.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
550.57	Lease / Machinery & Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
	<b>550 - Management / Consulting Services Totals</b>	<b>\$19,881.00</b>	<b>\$0.00</b>	<b>\$19,881.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$0.00</b>	<b>\$19,746.00</b>	<b>1%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	600.00	.00	600.00	.00	.00	.00	600.00	0
560.64	Meeting / Conference/ Training Fees	1,725.00	.00	1,725.00	.00	.00	.00	1,725.00	0
	<b>560 - Dues / Memberships Totals</b>	<b>\$2,325.00</b>	<b>\$0.00</b>	<b>\$2,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,325.00</b>	<b>0%</b>
	Department <b>4195 - Prothonotary Totals</b>	<b>\$1,416,387.00</b>	<b>\$0.00</b>	<b>\$1,416,387.00</b>	<b>\$0.00</b>	<b>\$25,935.00</b>	<b>\$43,447.51</b>	<b>\$1,347,004.49</b>	<b>5%</b>
	Department <b>4197 - Sheriff</b>								
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	148,116.00	.00	148,116.00	.00	.00	5,696.76	142,419.24	4
510.20	Wages Represented	1,228,784.00	.00	1,228,784.00	.00	.00	44,858.04	1,183,925.96	4
510.35	Wages Overtime	65,000.00	.00	65,000.00	.00	.00	1,413.67	63,586.33	2
510.40	Wages Shift Differential	400.00	.00	400.00	.00	.00	8.58	391.42	2
510.50	Wages Longevity	14,200.00	.00	14,200.00	.00	.00	.00	14,200.00	0
	<b>510 - Wages Totals</b>	<b>\$1,456,500.00</b>	<b>\$0.00</b>	<b>\$1,456,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,977.05</b>	<b>\$1,404,522.95</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	85,368.00	.00	85,368.00	.00	.00	3,080.89	82,287.11	4



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 60 - Judicial Records									
Department 4197 - Sheriff									
<b>520</b>	<b>Payroll Taxes</b>								
520.15	Payroll Taxes Medicare	19,965.00	.00	19,965.00	.00	.00	720.52	19,244.48	4
520.20	Payroll Taxes Unemployment	23,400.00	.00	23,400.00	.00	.00	3,258.92	20,141.08	14
	<b>520 - Payroll Taxes Totals</b>	<b>\$128,733.00</b>	<b>\$0.00</b>	<b>\$128,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,060.33</b>	<b>\$121,672.67</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
530.30	Benefits Health Insurance	408,202.00	.00	408,202.00	.00	.00	11,194.96	397,007.04	3
530.40	Benefits Life Insurance	6,240.00	.00	6,240.00	.00	.00	.00	6,240.00	0
530.45	Benefits Retirement	227,827.00	.00	227,827.00	.00	.00	.00	227,827.00	0
	<b>530 - Benefits Totals</b>	<b>\$654,269.00</b>	<b>\$0.00</b>	<b>\$654,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,194.96</b>	<b>\$643,074.04</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	19,575.00	.00	19,575.00	.00	.00	.00	19,575.00	0
540.43	Clothing & Uniforms	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
540.64	Vehicle Fuel - Gas	34,500.00	.00	34,500.00	.00	.00	.00	34,500.00	0
540.70	Small Tools and Minor Equipment	4,050.00	.00	4,050.00	.00	.00	.00	4,050.00	0
540.73	Postage	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$96,125.00</b>	<b>\$0.00</b>	<b>\$96,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,125.00</b>	<b>0%</b>
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	13,000.00	.00	13,000.00	.00	.00	.00	13,000.00	0
550.27	Travel Expense	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
550.30	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0
550.32	Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.34	Insurance - Liability / Casualty	17,082.00	.00	17,082.00	.00	.00	.00	17,082.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0
550.57	Lease / Machinery & Equipment	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0
550.63	Insurance - Auto	13,891.00	.00	13,891.00	.00	.00	.00	13,891.00	0
550.72	Repairs / Maintenance - Vehicle	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	<b>550 - Telephone Totals</b>	<b>\$115,273.00</b>	<b>\$0.00</b>	<b>\$115,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,273.00</b>	<b>0%</b>
<b>560</b>	<b>Capias Related Expenses</b>								
560.50	Capias Related Expenses	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
560.60	Dues / Memberships	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0
560.64	Meeting / Conference/ Training Fees	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
	<b>560 - Capias Related Expenses Totals</b>	<b>\$28,550.00</b>	<b>\$0.00</b>	<b>\$28,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,550.00</b>	<b>0%</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>								
599.46	Machinery and Equipment > \$5000.00	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>
	Department 4197 - Sheriff Totals	\$2,519,450.00	\$0.00	\$2,519,450.00	\$0.00	\$0.00	\$70,232.34	\$2,449,217.66	3%



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Division 60 - Judicial Records Totals		\$5,078,067.00	\$0.00	\$5,078,067.00	\$0.00	\$27,152.65	\$141,710.76	\$4,909,203.59	3%
Division 70 - Human Services									
Department 4491 - Veterans' Affairs									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	43,000.00	.00	43,000.00	.00	.00	1,653.84	41,346.16	4
510.20	Wages Represented	82,783.00	.00	82,783.00	.00	.00	3,121.50	79,661.50	4
	<b>510 - Wages Totals</b>	<b>\$125,783.00</b>	<b>\$0.00</b>	<b>\$125,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,775.34</b>	<b>\$121,007.66</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	7,799.00	.00	7,799.00	.00	.00	269.89	7,529.11	3
520.15	Payroll Taxes Medicare	1,824.00	.00	1,824.00	.00	.00	63.11	1,760.89	3
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	.00	.00	299.42	2,100.58	12
	<b>520 - Payroll Taxes Totals</b>	<b>\$12,023.00</b>	<b>\$0.00</b>	<b>\$12,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$632.42</b>	<b>\$11,390.58</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	55,651.00	.00	55,651.00	.00	.00	2,277.82	53,373.18	4
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0
530.45	Benefits Retirement	20,628.00	.00	20,628.00	.00	.00	.00	20,628.00	0
	<b>530 - Benefits Totals</b>	<b>\$76,919.00</b>	<b>\$0.00</b>	<b>\$76,919.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,277.82</b>	<b>\$74,641.18</b>	<b>3%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	1,485.00	.00	1,485.00	.00	.00	.00	1,485.00	0
540.31	Memorial Day Expense	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0
540.73	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$14,485.00</b>	<b>\$0.00</b>	<b>\$14,485.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,485.00</b>	<b>0%</b>
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	425.00	.00	425.00	.00	.00	.00	425.00	0
550.27	Travel Expense	340.00	.00	340.00	.00	.00	.00	340.00	0
550.29	Mileage Reimbursement	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0
550.30	Advertising	350.00	.00	350.00	.00	.00	.00	350.00	0
550.32	Printing	400.00	.00	400.00	.00	.00	.00	400.00	0
550.45	Repairs / Maintenance - Buildings	500.00	.00	500.00	.00	.00	.00	500.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.48	Repairs / Maintenance - Misc	700.00	.00	700.00	.00	.00	.00	700.00	0
	<b>550 - Telephone Totals</b>	<b>\$7,340.00</b>	<b>\$0.00</b>	<b>\$7,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,340.00</b>	<b>0%</b>
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	300.00	.00	300.00	.00	.00	.00	300.00	0
560.61	Subscriptions	350.00	.00	350.00	.00	.00	.00	350.00	0
560.64	Meeting / Conference/ Training Fees	400.00	.00	400.00	.00	.00	.00	400.00	0
	<b>560 - Dues / Memberships Totals</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>	<b>0%</b>
<b>599</b>	<b>Burial Benefits</b>								
599.28	Burial Benefits	120,284.00	.00	120,284.00	.00	.00	(200.00)	120,484.00	0
599.31	Miscellaneous Burial Expense	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
599.34	Cemetery Markers	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	<b>599 - Burial Benefits Totals</b>	<b>\$195,284.00</b>	<b>\$0.00</b>	<b>\$195,284.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$195,484.00</b>	<b>0%</b>
Department 4491 - Veterans' Affairs Totals		\$432,884.00	\$0.00	\$432,884.00	\$0.00	\$0.00	\$7,485.58	\$425,398.42	2%



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 100 - General Fund</b>									
<b>EXPENSE</b>									
Division <b>70 - Human Services</b>									
Department <b>9200 - Children and Youth Services</b>									
<b>590</b>	<b>Transfers</b>								
590.34	Transfers	4,747,015.00	.00	4,747,015.00	.00	.00	.00	4,747,015.00	0
	<b>590 - Transfers Totals</b>	<b>\$4,747,015.00</b>	<b>\$0.00</b>	<b>\$4,747,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,747,015.00</b>	<b>0%</b>
	Department <b>9200 - Children and Youth Services Totals</b>	<b>\$4,747,015.00</b>	<b>\$0.00</b>	<b>\$4,747,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,747,015.00</b>	<b>0%</b>
Department <b>9400 - Mental Health/Develop Svcs Even</b>									
<b>590</b>	<b>Transfers</b>								
590.34	Transfers	151,362.00	.00	151,362.00	.00	.00	.00	151,362.00	0
	<b>590 - Transfers Totals</b>	<b>\$151,362.00</b>	<b>\$0.00</b>	<b>\$151,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,362.00</b>	<b>0%</b>
	Department <b>9400 - Mental Health/Develop Svcs Even Totals</b>	<b>\$151,362.00</b>	<b>\$0.00</b>	<b>\$151,362.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,362.00</b>	<b>0%</b>
Department <b>9500 - Human Services Administration</b>									
<b>590</b>	<b>Transfers</b>								
590.34	Transfers	1,078,217.00	.00	1,078,217.00	.00	.00	.00	1,078,217.00	0
	<b>590 - Transfers Totals</b>	<b>\$1,078,217.00</b>	<b>\$0.00</b>	<b>\$1,078,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078,217.00</b>	<b>0%</b>
	Department <b>9500 - Human Services Administration Totals</b>	<b>\$1,078,217.00</b>	<b>\$0.00</b>	<b>\$1,078,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078,217.00</b>	<b>0%</b>
Department <b>9600 - Drug and Alcohol</b>									
<b>590</b>	<b>Transfers</b>								
590.34	Transfers	175,850.00	.00	175,850.00	.00	.00	.00	175,850.00	0
	<b>590 - Transfers Totals</b>	<b>\$175,850.00</b>	<b>\$0.00</b>	<b>\$175,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,850.00</b>	<b>0%</b>
	Department <b>9600 - Drug and Alcohol Totals</b>	<b>\$175,850.00</b>	<b>\$0.00</b>	<b>\$175,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,850.00</b>	<b>0%</b>
Division <b>70 - Human Services Totals</b>									
		<b>\$6,585,328.00</b>	<b>\$0.00</b>	<b>\$6,585,328.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,485.58</b>	<b>\$6,577,842.42</b>	<b>0%</b>
Division <b>80 - Public Defender</b>									
Department <b>4152 - Public Defender</b>									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	271,923.00	.00	271,923.00	.00	.00	8,689.40	263,233.60	3
510.20	Wages Represented	1,688,547.00	.00	1,688,547.00	.00	.00	55,450.89	1,633,096.11	3
510.50	Wages Longevity	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
	<b>510 - Wages Totals</b>	<b>\$1,962,670.00</b>	<b>\$0.00</b>	<b>\$1,962,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,140.29</b>	<b>\$1,898,529.71</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	121,550.00	.00	121,550.00	.00	.00	3,801.82	117,748.18	3
520.15	Payroll Taxes Medicare	28,427.00	.00	28,427.00	.00	.00	889.14	27,537.86	3
520.20	Payroll Taxes Unemployment	27,600.00	.00	27,600.00	.00	.00	4,021.65	23,578.35	15
	<b>520 - Payroll Taxes Totals</b>	<b>\$177,577.00</b>	<b>\$0.00</b>	<b>\$177,577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,712.61</b>	<b>\$168,864.39</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.15	Benefits Uniform Allowance	200.00	.00	200.00	.00	.00	.00	200.00	0
530.30	Benefits Health Insurance	500,954.00	.00	500,954.00	.00	.00	16,408.92	484,545.08	3





# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 80 - Public Defender									
Department 4152 - Public Defender									
<b>530</b>	<b>Benefits</b>								
530.40	Benefits Life Insurance	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0
530.45	Benefits Retirement	306,962.00	.00	306,962.00	.00	.00	.00	306,962.00	0
	<b>530 - Benefits Totals</b>	<b>\$818,316.00</b>	<b>\$0.00</b>	<b>\$818,316.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,408.92</b>	<b>\$801,907.08</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	6,660.00	.00	6,660.00	.00	.00	.00	6,660.00	0
540.64	Vehicle Fuel - Gas	650.00	.00	650.00	.00	.00	.00	650.00	0
540.70	Small Tools and Minor Equipment	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0
540.73	Postage	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$13,460.00</b>	<b>\$0.00</b>	<b>\$13,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,460.00</b>	<b>0%</b>
<b>550</b>	<b>Stenographing Services</b>								
550.20	Stenographing Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
550.22	Telephone	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
550.27	Travel Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
550.29	Mileage Reimbursement	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
550.30	Advertising	550.00	.00	550.00	.00	.00	.00	550.00	0
550.32	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
550.33	Books	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
550.63	Insurance - Auto	514.00	.00	514.00	.00	.00	.00	514.00	0
550.70	Surety & Fidelity	20,655.00	.00	20,655.00	.00	.00	.00	20,655.00	0
550.72	Repairs / Maintenance - Vehicle	750.00	.00	750.00	.00	.00	.00	750.00	0
	<b>550 - Stenographing Services Totals</b>	<b>\$59,069.00</b>	<b>\$0.00</b>	<b>\$59,069.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,069.00</b>	<b>0%</b>
<b>560</b>	<b>Arbitration</b>								
560.12	Arbitration	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
560.17	Examinations / Witnesses	102,300.00	.00	102,300.00	.00	.00	.00	102,300.00	0
560.23	Background Check	600.00	.00	600.00	.00	.00	.00	600.00	0
560.60	Dues / Memberships	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0
560.61	Subscriptions	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0
560.64	Meeting / Conference/ Training Fees	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
	<b>560 - Arbitration Totals</b>	<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$167,000.00</b>	<b>0%</b>
	Department 4152 - Public Defender Totals	\$3,198,092.00	\$0.00	\$3,198,092.00	\$0.00	\$0.00	\$89,261.82	\$3,108,830.18	3%
	Division 80 - Public Defender Totals	\$3,198,092.00	\$0.00	\$3,198,092.00	\$0.00	\$0.00	\$89,261.82	\$3,108,830.18	3%
Division 90 - Retirement									
Department 4144 - Retirement									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	63,000.00	.00	63,000.00	.00	.00	2,423.10	60,576.90	4



# Budget Performance Report

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Include Rollup Account and Rollup to Account

	<b>510 - Wages</b> Totals	\$63,000.00	\$0.00	\$63,000.00	\$0.00	\$0.00	\$2,423.10	\$60,576.90	4%
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	3,906.00	.00	3,906.00	.00	.00	142.78	3,763.22	4
520.15	Payroll Taxes Medicare	914.00	.00	914.00	.00	.00	33.40	880.60	4
520.20	Payroll Taxes Unemployment	1,200.00	.00	1,200.00	.00	.00	151.93	1,048.07	13
	<b>520 - Payroll Taxes</b> Totals	\$6,020.00	\$0.00	\$6,020.00	\$0.00	\$0.00	\$328.11	\$5,691.89	5%
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	16,545.00	.00	16,545.00	.00	.00	681.28	15,863.72	4
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
530.45	Benefits Retirement	10,332.00	.00	10,332.00	.00	.00	.00	10,332.00	0
	<b>530 - Benefits</b> Totals	\$27,037.00	\$0.00	\$27,037.00	\$0.00	\$0.00	\$681.28	\$26,355.72	3%
<b>540</b>	<b>Postage</b>								
540.73	Postage	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
	<b>540 - Postage</b> Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%
	Department <b>4144 - Retirement</b> Totals	\$97,357.00	\$0.00	\$97,357.00	\$0.00	\$0.00	\$3,432.49	\$93,924.51	4%
	Division <b>90 - Retirement</b> Totals	\$97,357.00	\$0.00	\$97,357.00	\$0.00	\$0.00	\$3,432.49	\$93,924.51	4%
Division	<b>95 - Debt Service</b>								
	Department <b>4721 - Debt Service</b>								
<b>570</b>	<b>2003-C Series Interest</b>								
570.15	2003-C Series Interest	431,025.00	.00	431,025.00	.00	.00	.00	431,025.00	0
570.18	2005 LCIDA Interest	463,600.00	.00	463,600.00	.00	.00	215.85	463,384.15	0
570.19	2005 LCIDA Remarketing Fee	11,590.00	.00	11,590.00	.00	.00	.00	11,590.00	0
570.20	2005 LCIDA LOC Fee	295,000.00	.00	295,000.00	.00	.00	.00	295,000.00	0
570.22	2006-B Series Interest	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0
570.24	2008-A Interest	1,764,935.00	.00	1,764,935.00	.00	.00	.00	1,764,935.00	0
570.25	2008-B Interest	392,435.00	.00	392,435.00	.00	.00	.00	392,435.00	0
570.26	2008-LCIDA Interest	630,000.00	.00	630,000.00	.00	.00	.00	630,000.00	0
570.34	2008-D Interest	137,200.00	.00	137,200.00	.00	.00	.00	137,200.00	0
570.35	2008-E Interest	142,000.00	.00	142,000.00	.00	.00	.00	142,000.00	0
570.36	2009 GO Notes Interest	379,400.00	.00	379,400.00	.00	.00	.00	379,400.00	0
570.37	2009 GO Bonds Interest	322,988.00	.00	322,988.00	.00	.00	.00	322,988.00	0
570.38	2009 LCIDA Interest	1,299,975.00	.00	1,299,975.00	.00	.00	.00	1,299,975.00	0
570.39	2008-C Interest	157,150.00	.00	157,150.00	.00	.00	.00	157,150.00	0
570.41	1997-LCCC Refunding	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0
570.44	2003-C Series	1,310,000.00	.00	1,310,000.00	.00	.00	.00	1,310,000.00	0
570.47	2005 LCIDA Principal	915,000.00	.00	915,000.00	.00	.00	.00	915,000.00	0
570.48	2006-B Series	2,960,000.00	.00	2,960,000.00	.00	.00	.00	2,960,000.00	0
570.50	2008-A Principal	1,785,000.00	.00	1,785,000.00	.00	.00	.00	1,785,000.00	0
570.51	2008-B Principal	570,000.00	.00	570,000.00	.00	.00	.00	570,000.00	0
570.52	2008-LCIDA Principal	875,000.00	.00	875,000.00	.00	.00	.00	875,000.00	0
570.53	2008-D Principal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
570.54	2008-E Principal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
570.55	2009 GO Notes Principal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 95 - Debt Service									
Department 4721 - Debt Service									
<b>570</b>	<b>2003-C Series Interest</b>								
570.56	2009 GO Bonds-Principal	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
570.57	2009 - LCIDA - Principal	675,000.00	.00	675,000.00	.00	.00	.00	675,000.00	0
570.58	2008-C Principal	665,000.00	.00	665,000.00	.00	.00	.00	665,000.00	0
570.60	1997 LCCC New Money	21,630.00	.00	21,630.00	.00	.00	.00	21,630.00	0
570.68	Tax Anticipation Note / Temp Loan	665,000.00	.00	665,000.00	.00	.00	102,587.00	562,413.00	15
570.70	2015-A Bond Interest	4,946,250.00	.00	4,946,250.00	.00	.00	.00	4,946,250.00	0
570.71	2015-B Bond Principal	2,870,000.00	.00	2,870,000.00	.00	.00	.00	2,870,000.00	0
570.72	2015-B Bond Interest	1,152,250.00	.00	1,152,250.00	.00	.00	.00	1,152,250.00	0
<b>570 - 2003-C Series Interest Totals</b>		<b>\$26,450,428.00</b>	<b>\$0.00</b>	<b>\$26,450,428.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,802.85</b>	<b>\$26,347,625.15</b>	<b>0%</b>
Department 4721 - Debt Service Totals		\$26,450,428.00	\$0.00	\$26,450,428.00	\$0.00	\$0.00	\$102,802.85	\$26,347,625.15	0%
Division 95 - Debt Service Totals		\$26,450,428.00	\$0.00	\$26,450,428.00	\$0.00	\$0.00	\$102,802.85	\$26,347,625.15	0%
Division 96 - Inter/Government									
Department 4810 - Inter Governmental Appropriation									
<b>590</b>	<b>To Institutions</b>								
590.26	To Institutions	6,387,508.00	.00	6,387,508.00	.00	.00	1,984.00	6,385,524.00	0
590.30	To Governmental Units	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
590.32	To Non Governmental Units	1,580,500.00	.00	1,580,500.00	.00	.00	.00	1,580,500.00	0
<b>590 - To Institutions Totals</b>		<b>\$7,974,008.00</b>	<b>\$0.00</b>	<b>\$7,974,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,984.00</b>	<b>\$7,972,024.00</b>	<b>0%</b>
Department 4810 - Inter Governmental Appropriation Totals		\$7,974,008.00	\$0.00	\$7,974,008.00	\$0.00	\$0.00	\$1,984.00	\$7,972,024.00	0%
Division 96 - Inter/Government Totals		\$7,974,008.00	\$0.00	\$7,974,008.00	\$0.00	\$0.00	\$1,984.00	\$7,972,024.00	0%
Division 98 - Reserve for Contingencies									
Department 4940 - Other Financing Sources/Uses									
<b>580</b>	<b>Reserve for Contingency</b>								
580.10	Reserve for Contingency	146,250.00	.00	146,250.00	.00	.00	.00	146,250.00	0
<b>580 - Reserve for Contingency Totals</b>		<b>\$146,250.00</b>	<b>\$0.00</b>	<b>\$146,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,250.00</b>	<b>0%</b>
Department 4940 - Other Financing Sources/Uses Totals		\$146,250.00	\$0.00	\$146,250.00	\$0.00	\$0.00	\$0.00	\$146,250.00	0%
Division 98 - Reserve for Contingencies Totals		\$146,250.00	\$0.00	\$146,250.00	\$0.00	\$0.00	\$0.00	\$146,250.00	0%
Division 99 - County Reserve Fund									
Department 4940 - Other Financing Sources/Uses									
<b>585</b>	<b>Reserve Fund</b>								
585.10	Reserve Fund	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
<b>585 - Reserve Fund Totals</b>		<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$425,000.00</b>	<b>0%</b>
Department 4940 - Other Financing Sources/Uses Totals		\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	0%
Division 99 - County Reserve Fund Totals		\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	0%
<b>EXPENSE TOTALS</b>		<b>\$130,234,048.00</b>	<b>\$0.00</b>	<b>\$130,234,048.00</b>	<b>\$0.00</b>	<b>\$2,320,542.29</b>	<b>\$3,322,037.76</b>	<b>\$124,591,467.95</b>	<b>4%</b>



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Fund 100 - General Fund Totals									
REVENUE TOTALS	130,234,048.00	.00	130,234,048.00	.00	.00	1,462,273.21	128,771,774.79	1	
EXPENSE TOTALS	130,234,048.00	.00	130,234,048.00	.00	2,320,542.29	3,322,037.76	124,591,467.95	4	
Fund 100 - General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,320,542.29)	(\$1,859,764.55)	\$4,180,306.84		

Fund 107 - Coroner's VSIA

REVENUE

Division 60 - Judicial Records

Department 4193 - Coroner

435 VSIA Act 2004 122

435.38 VSIA Act 2004 122	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	
<b>435 - VSIA Act 2004 122 Totals</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>0%</b>	
Department 4193 - Coroner Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	
Division 60 - Judicial Records Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	
REVENUE TOTALS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	

EXPENSE

Division 60 - Judicial Records

Department 4193 - Coroner

540 Small Tools and Minor Equipment

540.70 Small Tools and Minor Equipment	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	
<b>540 - Small Tools and Minor Equipment Totals</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,000.00</b>	<b>0%</b>	
Department 4193 - Coroner Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	
Division 60 - Judicial Records Totals	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	
EXPENSE TOTALS	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	\$37,000.00	0%	

Fund 107 - Coroner's VSIA Totals

REVENUE TOTALS	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	
EXPENSE TOTALS	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	

Fund 107 - Coroner's VSIA Totals

\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
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Fund 194 - PNC Series A 2008 Project

REVENUE

Division 50 - Operational Services

Department 4315 - Engineers

450 Cash Balance Carry Forward

450.80 Cash Balance Carry Forward	6,500,000.00	.00	6,500,000.00	.00	.00	.00	6,500,000.00	0	
<b>450 - Cash Balance Carry Forward Totals</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500,000.00</b>	<b>0%</b>	

465 General Obligation Bond Proceeds

465.20 General Obligation Bond Proceeds	3,110,000.00	.00	3,110,000.00	.00	.00	.00	3,110,000.00	0	
<b>465 - General Obligation Bond Proceeds Totals</b>	<b>\$3,110,000.00</b>	<b>\$0.00</b>	<b>\$3,110,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,110,000.00</b>	<b>0%</b>	
Department 4315 - Engineers Totals	\$9,610,000.00	\$0.00	\$9,610,000.00	\$0.00	\$0.00	\$0.00	\$9,610,000.00	0%	
Division 50 - Operational Services Totals	\$9,610,000.00	\$0.00	\$9,610,000.00	\$0.00	\$0.00	\$0.00	\$9,610,000.00	0%	
REVENUE TOTALS	\$9,610,000.00	\$0.00	\$9,610,000.00	\$0.00	\$0.00	\$0.00	\$9,610,000.00	0%	



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 194 - PNC Series A 2008 Project									
	<b>EXPENSE</b>								
	Division 50 - Operational Services								
	Department 4315 - Engineers								
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	9,610,000.00	.00	9,610,000.00	.00	.00	.00	9,610,000.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$9,610,000.00</b>	<b>\$0.00</b>	<b>\$9,610,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,610,000.00</b>	<b>0%</b>
	Department 4315 - Engineers Totals	\$9,610,000.00	\$0.00	\$9,610,000.00	\$0.00	\$0.00	\$0.00	\$9,610,000.00	0%
	Division 50 - Operational Services Totals	\$9,610,000.00	\$0.00	\$9,610,000.00	\$0.00	\$0.00	\$0.00	\$9,610,000.00	0%
	<b>EXPENSE TOTALS</b>	<b>\$9,610,000.00</b>	<b>\$0.00</b>	<b>\$9,610,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,610,000.00</b>	<b>0%</b>
Fund 194 - PNC Series A 2008 Project Totals									
	<b>REVENUE TOTALS</b>	9,610,000.00	.00	9,610,000.00	.00	.00	.00	9,610,000.00	0
	<b>EXPENSE TOTALS</b>	9,610,000.00	.00	9,610,000.00	.00	.00	.00	9,610,000.00	0
Fund 194 - PNC Series A 2008 Project Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 200 - Liquid Fuels									
	<b>REVENUE</b>								
	Division 50 - Operational Services								
	Department 4310 - Road and Bridge								
<b>415</b>	<b>Sale of Supplies</b>								
415.52	Sale of Supplies	700.00	.00	700.00	.00	.00	.00	700.00	0
	<b>415 - Sale of Supplies Totals</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0%</b>
<b>435</b>	<b>PennDot</b>								
435.12	PennDot	1,150,000.00	.00	1,150,000.00	.00	.00	.00	1,150,000.00	0
	<b>435 - PennDot Totals</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,150,000.00</b>	<b>0%</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
	<b>450 - Cash Balance Carry Forward Totals</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	300.00	.00	300.00	.00	.00	.00	300.00	0
455.16	Interest Income - Investments	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>455 - Interest Income Totals</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>0%</b>
<b>460</b>	<b>Road Lighting Reimbursement</b>								
460.13	Road Lighting Reimbursement	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<b>460 - Road Lighting Reimbursement Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>
<b>470</b>	<b>Other Fees and Licenses</b>								
470.32	Other Fees and Licenses	3,000.00	.00	3,000.00	.00	.00	50.00	2,950.00	2
	<b>470 - Other Fees and Licenses Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$2,950.00</b>	<b>2%</b>
	Department 4310 - Road and Bridge Totals	\$1,555,000.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$50.00	\$1,554,950.00	0%
	Division 50 - Operational Services Totals	\$1,555,000.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$50.00	\$1,554,950.00	0%
	<b>REVENUE TOTALS</b>	<b>\$1,555,000.00</b>	<b>\$0.00</b>	<b>\$1,555,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$1,554,950.00</b>	<b>0%</b>



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 200 - Liquid Fuels									
EXPENSE									
Division 50 - Operational Services									
Department 4310 - Road and Bridge									
<b>540</b>	<b>Vehicle Fuel - Gas</b>								
540.64	Vehicle Fuel - Gas	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
540.67	Vehicle Fuel - Diesel	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	<b>540 - Vehicle Fuel - Gas Totals</b>	<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>0%</b>
<b>550</b>	<b>Advertising</b>								
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
550.39	Electricity / Highway / Lighting	110,000.00	.00	110,000.00	.00	.00	90.36	109,909.64	0
550.40	Gas	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
550.42	Sanitation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.50	Repairs / Maintenance - Roads	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
550.51	Repairs / Maintenance - Bridges	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
550.55	Rent of Machinery & Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.72	Repairs / Maintenance - Vehicle	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
	<b>550 - Advertising Totals</b>	<b>\$608,500.00</b>	<b>\$0.00</b>	<b>\$608,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.36</b>	<b>\$608,409.64</b>	<b>0%</b>
<b>560</b>	<b>Anti Skid</b>								
560.62	Anti Skid	72,500.00	.00	72,500.00	.00	.00	.00	72,500.00	0
560.63	Salt	285,000.00	.00	285,000.00	.00	.00	.00	285,000.00	0
560.64	Meeting / Conference/ Training Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
560.69	Bank Service Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>560 - Anti Skid Totals</b>	<b>\$359,500.00</b>	<b>\$0.00</b>	<b>\$359,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,500.00</b>	<b>0%</b>
<b>599</b>	<b>General Construction Contracts</b>								
599.13	General Construction Contracts	475,000.00	.00	475,000.00	.00	.00	.00	475,000.00	0
	<b>599 - General Construction Contracts Totals</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$475,000.00</b>	<b>0%</b>
	Department 4310 - Road and Bridge Totals	\$1,555,000.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$90.36	\$1,554,909.64	0%
	Division 50 - Operational Services Totals	\$1,555,000.00	\$0.00	\$1,555,000.00	\$0.00	\$0.00	\$90.36	\$1,554,909.64	0%
	<b>EXPENSE TOTALS</b>	<b>\$1,555,000.00</b>	<b>\$0.00</b>	<b>\$1,555,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$90.36</b>	<b>\$1,554,909.64</b>	<b>0%</b>
Fund 200 - Liquid Fuels Totals									
	<b>REVENUE TOTALS</b>	1,555,000.00	.00	1,555,000.00	.00	.00	50.00	1,554,950.00	0
	<b>EXPENSE TOTALS</b>	1,555,000.00	.00	1,555,000.00	.00	.00	90.36	1,554,909.64	0
	Fund 200 - Liquid Fuels Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.36)	\$40.36	
Fund 201 - Act 44 Bridge Account									
REVENUE									
Division 50 - Operational Services									
Department 4310 - Road and Bridge									
<b>435</b>	<b>PennDot</b>								
435.12	PennDot	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 201 - Act 44 Bridge Account									
REVENUE									
Division 50 - Operational Services									
Department 4310 - Road and Bridge									
		<b>435 - PennDot Totals</b>							
		\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
		<b>450 - Cash Balance Carry Forward Totals</b>							
		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	500.00	.00	500.00	.00	.00	.00	500.00	0
		<b>455 - Interest Income Totals</b>							
		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
		<b>Department 4310 - Road and Bridge Totals</b>							
		\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00	\$500,500.00	0%
		<b>Division 50 - Operational Services Totals</b>							
		\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00	\$500,500.00	0%
		<b>REVENUE TOTALS</b>							
		\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00	\$500,500.00	0%
EXPENSE									
Division 50 - Operational Services									
Department 4310 - Road and Bridge									
<b>540</b>	<b>Material &amp; Supply Requisition</b>								
540.16	Material & Supply Requisition	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
		<b>540 - Material &amp; Supply Requisition Totals</b>							
		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0
550.17	Management / Consulting Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
		<b>550 - Other Contractual Services Totals</b>							
		\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$50,500.00	0%
<b>599</b>	<b>General Construction Contracts</b>								
599.13	General Construction Contracts	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
		<b>599 - General Construction Contracts Totals</b>							
		\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%
		<b>Department 4310 - Road and Bridge Totals</b>							
		\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00	\$500,500.00	0%
		<b>Division 50 - Operational Services Totals</b>							
		\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00	\$500,500.00	0%
		<b>EXPENSE TOTALS</b>							
		\$500,500.00	\$0.00	\$500,500.00	\$0.00	\$0.00	\$0.00	\$500,500.00	0%
		<b>Fund 201 - Act 44 Bridge Account Totals</b>							
		<b>REVENUE TOTALS</b>							
		500,500.00	.00	500,500.00	.00	.00	.00	500,500.00	0
		<b>EXPENSE TOTALS</b>							
		500,500.00	.00	500,500.00	.00	.00	.00	500,500.00	0
		<b>Fund 201 - Act 44 Bridge Account Totals</b>							
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 202 - Aid System To Road & Bridges									
REVENUE									
Division 50 - Operational Services									
Department 4310 - Road and Bridge									
<b>435</b>	<b>PennDot</b>								
435.12	PennDot	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

	<b>435 - PennDot Totals</b>	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	
<b>440</b>	<b>Department of Transportation</b>									
440.10	Department of Transportation	4,600,000.00	.00	4,600,000.00	.00	.00	598.83	4,599,401.17	0	
	<b>440 - Department of Transportation Totals</b>	\$4,600,000.00	\$0.00	\$4,600,000.00	\$0.00	\$0.00	\$598.83	\$4,599,401.17	0%	
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	
	<b>460 - Expense Reimbursement Totals</b>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	
	Department <b>4310 - Road and Bridge Totals</b>	\$6,600,000.00	\$0.00	\$6,600,000.00	\$0.00	\$0.00	\$598.83	\$6,599,401.17	0%	
	Division <b>50 - Operational Services Totals</b>	\$6,600,000.00	\$0.00	\$6,600,000.00	\$0.00	\$0.00	\$598.83	\$6,599,401.17	0%	
	<b>REVENUE TOTALS</b>	\$6,600,000.00	\$0.00	\$6,600,000.00	\$0.00	\$0.00	\$598.83	\$6,599,401.17	0%	
<b>EXPENSE</b>										
	Division <b>50 - Operational Services</b>									
	Department <b>4310 - Road and Bridge</b>									
<b>599</b>	<b>General Construction Contracts</b>									
599.13	General Construction Contracts	6,600,000.00	.00	6,600,000.00	.00	.00	.00	6,600,000.00	0	
	<b>599 - General Construction Contracts Totals</b>	\$6,600,000.00	\$0.00	\$6,600,000.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	0%	
	Department <b>4310 - Road and Bridge Totals</b>	\$6,600,000.00	\$0.00	\$6,600,000.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	0%	
	Division <b>50 - Operational Services Totals</b>	\$6,600,000.00	\$0.00	\$6,600,000.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	0%	
	<b>EXPENSE TOTALS</b>	\$6,600,000.00	\$0.00	\$6,600,000.00	\$0.00	\$0.00	\$0.00	\$6,600,000.00	0%	
	Fund <b>202 - Aid System To Road &amp; Bridges Totals</b>									
	<b>REVENUE TOTALS</b>	6,600,000.00	.00	6,600,000.00	.00	.00	598.83	6,599,401.17	0	
	<b>EXPENSE TOTALS</b>	6,600,000.00	.00	6,600,000.00	.00	.00	.00	6,600,000.00	0	
	Fund <b>202 - Aid System To Road &amp; Bridges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$598.83	(\$598.83)		
Fund <b>205 - Act 13 Bridge Fund</b>										
<b>REVENUE</b>										
	Division <b>50 - Operational Services</b>									
	Department <b>4310 - Road and Bridge</b>									
<b>435</b>	<b>PennDot</b>									
435.12	PennDot	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	
	<b>435 - PennDot Totals</b>	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	1,500,000.00	.00	1,500,000.00	.00	.00	.00	1,500,000.00	0	
	<b>450 - Cash Balance Carry Forward Totals</b>	\$1,500,000.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	0%	
	Department <b>4310 - Road and Bridge Totals</b>	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	0%	
	Division <b>50 - Operational Services Totals</b>	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	0%	
	<b>REVENUE TOTALS</b>	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	0%	
<b>EXPENSE</b>										
	Division <b>50 - Operational Services</b>									
	Department <b>4310 - Road and Bridge</b>									
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
550.17	Management / Consulting Services	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	





# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 205 - Act 13 Bridge Fund									
	<b>EXPENSE</b>								
	Division 50 - Operational Services								
	Department 4310 - Road and Bridge								
	<b>550 - Other Contractual Services</b> Totals	\$1,050,000.00	\$0.00	\$1,050,000.00	\$0.00	\$0.00	\$0.00	\$1,050,000.00	0%
<b>599</b>	<b>General Construction Contracts</b>								
599.13	General Construction Contracts	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0
	<b>599 - General Construction Contracts</b> Totals	\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%
	Department 4310 - Road and Bridge Totals	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	0%
	Division 50 - Operational Services Totals	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	0%
	<b>EXPENSE TOTALS</b>	\$1,900,000.00	\$0.00	\$1,900,000.00	\$0.00	\$0.00	\$0.00	\$1,900,000.00	0%
	Fund 205 - Act 13 Bridge Fund Totals								
	<b>REVENUE TOTALS</b>	1,900,000.00	.00	1,900,000.00	.00	.00	.00	1,900,000.00	0
	<b>EXPENSE TOTALS</b>	1,900,000.00	.00	1,900,000.00	.00	.00	.00	1,900,000.00	0
	Fund 205 - Act 13 Bridge Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 220 - 911 Construction									
	<b>REVENUE</b>								
	Division 50 - Operational Services								
	Department 4286 - Luzerne County 911								
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	290,000.00	.00	290,000.00	.00	.00	.00	290,000.00	0
	<b>450 - Cash Balance Carry Forward</b> Totals	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0%
	Department 4286 - Luzerne County 911 Totals	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$0.00	\$0.00	\$290,000.00	0%
	Department 4289 - 911 Construction								
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
	<b>450 - Cash Balance Carry Forward</b> Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
	Department 4289 - 911 Construction Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
	Division 50 - Operational Services Totals	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0%
	<b>REVENUE TOTALS</b>	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$0.00	\$0.00	\$440,000.00	0%
	<b>EXPENSE</b>								
	Division 50 - Operational Services								
	Department 4286 - Luzerne County 911								
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	290,000.00	.00	290,000.00	.00	2,805.89	.00	287,194.11	1
	<b>550 - Other Contractual Services</b> Totals	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$2,805.89	\$0.00	\$287,194.11	1%
	Department 4286 - Luzerne County 911 Totals	\$290,000.00	\$0.00	\$290,000.00	\$0.00	\$2,805.89	\$0.00	\$287,194.11	1%
	Department 4289 - 911 Construction								
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

	<b>540 - Office Supplies</b> Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
Department	<b>4289 - 911 Construction</b> Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%
Division	<b>50 - Operational Services</b> Totals	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$2,805.89	\$0.00	\$437,194.11	1%
	<b>EXPENSE TOTALS</b>	\$440,000.00	\$0.00	\$440,000.00	\$0.00	\$2,805.89	\$0.00	\$437,194.11	1%
Fund	<b>220 - 911 Construction</b> Totals								
	<b>REVENUE TOTALS</b>	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0
	<b>EXPENSE TOTALS</b>	440,000.00	.00	440,000.00	.00	2,805.89	.00	437,194.11	1
Fund	<b>220 - 911 Construction</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,805.89)	\$0.00	\$2,805.89	
Fund	<b>240 - Luzerne County 911 Wire</b>								
	<b>REVENUE</b>								
Division	<b>50 - Operational Services</b>								
Department	<b>4286 - Luzerne County 911</b>								
<b>460</b>	<b>Special Expense Reimbursement</b>								
460.31	Special Expense Reimbursement	.00	.00	.00	.00	.00	2,283.35	(2,283.35)	+++
	<b>460 - Special Expense Reimbursement</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.35	(\$2,283.35)	+++
Department	<b>4286 - Luzerne County 911</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.35	(\$2,283.35)	+++
Division	<b>50 - Operational Services</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.35	(\$2,283.35)	+++
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.35	(\$2,283.35)	+++
Fund	<b>240 - Luzerne County 911 Wire</b> Totals								
	<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	2,283.35	(2,283.35)	+++
	<b>EXPENSE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++
Fund	<b>240 - Luzerne County 911 Wire</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,283.35	(\$2,283.35)	
Fund	<b>260 - Luzerne County 911 State Reimb.</b>								
	<b>REVENUE</b>								
Division	<b>50 - Operational Services</b>								
Department	<b>4286 - Luzerne County 911</b>								
<b>435</b>	<b>PEMA 9-1-1 Revenue</b>								
435.37	PEMA 9-1-1 Revenue	6,000,000.00	.00	6,000,000.00	.00	.00	.00	6,000,000.00	0
	<b>435 - PEMA 9-1-1 Revenue</b> Totals	\$6,000,000.00	\$0.00	\$6,000,000.00	\$0.00	\$0.00	\$0.00	\$6,000,000.00	0%
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	2,380,274.00	.00	2,380,274.00	.00	.00	.00	2,380,274.00	0
	<b>450 - Cash Balance Carry Forward</b> Totals	\$2,380,274.00	\$0.00	\$2,380,274.00	\$0.00	\$0.00	\$0.00	\$2,380,274.00	0%
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	600.00	.00	600.00	.00	.00	.00	600.00	0
	<b>455 - Interest Income</b> Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%
<b>460</b>	<b>Special Expense Reimbursement</b>								
460.31	Special Expense Reimbursement	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0
	<b>460 - Special Expense Reimbursement</b> Totals	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%
Department	<b>4286 - Luzerne County 911</b> Totals	\$8,409,874.00	\$0.00	\$8,409,874.00	\$0.00	\$0.00	\$0.00	\$8,409,874.00	0%
Division	<b>50 - Operational Services</b> Totals	\$8,409,874.00	\$0.00	\$8,409,874.00	\$0.00	\$0.00	\$0.00	\$8,409,874.00	0%
	<b>REVENUE TOTALS</b>	\$8,409,874.00	\$0.00	\$8,409,874.00	\$0.00	\$0.00	\$0.00	\$8,409,874.00	0%



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 260 - Luzerne County 911 State Reimb.									
EXPENSE									
Division 50 - Operational Services									
Department 4286 - Luzerne County 911									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	969,380.00	.00	969,380.00	.00	.00	26,139.96	943,240.04	3
510.20	Wages Represented	2,659,215.00	.00	2,659,215.00	.00	.00	64,273.19	2,594,941.81	2
510.35	Wages Overtime	300,000.00	.00	300,000.00	.00	.00	19,879.00	280,121.00	7
510.40	Wages Shift Differential	42,000.00	.00	42,000.00	.00	.00	1,586.30	40,413.70	4
510.45	Wages Holiday Pay	192,000.00	.00	192,000.00	.00	.00	8,166.06	183,833.94	4
510.50	Wages Longevity	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
	<b>510 - Wages Totals</b>	<b>\$4,167,095.00</b>	<b>\$0.00</b>	<b>\$4,167,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,044.51</b>	<b>\$4,047,050.49</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	202,156.00	.00	202,156.00	.00	.00	7,120.50	195,035.50	4
520.15	Payroll Taxes Medicare	46,900.00	.00	46,900.00	.00	.00	1,665.25	45,234.75	4
520.20	Payroll Taxes Unemployment	52,800.00	.00	52,800.00	.00	.00	7,526.79	45,273.21	14
	<b>520 - Payroll Taxes Totals</b>	<b>\$301,856.00</b>	<b>\$0.00</b>	<b>\$301,856.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,312.54</b>	<b>\$285,543.46</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
530.30	Benefits Health Insurance	408,130.00	.00	408,130.00	.00	.00	27,241.11	380,888.89	7
530.40	Benefits Life Insurance	12,320.00	.00	12,320.00	.00	.00	.00	12,320.00	0
530.45	Benefits Retirement	598,381.00	.00	598,381.00	.00	.00	.00	598,381.00	0
	<b>530 - Benefits Totals</b>	<b>\$1,023,331.00</b>	<b>\$0.00</b>	<b>\$1,023,331.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,241.11</b>	<b>\$996,089.89</b>	<b>3%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
540.70	Small Tools and Minor Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
540.73	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0
550.17	Management / Consulting Services	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
550.19	Special Legal Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
550.22	Telephone	340,000.00	.00	340,000.00	.00	.00	.00	340,000.00	0
550.24	Freight & Express Charges	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.32	Printing	575.00	.00	575.00	.00	.00	.00	575.00	0
550.34	Insurance - Liability / Casualty	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0
550.45	Repairs / Maintenance - Buildings	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
550.48	Repairs / Maintenance - Misc	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
550.56	Site Rental	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$1,258,275.00</b>	<b>\$0.00</b>	<b>\$1,258,275.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,258,275.00</b>	<b>0%</b>



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 260 - Luzerne County 911 State Reimb.</b>									
<b>EXPENSE</b>									
Division <b>50 - Operational Services</b>									
Department <b>4286 - Luzerne County 911</b>									
<b>560 Indirect Cost Allocation</b>									
560.02	Indirect Cost Allocation	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
560.24	Interpreter Service	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
560.28	Inspection Fees	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0
560.32	Addressing / Mapping	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
560.48	Public Information Programs	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
560.49	Fuel Tower Site PSAP	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
560.64	Meeting / Conference/ Training Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
560.65	Training	68,500.00	.00	68,500.00	.00	1,000.00	.00	67,500.00	1
560.68	Miscellaneous Expense	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0
<b>560 - Indirect Cost Allocation Totals</b>		<b>\$1,159,700.00</b>	<b>\$0.00</b>	<b>\$1,159,700.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,158,700.00</b>	<b>0%</b>
<b>590 Transfers</b>									
590.34	Transfers	484,617.00	.00	484,617.00	.00	.00	.00	484,617.00	0
<b>590 - Transfers Totals</b>		<b>\$484,617.00</b>	<b>\$0.00</b>	<b>\$484,617.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$484,617.00</b>	<b>0%</b>
Department <b>4286 - Luzerne County 911 Totals</b>		<b>\$8,409,874.00</b>	<b>\$0.00</b>	<b>\$8,409,874.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$163,598.16</b>	<b>\$8,245,275.84</b>	<b>2%</b>
Division <b>50 - Operational Services Totals</b>		<b>\$8,409,874.00</b>	<b>\$0.00</b>	<b>\$8,409,874.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$163,598.16</b>	<b>\$8,245,275.84</b>	<b>2%</b>
<b>EXPENSE TOTALS</b>		<b>\$8,409,874.00</b>	<b>\$0.00</b>	<b>\$8,409,874.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$163,598.16</b>	<b>\$8,245,275.84</b>	<b>2%</b>
Fund <b>260 - Luzerne County 911 State Reimb. Totals</b>									
<b>REVENUE TOTALS</b>		<b>8,409,874.00</b>	<b>.00</b>	<b>8,409,874.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>8,409,874.00</b>	<b>0</b>
<b>EXPENSE TOTALS</b>		<b>8,409,874.00</b>	<b>.00</b>	<b>8,409,874.00</b>	<b>.00</b>	<b>1,000.00</b>	<b>163,598.16</b>	<b>8,245,275.84</b>	<b>2</b>
Fund <b>260 - Luzerne County 911 State Reimb. Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>(\$163,598.16)</b>	<b>\$164,598.16</b>	
<b>Fund 270 - Juv Prob JCJC Grant in Aid</b>									
<b>REVENUE</b>									
Division <b>13 - Courts</b>									
Department <b>4237 - Probation Services</b>									
<b>435 Other Grants - State</b>									
435.44	Other Grants - State	569,276.00	.00	569,276.00	.00	.00	.00	569,276.00	0
<b>435 - Other Grants - State Totals</b>		<b>\$569,276.00</b>	<b>\$0.00</b>	<b>\$569,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,276.00</b>	<b>0%</b>
Department <b>4237 - Probation Services Totals</b>		<b>\$569,276.00</b>	<b>\$0.00</b>	<b>\$569,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,276.00</b>	<b>0%</b>
Division <b>13 - Courts Totals</b>		<b>\$569,276.00</b>	<b>\$0.00</b>	<b>\$569,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,276.00</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$569,276.00</b>	<b>\$0.00</b>	<b>\$569,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$569,276.00</b>	<b>0%</b>
<b>EXPENSE</b>									
Division <b>13 - Courts</b>									
Department <b>4237 - Probation Services</b>									
<b>590 Transfers</b>									
590.34	Transfers	569,276.00	.00	569,276.00	.00	.00	.00	569,276.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

	<b>590 - Transfers</b> Totals	\$569,276.00	\$0.00	\$569,276.00	\$0.00	\$0.00	\$0.00	\$569,276.00	0%
Department	<b>4237 - Probation Services</b> Totals	\$569,276.00	\$0.00	\$569,276.00	\$0.00	\$0.00	\$0.00	\$569,276.00	0%
Division	<b>13 - Courts</b> Totals	\$569,276.00	\$0.00	\$569,276.00	\$0.00	\$0.00	\$0.00	\$569,276.00	0%
	<b>EXPENSE TOTALS</b>	\$569,276.00	\$0.00	\$569,276.00	\$0.00	\$0.00	\$0.00	\$569,276.00	0%
Fund	<b>270 - Juv Prob JCJC Grant in Aid</b> Totals								
	<b>REVENUE TOTALS</b>	569,276.00	.00	569,276.00	.00	.00	.00	569,276.00	0
	<b>EXPENSE TOTALS</b>	569,276.00	.00	569,276.00	.00	.00	.00	569,276.00	0
Fund	<b>270 - Juv Prob JCJC Grant in Aid</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	<b>271 - Juvenile Court Restitution</b>								
	<b>REVENUE</b>								
Division	<b>13 - Courts</b>								
Department	<b>4237 - Probation Services</b>								
<b>435</b>	<b>Restitution Fund Act</b>								
435.42	Restitution Fund Act	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	<b>435 - Restitution Fund Act</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Department	<b>4237 - Probation Services</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Division	<b>13 - Courts</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	<b>REVENUE TOTALS</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	<b>EXPENSE</b>								
Division	<b>13 - Courts</b>								
Department	<b>4237 - Probation Services</b>								
<b>560</b>	<b>Juv Compensation for Victims</b>								
560.53	Juv Compensation for Victims	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
560.54	Individual Compensation for Victims	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	<b>560 - Juv Compensation for Victims</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Department	<b>4237 - Probation Services</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Division	<b>13 - Courts</b> Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
	<b>EXPENSE TOTALS</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Fund	<b>271 - Juvenile Court Restitution</b> Totals								
	<b>REVENUE TOTALS</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
	<b>EXPENSE TOTALS</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
Fund	<b>271 - Juvenile Court Restitution</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	<b>280 - Adult Probation-Special Acct</b>								
	<b>REVENUE</b>								
Division	<b>13 - Courts</b>								
Department	<b>4237 - Probation Services</b>								
<b>435</b>	<b>Other Grants - State</b>								
435.44	Other Grants - State	336,272.00	.00	336,272.00	.00	.00	.00	336,272.00	0
	<b>435 - Other Grants - State</b> Totals	\$336,272.00	\$0.00	\$336,272.00	\$0.00	\$0.00	\$0.00	\$336,272.00	0%



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 280 - Adult Probation-Special Acct									
<b>REVENUE</b>									
Division 13 - Courts									
Department 4237 - Probation Services									
<b>450</b>	<b>Transfer from Adult Probation Offenders Supervisory</b>								
450.70	Transfer from Adult Probation Offenders Supervisory	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0
<b>450 - Transfer from Adult Probation Offenders Supervisory Totals</b>		<b>750,000.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750,000.00</b>	<b>0%</b>
Department 4237 - Probation Services Totals		\$1,086,272.00	\$0.00	\$1,086,272.00	\$0.00	\$0.00	\$0.00	\$1,086,272.00	0%
Division 13 - Courts Totals		\$1,086,272.00	\$0.00	\$1,086,272.00	\$0.00	\$0.00	\$0.00	\$1,086,272.00	0%
<b>REVENUE TOTALS</b>		<b>\$1,086,272.00</b>	<b>\$0.00</b>	<b>\$1,086,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086,272.00</b>	<b>0%</b>
<b>EXPENSE</b>									
Division 13 - Courts									
Department 4237 - Probation Services									
<b>590</b>	<b>Transfers</b>								
590.34	Transfers	836,272.00	.00	836,272.00	.00	.00	.00	836,272.00	0
<b>590 - Transfers Totals</b>		<b>\$836,272.00</b>	<b>\$0.00</b>	<b>\$836,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$836,272.00</b>	<b>0%</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>								
599.46	Machinery and Equipment > \$5000.00	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250,000.00</b>	<b>0%</b>
Department 4237 - Probation Services Totals		\$1,086,272.00	\$0.00	\$1,086,272.00	\$0.00	\$0.00	\$0.00	\$1,086,272.00	0%
Division 13 - Courts Totals		\$1,086,272.00	\$0.00	\$1,086,272.00	\$0.00	\$0.00	\$0.00	\$1,086,272.00	0%
<b>EXPENSE TOTALS</b>		<b>\$1,086,272.00</b>	<b>\$0.00</b>	<b>\$1,086,272.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086,272.00</b>	<b>0%</b>
Fund 280 - Adult Probation-Special Acct Totals									
<b>REVENUE TOTALS</b>		<b>1,086,272.00</b>	<b>.00</b>	<b>1,086,272.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,086,272.00</b>	<b>0</b>
<b>EXPENSE TOTALS</b>		<b>1,086,272.00</b>	<b>.00</b>	<b>1,086,272.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,086,272.00</b>	<b>0</b>
Fund 280 - Adult Probation-Special Acct Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 281 - Drug & Alcohol RIP Program									
<b>REVENUE</b>									
Division 13 - Courts									
Department 4237 - Probation Services									
<b>435</b>	<b>State Grants - PCCD</b>								
435.10	State Grants - PCCD	289,427.00	.00	289,427.00	.00	.00	.00	289,427.00	0
<b>435 - State Grants - PCCD Totals</b>		<b>\$289,427.00</b>	<b>\$0.00</b>	<b>\$289,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,427.00</b>	<b>0%</b>
Department 4237 - Probation Services Totals		\$289,427.00	\$0.00	\$289,427.00	\$0.00	\$0.00	\$0.00	\$289,427.00	0%
Division 13 - Courts Totals		\$289,427.00	\$0.00	\$289,427.00	\$0.00	\$0.00	\$0.00	\$289,427.00	0%
<b>REVENUE TOTALS</b>		<b>\$289,427.00</b>	<b>\$0.00</b>	<b>\$289,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$289,427.00</b>	<b>0%</b>
<b>EXPENSE</b>									
Division 13 - Courts									
Department 4237 - Probation Services									



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	44,040.00	.00	44,040.00	.00	.00	(203.26)	44,243.26	0
	<b>540 - Office Supplies Totals</b>	<b>\$44,040.00</b>	<b>\$0.00</b>	<b>\$44,040.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$203.26)</b>	<b>\$44,243.26</b>	<b>0%</b>
<b>550</b>	<b>Accounting &amp; Auditing Services</b>								
550.14	Accounting & Auditing Services	(22,015.00)	.00	(22,015.00)	.00	.00	.00	(22,015.00)	0
550.17	Management / Consulting Services	192,798.00	.00	192,798.00	.00	.00	.00	192,798.00	0
	<b>550 - Accounting &amp; Auditing Services Totals</b>	<b>\$170,783.00</b>	<b>\$0.00</b>	<b>\$170,783.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,783.00</b>	<b>0%</b>
<b>560</b>	<b>Other Treatment &amp; Support</b>								
560.41	Other Treatment & Support	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<b>560 - Other Treatment &amp; Support Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>
<b>590</b>	<b>Transfers</b>								
590.34	Transfers	64,604.00	.00	64,604.00	.00	.00	.00	64,604.00	0
	<b>590 - Transfers Totals</b>	<b>\$64,604.00</b>	<b>\$0.00</b>	<b>\$64,604.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,604.00</b>	<b>0%</b>
	Department <b>4237 - Probation Services Totals</b>	<b>\$289,427.00</b>	<b>\$0.00</b>	<b>\$289,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$203.26)</b>	<b>\$289,630.26</b>	<b>0%</b>
	Division <b>13 - Courts Totals</b>	<b>\$289,427.00</b>	<b>\$0.00</b>	<b>\$289,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$203.26)</b>	<b>\$289,630.26</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>\$289,427.00</b>	<b>\$0.00</b>	<b>\$289,427.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$203.26)</b>	<b>\$289,630.26</b>	<b>0%</b>
	Fund <b>281 - Drug &amp; Alcohol RIP Program Totals</b>								
	<b>REVENUE TOTALS</b>	<b>289,427.00</b>	<b>.00</b>	<b>289,427.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>289,427.00</b>	<b>0</b>
	<b>EXPENSE TOTALS</b>	<b>289,427.00</b>	<b>.00</b>	<b>289,427.00</b>	<b>.00</b>	<b>.00</b>	<b>(203.26)</b>	<b>289,630.26</b>	<b>0</b>
	Fund <b>281 - Drug &amp; Alcohol RIP Program Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$203.26</b>	<b>(\$203.26)</b>	
Fund <b>300 - Workers Comp-Operations</b>									
	<b>REVENUE</b>								
	Division <b>30 - Administrative Services</b>								
	Department <b>4850 - Insurance and Benefits</b>								
<b>450</b>	<b>General Fund Transfer/Appropriation</b>								
450.50	General Fund Transfer/Appropriation	1,250,000.00	.00	1,250,000.00	.00	.00	240,000.00	1,010,000.00	19
	<b>450 - General Fund Transfer/Appropriation Totals</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$1,010,000.00</b>	<b>19%</b>
	Department <b>4850 - Insurance and Benefits Totals</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$1,010,000.00</b>	<b>19%</b>
	Division <b>30 - Administrative Services Totals</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$1,010,000.00</b>	<b>19%</b>
	<b>REVENUE TOTALS</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$1,010,000.00</b>	<b>19%</b>
	<b>EXPENSE</b>								
	Division <b>30 - Administrative Services</b>								
	Department <b>4850 - Insurance and Benefits</b>								
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0
550.17	Management / Consulting Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0
550.37	Claims Expense	1,154,000.00	.00	1,154,000.00	.00	.00	.00	1,154,000.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>0%</b>
	Department <b>4850 - Insurance and Benefits Totals</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>0%</b>
	Division <b>30 - Administrative Services Totals</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>0%</b>

# Budget Performance Report

Date Range 01/01/16 - 12/31/16  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund <b>300 - Workers Comp-Operations</b> Totals									
	REVENUE TOTALS	1,250,000.00	.00	1,250,000.00	.00	.00	240,000.00	1,010,000.00	19
	EXPENSE TOTALS	1,250,000.00	.00	1,250,000.00	.00	.00	.00	1,250,000.00	0
Fund <b>300 - Workers Comp-Operations</b> Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00	(\$240,000.00)	
Fund <b>350 - Wyoming Valley Airport Grant</b>									
REVENUE									
Division <b>50 - Operational Services</b>									
Department <b>4315 - Engineers</b>									
<b>430</b>	<b>Wyoming Valley Airport Lease</b>								
430.20	Wyoming Valley Airport Lease	15,000.00	.00	15,000.00	.00	.00	1,155.25	13,844.75	8
	<b>430 - Wyoming Valley Airport Lease</b> Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$1,155.25	\$13,844.75	8%
<b>445</b>	<b>Other Income</b>								
445.10	Other Income	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
	<b>445 - Other Income</b> Totals	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0%
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	114,966.00	.00	114,966.00	.00	.00	.00	114,966.00	0
	<b>450 - Cash Balance Carry Forward</b> Totals	\$114,966.00	\$0.00	\$114,966.00	\$0.00	\$0.00	\$0.00	\$114,966.00	0%
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	100.00	.00	100.00	.00	.00	.00	100.00	0
	<b>455 - Interest Income</b> Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
	Department <b>4315 - Engineers</b> Totals	\$185,066.00	\$0.00	\$185,066.00	\$0.00	\$0.00	\$1,155.25	\$183,910.75	1%
	Division <b>50 - Operational Services</b> Totals	\$185,066.00	\$0.00	\$185,066.00	\$0.00	\$0.00	\$1,155.25	\$183,910.75	1%
	REVENUE TOTALS	\$185,066.00	\$0.00	\$185,066.00	\$0.00	\$0.00	\$1,155.25	\$183,910.75	1%
EXPENSE									
Division <b>50 - Operational Services</b>									
Department <b>4315 - Engineers</b>									
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	51,066.00	.00	51,066.00	.00	.00	1,225.00	49,841.00	2
550.18	Engineering / Architectural	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.42	Sanitation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.45	Repairs / Maintenance - Buildings	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.48	Repairs / Maintenance - Misc	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	<b>550 - Other Contractual Services</b> Totals	\$150,066.00	\$0.00	\$150,066.00	\$0.00	\$0.00	\$1,225.00	\$148,841.00	1%
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>								
599.46	Machinery and Equipment > \$5000.00	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
	<b>599 - Machinery and Equipment &gt; \$5000.00</b> Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%
	Department <b>4315 - Engineers</b> Totals	\$185,066.00	\$0.00	\$185,066.00	\$0.00	\$0.00	\$1,225.00	\$183,841.00	1%
	Division <b>50 - Operational Services</b> Totals	\$185,066.00	\$0.00	\$185,066.00	\$0.00	\$0.00	\$1,225.00	\$183,841.00	1%
	EXPENSE TOTALS	\$185,066.00	\$0.00	\$185,066.00	\$0.00	\$0.00	\$1,225.00	\$183,841.00	1%





# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 350 - Wyoming Valley Airport Grant Totals									
	REVENUE TOTALS	185,066.00	.00	185,066.00	.00	.00	1,155.25	183,910.75	1
	EXPENSE TOTALS	185,066.00	.00	185,066.00	.00	.00	1,225.00	183,841.00	1
Fund 350 - Wyoming Valley Airport Grant Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$69.75)	\$69.75	
Fund 430 - Conv & Visitors Tourist Promo Ag									
REVENUE									
Division 30 - Administrative Services									
Department 4670 - Convention & Visitors									
<b>400</b>	<b>Hotel Room Rental tax</b>								
400.13	Hotel Room Rental tax	512,500.00	.00	512,500.00	.00	.00	.00	512,500.00	0
	<b>400 - Hotel Room Rental tax Totals</b>	<b>\$512,500.00</b>	<b>\$0.00</b>	<b>\$512,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,500.00</b>	<b>0%</b>
<b>415</b>	<b>Membership Dues</b>								
415.59	Membership Dues	13,000.00	.00	13,000.00	.00	.00	6,250.00	6,750.00	48
415.65	Advertising	30,000.00	.00	30,000.00	.00	.00	1,775.00	28,225.00	6
	<b>415 - Membership Dues Totals</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,025.00</b>	<b>\$34,975.00</b>	<b>19%</b>
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	500.00	.00	500.00	.00	.00	.00	500.00	0
	<b>455 - Interest Income Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>
	Department 4670 - Convention & Visitors Totals	\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$8,025.00	\$547,975.00	1%
	Division 30 - Administrative Services Totals	\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$8,025.00	\$547,975.00	1%
	REVENUE TOTALS	\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$8,025.00	\$547,975.00	1%
EXPENSE									
Division 30 - Administrative Services									
Department 4670 - Convention & Visitors									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	155,757.00	.00	155,757.00	.00	.00	4,767.45	150,989.55	3
	<b>510 - Wages Totals</b>	<b>\$155,757.00</b>	<b>\$0.00</b>	<b>\$155,757.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,767.45</b>	<b>\$150,989.55</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	9,657.00	.00	9,657.00	.00	.00	281.80	9,375.20	3
520.15	Payroll Taxes Medicare	2,258.00	.00	2,258.00	.00	.00	65.91	2,192.09	3
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	.00	.00	298.92	2,101.08	12
	<b>520 - Payroll Taxes Totals</b>	<b>\$14,315.00</b>	<b>\$0.00</b>	<b>\$14,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646.63</b>	<b>\$13,668.37</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.30	Benefits Health Insurance	20,355.00	.00	20,355.00	.00	.00	839.83	19,515.17	4
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0
530.45	Benefits Retirement	26,011.00	.00	26,011.00	.00	.00	.00	26,011.00	0
	<b>530 - Benefits Totals</b>	<b>\$50,006.00</b>	<b>\$0.00</b>	<b>\$50,006.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$839.83</b>	<b>\$49,166.17</b>	<b>2%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	7,366.00	.00	7,366.00	.00	.00	.00	7,366.00	0
540.73	Postage	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 430 - Conv & Visitors Tourist Promo Ag									
<b>EXPENSE</b>									
Division 30 - Administrative Services									
Department 4670 - Convention & Visitors									
<b>540 - Office Supplies Totals</b>		\$22,366.00	\$0.00	\$22,366.00	\$0.00	\$0.00	\$0.00	\$22,366.00	0%
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>								
550.12	Excess Workers Comp Insurance Premium	200.00	.00	200.00	.00	.00	.00	200.00	0
550.14	Accounting & Auditing Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.15	Other Contractual Services	6,360.00	.00	6,360.00	.00	.00	391.25	5,968.75	6
550.19	Special Legal Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
550.22	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.27	Travel Expense	13,350.00	.00	13,350.00	.00	.00	.00	13,350.00	0
550.29	Mileage Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
550.30	Advertising	115,546.00	.00	115,546.00	.00	.00	825.00	114,721.00	1
550.31	Promotions	88,848.00	.00	88,848.00	.00	.00	3,859.00	84,989.00	4
550.32	Printing	42,015.00	.00	42,015.00	.00	.00	.00	42,015.00	0
550.38	Electricity	2,959.00	.00	2,959.00	.00	.00	173.91	2,785.09	6
550.40	Gas	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
550.41	Sewer	160.00	.00	160.00	.00	.00	.00	160.00	0
550.42	Sanitation	200.00	.00	200.00	.00	.00	.00	200.00	0
550.43	Water	820.00	.00	820.00	.00	.00	.00	820.00	0
550.53	Rent of Buildings	20,000.00	.00	20,000.00	.00	.00	1,980.00	18,020.00	10
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		\$304,258.00	\$0.00	\$304,258.00	\$0.00	\$0.00	\$7,229.16	\$297,028.84	2%
<b>560</b>	<b>Dues / Memberships</b>								
560.60	Dues / Memberships	9,298.00	.00	9,298.00	.00	.00	1,205.00	8,093.00	13
<b>560 - Dues / Memberships Totals</b>		\$9,298.00	\$0.00	\$9,298.00	\$0.00	\$0.00	\$1,205.00	\$8,093.00	13%
Department 4670 - Convention & Visitors Totals		\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$14,688.07	\$541,311.93	3%
Division 30 - Administrative Services Totals		\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$14,688.07	\$541,311.93	3%
<b>EXPENSE TOTALS</b>		\$556,000.00	\$0.00	\$556,000.00	\$0.00	\$0.00	\$14,688.07	\$541,311.93	3%
Fund 430 - Conv & Visitors Tourist Promo Ag Totals									
<b>REVENUE TOTALS</b>		556,000.00	.00	556,000.00	.00	.00	8,025.00	547,975.00	1
<b>EXPENSE TOTALS</b>		556,000.00	.00	556,000.00	.00	.00	14,688.07	541,311.93	3
Fund 430 - Conv & Visitors Tourist Promo Ag Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,663.07)	\$6,663.07	
Fund 440 - License Fee Account									
<b>REVENUE</b>									
Division 30 - Administrative Services									
Department 4489 - Licensing									
<b>415</b>	<b>Hunting License Fee</b>								
415.20	Hunting License Fee	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
415.21	Dog License Fee	150,000.00	.00	150,000.00	.00	.00	14,553.00	135,447.00	10



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

415.22	Fishing License Fee	2,000.00	.00	2,000.00	.00	.00	30.40	1,969.60	2
415.25	Dog License Postage	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
<b>415 - Hunting License Fee Totals</b>		<b>\$213,000.00</b>	<b>\$0.00</b>	<b>\$213,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,583.40</b>	<b>\$198,416.60</b>	<b>7%</b>
<b>420</b>	<b>Dog License - Commission</b>								
420.15	Dog License - Commission	83,000.00	.00	83,000.00	.00	.00	.00	83,000.00	0
<b>420 - Dog License - Commission Totals</b>		<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,000.00</b>	<b>0%</b>
Department <b>4489 - Licensing Totals</b>		<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,583.40</b>	<b>\$281,416.60</b>	<b>5%</b>
Division <b>30 - Administrative Services Totals</b>		<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,583.40</b>	<b>\$281,416.60</b>	<b>5%</b>
<b>REVENUE TOTALS</b>		<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,583.40</b>	<b>\$281,416.60</b>	<b>5%</b>
<b>EXPENSE</b>									
Division <b>30 - Administrative Services</b>									
Department <b>4489 - Licensing</b>									
<b>590</b>	<b>To Governmental Units</b>								
590.30	To Governmental Units	296,000.00	.00	296,000.00	.00	.00	.00	296,000.00	0
<b>590 - To Governmental Units Totals</b>		<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>0%</b>
Department <b>4489 - Licensing Totals</b>		<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>0%</b>
Division <b>30 - Administrative Services Totals</b>		<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,000.00</b>	<b>0%</b>
Fund <b>440 - License Fee Account Totals</b>									
<b>REVENUE TOTALS</b>		<b>296,000.00</b>	<b>.00</b>	<b>296,000.00</b>	<b>.00</b>	<b>.00</b>	<b>14,583.40</b>	<b>281,416.60</b>	<b>5</b>
<b>EXPENSE TOTALS</b>		<b>296,000.00</b>	<b>.00</b>	<b>296,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>296,000.00</b>	<b>0</b>
Fund <b>440 - License Fee Account Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,583.40</b>	<b>(\$14,583.40)</b>	
Fund <b>450 - Hotel Room Rental Tax</b>									
<b>REVENUE</b>									
Division <b>20 - Budget and Finance</b>									
Department <b>4200 - Hotel Room Rental Tax</b>									
<b>400</b>	<b>Hotel Room Rental tax</b>								
400.13	Hotel Room Rental tax	2,614,800.00	.00	2,614,800.00	.00	.00	.00	2,614,800.00	0
<b>400 - Hotel Room Rental tax Totals</b>		<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>0%</b>
Department <b>4200 - Hotel Room Rental Tax Totals</b>		<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>0%</b>
Division <b>20 - Budget and Finance Totals</b>		<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>0%</b>
<b>EXPENSE</b>									
Division <b>20 - Budget and Finance</b>									
Department <b>4200 - Hotel Room Rental Tax</b>									
<b>590</b>	<b>To Governmental Units</b>								
590.30	To Governmental Units	2,614,800.00	.00	2,614,800.00	.00	.00	185,776.28	2,429,023.72	7
<b>590 - To Governmental Units Totals</b>		<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,776.28</b>	<b>\$2,429,023.72</b>	<b>7%</b>
Department <b>4200 - Hotel Room Rental Tax Totals</b>		<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,776.28</b>	<b>\$2,429,023.72</b>	<b>7%</b>
Division <b>20 - Budget and Finance Totals</b>		<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,776.28</b>	<b>\$2,429,023.72</b>	<b>7%</b>
<b>EXPENSE TOTALS</b>		<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$2,614,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,776.28</b>	<b>\$2,429,023.72</b>	<b>7%</b>



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 450 - Hotel Room Rental Tax Totals									
	REVENUE TOTALS	2,614,800.00	.00	2,614,800.00	.00	.00	.00	2,614,800.00	0
	EXPENSE TOTALS	2,614,800.00	.00	2,614,800.00	.00	.00	185,776.28	2,429,023.72	7
Fund 450 - Hotel Room Rental Tax Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$185,776.28)	\$185,776.28	
Fund 460 - Hazardous Mat Emerg Response									
REVENUE									
Division 50 - Operational Services									
Department 4291 - Emergency Management									
<b>415</b>	<b>Emerg Mgt Fees</b>								
415.31	Emerg Mgt Fees	53,500.00	.00	53,500.00	.00	.00	225.00	53,275.00	0
	<b>415 - Emerg Mgt Fees Totals</b>	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$225.00	\$53,275.00	0%
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
	<b>450 - Cash Balance Carry Forward Totals</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%
<b>455</b>	<b>Interest Income - Investments</b>								
455.16	Interest Income - Investments	500.00	.00	500.00	.00	.00	.00	500.00	0
	<b>455 - Interest Income - Investments Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	Department 4291 - Emergency Management Totals	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$225.00	\$103,775.00	0%
	Division 50 - Operational Services Totals	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$225.00	\$103,775.00	0%
	REVENUE TOTALS	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$225.00	\$103,775.00	0%
EXPENSE									
Division 50 - Operational Services									
Department 4291 - Emergency Management									
<b>540</b>	<b>Small Tools and Minor Equipment</b>								
540.70	Small Tools and Minor Equipment	94,000.00	.00	94,000.00	.00	.00	.00	94,000.00	0
	<b>540 - Small Tools and Minor Equipment Totals</b>	\$94,000.00	\$0.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	0%
<b>560</b>	<b>Meeting / Conference/ Training Fees</b>								
560.64	Meeting / Conference/ Training Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<b>560 - Meeting / Conference/ Training Fees Totals</b>	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	Department 4291 - Emergency Management Totals	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0%
	Division 50 - Operational Services Totals	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0%
	EXPENSE TOTALS	\$104,000.00	\$0.00	\$104,000.00	\$0.00	\$0.00	\$0.00	\$104,000.00	0%
Fund 460 - Hazardous Mat Emerg Response Totals									
	REVENUE TOTALS	104,000.00	.00	104,000.00	.00	.00	225.00	103,775.00	0
	EXPENSE TOTALS	104,000.00	.00	104,000.00	.00	.00	.00	104,000.00	0
	Fund 460 - Hazardous Mat Emerg Response Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 470 - EMA Radiation Emergency Resp Fun</b>									
<b>REVENUE</b>									
Division <b>50 - Operational Services</b>									
Department <b>4291 - Emergency Management</b>									
<b>435 Emergency Management Agency</b>									
435.14	Emergency Management Agency	50,023.00	.00	50,023.00	.00	.00	50,023.00	.00	100
<b>435 - Emergency Management Agency Totals</b>		<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>100%</b>
Department <b>4291 - Emergency Management Totals</b>		<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>100%</b>
Division <b>50 - Operational Services Totals</b>		<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>REVENUE TOTALS</b>		<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>100%</b>
<b>EXPENSE</b>									
Division <b>50 - Operational Services</b>									
Department <b>4291 - Emergency Management</b>									
<b>540 Small Tools and Minor Equipment</b>									
540.70	Small Tools and Minor Equipment	50,023.00	.00	50,023.00	.00	.00	.00	50,023.00	0
<b>540 - Small Tools and Minor Equipment Totals</b>		<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>0%</b>
Department <b>4291 - Emergency Management Totals</b>		<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>0%</b>
Division <b>50 - Operational Services Totals</b>		<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>0%</b>
Fund <b>470 - EMA Radiation Emergency Resp Fun Totals</b>									
<b>REVENUE TOTALS</b>		<b>50,023.00</b>	<b>.00</b>	<b>50,023.00</b>	<b>.00</b>	<b>.00</b>	<b>50,023.00</b>	<b>.00</b>	<b>100</b>
<b>EXPENSE TOTALS</b>		<b>50,023.00</b>	<b>.00</b>	<b>50,023.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>50,023.00</b>	<b>0</b>
Fund <b>470 - EMA Radiation Emergency Resp Fun Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,023.00</b>	<b>(\$50,023.00)</b>	
<b>Fund 495 - Domestic Relations Title IV-D</b>									
<b>REVENUE</b>									
Division <b>13 - Courts</b>									
Department <b>4187 - Domestic Relations</b>									
<b>415 Incentives Received</b>									
415.35	Incentives Received	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
<b>415 - Incentives Received Totals</b>		<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>
<b>445 Other Income</b>									
445.10	Other Income	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
<b>445 - Other Income Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>
<b>450 Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	2,854,696.00	.00	2,854,696.00	.00	.00	.00	2,854,696.00	0
<b>450 - Cash Balance Carry Forward Totals</b>		<b>\$2,854,696.00</b>	<b>\$0.00</b>	<b>\$2,854,696.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,854,696.00</b>	<b>0%</b>
<b>455 Interest Income</b>									
455.13	Interest Income	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0
<b>455 - Interest Income Totals</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 495 - Domestic Relations Title IV-D									
REVENUE									
Division 13 - Courts									
Department 4187 - Domestic Relations									
<b>460 Expense Reimbursement</b>									
460.28	Expense Reimbursement	2,052,625.00	.00	2,052,625.00	.00	.00	.00	2,052,625.00	0
<b>460 - Expense Reimbursement Totals</b>		<b>\$2,052,625.00</b>	<b>\$0.00</b>	<b>\$2,052,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,052,625.00</b>	<b>0%</b>
Department 4187 - Domestic Relations Totals		\$5,465,821.00	\$0.00	\$5,465,821.00	\$0.00	\$0.00	\$0.00	\$5,465,821.00	0%
Division 13 - Courts Totals		\$5,465,821.00	\$0.00	\$5,465,821.00	\$0.00	\$0.00	\$0.00	\$5,465,821.00	0%
<b>REVENUE TOTALS</b>		<b>\$5,465,821.00</b>	<b>\$0.00</b>	<b>\$5,465,821.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,465,821.00</b>	<b>0%</b>
EXPENSE									
Division 13 - Courts									
Department 4187 - Domestic Relations									
<b>510 Wages</b>									
510.15	Wages Non-Represented	590,210.00	.00	590,210.00	.00	.00	.00	590,210.00	0
510.20	Wages Represented	2,414,594.00	.00	2,414,594.00	.00	.00	.00	2,414,594.00	0
510.40	Wages Shift Differential	500.00	.00	500.00	.00	.00	.00	500.00	0
510.50	Wages Longevity	111,338.00	.00	111,338.00	.00	.00	.00	111,338.00	0
<b>510 - Wages Totals</b>		<b>\$3,116,642.00</b>	<b>\$0.00</b>	<b>\$3,116,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,116,642.00</b>	<b>0%</b>
<b>520 Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	186,298.00	.00	186,298.00	.00	.00	.00	186,298.00	0
520.15	Payroll Taxes Medicare	43,570.00	.00	43,570.00	.00	.00	.00	43,570.00	0
520.20	Payroll Taxes Unemployment	35,400.00	.00	35,400.00	.00	.00	.00	35,400.00	0
<b>520 - Payroll Taxes Totals</b>		<b>\$265,268.00</b>	<b>\$0.00</b>	<b>\$265,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$265,268.00</b>	<b>0%</b>
<b>530 Benefits</b>									
530.10	Benefits Health Care Opt Out	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0
530.15	Benefits Uniform Allowance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
530.30	Benefits Health Insurance	621,278.00	.00	621,278.00	.00	.00	.00	621,278.00	0
530.40	Benefits Life Insurance	9,440.00	.00	9,440.00	.00	.00	.00	9,440.00	0
530.45	Benefits Retirement	501,802.00	.00	501,802.00	.00	.00	.00	501,802.00	0
<b>530 - Benefits Totals</b>		<b>\$1,155,020.00</b>	<b>\$0.00</b>	<b>\$1,155,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,155,020.00</b>	<b>0%</b>
<b>540 Office Supplies</b>									
540.14	Office Supplies	38,172.00	.00	38,172.00	.00	1,271.88	.00	36,900.12	3
540.64	Vehicle Fuel - Gas	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0
540.73	Postage	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
<b>540 - Office Supplies Totals</b>		<b>\$142,922.00</b>	<b>\$0.00</b>	<b>\$142,922.00</b>	<b>\$0.00</b>	<b>\$1,271.88</b>	<b>\$0.00</b>	<b>\$141,650.12</b>	<b>1%</b>
<b>550 Accounting &amp; Auditing Services</b>									
550.14	Accounting & Auditing Services	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
550.22	Telephone	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0
550.24	Freight & Express Charges	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

550.32	Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.34	Insurance - Liability / Casualty	17,082.00	.00	17,082.00	.00	.00	.00	17,082.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
550.53	Rent of Buildings	542,176.00	.00	542,176.00	.00	.00	.00	542,176.00	0
550.63	Insurance - Auto	2,103.00	.00	2,103.00	.00	.00	.00	2,103.00	0
550.72	Repairs / Maintenance - Vehicle	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
<b>550 - Accounting &amp; Auditing Services</b> Totals		\$615,611.00	\$0.00	\$615,611.00	\$0.00	\$0.00	\$0.00	\$615,611.00	0%
<b>560</b>	<b>Blood Tests / Genetic Tests</b>								
560.16	Blood Tests / Genetic Tests	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
560.19	Security - Hazleton	42,258.00	.00	42,258.00	.00	.00	.00	42,258.00	0
560.60	Dues / Memberships	850.00	.00	850.00	.00	.00	.00	850.00	0
560.61	Subscriptions	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
560.64	Meeting / Conference/ Training Fees	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0
560.68	Miscellaneous Expense	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
<b>560 - Blood Tests / Genetic Tests</b> Totals		\$70,358.00	\$0.00	\$70,358.00	\$0.00	\$0.00	\$0.00	\$70,358.00	0%
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>								
599.46	Machinery and Equipment > \$5000.00	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
<b>599 - Machinery and Equipment &gt; \$5000.00</b> Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
Department <b>4187 - Domestic Relations</b> Totals		\$5,465,821.00	\$0.00	\$5,465,821.00	\$0.00	\$1,271.88	\$0.00	\$5,464,549.12	0%
Division <b>13 - Courts</b> Totals		\$5,465,821.00	\$0.00	\$5,465,821.00	\$0.00	\$1,271.88	\$0.00	\$5,464,549.12	0%
<b>EXPENSE TOTALS</b>		\$5,465,821.00	\$0.00	\$5,465,821.00	\$0.00	\$1,271.88	\$0.00	\$5,464,549.12	0%
Fund <b>495 - Domestic Relations Title IV-D</b> Totals									
<b>REVENUE TOTALS</b>		5,465,821.00	.00	5,465,821.00	.00	.00	.00	5,465,821.00	0
<b>EXPENSE TOTALS</b>		5,465,821.00	.00	5,465,821.00	.00	1,271.88	.00	5,464,549.12	0
Fund <b>495 - Domestic Relations Title IV-D</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$1,271.88)	\$0.00	\$1,271.88	
Fund <b>500 - County Records Improvement</b>									
<b>REVENUE</b>									
Division <b>96 - Inter/Government</b>									
Department <b>4810 - Inter Governmental Appropriation</b>									
<b>415</b>	<b>Automation Records Improvements</b>								
415.16	Automation Records Improvements	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
<b>415 - Automation Records Improvements</b> Totals		\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
<b>450 - Cash Balance Carry Forward</b> Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%
Department <b>4810 - Inter Governmental Appropriation</b> Totals		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%
Division <b>96 - Inter/Government</b> Totals		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%
<b>REVENUE TOTALS</b>		\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 500 - County Records Improvement</b>									
<b>EXPENSE</b>									
Division <b>96 - Inter/Government</b>									
Department <b>4810 - Inter Governmental Appropriation</b>									
<b>550 Other Contractual Services</b>									
550.15	Other Contractual Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
550.54	Rent of Storage Space	103,500.00	.00	103,500.00	.00	.00	.00	103,500.00	0
<b>550 - Other Contractual Services Totals</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>0%</b>
Department <b>4810 - Inter Governmental Appropriation Totals</b>									
<b>Division 96 - Inter/Government Totals</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,000.00</b>	<b>0%</b>
Fund <b>500 - County Records Improvement Totals</b>									
<b>REVENUE TOTALS</b>		<b>105,000.00</b>	<b>.00</b>	<b>105,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>105,000.00</b>	<b>0</b>
<b>EXPENSE TOTALS</b>		<b>105,000.00</b>	<b>.00</b>	<b>105,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>105,000.00</b>	<b>0</b>
<b>Fund 500 - County Records Improvement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund 501 - Recorder Of Deeds Archives</b>									
<b>REVENUE</b>									
Division <b>60 - Judicial Records</b>									
Department <b>4153 - Recorder of Deeds</b>									
<b>415 Automation Records Improvements</b>									
415.16	Automation Records Improvements	97,250.00	.00	97,250.00	.00	.00	.00	97,250.00	0
<b>415 - Automation Records Improvements Totals</b>		<b>\$97,250.00</b>	<b>\$0.00</b>	<b>\$97,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,250.00</b>	<b>0%</b>
<b>450 Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	117,848.00	.00	117,848.00	.00	.00	.00	117,848.00	0
<b>450 - Cash Balance Carry Forward Totals</b>		<b>\$117,848.00</b>	<b>\$0.00</b>	<b>\$117,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$117,848.00</b>	<b>0%</b>
<b>Department 4153 - Recorder of Deeds Totals</b>		<b>\$215,098.00</b>	<b>\$0.00</b>	<b>\$215,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,098.00</b>	<b>0%</b>
<b>Division 60 - Judicial Records Totals</b>		<b>\$215,098.00</b>	<b>\$0.00</b>	<b>\$215,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,098.00</b>	<b>0%</b>
<b>REVENUE TOTALS</b>		<b>\$215,098.00</b>	<b>\$0.00</b>	<b>\$215,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,098.00</b>	<b>0%</b>
<b>EXPENSE</b>									
Division <b>60 - Judicial Records</b>									
Department <b>4153 - Recorder of Deeds</b>									
<b>540 Small Tools and Minor Equipment</b>									
540.70	Small Tools and Minor Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
<b>540 - Small Tools and Minor Equipment Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>
<b>550 Repairs / Maintenance - Machinery and Equipment</b>									
550.47	Repairs / Maintenance - Machinery and Equipment	14,451.00	.00	14,451.00	.00	.00	.00	14,451.00	0
550.49	Repairs / Maintenance - Software	20,647.00	.00	20,647.00	.00	.00	.00	20,647.00	0
<b>550 - Repairs / Maintenance - Machinery and Equipment Totals</b>		<b>\$35,098.00</b>	<b>\$0.00</b>	<b>\$35,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,098.00</b>	<b>0%</b>





# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 501 - Recorder Of Deeds Archives									
EXPENSE									
Division 60 - Judicial Records									
Department 4153 - Recorder of Deeds									
560 Scanning									
560.26	Scanning	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0
<b>560 - Scanning Totals</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170,000.00</b>	<b>0%</b>
Department 4153 - Recorder of Deeds Totals		\$215,098.00	\$0.00	\$215,098.00	\$0.00	\$0.00	\$0.00	\$215,098.00	0%
Division 60 - Judicial Records Totals		\$215,098.00	\$0.00	\$215,098.00	\$0.00	\$0.00	\$0.00	\$215,098.00	0%
<b>EXPENSE TOTALS</b>		<b>\$215,098.00</b>	<b>\$0.00</b>	<b>\$215,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,098.00</b>	<b>0%</b>
Fund 501 - Recorder Of Deeds Archives Totals									
REVENUE TOTALS		215,098.00	.00	215,098.00	.00	.00	.00	215,098.00	0
EXPENSE TOTALS		215,098.00	.00	215,098.00	.00	.00	.00	215,098.00	0
Fund 501 - Recorder Of Deeds Archives Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund 502 - Prothonotary Automation									
REVENUE									
Division 60 - Judicial Records									
Department 4195 - Prothonotary									
415 Automation Records Improvements									
415.16	Automation Records Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
<b>415 - Automation Records Improvements Totals</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>
450 Cash Balance Carry Forward									
450.80	Cash Balance Carry Forward	102,712.00	.00	102,712.00	.00	.00	.00	102,712.00	0
<b>450 - Cash Balance Carry Forward Totals</b>		<b>\$102,712.00</b>	<b>\$0.00</b>	<b>\$102,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,712.00</b>	<b>0%</b>
Department 4195 - Prothonotary Totals		\$152,712.00	\$0.00	\$152,712.00	\$0.00	\$0.00	\$0.00	\$152,712.00	0%
Division 60 - Judicial Records Totals		\$152,712.00	\$0.00	\$152,712.00	\$0.00	\$0.00	\$0.00	\$152,712.00	0%
<b>REVENUE TOTALS</b>		<b>\$152,712.00</b>	<b>\$0.00</b>	<b>\$152,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$152,712.00</b>	<b>0%</b>
EXPENSE									
Division 60 - Judicial Records									
Department 4195 - Prothonotary									
540 Office Supplies									
540.14	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>540 - Office Supplies Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>
550 Management / Consulting Services									
550.17	Management / Consulting Services	35,712.00	.00	35,712.00	.00	.00	.00	35,712.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
<b>550 - Management / Consulting Services Totals</b>		<b>\$40,712.00</b>	<b>\$0.00</b>	<b>\$40,712.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,712.00</b>	<b>0%</b>
560 Scanning									
560.26	Scanning	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

	<b>560 - Scanning</b> Totals	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%
Department	<b>4195 - Prothonotary</b> Totals	\$152,712.00	\$0.00	\$152,712.00	\$0.00	\$0.00	\$0.00	\$152,712.00	0%
Division	<b>60 - Judicial Records</b> Totals	\$152,712.00	\$0.00	\$152,712.00	\$0.00	\$0.00	\$0.00	\$152,712.00	0%
	<b>EXPENSE TOTALS</b>	\$152,712.00	\$0.00	\$152,712.00	\$0.00	\$0.00	\$0.00	\$152,712.00	0%
Fund	<b>502 - Prothonotary Automation</b> Totals								
	<b>REVENUE TOTALS</b>	152,712.00	.00	152,712.00	.00	.00	.00	152,712.00	0
	<b>EXPENSE TOTALS</b>	152,712.00	.00	152,712.00	.00	.00	.00	152,712.00	0
Fund	<b>502 - Prothonotary Automation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fund	<b>503 - Register of Wills Automation</b>								
	<b>REVENUE</b>								
Division	<b>60 - Judicial Records</b>								
Department	<b>4196 - Register of Wills</b>								
<b>415</b>	<b>Automation Records Improvements</b>								
415.16	Automation Records Improvements	32,600.00	.00	32,600.00	.00	.00	.00	32,600.00	0
	<b>415 - Automation Records Improvements</b> Totals	\$32,600.00	\$0.00	\$32,600.00	\$0.00	\$0.00	\$0.00	\$32,600.00	0%
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	147,400.00	.00	147,400.00	.00	.00	.00	147,400.00	0
	<b>450 - Cash Balance Carry Forward</b> Totals	\$147,400.00	\$0.00	\$147,400.00	\$0.00	\$0.00	\$0.00	\$147,400.00	0%
Department	<b>4196 - Register of Wills</b> Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
Division	<b>60 - Judicial Records</b> Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
	<b>REVENUE TOTALS</b>	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
	<b>EXPENSE</b>								
Division	<b>60 - Judicial Records</b>								
Department	<b>4196 - Register of Wills</b>								
<b>540</b>	<b>Computer Software</b>								
540.22	Computer Software	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<b>540 - Computer Software</b> Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>								
599.46	Machinery and Equipment > \$5000.00	170,000.00	.00	170,000.00	.00	.00	.00	170,000.00	0
	<b>599 - Machinery and Equipment &gt; \$5000.00</b> Totals	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$170,000.00	0%
Department	<b>4196 - Register of Wills</b> Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
Division	<b>60 - Judicial Records</b> Totals	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
	<b>EXPENSE TOTALS</b>	\$180,000.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0%
Fund	<b>503 - Register of Wills Automation</b> Totals								
	<b>REVENUE TOTALS</b>	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
	<b>EXPENSE TOTALS</b>	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0
Fund	<b>503 - Register of Wills Automation</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# Budget Performance Report

Date Range 01/01/16 - 12/31/16  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 504 - Clerk of Courts Automation</b>									
<b>REVENUE</b>									
Division <b>60 - Judicial Records</b>									
Department <b>4191 - Clerk of Courts</b>									
<b>415</b>	<b>Automation Records Improvements</b>								
415.16	Automation Records Improvements	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
	<b>415 - Automation Records Improvements Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0%</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
	<b>450 - Cash Balance Carry Forward Totals</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>0%</b>
	Department <b>4191 - Clerk of Courts Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>
	Division <b>60 - Judicial Records Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>
	<b>REVENUE TOTALS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>
<b>EXPENSE</b>									
Division <b>60 - Judicial Records</b>									
Department <b>4191 - Clerk of Courts</b>									
<b>550</b>	<b>Repairs / Maintenance - Software</b>								
550.49	Repairs / Maintenance - Software	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0
550.57	Lease / Machinery & Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	<b>550 - Repairs / Maintenance - Software Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>
	Department <b>4191 - Clerk of Courts Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>
	Division <b>60 - Judicial Records Totals</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>0%</b>
	Fund <b>504 - Clerk of Courts Automation Totals</b>								
	<b>REVENUE TOTALS</b>	<b>17,500.00</b>	<b>.00</b>	<b>17,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,500.00</b>	<b>0</b>
	<b>EXPENSE TOTALS</b>	<b>17,500.00</b>	<b>.00</b>	<b>17,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>17,500.00</b>	<b>0</b>
	Fund <b>504 - Clerk of Courts Automation Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Fund 511 - Housing Trust Fund</b>									
<b>REVENUE</b>									
Division <b>30 - Administrative Services</b>									
Department <b>4650 - Community Development</b>									
<b>415</b>	<b>Fees</b>								
415.15	Fees	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
	<b>415 - Fees Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>0%</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>								
450.80	Cash Balance Carry Forward	198,825.00	.00	198,825.00	.00	.00	.00	198,825.00	0
	<b>450 - Cash Balance Carry Forward Totals</b>	<b>\$198,825.00</b>	<b>\$0.00</b>	<b>\$198,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$198,825.00</b>	<b>0%</b>
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	5,875.00	.00	5,875.00	.00	.00	.00	5,875.00	0
	<b>455 - Interest Income Totals</b>	<b>\$5,875.00</b>	<b>\$0.00</b>	<b>\$5,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,875.00</b>	<b>0%</b>



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 511 - Housing Trust Fund									
	<b>REVENUE</b>								
	Division 30 - Administrative Services								
	Department 4650 - Community Development Totals	\$429,700.00	\$0.00	\$429,700.00	\$0.00	\$0.00	\$0.00	\$429,700.00	0%
	Division 30 - Administrative Services Totals	\$429,700.00	\$0.00	\$429,700.00	\$0.00	\$0.00	\$0.00	\$429,700.00	0%
	<b>REVENUE TOTALS</b>	\$429,700.00	\$0.00	\$429,700.00	\$0.00	\$0.00	\$0.00	\$429,700.00	0%
	<b>EXPENSE</b>								
	Division 30 - Administrative Services								
	Department 4650 - Community Development								
<b>560</b>	<b>Bank Service Charges</b>								
560.69	Bank Service Charges	4,700.00	.00	4,700.00	.00	.00	.00	4,700.00	0
	<b>560 - Bank Service Charges Totals</b>	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0%
<b>590</b>	<b>To Non Governmental Units</b>								
590.32	To Non Governmental Units	425,000.00	.00	425,000.00	.00	.00	(61.00)	425,061.00	0
	<b>590 - To Non Governmental Units Totals</b>	\$425,000.00	\$0.00	\$425,000.00	\$0.00	\$0.00	(\$61.00)	\$425,061.00	0%
	Department 4650 - Community Development Totals	\$429,700.00	\$0.00	\$429,700.00	\$0.00	\$0.00	(\$61.00)	\$429,761.00	0%
	Division 30 - Administrative Services Totals	\$429,700.00	\$0.00	\$429,700.00	\$0.00	\$0.00	(\$61.00)	\$429,761.00	0%
	<b>EXPENSE TOTALS</b>	\$429,700.00	\$0.00	\$429,700.00	\$0.00	\$0.00	(\$61.00)	\$429,761.00	0%
	Fund 511 - Housing Trust Fund Totals								
	<b>REVENUE TOTALS</b>	429,700.00	.00	429,700.00	.00	.00	.00	429,700.00	0
	<b>EXPENSE TOTALS</b>	429,700.00	.00	429,700.00	.00	.00	(61.00)	429,761.00	0
	Fund 511 - Housing Trust Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	(\$61.00)	
Fund 530 - Solid Waste Recycle									
	<b>REVENUE</b>								
	Division 50 - Operational Services								
	Department 4320 - Solid Waste Management								
<b>415</b>	<b>Solid Waste License / Fees</b>								
415.53	Solid Waste License / Fees	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
	<b>415 - Solid Waste License / Fees Totals</b>	\$350,000.00	\$0.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0%
<b>435</b>	<b>Department of Environmental Protection</b>								
435.32	Department of Environmental Protection	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0
	<b>435 - Department of Environmental Protection Totals</b>	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	600.00	.00	600.00	.00	.00	.00	600.00	0
455.16	Interest Income - Investments	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
455.19	Interest Income - NOW	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
	<b>455 - Interest Income Totals</b>	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0%
	Department 4320 - Solid Waste Management Totals	\$406,400.00	\$0.00	\$406,400.00	\$0.00	\$0.00	\$0.00	\$406,400.00	0%
	Division 50 - Operational Services Totals	\$406,400.00	\$0.00	\$406,400.00	\$0.00	\$0.00	\$0.00	\$406,400.00	0%
	<b>REVENUE TOTALS</b>	\$406,400.00	\$0.00	\$406,400.00	\$0.00	\$0.00	\$0.00	\$406,400.00	0%



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Division **50 - Operational Services**  
Department **4320 - Solid Waste Management**

<b>510</b>	<b>Wages</b>								
510.20	Wages Represented	39,345.00	.00	39,345.00	.00	.00	1,520.69	37,824.31	4
510.35	Wages Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0
	<b>510 - Wages Totals</b>	<b>\$42,845.00</b>	<b>\$0.00</b>	<b>\$42,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,520.69</b>	<b>\$41,324.31</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	2,439.00	.00	2,439.00	.00	.00	91.69	2,347.31	4
520.15	Payroll Taxes Medicare	571.00	.00	571.00	.00	.00	21.44	549.56	4
520.20	Payroll Taxes Unemployment	600.00	.00	600.00	.00	.00	95.35	504.65	16
	<b>520 - Payroll Taxes Totals</b>	<b>\$3,610.00</b>	<b>\$0.00</b>	<b>\$3,610.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208.48</b>	<b>\$3,401.52</b>	<b>6%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	6,017.00	.00	6,017.00	.00	.00	247.74	5,769.26	4
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
530.45	Benefits Retirement	6,571.00	.00	6,571.00	.00	.00	.00	6,571.00	0
	<b>530 - Benefits Totals</b>	<b>\$12,748.00</b>	<b>\$0.00</b>	<b>\$12,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247.74</b>	<b>\$12,500.26</b>	<b>2%</b>
<b>540</b>	<b>Educational Supplies</b>								
540.13	Educational Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
540.14	Office Supplies	2,265.00	.00	2,265.00	.00	.00	.00	2,265.00	0
540.64	Vehicle Fuel - Gas	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
540.73	Postage	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>540 - Educational Supplies Totals</b>	<b>\$7,265.00</b>	<b>\$0.00</b>	<b>\$7,265.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,265.00</b>	<b>0%</b>
<b>550</b>	<b>Other Contractual Services</b>								
550.15	Other Contractual Services	294,890.00	.00	294,890.00	.00	.00	.00	294,890.00	0
550.22	Telephone	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
550.30	Advertising	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0
550.63	Insurance - Auto	792.00	.00	792.00	.00	.00	.00	792.00	0
550.72	Repairs / Maintenance - Vehicle	250.00	.00	250.00	.00	.00	.00	250.00	0
	<b>550 - Other Contractual Services Totals</b>	<b>\$333,932.00</b>	<b>\$0.00</b>	<b>\$333,932.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$333,932.00</b>	<b>0%</b>
<b>560</b>	<b>Meeting / Conference/ Training Fees</b>								
560.64	Meeting / Conference/ Training Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
560.69	Bank Service Charges	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	<b>560 - Meeting / Conference/ Training Fees Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>
<b>590</b>	<b>Collection Site Donation</b>								
590.16	Collection Site Donation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	<b>590 - Collection Site Donation Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>
	Department <b>4320 - Solid Waste Management Totals</b>	<b>\$406,400.00</b>	<b>\$0.00</b>	<b>\$406,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,976.91</b>	<b>\$404,423.09</b>	<b>0%</b>
	Division <b>50 - Operational Services Totals</b>	<b>\$406,400.00</b>	<b>\$0.00</b>	<b>\$406,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,976.91</b>	<b>\$404,423.09</b>	<b>0%</b>
	<b>EXPENSE TOTALS</b>	<b>\$406,400.00</b>	<b>\$0.00</b>	<b>\$406,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,976.91</b>	<b>\$404,423.09</b>	<b>0%</b>

Fund **530 - Solid Waste Recycle Totals**



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
	<b>REVENUE TOTALS</b>	406,400.00	.00	406,400.00	.00	.00	.00	406,400.00	0
	<b>EXPENSE TOTALS</b>	406,400.00	.00	406,400.00	.00	.00	1,976.91	404,423.09	0
	<b>Fund 530 - Solid Waste Recycle Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,976.91)	\$1,976.91	
<b>Fund 560 - Community Development</b>									
	<b>REVENUE</b>								
	Division <b>30 - Administrative Services</b>								
	Department <b>4650 - Community Development</b>								
<b>440</b>	<b>Housing Urban Development</b>								
440.18	Housing Urban Development	16,286,750.00	.00	16,286,750.00	.00	.00	.00	16,286,750.00	0
	<b>440 - Housing Urban Development Totals</b>	\$16,286,750.00	\$0.00	\$16,286,750.00	\$0.00	\$0.00	\$0.00	\$16,286,750.00	0%
<b>445</b>	<b>Other Income</b>								
445.10	Other Income	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0
	<b>445 - Other Income Totals</b>	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	130.00	.00	130.00	.00	.00	.00	130.00	0
455.16	Interest Income - Investments	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0
	<b>455 - Interest Income Totals</b>	\$17,630.00	\$0.00	\$17,630.00	\$0.00	\$0.00	\$0.00	\$17,630.00	0%
	Department <b>4650 - Community Development Totals</b>	\$17,104,380.00	\$0.00	\$17,104,380.00	\$0.00	\$0.00	\$0.00	\$17,104,380.00	0%
	Division <b>30 - Administrative Services Totals</b>	\$17,104,380.00	\$0.00	\$17,104,380.00	\$0.00	\$0.00	\$0.00	\$17,104,380.00	0%
	<b>REVENUE TOTALS</b>	\$17,104,380.00	\$0.00	\$17,104,380.00	\$0.00	\$0.00	\$0.00	\$17,104,380.00	0%
	<b>EXPENSE</b>								
	Division <b>30 - Administrative Services</b>								
	Department <b>4650 - Community Development</b>								
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	320,949.00	.00	320,949.00	.00	.00	11,756.63	309,192.37	4
510.20	Wages Represented	197,701.00	.00	197,701.00	.00	.00	7,454.88	190,246.12	4
510.50	Wages Longevity	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
	<b>510 - Wages Totals</b>	\$520,650.00	\$0.00	\$520,650.00	\$0.00	\$0.00	\$19,211.51	\$501,438.49	4%
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	32,156.00	.00	32,156.00	.00	.00	1,128.35	31,027.65	4
520.15	Payroll Taxes Medicare	7,520.00	.00	7,520.00	.00	.00	263.88	7,256.12	4
520.20	Payroll Taxes Unemployment	6,600.00	.00	6,600.00	.00	.00	1,204.55	5,395.45	18
	<b>520 - Payroll Taxes Totals</b>	\$46,276.00	\$0.00	\$46,276.00	\$0.00	\$0.00	\$2,596.78	\$43,679.22	6%
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.30	Benefits Health Insurance	121,829.00	.00	121,829.00	.00	.00	4,632.69	117,196.31	4
530.40	Benefits Life Insurance	1,760.00	.00	1,760.00	.00	.00	.00	1,760.00	0
530.45	Benefits Retirement	86,613.00	.00	86,613.00	.00	.00	.00	86,613.00	0
	<b>530 - Benefits Totals</b>	\$211,702.00	\$0.00	\$211,702.00	\$0.00	\$0.00	\$4,632.69	\$207,069.31	2%
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	8,122.00	.00	8,122.00	.00	.00	.00	8,122.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 560 - Community Development									
EXPENSE									
Division 30 - Administrative Services									
Department 4650 - Community Development									
<b>540</b>	<b>Office Supplies</b>								
540.73	Postage	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$11,322.00</b>	<b>\$0.00</b>	<b>\$11,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,322.00</b>	<b>0%</b>
<b>550</b>	<b>Accounting &amp; Auditing Services</b>								
550.14	Accounting & Auditing Services	14,200.00	.00	14,200.00	.00	.00	.00	14,200.00	0
550.17	Management / Consulting Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.29	Mileage Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
550.32	Printing	650.00	.00	650.00	.00	.00	.00	650.00	0
550.34	Insurance - Liability / Casualty	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
550.44	Utilities	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0
550.45	Repairs / Maintenance - Buildings	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0
550.52	Janitorial Services	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0
550.57	Lease / Machinery & Equipment	2,950.00	.00	2,950.00	.00	.00	.00	2,950.00	0
550.64	Pest Control	300.00	.00	300.00	.00	.00	.00	300.00	0
	<b>550 - Accounting &amp; Auditing Services Totals</b>	<b>\$187,600.00</b>	<b>\$0.00</b>	<b>\$187,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$187,600.00</b>	<b>0%</b>
<b>560</b>	<b>Provider Services</b>								
560.58	Provider Services	500.00	.00	500.00	.00	.00	.00	500.00	0
560.60	Dues / Memberships	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
560.61	Subscriptions	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
560.64	Meeting / Conference/ Training Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
560.68	Miscellaneous Expense	37,304.00	.00	37,304.00	.00	.00	.00	37,304.00	0
560.69	Bank Service Charges	7,750.00	.00	7,750.00	.00	.00	.00	7,750.00	0
	<b>560 - Provider Services Totals</b>	<b>\$58,254.00</b>	<b>\$0.00</b>	<b>\$58,254.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,254.00</b>	<b>0%</b>
<b>590</b>	<b>To Governmental Units</b>								
590.30	To Governmental Units	13,768,576.00	.00	13,768,576.00	.00	.00	.00	13,768,576.00	0
590.32	To Non Governmental Units	2,300,000.00	.00	2,300,000.00	.00	.00	.00	2,300,000.00	0
	<b>590 - To Governmental Units Totals</b>	<b>\$16,068,576.00</b>	<b>\$0.00</b>	<b>\$16,068,576.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,068,576.00</b>	<b>0%</b>
Department 4650 - Community Development Totals		\$17,104,380.00	\$0.00	\$17,104,380.00	\$0.00	\$0.00	\$26,440.98	\$17,077,939.02	0%
Division 30 - Administrative Services Totals		\$17,104,380.00	\$0.00	\$17,104,380.00	\$0.00	\$0.00	\$26,440.98	\$17,077,939.02	0%
EXPENSE TOTALS		\$17,104,380.00	\$0.00	\$17,104,380.00	\$0.00	\$0.00	\$26,440.98	\$17,077,939.02	0%
Fund 560 - Community Development Totals									
REVENUE TOTALS		17,104,380.00	.00	17,104,380.00	.00	.00	.00	17,104,380.00	0
EXPENSE TOTALS		17,104,380.00	.00	17,104,380.00	.00	.00	26,440.98	17,077,939.02	0
Fund 560 - Community Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$26,440.98)	\$26,440.98	

**REVENUE**

Division **70 - Human Services**

Department **9100 - Area Agency on Aging**

<b>405</b>	<b>Other Counties - Appropriation</b>								
405.26	Other Counties - Appropriation	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	<b>405 - Other Counties - Appropriation Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>
<b>415</b>	<b>Program Income</b>								
415.55	Program Income	674,504.00	.00	674,504.00	.00	.00	1,239.80	673,264.20	0
	<b>415 - Program Income Totals</b>	<b>\$674,504.00</b>	<b>\$0.00</b>	<b>\$674,504.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,239.80</b>	<b>\$673,264.20</b>	<b>0%</b>
<b>435</b>	<b>Department of Aging</b>								
435.28	Department of Aging	12,294,718.00	.00	12,294,718.00	.00	.00	(31,502.64)	12,326,220.64	0
	<b>435 - Department of Aging Totals</b>	<b>\$12,294,718.00</b>	<b>\$0.00</b>	<b>\$12,294,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$31,502.64)</b>	<b>\$12,326,220.64</b>	<b>0%</b>
<b>445</b>	<b>Other Income-Federal/State Programs</b>								
445.11	Other Income-Federal/State Programs	1,136,278.00	.00	1,136,278.00	.00	.00	.00	1,136,278.00	0
	<b>445 - Other Income-Federal/State Programs Totals</b>	<b>\$1,136,278.00</b>	<b>\$0.00</b>	<b>\$1,136,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,136,278.00</b>	<b>0%</b>
<b>460</b>	<b>In-Kind</b>								
460.49	In-Kind	129,500.00	.00	129,500.00	.00	.00	.00	129,500.00	0
	<b>460 - In-Kind Totals</b>	<b>\$129,500.00</b>	<b>\$0.00</b>	<b>\$129,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,500.00</b>	<b>0%</b>
	Department <b>9100 - Area Agency on Aging Totals</b>	<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,262.84)</b>	<b>\$14,280,262.84</b>	<b>0%</b>
	Division <b>70 - Human Services Totals</b>	<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,262.84)</b>	<b>\$14,280,262.84</b>	<b>0%</b>
	<b>REVENUE TOTALS</b>	<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$30,262.84)</b>	<b>\$14,280,262.84</b>	<b>0%</b>

**EXPENSE**

Division **70 - Human Services**

Department **9100 - Area Agency on Aging**

<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	454,385.00	.00	454,385.00	.00	.00	14,108.50	440,276.50	3
510.20	Wages Represented	3,569,140.00	.00	3,569,140.00	.00	.00	122,833.04	3,446,306.96	3
510.30	Wages On-Call	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0
510.35	Wages Overtime	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	<b>510 - Wages Totals</b>	<b>\$4,083,025.00</b>	<b>\$0.00</b>	<b>\$4,083,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,941.54</b>	<b>\$3,946,083.46</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	248,214.00	.00	248,214.00	.00	.00	8,142.51	240,071.49	3
520.15	Payroll Taxes Medicare	58,049.00	.00	58,049.00	.00	.00	1,904.31	56,144.69	3
520.20	Payroll Taxes Unemployment	73,200.00	.00	73,200.00	.00	.00	8,586.16	64,613.84	12
	<b>520 - Payroll Taxes Totals</b>	<b>\$379,463.00</b>	<b>\$0.00</b>	<b>\$379,463.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,632.98</b>	<b>\$360,830.02</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
530.20	Benefits Sick Leave Buy Back	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
530.30	Benefits Health Insurance	952,852.00	.00	952,852.00	.00	.00	30,931.90	921,920.10	3
530.40	Benefits Life Insurance	14,140.00	.00	14,140.00	.00	.00	.00	14,140.00	0
530.45	Benefits Retirement	550,000.00	.00	550,000.00	.00	.00	33,333.33	516,666.67	6
530.50	Benefits Miscellaneous Benefit	500.00	.00	500.00	.00	.00	.00	500.00	0





# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>EXPENSE</b>									
Division <b>70 - Human Services</b>									
Department <b>9100 - Area Agency on Aging</b>									
<b>530 - Benefits Totals</b>		\$1,547,492.00	\$0.00	\$1,547,492.00	\$0.00	\$0.00	\$64,265.23	\$1,483,226.77	4%
<b>540</b>	<b>Material &amp; Supply Requisition</b>								
540.16	Material & Supply Requisition	20,000.00	.00	20,000.00	.00	539.94	.00	19,460.06	3
540.17	Program Supplies/Expenses	100,000.00	.00	100,000.00	.00	23,310.00	948.00	75,742.00	24
540.19	Computer Printing Supplies	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
540.22	Computer Software	50,000.00	.00	50,000.00	.00	.00	3,166.95	46,833.05	6
540.25	Computer Hardware under \$5000.00	75,000.00	.00	75,000.00	.00	53.99	.00	74,946.01	0
540.37	Medical Supplies	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
540.40	Cleaning Supplies	20,000.00	.00	20,000.00	.00	64.28	.00	19,935.72	0
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
540.73	Postage	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0
<b>540 - Material &amp; Supply Requisition Totals</b>		\$414,000.00	\$0.00	\$414,000.00	\$0.00	\$23,968.21	\$4,114.95	\$385,916.84	7%
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>								
550.12	Excess Workers Comp Insurance Premium	30,000.00	.00	30,000.00	.00	.00	1,474.09	28,525.91	5
550.13	Shared Personnel	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0
550.14	Accounting & Auditing Services	19,000.00	.00	19,000.00	.00	.00	1,416.66	17,583.34	7
550.19	Special Legal Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
550.22	Telephone	80,000.00	.00	80,000.00	.00	.00	4,400.96	75,599.04	6
550.28	Parking	16,000.00	.00	16,000.00	.00	.00	1,240.00	14,760.00	8
550.29	Mileage Reimbursement	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
550.30	Advertising	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
550.32	Printing	12,000.00	.00	12,000.00	.00	1,500.00	.00	10,500.00	12
550.34	Insurance - Liability / Casualty	17,500.00	.00	17,500.00	.00	.00	1,419.95	16,080.05	8
550.38	Electricity	70,000.00	.00	70,000.00	.00	.00	472.97	69,527.03	1
550.45	Repairs / Maintenance - Buildings	15,000.00	.00	15,000.00	.00	2,353.00	.00	12,647.00	16
550.47	Repairs / Maintenance - Machinery and Equipment	9,000.00	.00	9,000.00	.00	8,898.00	.00	102.00	99
550.52	Janitorial Services	80,000.00	.00	80,000.00	.00	27,306.00	1,102.89	51,591.11	36
550.53	Rent of Buildings	570,000.00	.00	570,000.00	.00	.00	44,712.36	525,287.64	8
550.55	Rent of Machinery & Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		\$1,160,500.00	\$0.00	\$1,160,500.00	\$0.00	\$40,057.00	\$56,239.88	\$1,064,203.12	8%
<b>560</b>	<b>Security</b>								
560.18	Security	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
560.36	Volunteer Recognition	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
560.37	Caregiver Program	420,000.00	.00	420,000.00	.00	.00	.00	420,000.00	0
560.38	Advisory Council	2,500.00	.00	2,500.00	.00	72.08	.00	2,427.92	3
560.43	Entertainment	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0
560.45	Stipend - Sil / FGP	346,000.00	.00	346,000.00	.00	.00	15,370.00	330,630.00	4
560.51	In Kind Expense	129,500.00	.00	129,500.00	.00	.00	.00	129,500.00	0

# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>EXPENSE</b>									
Division <b>70 - Human Services</b>									
Department <b>9100 - Area Agency on Aging</b>									
<b>560</b>	<b>Security</b>								
560.55	Purchase Service - Agency	4,815,020.00	.00	4,815,020.00	.00	.00	.00	4,815,020.00	0
560.60	Dues / Memberships	12,500.00	.00	12,500.00	.00	.00	1,610.17	10,889.83	13
560.61	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
560.64	Meeting / Conference/ Training Fees	60,000.00	.00	60,000.00	.00	345.50	.00	59,654.50	1
560.66	Miscellaneous Indirect Cost	100,000.00	.00	100,000.00	.00	.00	8,333.26	91,666.74	8
560.68	Miscellaneous Expense	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
560.81	Senior Aides	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0
560.82	Title V	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0
<b>560 - Security Totals</b>		<b>\$6,665,520.00</b>	<b>\$0.00</b>	<b>\$6,665,520.00</b>	<b>\$0.00</b>	<b>\$417.58</b>	<b>\$25,313.43</b>	<b>\$6,639,788.99</b>	<b>0%</b>
Department <b>9100 - Area Agency on Aging Totals</b>		<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$64,442.79</b>	<b>\$305,508.01</b>	<b>\$13,880,049.20</b>	<b>3%</b>
Division <b>70 - Human Services Totals</b>		<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$64,442.79</b>	<b>\$305,508.01</b>	<b>\$13,880,049.20</b>	<b>3%</b>
<b>EXPENSE TOTALS</b>		<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$14,250,000.00</b>	<b>\$0.00</b>	<b>\$64,442.79</b>	<b>\$305,508.01</b>	<b>\$13,880,049.20</b>	<b>3%</b>
Fund <b>910 - Area Agency on Aging Totals</b>									
<b>REVENUE TOTALS</b>		<b>14,250,000.00</b>	<b>.00</b>	<b>14,250,000.00</b>	<b>.00</b>	<b>.00</b>	<b>(30,262.84)</b>	<b>14,280,262.84</b>	<b>0</b>
<b>EXPENSE TOTALS</b>		<b>14,250,000.00</b>	<b>.00</b>	<b>14,250,000.00</b>	<b>.00</b>	<b>64,442.79</b>	<b>305,508.01</b>	<b>13,880,049.20</b>	<b>3</b>
Fund <b>910 - Area Agency on Aging Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$64,442.79)</b>	<b>(\$335,770.85)</b>	<b>\$400,213.64</b>	
Fund <b>920 - Children and Youth Services</b>									
<b>REVENUE</b>									
Division <b>70 - Human Services</b>									
Department <b>9200 - Children and Youth Services</b>									
<b>415</b>	<b>Program Income</b>								
415.55	Program Income	458,222.00	.00	458,222.00	.00	.00	38,390.43	419,831.57	8
<b>415 - Program Income Totals</b>		<b>\$458,222.00</b>	<b>\$0.00</b>	<b>\$458,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,390.43</b>	<b>\$419,831.57</b>	<b>8%</b>
<b>435</b>	<b>State Grant General Government</b>								
435.11	State Grant General Government	940,000.00	.00	940,000.00	.00	.00	.00	940,000.00	0
435.18	Department of Public Welfare	23,600,125.00	.00	23,600,125.00	.00	.00	5,625,267.00	17,974,858.00	24
435.40	Evidence Based	18,700.00	.00	18,700.00	.00	.00	.00	18,700.00	0
435.50	Medicare/Medicaid Assistance	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0
<b>435 - State Grant General Government Totals</b>		<b>\$24,586,825.00</b>	<b>\$0.00</b>	<b>\$24,586,825.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,625,267.00</b>	<b>\$18,961,558.00</b>	<b>23%</b>
<b>440</b>	<b>Title IV-B</b>								
440.22	Title IV-B	97,172.00	.00	97,172.00	.00	.00	72,879.00	24,293.00	75
440.24	Title IV-E	8,050,000.00	.00	8,050,000.00	.00	.00	37,457.63	8,012,542.37	0
440.26	Temporary Assistance for Needy Families	913,115.00	.00	913,115.00	.00	.00	.00	913,115.00	0
440.28	Title XX	270,105.00	.00	270,105.00	.00	.00	202,578.00	67,527.00	75
440.30	Supervised Independent Living	300,828.00	.00	300,828.00	.00	.00	150,414.00	150,414.00	50
440.32	Adoption & Foster Care Analysis & Reporting System	240,802.00	.00	240,802.00	.00	.00	.00	240,802.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

	<b>440 - Title IV-B Totals</b>	\$9,872,022.00	\$0.00	\$9,872,022.00	\$0.00	\$0.00	\$463,328.63	\$9,408,693.37	5%
<b>444</b>	<b>Program Income - JPO</b>								
444.13	Program Income - JPO	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	<b>444 - Program Income - JPO Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>
<b>445</b>	<b>Other Income</b>								
445.10	Other Income	2,500.00	.00	2,500.00	.00	.00	71.00	2,429.00	3
	<b>445 - Other Income Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71.00</b>	<b>\$2,429.00</b>	<b>3%</b>
<b>450</b>	<b>General Fund Transfer/Appropriation</b>								
450.50	General Fund Transfer/Appropriation	7,547,015.00	.00	7,547,015.00	.00	.00	.00	7,547,015.00	0
	<b>450 - General Fund Transfer/Appropriation Totals</b>	<b>\$7,547,015.00</b>	<b>\$0.00</b>	<b>\$7,547,015.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,547,015.00</b>	<b>0%</b>
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	600.00	.00	600.00	.00	.00	.00	600.00	0
	<b>455 - Interest Income Totals</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>0%</b>
Department	<b>9200 - Children and Youth Services Totals</b>	<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,127,057.06</b>	<b>\$36,440,126.94</b>	<b>14%</b>
Division	<b>70 - Human Services Totals</b>	<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,127,057.06</b>	<b>\$36,440,126.94</b>	<b>14%</b>
	<b>REVENUE TOTALS</b>	<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,127,057.06</b>	<b>\$36,440,126.94</b>	<b>14%</b>
<b>EXPENSE</b>									
Division	<b>70 - Human Services</b>								
Department	<b>9200 - Children and Youth Services</b>								
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	1,146,030.00	.00	1,146,030.00	.00	.00	26,263.02	1,119,766.98	2
510.20	Wages Represented	6,699,964.00	.00	6,699,964.00	.00	.00	206,031.92	6,493,932.08	3
510.30	Wages On-Call	180,000.00	.00	180,000.00	.00	.00	5,680.00	174,320.00	3
510.35	Wages Overtime	75,000.00	.00	75,000.00	.00	.00	1,845.93	73,154.07	2
	<b>510 - Wages Totals</b>	<b>\$8,100,994.00</b>	<b>\$0.00</b>	<b>\$8,100,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$239,820.87</b>	<b>\$7,861,173.13</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	502,262.00	.00	502,262.00	.00	.00	14,169.78	488,092.22	3
520.15	Payroll Taxes Medicare	117,645.00	.00	117,645.00	.00	.00	3,313.88	114,331.12	3
520.20	Payroll Taxes Unemployment	114,000.00	.00	114,000.00	.00	.00	15,036.77	98,963.23	13
	<b>520 - Payroll Taxes Totals</b>	<b>\$733,907.00</b>	<b>\$0.00</b>	<b>\$733,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,520.43</b>	<b>\$701,386.57</b>	<b>4%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
530.16	Benefits Employee Assistance	7,400.00	.00	7,400.00	.00	.00	.00	7,400.00	0
530.17	Benefits Retirement	1,377,170.00	.00	1,377,170.00	.00	.00	.00	1,377,170.00	0
530.30	Benefits Health Insurance	3,233,040.00	.00	3,233,040.00	.00	.00	62,728.50	3,170,311.50	2
530.40	Benefits Life Insurance	26,600.00	.00	26,600.00	.00	.00	.00	26,600.00	0
530.55	Benefits Educational Benefit	12,000.00	.00	12,000.00	.00	.00	(315.70)	12,315.70	-3
	<b>530 - Benefits Totals</b>	<b>\$4,671,210.00</b>	<b>\$0.00</b>	<b>\$4,671,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,412.80</b>	<b>\$4,608,797.20</b>	<b>1%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	260,329.00	.00	260,329.00	.00	.00	.00	260,329.00	0
540.16	Material & Supply Requisition	18,700.00	.00	18,700.00	.00	.00	.00	18,700.00	0
540.34	Medicines	300.00	.00	300.00	.00	.00	.00	300.00	0
540.43	Clothing & Uniforms	144,000.00	.00	144,000.00	.00	.00	.00	144,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund <b>920 - Children and Youth Services</b>									
EXPENSE									
Division <b>70 - Human Services</b>									
Department <b>9200 - Children and Youth Services</b>									
<b>540</b>	<b>Office Supplies</b>								
540.55	Food for Human Consumption	200.00	.00	200.00	.00	.00	.00	200.00	0
540.64	Vehicle Fuel - Gas	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
540.73	Postage	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$439,529.00</b>	<b>\$0.00</b>	<b>\$439,529.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,529.00</b>	<b>0%</b>
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>								
550.12	Excess Workers Comp Insurance Premium	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
550.13	Shared Personnel	238,720.00	.00	238,720.00	.00	.00	.00	238,720.00	0
550.14	Accounting & Auditing Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
550.15	Other Contractual Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.19	Special Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.21	Medical / Dental/ Hospital Services	500.00	.00	500.00	.00	.00	.00	500.00	0
550.22	Telephone	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0
550.29	Mileage Reimbursement	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
550.30	Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.34	Insurance - Liability / Casualty	158,980.00	.00	158,980.00	.00	.00	.00	158,980.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.52	Janitorial Services	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
550.53	Rent of Buildings	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0
550.57	Lease / Machinery & Equipment	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0
550.59	Security Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
550.63	Insurance - Auto	1,544.00	.00	1,544.00	.00	.00	.00	1,544.00	0
550.72	Repairs / Maintenance - Vehicle	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	<b>550 - Excess Workers Comp Insurance Premium Totals</b>	<b>\$1,638,844.00</b>	<b>\$0.00</b>	<b>\$1,638,844.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,638,844.00</b>	<b>0%</b>
<b>560</b>	<b>Background Check</b>								
560.23	Background Check	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
560.39	Adoption Subsidy Maintenance	11,068,000.00	.00	11,068,000.00	.00	.00	.00	11,068,000.00	0
560.40	Adoption Costs	18,750.00	.00	18,750.00	.00	.00	.00	18,750.00	0
560.41	Other Treatment & Support	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
560.42	Institutional & Facility Service	8,568,370.00	.00	8,568,370.00	.00	.00	.00	8,568,370.00	0
560.44	Evaluations	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
560.45	Stipend - Sil / FGP	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
560.46	Food - Sil	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
560.47	Allowances	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0
560.55	Purchase Service - Agency	2,851,280.00	.00	2,851,280.00	.00	.00	.00	2,851,280.00	0
560.56	Purchased Service - Individual	3,400,000.00	.00	3,400,000.00	.00	.00	.00	3,400,000.00	0
560.57	Purchased Service - Consultant	330,000.00	.00	330,000.00	.00	.00	.00	330,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 920 - Children and Youth Services</b>									
<b>EXPENSE</b>									
Division <b>70 - Human Services</b>									
Department <b>9200 - Children and Youth Services</b>									
<b>560</b>	<b>Background Check</b>								
560.60	Dues / Memberships	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
560.61	Subscriptions	800.00	.00	800.00	.00	.00	.00	800.00	0
560.64	Meeting / Conference/ Training Fees	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
560.66	Miscellaneous Indirect Cost	410,000.00	.00	410,000.00	.00	.00	.00	410,000.00	0
<b>560 - Background Check Totals</b>		<b>\$26,982,700.00</b>	<b>\$0.00</b>	<b>\$26,982,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,982,700.00</b>	<b>0%</b>
Department <b>9200 - Children and Youth Services Totals</b>		<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,754.10</b>	<b>\$42,232,429.90</b>	<b>1%</b>
Division <b>70 - Human Services Totals</b>		<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,754.10</b>	<b>\$42,232,429.90</b>	<b>1%</b>
<b>EXPENSE TOTALS</b>		<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$42,567,184.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$334,754.10</b>	<b>\$42,232,429.90</b>	<b>1%</b>
Fund <b>920 - Children and Youth Services Totals</b>									
<b>REVENUE TOTALS</b>		<b>42,567,184.00</b>	<b>.00</b>	<b>42,567,184.00</b>	<b>.00</b>	<b>.00</b>	<b>6,127,057.06</b>	<b>36,440,126.94</b>	<b>14</b>
<b>EXPENSE TOTALS</b>		<b>42,567,184.00</b>	<b>.00</b>	<b>42,567,184.00</b>	<b>.00</b>	<b>.00</b>	<b>334,754.10</b>	<b>42,232,429.90</b>	<b>1</b>
Fund <b>920 - Children and Youth Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,792,302.96</b>	<b>(\$5,792,302.96)</b>	
<b>Fund 921 - Children &amp; Youth Services Saving</b>									
<b>REVENUE</b>									
Division <b>70 - Human Services</b>									
Department <b>9200 - Children and Youth Services</b>									
<b>415</b>	<b>Program Income</b>								
415.55	Program Income	20,000.00	.00	20,000.00	.00	.00	671.70	19,328.30	3
<b>415 - Program Income Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.70</b>	<b>\$19,328.30</b>	<b>3%</b>
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	50.00	.00	50.00	.00	.00	.00	50.00	0
<b>455 - Interest Income Totals</b>		<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>0%</b>
Department <b>9200 - Children and Youth Services Totals</b>		<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.70</b>	<b>\$19,378.30</b>	<b>3%</b>
Division <b>70 - Human Services Totals</b>		<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.70</b>	<b>\$19,378.30</b>	<b>3%</b>
<b>REVENUE TOTALS</b>		<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$671.70</b>	<b>\$19,378.30</b>	<b>3%</b>
<b>EXPENSE</b>									
Division <b>70 - Human Services</b>									
Department <b>9200 - Children and Youth Services</b>									
<b>590</b>	<b>Transfers</b>								
590.34	Transfers	20,050.00	.00	20,050.00	.00	.00	.00	20,050.00	0
<b>590 - Transfers Totals</b>		<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>0%</b>
Department <b>9200 - Children and Youth Services Totals</b>		<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>0%</b>
Division <b>70 - Human Services Totals</b>		<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>0%</b>
<b>EXPENSE TOTALS</b>		<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,050.00</b>	<b>0%</b>



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Fund 921 - Children & Youth Services Saving Totals									
	REVENUE TOTALS	20,050.00	.00	20,050.00	.00	.00	671.70	19,378.30	3
	EXPENSE TOTALS	20,050.00	.00	20,050.00	.00	.00	.00	20,050.00	0
Fund 921 - Children & Youth Services Saving Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.70	(\$671.70)	
Fund 922 - C & Y Social Security Deposits									
REVENUE									
Division 70 - Human Services									
Department 9200 - Children and Youth Services									
<b>415</b>	<b>Program Income</b>								
415.55	Program Income	50,000.00	.00	50,000.00	.00	.00	(33,542.05)	83,542.05	-67
	<b>415 - Program Income Totals</b>	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	(\$33,542.05)	\$83,542.05	-67%
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	100.00	.00	100.00	.00	.00	.00	100.00	0
	<b>455 - Interest Income Totals</b>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Department 9200 - Children and Youth Services Totals									
		\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	(\$33,542.05)	\$83,642.05	-67%
Division 70 - Human Services Totals									
		\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	(\$33,542.05)	\$83,642.05	-67%
	REVENUE TOTALS	\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	(\$33,542.05)	\$83,642.05	-67%
EXPENSE									
Division 70 - Human Services									
Department 9200 - Children and Youth Services									
<b>590</b>	<b>Transfers</b>								
590.34	Transfers	50,100.00	.00	50,100.00	.00	.00	.00	50,100.00	0
	<b>590 - Transfers Totals</b>	\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00	\$50,100.00	0%
Department 9200 - Children and Youth Services Totals									
		\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00	\$50,100.00	0%
Division 70 - Human Services Totals									
		\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00	\$50,100.00	0%
	EXPENSE TOTALS	\$50,100.00	\$0.00	\$50,100.00	\$0.00	\$0.00	\$0.00	\$50,100.00	0%
Fund 922 - C & Y Social Security Deposits Totals									
	REVENUE TOTALS	50,100.00	.00	50,100.00	.00	.00	(33,542.05)	83,642.05	-67
	EXPENSE TOTALS	50,100.00	.00	50,100.00	.00	.00	.00	50,100.00	0
Fund 922 - C & Y Social Security Deposits Totals									
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,542.05)	\$33,542.05	
Fund 940 - Mental Health/Developmental Svcs									
REVENUE									
Division 70 - Human Services									
Department 9400 - Mental Health/Develop Svcs Even									
<b>405</b>	<b>Other Counties - Appropriation</b>								
405.26	Other Counties - Appropriation	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0
	<b>405 - Other Counties - Appropriation Totals</b>	\$47,000.00	\$0.00	\$47,000.00	\$0.00	\$0.00	\$0.00	\$47,000.00	0%
<b>415</b>	<b>Waiver Funding</b>								
415.54	Waiver Funding	2,344,720.00	.00	2,344,720.00	.00	.00	39,917.80	2,304,802.20	2
	<b>415 - Waiver Funding Totals</b>	\$2,344,720.00	\$0.00	\$2,344,720.00	\$0.00	\$0.00	\$39,917.80	\$2,304,802.20	2%
<b>435</b>	<b>Department of Public Welfare</b>								
435.18	Department of Public Welfare	19,598,622.00	.00	19,598,622.00	.00	.00	4,066,445.55	15,532,176.45	21



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
<b>Fund 940 - Mental Health/Developmental Svcs</b>									
<b>REVENUE</b>									
Division <b>70 - Human Services</b>									
Department <b>9400 - Mental Health/Develop Svcs Even</b>									
<b>435 - Department of Public Welfare Totals</b>									
		\$19,598,622.00	\$0.00	\$19,598,622.00	\$0.00	\$0.00	\$4,066,445.55	\$15,532,176.45	21%
<b>445</b>	<b>Other Income</b>								
445.10	Other Income	510,000.00	.00	510,000.00	.00	.00	868.86	509,131.14	0
<b>445 - Other Income Totals</b>									
		\$510,000.00	\$0.00	\$510,000.00	\$0.00	\$0.00	\$868.86	\$509,131.14	0%
<b>450</b>	<b>General Fund Transfer/Appropriation</b>								
450.50	General Fund Transfer/Appropriation	151,362.00	.00	151,362.00	.00	.00	.00	151,362.00	0
<b>450 - General Fund Transfer/Appropriation Totals</b>									
		\$151,362.00	\$0.00	\$151,362.00	\$0.00	\$0.00	\$0.00	\$151,362.00	0%
<b>455</b>	<b>Interest Income - NOW</b>								
455.19	Interest Income - NOW	270.00	.00	270.00	.00	.00	.00	270.00	0
455.20	Interest Income - Excess Now	270.00	.00	270.00	.00	.00	.00	270.00	0
<b>455 - Interest Income - NOW Totals</b>									
		\$540.00	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$540.00	0%
Department <b>9400 - Mental Health/Develop Svcs Even Totals</b>									
		\$22,652,244.00	\$0.00	\$22,652,244.00	\$0.00	\$0.00	\$4,107,232.21	\$18,545,011.79	18%
Division <b>70 - Human Services Totals</b>									
		\$22,652,244.00	\$0.00	\$22,652,244.00	\$0.00	\$0.00	\$4,107,232.21	\$18,545,011.79	18%
<b>REVENUE TOTALS</b>									
		\$22,652,244.00	\$0.00	\$22,652,244.00	\$0.00	\$0.00	\$4,107,232.21	\$18,545,011.79	18%
<b>EXPENSE</b>									
Division <b>70 - Human Services</b>									
Department <b>9400 - Mental Health/Develop Svcs Even</b>									
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	304,614.00	.00	304,614.00	.00	.00	10,072.25	294,541.75	3
510.20	Wages Represented	2,623,856.00	.00	2,623,856.00	.00	.00	89,624.36	2,534,231.64	3
510.30	Wages On-Call	40,000.00	.00	40,000.00	.00	.00	1,857.53	38,142.47	5
510.35	Wages Overtime	20,000.00	.00	20,000.00	.00	.00	544.63	19,455.37	3
<b>510 - Wages Totals</b>									
		\$2,988,470.00	\$0.00	\$2,988,470.00	\$0.00	\$0.00	\$102,098.77	\$2,886,371.23	3%
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	181,565.00	.00	181,565.00	.00	.00	6,038.87	175,526.13	3
520.15	Payroll Taxes Medicare	42,463.00	.00	42,463.00	.00	.00	1,412.32	41,050.68	3
520.20	Payroll Taxes Unemployment	43,200.00	.00	43,200.00	.00	.00	6,401.57	36,798.43	15
<b>520 - Payroll Taxes Totals</b>									
		\$267,228.00	\$0.00	\$267,228.00	\$0.00	\$0.00	\$13,852.76	\$253,375.24	5%
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
530.17	Benefits Retirement	467,280.00	.00	467,280.00	.00	.00	.00	467,280.00	0
530.30	Benefits Health Insurance	854,785.00	.00	854,785.00	.00	.00	26,689.68	828,095.32	3
530.40	Benefits Life Insurance	10,080.00	.00	10,080.00	.00	.00	.00	10,080.00	0
530.55	Benefits Educational Benefit	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
<b>530 - Benefits Totals</b>									
		\$1,372,145.00	\$0.00	\$1,372,145.00	\$0.00	\$0.00	\$26,689.68	\$1,345,455.32	2%
<b>540</b>	<b>Office Supplies</b>								



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

540.14	Office Supplies	25,000.00	.00	25,000.00	.00	69.00	.00	24,931.00	0
540.16	Material & Supply Requisition	15,000.00	.00	15,000.00	.00	1,965.35	.00	13,034.65	13
540.19	Computer Printing Supplies	8,700.00	.00	8,700.00	.00	.00	.00	8,700.00	0
540.22	Computer Software	50,000.00	.00	50,000.00	.00	33,789.84	.00	16,210.16	68
540.73	Postage	20,000.00	.00	20,000.00	.00	.00	225.00	19,775.00	1
<b>540 - Office Supplies Totals</b>		<b>\$118,700.00</b>	<b>\$0.00</b>	<b>\$118,700.00</b>	<b>\$0.00</b>	<b>\$35,824.19</b>	<b>\$225.00</b>	<b>\$82,650.81</b>	<b>30%</b>
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>								
550.12	Excess Workers Comp Insurance Premium	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
550.13	Shared Personnel	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
550.14	Accounting & Auditing Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0
550.22	Telephone	54,000.00	.00	54,000.00	.00	4,301.66	.00	49,698.34	8
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.28	Parking	20,000.00	.00	20,000.00	.00	.00	1,560.00	18,440.00	8
550.29	Mileage Reimbursement	105,000.00	.00	105,000.00	.00	.00	(1.94)	105,001.94	0
550.30	Advertising	10,000.00	.00	10,000.00	.00	750.00	.00	9,250.00	8
550.32	Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.34	Insurance - Liability / Casualty	13,090.00	.00	13,090.00	.00	.00	.00	13,090.00	0
550.45	Repairs / Maintenance - Buildings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.49	Repairs / Maintenance - Software	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0
550.53	Rent of Buildings	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
550.55	Rent of Machinery & Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		<b>\$591,590.00</b>	<b>\$0.00</b>	<b>\$591,590.00</b>	<b>\$0.00</b>	<b>\$5,051.66</b>	<b>\$1,558.06</b>	<b>\$584,980.28</b>	<b>1%</b>
<b>560</b>	<b>Purchase Service - Agency</b>								
560.55	Purchase Service - Agency	16,739,811.00	.00	16,739,811.00	.00	1,632.00	(670.77)	16,738,849.77	0
560.56	Purchased Service - Individual	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0
560.60	Dues / Memberships	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
560.61	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0
560.64	Meeting / Conference/ Training Fees	15,000.00	.00	15,000.00	.00	600.00	(83.25)	14,483.25	3
560.66	Miscellaneous Indirect Cost	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
<b>560 - Purchase Service - Agency Totals</b>		<b>\$17,314,111.00</b>	<b>\$0.00</b>	<b>\$17,314,111.00</b>	<b>\$0.00</b>	<b>\$2,232.00</b>	<b>(\$754.02)</b>	<b>\$17,312,633.02</b>	<b>0%</b>
Section /Cost Center <b>292 - DS SUP COOR/DS SC</b>									
<b>TSM/WVR</b>									
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	.00	.00	.00	.00	.00	(2,591.54)	2,591.54	+++
<b>550 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,591.54)</b>	<b>\$2,591.54</b>	<b>+++</b>
Section /Cost Center <b>292 - DS SUP COOR/DS SC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,591.54)</b>	<b>\$2,591.54</b>	<b>+++</b>
<b>TSM/WVR Totals</b>									
Section /Cost Center <b>301 - MH ADMIN/MA ADMIN</b>									
<b>550</b>	<b>Telephone</b>								
550.22	Telephone	.00	.00	.00	.00	.00	(210.73)	210.73	+++
<b>550 - Telephone Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$210.73)</b>	<b>\$210.73</b>	<b>+++</b>
Section /Cost Center <b>301 - MH ADMIN/MA ADMIN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$210.73)</b>	<b>\$210.73</b>	<b>+++</b>
<b>Totals</b>									





# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 940 - Mental Health/Developmental Svcs									
<b>EXPENSE</b>									
Division 70 - Human Services									
Department 9400 - Mental Health/Develop Svcs Even		\$22,652,244.00	\$0.00	\$22,652,244.00	\$0.00	\$43,107.85	\$140,867.98	\$22,468,268.17	1%
Totals									
Division 70 - Human Services	Totals	\$22,652,244.00	\$0.00	\$22,652,244.00	\$0.00	\$43,107.85	\$140,867.98	\$22,468,268.17	1%
<b>EXPENSE TOTALS</b>		\$22,652,244.00	\$0.00	\$22,652,244.00	\$0.00	\$43,107.85	\$140,867.98	\$22,468,268.17	1%
Fund 940 - Mental Health/Developmental Svcs Totals									
<b>REVENUE TOTALS</b>		22,652,244.00	.00	22,652,244.00	.00	.00	4,107,232.21	18,545,011.79	18
<b>EXPENSE TOTALS</b>		22,652,244.00	.00	22,652,244.00	.00	43,107.85	140,867.98	22,468,268.17	1
Fund 940 - Mental Health/Developmental Svcs Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$43,107.85)	\$3,966,364.23	(\$3,923,256.38)	
Fund 950 - Human Services									
<b>REVENUE</b>									
Division 70 - Human Services									
Department 9500 - Human Services Administration									
<b>415</b>	<b>Shared Personnel</b>								
415.73	Shared Personnel	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0
415.74	Executive Director	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
<b>415 - Shared Personnel Totals</b>		\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%
<b>435</b>	<b>Department of Public Welfare</b>								
435.18	Department of Public Welfare	18,162,117.00	.00	18,162,117.00	.00	.00	78,101.78	18,084,015.22	0
<b>435 - Department of Public Welfare Totals</b>		\$18,162,117.00	\$0.00	\$18,162,117.00	\$0.00	\$0.00	\$78,101.78	\$18,084,015.22	0%
<b>440</b>	<b>Housing Urban Development Shelter Plus</b>								
440.16	Housing Urban Development Shelter Plus	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0
<b>440 - Housing Urban Development Shelter Plus Totals</b>		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%
<b>445</b>	<b>Other Income</b>								
445.10	Other Income	150.00	.00	150.00	.00	.00	.00	150.00	0
<b>445 - Other Income Totals</b>		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
<b>450</b>	<b>General Fund Transfer/Appropriation</b>								
450.50	General Fund Transfer/Appropriation	1,201,150.00	.00	1,201,150.00	.00	.00	.00	1,201,150.00	0
<b>450 - General Fund Transfer/Appropriation Totals</b>		\$1,201,150.00	\$0.00	\$1,201,150.00	\$0.00	\$0.00	\$0.00	\$1,201,150.00	0%
<b>455</b>	<b>Interest Income - NOW</b>								
455.19	Interest Income - NOW	100.00	.00	100.00	.00	.00	.00	100.00	0
<b>455 - Interest Income - NOW Totals</b>		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%
Department 9500 - Human Services Administration		\$19,938,517.00	\$0.00	\$19,938,517.00	\$0.00	\$0.00	\$78,101.78	\$19,860,415.22	0%
Totals									
Division 70 - Human Services	Totals	\$19,938,517.00	\$0.00	\$19,938,517.00	\$0.00	\$0.00	\$78,101.78	\$19,860,415.22	0%
<b>REVENUE TOTALS</b>		\$19,938,517.00	\$0.00	\$19,938,517.00	\$0.00	\$0.00	\$78,101.78	\$19,860,415.22	0%
<b>EXPENSE</b>									
Division 70 - Human Services									
Department 9500 - Human Services Administration									



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	442,573.00	.00	442,573.00	.00	.00	15,175.90	427,397.10	3
	<b>510 - Wages Totals</b>	<b>\$442,573.00</b>	<b>\$0.00</b>	<b>\$442,573.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,175.90</b>	<b>\$427,397.10</b>	<b>3%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	27,440.00	.00	27,440.00	.00	.00	915.18	26,524.82	3
520.15	Payroll Taxes Medicare	6,418.00	.00	6,418.00	.00	.00	214.04	6,203.96	3
520.20	Payroll Taxes Unemployment	6,000.00	.00	6,000.00	.00	.00	951.53	5,048.47	16
	<b>520 - Payroll Taxes Totals</b>	<b>\$39,858.00</b>	<b>\$0.00</b>	<b>\$39,858.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,080.75</b>	<b>\$37,777.25</b>	<b>5%</b>
<b>530</b>	<b>Benefits</b>								
530.10	Benefits Health Care Opt Out	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
530.30	Benefits Health Insurance	129,168.00	.00	129,168.00	.00	.00	2,601.26	126,566.74	2
530.40	Benefits Life Insurance	1,260.00	.00	1,260.00	.00	.00	.00	1,260.00	0
530.45	Benefits Retirement	73,160.00	.00	73,160.00	.00	.00	.00	73,160.00	0
	<b>530 - Benefits Totals</b>	<b>\$204,588.00</b>	<b>\$0.00</b>	<b>\$204,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,601.26</b>	<b>\$201,986.74</b>	<b>1%</b>
<b>540</b>	<b>Office Supplies</b>								
540.14	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
540.16	Material & Supply Requisition	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
540.22	Computer Software	300.00	.00	300.00	.00	.00	.00	300.00	0
540.25	Computer Hardware under \$5000.00	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
540.73	Postage	700.00	.00	700.00	.00	.00	.00	700.00	0
	<b>540 - Office Supplies Totals</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0%</b>
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>								
550.12	Excess Workers Comp Insurance Premium	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.14	Accounting & Auditing Services	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
550.19	Special Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.22	Telephone	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
550.27	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0
550.28	Parking	30.00	.00	30.00	.00	.00	.00	30.00	0
550.29	Mileage Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
550.45	Repairs / Maintenance - Buildings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
550.49	Repairs / Maintenance - Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.53	Rent of Buildings	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
550.68	Advertising - Recruiting	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	<b>550 - Excess Workers Comp Insurance Premium Totals</b>	<b>\$44,180.00</b>	<b>\$0.00</b>	<b>\$44,180.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,180.00</b>	<b>0%</b>
<b>560</b>	<b>Security</b>								
560.18	Security	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
560.57	Purchased Service - Consultant	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
560.58	Provider Services	1,824,318.00	.00	1,824,318.00	.00	.00	.00	1,824,318.00	0
560.60	Dues / Memberships	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
560.64	Meeting / Conference/ Training Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
560.66	Miscellaneous Indirect Cost	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 950 - Human Services									
EXPENSE									
Division 70 - Human Services									
Department 9500 - Human Services Administration									
560 - Security Totals		\$1,899,318.00	\$0.00	\$1,899,318.00	\$0.00	\$0.00	\$0.00	\$1,899,318.00	0%
590	Transfers								
590.34	Transfers	17,300,000.00	.00	17,300,000.00	.00	.00	.00	17,300,000.00	0
590 - Transfers Totals		\$17,300,000.00	\$0.00	\$17,300,000.00	\$0.00	\$0.00	\$0.00	\$17,300,000.00	0%
Department 9500 - Human Services Administration Totals		\$19,938,517.00	\$0.00	\$19,938,517.00	\$0.00	\$0.00	\$19,857.91	\$19,918,659.09	0%
Division 70 - Human Services Totals		\$19,938,517.00	\$0.00	\$19,938,517.00	\$0.00	\$0.00	\$19,857.91	\$19,918,659.09	0%
EXPENSE TOTALS		\$19,938,517.00	\$0.00	\$19,938,517.00	\$0.00	\$0.00	\$19,857.91	\$19,918,659.09	0%
Fund 950 - Human Services Totals									
REVENUE TOTALS		19,938,517.00	.00	19,938,517.00	.00	.00	78,101.78	19,860,415.22	0
EXPENSE TOTALS		19,938,517.00	.00	19,938,517.00	.00	.00	19,857.91	19,918,659.09	0
Fund 950 - Human Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,243.87	(\$58,243.87)	
Fund 960 - Drug & Alcohol									
REVENUE									
Division 70 - Human Services									
Department 9600 - Drug and Alcohol									
405 Other Counties - Appropriation									
405.26	Other Counties - Appropriation	15,689.00	.00	15,689.00	.00	.00	.00	15,689.00	0
405 - Other Counties - Appropriation Totals		\$15,689.00	\$0.00	\$15,689.00	\$0.00	\$0.00	\$0.00	\$15,689.00	0%
435 DDAP - Base Allocation									
435.01	DDAP - Base Allocation	917,600.00	.00	917,600.00	.00	.00	.00	917,600.00	0
435.02	Fed BL GR - Alcohol - Prev	236,326.00	.00	236,326.00	.00	.00	.00	236,326.00	0
435.03	Fed Bl Gr - Alcohol - Interv/Treat	262,722.00	.00	262,722.00	.00	.00	.00	262,722.00	0
435.05	Fed Bl Gr - Drug - Interv/Treat	503,015.00	.00	503,015.00	.00	.00	.00	503,015.00	0
435.06	DDAP - Comp Pr Gambling Funds	159,586.00	.00	159,586.00	.00	.00	.00	159,586.00	0
435.07	DDAP - Act 2010-01 Gaming Funds	104,850.00	.00	104,850.00	.00	.00	.00	104,850.00	0
435.08	DPW - BHSI	36,031.00	.00	36,031.00	.00	.00	.00	36,031.00	0
435.09	DPW - Act 152	60,959.00	.00	60,959.00	.00	.00	.00	60,959.00	0
435 - DDAP - Base Allocation Totals		\$2,281,089.00	\$0.00	\$2,281,089.00	\$0.00	\$0.00	\$0.00	\$2,281,089.00	0%
440 Department of Human Services									
440.58	Department of Human Services	1,159,325.00	.00	1,159,325.00	.00	.00	.00	1,159,325.00	0
440 - Department of Human Services Totals		\$1,159,325.00	\$0.00	\$1,159,325.00	\$0.00	\$0.00	\$0.00	\$1,159,325.00	0%
444 Luz Co. Adult Prob - RIP Grant									
444.14	Luz Co. Adult Prob - RIP Grant	147,106.00	.00	147,106.00	.00	.00	.00	147,106.00	0
444.15	Luz Co Adult Prob - Dr Ct Grant	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0
444.16	Penndot - CTSP	96,480.00	.00	96,480.00	.00	.00	.00	96,480.00	0

444.17	Penndot - IDP	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0
	<b>444 - Luz Co. Adult Prob - RIP Grant Totals</b>	<b>\$406,586.00</b>	<b>\$0.00</b>	<b>\$406,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$406,586.00</b>	<b>0%</b>
<b>445</b>	<b>Helathchoices - Admin</b>								
445.08	Helathchoices - Admin	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
445.09	Health Choices - Cs Mgmt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	<b>445 - Helathchoices - Admin Totals</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>
<b>450</b>	<b>Miscellaneous Revenue</b>								
450.10	Miscellaneous Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0
450.50	General Fund Transfer/Appropriation	175,850.00	.00	175,850.00	.00	.00	.00	175,850.00	0
	<b>450 - Miscellaneous Revenue Totals</b>	<b>\$176,350.00</b>	<b>\$0.00</b>	<b>\$176,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,350.00</b>	<b>0%</b>
<b>455</b>	<b>Interest Income</b>								
455.13	Interest Income	150.00	.00	150.00	.00	.00	.00	150.00	0
	<b>455 - Interest Income Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>
	Department <b>9600 - Drug and Alcohol Totals</b>	<b>\$4,055,189.00</b>	<b>\$0.00</b>	<b>\$4,055,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,055,189.00</b>	<b>0%</b>
	Division <b>70 - Human Services Totals</b>	<b>\$4,055,189.00</b>	<b>\$0.00</b>	<b>\$4,055,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,055,189.00</b>	<b>0%</b>
	<b>REVENUE TOTALS</b>	<b>\$4,055,189.00</b>	<b>\$0.00</b>	<b>\$4,055,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,055,189.00</b>	<b>0%</b>
<b>EXPENSE</b>									
	Division <b>70 - Human Services</b>								
	Department <b>9600 - Drug and Alcohol</b>								
<b>510</b>	<b>Wages</b>								
510.15	Wages Non-Represented	387,811.00	.00	387,811.00	.00	.00	14,888.03	372,922.97	4
	<b>510 - Wages Totals</b>	<b>\$387,811.00</b>	<b>\$0.00</b>	<b>\$387,811.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,888.03</b>	<b>\$372,922.97</b>	<b>4%</b>
<b>520</b>	<b>Payroll Taxes</b>								
520.10	Payroll Taxes Social Security - FICA	24,044.00	.00	24,044.00	.00	.00	891.32	23,152.68	4
520.15	Payroll Taxes Medicare	5,623.00	.00	5,623.00	.00	.00	208.46	5,414.54	4
520.20	Payroll Taxes Unemployment	5,400.00	.00	5,400.00	.00	.00	933.48	4,466.52	17
	<b>520 - Payroll Taxes Totals</b>	<b>\$35,067.00</b>	<b>\$0.00</b>	<b>\$35,067.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,033.26</b>	<b>\$33,033.74</b>	<b>6%</b>
<b>530</b>	<b>Benefits</b>								
530.30	Benefits Health Insurance	82,623.00	.00	82,623.00	.00	.00	3,116.54	79,506.46	4
530.40	Benefits Life Insurance	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0
530.45	Benefits Retirement	64,764.00	.00	64,764.00	.00	.00	.00	64,764.00	0
530.55	Benefits Educational Benefit	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0
	<b>530 - Benefits Totals</b>	<b>\$155,827.00</b>	<b>\$0.00</b>	<b>\$155,827.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,116.54</b>	<b>\$152,710.46</b>	<b>2%</b>
<b>540</b>	<b>Material &amp; Supply Requisition</b>								
540.16	Material & Supply Requisition	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
540.70	Small Tools and Minor Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
540.73	Postage	350.00	.00	350.00	.00	.00	.00	350.00	0
	<b>540 - Material &amp; Supply Requisition Totals</b>	<b>\$14,350.00</b>	<b>\$0.00</b>	<b>\$14,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,350.00</b>	<b>0%</b>
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>								
550.12	Excess Workers Comp Insurance Premium	2,267.00	.00	2,267.00	.00	.00	.00	2,267.00	0
550.13	Shared Personnel	66,280.00	.00	66,280.00	.00	.00	.00	66,280.00	0
550.14	Accounting & Auditing Services	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
550.22	Telephone	6,000.00	2,600.00	8,600.00	.00	.00	.00	8,600.00	0



# Budget Performance Report

Date Range 01/01/16 - 12/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 960 - Drug & Alcohol									
<b>EXPENSE</b>									
Division 70 - Human Services									
Department 9600 - Drug and Alcohol									
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>								
550.27	Travel Expense	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0
550.28	Parking	2,880.00	1,200.00	4,080.00	.00	.00	240.00	3,840.00	6
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0
550.32	Printing	750.00	.00	750.00	.00	.00	.00	750.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.53	Rent of Buildings	12,000.00	1,858.00	13,858.00	.00	.00	206.40	13,651.60	1
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		<b>\$118,177.00</b>	<b>\$5,658.00</b>	<b>\$123,835.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$446.40</b>	<b>\$123,388.60</b>	<b>0%</b>
<b>560</b>	<b>Provider Services</b>								
560.58	Provider Services	3,291,544.00	.00	3,291,544.00	.00	.00	.00	3,291,544.00	0
560.60	Dues / Memberships	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0
560.61	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0
560.64	Meeting / Conference/ Training Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
560.66	Miscellaneous Indirect Cost	43,363.00	(5,658.00)	37,705.00	.00	.00	.00	37,705.00	0
<b>560 - Provider Services Totals</b>		<b>\$3,343,957.00</b>	<b>(\$5,658.00)</b>	<b>\$3,338,299.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,338,299.00</b>	<b>0%</b>
Department 9600 - Drug and Alcohol Totals		\$4,055,189.00	\$0.00	\$4,055,189.00	\$0.00	\$0.00	\$20,484.23	\$4,034,704.77	1%
Division 70 - Human Services Totals		\$4,055,189.00	\$0.00	\$4,055,189.00	\$0.00	\$0.00	\$20,484.23	\$4,034,704.77	1%
<b>EXPENSE TOTALS</b>		<b>\$4,055,189.00</b>	<b>\$0.00</b>	<b>\$4,055,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,484.23</b>	<b>\$4,034,704.77</b>	<b>1%</b>
Fund 960 - Drug & Alcohol Totals									
<b>REVENUE TOTALS</b>		4,055,189.00	.00	4,055,189.00	.00	.00	.00	4,055,189.00	0
<b>EXPENSE TOTALS</b>		4,055,189.00	.00	4,055,189.00	.00	.00	20,484.23	4,034,704.77	1
Fund 960 - Drug & Alcohol Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,484.23)	\$20,484.23	
Grand Totals									
<b>REVENUE TOTALS</b>		293,922,181.00	.00	293,922,181.00	.00	.00	12,028,474.90	281,893,706.10	4
<b>EXPENSE TOTALS</b>		293,922,181.00	.00	293,922,181.00	.00	2,433,170.70	4,537,041.49	286,951,968.81	2
Grand Totals		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,433,170.70)	\$7,491,433.41	(\$5,058,262.71)	