



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund <b>100 - General Fund</b>										
REVENUE										
Division <b>10 - General Government</b>										
Department <b>1000 - Non Departmental</b>										
<b>460</b>										
460.47	Health Care Reimbursement Agencies	5,500,000.00	.00	5,500,000.00	4,044.87	.00	4,458,634.69	1,041,365.31	81	4,981,459.54
460.48	Health Care Reimbursement Employees	3,000,000.00	.00	3,000,000.00	11,836.70	.00	2,352,141.03	647,858.97	78	2,999,970.34
	<b>460 - Totals</b>	<b>\$8,500,000.00</b>	<b>\$0.00</b>	<b>\$8,500,000.00</b>	<b>\$15,881.57</b>	<b>\$0.00</b>	<b>\$6,810,775.72</b>	<b>\$1,689,224.28</b>	<b>80%</b>	<b>\$7,981,429.88</b>
	Department <b>1000 - Non Departmental Totals</b>	<b>\$8,500,000.00</b>	<b>\$0.00</b>	<b>\$8,500,000.00</b>	<b>\$15,881.57</b>	<b>\$0.00</b>	<b>\$6,810,775.72</b>	<b>\$1,689,224.28</b>	<b>80%</b>	<b>\$7,981,429.88</b>
Department <b>4111 - County Council</b>										
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	<b>445 - 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>+++</b>	<b>\$25.00</b>
	Department <b>4111 - County Council 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>+++</b>	<b>\$25.00</b>
Department <b>4115 - Blighted Property Committee</b>										
<b>460</b>										
460.28	Expense Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>460 - 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>\$0.00</b>
	Department <b>4115 - Blighted Property Committee 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>\$0.00</b>
	Division <b>10 - General Government Totals</b>	<b>\$8,515,000.00</b>	<b>\$0.00</b>	<b>\$8,515,000.00</b>	<b>\$15,881.57</b>	<b>\$0.00</b>	<b>\$6,810,775.72</b>	<b>\$1,704,224.28</b>	<b>80%</b>	<b>\$7,981,454.88</b>
Division <b>11 - Controller</b>										
Department <b>4133 - Controller</b>										
<b>415</b>										
415.17	Audit Fees	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
	<b>415 - 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>	<b>\$0.00</b>
	Department <b>4133 - Controller 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>	<b>\$0.00</b>
	Division <b>11 - Controller 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>	<b>\$0.00</b>
Division <b>12 - District Attorney</b>										
Department <b>4194 - District Attorney</b>										
<b>415</b>										
415.62	ARD Application Fees	110,000.00	.00	110,000.00	10,451.55	.00	112,718.19	(2,718.19)	102	120,046.74
415.63	Copies of Subpoena	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
415.64	Right to Know Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>415 - Totals</b>	<b>\$110,225.00</b>	<b>\$0.00</b>	<b>\$110,225.00</b>	<b>\$10,451.55</b>	<b>\$0.00</b>	<b>\$112,718.19</b>	<b>(\$2,493.19)</b>	<b>102%</b>	<b>\$120,046.74</b>
<b>425</b>										
425.25	Restitution	2,500.00	.00	2,500.00	386.24	.00	7,682.77	(5,182.77)	307	13,684.98
425.30	Bail Forfeitures/Expungements	7,000.00	.00	7,000.00	528.00	.00	4,851.00	2,149.00	69	8,976.00
	<b>425 - Totals</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$914.24</b>	<b>\$0.00</b>	<b>\$12,533.77</b>	<b>(\$3,033.77)</b>	<b>132%</b>	<b>\$22,660.98</b>
<b>435</b>										
435.10	State Grants - PCCD	400,429.00	69,697.00	470,126.00	4,849.06	.00	135,331.72	334,794.28	29	268,403.00
435.15	State Grants - PCCD DA VOJO/RASA	.00	.00	.00	.00	.00	179,748.41	(179,748.41)	+++	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>12 - District Attorney</b>										
Department <b>4194 - District Attorney</b>										
	<b>435 - Totals</b>	\$400,429.00	\$69,697.00	\$470,126.00	\$4,849.06	\$0.00	\$315,080.13	\$155,045.87	67%	\$268,403.00
<b>440</b>										
440.40	Other Grants - Federal	209,220.00	.00	209,220.00	.00	.00	224,051.36	(14,831.36)	107	263,651.43
	<b>440 - Totals</b>	\$209,220.00	\$0.00	\$209,220.00	\$0.00	\$0.00	\$224,051.36	(\$14,831.36)	107%	\$263,651.43
<b>460</b>										
460.28	Expense Reimbursement	402,352.00	.00	402,352.00	27,494.69	.00	306,622.70	95,729.30	76	298,730.80
	<b>460 - Totals</b>	\$402,352.00	\$0.00	\$402,352.00	\$27,494.69	\$0.00	\$306,622.70	\$95,729.30	76%	\$298,730.80
	Department <b>4194 - District Attorney Totals</b>	\$1,131,726.00	\$69,697.00	\$1,201,423.00	\$43,709.54	\$0.00	\$971,006.15	\$230,416.85	81%	\$973,492.95
Department <b>4199 - District Attorney- Highway &amp; DUI</b>										
<b>435</b>										
435.11	State Grant General Government	.00	88,541.00	88,541.00	.00	.00	.00	88,541.00	0	.00
435.12	PennDot	69,608.00	.00	69,608.00	.00	.00	54,233.58	15,374.42	78	.00
	<b>435 - Totals</b>	\$69,608.00	\$88,541.00	\$158,149.00	\$0.00	\$0.00	\$54,233.58	\$103,915.42	34%	\$0.00
<b>440</b>										
440.40	Other Grants - Federal	80,000.00	.00	80,000.00	.00	.00	51,584.16	28,415.84	64	.00
	<b>440 - Totals</b>	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$51,584.16	\$28,415.84	64%	\$0.00
	Department <b>4199 - District Attorney- Highway &amp; DUI Totals</b>	\$149,608.00	\$88,541.00	\$238,149.00	\$0.00	\$0.00	\$105,817.74	\$132,331.26	44%	\$0.00
	Division <b>12 - District Attorney Totals</b>	\$1,281,334.00	\$158,238.00	\$1,439,572.00	\$43,709.54	\$0.00	\$1,076,823.89	\$362,748.11	75%	\$973,492.95
Division <b>13 - Courts</b>										
Department <b>4183 - District Justice Courts</b>										
<b>415</b>										
415.15	Fees	1,180,000.00	.00	1,180,000.00	72,607.49	.00	878,486.87	301,513.13	74	1,173,605.50
	<b>415 - Totals</b>	\$1,180,000.00	\$0.00	\$1,180,000.00	\$72,607.49	\$0.00	\$878,486.87	\$301,513.13	74%	\$1,173,605.50
	Department <b>4183 - District Justice Courts Totals</b>	\$1,180,000.00	\$0.00	\$1,180,000.00	\$72,607.49	\$0.00	\$878,486.87	\$301,513.13	74%	\$1,173,605.50
Department <b>4184 - Courts</b>										
<b>415</b>										
415.15	Fees	.00	.00	.00	.00	.00	.00	.00	+++	9,711.13
	<b>415 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,711.13
<b>445</b>										
445.10	Other Income	35,000.00	.00	35,000.00	75.00	.00	25,075.00	9,925.00	72	39,989.25
	<b>445 - Totals</b>	\$35,000.00	\$0.00	\$35,000.00	\$75.00	\$0.00	\$25,075.00	\$9,925.00	72%	\$39,989.25
<b>460</b>										
460.28	Expense Reimbursement	837,154.00	.00	837,154.00	455,968.00	.00	629,265.00	207,889.00	75	679,427.34
460.67	State Reimbursed Juror Compensation	12,000.00	.00	12,000.00	.00	.00	933.30	11,066.70	8	9,978.02
460.68	Divorce Master Revenues	60,000.00	.00	60,000.00	5,700.00	.00	51,150.00	8,850.00	85	46,787.50
	<b>460 - Totals</b>	\$909,154.00	\$0.00	\$909,154.00	\$461,668.00	\$0.00	\$681,348.30	\$227,805.70	75%	\$736,192.86



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Fund <b>100 - General Fund</b>										
REVENUE										
Division <b>13 - Courts</b>										
Department <b>4184 - Courts</b> Totals		\$944,154.00	\$0.00	\$944,154.00	\$461,743.00	\$0.00	\$706,423.30	\$237,730.70	75%	\$785,893.24
Department <b>4187 - Domestic Relations</b>										
<b>460</b>										
460.31	Special Expense Reimbursement	3,100,000.00	.00	3,100,000.00	216,667.00	.00	2,656,526.00	443,474.00	86	3,056,810.00
<b>460 - Totals</b>		\$3,100,000.00	\$0.00	\$3,100,000.00	\$216,667.00	\$0.00	\$2,656,526.00	\$443,474.00	86%	\$3,056,810.00
Department <b>4187 - Domestic Relations</b> Totals		\$3,100,000.00	\$0.00	\$3,100,000.00	\$216,667.00	\$0.00	\$2,656,526.00	\$443,474.00	86%	\$3,056,810.00
Department <b>4237 - Probation Services</b>										
<b>415</b>										
415.60	Room and Board	.00	.00	.00	25.00	.00	704.99	(704.99)	+++	392.21
<b>415 - Totals</b>		\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$704.99	(\$704.99)	+++	\$392.21
<b>425</b>										
425.15	Court Costs	375,000.00	.00	375,000.00	23,465.48	.00	379,590.80	(4,590.80)	101	373,698.50
425.20	Fines-Violation Ordinances, Etc.	390,000.00	.00	390,000.00	375.00	.00	102,995.00	287,005.00	26	38,700.00
<b>425 - Totals</b>		\$765,000.00	\$0.00	\$765,000.00	\$23,840.48	\$0.00	\$482,585.80	\$282,414.20	63%	\$412,398.50
<b>435</b>										
435.10	State Grants - PCCD	.00	86,781.00	86,781.00	.00	.00	69,303.58	17,477.42	80	.00
<b>435 - Totals</b>		\$0.00	\$86,781.00	\$86,781.00	\$0.00	\$0.00	\$69,303.58	\$17,477.42	80%	\$0.00
<b>440</b>										
440.56	US Department of Justice	.00	225.00	225.00	.00	.00	.00	225.00	0	.00
<b>440 - Totals</b>		\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$0.00
<b>445</b>										
445.10	Other Income	35,000.00	.00	35,000.00	946.42	.00	13,400.06	21,599.94	38	20,403.87
<b>445 - Totals</b>		\$35,000.00	\$0.00	\$35,000.00	\$946.42	\$0.00	\$13,400.06	\$21,599.94	38%	\$20,403.87
<b>450</b>										
450.55	Transfer from Fiscal Agency	800,000.00	.00	800,000.00	.00	.00	800,000.00	.00	100	800,000.00
<b>450 - Totals</b>		\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$800,000.00	\$0.00	100%	\$800,000.00
<b>455</b>										
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	1,154.95
<b>455 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,154.95
<b>460</b>										
460.28	Expense Reimbursement	1,100,000.00	.00	1,100,000.00	.00	.00	542,200.38	557,799.62	49	1,287,332.63
<b>460 - Totals</b>		\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$542,200.38	\$557,799.62	49%	\$1,287,332.63
Department <b>4237 - Probation Services</b> Totals		\$2,700,000.00	\$87,006.00	\$2,787,006.00	\$24,811.90	\$0.00	\$1,908,194.81	\$878,811.19	68%	\$2,521,682.16
Division <b>13 - Courts</b> Totals		\$7,924,154.00	\$87,006.00	\$8,011,160.00	\$775,829.39	\$0.00	\$6,149,630.98	\$1,861,529.02	77%	\$7,537,990.90
Division <b>16 - Solicitor</b>										
Department <b>4151 - Solicitor</b>										
<b>460</b>										
460.28	Expense Reimbursement	60,000.00	.00	60,000.00	419.37	.00	33,318.45	26,681.55	56	18,379.64



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<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>16 - Solicitor</b>										
Department <b>4151 - Solicitor</b>										
	<b>460 - Totals</b>	\$60,000.00	\$0.00	\$60,000.00	\$419.37	\$0.00	\$33,318.45	\$26,681.55	56%	\$18,379.64
	Department <b>4151 - Solicitor Totals</b>	\$60,000.00	\$0.00	\$60,000.00	\$419.37	\$0.00	\$33,318.45	\$26,681.55	56%	\$18,379.64
	Division <b>16 - Solicitor Totals</b>	\$60,000.00	\$0.00	\$60,000.00	\$419.37	\$0.00	\$33,318.45	\$26,681.55	56%	\$18,379.64
Division <b>20 - Budget and Finance</b>										
Department <b>4114 - Budget &amp; Finance Administration</b>										
<b>445</b>										
445.10	Other Income	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	14.04
	<b>445 - Totals</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$14.04
<b>455</b>										
455.16	Interest Income - Investments	140,000.00	.00	140,000.00	.01	.00	56,628.76	83,371.24	40	130,249.42
	<b>455 - Totals</b>	\$140,000.00	\$0.00	\$140,000.00	\$0.01	\$0.00	\$56,628.76	\$83,371.24	40%	\$130,249.42
<b>465</b>										
465.10	Easy Procure PNC P-Card	50,000.00	.00	50,000.00	223.16	.00	7,573.60	42,426.40	15	24,916.65
	<b>465 - Totals</b>	\$50,000.00	\$0.00	\$50,000.00	\$223.16	\$0.00	\$7,573.60	\$42,426.40	15%	\$24,916.65
	Department <b>4114 - Budget &amp; Finance Administration Totals</b>	\$210,000.00	\$0.00	\$210,000.00	\$223.17	\$0.00	\$64,202.36	\$145,797.64	31%	\$155,180.11
Department <b>4136 - Assessors</b>										
<b>405</b>										
405.38	Appeals	55,000.00	.00	55,000.00	545.00	.00	33,470.00	21,530.00	61	42,845.00
	<b>405 - Totals</b>	\$55,000.00	\$0.00	\$55,000.00	\$545.00	\$0.00	\$33,470.00	\$21,530.00	61%	\$42,845.00
<b>415</b>										
415.13	PIN Certs	800,000.00	.00	800,000.00	72,572.00	.00	725,645.75	74,354.25	91	744,289.75
415.14	Clean and Green Appl fee	4,000.00	.00	4,000.00	.00	.00	2,970.00	1,030.00	74	3,690.00
	<b>415 - Totals</b>	\$804,000.00	\$0.00	\$804,000.00	\$72,572.00	\$0.00	\$728,615.75	\$75,384.25	91%	\$747,979.75
<b>445</b>										
445.10	Other Income	7,000.00	.00	7,000.00	.00	.00	7,241.60	(241.60)	103	4,988.40
	<b>445 - Totals</b>	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$7,241.60	(\$241.60)	103%	\$4,988.40
<b>470</b>										
470.29	Copies	2,000.00	.00	2,000.00	166.00	.00	2,431.50	(431.50)	122	1,212.00
	<b>470 - Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$166.00	\$0.00	\$2,431.50	(\$431.50)	122%	\$1,212.00
	Department <b>4136 - Assessors Totals</b>	\$868,000.00	\$0.00	\$868,000.00	\$73,283.00	\$0.00	\$771,758.85	\$96,241.15	89%	\$797,025.15
Department <b>4137 - Tax Collection</b>										
<b>400</b>										
400.10	Real Est Cur Yr Levy	114,612,500.00	.00	114,612,500.00	1,076,705.92	.00	114,096,398.98	516,101.02	100	111,556,915.77
400.19	R/E Taxes Prior Year	.00	.00	.00	.00	.00	.00	.00	+++	1,763.21
	<b>400 - Totals</b>	\$114,612,500.00	\$0.00	\$114,612,500.00	\$1,076,705.92	\$0.00	\$114,096,398.98	\$516,101.02	100%	\$111,558,678.98

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<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>20 - Budget and Finance</b>										
Department <b>4137 - Tax Collection</b>										
<b>405</b>										
405.28	Pmts in lieu of Taxes	225,000.00	.00	225,000.00	10,894.30	.00	82,810.76	142,189.24	37	170,332.53
<b>405 - Totals</b>		<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$10,894.30</b>	<b>\$0.00</b>	<b>\$82,810.76</b>	<b>\$142,189.24</b>	<b>37%</b>	<b>\$170,332.53</b>
<b>435</b>										
435.46	Game Lands Lieu of Tax	110,000.00	.00	110,000.00	.00	.00	109,701.87	298.13	100	109,591.87
435.48	Public Utility Lieu of Tax	100,000.00	.00	100,000.00	.00	.00	109,270.47	(9,270.47)	109	101,210.72
<b>435 - Totals</b>		<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218,972.34</b>	<b>(\$8,972.34)</b>	<b>104%</b>	<b>\$210,802.59</b>
<b>445</b>										
445.10	Other Income	132,500.00	.00	132,500.00	20,568.56	.00	111,553.14	20,946.86	84	113,644.92
<b>445 - Totals</b>		<b>\$132,500.00</b>	<b>\$0.00</b>	<b>\$132,500.00</b>	<b>\$20,568.56</b>	<b>\$0.00</b>	<b>\$111,553.14</b>	<b>\$20,946.86</b>	<b>84%</b>	<b>\$113,644.92</b>
<b>455</b>										
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	1,145.12
<b>455 - 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>+++</b>	<b>\$1,145.12</b>
	Department <b>4137 - Tax Collection Totals</b>	<b>\$115,180,000.00</b>	<b>\$0.00</b>	<b>\$115,180,000.00</b>	<b>\$1,108,168.78</b>	<b>\$0.00</b>	<b>\$114,509,735.22</b>	<b>\$670,264.78</b>	<b>99%</b>	<b>\$112,054,604.14</b>
	Department <b>4138 - Tax Claim</b>									
<b>400</b>										
400.19	R/E Taxes Prior Year	8,500,000.00	.00	8,500,000.00	328,878.09	.00	7,797,606.74	702,393.26	92	8,947,869.22
<b>400 - Totals</b>		<b>\$8,500,000.00</b>	<b>\$0.00</b>	<b>\$8,500,000.00</b>	<b>\$328,878.09</b>	<b>\$0.00</b>	<b>\$7,797,606.74</b>	<b>\$702,393.26</b>	<b>92%</b>	<b>\$8,947,869.22</b>
<b>415</b>										
415.15	Fees	450,000.00	.00	450,000.00	16,639.37	.00	391,662.58	58,337.42	87	448,059.54
<b>415 - Totals</b>		<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$16,639.37</b>	<b>\$0.00</b>	<b>\$391,662.58</b>	<b>\$58,337.42</b>	<b>87%</b>	<b>\$448,059.54</b>
	Department <b>4138 - Tax Claim Totals</b>	<b>\$8,950,000.00</b>	<b>\$0.00</b>	<b>\$8,950,000.00</b>	<b>\$345,517.46</b>	<b>\$0.00</b>	<b>\$8,189,269.32</b>	<b>\$760,730.68</b>	<b>92%</b>	<b>\$9,395,928.76</b>
	Department <b>4139 - Treasurer</b>									
<b>400</b>										
400.13	Hotel Room Rental tax	62,000.00	.00	62,000.00	4,494.49	.00	36,008.26	25,991.74	58	61,505.39
<b>400 - Totals</b>		<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$4,494.49</b>	<b>\$0.00</b>	<b>\$36,008.26</b>	<b>\$25,991.74</b>	<b>58%</b>	<b>\$61,505.39</b>
<b>415</b>										
415.15	Fees	30,500.00	.00	30,500.00	2,155.00	.00	28,050.00	2,450.00	92	27,890.00
<b>415 - Totals</b>		<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$2,155.00</b>	<b>\$0.00</b>	<b>\$28,050.00</b>	<b>\$2,450.00</b>	<b>92%</b>	<b>\$27,890.00</b>
<b>445</b>										
445.10	Other Income	3,000.00	.00	3,000.00	75.00	.00	4,550.00	(1,550.00)	152	4,914.49
<b>445 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$75.00</b>	<b>\$0.00</b>	<b>\$4,550.00</b>	<b>(\$1,550.00)</b>	<b>152%</b>	<b>\$4,914.49</b>
<b>470</b>										
470.34	Fees from Collection Tax Local Govt	4,500.00	.00	4,500.00	397.50	.00	4,615.00	(115.00)	103	4,850.50
<b>470 - Totals</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$397.50</b>	<b>\$0.00</b>	<b>\$4,615.00</b>	<b>(\$115.00)</b>	<b>103%</b>	<b>\$4,850.50</b>
	Department <b>4139 - Treasurer Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$7,121.99</b>	<b>\$0.00</b>	<b>\$73,223.26</b>	<b>\$26,776.74</b>	<b>73%</b>	<b>\$99,160.38</b>



# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>20 - Budget and Finance</b>										
Department <b>4176 - General Government Operation</b>										
<b>415</b>										
415.66	Vending Commissions	10,000.00	.00	10,000.00	.00	.00	4,268.00	5,732.00	43	11,938.96
<b>415 - 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>\$4,268.00</b>	<b>\$5,732.00</b>	<b>43%</b>	<b>\$11,938.96</b>
<b>430</b>										
430.10	Rent of Land	40,678.00	.00	40,678.00	.00	.00	82,003.96	(41,325.96)	202	80,195.28
430.15	Rent of Buildings	636,000.00	.00	636,000.00	43,178.72	.00	714,382.43	(78,382.43)	112	817,162.89
<b>430 - Totals</b>		<b>\$676,678.00</b>	<b>\$0.00</b>	<b>\$676,678.00</b>	<b>\$43,178.72</b>	<b>\$0.00</b>	<b>\$796,386.39</b>	<b>(\$119,708.39)</b>	<b>118%</b>	<b>\$897,358.17</b>
<b>445</b>										
445.10	Other Income	15,000.00	.00	15,000.00	300.00	.00	10,218.61	4,781.39	68	10,034.35
445.14	Sales of General Fixed Assets	.00	.00	.00	.00	.00	16,255.00	(16,255.00)	+++	5,195.00
<b>445 - Totals</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$26,473.61</b>	<b>(\$11,473.61)</b>	<b>176%</b>	<b>\$15,229.35</b>
<b>450</b>										
450.20	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	544,870.74
<b>450 - 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>+++</b>	<b>\$544,870.74</b>
<b>460</b>										
460.25	Indirect Cost Allocation Reimbursement	435,000.00	.00	435,000.00	78,739.75	.00	496,533.51	(61,533.51)	114	753,909.76
460.29	CARES Reimbursement	.00	.00	.00	(179,795.06)	.00	(179,795.06)	179,795.06	+++	.00
<b>460 - Totals</b>		<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>(\$101,055.31)</b>	<b>\$0.00</b>	<b>\$316,738.45</b>	<b>\$118,261.55</b>	<b>73%</b>	<b>\$753,909.76</b>
Department <b>4176 - General Government Operation Totals</b>		<b>\$1,136,678.00</b>	<b>\$0.00</b>	<b>\$1,136,678.00</b>	<b>(\$57,576.59)</b>	<b>\$0.00</b>	<b>\$1,143,866.45</b>	<b>(\$7,188.45)</b>	<b>101%</b>	<b>\$2,223,306.98</b>
Division <b>20 - Budget and Finance Totals</b>		<b>\$126,444,678.00</b>	<b>\$0.00</b>	<b>\$126,444,678.00</b>	<b>\$1,476,737.81</b>	<b>\$0.00</b>	<b>\$124,752,055.46</b>	<b>\$1,692,622.54</b>	<b>99%</b>	<b>\$124,725,205.52</b>
Division <b>30 - Administrative Services</b>										
Department <b>4113 - Human Resources</b>										
<b>460</b>										
460.28	Expense Reimbursement	56,100.00	.00	56,100.00	42,524.37	.00	57,660.12	(1,560.12)	103	55,000.00
<b>460 - Totals</b>		<b>\$56,100.00</b>	<b>\$0.00</b>	<b>\$56,100.00</b>	<b>\$42,524.37</b>	<b>\$0.00</b>	<b>\$57,660.12</b>	<b>(\$1,560.12)</b>	<b>103%</b>	<b>\$55,000.00</b>
Department <b>4113 - Human Resources Totals</b>		<b>\$56,100.00</b>	<b>\$0.00</b>	<b>\$56,100.00</b>	<b>\$42,524.37</b>	<b>\$0.00</b>	<b>\$57,660.12</b>	<b>(\$1,560.12)</b>	<b>103%</b>	<b>\$55,000.00</b>
Department <b>4120 - Bureau of Elections</b>										
<b>415</b>										
415.15	Fees	4,000.00	.00	4,000.00	105.00	.00	4,657.00	(657.00)	116	8,701.30
<b>415 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$4,657.00</b>	<b>(\$657.00)</b>	<b>116%</b>	<b>\$8,701.30</b>
<b>435</b>										
435.44	Other Grants - State	.00	.00	.00	.00	.00	11,854.00	(11,854.00)	+++	.00
435.70	Grants - Other	.00	.00	.00	.00	.00	173,236.00	(173,236.00)	+++	.00
<b>435 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,090.00</b>	<b>(\$185,090.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>440</b>										
440.46	Help America Vote Act	.00	.00	.00	.00	.00	343,741.01	(343,741.01)	+++	.00

# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>30 - Administrative Services</b>										
Department <b>4120 - Bureau of Elections</b>										
	<b>440 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343,741.01	(\$343,741.01)	+++	\$0.00
<b>455</b>										
455.13	Interest Income	.00	.00	.00	.00	.00	372.46	(372.46)	+++	2,134.03
	<b>455 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$372.46	(\$372.46)	+++	\$2,134.03
<b>460</b>										
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	1,694,664.48	(1,694,664.48)	+++	.00
	<b>460 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,694,664.48	(\$1,694,664.48)	+++	\$0.00
	Department <b>4120 - Bureau of Elections Totals</b>	\$4,000.00	\$0.00	\$4,000.00	\$105.00	\$0.00	\$2,228,524.95	(\$2,224,524.95)	55713%	\$10,835.33
Department <b>4140 - Mapping/GIS</b>										
<b>405</b>										
405.40	Sale of Maps	10,000.00	.00	10,000.00	232.00	.00	4,295.00	5,705.00	43	7,801.00
405.41	Map Sales- Online	10,000.00	.00	10,000.00	407.15	.00	644.81	9,355.19	6	.00
405.42	Sale of Digital Data	14,000.00	.00	14,000.00	675.00	.00	6,739.00	7,261.00	48	9,380.85
	<b>405 - Totals</b>	\$34,000.00	\$0.00	\$34,000.00	\$1,314.15	\$0.00	\$11,678.81	\$22,321.19	34%	\$17,181.85
<b>415</b>										
415.10	GIS Projects Income	2,000.00	.00	2,000.00	70.00	.00	689.45	1,310.55	34	845.00
	<b>415 - Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$70.00	\$0.00	\$689.45	\$1,310.55	34%	\$845.00
<b>460</b>										
460.28	Expense Reimbursement	20,000.00	.00	20,000.00	1,500.00	.00	15,790.00	4,210.00	79	15,010.00
	<b>460 - Totals</b>	\$20,000.00	\$0.00	\$20,000.00	\$1,500.00	\$0.00	\$15,790.00	\$4,210.00	79%	\$15,010.00
	Department <b>4140 - Mapping/GIS Totals</b>	\$56,000.00	\$0.00	\$56,000.00	\$2,884.15	\$0.00	\$28,158.26	\$27,841.74	50%	\$33,036.85
Department <b>4172 - Information Technology</b>										
<b>415</b>										
415.15	Fees	.00	.00	.00	.00	.00	600.00	(600.00)	+++	.00
	<b>415 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	(\$600.00)	+++	\$0.00
<b>460</b>										
460.28	Expense Reimbursement	325,500.00	.00	325,500.00	465,971.69	(225,000.00)	683,072.58	(132,572.58)	141	233,766.20
	<b>460 - Totals</b>	\$325,500.00	\$0.00	\$325,500.00	\$465,971.69	(\$225,000.00)	\$683,072.58	(\$132,572.58)	141%	\$233,766.20
	Department <b>4172 - Information Technology Totals</b>	\$325,500.00	\$0.00	\$325,500.00	\$465,971.69	(\$225,000.00)	\$683,672.58	(\$133,172.58)	141%	\$233,766.20
Department <b>4489 - Licensing</b>										
<b>405</b>										
405.16	Bingo Yearly	3,750.00	.00	3,750.00	200.00	.00	3,700.00	50.00	99	4,400.00
405.18	Small Games of Chance-Annual	35,000.00	.00	35,000.00	1,500.00	.00	32,625.00	2,375.00	93	39,500.00
405.20	Special Raffle Permit	250.00	.00	250.00	.00	.00	125.00	125.00	50	225.00
405.22	Bingo 3-Day	850.00	.00	850.00	.00	.00	255.00	595.00	30	975.00
405.24	Small Games of Chance-Short Term	2,000.00	.00	2,000.00	25.00	.00	650.00	1,350.00	32	2,350.00
	<b>405 - Totals</b>	\$41,850.00	\$0.00	\$41,850.00	\$1,725.00	\$0.00	\$37,355.00	\$4,495.00	89%	\$47,450.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>30 - Administrative Services</b>										
Department <b>4489 - Licensing</b>										
<b>415</b>										
415.25	Dog License Postage	15,000.00	.00	15,000.00	3,558.00	.00	13,396.00	1,604.00	89	15,850.00
	<b>415 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$3,558.00</b>	<b>\$0.00</b>	<b>\$13,396.00</b>	<b>\$1,604.00</b>	<b>89%</b>	<b>\$15,850.00</b>
<b>420</b>										
420.10	Hunting License - Commission	12,000.00	.00	12,000.00	32.00	.00	14,626.90	(2,626.90)	122	15,584.30
420.15	Dog License - Commission	25,000.00	.00	25,000.00	7,101.50	.00	25,538.50	(538.50)	102	29,292.50
420.20	Fishing License - Commission	110.00	.00	110.00	1.00	.00	46.00	64.00	42	65.00
420.30	Gun License - Commission	150.00	.00	150.00	6.00	.00	66.00	84.00	44	150.00
	<b>420 - Totals</b>	<b>\$37,260.00</b>	<b>\$0.00</b>	<b>\$37,260.00</b>	<b>\$7,140.50</b>	<b>\$0.00</b>	<b>\$40,277.40</b>	<b>(\$3,017.40)</b>	<b>108%</b>	<b>\$45,091.80</b>
<b>460</b>										
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	13,640.00
	<b>460 - 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>+++</b>	<b>\$13,640.00</b>
	Department <b>4489 - Licensing Totals</b>	<b>\$94,110.00</b>	<b>\$0.00</b>	<b>\$94,110.00</b>	<b>\$12,423.50</b>	<b>\$0.00</b>	<b>\$91,028.40</b>	<b>\$3,081.60</b>	<b>97%</b>	<b>\$122,031.80</b>
Department <b>4850 - Insurance and Benefits</b>										
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	64,326.50
	<b>445 - 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>+++</b>	<b>\$64,326.50</b>
<b>460</b>										
460.28	Expense Reimbursement	60,000.00	.00	60,000.00	.00	.00	66,597.00	(6,597.00)	111	.00
460.76	Workers Comp Reimbursement	.00	.00	.00	.00	.00	5,106.00	(5,106.00)	+++	.00
	<b>460 - 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>\$71,703.00</b>	<b>(\$11,703.00)</b>	<b>120%</b>	<b>\$0.00</b>
	Department <b>4850 - Insurance and Benefits 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>\$71,703.00</b>	<b>(\$11,703.00)</b>	<b>120%</b>	<b>\$64,326.50</b>
	Division <b>30 - Administrative Services Totals</b>	<b>\$595,710.00</b>	<b>\$0.00</b>	<b>\$595,710.00</b>	<b>\$523,908.71</b>	<b>(\$225,000.00)</b>	<b>\$3,160,747.31</b>	<b>(\$2,340,037.31)</b>	<b>493%</b>	<b>\$518,996.68</b>
Division <b>40 - Correctional Services</b>										
Department <b>4233 - Corrections Administration</b>										
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	12.93	(12.93)	+++	245.26
	<b>445 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.93</b>	<b>(\$12.93)</b>	<b>+++</b>	<b>\$245.26</b>
<b>460</b>										
460.28	Expense Reimbursement	331,264.00	.00	331,264.00	.00	.00	165,632.00	165,632.00	50	338,419.29
	<b>460 - Totals</b>	<b>\$331,264.00</b>	<b>\$0.00</b>	<b>\$331,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,632.00</b>	<b>\$165,632.00</b>	<b>50%</b>	<b>\$338,419.29</b>
	Department <b>4233 - Corrections Administration Totals</b>	<b>\$331,264.00</b>	<b>\$0.00</b>	<b>\$331,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,644.93</b>	<b>\$165,619.07</b>	<b>50%</b>	<b>\$338,664.55</b>
Department <b>4234 - Minimal Offenders' Unit</b>										
<b>415</b>										
415.77	Work Release Room and Board	160,000.00	.00	160,000.00	.00	.00	42,846.22	117,153.78	27	175,986.36
415.80	Day Reporting Center Fee	200.00	.00	200.00	.00	.00	139.31	60.69	70	380.00
	<b>415 - Totals</b>	<b>\$160,200.00</b>	<b>\$0.00</b>	<b>\$160,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,985.53</b>	<b>\$117,214.47</b>	<b>27%</b>	<b>\$176,366.36</b>



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>40 - Correctional Services</b>										
Department <b>4234 - Minimal Offenders' Unit</b>										
<b>435</b>										
435.39	State Housing Inmate Reimbursement	200,000.00	.00	200,000.00	.00	.00	62,375.00	137,625.00	31	333,385.00
	<b>435 - Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,375.00</b>	<b>\$137,625.00</b>	<b>31%</b>	<b>\$333,385.00</b>
	Department <b>4234 - Minimal Offenders' Unit Totals</b>	<b>\$360,200.00</b>	<b>\$0.00</b>	<b>\$360,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,360.53</b>	<b>\$254,839.47</b>	<b>29%</b>	<b>\$509,751.36</b>
Department <b>4235 - LCCF</b>										
<b>415</b>										
415.36	Processing fee	175,000.00	.00	175,000.00	13,159.54	.00	193,587.87	(18,587.87)	111	242,762.37
415.60	Room and Board	2,000.00	.00	2,000.00	200.00	.00	1,325.00	675.00	66	2,100.00
415.67	Lost ID Badge Fee	100.00	.00	100.00	5.00	.00	221.51	(121.51)	222	236.73
415.68	Medical Records Fee	700.00	.00	700.00	.00	.00	712.75	(12.75)	102	787.42
	<b>415 - Totals</b>	<b>\$177,800.00</b>	<b>\$0.00</b>	<b>\$177,800.00</b>	<b>\$13,364.54</b>	<b>\$0.00</b>	<b>\$195,847.13</b>	<b>(\$18,047.13)</b>	<b>110%</b>	<b>\$245,886.52</b>
<b>425</b>										
425.35	Damage Restitution	600.00	.00	600.00	37.00	.00	1,033.77	(433.77)	172	738.48
425.40	Misconducts	3,500.00	.00	3,500.00	277.31	.00	3,158.76	341.24	90	4,172.18
	<b>425 - Totals</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$314.31</b>	<b>\$0.00</b>	<b>\$4,192.53</b>	<b>(\$92.53)</b>	<b>102%</b>	<b>\$4,910.66</b>
<b>435</b>										
435.10	State Grants - PCCD	145,000.00	.00	145,000.00	.00	.00	2,068.22	142,931.78	1	.00
	<b>435 - Totals</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,068.22</b>	<b>\$142,931.78</b>	<b>1%</b>	<b>\$0.00</b>
<b>440</b>										
440.56	US Department of Justice	60,000.00	42,056.00	102,056.00	.00	.00	.00	102,056.00	0	249,040.74
	<b>440 - Totals</b>	<b>\$60,000.00</b>	<b>\$42,056.00</b>	<b>\$102,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,056.00</b>	<b>0%</b>	<b>\$249,040.74</b>
<b>445</b>										
445.10	Other Income	2,500.00	.00	2,500.00	.00	.00	12,234.82	(9,734.82)	489	2,638.38
	<b>445 - 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>\$12,234.82</b>	<b>(\$9,734.82)</b>	<b>489%</b>	<b>\$2,638.38</b>
<b>460</b>										
460.16	Inmate Medical Copayment	5,000.00	.00	5,000.00	347.30	.00	2,205.46	2,794.54	44	5,557.36
460.19	Social Security Checks	20,000.00	.00	20,000.00	.00	.00	1,200.00	18,800.00	6	20,400.00
	<b>460 - Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$347.30</b>	<b>\$0.00</b>	<b>\$3,405.46</b>	<b>\$21,594.54</b>	<b>14%</b>	<b>\$25,957.36</b>
	Department <b>4235 - LCCF Totals</b>	<b>\$414,400.00</b>	<b>\$42,056.00</b>	<b>\$456,456.00</b>	<b>\$14,026.15</b>	<b>\$0.00</b>	<b>\$217,748.16</b>	<b>\$238,707.84</b>	<b>48%</b>	<b>\$528,433.66</b>
	Division <b>40 - Correctional Services Totals</b>	<b>\$1,105,864.00</b>	<b>\$42,056.00</b>	<b>\$1,147,920.00</b>	<b>\$14,026.15</b>	<b>\$0.00</b>	<b>\$488,753.62</b>	<b>\$659,166.38</b>	<b>43%</b>	<b>\$1,376,849.57</b>
Division <b>50 - Operational Services</b>										
Department <b>4171 - Planning and Zoning</b>										
<b>405</b>										
405.30	Subdivision/Land Develop Fees	210,000.00	.00	210,000.00	64,210.00	.00	215,698.00	(5,698.00)	103	263,060.00
405.34	Zoning Permits	18,000.00	.00	18,000.00	880.00	.00	29,880.00	(11,880.00)	166	20,960.00
405.36	Zoning Applications	5,000.00	.00	5,000.00	750.00	.00	12,615.00	(7,615.00)	252	18,720.00
	<b>405 - Totals</b>	<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$233,000.00</b>	<b>\$65,840.00</b>	<b>\$0.00</b>	<b>\$258,193.00</b>	<b>(\$25,193.00)</b>	<b>111%</b>	<b>\$302,740.00</b>



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund <b>100 - General Fund</b>										
REVENUE										
Division <b>50 - Operational Services</b>										
Department <b>4171 - Planning and Zoning</b>										
<b>435</b>										
435.12	PennDot	35,000.00	.00	35,000.00	8,289.45	.00	19,034.25	15,965.75	54	22,629.75
435.24	Department of Agriculture	13,950.00	.00	13,950.00	.00	.00	12,231.51	1,718.49	88	7,404.10
435.30	PADCED	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
435.34	PEMA	57,250.00	.00	57,250.00	.00	.00	.00	57,250.00	0	.00
<b>435 - Totals</b>		<b>\$231,200.00</b>	<b>\$0.00</b>	<b>\$231,200.00</b>	<b>\$8,289.45</b>	<b>\$0.00</b>	<b>\$31,265.76</b>	<b>\$199,934.24</b>	<b>14%</b>	<b>\$30,033.85</b>
<b>440</b>										
440.36	Technical Study	61,150.00	.00	61,150.00	16,554.14	.00	24,240.16	36,909.84	40	36,661.10
440.38	Highway	231,250.00	.00	231,250.00	56,303.14	.00	129,283.41	101,966.59	56	150,376.89
<b>440 - Totals</b>		<b>\$292,400.00</b>	<b>\$0.00</b>	<b>\$292,400.00</b>	<b>\$72,857.28</b>	<b>\$0.00</b>	<b>\$153,523.57</b>	<b>\$138,876.43</b>	<b>53%</b>	<b>\$187,037.99</b>
<b>445</b>										
445.10	Other Income	65,000.00	.00	65,000.00	225.00	.00	103,570.77	(38,570.77)	159	3,295.00
<b>445 - Totals</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$103,570.77</b>	<b>(\$38,570.77)</b>	<b>159%</b>	<b>\$3,295.00</b>
Department <b>4171 - Planning and Zoning Totals</b>		<b>\$821,600.00</b>	<b>\$0.00</b>	<b>\$821,600.00</b>	<b>\$147,211.73</b>	<b>\$0.00</b>	<b>\$546,553.10</b>	<b>\$275,046.90</b>	<b>67%</b>	<b>\$523,106.84</b>
Department <b>4174 - Building and Grounds</b>										
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	5,600.00
445.20	Energy saving rebates	.00	.00	.00	.00	.00	.00	.00	+++	52,669.78
<b>445 - 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>+++</b>	<b>\$58,269.78</b>
<b>460</b>										
460.28	Expense Reimbursement	18,900.00	.00	18,900.00	.00	.00	18,952.56	(52.56)	100	114,648.80
<b>460 - Totals</b>		<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,952.56</b>	<b>(\$52.56)</b>	<b>100%</b>	<b>\$114,648.80</b>
Department <b>4174 - Building and Grounds Totals</b>		<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,952.56</b>	<b>(\$52.56)</b>	<b>100%</b>	<b>\$172,918.58</b>
Department <b>4177 - Boiler Plant</b>										
<b>460</b>										
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	5,355.00
<b>460 - 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>+++</b>	<b>\$5,355.00</b>
Department <b>4177 - Boiler Plant 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>+++</b>	<b>\$5,355.00</b>
Department <b>4286 - Luzerne County 911</b>										
<b>460</b>										
460.28	Expense Reimbursement	40,000.00	.00	40,000.00	.00	.00	69.28	39,930.72	0	40,000.00
<b>460 - 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>\$69.28</b>	<b>\$39,930.72</b>	<b>0%</b>	<b>\$40,000.00</b>
Department <b>4286 - Luzerne County 911 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>\$69.28</b>	<b>\$39,930.72</b>	<b>0%</b>	<b>\$40,000.00</b>
Department <b>4291 - Emergency Management</b>										
<b>440</b>										
440.12	EMPG Salary Grant	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0	70,532.10
<b>440 - Totals</b>		<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$82,000.00</b>	<b>0%</b>	<b>\$70,532.10</b>



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund <b>100 - General Fund</b>										
REVENUE										
Division <b>50 - Operational Services</b>										
Department <b>4291 - Emergency Management</b>										
<b>460</b>										
460.40	Salary Expense Reimbursement	25,014.00	.00	25,014.00	.00	.00	24,264.00	750.00	97	22,141.46
	<b>460 - Totals</b>	<b>\$25,014.00</b>	<b>\$0.00</b>	<b>\$25,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,264.00</b>	<b>\$750.00</b>	<b>97%</b>	<b>\$22,141.46</b>
	Department <b>4291 - Emergency Management Totals</b>	<b>\$107,014.00</b>	<b>\$0.00</b>	<b>\$107,014.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,264.00</b>	<b>\$82,750.00</b>	<b>23%</b>	<b>\$92,673.56</b>
Department <b>4310 - Road and Bridge</b>										
<b>445</b>										
445.10	Other Income	8,000.00	.00	8,000.00	.00	.00	5,410.43	2,589.57	68	11,046.00
	<b>445 - 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>\$5,410.43</b>	<b>\$2,589.57</b>	<b>68%</b>	<b>\$11,046.00</b>
<b>460</b>										
460.28	Expense Reimbursement	10,500.00	.00	10,500.00	.00	.00	28,649.83	(18,149.83)	273	11.55
	<b>460 - Totals</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,649.83</b>	<b>(\$18,149.83)</b>	<b>273%</b>	<b>\$11.55</b>
	Department <b>4310 - Road and Bridge Totals</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,060.26</b>	<b>(\$15,560.26)</b>	<b>184%</b>	<b>\$11,057.55</b>
Department <b>4315 - Engineers</b>										
<b>405</b>										
405.32	Eng Review with Site Inspection	40,000.00	.00	40,000.00	2,900.00	.00	38,350.00	1,650.00	96	47,560.00
	<b>405 - Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$38,350.00</b>	<b>\$1,650.00</b>	<b>96%</b>	<b>\$47,560.00</b>
<b>460</b>										
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	1,894.14	(1,894.14)	+++	74,813.51
	<b>460 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,894.14</b>	<b>(\$1,894.14)</b>	<b>+++</b>	<b>\$74,813.51</b>
	Department <b>4315 - Engineers Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$40,244.14</b>	<b>(\$244.14)</b>	<b>101%</b>	<b>\$122,373.51</b>
	Division <b>50 - Operational Services Totals</b>	<b>\$1,046,014.00</b>	<b>\$0.00</b>	<b>\$1,046,014.00</b>	<b>\$150,111.73</b>	<b>\$0.00</b>	<b>\$664,143.34</b>	<b>\$381,870.66</b>	<b>63%</b>	<b>\$967,485.04</b>
Division <b>60 - Judicial Records</b>										
Department <b>4153 - Recorder of Deeds</b>										
<b>400</b>										
400.25	Municipal Realty Transfer Tax	197,000.00	.00	197,000.00	43,703.47	.00	219,476.84	(22,476.84)	111	241,875.29
	<b>400 - Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>\$43,703.47</b>	<b>\$0.00</b>	<b>\$219,476.84</b>	<b>(\$22,476.84)</b>	<b>111%</b>	<b>\$241,875.29</b>
<b>415</b>										
415.15	Fees	1,500,000.00	.00	1,500,000.00	127,877.40	.00	1,348,077.43	151,922.57	90	1,459,742.30
415.18	County Services	162,500.00	.00	162,500.00	17,576.17	.00	154,140.72	8,359.28	95	167,650.71
	<b>415 - Totals</b>	<b>\$1,662,500.00</b>	<b>\$0.00</b>	<b>\$1,662,500.00</b>	<b>\$145,453.57</b>	<b>\$0.00</b>	<b>\$1,502,218.15</b>	<b>\$160,281.85</b>	<b>90%</b>	<b>\$1,627,393.01</b>
<b>470</b>										
470.10	Commissions	225,000.00	.00	225,000.00	53.84	.00	211,031.03	13,968.97	94	274,556.76
	<b>470 - Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$53.84</b>	<b>\$0.00</b>	<b>\$211,031.03</b>	<b>\$13,968.97</b>	<b>94%</b>	<b>\$274,556.76</b>
	Department <b>4153 - Recorder of Deeds Totals</b>	<b>\$2,084,500.00</b>	<b>\$0.00</b>	<b>\$2,084,500.00</b>	<b>\$189,210.88</b>	<b>\$0.00</b>	<b>\$1,932,726.02</b>	<b>\$151,773.98</b>	<b>93%</b>	<b>\$2,143,825.06</b>
Department <b>4193 - Coroner</b>										
<b>415</b>										
415.69	Coroner Report	2,000.00	.00	2,000.00	300.00	.00	2,500.00	(500.00)	125	3,195.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>60 - Judicial Records</b>										
Department <b>4193 - Coroner</b>										
<b>415</b>										
415.70	Autopsy Reports	4,000.00	.00	4,000.00	570.00	.00	5,830.00	(1,830.00)	146	13,268.74
415.71	Toxicology Reports	2,500.00	.00	2,500.00	200.00	.00	2,700.00	(200.00)	108	3,408.93
415.72	Cremation Permits	134,000.00	.00	134,000.00	10,260.00	.00	129,265.00	4,735.00	96	127,250.00
	<b>415 - Totals</b>	<b>\$142,500.00</b>	<b>\$0.00</b>	<b>\$142,500.00</b>	<b>\$11,330.00</b>	<b>\$0.00</b>	<b>\$140,295.00</b>	<b>\$2,205.00</b>	<b>98%</b>	<b>\$147,122.67</b>
<b>425</b>										
425.25	Restitution	2,000.00	.00	2,000.00	532.16	.00	4,798.01	(2,798.01)	240	.00
	<b>425 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$532.16</b>	<b>\$0.00</b>	<b>\$4,798.01</b>	<b>(\$2,798.01)</b>	<b>240%</b>	<b>\$0.00</b>
<b>435</b>										
435.20	Department of Health	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,000.00
	<b>435 - 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>\$10,000.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$10,000.00</b>
	Department <b>4193 - Coroner Totals</b>	<b>\$154,500.00</b>	<b>\$0.00</b>	<b>\$154,500.00</b>	<b>\$11,862.16</b>	<b>\$0.00</b>	<b>\$155,093.01</b>	<b>(\$593.01)</b>	<b>100%</b>	<b>\$157,122.67</b>
Department <b>4195 - Prothonotary</b>										
<b>415</b>										
415.15	Fees	1,275,000.00	.00	1,275,000.00	82,703.08	.00	902,024.90	372,975.10	71	1,258,822.51
	<b>415 - Totals</b>	<b>\$1,275,000.00</b>	<b>\$0.00</b>	<b>\$1,275,000.00</b>	<b>\$82,703.08</b>	<b>\$0.00</b>	<b>\$902,024.90</b>	<b>\$372,975.10</b>	<b>71%</b>	<b>\$1,258,822.51</b>
<b>425</b>										
425.15	Court Costs	45,000.00	.00	45,000.00	3,556.50	.00	34,779.75	10,220.25	77	54,171.50
425.45	Bail Poundage	2,000.00	.00	2,000.00	20,000.00	.00	24,495.00	(22,495.00)	1225	3,044.38
	<b>425 - Totals</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$23,556.50</b>	<b>\$0.00</b>	<b>\$59,274.75</b>	<b>(\$12,274.75)</b>	<b>126%</b>	<b>\$57,215.88</b>
<b>470</b>										
470.10	Commissions	100.00	.00	100.00	6.99	.00	67.40	32.60	67	106.60
470.29	Copies	65,000.00	.00	65,000.00	3,757.53	.00	62,363.49	2,636.51	96	63,807.52
	<b>470 - Totals</b>	<b>\$65,100.00</b>	<b>\$0.00</b>	<b>\$65,100.00</b>	<b>\$3,764.52</b>	<b>\$0.00</b>	<b>\$62,430.89</b>	<b>\$2,669.11</b>	<b>96%</b>	<b>\$63,914.12</b>
	Department <b>4195 - Prothonotary Totals</b>	<b>\$1,387,100.00</b>	<b>\$0.00</b>	<b>\$1,387,100.00</b>	<b>\$110,024.10</b>	<b>\$0.00</b>	<b>\$1,023,730.54</b>	<b>\$363,369.46</b>	<b>74%</b>	<b>\$1,379,952.51</b>
Department <b>4197 - Sheriff-Security</b>										
<b>405</b>										
405.10	Gun Permits	121,000.00	.00	121,000.00	15,702.00	.00	143,275.00	(22,275.00)	118	115,111.00
405.12	Protection from Abuse	3,000.00	.00	3,000.00	88.00	.00	2,855.00	145.00	95	4,198.00
405.14	Civil Mileage Fees	190,000.00	.00	190,000.00	7,770.00	.00	191,443.83	(1,443.83)	101	236,513.00
	<b>405 - Totals</b>	<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$23,560.00</b>	<b>\$0.00</b>	<b>\$337,573.83</b>	<b>(\$23,573.83)</b>	<b>108%</b>	<b>\$355,822.00</b>
<b>415</b>										
415.26	Out of State Service	1,100.00	.00	1,100.00	180.00	.00	1,380.00	(280.00)	125	460.00
415.27	Civil Process Fee	91,000.00	.00	91,000.00	3,803.00	.00	57,219.00	33,781.00	63	95,731.00
415.28	Civil Form Fees	19,000.00	.00	19,000.00	577.00	.00	23,427.00	(4,427.00)	123	19,901.00
415.29	Transport of Prisoners	9,500.00	.00	9,500.00	510.82	.00	14,521.61	(5,021.61)	153	13,014.86
415.30	Civil Addtl Doc/Def Fee	37,500.00	.00	37,500.00	558.00	.00	47,660.00	(10,160.00)	127	43,291.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>60 - Judicial Records</b>										
Department <b>4197 - Sheriff-Security</b>										
<b>415</b>										
415.32	Writ of Possession	2,500.00	.00	2,500.00	.00	.00	960.00	1,540.00	38	570.00
415.33	Deputize Fee	7,900.00	.00	7,900.00	261.00	.00	7,533.00	367.00	95	7,434.00
415.37	Certified Mail	5,500.00	.00	5,500.00	60.00	.00	9,730.00	(4,230.00)	177	5,620.00
415.38	License to Sell Firearms	500.00	.00	500.00	.00	.00	570.00	(70.00)	114	630.00
415.39	License to Sell Precious Metals	1,100.00	.00	1,100.00	10.00	.00	610.00	490.00	55	1,000.00
415.40	Capias Expense Reimbursement	40,000.00	.00	40,000.00	3,516.05	.00	53,839.16	(13,839.16)	135	55,145.96
415.41	Sheriff Real Estate Sale Fee	350,000.00	.00	350,000.00	31,123.26	.00	264,161.07	85,838.93	75	377,716.80
415.42	Fingerprinting Fees	1,250.00	.00	1,250.00	75.00	.00	2,295.00	(1,045.00)	184	4,075.00
415.43	Writ of Execution - New Writ	19,000.00	.00	19,000.00	720.00	.00	21,168.00	(2,168.00)	111	40,968.00
415.44	Writ of Execution - Mileage	17,000.00	.00	17,000.00	630.00	.00	17,470.00	(470.00)	103	34,570.00
415.46	Writ of Execution - Additional Defendent	750.00	.00	750.00	24.00	.00	810.00	(60.00)	108	636.00
415.47	Writ of Execution - Service Form	1,100.00	.00	1,100.00	38.00	.00	1,152.00	(52.00)	105	2,012.00
415.48	Writ of Execution - Interrogatory	5,500.00	.00	5,500.00	168.00	.00	5,448.00	52.00	99	10,296.00
415.49	Writ of Execution - Poundage	7,500.00	.00	7,500.00	182.27	.00	6,919.92	580.08	92	12,372.65
415.51	Parking Facilities	.00	.00	.00	.00	.00	2,650.00	(2,650.00)	+++	9,980.00
<b>415 - Totals</b>		<b>\$617,700.00</b>	<b>\$0.00</b>	<b>\$617,700.00</b>	<b>\$42,436.40</b>	<b>\$0.00</b>	<b>\$539,523.76</b>	<b>\$78,176.24</b>	<b>87%</b>	<b>\$735,424.27</b>
<b>435</b>										
435.10	State Grants - PCCD	.00	15,734.00	15,734.00	.00	.00	12,506.84	3,227.16	79	.00
<b>435 - Totals</b>		<b>\$0.00</b>	<b>\$15,734.00</b>	<b>\$15,734.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,506.84</b>	<b>\$3,227.16</b>	<b>79%</b>	<b>\$0.00</b>
<b>440</b>										
440.56	US Department of Justice	.00	15,727.00	15,727.00	.00	.00	.00	15,727.00	0	.00
<b>440 - Totals</b>		<b>\$0.00</b>	<b>\$15,727.00</b>	<b>\$15,727.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,727.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	34.46
<b>445 - 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>+++</b>	<b>\$34.46</b>
<b>460</b>										
460.28	Expense Reimbursement	280,000.00	.00	280,000.00	.00	.00	70,095.75	209,904.25	25	173,221.83
<b>460 - Totals</b>		<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,095.75</b>	<b>\$209,904.25</b>	<b>25%</b>	<b>\$173,221.83</b>
<b>470</b>										
470.16	Other Civil Process Fees	.00	.00	.00	.00	.00	185.93	(185.93)	+++	65.76
470.17	Civil Posting Fee	1,000.00	.00	1,000.00	60.00	.00	570.00	430.00	57	390.00
470.23	Writ of Exec Addt'l Doc	.00	.00	.00	.00	.00	36.00	(36.00)	+++	88.40
470.24	Writ of Execution Seals	.00	.00	.00	.00	.00	108.00	(108.00)	+++	72.00
470.25	Writ of Exec Interplead Costs	.00	.00	.00	.00	.00	.00	.00	+++	46.00
470.26	Writ of Exec Claim for Exempt	.00	.00	.00	.00	.00	72.00	(72.00)	+++	264.00
470.29	Copies	.00	.00	.00	6.00	.00	110.00	(110.00)	+++	116.00



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>60 - Judicial Records</b>										
Department <b>4197 - Sheriff-Security</b>										
	<b>470 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$66.00	\$0.00	\$1,081.93	(\$81.93)	108%	\$1,042.16
	Department <b>4197 - Sheriff-Security Totals</b>	\$1,212,700.00	\$31,461.00	\$1,244,161.00	\$66,062.40	\$0.00	\$960,782.11	\$283,378.89	77%	\$1,265,544.72
Department <b>4198 - Records Storage</b>										
<b>430</b>										
430.15	Rent of Buildings	106,000.00	.00	106,000.00	.00	.00	74,620.91	31,379.09	70	101,778.63
	<b>430 - Totals</b>	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$74,620.91	\$31,379.09	70%	\$101,778.63
<b>470</b>										
470.29	Copies	1,000.00	.00	1,000.00	.00	.00	87.00	913.00	9	695.75
	<b>470 - Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$87.00	\$913.00	9%	\$695.75
	Department <b>4198 - Records Storage Totals</b>	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$74,707.91	\$32,292.09	70%	\$102,474.38
	Division <b>60 - Judicial Records Totals</b>	\$4,945,800.00	\$31,461.00	\$4,977,261.00	\$377,159.54	\$0.00	\$4,147,039.59	\$830,221.41	83%	\$5,048,919.34
Division <b>80 - Public Defender</b>										
Department <b>4152 - Public Defender</b>										
<b>445</b>										
445.10	Other Income	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	30,832.71
	<b>445 - Totals</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$30,832.71
<b>460</b>										
460.28	Expense Reimbursement	276,000.00	.00	276,000.00	.00	.00	190,433.42	85,566.58	69	315,088.34
	<b>460 - Totals</b>	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$190,433.42	\$85,566.58	69%	\$315,088.34
<b>470</b>										
470.33	Out of County Charges	14,000.00	.00	14,000.00	75.00	.00	2,557.50	11,442.50	18	11,017.50
	<b>470 - Totals</b>	\$14,000.00	\$0.00	\$14,000.00	\$75.00	\$0.00	\$2,557.50	\$11,442.50	18%	\$11,017.50
	Department <b>4152 - Public Defender Totals</b>	\$330,000.00	\$0.00	\$330,000.00	\$75.00	\$0.00	\$192,990.92	\$137,009.08	58%	\$356,938.55
	Division <b>80 - Public Defender Totals</b>	\$330,000.00	\$0.00	\$330,000.00	\$75.00	\$0.00	\$192,990.92	\$137,009.08	58%	\$356,938.55
Division <b>90 - Retirement</b>										
Department <b>4144 - Retirement</b>										
<b>450</b>										
450.65	Transfer from Employee Retirement	106,748.00	.00	106,748.00	.00	.00	45,821.79	60,926.21	43	70,009.44
	<b>450 - Totals</b>	\$106,748.00	\$0.00	\$106,748.00	\$0.00	\$0.00	\$45,821.79	\$60,926.21	43%	\$70,009.44
	Department <b>4144 - Retirement Totals</b>	\$106,748.00	\$0.00	\$106,748.00	\$0.00	\$0.00	\$45,821.79	\$60,926.21	43%	\$70,009.44
	Division <b>90 - Retirement Totals</b>	\$106,748.00	\$0.00	\$106,748.00	\$0.00	\$0.00	\$45,821.79	\$60,926.21	43%	\$70,009.44
Division <b>95 - Debt Service</b>										
Department <b>4721 - Debt Service</b>										
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	21,107,384.39
	<b>445 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,107,384.39
	Department <b>4721 - Debt Service Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,107,384.39



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
	Division 95 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,107,384.39
	Division 99 - County Reserve Fund									
	Department 4940 - Other Financing Sources/Uses									
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	210,000.00	(210,000.00)	+++	254,786.00
	<b>445 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	(\$210,000.00)	+++	\$254,786.00
	Department 4940 - Other Financing Sources/Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	(\$210,000.00)	+++	\$254,786.00
	Division 99 - County Reserve Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,000.00	(\$210,000.00)	+++	\$254,786.00
	<b>REVENUE TOTALS</b>	\$152,355,677.00	\$318,761.00	\$152,674,438.00	\$3,377,858.81	(\$225,000.00)	\$147,732,101.07	\$5,167,336.93	97%	\$170,937,892.90
<b>EXPENSE</b>										
	Division 10 - General Government									
	Department 1000 - Non Departmental									
<b>530</b>										
530.30	Benefits Health Insurance	20,710,000.00	.00	20,710,000.00	806,695.96	7,500,000.00	13,091,075.50	118,924.50	99	20,375,356.92
530.45	Benefits Retirement	10,820,000.00	.00	10,820,000.00	.00	.00	11,126,802.80	(306,802.80)	103	9,598,528.17
	<b>530 - Totals</b>	\$31,530,000.00	\$0.00	\$31,530,000.00	\$806,695.96	\$7,500,000.00	\$24,217,878.30	(\$187,878.30)	101%	\$29,973,885.09
<b>540</b>										
540.73	Postage	515,000.00	.00	515,000.00	162.00	.00	416,673.75	98,326.25	81	493,510.86
	<b>540 - Totals</b>	\$515,000.00	\$0.00	\$515,000.00	\$162.00	\$0.00	\$416,673.75	\$98,326.25	81%	\$493,510.86
<b>550</b>										
550.84	Managed Print Services	205,000.00	.00	205,000.00	.00	.00	135,992.09	69,007.91	66	195,684.36
	<b>550 - Totals</b>	\$205,000.00	\$0.00	\$205,000.00	\$0.00	\$0.00	\$135,992.09	\$69,007.91	66%	\$195,684.36
<b>599</b>										
599.50	COVID-19	.00	.00	.00	23,654.25	123,392.03	361,917.54	(485,309.57)	+++	.00
	<b>599 - Totals</b>	\$0.00	\$0.00	\$0.00	\$23,654.25	\$123,392.03	\$361,917.54	(\$485,309.57)	+++	\$0.00
	Department 1000 - Non Departmental Totals	\$32,250,000.00	\$0.00	\$32,250,000.00	\$830,512.21	\$7,623,392.03	\$25,132,461.68	(\$505,853.71)	102%	\$30,663,080.31
	Department 4111 - County Council									
<b>510</b>										
510.10	Wages Elected Officials	90,500.00	.00	90,500.00	6,961.50	.00	89,884.12	615.88	99	89,699.73
510.15	Wages Non-Represented	42,447.00	500.00	42,947.00	3,363.20	.00	43,682.32	(735.32)	102	42,959.57
510.16	Wages - Merit Increase	764.00	.00	764.00	.00	.00	.00	764.00	0	.00
	<b>510 - Totals</b>	\$133,711.00	\$500.00	\$134,211.00	\$10,324.70	\$0.00	\$133,566.44	\$644.56	100%	\$132,659.30
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	8,243.00	.00	8,243.00	624.65	.00	8,080.21	162.79	98	8,171.93
520.15	Payroll Taxes Medicare	1,928.00	.00	1,928.00	146.16	.00	1,889.73	38.27	98	1,946.53
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	.00	.00	272.00	128.00	68	439.01
	<b>520 - Totals</b>	\$10,571.00	\$0.00	\$10,571.00	\$770.81	\$0.00	\$10,241.94	\$329.06	97%	\$10,557.47
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,375.00



# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>10 - General Government</b>										
Department <b>4111 - County Council</b>										
<b>530</b>										
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	130.37
	<b>530 - Totals</b>	<b>\$1,660.00</b>	<b>\$0.00</b>	<b>\$1,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,660.00</b>	<b>0%</b>	<b>\$1,505.37</b>
<b>540</b>										
540.14	Office Supplies	3,000.00	.00	3,000.00	.00	.00	120.60	2,879.40	4	2,240.57
	<b>540 - 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>\$120.60</b>	<b>\$2,879.40</b>	<b>4%</b>	<b>\$2,240.57</b>
<b>550</b>										
550.14	Accounting & Auditing Services	101,000.00	.00	101,000.00	.00	.00	100,529.70	470.30	100	100,500.00
550.15	Other Contractual Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
550.27	Travel Expense	375.00	.00	375.00	.00	.00	.00	375.00	0	107.88
550.30	Advertising	750.00	.00	750.00	.00	.00	87.75	662.25	12	61.28
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>550 - Totals</b>	<b>\$105,625.00</b>	<b>\$0.00</b>	<b>\$105,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,617.45</b>	<b>\$5,007.55</b>	<b>95%</b>	<b>\$100,669.16</b>
<b>560</b>										
560.64	Meeting / Conference/ Training Fees	900.00	(500.00)	400.00	.00	.00	.00	400.00	0	425.00
560.68	Miscellaneous Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>560 - Totals</b>	<b>\$1,400.00</b>	<b>(\$500.00)</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>0%</b>	<b>\$425.00</b>
	Department <b>4111 - County Council Totals</b>	<b>\$255,967.00</b>	<b>\$0.00</b>	<b>\$255,967.00</b>	<b>\$11,095.51</b>	<b>\$0.00</b>	<b>\$244,546.43</b>	<b>\$11,420.57</b>	<b>96%</b>	<b>\$248,056.87</b>
Department <b>4112 - County Manager</b>										
<b>510</b>										
510.15	Wages Non-Represented	232,399.00	.00	232,399.00	18,234.39	.00	236,905.11	(4,506.11)	102	233,308.87
510.16	Wages - Merit Increase	6,183.00	.00	6,183.00	.00	.00	.00	6,183.00	0	.00
	<b>510 - Totals</b>	<b>\$238,582.00</b>	<b>\$0.00</b>	<b>\$238,582.00</b>	<b>\$18,234.39</b>	<b>\$0.00</b>	<b>\$236,905.11</b>	<b>\$1,676.89</b>	<b>99%</b>	<b>\$233,308.87</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	14,409.00	.00	14,409.00	1,186.55	.00	14,300.25	108.75	99	13,976.97
520.15	Payroll Taxes Medicare	3,370.00	.00	3,370.00	277.49	.00	3,344.41	25.59	99	3,357.60
520.20	Payroll Taxes Unemployment	1,200.00	.00	1,200.00	.00	.00	816.00	384.00	68	984.00
	<b>520 - Totals</b>	<b>\$18,979.00</b>	<b>\$0.00</b>	<b>\$18,979.00</b>	<b>\$1,464.04</b>	<b>\$0.00</b>	<b>\$18,460.66</b>	<b>\$518.34</b>	<b>97%</b>	<b>\$18,318.57</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	100	1,500.00
530.40	Benefits Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0	708.03
	<b>530 - Totals</b>	<b>\$1,980.00</b>	<b>\$0.00</b>	<b>\$1,980.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$480.00</b>	<b>76%</b>	<b>\$2,208.03</b>
<b>540</b>										
540.14	Office Supplies	3,115.00	.00	3,115.00	.00	243.19	1,387.81	1,484.00	52	2,831.39
	<b>540 - Totals</b>	<b>\$3,115.00</b>	<b>\$0.00</b>	<b>\$3,115.00</b>	<b>\$0.00</b>	<b>\$243.19</b>	<b>\$1,387.81</b>	<b>\$1,484.00</b>	<b>52%</b>	<b>\$2,831.39</b>
<b>550</b>										
550.22	Telephone/Internet	.00	1,000.00	1,000.00	160.04	.00	789.54	210.46	79	.00





# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>10 - General Government</b>										
Department <b>4112 - County Manager</b>										
<b>550</b>										
550.27	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.29	Mileage Reimbursement	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
550.30	Advertising	132.00	.00	132.00	.88	.00	.88	131.12	1	5.36
550.32	Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>550 - Totals</b>		<b>\$1,132.00</b>	<b>\$1,000.00</b>	<b>\$2,132.00</b>	<b>\$160.92</b>	<b>\$0.00</b>	<b>\$790.42</b>	<b>\$1,341.58</b>	<b>37%</b>	<b>\$5.36</b>
<b>560</b>										
560.60	Dues / Memberships	5,500.00	.00	5,500.00	.00	.00	1,327.00	4,173.00	24	894.00
560.61	Subscriptions	250.00	.00	250.00	.00	.00	207.80	42.20	83	202.80
560.64	Meeting / Conference/ Training Fees	15,000.00	(1,000.00)	14,000.00	.00	.00	2,877.00	11,123.00	21	2,785.92
<b>560 - Totals</b>		<b>\$20,750.00</b>	<b>(\$1,000.00)</b>	<b>\$19,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,411.80</b>	<b>\$15,338.20</b>	<b>22%</b>	<b>\$3,882.72</b>
Department <b>4112 - County Manager Totals</b>		<b>\$284,538.00</b>	<b>\$0.00</b>	<b>\$284,538.00</b>	<b>\$21,359.35</b>	<b>\$243.19</b>	<b>\$263,455.80</b>	<b>\$20,839.01</b>	<b>93%</b>	<b>\$260,554.94</b>
Department <b>4115 - Blighted Property Committee</b>										
<b>540</b>										
540.14	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>540 - 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>\$0.00</b>
<b>550</b>										
550.15	Other Contractual Services	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
550.30	Advertising	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
<b>550 - Totals</b>		<b>\$14,375.00</b>	<b>\$0.00</b>	<b>\$14,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,375.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4115 - Blighted Property Committee Totals</b>		<b>\$14,875.00</b>	<b>\$0.00</b>	<b>\$14,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,875.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4116 - Luzerne County Ethics Commission</b>										
<b>550</b>										
550.15	Other Contractual Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.19	Special Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>550 - Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4116 - Luzerne County Ethics Commission Totals</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>10 - General Government Totals</b>										
Division <b>10 - General Government Totals</b>		<b>\$32,810,880.00</b>	<b>\$0.00</b>	<b>\$32,810,880.00</b>	<b>\$862,967.07</b>	<b>\$7,623,635.22</b>	<b>\$25,640,463.91</b>	<b>(\$453,219.13)</b>	<b>101%</b>	<b>\$31,171,692.12</b>
Division <b>11 - Controller</b>										
Department <b>4133 - Controller</b>										
<b>510</b>										
510.10	Wages Elected Officials	64,999.00	.00	64,999.00	4,999.92	.00	64,998.96	.04	100	64,998.96
510.15	Wages Non-Represented	134,000.00	.00	134,000.00	10,493.20	.00	136,485.04	(2,485.04)	102	134,937.54
510.16	Wages - Merit Increase	2,412.00	.00	2,412.00	.00	.00	.00	2,412.00	0	.00
510.20	Wages Represented	38,351.00	.00	38,351.00	2,950.20	.00	38,176.28	174.72	100	37,389.56
510.35	Wages Overtime	30.00	.00	30.00	.00	.00	.00	30.00	0	.00



# 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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>11 - Controller</b>										
Department <b>4133 - Controller</b>										
<b>510 - Totals</b>		\$239,792.00	\$0.00	\$239,792.00	\$18,443.32	\$0.00	\$239,660.28	\$131.72	100%	\$237,326.06
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	14,716.00	.00	14,716.00	1,199.13	.00	14,466.36	249.64	98	14,279.57
520.15	Payroll Taxes Medicare	3,442.00	.00	3,442.00	280.45	.00	3,383.26	58.74	98	3,407.39
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	.00	.00	1,088.00	512.00	68	1,312.00
<b>520 - Totals</b>		\$19,758.00	\$0.00	\$19,758.00	\$1,479.58	\$0.00	\$18,937.62	\$820.38	96%	\$18,998.96
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	100	1,500.00
530.40	Benefits Life Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0	522.97
<b>530 - Totals</b>		\$2,300.00	\$0.00	\$2,300.00	\$1,500.00	\$0.00	\$1,500.00	\$800.00	65%	\$2,022.97
<b>540</b>										
540.14	Office Supplies	850.00	.00	850.00	.00	.00	407.47	442.53	48	928.64
<b>540 - Totals</b>		\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$407.47	\$442.53	48%	\$928.64
<b>550</b>										
550.19	Special Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.27	Travel Expense	4,870.00	.00	4,870.00	.00	.00	.00	4,870.00	0	4,758.71
550.29	Mileage Reimbursement	800.00	.00	800.00	.00	.00	.00	800.00	0	509.12
550.30	Advertising	150.00	.00	150.00	.00	.00	120.00	30.00	80	.00
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.47	Repairs / Maintenance - Machinery and Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>550 - Totals</b>		\$7,170.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$120.00	\$7,050.00	2%	\$5,267.83
<b>560</b>										
560.23	Background Check	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
560.60	Dues / Memberships	750.00	.00	750.00	.00	.00	750.00	.00	100	600.00
560.64	Meeting / Conference/ Training Fees	3,220.00	.00	3,220.00	.00	.00	1,000.00	2,220.00	31	3,153.50
<b>560 - Totals</b>		\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$1,750.00	\$2,300.00	43%	\$3,753.50
Department <b>4133 - Controller Totals</b>		\$273,920.00	\$0.00	\$273,920.00	\$21,422.90	\$0.00	\$262,375.37	\$11,544.63	96%	\$268,297.96
Division <b>11 - Controller Totals</b>		\$273,920.00	\$0.00	\$273,920.00	\$21,422.90	\$0.00	\$262,375.37	\$11,544.63	96%	\$268,297.96
Division <b>12 - District Attorney</b>										
Department <b>4194 - District Attorney</b>										
<b>510</b>										
510.10	Wages Elected Officials	185,665.00	.00	185,665.00	14,281.92	.00	185,664.96	.04	100	182,106.39
510.15	Wages Non-Represented	822,979.00	.00	822,979.00	78,716.40	.00	803,630.55	19,348.45	98	574,954.00
510.16	Wages - Merit Increase	8,806.00	.00	8,806.00	.00	.00	.00	8,806.00	0	.00
510.20	Wages Represented	2,540,717.00	.00	2,540,717.00	234,976.96	.00	2,276,709.41	264,007.59	90	2,659,691.56
510.25	Wages Per Diem	119,760.00	.00	119,760.00	2,380.00	.00	65,710.00	54,050.00	55	.00
510.30	Wages On-Call	27,040.00	.00	27,040.00	2,080.00	.00	27,040.00	.00	100	27,040.00



# 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	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 12 - District Attorney										
Department 4194 - District Attorney										
<b>510</b>										
510.31	Wages Homicide on Call	2,500.00	.00	2,500.00	125.00	.00	2,125.00	375.00	85	1,625.00
510.35	Wages Overtime	50,000.00	.00	50,000.00	915.72	.00	43,892.84	6,107.16	88	63,746.33
510.50	Wages Longevity	6,800.00	.00	6,800.00	1,300.00	.00	4,600.00	2,200.00	68	6,400.00
<b>510 - Totals</b>		<b>\$3,764,267.00</b>	<b>\$0.00</b>	<b>\$3,764,267.00</b>	<b>\$334,776.00</b>	<b>\$0.00</b>	<b>\$3,409,372.76</b>	<b>\$354,894.24</b>	<b>91%</b>	<b>\$3,515,563.28</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	227,485.00	.00	227,485.00	20,060.70	.00	204,986.22	22,498.78	90	210,317.02
520.15	Payroll Taxes Medicare	53,202.00	.00	53,202.00	4,895.24	.00	48,585.22	4,616.78	91	53,148.98
520.20	Payroll Taxes Unemployment	30,000.00	.00	30,000.00	192.85	.00	19,134.67	10,865.33	64	24,209.47
<b>520 - Totals</b>		<b>\$310,687.00</b>	<b>\$0.00</b>	<b>\$310,687.00</b>	<b>\$25,148.79</b>	<b>\$0.00</b>	<b>\$272,706.11</b>	<b>\$37,980.89</b>	<b>88%</b>	<b>\$287,675.47</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	16,500.00	.00	16,500.00	14,875.00	.00	14,875.00	1,625.00	90	15,500.00
530.15	Benefits Uniform Allowance	10,450.00	.00	10,450.00	.00	.00	11,062.50	(612.50)	106	10,650.00
530.20	Benefits Sick Leave Buy Back	78,174.00	.00	78,174.00	.00	.00	.00	78,174.00	0	82,391.39
530.25	Benefits Leave Buy Back (Union)	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,528.03
530.30	Benefits Health Insurance	.00	.00	.00	.00	.00	(12,162.00)	12,162.00	+++	.00
530.40	Benefits Life Insurance	11,200.00	.00	11,200.00	.00	.00	(752.00)	11,952.00	-7	9,816.32
530.45	Benefits Retirement	.00	.00	.00	.00	.00	(21,516.57)	21,516.57	+++	.00
<b>530 - Totals</b>		<b>\$131,324.00</b>	<b>\$0.00</b>	<b>\$131,324.00</b>	<b>\$14,875.00</b>	<b>\$0.00</b>	<b>(\$8,493.07)</b>	<b>\$139,817.07</b>	<b>-6%</b>	<b>\$130,885.74</b>
<b>540</b>										
540.14	Office Supplies	33,000.00	.00	33,000.00	264.20	2,011.37	32,166.88	(1,178.25)	104	31,456.55
540.64	Vehicle Fuel - Gas	8,000.00	(8,000.00)	.00	.00	.00	.00	.00	+++	.00
<b>540 - Totals</b>		<b>\$41,000.00</b>	<b>(\$8,000.00)</b>	<b>\$33,000.00</b>	<b>\$264.20</b>	<b>\$2,011.37</b>	<b>\$32,166.88</b>	<b>(\$1,178.25)</b>	<b>104%</b>	<b>\$31,456.55</b>
<b>550</b>										
550.19	Special Legal Services	2,500.00	.00	2,500.00	.00	.00	1,138.82	1,361.18	46	1,140.00
550.22	Telephone/Internet	481.00	.00	481.00	80.02	.00	480.12	.88	100	480.12
550.25	Other Communication Expenses	10,800.00	.00	10,800.00	.00	.00	10,700.00	100.00	99	10,800.00
550.27	Travel Expense	12,000.00	(3,302.00)	8,698.00	40.00	.00	6,680.69	2,017.31	77	10,768.41
550.29	Mileage Reimbursement	10,500.00	.00	10,500.00	411.57	.00	3,910.08	6,589.92	37	8,710.20
550.30	Advertising	375.00	.00	375.00	.00	.00	45.76	329.24	12	130.81
550.32	Printing	500.00	.00	500.00	.00	.00	810.19	(310.19)	162	390.00
550.34	Insurance - Liability / Casualty	32,948.00	1,534.00	34,482.00	.00	.00	34,481.03	.97	100	29,953.16
550.63	Insurance - Auto	1,500.00	(1,500.00)	.00	.00	.00	.00	.00	+++	.00
550.72	Repairs / Maintenance - Vehicle	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,056.18
<b>550 - Totals</b>		<b>\$76,604.00</b>	<b>(\$3,268.00)</b>	<b>\$73,336.00</b>	<b>\$531.59</b>	<b>\$0.00</b>	<b>\$58,246.69</b>	<b>\$15,089.31</b>	<b>79%</b>	<b>\$66,428.88</b>
<b>560</b>										
560.10	Capital Cases	58,360.00	(58,360.00)	.00	.00	.00	.00	.00	+++	3,500.00

# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>12 - District Attorney</b>										
Department <b>4194 - District Attorney</b>										
<b>560</b>										
560.14	Court Appeals	5,100.00	.00	5,100.00	.00	.00	454.90	4,645.10	9	639.20
560.17	Examinations / Witnesses	118,260.00	58,471.00	176,731.00	11,937.90	502.75	187,897.07	(11,668.82)	107	92,305.83
560.20	Extraditions	15,000.00	16,191.00	31,191.00	6,153.53	.00	29,897.92	1,293.08	96	6,628.50
560.25	Transcripts	12,000.00	.00	12,000.00	3,183.35	.00	11,914.30	85.70	99	8,259.77
560.60	Dues / Memberships	21,000.00	.00	21,000.00	.00	.00	20,757.29	242.71	99	19,998.75
560.61	Subscriptions	57,745.00	.00	57,745.00	9,920.41	1,163.81	47,460.51	9,120.68	84	56,263.24
560.64	Meeting / Conference/ Training Fees	18,000.00	(5,000.00)	13,000.00	386.90	.00	8,892.06	4,107.94	68	12,830.18
560.88	Grant Expense - RASA/VOJO PCCD	.00	.00	.00	.00	.00	179,748.41	(179,748.41)	+++	.00
<b>560 - Totals</b>		<b>\$305,465.00</b>	<b>\$11,302.00</b>	<b>\$316,767.00</b>	<b>\$31,582.09</b>	<b>\$1,666.56</b>	<b>\$487,022.46</b>	<b>(\$171,922.02)</b>	<b>154%</b>	<b>\$200,425.47</b>
<b>590</b>										
590.30	To Governmental Units	.00	.00	.00	5,145.26	.00	33,457.85	(33,457.85)	+++	.00
590.32	To Non Governmental Units	190,348.00	.00	190,348.00	15,122.03	.00	137,720.36	52,627.64	72	242,318.40
<b>590 - Totals</b>		<b>\$190,348.00</b>	<b>\$0.00</b>	<b>\$190,348.00</b>	<b>\$20,267.29</b>	<b>\$0.00</b>	<b>\$171,178.21</b>	<b>\$19,169.79</b>	<b>90%</b>	<b>\$242,318.40</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	32,400.00	(34.00)	32,366.00	.00	.00	32,356.52	9.48	100	38,201.88
599.50	COVID-19	.00	69,697.00	69,697.00	27,934.32	6,024.00	31,048.20	32,624.80	53	.00
<b>599 - Totals</b>		<b>\$32,400.00</b>	<b>\$69,663.00</b>	<b>\$102,063.00</b>	<b>\$27,934.32</b>	<b>\$6,024.00</b>	<b>\$63,404.72</b>	<b>\$32,634.28</b>	<b>68%</b>	<b>\$38,201.88</b>
Department <b>4194 - District Attorney Totals</b>		<b>\$4,852,095.00</b>	<b>\$69,697.00</b>	<b>\$4,921,792.00</b>	<b>\$455,379.28</b>	<b>\$9,701.93</b>	<b>\$4,485,604.76</b>	<b>\$426,485.31</b>	<b>91%</b>	<b>\$4,512,955.67</b>
Department <b>4199 - District Attorney- Highway &amp; DUI</b>										
<b>510</b>										
510.15	Wages Non-Represented	37,740.00	.00	37,740.00	2,903.20	.00	37,282.08	457.92	99	.00
510.25	Wages Per Diem	20,427.00	.00	20,427.00	3,020.82	.00	20,138.98	288.02	99	.00
<b>510 - Totals</b>		<b>\$58,167.00</b>	<b>\$0.00</b>	<b>\$58,167.00</b>	<b>\$5,924.02</b>	<b>\$0.00</b>	<b>\$57,421.06</b>	<b>\$745.94</b>	<b>99%</b>	<b>\$0.00</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	3,606.00	.00	3,606.00	338.29	.00	3,255.61	350.39	90	.00
520.15	Payroll Taxes Medicare	843.00	.00	843.00	79.12	.00	761.40	81.60	90	.00
520.20	Payroll Taxes Unemployment	1,200.00	.00	1,200.00	59.56	.00	804.30	395.70	67	.00
<b>520 - Totals</b>		<b>\$5,649.00</b>	<b>\$0.00</b>	<b>\$5,649.00</b>	<b>\$476.97</b>	<b>\$0.00</b>	<b>\$4,821.31</b>	<b>\$827.69</b>	<b>85%</b>	<b>\$0.00</b>
<b>530</b>										
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	1.33	158.67	1	.00
<b>530 - Totals</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.33</b>	<b>\$158.67</b>	<b>1%</b>	<b>\$0.00</b>
<b>550</b>										
550.15	Other Contractual Services	2,002.00	.00	2,002.00	.00	.00	270.89	1,731.11	14	.00
550.29	Mileage Reimbursement	.00	200.00	200.00	83.38	.00	144.90	55.10	72	.00
550.32	Printing	1,905.00	.00	1,905.00	.00	.00	130.00	1,775.00	7	.00
550.34	Insurance - Liability / Casualty	2,931.00	.00	2,931.00	.00	.00	.00	2,931.00	0	.00



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 12 - District Attorney										
Department 4199 - District Attorney- Highway & DUI										
550										
550.57	Lease / Machinery & Equipment	2,194.00	.00	2,194.00	.00	.00	.00	2,194.00	0	.00
	<b>550 - Totals</b>	<b>\$9,032.00</b>	<b>\$200.00</b>	<b>\$9,232.00</b>	<b>\$83.38</b>	<b>\$0.00</b>	<b>\$545.79</b>	<b>\$8,686.21</b>	<b>6%</b>	<b>\$0.00</b>
560										
560.64	Meeting / Conference/ Training Fees	3,725.00	(200.00)	3,525.00	.00	.00	105.11	3,419.89	3	.00
560.66	Miscellaneous Indirect Cost	9,780.00	.00	9,780.00	.00	.00	4,822.44	4,957.56	49	.00
	<b>560 - Totals</b>	<b>\$13,505.00</b>	<b>(\$200.00)</b>	<b>\$13,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,927.55</b>	<b>\$8,377.45</b>	<b>37%</b>	<b>\$0.00</b>
590										
590.30	To Governmental Units	64,957.00	88,541.00	153,498.00	800.00	.00	51,540.72	101,957.28	34	.00
	<b>590 - Totals</b>	<b>\$64,957.00</b>	<b>\$88,541.00</b>	<b>\$153,498.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$51,540.72</b>	<b>\$101,957.28</b>	<b>34%</b>	<b>\$0.00</b>
	Department 4199 - District Attorney- Highway & DUI	\$151,470.00	\$88,541.00	\$240,011.00	\$7,284.37	\$0.00	\$119,257.76	\$120,753.24	50%	\$0.00
	Division 12 - District Attorney Totals	\$5,003,565.00	\$158,238.00	\$5,161,803.00	\$462,663.65	\$9,701.93	\$4,604,862.52	\$547,238.55	89%	\$4,512,955.67
Division 13 - Courts										
Department 4183 - District Justice Courts										
510										
510.20	Wages Represented	1,860,681.00	.00	1,860,681.00	144,682.48	.00	1,847,655.58	13,025.42	99	1,648,889.60
510.50	Wages Longevity	17,400.00	.00	17,400.00	8,500.00	.00	17,700.00	(300.00)	102	16,500.00
	<b>510 - Totals</b>	<b>\$1,878,081.00</b>	<b>\$0.00</b>	<b>\$1,878,081.00</b>	<b>\$153,182.48</b>	<b>\$0.00</b>	<b>\$1,865,355.58</b>	<b>\$12,725.42</b>	<b>99%</b>	<b>\$1,665,389.60</b>
520										
520.10	Payroll Taxes Social Security - FICA	115,362.00	.00	115,362.00	9,543.60	.00	110,166.22	5,195.78	95	103,079.40
520.15	Payroll Taxes Medicare	26,980.00	.00	26,980.00	2,231.96	.00	25,764.67	1,215.33	95	25,244.65
520.20	Payroll Taxes Unemployment	20,000.00	.00	20,000.00	123.88	.00	14,057.35	5,942.65	70	17,257.94
	<b>520 - Totals</b>	<b>\$162,342.00</b>	<b>\$0.00</b>	<b>\$162,342.00</b>	<b>\$11,899.44</b>	<b>\$0.00</b>	<b>\$149,988.24</b>	<b>\$12,353.76</b>	<b>92%</b>	<b>\$145,581.99</b>
530										
530.10	Benefits Health Care Opt Out	10,500.00	.00	10,500.00	9,125.00	.00	9,125.00	1,375.00	87	10,000.00
530.15	Benefits Uniform Allowance	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	4,400.00
530.40	Benefits Life Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,003.96
	<b>530 - Totals</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$9,125.00</b>	<b>\$0.00</b>	<b>\$14,125.00</b>	<b>\$4,375.00</b>	<b>76%</b>	<b>\$19,403.96</b>
540										
540.14	Office Supplies	95,000.00	15,000.00	110,000.00	6,568.84	22,268.05	87,630.53	101.42	100	108,119.40
	<b>540 - Totals</b>	<b>\$95,000.00</b>	<b>\$15,000.00</b>	<b>\$110,000.00</b>	<b>\$6,568.84</b>	<b>\$22,268.05</b>	<b>\$87,630.53</b>	<b>\$101.42</b>	<b>100%</b>	<b>\$108,119.40</b>
550										
550.22	Telephone/Internet	18,250.00	.00	18,250.00	692.26	.00	24,974.42	(6,724.42)	137	21,987.50
550.26	Video Conferencing	40,000.00	.00	40,000.00	968.00	.00	37,901.60	2,098.40	95	20,476.46
550.27	Travel Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,614.06
550.33	Books	2,000.00	.00	2,000.00	.00	.00	11.69	1,988.31	1	1,476.03

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>13 - Courts</b>										
Department <b>4183 - District Justice Courts</b>										
<b>550</b>										
550.34	Insurance - Liability / Casualty	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.53	Rent of Buildings	467,000.00	.00	467,000.00	39,968.67	.00	470,634.10	(3,634.10)	101	457,580.66
550.70	Surety & Fidelity	3,000.00	.00	3,000.00	.00	.00	2,290.00	710.00	76	1,090.00
<b>550 - Totals</b>		<b>\$536,750.00</b>	<b>\$0.00</b>	<b>\$536,750.00</b>	<b>\$41,628.93</b>	<b>\$0.00</b>	<b>\$535,811.81</b>	<b>\$938.19</b>	<b>100%</b>	<b>\$508,224.71</b>
<b>560</b>										
560.13	Constable Fees	10,000.00	.00	10,000.00	170.50	.00	11,194.29	(1,194.29)	112	9,648.88
<b>560 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$170.50</b>	<b>\$0.00</b>	<b>\$11,194.29</b>	<b>(\$1,194.29)</b>	<b>112%</b>	<b>\$9,648.88</b>
Department <b>4183 - District Justice Courts Totals</b>		<b>\$2,700,673.00</b>	<b>\$15,000.00</b>	<b>\$2,715,673.00</b>	<b>\$222,575.19</b>	<b>\$22,268.05</b>	<b>\$2,664,105.45</b>	<b>\$29,299.50</b>	<b>99%</b>	<b>\$2,456,368.54</b>
Department <b>4184 - Courts</b>										
<b>510</b>										
510.15	Wages Non-Represented	3,955,813.00	(25,000.00)	3,930,813.00	304,769.93	.00	3,850,820.99	79,992.01	98	3,828,364.11
510.16	Wages - Merit Increase	71,484.00	.00	71,484.00	.00	.00	.00	71,484.00	0	.00
510.20	Wages Represented	.00	.00	.00	288.46	.00	288.46	(288.46)	+++	.01
<b>510 - Totals</b>		<b>\$4,027,297.00</b>	<b>(\$25,000.00)</b>	<b>\$4,002,297.00</b>	<b>\$305,058.39</b>	<b>\$0.00</b>	<b>\$3,851,109.45</b>	<b>\$151,187.55</b>	<b>96%</b>	<b>\$3,828,364.12</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	245,260.00	.00	245,260.00	18,566.98	.00	228,443.10	16,816.90	93	224,302.13
520.15	Payroll Taxes Medicare	57,359.00	.00	57,359.00	4,342.33	.00	53,426.26	3,932.74	93	53,829.69
520.20	Payroll Taxes Unemployment	32,400.00	.00	32,400.00	58.58	.00	22,889.14	9,510.86	71	25,871.35
<b>520 - Totals</b>		<b>\$335,019.00</b>	<b>\$0.00</b>	<b>\$335,019.00</b>	<b>\$22,967.89</b>	<b>\$0.00</b>	<b>\$304,758.50</b>	<b>\$30,260.50</b>	<b>91%</b>	<b>\$304,003.17</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	22,500.00	.00	22,500.00	11,250.00	.00	11,250.00	11,250.00	50	14,750.00
530.40	Benefits Life Insurance	12,960.00	.00	12,960.00	.00	.00	.00	12,960.00	0	11,618.10
<b>530 - Totals</b>		<b>\$35,460.00</b>	<b>\$0.00</b>	<b>\$35,460.00</b>	<b>\$11,250.00</b>	<b>\$0.00</b>	<b>\$11,250.00</b>	<b>\$24,210.00</b>	<b>32%</b>	<b>\$26,368.10</b>
<b>540</b>										
540.14	Office Supplies	66,850.00	10,000.00	76,850.00	2,172.63	2,481.88	65,871.50	8,496.62	89	100,847.66
<b>540 - Totals</b>		<b>\$66,850.00</b>	<b>\$10,000.00</b>	<b>\$76,850.00</b>	<b>\$2,172.63</b>	<b>\$2,481.88</b>	<b>\$65,871.50</b>	<b>\$8,496.62</b>	<b>89%</b>	<b>\$100,847.66</b>
<b>550</b>										
550.22	Telephone/Internet	2,400.00	.00	2,400.00	.00	.00	3,318.90	(918.90)	138	9,835.95
550.25	Other Communication Expenses	480.00	.00	480.00	40.00	.00	480.00	.00	100	120.00
550.26	Video Conferencing	10,000.00	.00	10,000.00	8,827.00	.00	9,939.75	60.25	99	12,989.14
550.27	Travel Expense	1,000.00	.00	1,000.00	95.46	.00	132.26	867.74	13	606.60
550.29	Mileage Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	65.86
550.33	Books	70,000.00	.00	70,000.00	640.95	2,717.32	57,091.87	10,190.81	85	68,390.51
550.87	Master Fee Exp.	.00	.00	.00	3,956.00	.00	20,575.50	(20,575.50)	+++	.00
<b>550 - Totals</b>		<b>\$83,980.00</b>	<b>\$0.00</b>	<b>\$83,980.00</b>	<b>\$13,559.41</b>	<b>\$2,717.32</b>	<b>\$91,538.28</b>	<b>(\$10,275.60)</b>	<b>112%</b>	<b>\$92,008.06</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>13 - Courts</b>										
Department <b>4184 - Courts</b>										
<b>560</b>										
560.10	Capital Cases	120,000.00	.00	120,000.00	21,737.00	.00	126,250.02	(6,250.02)	105	143,170.67
560.12	Arbitration	27,000.00	.00	27,000.00	1,400.00	.00	17,400.00	9,600.00	64	29,162.25
560.15	Juror Costs	145,000.00	(10,000.00)	135,000.00	7,896.94	.00	110,627.80	24,372.20	82	120,894.41
560.17	Examinations / Witnesses	85,000.00	10,000.00	95,000.00	26,339.94	957.40	116,870.29	(22,827.69)	124	126,794.53
560.25	Transcripts	70,000.00	.00	70,000.00	3,005.00	.00	51,599.43	18,400.57	74	75,432.50
560.60	Dues / Memberships	5,500.00	.00	5,500.00	.00	.00	3,864.55	1,635.45	70	4,082.00
560.64	Meeting / Conference/ Training Fees	6,250.00	.00	6,250.00	.00	.00	1,764.50	4,485.50	28	5,300.00
<b>560 - Totals</b>		<b>\$458,750.00</b>	<b>\$0.00</b>	<b>\$458,750.00</b>	<b>\$60,378.88</b>	<b>\$957.40</b>	<b>\$428,376.59</b>	<b>\$29,416.01</b>	<b>94%</b>	<b>\$504,836.36</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	10,000.00	.00	10,000.00	.00	1,030.00	4,577.80	4,392.20	56	26,689.47
599.50	COVID-19	.00	.00	.00	.00	8,780.00	17,507.05	(26,287.05)	+++	.00
<b>599 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$9,810.00</b>	<b>\$22,084.85</b>	<b>(\$21,894.85)</b>	<b>319%</b>	<b>\$26,689.47</b>
Department <b>4184 - Courts Totals</b>		<b>\$5,017,356.00</b>	<b>(\$15,000.00)</b>	<b>\$5,002,356.00</b>	<b>\$415,387.20</b>	<b>\$15,966.60</b>	<b>\$4,774,989.17</b>	<b>\$211,400.23</b>	<b>96%</b>	<b>\$4,883,116.94</b>
Department <b>4187 - Domestic Relations</b>										
<b>510</b>										
510.15	Wages Non-Represented	697,683.00	.00	697,683.00	64,455.69	.00	685,338.80	12,344.20	98	673,228.49
510.16	Wages - Merit Increase	12,558.00	.00	12,558.00	.00	.00	.00	12,558.00	0	.00
510.20	Wages Represented	2,306,866.00	.00	2,306,866.00	158,831.03	.00	2,155,993.53	150,872.47	93	2,121,351.64
510.50	Wages Longevity	95,607.00	.00	95,607.00	45,716.66	.00	91,026.20	4,580.80	95	98,368.55
<b>510 - Totals</b>		<b>\$3,112,714.00</b>	<b>\$0.00</b>	<b>\$3,112,714.00</b>	<b>\$269,003.38</b>	<b>\$0.00</b>	<b>\$2,932,358.53</b>	<b>\$180,355.47</b>	<b>94%</b>	<b>\$2,892,948.68</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	186,282.00	.00	186,282.00	16,794.54	.00	176,446.51	9,835.49	95	173,744.73
520.15	Payroll Taxes Medicare	43,566.00	.00	43,566.00	3,927.77	.00	41,265.72	2,300.28	95	41,547.51
520.20	Payroll Taxes Unemployment	23,600.00	.00	23,600.00	.00	.00	14,850.81	8,749.19	63	18,188.83
<b>520 - Totals</b>		<b>\$253,448.00</b>	<b>\$0.00</b>	<b>\$253,448.00</b>	<b>\$20,722.31</b>	<b>\$0.00</b>	<b>\$232,563.04</b>	<b>\$20,884.96</b>	<b>92%</b>	<b>\$233,481.07</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	12,000.00	.00	12,000.00	10,125.00	.00	11,500.00	500.00	96	12,500.00
530.15	Benefits Uniform Allowance	15,000.00	.00	15,000.00	.00	.00	13,700.00	1,300.00	91	13,900.00
530.30	Benefits Health Insurance	600,000.00	.00	600,000.00	43,019.96	.00	574,555.85	25,444.15	96	574,702.46
530.40	Benefits Life Insurance	9,440.00	.00	9,440.00	431.79	.00	7,124.97	2,315.03	75	7,328.76
530.45	Benefits Retirement	574,506.00	.00	574,506.00	.00	.00	.00	574,506.00	0	.00
<b>530 - Totals</b>		<b>\$1,210,946.00</b>	<b>\$0.00</b>	<b>\$1,210,946.00</b>	<b>\$53,576.75</b>	<b>\$0.00</b>	<b>\$606,880.82</b>	<b>\$604,065.18</b>	<b>50%</b>	<b>\$608,431.22</b>
<b>540</b>										
540.14	Office Supplies	25,000.00	.00	25,000.00	2,062.36	73.39	23,112.57	1,814.04	93	23,419.85
540.64	Vehicle Fuel - Gas	4,750.00	.00	4,750.00	81.80	.00	1,170.10	3,579.90	25	2,505.33
540.73	Postage	65,000.00	.00	65,000.00	2,358.24	.00	40,584.40	24,415.60	62	61,806.32

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>13 - Courts</b>										
Department <b>4187 - Domestic Relations</b>										
<b>540 - Totals</b>		\$94,750.00	\$0.00	\$94,750.00	\$4,502.40	\$73.39	\$64,867.07	\$29,809.54	69%	\$87,731.50
<b>550</b>										
550.14	Accounting & Auditing Services	11,000.00	.00	11,000.00	.00	.00	10,490.00	510.00	95	10,480.00
550.22	Telephone/Internet	11,685.00	.00	11,685.00	1,101.69	.00	8,968.73	2,716.27	77	5,960.98
550.24	Freight & Express Charges	2,250.00	.00	2,250.00	790.00	.00	1,722.00	528.00	77	1,880.00
550.29	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	.00	64.40	935.60	6	355.54
550.32	Printing	1,000.00	.00	1,000.00	246.95	.00	731.95	268.05	73	896.00
550.34	Insurance - Liability / Casualty	13,026.00	.00	13,026.00	.00	.00	13,026.17	(.17)	100	11,841.95
550.47	Repairs / Maintenance - Machinery and Equipment	10,000.00	.00	10,000.00	984.24	.00	8,594.86	1,405.14	86	9,414.11
550.63	Insurance - Auto	2,310.00	.00	2,310.00	.00	.00	1,220.80	1,089.20	53	1,563.00
550.72	Repairs / Maintenance - Vehicle	5,500.00	.00	5,500.00	.00	.00	2,486.05	3,013.95	45	3,514.89
<b>550 - Totals</b>		\$57,771.00	\$0.00	\$57,771.00	\$3,122.88	\$0.00	\$47,304.96	\$10,466.04	82%	\$45,906.47
<b>560</b>										
560.16	Blood Tests / Genetic Tests	6,000.00	.00	6,000.00	216.00	.00	3,777.05	2,222.95	63	4,074.25
560.19	Security - Hazleton	42,300.00	.00	42,300.00	3,196.80	.00	33,948.46	8,351.54	80	40,240.00
560.60	Dues / Memberships	850.00	.00	850.00	.00	.00	675.00	175.00	79	765.00
560.61	Subscriptions	4,000.00	.00	4,000.00	246.95	.00	4,003.73	(3.73)	100	3,413.19
560.64	Meeting / Conference/ Training Fees	8,000.00	.00	8,000.00	.00	.00	1,786.08	6,213.92	22	9,567.48
560.68	Miscellaneous Expense	1,500.00	.00	1,500.00	.00	.00	1,508.01	(8.01)	101	1,281.41
<b>560 - Totals</b>		\$62,650.00	\$0.00	\$62,650.00	\$3,659.75	\$0.00	\$45,698.33	\$16,951.67	73%	\$59,341.33
<b>590</b>										
590.34	Transfers	.00	.00	.00	.00	.00	.00	.00	+++	962,566.74
<b>590 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$962,566.74
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	7,000.00	.00	7,000.00	.00	6,867.76	.00	132.24	98	33,036.99
599.50	COVID-19	.00	.00	.00	.00	.00	7,053.43	(7,053.43)	+++	.00
<b>599 - Totals</b>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$6,867.76	\$7,053.43	(\$6,921.19)	199%	\$33,036.99
Department <b>4187 - Domestic Relations Totals</b>		\$4,799,279.00	\$0.00	\$4,799,279.00	\$354,587.47	\$6,941.15	\$3,936,726.18	\$855,611.67	82%	\$4,923,444.00
Department <b>4190 - Other Court Expenses</b>										
<b>540</b>										
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	827.33
<b>540 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$827.33
Department <b>4190 - Other Court Expenses Totals</b>										
Department <b>4237 - Probation Services</b>										
<b>510</b>										
510.15	Wages Non-Represented	1,230,460.00	.00	1,230,460.00	88,639.18	.00	1,140,628.91	89,831.09	93	1,047,847.50
510.16	Wages - Merit Increase	17,514.00	.00	17,514.00	.00	.00	.00	17,514.00	0	.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>13 - Courts</b>										
Department <b>4237 - Probation Services</b>										
<b>510</b>										
510.20	Wages Represented	4,166,344.00	.00	4,166,344.00	283,708.59	.00	3,847,625.45	318,718.55	92	4,089,054.94
510.30	Wages On-Call	50,000.00	.00	50,000.00	4,100.00	.00	54,509.83	(4,509.83)	109	22,179.16
510.35	Wages Overtime	20,000.00	.00	20,000.00	405.34	.00	6,376.55	13,623.45	32	15,350.84
510.40	Wages Shift Differential	850.00	.00	850.00	.00	.00	156.65	693.35	18	911.55
510.50	Wages Longevity	162,000.00	.00	162,000.00	77,572.17	.00	152,496.74	9,503.26	94	158,453.22
<b>510 - Totals</b>		<b>\$5,647,168.00</b>	<b>\$0.00</b>	<b>\$5,647,168.00</b>	<b>\$454,425.28</b>	<b>\$0.00</b>	<b>\$5,201,794.13</b>	<b>\$445,373.87</b>	<b>92%</b>	<b>\$5,333,797.21</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	334,602.00	.00	334,602.00	28,459.34	.00	314,400.07	20,201.93	94	321,087.20
520.15	Payroll Taxes Medicare	78,254.00	.00	78,254.00	6,655.81	.00	73,529.08	4,724.92	94	76,694.74
520.20	Payroll Taxes Unemployment	40,800.00	.00	40,800.00	83.70	.00	26,514.25	14,285.75	65	31,918.53
<b>520 - Totals</b>		<b>\$453,656.00</b>	<b>\$0.00</b>	<b>\$453,656.00</b>	<b>\$35,198.85</b>	<b>\$0.00</b>	<b>\$414,443.40</b>	<b>\$39,212.60</b>	<b>91%</b>	<b>\$429,700.47</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	22,500.00	.00	22,500.00	17,750.00	.00	19,125.00	3,375.00	85	21,125.00
530.15	Benefits Uniform Allowance	26,000.00	.00	26,000.00	.00	.00	28,900.00	(2,900.00)	111	28,200.00
530.40	Benefits Life Insurance	15,520.00	.00	15,520.00	.00	.00	.00	15,520.00	0	15,589.18
<b>530 - Totals</b>		<b>\$64,020.00</b>	<b>\$0.00</b>	<b>\$64,020.00</b>	<b>\$17,750.00</b>	<b>\$0.00</b>	<b>\$48,025.00</b>	<b>\$15,995.00</b>	<b>75%</b>	<b>\$64,914.18</b>
<b>540</b>										
540.14	Office Supplies	17,000.00	.00	17,000.00	48.05	849.67	12,799.07	3,351.26	80	16,572.08
540.70	Small Tools and Minor Equipment	10,000.00	.00	10,000.00	224.00	628.43	2,174.38	7,197.19	28	7,999.68
<b>540 - Totals</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$27,000.00</b>	<b>\$272.05</b>	<b>\$1,478.10</b>	<b>\$14,973.45</b>	<b>\$10,548.45</b>	<b>61%</b>	<b>\$24,571.76</b>
<b>550</b>										
550.15	Other Contractual Services	20,000.00	.00	20,000.00	.00	220.00	11,203.91	8,576.09	57	10,177.08
550.22	Telephone/Internet	15,000.00	.00	15,000.00	814.55	40.00	6,614.90	8,345.10	44	8,028.33
550.27	Travel Expense	3,000.00	.00	3,000.00	.00	.00	3,043.79	(43.79)	101	1,569.44
550.28	Parking	43,000.00	.00	43,000.00	2,618.00	2,782.00	32,070.50	8,147.50	81	39,095.00
550.33	Books	1,000.00	.00	1,000.00	.00	.00	731.00	269.00	73	4,307.15
550.34	Insurance - Liability / Casualty	22,796.00	.00	22,796.00	.00	.00	22,604.23	191.77	99	20,723.41
550.45	Repairs / Maintenance - Buildings	13,000.00	.00	13,000.00	.00	3,990.00	7,732.88	1,277.12	90	9,555.93
550.47	Repairs / Maintenance - Machinery and Equipment	15,000.00	.00	15,000.00	.00	5,425.00	5,425.63	4,149.37	72	21,604.22
550.49	Repairs / Maintenance - Software	50,000.00	.00	50,000.00	2,069.92	19,320.00	29,357.68	1,322.32	97	66,566.21
<b>550 - Totals</b>		<b>\$182,796.00</b>	<b>\$0.00</b>	<b>\$182,796.00</b>	<b>\$5,502.47</b>	<b>\$31,777.00</b>	<b>\$118,784.52</b>	<b>\$32,234.48</b>	<b>82%</b>	<b>\$181,626.77</b>
<b>560</b>										
560.16	Blood Tests / Genetic Tests	15,000.00	.00	15,000.00	1,473.60	.00	12,572.60	2,427.40	84	21,699.41
560.34	VIP Expenses	6,300.00	.00	6,300.00	.00	.00	1,525.00	4,775.00	24	5,400.00
560.41	Other Treatment & Support	200,000.00	.00	200,000.00	13,371.33	1,401.53	156,830.59	41,767.88	79	183,583.14
560.59	Juvenile Fee Reimbursements	10,000.00	.00	10,000.00	72.75	.00	945.70	9,054.30	9	7,899.71

# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>13 - Courts</b>										
Department <b>4237 - Probation Services</b>										
<b>560</b>										
560.60	Dues / Memberships	2,690.00	.00	2,690.00	.00	.00	2,455.00	235.00	91	922.95
560.61	Subscriptions	700.00	.00	700.00	.00	.00	416.90	283.10	60	949.79
560.64	Meeting / Conference/ Training Fees	20,000.00	.00	20,000.00	.00	.00	5,580.90	14,419.10	28	22,611.99
<b>560 - Totals</b>		<b>\$254,690.00</b>	<b>\$0.00</b>	<b>\$254,690.00</b>	<b>\$14,917.68</b>	<b>\$1,401.53</b>	<b>\$180,326.69</b>	<b>\$72,961.78</b>	<b>71%</b>	<b>\$243,066.99</b>
<b>590</b>										
590.30	To Governmental Units	10,000.00	.00	10,000.00	463.57	.00	5,245.26	4,754.74	52	8,186.63
<b>590 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$463.57</b>	<b>\$0.00</b>	<b>\$5,245.26</b>	<b>\$4,754.74</b>	<b>52%</b>	<b>\$8,186.63</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	15,000.00	.00	15,000.00	.00	(1,365.57)	8,817.69	7,547.88	50	51,124.49
599.50	COVID-19	.00	87,006.00	87,006.00	.00	.00	13,538.29	73,467.71	16	.00
<b>599 - Totals</b>		<b>\$15,000.00</b>	<b>\$87,006.00</b>	<b>\$102,006.00</b>	<b>\$0.00</b>	<b>(\$1,365.57)</b>	<b>\$22,355.98</b>	<b>\$81,015.59</b>	<b>21%</b>	<b>\$51,124.49</b>
Department <b>4237 - Probation Services Totals</b>		<b>\$6,654,330.00</b>	<b>\$87,006.00</b>	<b>\$6,741,336.00</b>	<b>\$528,529.90</b>	<b>\$33,291.06</b>	<b>\$6,005,948.43</b>	<b>\$702,096.51</b>	<b>90%</b>	<b>\$6,336,988.50</b>
Division <b>13 - Courts Totals</b>		<b>\$19,171,638.00</b>	<b>\$87,006.00</b>	<b>\$19,258,644.00</b>	<b>\$1,521,079.76</b>	<b>\$78,466.86</b>	<b>\$17,381,769.23</b>	<b>\$1,798,407.91</b>	<b>91%</b>	<b>\$18,600,745.31</b>
Division <b>16 - Solicitor</b>										
Department <b>4151 - Solicitor</b>										
<b>510</b>										
510.15	Wages Non-Represented	502,095.00	.00	502,095.00	35,630.70	.00	477,734.05	24,360.95	95	466,989.38
<b>510 - Totals</b>		<b>\$502,095.00</b>	<b>\$0.00</b>	<b>\$502,095.00</b>	<b>\$35,630.70</b>	<b>\$0.00</b>	<b>\$477,734.05</b>	<b>\$24,360.95</b>	<b>95%</b>	<b>\$466,989.38</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	31,130.00	.00	31,130.00	2,140.32	.00	27,470.82	3,659.18	88	26,722.07
520.15	Payroll Taxes Medicare	7,280.00	.00	7,280.00	500.54	.00	6,424.61	855.39	88	6,444.54
520.20	Payroll Taxes Unemployment	3,200.00	.00	3,200.00	.00	.00	2,448.00	752.00	76	3,434.09
<b>520 - Totals</b>		<b>\$41,610.00</b>	<b>\$0.00</b>	<b>\$41,610.00</b>	<b>\$2,640.86</b>	<b>\$0.00</b>	<b>\$36,343.43</b>	<b>\$5,266.57</b>	<b>87%</b>	<b>\$36,600.70</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	100	1,500.00
530.40	Benefits Life Insurance	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,417.19
<b>530 - Totals</b>		<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,600.00</b>	<b>48%</b>	<b>\$2,917.19</b>
<b>540</b>										
540.14	Office Supplies	3,000.00	.00	3,000.00	449.70	.00	1,931.45	1,068.55	64	9,011.07
540.70	Small Tools and Minor Equipment	800.00	.00	800.00	.00	.00	102.76	697.24	13	8,354.39
<b>540 - Totals</b>		<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$449.70</b>	<b>\$0.00</b>	<b>\$2,034.21</b>	<b>\$1,765.79</b>	<b>54%</b>	<b>\$17,365.46</b>
<b>550</b>										
550.15	Other Contractual Services	78,000.00	.00	78,000.00	.00	.00	67,000.00	11,000.00	86	45,522.60
550.19	Special Legal Services	590,000.00	.00	590,000.00	99,357.45	.00	529,676.77	60,323.23	90	711,191.42
550.22	Telephone/Internet	1,000.00	.00	1,000.00	80.02	.00	480.12	519.88	48	373.01
550.27	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	2,572.72

# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>16 - Solicitor</b>										
Department <b>4151 - Solicitor</b>										
<b>550</b>										
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.30	Advertising	263.00	.00	263.00	.00	.00	.00	263.00	0	33.07
550.70	Surety & Fidelity	7,456.00	.00	7,456.00	.00	.00	8,070.88	(614.88)	108	6,866.93
<b>550 - Totals</b>		<b>\$677,719.00</b>	<b>\$0.00</b>	<b>\$677,719.00</b>	<b>\$99,437.47</b>	<b>\$0.00</b>	<b>\$605,227.77</b>	<b>\$72,491.23</b>	<b>89%</b>	<b>\$766,559.75</b>
<b>560</b>										
560.60	Dues / Memberships	2,000.00	.00	2,000.00	.00	.00	759.75	1,240.25	38	1,055.75
560.61	Subscriptions	9,280.00	.00	9,280.00	.00	.00	6,496.41	2,783.59	70	24,249.38
560.64	Meeting / Conference/ Training Fees	4,000.00	.00	4,000.00	.00	.00	377.75	3,622.25	9	4,109.71
<b>560 - Totals</b>		<b>\$15,280.00</b>	<b>\$0.00</b>	<b>\$15,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,633.91</b>	<b>\$7,646.09</b>	<b>50%</b>	<b>\$29,414.84</b>
Department <b>4151 - Solicitor Totals</b>		<b>\$1,243,604.00</b>	<b>\$0.00</b>	<b>\$1,243,604.00</b>	<b>\$139,658.73</b>	<b>\$0.00</b>	<b>\$1,130,473.37</b>	<b>\$113,130.63</b>	<b>91%</b>	<b>\$1,319,847.32</b>
Department <b>4154 - Conflict Counsel</b>										
<b>510</b>										
510.15	Wages Non-Represented	408,123.00	.00	408,123.00	32,139.42	.00	418,235.62	(10,112.62)	102	410,329.32
510.16	Wages - Merit Increase	12,794.00	(601.17)	12,192.83	.00	.00	.00	12,192.83	0	.00
<b>510 - Totals</b>		<b>\$420,917.00</b>	<b>(\$601.17)</b>	<b>\$420,315.83</b>	<b>\$32,139.42</b>	<b>\$0.00</b>	<b>\$418,235.62</b>	<b>\$2,080.21</b>	<b>100%</b>	<b>\$410,329.32</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	25,304.00	.00	25,304.00	2,122.25	.00	25,470.35	(166.35)	101	24,801.04
520.15	Payroll Taxes Medicare	5,918.00	.00	5,918.00	496.33	.00	5,956.78	(38.78)	101	6,034.91
520.20	Payroll Taxes Unemployment	3,200.00	.00	3,200.00	.00	.00	2,176.00	1,024.00	68	2,624.00
<b>520 - Totals</b>		<b>\$34,422.00</b>	<b>\$0.00</b>	<b>\$34,422.00</b>	<b>\$2,618.58</b>	<b>\$0.00</b>	<b>\$33,603.13</b>	<b>\$818.87</b>	<b>98%</b>	<b>\$33,459.95</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	100	3,000.00
530.40	Benefits Life Insurance	1,280.00	.00	1,280.00	.00	.00	.00	1,280.00	0	1,245.24
<b>530 - Totals</b>		<b>\$4,280.00</b>	<b>\$0.00</b>	<b>\$4,280.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,280.00</b>	<b>70%</b>	<b>\$4,245.24</b>
<b>540</b>										
540.14	Office Supplies	3,000.00	.00	3,000.00	496.96	193.96	2,899.21	(93.17)	103	2,185.24
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	72.61	723.69	203.70	80	2,971.29
<b>540 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$496.96</b>	<b>\$266.57</b>	<b>\$3,622.90</b>	<b>\$110.53</b>	<b>97%</b>	<b>\$5,156.53</b>
<b>550</b>										
550.15	Other Contractual Services	225,000.00	.00	225,000.00	49,630.00	.00	250,053.75	(25,053.75)	111	245,095.71
550.19	Special Legal Services	280,000.00	.00	280,000.00	53,000.50	.00	285,290.50	(5,290.50)	102	267,379.00
550.20	Stenographing Services	10,000.00	.00	10,000.00	.00	.00	2,096.50	7,903.50	21	4,527.23
550.22	Telephone/Internet	480.00	.00	480.00	160.04	.00	634.83	(154.83)	132	.00
550.25	Other Communication Expenses	.00	.00	.00	.00	.00	.00	.00	+++	480.12
550.29	Mileage Reimbursement	1,200.00	.00	1,200.00	.00	.00	565.55	634.45	47	1,161.30
550.30	Advertising	375.00	.00	375.00	.00	.00	11.20	363.80	3	19.76

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>16 - Solicitor</b>										
Department <b>4154 - Conflict Counsel</b>										
<b>550</b>										
550.33	Books	2,500.00	.00	2,500.00	.00	.00	1,664.40	835.60	67	.00
	<b>550 - Totals</b>	<b>\$519,555.00</b>	<b>\$0.00</b>	<b>\$519,555.00</b>	<b>\$102,790.54</b>	<b>\$0.00</b>	<b>\$540,316.73</b>	<b>(\$20,761.73)</b>	<b>104%</b>	<b>\$518,663.12</b>
<b>560</b>										
560.17	Examinations / Witnesses	65,000.00	.00	65,000.00	9,008.70	.00	55,776.20	9,223.80	86	54,434.00
560.60	Dues / Memberships	2,500.00	.00	2,500.00	.00	.00	2,043.75	456.25	82	2,314.00
560.61	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	1,767.20
560.64	Meeting / Conference/ Training Fees	5,000.00	.00	5,000.00	.00	.00	155.95	4,844.05	3	3,062.27
	<b>560 - Totals</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$9,008.70</b>	<b>\$0.00</b>	<b>\$57,975.90</b>	<b>\$15,024.10</b>	<b>79%</b>	<b>\$61,577.47</b>
	Department <b>4154 - Conflict Counsel Totals</b>	<b>\$1,056,174.00</b>	<b>(\$601.17)</b>	<b>\$1,055,572.83</b>	<b>\$150,054.20</b>	<b>\$266.57</b>	<b>\$1,056,754.28</b>	<b>(\$1,448.02)</b>	<b>100%</b>	<b>\$1,033,431.63</b>
	Division <b>16 - Solicitor Totals</b>	<b>\$2,299,778.00</b>	<b>(\$601.17)</b>	<b>\$2,299,176.83</b>	<b>\$289,712.93</b>	<b>\$266.57</b>	<b>\$2,187,227.65</b>	<b>\$111,682.61</b>	<b>95%</b>	<b>\$2,353,278.95</b>
Division <b>20 - Budget and Finance</b>										
Department <b>4114 - Budget &amp; Finance Administration</b>										
<b>510</b>										
510.15	Wages Non-Represented	360,286.00	.00	360,286.00	28,403.19	.00	341,202.11	19,083.89	95	350,747.08
510.16	Wages - Merit Increase	10,442.00	(524.00)	9,918.00	.00	.00	.00	9,918.00	0	.00
510.20	Wages Represented	89,908.00	.00	89,908.00	6,916.00	.00	83,886.73	6,021.27	93	85,081.55
510.35	Wages Overtime	1,500.00	.00	1,500.00	230.42	.00	4,015.38	(2,515.38)	268	2,091.88
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
	<b>510 - Totals</b>	<b>\$462,636.00</b>	<b>(\$524.00)</b>	<b>\$462,112.00</b>	<b>\$35,549.61</b>	<b>\$0.00</b>	<b>\$429,104.22</b>	<b>\$33,007.78</b>	<b>93%</b>	<b>\$438,420.51</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	27,912.00	.00	27,912.00	2,071.56	.00	24,932.58	2,979.42	89	25,853.04
520.15	Payroll Taxes Medicare	6,528.00	.00	6,528.00	484.49	.00	5,830.99	697.01	89	6,142.48
520.20	Payroll Taxes Unemployment	4,000.00	.00	4,000.00	73.23	.00	2,692.70	1,307.30	67	2,952.00
	<b>520 - Totals</b>	<b>\$38,440.00</b>	<b>\$0.00</b>	<b>\$38,440.00</b>	<b>\$2,629.28</b>	<b>\$0.00</b>	<b>\$33,456.27</b>	<b>\$4,983.73</b>	<b>87%</b>	<b>\$34,947.52</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	(3,000.00)	.00	.00	.00	.00	.00	+++	3,000.00
530.40	Benefits Life Insurance	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,322.63
	<b>530 - Totals</b>	<b>\$4,600.00</b>	<b>(\$3,000.00)</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>0%</b>	<b>\$4,322.63</b>
<b>540</b>										
540.14	Office Supplies	3,500.00	.00	3,500.00	180.00	.00	3,347.97	152.03	96	2,259.38
540.70	Small Tools and Minor Equipment	3,000.00	.00	3,000.00	.00	.00	420.00	2,580.00	14	3,075.08
	<b>540 - Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$180.00</b>	<b>\$0.00</b>	<b>\$3,767.97</b>	<b>\$2,732.03</b>	<b>58%</b>	<b>\$5,334.46</b>
<b>550</b>										
550.15	Other Contractual Services	511,000.00	.00	511,000.00	17,299.43	8,168.25	516,820.33	(13,988.58)	103	574,307.13
550.17	Management / Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
550.22	Telephone/Internet	500.00	.00	500.00	160.04	.00	877.55	(377.55)	176	540.15



# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>20 - Budget and Finance</b>										
Department <b>4114 - Budget &amp; Finance Administration</b>										
<b>550</b>										
550.27	Travel Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
550.30	Advertising	600.00	.00	600.00	19.52	.00	50.04	549.96	8	99.52
550.34	Insurance - Liability / Casualty	1,300.00	.00	1,300.00	.00	.00	1,250.00	50.00	96	1,250.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>550 - Totals</b>		<b>\$514,650.00</b>	<b>\$0.00</b>	<b>\$514,650.00</b>	<b>\$17,478.99</b>	<b>\$8,168.25</b>	<b>\$518,997.92</b>	<b>(\$12,516.17)</b>	<b>102%</b>	<b>\$577,696.80</b>
<b>560</b>										
560.23	Background Check	150.00	.00	150.00	.00	.00	47.10	102.90	31	.00
560.60	Dues / Memberships	150.00	.00	150.00	.00	.00	75.00	75.00	50	75.00
560.64	Meeting / Conference/ Training Fees	1,500.00	.00	1,500.00	.00	.00	399.00	1,101.00	27	1,179.33
<b>560 - Totals</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$521.10</b>	<b>\$1,278.90</b>	<b>29%</b>	<b>\$1,254.33</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	.00	.00	.00	+++	26,840.00
<b>599 - 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>+++</b>	<b>\$26,840.00</b>
Department <b>4114 - Budget &amp; Finance Administration</b>		<b>\$1,028,626.00</b>	<b>(\$3,524.00)</b>	<b>\$1,025,102.00</b>	<b>\$55,837.88</b>	<b>\$8,168.25</b>	<b>\$985,847.48</b>	<b>\$31,086.27</b>	<b>97%</b>	<b>\$1,088,816.25</b>
Department <b>4136 - Assessors</b>		<b>Totals</b>								
<b>510</b>										
510.15	Wages Non-Represented	110,000.00	.00	110,000.00	8,461.59	.00	126,165.51	(16,165.51)	115	135,390.74
510.20	Wages Represented	487,148.00	.00	487,148.00	34,091.38	.00	433,120.07	54,027.93	89	461,362.91
510.25	Wages Per Diem	15,000.00	(11,550.00)	3,450.00	.00	.00	.00	3,450.00	0	10,737.50
510.35	Wages Overtime	5,000.00	.00	5,000.00	341.63	.00	17,885.67	(12,885.67)	358	7,803.48
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	906.08	(906.08)	+++	.00
510.50	Wages Longevity	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	4,250.00
<b>510 - Totals</b>		<b>\$621,648.00</b>	<b>(\$11,550.00)</b>	<b>\$610,098.00</b>	<b>\$42,894.60</b>	<b>\$0.00</b>	<b>\$582,577.33</b>	<b>\$27,520.67</b>	<b>95%</b>	<b>\$619,544.63</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	36,821.00	.00	36,821.00	2,575.55	.00	33,852.76	2,968.24	92	35,564.03
520.15	Payroll Taxes Medicare	8,623.00	.00	8,623.00	602.35	.00	7,917.17	705.83	92	9,333.14
520.20	Payroll Taxes Unemployment	7,200.00	.00	7,200.00	48.75	.00	4,915.09	2,284.91	68	7,271.13
<b>520 - Totals</b>		<b>\$52,644.00</b>	<b>\$0.00</b>	<b>\$52,644.00</b>	<b>\$3,226.65</b>	<b>\$0.00</b>	<b>\$46,685.02</b>	<b>\$5,958.98</b>	<b>89%</b>	<b>\$52,168.30</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	1,500.00	.00	2,125.00	875.00	71	2,750.00
530.40	Benefits Life Insurance	2,560.00	.00	2,560.00	.00	.00	.00	2,560.00	0	1,810.99
<b>530 - Totals</b>		<b>\$5,560.00</b>	<b>\$0.00</b>	<b>\$5,560.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$2,125.00</b>	<b>\$3,435.00</b>	<b>38%</b>	<b>\$4,560.99</b>
<b>540</b>										
540.14	Office Supplies	5,400.00	(225.00)	5,175.00	407.33	336.30	3,455.99	1,382.71	73	3,892.87
540.70	Small Tools and Minor Equipment	.00	225.00	225.00	.00	.00	.00	225.00	0	.00



# 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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>20 - Budget and Finance</b>										
Department <b>4136 - Assessors</b>										
<b>540 - Totals</b>		\$5,400.00	\$0.00	\$5,400.00	\$407.33	\$336.30	\$3,455.99	\$1,607.71	70%	\$3,892.87
<b>550</b>										
550.15	Other Contractual Services	55,000.00	3,000.00	58,000.00	.00	.00	90,952.42	(32,952.42)	157	51,916.37
550.29	Mileage Reimbursement	18,000.00	.00	18,000.00	2,209.30	.00	22,053.03	(4,053.03)	123	18,485.18
550.30	Advertising	300.00	.00	300.00	.00	.00	137.31	162.69	46	110.72
550.32	Printing	500.00	.00	500.00	225.00	.00	449.00	51.00	90	224.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>550 - Totals</b>		\$74,300.00	\$3,000.00	\$77,300.00	\$2,434.30	\$0.00	\$113,591.76	(\$36,291.76)	147%	\$70,736.27
<b>560</b>										
560.60	Dues / Memberships	2,800.00	.00	2,800.00	(55.00)	.00	1,055.00	1,745.00	38	1,160.00
560.64	Meeting / Conference/ Training Fees	15,000.00	.00	15,000.00	55.00	.00	8,118.57	6,881.43	54	15,717.86
<b>560 - Totals</b>		\$17,800.00	\$0.00	\$17,800.00	\$0.00	\$0.00	\$9,173.57	\$8,626.43	52%	\$16,877.86
<b>590</b>										
590.24	Transfers To Individuals	.00	11,550.00	11,550.00	.00	.00	6,900.00	4,650.00	60	.00
<b>590 - Totals</b>		\$0.00	\$11,550.00	\$11,550.00	\$0.00	\$0.00	\$6,900.00	\$4,650.00	60%	\$0.00
Department <b>4136 - Assessors Totals</b>		\$777,352.00	\$3,000.00	\$780,352.00	\$50,462.88	\$336.30	\$764,508.67	\$15,507.03	98%	\$767,780.92
Department <b>4137 - Tax Collection</b>										
<b>510</b>										
510.10	Wages Elected Officials	296,650.00	.00	296,650.00	1,330.00	.00	264,302.50	32,347.50	89	259,754.18
510.20	Wages Represented	33,631.00	.00	33,631.00	2,575.80	.00	33,460.31	170.69	99	32,645.73
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	500.00	.00	100	500.00
<b>510 - Totals</b>		\$330,781.00	\$0.00	\$330,781.00	\$3,905.80	\$0.00	\$298,262.81	\$32,518.19	90%	\$292,899.91
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	20,483.00	.00	20,483.00	230.22	.00	18,336.27	2,146.73	90	18,002.54
520.15	Payroll Taxes Medicare	4,790.00	.00	4,790.00	53.88	.00	4,288.37	501.63	90	4,215.97
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	.20	.00	273.49	126.51	68	328.00
<b>520 - Totals</b>		\$25,673.00	\$0.00	\$25,673.00	\$284.30	\$0.00	\$22,898.13	\$2,774.87	89%	\$22,546.51
<b>530</b>										
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	99.07
<b>530 - Totals</b>		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%	\$99.07
<b>550</b>										
550.15	Other Contractual Services	131,710.00	.00	131,710.00	.00	.00	115,351.33	16,358.67	88	104,051.05
550.70	Surety & Fidelity	48,000.00	.00	48,000.00	.00	.00	36,353.42	11,646.58	76	36,141.41
<b>550 - Totals</b>		\$179,710.00	\$0.00	\$179,710.00	\$0.00	\$0.00	\$151,704.75	\$28,005.25	84%	\$140,192.46
<b>590</b>										
590.10	Tax Collector Postage Reimbursement	900.00	.00	900.00	201.66	.00	751.44	148.56	83	361.66
590.12	Tax Collector Supplies Reimbursed	500.00	.00	500.00	.00	.00	.00	500.00	0	44.80



# 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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>20 - Budget and Finance</b>										
Department <b>4137 - Tax Collection</b>										
<b>590</b>										
590.14	Refunds	525,000.00	.00	525,000.00	.00	130,000.00	310,832.82	84,167.18	84	599,762.28
590.30	To Governmental Units	26,029.00	.00	26,029.00	70.50	.00	13,984.50	12,044.50	54	13,825.50
<b>590 - Totals</b>		<b>\$552,429.00</b>	<b>\$0.00</b>	<b>\$552,429.00</b>	<b>\$272.16</b>	<b>\$130,000.00</b>	<b>\$325,568.76</b>	<b>\$96,860.24</b>	<b>82%</b>	<b>\$613,994.24</b>
Department <b>4137 - Tax Collection Totals</b>		<b>\$1,088,753.00</b>	<b>\$0.00</b>	<b>\$1,088,753.00</b>	<b>\$4,462.26</b>	<b>\$130,000.00</b>	<b>\$798,434.45</b>	<b>\$160,318.55</b>	<b>85%</b>	<b>\$1,069,732.19</b>
Department <b>4139 - Treasurer</b>										
<b>510</b>										
510.15	Wages Non-Represented	111,158.00	.00	111,158.00	8,764.40	.00	113,871.83	(2,713.83)	102	111,943.44
510.20	Wages Represented	44,648.00	.00	44,648.00	3,376.20	.00	40,587.50	4,060.50	91	38,751.78
510.35	Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	52.08
<b>510 - Totals</b>		<b>\$155,806.00</b>	<b>\$0.00</b>	<b>\$155,806.00</b>	<b>\$12,140.60</b>	<b>\$0.00</b>	<b>\$154,459.33</b>	<b>\$1,346.67</b>	<b>99%</b>	<b>\$150,747.30</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	9,660.00	.00	9,660.00	704.33	.00	9,032.73	627.27	94	8,903.80
520.15	Payroll Taxes Medicare	2,259.00	.00	2,259.00	164.72	.00	2,112.49	146.51	94	2,131.28
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	45.61	.00	1,179.23	420.77	74	1,420.73
<b>520 - Totals</b>		<b>\$13,519.00</b>	<b>\$0.00</b>	<b>\$13,519.00</b>	<b>\$914.66</b>	<b>\$0.00</b>	<b>\$12,324.45</b>	<b>\$1,194.55</b>	<b>91%</b>	<b>\$12,455.81</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0	457.32
<b>530 - Totals</b>		<b>\$640.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>0%</b>	<b>\$1,957.32</b>
<b>540</b>										
540.14	Office Supplies	2,700.00	.00	2,700.00	415.00	.00	1,715.76	984.24	64	4,750.54
<b>540 - Totals</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$415.00</b>	<b>\$0.00</b>	<b>\$1,715.76</b>	<b>\$984.24</b>	<b>64%</b>	<b>\$4,750.54</b>
<b>550</b>										
550.30	Advertising	150.00	.00	150.00	.00	.00	8.40	141.60	6	18.48
<b>550 - Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8.40</b>	<b>\$141.60</b>	<b>6%</b>	<b>\$18.48</b>
<b>560</b>										
560.60	Dues / Memberships	750.00	.00	750.00	.00	.00	750.00	.00	100	600.00
560.64	Meeting / Conference/ Training Fees	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	988.67
560.69	Bank Service Charges	50.00	.00	50.00	.00	.00	19.79	30.21	40	10.00
<b>560 - Totals</b>		<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$769.79</b>	<b>\$1,090.21</b>	<b>41%</b>	<b>\$1,598.67</b>
Department <b>4139 - Treasurer Totals</b>		<b>\$174,675.00</b>	<b>\$0.00</b>	<b>\$174,675.00</b>	<b>\$13,470.26</b>	<b>\$0.00</b>	<b>\$169,277.73</b>	<b>\$5,397.27</b>	<b>97%</b>	<b>\$171,528.12</b>
Department <b>4176 - General Government Operation</b>										
<b>540</b>										
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(606,114.45)
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
<b>540 - 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>+++</b>	<b>(\$605,064.45)</b>



# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>20 - Budget and Finance</b>										
Department <b>4176 - General Government Operation</b>										
<b>550</b>										
550.15	Other Contractual Services	15,000.00	.00	15,000.00	.00	.00	11,485.00	3,515.00	77	7,175.00
550.17	Management / Consulting Services	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	20,000.00
550.28	Parking	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	16,730.00
<b>550 - Totals</b>		<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,485.00</b>	<b>\$27,515.00</b>	<b>53%</b>	<b>\$43,905.00</b>
<b>560</b>										
560.60	Dues / Memberships	29,000.00	.00	29,000.00	.00	.00	27,199.00	1,801.00	94	27,199.00
<b>560 - Totals</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,199.00</b>	<b>\$1,801.00</b>	<b>94%</b>	<b>\$27,199.00</b>
<b>590</b>										
590.34	Transfers	.00	.00	.00	.00	.00	3,000,000.00	(3,000,000.00)	+++	.00
<b>590 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000,000.00</b>	<b>(\$3,000,000.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>599</b>										
599.64	Landfill	90,000.00	.00	90,000.00	1,919.14	26,264.55	57,852.61	5,882.84	93	55,245.77
<b>599 - Totals</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$1,919.14</b>	<b>\$26,264.55</b>	<b>\$57,852.61</b>	<b>\$5,882.84</b>	<b>93%</b>	<b>\$55,245.77</b>
Department <b>4176 - General Government Operation</b>		<b>\$178,000.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$1,919.14</b>	<b>\$26,264.55</b>	<b>\$3,116,536.61</b>	<b>(\$2,964,801.16)</b>	<b>1766%</b>	<b>(\$478,714.68)</b>
Totals										
Division <b>20 - Budget and Finance</b>		<b>\$3,247,406.00</b>	<b>(\$524.00)</b>	<b>\$3,246,882.00</b>	<b>\$126,152.42</b>	<b>\$164,769.10</b>	<b>\$5,834,604.94</b>	<b>(\$2,752,492.04)</b>	<b>185%</b>	<b>\$2,619,142.80</b>
Division <b>30 - Administrative Services</b>										
Department <b>4113 - Human Resources</b>										
<b>510</b>										
510.15	Wages Non-Represented	349,043.00	.00	349,043.00	26,109.94	.00	348,498.94	544.06	100	349,401.85
510.16	Wages - Merit Increase	15,859.00	.00	15,859.00	.00	.00	.00	15,859.00	0	.00
<b>510 - Totals</b>		<b>\$364,902.00</b>	<b>\$0.00</b>	<b>\$364,902.00</b>	<b>\$26,109.94</b>	<b>\$0.00</b>	<b>\$348,498.94</b>	<b>\$16,403.06</b>	<b>96%</b>	<b>\$349,401.85</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	21,641.00	.00	21,641.00	1,539.15	.00	20,779.22	861.78	96	21,064.30
520.15	Payroll Taxes Medicare	5,061.00	.00	5,061.00	359.96	.00	4,859.68	201.32	96	4,900.23
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	61.52	.00	1,693.52	706.48	71	1,968.00
<b>520 - Totals</b>		<b>\$29,102.00</b>	<b>\$0.00</b>	<b>\$29,102.00</b>	<b>\$1,960.63</b>	<b>\$0.00</b>	<b>\$27,332.42</b>	<b>\$1,769.58</b>	<b>94%</b>	<b>\$27,932.53</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	1,125.00	1,875.00	38	2,625.00
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0	1,060.34
<b>530 - Totals</b>		<b>\$3,960.00</b>	<b>\$0.00</b>	<b>\$3,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$2,835.00</b>	<b>28%</b>	<b>\$3,685.34</b>
<b>540</b>										
540.14	Office Supplies	800.00	.00	800.00	519.48	.00	796.46	3.54	100	737.68
<b>540 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$519.48</b>	<b>\$0.00</b>	<b>\$796.46</b>	<b>\$3.54</b>	<b>100%</b>	<b>\$737.68</b>
<b>550</b>										
550.15	Other Contractual Services	14,910.00	17,246.00	32,156.00	16,438.28	.00	32,093.78	62.22	100	23,962.50





# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>30 - Administrative Services</b>										
Department <b>4113 - Human Resources</b>										
<b>550</b>										
550.22	Telephone/Internet	1,150.00	.00	1,150.00	84.58	.00	571.05	578.95	50	903.82
550.25	Other Communication Expenses	960.00	.00	960.00	40.00	.00	480.00	480.00	50	960.00
550.27	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	178.40
550.30	Advertising	225.00	.00	225.00	14.08	.00	61.15	163.85	27	125.00
	<b>550 - Totals</b>	<b>\$17,445.00</b>	<b>\$17,246.00</b>	<b>\$34,691.00</b>	<b>\$16,576.94</b>	<b>\$0.00</b>	<b>\$33,205.98</b>	<b>\$1,485.02</b>	<b>96%</b>	<b>\$26,129.72</b>
<b>560</b>										
560.60	Dues / Memberships	350.00	.00	350.00	.00	.00	501.00	(151.00)	143	209.00
560.64	Meeting / Conference/ Training Fees	1,800.00	(746.00)	1,054.00	150.00	.00	349.00	705.00	33	1,138.27
	<b>560 - Totals</b>	<b>\$2,150.00</b>	<b>(\$746.00)</b>	<b>\$1,404.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$554.00</b>	<b>61%</b>	<b>\$1,347.27</b>
	Department <b>4113 - Human Resources Totals</b>	<b>\$418,359.00</b>	<b>\$16,500.00</b>	<b>\$434,859.00</b>	<b>\$45,316.99</b>	<b>\$0.00</b>	<b>\$411,808.80</b>	<b>\$23,050.20</b>	<b>95%</b>	<b>\$409,234.39</b>
Department <b>4120 - Bureau of Elections</b>										
<b>510</b>										
510.15	Wages Non-Represented	103,075.00	.00	103,075.00	13,764.20	.00	115,242.23	(12,167.23)	112	90,641.45
510.20	Wages Represented	127,870.00	.00	127,870.00	8,336.30	.00	114,147.35	13,722.65	89	124,492.32
510.35	Wages Overtime	3,000.00	.00	3,000.00	444.45	.00	25,887.24	(22,887.24)	863	6,574.18
510.45	Wages Holiday Pay	.00	.00	.00	66.58	.00	939.24	(939.24)	+++	.00
510.50	Wages Longevity	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
	<b>510 - Totals</b>	<b>\$235,445.00</b>	<b>\$0.00</b>	<b>\$235,445.00</b>	<b>\$22,611.53</b>	<b>\$0.00</b>	<b>\$257,716.06</b>	<b>(\$22,271.06)</b>	<b>109%</b>	<b>\$223,207.95</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	14,598.00	.00	14,598.00	1,524.60	.00	15,569.81	(971.81)	107	13,358.00
520.15	Payroll Taxes Medicare	3,414.00	.00	3,414.00	356.55	.00	3,641.30	(227.30)	107	3,143.49
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	73.83	.00	1,734.25	665.75	72	2,021.23
	<b>520 - Totals</b>	<b>\$20,412.00</b>	<b>\$0.00</b>	<b>\$20,412.00</b>	<b>\$1,954.98</b>	<b>\$0.00</b>	<b>\$20,945.36</b>	<b>(\$533.36)</b>	<b>103%</b>	<b>\$18,522.72</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	2,500.00	.00	2,500.00	(1,000.00)	167	1,500.00
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0	652.88
	<b>530 - Totals</b>	<b>\$2,460.00</b>	<b>\$0.00</b>	<b>\$2,460.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$40.00)</b>	<b>102%</b>	<b>\$2,152.88</b>
<b>540</b>										
540.14	Office Supplies	5,500.00	.00	5,500.00	4,821.39	(105.00)	10,471.46	(4,866.46)	188	5,162.34
	<b>540 - Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$4,821.39</b>	<b>(\$105.00)</b>	<b>\$10,471.46</b>	<b>(\$4,866.46)</b>	<b>188%</b>	<b>\$5,162.34</b>
<b>550</b>										
550.15	Other Contractual Services	454,415.00	.00	454,415.00	30,579.70	134,353.10	576,161.26	(256,099.36)	156	459,609.25
550.22	Telephone/Internet	5,000.00	.00	5,000.00	685.52	.00	4,681.10	318.90	94	7,253.92
550.29	Mileage Reimbursement	1,200.00	.00	1,200.00	20.00	.00	1,366.74	(166.74)	114	1,888.62
550.30	Advertising	12,000.00	.00	12,000.00	7.68	2,252.40	465.76	9,281.84	23	4,464.86
550.32	Printing	60,000.00	.00	60,000.00	6,394.35	225.00	10,828.91	48,946.09	18	56,689.72



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>30 - Administrative Services</b>										
Department <b>4120 - Bureau of Elections</b>										
<b>550</b>										
550.56	Site Rental	22,000.00	.00	22,000.00	.00	.00	2,400.00	19,600.00	11	19,600.00
	<b>550 - Totals</b>	<b>\$554,615.00</b>	<b>\$0.00</b>	<b>\$554,615.00</b>	<b>\$37,687.25</b>	<b>\$136,830.50</b>	<b>\$595,903.77</b>	<b>(\$178,119.27)</b>	<b>132%</b>	<b>\$549,506.37</b>
<b>560</b>										
560.64	Meeting / Conference/ Training Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,281.14
	<b>560 - 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>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$1,281.14</b>
<b>590</b>										
590.24	Transfers To Individuals	15,000.00	.00	15,000.00	195.00	.00	25,465.37	(10,465.37)	170	13,722.88
	<b>590 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$195.00</b>	<b>\$0.00</b>	<b>\$25,465.37</b>	<b>(\$10,465.37)</b>	<b>170%</b>	<b>\$13,722.88</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	4,000.00	.00	2,834,954.36	(2,834,954.36)	+++	6,854.65
599.50	COVID-19	.00	.00	.00	11,242.23	4,529.98	616,123.55	(620,653.53)	+++	.00
	<b>599 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,242.23</b>	<b>\$4,529.98</b>	<b>\$3,451,077.91</b>	<b>(\$3,455,607.89)</b>	<b>+++</b>	<b>\$6,854.65</b>
	Department <b>4120 - Bureau of Elections Totals</b>	<b>\$836,432.00</b>	<b>\$0.00</b>	<b>\$836,432.00</b>	<b>\$85,012.38</b>	<b>\$141,255.48</b>	<b>\$4,364,079.93</b>	<b>(\$3,668,903.41)</b>	<b>539%</b>	<b>\$820,410.93</b>
	Department <b>4140 - Mapping/GIS</b>									
<b>510</b>										
510.15	Wages Non-Represented	111,079.00	.00	111,079.00	8,638.60	.00	112,264.48	(1,185.48)	101	110,759.55
510.20	Wages Represented	177,546.00	.00	177,546.00	13,657.03	.00	177,408.31	137.69	100	173,260.83
510.35	Wages Overtime	.00	.00	.00	.00	.00	12,484.17	(12,484.17)	+++	.00
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	405.95	(405.95)	+++	.00
510.50	Wages Longevity	750.00	.00	750.00	.00	.00	750.00	.00	100	750.00
	<b>510 - Totals</b>	<b>\$289,375.00</b>	<b>\$0.00</b>	<b>\$289,375.00</b>	<b>\$22,295.63</b>	<b>\$0.00</b>	<b>\$303,312.91</b>	<b>(\$13,937.91)</b>	<b>105%</b>	<b>\$284,770.38</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	17,895.00	.00	17,895.00	1,389.73	.00	17,791.00	104.00	99	16,734.91
520.15	Payroll Taxes Medicare	4,185.00	.00	4,185.00	325.02	.00	4,160.79	24.21	99	4,101.83
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	.00	.00	1,632.00	768.00	68	1,968.00
	<b>520 - Totals</b>	<b>\$24,480.00</b>	<b>\$0.00</b>	<b>\$24,480.00</b>	<b>\$1,714.75</b>	<b>\$0.00</b>	<b>\$23,583.79</b>	<b>\$896.21</b>	<b>96%</b>	<b>\$22,804.74</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	100	1,500.00
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0	861.93
	<b>530 - Totals</b>	<b>\$2,460.00</b>	<b>\$0.00</b>	<b>\$2,460.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$960.00</b>	<b>61%</b>	<b>\$2,361.93</b>
<b>540</b>										
540.14	Office Supplies	3,500.00	.00	3,500.00	638.37	568.99	2,315.96	615.05	82	1,931.59
540.70	Small Tools and Minor Equipment	1,440.00	.00	1,440.00	553.98	.00	553.98	886.02	38	764.31
	<b>540 - Totals</b>	<b>\$4,940.00</b>	<b>\$0.00</b>	<b>\$4,940.00</b>	<b>\$1,192.35</b>	<b>\$568.99</b>	<b>\$2,869.94</b>	<b>\$1,501.07</b>	<b>70%</b>	<b>\$2,695.90</b>
<b>550</b>										
550.15	Other Contractual Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>30 - Administrative Services</b>										
Department <b>4140 - Mapping/GIS</b>										
<b>550</b>										
550.17	Management / Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	626.00
550.22	Telephone/Internet	1,200.00	.00	1,200.00	169.16	.00	1,052.12	147.88	88	1,439.37
550.27	Travel Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
550.29	Mileage Reimbursement	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
550.30	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	22.42
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	55.00
550.47	Repairs / Maintenance - Machinery and Equipment	5,800.00	.00	5,800.00	.00	.00	4,122.00	1,678.00	71	5,054.83
550.48	Repairs / Maintenance - Misc	700.00	.00	700.00	.00	.00	.00	700.00	0	329.67
550.49	Repairs / Maintenance - Software	27,270.00	.00	27,270.00	101.00	.00	27,214.32	55.68	100	26,903.73
<b>550 - Totals</b>		<b>\$37,720.00</b>	<b>\$0.00</b>	<b>\$37,720.00</b>	<b>\$270.16</b>	<b>\$0.00</b>	<b>\$32,388.44</b>	<b>\$5,331.56</b>	<b>86%</b>	<b>\$34,431.02</b>
<b>560</b>										
560.60	Dues / Memberships	350.00	.00	350.00	120.00	.00	320.00	30.00	91	320.00
560.61	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
560.64	Meeting / Conference/ Training Fees	1,675.00	.00	1,675.00	910.00	.00	1,450.94	224.06	87	1,675.00
<b>560 - Totals</b>		<b>\$2,225.00</b>	<b>\$0.00</b>	<b>\$2,225.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$1,770.94</b>	<b>\$454.06</b>	<b>80%</b>	<b>\$1,995.00</b>
Department <b>4140 - Mapping/GIS Totals</b>		<b>\$361,200.00</b>	<b>\$0.00</b>	<b>\$361,200.00</b>	<b>\$28,002.89</b>	<b>\$568.99</b>	<b>\$365,426.02</b>	<b>(\$4,795.01)</b>	<b>101%</b>	<b>\$349,058.97</b>
Department <b>4142 - Purchasing</b>										
<b>510</b>										
510.15	Wages Non-Represented	55,166.00	.00	55,166.00	4,349.60	.00	56,502.45	(1,336.45)	102	55,806.91
510.20	Wages Represented	96,046.00	.00	96,046.00	7,388.20	.00	85,760.51	10,285.49	89	93,619.86
510.35	Wages Overtime	.00	.00	.00	.00	.00	415.67	(415.67)	+++	.00
510.50	Wages Longevity	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
<b>510 - Totals</b>		<b>\$152,712.00</b>	<b>\$0.00</b>	<b>\$152,712.00</b>	<b>\$11,737.80</b>	<b>\$0.00</b>	<b>\$144,178.63</b>	<b>\$8,533.37</b>	<b>94%</b>	<b>\$150,926.77</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	9,375.00	.00	9,375.00	672.36	.00	8,286.82	1,088.18	88	8,639.16
520.15	Payroll Taxes Medicare	2,193.00	.00	2,193.00	157.25	.00	1,938.04	254.96	88	2,061.29
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	.00	.00	1,068.00	532.00	67	1,312.00
<b>520 - Totals</b>		<b>\$13,168.00</b>	<b>\$0.00</b>	<b>\$13,168.00</b>	<b>\$829.61</b>	<b>\$0.00</b>	<b>\$11,292.86</b>	<b>\$1,875.14</b>	<b>86%</b>	<b>\$12,012.45</b>
<b>530</b>										
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0	453.47
<b>530 - Totals</b>		<b>\$640.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>0%</b>	<b>\$453.47</b>
<b>540</b>										
540.14	Office Supplies	1,500.00	.00	1,500.00	68.43	32.94	1,451.65	15.41	99	1,199.41
<b>540 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$68.43</b>	<b>\$32.94</b>	<b>\$1,451.65</b>	<b>\$15.41</b>	<b>99%</b>	<b>\$1,199.41</b>
<b>550</b>										
550.30	Advertising	75.00	.00	75.00	.00	6.00	44.00	25.00	67	110.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>30 - Administrative Services</b>										
Department <b>4142 - Purchasing</b>										
<b>550</b>										
550.32	Printing	100.00	.00	100.00	.00	.00	47.38	52.62	47	231.98
550.47	Repairs / Maintenance - Machinery and Equipment	300.00	.00	300.00	.00	.00	300.00	.00	100	461.48
	<b>550 - Totals</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$6.00</b>	<b>\$391.38</b>	<b>\$77.62</b>	<b>84%</b>	<b>\$803.46</b>
<b>560</b>										
560.64	Meeting / Conference/ Training Fees	1,200.00	.00	1,200.00	.00	.00	1,121.45	78.55	93	1,122.14
	<b>560 - 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>\$1,121.45</b>	<b>\$78.55</b>	<b>93%</b>	<b>\$1,122.14</b>
	Department <b>4142 - Purchasing Totals</b>	<b>\$169,695.00</b>	<b>\$0.00</b>	<b>\$169,695.00</b>	<b>\$12,635.84</b>	<b>\$38.94</b>	<b>\$158,435.97</b>	<b>\$11,220.09</b>	<b>93%</b>	<b>\$166,517.70</b>
Department <b>4172 - Information Technology</b>										
<b>510</b>										
510.15	Wages Non-Represented	418,566.00	(34,950.00)	383,616.00	32,482.82	.00	383,568.21	47.79	100	331,539.58
	<b>510 - Totals</b>	<b>\$418,566.00</b>	<b>(\$34,950.00)</b>	<b>\$383,616.00</b>	<b>\$32,482.82</b>	<b>\$0.00</b>	<b>\$383,568.21</b>	<b>\$47.79</b>	<b>100%</b>	<b>\$331,539.58</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	25,951.00	(2,700.00)	23,251.00	2,047.78	.00	23,122.46	128.54	99	19,500.54
520.15	Payroll Taxes Medicare	6,069.00	(630.00)	5,439.00	478.92	.00	5,407.67	31.33	99	4,770.27
520.20	Payroll Taxes Unemployment	3,200.00	(800.00)	2,400.00	25.02	.00	2,176.00	224.00	91	2,232.62
	<b>520 - Totals</b>	<b>\$35,220.00</b>	<b>(\$4,130.00)</b>	<b>\$31,090.00</b>	<b>\$2,551.72</b>	<b>\$0.00</b>	<b>\$30,706.13</b>	<b>\$383.87</b>	<b>99%</b>	<b>\$26,503.43</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	100	1,500.00
530.40	Benefits Life Insurance	1,280.00	.00	1,280.00	.00	.00	.00	1,280.00	0	1,006.14
	<b>530 - Totals</b>	<b>\$2,780.00</b>	<b>\$0.00</b>	<b>\$2,780.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,280.00</b>	<b>54%</b>	<b>\$2,506.14</b>
<b>540</b>										
540.14	Office Supplies	950.00	90.00	1,040.00	111.12	47.55	992.31	.14	100	1,645.31
540.22	Computer Software	43,500.00	34,200.00	77,700.00	.00	48,489.00	29,168.24	42.76	100	.00
540.70	Small Tools and Minor Equipment	1,200.00	330.00	1,530.00	.00	.00	894.40	635.60	58	828.83
	<b>540 - Totals</b>	<b>\$45,650.00</b>	<b>\$34,620.00</b>	<b>\$80,270.00</b>	<b>\$111.12</b>	<b>\$48,536.55</b>	<b>\$31,054.95</b>	<b>\$678.50</b>	<b>99%</b>	<b>\$2,474.14</b>
<b>550</b>										
550.15	Other Contractual Services	51,000.00	186,200.00	237,200.00	33,919.47	160,223.23	77,948.63	(971.86)	100	153,213.52
550.22	Telephone/Internet	199,000.00	18,000.00	217,000.00	59,132.01	.00	209,858.79	7,141.21	97	214,760.07
550.25	Other Communication Expenses	3,840.00	(480.00)	3,360.00	320.00	.00	3,360.00	.00	100	2,880.00
550.30	Advertising	.00	100.00	100.00	23.55	.00	59.39	40.61	59	16.80
550.48	Repairs / Maintenance - Misc	69,200.00	63,345.00	132,545.00	7,659.90	83,657.63	44,934.67	3,952.70	97	41,452.76
550.49	Repairs / Maintenance - Software	516,850.00	190,600.00	707,450.00	2,899.83	203,930.80	502,458.22	1,060.98	100	494,869.23
	<b>550 - Totals</b>	<b>\$839,890.00</b>	<b>\$457,765.00</b>	<b>\$1,297,655.00</b>	<b>\$103,954.76</b>	<b>\$447,811.66</b>	<b>\$838,619.70</b>	<b>\$11,223.64</b>	<b>99%</b>	<b>\$907,192.38</b>
<b>560</b>										
560.60	Dues / Memberships	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,500.00
560.64	Meeting / Conference/ Training Fees	7,500.00	525.00	8,025.00	7,790.00	.00	7,812.00	213.00	97	6,309.90

# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>30 - Administrative Services</b>										
Department <b>4172 - Information Technology</b>										
<b>560 - Totals</b>		\$9,000.00	\$525.00	\$9,525.00	\$7,790.00	\$0.00	\$9,312.00	\$213.00	98%	\$7,809.90
<b>599</b>										
599.45	Cyber Attack	.00	27,170.00	27,170.00	.00	.00	27,170.00	.00	100	1,310,595.23
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	.00	.00	.00	+++	3,036.00
599.50	COVID-19	.00	.00	.00	.00	.00	373,172.23	(373,172.23)	+++	.00
<b>599 - Totals</b>		\$0.00	\$27,170.00	\$27,170.00	\$0.00	\$0.00	\$400,342.23	(\$373,172.23)	1473%	\$1,313,631.23
Department <b>4172 - Information Technology Totals</b>		\$1,351,106.00	\$481,000.00	\$1,832,106.00	\$148,390.42	\$496,348.21	\$1,695,103.22	(\$359,345.43)	120%	\$2,591,656.80
Department <b>4489 - Licensing</b>										
<b>510</b>										
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	2,102.00	(2,102.00)	+++	957.50
510.20	Wages Represented	56,188.00	.00	56,188.00	4,321.40	.00	56,144.05	43.95	100	63,509.60
510.35	Wages Overtime	500.00	.00	500.00	45.10	.00	7,522.34	(7,022.34)	1504	16.00
510.45	Wages Holiday Pay	.00	.00	.00	24.60	.00	427.88	(427.88)	+++	.00
510.50	Wages Longevity	250.00	.00	250.00	.00	.00	250.00	.00	100	750.00
<b>510 - Totals</b>		\$56,938.00	\$0.00	\$56,938.00	\$4,391.10	\$0.00	\$66,446.27	(\$9,508.27)	117%	\$65,233.10
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	3,484.00	.00	3,484.00	246.81	.00	3,788.92	(304.92)	109	3,792.82
520.15	Payroll Taxes Medicare	815.00	.00	815.00	57.71	.00	886.11	(71.11)	109	879.35
520.20	Payroll Taxes Unemployment	800.00	.00	800.00	.00	.00	601.17	198.83	75	982.18
<b>520 - Totals</b>		\$5,099.00	\$0.00	\$5,099.00	\$304.52	\$0.00	\$5,276.20	(\$177.20)	103%	\$5,654.35
<b>530</b>										
530.40	Benefits Life Insurance	320.00	.00	320.00	.00	.00	.00	320.00	0	195.64
<b>530 - Totals</b>		\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0%	\$195.64
<b>540</b>										
540.14	Office Supplies	650.00	.00	650.00	.00	.00	645.48	4.52	99	642.68
<b>540 - Totals</b>		\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$645.48	\$4.52	99%	\$642.68
<b>550</b>										
550.15	Other Contractual Services	500.00	.00	500.00	.00	.00	14,259.00	(13,759.00)	2852	14,621.00
<b>550 - Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$14,259.00	(\$13,759.00)	2852%	\$14,621.00
Department <b>4489 - Licensing Totals</b>		\$63,507.00	\$0.00	\$63,507.00	\$4,695.62	\$0.00	\$86,626.95	(\$23,119.95)	136%	\$86,346.77
Department <b>4850 - Insurance and Benefits</b>										
<b>550</b>										
550.12	Excess Workers Comp Insurance Premium	1,250,000.00	(453,500.00)	796,500.00	15,000.00	.00	665,000.00	131,500.00	83	1,249,938.00
550.34	Insurance - Liability / Casualty	637,843.00	(44,000.00)	593,843.00	.00	.00	573,657.00	20,186.00	97	604,957.00
550.36	Insurance - Property	304,432.00	.00	304,432.00	3,808.00	.00	330,568.00	(26,136.00)	109	278,286.50
550.63	Insurance - Auto	98,246.00	.00	98,246.00	.00	.00	94,864.48	3,381.52	97	88,822.00
<b>550 - Totals</b>		\$2,290,521.00	(\$497,500.00)	\$1,793,021.00	\$18,808.00	\$0.00	\$1,664,089.48	\$128,931.52	93%	\$2,222,003.50



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>30 - Administrative Services</b>										
Department <b>4850 - Insurance and Benefits</b> Totals		\$2,290,521.00	(\$497,500.00)	\$1,793,021.00	\$18,808.00	\$0.00	\$1,664,089.48	\$128,931.52	93%	\$2,222,003.50
Division <b>30 - Administrative Services</b> Totals		\$5,490,820.00	\$0.00	\$5,490,820.00	\$342,862.14	\$638,211.62	\$8,745,570.37	(\$3,892,961.99)	171%	\$6,645,229.06
Division <b>40 - Correctional Services</b>										
Department <b>4233 - Corrections Administration</b>										
<b>510</b>										
510.15	Wages Non-Represented	196,970.00	.00	196,970.00	15,293.80	.00	183,843.10	13,126.90	93	196,315.10
510.16	Wages - Merit Increase	23,591.00	(2,774.24)	20,816.76	.00	.00	.00	20,816.76	0	.00
510.20	Wages Represented	195,169.00	.00	195,169.00	14,051.07	.00	179,011.89	16,157.11	92	190,360.53
510.35	Wages Overtime	13,000.00	.00	13,000.00	.00	.00	4,765.91	8,234.09	37	10,868.15
510.40	Wages Shift Differential	500.00	.00	500.00	54.40	.00	567.20	(67.20)	113	189.55
510.45	Wages Holiday Pay	8,657.00	.00	8,657.00	739.53	.00	8,198.78	458.22	95	7,936.50
510.50	Wages Longevity	3,800.00	.00	3,800.00	.00	.00	4,200.00	(400.00)	111	3,800.00
<b>510 - Totals</b>		<b>\$441,687.00</b>	<b>(\$2,774.24)</b>	<b>\$438,912.76</b>	<b>\$30,138.80</b>	<b>\$0.00</b>	<b>\$380,586.88</b>	<b>\$58,325.88</b>	<b>87%</b>	<b>\$409,469.83</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	24,009.00	.00	24,009.00	1,911.03	.00	23,303.48	705.52	97	24,571.38
520.15	Payroll Taxes Medicare	5,615.00	.00	5,615.00	465.78	.00	5,487.68	127.32	98	6,281.99
520.20	Payroll Taxes Unemployment	2,800.00	.00	2,800.00	46.03	.00	2,073.01	726.99	74	2,296.00
<b>520 - Totals</b>		<b>\$32,424.00</b>	<b>\$0.00</b>	<b>\$32,424.00</b>	<b>\$2,422.84</b>	<b>\$0.00</b>	<b>\$30,864.17</b>	<b>\$1,559.83</b>	<b>95%</b>	<b>\$33,149.37</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	3,000.00	.00	3,000.00	.00	100	4,500.00
530.15	Benefits Uniform Allowance	1,950.00	(1,950.00)	.00	.00	.00	.00	.00	+++	1,875.00
530.20	Benefits Sick Leave Buy Back	6,565.00	.00	6,565.00	.00	.00	.00	6,565.00	0	.00
530.40	Benefits Life Insurance	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	1,173.46
<b>530 - Totals</b>		<b>\$12,635.00</b>	<b>(\$1,950.00)</b>	<b>\$10,685.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$7,685.00</b>	<b>28%</b>	<b>\$7,548.46</b>
<b>540</b>										
540.14	Office Supplies	9,000.00	.00	9,000.00	1,066.33	.00	7,366.02	1,633.98	82	8,400.32
540.43	Clothing & Uniforms	20,000.00	2,100.00	22,100.00	120.00	.00	13,925.57	8,174.43	63	7,027.42
<b>540 - Totals</b>		<b>\$29,000.00</b>	<b>\$2,100.00</b>	<b>\$31,100.00</b>	<b>\$1,186.33</b>	<b>\$0.00</b>	<b>\$21,291.59</b>	<b>\$9,808.41</b>	<b>68%</b>	<b>\$15,427.74</b>
<b>550</b>										
550.15	Other Contractual Services	302,000.00	(13,400.00)	288,600.00	45,750.00	22,875.00	257,375.00	8,350.00	97	245,575.30
550.21	Medical / Dental/ Hospital Services	5,000.00	.00	5,000.00	20.00	.00	50.00	4,950.00	1	280.00
550.22	Telephone/Internet	3,500.00	1,600.00	5,100.00	.00	.00	5,100.00	.00	100	3,500.00
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	478.92
550.30	Advertising	1,050.00	.00	1,050.00	38.64	41.08	215.80	793.12	24	263.58
550.34	Insurance - Liability / Casualty	113,812.00	.00	113,812.00	.00	.00	113,391.14	420.86	100	103,464.61
550.83	Outside Inmate Housing	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	35,000.00
<b>550 - Totals</b>		<b>\$625,862.00</b>	<b>(\$11,800.00)</b>	<b>\$614,062.00</b>	<b>\$45,808.64</b>	<b>\$22,916.08</b>	<b>\$376,131.94</b>	<b>\$215,013.98</b>	<b>65%</b>	<b>\$388,562.41</b>



# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>40 - Correctional Services</b>										
Department <b>4233 - Corrections Administration</b>										
<b>560</b>										
560.16	Blood Tests / Genetic Tests	4,000.00	.00	4,000.00	.00	.00	423.00	3,577.00	11	69.86
560.22	Electronic Monitoring	5,000.00	.00	5,000.00	.00	1,500.00	.00	3,500.00	30	1,465.00
560.35	Prisoner Care - Health	2,829,353.00	.00	2,829,353.00	152,999.32	.00	2,826,678.80	2,674.20	100	2,073,869.86
560.60	Dues / Memberships	600.00	.00	600.00	.00	.00	520.00	80.00	87	120.00
560.64	Meeting / Conference/ Training Fees	1,500.00	.00	1,500.00	.00	.00	156.00	1,344.00	10	588.24
<b>560 - Totals</b>		<b>\$2,840,453.00</b>	<b>\$0.00</b>	<b>\$2,840,453.00</b>	<b>\$152,999.32</b>	<b>\$1,500.00</b>	<b>\$2,827,777.80</b>	<b>\$11,175.20</b>	<b>100%</b>	<b>\$2,076,112.96</b>
<b>590</b>										
590.26	To Institutions	1,146,450.00	.00	1,146,450.00	149,299.90	131,200.43	988,707.72	26,541.85	98	1,105,804.72
<b>590 - Totals</b>		<b>\$1,146,450.00</b>	<b>\$0.00</b>	<b>\$1,146,450.00</b>	<b>\$149,299.90</b>	<b>\$131,200.43</b>	<b>\$988,707.72</b>	<b>\$26,541.85</b>	<b>98%</b>	<b>\$1,105,804.72</b>
Department <b>4233 - Corrections Administration Totals</b>										
		<b>\$5,128,511.00</b>	<b>(\$14,424.24)</b>	<b>\$5,114,086.76</b>	<b>\$384,855.83</b>	<b>\$155,616.51</b>	<b>\$4,628,360.10</b>	<b>\$330,110.15</b>	<b>94%</b>	<b>\$4,036,075.49</b>
Department <b>4234 - Minimal Offenders' Unit</b>										
<b>510</b>										
510.15	Wages Non-Represented	236,281.00	.00	236,281.00	18,515.59	.00	242,570.34	(6,289.34)	103	250,089.00
510.20	Wages Represented	2,886,676.00	.00	2,886,676.00	211,329.09	.00	2,719,734.15	166,941.85	94	2,685,181.37
510.35	Wages Overtime	135,000.00	.00	135,000.00	17,787.54	.00	158,616.78	(23,616.78)	117	138,039.80
510.40	Wages Shift Differential	35,000.00	.00	35,000.00	2,381.60	.00	30,353.90	4,646.10	87	30,349.60
510.45	Wages Holiday Pay	144,225.00	.00	144,225.00	14,023.72	.00	159,940.18	(15,715.18)	111	162,476.90
510.50	Wages Longevity	28,700.00	.00	28,700.00	3,200.00	.00	30,600.00	(1,900.00)	107	26,900.00
<b>510 - Totals</b>		<b>\$3,465,882.00</b>	<b>\$0.00</b>	<b>\$3,465,882.00</b>	<b>\$267,237.54</b>	<b>\$0.00</b>	<b>\$3,341,815.35</b>	<b>\$124,066.65</b>	<b>96%</b>	<b>\$3,293,036.67</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	193,623.00	.00	193,623.00	16,224.43	.00	203,377.89	(9,754.89)	105	196,614.01
520.15	Payroll Taxes Medicare	42,806.00	.00	42,806.00	3,794.46	.00	47,564.18	(4,758.18)	111	51,005.46
520.20	Payroll Taxes Unemployment	24,400.00	.00	24,400.00	.00	.00	16,088.95	8,311.05	66	20,641.79
<b>520 - Totals</b>		<b>\$260,829.00</b>	<b>\$0.00</b>	<b>\$260,829.00</b>	<b>\$20,018.89</b>	<b>\$0.00</b>	<b>\$267,031.02</b>	<b>(\$6,202.02)</b>	<b>102%</b>	<b>\$268,261.26</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	6,900.00	.00	6,900.00	5,100.00	.00	5,100.00	1,800.00	74	5,100.00
530.15	Benefits Uniform Allowance	39,000.00	(34,325.00)	4,675.00	.00	.00	4,675.00	.00	100	37,500.00
530.20	Benefits Sick Leave Buy Back	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
530.40	Benefits Life Insurance	9,760.00	.00	9,760.00	.00	.00	.00	9,760.00	0	8,907.79
<b>530 - Totals</b>		<b>\$60,160.00</b>	<b>(\$34,325.00)</b>	<b>\$25,835.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$9,775.00</b>	<b>\$16,060.00</b>	<b>38%</b>	<b>\$51,507.79</b>
<b>540</b>										
540.14	Office Supplies	12,000.00	.00	12,000.00	1,281.68	599.00	11,345.47	55.53	100	11,773.39
540.43	Clothing & Uniforms	100.00	37,100.00	37,200.00	.00	268.01	35,479.66	1,452.33	96	.00
540.46	Linens	1,600.00	.00	1,600.00	1,546.20	.00	1,546.20	53.80	97	1,572.20
540.49	Laundry Supplies	3,500.00	.00	3,500.00	.00	.00	2,103.70	1,396.30	60	3,415.62
540.52	Kitchen & Groceries	260,000.00	.00	260,000.00	14,210.14	11,349.33	238,610.99	10,039.68	96	256,483.34



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>40 - Correctional Services</b>										
Department <b>4234 - Minimal Offenders' Unit</b>										
<b>540</b>										
540.58	Inmate Clothing	7,000.00	.00	7,000.00	2,045.82	.00	4,818.82	2,181.18	69	6,627.84
540.61	Inmate Supplies	40,000.00	.00	40,000.00	2,875.01	10,650.22	28,543.63	806.15	98	40,995.74
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	1,410.24	(410.24)	141	.00
<b>540 - Totals</b>		<b>\$325,200.00</b>	<b>\$37,100.00</b>	<b>\$362,300.00</b>	<b>\$21,958.85</b>	<b>\$22,866.56</b>	<b>\$323,858.71</b>	<b>\$15,574.73</b>	<b>96%</b>	<b>\$320,868.13</b>
<b>550</b>										
550.25	Other Communication Expenses	480.00	.00	480.00	40.00	.00	480.00	.00	100	480.00
550.27	Travel Expense	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
550.29	Mileage Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
550.32	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
550.38	Electricity	18,000.00	10,000.00	28,000.00	403.66	.00	19,583.78	8,416.22	70	22,035.07
550.40	Gas	3,500.00	.00	3,500.00	139.11	.00	822.48	2,677.52	23	644.62
550.41	Sewer	10,000.00	.00	10,000.00	.00	.00	3,948.76	6,051.24	39	7,126.36
550.43	Water	37,500.00	.00	37,500.00	197.24	.00	22,908.71	14,591.29	61	23,633.03
550.45	Repairs / Maintenance - Buildings	29,000.00	.00	29,000.00	5,338.00	4,168.89	23,963.99	867.12	97	26,411.16
550.46	Repairs / Maintenance - Pest Control	1,500.00	.00	1,500.00	.00	225.00	675.00	600.00	60	570.00
550.47	Repairs / Maintenance - Machinery and Equipment	24,000.00	.00	24,000.00	.00	3,535.00	17,531.00	2,934.00	88	22,604.17
550.48	Repairs / Maintenance - Misc	2,000.00	.00	2,000.00	.00	484.78	.00	1,515.22	24	362.54
<b>550 - Totals</b>		<b>\$126,620.00</b>	<b>\$10,000.00</b>	<b>\$136,620.00</b>	<b>\$6,118.01</b>	<b>\$8,413.67</b>	<b>\$89,913.72</b>	<b>\$38,292.61</b>	<b>72%</b>	<b>\$103,866.95</b>
<b>560</b>										
560.60	Dues / Memberships	300.00	.00	300.00	.00	.00	60.00	240.00	20	135.00
560.64	Meeting / Conference/ Training Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	51.43
<b>560 - 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>\$60.00</b>	<b>\$1,040.00</b>	<b>5%</b>	<b>\$186.43</b>
Department <b>4234 - Minimal Offenders' Unit Totals</b>		<b>\$4,239,791.00</b>	<b>\$12,775.00</b>	<b>\$4,252,566.00</b>	<b>\$320,433.29</b>	<b>\$31,280.23</b>	<b>\$4,032,453.80</b>	<b>\$188,831.97</b>	<b>96%</b>	<b>\$4,037,727.23</b>
Department <b>4235 - LCCF</b>										
<b>510</b>										
510.15	Wages Non-Represented	890,822.00	.00	890,822.00	62,448.10	.00	810,980.89	79,841.11	91	830,802.55
510.20	Wages Represented	13,555,500.00	.00	13,555,500.00	963,758.28	.00	12,395,569.74	1,159,930.26	91	12,706,070.75
510.35	Wages Overtime	1,300,000.00	.00	1,300,000.00	193,930.79	.00	1,567,684.10	(267,684.10)	121	1,310,470.20
510.40	Wages Shift Differential	132,500.00	.00	132,500.00	9,675.23	.00	121,065.09	11,434.91	91	121,203.76
510.45	Wages Holiday Pay	799,250.00	.00	799,250.00	63,752.89	.00	748,577.23	50,672.77	94	786,518.57
510.50	Wages Longevity	129,700.00	.00	129,700.00	11,000.00	.00	124,800.00	4,900.00	96	119,000.00
<b>510 - Totals</b>		<b>\$16,807,772.00</b>	<b>\$0.00</b>	<b>\$16,807,772.00</b>	<b>\$1,304,565.29</b>	<b>\$0.00</b>	<b>\$15,768,677.05</b>	<b>\$1,039,094.95</b>	<b>94%</b>	<b>\$15,874,065.83</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	866,192.00	.00	866,192.00	75,834.95	.00	962,748.43	(96,556.43)	111	930,850.68
520.15	Payroll Taxes Medicare	202,563.00	.00	202,563.00	17,986.77	.00	225,410.03	(22,847.03)	111	243,833.47
520.20	Payroll Taxes Unemployment	99,700.00	.00	99,700.00	895.28	.00	72,244.28	27,455.72	72	84,945.49





# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 40 - Correctional Services										
Department 4235 - LCCF										
<b>520 - Totals</b>		\$1,168,455.00	\$0.00	\$1,168,455.00	\$94,717.00	\$0.00	\$1,260,402.74	(\$91,947.74)	108%	\$1,259,629.64
530										
530.10	Benefits Health Care Opt Out	22,800.00	.00	22,800.00	18,275.00	.00	18,900.00	3,900.00	83	21,750.00
530.15	Benefits Uniform Allowance	163,150.00	(140,025.00)	23,125.00	.00	.00	22,425.00	700.00	97	153,125.00
530.20	Benefits Sick Leave Buy Back	67,674.00	.00	67,674.00	.00	.00	.00	67,674.00	0	.00
530.25	Benefits Leave Buy Back (Union)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
530.40	Benefits Life Insurance	40,640.00	.00	40,640.00	.00	.00	.00	40,640.00	0	41,080.94
<b>530 - Totals</b>		\$300,264.00	(\$140,025.00)	\$160,239.00	\$18,275.00	\$0.00	\$41,325.00	\$118,914.00	26%	\$215,955.94
540										
540.14	Office Supplies	20,000.00	.00	20,000.00	7,534.97	4.25	19,215.57	780.18	96	19,352.45
540.43	Clothing & Uniforms	1,000.00	150,500.00	151,500.00	3,329.93	3,665.71	140,457.02	7,377.27	95	55.00
540.46	Linens	6,000.00	.00	6,000.00	1,012.50	1,883.40	2,346.90	1,769.70	71	5,948.40
540.49	Laundry Supplies	22,500.00	.00	22,500.00	1,844.20	.00	20,480.25	2,019.75	91	21,472.40
540.52	Kitchen & Groceries	705,000.00	.00	705,000.00	36,766.95	32,446.61	610,185.44	62,367.95	91	698,985.69
540.58	Inmate Clothing	26,000.00	.00	26,000.00	3,203.04	1,528.00	23,162.60	1,309.40	95	25,936.00
540.61	Inmate Supplies	140,000.00	.00	140,000.00	13,111.22	9,085.77	120,862.49	10,051.74	93	138,914.85
540.70	Small Tools and Minor Equipment	4,500.00	.00	4,500.00	.00	.00	2,100.69	2,399.31	47	1,692.62
<b>540 - Totals</b>		\$925,000.00	\$150,500.00	\$1,075,500.00	\$66,802.81	\$48,613.74	\$938,810.96	\$88,075.30	92%	\$912,357.41
550										
550.22	Telephone/Internet	6,000.00	.00	6,000.00	701.16	.00	4,366.22	1,633.78	73	4,289.13
550.25	Other Communication Expenses	520.00	.00	520.00	.00	.00	280.00	240.00	54	480.00
550.27	Travel Expense	300.00	.00	300.00	.00	.00	57.80	242.20	19	112.70
550.29	Mileage Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,876.45
550.32	Printing	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,432.53
550.38	Electricity	150,000.00	(10,000.00)	140,000.00	548.43	.00	123,275.88	16,724.12	88	115,198.33
550.40	Gas	17,500.00	.00	17,500.00	1,498.62	.00	11,792.83	5,707.17	67	16,424.88
550.41	Sewer	50,000.00	.00	50,000.00	.00	.00	16,527.07	33,472.93	33	23,999.26
550.43	Water	145,000.00	.00	145,000.00	7,403.59	.00	80,016.54	64,983.46	55	67,778.62
550.45	Repairs / Maintenance - Buildings	75,000.00	.00	75,000.00	3,991.95	8,005.79	60,591.46	6,402.75	91	109,984.15
550.46	Repairs / Maintenance - Pest Control	2,000.00	.00	2,000.00	50.00	100.00	1,284.95	615.05	69	1,810.00
550.47	Repairs / Maintenance - Machinery and Equipment	200,000.00	.00	200,000.00	6,623.13	12,792.85	184,225.74	2,981.41	99	240,792.52
550.48	Repairs / Maintenance - Misc	15,000.00	.00	15,000.00	.00	335.00	12,694.79	1,970.21	87	18,691.19
550.85	Safety Supply	30,000.00	(1,600.00)	28,400.00	774.84	10,106.95	16,984.10	1,308.95	95	25,486.98
<b>550 - Totals</b>		\$695,820.00	(\$11,600.00)	\$684,220.00	\$21,591.72	\$31,340.59	\$514,597.38	\$138,282.03	80%	\$630,356.74
560										
560.35	Prisoner Care - Health	.00	.00	.00	.00	.00	2,068.22	(2,068.22)	+++	.00
560.60	Dues / Memberships	120.00	.00	120.00	.00	.00	.00	120.00	0	.00



# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>40 - Correctional Services</b>										
Department <b>4235 - LCCF</b>										
<b>560</b>										
560.64	Meeting / Conference/ Training Fees	25,000.00	.00	25,000.00	.00	1,234.00	9,354.00	14,412.00	42	23,694.66
	<b>560 - Totals</b>	<b>\$25,120.00</b>	<b>\$0.00</b>	<b>\$25,120.00</b>	<b>\$0.00</b>	<b>\$1,234.00</b>	<b>\$11,422.22</b>	<b>\$12,463.78</b>	<b>50%</b>	<b>\$23,694.66</b>
<b>599</b>										
599.50	COVID-19	.00	42,056.00	42,056.00	.00	.00	.00	42,056.00	0	.00
	<b>599 - Totals</b>	<b>\$0.00</b>	<b>\$42,056.00</b>	<b>\$42,056.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,056.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>4235 - LCCF Totals</b>	<b>\$19,922,431.00</b>	<b>\$40,931.00</b>	<b>\$19,963,362.00</b>	<b>\$1,505,951.82</b>	<b>\$81,188.33</b>	<b>\$18,535,235.35</b>	<b>\$1,346,938.32</b>	<b>93%</b>	<b>\$18,916,060.22</b>
	Division <b>40 - Correctional Services Totals</b>	<b>\$29,290,733.00</b>	<b>\$39,281.76</b>	<b>\$29,330,014.76</b>	<b>\$2,211,240.94</b>	<b>\$268,085.07</b>	<b>\$27,196,049.25</b>	<b>\$1,865,880.44</b>	<b>94%</b>	<b>\$26,989,862.94</b>
Division <b>50 - Operational Services</b>										
Department <b>4171 - Planning and Zoning</b>										
<b>510</b>										
510.15	Wages Non-Represented	266,122.00	.00	266,122.00	19,643.37	.00	245,545.54	20,576.46	92	240,080.65
510.20	Wages Represented	67,719.00	.00	67,719.00	5,209.20	.00	67,303.38	415.62	99	65,964.59
510.35	Wages Overtime	.00	.00	.00	.00	.00	2,405.67	(2,405.67)	+++	.00
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	189.75	(189.75)	+++	.00
510.50	Wages Longevity	750.00	.00	750.00	.00	.00	750.00	.00	100	750.00
	<b>510 - Totals</b>	<b>\$334,591.00</b>	<b>\$0.00</b>	<b>\$334,591.00</b>	<b>\$24,852.57</b>	<b>\$0.00</b>	<b>\$316,194.34</b>	<b>\$18,396.66</b>	<b>95%</b>	<b>\$306,795.24</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	20,596.00	.00	20,596.00	1,444.53	.00	18,317.17	2,278.83	89	17,591.04
520.15	Payroll Taxes Medicare	4,817.00	.00	4,817.00	337.81	.00	4,283.84	533.16	89	4,294.44
520.20	Payroll Taxes Unemployment	2,800.00	.00	2,800.00	96.04	.00	2,392.09	407.91	85	2,296.00
	<b>520 - Totals</b>	<b>\$28,213.00</b>	<b>\$0.00</b>	<b>\$28,213.00</b>	<b>\$1,878.38</b>	<b>\$0.00</b>	<b>\$24,993.10</b>	<b>\$3,219.90</b>	<b>89%</b>	<b>\$24,181.48</b>
<b>530</b>										
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0	928.77
	<b>530 - Totals</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$960.00</b>	<b>0%</b>	<b>\$928.77</b>
<b>540</b>										
540.14	Office Supplies	1,000.00	.00	1,000.00	.00	(65.00)	758.87	306.13	69	731.13
540.70	Small Tools and Minor Equipment	2,600.00	.00	2,600.00	.00	.00	1,249.73	1,350.27	48	1,853.03
	<b>540 - Totals</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>(\$65.00)</b>	<b>\$2,008.60</b>	<b>\$1,656.40</b>	<b>54%</b>	<b>\$2,584.16</b>
<b>550</b>										
550.15	Other Contractual Services	335,000.00	(4,000.00)	331,000.00	1,350.00	.00	293,738.60	37,261.40	89	16,098.44
550.18	Engineering / Architectural	130,000.00	.00	130,000.00	30,240.00	.00	105,740.00	24,260.00	81	134,987.00
550.27	Travel Expense	1,200.00	.00	1,200.00	.00	.00	356.01	843.99	30	2,273.10
550.29	Mileage Reimbursement	2,000.00	.00	2,000.00	.00	.00	98.90	1,901.10	5	1,757.26
550.30	Advertising	750.00	.00	750.00	79.08	.00	220.79	529.21	29	410.65
550.32	Printing	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	89.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	74.79	167.58	886.39	946.03	53	.00



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>50 - Operational Services</b>										
Department <b>4171 - Planning and Zoning</b>										
<b>550</b>										
550.48	Repairs / Maintenance - Misc	1,000.00	.00	1,000.00	.00	.00	142.76	857.24	14	13.10
550.53	Rent of Buildings	16,800.00	.00	16,800.00	1,400.00	.00	16,800.00	.00	100	16,800.00
550.55	Rent of Machinery & Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
<b>550 - Totals</b>		<b>\$490,900.00</b>	<b>(\$4,000.00)</b>	<b>\$486,900.00</b>	<b>\$33,143.87</b>	<b>\$167.58</b>	<b>\$417,983.45</b>	<b>\$68,748.97</b>	<b>86%</b>	<b>\$172,428.55</b>
<b>560</b>										
560.30	Zoning Hearing Board	1,500.00	.00	1,500.00	545.00	.00	1,325.00	175.00	88	1,746.80
560.31	Agricultural Program	13,950.00	4,000.00	17,950.00	4,180.00	.00	17,610.70	339.30	98	13,798.90
560.60	Dues / Memberships	1,750.00	.00	1,750.00	.00	.00	1,403.00	347.00	80	587.00
560.64	Meeting / Conference/ Training Fees	2,500.00	.00	2,500.00	.00	.00	100.00	2,400.00	4	656.31
<b>560 - Totals</b>		<b>\$19,700.00</b>	<b>\$4,000.00</b>	<b>\$23,700.00</b>	<b>\$4,725.00</b>	<b>\$0.00</b>	<b>\$20,438.70</b>	<b>\$3,261.30</b>	<b>86%</b>	<b>\$16,789.01</b>
Department <b>4171 - Planning and Zoning Totals</b>										
		<b>\$877,964.00</b>	<b>\$0.00</b>	<b>\$877,964.00</b>	<b>\$64,599.82</b>	<b>\$102.58</b>	<b>\$781,618.19</b>	<b>\$96,243.23</b>	<b>89%</b>	<b>\$523,707.21</b>
Department <b>4174 - Building and Grounds</b>										
<b>510</b>										
510.15	Wages Non-Represented	34,499.00	.00	34,499.00	2,653.80	.00	34,688.23	(189.23)	101	.00
510.20	Wages Represented	560,612.00	.00	560,612.00	45,288.01	.00	538,638.83	21,973.17	96	550,490.59
510.35	Wages Overtime	12,000.00	.00	12,000.00	425.29	.00	6,960.48	5,039.52	58	3,790.40
510.40	Wages Shift Differential	10,230.00	.00	10,230.00	873.47	.00	11,461.66	(1,231.66)	112	11,001.95
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	189.50	(189.50)	+++	.00
510.50	Wages Longevity	6,250.00	.00	6,250.00	.00	.00	4,250.00	2,000.00	68	4,000.00
<b>510 - Totals</b>		<b>\$623,591.00</b>	<b>\$0.00</b>	<b>\$623,591.00</b>	<b>\$49,240.57</b>	<b>\$0.00</b>	<b>\$596,188.70</b>	<b>\$27,402.30</b>	<b>96%</b>	<b>\$569,282.94</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	36,897.00	.00	36,897.00	2,926.34	.00	34,292.20	2,604.80	93	32,965.71
520.15	Payroll Taxes Medicare	8,629.00	.00	8,629.00	684.35	.00	8,019.95	609.05	93	7,997.46
520.20	Payroll Taxes Unemployment	8,800.00	.00	8,800.00	59.36	.00	6,103.06	2,696.94	69	7,395.82
<b>520 - Totals</b>		<b>\$54,326.00</b>	<b>\$0.00</b>	<b>\$54,326.00</b>	<b>\$3,670.05</b>	<b>\$0.00</b>	<b>\$48,415.21</b>	<b>\$5,910.79</b>	<b>89%</b>	<b>\$48,358.99</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	100	3,000.00
530.40	Benefits Life Insurance	3,680.00	.00	3,680.00	.00	.00	.00	3,680.00	0	1,670.60
<b>530 - Totals</b>		<b>\$5,180.00</b>	<b>\$0.00</b>	<b>\$5,180.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$3,680.00</b>	<b>29%</b>	<b>\$4,670.60</b>
<b>540</b>										
540.14	Office Supplies	3,500.00	.00	3,500.00	.00	65.00	3,478.84	(43.84)	101	2,730.81
540.16	Material & Supply Requisition	38,000.00	.00	38,000.00	1,275.30	4,984.13	26,372.74	6,643.13	83	32,183.09
540.70	Small Tools and Minor Equipment	1,500.00	.00	1,500.00	252.95	9.56	1,705.79	(215.35)	114	1,353.51
<b>540 - Totals</b>		<b>\$43,000.00</b>	<b>\$0.00</b>	<b>\$43,000.00</b>	<b>\$1,528.25</b>	<b>\$5,058.69</b>	<b>\$31,557.37</b>	<b>\$6,383.94</b>	<b>85%</b>	<b>\$36,267.41</b>
<b>550</b>										
550.22	Telephone/Internet	425.00	900.00	1,325.00	169.16	.00	1,052.12	272.88	79	707.42



# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>50 - Operational Services</b>										
Department <b>4174 - Building and Grounds</b>										
<b>550</b>										
550.30	Advertising	600.00	.00	600.00	.00	.00	29.96	570.04	5	963.99
550.38	Electricity	280,000.00	.00	280,000.00	17,964.40	.00	256,483.20	23,516.80	92	279,833.05
550.40	Gas	20,000.00	.00	20,000.00	2,395.90	.00	16,593.98	3,406.02	83	12,718.42
550.41	Sewer	12,000.00	.00	12,000.00	.00	.00	6,577.24	5,422.76	55	8,903.93
550.43	Water	27,000.00	.00	27,000.00	1,602.69	.00	22,716.13	4,283.87	84	25,073.33
550.45	Repairs / Maintenance - Buildings	65,000.00	(900.00)	64,100.00	2,110.52	24,521.73	36,774.88	2,803.39	96	62,891.00
550.46	Repairs / Maintenance - Pest Control	3,500.00	.00	3,500.00	320.00	.00	2,266.07	1,233.93	65	2,426.00
550.47	Repairs / Maintenance - Machinery and Equipment	135,000.00	.00	135,000.00	9,563.71	60,471.52	63,860.84	10,667.64	92	152,225.27
550.48	Repairs / Maintenance - Misc	5,000.00	.00	5,000.00	.00	.00	4,820.74	179.26	96	3,939.24
550.57	Lease / Machinery & Equipment	6,500.00	.00	6,500.00	.00	.00	4,725.00	1,775.00	73	6,300.00
<b>550 - Totals</b>		<b>\$555,025.00</b>	<b>\$0.00</b>	<b>\$555,025.00</b>	<b>\$34,126.38</b>	<b>\$84,993.25</b>	<b>\$415,900.16</b>	<b>\$54,131.59</b>	<b>90%</b>	<b>\$555,981.65</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	15,000.00	.00	15,000.00	.00	.00	14,040.20	959.80	94	22,600.40
599.50	COVID-19	.00	.00	.00	.00	.00	14,508.94	(14,508.94)	+++	.00
<b>599 - 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>\$28,549.14</b>	<b>(\$13,549.14)</b>	<b>190%</b>	<b>\$22,600.40</b>
Department <b>4174 - Building and Grounds Totals</b>		<b>\$1,296,122.00</b>	<b>\$0.00</b>	<b>\$1,296,122.00</b>	<b>\$90,065.25</b>	<b>\$90,051.94</b>	<b>\$1,122,110.58</b>	<b>\$83,959.48</b>	<b>94%</b>	<b>\$1,237,161.99</b>
Department <b>4177 - Boiler Plant</b>										
<b>510</b>										
510.15	Wages Non-Represented	37,168.00	.00	37,168.00	2,922.00	.00	37,960.91	(792.91)	102	37,312.44
<b>510 - Totals</b>		<b>\$37,168.00</b>	<b>\$0.00</b>	<b>\$37,168.00</b>	<b>\$2,922.00</b>	<b>\$0.00</b>	<b>\$37,960.91</b>	<b>(\$792.91)</b>	<b>102%</b>	<b>\$37,312.44</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	2,304.00	.00	2,304.00	170.17	.00	2,210.59	93.41	96	2,160.46
520.15	Payroll Taxes Medicare	539.00	.00	539.00	39.79	.00	516.99	22.01	96	517.27
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	.00	.00	272.00	128.00	68	328.00
<b>520 - Totals</b>		<b>\$3,243.00</b>	<b>\$0.00</b>	<b>\$3,243.00</b>	<b>\$209.96</b>	<b>\$0.00</b>	<b>\$2,999.58</b>	<b>\$243.42</b>	<b>92%</b>	<b>\$3,005.73</b>
<b>530</b>										
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	113.23
<b>530 - Totals</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>0%</b>	<b>\$113.23</b>
<b>540</b>										
540.14	Office Supplies	100.00	.00	100.00	.00	.00	54.57	45.43	55	45.96
540.70	Small Tools and Minor Equipment	1,500.00	.00	1,500.00	298.64	.00	1,224.76	275.24	82	3,040.39
<b>540 - Totals</b>		<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$298.64</b>	<b>\$0.00</b>	<b>\$1,279.33</b>	<b>\$320.67</b>	<b>80%</b>	<b>\$3,086.35</b>
<b>550</b>										
550.22	Telephone/Internet	950.00	.00	950.00	167.85	.00	1,043.16	(93.16)	110	810.97
550.30	Advertising	75.00	.00	75.00	.00	.00	.00	75.00	0	6.56
550.38	Electricity	5,000.00	.00	5,000.00	.00	.00	3,098.95	1,901.05	62	9,567.00

# Budget Performance Report

Fiscal Year to Date 12/31/20  
 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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4177 - Boiler Plant</b>										
<b>550</b>										
550.40	Gas	135,000.00	30,000.00	165,000.00	11,148.63	.00	159,633.42	5,366.58	97	148,702.33
550.41	Sewer	8,500.00	.00	8,500.00	.00	.00	550.64	7,949.36	6	708.89
550.43	Water	5,000.00	.00	5,000.00	294.74	.00	2,626.66	2,373.34	53	2,545.35
550.45	Repairs / Maintenance - Buildings	4,000.00	.00	4,000.00	.00	.00	335.79	3,664.21	8	3,200.00
550.47	Repairs / Maintenance - Machinery and Equipment	32,500.00	.00	32,500.00	.00	.00	30,546.23	1,953.77	94	34,326.12
550.48	Repairs / Maintenance - Misc	1,000.00	.00	1,000.00	223.20	.00	464.40	535.60	46	148.00
	<b>550 - Totals</b>	<b>\$192,025.00</b>	<b>\$30,000.00</b>	<b>\$222,025.00</b>	<b>\$11,834.42</b>	<b>\$0.00</b>	<b>\$198,299.25</b>	<b>\$23,725.75</b>	<b>89%</b>	<b>\$200,015.22</b>
<b>560</b>										
560.28	Inspection Fees	150.00	.00	150.00	.00	.00	148.19	1.81	99	44.97
560.64	Meeting / Conference/ Training Fees	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
	<b>560 - Totals</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148.19</b>	<b>\$2,251.81</b>	<b>6%</b>	<b>\$44.97</b>
Department <b>4177 - Boiler Plant Totals</b>										
		<b>\$236,596.00</b>	<b>\$30,000.00</b>	<b>\$266,596.00</b>	<b>\$15,265.02</b>	<b>\$0.00</b>	<b>\$240,687.26</b>	<b>\$25,908.74</b>	<b>90%</b>	<b>\$243,577.94</b>
Department <b>4286 - Luzerne County 911</b>										
<b>510</b>										
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	.00	.00	+++	4,115.48
	<b>510 - 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>+++</b>	<b>\$4,115.48</b>
<b>520</b>										
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	298.68
	<b>520 - 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>+++</b>	<b>\$298.68</b>
<b>540</b>										
540.14	Office Supplies	6,000.00	.00	6,000.00	389.59	78.60	4,203.82	1,717.58	71	4,067.01
540.40	Cleaning Supplies	3,000.00	.00	3,000.00	226.92	117.69	2,721.31	161.00	95	2,281.39
540.70	Small Tools and Minor Equipment	300.00	.00	300.00	.00	38.42	243.49	18.09	94	.00
	<b>540 - Totals</b>	<b>\$9,300.00</b>	<b>\$0.00</b>	<b>\$9,300.00</b>	<b>\$616.51</b>	<b>\$234.71</b>	<b>\$7,168.62</b>	<b>\$1,896.67</b>	<b>80%</b>	<b>\$6,348.40</b>
<b>550</b>										
550.15	Other Contractual Services	1,500.00	.00	1,500.00	15.90	.00	1,164.40	335.60	78	667.79
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	74.16	1,925.84	4	.00
550.30	Advertising	225.00	.00	225.00	.00	.00	.00	225.00	0	39.52
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.45	Repairs / Maintenance - Buildings	22,500.00	.00	22,500.00	1,317.32	3,129.44	9,112.43	10,258.13	54	13,717.86
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00	.00	7,000.00	228.75	532.49	2,505.46	3,962.05	43	3,686.31
550.48	Repairs / Maintenance - Misc	11,000.00	.00	11,000.00	88.44	73.00	9,876.87	1,050.13	90	6,531.63
550.72	Repairs / Maintenance - Vehicle	8,000.00	.00	8,000.00	75.97	1,079.40	2,193.29	4,727.31	41	5,652.68
	<b>550 - Totals</b>	<b>\$52,325.00</b>	<b>\$0.00</b>	<b>\$52,325.00</b>	<b>\$1,726.38</b>	<b>\$4,814.33</b>	<b>\$24,926.61</b>	<b>\$22,584.06</b>	<b>57%</b>	<b>\$30,295.79</b>
<b>560</b>										
560.67	Capital Ineligible	21,500.00	.00	21,500.00	289.54	875.00	18,344.54	2,280.46	89	19,451.00



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>50 - Operational Services</b>										
Department <b>4286 - Luzerne County 911</b>										
	<b>560 - Totals</b>	\$21,500.00	\$0.00	\$21,500.00	\$289.54	\$875.00	\$18,344.54	\$2,280.46	89%	\$19,451.00
590										
590.34	Transfers	.00	.00	.00	.00	.00	19,700,000.00	(19,700,000.00)	+++	.00
	<b>590 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,700,000.00	(\$19,700,000.00)	+++	\$0.00
599										
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	.00	.00	.00	+++	380,357.14
	<b>599 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$380,357.14
	Department <b>4286 - Luzerne County 911 Totals</b>	\$83,125.00	\$0.00	\$83,125.00	\$2,632.43	\$5,924.04	\$19,750,439.77	(\$19,673,238.81)	23767%	\$440,866.49
Department <b>4291 - Emergency Management</b>										
510										
510.15	Wages Non-Represented	178,012.00	.00	178,012.00	13,980.80	.00	175,342.56	2,669.44	99	178,691.53
	<b>510 - Totals</b>	\$178,012.00	\$0.00	\$178,012.00	\$13,980.80	\$0.00	\$175,342.56	\$2,669.44	99%	\$178,691.53
520										
520.10	Payroll Taxes Social Security - FICA	13,424.00	.00	13,424.00	933.37	.00	10,674.91	2,749.09	80	10,865.86
520.15	Payroll Taxes Medicare	3,139.00	.00	3,139.00	218.29	.00	2,496.55	642.45	80	2,598.99
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	74.70	.00	1,293.42	306.58	81	1,312.00
	<b>520 - Totals</b>	\$18,163.00	\$0.00	\$18,163.00	\$1,226.36	\$0.00	\$14,464.88	\$3,698.12	80%	\$14,776.85
530										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	1,500.00	.00	2,375.00	625.00	79	2,875.00
530.40	Benefits Life Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0	542.28
	<b>530 - Totals</b>	\$3,800.00	\$0.00	\$3,800.00	\$1,500.00	\$0.00	\$2,375.00	\$1,425.00	62%	\$3,417.28
540										
540.14	Office Supplies	3,100.00	.00	3,100.00	308.87	245.74	1,277.07	1,577.19	49	2,710.69
540.67	Vehicle Fuel - Diesel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	291.93	.00	1,354.82	645.18	68	1,541.19
	<b>540 - Totals</b>	\$7,100.00	\$0.00	\$7,100.00	\$600.80	\$245.74	\$2,631.89	\$4,222.37	41%	\$4,251.88
550										
550.22	Telephone/Internet	22,000.00	.00	22,000.00	1,134.56	.00	15,925.06	6,074.94	72	16,711.33
550.25	Other Communication Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,186.50
550.27	Travel Expense	100.00	.00	100.00	.00	.00	152.00	(52.00)	152	.00
550.30	Advertising	75.00	.00	75.00	23.55	.00	32.79	42.21	44	.00
550.34	Insurance - Liability / Casualty	767.00	.00	767.00	.00	.00	766.25	.75	100	696.59
550.38	Electricity	14,000.00	.00	14,000.00	.00	.00	13,640.90	359.10	97	9,510.06
550.43	Water	1,750.00	.00	1,750.00	128.83	.00	1,577.86	172.14	90	1,460.50
550.45	Repairs / Maintenance - Buildings	14,000.00	.00	14,000.00	12,350.00	385.00	13,000.00	615.00	96	12,795.23
550.47	Repairs / Maintenance - Machinery and Equipment	2,500.00	.00	2,500.00	.00	2,955.49	.00	(455.49)	118	607.00
550.48	Repairs / Maintenance - Misc	8,000.00	.00	8,000.00	570.59	2,295.00	5,135.59	569.41	93	6,202.87

# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4291 - Emergency Management</b>										
<b>550 - Totals</b>		\$63,192.00	\$0.00	\$63,192.00	\$14,207.53	\$5,635.49	\$50,230.45	\$7,326.06	88%	\$50,170.08
<b>560</b>										
560.60	Dues / Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	240.00
560.61	Subscriptions	4,000.00	.00	4,000.00	.00	.00	2,470.82	1,529.18	62	2,814.42
560.64	Meeting / Conference/ Training Fees	2,000.00	.00	2,000.00	150.73	.00	150.73	1,849.27	8	1,906.81
<b>560 - Totals</b>		\$6,500.00	\$0.00	\$6,500.00	\$150.73	\$0.00	\$2,621.55	\$3,878.45	40%	\$4,961.23
Department <b>4291 - Emergency Management Totals</b>		\$276,767.00	\$0.00	\$276,767.00	\$31,666.22	\$5,881.23	\$247,666.33	\$23,219.44	92%	\$256,268.85
Department <b>4310 - Road and Bridge</b>										
<b>510</b>										
510.15	Wages Non-Represented	174,320.00	.00	174,320.00	13,690.45	.00	185,857.63	(11,537.63)	107	175,519.04
510.16	Wages - Merit Increase	13,747.00	.00	13,747.00	.00	.00	.00	13,747.00	0	.00
510.20	Wages Represented	614,113.00	(210,000.00)	404,113.00	33,613.61	.00	384,329.27	19,783.73	95	394,058.86
510.35	Wages Overtime	110,000.00	(60,250.00)	49,750.00	5,238.77	.00	36,468.60	13,281.40	73	60,005.98
510.40	Wages Shift Differential	1,000.00	.00	1,000.00	74.60	.00	307.66	692.34	31	452.61
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	.00	.00	+++	428.00
510.50	Wages Longevity	3,000.00	250.00	3,250.00	.00	.00	3,250.00	.00	100	3,250.00
<b>510 - Totals</b>		\$916,180.00	(\$270,000.00)	\$646,180.00	\$52,617.43	\$0.00	\$610,213.16	\$35,966.84	94%	\$633,714.49
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	48,883.00	(5,850.00)	43,033.00	3,595.69	.00	36,987.85	6,045.15	86	38,030.63
520.15	Payroll Taxes Medicare	11,432.00	.00	11,432.00	840.92	.00	8,650.37	2,781.63	76	9,013.02
520.20	Payroll Taxes Unemployment	8,800.00	.00	8,800.00	153.74	.00	5,053.02	3,746.98	57	5,304.19
<b>520 - Totals</b>		\$69,115.00	(\$5,850.00)	\$63,265.00	\$4,590.35	\$0.00	\$50,691.24	\$12,573.76	80%	\$52,347.84
<b>530</b>										
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	6,500.00	.00	6,500.00	(500.00)	108	5,750.00
530.15	Benefits Uniform Allowance	6,475.00	.00	6,475.00	600.00	.00	2,974.00	3,501.00	46	2,809.31
530.40	Benefits Life Insurance	3,520.00	.00	3,520.00	.00	.00	.00	3,520.00	0	1,728.52
<b>530 - Totals</b>		\$15,995.00	\$0.00	\$15,995.00	\$7,100.00	\$0.00	\$9,474.00	\$6,521.00	59%	\$10,287.83
<b>540</b>										
540.14	Office Supplies	2,000.00	.00	2,000.00	236.88	106.12	1,311.19	582.69	71	1,808.43
540.16	Material & Supply Requisition	18,000.00	.00	18,000.00	1,087.62	.00	13,868.15	4,131.85	77	17,955.96
540.28	Parts	60,000.00	.00	60,000.00	6,625.29	.00	46,028.55	13,971.45	77	47,059.52
540.64	Vehicle Fuel - Gas	95,000.00	.00	95,000.00	6,140.00	.00	52,375.34	42,624.66	55	74,546.80
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	1,770.54	229.46	89	2,301.88
<b>540 - Totals</b>		\$177,000.00	\$0.00	\$177,000.00	\$14,089.79	\$106.12	\$115,353.77	\$61,540.11	65%	\$143,672.59
<b>550</b>										
550.18	Engineering / Architectural	50,000.00	.00	50,000.00	.00	.00	49,916.24	83.76	100	49,951.54
550.22	Telephone/Internet	4,800.00	.00	4,800.00	559.90	.00	3,456.56	1,343.44	72	4,104.12

# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4310 - Road and Bridge</b>										
<b>550</b>										
550.25	Other Communication Expenses	480.00	.00	480.00	40.00	.00	480.00	.00	100	480.00
550.27	Travel Expense	300.00	.00	300.00	.00	.00	180.20	119.80	60	362.50
550.30	Advertising	375.00	.00	375.00	47.10	.00	154.93	220.07	41	256.23
550.38	Electricity	15,000.00	.00	15,000.00	2,086.70	.00	15,033.96	(33.96)	100	15,947.88
550.40	Gas	2,500.00	.00	2,500.00	1,610.72	.00	3,407.69	(907.69)	136	1,956.79
550.41	Sewer	1,000.00	.00	1,000.00	.00	.00	703.77	296.23	70	830.82
550.43	Water	1,800.00	.00	1,800.00	106.36	.00	1,526.69	273.31	85	1,772.17
550.50	Repairs / Maintenance - Roads	70,000.00	215,000.00	285,000.00	187,737.42	12,000.00	298,693.03	(25,693.03)	109	269,763.66
550.72	Repairs / Maintenance - Vehicle	26,000.00	30,850.00	56,850.00	14,149.33	.00	58,648.84	(1,798.84)	103	74,713.87
<b>550 - Totals</b>		<b>\$172,255.00</b>	<b>\$245,850.00</b>	<b>\$418,105.00</b>	<b>\$206,337.53</b>	<b>\$12,000.00</b>	<b>\$432,201.91</b>	<b>(\$26,096.91)</b>	<b>106%</b>	<b>\$420,139.58</b>
<b>560</b>										
560.29	Licensing Fees	500.00	.00	500.00	35.00	.00	75.00	425.00	15	161.00
<b>560 - Totals</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$425.00</b>	<b>15%</b>	<b>\$161.00</b>
<b>599</b>										
599.50	COVID-19	.00	.00	.00	.00	.00	15,725.00	(15,725.00)	+++	.00
<b>599 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,725.00</b>	<b>(\$15,725.00)</b>	<b>+++</b>	<b>\$0.00</b>
Department <b>4310 - Road and Bridge Totals</b>		<b>\$1,351,045.00</b>	<b>(\$30,000.00)</b>	<b>\$1,321,045.00</b>	<b>\$284,770.10</b>	<b>\$12,106.12</b>	<b>\$1,233,734.08</b>	<b>\$75,204.80</b>	<b>94%</b>	<b>\$1,260,323.33</b>
Department <b>4315 - Engineers</b>										
<b>510</b>										
510.15	Wages Non-Represented	251,641.00	.00	251,641.00	19,754.81	.00	254,550.44	(2,909.44)	101	252,623.10
<b>510 - Totals</b>		<b>\$251,641.00</b>	<b>\$0.00</b>	<b>\$251,641.00</b>	<b>\$19,754.81</b>	<b>\$0.00</b>	<b>\$254,550.44</b>	<b>(\$2,909.44)</b>	<b>101%</b>	<b>\$252,623.10</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	15,602.00	.00	15,602.00	1,179.61	.00	15,187.09	414.91	97	15,020.99
520.15	Payroll Taxes Medicare	3,649.00	.00	3,649.00	275.88	.00	3,551.83	97.17	97	3,588.65
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	.00	.00	1,088.00	512.00	68	1,312.00
<b>520 - Totals</b>		<b>\$20,851.00</b>	<b>\$0.00</b>	<b>\$20,851.00</b>	<b>\$1,455.49</b>	<b>\$0.00</b>	<b>\$19,826.92</b>	<b>\$1,024.08</b>	<b>95%</b>	<b>\$19,921.64</b>
<b>530</b>										
530.40	Benefits Life Insurance	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	766.65
<b>530 - Totals</b>		<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>0%</b>	<b>\$766.65</b>
<b>540</b>										
540.14	Office Supplies	1,500.00	.00	1,500.00	86.27	186.74	1,136.38	176.88	88	1,555.16
<b>540 - Totals</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$86.27</b>	<b>\$186.74</b>	<b>\$1,136.38</b>	<b>\$176.88</b>	<b>88%</b>	<b>\$1,555.16</b>
<b>550</b>										
550.17	Management / Consulting Services	40,000.00	.00	40,000.00	.00	.00	39,931.44	68.56	100	39,914.30
550.18	Engineering / Architectural	500,000.00	.00	500,000.00	98,856.68	2,873.00	489,625.92	7,501.08	98	500,625.23
550.25	Other Communication Expenses	1,440.00	.00	1,440.00	120.00	.00	1,440.00	.00	100	1,440.00





# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4315 - Engineers</b>										
<b>550</b>										
550.27	Travel Expense	800.00	.00	800.00	.00	.00	.00	800.00	0	969.72
550.29	Mileage Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	50.98
550.30	Advertising	225.00	.00	225.00	.00	.00	117.60	107.40	52	181.00
<b>550 - Totals</b>		<b>\$542,665.00</b>	<b>\$0.00</b>	<b>\$542,665.00</b>	<b>\$98,976.68</b>	<b>\$2,873.00</b>	<b>\$531,114.96</b>	<b>\$8,677.04</b>	<b>98%</b>	<b>\$543,181.23</b>
<b>560</b>										
560.61	Subscriptions	10,000.00	.00	10,000.00	5,379.50	.00	8,577.24	1,422.76	86	10,000.00
560.64	Meeting / Conference/ Training Fees	1,300.00	.00	1,300.00	.00	.00	768.00	532.00	59	1,416.16
<b>560 - Totals</b>		<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>\$5,379.50</b>	<b>\$0.00</b>	<b>\$9,345.24</b>	<b>\$1,954.76</b>	<b>83%</b>	<b>\$11,416.16</b>
Department <b>4315 - Engineers Totals</b>		<b>\$834,357.00</b>	<b>\$0.00</b>	<b>\$834,357.00</b>	<b>\$125,652.75</b>	<b>\$3,059.74</b>	<b>\$815,973.94</b>	<b>\$15,323.32</b>	<b>98%</b>	<b>\$829,463.94</b>
Division <b>50 - Operational Services Totals</b>		<b>\$4,955,976.00</b>	<b>\$0.00</b>	<b>\$4,955,976.00</b>	<b>\$614,651.59</b>	<b>\$117,125.65</b>	<b>\$24,192,230.15</b>	<b>(\$19,353,379.80)</b>	<b>491%</b>	<b>\$4,791,369.75</b>
Division <b>60 - Judicial Records</b>										
Department <b>4153 - Recorder of Deeds</b>										
<b>510</b>										
510.15	Wages Non-Represented	55,808.00	.00	55,808.00	4,400.20	.00	57,159.85	(1,351.85)	102	56,865.46
510.20	Wages Represented	370,004.00	.00	370,004.00	26,391.89	.00	332,052.57	37,951.43	90	349,089.98
510.35	Wages Overtime	2,100.00	.00	2,100.00	.00	.00	535.53	1,564.47	26	6,913.15
510.50	Wages Longevity	4,600.00	.00	4,600.00	2,600.00	.00	4,600.00	.00	100	4,400.00
<b>510 - Totals</b>		<b>\$432,512.00</b>	<b>\$0.00</b>	<b>\$432,512.00</b>	<b>\$33,392.09</b>	<b>\$0.00</b>	<b>\$394,347.95</b>	<b>\$38,164.05</b>	<b>91%</b>	<b>\$417,268.59</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	26,400.00	.00	26,400.00	1,998.26	.00	22,385.64	4,014.36	85	23,926.88
520.15	Payroll Taxes Medicare	6,174.00	.00	6,174.00	467.33	.00	5,235.37	938.63	85	5,647.78
520.20	Payroll Taxes Unemployment	4,800.00	.00	4,800.00	.00	.00	3,264.00	1,536.00	68	3,936.00
<b>520 - Totals</b>		<b>\$37,374.00</b>	<b>\$0.00</b>	<b>\$37,374.00</b>	<b>\$2,465.59</b>	<b>\$0.00</b>	<b>\$30,885.01</b>	<b>\$6,488.99</b>	<b>83%</b>	<b>\$33,510.66</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	1,500.00	.00	1,500.00	.00	100	1,500.00
530.40	Benefits Life Insurance	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	1,231.97
<b>530 - Totals</b>		<b>\$3,420.00</b>	<b>\$0.00</b>	<b>\$3,420.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,920.00</b>	<b>44%</b>	<b>\$2,731.97</b>
<b>540</b>										
540.14	Office Supplies	7,700.00	.00	7,700.00	120.01	842.74	6,425.91	431.35	94	6,574.72
<b>540 - Totals</b>		<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$120.01</b>	<b>\$842.74</b>	<b>\$6,425.91</b>	<b>\$431.35</b>	<b>94%</b>	<b>\$6,574.72</b>
<b>550</b>										
550.29	Mileage Reimbursement	125.00	(100.00)	25.00	.00	.00	.00	25.00	0	92.90
550.30	Advertising	1,875.00	.00	1,875.00	8.64	421.08	1,269.12	184.80	90	1,489.20
<b>550 - Totals</b>		<b>\$2,000.00</b>	<b>(\$100.00)</b>	<b>\$1,900.00</b>	<b>\$8.64</b>	<b>\$421.08</b>	<b>\$1,269.12</b>	<b>\$209.80</b>	<b>89%</b>	<b>\$1,582.10</b>
<b>560</b>										
560.60	Dues / Memberships	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,200.00

# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>60 - Judicial Records</b>										
Department <b>4153 - Recorder of Deeds</b>										
<b>560</b>										
560.64	Meeting / Conference/ Training Fees	4,900.00	(4,900.00)	.00	.00	.00	.00	.00	+++	4,989.31
	<b>560 - Totals</b>	<b>\$6,400.00</b>	<b>(\$4,900.00)</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$6,189.31</b>
	Department <b>4153 - Recorder of Deeds Totals</b>	<b>\$489,406.00</b>	<b>(\$5,000.00)</b>	<b>\$484,406.00</b>	<b>\$37,486.33</b>	<b>\$1,263.82</b>	<b>\$435,927.99</b>	<b>\$47,214.19</b>	<b>90%</b>	<b>\$467,857.35</b>
Department <b>4193 - Coroner</b>										
<b>510</b>										
510.15	Wages Non-Represented	141,500.00	.00	141,500.00	10,884.80	.00	141,551.60	(51.60)	100	123,936.72
510.20	Wages Represented	42,902.00	.00	42,902.00	2,100.00	.00	45,933.77	(3,031.77)	107	41,806.07
510.30	Wages On-Call	5,000.00	600.00	5,600.00	.00	.00	5,900.00	(300.00)	105	10,826.77
510.35	Wages Overtime	3,000.00	(2,600.00)	400.00	161.51	.00	211.67	188.33	53	3,550.89
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	157.50	(157.50)	+++	.00
510.50	Wages Longevity	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	1,000.00
	<b>510 - Totals</b>	<b>\$193,402.00</b>	<b>(\$3,000.00)</b>	<b>\$190,402.00</b>	<b>\$13,146.31</b>	<b>\$0.00</b>	<b>\$193,754.54</b>	<b>(\$3,352.54)</b>	<b>102%</b>	<b>\$181,120.45</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	11,443.00	.00	11,443.00	1,090.39	.00	11,862.55	(419.55)	104	10,393.03
520.15	Payroll Taxes Medicare	2,673.00	.00	2,673.00	255.02	.00	2,774.31	(101.31)	104	2,511.02
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	.00	.00	1,360.00	240.00	85	1,896.62
	<b>520 - Totals</b>	<b>\$15,716.00</b>	<b>\$0.00</b>	<b>\$15,716.00</b>	<b>\$1,345.41</b>	<b>\$0.00</b>	<b>\$15,996.86</b>	<b>(\$280.86)</b>	<b>102%</b>	<b>\$14,800.67</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	4,500.00	.00	4,500.00	4,500.00	.00	4,500.00	.00	100	1,875.00
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0	502.99
	<b>530 - Totals</b>	<b>\$5,140.00</b>	<b>\$0.00</b>	<b>\$5,140.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$640.00</b>	<b>88%</b>	<b>\$2,377.99</b>
<b>540</b>										
540.14	Office Supplies	1,500.00	1,000.00	2,500.00	281.42	5.95	1,882.44	611.61	76	1,138.65
540.16	Material & Supply Requisition	.00	.00	.00	9.52	.00	165.60	(165.60)	+++	.00
540.70	Small Tools and Minor Equipment	5,000.00	7,400.00	12,400.00	25.00	.00	13,167.95	(767.95)	106	24,617.68
	<b>540 - Totals</b>	<b>\$6,500.00</b>	<b>\$8,400.00</b>	<b>\$14,900.00</b>	<b>\$315.94</b>	<b>\$5.95</b>	<b>\$15,215.99</b>	<b>(\$321.94)</b>	<b>102%</b>	<b>\$25,756.33</b>
<b>550</b>										
550.25	Other Communication Expenses	1,440.00	.00	1,440.00	120.00	.00	1,440.00	.00	100	1,120.00
550.30	Advertising	150.00	.00	150.00	.00	.00	127.18	22.82	85	58.56
550.34	Insurance - Liability / Casualty	1,532.00	.00	1,532.00	.00	.00	766.25	765.75	50	1,393.17
	<b>550 - Totals</b>	<b>\$3,122.00</b>	<b>\$0.00</b>	<b>\$3,122.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$2,333.43</b>	<b>\$788.57</b>	<b>75%</b>	<b>\$2,571.73</b>
<b>560</b>										
560.60	Dues / Memberships	750.00	.00	750.00	.00	.00	750.00	.00	100	750.00
560.64	Meeting / Conference/ Training Fees	500.00	(400.00)	100.00	.00	.00	50.00	50.00	50	.00
	<b>560 - Totals</b>	<b>\$1,250.00</b>	<b>(\$400.00)</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$50.00</b>	<b>94%</b>	<b>\$750.00</b>



# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 60 - Judicial Records										
Department 4193 - Coroner										
<b>599</b>										
599.22	Forensic Examinations	140,000.00	104,100.00	244,100.00	15,100.00	200.00	240,890.12	3,009.88	99	145,286.44
599.25	Toxicology	65,000.00	19,000.00	84,000.00	.00	.00	52,603.70	31,396.30	63	47,649.02
599.28	Burial Benefits	22,500.00	(2,000.00)	20,500.00	3,900.00	.00	18,890.00	1,610.00	92	19,308.33
599.37	View and Inquests	66,000.00	.00	66,000.00	5,780.00	.00	60,365.00	5,635.00	91	69,295.00
599.40	Removals	25,000.00	(3,000.00)	22,000.00	2,450.00	.00	19,500.00	2,500.00	89	21,275.76
599.46	Machinery and Equipment > \$5000.00	5,000.00	(1,000.00)	4,000.00	.00	.00	.00	4,000.00	0	.00
<b>599 - Totals</b>		<b>\$323,500.00</b>	<b>\$117,100.00</b>	<b>\$440,600.00</b>	<b>\$27,230.00</b>	<b>\$200.00</b>	<b>\$392,248.82</b>	<b>\$48,151.18</b>	<b>89%</b>	<b>\$302,814.55</b>
Department 4193 - Coroner Totals		\$548,630.00	\$122,100.00	\$670,730.00	\$46,657.66	\$205.95	\$624,849.64	\$45,674.41	93%	\$530,191.72
Department 4195 - Prothonotary										
<b>510</b>										
510.15	Wages Non-Represented	177,308.00	.00	177,308.00	13,871.00	.00	180,076.18	(2,768.18)	102	168,228.39
510.16	Wages - Merit Increase	10,998.00	(2,104.29)	8,893.71	.00	.00	.00	8,893.71	0	.00
510.20	Wages Represented	765,288.00	.00	765,288.00	50,940.18	.00	659,337.80	105,950.20	86	748,497.91
510.35	Wages Overtime	5,000.00	.00	5,000.00	105.32	.00	449.72	4,550.28	9	8,595.36
510.50	Wages Longevity	9,900.00	.00	9,900.00	4,200.00	.00	8,000.00	1,900.00	81	8,200.00
<b>510 - Totals</b>		<b>\$968,494.00</b>	<b>(\$2,104.29)</b>	<b>\$966,389.71</b>	<b>\$69,116.50</b>	<b>\$0.00</b>	<b>\$847,863.70</b>	<b>\$118,526.01</b>	<b>88%</b>	<b>\$933,521.66</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	58,441.00	.00	58,441.00	4,299.49	.00	49,304.11	9,136.89	84	54,728.90
520.15	Payroll Taxes Medicare	13,668.00	.00	13,668.00	1,005.53	.00	11,530.81	2,137.19	84	13,080.47
520.20	Payroll Taxes Unemployment	10,800.00	.00	10,800.00	.00	.00	7,344.00	3,456.00	68	9,359.13
<b>520 - Totals</b>		<b>\$82,909.00</b>	<b>\$0.00</b>	<b>\$82,909.00</b>	<b>\$5,305.02</b>	<b>\$0.00</b>	<b>\$68,178.92</b>	<b>\$14,730.08</b>	<b>82%</b>	<b>\$77,168.50</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	4,500.00	.00	4,500.00	1,500.00	75	5,250.00
530.15	Benefits Uniform Allowance	800.00	.00	800.00	.00	.00	468.36	331.64	59	400.00
530.40	Benefits Life Insurance	4,320.00	.00	4,320.00	.00	.00	.00	4,320.00	0	2,782.03
<b>530 - Totals</b>		<b>\$11,120.00</b>	<b>\$0.00</b>	<b>\$11,120.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,968.36</b>	<b>\$6,151.64</b>	<b>45%</b>	<b>\$8,432.03</b>
<b>540</b>										
540.14	Office Supplies	27,000.00	(10,383.00)	16,617.00	62.67	1,327.94	15,262.70	26.36	100	26,822.59
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	256.00
<b>540 - Totals</b>		<b>\$28,000.00</b>	<b>(\$10,383.00)</b>	<b>\$17,617.00</b>	<b>\$62.67</b>	<b>\$1,327.94</b>	<b>\$15,262.70</b>	<b>\$1,026.36</b>	<b>94%</b>	<b>\$27,078.59</b>
<b>550</b>										
550.29	Mileage Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	46.03
550.30	Advertising	1,875.00	.00	1,875.00	1,043.07	.00	1,060.71	814.29	57	2,790.55
550.32	Printing	2,500.00	.00	2,500.00	.00	.00	2,303.11	196.89	92	2,291.67
550.33	Books	415.00	.00	415.00	.00	.00	49.44	365.56	12	248.44
550.34	Insurance - Liability / Casualty	767.00	383.00	1,150.00	.00	.00	1,149.37	.63	100	696.59



# 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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>60 - Judicial Records</b>										
Department <b>4195 - Prothonotary</b>										
<b>550</b>										
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	.00	150.00	1,126.20	723.80	64	1,135.23
	<b>550 - Totals</b>	<b>\$7,757.00</b>	<b>\$383.00</b>	<b>\$8,140.00</b>	<b>\$1,043.07</b>	<b>\$150.00</b>	<b>\$5,688.83</b>	<b>\$2,301.17</b>	<b>72%</b>	<b>\$7,208.51</b>
<b>560</b>										
560.60	Dues / Memberships	750.00	.00	750.00	.00	.00	750.00	.00	100	600.00
560.64	Meeting / Conference/ Training Fees	2,100.00	(2,100.00)	.00	.00	.00	.00	.00	+++	2,060.80
	<b>560 - Totals</b>	<b>\$2,850.00</b>	<b>(\$2,100.00)</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$2,660.80</b>
	Department <b>4195 - Prothonotary Totals</b>	<b>\$1,101,130.00</b>	<b>(\$14,204.29)</b>	<b>\$1,086,925.71</b>	<b>\$80,027.26</b>	<b>\$1,477.94</b>	<b>\$942,712.51</b>	<b>\$142,735.26</b>	<b>87%</b>	<b>\$1,056,070.09</b>
Department <b>4197 - Sheriff-Security</b>										
<b>510</b>										
510.15	Wages Non-Represented	198,722.00	.00	198,722.00	15,732.88	.00	201,830.01	(3,108.01)	102	202,754.39
510.20	Wages Represented	1,828,015.00	(105,000.00)	1,723,015.00	127,218.44	.00	1,666,651.15	56,363.85	97	1,681,194.20
510.35	Wages Overtime	110,000.00	.00	110,000.00	3,682.96	.00	284,451.47	(174,451.47)	259	122,158.93
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	5,160.61	(5,160.61)	+++	.00
510.50	Wages Longevity	14,800.00	.00	14,800.00	4,400.00	.00	13,000.00	1,800.00	88	13,200.00
	<b>510 - Totals</b>	<b>\$2,151,537.00</b>	<b>(\$105,000.00)</b>	<b>\$2,046,537.00</b>	<b>\$151,034.28</b>	<b>\$0.00</b>	<b>\$2,171,093.24</b>	<b>(\$124,556.24)</b>	<b>106%</b>	<b>\$2,019,307.52</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	125,658.00	.00	125,658.00	9,675.66	.00	128,499.53	(2,841.53)	102	118,362.12
520.15	Payroll Taxes Medicare	29,388.00	.00	29,388.00	2,262.78	.00	30,052.23	(664.23)	102	28,412.77
520.20	Payroll Taxes Unemployment	23,600.00	.00	23,600.00	346.87	.00	17,213.19	6,386.81	73	20,574.82
	<b>520 - Totals</b>	<b>\$178,646.00</b>	<b>\$0.00</b>	<b>\$178,646.00</b>	<b>\$12,285.31</b>	<b>\$0.00</b>	<b>\$175,764.95</b>	<b>\$2,881.05</b>	<b>98%</b>	<b>\$167,349.71</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	12,000.00	.00	12,000.00	13,250.00	.00	14,375.00	(2,375.00)	120	14,125.00
530.40	Benefits Life Insurance	9,400.00	.00	9,400.00	.00	.00	.00	9,400.00	0	5,717.30
	<b>530 - Totals</b>	<b>\$21,400.00</b>	<b>\$0.00</b>	<b>\$21,400.00</b>	<b>\$13,250.00</b>	<b>\$0.00</b>	<b>\$14,375.00</b>	<b>\$7,025.00</b>	<b>67%</b>	<b>\$19,842.30</b>
<b>540</b>										
540.14	Office Supplies	10,000.00	.00	10,000.00	512.36	4,481.41	3,534.81	1,983.78	80	8,133.98
540.43	Clothing & Uniforms	36,000.00	.00	36,000.00	1,973.68	4,978.62	27,153.05	3,868.33	89	43,632.42
540.70	Small Tools and Minor Equipment	11,600.00	.00	11,600.00	.00	52.01	7,881.26	3,666.73	68	11,589.67
	<b>540 - Totals</b>	<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$2,486.04</b>	<b>\$9,512.04</b>	<b>\$38,569.12</b>	<b>\$9,518.84</b>	<b>83%</b>	<b>\$63,356.07</b>
<b>550</b>										
550.22	Telephone/Internet	15,000.00	.00	15,000.00	1,075.84	.00	11,513.52	3,486.48	77	9,223.19
550.30	Advertising	150.00	.00	150.00	59.36	.00	193.76	(43.76)	129	81.05
550.32	Printing	7,500.00	.00	7,500.00	2,353.00	.00	6,787.73	712.27	91	7,427.63
550.34	Insurance - Liability / Casualty	39,844.00	.00	39,844.00	.00	.00	38,312.26	1,531.74	96	36,222.43
550.47	Repairs / Maintenance - Machinery and Equipment	30,000.00	.00	30,000.00	876.70	.00	27,068.70	2,931.30	90	24,475.15
550.49	Repairs / Maintenance - Software	49,137.00	.00	49,137.00	.00	.00	41,148.50	7,988.50	84	38,123.00



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>60 - Judicial Records</b>										
Department <b>4197 - Sheriff-Security</b>										
<b>550</b>										
550.85	Safety Supply	11,000.00	.00	11,000.00	.00	6,322.50	3,134.05	1,543.45	86	9,824.63
550.86	Prisoner Transport	10,000.00	.00	10,000.00	232.00	.00	2,899.67	7,100.33	29	12,934.30
	<b>550 - Totals</b>	<b>\$162,631.00</b>	<b>\$0.00</b>	<b>\$162,631.00</b>	<b>\$4,596.90</b>	<b>\$6,322.50</b>	<b>\$131,058.19</b>	<b>\$25,250.31</b>	<b>84%</b>	<b>\$138,311.38</b>
<b>560</b>										
560.50	Capias Related Expenses	28,000.00	.00	28,000.00	3,875.11	.00	22,303.51	5,696.49	80	26,570.10
560.60	Dues / Memberships	2,500.00	.00	2,500.00	.00	.00	2,011.00	489.00	80	2,140.00
560.64	Meeting / Conference/ Training Fees	8,000.00	.00	8,000.00	1,082.28	1,290.00	6,515.30	194.70	98	7,932.92
	<b>560 - Totals</b>	<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$4,957.39</b>	<b>\$1,290.00</b>	<b>\$30,829.81</b>	<b>\$6,380.19</b>	<b>83%</b>	<b>\$36,643.02</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	.00	.00	.00	+++	67,846.64
599.50	COVID-19	.00	31,461.00	31,461.00	.00	18,848.64	34,129.86	(21,517.50)	168	.00
	<b>599 - Totals</b>	<b>\$0.00</b>	<b>\$31,461.00</b>	<b>\$31,461.00</b>	<b>\$0.00</b>	<b>\$18,848.64</b>	<b>\$34,129.86</b>	<b>(\$21,517.50)</b>	<b>168%</b>	<b>\$67,846.64</b>
	Department <b>4197 - Sheriff-Security Totals</b>	<b>\$2,610,314.00</b>	<b>(\$73,539.00)</b>	<b>\$2,536,775.00</b>	<b>\$188,609.92</b>	<b>\$35,973.18</b>	<b>\$2,595,820.17</b>	<b>(\$95,018.35)</b>	<b>104%</b>	<b>\$2,512,656.64</b>
	Department <b>4198 - Records Storage</b>									
<b>510</b>										
510.15	Wages Non-Represented	50,393.00	.00	50,393.00	3,954.00	.00	51,370.91	(977.91)	102	50,587.09
	<b>510 - Totals</b>	<b>\$50,393.00</b>	<b>\$0.00</b>	<b>\$50,393.00</b>	<b>\$3,954.00</b>	<b>\$0.00</b>	<b>\$51,370.91</b>	<b>(\$977.91)</b>	<b>102%</b>	<b>\$50,587.09</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	3,124.00	.00	3,124.00	226.59	.00	2,943.75	180.25	94	2,889.14
520.15	Payroll Taxes Medicare	731.00	.00	731.00	52.99	.00	688.46	42.54	94	692.01
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	.00	.00	272.00	128.00	68	328.00
	<b>520 - Totals</b>	<b>\$4,255.00</b>	<b>\$0.00</b>	<b>\$4,255.00</b>	<b>\$279.58</b>	<b>\$0.00</b>	<b>\$3,904.21</b>	<b>\$350.79</b>	<b>92%</b>	<b>\$3,909.15</b>
<b>530</b>										
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	153.52
	<b>530 - Totals</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>0%</b>	<b>\$153.52</b>
<b>540</b>										
540.14	Office Supplies	1,000.00	.00	1,000.00	.00	185.20	302.77	512.03	49	2,920.15
540.70	Small Tools and Minor Equipment	750.00	.00	750.00	.00	.00	721.42	28.58	96	48.80
	<b>540 - Totals</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$185.20</b>	<b>\$1,024.19</b>	<b>\$540.61</b>	<b>69%</b>	<b>\$2,968.95</b>
<b>550</b>										
550.38	Electricity	20,000.00	.00	20,000.00	1,467.19	.00	19,066.65	933.35	95	17,993.52
550.40	Gas	8,000.00	.00	8,000.00	1,875.85	.00	9,694.04	(1,694.04)	121	4,849.70
550.41	Sewer	600.00	.00	600.00	.00	.00	215.00	385.00	36	270.00
550.43	Water	5,000.00	.00	5,000.00	376.72	.00	4,547.00	453.00	91	4,322.13
550.45	Repairs / Maintenance - Buildings	16,200.00	.00	16,200.00	585.83	130.00	9,963.96	6,106.04	62	16,143.52
	<b>550 - Totals</b>	<b>\$49,800.00</b>	<b>\$0.00</b>	<b>\$49,800.00</b>	<b>\$4,305.59</b>	<b>\$130.00</b>	<b>\$43,486.65</b>	<b>\$6,183.35</b>	<b>88%</b>	<b>\$43,578.87</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>60 - Judicial Records</b>										
Department <b>4198 - Records Storage</b> Totals		\$106,358.00	\$0.00	\$106,358.00	\$8,539.17	\$315.20	\$99,785.96	\$6,256.84	94%	\$101,197.58
Division <b>60 - Judicial Records</b> Totals		\$4,855,838.00	\$29,356.71	\$4,885,194.71	\$361,320.34	\$39,236.09	\$4,699,096.27	\$146,862.35	97%	\$4,667,973.38
Division <b>70 - Human Services</b>										
Department <b>4491 - Veterans' Affairs</b>										
<b>510</b>										
510.15	Wages Non-Represented	54,733.00	.00	54,733.00	4,284.00	.00	55,349.90	(616.90)	101	55,365.22
510.16	Wages - Merit Increase	985.00	.00	985.00	.00	.00	.00	985.00	0	.00
510.20	Wages Represented	94,631.00	.00	94,631.00	7,279.20	.00	93,184.15	1,446.85	98	92,257.31
<b>510 - Totals</b>		\$150,349.00	\$0.00	\$150,349.00	\$11,563.20	\$0.00	\$148,534.05	\$1,814.95	99%	\$147,622.53
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	9,261.00	.00	9,261.00	666.07	.00	8,547.91	713.09	92	8,465.58
520.15	Payroll Taxes Medicare	2,959.00	.00	2,959.00	155.79	.00	1,999.12	959.88	68	2,022.70
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	.00	.00	1,088.00	512.00	68	1,312.00
<b>520 - Totals</b>		\$13,820.00	\$0.00	\$13,820.00	\$821.86	\$0.00	\$11,635.03	\$2,184.97	84%	\$11,800.28
<b>530</b>										
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0	448.00
<b>530 - Totals</b>		\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0%	\$448.00
<b>540</b>										
540.14	Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,004.39	495.61	67	2,447.94
540.31	Memorial Day Expense	5,870.00	.00	5,870.00	.00	.00	1,425.00	4,445.00	24	4,375.00
<b>540 - Totals</b>		\$7,370.00	\$0.00	\$7,370.00	\$0.00	\$0.00	\$2,429.39	\$4,940.61	33%	\$6,822.94
<b>550</b>										
550.22	Telephone/Internet	2,140.00	.00	2,140.00	80.02	.00	1,079.02	1,060.98	50	957.66
550.27	Travel Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
550.29	Mileage Reimbursement	2,000.00	.00	2,000.00	228.36	.00	895.86	1,104.14	45	1,934.96
550.30	Advertising	360.00	.00	360.00	.00	.00	33.00	327.00	9	6.88
550.45	Repairs / Maintenance - Buildings	1,000.00	.00	1,000.00	665.00	.00	665.00	335.00	66	.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550.48	Repairs / Maintenance - Misc	750.00	.00	750.00	1,800.00	.00	1,800.00	(1,050.00)	240	200.00
<b>550 - Totals</b>		\$9,000.00	\$0.00	\$9,000.00	\$2,773.38	\$0.00	\$4,472.88	\$4,527.12	50%	\$3,099.50
<b>560</b>										
560.60	Dues / Memberships	300.00	.00	300.00	.00	.00	250.00	50.00	83	200.00
560.61	Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	245.11
560.64	Meeting / Conference/ Training Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
<b>560 - Totals</b>		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$250.00	\$1,050.00	19%	\$445.11
<b>599</b>										
599.28	Burial Benefits	99,477.00	.00	99,477.00	4,827.50	.00	58,132.50	41,344.50	58	68,993.30
599.31	Miscellaneous Burial Expense	10,000.00	.00	10,000.00	170.00	.00	4,930.00	5,070.00	49	4,890.00



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>70 - Human Services</b>										
Department <b>4491 - Veterans' Affairs</b>										
<b>599</b>										
599.34	Cemetery Markers	75,000.00	.00	75,000.00	.00	.00	67,522.50	7,477.50	90	65,100.00
	<b>599 - Totals</b>	<b>\$184,477.00</b>	<b>\$0.00</b>	<b>\$184,477.00</b>	<b>\$4,997.50</b>	<b>\$0.00</b>	<b>\$130,585.00</b>	<b>\$53,892.00</b>	<b>71%</b>	<b>\$138,983.30</b>
	Department <b>4491 - Veterans' Affairs Totals</b>	<b>\$366,956.00</b>	<b>\$0.00</b>	<b>\$366,956.00</b>	<b>\$20,155.94</b>	<b>\$0.00</b>	<b>\$297,906.35</b>	<b>\$69,049.65</b>	<b>81%</b>	<b>\$309,221.66</b>
Department <b>9200 - Children and Youth Services</b>										
<b>590</b>										
590.34	Transfers	7,300,000.00	.00	7,300,000.00	.00	.00	7,299,999.96	.04	100	6,700,728.96
	<b>590 - Totals</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,299,999.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$6,700,728.96</b>
	Department <b>9200 - Children and Youth Services Totals</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,299,999.96</b>	<b>\$0.04</b>	<b>100%</b>	<b>\$6,700,728.96</b>
Department <b>9400 - Mental Health/Develop Svcs Even</b>										
<b>540</b>										
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	18.84
	<b>540 - 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>+++</b>	<b>\$18.84</b>
<b>590</b>										
590.34	Transfers	138,137.00	.00	138,137.00	.00	.00	138,137.00	.00	100	153,796.00
	<b>590 - Totals</b>	<b>\$138,137.00</b>	<b>\$0.00</b>	<b>\$138,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,137.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$153,796.00</b>
	Department <b>9400 - Mental Health/Develop Svcs Even Totals</b>	<b>\$138,137.00</b>	<b>\$0.00</b>	<b>\$138,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$138,137.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$153,814.84</b>
Department <b>9500 - Human Services Administration</b>										
<b>540</b>										
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	71,691.25
	<b>540 - 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>+++</b>	<b>\$71,691.25</b>
<b>590</b>										
590.34	Transfers	97,607.00	.00	97,607.00	.00	.00	97,607.00	.00	100	100,865.00
	<b>590 - Totals</b>	<b>\$97,607.00</b>	<b>\$0.00</b>	<b>\$97,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,607.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$100,865.00</b>
	Department <b>9500 - Human Services Administration Totals</b>	<b>\$97,607.00</b>	<b>\$0.00</b>	<b>\$97,607.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,607.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$172,556.25</b>
Department <b>9600 - Drug and Alcohol</b>										
<b>590</b>										
590.34	Transfers	175,850.00	.00	175,850.00	.00	.00	175,850.00	.00	100	175,850.00
	<b>590 - 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>\$175,850.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$175,850.00</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>\$175,850.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$175,850.00</b>
Department <b>9700 - HSDF Block Grant</b>										
<b>590</b>										
590.34	Transfers	945,514.00	.00	945,514.00	.00	.00	945,514.00	.00	100	945,514.00
	<b>590 - Totals</b>	<b>\$945,514.00</b>	<b>\$0.00</b>	<b>\$945,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,514.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$945,514.00</b>
	Department <b>9700 - HSDF Block Grant Totals</b>	<b>\$945,514.00</b>	<b>\$0.00</b>	<b>\$945,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945,514.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$945,514.00</b>
	Division <b>70 - Human Services Totals</b>	<b>\$9,024,064.00</b>	<b>\$0.00</b>	<b>\$9,024,064.00</b>	<b>\$20,155.94</b>	<b>\$0.00</b>	<b>\$8,955,014.31</b>	<b>\$69,049.69</b>	<b>99%</b>	<b>\$8,457,685.71</b>



# Budget Performance Report

Fiscal Year to Date 12/31/20  
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	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>80 - Public Defender</b>										
Department <b>4152 - Public Defender</b>										
<b>510</b>										
510.15	Wages Non-Represented	284,947.00	.00	284,947.00	22,240.80	.00	289,167.65	(4,220.65)	101	286,307.81
510.16	Wages - Merit Increase	5,137.00	(954.07)	4,182.93	.00	.00	.00	4,182.93	0	.00
510.20	Wages Represented	1,865,695.00	.00	1,865,695.00	133,203.43	.00	1,724,892.09	140,802.91	92	1,708,215.16
510.35	Wages Overtime	.00	.00	.00	.00	.00	712.70	(712.70)	+++	.00
510.50	Wages Longevity	2,200.00	.00	2,200.00	200.00	.00	900.00	1,300.00	41	1,800.00
<b>510 - Totals</b>		<b>\$2,157,979.00</b>	<b>(\$954.07)</b>	<b>\$2,157,024.93</b>	<b>\$155,644.23</b>	<b>\$0.00</b>	<b>\$2,015,672.44</b>	<b>\$141,352.49</b>	<b>93%</b>	<b>\$1,996,322.97</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	133,147.00	.00	133,147.00	9,085.12	.00	117,515.77	15,631.23	88	116,359.43
520.15	Payroll Taxes Medicare	31,139.00	.00	31,139.00	2,124.72	.00	27,483.50	3,655.50	88	27,769.24
520.20	Payroll Taxes Unemployment	19,600.00	.00	19,600.00	160.31	.00	13,604.53	5,995.47	69	16,646.71
<b>520 - Totals</b>		<b>\$183,886.00</b>	<b>\$0.00</b>	<b>\$183,886.00</b>	<b>\$11,370.15</b>	<b>\$0.00</b>	<b>\$158,603.80</b>	<b>\$25,282.20</b>	<b>86%</b>	<b>\$160,775.38</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	4,500.00	.00	4,500.00	1,750.00	.00	1,750.00	2,750.00	39	4,000.00
530.15	Benefits Uniform Allowance	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
530.40	Benefits Life Insurance	7,840.00	.00	7,840.00	.00	.00	.00	7,840.00	0	6,052.87
<b>530 - Totals</b>		<b>\$12,940.00</b>	<b>\$0.00</b>	<b>\$12,940.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$2,350.00</b>	<b>\$10,590.00</b>	<b>18%</b>	<b>\$10,652.87</b>
<b>540</b>										
540.14	Office Supplies	8,600.00	.00	8,600.00	1,013.65	325.25	7,999.87	274.88	97	8,825.04
540.70	Small Tools and Minor Equipment	500.00	.00	500.00	.00	.00	439.00	61.00	88	4,486.72
<b>540 - Totals</b>		<b>\$9,100.00</b>	<b>\$0.00</b>	<b>\$9,100.00</b>	<b>\$1,013.65</b>	<b>\$325.25</b>	<b>\$8,438.87</b>	<b>\$335.88</b>	<b>96%</b>	<b>\$13,311.76</b>
<b>550</b>										
550.20	Stenographing Services	10,000.00	.00	10,000.00	186.50	.00	6,226.80	3,773.20	62	10,414.77
550.27	Travel Expense	9,500.00	.00	9,500.00	.00	.00	6,036.01	3,463.99	64	5,811.27
550.29	Mileage Reimbursement	5,000.00	.00	5,000.00	.00	.00	974.91	4,025.09	19	4,091.89
550.30	Advertising	713.00	.00	713.00	.00	.00	129.98	583.02	18	273.41
550.33	Books	6,000.00	.00	6,000.00	869.43	310.10	4,253.10	1,436.80	76	5,515.24
550.70	Surety & Fidelity	20,948.00	331.01	21,279.01	.00	.00	21,279.01	.00	100	19,507.46
<b>550 - Totals</b>		<b>\$52,161.00</b>	<b>\$331.01</b>	<b>\$52,492.01</b>	<b>\$1,055.93</b>	<b>\$310.10</b>	<b>\$38,899.81</b>	<b>\$13,282.10</b>	<b>75%</b>	<b>\$45,614.04</b>
<b>560</b>										
560.17	Examinations / Witnesses	85,000.00	(18,331.01)	66,668.99	5,173.71	.00	67,631.31	(962.32)	101	72,578.18
560.23	Background Check	.00	.00	.00	196.35	.00	196.35	(196.35)	+++	.00
560.60	Dues / Memberships	9,000.00	.00	9,000.00	.00	.00	7,141.00	1,859.00	79	6,854.00
560.61	Subscriptions	57,000.00	18,000.00	75,000.00	9,714.53	1,582.64	61,951.21	11,466.15	85	70,299.28
560.64	Meeting / Conference/ Training Fees	20,000.00	.00	20,000.00	.00	.00	1,020.41	18,979.59	5	14,604.80
<b>560 - Totals</b>		<b>\$171,000.00</b>	<b>(\$331.01)</b>	<b>\$170,668.99</b>	<b>\$15,084.59</b>	<b>\$1,582.64</b>	<b>\$137,940.28</b>	<b>\$31,146.07</b>	<b>82%</b>	<b>\$164,336.26</b>
Department <b>4152 - Public Defender Totals</b>		<b>\$2,587,066.00</b>	<b>(\$954.07)</b>	<b>\$2,586,111.93</b>	<b>\$185,918.55</b>	<b>\$2,217.99</b>	<b>\$2,361,905.20</b>	<b>\$221,988.74</b>	<b>91%</b>	<b>\$2,391,013.28</b>





# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division 80 - Public Defender Totals		\$2,587,066.00	(\$954.07)	\$2,586,111.93	\$185,918.55	\$2,217.99	\$2,361,905.20	\$221,988.74	91%	\$2,391,013.28
Division 90 - Retirement										
Department 4144 - Retirement										
<b>510</b>										
510.15	Wages Non-Represented	70,080.00	.00	70,080.00	5,390.80	.00	70,080.39	(.39)	100	70,308.08
<b>510 - Totals</b>		<b>\$70,080.00</b>	<b>\$0.00</b>	<b>\$70,080.00</b>	<b>\$5,390.80</b>	<b>\$0.00</b>	<b>\$70,080.39</b>	<b>(\$0.39)</b>	<b>100%</b>	<b>\$70,308.08</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	4,345.00	.00	4,345.00	317.71	.00	4,130.20	214.80	95	4,126.24
520.15	Payroll Taxes Medicare	1,016.00	.00	1,016.00	74.30	.00	965.94	50.06	95	986.70
520.20	Payroll Taxes Unemployment	800.00	.00	800.00	.00	.00	544.00	256.00	68	656.00
<b>520 - Totals</b>		<b>\$6,161.00</b>	<b>\$0.00</b>	<b>\$6,161.00</b>	<b>\$392.01</b>	<b>\$0.00</b>	<b>\$5,640.14</b>	<b>\$520.86</b>	<b>92%</b>	<b>\$5,768.94</b>
<b>530</b>										
530.30	Benefits Health Insurance	16,545.00	.00	16,545.00	1,596.54	.00	20,755.02	(4,210.02)	125	20,690.31
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	213.37
530.45	Benefits Retirement	13,402.00	.00	13,402.00	.00	.00	.00	13,402.00	0	.00
<b>530 - Totals</b>		<b>\$30,107.00</b>	<b>\$0.00</b>	<b>\$30,107.00</b>	<b>\$1,596.54</b>	<b>\$0.00</b>	<b>\$20,755.02</b>	<b>\$9,351.98</b>	<b>69%</b>	<b>\$20,903.68</b>
Department 4144 - Retirement Totals		\$106,348.00	\$0.00	\$106,348.00	\$7,379.35	\$0.00	\$96,475.55	\$9,872.45	91%	\$96,980.70
Division 90 - Retirement Totals		\$106,348.00	\$0.00	\$106,348.00	\$7,379.35	\$0.00	\$96,475.55	\$9,872.45	91%	\$96,980.70
Division 95 - Debt Service										
Department 4721 - Debt Service										
<b>570</b>										
570.15	2003-C Series Interest	100,350.00	33,000.00	133,350.00	66,675.00	.00	133,350.00	.00	100	213,412.50
570.34	2008-D Interest	102,600.00	(102,600.00)	.00	.00	.00	.00	.00	+++	136,000.00
570.35	2008-E Interest	100,400.00	(100,400.00)	.00	.00	.00	.00	.00	+++	140,800.00
570.36	2009 GO Notes Interest	300,000.00	(300,000.00)	.00	.00	.00	.00	.00	+++	378,350.00
570.37	2009 GO Bonds Interest	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++	307,462.50
570.44	2003-C Series	1,158,612.00	441,388.00	1,600,000.00	1,600,000.00	.00	1,600,000.00	.00	100	1,525,000.00
570.53	2008-D Principal	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	5,000.00
570.54	2008-E Principal	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	5,000.00
570.55	2009 GO Notes Principal	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	5,000.00
570.56	2009 GO Bonds-Principal	960,000.00	(960,000.00)	.00	.00	.00	.00	.00	+++	1,420,000.00
570.68	Tax Anticipation Note / Temp Loan	250,000.00	.00	250,000.00	.00	.00	197,077.33	52,922.67	79	229,088.89
570.69	2015-A Bond Principal	3,405,000.00	.00	3,405,000.00	.00	.00	3,405,000.00	.00	100	3,215,000.00
570.70	2015-A Bond Interest	4,506,750.00	.00	4,506,750.00	.00	.00	4,608,442.44	(101,692.44)	102	4,619,571.14
570.71	2015-B Bond Principal	3,950,000.00	.00	3,950,000.00	.00	.00	3,950,000.00	.00	100	3,760,000.00
570.72	2015-B Bond Interest	422,750.00	.00	422,750.00	.00	.00	422,750.00	.00	100	615,500.00
570.73	2017 LRB Principal	3,010,000.00	.00	3,010,000.00	3,010,000.00	.00	3,010,000.00	.00	100	2,060,000.00
570.74	2017 LRB Interest	1,667,000.00	.00	1,667,000.00	833,500.00	.00	1,667,000.00	.00	100	1,770,000.00
570.75	2017A LRB Principal	.00	.00	.00	.00	.00	.00	.00	+++	835,000.00



# Budget Performance Report

Fiscal Year to Date 12/31/20

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	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>95 - Debt Service</b>										
Department <b>4721 - Debt Service</b>										
<b>570</b>										
570.76	2017A LRB Interest	.00	.00	.00	.00	.00	.00	.00	+++	32,147.50
570.77	2017A GO Bond Principal	1,610,000.00	525,000.00	2,135,000.00	2,135,000.00	.00	2,135,000.00	.00	100	1,085,000.00
570.78	2017A GO Bond Interest	1,820,500.00	.00	1,820,500.00	910,250.00	.00	1,820,500.00	.00	100	1,874,750.00
570.79	2017B GO Bond Principal	650,000.00	.00	650,000.00	650,000.00	.00	650,000.00	.00	100	390,000.00
570.80	2017B GO Bond Interest	311,000.00	.00	311,000.00	155,500.00	.00	311,000.00	.00	100	330,500.00
570.81	2019 GO Bond Principal	.00	40,000.00	40,000.00	.00	.00	40,000.00	.00	100	.00
570.82	2019 GO Bond Interest	.00	638,612.00	638,612.00	.00	.00	673,769.40	(35,157.40)	106	.00
<b>570 - Totals</b>		<b>\$24,539,962.00</b>	<b>\$0.00</b>	<b>\$24,539,962.00</b>	<b>\$9,360,925.00</b>	<b>\$0.00</b>	<b>\$24,623,889.17</b>	<b>(\$83,927.17)</b>	<b>100%</b>	<b>\$24,952,582.53</b>
Department <b>4721 - Debt Service Totals</b>		<b>\$24,539,962.00</b>	<b>\$0.00</b>	<b>\$24,539,962.00</b>	<b>\$9,360,925.00</b>	<b>\$0.00</b>	<b>\$24,623,889.17</b>	<b>(\$83,927.17)</b>	<b>100%</b>	<b>\$24,952,582.53</b>
Division <b>95 - Debt Service Totals</b>		<b>\$24,539,962.00</b>	<b>\$0.00</b>	<b>\$24,539,962.00</b>	<b>\$9,360,925.00</b>	<b>\$0.00</b>	<b>\$24,623,889.17</b>	<b>(\$83,927.17)</b>	<b>100%</b>	<b>\$24,952,582.53</b>
Division <b>96 - Inter/Government</b>										
Department <b>4810 - Inter Governmental Appropriation</b>										
<b>590</b>										
590.26	To Institutions	6,443,146.00	.00	6,443,146.00	3,117,518.41	.00	6,441,161.92	1,984.08	100	6,419,730.92
590.30	To Governmental Units	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	20,000.00
590.32	To Non Governmental Units	1,762,212.00	.00	1,762,212.00	500.00	.00	1,241,204.50	521,007.50	70	1,721,386.00
<b>590 - Totals</b>		<b>\$8,225,358.00</b>	<b>\$0.00</b>	<b>\$8,225,358.00</b>	<b>\$3,118,018.41</b>	<b>\$0.00</b>	<b>\$7,702,366.42</b>	<b>\$522,991.58</b>	<b>94%</b>	<b>\$8,161,116.92</b>
Department <b>4810 - Inter Governmental Appropriation Totals</b>		<b>\$8,225,358.00</b>	<b>\$0.00</b>	<b>\$8,225,358.00</b>	<b>\$3,118,018.41</b>	<b>\$0.00</b>	<b>\$7,702,366.42</b>	<b>\$522,991.58</b>	<b>94%</b>	<b>\$8,161,116.92</b>
Division <b>96 - Inter/Government Totals</b>		<b>\$8,225,358.00</b>	<b>\$0.00</b>	<b>\$8,225,358.00</b>	<b>\$3,118,018.41</b>	<b>\$0.00</b>	<b>\$7,702,366.42</b>	<b>\$522,991.58</b>	<b>94%</b>	<b>\$8,161,116.92</b>
Division <b>99 - County Reserve Fund</b>										
Department <b>4940 - Other Financing Sources/Uses</b>										
<b>585</b>										
585.10	Reserve Fund	472,325.00	6,957.77	479,282.77	.00	.00	.00	479,282.77	0	.00
<b>585 - Totals</b>		<b>\$472,325.00</b>	<b>\$6,957.77</b>	<b>\$479,282.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,282.77</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4940 - Other Financing Sources/Uses Totals</b>		<b>\$472,325.00</b>	<b>\$6,957.77</b>	<b>\$479,282.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,282.77</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>99 - County Reserve Fund Totals</b>		<b>\$472,325.00</b>	<b>\$6,957.77</b>	<b>\$479,282.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$479,282.77</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE TOTALS</b>		<b>\$152,355,677.00</b>	<b>\$318,761.00</b>	<b>\$152,674,438.00</b>	<b>\$19,506,470.99</b>	<b>\$8,941,716.10</b>	<b>\$164,483,900.31</b>	<b>(\$20,751,178.41)</b>	<b>114%</b>	<b>\$146,679,927.08</b>
Fund <b>100 - General Fund Totals</b>										
<b>REVENUE TOTALS</b>		<b>152,355,677.00</b>	<b>318,761.00</b>	<b>152,674,438.00</b>	<b>3,377,858.81</b>	<b>(225,000.00)</b>	<b>147,732,101.07</b>	<b>5,167,336.93</b>	<b>97%</b>	<b>170,937,892.90</b>
<b>EXPENSE TOTALS</b>		<b>152,355,677.00</b>	<b>318,761.00</b>	<b>152,674,438.00</b>	<b>19,506,470.99</b>	<b>8,941,716.10</b>	<b>164,483,900.31</b>	<b>(20,751,178.41)</b>	<b>114%</b>	<b>146,679,927.08</b>
Fund <b>100 - General Fund Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$16,128,612.18)</b>	<b>(\$9,166,716.10)</b>	<b>(\$16,751,799.24)</b>	<b>\$25,918,515.34</b>		<b>\$24,257,965.82</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>152,355,677.00</b>	<b>318,761.00</b>	<b>152,674,438.00</b>	<b>3,377,858.81</b>	<b>(225,000.00)</b>	<b>147,732,101.07</b>	<b>5,167,336.93</b>	<b>97%</b>	<b>170,937,892.90</b>



# Budget Performance Report

Fiscal Year to Date 12/31/20

Include Rollup Account and Rollup to Account

<b>EXPENSE TOTALS</b>	152,355,677.00	318,761.00	152,674,438.00	19,506,470.99	8,941,716.10	164,483,900.31	(20,751,178.41)	114%	146,679,927.08
Grand Totals	\$0.00	\$0.00	\$0.00	(\$16,128,612.18)	(\$9,166,716.10)	(\$16,751,799.24)	\$25,918,515.34		\$24,257,965.82



# Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 12/31/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10644 - A &amp; R BUILDING SUPPLY CO</b> 844883	(3) POLY SNOW SHOVELS	Edit		12/30/2020	12/30/2020	12/30/2020			31.47
Vendor <b>10644 - A &amp; R BUILDING SUPPLY CO</b> Totals							Invoices	1	<u>\$31.47</u>
Vendor <b>15694 - A2Z RECOGNITION PRODUCTS INC</b> 98188	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	3,597.20
Vendor <b>15694 - A2Z RECOGNITION PRODUCTS INC</b> Totals							Invoices	1	<u>\$3,597.20</u>
Vendor <b>10280 - AIRGAS USA LLC</b> 9108441131	SHOP GLOVES	Edit		12/30/2020	12/30/2020	12/30/2020			178.50
Vendor <b>10280 - AIRGAS USA LLC</b> Totals							Invoices	1	<u>\$178.50</u>
Vendor <b>70025 - AMERICAN ASPHALT INC</b> 80257	SWALE REPAIR	Edit		12/30/2020	12/30/2020	12/30/2020			4,205.00
Vendor <b>70025 - AMERICAN ASPHALT INC</b> Totals							Invoices	1	<u>\$4,205.00</u>
Vendor <b>15997 - AMERICAN PAPER &amp; SUPPLY INC</b> 12222	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	9,210.00
Vendor <b>15997 - AMERICAN PAPER &amp; SUPPLY INC</b> Totals							Invoices	1	<u>\$9,210.00</u>
Vendor <b>10588 - AMERICAN TESTING AND INSPECTION SERVICES LLC</b> IN152953	#PR57528/113 WEST NORTH ST.	Edit		12/31/2020	12/31/2020	12/31/2020			480.00
IN152955	Elevator Inspections-HS Bldg,111 N Penna Ave. July 1-Dec.31,2020	Edit		12/31/2020	12/31/2020	12/31/2020			120.00
Vendor <b>10588 - AMERICAN TESTING AND INSPECTION SERVICES LLC</b> Totals							Invoices	2	<u>\$600.00</u>
Vendor <b>13251 - AVANT PUBLICATIONS LLC</b> 12/26/20	ACCT#80093162 BALANCE DUE	Edit		12/31/2020	12/31/2020	12/31/2020			12.28
80965946	ACCT#80093162 ADMIN ASST BUREAU OF ELECTIONS	Edit		12/31/2020	12/31/2020	12/31/2020			9.52
80970633	ACCT#80093162 OCT. 1 MEETING	Edit		12/31/2020	12/31/2020	12/31/2020			.68
80970768	ACCT#80093162 GEN PURPOSE 10/5/20 LEGAL NOTICE	Edit		12/31/2020	12/31/2020	12/31/2020			1.84
80971090	ACCT#80093162 DATE CHANGE UNTIL FURTHER NOTICE	Edit		12/31/2020	12/31/2020	12/31/2020			2.32
80971091	ACCT#80093162 OCT.14 METTING NOTICE	Edit		12/31/2020	12/31/2020	12/31/2020			2.16
80972094	ACCT#80093162 VOTING PROCLAMATION PAGE 1	Edit		12/31/2020	12/31/2020	12/31/2020			45.36
80972096	ACCT#80093162 VOTING PROCLAMATION PAGE 2	Edit		12/31/2020	12/31/2020	12/31/2020			45.36
80972097	ACCT#80093162 VOTING PROCLAMATION PAGE 3	Edit		12/31/2020	12/31/2020	12/31/2020			45.36
80972101	ACCT#80093162 VOTING PROCLAMATION PAGE 4	Edit		12/31/2020	12/31/2020	12/31/2020			45.36



# Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 12/31/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
80972866	ACCT#80093162 PUBLIC TESTING NOTICE	Edit		12/31/2020	12/31/2020	12/31/2020			1.04	
80972868	ACCT#80093162 MEETINGS LOCATION CHANGE	Edit		12/31/2020	12/31/2020	12/31/2020			2.20	
80972871	ACCT#80093162 OCT.28 MEETING	Edit		12/31/2020	12/31/2020	12/31/2020			1.96	
80974389	ACCT#80093162 NOV.18 ELECTION BOARD MEETING	Edit		12/31/2020	12/31/2020	12/31/2020			2.16	
80974915	ACCT#80093162 WED NOV.25 MEETING	Edit		12/31/2020	12/31/2020	12/31/2020			2.16	
80974941	ACCT#80093162 SPECIAL MEETING NOV.23	Edit		12/31/2020	12/31/2020	12/31/2020			1.84	
							Vendor <b>13251 - AVANT PUBLICATIONS LLC</b> Totals	Invoices	16	<hr/> \$221.60
Vendor <b>12328 - CHARLES BALOGH</b>										
DECEMBER 2020	EDK9 SPIKE-FOOD AND CARE	Edit		12/31/2020	12/31/2020	12/31/2020			160.96	
							Vendor <b>12328 - CHARLES BALOGH</b> Totals	Invoices	1	<hr/> \$160.96
Vendor <b>3554 - BARRY ISETT &amp; ASSOCIATES INC</b>										
0149835	PROJECT#00334420.001 11/29/20-1/2/21	Edit		12/31/2020	12/31/2020	12/31/2020			6,800.00	
							Vendor <b>3554 - BARRY ISETT &amp; ASSOCIATES INC</b> Totals	Invoices	1	<hr/> \$6,800.00
Vendor <b>10255 - BLASI PRINTING CO INC</b>										
90429	BUSINESS CARDS- 2 COLOR-W/SEAL(HAGGERTY)-500	Edit		12/31/2020	12/31/2020	12/31/2020			95.00	
90430	#10 WINDOW ENVELOPES W/LANG(5000)	Edit		12/31/2020	12/31/2020	12/31/2020			345.00	
							Vendor <b>10255 - BLASI PRINTING CO INC</b> Totals	Invoices	2	<hr/> \$440.00
Vendor <b>10340 - BONNER CHEVROLET CO INC</b>										
122985	TK#733/COOLER-HOSES	Edit		12/30/2020	12/30/2020	12/30/2020			409.35	
123771	CREDIT - COOLER	Edit		12/30/2020	12/30/2020	12/30/2020			(179.73)	
							Vendor <b>10340 - BONNER CHEVROLET CO INC</b> Totals	Invoices	2	<hr/> \$229.62
Vendor <b>16593 - MARY BETH BOYLE</b>										
KOZICH GRACE	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00	
							Vendor <b>16593 - MARY BETH BOYLE</b> Totals	Invoices	1	<hr/> \$100.00
Vendor <b>16594 - DONNA BROZUSKY</b>										
SLAVOSKI JOSEPH	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00	
							Vendor <b>16594 - DONNA BROZUSKY</b> Totals	Invoices	1	<hr/> \$100.00
Vendor <b>10191 - CDW GOVERNMENT INC</b>										
5793727	Backup SAN Capacity Upgrade	Edit		12/31/2020	12/31/2020	12/31/2020			971.76	
6281009	Backup SAN Capacity Upgrade	Edit		12/31/2020	12/31/2020	12/31/2020			2,085.26	



# Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 12/31/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>10191 - CDW GOVERNMENT INC</b> Totals				Invoices	2	\$3,057.02
Vendor <b>12534 - CEE KAY AUTO SUPPLY INC</b>									
03SW5856	FUEL PUMP/LINES	Edit		12/30/2020	12/30/2020	12/30/2020			560.37
03SX8367	HOOD LATCH	Edit		12/30/2020	12/30/2020	12/30/2020			51.11
03SX8459	HOOD CABLE	Edit		12/30/2020	12/30/2020	12/30/2020			57.16
03SX9772	HID CQAPSULE/BULB	Edit		12/30/2020	12/30/2020	12/30/2020			88.05
03SY0082	RETURN	Edit		12/30/2020	12/30/2020	12/30/2020			(51.11)
03SY1053	HID LIGHT RETURN	Edit		12/30/2020	12/30/2020	12/30/2020			(74.55)
03SY1060	TRAILER HITCH PIN/TIE DOWNS	Edit		12/30/2020	12/30/2020	12/30/2020			42.77
03SY3007	FUEL FILTER	Edit		12/30/2020	12/30/2020	12/30/2020			13.40
			Vendor <b>12534 - CEE KAY AUTO SUPPLY INC</b> Totals				Invoices	8	\$687.20
Vendor <b>11274 - CEO</b>									
JULY-SEPT 2020	TEFAP PROGRAM JULY-SEPT 2020 TEFAP/CARES COMMODITIES PAYMENT	Edit		12/31/2020	12/31/2020	12/31/2020			9,330.42
			Vendor <b>11274 - CEO</b> Totals				Invoices	1	\$9,330.42
Vendor <b>18520 - CINTAS CORPORATION</b>									
4068337211	6 month mop service	Edit		12/31/2020	12/31/2020	12/31/2020			65.00
4071072368	6 month mop service	Edit		12/31/2020	12/31/2020	12/31/2020			65.00
4071595532	CLOTHING RENTAL	Edit		12/30/2020	12/30/2020	12/30/2020			60.51
			Vendor <b>18520 - CINTAS CORPORATION</b> Totals				Invoices	3	\$190.51
Vendor <b>11419 - JOHN P CORCORAN</b>									
HAGGERTY ROBERT	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
TANSKI JEAN	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
WYCHOCK ROBERT	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
			Vendor <b>11419 - JOHN P CORCORAN</b> Totals				Invoices	3	\$300.00
Vendor <b>11715 - CURTIS L SWANSON FUNERAL HOME</b>									
KOCHER DALE	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
			Vendor <b>11715 - CURTIS L SWANSON FUNERAL HOME</b> Totals				Invoices	1	\$100.00
Vendor <b>8140 - DAILEY RESOURCES LTD</b>									
151036	GROWN IMPERVIOUS REG WHITE 5BG OF 10	Edit		12/31/2020	12/31/2020	12/31/2020			125.00
			Vendor <b>8140 - DAILEY RESOURCES LTD</b> Totals				Invoices	1	\$125.00
Vendor <b>16595 - LYNN DEMPSEY</b>									
POLNASEK RAYMOND	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
			Vendor <b>16595 - LYNN DEMPSEY</b> Totals				Invoices	1	\$100.00
Vendor <b>16596 - RICHARD DEPASCALE</b>									



# Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 12/31/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
DEPASCALE ANITA	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>16596 - RICHARD DEPASCALE</b> Totals							Invoices	1	\$100.00
Vendor <b>80032 - DOMESTIC VIOLENCE SERVICE CTR</b>									
12/31/20	GRANT#28778 STOP GRANT 4TH QTR 2020	Edit		12/31/2020	12/31/2020	12/31/2020			5,037.96
Vendor <b>80032 - DOMESTIC VIOLENCE SERVICE CTR</b> Totals							Invoices	1	\$5,037.96
Vendor <b>13934 - DOMINION VOTING SYSTEMS INC</b>									
12222	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	63,618.35
DVS133754	ICP Paper	Edit		12/31/2020	12/31/2020	12/31/2020			2,061.10
DVS139057	Imagecast Tabulator	Edit		12/31/2020	12/31/2020	12/31/2020			29,075.00
DVS139234	Tabulator Rental for Primary Election	Edit		12/31/2020	12/31/2020	12/31/2020			16,967.00
Vendor <b>13934 - DOMINION VOTING SYSTEMS INC</b> Totals							Invoices	4	\$111,721.45
Vendor <b>11371 - DOUGHERTY LEVENTHAL AND PRICE</b>									
84083	Claim #XP-1661 RE: Benussi v, Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			594.00
84085	Claim #QL-0184 RE: Estate of Hailey Povisil v. Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			4,323.00
84086	Claim #XP-1678 RE: Caban v, Balogh (Luz Cty)	Edit		12/31/2020	12/31/2020	12/31/2020			5,117.90
84087	Claim #XP-1699 RE: Lane v. Eggert (Luz Cty)	Edit		12/31/2020	12/31/2020	12/31/2020			594.00
84089	Claim #QL-0217 RE: Perez v. Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			2,211.00
84090	Claim #QL-0286 RE: Dennis v. Sheridan (Luz Cty)	Edit		12/31/2020	12/31/2020	12/31/2020			1,386.00
84096	Claim #QL-0359 RE: Cieniwa v. Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			1,685.03
84099	Claim #QL-0459 RE: Miller v. Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			4,606.95
84100	Claim #QL-0466 RE: Butz v. Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			3,564.00
84102	Claim #QL-0408 RE: Finn v. Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			8,563.50
84104	Claim #XP-0519 RE: Kansky v. Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			14,223.00
84123	Claim #XP-0540 RE: Hughes v. Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			1,386.00
84125	Claim #XP-0623 RE: Vega v. Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			3,753.10
Vendor <b>11371 - DOUGHERTY LEVENTHAL AND PRICE</b> Totals							Invoices	13	\$52,007.48
Vendor <b>11244 - DRAINTECH INC</b>									



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956364	Clean Sanitary Lines	Edit		12/31/2020	12/31/2020	12/31/2020			900.00
			Vendor <b>11244 - DRAINTECH INC</b> Totals			Invoices	1		<u>\$900.00</u>
Vendor <b>15372 - ELECTION SYSTEMS &amp; SOFTWARE INC</b>									
1177562	Election Support Service Days & Election On-Site Support Events	Edit		12/31/2020	12/31/2020	12/31/2020			79,900.00
			Vendor <b>15372 - ELECTION SYSTEMS &amp; SOFTWARE INC</b> Totals			Invoices	1		<u>\$79,900.00</u>
Vendor <b>8765 - ELECTIONIQ LLC</b>									
12222	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	10,350.00
			Vendor <b>8765 - ELECTIONIQ LLC</b> Totals			Invoices	1		<u>\$10,350.00</u>
Vendor <b>18687 - ELLIOTT GREENLEAF &amp; DEAN</b>									
157677	File #10892-038 RE: Donna Davis Javitz v. Luz Cty, Lawton, Parsn	Edit		12/31/2020	12/31/2020	12/31/2020			2,409.00
157706	File #10951-024 RE: HUD Matter	Edit		12/31/2020	12/31/2020	12/31/2020			500.00
157707	File #10951-029 re: Roper, Tamra v Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			361.30
157708	File #10951-030 RE: Karavitch, Kimberly v. Luz Cty/Luz Cty Corr	Edit		12/31/2020	12/31/2020	12/31/2020			382.50
157736	File #11158-009 RE: Donahue, Sean M v Luz Cty	Edit		12/31/2020	12/31/2020	12/31/2020			6,792.53
			Vendor <b>18687 - ELLIOTT GREENLEAF &amp; DEAN</b> Totals			Invoices	5		<u>\$10,445.33</u>
Vendor <b>28582 - FABCOR INC</b>									
gazebo	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	780.00
			Vendor <b>28582 - FABCOR INC</b> Totals			Invoices	1		<u>\$780.00</u>
Vendor <b>11525 - FIVE STAR EQUIPMENT INC</b>									
P89471	STARTER MOTOR	Edit		12/30/2020	12/30/2020	12/30/2020			515.33
P89522	GASKETS	Edit		12/30/2020	12/30/2020	12/30/2020			7.37
P90106	CORE CREDIT	Edit		12/30/2020	12/30/2020	12/30/2020			(50.00)
			Vendor <b>11525 - FIVE STAR EQUIPMENT INC</b> Totals			Invoices	3		<u>\$472.70</u>
Vendor <b>28896 - FORENSIC ASSOCIATES OF NEPA</b>									
20-083	FORENSIC EXAM	Edit		12/11/2020	12/11/2020	12/11/2020			10,150.00
20-089	PATHOLOGIST INVOICE	Edit		12/30/2020	12/30/2020	12/30/2020			12,150.00
			Vendor <b>28896 - FORENSIC ASSOCIATES OF NEPA</b> Totals			Invoices	2		<u>\$22,300.00</u>
Vendor <b>10362 - FOUR STAR BUSINESS SYSTEMS</b>									
88279	KIP 7170 Toner cartridges	Edit		12/31/2020	12/31/2020	12/31/2020			246.00
			Vendor <b>10362 - FOUR STAR BUSINESS SYSTEMS</b> Totals			Invoices	1		<u>\$246.00</u>
Vendor <b>27765 - FOX ROTHSCHILD LLP</b>									
2668753	SPECIAL LEGAL SVS. 550.19	Edit		12/31/2020	12/31/2020	12/31/2020			12,071.00





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Invoice Date Range 01/01/20 - 12/31/20  
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2668754	Inv Date 12/30/20	Edit		12/31/2020	12/31/2020	12/31/2020			413.00	
Vendor <b>27765 - FOX ROTHSCHILD LLP</b> Totals									Invoices 2	\$12,484.00
Vendor <b>11782 - FRY COMMUNICATION INC</b>										
PC130766	CUST#028107 PENNSYLVANIA BULLETIN	Edit		12/31/2020	12/31/2020	12/31/2020			87.00	
Vendor <b>11782 - FRY COMMUNICATION INC</b> Totals									Invoices 1	\$87.00
Vendor <b>10863 - GEO REENTRY SERVICES LLC</b>										
406201210	DRUG TREATMENT COURT DEC. 2020	Edit		12/31/2020	12/31/2020	12/31/2020			9,583.33	
Vendor <b>10863 - GEO REENTRY SERVICES LLC</b> Totals									Invoices 1	\$9,583.33
Vendor <b>11252 - MARIANNE L GREGORY</b>										
011	deputy coroner invoice	Edit		12/11/2020	12/11/2020	12/11/2020			100.00	
Vendor <b>11252 - MARIANNE L GREGORY</b> Totals									Invoices 1	\$100.00
Vendor <b>3538 - GUARDIAN CSC</b>										
CO66730-IN	Quarterly PO Court house Cooling water treatment	Edit		12/31/2020	12/31/2020	12/31/2020			540.60	
Vendor <b>3538 - GUARDIAN CSC</b> Totals									Invoices 1	\$540.60
Vendor <b>5384 - HAGGERTY HINTON &amp; COSGROVE LLP</b>										
11750	File #310-319 RE: Lux Cty PD (William Ruzzo)	Edit		12/31/2020	12/31/2020	12/31/2020			1,905.80	
Vendor <b>5384 - HAGGERTY HINTON &amp; COSGROVE LLP</b> Totals									Invoices 1	\$1,905.80
Vendor <b>5718 - MICHAEL HANDLEY</b>										
2476	Cisco Duo Annual Renewal	Edit		12/31/2020	12/31/2020	12/31/2020			51,840.00	
2489	Consulting for MFA Project	Edit		12/31/2020	12/31/2020	12/31/2020			1,282.50	
Vendor <b>5718 - MICHAEL HANDLEY</b> Totals									Invoices 2	\$53,122.50
Vendor <b>14637 - HARMAN F H &amp; CREMATORY INC</b>										
MICHALOCHICK STE	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00	
Vendor <b>14637 - HARMAN F H &amp; CREMATORY INC</b> Totals									Invoices 1	\$100.00
Vendor <b>10636 - HAROLD C SNOWDON FUNERAL HOME</b>										
JONES MICHAEL	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00	
Vendor <b>10636 - HAROLD C SNOWDON FUNERAL HOME</b> Totals									Invoices 1	\$100.00
Vendor <b>15851 - ROBERT P HARRINGTON</b>										
1222	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	41,400.00	
Vendor <b>15851 - ROBERT P HARRINGTON</b> Totals									Invoices 1	\$41,400.00
Vendor <b>5127 - HIGHMARK INC</b>										



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201229589919	Healthcare claims paid thru 12/25/20	Edit		12/30/2020	12/30/2020	12/30/2020			307,467.81	
201229589920	Administrative Fees December 2020	Edit		12/30/2020	12/30/2020	12/30/2020			71,409.42	
Vendor <b>5127 - HIGHMARK INC</b> Totals								Invoices	2	\$378,877.23
Vendor <b>14122 - JOSEPH N HOLOCHECK</b>										
1462	Luzerne Co. Contract Pest Control 07/01/2020 To 12/31/2020	Edit		12/31/2020	12/31/2020	12/31/2020			25.00	
1464	PEST SVS. - GARAGE	Edit		12/30/2020	12/30/2020	12/30/2020			25.00	
1465	PEST SVS. - OFFICE	Edit		12/30/2020	12/30/2020	12/30/2020			25.00	
1503	PEST SVS. - GARAGE	Edit		12/30/2020	12/30/2020	12/30/2020			25.00	
1504	PEST SVS. - OFFICE	Edit		12/30/2020	12/30/2020	12/30/2020			25.00	
Vendor <b>14122 - JOSEPH N HOLOCHECK</b> Totals								Invoices	5	\$125.00
Vendor <b>12524 - HOME DEPOT CREDIT SERVICES</b>										
12222	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	3,286.94	
1234403	ACCT#6035322531944340 Vacuum bags	Edit		12/31/2020	12/31/2020	12/31/2020			18.50	
1886722	ACCT#6035322531944340 trash cans	Edit		12/31/2020	12/31/2020	12/31/2020			247.44	
2251836	ACCT#6035322531944340 CORD CONNECTORS	Edit		12/31/2020	12/31/2020	12/31/2020			382.50	
2272609	ACCT#6035322531944340 WATER COOLER(VWD2266W-2-HDU)	Edit		12/31/2020	12/31/2020	12/31/2020			89.00	
3031758	ACCT#6035322531944340 CORD CONNECTORS	Edit		12/31/2020	12/31/2020	12/31/2020			81.95	
3655155	ACCT#6035322531944340 WATER COOLER	Edit		12/31/2020	12/31/2020	12/31/2020			99.99	
3752168	ACCT#6035322531944340 LOCKING MAILBOX(MSK00000)	Edit		12/31/2020	12/31/2020	12/31/2020			63.46	
394246	ACCT#6035322531944340 PLUMBING REPAIRS	Edit		12/31/2020	12/31/2020	12/31/2020			22.00	
5213814	ACCT#6035322531944340 CORD CONNECTORS	Edit		12/31/2020	12/31/2020	12/31/2020			(382.50)	
6755006	ACCT#6035322531944340 PLUMBING REPAIRS	Edit		12/31/2020	12/31/2020	12/31/2020			21.32	
9243562	ACCT#6035322531944340 PLUMBING REPAIRS	Edit		12/31/2020	12/31/2020	12/31/2020			10.38	
Vendor <b>12524 - HOME DEPOT CREDIT SERVICES</b> Totals								Invoices	12	\$3,940.98
Vendor <b>10152 - JOSEPH M JENDRZEJEWSKI</b>										
112020	DEPUTY CORONER INVOICE	Edit		12/08/2020	12/08/2020	12/08/2020			2,200.00	
12/2020	DEPUTY CORONER INVOICE	Edit		12/30/2020	12/30/2020	12/30/2020			4,200.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>10152 - JOSEPH M JENDRZEJEWSKI</b> Totals						Invoices	2		\$6,400.00
Vendor <b>16597 - ANDREA JOSEFOWICZ</b>									
VOLPICELLI PHILO	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>16597 - ANDREA JOSEFOWICZ</b> Totals						Invoices	1		\$100.00
Vendor <b>10635 - JOSEPH A MORAN FUNERAL HOME</b>									
SAUL DENIS	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>10635 - JOSEPH A MORAN FUNERAL HOME</b> Totals						Invoices	1		\$100.00
Vendor <b>10089 - MATTHEW P KELLY</b>									
12/31/20	APPELLATE SERVICES CMWTH V MERCADO 4049-2019	Edit		12/31/2020	12/31/2020	12/31/2020			3,000.00
Vendor <b>10089 - MATTHEW P KELLY</b> Totals						Invoices	1		\$3,000.00
Vendor <b>16598 - ELAINE KEYES</b>									
KEYES JOHN	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>16598 - ELAINE KEYES</b> Totals						Invoices	1		\$100.00
Vendor <b>29140 - KNIFFEN O'MALLEY FUNERAL HOME</b>									
BAIRD WILLIAM	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>29140 - KNIFFEN O'MALLEY FUNERAL HOME</b> Totals						Invoices	1		\$100.00
Vendor <b>4888 - KNOX ASSOCIATES</b>									
INV02314699	Knox Box's	Edit		12/31/2020	12/31/2020	12/31/2020			1,963.00
Vendor <b>4888 - KNOX ASSOCIATES</b> Totals						Invoices	1		\$1,963.00
Vendor <b>16581 - MICHAEL KOCHER</b>									
12.29.20	REIMBURSEMENT FOR TK#508 PARTS	Edit		12/30/2020	12/30/2020	12/30/2020			5.64
Vendor <b>16581 - MICHAEL KOCHER</b> Totals						Invoices	1		\$5.64
Vendor <b>6222 - KONE BROOKLYN INC</b>									
921362880	Furnish and Install new infrared door detector	Edit		12/31/2020	12/31/2020	12/31/2020			2,250.00
Vendor <b>6222 - KONE BROOKLYN INC</b> Totals						Invoices	1		\$2,250.00
Vendor <b>16599 - RONALD KONETSKI</b>									
KONETSKI CARL	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>16599 - RONALD KONETSKI</b> Totals						Invoices	1		\$100.00
Vendor <b>10314 - LAWSON PRODUCTS INC</b>									
9308082379	SHOP SUPPLIES	Edit		12/30/2020	12/30/2020	12/30/2020			146.89
Vendor <b>10314 - LAWSON PRODUCTS INC</b> Totals						Invoices	1		\$146.89
Vendor <b>16600 - LEONA LOMBARDO</b>									



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LOMBARDO EUGENE	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>16600 - LEONA LOMBARDO</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>14727 - MALWAREBYTES INC</b>									
IN100092484	Antivirus Software for all County computers	Edit		12/31/2020	12/31/2020	12/31/2020			70,163.85
Vendor <b>14727 - MALWAREBYTES INC</b> Totals									Invoices 1 <u>\$70,163.85</u>
Vendor <b>11984 - ANDREW MAMARY</b>									
GOLDEN EDWARD	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>11984 - ANDREW MAMARY</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>6428 - MCCLURE COMPANY</b>									
209704	Boiler Operation	Edit		12/31/2020	12/31/2020	12/31/2020			390.00
Vendor <b>6428 - MCCLURE COMPANY</b> Totals									Invoices 1 <u>\$390.00</u>
Vendor <b>551 - MCNEES WALLACE &amp; NURICK LLC</b>									
5256880	Inv Date 12/22/20	Edit		12/31/2020	12/31/2020	12/31/2020			165.00
5256881	Inv Date 12/22/20	Edit		12/31/2020	12/31/2020	12/31/2020			4,044.00
Vendor <b>551 - MCNEES WALLACE &amp; NURICK LLC</b> Totals									Invoices 2 <u>\$4,209.00</u>
Vendor <b>11285 - JOHN V MORRIS</b>									
SHARKNESS BERTHA	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>11285 - JOHN V MORRIS</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>15784 - LAURA MUDLOCK</b>									
12/2020	DEPUTY CORONER INVOICE	Edit		12/08/2020	12/08/2020	12/08/2020			600.00
12/2020/2	deputy coroner invoice	Edit		12/11/2020	12/11/2020	12/11/2020			200.00
Vendor <b>15784 - LAURA MUDLOCK</b> Totals									Invoices 2 <u>\$800.00</u>
Vendor <b>16603 - JOSEPH MULDERIG</b>									
NOV 3 2020	GENERAL ELECTION POLL WORKER	Edit		12/30/2020	12/30/2020	12/30/2020			215.00
Vendor <b>16603 - JOSEPH MULDERIG</b> Totals									Invoices 1 <u>\$215.00</u>
Vendor <b>15106 - MULTIFORCE SYSTEMS CORP</b>									
920225	FUEL FORCE SUPPORT	Edit		12/30/2020	12/30/2020	12/30/2020			2,950.00
Vendor <b>15106 - MULTIFORCE SYSTEMS CORP</b> Totals									Invoices 1 <u>\$2,950.00</u>
Vendor <b>16601 - REGINA MYERS</b>									
HERRON JEAN	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>16601 - REGINA MYERS</b> Totals									Invoices 1 <u>\$100.00</u>
Vendor <b>11411 - NCH CORPORATION</b>									
23621119	INSTANT ADHESIVE	Edit		12/31/2020	12/31/2020	12/31/2020			38.19



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			Vendor <b>11411 - NCH CORPORATION</b> Totals				Invoices	1	\$38.19
Vendor <b>14592 - NEW TECHNOLOGIES ASSOCIATES</b>									
4801	UCS Upgrade Installation and Configuration	Edit		12/31/2020	12/31/2020	12/31/2020			2,104.50
4816	UCS Upgrade Installation and Configuration	Edit		12/31/2020	12/31/2020	12/31/2020			1,426.00
4819	Consulting for MFA Project	Edit		12/31/2020	12/31/2020	12/31/2020			759.00
4823	Consulting for MFA Project	Edit		12/31/2020	12/31/2020	12/31/2020			1,650.00
			Vendor <b>14592 - NEW TECHNOLOGIES ASSOCIATES</b> Totals				Invoices	4	\$5,939.50
Vendor <b>17121 - NMS LABS</b>									
23-1731658	LAB TESTING	Edit		12/08/2020	12/08/2020	12/08/2020			8,596.00
1130166	POSTMORTEM BLOOD TEST	Edit		12/30/2020	12/30/2020	12/30/2020			9,630.00
			Vendor <b>17121 - NMS LABS</b> Totals				Invoices	2	\$18,226.00
Vendor <b>17229 - NRG CONTROLS NORTH INC</b>									
R-2020SD192	Penn Place Replacement Jace	Edit		12/31/2020	12/31/2020	12/31/2020			15,782.00
			Vendor <b>17229 - NRG CONTROLS NORTH INC</b> Totals				Invoices	1	\$15,782.00
Vendor <b>8332 - ONE SOURCE INC</b>									
1105200	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	3,676.05
121212	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	593.23
121220	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	2,158.95
1212202	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	4,055.33
12122020	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	1,089.20
12222	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	1,546.28
1222202	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	3,337.41
122222	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	1,497.65
			Vendor <b>8332 - ONE SOURCE INC</b> Totals				Invoices	8	\$17,954.10
Vendor <b>16602 - MARY ANNE OWENS</b>									
OWENS JOHN	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
			Vendor <b>16602 - MARY ANNE OWENS</b> Totals				Invoices	1	\$100.00
Vendor <b>12684 - JOHN PALETSKI</b>									
2020-04	DEPUTY CORONER INVOICE	Edit		12/30/2020	12/30/2020	12/30/2020			200.00
			Vendor <b>12684 - JOHN PALETSKI</b> Totals				Invoices	1	\$200.00
Vendor <b>10968 - PANZITTA ENTERPRISES INC</b>									
1220	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	29,098.00
			Vendor <b>10968 - PANZITTA ENTERPRISES INC</b> Totals				Invoices	1	\$29,098.00
Vendor <b>11117 - PAWC</b>									



# Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 12/31/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
15634	1024-210035709483/ REICHARD ST	Edit		12/30/2020	12/30/2020	12/30/2020			112.58	
							Vendor <b>11117 - PAWC</b> Totals	Invoices	1	<u>\$112.58</u>
Vendor <b>10385 - PHILLIPS SUPPLY CO</b>										
H6053	Office Supply Order 4314	Edit		12/31/2020	12/31/2020	12/31/2020			84.25	
							Vendor <b>10385 - PHILLIPS SUPPLY CO</b> Totals	Invoices	1	<u>\$84.25</u>
Vendor <b>12226 - MICHELLE PIONTEK</b>										
11/2020	deputy coroner invoice	Edit		12/29/2020	12/30/2020	12/30/2020			800.00	
12-2020	DEPUTY CORONER INVOICE	Edit		12/30/2020	12/30/2020	12/30/2020			2,200.00	
							Vendor <b>12226 - MICHELLE PIONTEK</b> Totals	Invoices	2	<u>\$3,000.00</u>
Vendor <b>81303 - PNC BANK</b>										
18130126-2020	LETTER OF CREDIT FEES	Edit		12/30/2020	12/30/2020	12/30/2020			102.99	
							Vendor <b>81303 - PNC BANK</b> Totals	Invoices	1	<u>\$102.99</u>
Vendor <b>12386 - PPL ELECTRIC UTILITIES</b>										
15631	00351-57003/OAK HILL GARAGE	Edit		12/30/2020	12/30/2020	12/30/2020			211.54	
15632	69400-64000/REICHARD ST	Edit		12/30/2020	12/30/2020	12/30/2020			695.61	
							Vendor <b>12386 - PPL ELECTRIC UTILITIES</b> Totals	Invoices	2	<u>\$907.15</u>
Vendor <b>11164 - QUALITY COLLISION INC</b>										
6877	Trailer Repair	Edit		12/31/2020	12/31/2020	12/31/2020			800.00	
							Vendor <b>11164 - QUALITY COLLISION INC</b> Totals	Invoices	1	<u>\$800.00</u>
Vendor <b>8151 - SERAFINO RAGGI</b>										
0132	CB#46014 BARRIER REPAIR	Edit		12/30/2020	12/30/2020	12/30/2020			300.00	
							Vendor <b>8151 - SERAFINO RAGGI</b> Totals	Invoices	1	<u>\$300.00</u>
Vendor <b>16457 - GARY ROCCOGRANDI</b>										
PG9521	Dry wall Records Center	Edit		12/31/2020	12/31/2020	12/31/2020			5,700.00	
							Vendor <b>16457 - GARY ROCCOGRANDI</b> Totals	Invoices	1	<u>\$5,700.00</u>
Vendor <b>10480 - ROSENBERG FUNERAL CHAPEL</b>										
BRAND JULIUS	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00	
							Vendor <b>10480 - ROSENBERG FUNERAL CHAPEL</b> Totals	Invoices	1	<u>\$100.00</u>
Vendor <b>11306 - SAFEGUARD BUSINESS SYSTEM</b>										
034271203	CHECKS(SFSL3GRB1)-500	Edit		12/31/2020	12/31/2020	12/31/2020			196.07	
							Vendor <b>11306 - SAFEGUARD BUSINESS SYSTEM</b> Totals	Invoices	1	<u>\$196.07</u>
Vendor <b>5992 - SALEM TWP POLICE DEPARTMENT</b>										



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NOVEMBER 2020	11/25/20,11/28/20 ROVING PATROL REIMBURSEMENT PTS GRANT	Edit		12/31/2020	12/31/2020	12/31/2020			800.00
Vendor <b>5992 - SALEM TWP POLICE DEPARTMENT</b> Totals							Invoices	1	<u>\$800.00</u>
Vendor <b>14046 - CHARLES F SIEBERT</b> 2020-12-003	FORENSIC EXAM	Edit		12/11/2020	12/11/2020	12/11/2020			2,600.00
Vendor <b>14046 - CHARLES F SIEBERT</b> Totals							Invoices	1	<u>\$2,600.00</u>
Vendor <b>15922 - MARK J SOBECK</b> 6954	PENN PLACE ROOF	Edit		12/31/2020	12/31/2020	12/31/2020			1,277.75
6975	TASK #2016-002	Edit		12/30/2020	12/30/2020	12/30/2020			4,848.00
7074	PROFESSIONAL SERVICES	Edit		12/30/2020	12/30/2020	12/30/2020			360.00
Vendor <b>15922 - MARK J SOBECK</b> Totals							Invoices	3	<u>\$6,485.75</u>
Vendor <b>2631 - ANGELA SPERRAZZA</b> 12/2/20-1/2/21	MILEAGE REIMBURSEMENT	Edit		12/31/2020	12/31/2020	12/31/2020			152.08
Vendor <b>2631 - ANGELA SPERRAZZA</b> Totals							Invoices	1	<u>\$152.08</u>
Vendor <b>30871 - STAPLES BUSINESS CREDIT</b> 7318654428-0-1	ACCT#1806866PHL OFFICE SUPPLIES (AHSS)	Edit		12/31/2020	12/31/2020	12/31/2020			241.44
Vendor <b>30871 - STAPLES BUSINESS CREDIT</b> Totals							Invoices	1	<u>\$241.44</u>
Vendor <b>12286 - JEFFREY STOCK</b> 12/20-1	DEPUTY CORONER INVOICE	Edit		12/30/2020	12/30/2020	12/30/2020			2,455.00
12/20-2	DEPUTY CORONER INVOICE	Edit		12/30/2020	12/30/2020	12/30/2020			1,695.00
12/20-3	DEPUTY CORONER INVOICE	Edit		12/30/2020	12/30/2020	12/30/2020			1,975.00
Vendor <b>12286 - JEFFREY STOCK</b> Totals							Invoices	3	<u>\$6,125.00</u>
Vendor <b>10411 - GEORGE STRISH</b> 12/2020	DEPUTY CORONER INVOICE	Edit		12/30/2020	12/30/2020	12/30/2020			1,600.00
Vendor <b>10411 - GEORGE STRISH</b> Totals							Invoices	1	<u>\$1,600.00</u>
Vendor <b>30402 - SUPERIOR PLUS ENERGY SERVICES</b> 778361	438-PROPANE-366 GALS. @.8895 PLUS FEES/ST.JOHNS	Edit		12/30/2020	12/30/2020	12/30/2020			337.17
Vendor <b>30402 - SUPERIOR PLUS ENERGY SERVICES</b> Totals							Invoices	1	<u>\$337.17</u>
Vendor <b>16604 - BEVERLY SWERDON</b> SWERDON GERALDIN	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
Vendor <b>16604 - BEVERLY SWERDON</b> Totals							Invoices	1	<u>\$100.00</u>
Vendor <b>3579 - LAURA TABAKA</b> TABAKA STANLEY	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00



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			Vendor <b>3579 - LAURA TABAKA</b> Totals				Invoices	1	\$100.00
Vendor <b>12665 - BRIAN A TOMASSACCI</b>									
12.15.20	WEST NANTICOKE BRIDGE TREE CLEARING	Edit		12/30/2020	12/30/2020	12/30/2020			12,000.00
			Vendor <b>12665 - BRIAN A TOMASSACCI</b> Totals				Invoices	1	\$12,000.00
Vendor <b>16605 - JANE TURNER</b>									
MROZINSKI RITA	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
			Vendor <b>16605 - JANE TURNER</b> Totals				Invoices	1	\$100.00
Vendor <b>10209 - UGI ENERGY SERVICES FUNDING-G4835013</b>									
	411005681068-BOILER PLANT GAS	Edit		12/30/2020	12/30/2020	12/30/2020			8,311.58
			Vendor <b>10209 - UGI ENERGY SERVICES FUNDING-</b> Totals				Invoices	1	\$8,311.58
Vendor <b>22145 - CARL J URBANSKI</b>									
URBANSKI CARL R	VETERANS BURIAL BENEFIT	Edit		12/31/2020	12/31/2020	12/31/2020			100.00
			Vendor <b>22145 - CARL J URBANSKI</b> Totals				Invoices	1	\$100.00
Vendor <b>80113 - VICTIMS RESOURCE CENTER</b>									
12/31/20	GRANT#28778 4TH QTR 2020	Edit		12/31/2020	12/31/2020	12/31/2020			4,109.00
			Vendor <b>80113 - VICTIMS RESOURCE CENTER</b> Totals				Invoices	1	\$4,109.00
Vendor <b>1369 - W B MASON CO INC</b>									
12222	COVID-19	Open		12/31/2020	12/31/2020	12/31/2020		01/21/2021	2,123.50
213363207	Dazz Dail Conc Liq Floor CLEANER 48	Edit		12/31/2020	12/31/2020	12/31/2020			322.98
			Vendor <b>1369 - W B MASON CO INC</b> Totals				Invoices	2	\$2,446.48
Vendor <b>11262 - WALTER'S HARDWARE</b>									
D163934	6 MONTH PURCHASE ORDER	Edit		12/31/2020	12/31/2020	12/31/2020			16.66
D163026	HEATER/CORDS-VOTERS	Edit		12/30/2020	12/30/2020	12/30/2020			169.96
D163037	CORDS / VOTERS	Edit		12/30/2020	12/30/2020	12/30/2020			104.98
D163188	METRIC HEX KEY	Edit		12/30/2020	12/30/2020	12/30/2020			4.99
D163399	KEYS CUT-VETS.GARAGE	Edit		12/30/2020	12/30/2020	12/30/2020			1.88
D163790	BRUSHES/PAINT-VOTERS	Edit		12/30/2020	12/30/2020	12/30/2020			37.46
D163947	MOP-GARAGE	Edit		12/30/2020	12/30/2020	12/30/2020			11.49
D163967	XMAS TREE SUPPLIES	Edit		12/30/2020	12/30/2020	12/30/2020			11.38
			Vendor <b>11262 - WALTER'S HARDWARE</b> Totals				Invoices	8	\$358.80
Vendor <b>10257 - WASTE MANAGEMENT OF PENNSYLVANIA INC</b>									
2897056-0821-3	RENTAL - 285 OAK HILL RD.	Edit		12/30/2020	12/30/2020	12/30/2020			111.37
2897679-0821-2	RENTAL - LOWER DEMUNDS	Edit		12/30/2020	12/30/2020	12/30/2020			136.50
			Vendor <b>10257 - WASTE MANAGEMENT OF PENNSYLVANIA INC</b> Totals				Invoices	2	\$247.87





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<b>Vendor 10248 - WEST PAYMENT CENTER</b>									
843504005	ACCT#1000239148	Edit		12/31/2020	12/31/2020	12/31/2020			310.10
843579003	West CLEAR 6 month PO July to December 2020	Edit		12/31/2020	12/31/2020	12/31/2020			262.91
Vendor <b>10248 - WEST PAYMENT CENTER</b> Totals							Invoices	2	\$573.01
<b>Vendor 19468 - WILKES BARRE HOSPITAL COMPANY LLC</b>									
7000006334	TESTING	Edit		12/08/2020	12/08/2020	12/08/2020			1,998.34
7000006456	TOXICOLOGY TESTING	Edit		12/30/2020	12/30/2020	12/30/2020			1,722.32
Vendor <b>19468 - WILKES BARRE HOSPITAL COMPANY LLC</b> Totals							Invoices	2	\$3,720.66
<b>Vendor 4437 - ZORO TOOLS INC</b>									
INV8896607	FOLDING TABLES	Edit		12/31/2020	12/31/2020	12/31/2020			350.22
INV8919824	Carpet Runner	Edit		12/31/2020	12/31/2020	12/31/2020			312.26
Vendor <b>4437 - ZORO TOOLS INC</b> Totals							Invoices	2	\$662.48
Grand Totals							Invoices	208	\$1,079,597.39

# County of Luzerne

Treasurer's Report  
CHECKING ACCOUNT BALANCES  
December 31, 2020

## PNC BANK

### Fund

100 General Fund	6,301,685.25
100 HAVA Account	255,135.64
100 Cash in lieu of Performance Bond	147,151.25
101 Payroll Account	9,614,367.47
107 Coroner VSIA-Act 2004-122	56,115.33
115 Early Intervention Program	37,037.76
125 Cares account	12,178,904.25
135 Penguins DCED Grant	250,006.57
194 Series A 2008 Project Fund	1,401,918.63
194 Series A 2008 Capital Project Fund (Checking Acct)	167,149.89
200 Liquid Fuels Tax Fund	446,755.70
201 Act 44 Bridge Account	151,891.29
202 AID System to Roads & Bridges	46,984.04
205 Act 13 Bridge Fund	1,112,950.26
206 Act 13 Marcellus Shale Fund	190,885.37
207 Act 89 Bridge Fund	156,825.29
208 2017 Energy Savings Fund	1,041,259.36
210 5 DOLLAR LOCAL USE FEE	1,365,322.94
211 R&B OCD HUD GRANT	15,600.90
240 PEMA 9-1-1 Revenue	2,174,059.16
265 911 Digital Upgrade	9,541,839.27
270 Juvenile Probation JCJC Grant-in-Aid	45,917.86
271 Juvenile Court Restitution	39,866.97
300 Self Insured Workers Compensation Fund	27,458.69
440 License Fee Account	61,823.59
450 Hotel Room Rental Tax	87,569.67
480 GWBIF Escrow Account	27,875.34
500 County Record Improvement	21,610.10
501 Recorder of Deeds Archives	189,992.62
502 Prothonotary Automation	35,923.77
503 Register of Wills Automation	106,370.79
504 Clerk of Courts Automation	58,380.30
511 Housing Trust Fund	307,844.07
560 Community Development	16,906.32
620 Recorder of Deeds	38,664.97
710 Sheriff Writ of Execution Escrow	5,312.01
710 Sheriff Old Writ of Execution Escrow	8,109.00
730 Sheriff's Escrow	52,019.00
740 Sheriff's Personal Property	17,097.00
750 Sherriff Real Estate Escrow	2,122,225.59
910 Office for the Aging	1,000,581.43
920 Children & Youth Services	2,566,382.84
921 Children & Youth Svcs Collective Savings Account	29,739.52
922 Children & Youth Svcs Representative Payee Acct	18,997.37
940 Mental Health/Developmental Services Program	486,740.43
950 Human Services	199,055.38
960 Drug & Alcohol Program	1,105,100.60
970 HSD Block Grant	2,955,150.70

<b>FNB</b>		
	430 Convention & Visitors Bureau MM	412,443.06
<b>CITIZENS BANK</b>		
	280 Adult Probation Special Account	368,541.98
<b>Landmark Community Bank</b>		
	490 IV-D Post 10/1/00 Fed Incentives	2,744,187.69
	495 Domestic Relations IV-D Fund	1,439,083.18
<b>FIRST NATIONAL COMMUNITY BANK</b>		
	100 Short Term Investment	207.00
	280 Adult Probation Special Funds	1,634,134.80
	430 Convention and Visitors Bureau	379,845.18
	500 (var) Agencies Account	71,933.12
	530 Solid Waste Recycling/Landfill Administration	1,090,429.82
	530 Solid Waste Recycling	4,571,194.50
	560 Community Development	12,207,988.20
	910 Office for the Aging	2,465,599.33
	940 Mental Health/Developmental Services Program	266,297.00
	940 MH/DS - NOW	266,681.94
	950 Human Services	119,835.97
<b>FIDELITY DEPOSIT &amp; DISCOUNT BANK</b>		
	350 Wyoming Valley Airport Grant Account	35,603.94
<b>M &amp; T BANK</b>		
	281 Adult Probation Drug & Alcohol RIP Program	120,441.32
	700 SHERIFF OLD REAL	7,298.84
<b>PNC</b>		
	Clerk of Courts General Fund	10,298.21
<b>FSC Securities Corp</b>		
	310 Workmans Comp INVESTMENTS CD'S	1,330,462.14
<b>Luzerne Bank</b>		
	460 EMERGENCY RESPONSE	333,794.56
<b>BB &amp; T Bank</b>		
	560 COMMUNITY DEVELOPMENT	6,726,115.78
	511 HOUS TRUST STAM	1,449,935.51
	460 HAZ MAT.STAM	170,393.75
	<b>GRAND TOTAL</b>	<b>96,509,308.37</b>