



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
REVENUE									
Division 10 - General Government									
Department 1000 - Non Departmental									
460									
460.47	Health Care Reimbursement Agencies	5,500,000.00	.00	5,500,000.00	770,665.79	.00	774,754.66	4,725,245.34	14
460.48	Health Care Reimbursement Employees	3,000,000.00	.00	3,000,000.00	466,572.42	.00	485,519.13	2,514,480.87	16
	460 - Totals	\$8,500,000.00	\$0.00	\$8,500,000.00	\$1,237,238.21	\$0.00	\$1,260,273.79	\$7,239,726.21	15%
	Department 1000 - Non Departmental Totals	\$8,500,000.00	\$0.00	\$8,500,000.00	\$1,237,238.21	\$0.00	\$1,260,273.79	\$7,239,726.21	15%
Department 4115 - Blighted Property Committee									
460									
460.28	Expense Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
	460 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	Department 4115 - Blighted Property Committee Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
	Division 10 - General Government Totals	\$8,515,000.00	\$0.00	\$8,515,000.00	\$1,237,238.21	\$0.00	\$1,260,273.79	\$7,254,726.21	15%
Division 11 - Controller									
Department 4133 - Controller									
415									
415.17	Audit Fees	375.00	.00	375.00	.00	.00	.00	375.00	0
	415 - Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0%
	Department 4133 - Controller Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0%
	Division 11 - Controller Totals	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	\$0.00	\$375.00	0%
Division 12 - District Attorney									
Department 4194 - District Attorney									
415									
415.62	ARD Application Fees	110,000.00	.00	110,000.00	10,298.82	.00	10,298.82	99,701.18	9
415.63	Copies of Subpoena	25.00	.00	25.00	.00	.00	.00	25.00	0
415.64	Right to Know Fees	200.00	.00	200.00	.00	.00	.00	200.00	0
	415 - Totals	\$110,225.00	\$0.00	\$110,225.00	\$10,298.82	\$0.00	\$10,298.82	\$99,926.18	9%
425									
425.25	Restitution	2,500.00	.00	2,500.00	408.97	.00	912.53	1,587.47	37
425.30	Bail Forfeitures/Expungements	7,000.00	.00	7,000.00	429.00	.00	429.00	6,571.00	6
	425 - Totals	\$9,500.00	\$0.00	\$9,500.00	\$837.97	\$0.00	\$1,341.53	\$8,158.47	14%
435									
435.10	State Grants - PCCD	400,429.00	.00	400,429.00	.00	.00	.00	400,429.00	0
	435 - Totals	\$400,429.00	\$0.00	\$400,429.00	\$0.00	\$0.00	\$0.00	\$400,429.00	0%
440									
440.40	Other Grants - Federal	209,220.00	.00	209,220.00	.00	.00	.00	209,220.00	0
	440 - Totals	\$209,220.00	\$0.00	\$209,220.00	\$0.00	\$0.00	\$0.00	\$209,220.00	0%
460									
460.28	Expense Reimbursement	402,352.00	.00	402,352.00	16,905.21	.00	16,905.21	385,446.79	4

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
REVENUE									
Division 12 - District Attorney									
Department 4194 - District Attorney									
	460 - Totals	\$402,352.00	\$0.00	\$402,352.00	\$16,905.21	\$0.00	\$16,905.21	\$385,446.79	4%
	Department 4194 - District Attorney Totals	\$1,131,726.00	\$0.00	\$1,131,726.00	\$28,042.00	\$0.00	\$28,545.56	\$1,103,180.44	3%
Department 4199 - District Attorney- Highway & DUI									
435									
435.12	PennDot	69,608.00	.00	69,608.00	.00	.00	.00	69,608.00	0
	435 - Totals	\$69,608.00	\$0.00	\$69,608.00	\$0.00	\$0.00	\$0.00	\$69,608.00	0%
440									
440.40	Other Grants - Federal	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0
	440 - Totals	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	0%
	Department 4199 - District Attorney- Highway & DUI Totals	\$149,608.00	\$0.00	\$149,608.00	\$0.00	\$0.00	\$0.00	\$149,608.00	0%
	Division 12 - District Attorney Totals	\$1,281,334.00	\$0.00	\$1,281,334.00	\$28,042.00	\$0.00	\$28,545.56	\$1,252,788.44	2%
Division 13 - Courts									
Department 4183 - District Justice Courts									
415									
415.15	Fees	1,180,000.00	.00	1,180,000.00	93,913.07	.00	93,913.07	1,086,086.93	8
	415 - Totals	\$1,180,000.00	\$0.00	\$1,180,000.00	\$93,913.07	\$0.00	\$93,913.07	\$1,086,086.93	8%
	Department 4183 - District Justice Courts Totals	\$1,180,000.00	\$0.00	\$1,180,000.00	\$93,913.07	\$0.00	\$93,913.07	\$1,086,086.93	8%
Department 4184 - Courts									
445									
445.10	Other Income	35,000.00	.00	35,000.00	25.00	.00	25.00	34,975.00	0
	445 - Totals	\$35,000.00	\$0.00	\$35,000.00	\$25.00	\$0.00	\$25.00	\$34,975.00	0%
460									
460.28	Expense Reimbursement	837,154.00	.00	837,154.00	.00	.00	.00	837,154.00	0
460.67	State Reimbursed Juror Compensation	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
460.68	Divorce Master Revenues	60,000.00	.00	60,000.00	2,800.00	.00	2,800.00	57,200.00	5
	460 - Totals	\$909,154.00	\$0.00	\$909,154.00	\$2,800.00	\$0.00	\$2,800.00	\$906,354.00	0%
	Department 4184 - Courts Totals	\$944,154.00	\$0.00	\$944,154.00	\$2,825.00	\$0.00	\$2,825.00	\$941,329.00	0%
Department 4187 - Domestic Relations									
460									
460.31	Special Expense Reimbursement	3,100,000.00	.00	3,100,000.00	216,667.00	.00	433,334.00	2,666,666.00	14
	460 - Totals	\$3,100,000.00	\$0.00	\$3,100,000.00	\$216,667.00	\$0.00	\$433,334.00	\$2,666,666.00	14%
	Department 4187 - Domestic Relations Totals	\$3,100,000.00	\$0.00	\$3,100,000.00	\$216,667.00	\$0.00	\$433,334.00	\$2,666,666.00	14%
Department 4237 - Probation Services									
415									
415.60	Room and Board	.00	.00	.00	43.49	.00	43.49	(43.49)	+++
	415 - Totals	\$0.00	\$0.00	\$0.00	\$43.49	\$0.00	\$43.49	(\$43.49)	+++

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Fund 100 - General Fund									
REVENUE									
Division 13 - Courts									
Department 4237 - Probation Services									
425									
425.15	Court Costs	375,000.00	.00	375,000.00	42,905.04	.00	42,905.04	332,094.96	11
425.20	Fines-Violation Ordinances, Etc.	390,000.00	.00	390,000.00	6,410.00	.00	6,410.00	383,590.00	2
	425 - Totals	\$765,000.00	\$0.00	\$765,000.00	\$49,315.04	\$0.00	\$49,315.04	\$715,684.96	6%
445									
445.10	Other Income	35,000.00	.00	35,000.00	1,776.28	.00	1,776.28	33,223.72	5
	445 - Totals	\$35,000.00	\$0.00	\$35,000.00	\$1,776.28	\$0.00	\$1,776.28	\$33,223.72	5%
450									
450.55	Transfer from Fiscal Agency	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0
	450 - Totals	\$800,000.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0%
460									
460.28	Expense Reimbursement	1,100,000.00	.00	1,100,000.00	24.89	.00	24.89	1,099,975.11	0
	460 - Totals	\$1,100,000.00	\$0.00	\$1,100,000.00	\$24.89	\$0.00	\$24.89	\$1,099,975.11	0%
	Department 4237 - Probation Services Totals	\$2,700,000.00	\$0.00	\$2,700,000.00	\$51,159.70	\$0.00	\$51,159.70	\$2,648,840.30	2%
	Division 13 - Courts Totals	\$7,924,154.00	\$0.00	\$7,924,154.00	\$364,564.77	\$0.00	\$581,231.77	\$7,342,922.23	7%
Division 16 - Solicitor									
Department 4151 - Solicitor									
460									
460.28	Expense Reimbursement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	460 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	Department 4151 - Solicitor Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	Division 16 - Solicitor Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
Division 20 - Budget and Finance									
Department 4114 - Budget & Finance Administration									
445									
445.10	Other Income	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
	445 - Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
455									
455.16	Interest Income - Investments	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0
	455 - Totals	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%
465									
465.10	Commerce Bank Control Pay	50,000.00	.00	50,000.00	466.55	.00	466.55	49,533.45	1
	465 - Totals	\$50,000.00	\$0.00	\$50,000.00	\$466.55	\$0.00	\$466.55	\$49,533.45	1%
	Department 4114 - Budget & Finance Administration Totals	\$210,000.00	\$0.00	\$210,000.00	\$466.55	\$0.00	\$466.55	\$209,533.45	0%

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Fund 100 - General Fund									
REVENUE									
Division 20 - Budget and Finance									
Department 4136 - Assessors									
405									
405.38	Appeals	55,000.00	.00	55,000.00	2,490.00	.00	3,210.00	51,790.00	6
	405 - Totals	\$55,000.00	\$0.00	\$55,000.00	\$2,490.00	\$0.00	\$3,210.00	\$51,790.00	6%
415									
415.13	PIN Certs	800,000.00	.00	800,000.00	62,920.00	.00	100,581.75	699,418.25	13
415.14	Clean and Green Appl fee	4,000.00	.00	4,000.00	315.00	.00	315.00	3,685.00	8
	415 - Totals	\$804,000.00	\$0.00	\$804,000.00	\$63,235.00	\$0.00	\$100,896.75	\$703,103.25	13%
445									
445.10	Other Income	7,000.00	.00	7,000.00	1,500.00	.00	1,527.00	5,473.00	22
	445 - Totals	\$7,000.00	\$0.00	\$7,000.00	\$1,500.00	\$0.00	\$1,527.00	\$5,473.00	22%
470									
470.29	Copies	2,000.00	.00	2,000.00	261.00	.00	413.00	1,587.00	21
	470 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$261.00	\$0.00	\$413.00	\$1,587.00	21%
	Department 4136 - Assessors Totals	\$868,000.00	\$0.00	\$868,000.00	\$67,486.00	\$0.00	\$106,046.75	\$761,953.25	12%
Department 4137 - Tax Collection									
400									
400.10	Real Est Cur Yr Levy	114,612,500.00	.00	114,612,500.00	970,460.37	.00	970,460.37	113,642,039.63	1
400.19	R/E Taxes Prior Year	.00	.00	.00	(2,152,826.71)	.00	.00	.00	+++
	400 - Totals	\$114,612,500.00	\$0.00	\$114,612,500.00	(\$1,182,366.34)	\$0.00	\$970,460.37	\$113,642,039.63	1%
405									
405.28	Pmts in lieu of Taxes	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
	405 - Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%
435									
435.46	Game Lands Lieu of Tax	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0
435.48	Public Utility Lieu of Tax	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0
	435 - Totals	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%
445									
445.10	Other Income	132,500.00	.00	132,500.00	917.56	.00	917.56	131,582.44	1
	445 - Totals	\$132,500.00	\$0.00	\$132,500.00	\$917.56	\$0.00	\$917.56	\$131,582.44	1%
	Department 4137 - Tax Collection Totals	\$115,180,000.00	\$0.00	\$115,180,000.00	(\$1,181,448.78)	\$0.00	\$971,377.93	\$114,208,622.07	1%
Department 4138 - Tax Claim									
400									
400.19	R/E Taxes Prior Year	8,500,000.00	.00	8,500,000.00	615,424.80	.00	738,152.41	7,761,847.59	9
	400 - Totals	\$8,500,000.00	\$0.00	\$8,500,000.00	\$615,424.80	\$0.00	\$738,152.41	\$7,761,847.59	9%
415									
415.15	Fees	450,000.00	.00	450,000.00	30,723.09	.00	36,878.11	413,121.89	8
	415 - Totals	\$450,000.00	\$0.00	\$450,000.00	\$30,723.09	\$0.00	\$36,878.11	\$413,121.89	8%

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Fund 100 - General Fund									
REVENUE									
Division 20 - Budget and Finance									
Department 4138 - Tax Claim Totals		\$8,950,000.00	\$0.00	\$8,950,000.00	\$646,147.89	\$0.00	\$775,030.52	\$8,174,969.48	9%
Department 4139 - Treasurer									
400									
400.13	Hotel Room Rental tax	62,000.00	.00	62,000.00	.00	.00	.00	62,000.00	0
400 - Totals		\$62,000.00	\$0.00	\$62,000.00	\$0.00	\$0.00	\$0.00	\$62,000.00	0%
415									
415.15	Fees	30,500.00	.00	30,500.00	1,990.00	.00	3,360.00	27,140.00	11
415 - Totals		\$30,500.00	\$0.00	\$30,500.00	\$1,990.00	\$0.00	\$3,360.00	\$27,140.00	11%
445									
445.10	Other Income	3,000.00	.00	3,000.00	200.00	.00	275.00	2,725.00	9
445 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$200.00	\$0.00	\$275.00	\$2,725.00	9%
470									
470.34	Fees from Collection Tax Local Govt	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
470 - Totals		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%
Department 4139 - Treasurer Totals		\$100,000.00	\$0.00	\$100,000.00	\$2,190.00	\$0.00	\$3,635.00	\$96,365.00	4%
Department 4176 - General Government Operation									
415									
415.66	Vending Commissions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
415 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
430									
430.10	Rent of Land	40,678.00	.00	40,678.00	.00	.00	6,230.68	34,447.32	15
430.15	Rent of Buildings	636,000.00	.00	636,000.00	128,169.69	.00	142,736.35	493,263.65	22
430 - Totals		\$676,678.00	\$0.00	\$676,678.00	\$128,169.69	\$0.00	\$148,967.03	\$527,710.97	22%
445									
445.10	Other Income	15,000.00	.00	15,000.00	898.00	.00	4,198.00	10,802.00	28
445 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$898.00	\$0.00	\$4,198.00	\$10,802.00	28%
460									
460.25	Indirect Cost Allocation Reimbursement	435,000.00	.00	435,000.00	.00	.00	.00	435,000.00	0
460 - Totals		\$435,000.00	\$0.00	\$435,000.00	\$0.00	\$0.00	\$0.00	\$435,000.00	0%
Department 4176 - General Government Operation Totals		\$1,136,678.00	\$0.00	\$1,136,678.00	\$129,067.69	\$0.00	\$153,165.03	\$983,512.97	13%
Division 20 - Budget and Finance Totals		\$126,444,678.00	\$0.00	\$126,444,678.00	(\$336,090.65)	\$0.00	\$2,009,721.78	\$124,434,956.22	2%
Division 30 - Administrative Services									
Department 4113 - Human Resources									
460									
460.28	Expense Reimbursement	56,100.00	.00	56,100.00	.00	.00	.00	56,100.00	0
460 - Totals		\$56,100.00	\$0.00	\$56,100.00	\$0.00	\$0.00	\$0.00	\$56,100.00	0%
Department 4113 - Human Resources Totals		\$56,100.00	\$0.00	\$56,100.00	\$0.00	\$0.00	\$0.00	\$56,100.00	0%

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Fund 100 - General Fund									
REVENUE									
Division 30 - Administrative Services									
Department 4120 - Bureau of Elections									
415									
415.15	Fees	4,000.00	.00	4,000.00	.00	.00	3,562.50	437.50	89
415 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$3,562.50	\$437.50	89%
455									
455.13	Interest Income	.00	.00	.00	117.00	.00	246.47	(246.47)	+++
455 - Totals		\$0.00	\$0.00	\$0.00	\$117.00	\$0.00	\$246.47	(\$246.47)	+++
Department 4120 - Bureau of Elections Totals		\$4,000.00	\$0.00	\$4,000.00	\$117.00	\$0.00	\$3,808.97	\$191.03	95%
Department 4140 - Mapping/GIS									
405									
405.40	Sale of Maps	10,000.00	.00	10,000.00	570.00	.00	1,095.00	8,905.00	11
405.41	Map Sales- Online	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
405.42	Sale of Digital Data	14,000.00	.00	14,000.00	.00	.00	225.00	13,775.00	2
405 - Totals		\$34,000.00	\$0.00	\$34,000.00	\$570.00	\$0.00	\$1,320.00	\$32,680.00	4%
415									
415.10	GIS Projects Income	2,000.00	.00	2,000.00	35.00	.00	39.45	1,960.55	2
415 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$35.00	\$0.00	\$39.45	\$1,960.55	2%
460									
460.28	Expense Reimbursement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
460 - Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%
Department 4140 - Mapping/GIS Totals		\$56,000.00	\$0.00	\$56,000.00	\$605.00	\$0.00	\$1,359.45	\$54,640.55	2%
Department 4172 - Information Technology									
415									
415.15	Fees	.00	.00	.00	600.00	.00	600.00	(600.00)	+++
415 - Totals		\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	(\$600.00)	+++
460									
460.28	Expense Reimbursement	325,500.00	.00	325,500.00	50,877.47	.00	70,047.26	255,452.74	22
460 - Totals		\$325,500.00	\$0.00	\$325,500.00	\$50,877.47	\$0.00	\$70,047.26	\$255,452.74	22%
Department 4172 - Information Technology Totals		\$325,500.00	\$0.00	\$325,500.00	\$51,477.47	\$0.00	\$70,647.26	\$254,852.74	22%
Department 4489 - Licensing									
405									
405.16	Bingo Yearly	3,750.00	.00	3,750.00	200.00	.00	600.00	3,150.00	16
405.18	Small Games of Chance-Annual	35,000.00	.00	35,000.00	2,250.00	.00	4,625.00	30,375.00	13
405.20	Special Raffle Permit	250.00	.00	250.00	25.00	.00	.00	250.00	0
405.22	Bingo 3-Day	850.00	.00	850.00	90.00	.00	180.00	670.00	21
405.24	Small Games of Chance-Short Term	2,000.00	.00	2,000.00	200.00	.00	375.00	1,625.00	19
405 - Totals		\$41,850.00	\$0.00	\$41,850.00	\$2,765.00	\$0.00	\$5,780.00	\$36,070.00	14%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
REVENUE									
Division 30 - Administrative Services									
Department 4489 - Licensing									
415									
415.25	Dog License Postage	15,000.00	.00	15,000.00	1,325.50	.00	4,829.50	10,170.50	32
	415 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$1,325.50	\$0.00	\$4,829.50	\$10,170.50	32%
420									
420.10	Hunting License - Commission	12,000.00	.00	12,000.00	3.00	.00	3.00	11,997.00	0
420.15	Dog License - Commission	25,000.00	.00	25,000.00	2,488.00	.00	9,354.00	15,646.00	37
420.20	Fishing License - Commission	110.00	.00	110.00	5.00	.00	12.00	98.00	11
420.30	Gun License - Commission	150.00	.00	150.00	30.00	.00	36.00	114.00	24
	420 - Totals	\$37,260.00	\$0.00	\$37,260.00	\$2,526.00	\$0.00	\$9,405.00	\$27,855.00	25%
	Department 4489 - Licensing Totals	\$94,110.00	\$0.00	\$94,110.00	\$6,616.50	\$0.00	\$20,014.50	\$74,095.50	21%
Department 4850 - Insurance and Benefits									
460									
460.28	Expense Reimbursement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
	460 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	Department 4850 - Insurance and Benefits Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
	Division 30 - Administrative Services Totals	\$595,710.00	\$0.00	\$595,710.00	\$58,815.97	\$0.00	\$95,830.18	\$499,879.82	16%
Division 40 - Correctional Services									
Department 4233 - Corrections Administration									
445									
445.10	Other Income	.00	.00	.00	.00	.00	12.93	(12.93)	+++
	445 - Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.93	(\$12.93)	+++
460									
460.28	Expense Reimbursement	331,264.00	.00	331,264.00	.00	.00	.00	331,264.00	0
	460 - Totals	\$331,264.00	\$0.00	\$331,264.00	\$0.00	\$0.00	\$0.00	\$331,264.00	0%
	Department 4233 - Corrections Administration Totals	\$331,264.00	\$0.00	\$331,264.00	\$0.00	\$0.00	\$12.93	\$331,251.07	0%
Department 4234 - Minimal Offenders' Unit									
415									
415.77	Work Release Room and Board	160,000.00	.00	160,000.00	14,915.09	.00	28,110.17	131,889.83	18
415.80	Day Reporting Center Fee	200.00	.00	200.00	9.48	.00	9.48	190.52	5
	415 - Totals	\$160,200.00	\$0.00	\$160,200.00	\$14,924.57	\$0.00	\$28,119.65	\$132,080.35	18%
435									
435.39	State Housing Inmate Reimbursement	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
	435 - Totals	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0%
	Department 4234 - Minimal Offenders' Unit Totals	\$360,200.00	\$0.00	\$360,200.00	\$14,924.57	\$0.00	\$28,119.65	\$332,080.35	8%
Department 4235 - LCCF									
415									
415.36	Processing fee	175,000.00	.00	175,000.00	22,099.43	.00	22,099.43	152,900.57	13



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
REVENUE									
Division 40 - Correctional Services									
Department 4235 - LCCF									
415									
415.60	Room and Board	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
415.67	Lost ID Badge Fee	100.00	.00	100.00	42.11	.00	42.11	57.89	42
415.68	Medical Records Fee	700.00	.00	700.00	.00	.00	.00	700.00	0
415 - Totals		\$177,800.00	\$0.00	\$177,800.00	\$22,141.54	\$0.00	\$22,141.54	\$155,658.46	12%
425									
425.35	Damage Restitution	600.00	.00	600.00	9.50	.00	9.50	590.50	2
425.40	Misconducts	3,500.00	.00	3,500.00	344.62	.00	344.62	3,155.38	10
425 - Totals		\$4,100.00	\$0.00	\$4,100.00	\$354.12	\$0.00	\$354.12	\$3,745.88	9%
435									
435.10	State Grants - PCCD	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0
435 - Totals		\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	\$0.00	\$145,000.00	0%
440									
440.56	US Department of Justice	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0
440 - Totals		\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%
445									
445.10	Other Income	2,500.00	.00	2,500.00	100.00	.00	168.32	2,331.68	7
445 - Totals		\$2,500.00	\$0.00	\$2,500.00	\$100.00	\$0.00	\$168.32	\$2,331.68	7%
460									
460.16	Inmate Medical Copayment	5,000.00	.00	5,000.00	404.28	.00	404.28	4,595.72	8
460.19	Social Security Checks	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
460 - Totals		\$25,000.00	\$0.00	\$25,000.00	\$404.28	\$0.00	\$404.28	\$24,595.72	2%
Department 4235 - LCCF Totals		\$414,400.00	\$0.00	\$414,400.00	\$22,999.94	\$0.00	\$23,068.26	\$391,331.74	6%
Division 40 - Correctional Services Totals		\$1,105,864.00	\$0.00	\$1,105,864.00	\$37,924.51	\$0.00	\$51,200.84	\$1,054,663.16	5%
Division 50 - Operational Services									
Department 4171 - Planning and Zoning									
405									
405.30	Subdivision/Land Develop Fees	210,000.00	.00	210,000.00	30,190.00	.00	41,070.00	168,930.00	20
405.34	Zoning Permits	18,000.00	.00	18,000.00	730.00	.00	1,460.00	16,540.00	8
405.36	Zoning Applications	5,000.00	.00	5,000.00	1,770.00	.00	2,730.00	2,270.00	55
405 - Totals		\$233,000.00	\$0.00	\$233,000.00	\$32,690.00	\$0.00	\$45,260.00	\$187,740.00	19%
435									
435.12	PennDot	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0
435.24	Department of Agriculture	13,950.00	.00	13,950.00	1,691.12	.00	1,691.12	12,258.88	12
435.30	PADCED	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0
435.34	PEMA	57,250.00	.00	57,250.00	.00	.00	.00	57,250.00	0
435 - Totals		\$231,200.00	\$0.00	\$231,200.00	\$1,691.12	\$0.00	\$1,691.12	\$229,508.88	1%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
REVENUE									
Division 50 - Operational Services									
Department 4171 - Planning and Zoning									
440									
440.36	Technical Study	61,150.00	.00	61,150.00	.00	.00	.00	61,150.00	0
440.38	Highway	231,250.00	.00	231,250.00	.00	.00	.00	231,250.00	0
	440 - Totals	\$292,400.00	\$0.00	\$292,400.00	\$0.00	\$0.00	\$0.00	\$292,400.00	0%
445									
445.10	Other Income	65,000.00	.00	65,000.00	255.00	.00	530.00	64,470.00	1
	445 - Totals	\$65,000.00	\$0.00	\$65,000.00	\$255.00	\$0.00	\$530.00	\$64,470.00	1%
	Department 4171 - Planning and Zoning Totals	\$821,600.00	\$0.00	\$821,600.00	\$34,636.12	\$0.00	\$47,481.12	\$774,118.88	6%
Department 4174 - Building and Grounds									
460									
460.28	Expense Reimbursement	18,900.00	.00	18,900.00	.00	.00	4,725.64	14,174.36	25
	460 - Totals	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$4,725.64	\$14,174.36	25%
	Department 4174 - Building and Grounds Totals	\$18,900.00	\$0.00	\$18,900.00	\$0.00	\$0.00	\$4,725.64	\$14,174.36	25%
Department 4286 - Luzerne County 911									
460									
460.28	Expense Reimbursement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	460 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
	Department 4286 - Luzerne County 911 Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
Department 4291 - Emergency Management									
440									
440.12	EMPG Salary Grant	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0
	440 - Totals	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%
460									
460.40	Salary Expense Reimbursement	25,014.00	.00	25,014.00	.00	.00	.00	25,014.00	0
	460 - Totals	\$25,014.00	\$0.00	\$25,014.00	\$0.00	\$0.00	\$0.00	\$25,014.00	0%
	Department 4291 - Emergency Management Totals	\$107,014.00	\$0.00	\$107,014.00	\$0.00	\$0.00	\$0.00	\$107,014.00	0%
Department 4310 - Road and Bridge									
445									
445.10	Other Income	8,000.00	.00	8,000.00	.00	.00	168.53	7,831.47	2
	445 - Totals	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$168.53	\$7,831.47	2%
460									
460.28	Expense Reimbursement	10,500.00	.00	10,500.00	34.83	.00	34.83	10,465.17	0
	460 - Totals	\$10,500.00	\$0.00	\$10,500.00	\$34.83	\$0.00	\$34.83	\$10,465.17	0%
	Department 4310 - Road and Bridge Totals	\$18,500.00	\$0.00	\$18,500.00	\$34.83	\$0.00	\$203.36	\$18,296.64	1%
Department 4315 - Engineers									
405									
405.32	Eng Review with Site Inspection	40,000.00	.00	40,000.00	3,850.00	.00	5,450.00	34,550.00	14



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
REVENUE									
Division 50 - Operational Services									
Department 4315 - Engineers									
	405 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$3,850.00	\$0.00	\$5,450.00	\$34,550.00	14%
	Department 4315 - Engineers Totals	\$40,000.00	\$0.00	\$40,000.00	\$3,850.00	\$0.00	\$5,450.00	\$34,550.00	14%
	Division 50 - Operational Services Totals	\$1,046,014.00	\$0.00	\$1,046,014.00	\$38,520.95	\$0.00	\$57,860.12	\$988,153.88	6%
Division 60 - Judicial Records									
Department 4153 - Recorder of Deeds									
400									
400.25	Municipal Realty Transfer Tax	197,000.00	.00	197,000.00	20,834.09	.00	20,834.09	176,165.91	11
	400 - Totals	\$197,000.00	\$0.00	\$197,000.00	\$20,834.09	\$0.00	\$20,834.09	\$176,165.91	11%
415									
415.15	Fees	1,500,000.00	.00	1,500,000.00	137,760.57	.00	137,760.57	1,362,239.43	9
415.18	County Services	162,500.00	.00	162,500.00	13,195.81	.00	13,195.81	149,304.19	8
	415 - Totals	\$1,662,500.00	\$0.00	\$1,662,500.00	\$150,956.38	\$0.00	\$150,956.38	\$1,511,543.62	9%
470									
470.10	Commissions	225,000.00	.00	225,000.00	9,444.76	.00	9,444.76	215,555.24	4
	470 - Totals	\$225,000.00	\$0.00	\$225,000.00	\$9,444.76	\$0.00	\$9,444.76	\$215,555.24	4%
	Department 4153 - Recorder of Deeds Totals	\$2,084,500.00	\$0.00	\$2,084,500.00	\$181,235.23	\$0.00	\$181,235.23	\$1,903,264.77	9%
Department 4193 - Coroner									
415									
415.69	Coroner Report	2,000.00	.00	2,000.00	.00	.00	100.00	1,900.00	5
415.70	Autopsy Reports	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
415.71	Toxicology Reports	2,500.00	.00	2,500.00	.00	.00	200.00	2,300.00	8
415.72	Cremation Permits	134,000.00	.00	134,000.00	12,055.00	.00	20,255.00	113,745.00	15
	415 - Totals	\$142,500.00	\$0.00	\$142,500.00	\$12,055.00	\$0.00	\$20,555.00	\$121,945.00	14%
425									
425.25	Restitution	2,000.00	.00	2,000.00	363.40	.00	628.25	1,371.75	31
	425 - Totals	\$2,000.00	\$0.00	\$2,000.00	\$363.40	\$0.00	\$628.25	\$1,371.75	31%
435									
435.20	Department of Health	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	435 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	Department 4193 - Coroner Totals	\$154,500.00	\$0.00	\$154,500.00	\$12,418.40	\$0.00	\$21,183.25	\$133,316.75	14%
Department 4195 - Prothonotary									
415									
415.15	Fees	1,275,000.00	.00	1,275,000.00	105,234.83	.00	105,234.83	1,169,765.17	8
	415 - Totals	\$1,275,000.00	\$0.00	\$1,275,000.00	\$105,234.83	\$0.00	\$105,234.83	\$1,169,765.17	8%
425									
425.15	Court Costs	45,000.00	.00	45,000.00	3,648.00	.00	3,648.00	41,352.00	8
425.45	Bail Poundage	2,000.00	.00	2,000.00	1,075.00	.00	1,075.00	925.00	54

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
REVENUE									
Division 60 - Judicial Records									
Department 4195 - Prothonotary									
425 - Totals		\$47,000.00	\$0.00	\$47,000.00	\$4,723.00	\$0.00	\$4,723.00	\$42,277.00	10%
470									
470.10	Commissions	100.00	.00	100.00	10.17	.00	10.17	89.83	10
470.29	Copies	65,000.00	.00	65,000.00	4,354.80	.00	4,354.80	60,645.20	7
470 - Totals		\$65,100.00	\$0.00	\$65,100.00	\$4,364.97	\$0.00	\$4,364.97	\$60,735.03	7%
Department 4195 - Prothonotary Totals		\$1,387,100.00	\$0.00	\$1,387,100.00	\$114,322.80	\$0.00	\$114,322.80	\$1,272,777.20	8%
Department 4197 - Sheriff-Security									
405									
405.10	Gun Permits	121,000.00	.00	121,000.00	10,694.00	.00	23,571.00	97,429.00	19
405.12	Protection from Abuse	3,000.00	.00	3,000.00	253.00	.00	899.00	2,101.00	30
405.14	Civil Mileage Fees	190,000.00	.00	190,000.00	14,630.00	.00	28,420.00	161,580.00	15
405 - Totals		\$314,000.00	\$0.00	\$314,000.00	\$25,577.00	\$0.00	\$52,890.00	\$261,110.00	17%
415									
415.26	Out of State Service	1,100.00	.00	1,100.00	100.00	.00	320.00	780.00	29
415.27	Civil Process Fee	91,000.00	.00	91,000.00	6,827.00	.00	13,014.00	77,986.00	14
415.28	Civil Form Fees	19,000.00	.00	19,000.00	1,189.00	.00	2,260.00	16,740.00	12
415.29	Transport of Prisoners	9,500.00	.00	9,500.00	1,115.94	.00	1,115.94	8,384.06	12
415.30	Civil Addtl Doc/Def Fee	37,500.00	.00	37,500.00	1,260.00	.00	2,232.00	35,268.00	6
415.32	Writ of Possession	2,500.00	.00	2,500.00	60.00	.00	330.00	2,170.00	13
415.33	Deputize Fee	7,900.00	.00	7,900.00	342.00	.00	765.00	7,135.00	10
415.37	Certified Mail	5,500.00	.00	5,500.00	60.00	.00	80.00	5,420.00	1
415.38	License to Sell Firearms	500.00	.00	500.00	90.00	.00	180.00	320.00	36
415.39	License to Sell Precious Metals	1,100.00	.00	1,100.00	.00	.00	300.00	800.00	27
415.40	Capias Expense Reimbursement	40,000.00	.00	40,000.00	4,092.76	.00	4,092.76	35,907.24	10
415.41	Sheriff Real Estate Sale Fee	350,000.00	.00	350,000.00	70,947.19	.00	81,132.07	268,867.93	23
415.42	Fingerprinting Fees	1,250.00	.00	1,250.00	375.00	.00	825.00	425.00	66
415.43	Writ of Execution - New Writ	19,000.00	.00	19,000.00	1,536.00	.00	5,040.00	13,960.00	27
415.44	Writ of Execution - Mileage	17,000.00	.00	17,000.00	1,295.00	.00	4,130.00	12,870.00	24
415.46	Writ of Execution - Additional Defendent	750.00	.00	750.00	204.00	.00	252.00	498.00	34
415.47	Writ of Execution - Service Form	1,100.00	.00	1,100.00	132.00	.00	294.00	806.00	27
415.48	Writ of Execution - Interrogatory	5,500.00	.00	5,500.00	660.00	.00	1,488.00	4,012.00	27
415.49	Writ of Execution - Poundage	7,500.00	.00	7,500.00	444.30	.00	1,309.30	6,190.70	17
415.51	Parking Facilities	.00	.00	.00	675.00	.00	1,575.00	(1,575.00)	+++
415 - Totals		\$617,700.00	\$0.00	\$617,700.00	\$91,405.19	\$0.00	\$120,735.07	\$496,964.93	20%
460									
460.28	Expense Reimbursement	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0
460 - Totals		\$280,000.00	\$0.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
REVENUE									
Division 60 - Judicial Records									
Department 4197 - Sheriff-Security									
470									
470.17	Civil Posting Fee	1,000.00	.00	1,000.00	96.00	.00	216.00	784.00	22
470.24	Writ of Execution Seals	.00	.00	.00	12.00	.00	60.00	(60.00)	+++
470.26	Writ of Exec Claim for Exempt	.00	.00	.00	12.00	.00	24.00	(24.00)	+++
470.29	Copies	.00	.00	.00	6.00	.00	6.00	(6.00)	+++
	470 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$126.00	\$0.00	\$306.00	\$694.00	31%
	Department 4197 - Sheriff-Security Totals	\$1,212,700.00	\$0.00	\$1,212,700.00	\$117,108.19	\$0.00	\$173,931.07	\$1,038,768.93	14%
Department 4198 - Records Storage									
430									
430.15	Rent of Buildings	106,000.00	.00	106,000.00	.00	.00	.00	106,000.00	0
	430 - Totals	\$106,000.00	\$0.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$106,000.00	0%
470									
470.29	Copies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	470 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%
	Department 4198 - Records Storage Totals	\$107,000.00	\$0.00	\$107,000.00	\$0.00	\$0.00	\$0.00	\$107,000.00	0%
	Division 60 - Judicial Records Totals	\$4,945,800.00	\$0.00	\$4,945,800.00	\$425,084.62	\$0.00	\$490,672.35	\$4,455,127.65	10%
Division 80 - Public Defender									
Department 4152 - Public Defender									
445									
445.10	Other Income	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
	445 - Totals	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%
460									
460.28	Expense Reimbursement	276,000.00	.00	276,000.00	.00	.00	.00	276,000.00	0
	460 - Totals	\$276,000.00	\$0.00	\$276,000.00	\$0.00	\$0.00	\$0.00	\$276,000.00	0%
470									
470.33	Out of County Charges	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
	470 - Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%
	Department 4152 - Public Defender Totals	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%
	Division 80 - Public Defender Totals	\$330,000.00	\$0.00	\$330,000.00	\$0.00	\$0.00	\$0.00	\$330,000.00	0%
Division 90 - Retirement									
Department 4144 - Retirement									
450									
450.65	Transfer from Employee Retirement	106,748.00	.00	106,748.00	.00	.00	.00	106,748.00	0
	450 - Totals	\$106,748.00	\$0.00	\$106,748.00	\$0.00	\$0.00	\$0.00	\$106,748.00	0%
	Department 4144 - Retirement Totals	\$106,748.00	\$0.00	\$106,748.00	\$0.00	\$0.00	\$0.00	\$106,748.00	0%
	Division 90 - Retirement Totals	\$106,748.00	\$0.00	\$106,748.00	\$0.00	\$0.00	\$0.00	\$106,748.00	0%
	REVENUE TOTALS	\$152,355,677.00	\$0.00	\$152,355,677.00	\$1,854,100.38	\$0.00	\$4,575,336.39	\$147,780,340.61	3%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 10 - General Government									
Department 1000 - Non Departmental									
530									
530.30	Benefits Health Insurance	20,710,000.00	.00	20,710,000.00	984,644.26	.00	2,940,243.87	17,769,756.13	14
530.45	Benefits Retirement	10,820,000.00	.00	10,820,000.00	.00	.00	.00	10,820,000.00	0
	530 - Totals	\$31,530,000.00	\$0.00	\$31,530,000.00	\$984,644.26	\$0.00	\$2,940,243.87	\$28,589,756.13	9%
540									
540.73	Postage	515,000.00	.00	515,000.00	31,470.19	.00	83,533.71	431,466.29	16
	540 - Totals	\$515,000.00	\$0.00	\$515,000.00	\$31,470.19	\$0.00	\$83,533.71	\$431,466.29	16%
550									
550.84	Managed Print Services	205,000.00	.00	205,000.00	14,710.16	.00	28,719.83	176,280.17	14
	550 - Totals	\$205,000.00	\$0.00	\$205,000.00	\$14,710.16	\$0.00	\$28,719.83	\$176,280.17	14%
	Department 1000 - Non Departmental Totals	\$32,250,000.00	\$0.00	\$32,250,000.00	\$1,030,824.61	\$0.00	\$3,052,497.41	\$29,197,502.59	9%
Department 4111 - County Council									
510									
510.10	Wages Elected Officials	90,500.00	.00	90,500.00	6,653.81	.00	13,307.62	77,192.38	15
510.15	Wages Non-Represented	42,447.00	.00	42,447.00	3,421.94	.00	6,687.17	35,759.83	16
510.16	Wages - Merit Increase	764.00	.00	764.00	.00	.00	.00	764.00	0
	510 - Totals	\$133,711.00	\$0.00	\$133,711.00	\$10,075.75	\$0.00	\$19,994.79	\$113,716.21	15%
520									
520.10	Payroll Taxes Social Security - FICA	8,243.00	.00	8,243.00	609.22	.00	1,208.80	7,034.20	15
520.15	Payroll Taxes Medicare	1,928.00	.00	1,928.00	142.45	.00	282.65	1,645.35	15
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	93.07	.00	181.89	218.11	45
	520 - Totals	\$10,571.00	\$0.00	\$10,571.00	\$844.74	\$0.00	\$1,673.34	\$8,897.66	16%
530									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
	530 - Totals	\$1,660.00	\$0.00	\$1,660.00	\$0.00	\$0.00	\$0.00	\$1,660.00	0%
540									
540.14	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
	540 - Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
550									
550.14	Accounting & Auditing Services	101,000.00	.00	101,000.00	.00	.00	.00	101,000.00	0
550.15	Other Contractual Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
550.27	Travel Expense	375.00	.00	375.00	.00	.00	.00	375.00	0
550.30	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	550 - Totals	\$105,625.00	\$0.00	\$105,625.00	\$0.00	\$0.00	\$0.00	\$105,625.00	0%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 10 - General Government									
Department 4111 - County Council									
560									
560.64	Meeting / Conference/ Training Fees	900.00	.00	900.00	.00	.00	.00	900.00	0
560.68	Miscellaneous Expense	500.00	.00	500.00	.00	.00	.00	500.00	0
	560 - Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%
	Department 4111 - County Council Totals	\$255,967.00	\$0.00	\$255,967.00	\$10,920.49	\$0.00	\$21,668.13	\$234,298.87	8%
Department 4112 - County Manager									
510									
510.15	Wages Non-Represented	232,399.00	.00	232,399.00	18,328.00	.00	36,326.72	196,072.28	16
510.16	Wages - Merit Increase	6,183.00	.00	6,183.00	.00	.00	.00	6,183.00	0
	510 - Totals	\$238,582.00	\$0.00	\$238,582.00	\$18,328.00	\$0.00	\$36,326.72	\$202,255.28	15%
520									
520.10	Payroll Taxes Social Security - FICA	14,409.00	.00	14,409.00	1,099.36	.00	2,178.28	12,230.72	15
520.15	Payroll Taxes Medicare	3,370.00	.00	3,370.00	257.09	.00	509.43	2,860.57	15
520.20	Payroll Taxes Unemployment	1,200.00	.00	1,200.00	216.80	.00	698.88	501.12	58
	520 - Totals	\$18,979.00	\$0.00	\$18,979.00	\$1,573.25	\$0.00	\$3,386.59	\$15,592.41	18%
530									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.40	Benefits Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0
	530 - Totals	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	0%
540									
540.14	Office Supplies	3,115.00	.00	3,115.00	.00	290.00	33.98	2,791.02	10
	540 - Totals	\$3,115.00	\$0.00	\$3,115.00	\$0.00	\$290.00	\$33.98	\$2,791.02	10%
550									
550.27	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0
550.29	Mileage Reimbursement	300.00	.00	300.00	.00	.00	.00	300.00	0
550.30	Advertising	132.00	.00	132.00	.00	.00	.00	132.00	0
550.32	Printing	200.00	.00	200.00	.00	.00	.00	200.00	0
	550 - Totals	\$1,132.00	\$0.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$1,132.00	0%
560									
560.60	Dues / Memberships	5,500.00	.00	5,500.00	.00	.00	452.00	5,048.00	8
560.61	Subscriptions	250.00	.00	250.00	72.80	.00	72.80	177.20	29
560.64	Meeting / Conference/ Training Fees	15,000.00	.00	15,000.00	75.00	.00	75.00	14,925.00	0
	560 - Totals	\$20,750.00	\$0.00	\$20,750.00	\$147.80	\$0.00	\$599.80	\$20,150.20	3%
	Department 4112 - County Manager Totals	\$284,538.00	\$0.00	\$284,538.00	\$20,049.05	\$290.00	\$40,347.09	\$243,900.91	14%
Department 4115 - Blighted Property Committee									
540									
540.14	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 10 - General Government									
Department 4115 - Blighted Property Committee									
540 - Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
550									
550.15	Other Contractual Services	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
550.30	Advertising	375.00	.00	375.00	.00	.00	.00	375.00	0
550 - Totals		\$14,375.00	\$0.00	\$14,375.00	\$0.00	\$0.00	\$0.00	\$14,375.00	0%
Department 4115 - Blighted Property Committee Totals		\$14,875.00	\$0.00	\$14,875.00	\$0.00	\$0.00	\$0.00	\$14,875.00	0%
Department 4116 - Luzerne County Ethics Commission									
550									
550.15	Other Contractual Services	500.00	.00	500.00	.00	.00	.00	500.00	0
550.19	Special Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
Department 4116 - Luzerne County Ethics Commission Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%
Division 10 - General Government Totals		\$32,810,880.00	\$0.00	\$32,810,880.00	\$1,061,794.15	\$290.00	\$3,114,512.63	\$29,696,077.37	9%
Division 11 - Controller									
Department 4133 - Controller									
510									
510.10	Wages Elected Officials	64,999.00	.00	64,999.00	4,999.92	.00	9,999.84	54,999.16	15
510.15	Wages Non-Represented	134,000.00	.00	134,000.00	10,604.52	.00	20,912.30	113,087.70	16
510.16	Wages - Merit Increase	2,412.00	.00	2,412.00	.00	.00	.00	2,412.00	0
510.20	Wages Represented	38,351.00	.00	38,351.00	2,950.20	.00	5,864.39	32,486.61	15
510.35	Wages Overtime	30.00	.00	30.00	.00	.00	.00	30.00	0
510 - Totals		\$239,792.00	\$0.00	\$239,792.00	\$18,554.64	\$0.00	\$36,776.53	\$203,015.47	15%
520									
520.10	Payroll Taxes Social Security - FICA	14,716.00	.00	14,716.00	1,113.04	.00	2,205.43	12,510.57	15
520.15	Payroll Taxes Medicare	3,442.00	.00	3,442.00	260.31	.00	515.79	2,926.21	15
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	368.68	.00	728.32	871.68	46
520 - Totals		\$19,758.00	\$0.00	\$19,758.00	\$1,742.03	\$0.00	\$3,449.54	\$16,308.46	17%
530									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.40	Benefits Life Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0
530 - Totals		\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%
540									
540.14	Office Supplies	850.00	.00	850.00	.00	.00	.00	850.00	0
540 - Totals		\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0%
550									
550.19	Special Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 11 - Controller									
Department 4133 - Controller									
550									
550.27	Travel Expense	4,870.00	.00	4,870.00	.00	.00	.00	4,870.00	0
550.29	Mileage Reimbursement	800.00	.00	800.00	.00	.00	.00	800.00	0
550.30	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0
	550 - Totals	\$7,170.00	\$0.00	\$7,170.00	\$0.00	\$0.00	\$0.00	\$7,170.00	0%
560									
560.23	Background Check	80.00	.00	80.00	.00	.00	.00	80.00	0
560.60	Dues / Memberships	750.00	.00	750.00	.00	.00	.00	750.00	0
560.64	Meeting / Conference/ Training Fees	3,220.00	.00	3,220.00	.00	.00	.00	3,220.00	0
	560 - Totals	\$4,050.00	\$0.00	\$4,050.00	\$0.00	\$0.00	\$0.00	\$4,050.00	0%
	Department 4133 - Controller Totals	\$273,920.00	\$0.00	\$273,920.00	\$20,296.67	\$0.00	\$40,226.07	\$233,693.93	15%
	Division 11 - Controller Totals	\$273,920.00	\$0.00	\$273,920.00	\$20,296.67	\$0.00	\$40,226.07	\$233,693.93	15%
Division 12 - District Attorney									
Department 4194 - District Attorney									
510									
510.10	Wages Elected Officials	185,665.00	.00	185,665.00	14,156.76	.00	28,563.84	157,101.16	15
510.15	Wages Non-Represented	822,979.00	.00	822,979.00	63,753.72	.00	121,949.20	701,029.80	15
510.16	Wages - Merit Increase	8,806.00	.00	8,806.00	.00	.00	.00	8,806.00	0
510.20	Wages Represented	2,540,717.00	.00	2,540,717.00	182,725.54	.00	364,880.36	2,175,836.64	14
510.25	Wages Per Diem	119,760.00	.00	119,760.00	2,560.00	.00	4,250.00	115,510.00	4
510.30	Wages On-Call	27,040.00	.00	27,040.00	2,205.00	.00	4,285.00	22,755.00	16
510.31	Wages Homicide on Call	2,500.00	.00	2,500.00	125.00	.00	500.00	2,000.00	20
510.35	Wages Overtime	50,000.00	.00	50,000.00	4,046.64	.00	7,425.93	42,574.07	15
510.50	Wages Longevity	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0
	510 - Totals	\$3,764,267.00	\$0.00	\$3,764,267.00	\$269,572.66	\$0.00	\$531,854.33	\$3,232,412.67	14%
520									
520.10	Payroll Taxes Social Security - FICA	227,485.00	.00	227,485.00	16,618.36	.00	34,971.26	192,513.74	15
520.15	Payroll Taxes Medicare	53,202.00	.00	53,202.00	3,886.57	.00	8,178.83	45,023.17	15
520.20	Payroll Taxes Unemployment	30,000.00	.00	30,000.00	5,653.38	.00	12,593.82	17,406.18	42
	520 - Totals	\$310,687.00	\$0.00	\$310,687.00	\$26,158.31	\$0.00	\$55,743.91	\$254,943.09	18%
530									
530.10	Benefits Health Care Opt Out	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0
530.15	Benefits Uniform Allowance	10,450.00	.00	10,450.00	9,450.00	.00	11,050.00	(600.00)	106
530.20	Benefits Sick Leave Buy Back	78,174.00	.00	78,174.00	.00	.00	.00	78,174.00	0
530.25	Benefits Leave Buy Back (Union)	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 12 - District Attorney									
Department 4194 - District Attorney									
530									
530.40	Benefits Life Insurance	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0
	530 - Totals	\$131,324.00	\$0.00	\$131,324.00	\$9,450.00	\$0.00	\$11,050.00	\$120,274.00	8%
540									
540.14	Office Supplies	33,000.00	.00	33,000.00	581.89	14,704.78	4,652.16	13,643.06	59
540.64	Vehicle Fuel - Gas	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
	540 - Totals	\$41,000.00	\$0.00	\$41,000.00	\$581.89	\$14,704.78	\$4,652.16	\$21,643.06	47%
550									
550.19	Special Legal Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
550.22	Telephone/Internet	481.00	.00	481.00	40.01	.00	80.02	400.98	17
550.25	Other Communication Expenses	10,800.00	.00	10,800.00	.00	.00	4,200.00	6,600.00	39
550.27	Travel Expense	12,000.00	.00	12,000.00	1,632.85	.00	3,001.32	8,998.68	25
550.29	Mileage Reimbursement	10,500.00	.00	10,500.00	926.25	.00	1,267.96	9,232.04	12
550.30	Advertising	375.00	.00	375.00	.00	.00	.00	375.00	0
550.32	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
550.34	Insurance - Liability / Casualty	32,948.00	.00	32,948.00	.00	.00	34,481.03	(1,533.03)	105
550.63	Insurance - Auto	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
550.72	Repairs / Maintenance - Vehicle	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
	550 - Totals	\$76,604.00	\$0.00	\$76,604.00	\$2,599.11	\$0.00	\$43,030.33	\$33,573.67	56%
560									
560.10	Capital Cases	58,360.00	.00	58,360.00	.00	.00	.00	58,360.00	0
560.14	Court Appeals	5,100.00	.00	5,100.00	50.00	.00	160.25	4,939.75	3
560.17	Examinations / Witnesses	118,260.00	.00	118,260.00	4,867.40	1,874.78	6,436.11	109,949.11	7
560.20	Extraditions	15,000.00	.00	15,000.00	1,000.00	6,624.00	6,376.00	2,000.00	87
560.25	Transcripts	12,000.00	.00	12,000.00	695.90	.00	3,527.49	8,472.51	29
560.60	Dues / Memberships	21,000.00	.00	21,000.00	867.00	.00	14,282.29	6,717.71	68
560.61	Subscriptions	57,745.00	.00	57,745.00	2,407.55	27,196.45	14,377.55	16,171.00	72
560.64	Meeting / Conference/ Training Fees	18,000.00	.00	18,000.00	(225.00)	.00	4,350.00	13,650.00	24
	560 - Totals	\$305,465.00	\$0.00	\$305,465.00	\$9,662.85	\$35,695.23	\$49,509.69	\$220,260.08	28%
590									
590.32	To Non Governmental Units	190,348.00	.00	190,348.00	.00	.00	.00	190,348.00	0
	590 - Totals	\$190,348.00	\$0.00	\$190,348.00	\$0.00	\$0.00	\$0.00	\$190,348.00	0%
599									
599.46	Machinery and Equipment > \$5000.00	32,400.00	.00	32,400.00	32,356.52	.00	32,356.52	43.48	100
	599 - Totals	\$32,400.00	\$0.00	\$32,400.00	\$32,356.52	\$0.00	\$32,356.52	\$43.48	100%
	Department 4194 - District Attorney Totals	\$4,852,095.00	\$0.00	\$4,852,095.00	\$350,381.34	\$50,400.01	\$728,196.94	\$4,073,498.05	16%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 12 - District Attorney									
Department 4199 - District Attorney- Highway & DUI									
510									
510.15	Wages Non-Represented	37,740.00	.00	37,740.00	2,879.23	.00	4,834.11	32,905.89	13
510.25	Wages Per Diem	20,427.00	.00	20,427.00	982.61	.00	982.61	19,444.39	5
510 - Totals		\$58,167.00	\$0.00	\$58,167.00	\$3,861.84	\$0.00	\$5,816.72	\$52,350.28	10%
520									
520.10	Payroll Taxes Social Security - FICA	3,606.00	.00	3,606.00	239.44	.00	360.64	3,245.36	10
520.15	Payroll Taxes Medicare	843.00	.00	843.00	56.00	.00	84.35	758.65	10
520.20	Payroll Taxes Unemployment	1,200.00	.00	1,200.00	105.05	.00	158.22	1,041.78	13
520 - Totals		\$5,649.00	\$0.00	\$5,649.00	\$400.49	\$0.00	\$603.21	\$5,045.79	11%
530									
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
530 - Totals		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%
550									
550.15	Other Contractual Services	2,002.00	.00	2,002.00	.00	.00	270.89	1,731.11	14
550.29	Mileage Reimbursement	.00	.00	.00	61.52	.00	61.52	(61.52)	+++
550.32	Printing	1,905.00	.00	1,905.00	.00	.00	130.00	1,775.00	7
550.34	Insurance - Liability / Casualty	2,931.00	.00	2,931.00	.00	.00	.00	2,931.00	0
550.57	Lease / Machinery & Equipment	2,194.00	.00	2,194.00	.00	.00	.00	2,194.00	0
550 - Totals		\$9,032.00	\$0.00	\$9,032.00	\$61.52	\$0.00	\$462.41	\$8,569.59	5%
560									
560.64	Meeting / Conference/ Training Fees	3,725.00	.00	3,725.00	434.78	.00	434.78	3,290.22	12
560.66	Miscellaneous Indirect Cost	9,780.00	.00	9,780.00	.00	.00	4,822.44	4,957.56	49
560 - Totals		\$13,505.00	\$0.00	\$13,505.00	\$434.78	\$0.00	\$5,257.22	\$8,247.78	39%
590									
590.30	To Governmental Units	64,957.00	.00	64,957.00	2,520.00	.00	2,520.00	62,437.00	4
590 - Totals		\$64,957.00	\$0.00	\$64,957.00	\$2,520.00	\$0.00	\$2,520.00	\$62,437.00	4%
Department 4199 - District Attorney- Highway & DUI		\$151,470.00	\$0.00	\$151,470.00	\$7,278.63	\$0.00	\$14,659.56	\$136,810.44	10%
Totals									
Division 12 - District Attorney Totals		\$5,003,565.00	\$0.00	\$5,003,565.00	\$357,659.97	\$50,400.01	\$742,856.50	\$4,210,308.49	16%
Division 13 - Courts									
Department 4183 - District Justice Courts									
510									
510.20	Wages Represented	1,860,681.00	.00	1,860,681.00	142,832.20	.00	286,771.89	1,573,909.11	15
510.50	Wages Longevity	17,400.00	.00	17,400.00	.00	.00	.00	17,400.00	0
510 - Totals		\$1,878,081.00	\$0.00	\$1,878,081.00	\$142,832.20	\$0.00	\$286,771.89	\$1,591,309.11	15%
520									
520.10	Payroll Taxes Social Security - FICA	115,362.00	.00	115,362.00	8,677.24	.00	17,113.24	98,248.76	15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 13 - Courts									
Department 4183 - District Justice Courts									
520									
520.15	Payroll Taxes Medicare	26,980.00	.00	26,980.00	2,029.34	.00	4,002.27	22,977.73	15
520.20	Payroll Taxes Unemployment	20,000.00	.00	20,000.00	4,021.03	.00	7,936.17	12,063.83	40
520 - Totals		\$162,342.00	\$0.00	\$162,342.00	\$14,727.61	\$0.00	\$29,051.68	\$133,290.32	18%
530									
530.10	Benefits Health Care Opt Out	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0
530.15	Benefits Uniform Allowance	.00	.00	.00	5,000.00	.00	5,000.00	(5,000.00)	+++
530.40	Benefits Life Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
530 - Totals		\$18,500.00	\$0.00	\$18,500.00	\$5,000.00	\$0.00	\$5,000.00	\$13,500.00	27%
540									
540.14	Office Supplies	95,000.00	.00	95,000.00	7,894.25	8,444.22	15,571.48	70,984.30	25
540 - Totals		\$95,000.00	\$0.00	\$95,000.00	\$7,894.25	\$8,444.22	\$15,571.48	\$70,984.30	25%
550									
550.22	Telephone/Internet	18,250.00	.00	18,250.00	1,855.57	.00	5,316.34	12,933.66	29
550.26	Video Conferencing	40,000.00	.00	40,000.00	.00	2,307.00	8,567.00	29,126.00	27
550.27	Travel Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
550.33	Books	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.34	Insurance - Liability / Casualty	500.00	.00	500.00	.00	.00	.00	500.00	0
550.53	Rent of Buildings	467,000.00	.00	467,000.00	38,844.58	.00	77,479.70	389,520.30	17
550.70	Surety & Fidelity	3,000.00	.00	3,000.00	.00	.00	1,730.00	1,270.00	58
550 - Totals		\$536,750.00	\$0.00	\$536,750.00	\$40,700.15	\$2,307.00	\$93,093.04	\$441,349.96	18%
560									
560.13	Constable Fees	10,000.00	.00	10,000.00	397.35	.00	1,345.95	8,654.05	13
560 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$397.35	\$0.00	\$1,345.95	\$8,654.05	13%
Department 4183 - District Justice Courts Totals		\$2,700,673.00	\$0.00	\$2,700,673.00	\$211,551.56	\$10,751.22	\$430,834.04	\$2,259,087.74	16%
Department 4184 - Courts									
510									
510.15	Wages Non-Represented	3,955,813.00	.00	3,955,813.00	298,079.93	.00	602,431.84	3,353,381.16	15
510.16	Wages - Merit Increase	71,484.00	.00	71,484.00	.00	.00	.00	71,484.00	0
510.20	Wages Represented	.00	.00	.00	352.38	.00	(1,650.54)	1,650.54	+++
510 - Totals		\$4,027,297.00	\$0.00	\$4,027,297.00	\$298,432.31	\$0.00	\$600,781.30	\$3,426,515.70	15%
520									
520.10	Payroll Taxes Social Security - FICA	245,260.00	.00	245,260.00	17,590.53	.00	35,453.80	209,806.20	14
520.15	Payroll Taxes Medicare	57,359.00	.00	57,359.00	4,113.93	.00	8,291.62	49,067.38	14
520.20	Payroll Taxes Unemployment	32,400.00	.00	32,400.00	7,715.92	.00	15,858.86	16,541.14	49
520 - Totals		\$335,019.00	\$0.00	\$335,019.00	\$29,420.38	\$0.00	\$59,604.28	\$275,414.72	18%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 13 - Courts									
Department 4184 - Courts									
530									
530.10	Benefits Health Care Opt Out	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
530.40	Benefits Life Insurance	12,960.00	.00	12,960.00	.00	.00	.00	12,960.00	0
	530 - Totals	\$35,460.00	\$0.00	\$35,460.00	\$0.00	\$0.00	\$0.00	\$35,460.00	0%
540									
540.14	Office Supplies	66,850.00	.00	66,850.00	4,510.39	11,249.64	11,964.07	43,636.29	35
	540 - Totals	\$66,850.00	\$0.00	\$66,850.00	\$4,510.39	\$11,249.64	\$11,964.07	\$43,636.29	35%
550									
550.22	Telephone/Internet	2,400.00	.00	2,400.00	399.80	.00	399.80	2,000.20	17
550.25	Other Communication Expenses	480.00	.00	480.00	40.00	.00	80.00	400.00	17
550.26	Video Conferencing	10,000.00	.00	10,000.00	146.53	8,695.00	146.53	1,158.47	88
550.27	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.29	Mileage Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0
550.33	Books	70,000.00	.00	70,000.00	.00	37,322.48	6,090.00	26,587.52	62
	550 - Totals	\$83,980.00	\$0.00	\$83,980.00	\$586.33	\$46,017.48	\$6,716.33	\$31,246.19	63%
560									
560.10	Capital Cases	120,000.00	.00	120,000.00	6,765.00	.00	12,218.02	107,781.98	10
560.12	Arbitration	27,000.00	.00	27,000.00	3,000.00	.00	5,200.00	21,800.00	19
560.15	Juror Costs	145,000.00	.00	145,000.00	8,324.89	.00	27,039.06	117,960.94	19
560.17	Examinations / Witnesses	85,000.00	.00	85,000.00	7,768.38	.00	22,567.21	62,432.79	27
560.25	Transcripts	70,000.00	.00	70,000.00	6,222.00	.00	7,727.43	62,272.57	11
560.60	Dues / Memberships	5,500.00	.00	5,500.00	.00	.00	1,663.00	3,837.00	30
560.64	Meeting / Conference/ Training Fees	6,250.00	.00	6,250.00	1,600.00	.00	1,600.00	4,650.00	26
	560 - Totals	\$458,750.00	\$0.00	\$458,750.00	\$33,680.27	\$0.00	\$78,014.72	\$380,735.28	17%
599									
599.46	Machinery and Equipment > \$5000.00	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	599 - Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%
	Department 4184 - Courts Totals	\$5,017,356.00	\$0.00	\$5,017,356.00	\$366,629.68	\$57,267.12	\$757,080.70	\$4,203,008.18	16%
Department 4187 - Domestic Relations									
510									
510.15	Wages Non-Represented	697,683.00	.00	697,683.00	52,364.94	.00	102,975.33	594,707.67	15
510.16	Wages - Merit Increase	12,558.00	.00	12,558.00	.00	.00	.00	12,558.00	0
510.20	Wages Represented	2,306,866.00	.00	2,306,866.00	163,384.00	.00	344,954.81	1,961,911.19	15
510.50	Wages Longevity	95,607.00	.00	95,607.00	.00	.00	.00	95,607.00	0
	510 - Totals	\$3,112,714.00	\$0.00	\$3,112,714.00	\$215,748.94	\$0.00	\$447,930.14	\$2,664,783.86	14%
520									
520.10	Payroll Taxes Social Security - FICA	186,282.00	.00	186,282.00	12,863.61	.00	27,598.75	158,683.25	15



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 13 - Courts									
Department 4187 - Domestic Relations									
520									
520.15	Payroll Taxes Medicare	43,566.00	.00	43,566.00	3,008.37	.00	6,454.51	37,111.49	15
520.20	Payroll Taxes Unemployment	23,600.00	.00	23,600.00	4,938.26	.00	11,355.33	12,244.67	48
520 - Totals		\$253,448.00	\$0.00	\$253,448.00	\$20,810.24	\$0.00	\$45,408.59	\$208,039.41	18%
530									
530.10	Benefits Health Care Opt Out	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
530.15	Benefits Uniform Allowance	15,000.00	.00	15,000.00	.00	.00	13,700.00	1,300.00	91
530.30	Benefits Health Insurance	600,000.00	.00	600,000.00	43,890.04	.00	88,180.25	511,819.75	15
530.40	Benefits Life Insurance	9,440.00	.00	9,440.00	624.78	.00	1,243.29	8,196.71	13
530.45	Benefits Retirement	574,506.00	.00	574,506.00	.00	.00	.00	574,506.00	0
530 - Totals		\$1,210,946.00	\$0.00	\$1,210,946.00	\$44,514.82	\$0.00	\$103,123.54	\$1,107,822.46	9%
540									
540.14	Office Supplies	25,000.00	.00	25,000.00	2,927.85	1,158.40	4,349.12	19,492.48	22
540.64	Vehicle Fuel - Gas	4,750.00	.00	4,750.00	188.10	.00	335.40	4,414.60	7
540.73	Postage	65,000.00	.00	65,000.00	4,050.10	.00	11,278.40	53,721.60	17
540 - Totals		\$94,750.00	\$0.00	\$94,750.00	\$7,166.05	\$1,158.40	\$15,962.92	\$77,628.68	18%
550									
550.14	Accounting & Auditing Services	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0
550.22	Telephone/Internet	11,685.00	.00	11,685.00	1,207.12	.00	1,757.08	9,927.92	15
550.24	Freight & Express Charges	2,250.00	.00	2,250.00	231.00	.00	371.00	1,879.00	16
550.29	Mileage Reimbursement	1,000.00	.00	1,000.00	64.40	.00	64.40	935.60	6
550.32	Printing	1,000.00	.00	1,000.00	160.00	.00	160.00	840.00	16
550.34	Insurance - Liability / Casualty	13,026.00	.00	13,026.00	.00	.00	13,026.17	(.17)	100
550.47	Repairs / Maintenance - Machinery and Equipment	10,000.00	.00	10,000.00	1,345.55	.00	1,397.43	8,602.57	14
550.63	Insurance - Auto	2,310.00	.00	2,310.00	305.20	.00	305.20	2,004.80	13
550.72	Repairs / Maintenance - Vehicle	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0
550 - Totals		\$57,771.00	\$0.00	\$57,771.00	\$3,313.27	\$0.00	\$17,081.28	\$40,689.72	30%
560									
560.16	Blood Tests / Genetic Tests	6,000.00	.00	6,000.00	814.85	.00	928.55	5,071.45	15
560.19	Security - Hazleton	42,300.00	.00	42,300.00	3,374.40	.00	6,387.16	35,912.84	15
560.60	Dues / Memberships	850.00	.00	850.00	.00	.00	.00	850.00	0
560.61	Subscriptions	4,000.00	.00	4,000.00	220.49	.00	1,073.22	2,926.78	27
560.64	Meeting / Conference/ Training Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0
560.68	Miscellaneous Expense	1,500.00	.00	1,500.00	.00	.00	277.18	1,222.82	18
560 - Totals		\$62,650.00	\$0.00	\$62,650.00	\$4,409.74	\$0.00	\$8,666.11	\$53,983.89	14%
599									
599.46	Machinery and Equipment > \$5000.00	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 13 - Courts									
Department 4187 - Domestic Relations									
599 - Totals		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%
Department 4187 - Domestic Relations Totals		\$4,799,279.00	\$0.00	\$4,799,279.00	\$295,963.06	\$1,158.40	\$638,172.58	\$4,159,948.02	13%
Department 4237 - Probation Services									
510									
510.15	Wages Non-Represented	1,230,460.00	.00	1,230,460.00	90,124.69	.00	174,563.79	1,055,896.21	14
510.16	Wages - Merit Increase	17,514.00	.00	17,514.00	.00	.00	.00	17,514.00	0
510.20	Wages Represented	4,166,344.00	.00	4,166,344.00	309,591.42	.00	617,630.40	3,548,713.60	15
510.30	Wages On-Call	50,000.00	.00	50,000.00	4,100.00	.00	9,084.00	40,916.00	18
510.35	Wages Overtime	20,000.00	.00	20,000.00	487.52	.00	1,351.53	18,648.47	7
510.40	Wages Shift Differential	850.00	.00	850.00	44.38	.00	86.01	763.99	10
510.50	Wages Longevity	162,000.00	.00	162,000.00	.00	.00	.00	162,000.00	0
510 - Totals		\$5,647,168.00	\$0.00	\$5,647,168.00	\$404,348.01	\$0.00	\$802,715.73	\$4,844,452.27	14%
520									
520.10	Payroll Taxes Social Security - FICA	334,602.00	.00	334,602.00	24,195.90	.00	49,823.49	284,778.51	15
520.15	Payroll Taxes Medicare	78,254.00	.00	78,254.00	5,658.71	.00	11,652.21	66,601.79	15
520.20	Payroll Taxes Unemployment	40,800.00	.00	40,800.00	9,045.71	.00	20,667.17	20,132.83	51
520 - Totals		\$453,656.00	\$0.00	\$453,656.00	\$38,900.32	\$0.00	\$82,142.87	\$371,513.13	18%
530									
530.10	Benefits Health Care Opt Out	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0
530.15	Benefits Uniform Allowance	26,000.00	.00	26,000.00	.00	.00	28,900.00	(2,900.00)	111
530.40	Benefits Life Insurance	15,520.00	.00	15,520.00	.00	.00	.00	15,520.00	0
530 - Totals		\$64,020.00	\$0.00	\$64,020.00	\$0.00	\$0.00	\$28,900.00	\$35,120.00	45%
540									
540.14	Office Supplies	17,000.00	.00	17,000.00	1,608.48	1,404.64	3,045.15	12,550.21	26
540.70	Small Tools and Minor Equipment	10,000.00	.00	10,000.00	60.64	673.19	84.49	9,242.32	8
540 - Totals		\$27,000.00	\$0.00	\$27,000.00	\$1,669.12	\$2,077.83	\$3,129.64	\$21,792.53	19%
550									
550.15	Other Contractual Services	20,000.00	.00	20,000.00	494.05	220.00	6,885.56	12,894.44	36
550.22	Telephone/Internet	15,000.00	.00	15,000.00	531.28	535.00	1,240.48	13,224.52	12
550.27	Travel Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
550.28	Parking	43,000.00	.00	43,000.00	2,826.25	11,521.25	8,478.75	23,000.00	47
550.33	Books	1,000.00	.00	1,000.00	.00	.00	520.00	480.00	52
550.34	Insurance - Liability / Casualty	22,796.00	.00	22,796.00	.00	.00	22,604.23	191.77	99
550.45	Repairs / Maintenance - Buildings	13,000.00	.00	13,000.00	5,381.00	611.00	6,416.00	5,973.00	54
550.47	Repairs / Maintenance - Machinery and Equipment	15,000.00	.00	15,000.00	574.00	25.00	1,850.61	13,124.39	13
550.49	Repairs / Maintenance - Software	50,000.00	.00	50,000.00	8,392.00	2,000.00	8,392.00	39,608.00	21
550 - Totals		\$182,796.00	\$0.00	\$182,796.00	\$18,198.58	\$14,912.25	\$56,387.63	\$111,496.12	39%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 13 - Courts									
Department 4237 - Probation Services									
560									
560.16	Blood Tests / Genetic Tests	15,000.00	.00	15,000.00	1,281.40	.00	4,707.55	10,292.45	31
560.34	VIP Expenses	6,300.00	.00	6,300.00	500.00	.00	1,000.00	5,300.00	16
560.41	Other Treatment & Support	200,000.00	.00	200,000.00	9,759.94	1,485.57	11,044.21	187,470.22	6
560.59	Juvenile Fee Reimbursements	10,000.00	.00	10,000.00	477.20	.00	597.55	9,402.45	6
560.60	Dues / Memberships	2,690.00	.00	2,690.00	35.00	.00	2,455.00	235.00	91
560.61	Subscriptions	700.00	.00	700.00	.00	.00	236.95	463.05	34
560.64	Meeting / Conference/ Training Fees	20,000.00	.00	20,000.00	582.00	.00	582.00	19,418.00	3
560 - Totals		\$254,690.00	\$0.00	\$254,690.00	\$12,635.54	\$1,485.57	\$20,623.26	\$232,581.17	9%
590									
590.30	To Governmental Units	10,000.00	.00	10,000.00	1,061.20	.00	1,061.20	8,938.80	11
590 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,061.20	\$0.00	\$1,061.20	\$8,938.80	11%
599									
599.46	Machinery and Equipment > \$5000.00	15,000.00	.00	15,000.00	.00	(1,365.57)	.00	16,365.57	-9
599 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	(\$1,365.57)	\$0.00	\$16,365.57	-9%
Department 4237 - Probation Services Totals		\$6,654,330.00	\$0.00	\$6,654,330.00	\$476,812.77	\$17,110.08	\$994,960.33	\$5,642,259.59	15%
Division 13 - Courts Totals		\$19,171,638.00	\$0.00	\$19,171,638.00	\$1,350,957.07	\$86,286.82	\$2,821,047.65	\$16,264,303.53	15%
Division 16 - Solicitor									
Department 4151 - Solicitor									
510									
510.15	Wages Non-Represented	502,095.00	.00	502,095.00	35,328.87	.00	69,874.55	432,220.45	14
510 - Totals		\$502,095.00	\$0.00	\$502,095.00	\$35,328.87	\$0.00	\$69,874.55	\$432,220.45	14%
520									
520.10	Payroll Taxes Social Security - FICA	31,130.00	.00	31,130.00	2,022.49	.00	3,996.45	27,133.55	13
520.15	Payroll Taxes Medicare	7,280.00	.00	7,280.00	473.01	.00	934.67	6,345.33	13
520.20	Payroll Taxes Unemployment	3,200.00	.00	3,200.00	830.95	.00	1,770.63	1,429.37	55
520 - Totals		\$41,610.00	\$0.00	\$41,610.00	\$3,326.45	\$0.00	\$6,701.75	\$34,908.25	16%
530									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.40	Benefits Life Insurance	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
530 - Totals		\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$0.00	\$3,100.00	0%
540									
540.14	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
540.70	Small Tools and Minor Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0
540 - Totals		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%
550									
550.15	Other Contractual Services	78,000.00	.00	78,000.00	.00	.00	60,000.00	18,000.00	77

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 16 - Solicitor									
Department 4151 - Solicitor									
550									
550.19	Special Legal Services	590,000.00	.00	590,000.00	7,198.58	.00	35,564.68	554,435.32	6
550.22	Telephone/Internet	1,000.00	.00	1,000.00	40.01	.00	80.02	919.98	8
550.27	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
550.30	Advertising	263.00	.00	263.00	.00	.00	.00	263.00	0
550.70	Surety & Fidelity	7,456.00	.00	7,456.00	.00	.00	8,070.88	(614.88)	108
550 - Totals		\$677,719.00	\$0.00	\$677,719.00	\$7,238.59	\$0.00	\$103,715.58	\$574,003.42	15%
560									
560.60	Dues / Memberships	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
560.61	Subscriptions	9,280.00	.00	9,280.00	1,935.84	.00	1,935.84	7,344.16	21
560.64	Meeting / Conference/ Training Fees	4,000.00	.00	4,000.00	150.00	.00	150.00	3,850.00	4
560 - Totals		\$15,280.00	\$0.00	\$15,280.00	\$2,085.84	\$0.00	\$2,085.84	\$13,194.16	14%
Department 4151 - Solicitor Totals		\$1,243,604.00	\$0.00	\$1,243,604.00	\$47,979.75	\$0.00	\$182,377.72	\$1,061,226.28	15%
Department 4154 - Conflict Counsel									
510									
510.15	Wages Non-Represented	408,123.00	.00	408,123.00	32,375.82	.00	63,769.53	344,353.47	16
510.16	Wages - Merit Increase	12,794.00	.00	12,794.00	.00	.00	.00	12,794.00	0
510 - Totals		\$420,917.00	\$0.00	\$420,917.00	\$32,375.82	\$0.00	\$63,769.53	\$357,147.47	15%
520									
520.10	Payroll Taxes Social Security - FICA	25,304.00	.00	25,304.00	1,961.53	.00	3,862.19	21,441.81	15
520.15	Payroll Taxes Medicare	5,918.00	.00	5,918.00	458.72	.00	903.24	5,014.76	15
520.20	Payroll Taxes Unemployment	3,200.00	.00	3,200.00	810.81	.00	1,664.69	1,535.31	52
520 - Totals		\$34,422.00	\$0.00	\$34,422.00	\$3,231.06	\$0.00	\$6,430.12	\$27,991.88	19%
530									
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.40	Benefits Life Insurance	1,280.00	.00	1,280.00	.00	.00	.00	1,280.00	0
530 - Totals		\$4,280.00	\$0.00	\$4,280.00	\$0.00	\$0.00	\$0.00	\$4,280.00	0%
540									
540.14	Office Supplies	3,000.00	.00	3,000.00	94.74	243.60	363.24	2,393.16	20
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
540 - Totals		\$4,000.00	\$0.00	\$4,000.00	\$94.74	\$243.60	\$363.24	\$3,393.16	15%
550									
550.15	Other Contractual Services	225,000.00	.00	225,000.00	12,160.00	.00	18,259.00	206,741.00	8
550.19	Special Legal Services	280,000.00	.00	280,000.00	23,000.00	.00	30,500.00	249,500.00	11
550.20	Stenographing Services	10,000.00	.00	10,000.00	.00	.00	530.70	9,469.30	5
550.22	Telephone/Internet	480.00	.00	480.00	.00	.00	.00	480.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 16 - Solicitor									
Department 4154 - Conflict Counsel									
550									
550.25	Other Communication Expenses	.00	.00	.00	40.01	.00	80.02	(80.02)	+++
550.29	Mileage Reimbursement	1,200.00	.00	1,200.00	197.64	.00	197.64	1,002.36	16
550.30	Advertising	375.00	.00	375.00	.00	.00	.00	375.00	0
550.33	Books	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
550 - Totals		\$519,555.00	\$0.00	\$519,555.00	\$35,397.65	\$0.00	\$49,567.36	\$469,987.64	10%
560									
560.17	Examinations / Witnesses	65,000.00	.00	65,000.00	9,900.00	.00	19,768.70	45,231.30	30
560.60	Dues / Memberships	2,500.00	.00	2,500.00	250.00	.00	518.00	1,982.00	21
560.61	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0
560.64	Meeting / Conference/ Training Fees	5,000.00	.00	5,000.00	28.00	.00	28.00	4,972.00	1
560 - Totals		\$73,000.00	\$0.00	\$73,000.00	\$10,178.00	\$0.00	\$20,314.70	\$52,685.30	28%
Department 4154 - Conflict Counsel Totals		\$1,056,174.00	\$0.00	\$1,056,174.00	\$81,277.27	\$243.60	\$140,444.95	\$915,485.45	13%
Division 16 - Solicitor Totals		\$2,299,778.00	\$0.00	\$2,299,778.00	\$129,257.02	\$243.60	\$322,822.67	\$1,976,711.73	14%
Division 20 - Budget and Finance									
Department 4114 - Budget & Finance Administration									
510									
510.15	Wages Non-Represented	360,286.00	.00	360,286.00	28,593.09	.00	56,307.50	303,978.50	16
510.16	Wages - Merit Increase	10,442.00	.00	10,442.00	.00	.00	.00	10,442.00	0
510.20	Wages Represented	89,908.00	.00	89,908.00	5,674.23	.00	8,395.13	81,512.87	9
510.35	Wages Overtime	1,500.00	.00	1,500.00	243.67	.00	493.14	1,006.86	33
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0
510 - Totals		\$462,636.00	\$0.00	\$462,636.00	\$34,510.99	\$0.00	\$65,195.77	\$397,440.23	14%
520									
520.10	Payroll Taxes Social Security - FICA	27,912.00	.00	27,912.00	2,026.33	.00	3,819.67	24,092.33	14
520.15	Payroll Taxes Medicare	6,528.00	.00	6,528.00	473.91	.00	893.31	5,634.69	14
520.20	Payroll Taxes Unemployment	4,000.00	.00	4,000.00	805.51	.00	1,640.16	2,359.84	41
520 - Totals		\$38,440.00	\$0.00	\$38,440.00	\$3,305.75	\$0.00	\$6,353.14	\$32,086.86	17%
530									
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.40	Benefits Life Insurance	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
530 - Totals		\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0%
540									
540.14	Office Supplies	3,500.00	.00	3,500.00	769.98	1,415.98	769.98	1,314.04	62
540.70	Small Tools and Minor Equipment	3,000.00	.00	3,000.00	420.00	.00	420.00	2,580.00	14
540 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$1,189.98	\$1,415.98	\$1,189.98	\$3,894.04	40%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 20 - Budget and Finance									
Department 4114 - Budget & Finance Administration									
550									
550.15	Other Contractual Services	511,000.00	.00	511,000.00	39,699.76	20,978.00	47,982.76	442,039.24	13
550.22	Telephone/Internet	500.00	.00	500.00	80.02	.00	160.04	339.96	32
550.27	Travel Expense	250.00	.00	250.00	.00	.00	.00	250.00	0
550.30	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0
550.34	Insurance - Liability / Casualty	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550 - Totals		\$514,650.00	\$0.00	\$514,650.00	\$39,779.78	\$20,978.00	\$48,142.80	\$445,529.20	13%
560									
560.23	Background Check	150.00	.00	150.00	.00	.00	.00	150.00	0
560.60	Dues / Memberships	150.00	.00	150.00	.00	.00	.00	150.00	0
560.64	Meeting / Conference/ Training Fees	1,500.00	.00	1,500.00	.00	.00	400.00	1,100.00	27
560 - Totals		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$400.00	\$1,400.00	22%
Department 4114 - Budget & Finance Administration		\$1,028,626.00	\$0.00	\$1,028,626.00	\$78,786.50	\$22,393.98	\$121,281.69	\$884,950.33	14%
Department 4136 - Assessors									
510									
510.15	Wages Non-Represented	110,000.00	.00	110,000.00	8,461.59	.00	33,087.96	76,912.04	30
510.20	Wages Represented	487,148.00	.00	487,148.00	35,580.27	.00	70,535.94	416,612.06	14
510.25	Wages Per Diem	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
510.35	Wages Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
510.50	Wages Longevity	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
510 - Totals		\$621,648.00	\$0.00	\$621,648.00	\$44,041.86	\$0.00	\$103,623.90	\$518,024.10	17%
520									
520.10	Payroll Taxes Social Security - FICA	36,821.00	.00	36,821.00	2,558.30	.00	6,102.49	30,718.51	17
520.15	Payroll Taxes Medicare	8,623.00	.00	8,623.00	598.34	.00	1,427.21	7,195.79	17
520.20	Payroll Taxes Unemployment	7,200.00	.00	7,200.00	1,197.95	.00	2,650.89	4,549.11	37
520 - Totals		\$52,644.00	\$0.00	\$52,644.00	\$4,354.59	\$0.00	\$10,180.59	\$42,463.41	19%
530									
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.40	Benefits Life Insurance	2,560.00	.00	2,560.00	.00	.00	.00	2,560.00	0
530 - Totals		\$5,560.00	\$0.00	\$5,560.00	\$0.00	\$0.00	\$0.00	\$5,560.00	0%
540									
540.14	Office Supplies	5,400.00	.00	5,400.00	272.02	115.58	573.22	4,711.20	13
540 - Totals		\$5,400.00	\$0.00	\$5,400.00	\$272.02	\$115.58	\$573.22	\$4,711.20	13%
550									
550.15	Other Contractual Services	55,000.00	.00	55,000.00	.00	.00	56,986.42	(1,986.42)	104

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 20 - Budget and Finance									
Department 4136 - Assessors									
550									
550.29	Mileage Reimbursement	18,000.00	.00	18,000.00	2,576.59	.00	3,836.43	14,163.57	21
550.30	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0
550.32	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
550 - Totals		\$74,300.00	\$0.00	\$74,300.00	\$2,576.59	\$0.00	\$60,822.85	\$13,477.15	82%
560									
560.60	Dues / Memberships	2,800.00	.00	2,800.00	.00	.00	1,010.00	1,790.00	36
560.64	Meeting / Conference/ Training Fees	15,000.00	.00	15,000.00	250.00	.00	9,789.20	5,210.80	65
560 - Totals		\$17,800.00	\$0.00	\$17,800.00	\$250.00	\$0.00	\$10,799.20	\$7,000.80	61%
Department 4136 - Assessors Totals		\$777,352.00	\$0.00	\$777,352.00	\$51,495.06	\$115.58	\$185,999.76	\$591,236.66	24%
Department 4137 - Tax Collection									
510									
510.10	Wages Elected Officials	296,650.00	.00	296,650.00	1,722.50	.00	7,107.50	289,542.50	2
510.20	Wages Represented	33,631.00	.00	33,631.00	2,582.08	.00	5,126.50	28,504.50	15
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0
510 - Totals		\$330,781.00	\$0.00	\$330,781.00	\$4,304.58	\$0.00	\$12,234.00	\$318,547.00	4%
520									
520.10	Payroll Taxes Social Security - FICA	20,483.00	.00	20,483.00	255.02	.00	734.87	19,748.13	4
520.15	Payroll Taxes Medicare	4,790.00	.00	4,790.00	59.64	.00	171.86	4,618.14	4
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	70.23	.00	139.44	260.56	35
520 - Totals		\$25,673.00	\$0.00	\$25,673.00	\$384.89	\$0.00	\$1,046.17	\$24,626.83	4%
530									
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
530 - Totals		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%
550									
550.15	Other Contractual Services	131,710.00	.00	131,710.00	.00	.00	9,016.00	122,694.00	7
550.70	Surety & Fidelity	48,000.00	.00	48,000.00	6,216.00	.00	36,353.42	11,646.58	76
550 - Totals		\$179,710.00	\$0.00	\$179,710.00	\$6,216.00	\$0.00	\$45,369.42	\$134,340.58	25%
590									
590.10	Tax Collector Postage Reimbursement	900.00	.00	900.00	.00	.00	.00	900.00	0
590.12	Tax Collector Supplies Reimbursed	500.00	.00	500.00	.00	.00	.00	500.00	0
590.14	Refunds	525,000.00	.00	525,000.00	(102,842.66)	.00	.00	525,000.00	0
590.30	To Governmental Units	26,029.00	.00	26,029.00	.00	.00	313.50	25,715.50	1
590 - Totals		\$552,429.00	\$0.00	\$552,429.00	(\$102,842.66)	\$0.00	\$313.50	\$552,115.50	0%
Department 4137 - Tax Collection Totals		\$1,088,753.00	\$0.00	\$1,088,753.00	(\$91,937.19)	\$0.00	\$58,963.09	\$1,029,789.91	5%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 20 - Budget and Finance									
Department 4139 - Treasurer									
510									
510.15	Wages Non-Represented	111,158.00	.00	111,158.00	8,912.63	.00	17,463.43	93,694.57	16
510.20	Wages Represented	44,648.00	.00	44,648.00	3,422.93	.00	6,815.51	37,832.49	15
510 - Totals		\$155,806.00	\$0.00	\$155,806.00	\$12,335.56	\$0.00	\$24,278.94	\$131,527.06	16%
520									
520.10	Payroll Taxes Social Security - FICA	9,660.00	.00	9,660.00	723.54	.00	1,422.73	8,237.27	15
520.15	Payroll Taxes Medicare	2,259.00	.00	2,259.00	169.22	.00	332.73	1,926.27	15
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	335.52	.00	660.37	939.63	41
520 - Totals		\$13,519.00	\$0.00	\$13,519.00	\$1,228.28	\$0.00	\$2,415.83	\$11,103.17	18%
530									
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0
530 - Totals		\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0%
540									
540.14	Office Supplies	2,700.00	.00	2,700.00	22.48	.00	249.28	2,450.72	9
540 - Totals		\$2,700.00	\$0.00	\$2,700.00	\$22.48	\$0.00	\$249.28	\$2,450.72	9%
550									
550.30	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0
550 - Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%
560									
560.60	Dues / Memberships	750.00	.00	750.00	.00	.00	750.00	.00	100
560.64	Meeting / Conference/ Training Fees	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0
560.69	Bank Service Charges	50.00	.00	50.00	.00	.00	.00	50.00	0
560 - Totals		\$1,860.00	\$0.00	\$1,860.00	\$0.00	\$0.00	\$750.00	\$1,110.00	40%
Department 4139 - Treasurer Totals		\$174,675.00	\$0.00	\$174,675.00	\$13,586.32	\$0.00	\$27,694.05	\$146,980.95	16%
Department 4176 - General Government Operation									
550									
550.15	Other Contractual Services	15,000.00	.00	15,000.00	1,785.00	6,247.50	5,355.00	3,397.50	77
550.17	Management / Consulting Services	20,000.00	.00	20,000.00	.00	.00	5,000.00	15,000.00	25
550.28	Parking	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0
550 - Totals		\$59,000.00	\$0.00	\$59,000.00	\$1,785.00	\$6,247.50	\$10,355.00	\$42,397.50	28%
560									
560.60	Dues / Memberships	29,000.00	.00	29,000.00	.00	.00	27,199.00	1,801.00	94
560 - Totals		\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$27,199.00	\$1,801.00	94%
599									
599.64	Landfill	90,000.00	.00	90,000.00	4,315.70	69,739.48	9,640.88	10,619.64	88
599 - Totals		\$90,000.00	\$0.00	\$90,000.00	\$4,315.70	\$69,739.48	\$9,640.88	\$10,619.64	88%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 20 - Budget and Finance									
Department 4176 - General Government Operation		\$178,000.00	\$0.00	\$178,000.00	\$6,100.70	\$75,986.98	\$47,194.88	\$54,818.14	69%
Totals									
Division 20 - Budget and Finance Totals		\$3,247,406.00	\$0.00	\$3,247,406.00	\$58,031.39	\$98,496.54	\$441,133.47	\$2,707,775.99	17%
Division 30 - Administrative Services									
Department 4113 - Human Resources									
510									
510.15	Wages Non-Represented	349,043.00	.00	349,043.00	24,528.93	.00	47,378.73	301,664.27	14
510.16	Wages - Merit Increase	15,859.00	.00	15,859.00	.00	.00	.00	15,859.00	0
510 - Totals		\$364,902.00	\$0.00	\$364,902.00	\$24,528.93	\$0.00	\$47,378.73	\$317,523.27	13%
520									
520.10	Payroll Taxes Social Security - FICA	21,641.00	.00	21,641.00	1,461.13	.00	2,811.87	18,829.13	13
520.15	Payroll Taxes Medicare	5,061.00	.00	5,061.00	341.73	.00	657.61	4,403.39	13
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	486.44	.00	1,109.06	1,290.94	46
520 - Totals		\$29,102.00	\$0.00	\$29,102.00	\$2,289.30	\$0.00	\$4,578.54	\$24,523.46	16%
530									
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0
530 - Totals		\$3,960.00	\$0.00	\$3,960.00	\$0.00	\$0.00	\$0.00	\$3,960.00	0%
540									
540.14	Office Supplies	800.00	.00	800.00	.00	.00	.00	800.00	0
540 - Totals		\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0%
550									
550.15	Other Contractual Services	14,910.00	.00	14,910.00	.00	.00	15,655.50	(745.50)	105
550.22	Telephone/Internet	1,150.00	.00	1,150.00	44.92	.00	89.84	1,060.16	8
550.25	Other Communication Expenses	960.00	.00	960.00	40.00	.00	80.00	880.00	8
550.27	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0
550.30	Advertising	225.00	.00	225.00	.00	.00	.00	225.00	0
550 - Totals		\$17,445.00	\$0.00	\$17,445.00	\$84.92	\$0.00	\$15,825.34	\$1,619.66	91%
560									
560.60	Dues / Memberships	350.00	.00	350.00	.00	.00	.00	350.00	0
560.64	Meeting / Conference/ Training Fees	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0
560 - Totals		\$2,150.00	\$0.00	\$2,150.00	\$0.00	\$0.00	\$0.00	\$2,150.00	0%
Department 4113 - Human Resources Totals		\$418,359.00	\$0.00	\$418,359.00	\$26,903.15	\$0.00	\$67,782.61	\$350,576.39	16%
Department 4120 - Bureau of Elections									
510									
510.15	Wages Non-Represented	103,075.00	.00	103,075.00	8,434.01	.00	16,709.21	86,365.79	16
510.20	Wages Represented	127,870.00	.00	127,870.00	9,859.98	.00	19,619.40	108,250.60	15
510.35	Wages Overtime	3,000.00	.00	3,000.00	.00	.00	86.64	2,913.36	3



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 30 - Administrative Services									
Department 4120 - Bureau of Elections									
510									
510.50	Wages Longevity	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
510 - Totals		\$235,445.00	\$0.00	\$235,445.00	\$18,293.99	\$0.00	\$36,415.25	\$199,029.75	15%
520									
520.10	Payroll Taxes Social Security - FICA	14,598.00	.00	14,598.00	1,082.08	.00	2,154.50	12,443.50	15
520.15	Payroll Taxes Medicare	3,414.00	.00	3,414.00	253.07	.00	503.88	2,910.12	15
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	497.60	.00	990.50	1,409.50	41
520 - Totals		\$20,412.00	\$0.00	\$20,412.00	\$1,832.75	\$0.00	\$3,648.88	\$16,763.12	18%
530									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0
530 - Totals		\$2,460.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$2,460.00	0%
540									
540.14	Office Supplies	5,500.00	.00	5,500.00	341.00	142.31	1,343.39	4,014.30	27
540 - Totals		\$5,500.00	\$0.00	\$5,500.00	\$341.00	\$142.31	\$1,343.39	\$4,014.30	27%
550									
550.15	Other Contractual Services	454,415.00	.00	454,415.00	.00	2,340.00	200.00	451,875.00	1
550.22	Telephone/Internet	5,000.00	.00	5,000.00	337.69	.00	1,147.71	3,852.29	23
550.29	Mileage Reimbursement	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
550.30	Advertising	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
550.32	Printing	60,000.00	.00	60,000.00	.00	6,274.00	266.66	53,459.34	11
550.56	Site Rental	22,000.00	.00	22,000.00	.00	.00	(400.00)	22,400.00	-2
550 - Totals		\$554,615.00	\$0.00	\$554,615.00	\$337.69	\$8,614.00	\$1,214.37	\$544,786.63	2%
560									
560.64	Meeting / Conference/ Training Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
560 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
590									
590.24	Transfers To Individuals	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
590 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
599									
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	1,625.54	52,596.75	1,625.54	(54,222.29)	+++
599 - Totals		\$0.00	\$0.00	\$0.00	\$1,625.54	\$52,596.75	\$1,625.54	(\$54,222.29)	+++
Department 4120 - Bureau of Elections Totals		\$836,432.00	\$0.00	\$836,432.00	\$22,430.97	\$61,353.06	\$44,247.43	\$730,831.51	13%
Department 4140 - Mapping/GIS									
510									
510.15	Wages Non-Represented	111,079.00	.00	111,079.00	8,695.30	.00	17,239.90	93,839.10	16
510.20	Wages Represented	177,546.00	.00	177,546.00	13,690.37	.00	27,181.01	150,364.99	15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 30 - Administrative Services									
Department 4140 - Mapping/GIS									
510									
510.50	Wages Longevity	750.00	.00	750.00	.00	.00	.00	750.00	0
510 - Totals		\$289,375.00	\$0.00	\$289,375.00	\$22,385.67	\$0.00	\$44,420.91	\$244,954.09	15%
520									
520.10	Payroll Taxes Social Security - FICA	17,895.00	.00	17,895.00	1,302.31	.00	2,588.29	15,306.71	14
520.15	Payroll Taxes Medicare	4,185.00	.00	4,185.00	304.57	.00	605.32	3,579.68	14
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	608.89	.00	1,208.25	1,191.75	50
520 - Totals		\$24,480.00	\$0.00	\$24,480.00	\$2,215.77	\$0.00	\$4,401.86	\$20,078.14	18%
530									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0
530 - Totals		\$2,460.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$2,460.00	0%
540									
540.14	Office Supplies	3,500.00	.00	3,500.00	634.82	.00	908.90	2,591.10	26
540.70	Small Tools and Minor Equipment	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0
540 - Totals		\$4,940.00	\$0.00	\$4,940.00	\$634.82	\$0.00	\$908.90	\$4,031.10	18%
550									
550.15	Other Contractual Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.22	Telephone/Internet	1,200.00	.00	1,200.00	89.84	.00	179.68	1,020.32	15
550.27	Travel Expense	250.00	.00	250.00	.00	.00	.00	250.00	0
550.29	Mileage Reimbursement	250.00	.00	250.00	.00	.00	.00	250.00	0
550.30	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	5,800.00	.00	5,800.00	.00	302.00	.00	5,498.00	5
550.48	Repairs / Maintenance - Misc	700.00	.00	700.00	.00	.00	.00	700.00	0
550.49	Repairs / Maintenance - Software	27,270.00	.00	27,270.00	.00	.00	.00	27,270.00	0
550 - Totals		\$37,720.00	\$0.00	\$37,720.00	\$89.84	\$302.00	\$179.68	\$37,238.32	1%
560									
560.60	Dues / Memberships	350.00	.00	350.00	200.00	.00	200.00	150.00	57
560.61	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0
560.64	Meeting / Conference/ Training Fees	1,675.00	.00	1,675.00	.00	.00	540.94	1,134.06	32
560 - Totals		\$2,225.00	\$0.00	\$2,225.00	\$200.00	\$0.00	\$740.94	\$1,484.06	33%
Department 4140 - Mapping/GIS Totals		\$361,200.00	\$0.00	\$361,200.00	\$25,526.10	\$302.00	\$50,652.29	\$310,245.71	14%
Department 4142 - Purchasing									
510									
510.15	Wages Non-Represented	55,166.00	.00	55,166.00	4,413.25	.00	8,656.85	46,509.15	16
510.20	Wages Represented	96,046.00	.00	96,046.00	7,405.99	.00	14,704.09	81,341.91	15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 30 - Administrative Services									
Department 4142 - Purchasing									
510									
510.50	Wages Longevity	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
510 - Totals		\$152,712.00	\$0.00	\$152,712.00	\$11,819.24	\$0.00	\$23,360.94	\$129,351.06	15%
520									
520.10	Payroll Taxes Social Security - FICA	9,375.00	.00	9,375.00	677.41	.00	1,338.51	8,036.49	14
520.15	Payroll Taxes Medicare	2,193.00	.00	2,193.00	158.43	.00	313.03	1,879.97	14
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	321.49	.00	635.42	964.58	40
520 - Totals		\$13,168.00	\$0.00	\$13,168.00	\$1,157.33	\$0.00	\$2,286.96	\$10,881.04	17%
530									
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0
530 - Totals		\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0%
540									
540.14	Office Supplies	1,500.00	.00	1,500.00	.00	40.49	28.32	1,431.19	5
540 - Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$40.49	\$28.32	\$1,431.19	5%
550									
550.30	Advertising	75.00	.00	75.00	5.76	44.24	5.76	25.00	67
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	300.00	.00	300.00	95.00	.00	95.00	205.00	32
550 - Totals		\$475.00	\$0.00	\$475.00	\$100.76	\$44.24	\$100.76	\$330.00	31%
560									
560.64	Meeting / Conference/ Training Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0
560 - Totals		\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%
Department 4142 - Purchasing Totals		\$169,695.00	\$0.00	\$169,695.00	\$13,077.33	\$84.73	\$25,776.98	\$143,833.29	15%
Department 4172 - Information Technology									
510									
510.15	Wages Non-Represented	418,566.00	.00	418,566.00	25,387.64	.00	50,206.03	368,359.97	12
510 - Totals		\$418,566.00	\$0.00	\$418,566.00	\$25,387.64	\$0.00	\$50,206.03	\$368,359.97	12%
520									
520.10	Payroll Taxes Social Security - FICA	25,951.00	.00	25,951.00	1,518.79	.00	2,999.84	22,951.16	12
520.15	Payroll Taxes Medicare	6,069.00	.00	6,069.00	355.21	.00	701.59	5,367.41	12
520.20	Payroll Taxes Unemployment	3,200.00	.00	3,200.00	607.79	.00	1,289.40	1,910.60	40
520 - Totals		\$35,220.00	\$0.00	\$35,220.00	\$2,481.79	\$0.00	\$4,990.83	\$30,229.17	14%
530									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.40	Benefits Life Insurance	1,280.00	.00	1,280.00	.00	.00	.00	1,280.00	0
530 - Totals		\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$0.00	\$2,780.00	0%

Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 30 - Administrative Services									
Department 4172 - Information Technology									
540									
540.14	Office Supplies	950.00	.00	950.00	18.39	135.40	36.15	778.45	18
540.22	Computer Software	43,500.00	.00	43,500.00	.00	.00	.00	43,500.00	0
540.70	Small Tools and Minor Equipment	1,200.00	.00	1,200.00	651.86	.00	651.86	548.14	54
540 - Totals		\$45,650.00	\$0.00	\$45,650.00	\$670.25	\$135.40	\$688.01	\$44,826.59	2%
550									
550.15	Other Contractual Services	51,000.00	.00	51,000.00	1,080.00	29,920.00	1,080.00	20,000.00	61
550.22	Telephone/Internet	199,000.00	.00	199,000.00	12,660.43	.00	27,838.79	171,161.21	14
550.25	Other Communication Expenses	3,840.00	.00	3,840.00	240.00	.00	480.00	3,360.00	12
550.48	Repairs / Maintenance - Misc	69,200.00	.00	69,200.00	983.86	9,854.00	983.86	58,362.14	16
550.49	Repairs / Maintenance - Software	516,850.00	.00	516,850.00	.00	10,000.00	.00	506,850.00	2
550 - Totals		\$839,890.00	\$0.00	\$839,890.00	\$14,964.29	\$49,774.00	\$30,382.65	\$759,733.35	10%
560									
560.60	Dues / Memberships	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100
560.64	Meeting / Conference/ Training Fees	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0
560 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$1,500.00	\$0.00	\$7,500.00	17%
599									
599.45	Cyber Attack	.00	.00	.00	.00	.00	7,970.00	(7,970.00)	+++
599 - Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.00	(\$7,970.00)	+++
Department 4172 - Information Technology Totals		\$1,351,106.00	\$0.00	\$1,351,106.00	\$43,503.97	\$51,409.40	\$94,237.52	\$1,205,459.08	11%
Department 4489 - Licensing									
510									
510.20	Wages Represented	56,188.00	.00	56,188.00	4,332.74	.00	8,605.41	47,582.59	15
510.35	Wages Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0
510.50	Wages Longevity	250.00	.00	250.00	.00	.00	.00	250.00	0
510 - Totals		\$56,938.00	\$0.00	\$56,938.00	\$4,332.74	\$0.00	\$8,605.41	\$48,332.59	15%
520									
520.10	Payroll Taxes Social Security - FICA	3,484.00	.00	3,484.00	243.18	.00	482.65	3,001.35	14
520.15	Payroll Taxes Medicare	815.00	.00	815.00	56.87	.00	112.88	702.12	14
520.20	Payroll Taxes Unemployment	800.00	.00	800.00	117.85	.00	234.08	565.92	29
520 - Totals		\$5,099.00	\$0.00	\$5,099.00	\$417.90	\$0.00	\$829.61	\$4,269.39	16%
530									
530.40	Benefits Life Insurance	320.00	.00	320.00	.00	.00	.00	320.00	0
530 - Totals		\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0%
540									
540.14	Office Supplies	650.00	.00	650.00	154.25	.00	620.82	29.18	96
540 - Totals		\$650.00	\$0.00	\$650.00	\$154.25	\$0.00	\$620.82	\$29.18	96%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 30 - Administrative Services									
Department 4489 - Licensing									
550									
550.15	Other Contractual Services	500.00	.00	500.00	.00	.00	.00	500.00	0
	550 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	Department 4489 - Licensing Totals	\$63,507.00	\$0.00	\$63,507.00	\$4,904.89	\$0.00	\$10,055.84	\$53,451.16	16%
Department 4850 - Insurance and Benefits									
550									
550.12	Excess Workers Comp Insurance Premium	1,250,000.00	.00	1,250,000.00	.00	.00	250,000.00	1,000,000.00	20
550.34	Insurance - Liability / Casualty	637,843.00	.00	637,843.00	500.00	.00	436,452.00	201,391.00	68
550.36	Insurance - Property	304,432.00	.00	304,432.00	18,495.25	.00	76,426.25	228,005.75	25
550.63	Insurance - Auto	98,246.00	.00	98,246.00	22,904.62	.00	22,904.62	75,341.38	23
	550 - Totals	\$2,290,521.00	\$0.00	\$2,290,521.00	\$41,899.87	\$0.00	\$785,782.87	\$1,504,738.13	34%
	Department 4850 - Insurance and Benefits Totals	\$2,290,521.00	\$0.00	\$2,290,521.00	\$41,899.87	\$0.00	\$785,782.87	\$1,504,738.13	34%
	Division 30 - Administrative Services Totals	\$5,490,820.00	\$0.00	\$5,490,820.00	\$178,246.28	\$113,149.19	\$1,078,535.54	\$4,299,135.27	22%
Division 40 - Correctional Services									
Department 4233 - Corrections Administration									
510									
510.15	Wages Non-Represented	196,970.00	.00	196,970.00	15,407.33	.00	30,558.92	166,411.08	16
510.16	Wages - Merit Increase	23,591.00	.00	23,591.00	.00	.00	.00	23,591.00	0
510.20	Wages Represented	195,169.00	.00	195,169.00	15,606.75	.00	28,593.75	166,575.25	15
510.35	Wages Overtime	13,000.00	.00	13,000.00	1,805.60	.00	1,805.60	11,194.40	14
510.40	Wages Shift Differential	500.00	.00	500.00	16.50	.00	17.50	482.50	4
510.45	Wages Holiday Pay	8,657.00	.00	8,657.00	481.80	.00	1,924.80	6,732.20	22
510.50	Wages Longevity	3,800.00	.00	3,800.00	1,500.00	.00	1,500.00	2,300.00	39
	510 - Totals	\$441,687.00	\$0.00	\$441,687.00	\$34,817.98	\$0.00	\$64,400.57	\$377,286.43	15%
520									
520.10	Payroll Taxes Social Security - FICA	24,009.00	.00	24,009.00	2,120.49	.00	4,249.07	19,759.93	18
520.15	Payroll Taxes Medicare	5,615.00	.00	5,615.00	495.93	.00	993.74	4,621.26	18
520.20	Payroll Taxes Unemployment	2,800.00	.00	2,800.00	517.22	.00	1,474.96	1,325.04	53
	520 - Totals	\$32,424.00	\$0.00	\$32,424.00	\$3,133.64	\$0.00	\$6,717.77	\$25,706.23	21%
530									
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.15	Benefits Uniform Allowance	1,950.00	.00	1,950.00	.00	1,484.00	.00	466.00	76
530.20	Benefits Sick Leave Buy Back	6,565.00	.00	6,565.00	.00	.00	.00	6,565.00	0
530.40	Benefits Life Insurance	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0
	530 - Totals	\$12,635.00	\$0.00	\$12,635.00	\$0.00	\$1,484.00	\$0.00	\$11,151.00	12%
540									
540.14	Office Supplies	9,000.00	.00	9,000.00	1,144.74	589.58	1,911.07	6,499.35	28

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 40 - Correctional Services									
Department 4233 - Corrections Administration									
540									
540.43	Clothing & Uniforms	20,000.00	.00	20,000.00	456.00	433.00	576.93	18,990.07	5
540 - Totals		\$29,000.00	\$0.00	\$29,000.00	\$1,600.74	\$1,022.58	\$2,488.00	\$25,489.42	12%
550									
550.15	Other Contractual Services	302,000.00	.00	302,000.00	.00	114,375.00	22,875.00	164,750.00	45
550.21	Medical / Dental/ Hospital Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.22	Telephone/Internet	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0
550.30	Advertising	1,050.00	.00	1,050.00	.00	241.04	8.96	800.00	24
550.34	Insurance - Liability / Casualty	113,812.00	.00	113,812.00	.00	.00	113,391.14	420.86	100
550.83	Outside Inmate Housing	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
550 - Totals		\$625,862.00	\$0.00	\$625,862.00	\$0.00	\$114,616.04	\$136,275.10	\$374,970.86	40%
560									
560.16	Blood Tests / Genetic Tests	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
560.22	Electronic Monitoring	5,000.00	.00	5,000.00	.00	1,500.00	.00	3,500.00	30
560.35	Prisoner Care - Health	2,829,353.00	.00	2,829,353.00	.00	1,181,436.38	233,243.62	1,414,673.00	50
560.60	Dues / Memberships	600.00	.00	600.00	.00	.00	120.00	480.00	20
560.64	Meeting / Conference/ Training Fees	1,500.00	.00	1,500.00	.00	120.00	.00	1,380.00	8
560 - Totals		\$2,840,453.00	\$0.00	\$2,840,453.00	\$0.00	\$1,183,056.38	\$233,363.62	\$1,424,033.00	50%
590									
590.26	To Institutions	1,146,450.00	.00	1,146,450.00	.00	485,573.40	99,426.60	561,450.00	51
590 - Totals		\$1,146,450.00	\$0.00	\$1,146,450.00	\$0.00	\$485,573.40	\$99,426.60	\$561,450.00	51%
Department 4233 - Corrections Administration Totals		\$5,128,511.00	\$0.00	\$5,128,511.00	\$39,552.36	\$1,785,752.40	\$542,671.66	\$2,800,086.94	45%
Department 4234 - Minimal Offenders' Unit									
510									
510.15	Wages Non-Represented	236,281.00	.00	236,281.00	20,227.54	.00	38,402.96	197,878.04	16
510.20	Wages Represented	2,886,676.00	.00	2,886,676.00	196,615.09	.00	385,698.91	2,500,977.09	13
510.35	Wages Overtime	135,000.00	.00	135,000.00	16,383.53	.00	33,326.63	101,673.37	25
510.40	Wages Shift Differential	35,000.00	.00	35,000.00	2,168.50	.00	4,463.31	30,536.69	13
510.45	Wages Holiday Pay	144,225.00	.00	144,225.00	11,995.55	.00	36,233.38	107,991.62	25
510.50	Wages Longevity	28,700.00	.00	28,700.00	1,200.00	.00	1,800.00	26,900.00	6
510 - Totals		\$3,465,882.00	\$0.00	\$3,465,882.00	\$248,590.21	\$0.00	\$499,925.19	\$2,965,956.81	14%
520									
520.10	Payroll Taxes Social Security - FICA	193,623.00	.00	193,623.00	14,717.10	.00	34,192.66	159,430.34	18
520.15	Payroll Taxes Medicare	42,806.00	.00	42,806.00	3,441.94	.00	7,996.71	34,809.29	19
520.20	Payroll Taxes Unemployment	24,400.00	.00	24,400.00	5,607.59	.00	14,453.69	9,946.31	59
520 - Totals		\$260,829.00	\$0.00	\$260,829.00	\$23,766.63	\$0.00	\$56,643.06	\$204,185.94	22%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 40 - Correctional Services									
Department 4234 - Minimal Offenders' Unit									
530									
530.10	Benefits Health Care Opt Out	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0
530.15	Benefits Uniform Allowance	39,000.00	.00	39,000.00	14,784.00	19,978.00	14,784.00	4,238.00	89
530.20	Benefits Sick Leave Buy Back	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
530.40	Benefits Life Insurance	9,760.00	.00	9,760.00	.00	.00	.00	9,760.00	0
	530 - Totals	\$60,160.00	\$0.00	\$60,160.00	\$14,784.00	\$19,978.00	\$14,784.00	\$25,398.00	58%
540									
540.14	Office Supplies	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0
540.43	Clothing & Uniforms	100.00	.00	100.00	69.95	(69.95)	69.95	100.00	0
540.46	Linens	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0
540.49	Laundry Supplies	3,500.00	.00	3,500.00	1,498.22	.00	1,800.96	1,699.04	51
540.52	Kitchen & Groceries	260,000.00	.00	260,000.00	25,301.72	97,993.63	48,706.37	113,300.00	56
540.58	Inmate Clothing	7,000.00	.00	7,000.00	.00	.00	1,860.00	5,140.00	27
540.61	Inmate Supplies	40,000.00	.00	40,000.00	6,070.01	849.00	9,411.91	29,739.09	26
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	540 - Totals	\$325,200.00	\$0.00	\$325,200.00	\$32,939.90	\$98,772.68	\$61,849.19	\$164,578.13	49%
550									
550.25	Other Communication Expenses	480.00	.00	480.00	40.00	.00	80.00	400.00	17
550.27	Travel Expense	140.00	.00	140.00	.00	.00	.00	140.00	0
550.29	Mileage Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0
550.32	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0
550.38	Electricity	18,000.00	.00	18,000.00	1,484.39	.00	3,907.80	14,092.20	22
550.40	Gas	3,500.00	.00	3,500.00	114.33	.00	223.98	3,276.02	6
550.41	Sewer	10,000.00	.00	10,000.00	316.35	.00	316.35	9,683.65	3
550.43	Water	37,500.00	.00	37,500.00	2,311.25	.00	4,265.65	33,234.35	11
550.45	Repairs / Maintenance - Buildings	29,000.00	.00	29,000.00	2,663.44	.00	2,663.44	26,336.56	9
550.46	Repairs / Maintenance - Pest Control	1,500.00	.00	1,500.00	75.00	825.00	75.00	600.00	60
550.47	Repairs / Maintenance - Machinery and Equipment	24,000.00	.00	24,000.00	.00	17,816.00	.00	6,184.00	74
550.48	Repairs / Maintenance - Misc	2,000.00	.00	2,000.00	.00	1,800.00	.00	200.00	90
	550 - Totals	\$126,620.00	\$0.00	\$126,620.00	\$7,004.76	\$20,441.00	\$11,532.22	\$94,646.78	25%
560									
560.60	Dues / Memberships	300.00	.00	300.00	.00	.00	60.00	240.00	20
560.64	Meeting / Conference/ Training Fees	800.00	.00	800.00	.00	.00	.00	800.00	0
	560 - Totals	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$60.00	\$1,040.00	5%
	Department 4234 - Minimal Offenders' Unit Totals	\$4,239,791.00	\$0.00	\$4,239,791.00	\$327,085.50	\$139,191.68	\$644,793.66	\$3,455,805.66	18%



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 40 - Correctional Services									
Department 4235 - LCCF									
510									
510.15	Wages Non-Represented	890,822.00	.00	890,822.00	59,198.38	.00	116,891.40	773,930.60	13
510.20	Wages Represented	13,555,500.00	.00	13,555,500.00	1,006,677.21	.00	1,924,857.85	11,630,642.15	14
510.35	Wages Overtime	1,300,000.00	.00	1,300,000.00	118,249.98	.00	227,263.11	1,072,736.89	17
510.40	Wages Shift Differential	132,500.00	.00	132,500.00	9,919.60	.00	19,529.99	112,970.01	15
510.45	Wages Holiday Pay	799,250.00	.00	799,250.00	61,123.62	.00	174,979.92	624,270.08	22
510.50	Wages Longevity	129,700.00	.00	129,700.00	9,000.00	.00	10,100.00	119,600.00	8
510 - Totals		\$16,807,772.00	\$0.00	\$16,807,772.00	\$1,264,168.79	\$0.00	\$2,473,622.27	\$14,334,149.73	15%
520									
520.10	Payroll Taxes Social Security - FICA	866,192.00	.00	866,192.00	75,444.46	.00	170,232.60	695,959.40	20
520.15	Payroll Taxes Medicare	202,563.00	.00	202,563.00	17,644.34	.00	39,812.46	162,750.54	20
520.20	Payroll Taxes Unemployment	99,700.00	.00	99,700.00	20,216.65	.00	62,808.47	36,891.53	63
520 - Totals		\$1,168,455.00	\$0.00	\$1,168,455.00	\$113,305.45	\$0.00	\$272,853.53	\$895,601.47	23%
530									
530.10	Benefits Health Care Opt Out	22,800.00	.00	22,800.00	.00	.00	.00	22,800.00	0
530.15	Benefits Uniform Allowance	163,150.00	.00	163,150.00	46,816.00	96,138.00	46,816.00	20,196.00	88
530.20	Benefits Sick Leave Buy Back	67,674.00	.00	67,674.00	.00	.00	.00	67,674.00	0
530.25	Benefits Leave Buy Back (Union)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
530.40	Benefits Life Insurance	40,640.00	.00	40,640.00	.00	.00	.00	40,640.00	0
530 - Totals		\$300,264.00	\$0.00	\$300,264.00	\$46,816.00	\$96,138.00	\$46,816.00	\$157,310.00	48%
540									
540.14	Office Supplies	20,000.00	.00	20,000.00	568.40	2,417.60	1,255.30	16,327.10	18
540.43	Clothing & Uniforms	1,000.00	.00	1,000.00	1,329.05	(1,329.05)	1,329.05	1,000.00	0
540.46	Linens	6,000.00	.00	6,000.00	.00	1,040.40	294.00	4,665.60	22
540.49	Laundry Supplies	22,500.00	.00	22,500.00	1,504.54	.00	2,261.39	20,238.61	10
540.52	Kitchen & Groceries	705,000.00	.00	705,000.00	59,037.32	244,554.25	113,648.12	346,797.63	51
540.58	Inmate Clothing	26,000.00	.00	26,000.00	6,467.04	.00	8,586.58	17,413.42	33
540.61	Inmate Supplies	140,000.00	.00	140,000.00	10,860.70	8,969.46	25,276.11	105,754.43	24
540.70	Small Tools and Minor Equipment	4,500.00	.00	4,500.00	83.08	.00	83.08	4,416.92	2
540 - Totals		\$925,000.00	\$0.00	\$925,000.00	\$79,850.13	\$255,652.66	\$152,733.63	\$516,613.71	44%
550									
550.22	Telephone/Internet	6,000.00	.00	6,000.00	373.13	.00	746.26	5,253.74	12
550.25	Other Communication Expenses	520.00	.00	520.00	40.00	.00	80.00	440.00	15
550.27	Travel Expense	300.00	.00	300.00	.00	.00	.00	300.00	0
550.29	Mileage Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.32	Printing	2,500.00	.00	2,500.00	2,100.00	.00	2,100.00	400.00	84
550.38	Electricity	150,000.00	.00	150,000.00	8,498.17	.00	27,800.63	122,199.37	19

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 40 - Correctional Services									
Department 4235 - LCCF									
550									
550.40	Gas	17,500.00	.00	17,500.00	.00	.00	294.50	17,205.50	2
550.41	Sewer	50,000.00	.00	50,000.00	853.49	.00	853.49	49,146.51	2
550.43	Water	145,000.00	.00	145,000.00	7,244.98	.00	18,977.27	126,022.73	13
550.45	Repairs / Maintenance - Buildings	75,000.00	.00	75,000.00	9,447.41	33,416.25	14,785.85	26,797.90	64
550.46	Repairs / Maintenance - Pest Control	2,000.00	.00	2,000.00	50.00	550.00	414.95	1,035.05	48
550.47	Repairs / Maintenance - Machinery and Equipment	200,000.00	.00	200,000.00	3,291.00	52,850.85	4,302.07	142,847.08	29
550.48	Repairs / Maintenance - Misc	15,000.00	.00	15,000.00	.00	4,781.00	7.29	10,211.71	32
550.85	Safety Supply	30,000.00	.00	30,000.00	4,176.00	9,636.24	4,176.00	16,187.76	46
550 - Totals		\$695,820.00	\$0.00	\$695,820.00	\$36,074.18	\$101,234.34	\$74,538.31	\$520,047.35	25%
560									
560.60	Dues / Memberships	120.00	.00	120.00	.00	.00	.00	120.00	0
560.64	Meeting / Conference/ Training Fees	25,000.00	.00	25,000.00	2,618.00	10,134.00	5,986.00	8,880.00	64
560 - Totals		\$25,120.00	\$0.00	\$25,120.00	\$2,618.00	\$10,134.00	\$5,986.00	\$9,000.00	64%
Department 4235 - LCCF Totals		\$19,922,431.00	\$0.00	\$19,922,431.00	\$1,542,832.55	\$463,159.00	\$3,026,549.74	\$16,432,722.26	18%
Division 40 - Correctional Services Totals		\$29,290,733.00	\$0.00	\$29,290,733.00	\$1,909,470.41	\$2,388,103.08	\$4,214,015.06	\$22,688,614.86	23%
Division 50 - Operational Services									
Department 4171 - Planning and Zoning									
510									
510.15	Wages Non-Represented	266,122.00	.00	266,122.00	21,034.25	.00	41,505.25	224,616.75	16
510.20	Wages Represented	67,719.00	.00	67,719.00	5,221.90	.00	10,367.60	57,351.40	15
510.50	Wages Longevity	750.00	.00	750.00	.00	.00	.00	750.00	0
510 - Totals		\$334,591.00	\$0.00	\$334,591.00	\$26,256.15	\$0.00	\$51,872.85	\$282,718.15	16%
520									
520.10	Payroll Taxes Social Security - FICA	20,596.00	.00	20,596.00	1,520.01	.00	3,000.41	17,595.59	15
520.15	Payroll Taxes Medicare	4,817.00	.00	4,817.00	355.49	.00	701.71	4,115.29	15
520.20	Payroll Taxes Unemployment	2,800.00	.00	2,800.00	687.97	.00	1,384.74	1,415.26	49
520 - Totals		\$28,213.00	\$0.00	\$28,213.00	\$2,563.47	\$0.00	\$5,086.86	\$23,126.14	18%
530									
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0
530 - Totals		\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0%
540									
540.14	Office Supplies	1,000.00	.00	1,000.00	41.04	(65.00)	62.03	1,002.97	0
540.70	Small Tools and Minor Equipment	2,600.00	.00	2,600.00	.00	72.00	.00	2,528.00	3
540 - Totals		\$3,600.00	\$0.00	\$3,600.00	\$41.04	\$7.00	\$62.03	\$3,530.97	2%
550									
550.15	Other Contractual Services	335,000.00	.00	335,000.00	24,340.00	.00	29,030.00	305,970.00	9



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 50 - Operational Services									
Department 4171 - Planning and Zoning									
550									
550.18	Engineering / Architectural	130,000.00	.00	130,000.00	1,670.00	.00	3,270.00	126,730.00	3
550.27	Travel Expense	1,200.00	.00	1,200.00	.00	.00	271.48	928.52	23
550.29	Mileage Reimbursement	2,000.00	.00	2,000.00	.00	.00	98.90	1,901.10	5
550.30	Advertising	750.00	.00	750.00	19.96	.00	19.96	730.04	3
550.32	Printing	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.48	Repairs / Maintenance - Misc	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.53	Rent of Buildings	16,800.00	.00	16,800.00	1,400.00	.00	2,800.00	14,000.00	17
550.55	Rent of Machinery & Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0
550 - Totals		\$490,900.00	\$0.00	\$490,900.00	\$27,429.96	\$0.00	\$35,490.34	\$455,409.66	7%
560									
560.30	Zoning Hearing Board	1,500.00	.00	1,500.00	40.00	.00	80.00	1,420.00	5
560.31	Agricultural Program	13,950.00	.00	13,950.00	.00	.00	1,576.00	12,374.00	11
560.60	Dues / Memberships	1,750.00	.00	1,750.00	.00	.00	595.00	1,155.00	34
560.64	Meeting / Conference/ Training Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
560 - Totals		\$19,700.00	\$0.00	\$19,700.00	\$40.00	\$0.00	\$2,251.00	\$17,449.00	11%
Department 4171 - Planning and Zoning Totals		\$877,964.00	\$0.00	\$877,964.00	\$56,330.62	\$7.00	\$94,763.08	\$783,193.92	11%
Department 4174 - Building and Grounds									
510									
510.15	Wages Non-Represented	34,499.00	.00	34,499.00	2,653.82	.00	5,382.42	29,116.58	16
510.20	Wages Represented	560,612.00	.00	560,612.00	41,511.28	.00	82,380.62	478,231.38	15
510.35	Wages Overtime	12,000.00	.00	12,000.00	481.49	.00	596.08	11,403.92	5
510.40	Wages Shift Differential	10,230.00	.00	10,230.00	933.61	.00	1,866.70	8,363.30	18
510.50	Wages Longevity	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0
510 - Totals		\$623,591.00	\$0.00	\$623,591.00	\$45,580.20	\$0.00	\$90,225.82	\$533,365.18	14%
520									
520.10	Payroll Taxes Social Security - FICA	36,897.00	.00	36,897.00	2,616.05	.00	5,183.22	31,713.78	14
520.15	Payroll Taxes Medicare	8,629.00	.00	8,629.00	611.87	.00	1,212.25	7,416.75	14
520.20	Payroll Taxes Unemployment	8,800.00	.00	8,800.00	1,239.78	.00	2,454.16	6,345.84	28
520 - Totals		\$54,326.00	\$0.00	\$54,326.00	\$4,467.70	\$0.00	\$8,849.63	\$45,476.37	16%
530									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.40	Benefits Life Insurance	3,680.00	.00	3,680.00	.00	.00	.00	3,680.00	0
530 - Totals		\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$5,180.00	0%
540									
540.14	Office Supplies	3,500.00	.00	3,500.00	.00	65.00	.00	3,435.00	2

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 50 - Operational Services									
Department 4174 - Building and Grounds									
540									
540.16	Material & Supply Requisition	38,000.00	.00	38,000.00	1,279.29	5,338.38	4,881.79	27,779.83	27
540.70	Small Tools and Minor Equipment	1,500.00	.00	1,500.00	449.10	9.56	510.73	979.71	35
540 - Totals		\$43,000.00	\$0.00	\$43,000.00	\$1,728.39	\$5,412.94	\$5,392.52	\$32,194.54	25%
550									
550.22	Telephone/Internet	425.00	.00	425.00	178.12	.00	267.96	157.04	63
550.30	Advertising	600.00	.00	600.00	.00	9.80	.00	590.20	2
550.38	Electricity	280,000.00	.00	280,000.00	3,714.11	.00	53,048.40	226,951.60	19
550.40	Gas	20,000.00	.00	20,000.00	321.20	.00	5,892.34	14,107.66	29
550.41	Sewer	12,000.00	.00	12,000.00	358.56	.00	358.56	11,641.44	3
550.43	Water	27,000.00	.00	27,000.00	1,506.35	.00	3,596.81	23,403.19	13
550.45	Repairs / Maintenance - Buildings	65,000.00	.00	65,000.00	335.00	17,585.29	2,538.66	44,876.05	31
550.46	Repairs / Maintenance - Pest Control	3,500.00	.00	3,500.00	.00	960.00	.00	2,540.00	27
550.47	Repairs / Maintenance - Machinery and Equipment	135,000.00	.00	135,000.00	10,486.05	4,620.00	10,503.00	119,877.00	11
550.48	Repairs / Maintenance - Misc	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
550.57	Lease / Machinery & Equipment	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0
550 - Totals		\$555,025.00	\$0.00	\$555,025.00	\$16,899.39	\$23,175.09	\$76,205.73	\$455,644.18	18%
599									
599.46	Machinery and Equipment > \$5000.00	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0
599 - Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%
Department 4174 - Building and Grounds Totals		\$1,296,122.00	\$0.00	\$1,296,122.00	\$68,675.68	\$28,588.03	\$180,673.70	\$1,086,860.27	16%
Department 4177 - Boiler Plant									
510									
510.15	Wages Non-Represented	37,168.00	.00	37,168.00	2,959.72	.00	5,818.91	31,349.09	16
510 - Totals		\$37,168.00	\$0.00	\$37,168.00	\$2,959.72	\$0.00	\$5,818.91	\$31,349.09	16%
520									
520.10	Payroll Taxes Social Security - FICA	2,304.00	.00	2,304.00	172.49	.00	338.77	1,965.23	15
520.15	Payroll Taxes Medicare	539.00	.00	539.00	40.35	.00	79.23	459.77	15
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	80.51	.00	158.28	241.72	40
520 - Totals		\$3,243.00	\$0.00	\$3,243.00	\$293.35	\$0.00	\$576.28	\$2,666.72	18%
530									
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
530 - Totals		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%
540									
540.14	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0
540.70	Small Tools and Minor Equipment	1,500.00	.00	1,500.00	162.36	.00	162.36	1,337.64	11
540 - Totals		\$1,600.00	\$0.00	\$1,600.00	\$162.36	\$0.00	\$162.36	\$1,437.64	10%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 50 - Operational Services									
Department 4177 - Boiler Plant									
550									
550.22	Telephone/Internet	950.00	.00	950.00	.00	.00	88.28	861.72	9
550.30	Advertising	75.00	.00	75.00	.00	.00	.00	75.00	0
550.38	Electricity	5,000.00	.00	5,000.00	433.24	.00	902.45	4,097.55	18
550.40	Gas	135,000.00	.00	135,000.00	21,932.43	.00	55,750.36	79,249.64	41
550.41	Sewer	8,500.00	.00	8,500.00	23.01	.00	23.01	8,476.99	0
550.43	Water	5,000.00	.00	5,000.00	352.10	.00	872.76	4,127.24	17
550.45	Repairs / Maintenance - Buildings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	32,500.00	.00	32,500.00	4,373.00	.00	4,373.00	28,127.00	13
550.48	Repairs / Maintenance - Misc	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	550 - Totals	\$192,025.00	\$0.00	\$192,025.00	\$27,113.78	\$0.00	\$62,009.86	\$130,015.14	32%
560									
560.28	Inspection Fees	150.00	.00	150.00	.00	.00	.00	150.00	0
560.64	Meeting / Conference/ Training Fees	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0
	560 - Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%
	Department 4177 - Boiler Plant Totals	\$236,596.00	\$0.00	\$236,596.00	\$30,529.21	\$0.00	\$68,567.41	\$168,028.59	29%
Department 4286 - Luzerne County 911									
540									
540.14	Office Supplies	6,000.00	.00	6,000.00	362.85	487.71	764.85	4,747.44	21
540.40	Cleaning Supplies	3,000.00	.00	3,000.00	257.82	275.21	412.56	2,312.23	23
540.70	Small Tools and Minor Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0
	540 - Totals	\$9,300.00	\$0.00	\$9,300.00	\$620.67	\$762.92	\$1,177.41	\$7,359.67	21%
550									
550.15	Other Contractual Services	1,500.00	.00	1,500.00	.00	.00	35.56	1,464.44	2
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.30	Advertising	225.00	.00	225.00	.00	.00	.00	225.00	0
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0
550.45	Repairs / Maintenance - Buildings	22,500.00	.00	22,500.00	330.53	886.56	1,120.20	20,493.24	9
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00	.00	7,000.00	139.95	.00	220.10	6,779.90	3
550.48	Repairs / Maintenance - Misc	11,000.00	.00	11,000.00	197.54	238.70	396.58	10,364.72	6
550.72	Repairs / Maintenance - Vehicle	8,000.00	.00	8,000.00	.00	.00	100.00	7,900.00	1
	550 - Totals	\$52,325.00	\$0.00	\$52,325.00	\$668.02	\$1,125.26	\$1,872.44	\$49,327.30	6%
560									
560.67	Capital Ineligible	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0
	560 - Totals	\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00	\$21,500.00	0%
	Department 4286 - Luzerne County 911 Totals	\$83,125.00	\$0.00	\$83,125.00	\$1,288.69	\$1,888.18	\$3,049.85	\$78,186.97	6%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 50 - Operational Services									
Department 4291 - Emergency Management									
510									
510.15	Wages Non-Represented	178,012.00	.00	178,012.00	14,151.14	.00	27,844.54	150,167.46	16
510 - Totals		\$178,012.00	\$0.00	\$178,012.00	\$14,151.14	\$0.00	\$27,844.54	\$150,167.46	16%
520									
520.10	Payroll Taxes Social Security - FICA	13,424.00	.00	13,424.00	850.97	.00	1,673.51	11,750.49	12
520.15	Payroll Taxes Medicare	3,139.00	.00	3,139.00	199.00	.00	391.38	2,747.62	12
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	384.91	.00	757.37	842.63	47
520 - Totals		\$18,163.00	\$0.00	\$18,163.00	\$1,434.88	\$0.00	\$2,822.26	\$15,340.74	16%
530									
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
530.40	Benefits Life Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0
530 - Totals		\$3,800.00	\$0.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%
540									
540.14	Office Supplies	3,100.00	.00	3,100.00	4.90	78.15	247.90	2,773.95	11
540.67	Vehicle Fuel - Diesel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
540 - Totals		\$7,100.00	\$0.00	\$7,100.00	\$4.90	\$78.15	\$247.90	\$6,773.95	5%
550									
550.22	Telephone/Internet	22,000.00	.00	22,000.00	1,450.98	.00	2,934.92	19,065.08	13
550.27	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0
550.30	Advertising	75.00	.00	75.00	.00	.00	.00	75.00	0
550.34	Insurance - Liability / Casualty	767.00	.00	767.00	.00	.00	766.25	.75	100
550.38	Electricity	14,000.00	.00	14,000.00	994.35	.00	3,063.01	10,936.99	22
550.43	Water	1,750.00	.00	1,750.00	137.40	.00	265.37	1,484.63	15
550.45	Repairs / Maintenance - Buildings	14,000.00	.00	14,000.00	425.00	510.00	425.00	13,065.00	7
550.47	Repairs / Maintenance - Machinery and Equipment	2,500.00	.00	2,500.00	.00	607.00	.00	1,893.00	24
550.48	Repairs / Maintenance - Misc	8,000.00	.00	8,000.00	86.59	1,395.00	86.59	6,518.41	19
550 - Totals		\$63,192.00	\$0.00	\$63,192.00	\$3,094.32	\$2,512.00	\$7,541.14	\$53,138.86	16%
560									
560.60	Dues / Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0
560.61	Subscriptions	4,000.00	.00	4,000.00	729.03	.00	729.03	3,270.97	18
560.64	Meeting / Conference/ Training Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
560 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$729.03	\$0.00	\$729.03	\$5,770.97	11%
Department 4291 - Emergency Management Totals		\$276,767.00	\$0.00	\$276,767.00	\$19,414.27	\$2,590.15	\$39,184.87	\$234,991.98	15%
Department 4310 - Road and Bridge									
510									
510.15	Wages Non-Represented	174,320.00	.00	174,320.00	13,859.14	.00	27,268.57	147,051.43	16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 50 - Operational Services									
Department 4310 - Road and Bridge									
510									
510.16	Wages - Merit Increase	13,747.00	.00	13,747.00	.00	.00	.00	13,747.00	0
510.20	Wages Represented	614,113.00	.00	614,113.00	30,085.04	.00	57,715.01	556,397.99	9
510.35	Wages Overtime	110,000.00	.00	110,000.00	9,930.99	.00	12,749.41	97,250.59	12
510.40	Wages Shift Differential	1,000.00	.00	1,000.00	185.45	.00	190.18	809.82	19
510.50	Wages Longevity	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
510 - Totals		\$916,180.00	\$0.00	\$916,180.00	\$54,060.62	\$0.00	\$97,923.17	\$818,256.83	11%
520									
520.10	Payroll Taxes Social Security - FICA	48,883.00	.00	48,883.00	3,239.53	.00	5,846.78	43,036.22	12
520.15	Payroll Taxes Medicare	11,432.00	.00	11,432.00	757.60	.00	1,367.36	10,064.64	12
520.20	Payroll Taxes Unemployment	8,800.00	.00	8,800.00	1,361.68	.00	2,555.84	6,244.16	29
520 - Totals		\$69,115.00	\$0.00	\$69,115.00	\$5,358.81	\$0.00	\$9,769.98	\$59,345.02	14%
530									
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
530.15	Benefits Uniform Allowance	6,475.00	.00	6,475.00	.00	.00	.00	6,475.00	0
530.40	Benefits Life Insurance	3,520.00	.00	3,520.00	.00	.00	.00	3,520.00	0
530 - Totals		\$15,995.00	\$0.00	\$15,995.00	\$0.00	\$0.00	\$0.00	\$15,995.00	0%
540									
540.14	Office Supplies	2,000.00	.00	2,000.00	.00	203.97	.00	1,796.03	10
540.16	Material & Supply Requisition	18,000.00	.00	18,000.00	1,271.30	.00	2,888.00	15,112.00	16
540.28	Parts	60,000.00	.00	60,000.00	8,123.54	386.40	11,986.95	47,626.65	21
540.64	Vehicle Fuel - Gas	95,000.00	.00	95,000.00	740.03	2,890.00	9,689.29	82,420.71	13
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
540 - Totals		\$177,000.00	\$0.00	\$177,000.00	\$10,134.87	\$3,480.37	\$24,564.24	\$148,955.39	16%
550									
550.18	Engineering / Architectural	50,000.00	.00	50,000.00	37,239.42	644.00	37,239.42	12,116.58	76
550.22	Telephone/Internet	4,800.00	.00	4,800.00	295.13	.00	586.06	4,213.94	12
550.25	Other Communication Expenses	480.00	.00	480.00	40.00	.00	80.00	400.00	17
550.27	Travel Expense	300.00	.00	300.00	14.20	.00	14.20	285.80	5
550.30	Advertising	375.00	.00	375.00	22.32	.00	30.64	344.36	8
550.38	Electricity	15,000.00	.00	15,000.00	1,798.85	.00	2,336.43	12,663.57	16
550.40	Gas	2,500.00	.00	2,500.00	208.18	.00	663.96	1,836.04	27
550.41	Sewer	1,000.00	.00	1,000.00	12.50	.00	541.70	458.30	54
550.43	Water	1,800.00	.00	1,800.00	144.19	.00	262.20	1,537.80	15
550.50	Repairs / Maintenance - Roads	70,000.00	.00	70,000.00	8,816.21	.00	11,002.23	58,997.77	16
550.72	Repairs / Maintenance - Vehicle	26,000.00	.00	26,000.00	5,199.02	.00	7,050.10	18,949.90	27
550 - Totals		\$172,255.00	\$0.00	\$172,255.00	\$53,790.02	\$644.00	\$59,806.94	\$111,804.06	35%



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 50 - Operational Services									
Department 4310 - Road and Bridge									
560									
560.29	Licensing Fees	500.00	.00	500.00	.00	.00	.00	500.00	0
	560 - Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%
	Department 4310 - Road and Bridge Totals	\$1,351,045.00	\$0.00	\$1,351,045.00	\$123,344.32	\$4,124.37	\$192,064.33	\$1,154,856.30	15%
Department 4315 - Engineers									
510									
510.15	Wages Non-Represented	251,641.00	.00	251,641.00	19,993.40	.00	39,350.61	212,290.39	16
	510 - Totals	\$251,641.00	\$0.00	\$251,641.00	\$19,993.40	\$0.00	\$39,350.61	\$212,290.39	16%
520									
520.10	Payroll Taxes Social Security - FICA	15,602.00	.00	15,602.00	1,194.41	.00	2,349.35	13,252.65	15
520.15	Payroll Taxes Medicare	3,649.00	.00	3,649.00	279.32	.00	549.44	3,099.56	15
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	471.96	.00	1,001.75	598.25	63
	520 - Totals	\$20,851.00	\$0.00	\$20,851.00	\$1,945.69	\$0.00	\$3,900.54	\$16,950.46	19%
530									
530.40	Benefits Life Insurance	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0
	530 - Totals	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00	\$6,400.00	0%
540									
540.14	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
	540 - Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%
550									
550.17	Management / Consulting Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0
550.18	Engineering / Architectural	500,000.00	.00	500,000.00	114,181.12	2,873.00	123,209.28	373,917.72	25
550.25	Other Communication Expenses	1,440.00	.00	1,440.00	120.00	.00	240.00	1,200.00	17
550.27	Travel Expense	800.00	.00	800.00	.00	.00	.00	800.00	0
550.29	Mileage Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0
550.30	Advertising	225.00	.00	225.00	.00	.00	.00	225.00	0
	550 - Totals	\$542,665.00	\$0.00	\$542,665.00	\$114,301.12	\$2,873.00	\$123,449.28	\$416,342.72	23%
560									
560.61	Subscriptions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
560.64	Meeting / Conference/ Training Fees	1,300.00	.00	1,300.00	.00	.00	170.00	1,130.00	13
	560 - Totals	\$11,300.00	\$0.00	\$11,300.00	\$0.00	\$0.00	\$170.00	\$11,130.00	2%
	Department 4315 - Engineers Totals	\$834,357.00	\$0.00	\$834,357.00	\$136,240.21	\$2,873.00	\$166,870.43	\$664,613.57	20%
	Division 50 - Operational Services Totals	\$4,955,976.00	\$0.00	\$4,955,976.00	\$435,823.00	\$40,070.73	\$745,173.67	\$4,170,731.60	16%
Division 60 - Judicial Records									
Department 4153 - Recorder of Deeds									
510									
510.15	Wages Non-Represented	55,808.00	.00	55,808.00	4,464.61	.00	8,757.61	47,050.39	16

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 60 - Judicial Records									
Department 4153 - Recorder of Deeds									
510									
510.20	Wages Represented	370,004.00	.00	370,004.00	26,322.32	.00	52,260.31	317,743.69	14
510.35	Wages Overtime	2,100.00	.00	2,100.00	.00	.00	23.36	2,076.64	1
510.50	Wages Longevity	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0
510 - Totals		\$432,512.00	\$0.00	\$432,512.00	\$30,786.93	\$0.00	\$61,041.28	\$371,470.72	14%
520									
520.10	Payroll Taxes Social Security - FICA	26,400.00	.00	26,400.00	1,738.48	.00	3,450.64	22,949.36	13
520.15	Payroll Taxes Medicare	6,174.00	.00	6,174.00	406.57	.00	807.01	5,366.99	13
520.20	Payroll Taxes Unemployment	4,800.00	.00	4,800.00	837.38	.00	1,660.30	3,139.70	35
520 - Totals		\$37,374.00	\$0.00	\$37,374.00	\$2,982.43	\$0.00	\$5,917.95	\$31,456.05	16%
530									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0
530.40	Benefits Life Insurance	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0
530 - Totals		\$3,420.00	\$0.00	\$3,420.00	\$0.00	\$0.00	\$0.00	\$3,420.00	0%
540									
540.14	Office Supplies	7,700.00	.00	7,700.00	333.89	1,190.67	473.70	6,035.63	22
540 - Totals		\$7,700.00	\$0.00	\$7,700.00	\$333.89	\$1,190.67	\$473.70	\$6,035.63	22%
550									
550.29	Mileage Reimbursement	125.00	.00	125.00	.00	.00	.00	125.00	0
550.30	Advertising	1,875.00	.00	1,875.00	144.00	1,411.48	271.52	192.00	90
550 - Totals		\$2,000.00	\$0.00	\$2,000.00	\$144.00	\$1,411.48	\$271.52	\$317.00	84%
560									
560.60	Dues / Memberships	1,500.00	.00	1,500.00	750.00	.00	1,500.00	.00	100
560.64	Meeting / Conference/ Training Fees	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0
560 - Totals		\$6,400.00	\$0.00	\$6,400.00	\$750.00	\$0.00	\$1,500.00	\$4,900.00	23%
Department 4153 - Recorder of Deeds Totals		\$489,406.00	\$0.00	\$489,406.00	\$34,997.25	\$2,602.15	\$69,204.45	\$417,599.40	15%
Department 4193 - Coroner									
510									
510.15	Wages Non-Represented	141,500.00	.00	141,500.00	10,884.80	.00	21,769.59	119,730.41	15
510.20	Wages Represented	42,902.00	.00	42,902.00	3,308.24	.00	6,568.14	36,333.86	15
510.30	Wages On-Call	5,000.00	.00	5,000.00	1,000.00	.00	1,100.00	3,900.00	22
510.35	Wages Overtime	3,000.00	.00	3,000.00	.00	.00	50.16	2,949.84	2
510.50	Wages Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
510 - Totals		\$193,402.00	\$0.00	\$193,402.00	\$15,193.04	\$0.00	\$29,487.89	\$163,914.11	15%
520									
520.10	Payroll Taxes Social Security - FICA	11,443.00	.00	11,443.00	873.08	.00	1,746.28	9,696.72	15
520.15	Payroll Taxes Medicare	2,673.00	.00	2,673.00	204.18	.00	408.39	2,264.61	15



Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 60 - Judicial Records									
Department 4193 - Coroner									
520									
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	389.31	.00	778.69	821.31	49
520 - Totals		\$15,716.00	\$0.00	\$15,716.00	\$1,466.57	\$0.00	\$2,933.36	\$12,782.64	19%
530									
530.10	Benefits Health Care Opt Out	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0
530 - Totals		\$5,140.00	\$0.00	\$5,140.00	\$0.00	\$0.00	\$0.00	\$5,140.00	0%
540									
540.14	Office Supplies	1,500.00	.00	1,500.00	282.16	1,121.19	454.40	(75.59)	105
540.70	Small Tools and Minor Equipment	5,000.00	.00	5,000.00	50.00	.00	200.39	4,799.61	4
540 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$332.16	\$1,121.19	\$654.79	\$4,724.02	27%
550									
550.25	Other Communication Expenses	1,440.00	.00	1,440.00	120.00	.00	240.00	1,200.00	17
550.30	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0
550.34	Insurance - Liability / Casualty	1,532.00	.00	1,532.00	.00	.00	766.25	765.75	50
550 - Totals		\$3,122.00	\$0.00	\$3,122.00	\$120.00	\$0.00	\$1,006.25	\$2,115.75	32%
560									
560.60	Dues / Memberships	750.00	.00	750.00	750.00	.00	750.00	.00	100
560.64	Meeting / Conference/ Training Fees	500.00	.00	500.00	50.00	.00	50.00	450.00	10
560 - Totals		\$1,250.00	\$0.00	\$1,250.00	\$800.00	\$0.00	\$800.00	\$450.00	64%
599									
599.22	Forensic Examinations	140,000.00	.00	140,000.00	30,995.00	1,640.00	30,995.00	107,365.00	23
599.25	Toxicology	65,000.00	.00	65,000.00	7,511.46	.00	7,511.46	57,488.54	12
599.28	Burial Benefits	22,500.00	.00	22,500.00	40.00	.00	40.00	22,460.00	0
599.37	View and Inquests	66,000.00	.00	66,000.00	6,710.00	.00	7,210.00	58,790.00	11
599.40	Removals	25,000.00	.00	25,000.00	1,875.00	.00	1,975.00	23,025.00	8
599.46	Machinery and Equipment > \$5000.00	5,000.00	.00	5,000.00	.00	1,177.50	.00	3,822.50	24
599 - Totals		\$323,500.00	\$0.00	\$323,500.00	\$47,131.46	\$2,817.50	\$47,731.46	\$272,951.04	16%
Department 4193 - Coroner Totals		\$548,630.00	\$0.00	\$548,630.00	\$65,043.23	\$3,938.69	\$82,613.75	\$462,077.56	16%
Department 4195 - Prothonotary									
510									
510.15	Wages Non-Represented	177,308.00	.00	177,308.00	14,010.04	.00	27,649.14	149,658.86	16
510.16	Wages - Merit Increase	10,998.00	.00	10,998.00	.00	.00	.00	10,998.00	0
510.20	Wages Represented	765,288.00	.00	765,288.00	56,481.40	.00	112,184.60	653,103.40	15
510.35	Wages Overtime	5,000.00	.00	5,000.00	39.42	.00	90.27	4,909.73	2
510.50	Wages Longevity	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0
510 - Totals		\$968,494.00	\$0.00	\$968,494.00	\$70,530.86	\$0.00	\$139,924.01	\$828,569.99	14%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 60 - Judicial Records									
Department 4195 - Prothonotary									
520									
520.10	Payroll Taxes Social Security - FICA	58,441.00	.00	58,441.00	4,093.60	.00	8,112.99	50,328.01	14
520.15	Payroll Taxes Medicare	13,668.00	.00	13,668.00	957.35	.00	1,897.40	11,770.60	14
520.20	Payroll Taxes Unemployment	10,800.00	.00	10,800.00	1,845.76	.00	3,733.26	7,066.74	35
	520 - Totals	\$82,909.00	\$0.00	\$82,909.00	\$6,896.71	\$0.00	\$13,743.65	\$69,165.35	17%
530									
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
530.15	Benefits Uniform Allowance	800.00	.00	800.00	400.00	.00	400.00	400.00	50
530.40	Benefits Life Insurance	4,320.00	.00	4,320.00	.00	.00	.00	4,320.00	0
	530 - Totals	\$11,120.00	\$0.00	\$11,120.00	\$400.00	\$0.00	\$400.00	\$10,720.00	4%
540									
540.14	Office Supplies	27,000.00	(383.00)	26,617.00	.00	4,911.40	.00	21,705.60	18
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	540 - Totals	\$28,000.00	(\$383.00)	\$27,617.00	\$0.00	\$4,911.40	\$0.00	\$22,705.60	18%
550									
550.29	Mileage Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0
550.30	Advertising	1,875.00	.00	1,875.00	9.52	.00	9.52	1,865.48	1
550.32	Printing	2,500.00	.00	2,500.00	.00	.00	108.98	2,391.02	4
550.33	Books	415.00	.00	415.00	.00	.00	.00	415.00	0
550.34	Insurance - Liability / Casualty	767.00	383.00	1,150.00	.00	.00	1,149.37	.63	100
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	917.00	160.00	917.00	923.00	54
	550 - Totals	\$7,757.00	\$383.00	\$8,140.00	\$926.52	\$160.00	\$2,184.87	\$5,795.13	29%
560									
560.60	Dues / Memberships	750.00	.00	750.00	.00	.00	750.00	.00	100
560.64	Meeting / Conference/ Training Fees	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0
	560 - Totals	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$750.00	\$2,100.00	26%
	Department 4195 - Prothonotary Totals	\$1,101,130.00	\$0.00	\$1,101,130.00	\$78,754.09	\$5,071.40	\$157,002.53	\$939,056.07	15%
Department 4197 - Sheriff-Security									
510									
510.15	Wages Non-Represented	198,722.00	.00	198,722.00	15,714.25	.00	30,936.82	167,785.18	16
510.20	Wages Represented	1,828,015.00	.00	1,828,015.00	137,418.43	.00	270,577.66	1,557,437.34	15
510.35	Wages Overtime	110,000.00	.00	110,000.00	8,662.48	.00	15,082.29	94,917.71	14
510.50	Wages Longevity	14,800.00	.00	14,800.00	.00	.00	.00	14,800.00	0
	510 - Totals	\$2,151,537.00	\$0.00	\$2,151,537.00	\$161,795.16	\$0.00	\$316,596.77	\$1,834,940.23	15%
520									
520.10	Payroll Taxes Social Security - FICA	125,658.00	.00	125,658.00	9,563.59	.00	18,615.14	107,042.86	15
520.15	Payroll Taxes Medicare	29,388.00	.00	29,388.00	2,236.55	.00	4,353.50	25,034.50	15

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 60 - Judicial Records									
Department 4197 - Sheriff-Security									
520									
520.20	Payroll Taxes Unemployment	23,600.00	.00	23,600.00	4,281.69	.00	8,380.31	15,219.69	36
520 - Totals		\$178,646.00	\$0.00	\$178,646.00	\$16,081.83	\$0.00	\$31,348.95	\$147,297.05	18%
530									
530.10	Benefits Health Care Opt Out	12,000.00	.00	12,000.00	1,125.00	.00	1,125.00	10,875.00	9
530.40	Benefits Life Insurance	9,400.00	.00	9,400.00	.00	.00	.00	9,400.00	0
530 - Totals		\$21,400.00	\$0.00	\$21,400.00	\$1,125.00	\$0.00	\$1,125.00	\$20,275.00	5%
540									
540.14	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
540.43	Clothing & Uniforms	36,000.00	.00	36,000.00	2,143.29	8,263.16	6,236.84	21,500.00	40
540.70	Small Tools and Minor Equipment	11,600.00	.00	11,600.00	116.15	1,841.79	341.78	9,416.43	19
540 - Totals		\$57,600.00	\$0.00	\$57,600.00	\$2,259.44	\$10,104.95	\$6,578.62	\$40,916.43	29%
550									
550.22	Telephone/Internet	15,000.00	.00	15,000.00	519.30	.00	1,038.60	13,961.40	7
550.30	Advertising	150.00	.00	150.00	10.92	.00	63.00	87.00	42
550.32	Printing	7,500.00	.00	7,500.00	.00	660.00	.00	6,840.00	9
550.34	Insurance - Liability / Casualty	39,844.00	.00	39,844.00	.00	.00	38,312.26	1,531.74	96
550.47	Repairs / Maintenance - Machinery and Equipment	30,000.00	.00	30,000.00	25,542.00	.00	25,542.00	4,458.00	85
550.49	Repairs / Maintenance - Software	49,137.00	.00	49,137.00	.00	.00	39,267.00	9,870.00	80
550.85	Safety Supply	11,000.00	.00	11,000.00	.00	2,285.00	.00	8,715.00	21
550.86	Prisoner Transport	10,000.00	.00	10,000.00	550.16	.00	841.15	9,158.85	8
550 - Totals		\$162,631.00	\$0.00	\$162,631.00	\$26,622.38	\$2,945.00	\$105,064.01	\$54,621.99	66%
560									
560.50	Capias Related Expenses	28,000.00	.00	28,000.00	.00	6,740.15	7,259.85	14,000.00	50
560.60	Dues / Memberships	2,500.00	.00	2,500.00	.00	.00	1,561.00	939.00	62
560.64	Meeting / Conference/ Training Fees	8,000.00	.00	8,000.00	.00	.00	50.00	7,950.00	1
560 - Totals		\$38,500.00	\$0.00	\$38,500.00	\$0.00	\$6,740.15	\$8,870.85	\$22,889.00	41%
Department 4197 - Sheriff-Security Totals		\$2,610,314.00	\$0.00	\$2,610,314.00	\$207,883.81	\$19,790.10	\$469,584.20	\$2,120,939.70	19%
Department 4198 - Records Storage									
510									
510.15	Wages Non-Represented	50,393.00	.00	50,393.00	4,000.51	.00	7,876.91	42,516.09	16
510 - Totals		\$50,393.00	\$0.00	\$50,393.00	\$4,000.51	\$0.00	\$7,876.91	\$42,516.09	16%
520									
520.10	Payroll Taxes Social Security - FICA	3,124.00	.00	3,124.00	229.47	.00	451.25	2,672.75	14
520.15	Payroll Taxes Medicare	731.00	.00	731.00	53.67	.00	105.53	625.47	14
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	108.81	.00	214.25	185.75	54
520 - Totals		\$4,255.00	\$0.00	\$4,255.00	\$391.95	\$0.00	\$771.03	\$3,483.97	18%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 60 - Judicial Records									
Department 4198 - Records Storage									
530									
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
530 - Totals		\$160.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00	\$160.00	0%
540									
540.14	Office Supplies	1,000.00	.00	1,000.00	7.35	50.25	7.35	942.40	6
540.70	Small Tools and Minor Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0
540 - Totals		\$1,750.00	\$0.00	\$1,750.00	\$7.35	\$50.25	\$7.35	\$1,692.40	3%
550									
550.38	Electricity	20,000.00	.00	20,000.00	1,120.68	.00	2,405.75	17,594.25	12
550.40	Gas	8,000.00	.00	8,000.00	1,454.44	.00	3,950.10	4,049.90	49
550.41	Sewer	600.00	.00	600.00	.00	.00	.00	600.00	0
550.43	Water	5,000.00	.00	5,000.00	367.28	.00	746.34	4,253.66	15
550.45	Repairs / Maintenance - Buildings	16,200.00	.00	16,200.00	2,205.83	5,208.34	2,980.66	8,011.00	51
550 - Totals		\$49,800.00	\$0.00	\$49,800.00	\$5,148.23	\$5,208.34	\$10,082.85	\$34,508.81	31%
Department 4198 - Records Storage Totals		\$106,358.00	\$0.00	\$106,358.00	\$9,548.04	\$5,258.59	\$18,738.14	\$82,361.27	23%
Division 60 - Judicial Records Totals		\$4,855,838.00	\$0.00	\$4,855,838.00	\$396,226.42	\$36,660.93	\$797,143.07	\$4,022,034.00	17%
Division 70 - Human Services									
Department 4491 - Veterans' Affairs									
510									
510.15	Wages Non-Represented	54,733.00	.00	54,733.00	4,328.18	.00	8,440.17	46,292.83	15
510.16	Wages - Merit Increase	985.00	.00	985.00	.00	.00	.00	985.00	0
510.20	Wages Represented	94,631.00	.00	94,631.00	7,295.79	.00	14,584.51	80,046.49	15
510 - Totals		\$150,349.00	\$0.00	\$150,349.00	\$11,623.97	\$0.00	\$23,024.68	\$127,324.32	15%
520									
520.10	Payroll Taxes Social Security - FICA	9,261.00	.00	9,261.00	669.83	.00	1,325.81	7,935.19	14
520.15	Payroll Taxes Medicare	2,959.00	.00	2,959.00	156.66	.00	310.07	2,648.93	10
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	316.16	.00	626.26	973.74	39
520 - Totals		\$13,820.00	\$0.00	\$13,820.00	\$1,142.65	\$0.00	\$2,262.14	\$11,557.86	16%
530									
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0
530 - Totals		\$640.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$640.00	0%
540									
540.14	Office Supplies	1,500.00	.00	1,500.00	.00	56.40	.00	1,443.60	4
540.31	Memorial Day Expense	5,870.00	.00	5,870.00	.00	.00	.00	5,870.00	0
540 - Totals		\$7,370.00	\$0.00	\$7,370.00	\$0.00	\$56.40	\$0.00	\$7,313.60	1%
550									
550.22	Telephone/Internet	2,140.00	.00	2,140.00	40.01	.00	195.61	1,944.39	9

Budget Performance Report

Date Range 01/01/20 - 02/29/20

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
Fund 100 - General Fund									
EXPENSE									
Division 70 - Human Services									
Department 4491 - Veterans' Affairs									
550									
550.27	Travel Expense	750.00	.00	750.00	.00	.00	.00	750.00	0
550.29	Mileage Reimbursement	2,000.00	.00	2,000.00	32.02	.00	93.25	1,906.75	5
550.30	Advertising	360.00	.00	360.00	.00	.00	.00	360.00	0
550.45	Repairs / Maintenance - Buildings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
550.48	Repairs / Maintenance - Misc	750.00	.00	750.00	.00	.00	.00	750.00	0
550 - Totals		\$9,000.00	\$0.00	\$9,000.00	\$72.03	\$0.00	\$288.86	\$8,711.14	3%
560									
560.60	Dues / Memberships	300.00	.00	300.00	.00	.00	250.00	50.00	83
560.61	Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0
560.64	Meeting / Conference/ Training Fees	600.00	.00	600.00	.00	.00	.00	600.00	0
560 - Totals		\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$250.00	\$1,050.00	19%
599									
599.28	Burial Benefits	99,477.00	.00	99,477.00	3,400.00	.00	10,100.00	89,377.00	10
599.31	Miscellaneous Burial Expense	10,000.00	.00	10,000.00	90.00	.00	410.00	9,590.00	4
599.34	Cemetery Markers	75,000.00	.00	75,000.00	.00	66,255.00	.00	8,745.00	88
599 - Totals		\$184,477.00	\$0.00	\$184,477.00	\$3,490.00	\$66,255.00	\$10,510.00	\$107,712.00	42%
Department 4491 - Veterans' Affairs Totals		\$366,956.00	\$0.00	\$366,956.00	\$16,328.65	\$66,311.40	\$36,335.68	\$264,308.92	28%
Department 9200 - Children and Youth Services									
590									
590.34	Transfers	7,300,000.00	.00	7,300,000.00	.00	.00	1,216,666.66	6,083,333.34	17
590 - Totals		\$7,300,000.00	\$0.00	\$7,300,000.00	\$0.00	\$0.00	\$1,216,666.66	\$6,083,333.34	17%
Department 9200 - Children and Youth Services Totals		\$7,300,000.00	\$0.00	\$7,300,000.00	\$0.00	\$0.00	\$1,216,666.66	\$6,083,333.34	17%
Department 9400 - Mental Health/Develop Svcs Even									
590									
590.34	Transfers	138,137.00	.00	138,137.00	.00	.00	34,534.25	103,602.75	25
590 - Totals		\$138,137.00	\$0.00	\$138,137.00	\$0.00	\$0.00	\$34,534.25	\$103,602.75	25%
Department 9400 - Mental Health/Develop Svcs Even Totals		\$138,137.00	\$0.00	\$138,137.00	\$0.00	\$0.00	\$34,534.25	\$103,602.75	25%
Department 9500 - Human Services Administration									
590									
590.34	Transfers	97,607.00	.00	97,607.00	.00	.00	24,402.00	73,205.00	25
590 - Totals		\$97,607.00	\$0.00	\$97,607.00	\$0.00	\$0.00	\$24,402.00	\$73,205.00	25%
Department 9500 - Human Services Administration Totals		\$97,607.00	\$0.00	\$97,607.00	\$0.00	\$0.00	\$24,402.00	\$73,205.00	25%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 70 - Human Services									
Department 9600 - Drug and Alcohol									
590									
590.34	Transfers	175,850.00	.00	175,850.00	.00	.00	43,962.50	131,887.50	25
	590 - Totals	\$175,850.00	\$0.00	\$175,850.00	\$0.00	\$0.00	\$43,962.50	\$131,887.50	25%
	Department 9600 - Drug and Alcohol Totals	\$175,850.00	\$0.00	\$175,850.00	\$0.00	\$0.00	\$43,962.50	\$131,887.50	25%
Department 9700 - HSDF Block Grant									
590									
590.34	Transfers	945,514.00	.00	945,514.00	.00	.00	236,379.00	709,135.00	25
	590 - Totals	\$945,514.00	\$0.00	\$945,514.00	\$0.00	\$0.00	\$236,379.00	\$709,135.00	25%
	Department 9700 - HSDF Block Grant Totals	\$945,514.00	\$0.00	\$945,514.00	\$0.00	\$0.00	\$236,379.00	\$709,135.00	25%
	Division 70 - Human Services Totals	\$9,024,064.00	\$0.00	\$9,024,064.00	\$16,328.65	\$66,311.40	\$1,592,280.09	\$7,365,472.51	18%
Division 80 - Public Defender									
Department 4152 - Public Defender									
510									
510.15	Wages Non-Represented	284,947.00	.00	284,947.00	22,433.87	.00	44,353.08	240,593.92	16
510.16	Wages - Merit Increase	5,137.00	.00	5,137.00	.00	.00	.00	5,137.00	0
510.20	Wages Represented	1,865,695.00	.00	1,865,695.00	133,974.94	.00	268,656.97	1,597,038.03	14
510.50	Wages Longevity	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0
	510 - Totals	\$2,157,979.00	\$0.00	\$2,157,979.00	\$156,408.81	\$0.00	\$313,010.05	\$1,844,968.95	15%
520									
520.10	Payroll Taxes Social Security - FICA	133,147.00	.00	133,147.00	9,099.90	.00	18,221.01	114,925.99	14
520.15	Payroll Taxes Medicare	31,139.00	.00	31,139.00	2,128.19	.00	4,261.41	26,877.59	14
520.20	Payroll Taxes Unemployment	19,600.00	.00	19,600.00	4,002.28	.00	8,250.88	11,349.12	42
	520 - Totals	\$183,886.00	\$0.00	\$183,886.00	\$15,230.37	\$0.00	\$30,733.30	\$153,152.70	17%
530									
530.10	Benefits Health Care Opt Out	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0
530.15	Benefits Uniform Allowance	600.00	.00	600.00	.00	.00	600.00	.00	100
530.40	Benefits Life Insurance	7,840.00	.00	7,840.00	.00	.00	.00	7,840.00	0
	530 - Totals	\$12,940.00	\$0.00	\$12,940.00	\$0.00	\$0.00	\$600.00	\$12,340.00	5%
540									
540.14	Office Supplies	8,600.00	.00	8,600.00	63.61	113.13	63.61	8,423.26	2
540.70	Small Tools and Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0
	540 - Totals	\$9,100.00	\$0.00	\$9,100.00	\$63.61	\$113.13	\$63.61	\$8,923.26	2%
550									
550.20	Stenographing Services	10,000.00	.00	10,000.00	1,748.60	.00	2,441.75	7,558.25	24
550.27	Travel Expense	9,500.00	.00	9,500.00	.00	.00	1,648.21	7,851.79	17
550.29	Mileage Reimbursement	5,000.00	.00	5,000.00	179.40	.00	239.20	4,760.80	5
550.30	Advertising	713.00	.00	713.00	10.64	.00	32.20	680.80	5

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 80 - Public Defender									
Department 4152 - Public Defender									
550									
550.33	Books	6,000.00	.00	6,000.00	289.81	1,449.05	289.81	4,261.14	29
550.70	Surety & Fidelity	20,948.00	331.01	21,279.01	.00	.00	21,279.01	.00	100
550 - Totals		\$52,161.00	\$331.01	\$52,492.01	\$2,228.45	\$1,449.05	\$25,930.18	\$25,112.78	52%
560									
560.17	Examinations / Witnesses	85,000.00	(331.01)	84,668.99	9,545.60	.00	9,714.40	74,954.59	11
560.60	Dues / Memberships	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0
560.61	Subscriptions	57,000.00	.00	57,000.00	4,548.95	22,315.75	4,548.95	30,135.30	47
560.64	Meeting / Conference/ Training Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
560 - Totals		\$171,000.00	(\$331.01)	\$170,668.99	\$14,094.55	\$22,315.75	\$14,263.35	\$134,089.89	21%
Department 4152 - Public Defender Totals		\$2,587,066.00	\$0.00	\$2,587,066.00	\$188,025.79	\$23,877.93	\$384,600.49	\$2,178,587.58	16%
Division 80 - Public Defender Totals		\$2,587,066.00	\$0.00	\$2,587,066.00	\$188,025.79	\$23,877.93	\$384,600.49	\$2,178,587.58	16%
Division 90 - Retirement									
Department 4144 - Retirement									
510									
510.15	Wages Non-Represented	70,080.00	.00	70,080.00	5,390.80	.00	10,781.60	59,298.40	15
510 - Totals		\$70,080.00	\$0.00	\$70,080.00	\$5,390.80	\$0.00	\$10,781.60	\$59,298.40	15%
520									
520.10	Payroll Taxes Social Security - FICA	4,345.00	.00	4,345.00	317.70	.00	635.42	3,709.58	15
520.15	Payroll Taxes Medicare	1,016.00	.00	1,016.00	74.30	.00	148.62	867.38	15
520.20	Payroll Taxes Unemployment	800.00	.00	800.00	146.64	.00	293.26	506.74	37
520 - Totals		\$6,161.00	\$0.00	\$6,161.00	\$538.64	\$0.00	\$1,077.30	\$5,083.70	17%
530									
530.30	Benefits Health Insurance	16,545.00	.00	16,545.00	1,596.54	.00	3,193.08	13,351.92	19
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0
530.45	Benefits Retirement	13,402.00	.00	13,402.00	.00	.00	.00	13,402.00	0
530 - Totals		\$30,107.00	\$0.00	\$30,107.00	\$1,596.54	\$0.00	\$3,193.08	\$26,913.92	11%
Department 4144 - Retirement Totals		\$106,348.00	\$0.00	\$106,348.00	\$7,525.98	\$0.00	\$15,051.98	\$91,296.02	14%
Division 90 - Retirement Totals		\$106,348.00	\$0.00	\$106,348.00	\$7,525.98	\$0.00	\$15,051.98	\$91,296.02	14%
Division 95 - Debt Service									
Department 4721 - Debt Service									
570									
570.15	2003-C Series Interest	100,350.00	.00	100,350.00	.00	.00	.00	100,350.00	0
570.34	2008-D Interest	102,600.00	.00	102,600.00	.00	.00	.00	102,600.00	0
570.35	2008-E Interest	100,400.00	.00	100,400.00	.00	.00	.00	100,400.00	0
570.36	2009 GO Notes Interest	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
570.37	2009 GO Bonds Interest	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
EXPENSE									
Division 95 - Debt Service									
Department 4721 - Debt Service									
570									
570.44	2003-C Series	1,158,612.00	.00	1,158,612.00	.00	.00	.00	1,158,612.00	0
570.53	2008-D Principal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
570.54	2008-E Principal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
570.55	2009 GO Notes Principal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
570.56	2009 GO Bonds-Principal	960,000.00	.00	960,000.00	.00	.00	.00	960,000.00	0
570.68	Tax Anticipation Note / Temp Loan	250,000.00	.00	250,000.00	.00	.00	58,000.00	192,000.00	23
570.69	2015-A Bond Principal	3,405,000.00	.00	3,405,000.00	.00	.00	.00	3,405,000.00	0
570.70	2015-A Bond Interest	4,506,750.00	.00	4,506,750.00	.00	.00	.00	4,506,750.00	0
570.71	2015-B Bond Principal	3,950,000.00	.00	3,950,000.00	.00	.00	.00	3,950,000.00	0
570.72	2015-B Bond Interest	422,750.00	.00	422,750.00	.00	.00	.00	422,750.00	0
570.73	2017 LRB Principal	3,010,000.00	.00	3,010,000.00	.00	.00	.00	3,010,000.00	0
570.74	2017 LRB Interest	1,667,000.00	.00	1,667,000.00	.00	.00	.00	1,667,000.00	0
570.77	2017A GO Bond Principal	1,610,000.00	.00	1,610,000.00	.00	.00	.00	1,610,000.00	0
570.78	2017A GO Bond Interest	1,820,500.00	.00	1,820,500.00	.00	.00	.00	1,820,500.00	0
570.79	2017B GO Bond Principal	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0
570.80	2017B GO Bond Interest	311,000.00	.00	311,000.00	.00	.00	.00	311,000.00	0
570 - Totals		\$24,539,962.00	\$0.00	\$24,539,962.00	\$0.00	\$0.00	\$58,000.00	\$24,481,962.00	0%
Department 4721 - Debt Service Totals		\$24,539,962.00	\$0.00	\$24,539,962.00	\$0.00	\$0.00	\$58,000.00	\$24,481,962.00	0%
Division 95 - Debt Service Totals		\$24,539,962.00	\$0.00	\$24,539,962.00	\$0.00	\$0.00	\$58,000.00	\$24,481,962.00	0%
Division 96 - Inter/Government									
Department 4810 - Inter Governmental Appropriation									
590									
590.26	To Institutions	6,443,146.00	.00	6,443,146.00	20,810.91	.00	41,621.82	6,401,524.18	1
590.30	To Governmental Units	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0
590.32	To Non Governmental Units	1,762,212.00	.00	1,762,212.00	.00	.00	.00	1,762,212.00	0
590 - Totals		\$8,225,358.00	\$0.00	\$8,225,358.00	\$20,810.91	\$0.00	\$41,621.82	\$8,183,736.18	1%
Department 4810 - Inter Governmental Appropriation Totals		\$8,225,358.00	\$0.00	\$8,225,358.00	\$20,810.91	\$0.00	\$41,621.82	\$8,183,736.18	1%
Division 96 - Inter/Government Totals		\$8,225,358.00	\$0.00	\$8,225,358.00	\$20,810.91	\$0.00	\$41,621.82	\$8,183,736.18	1%
Division 99 - County Reserve Fund									
Department 4940 - Other Financing Sources/Uses									
585									
585.10	Reserve Fund	472,325.00	.00	472,325.00	.00	.00	.00	472,325.00	0
585 - Totals		\$472,325.00	\$0.00	\$472,325.00	\$0.00	\$0.00	\$0.00	\$472,325.00	0%
Department 4940 - Other Financing Sources/Uses Totals		\$472,325.00	\$0.00	\$472,325.00	\$0.00	\$0.00	\$0.00	\$472,325.00	0%
Division 99 - County Reserve Fund Totals		\$472,325.00	\$0.00	\$472,325.00	\$0.00	\$0.00	\$0.00	\$472,325.00	0%

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 100 - General Fund									
	EXPENSE TOTALS	\$152,355,677.00	\$0.00	\$152,355,677.00	\$6,130,453.71	\$2,903,890.23	\$16,409,020.71	\$133,042,766.06	13%
Fund 100 - General Fund	Totals								
	REVENUE TOTALS	152,355,677.00	.00	152,355,677.00	1,854,100.38	.00	4,575,336.39	147,780,340.61	3%
	EXPENSE TOTALS	152,355,677.00	.00	152,355,677.00	6,130,453.71	2,903,890.23	16,409,020.71	133,042,766.06	13%
Fund 100 - General Fund	Totals	\$0.00	\$0.00	\$0.00	(\$4,276,353.33)	(\$2,903,890.23)	(\$11,833,684.32)	\$14,737,574.55	
	Grand Totals								
	REVENUE TOTALS	152,355,677.00	.00	152,355,677.00	1,854,100.38	.00	4,575,336.39	147,780,340.61	3%
	EXPENSE TOTALS	152,355,677.00	.00	152,355,677.00	6,130,453.71	2,903,890.23	16,409,020.71	133,042,766.06	13%
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$4,276,353.33)	(\$2,903,890.23)	(\$11,833,684.32)	\$14,737,574.55	

RUN DATE: 03-27-20
RUN TIME: 08:59:34
RUN USER: Sam.Mant

LUZERNE COUNTY
SELECTED: 2019 (GROUP = C)
PENALTY SUMMARY REPORT FOR 01-01-2019 THRU 12-31-2019

PAGE NUMBER: 105
RPT ID: PNLT_RPT

DUPLICATE

75018-3/1		SCHOOL	
	TOTAL	R/E	
PENALTY	0.00		
FACE	0.00		
75019-1/0		COUNTY	MUNICIPAL
	TOTAL	R/E	R/E
PENALTY	989.23	989.23	
FACE	9892.28	9892.28	
75019-3/0		SCHOOL	
	TOTAL	R/E	
PENALTY	0.00		
FACE	0.00		
76019-1/0		COUNTY	MUNICIPAL
	TOTAL	R/E	R/E
PENALTY	158.23	158.23	
FACE	1582.28	1582.28	
76019-3/0		SCHOOL	
	TOTAL	R/E	
PENALTY	0.00		
FACE	0.00		
TOTALS			
PENALTY	599662.96	599662.96	
FACE	5997045.29	5997045.29	

** WARNING TAX LEVIES ARE DIFFERENT FOR THE DUPLICATES PRINTED ON THE REPORT **
==== END OF REPORT =====



Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 02/28/20
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
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No Records Exist

County of Luzerne
 Treasurer's Report
 CHECKING ACCOUNT BALANCES
 February 29, 2020

PNC BANK
Fund

100 General Fund	11,297,320.43
100 HAVA Account	255,003.17
100 Cash in lieu of Performance Bond	144,651.25
100 Payroll Account	7,522,860.15
107 Coroner VSIA-Act 2004-122	37,180.04
115 Early Intervention Program	37,037.78
194 Series A 2008 Project Fund	906,918.63
194 Series A 2008 Capital Project Fund (Checking Acct)	55,026.88
200 Liquid Fuels Tax Fund	85,955.65
201 Act 44 Bridge Account	21,785.42
202 AID System to Roads & Bridges	95.88
205 Act 13 Bridge Fund	1,393,397.67
206 Act 13 Marcellus Shale Fund	548,682.37
207 Act 89 Bridge Fund	86,409.31
208 2017 Energy Savings Fund	2,693,081.14
209 W NANTICOKE BRIDGE DCED	45,921.50
210 5 DOLLAR LOCAL USE FEE	4,256.44
220 9-1-1 Construction Fund	69.27
240 PEMA 9-1-1 Revenue	1,213,445.63
265 911 Digital Upgrade	19,394,757.66
270 Juvenile Probation JCJC Grant-in-Aid	319,664.17
271 Juvenile Court Restitution	37,166.65
300 Self Insured Workers Compensation Fund	68,327.91
440 License Fee Account	28,092.09
450 Hotel Room Rental Tax	148,155.52
480 GWBIF Escrow Account	27,875.34
560 Community Development	285,815.77
620 Recorder of Deeds	36,145.84
710 Sheriff Writ of Execution Escrow	5,312.01
710 Sheriff Old Writ of Execution Escrow	8,109.00
730 Sheriff's Escrow	83,470.24
740 Sheriff's Personal Property	76,387.20
750 Sherriff Real Estate Escrow	1,619,480.81
910 Office for the Aging	844,040.30
920 Children & Youth Services	3,847,291.60
921 Children & Youth Svcs Collective Savings Account	20,239.73
922 Children & Youth Svcs Representative Payee Acct	17,670.08
940 Mental Health/Developmental Services Program	141,561.19
950 Human Services	324,092.33
960 Drug & Alcohol Program	1,047,380.06
970 HSD Block Grant	2,759,497.33

CITIZENS BANK		
280 Adult Probation Special Account		292,824.03
Landmark Community Bank		
490 IV-D Post 10/1/00 Fed Incentives		3,959,516.21
495 Domestic Relations IV-D Fund		293,132.00
FIRST NATIONAL COMMUNITY BANK		
280 Adult Probation Special Funds		1,627,837.17
430 Convention and Visitors Bureau		333,000.15
430 Conv & Visitors Investments CD's		400,000.00
500 (var) Agencies Account		843,474.55
530 Solid Waste Recycling/Landfill Administration		759,915.90
530 Solid Waste Recycling		4,553,578.05
560 Community Development		12,585,213.76
910 Office for the Aging		1,259,746.24
940 Mental Health/Developmental Services Program		265,706.55
940 MH/DS - NOW		266,090.65
950 Human Services		119,669.12
FIDELITY DEPOSIT & DISCOUNT BANK		
350 Wyoming Valley Airport Grant Account		30,243.19
M & T BANK		
281 Adult Probation Drug & Alcohol RIP Program		106,291.53
700 SHERIFF OLD REAL		18,342.54
PNC		
Clerk of Courts General Fund		11,220.46
FSC Securities Corp		
310 Workmans Comp INVESTMENTS CD'S		1,330,247.42
Luzerne Bank		
460 EMERGENCY RESPONSE		391,130.03
BB & T Bank		
560 COMMUNITY DEVELOPMENT		8,356,144.02
511 HOUS TRUST STAM		1,448,259.23
460 HAZ MAT.STAM		170,196.75
GRAND TOTAL		<u>96,911,410.99</u>