

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>10 - General Government</b>										
Department <b>1000 - Non Departmental</b>										
<b>460</b>										
460.47	Health Care Reimbursement Agencies	5,500,000.00	.00	5,500,000.00	4,298.90	.00	779,053.56	4,720,946.44	14	4,981,459.54
460.48	Health Care Reimbursement Employees	3,000,000.00	.00	3,000,000.00	23,856.15	.00	509,375.28	2,490,624.72	17	2,999,970.34
	<b>460 - Totals</b>	<b>\$8,500,000.00</b>	<b>\$0.00</b>	<b>\$8,500,000.00</b>	<b>\$28,155.05</b>	<b>\$0.00</b>	<b>\$1,288,428.84</b>	<b>\$7,211,571.16</b>	<b>15%</b>	<b>\$7,981,429.88</b>
	Department <b>1000 - Non Departmental Totals</b>	<b>\$8,500,000.00</b>	<b>\$0.00</b>	<b>\$8,500,000.00</b>	<b>\$28,155.05</b>	<b>\$0.00</b>	<b>\$1,288,428.84</b>	<b>\$7,211,571.16</b>	<b>15%</b>	<b>\$7,981,429.88</b>
Department <b>4111 - County Council</b>										
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	25.00
	<b>445 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25.00</b>
	Department <b>4111 - County Council Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$25.00</b>
Department <b>4115 - Blighted Property Committee</b>										
<b>460</b>										
460.28	Expense Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	<b>460 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>4115 - Blighted Property Committee Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>10 - General Government Totals</b>	<b>\$8,515,000.00</b>	<b>\$0.00</b>	<b>\$8,515,000.00</b>	<b>\$28,155.05</b>	<b>\$0.00</b>	<b>\$1,288,428.84</b>	<b>\$7,226,571.16</b>	<b>15%</b>	<b>\$7,981,454.88</b>
Division <b>11 - Controller</b>										
Department <b>4133 - Controller</b>										
<b>415</b>										
415.17	Audit Fees	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
	<b>415 - Totals</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>4133 - Controller Totals</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>11 - Controller Totals</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$375.00</b>	<b>0%</b>	<b>\$0.00</b>
Division <b>12 - District Attorney</b>										
Department <b>4194 - District Attorney</b>										
<b>415</b>										
415.62	ARD Application Fees	110,000.00	.00	110,000.00	9,660.35	.00	19,959.17	90,040.83	18	120,046.74
415.63	Copies of Subpoena	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
415.64	Right to Know Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>415 - Totals</b>	<b>\$110,225.00</b>	<b>\$0.00</b>	<b>\$110,225.00</b>	<b>\$9,660.35</b>	<b>\$0.00</b>	<b>\$19,959.17</b>	<b>\$90,265.83</b>	<b>18%</b>	<b>\$120,046.74</b>
<b>425</b>										
425.25	Restitution	2,500.00	.00	2,500.00	298.66	.00	1,211.19	1,288.81	48	13,684.98
425.30	Bail Forfeitures/Expungements	7,000.00	.00	7,000.00	462.00	.00	891.00	6,109.00	13	8,976.00
	<b>425 - Totals</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$760.66</b>	<b>\$0.00</b>	<b>\$2,102.19</b>	<b>\$7,397.81</b>	<b>22%</b>	<b>\$22,660.98</b>
<b>435</b>										
435.10	State Grants - PCCD	400,429.00	.00	400,429.00	.00	.00	.00	400,429.00	0	268,403.00
	<b>435 - Totals</b>	<b>\$400,429.00</b>	<b>\$0.00</b>	<b>\$400,429.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,429.00</b>	<b>0%</b>	<b>\$268,403.00</b>



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
REVENUE										
Division <b>12 - District Attorney</b>										
Department <b>4194 - District Attorney</b>										
<b>440</b>										
440.40	Other Grants - Federal	209,220.00	.00	209,220.00	.00	.00	.00	209,220.00	0	263,651.43
	<b>440 - Totals</b>	<b>\$209,220.00</b>	<b>\$0.00</b>	<b>\$209,220.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$209,220.00</b>	<b>0%</b>	<b>\$263,651.43</b>
<b>460</b>										
460.28	Expense Reimbursement	402,352.00	.00	402,352.00	3,308.40	.00	20,213.61	382,138.39	5	298,730.80
	<b>460 - Totals</b>	<b>\$402,352.00</b>	<b>\$0.00</b>	<b>\$402,352.00</b>	<b>\$3,308.40</b>	<b>\$0.00</b>	<b>\$20,213.61</b>	<b>\$382,138.39</b>	<b>5%</b>	<b>\$298,730.80</b>
	Department <b>4194 - District Attorney Totals</b>	<b>\$1,131,726.00</b>	<b>\$0.00</b>	<b>\$1,131,726.00</b>	<b>\$13,729.41</b>	<b>\$0.00</b>	<b>\$42,274.97</b>	<b>\$1,089,451.03</b>	<b>4%</b>	<b>\$973,492.95</b>
Department <b>4199 - District Attorney- Highway &amp; DUI</b>										
<b>435</b>										
435.12	PennDot	69,608.00	.00	69,608.00	.00	.00	.00	69,608.00	0	.00
	<b>435 - Totals</b>	<b>\$69,608.00</b>	<b>\$0.00</b>	<b>\$69,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,608.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>440</b>										
440.40	Other Grants - Federal	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	.00
	<b>440 - Totals</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>4199 - District Attorney- Highway &amp; DUI Totals</b>	<b>\$149,608.00</b>	<b>\$0.00</b>	<b>\$149,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149,608.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>12 - District Attorney Totals</b>	<b>\$1,281,334.00</b>	<b>\$0.00</b>	<b>\$1,281,334.00</b>	<b>\$13,729.41</b>	<b>\$0.00</b>	<b>\$42,274.97</b>	<b>\$1,239,059.03</b>	<b>3%</b>	<b>\$973,492.95</b>
Division <b>13 - Courts</b>										
Department <b>4183 - District Justice Courts</b>										
<b>415</b>										
415.15	Fees	1,180,000.00	.00	1,180,000.00	101,174.80	.00	195,087.87	984,912.13	17	1,173,605.50
	<b>415 - Totals</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>	<b>\$1,180,000.00</b>	<b>\$101,174.80</b>	<b>\$0.00</b>	<b>\$195,087.87</b>	<b>\$984,912.13</b>	<b>17%</b>	<b>\$1,173,605.50</b>
	Department <b>4183 - District Justice Courts Totals</b>	<b>\$1,180,000.00</b>	<b>\$0.00</b>	<b>\$1,180,000.00</b>	<b>\$101,174.80</b>	<b>\$0.00</b>	<b>\$195,087.87</b>	<b>\$984,912.13</b>	<b>17%</b>	<b>\$1,173,605.50</b>
Department <b>4184 - Courts</b>										
<b>415</b>										
415.15	Fees	.00	.00	.00	.00	.00	.00	.00	+++	9,711.13
	<b>415 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$9,711.13</b>
<b>445</b>										
445.10	Other Income	35,000.00	.00	35,000.00	15.00	.00	40.00	34,960.00	0	39,989.25
	<b>445 - Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$15.00</b>	<b>\$0.00</b>	<b>\$40.00</b>	<b>\$34,960.00</b>	<b>0%</b>	<b>\$39,989.25</b>
<b>460</b>										
460.28	Expense Reimbursement	837,154.00	.00	837,154.00	.00	.00	.00	837,154.00	0	679,427.34
460.67	State Reimbursed Juror Compensation	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,978.02
460.68	Divorce Master Revenues	60,000.00	.00	60,000.00	3,400.00	.00	6,200.00	53,800.00	10	46,787.50
	<b>460 - Totals</b>	<b>\$909,154.00</b>	<b>\$0.00</b>	<b>\$909,154.00</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$6,200.00</b>	<b>\$902,954.00</b>	<b>1%</b>	<b>\$736,192.86</b>
	Department <b>4184 - Courts Totals</b>	<b>\$944,154.00</b>	<b>\$0.00</b>	<b>\$944,154.00</b>	<b>\$3,415.00</b>	<b>\$0.00</b>	<b>\$6,240.00</b>	<b>\$937,914.00</b>	<b>1%</b>	<b>\$785,893.24</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>13 - Courts</b>										
Department <b>4187 - Domestic Relations</b>										
<b>460</b>										
460.31	Special Expense Reimbursement	3,100,000.00	.00	3,100,000.00	216,667.00	.00	650,001.00	2,449,999.00	21	2,612,501.00
<b>460 - Totals</b>		<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$216,667.00</b>	<b>\$0.00</b>	<b>\$650,001.00</b>	<b>\$2,449,999.00</b>	<b>21%</b>	<b>\$2,612,501.00</b>
Department <b>4187 - Domestic Relations Totals</b>		<b>\$3,100,000.00</b>	<b>\$0.00</b>	<b>\$3,100,000.00</b>	<b>\$216,667.00</b>	<b>\$0.00</b>	<b>\$650,001.00</b>	<b>\$2,449,999.00</b>	<b>21%</b>	<b>\$2,612,501.00</b>
Department <b>4237 - Probation Services</b>										
<b>415</b>										
415.60	Room and Board	.00	.00	.00	25.00	.00	68.49	(68.49)	+++	392.21
<b>415 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$68.49</b>	<b>(\$68.49)</b>	<b>+++</b>	<b>\$392.21</b>
<b>425</b>										
425.15	Court Costs	375,000.00	.00	375,000.00	11,597.91	.00	54,502.95	320,497.05	15	373,698.50
425.20	Fines-Violation Ordinances, Etc.	390,000.00	.00	390,000.00	3,510.00	.00	9,920.00	380,080.00	3	38,700.00
<b>425 - Totals</b>		<b>\$765,000.00</b>	<b>\$0.00</b>	<b>\$765,000.00</b>	<b>\$15,107.91</b>	<b>\$0.00</b>	<b>\$64,422.95</b>	<b>\$700,577.05</b>	<b>8%</b>	<b>\$412,398.50</b>
<b>445</b>										
445.10	Other Income	35,000.00	.00	35,000.00	1,995.50	.00	3,771.78	31,228.22	11	20,403.87
<b>445 - Totals</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$1,995.50</b>	<b>\$0.00</b>	<b>\$3,771.78</b>	<b>\$31,228.22</b>	<b>11%</b>	<b>\$20,403.87</b>
<b>450</b>										
450.55	Transfer from Fiscal Agency	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	800,000.00
<b>450 - Totals</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0%</b>	<b>\$800,000.00</b>
<b>455</b>										
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	1,154.95
<b>455 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,154.95</b>
<b>460</b>										
460.28	Expense Reimbursement	1,100,000.00	.00	1,100,000.00	.00	.00	24.89	1,099,975.11	0	1,287,332.63
<b>460 - Totals</b>		<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.89</b>	<b>\$1,099,975.11</b>	<b>0%</b>	<b>\$1,287,332.63</b>
Department <b>4237 - Probation Services Totals</b>		<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$17,128.41</b>	<b>\$0.00</b>	<b>\$68,288.11</b>	<b>\$2,631,711.89</b>	<b>3%</b>	<b>\$2,521,682.16</b>
Division <b>13 - Courts Totals</b>		<b>\$7,924,154.00</b>	<b>\$0.00</b>	<b>\$7,924,154.00</b>	<b>\$338,385.21</b>	<b>\$0.00</b>	<b>\$919,616.98</b>	<b>\$7,004,537.02</b>	<b>12%</b>	<b>\$7,093,681.90</b>
Division <b>16 - Solicitor</b>										
Department <b>4151 - Solicitor</b>										
<b>460</b>										
460.28	Expense Reimbursement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	18,379.64
<b>460 - Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$18,379.64</b>
Department <b>4151 - Solicitor Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$18,379.64</b>
Division <b>16 - Solicitor Totals</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$18,379.64</b>
Division <b>20 - Budget and Finance</b>										
Department <b>4114 - Budget &amp; Finance Administration</b>										
<b>445</b>										
445.10	Other Income	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	14.04



# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
REVENUE										
Division <b>20 - Budget and Finance</b>										
Department <b>4114 - Budget &amp; Finance Administration</b>										
	<b>445 - Totals</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$14.04
<b>455</b>										
455.16	Interest Income - Investments	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	130,249.42
	<b>455 - Totals</b>	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0%	\$130,249.42
<b>465</b>										
465.10	Commerce Bank Control Pay	50,000.00	.00	50,000.00	1,926.39	.00	2,392.94	47,607.06	5	24,916.65
	<b>465 - Totals</b>	\$50,000.00	\$0.00	\$50,000.00	\$1,926.39	\$0.00	\$2,392.94	\$47,607.06	5%	\$24,916.65
	Department <b>4114 - Budget &amp; Finance Administration Totals</b>	\$210,000.00	\$0.00	\$210,000.00	\$1,926.39	\$0.00	\$2,392.94	\$207,607.06	1%	\$155,180.11
Department <b>4136 - Assessors</b>										
<b>405</b>										
405.38	Appeals	55,000.00	.00	55,000.00	2,935.00	.00	6,145.00	48,855.00	11	42,845.00
	<b>405 - Totals</b>	\$55,000.00	\$0.00	\$55,000.00	\$2,935.00	\$0.00	\$6,145.00	\$48,855.00	11%	\$42,845.00
<b>415</b>										
415.13	PIN Certs	800,000.00	.00	800,000.00	56,880.00	.00	157,461.75	642,538.25	20	744,289.75
415.14	Clean and Green Appl fee	4,000.00	.00	4,000.00	180.00	.00	495.00	3,505.00	12	3,690.00
	<b>415 - Totals</b>	\$804,000.00	\$0.00	\$804,000.00	\$57,060.00	\$0.00	\$157,956.75	\$646,043.25	20%	\$747,979.75
<b>445</b>										
445.10	Other Income	7,000.00	.00	7,000.00	2,233.40	.00	3,760.40	3,239.60	54	4,988.40
	<b>445 - Totals</b>	\$7,000.00	\$0.00	\$7,000.00	\$2,233.40	\$0.00	\$3,760.40	\$3,239.60	54%	\$4,988.40
<b>470</b>										
470.29	Copies	2,000.00	.00	2,000.00	179.00	.00	592.00	1,408.00	30	1,212.00
	<b>470 - Totals</b>	\$2,000.00	\$0.00	\$2,000.00	\$179.00	\$0.00	\$592.00	\$1,408.00	30%	\$1,212.00
	Department <b>4136 - Assessors Totals</b>	\$868,000.00	\$0.00	\$868,000.00	\$62,407.40	\$0.00	\$168,454.15	\$699,545.85	19%	\$797,025.15
Department <b>4137 - Tax Collection</b>										
<b>400</b>										
400.10	Real Est Cur Yr Levy	114,612,500.00	.00	114,612,500.00	19,700,108.84	.00	20,670,569.21	93,941,930.79	18	111,556,915.77
400.19	R/E Taxes Prior Year	.00	.00	.00	.00	.00	.00	.00	+++	1,763.21
	<b>400 - Totals</b>	\$114,612,500.00	\$0.00	\$114,612,500.00	\$19,700,108.84	\$0.00	\$20,670,569.21	\$93,941,930.79	18%	\$111,558,678.98
<b>405</b>										
405.28	Pmts in lieu of Taxes	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	170,332.53
	<b>405 - Totals</b>	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$170,332.53
<b>435</b>										
435.46	Game Lands Lieu of Tax	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	109,591.87
435.48	Public Utility Lieu of Tax	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	101,210.72
	<b>435 - Totals</b>	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	\$0.00	\$210,000.00	0%	\$210,802.59

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>20 - Budget and Finance</b>										
Department <b>4137 - Tax Collection</b>										
<b>445</b>										
445.10	Other Income	132,500.00	.00	132,500.00	.00	.00	917.56	131,582.44	1	113,644.92
	<b>445 - Totals</b>	<b>\$132,500.00</b>	<b>\$0.00</b>	<b>\$132,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$917.56</b>	<b>\$131,582.44</b>	<b>1%</b>	<b>\$113,644.92</b>
<b>455</b>										
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	1,145.12
	<b>455 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,145.12</b>
	Department <b>4137 - Tax Collection Totals</b>	<b>\$115,180,000.00</b>	<b>\$0.00</b>	<b>\$115,180,000.00</b>	<b>\$19,700,108.84</b>	<b>\$0.00</b>	<b>\$20,671,486.77</b>	<b>\$94,508,513.23</b>	<b>18%</b>	<b>\$112,054,604.14</b>
Department <b>4138 - Tax Claim</b>										
<b>400</b>										
400.19	R/E Taxes Prior Year	8,500,000.00	.00	8,500,000.00	1,058,956.78	.00	1,797,109.19	6,702,890.81	21	8,947,869.22
	<b>400 - Totals</b>	<b>\$8,500,000.00</b>	<b>\$0.00</b>	<b>\$8,500,000.00</b>	<b>\$1,058,956.78</b>	<b>\$0.00</b>	<b>\$1,797,109.19</b>	<b>\$6,702,890.81</b>	<b>21%</b>	<b>\$8,947,869.22</b>
<b>415</b>										
415.15	Fees	450,000.00	.00	450,000.00	53,059.09	.00	89,937.20	360,062.80	20	448,059.54
	<b>415 - Totals</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$53,059.09</b>	<b>\$0.00</b>	<b>\$89,937.20</b>	<b>\$360,062.80</b>	<b>20%</b>	<b>\$448,059.54</b>
	Department <b>4138 - Tax Claim Totals</b>	<b>\$8,950,000.00</b>	<b>\$0.00</b>	<b>\$8,950,000.00</b>	<b>\$1,112,015.87</b>	<b>\$0.00</b>	<b>\$1,887,046.39</b>	<b>\$7,062,953.61</b>	<b>21%</b>	<b>\$9,395,928.76</b>
Department <b>4139 - Treasurer</b>										
<b>400</b>										
400.13	Hotel Room Rental tax	62,000.00	.00	62,000.00	3,534.32	.00	3,534.32	58,465.68	6	61,505.39
	<b>400 - Totals</b>	<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$62,000.00</b>	<b>\$3,534.32</b>	<b>\$0.00</b>	<b>\$3,534.32</b>	<b>\$58,465.68</b>	<b>6%</b>	<b>\$61,505.39</b>
<b>415</b>										
415.15	Fees	30,500.00	.00	30,500.00	4,150.00	.00	7,510.00	22,990.00	25	27,890.00
	<b>415 - Totals</b>	<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$30,500.00</b>	<b>\$4,150.00</b>	<b>\$0.00</b>	<b>\$7,510.00</b>	<b>\$22,990.00</b>	<b>25%</b>	<b>\$27,890.00</b>
<b>445</b>										
445.10	Other Income	3,000.00	.00	3,000.00	1,200.00	.00	1,475.00	1,525.00	49	4,914.49
	<b>445 - Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,475.00</b>	<b>\$1,525.00</b>	<b>49%</b>	<b>\$4,914.49</b>
<b>470</b>										
470.34	Fees from Collection Tax Local Govt	4,500.00	.00	4,500.00	105.00	.00	105.00	4,395.00	2	4,850.50
	<b>470 - Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>\$105.00</b>	<b>\$4,395.00</b>	<b>2%</b>	<b>\$4,850.50</b>
	Department <b>4139 - Treasurer Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$8,989.32</b>	<b>\$0.00</b>	<b>\$12,624.32</b>	<b>\$87,375.68</b>	<b>13%</b>	<b>\$99,160.38</b>
Department <b>4176 - General Government Operation</b>										
<b>415</b>										
415.66	Vending Commissions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	11,938.96
	<b>415 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$11,938.96</b>
<b>430</b>										
430.10	Rent of Land	40,678.00	.00	40,678.00	4,630.68	.00	10,861.36	29,816.64	27	80,195.28
430.15	Rent of Buildings	636,000.00	.00	636,000.00	14,248.80	.00	156,985.15	479,014.85	25	817,162.89
	<b>430 - Totals</b>	<b>\$676,678.00</b>	<b>\$0.00</b>	<b>\$676,678.00</b>	<b>\$18,879.48</b>	<b>\$0.00</b>	<b>\$167,846.51</b>	<b>\$508,831.49</b>	<b>25%</b>	<b>\$897,358.17</b>

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>20 - Budget and Finance</b>										
Department <b>4176 - General Government Operation</b>										
<b>445</b>										
445.10	Other Income	15,000.00	.00	15,000.00	600.00	.00	4,798.00	10,202.00	32	10,034.35
445.14	Sales of General Fixed Assets	.00	.00	.00	.00	.00	.00	.00	+++	5,195.00
	<b>445 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$4,798.00</b>	<b>\$10,202.00</b>	<b>32%</b>	<b>\$15,229.35</b>
<b>450</b>										
450.20	Transfers In	.00	.00	.00	.00	.00	.00	.00	+++	544,870.74
	<b>450 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$544,870.74</b>
<b>460</b>										
460.25	Indirect Cost Allocation Reimbursement	435,000.00	.00	435,000.00	.00	.00	.00	435,000.00	0	753,909.76
	<b>460 - Totals</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435,000.00</b>	<b>0%</b>	<b>\$753,909.76</b>
	Department <b>4176 - General Government Operation Totals</b>	<b>\$1,136,678.00</b>	<b>\$0.00</b>	<b>\$1,136,678.00</b>	<b>\$19,479.48</b>	<b>\$0.00</b>	<b>\$172,644.51</b>	<b>\$964,033.49</b>	<b>15%</b>	<b>\$2,223,306.98</b>
	Division <b>20 - Budget and Finance Totals</b>	<b>\$126,444,678.00</b>	<b>\$0.00</b>	<b>\$126,444,678.00</b>	<b>\$20,904,927.30</b>	<b>\$0.00</b>	<b>\$22,914,649.08</b>	<b>\$103,530,028.92</b>	<b>18%</b>	<b>\$124,725,205.52</b>
Division <b>30 - Administrative Services</b>										
Department <b>4113 - Human Resources</b>										
<b>460</b>										
460.28	Expense Reimbursement	56,100.00	.00	56,100.00	5,045.25	.00	5,045.25	51,054.75	9	55,000.00
	<b>460 - Totals</b>	<b>\$56,100.00</b>	<b>\$0.00</b>	<b>\$56,100.00</b>	<b>\$5,045.25</b>	<b>\$0.00</b>	<b>\$5,045.25</b>	<b>\$51,054.75</b>	<b>9%</b>	<b>\$55,000.00</b>
	Department <b>4113 - Human Resources Totals</b>	<b>\$56,100.00</b>	<b>\$0.00</b>	<b>\$56,100.00</b>	<b>\$5,045.25</b>	<b>\$0.00</b>	<b>\$5,045.25</b>	<b>\$51,054.75</b>	<b>9%</b>	<b>\$55,000.00</b>
Department <b>4120 - Bureau of Elections</b>										
<b>415</b>										
415.15	Fees	4,000.00	.00	4,000.00	598.25	.00	4,160.75	(160.75)	104	8,701.30
	<b>415 - Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$598.25</b>	<b>\$0.00</b>	<b>\$4,160.75</b>	<b>(\$160.75)</b>	<b>104%</b>	<b>\$8,701.30</b>
<b>455</b>										
455.13	Interest Income	.00	.00	.00	53.65	.00	300.12	(300.12)	+++	2,134.03
	<b>455 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53.65</b>	<b>\$0.00</b>	<b>\$300.12</b>	<b>(\$300.12)</b>	<b>+++</b>	<b>\$2,134.03</b>
	Department <b>4120 - Bureau of Elections Totals</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$651.90</b>	<b>\$0.00</b>	<b>\$4,460.87</b>	<b>(\$460.87)</b>	<b>112%</b>	<b>\$10,835.33</b>
Department <b>4140 - Mapping/GIS</b>										
<b>405</b>										
405.40	Sale of Maps	10,000.00	.00	10,000.00	257.00	.00	1,352.00	8,648.00	14	7,801.00
405.41	Map Sales- Online	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
405.42	Sale of Digital Data	14,000.00	.00	14,000.00	150.00	.00	375.00	13,625.00	3	9,380.85
	<b>405 - Totals</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$407.00</b>	<b>\$0.00</b>	<b>\$1,727.00</b>	<b>\$32,273.00</b>	<b>5%</b>	<b>\$17,181.85</b>
<b>415</b>										
415.10	GIS Projects Income	2,000.00	.00	2,000.00	20.00	.00	59.45	1,940.55	3	845.00
	<b>415 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$20.00</b>	<b>\$0.00</b>	<b>\$59.45</b>	<b>\$1,940.55</b>	<b>3%</b>	<b>\$845.00</b>



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
REVENUE										
Division <b>30 - Administrative Services</b>										
Department <b>4140 - Mapping/GIS</b>										
<b>460</b>										
460.28	Expense Reimbursement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,010.00
	<b>460 - Totals</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$15,010.00</b>
	Department <b>4140 - Mapping/GIS Totals</b>	<b>\$56,000.00</b>	<b>\$0.00</b>	<b>\$56,000.00</b>	<b>\$427.00</b>	<b>\$0.00</b>	<b>\$1,786.45</b>	<b>\$54,213.55</b>	<b>3%</b>	<b>\$33,036.85</b>
Department <b>4172 - Information Technology</b>										
<b>415</b>										
415.15	Fees	.00	.00	.00	.00	.00	600.00	(600.00)	+++	.00
	<b>415 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>(\$600.00)</b>	<b>+++</b>	<b>\$0.00</b>
<b>460</b>										
460.28	Expense Reimbursement	325,500.00	.00	325,500.00	.00	.00	70,047.26	255,452.74	22	233,766.20
	<b>460 - Totals</b>	<b>\$325,500.00</b>	<b>\$0.00</b>	<b>\$325,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,047.26</b>	<b>\$255,452.74</b>	<b>22%</b>	<b>\$233,766.20</b>
	Department <b>4172 - Information Technology Totals</b>	<b>\$325,500.00</b>	<b>\$0.00</b>	<b>\$325,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,647.26</b>	<b>\$254,852.74</b>	<b>22%</b>	<b>\$233,766.20</b>
Department <b>4489 - Licensing</b>										
<b>405</b>										
405.16	Bingo Yearly	3,750.00	.00	3,750.00	400.00	.00	1,000.00	2,750.00	27	4,400.00
405.18	Small Games of Chance-Annual	35,000.00	.00	35,000.00	4,000.00	.00	8,625.00	26,375.00	25	39,500.00
405.20	Special Raffle Permit	250.00	.00	250.00	25.00	.00	25.00	225.00	10	275.00
405.22	Bingo 3-Day	850.00	.00	850.00	60.00	.00	240.00	610.00	28	975.00
405.24	Small Games of Chance-Short Term	2,000.00	.00	2,000.00	50.00	.00	425.00	1,575.00	21	2,350.00
	<b>405 - Totals</b>	<b>\$41,850.00</b>	<b>\$0.00</b>	<b>\$41,850.00</b>	<b>\$4,535.00</b>	<b>\$0.00</b>	<b>\$10,315.00</b>	<b>\$31,535.00</b>	<b>25%</b>	<b>\$47,500.00</b>
<b>415</b>										
415.25	Dog License Postage	15,000.00	.00	15,000.00	1,349.00	.00	6,178.50	8,821.50	41	15,850.00
	<b>415 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$1,349.00</b>	<b>\$0.00</b>	<b>\$6,178.50</b>	<b>\$8,821.50</b>	<b>41%</b>	<b>\$15,850.00</b>
<b>420</b>										
420.10	Hunting License - Commission	12,000.00	.00	12,000.00	.00	.00	3.00	11,997.00	0	15,584.30
420.15	Dog License - Commission	25,000.00	.00	25,000.00	2,076.00	.00	11,430.00	13,570.00	46	29,292.50
420.20	Fishing License - Commission	110.00	.00	110.00	8.00	.00	20.00	90.00	18	65.00
420.30	Gun License - Commission	150.00	.00	150.00	.00	.00	36.00	114.00	24	150.00
	<b>420 - Totals</b>	<b>\$37,260.00</b>	<b>\$0.00</b>	<b>\$37,260.00</b>	<b>\$2,084.00</b>	<b>\$0.00</b>	<b>\$11,489.00</b>	<b>\$25,771.00</b>	<b>31%</b>	<b>\$45,091.80</b>
<b>460</b>										
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	13,640.00
	<b>460 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$13,640.00</b>
	Department <b>4489 - Licensing Totals</b>	<b>\$94,110.00</b>	<b>\$0.00</b>	<b>\$94,110.00</b>	<b>\$7,968.00</b>	<b>\$0.00</b>	<b>\$27,982.50</b>	<b>\$66,127.50</b>	<b>30%</b>	<b>\$122,081.80</b>
Department <b>4850 - Insurance and Benefits</b>										
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	64,326.50
	<b>445 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$64,326.50</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>30 - Administrative Services</b>										
Department <b>4850 - Insurance and Benefits</b>										
<b>460</b>										
460.28	Expense Reimbursement	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	.00
	<b>460 - Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>4850 - Insurance and Benefits Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$64,326.50</b>
	Division <b>30 - Administrative Services Totals</b>	<b>\$595,710.00</b>	<b>\$0.00</b>	<b>\$595,710.00</b>	<b>\$14,092.15</b>	<b>\$0.00</b>	<b>\$109,922.33</b>	<b>\$485,787.67</b>	<b>18%</b>	<b>\$519,046.68</b>
Division <b>40 - Correctional Services</b>										
Department <b>4233 - Corrections Administration</b>										
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	12.93	(12.93)	+++	245.26
	<b>445 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.93</b>	<b>(\$12.93)</b>	<b>+++</b>	<b>\$245.26</b>
<b>460</b>										
460.28	Expense Reimbursement	331,264.00	.00	331,264.00	.00	.00	.00	331,264.00	0	338,419.29
	<b>460 - Totals</b>	<b>\$331,264.00</b>	<b>\$0.00</b>	<b>\$331,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$331,264.00</b>	<b>0%</b>	<b>\$338,419.29</b>
	Department <b>4233 - Corrections Administration Totals</b>	<b>\$331,264.00</b>	<b>\$0.00</b>	<b>\$331,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12.93</b>	<b>\$331,251.07</b>	<b>0%</b>	<b>\$338,664.55</b>
Department <b>4234 - Minimal Offenders' Unit</b>										
<b>415</b>										
415.77	Work Release Room and Board	160,000.00	.00	160,000.00	14,636.05	.00	42,746.22	117,253.78	27	175,986.36
415.80	Day Reporting Center Fee	200.00	.00	200.00	20.00	.00	29.48	170.52	15	380.00
	<b>415 - Totals</b>	<b>\$160,200.00</b>	<b>\$0.00</b>	<b>\$160,200.00</b>	<b>\$14,656.05</b>	<b>\$0.00</b>	<b>\$42,775.70</b>	<b>\$117,424.30</b>	<b>27%</b>	<b>\$176,366.36</b>
<b>435</b>										
435.39	State Housing Inmate Reimbursement	200,000.00	.00	200,000.00	24,165.00	.00	24,165.00	175,835.00	12	333,385.00
	<b>435 - Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$24,165.00</b>	<b>\$0.00</b>	<b>\$24,165.00</b>	<b>\$175,835.00</b>	<b>12%</b>	<b>\$333,385.00</b>
	Department <b>4234 - Minimal Offenders' Unit Totals</b>	<b>\$360,200.00</b>	<b>\$0.00</b>	<b>\$360,200.00</b>	<b>\$38,821.05</b>	<b>\$0.00</b>	<b>\$66,940.70</b>	<b>\$293,259.30</b>	<b>19%</b>	<b>\$509,751.36</b>
Department <b>4235 - LCCF</b>										
<b>415</b>										
415.36	Processing fee	175,000.00	.00	175,000.00	20,660.06	.00	42,759.49	132,240.51	24	242,762.37
415.60	Room and Board	2,000.00	.00	2,000.00	100.00	.00	100.00	1,900.00	5	2,100.00
415.67	Lost ID Badge Fee	100.00	.00	100.00	20.34	.00	62.45	37.55	62	236.73
415.68	Medical Records Fee	700.00	.00	700.00	59.44	.00	59.44	640.56	8	787.42
	<b>415 - Totals</b>	<b>\$177,800.00</b>	<b>\$0.00</b>	<b>\$177,800.00</b>	<b>\$20,839.84</b>	<b>\$0.00</b>	<b>\$42,981.38</b>	<b>\$134,818.62</b>	<b>24%</b>	<b>\$245,886.52</b>
<b>425</b>										
425.35	Damage Restitution	600.00	.00	600.00	34.81	.00	44.31	555.69	7	738.48
425.40	Misconducts	3,500.00	.00	3,500.00	405.51	.00	750.13	2,749.87	21	4,172.18
	<b>425 - Totals</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$4,100.00</b>	<b>\$440.32</b>	<b>\$0.00</b>	<b>\$794.44</b>	<b>\$3,305.56</b>	<b>19%</b>	<b>\$4,910.66</b>
<b>435</b>										
435.10	State Grants - PCCD	145,000.00	.00	145,000.00	.00	.00	.00	145,000.00	0	.00
	<b>435 - Totals</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$145,000.00</b>	<b>0%</b>	<b>\$0.00</b>





# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>40 - Correctional Services</b>										
Department <b>4235 - LCCF</b>										
<b>440</b>										
440.56	US Department of Justice	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	249,040.74
	<b>440 - Totals</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>0%</b>	<b>\$249,040.74</b>
<b>445</b>										
445.10	Other Income	2,500.00	.00	2,500.00	.00	.00	168.32	2,331.68	7	2,638.38
	<b>445 - Totals</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168.32</b>	<b>\$2,331.68</b>	<b>7%</b>	<b>\$2,638.38</b>
<b>460</b>										
460.16	Inmate Medical Copayment	5,000.00	.00	5,000.00	348.85	.00	753.13	4,246.87	15	5,557.36
460.19	Social Security Checks	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,400.00
	<b>460 - Totals</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$348.85</b>	<b>\$0.00</b>	<b>\$753.13</b>	<b>\$24,246.87</b>	<b>3%</b>	<b>\$25,957.36</b>
	Department <b>4235 - LCCF Totals</b>	<b>\$414,400.00</b>	<b>\$0.00</b>	<b>\$414,400.00</b>	<b>\$21,629.01</b>	<b>\$0.00</b>	<b>\$44,697.27</b>	<b>\$369,702.73</b>	<b>11%</b>	<b>\$528,433.66</b>
	Division <b>40 - Correctional Services Totals</b>	<b>\$1,105,864.00</b>	<b>\$0.00</b>	<b>\$1,105,864.00</b>	<b>\$60,450.06</b>	<b>\$0.00</b>	<b>\$111,650.90</b>	<b>\$994,213.10</b>	<b>10%</b>	<b>\$1,376,849.57</b>
Division <b>50 - Operational Services</b>										
Department <b>4171 - Planning and Zoning</b>										
<b>405</b>										
405.30	Subdivision/Land Develop Fees	210,000.00	.00	210,000.00	8,895.00	.00	49,965.00	160,035.00	24	263,060.00
405.34	Zoning Permits	18,000.00	.00	18,000.00	1,090.00	.00	2,550.00	15,450.00	14	20,960.00
405.36	Zoning Applications	5,000.00	.00	5,000.00	1,340.00	.00	4,070.00	930.00	81	18,720.00
	<b>405 - Totals</b>	<b>\$233,000.00</b>	<b>\$0.00</b>	<b>\$233,000.00</b>	<b>\$11,325.00</b>	<b>\$0.00</b>	<b>\$56,585.00</b>	<b>\$176,415.00</b>	<b>24%</b>	<b>\$302,740.00</b>
<b>435</b>										
435.12	PennDot	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	22,629.75
435.24	Department of Agriculture	13,950.00	.00	13,950.00	.00	.00	1,691.12	12,258.88	12	7,404.10
435.30	PADCED	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
435.34	PEMA	57,250.00	.00	57,250.00	.00	.00	.00	57,250.00	0	.00
	<b>435 - Totals</b>	<b>\$231,200.00</b>	<b>\$0.00</b>	<b>\$231,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,691.12</b>	<b>\$229,508.88</b>	<b>1%</b>	<b>\$30,033.85</b>
<b>440</b>										
440.36	Technical Study	61,150.00	.00	61,150.00	.00	.00	.00	61,150.00	0	36,661.10
440.38	Highway	231,250.00	.00	231,250.00	.00	.00	.00	231,250.00	0	150,376.89
	<b>440 - Totals</b>	<b>\$292,400.00</b>	<b>\$0.00</b>	<b>\$292,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$292,400.00</b>	<b>0%</b>	<b>\$187,037.99</b>
<b>445</b>										
445.10	Other Income	65,000.00	.00	65,000.00	305.00	.00	835.00	64,165.00	1	3,295.00
	<b>445 - Totals</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$305.00</b>	<b>\$0.00</b>	<b>\$835.00</b>	<b>\$64,165.00</b>	<b>1%</b>	<b>\$3,295.00</b>
	Department <b>4171 - Planning and Zoning Totals</b>	<b>\$821,600.00</b>	<b>\$0.00</b>	<b>\$821,600.00</b>	<b>\$11,630.00</b>	<b>\$0.00</b>	<b>\$59,111.12</b>	<b>\$762,488.88</b>	<b>7%</b>	<b>\$523,106.84</b>
Department <b>4174 - Building and Grounds</b>										
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	5,600.00
445.20	Energy saving rebates	.00	.00	.00	.00	.00	.00	.00	+++	52,669.78



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
REVENUE										
Division <b>50 - Operational Services</b>										
Department <b>4174 - Building and Grounds</b>										
	<b>445 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,269.78
<b>460</b>										
460.28	Expense Reimbursement	18,900.00	.00	18,900.00	50.00	.00	4,775.64	14,124.36	25	114,648.80
	<b>460 - Totals</b>	\$18,900.00	\$0.00	\$18,900.00	\$50.00	\$0.00	\$4,775.64	\$14,124.36	25%	\$114,648.80
	Department <b>4174 - Building and Grounds Totals</b>	\$18,900.00	\$0.00	\$18,900.00	\$50.00	\$0.00	\$4,775.64	\$14,124.36	25%	\$172,918.58
Department <b>4177 - Boiler Plant</b>										
<b>460</b>										
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	5,355.00
	<b>460 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,355.00
	Department <b>4177 - Boiler Plant Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,355.00
Department <b>4286 - Luzerne County 911</b>										
<b>460</b>										
460.28	Expense Reimbursement	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
	<b>460 - Totals</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
	Department <b>4286 - Luzerne County 911 Totals</b>	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$0.00
Department <b>4289 - 911 Construction</b>										
<b>460</b>										
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	40,000.00
	<b>460 - Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
	Department <b>4289 - 911 Construction Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,000.00
Department <b>4291 - Emergency Management</b>										
<b>440</b>										
440.12	EMPG Salary Grant	82,000.00	.00	82,000.00	.00	.00	.00	82,000.00	0	70,532.10
	<b>440 - Totals</b>	\$82,000.00	\$0.00	\$82,000.00	\$0.00	\$0.00	\$0.00	\$82,000.00	0%	\$70,532.10
<b>460</b>										
460.40	Salary Expense Reimbursement	25,014.00	.00	25,014.00	.00	.00	.00	25,014.00	0	22,141.46
	<b>460 - Totals</b>	\$25,014.00	\$0.00	\$25,014.00	\$0.00	\$0.00	\$0.00	\$25,014.00	0%	\$22,141.46
	Department <b>4291 - Emergency Management Totals</b>	\$107,014.00	\$0.00	\$107,014.00	\$0.00	\$0.00	\$0.00	\$107,014.00	0%	\$92,673.56
Department <b>4310 - Road and Bridge</b>										
<b>445</b>										
445.10	Other Income	8,000.00	.00	8,000.00	1,022.10	.00	2,315.59	5,684.41	29	11,046.00
	<b>445 - Totals</b>	\$8,000.00	\$0.00	\$8,000.00	\$1,022.10	\$0.00	\$2,315.59	\$5,684.41	29%	\$11,046.00
<b>460</b>										
460.28	Expense Reimbursement	10,500.00	.00	10,500.00	.00	.00	34.83	10,465.17	0	11.55
	<b>460 - Totals</b>	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$34.83	\$10,465.17	0%	\$11.55
	Department <b>4310 - Road and Bridge Totals</b>	\$18,500.00	\$0.00	\$18,500.00	\$1,022.10	\$0.00	\$2,350.42	\$16,149.58	13%	\$11,057.55



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4315 - Engineers</b>										
<b>405</b>										
405.32	Eng Review with Site Inspection	40,000.00	.00	40,000.00	3,900.00	.00	9,350.00	30,650.00	23	47,560.00
	<b>405 - Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$9,350.00</b>	<b>\$30,650.00</b>	<b>23%</b>	<b>\$47,560.00</b>
<b>460</b>										
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	74,813.51
	<b>460 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$74,813.51</b>
	Department <b>4315 - Engineers Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$3,900.00</b>	<b>\$0.00</b>	<b>\$9,350.00</b>	<b>\$30,650.00</b>	<b>23%</b>	<b>\$122,373.51</b>
	Division <b>50 - Operational Services Totals</b>	<b>\$1,046,014.00</b>	<b>\$0.00</b>	<b>\$1,046,014.00</b>	<b>\$16,602.10</b>	<b>\$0.00</b>	<b>\$75,587.18</b>	<b>\$970,426.82</b>	<b>7%</b>	<b>\$967,485.04</b>
Division <b>60 - Judicial Records</b>										
Department <b>4153 - Recorder of Deeds</b>										
<b>400</b>										
400.25	Municipal Realty Transfer Tax	197,000.00	.00	197,000.00	19,226.31	.00	40,060.40	156,939.60	20	241,875.29
	<b>400 - Totals</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>\$19,226.31</b>	<b>\$0.00</b>	<b>\$40,060.40</b>	<b>\$156,939.60</b>	<b>20%</b>	<b>\$241,875.29</b>
<b>415</b>										
415.15	Fees	1,500,000.00	.00	1,500,000.00	115,324.37	.00	253,084.94	1,246,915.06	17	1,459,742.30
415.18	County Services	162,500.00	.00	162,500.00	13,431.67	.00	26,627.48	135,872.52	16	167,650.71
	<b>415 - Totals</b>	<b>\$1,662,500.00</b>	<b>\$0.00</b>	<b>\$1,662,500.00</b>	<b>\$128,756.04</b>	<b>\$0.00</b>	<b>\$279,712.42</b>	<b>\$1,382,787.58</b>	<b>17%</b>	<b>\$1,627,393.01</b>
<b>470</b>										
470.10	Commissions	225,000.00	.00	225,000.00	52,971.23	.00	62,415.99	162,584.01	28	274,556.76
	<b>470 - Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$52,971.23</b>	<b>\$0.00</b>	<b>\$62,415.99</b>	<b>\$162,584.01</b>	<b>28%</b>	<b>\$274,556.76</b>
	Department <b>4153 - Recorder of Deeds Totals</b>	<b>\$2,084,500.00</b>	<b>\$0.00</b>	<b>\$2,084,500.00</b>	<b>\$200,953.58</b>	<b>\$0.00</b>	<b>\$382,188.81</b>	<b>\$1,702,311.19</b>	<b>18%</b>	<b>\$2,143,825.06</b>
Department <b>4193 - Coroner</b>										
<b>415</b>										
415.69	Coroner Report	2,000.00	.00	2,000.00	200.00	.00	300.00	1,700.00	15	3,195.00
415.70	Autopsy Reports	4,000.00	.00	4,000.00	500.00	.00	500.00	3,500.00	12	13,268.74
415.71	Toxicology Reports	2,500.00	.00	2,500.00	200.00	.00	400.00	2,100.00	16	3,408.93
415.72	Cremation Permits	134,000.00	.00	134,000.00	9,400.00	.00	29,655.00	104,345.00	22	127,250.00
	<b>415 - Totals</b>	<b>\$142,500.00</b>	<b>\$0.00</b>	<b>\$142,500.00</b>	<b>\$10,300.00</b>	<b>\$0.00</b>	<b>\$30,855.00</b>	<b>\$111,645.00</b>	<b>22%</b>	<b>\$147,122.67</b>
<b>425</b>										
425.25	Restitution	2,000.00	.00	2,000.00	270.16	.00	898.41	1,101.59	45	.00
	<b>425 - Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$270.16</b>	<b>\$0.00</b>	<b>\$898.41</b>	<b>\$1,101.59</b>	<b>45%</b>	<b>\$0.00</b>
<b>435</b>										
435.20	Department of Health	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	<b>435 - Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$10,000.00</b>
	Department <b>4193 - Coroner Totals</b>	<b>\$154,500.00</b>	<b>\$0.00</b>	<b>\$154,500.00</b>	<b>\$10,570.16</b>	<b>\$0.00</b>	<b>\$31,753.41</b>	<b>\$122,746.59</b>	<b>21%</b>	<b>\$157,122.67</b>



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Division 60 - Judicial Records										
Department 4195 - Prothonotary										
<b>415</b>										
415.15	Fees	1,275,000.00	.00	1,275,000.00	131,191.05	.00	236,425.88	1,038,574.12	19	1,258,822.51
<b>415 - Totals</b>		<b>\$1,275,000.00</b>	<b>\$0.00</b>	<b>\$1,275,000.00</b>	<b>\$131,191.05</b>	<b>\$0.00</b>	<b>\$236,425.88</b>	<b>\$1,038,574.12</b>	<b>19%</b>	<b>\$1,258,822.51</b>
<b>425</b>										
425.15	Court Costs	45,000.00	.00	45,000.00	3,636.00	.00	7,284.00	37,716.00	16	54,171.50
425.45	Bail Poundage	2,000.00	.00	2,000.00	.00	.00	1,075.00	925.00	54	3,044.38
<b>425 - Totals</b>		<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$3,636.00</b>	<b>\$0.00</b>	<b>\$8,359.00</b>	<b>\$38,641.00</b>	<b>18%</b>	<b>\$57,215.88</b>
<b>470</b>										
470.10	Commissions	100.00	.00	100.00	11.51	.00	21.68	78.32	22	106.60
470.29	Copies	65,000.00	.00	65,000.00	4,465.89	.00	8,820.69	56,179.31	14	63,807.52
<b>470 - Totals</b>		<b>\$65,100.00</b>	<b>\$0.00</b>	<b>\$65,100.00</b>	<b>\$4,477.40</b>	<b>\$0.00</b>	<b>\$8,842.37</b>	<b>\$56,257.63</b>	<b>14%</b>	<b>\$63,914.12</b>
Department 4195 - Prothonotary Totals		\$1,387,100.00	\$0.00	\$1,387,100.00	\$139,304.45	\$0.00	\$253,627.25	\$1,133,472.75	18%	\$1,379,952.51
Department 4197 - Sheriff-Security										
<b>405</b>										
405.10	Gun Permits	121,000.00	.00	121,000.00	7,361.00	.00	30,932.00	90,068.00	26	115,111.00
405.12	Protection from Abuse	3,000.00	.00	3,000.00	76.00	.00	975.00	2,025.00	32	4,198.00
405.14	Civil Mileage Fees	190,000.00	.00	190,000.00	10,255.00	.00	38,675.00	151,325.00	20	236,513.00
<b>405 - Totals</b>		<b>\$314,000.00</b>	<b>\$0.00</b>	<b>\$314,000.00</b>	<b>\$17,692.00</b>	<b>\$0.00</b>	<b>\$70,582.00</b>	<b>\$243,418.00</b>	<b>22%</b>	<b>\$355,822.00</b>
<b>415</b>										
415.26	Out of State Service	1,100.00	.00	1,100.00	100.00	.00	420.00	680.00	38	460.00
415.27	Civil Process Fee	91,000.00	.00	91,000.00	4,403.00	.00	17,417.00	73,583.00	19	95,731.00
415.28	Civil Form Fees	19,000.00	.00	19,000.00	904.00	.00	3,164.00	15,836.00	17	19,901.00
415.29	Transport of Prisoners	9,500.00	.00	9,500.00	1,109.76	.00	2,225.70	7,274.30	23	13,014.86
415.30	Civil Addtl Doc/Def Fee	37,500.00	.00	37,500.00	1,326.00	.00	3,558.00	33,942.00	9	43,291.00
415.32	Writ of Possession	2,500.00	.00	2,500.00	60.00	.00	390.00	2,110.00	16	570.00
415.33	Deputize Fee	7,900.00	.00	7,900.00	432.00	.00	1,197.00	6,703.00	15	7,434.00
415.37	Certified Mail	5,500.00	.00	5,500.00	50.00	.00	130.00	5,370.00	2	5,620.00
415.38	License to Sell Firearms	500.00	.00	500.00	30.00	.00	210.00	290.00	42	630.00
415.39	License to Sell Precious Metals	1,100.00	.00	1,100.00	50.00	.00	350.00	750.00	32	1,000.00
415.40	Capias Expense Reimbursement	40,000.00	.00	40,000.00	5,274.67	.00	9,367.43	30,632.57	23	55,145.96
415.41	Sheriff Real Estate Sale Fee	350,000.00	.00	350,000.00	36,811.14	.00	117,943.21	232,056.79	34	377,716.80
415.42	Fingerprinting Fees	1,250.00	.00	1,250.00	275.00	.00	1,100.00	150.00	88	4,075.00
415.43	Writ of Execution - New Writ	19,000.00	.00	19,000.00	1,152.00	.00	6,192.00	12,808.00	33	40,968.00
415.44	Writ of Execution - Mileage	17,000.00	.00	17,000.00	1,015.00	.00	5,145.00	11,855.00	30	34,570.00
415.46	Writ of Execution - Additional Defendent	750.00	.00	750.00	30.00	.00	282.00	468.00	38	636.00
415.47	Writ of Execution - Service Form	1,100.00	.00	1,100.00	58.00	.00	352.00	748.00	32	2,012.00
415.48	Writ of Execution - Interrogatory	5,500.00	.00	5,500.00	336.00	.00	1,824.00	3,676.00	33	10,296.00

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>60 - Judicial Records</b>										
Department <b>4197 - Sheriff-Security</b>										
<b>415</b>										
415.49	Writ of Execution - Poundage	7,500.00	.00	7,500.00	97.31	.00	1,406.61	6,093.39	19	12,372.65
415.51	Parking Facilities	.00	.00	.00	500.00	.00	2,075.00	(2,075.00)	+++	9,980.00
	<b>415 - Totals</b>	<b>\$617,700.00</b>	<b>\$0.00</b>	<b>\$617,700.00</b>	<b>\$54,013.88</b>	<b>\$0.00</b>	<b>\$174,748.95</b>	<b>\$442,951.05</b>	<b>28%</b>	<b>\$735,424.27</b>
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	34.46
	<b>445 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$34.46</b>
<b>460</b>										
460.28	Expense Reimbursement	280,000.00	.00	280,000.00	.00	.00	.00	280,000.00	0	173,221.83
	<b>460 - Totals</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,000.00</b>	<b>0%</b>	<b>\$173,221.83</b>
<b>470</b>										
470.16	Other Civil Process Fees	.00	.00	.00	.00	.00	.00	.00	+++	65.76
470.17	Civil Posting Fee	1,000.00	.00	1,000.00	84.00	.00	300.00	700.00	30	390.00
470.23	Writ of Exec Addt'l Doc	.00	.00	.00	.00	.00	.00	.00	+++	88.40
470.24	Writ of Execution Seals	.00	.00	.00	12.00	.00	72.00	(72.00)	+++	72.00
470.25	Writ of Exec Interplead Costs	.00	.00	.00	.00	.00	.00	.00	+++	46.00
470.26	Writ of Exec Claim for Exempt	.00	.00	.00	.00	.00	24.00	(24.00)	+++	264.00
470.29	Copies	.00	.00	.00	18.00	.00	24.00	(24.00)	+++	116.00
	<b>470 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$114.00</b>	<b>\$0.00</b>	<b>\$420.00</b>	<b>\$580.00</b>	<b>42%</b>	<b>\$1,042.16</b>
	Department <b>4197 - Sheriff-Security Totals</b>	<b>\$1,212,700.00</b>	<b>\$0.00</b>	<b>\$1,212,700.00</b>	<b>\$71,819.88</b>	<b>\$0.00</b>	<b>\$245,750.95</b>	<b>\$966,949.05</b>	<b>20%</b>	<b>\$1,265,544.72</b>
Department <b>4198 - Records Storage</b>										
<b>430</b>										
430.15	Rent of Buildings	106,000.00	.00	106,000.00	.00	.00	.00	106,000.00	0	101,778.63
	<b>430 - Totals</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,000.00</b>	<b>0%</b>	<b>\$101,778.63</b>
<b>470</b>										
470.29	Copies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	695.75
	<b>470 - Totals</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$695.75</b>
	Department <b>4198 - Records Storage Totals</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$107,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,000.00</b>	<b>0%</b>	<b>\$102,474.38</b>
	Division <b>60 - Judicial Records Totals</b>	<b>\$4,945,800.00</b>	<b>\$0.00</b>	<b>\$4,945,800.00</b>	<b>\$422,648.07</b>	<b>\$0.00</b>	<b>\$913,320.42</b>	<b>\$4,032,479.58</b>	<b>18%</b>	<b>\$5,048,919.34</b>
Division <b>80 - Public Defender</b>										
Department <b>4152 - Public Defender</b>										
<b>445</b>										
445.10	Other Income	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	30,832.71
	<b>445 - Totals</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>0%</b>	<b>\$30,832.71</b>
<b>460</b>										
460.28	Expense Reimbursement	276,000.00	.00	276,000.00	.00	.00	.00	276,000.00	0	315,088.34
	<b>460 - Totals</b>	<b>\$276,000.00</b>	<b>\$0.00</b>	<b>\$276,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$276,000.00</b>	<b>0%</b>	<b>\$315,088.34</b>



# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>REVENUE</b>										
Division <b>80 - Public Defender</b>										
Department <b>4152 - Public Defender</b>										
<b>470</b>										
470.33	Out of County Charges	14,000.00	.00	14,000.00	262.50	.00	262.50	13,737.50	2	11,017.50
	<b>470 - Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$262.50</b>	<b>\$0.00</b>	<b>\$262.50</b>	<b>\$13,737.50</b>	<b>2%</b>	<b>\$11,017.50</b>
	Department <b>4152 - Public Defender Totals</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$262.50</b>	<b>\$0.00</b>	<b>\$262.50</b>	<b>\$329,737.50</b>	<b>0%</b>	<b>\$356,938.55</b>
	Division <b>80 - Public Defender Totals</b>	<b>\$330,000.00</b>	<b>\$0.00</b>	<b>\$330,000.00</b>	<b>\$262.50</b>	<b>\$0.00</b>	<b>\$262.50</b>	<b>\$329,737.50</b>	<b>0%</b>	<b>\$356,938.55</b>
Division <b>90 - Retirement</b>										
Department <b>4144 - Retirement</b>										
<b>450</b>										
450.65	Transfer from Employee Retirement	106,748.00	.00	106,748.00	.00	.00	.00	106,748.00	0	70,009.44
	<b>450 - Totals</b>	<b>\$106,748.00</b>	<b>\$0.00</b>	<b>\$106,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,748.00</b>	<b>0%</b>	<b>\$70,009.44</b>
	Department <b>4144 - Retirement Totals</b>	<b>\$106,748.00</b>	<b>\$0.00</b>	<b>\$106,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,748.00</b>	<b>0%</b>	<b>\$70,009.44</b>
	Division <b>90 - Retirement Totals</b>	<b>\$106,748.00</b>	<b>\$0.00</b>	<b>\$106,748.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,748.00</b>	<b>0%</b>	<b>\$70,009.44</b>
Division <b>99 - County Reserve Fund</b>										
Department <b>4940 - Other Financing Sources/Uses</b>										
<b>445</b>										
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	254,786.00
	<b>445 - Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$254,786.00</b>
	Department <b>4940 - Other Financing Sources/Uses Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$254,786.00</b>
	Division <b>99 - County Reserve Fund Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$254,786.00</b>
	<b>REVENUE TOTALS</b>	<b>\$152,355,677.00</b>	<b>\$0.00</b>	<b>\$152,355,677.00</b>	<b>\$21,799,251.85</b>	<b>\$0.00</b>	<b>\$26,375,713.20</b>	<b>\$125,979,963.80</b>	<b>17%</b>	<b>\$149,386,249.51</b>
<b>EXPENSE</b>										
Division <b>10 - General Government</b>										
Department <b>1000 - Non Departmental</b>										
<b>530</b>										
530.30	Benefits Health Insurance	20,710,000.00	.00	20,710,000.00	2,485,412.11	.00	5,425,655.98	15,284,344.02	26	19,992,484.92
530.45	Benefits Retirement	10,820,000.00	.00	10,820,000.00	.00	.00	.00	10,820,000.00	0	10,178,228.36
	<b>530 - Totals</b>	<b>\$31,530,000.00</b>	<b>\$0.00</b>	<b>\$31,530,000.00</b>	<b>\$2,485,412.11</b>	<b>\$0.00</b>	<b>\$5,425,655.98</b>	<b>\$26,104,344.02</b>	<b>17%</b>	<b>\$30,170,713.28</b>
<b>540</b>										
540.73	Postage	515,000.00	.00	515,000.00	29,115.18	.00	112,648.89	402,351.11	22	493,510.86
	<b>540 - Totals</b>	<b>\$515,000.00</b>	<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$29,115.18</b>	<b>\$0.00</b>	<b>\$112,648.89</b>	<b>\$402,351.11</b>	<b>22%</b>	<b>\$493,510.86</b>
<b>550</b>										
550.84	Managed Print Services	205,000.00	.00	205,000.00	14,009.67	.00	42,729.50	162,270.50	21	195,684.36
	<b>550 - Totals</b>	<b>\$205,000.00</b>	<b>\$0.00</b>	<b>\$205,000.00</b>	<b>\$14,009.67</b>	<b>\$0.00</b>	<b>\$42,729.50</b>	<b>\$162,270.50</b>	<b>21%</b>	<b>\$195,684.36</b>
	Department <b>1000 - Non Departmental Totals</b>	<b>\$32,250,000.00</b>	<b>\$0.00</b>	<b>\$32,250,000.00</b>	<b>\$2,528,536.96</b>	<b>\$0.00</b>	<b>\$5,581,034.37</b>	<b>\$26,668,965.63</b>	<b>17%</b>	<b>\$30,859,908.50</b>
	Department <b>4111 - County Council</b>									
<b>510</b>										
510.10	Wages Elected Officials	90,500.00	.00	90,500.00	6,961.50	.00	20,269.12	70,230.88	22	89,699.73



# Budget Performance Report

Fiscal Year to Date 03/31/20

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<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>10 - General Government</b>										
Department <b>4111 - County Council</b>										
<b>510</b>										
510.15	Wages Non-Represented	42,447.00	.00	42,447.00	3,363.17	.00	10,050.34	32,396.66	24	42,959.57
510.16	Wages - Merit Increase	764.00	.00	764.00	.00	.00	.00	764.00	0	.00
<b>510 - Totals</b>		<b>\$133,711.00</b>	<b>\$0.00</b>	<b>\$133,711.00</b>	<b>\$10,324.67</b>	<b>\$0.00</b>	<b>\$30,319.46</b>	<b>\$103,391.54</b>	<b>23%</b>	<b>\$132,659.30</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	8,243.00	.00	8,243.00	624.63	.00	1,833.43	6,409.57	22	8,171.93
520.15	Payroll Taxes Medicare	1,928.00	.00	1,928.00	146.15	.00	428.80	1,499.20	22	1,946.53
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	90.11	.00	272.00	128.00	68	439.01
<b>520 - Totals</b>		<b>\$10,571.00</b>	<b>\$0.00</b>	<b>\$10,571.00</b>	<b>\$860.89</b>	<b>\$0.00</b>	<b>\$2,534.23</b>	<b>\$8,036.77</b>	<b>24%</b>	<b>\$10,557.47</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,375.00
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	130.37
<b>530 - Totals</b>		<b>\$1,660.00</b>	<b>\$0.00</b>	<b>\$1,660.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,660.00</b>	<b>0%</b>	<b>\$1,505.37</b>
<b>540</b>										
540.14	Office Supplies	3,000.00	.00	3,000.00	120.60	.00	120.60	2,879.40	4	2,240.57
<b>540 - Totals</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$120.60</b>	<b>\$0.00</b>	<b>\$120.60</b>	<b>\$2,879.40</b>	<b>4%</b>	<b>\$2,240.57</b>
<b>550</b>										
550.14	Accounting & Auditing Services	101,000.00	.00	101,000.00	.00	.00	.00	101,000.00	0	100,500.00
550.15	Other Contractual Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
550.27	Travel Expense	375.00	.00	375.00	.00	.00	.00	375.00	0	107.88
550.30	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	61.28
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>550 - Totals</b>		<b>\$105,625.00</b>	<b>\$0.00</b>	<b>\$105,625.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$105,625.00</b>	<b>0%</b>	<b>\$100,669.16</b>
<b>560</b>										
560.64	Meeting / Conference/ Training Fees	900.00	.00	900.00	.00	.00	.00	900.00	0	425.00
560.68	Miscellaneous Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>560 - Totals</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400.00</b>	<b>0%</b>	<b>\$425.00</b>
Department <b>4111 - County Council Totals</b>		<b>\$255,967.00</b>	<b>\$0.00</b>	<b>\$255,967.00</b>	<b>\$11,306.16</b>	<b>\$0.00</b>	<b>\$32,974.29</b>	<b>\$222,992.71</b>	<b>13%</b>	<b>\$248,056.87</b>
Department <b>4112 - County Manager</b>										
<b>510</b>										
510.15	Wages Non-Represented	232,399.00	.00	232,399.00	18,234.40	.00	54,561.12	177,837.88	23	233,308.87
510.16	Wages - Merit Increase	6,183.00	.00	6,183.00	.00	.00	.00	6,183.00	0	.00
<b>510 - Totals</b>		<b>\$238,582.00</b>	<b>\$0.00</b>	<b>\$238,582.00</b>	<b>\$18,234.40</b>	<b>\$0.00</b>	<b>\$54,561.12</b>	<b>\$184,020.88</b>	<b>23%</b>	<b>\$233,308.87</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	14,409.00	.00	14,409.00	1,093.54	.00	3,271.82	11,137.18	23	13,976.97
520.15	Payroll Taxes Medicare	3,370.00	.00	3,370.00	255.76	.00	765.19	2,604.81	23	3,357.60
520.20	Payroll Taxes Unemployment	1,200.00	.00	1,200.00	117.12	.00	816.00	384.00	68	984.00



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>10 - General Government</b>										
Department <b>4112 - County Manager</b>										
<b>520 - Totals</b>		\$18,979.00	\$0.00	\$18,979.00	\$1,466.42	\$0.00	\$4,853.01	\$14,125.99	26%	\$18,318.57
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.40	Benefits Life Insurance	480.00	.00	480.00	.00	.00	.00	480.00	0	708.03
<b>530 - Totals</b>		\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	0%	\$2,208.03
<b>540</b>										
540.14	Office Supplies	3,115.00	.00	3,115.00	450.00	327.74	483.98	2,303.28	26	2,831.39
<b>540 - Totals</b>		\$3,115.00	\$0.00	\$3,115.00	\$450.00	\$327.74	\$483.98	\$2,303.28	26%	\$2,831.39
<b>550</b>										
550.27	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.29	Mileage Reimbursement	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
550.30	Advertising	132.00	.00	132.00	.00	.00	.00	132.00	0	5.36
550.32	Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>550 - Totals</b>		\$1,132.00	\$0.00	\$1,132.00	\$0.00	\$0.00	\$0.00	\$1,132.00	0%	\$5.36
<b>560</b>										
560.60	Dues / Memberships	5,500.00	.00	5,500.00	.00	.00	452.00	5,048.00	8	894.00
560.61	Subscriptions	250.00	.00	250.00	.00	.00	72.80	177.20	29	202.80
560.64	Meeting / Conference/ Training Fees	15,000.00	.00	15,000.00	1,512.00	.00	1,587.00	13,413.00	11	2,785.92
<b>560 - Totals</b>		\$20,750.00	\$0.00	\$20,750.00	\$1,512.00	\$0.00	\$2,111.80	\$18,638.20	10%	\$3,882.72
Department <b>4112 - County Manager Totals</b>		\$284,538.00	\$0.00	\$284,538.00	\$21,662.82	\$327.74	\$62,009.91	\$222,200.35	22%	\$260,554.94
Department <b>4115 - Blighted Property Committee</b>										
<b>540</b>										
540.14	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>540 - Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
<b>550</b>										
550.15	Other Contractual Services	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
550.30	Advertising	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
<b>550 - Totals</b>		\$14,375.00	\$0.00	\$14,375.00	\$0.00	\$0.00	\$0.00	\$14,375.00	0%	\$0.00
Department <b>4115 - Blighted Property Committee Totals</b>		\$14,875.00	\$0.00	\$14,875.00	\$0.00	\$0.00	\$0.00	\$14,875.00	0%	\$0.00
Department <b>4116 - Luzerne County Ethics Commission</b>										
<b>550</b>										
550.15	Other Contractual Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.19	Special Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
<b>550 - Totals</b>		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Department <b>4116 - Luzerne County Ethics Commission Totals</b>		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00
Division <b>10 - General Government Totals</b>		\$32,810,880.00	\$0.00	\$32,810,880.00	\$2,561,505.94	\$327.74	\$5,676,018.57	\$27,134,533.69	17%	\$31,368,520.31





# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>11 - Controller</b>										
Department <b>4133 - Controller</b>										
<b>510</b>										
510.10	Wages Elected Officials	64,999.00	.00	64,999.00	4,999.92	.00	14,999.76	49,999.24	23	64,998.96
510.15	Wages Non-Represented	134,000.00	.00	134,000.00	10,493.21	.00	31,405.51	102,594.49	23	134,937.54
510.16	Wages - Merit Increase	2,412.00	.00	2,412.00	.00	.00	.00	2,412.00	0	.00
510.20	Wages Represented	38,351.00	.00	38,351.00	2,957.40	.00	8,821.79	29,529.21	23	37,389.56
510.35	Wages Overtime	30.00	.00	30.00	.00	.00	.00	30.00	0	.00
<b>510 - Totals</b>		<b>\$239,792.00</b>	<b>\$0.00</b>	<b>\$239,792.00</b>	<b>\$18,450.53</b>	<b>\$0.00</b>	<b>\$55,227.06</b>	<b>\$184,564.94</b>	<b>23%</b>	<b>\$237,326.06</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	14,716.00	.00	14,716.00	1,106.58	.00	3,312.01	11,403.99	23	14,279.57
520.15	Payroll Taxes Medicare	3,442.00	.00	3,442.00	258.79	.00	774.58	2,667.42	23	3,407.39
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	282.25	.00	1,010.57	589.43	63	1,312.00
<b>520 - Totals</b>		<b>\$19,758.00</b>	<b>\$0.00</b>	<b>\$19,758.00</b>	<b>\$1,647.62</b>	<b>\$0.00</b>	<b>\$5,097.16</b>	<b>\$14,660.84</b>	<b>26%</b>	<b>\$18,998.96</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.40	Benefits Life Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0	522.97
<b>530 - Totals</b>		<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,300.00</b>	<b>0%</b>	<b>\$2,022.97</b>
<b>540</b>										
540.14	Office Supplies	850.00	.00	850.00	.00	.00	.00	850.00	0	928.64
<b>540 - Totals</b>		<b>\$850.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850.00</b>	<b>0%</b>	<b>\$928.64</b>
<b>550</b>										
550.19	Special Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.27	Travel Expense	4,870.00	.00	4,870.00	.00	.00	.00	4,870.00	0	4,758.71
550.29	Mileage Reimbursement	800.00	.00	800.00	.00	.00	.00	800.00	0	509.12
550.30	Advertising	150.00	.00	150.00	120.00	.00	120.00	30.00	80	.00
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.47	Repairs / Maintenance - Machinery and Equipment	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
<b>550 - Totals</b>		<b>\$7,170.00</b>	<b>\$0.00</b>	<b>\$7,170.00</b>	<b>\$120.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$7,050.00</b>	<b>2%</b>	<b>\$5,267.83</b>
<b>560</b>										
560.23	Background Check	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
560.60	Dues / Memberships	750.00	.00	750.00	750.00	.00	750.00	.00	100	600.00
560.64	Meeting / Conference/ Training Fees	3,220.00	.00	3,220.00	.00	.00	.00	3,220.00	0	3,153.50
<b>560 - Totals</b>		<b>\$4,050.00</b>	<b>\$0.00</b>	<b>\$4,050.00</b>	<b>\$750.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$3,300.00</b>	<b>19%</b>	<b>\$3,753.50</b>
Department <b>4133 - Controller Totals</b>		<b>\$273,920.00</b>	<b>\$0.00</b>	<b>\$273,920.00</b>	<b>\$20,968.15</b>	<b>\$0.00</b>	<b>\$61,194.22</b>	<b>\$212,725.78</b>	<b>22%</b>	<b>\$268,297.96</b>
Division <b>11 - Controller Totals</b>		<b>\$273,920.00</b>	<b>\$0.00</b>	<b>\$273,920.00</b>	<b>\$20,968.15</b>	<b>\$0.00</b>	<b>\$61,194.22</b>	<b>\$212,725.78</b>	<b>22%</b>	<b>\$268,297.96</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>12 - District Attorney</b>										
Department <b>4194 - District Attorney</b>										
<b>510</b>										
510.10	Wages Elected Officials	185,665.00	.00	185,665.00	14,281.92	.00	42,845.76	142,819.24	23	182,106.39
510.15	Wages Non-Represented	822,979.00	.00	822,979.00	60,015.85	.00	179,655.05	643,323.95	22	574,954.00
510.16	Wages - Merit Increase	8,806.00	.00	8,806.00	.00	.00	.00	8,806.00	0	.00
510.20	Wages Represented	2,540,717.00	.00	2,540,717.00	184,172.46	.00	549,052.82	1,991,664.18	22	2,659,691.56
510.25	Wages Per Diem	119,760.00	.00	119,760.00	5,230.00	.00	11,790.00	107,970.00	10	.00
510.30	Wages On-Call	27,040.00	.00	27,040.00	2,080.00	.00	6,240.00	20,800.00	23	27,040.00
510.31	Wages Homicide on Call	2,500.00	.00	2,500.00	250.00	.00	875.00	1,625.00	35	1,625.00
510.35	Wages Overtime	50,000.00	.00	50,000.00	5,554.29	.00	12,980.22	37,019.78	26	63,746.33
510.50	Wages Longevity	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	6,400.00
<b>510 - Totals</b>		<b>\$3,764,267.00</b>	<b>\$0.00</b>	<b>\$3,764,267.00</b>	<b>\$271,584.52</b>	<b>\$0.00</b>	<b>\$803,438.85</b>	<b>\$2,960,828.15</b>	<b>21%</b>	<b>\$3,515,563.28</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	227,485.00	.00	227,485.00	16,172.53	.00	51,143.79	176,341.21	22	210,317.02
520.15	Payroll Taxes Medicare	53,202.00	.00	53,202.00	3,782.24	.00	11,961.07	41,240.93	22	53,148.98
520.20	Payroll Taxes Unemployment	30,000.00	.00	30,000.00	3,748.98	.00	16,342.80	13,657.20	54	24,209.47
<b>520 - Totals</b>		<b>\$310,687.00</b>	<b>\$0.00</b>	<b>\$310,687.00</b>	<b>\$23,703.75</b>	<b>\$0.00</b>	<b>\$79,447.66</b>	<b>\$231,239.34</b>	<b>26%</b>	<b>\$287,675.47</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	15,500.00
530.15	Benefits Uniform Allowance	10,450.00	.00	10,450.00	(600.00)	.00	10,450.00	.00	100	10,650.00
530.20	Benefits Sick Leave Buy Back	78,174.00	.00	78,174.00	.00	.00	.00	78,174.00	0	82,391.39
530.25	Benefits Leave Buy Back (Union)	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,528.03
530.40	Benefits Life Insurance	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	9,816.32
<b>530 - Totals</b>		<b>\$131,324.00</b>	<b>\$0.00</b>	<b>\$131,324.00</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>\$10,450.00</b>	<b>\$120,874.00</b>	<b>8%</b>	<b>\$130,885.74</b>
<b>540</b>										
540.14	Office Supplies	33,000.00	.00	33,000.00	1,421.99	14,554.39	6,240.38	12,205.23	63	32,840.27
540.64	Vehicle Fuel - Gas	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
<b>540 - Totals</b>		<b>\$41,000.00</b>	<b>\$0.00</b>	<b>\$41,000.00</b>	<b>\$1,421.99</b>	<b>\$14,554.39</b>	<b>\$6,240.38</b>	<b>\$20,205.23</b>	<b>51%</b>	<b>\$32,840.27</b>
<b>550</b>										
550.19	Special Legal Services	2,500.00	.00	2,500.00	750.00	.00	750.00	1,750.00	30	1,140.00
550.22	Telephone/Internet	481.00	.00	481.00	40.01	.00	120.03	360.97	25	480.12
550.25	Other Communication Expenses	10,800.00	.00	10,800.00	1,100.00	.00	5,300.00	5,500.00	49	10,800.00
550.27	Travel Expense	12,000.00	.00	12,000.00	718.96	.00	3,720.28	8,279.72	31	10,768.41
550.29	Mileage Reimbursement	10,500.00	.00	10,500.00	383.53	.00	1,651.49	8,848.51	16	8,710.20
550.30	Advertising	375.00	.00	375.00	.00	.00	.00	375.00	0	130.81
550.32	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	390.00
550.34	Insurance - Liability / Casualty	32,948.00	.00	32,948.00	.00	.00	34,481.03	(1,533.03)	105	29,953.16
550.63	Insurance - Auto	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00



# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>12 - District Attorney</b>										
Department <b>4194 - District Attorney</b>										
<b>550</b>										
550.72	Repairs / Maintenance - Vehicle	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,056.18
<b>550 - Totals</b>		<b>\$76,604.00</b>	<b>\$0.00</b>	<b>\$76,604.00</b>	<b>\$2,992.50</b>	<b>\$0.00</b>	<b>\$46,022.83</b>	<b>\$30,581.17</b>	<b>60%</b>	<b>\$66,428.88</b>
<b>560</b>										
560.10	Capital Cases	58,360.00	.00	58,360.00	.00	.00	.00	58,360.00	0	3,500.00
560.14	Court Appeals	5,100.00	.00	5,100.00	10.00	.00	170.25	4,929.75	3	639.20
560.17	Examinations / Witnesses	118,260.00	.00	118,260.00	50,940.62	1,724.78	57,376.73	59,158.49	50	92,305.83
560.20	Extraditions	15,000.00	.00	15,000.00	1,222.00	6,624.00	7,598.00	778.00	95	6,628.50
560.25	Transcripts	12,000.00	.00	12,000.00	325.45	.00	3,852.94	8,147.06	32	8,259.77
560.60	Dues / Memberships	21,000.00	.00	21,000.00	.00	.00	14,282.29	6,717.71	68	19,998.75
560.61	Subscriptions	57,745.00	.00	57,745.00	4,104.35	25,211.10	18,481.90	14,052.00	76	56,263.24
560.64	Meeting / Conference/ Training Fees	18,000.00	.00	18,000.00	1,300.97	.00	5,650.97	12,349.03	31	12,830.18
<b>560 - Totals</b>		<b>\$305,465.00</b>	<b>\$0.00</b>	<b>\$305,465.00</b>	<b>\$57,903.39</b>	<b>\$33,559.88</b>	<b>\$107,413.08</b>	<b>\$164,492.04</b>	<b>46%</b>	<b>\$200,425.47</b>
<b>590</b>										
590.32	To Non Governmental Units	190,348.00	.00	190,348.00	.00	.00	29,024.82	161,323.18	15	242,318.40
<b>590 - Totals</b>		<b>\$190,348.00</b>	<b>\$0.00</b>	<b>\$190,348.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,024.82</b>	<b>\$161,323.18</b>	<b>15%</b>	<b>\$242,318.40</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	32,400.00	.00	32,400.00	.00	.00	32,356.52	43.48	100	38,201.88
<b>599 - Totals</b>		<b>\$32,400.00</b>	<b>\$0.00</b>	<b>\$32,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,356.52</b>	<b>\$43.48</b>	<b>100%</b>	<b>\$38,201.88</b>
Department <b>4194 - District Attorney Totals</b>		<b>\$4,852,095.00</b>	<b>\$0.00</b>	<b>\$4,852,095.00</b>	<b>\$357,006.15</b>	<b>\$48,114.27</b>	<b>\$1,114,394.14</b>	<b>\$3,689,586.59</b>	<b>24%</b>	<b>\$4,514,339.39</b>
Department <b>4199 - District Attorney- Highway &amp; DUI</b>										
<b>510</b>										
510.15	Wages Non-Represented	37,740.00	.00	37,740.00	4,131.82	.00	8,965.93	28,774.07	24	.00
510.25	Wages Per Diem	20,427.00	.00	20,427.00	.00	.00	982.61	19,444.39	5	.00
<b>510 - Totals</b>		<b>\$58,167.00</b>	<b>\$0.00</b>	<b>\$58,167.00</b>	<b>\$4,131.82</b>	<b>\$0.00</b>	<b>\$9,948.54</b>	<b>\$48,218.46</b>	<b>17%</b>	<b>\$0.00</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	3,606.00	.00	3,606.00	241.68	.00	602.32	3,003.68	17	.00
520.15	Payroll Taxes Medicare	843.00	.00	843.00	56.52	.00	140.87	702.13	17	.00
520.20	Payroll Taxes Unemployment	1,200.00	.00	1,200.00	112.37	.00	270.59	929.41	23	.00
<b>520 - Totals</b>		<b>\$5,649.00</b>	<b>\$0.00</b>	<b>\$5,649.00</b>	<b>\$410.57</b>	<b>\$0.00</b>	<b>\$1,013.78</b>	<b>\$4,635.22</b>	<b>18%</b>	<b>\$0.00</b>
<b>530</b>										
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	.00
<b>530 - Totals</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>550</b>										
550.15	Other Contractual Services	2,002.00	.00	2,002.00	.00	.00	270.89	1,731.11	14	.00
550.29	Mileage Reimbursement	.00	.00	.00	.00	.00	61.52	(61.52)	+++	.00
550.32	Printing	1,905.00	.00	1,905.00	.00	.00	130.00	1,775.00	7	.00

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>12 - District Attorney</b>										
Department <b>4199 - District Attorney- Highway &amp; DUI</b>										
<b>550</b>										
550.34	Insurance - Liability / Casualty	2,931.00	.00	2,931.00	.00	.00	.00	2,931.00	0	.00
550.57	Lease / Machinery & Equipment	2,194.00	.00	2,194.00	.00	.00	.00	2,194.00	0	.00
<b>550 - Totals</b>		<b>\$9,032.00</b>	<b>\$0.00</b>	<b>\$9,032.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$462.41</b>	<b>\$8,569.59</b>	<b>5%</b>	<b>\$0.00</b>
<b>560</b>										
560.64	Meeting / Conference/ Training Fees	3,725.00	.00	3,725.00	.00	.00	434.78	3,290.22	12	.00
560.66	Miscellaneous Indirect Cost	9,780.00	.00	9,780.00	.00	.00	4,822.44	4,957.56	49	.00
<b>560 - Totals</b>		<b>\$13,505.00</b>	<b>\$0.00</b>	<b>\$13,505.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,257.22</b>	<b>\$8,247.78</b>	<b>39%</b>	<b>\$0.00</b>
<b>590</b>										
590.30	To Governmental Units	64,957.00	.00	64,957.00	.00	.00	2,520.00	62,437.00	4	.00
<b>590 - Totals</b>		<b>\$64,957.00</b>	<b>\$0.00</b>	<b>\$64,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,520.00</b>	<b>\$62,437.00</b>	<b>4%</b>	<b>\$0.00</b>
Department <b>4199 - District Attorney- Highway &amp; DUI</b>		<b>\$151,470.00</b>	<b>\$0.00</b>	<b>\$151,470.00</b>	<b>\$4,542.39</b>	<b>\$0.00</b>	<b>\$19,201.95</b>	<b>\$132,268.05</b>	<b>13%</b>	<b>\$0.00</b>
Division <b>12 - District Attorney</b> Totals		<b>\$5,003,565.00</b>	<b>\$0.00</b>	<b>\$5,003,565.00</b>	<b>\$361,548.54</b>	<b>\$48,114.27</b>	<b>\$1,133,596.09</b>	<b>\$3,821,854.64</b>	<b>24%</b>	<b>\$4,514,339.39</b>
Division <b>13 - Courts</b>										
Department <b>4183 - District Justice Courts</b>										
<b>510</b>										
510.20	Wages Represented	1,860,681.00	.00	1,860,681.00	143,275.18	.00	430,047.07	1,430,633.93	23	1,648,889.60
510.50	Wages Longevity	17,400.00	.00	17,400.00	.00	.00	.00	17,400.00	0	16,500.00
<b>510 - Totals</b>		<b>\$1,878,081.00</b>	<b>\$0.00</b>	<b>\$1,878,081.00</b>	<b>\$143,275.18</b>	<b>\$0.00</b>	<b>\$430,047.07</b>	<b>\$1,448,033.93</b>	<b>23%</b>	<b>\$1,665,389.60</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	115,362.00	.00	115,362.00	8,397.40	.00	25,510.64	89,851.36	22	103,079.40
520.15	Payroll Taxes Medicare	26,980.00	.00	26,980.00	1,963.92	.00	5,966.19	21,013.81	22	25,244.65
520.20	Payroll Taxes Unemployment	20,000.00	.00	20,000.00	3,567.90	.00	11,504.07	8,495.93	58	17,257.94
<b>520 - Totals</b>		<b>\$162,342.00</b>	<b>\$0.00</b>	<b>\$162,342.00</b>	<b>\$13,929.22</b>	<b>\$0.00</b>	<b>\$42,980.90</b>	<b>\$119,361.10</b>	<b>26%</b>	<b>\$145,581.99</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	10,000.00
530.15	Benefits Uniform Allowance	.00	.00	.00	.00	.00	5,000.00	(5,000.00)	+++	4,400.00
530.40	Benefits Life Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,003.96
<b>530 - Totals</b>		<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$18,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$13,500.00</b>	<b>27%</b>	<b>\$19,403.96</b>
<b>540</b>										
540.14	Office Supplies	95,000.00	.00	95,000.00	5,412.04	8,580.74	21,698.77	64,720.49	32	108,119.40
<b>540 - Totals</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>\$5,412.04</b>	<b>\$8,580.74</b>	<b>\$21,698.77</b>	<b>\$64,720.49</b>	<b>32%</b>	<b>\$108,119.40</b>
<b>550</b>										
550.22	Telephone/Internet	18,250.00	.00	18,250.00	1,664.69	.00	6,981.03	11,268.97	38	21,987.50
550.26	Video Conferencing	40,000.00	.00	40,000.00	2,307.00	.00	10,874.00	29,126.00	27	20,476.46
550.27	Travel Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,614.06

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>13 - Courts</b>										
Department <b>4183 - District Justice Courts</b>										
<b>550</b>										
550.33	Books	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,476.03
550.34	Insurance - Liability / Casualty	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.53	Rent of Buildings	467,000.00	.00	467,000.00	36,627.97	.00	114,107.67	352,892.33	24	457,580.66
550.70	Surety & Fidelity	3,000.00	.00	3,000.00	.00	.00	1,730.00	1,270.00	58	1,090.00
<b>550 - Totals</b>		<b>\$536,750.00</b>	<b>\$0.00</b>	<b>\$536,750.00</b>	<b>\$40,599.66</b>	<b>\$0.00</b>	<b>\$133,692.70</b>	<b>\$403,057.30</b>	<b>25%</b>	<b>\$508,224.71</b>
<b>560</b>										
560.13	Constable Fees	10,000.00	.00	10,000.00	512.70	.00	1,858.65	8,141.35	19	9,648.88
<b>560 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$512.70</b>	<b>\$0.00</b>	<b>\$1,858.65</b>	<b>\$8,141.35</b>	<b>19%</b>	<b>\$9,648.88</b>
Department <b>4183 - District Justice Courts Totals</b>		<b>\$2,700,673.00</b>	<b>\$0.00</b>	<b>\$2,700,673.00</b>	<b>\$203,728.80</b>	<b>\$8,580.74</b>	<b>\$635,278.09</b>	<b>\$2,056,814.17</b>	<b>24%</b>	<b>\$2,456,368.54</b>
Department <b>4184 - Courts</b>										
<b>510</b>										
510.15	Wages Non-Represented	3,955,813.00	.00	3,955,813.00	308,618.81	.00	911,050.65	3,044,762.35	23	3,828,364.11
510.16	Wages - Merit Increase	71,484.00	.00	71,484.00	.00	.00	.00	71,484.00	0	.00
510.20	Wages Represented	.00	.00	.00	458.10	.00	(1,192.44)	1,192.44	+++	.01
<b>510 - Totals</b>		<b>\$4,027,297.00</b>	<b>\$0.00</b>	<b>\$4,027,297.00</b>	<b>\$309,076.91</b>	<b>\$0.00</b>	<b>\$909,858.21</b>	<b>\$3,117,438.79</b>	<b>23%</b>	<b>\$3,828,364.12</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	245,260.00	.00	245,260.00	18,310.81	.00	53,764.61	191,495.39	22	224,302.13
520.15	Payroll Taxes Medicare	57,359.00	.00	57,359.00	4,282.40	.00	12,574.02	44,784.98	22	53,829.69
520.20	Payroll Taxes Unemployment	32,400.00	.00	32,400.00	4,146.72	.00	20,005.58	12,394.42	62	25,871.35
<b>520 - Totals</b>		<b>\$335,019.00</b>	<b>\$0.00</b>	<b>\$335,019.00</b>	<b>\$26,739.93</b>	<b>\$0.00</b>	<b>\$86,344.21</b>	<b>\$248,674.79</b>	<b>26%</b>	<b>\$304,003.17</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	14,750.00
530.40	Benefits Life Insurance	12,960.00	.00	12,960.00	.00	.00	.00	12,960.00	0	11,618.10
<b>530 - Totals</b>		<b>\$35,460.00</b>	<b>\$0.00</b>	<b>\$35,460.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,460.00</b>	<b>0%</b>	<b>\$26,368.10</b>
<b>540</b>										
540.14	Office Supplies	66,850.00	.00	66,850.00	2,813.55	16,271.50	15,217.60	35,360.90	47	100,847.66
<b>540 - Totals</b>		<b>\$66,850.00</b>	<b>\$0.00</b>	<b>\$66,850.00</b>	<b>\$2,813.55</b>	<b>\$16,271.50</b>	<b>\$15,217.60</b>	<b>\$35,360.90</b>	<b>47%</b>	<b>\$100,847.66</b>
<b>550</b>										
550.22	Telephone/Internet	2,400.00	.00	2,400.00	980.15	.00	1,379.95	1,020.05	57	9,835.95
550.25	Other Communication Expenses	480.00	.00	480.00	40.00	.00	120.00	360.00	25	120.00
550.26	Video Conferencing	10,000.00	.00	10,000.00	.00	8,695.00	146.53	1,158.47	88	12,989.14
550.27	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	606.60
550.29	Mileage Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	65.86
550.33	Books	70,000.00	.00	70,000.00	.00	37,322.48	6,090.00	26,587.52	62	68,390.51
<b>550 - Totals</b>		<b>\$83,980.00</b>	<b>\$0.00</b>	<b>\$83,980.00</b>	<b>\$1,020.15</b>	<b>\$46,017.48</b>	<b>\$7,736.48</b>	<b>\$30,226.04</b>	<b>64%</b>	<b>\$92,008.06</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>13 - Courts</b>										
Department <b>4184 - Courts</b>										
<b>560</b>										
560.10	Capital Cases	120,000.00	.00	120,000.00	.00	.00	14,512.77	105,487.23	12	143,170.67
560.12	Arbitration	27,000.00	.00	27,000.00	2,200.00	.00	7,400.00	19,600.00	27	29,162.25
560.15	Juror Costs	145,000.00	.00	145,000.00	.00	.00	27,039.06	117,960.94	19	120,894.41
560.17	Examinations / Witnesses	85,000.00	.00	85,000.00	200.00	.00	22,767.21	62,232.79	27	126,794.53
560.25	Transcripts	70,000.00	.00	70,000.00	2,627.00	.00	10,354.43	59,645.57	15	75,432.50
560.60	Dues / Memberships	5,500.00	.00	5,500.00	1,455.55	.00	3,118.55	2,381.45	57	4,082.00
560.64	Meeting / Conference/ Training Fees	6,250.00	.00	6,250.00	.00	.00	1,600.00	4,650.00	26	5,300.00
<b>560 - Totals</b>		<b>\$458,750.00</b>	<b>\$0.00</b>	<b>\$458,750.00</b>	<b>\$6,482.55</b>	<b>\$0.00</b>	<b>\$86,792.02</b>	<b>\$371,957.98</b>	<b>19%</b>	<b>\$504,836.36</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	10,000.00	.00	10,000.00	2,308.80	.00	2,308.80	7,691.20	23	26,689.47
<b>599 - Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$2,308.80</b>	<b>\$0.00</b>	<b>\$2,308.80</b>	<b>\$7,691.20</b>	<b>23%</b>	<b>\$26,689.47</b>
Department <b>4184 - Courts Totals</b>		<b>\$5,017,356.00</b>	<b>\$0.00</b>	<b>\$5,017,356.00</b>	<b>\$348,441.89</b>	<b>\$62,288.98</b>	<b>\$1,108,257.32</b>	<b>\$3,846,809.70</b>	<b>23%</b>	<b>\$4,883,116.94</b>
Department <b>4187 - Domestic Relations</b>										
<b>510</b>										
510.15	Wages Non-Represented	697,683.00	.00	697,683.00	51,815.08	.00	154,790.41	542,892.59	22	673,228.49
510.16	Wages - Merit Increase	12,558.00	.00	12,558.00	.00	.00	.00	12,558.00	0	.00
510.20	Wages Represented	2,306,866.00	.00	2,306,866.00	163,997.78	.00	508,952.59	1,797,913.41	22	2,121,351.64
510.50	Wages Longevity	95,607.00	.00	95,607.00	.00	.00	.00	95,607.00	0	98,368.55
<b>510 - Totals</b>		<b>\$3,112,714.00</b>	<b>\$0.00</b>	<b>\$3,112,714.00</b>	<b>\$215,812.86</b>	<b>\$0.00</b>	<b>\$663,743.00</b>	<b>\$2,448,971.00</b>	<b>21%</b>	<b>\$2,892,948.68</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	186,282.00	.00	186,282.00	12,868.52	.00	40,467.27	145,814.73	22	173,744.73
520.15	Payroll Taxes Medicare	43,566.00	.00	43,566.00	3,009.57	.00	9,464.08	34,101.92	22	41,547.51
520.20	Payroll Taxes Unemployment	23,600.00	.00	23,600.00	1,929.67	.00	13,285.00	10,315.00	56	18,188.83
<b>520 - Totals</b>		<b>\$253,448.00</b>	<b>\$0.00</b>	<b>\$253,448.00</b>	<b>\$17,807.76</b>	<b>\$0.00</b>	<b>\$63,216.35</b>	<b>\$190,231.65</b>	<b>25%</b>	<b>\$233,481.07</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,500.00
530.15	Benefits Uniform Allowance	15,000.00	.00	15,000.00	.00	.00	13,700.00	1,300.00	91	13,900.00
530.30	Benefits Health Insurance	600,000.00	.00	600,000.00	43,747.38	.00	131,927.63	468,072.37	22	574,702.46
530.40	Benefits Life Insurance	9,440.00	.00	9,440.00	618.51	.00	1,861.80	7,578.20	20	7,328.76
530.45	Benefits Retirement	574,506.00	.00	574,506.00	.00	.00	.00	574,506.00	0	.00
<b>530 - Totals</b>		<b>\$1,210,946.00</b>	<b>\$0.00</b>	<b>\$1,210,946.00</b>	<b>\$44,365.89</b>	<b>\$0.00</b>	<b>\$147,489.43</b>	<b>\$1,063,456.57</b>	<b>12%</b>	<b>\$608,431.22</b>
<b>540</b>										
540.14	Office Supplies	25,000.00	.00	25,000.00	3,021.01	2,173.39	7,370.13	15,456.48	38	23,419.85
540.64	Vehicle Fuel - Gas	4,750.00	.00	4,750.00	139.50	.00	474.90	4,275.10	10	2,505.33
540.73	Postage	65,000.00	.00	65,000.00	6,851.49	.00	18,129.89	46,870.11	28	61,806.32
<b>540 - Totals</b>		<b>\$94,750.00</b>	<b>\$0.00</b>	<b>\$94,750.00</b>	<b>\$10,012.00</b>	<b>\$2,173.39</b>	<b>\$25,974.92</b>	<b>\$66,601.69</b>	<b>30%</b>	<b>\$87,731.50</b>

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>13 - Courts</b>										
Department <b>4187 - Domestic Relations</b>										
<b>550</b>										
550.14	Accounting & Auditing Services	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	10,480.00
550.22	Telephone/Internet	11,685.00	.00	11,685.00	79.71	.00	1,836.79	9,848.21	16	5,960.98
550.24	Freight & Express Charges	2,250.00	.00	2,250.00	187.00	.00	558.00	1,692.00	25	1,880.00
550.29	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	.00	64.40	935.60	6	355.54
550.32	Printing	1,000.00	.00	1,000.00	.00	.00	160.00	840.00	16	896.00
550.34	Insurance - Liability / Casualty	13,026.00	.00	13,026.00	.00	.00	13,026.17	(.17)	100	11,841.95
550.47	Repairs / Maintenance - Machinery and Equipment	10,000.00	.00	10,000.00	4,357.25	.00	5,754.68	4,245.32	58	9,414.11
550.63	Insurance - Auto	2,310.00	.00	2,310.00	305.20	.00	610.40	1,699.60	26	1,563.00
550.72	Repairs / Maintenance - Vehicle	5,500.00	.00	5,500.00	485.31	.00	485.31	5,014.69	9	3,514.89
	<b>550 - Totals</b>	<b>\$57,771.00</b>	<b>\$0.00</b>	<b>\$57,771.00</b>	<b>\$5,414.47</b>	<b>\$0.00</b>	<b>\$22,495.75</b>	<b>\$35,275.25</b>	<b>39%</b>	<b>\$45,906.47</b>
<b>560</b>										
560.16	Blood Tests / Genetic Tests	6,000.00	.00	6,000.00	454.25	.00	1,382.80	4,617.20	23	4,074.25
560.19	Security - Hazleton	42,300.00	.00	42,300.00	3,374.40	.00	9,761.56	32,538.44	23	40,240.00
560.60	Dues / Memberships	850.00	.00	850.00	675.00	.00	675.00	175.00	79	765.00
560.61	Subscriptions	4,000.00	.00	4,000.00	220.49	.00	1,293.71	2,706.29	32	3,413.19
560.64	Meeting / Conference/ Training Fees	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	9,567.48
560.68	Miscellaneous Expense	1,500.00	.00	1,500.00	.00	.00	277.18	1,222.82	18	1,281.41
	<b>560 - Totals</b>	<b>\$62,650.00</b>	<b>\$0.00</b>	<b>\$62,650.00</b>	<b>\$4,724.14</b>	<b>\$0.00</b>	<b>\$13,390.25</b>	<b>\$49,259.75</b>	<b>21%</b>	<b>\$59,341.33</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	33,036.99
	<b>599 - Totals</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>0%</b>	<b>\$33,036.99</b>
	Department <b>4187 - Domestic Relations Totals</b>	<b>\$4,799,279.00</b>	<b>\$0.00</b>	<b>\$4,799,279.00</b>	<b>\$298,137.12</b>	<b>\$2,173.39</b>	<b>\$936,309.70</b>	<b>\$3,860,795.91</b>	<b>20%</b>	<b>\$3,960,877.26</b>
Department <b>4237 - Probation Services</b>										
<b>510</b>										
510.15	Wages Non-Represented	1,230,460.00	.00	1,230,460.00	89,001.21	.00	263,565.00	966,895.00	21	1,047,847.50
510.16	Wages - Merit Increase	17,514.00	.00	17,514.00	.00	.00	.00	17,514.00	0	.00
510.20	Wages Represented	4,166,344.00	.00	4,166,344.00	321,851.77	.00	939,482.17	3,226,861.83	23	4,089,054.94
510.30	Wages On-Call	50,000.00	.00	50,000.00	4,100.00	.00	13,184.00	36,816.00	26	22,179.16
510.35	Wages Overtime	20,000.00	.00	20,000.00	984.39	.00	2,335.92	17,664.08	12	15,350.84
510.40	Wages Shift Differential	850.00	.00	850.00	47.14	.00	133.15	716.85	16	911.55
510.50	Wages Longevity	162,000.00	.00	162,000.00	.00	.00	.00	162,000.00	0	158,453.22
	<b>510 - Totals</b>	<b>\$5,647,168.00</b>	<b>\$0.00</b>	<b>\$5,647,168.00</b>	<b>\$415,984.51</b>	<b>\$0.00</b>	<b>\$1,218,700.24</b>	<b>\$4,428,467.76</b>	<b>22%</b>	<b>\$5,333,797.21</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	334,602.00	.00	334,602.00	24,897.19	.00	74,720.68	259,881.32	22	321,087.20
520.15	Payroll Taxes Medicare	78,254.00	.00	78,254.00	5,822.86	.00	17,475.07	60,778.93	22	76,694.74
520.20	Payroll Taxes Unemployment	40,800.00	.00	40,800.00	3,387.26	.00	24,054.43	16,745.57	59	31,918.53



# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 13 - Courts										
Department 4237 - Probation Services										
<b>520 - Totals</b>		\$453,656.00	\$0.00	\$453,656.00	\$34,107.31	\$0.00	\$116,250.18	\$337,405.82	26%	\$429,700.47
530										
530.10	Benefits Health Care Opt Out	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	21,125.00
530.15	Benefits Uniform Allowance	26,000.00	.00	26,000.00	.00	.00	28,900.00	(2,900.00)	111	28,200.00
530.40	Benefits Life Insurance	15,520.00	.00	15,520.00	.00	.00	.00	15,520.00	0	15,589.18
<b>530 - Totals</b>		\$64,020.00	\$0.00	\$64,020.00	\$0.00	\$0.00	\$28,900.00	\$35,120.00	45%	\$64,914.18
540										
540.14	Office Supplies	17,000.00	.00	17,000.00	536.20	1,174.33	4,739.04	11,086.63	35	16,572.08
540.70	Small Tools and Minor Equipment	10,000.00	.00	10,000.00	.00	673.19	84.49	9,242.32	8	7,999.68
<b>540 - Totals</b>		\$27,000.00	\$0.00	\$27,000.00	\$536.20	\$1,847.52	\$4,823.53	\$20,328.95	25%	\$24,571.76
550										
550.15	Other Contractual Services	20,000.00	.00	20,000.00	3,194.09	220.00	10,079.65	9,700.35	51	10,177.08
550.22	Telephone/Internet	15,000.00	.00	15,000.00	518.36	535.00	1,758.84	12,706.16	15	8,028.33
550.27	Travel Expense	3,000.00	.00	3,000.00	7.79	.00	7.79	2,992.21	0	1,569.44
550.28	Parking	43,000.00	.00	43,000.00	.00	11,521.25	8,478.75	23,000.00	47	39,095.00
550.33	Books	1,000.00	.00	1,000.00	211.00	.00	731.00	269.00	73	4,307.15
550.34	Insurance - Liability / Casualty	22,796.00	.00	22,796.00	.00	.00	22,604.23	191.77	99	20,723.41
550.45	Repairs / Maintenance - Buildings	13,000.00	.00	13,000.00	790.00	448.00	7,206.00	5,346.00	59	9,555.93
550.47	Repairs / Maintenance - Machinery and Equipment	15,000.00	.00	15,000.00	.00	25.00	1,850.61	13,124.39	13	21,604.22
550.49	Repairs / Maintenance - Software	50,000.00	.00	50,000.00	.00	4,099.97	8,392.00	37,508.03	25	66,566.21
<b>550 - Totals</b>		\$182,796.00	\$0.00	\$182,796.00	\$4,721.24	\$16,849.22	\$61,108.87	\$104,837.91	43%	\$181,626.77
560										
560.16	Blood Tests / Genetic Tests	15,000.00	.00	15,000.00	160.00	.00	4,867.55	10,132.45	32	21,699.41
560.34	VIP Expenses	6,300.00	.00	6,300.00	525.00	.00	1,525.00	4,775.00	24	5,400.00
560.41	Other Treatment & Support	200,000.00	.00	200,000.00	9,603.33	2,360.56	20,647.54	176,991.90	12	183,583.14
560.59	Juvenile Fee Reimbursements	10,000.00	.00	10,000.00	.00	.00	597.55	9,402.45	6	7,899.71
560.60	Dues / Memberships	2,690.00	.00	2,690.00	.00	.00	2,455.00	235.00	91	922.95
560.61	Subscriptions	700.00	.00	700.00	.00	.00	236.95	463.05	34	949.79
560.64	Meeting / Conference/ Training Fees	20,000.00	.00	20,000.00	41.00	.00	623.00	19,377.00	3	22,611.99
<b>560 - Totals</b>		\$254,690.00	\$0.00	\$254,690.00	\$10,329.33	\$2,360.56	\$30,952.59	\$221,376.85	13%	\$243,066.99
590										
590.30	To Governmental Units	10,000.00	.00	10,000.00	.00	.00	1,061.20	8,938.80	11	8,186.63
<b>590 - Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$1,061.20	\$8,938.80	11%	\$8,186.63
599										
599.46	Machinery and Equipment > \$5000.00	15,000.00	.00	15,000.00	499.99	1,191.29	499.99	13,308.72	11	51,124.49
<b>599 - Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$499.99	\$1,191.29	\$499.99	\$13,308.72	11%	\$51,124.49
<b>Department 4237 - Probation Services Totals</b>		\$6,654,330.00	\$0.00	\$6,654,330.00	\$466,178.58	\$22,248.59	\$1,462,296.60	\$5,169,784.81	22%	\$6,336,988.50



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division 13 - Courts Totals		\$19,171,638.00	\$0.00	\$19,171,638.00	\$1,316,486.39	\$95,291.70	\$4,142,141.71	\$14,934,204.59	22%	\$17,637,351.24
Division 16 - Solicitor										
Department 4151 - Solicitor										
<b>510</b>										
510.15	Wages Non-Represented	502,095.00	.00	502,095.00	35,863.37	.00	105,737.92	396,357.08	21	466,989.38
	<b>510 - Totals</b>	<b>\$502,095.00</b>	<b>\$0.00</b>	<b>\$502,095.00</b>	<b>\$35,863.37</b>	<b>\$0.00</b>	<b>\$105,737.92</b>	<b>\$396,357.08</b>	<b>21%</b>	<b>\$466,989.38</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	31,130.00	.00	31,130.00	2,054.06	.00	6,050.51	25,079.49	19	26,722.07
520.15	Payroll Taxes Medicare	7,280.00	.00	7,280.00	480.37	.00	1,415.04	5,864.96	19	6,444.54
520.20	Payroll Taxes Unemployment	3,200.00	.00	3,200.00	569.17	.00	2,339.80	860.20	73	3,434.09
	<b>520 - Totals</b>	<b>\$41,610.00</b>	<b>\$0.00</b>	<b>\$41,610.00</b>	<b>\$3,103.60</b>	<b>\$0.00</b>	<b>\$9,805.35</b>	<b>\$31,804.65</b>	<b>24%</b>	<b>\$36,600.70</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.40	Benefits Life Insurance	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,417.19
	<b>530 - Totals</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,100.00</b>	<b>0%</b>	<b>\$2,917.19</b>
<b>540</b>										
540.14	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	9,011.07
540.70	Small Tools and Minor Equipment	800.00	.00	800.00	.00	.00	.00	800.00	0	8,354.39
	<b>540 - Totals</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>0%</b>	<b>\$17,365.46</b>
<b>550</b>										
550.15	Other Contractual Services	78,000.00	.00	78,000.00	.00	.00	60,000.00	18,000.00	77	45,522.60
550.19	Special Legal Services	590,000.00	.00	590,000.00	4,413.00	.00	39,977.68	550,022.32	7	712,970.92
550.22	Telephone/Internet	1,000.00	.00	1,000.00	40.01	.00	120.03	879.97	12	373.01
550.27	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	2,572.72
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.30	Advertising	263.00	.00	263.00	.00	.00	.00	263.00	0	33.07
550.70	Surety & Fidelity	7,456.00	.00	7,456.00	.00	.00	8,070.88	(614.88)	108	6,866.93
	<b>550 - Totals</b>	<b>\$677,719.00</b>	<b>\$0.00</b>	<b>\$677,719.00</b>	<b>\$4,453.01</b>	<b>\$0.00</b>	<b>\$108,168.59</b>	<b>\$569,550.41</b>	<b>16%</b>	<b>\$768,339.25</b>
<b>560</b>										
560.60	Dues / Memberships	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,055.75
560.61	Subscriptions	9,280.00	.00	9,280.00	.00	.00	1,935.84	7,344.16	21	24,249.38
560.64	Meeting / Conference/ Training Fees	4,000.00	.00	4,000.00	.00	.00	150.00	3,850.00	4	4,109.71
	<b>560 - Totals</b>	<b>\$15,280.00</b>	<b>\$0.00</b>	<b>\$15,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,085.84</b>	<b>\$13,194.16</b>	<b>14%</b>	<b>\$29,414.84</b>
Department 4151 - Solicitor Totals		\$1,243,604.00	\$0.00	\$1,243,604.00	\$43,419.98	\$0.00	\$225,797.70	\$1,017,806.30	18%	\$1,321,626.82
Department 4154 - Conflict Counsel										
<b>510</b>										
510.15	Wages Non-Represented	408,123.00	.00	408,123.00	31,947.89	.00	95,717.42	312,405.58	23	410,329.32
510.16	Wages - Merit Increase	12,794.00	(601.17)	12,192.83	.00	.00	.00	12,192.83	0	.00
	<b>510 - Totals</b>	<b>\$420,917.00</b>	<b>(\$601.17)</b>	<b>\$420,315.83</b>	<b>\$31,947.89</b>	<b>\$0.00</b>	<b>\$95,717.42</b>	<b>\$324,598.41</b>	<b>23%</b>	<b>\$410,329.32</b>



# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>16 - Solicitor</b>										
Department <b>4154 - Conflict Counsel</b>										
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	25,304.00	.00	25,304.00	1,935.02	.00	5,797.21	19,506.79	23	24,801.04
520.15	Payroll Taxes Medicare	5,918.00	.00	5,918.00	452.56	.00	1,355.80	4,562.20	23	6,034.91
520.20	Payroll Taxes Unemployment	3,200.00	.00	3,200.00	339.81	.00	2,004.50	1,195.50	63	2,624.00
<b>520 - Totals</b>		<b>\$34,422.00</b>	<b>\$0.00</b>	<b>\$34,422.00</b>	<b>\$2,727.39</b>	<b>\$0.00</b>	<b>\$9,157.51</b>	<b>\$25,264.49</b>	<b>27%</b>	<b>\$33,459.95</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
530.40	Benefits Life Insurance	1,280.00	.00	1,280.00	.00	.00	.00	1,280.00	0	1,245.24
<b>530 - Totals</b>		<b>\$4,280.00</b>	<b>\$0.00</b>	<b>\$4,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,280.00</b>	<b>0%</b>	<b>\$4,245.24</b>
<b>540</b>										
540.14	Office Supplies	3,000.00	.00	3,000.00	206.01	152.00	660.85	2,187.15	27	2,185.24
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,971.29
<b>540 - Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$206.01</b>	<b>\$152.00</b>	<b>\$660.85</b>	<b>\$3,187.15</b>	<b>20%</b>	<b>\$5,156.53</b>
<b>550</b>										
550.15	Other Contractual Services	225,000.00	.00	225,000.00	32,726.75	.00	50,985.75	174,014.25	23	245,095.71
550.19	Special Legal Services	280,000.00	.00	280,000.00	26,000.00	.00	56,500.00	223,500.00	20	267,379.00
550.20	Stenographing Services	10,000.00	.00	10,000.00	.00	.00	530.70	9,469.30	5	4,527.23
550.22	Telephone/Internet	480.00	.00	480.00	120.03	.00	120.03	359.97	25	.00
550.25	Other Communication Expenses	.00	.00	.00	(80.02)	.00	.00	.00	+++	480.12
550.29	Mileage Reimbursement	1,200.00	.00	1,200.00	.00	.00	197.64	1,002.36	16	1,161.30
550.30	Advertising	375.00	.00	375.00	.00	.00	.00	375.00	0	19.76
550.33	Books	2,500.00	.00	2,500.00	1,664.40	.00	1,664.40	835.60	67	.00
<b>550 - Totals</b>		<b>\$519,555.00</b>	<b>\$0.00</b>	<b>\$519,555.00</b>	<b>\$60,431.16</b>	<b>\$0.00</b>	<b>\$109,998.52</b>	<b>\$409,556.48</b>	<b>21%</b>	<b>\$518,663.12</b>
<b>560</b>										
560.17	Examinations / Witnesses	65,000.00	.00	65,000.00	1,500.00	.00	21,268.70	43,731.30	33	54,434.00
560.60	Dues / Memberships	2,500.00	.00	2,500.00	.00	.00	518.00	1,982.00	21	2,314.00
560.61	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	1,767.20
560.64	Meeting / Conference/ Training Fees	5,000.00	.00	5,000.00	13.00	.00	41.00	4,959.00	1	3,062.27
<b>560 - Totals</b>		<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$73,000.00</b>	<b>\$1,513.00</b>	<b>\$0.00</b>	<b>\$21,827.70</b>	<b>\$51,172.30</b>	<b>30%</b>	<b>\$61,577.47</b>
Department <b>4154 - Conflict Counsel Totals</b>		<b>\$1,056,174.00</b>	<b>(\$601.17)</b>	<b>\$1,055,572.83</b>	<b>\$96,825.45</b>	<b>\$152.00</b>	<b>\$237,362.00</b>	<b>\$818,058.83</b>	<b>23%</b>	<b>\$1,033,431.63</b>
Division <b>16 - Solicitor Totals</b>		<b>\$2,299,778.00</b>	<b>(\$601.17)</b>	<b>\$2,299,176.83</b>	<b>\$140,245.43</b>	<b>\$152.00</b>	<b>\$463,159.70</b>	<b>\$1,835,865.13</b>	<b>20%</b>	<b>\$2,355,058.45</b>
Division <b>20 - Budget and Finance</b>										
Department <b>4114 - Budget &amp; Finance Administration</b>										
<b>510</b>										
510.15	Wages Non-Represented	360,286.00	.00	360,286.00	28,030.18	.00	84,337.68	275,948.32	23	350,747.08
510.16	Wages - Merit Increase	10,442.00	(524.00)	9,918.00	.00	.00	.00	9,918.00	0	.00
510.20	Wages Represented	89,908.00	.00	89,908.00	6,916.00	.00	15,311.13	74,596.87	17	85,081.55



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>20 - Budget and Finance</b>										
Department <b>4114 - Budget &amp; Finance Administration</b>										
<b>510</b>										
510.35	Wages Overtime	1,500.00	.00	1,500.00	103.30	.00	596.44	903.56	40	2,091.88
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<b>510 - Totals</b>		<b>\$462,636.00</b>	<b>(\$524.00)</b>	<b>\$462,112.00</b>	<b>\$35,049.48</b>	<b>\$0.00</b>	<b>\$100,245.25</b>	<b>\$361,866.75</b>	<b>22%</b>	<b>\$438,420.51</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	27,912.00	.00	27,912.00	2,048.80	.00	5,868.47	22,043.53	21	25,853.04
520.15	Payroll Taxes Medicare	6,528.00	.00	6,528.00	479.15	.00	1,372.46	5,155.54	21	6,142.48
520.20	Payroll Taxes Unemployment	4,000.00	.00	4,000.00	566.49	.00	2,206.65	1,793.35	55	2,952.00
<b>520 - Totals</b>		<b>\$38,440.00</b>	<b>\$0.00</b>	<b>\$38,440.00</b>	<b>\$3,094.44</b>	<b>\$0.00</b>	<b>\$9,447.58</b>	<b>\$28,992.42</b>	<b>25%</b>	<b>\$34,947.52</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
530.40	Benefits Life Insurance	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,322.63
<b>530 - Totals</b>		<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,600.00</b>	<b>0%</b>	<b>\$4,322.63</b>
<b>540</b>										
540.14	Office Supplies	3,500.00	.00	3,500.00	1,134.00	199.00	1,986.96	1,314.04	62	2,259.38
540.70	Small Tools and Minor Equipment	3,000.00	.00	3,000.00	.00	.00	420.00	2,580.00	14	3,075.08
<b>540 - Totals</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$1,134.00</b>	<b>\$199.00</b>	<b>\$2,406.96</b>	<b>\$3,894.04</b>	<b>40%</b>	<b>\$5,334.46</b>
<b>550</b>										
550.15	Other Contractual Services	511,000.00	.00	511,000.00	25,349.34	33,283.95	73,332.10	404,383.95	21	574,307.13
550.17	Management / Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
550.22	Telephone/Internet	500.00	.00	500.00	80.02	.00	240.06	259.94	48	540.15
550.27	Travel Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
550.30	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	99.52
550.34	Insurance - Liability / Casualty	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,250.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>550 - Totals</b>		<b>\$514,650.00</b>	<b>\$0.00</b>	<b>\$514,650.00</b>	<b>\$25,429.36</b>	<b>\$33,283.95</b>	<b>\$73,572.16</b>	<b>\$407,793.89</b>	<b>21%</b>	<b>\$577,696.80</b>
<b>560</b>										
560.23	Background Check	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
560.60	Dues / Memberships	150.00	.00	150.00	75.00	.00	75.00	75.00	50	75.00
560.64	Meeting / Conference/ Training Fees	1,500.00	.00	1,500.00	(400.00)	.00	.00	1,500.00	0	1,179.33
<b>560 - Totals</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$1,800.00</b>	<b>(\$325.00)</b>	<b>\$0.00</b>	<b>\$75.00</b>	<b>\$1,725.00</b>	<b>4%</b>	<b>\$1,254.33</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	.00	.00	.00	+++	26,840.00
<b>599 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$26,840.00</b>
Department <b>4114 - Budget &amp; Finance Administration</b>		<b>\$1,028,626.00</b>	<b>(\$524.00)</b>	<b>\$1,028,102.00</b>	<b>\$64,382.28</b>	<b>\$33,482.95</b>	<b>\$185,746.95</b>	<b>\$808,872.10</b>	<b>21%</b>	<b>\$1,088,816.25</b>
Totals										



# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>20 - Budget and Finance</b>										
Department <b>4136 - Assessors</b>										
<b>510</b>										
510.15	Wages Non-Represented	110,000.00	.00	110,000.00	8,461.59	.00	41,549.55	68,450.45	38	135,390.74
510.20	Wages Represented	487,148.00	.00	487,148.00	35,678.00	.00	106,213.94	380,934.06	22	461,362.91
510.25	Wages Per Diem	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,737.50
510.35	Wages Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	7,803.48
510.50	Wages Longevity	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,250.00
<b>510 - Totals</b>		<b>\$621,648.00</b>	<b>\$0.00</b>	<b>\$621,648.00</b>	<b>\$44,139.59</b>	<b>\$0.00</b>	<b>\$147,763.49</b>	<b>\$473,884.51</b>	<b>24%</b>	<b>\$619,544.63</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	36,821.00	.00	36,821.00	2,540.03	.00	8,642.52	28,178.48	23	35,564.03
520.15	Payroll Taxes Medicare	8,623.00	.00	8,623.00	594.04	.00	2,021.25	6,601.75	23	9,333.14
520.20	Payroll Taxes Unemployment	7,200.00	.00	7,200.00	1,036.53	.00	3,687.42	3,512.58	51	7,271.13
<b>520 - Totals</b>		<b>\$52,644.00</b>	<b>\$0.00</b>	<b>\$52,644.00</b>	<b>\$4,170.60</b>	<b>\$0.00</b>	<b>\$14,351.19</b>	<b>\$38,292.81</b>	<b>27%</b>	<b>\$52,168.30</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,750.00
530.40	Benefits Life Insurance	2,560.00	.00	2,560.00	.00	.00	.00	2,560.00	0	1,810.99
<b>530 - Totals</b>		<b>\$5,560.00</b>	<b>\$0.00</b>	<b>\$5,560.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,560.00</b>	<b>0%</b>	<b>\$4,560.99</b>
<b>540</b>										
540.14	Office Supplies	5,400.00	.00	5,400.00	112.24	228.35	685.46	4,486.19	17	3,892.87
<b>540 - Totals</b>		<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$112.24</b>	<b>\$228.35</b>	<b>\$685.46</b>	<b>\$4,486.19</b>	<b>17%</b>	<b>\$3,892.87</b>
<b>550</b>										
550.15	Other Contractual Services	55,000.00	.00	55,000.00	.00	.00	56,986.42	(1,986.42)	104	51,916.37
550.29	Mileage Reimbursement	18,000.00	.00	18,000.00	559.48	.00	4,395.91	13,604.09	24	18,485.18
550.30	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	110.72
550.32	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	224.00
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<b>550 - Totals</b>		<b>\$74,300.00</b>	<b>\$0.00</b>	<b>\$74,300.00</b>	<b>\$559.48</b>	<b>\$0.00</b>	<b>\$61,382.33</b>	<b>\$12,917.67</b>	<b>83%</b>	<b>\$70,736.27</b>
<b>560</b>										
560.60	Dues / Memberships	2,800.00	.00	2,800.00	.00	.00	1,010.00	1,790.00	36	1,160.00
560.64	Meeting / Conference/ Training Fees	15,000.00	.00	15,000.00	150.00	.00	9,939.20	5,060.80	66	15,717.86
<b>560 - Totals</b>		<b>\$17,800.00</b>	<b>\$0.00</b>	<b>\$17,800.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$10,949.20</b>	<b>\$6,850.80</b>	<b>62%</b>	<b>\$16,877.86</b>
Department <b>4136 - Assessors Totals</b>		<b>\$777,352.00</b>	<b>\$0.00</b>	<b>\$777,352.00</b>	<b>\$49,131.91</b>	<b>\$228.35</b>	<b>\$235,131.67</b>	<b>\$541,991.98</b>	<b>30%</b>	<b>\$767,780.92</b>
Department <b>4137 - Tax Collection</b>										
<b>510</b>										
510.10	Wages Elected Officials	296,650.00	.00	296,650.00	19,830.00	.00	26,937.50	269,712.50	9	259,754.18
510.20	Wages Represented	33,631.00	.00	33,631.00	2,575.80	.00	7,702.30	25,928.70	23	32,645.73
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<b>510 - Totals</b>		<b>\$330,781.00</b>	<b>\$0.00</b>	<b>\$330,781.00</b>	<b>\$22,405.80</b>	<b>\$0.00</b>	<b>\$34,639.80</b>	<b>\$296,141.20</b>	<b>10%</b>	<b>\$292,899.91</b>

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>20 - Budget and Finance</b>										
Department <b>4137 - Tax Collection</b>										
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	20,483.00	.00	20,483.00	1,377.37	.00	2,112.24	18,370.76	10	18,002.54
520.15	Payroll Taxes Medicare	4,790.00	.00	4,790.00	322.13	.00	493.99	4,296.01	10	4,215.97
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	70.06	.00	209.50	190.50	52	328.00
<b>520 - Totals</b>		<b>\$25,673.00</b>	<b>\$0.00</b>	<b>\$25,673.00</b>	<b>\$1,769.56</b>	<b>\$0.00</b>	<b>\$2,815.73</b>	<b>\$22,857.27</b>	<b>11%</b>	<b>\$22,546.51</b>
<b>530</b>										
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	99.07
<b>530 - Totals</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>0%</b>	<b>\$99.07</b>
<b>550</b>										
550.15	Other Contractual Services	131,710.00	.00	131,710.00	.00	.00	9,016.00	122,694.00	7	104,051.05
550.70	Surety & Fidelity	48,000.00	.00	48,000.00	.00	.00	36,353.42	11,646.58	76	36,141.41
<b>550 - Totals</b>		<b>\$179,710.00</b>	<b>\$0.00</b>	<b>\$179,710.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,369.42</b>	<b>\$134,340.58</b>	<b>25%</b>	<b>\$140,192.46</b>
<b>590</b>										
590.10	Tax Collector Postage Reimbursement	900.00	.00	900.00	406.45	.00	406.45	493.55	45	361.66
590.12	Tax Collector Supplies Reimbursed	500.00	.00	500.00	.00	.00	.00	500.00	0	44.80
590.14	Refunds	525,000.00	.00	525,000.00	48.80	.00	48.80	524,951.20	0	599,762.28
590.30	To Governmental Units	26,029.00	.00	26,029.00	1,071.00	.00	1,384.50	24,644.50	5	13,825.50
<b>590 - Totals</b>		<b>\$552,429.00</b>	<b>\$0.00</b>	<b>\$552,429.00</b>	<b>\$1,526.25</b>	<b>\$0.00</b>	<b>\$1,839.75</b>	<b>\$550,589.25</b>	<b>0%</b>	<b>\$613,994.24</b>
Department <b>4137 - Tax Collection Totals</b>		<b>\$1,088,753.00</b>	<b>\$0.00</b>	<b>\$1,088,753.00</b>	<b>\$25,701.61</b>	<b>\$0.00</b>	<b>\$84,664.70</b>	<b>\$1,004,088.30</b>	<b>8%</b>	<b>\$1,069,732.19</b>
Department <b>4139 - Treasurer</b>										
<b>510</b>										
510.15	Wages Non-Represented	111,158.00	.00	111,158.00	8,764.40	.00	26,227.83	84,930.17	24	111,943.44
510.20	Wages Represented	44,648.00	.00	44,648.00	3,434.59	.00	10,250.10	34,397.90	23	38,751.78
510.35	Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	52.08
<b>510 - Totals</b>		<b>\$155,806.00</b>	<b>\$0.00</b>	<b>\$155,806.00</b>	<b>\$12,198.99</b>	<b>\$0.00</b>	<b>\$36,477.93</b>	<b>\$119,328.07</b>	<b>23%</b>	<b>\$150,747.30</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	9,660.00	.00	9,660.00	715.06	.00	2,137.79	7,522.21	22	8,903.80
520.15	Payroll Taxes Medicare	2,259.00	.00	2,259.00	167.23	.00	499.96	1,759.04	22	2,131.28
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	162.97	.00	823.34	776.66	51	1,420.73
<b>520 - Totals</b>		<b>\$13,519.00</b>	<b>\$0.00</b>	<b>\$13,519.00</b>	<b>\$1,045.26</b>	<b>\$0.00</b>	<b>\$3,461.09</b>	<b>\$10,057.91</b>	<b>26%</b>	<b>\$12,455.81</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0	457.32
<b>530 - Totals</b>		<b>\$640.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>0%</b>	<b>\$1,957.32</b>
<b>540</b>										
540.14	Office Supplies	2,700.00	.00	2,700.00	76.44	65.15	325.72	2,309.13	14	4,750.54
<b>540 - Totals</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$76.44</b>	<b>\$65.15</b>	<b>\$325.72</b>	<b>\$2,309.13</b>	<b>14%</b>	<b>\$4,750.54</b>

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>20 - Budget and Finance</b>										
Department <b>4139 - Treasurer</b>										
<b>550</b>										
550.30	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	18.48
<b>550 - Totals</b>		<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$18.48</b>
<b>560</b>										
560.60	Dues / Memberships	750.00	.00	750.00	.00	.00	750.00	.00	100	600.00
560.64	Meeting / Conference/ Training Fees	1,060.00	.00	1,060.00	.00	.00	.00	1,060.00	0	988.67
560.69	Bank Service Charges	50.00	.00	50.00	.00	.00	.00	50.00	0	10.00
<b>560 - Totals</b>		<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$1,110.00</b>	<b>40%</b>	<b>\$1,598.67</b>
Department <b>4139 - Treasurer Totals</b>		<b>\$174,675.00</b>	<b>\$0.00</b>	<b>\$174,675.00</b>	<b>\$13,320.69</b>	<b>\$65.15</b>	<b>\$41,014.74</b>	<b>\$133,595.11</b>	<b>24%</b>	<b>\$171,528.12</b>
Department <b>4176 - General Government Operation</b>										
<b>540</b>										
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	122,770.42
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,050.00
<b>540 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$123,820.42</b>
<b>550</b>										
550.15	Other Contractual Services	15,000.00	.00	15,000.00	.00	6,247.50	5,355.00	3,397.50	77	7,175.00
550.17	Management / Consulting Services	20,000.00	.00	20,000.00	.00	.00	5,000.00	15,000.00	25	20,000.00
550.28	Parking	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	16,730.00
<b>550 - Totals</b>		<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$59,000.00</b>	<b>\$0.00</b>	<b>\$6,247.50</b>	<b>\$10,355.00</b>	<b>\$42,397.50</b>	<b>28%</b>	<b>\$43,905.00</b>
<b>560</b>										
560.60	Dues / Memberships	29,000.00	.00	29,000.00	.00	.00	27,199.00	1,801.00	94	27,199.00
<b>560 - Totals</b>		<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$29,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,199.00</b>	<b>\$1,801.00</b>	<b>94%</b>	<b>\$27,199.00</b>
<b>599</b>										
599.64	Landfill	90,000.00	.00	90,000.00	446.16	148,673.68	10,087.04	(68,760.72)	176	55,245.77
<b>599 - Totals</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>\$90,000.00</b>	<b>\$446.16</b>	<b>\$148,673.68</b>	<b>\$10,087.04</b>	<b>(\$68,760.72)</b>	<b>176%</b>	<b>\$55,245.77</b>
Department <b>4176 - General Government Operation Totals</b>		<b>\$178,000.00</b>	<b>\$0.00</b>	<b>\$178,000.00</b>	<b>\$446.16</b>	<b>\$154,921.18</b>	<b>\$47,641.04</b>	<b>(\$24,562.22)</b>	<b>114%</b>	<b>\$250,170.19</b>
Division <b>20 - Budget and Finance Totals</b>		<b>\$3,247,406.00</b>	<b>(\$524.00)</b>	<b>\$3,246,882.00</b>	<b>\$152,982.65</b>	<b>\$188,697.63</b>	<b>\$594,199.10</b>	<b>\$2,463,985.27</b>	<b>24%</b>	<b>\$3,348,027.67</b>
Division <b>30 - Administrative Services</b>										
Department <b>4113 - Human Resources</b>										
<b>510</b>										
510.15	Wages Non-Represented	349,043.00	.00	349,043.00	27,274.20	.00	74,652.93	274,390.07	21	349,401.85
510.16	Wages - Merit Increase	15,859.00	.00	15,859.00	.00	.00	.00	15,859.00	0	.00
<b>510 - Totals</b>		<b>\$364,902.00</b>	<b>\$0.00</b>	<b>\$364,902.00</b>	<b>\$27,274.20</b>	<b>\$0.00</b>	<b>\$74,652.93</b>	<b>\$290,249.07</b>	<b>20%</b>	<b>\$349,401.85</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	21,641.00	.00	21,641.00	1,637.68	.00	4,449.55	17,191.45	21	21,064.30
520.15	Payroll Taxes Medicare	5,061.00	.00	5,061.00	383.00	.00	1,040.61	4,020.39	21	4,900.23



# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>30 - Administrative Services</b>										
Department <b>4113 - Human Resources</b>										
<b>520</b>										
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	377.06	.00	1,486.12	913.88	62	1,968.00
<b>520 - Totals</b>		<b>\$29,102.00</b>	<b>\$0.00</b>	<b>\$29,102.00</b>	<b>\$2,397.74</b>	<b>\$0.00</b>	<b>\$6,976.28</b>	<b>\$22,125.72</b>	<b>24%</b>	<b>\$27,932.53</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,625.00
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0	1,060.34
<b>530 - Totals</b>		<b>\$3,960.00</b>	<b>\$0.00</b>	<b>\$3,960.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,960.00</b>	<b>0%</b>	<b>\$3,685.34</b>
<b>540</b>										
540.14	Office Supplies	800.00	.00	800.00	.00	68.37	.00	731.63	9	737.68
<b>540 - Totals</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>\$68.37</b>	<b>\$0.00</b>	<b>\$731.63</b>	<b>9%</b>	<b>\$737.68</b>
<b>550</b>										
550.15	Other Contractual Services	14,910.00	.00	14,910.00	.00	.00	15,655.50	(745.50)	105	23,962.50
550.22	Telephone/Internet	1,150.00	.00	1,150.00	89.91	.00	179.75	970.25	16	903.82
550.25	Other Communication Expenses	960.00	.00	960.00	40.00	.00	120.00	840.00	12	960.00
550.27	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	178.40
550.30	Advertising	225.00	.00	225.00	.00	.00	.00	225.00	0	125.00
<b>550 - Totals</b>		<b>\$17,445.00</b>	<b>\$0.00</b>	<b>\$17,445.00</b>	<b>\$129.91</b>	<b>\$0.00</b>	<b>\$15,955.25</b>	<b>\$1,489.75</b>	<b>91%</b>	<b>\$26,129.72</b>
<b>560</b>										
560.60	Dues / Memberships	350.00	.00	350.00	.00	.00	.00	350.00	0	209.00
560.64	Meeting / Conference/ Training Fees	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,138.27
<b>560 - Totals</b>		<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,150.00</b>	<b>0%</b>	<b>\$1,347.27</b>
Department <b>4113 - Human Resources Totals</b>		<b>\$418,359.00</b>	<b>\$0.00</b>	<b>\$418,359.00</b>	<b>\$29,801.85</b>	<b>\$68.37</b>	<b>\$97,584.46</b>	<b>\$320,706.17</b>	<b>23%</b>	<b>\$409,234.39</b>
Department <b>4120 - Bureau of Elections</b>										
<b>510</b>										
510.15	Wages Non-Represented	103,075.00	.00	103,075.00	8,374.40	.00	25,083.61	77,991.39	24	90,641.45
510.20	Wages Represented	127,870.00	.00	127,870.00	9,836.01	.00	29,455.41	98,414.59	23	124,492.32
510.35	Wages Overtime	3,000.00	.00	3,000.00	.00	.00	86.64	2,913.36	3	6,574.18
510.50	Wages Longevity	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
<b>510 - Totals</b>		<b>\$235,445.00</b>	<b>\$0.00</b>	<b>\$235,445.00</b>	<b>\$18,210.41</b>	<b>\$0.00</b>	<b>\$54,625.66</b>	<b>\$180,819.34</b>	<b>23%</b>	<b>\$223,207.95</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	14,598.00	.00	14,598.00	1,076.89	.00	3,231.39	11,366.61	22	13,358.00
520.15	Payroll Taxes Medicare	3,414.00	.00	3,414.00	251.84	.00	755.72	2,658.28	22	3,143.49
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	357.05	.00	1,347.55	1,052.45	56	2,021.23
<b>520 - Totals</b>		<b>\$20,412.00</b>	<b>\$0.00</b>	<b>\$20,412.00</b>	<b>\$1,685.78</b>	<b>\$0.00</b>	<b>\$5,334.66</b>	<b>\$15,077.34</b>	<b>26%</b>	<b>\$18,522.72</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0	652.88



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>30 - Administrative Services</b>										
Department <b>4120 - Bureau of Elections</b>										
	<b>530 - Totals</b>	\$2,460.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$2,460.00	0%	\$2,152.88
<b>540</b>										
540.14	Office Supplies	5,500.00	.00	5,500.00	28.42	84.39	1,429.73	3,985.88	28	5,162.34
	<b>540 - Totals</b>	\$5,500.00	\$0.00	\$5,500.00	\$28.42	\$84.39	\$1,429.73	\$3,985.88	28%	\$5,162.34
<b>550</b>										
550.15	Other Contractual Services	454,415.00	.00	454,415.00	1,667.10	21,806.27	1,867.10	430,741.63	5	459,609.25
550.22	Telephone/Internet	5,000.00	.00	5,000.00	509.91	.00	1,657.62	3,342.38	33	7,253.92
550.29	Mileage Reimbursement	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,888.62
550.30	Advertising	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	4,464.86
550.32	Printing	60,000.00	.00	60,000.00	.00	6,954.00	266.66	52,779.34	12	56,689.72
550.56	Site Rental	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	19,800.00
	<b>550 - Totals</b>	\$554,615.00	\$0.00	\$554,615.00	\$2,177.01	\$28,760.27	\$3,791.38	\$522,063.35	6%	\$549,706.37
<b>560</b>										
560.64	Meeting / Conference/ Training Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,281.14
	<b>560 - Totals</b>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,281.14
<b>590</b>										
590.24	Transfers To Individuals	15,000.00	.00	15,000.00	411.00	.00	411.00	14,589.00	3	13,722.88
	<b>590 - Totals</b>	\$15,000.00	\$0.00	\$15,000.00	\$411.00	\$0.00	\$411.00	\$14,589.00	3%	\$13,722.88
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	30,712.80	21,883.95	32,338.34	(\$54,222.29)	+++	1,136,630.97
	<b>599 - Totals</b>	\$0.00	\$0.00	\$0.00	\$30,712.80	\$21,883.95	\$32,338.34	(\$54,222.29)	+++	\$1,136,630.97
	Department <b>4120 - Bureau of Elections Totals</b>	\$836,432.00	\$0.00	\$836,432.00	\$53,225.42	\$50,728.61	\$97,930.77	\$687,772.62	18%	\$1,950,387.25
	Department <b>4140 - Mapping/GIS</b>									
<b>510</b>										
510.15	Wages Non-Represented	111,079.00	.00	111,079.00	8,638.60	.00	25,878.50	85,200.50	23	110,759.55
510.20	Wages Represented	177,546.00	.00	177,546.00	13,657.08	.00	40,838.09	136,707.91	23	173,260.83
510.50	Wages Longevity	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
	<b>510 - Totals</b>	\$289,375.00	\$0.00	\$289,375.00	\$22,295.68	\$0.00	\$66,716.59	\$222,658.41	23%	\$284,770.38
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	17,895.00	.00	17,895.00	1,296.74	.00	3,885.03	14,009.97	22	16,734.91
520.15	Payroll Taxes Medicare	4,185.00	.00	4,185.00	303.27	.00	908.59	3,276.41	22	4,101.83
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	402.61	.00	1,610.86	789.14	67	1,968.00
	<b>520 - Totals</b>	\$24,480.00	\$0.00	\$24,480.00	\$2,002.62	\$0.00	\$6,404.48	\$18,075.52	26%	\$22,804.74
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0	861.93
	<b>530 - Totals</b>	\$2,460.00	\$0.00	\$2,460.00	\$0.00	\$0.00	\$0.00	\$2,460.00	0%	\$2,361.93





# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>30 - Administrative Services</b>										
Department <b>4140 - Mapping/GIS</b>										
<b>540</b>										
540.14	Office Supplies	3,500.00	.00	3,500.00	23.55	246.00	932.45	2,321.55	34	1,931.59
540.70	Small Tools and Minor Equipment	1,440.00	.00	1,440.00	.00	.00	.00	1,440.00	0	764.31
<b>540 - Totals</b>		<b>\$4,940.00</b>	<b>\$0.00</b>	<b>\$4,940.00</b>	<b>\$23.55</b>	<b>\$246.00</b>	<b>\$932.45</b>	<b>\$3,761.55</b>	<b>24%</b>	<b>\$2,695.90</b>
<b>550</b>										
550.15	Other Contractual Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550.17	Management / Consulting Services	.00	.00	.00	.00	.00	.00	.00	+++	626.00
550.22	Telephone/Internet	1,200.00	.00	1,200.00	89.84	.00	269.52	930.48	22	1,439.37
550.27	Travel Expense	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
550.29	Mileage Reimbursement	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
550.30	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	22.42
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	55.00
550.47	Repairs / Maintenance - Machinery and Equipment	5,800.00	.00	5,800.00	.00	302.00	.00	5,498.00	5	5,054.83
550.48	Repairs / Maintenance - Misc	700.00	.00	700.00	.00	.00	.00	700.00	0	329.67
550.49	Repairs / Maintenance - Software	27,270.00	.00	27,270.00	.00	713.32	.00	26,556.68	3	26,903.73
<b>550 - Totals</b>		<b>\$37,720.00</b>	<b>\$0.00</b>	<b>\$37,720.00</b>	<b>\$89.84</b>	<b>\$1,015.32</b>	<b>\$269.52</b>	<b>\$36,435.16</b>	<b>3%</b>	<b>\$34,431.02</b>
<b>560</b>										
560.60	Dues / Memberships	350.00	.00	350.00	.00	.00	200.00	150.00	57	320.00
560.61	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
560.64	Meeting / Conference/ Training Fees	1,675.00	.00	1,675.00	.00	.00	540.94	1,134.06	32	1,675.00
<b>560 - Totals</b>		<b>\$2,225.00</b>	<b>\$0.00</b>	<b>\$2,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$740.94</b>	<b>\$1,484.06</b>	<b>33%</b>	<b>\$1,995.00</b>
Department <b>4140 - Mapping/GIS Totals</b>		<b>\$361,200.00</b>	<b>\$0.00</b>	<b>\$361,200.00</b>	<b>\$24,411.69</b>	<b>\$1,261.32</b>	<b>\$75,063.98</b>	<b>\$284,874.70</b>	<b>21%</b>	<b>\$349,058.97</b>
Department <b>4142 - Purchasing</b>										
<b>510</b>										
510.15	Wages Non-Represented	55,166.00	.00	55,166.00	4,349.60	.00	13,006.45	42,159.55	24	55,806.91
510.20	Wages Represented	96,046.00	.00	96,046.00	7,388.20	.00	22,092.29	73,953.71	23	93,619.86
510.50	Wages Longevity	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
<b>510 - Totals</b>		<b>\$152,712.00</b>	<b>\$0.00</b>	<b>\$152,712.00</b>	<b>\$11,737.80</b>	<b>\$0.00</b>	<b>\$35,098.74</b>	<b>\$117,613.26</b>	<b>23%</b>	<b>\$150,926.77</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	9,375.00	.00	9,375.00	672.37	.00	2,010.88	7,364.12	21	8,639.16
520.15	Payroll Taxes Medicare	2,193.00	.00	2,193.00	157.26	.00	470.29	1,722.71	21	2,061.29
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	237.49	.00	872.91	727.09	55	1,312.00
<b>520 - Totals</b>		<b>\$13,168.00</b>	<b>\$0.00</b>	<b>\$13,168.00</b>	<b>\$1,067.12</b>	<b>\$0.00</b>	<b>\$3,354.08</b>	<b>\$9,813.92</b>	<b>25%</b>	<b>\$12,012.45</b>
<b>530</b>										
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0	453.47
<b>530 - Totals</b>		<b>\$640.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>0%</b>	<b>\$453.47</b>



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 30 - Administrative Services										
Department 4142 - Purchasing										
<b>540</b>										
540.14	Office Supplies	1,500.00	.00	1,500.00	618.87	.00	687.68	812.32	46	1,199.41
	<b>540 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$618.87</b>	<b>\$0.00</b>	<b>\$687.68</b>	<b>\$812.32</b>	<b>46%</b>	<b>\$1,199.41</b>
<b>550</b>										
550.30	Advertising	75.00	.00	75.00	5.76	38.48	11.52	25.00	67	110.00
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	231.98
550.47	Repairs / Maintenance - Machinery and Equipment	300.00	.00	300.00	.00	.00	95.00	205.00	32	461.48
	<b>550 - Totals</b>	<b>\$475.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$5.76</b>	<b>\$38.48</b>	<b>\$106.52</b>	<b>\$330.00</b>	<b>31%</b>	<b>\$803.46</b>
<b>560</b>										
560.64	Meeting / Conference/ Training Fees	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,122.14
	<b>560 - Totals</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$1,122.14</b>
	Department 4142 - Purchasing Totals	\$169,695.00	\$0.00	\$169,695.00	\$13,429.55	\$38.48	\$39,247.02	\$130,409.50	23%	\$166,517.70
Department 4172 - Information Technology										
<b>510</b>										
510.15	Wages Non-Represented	418,566.00	.00	418,566.00	26,534.10	.00	76,740.13	341,825.87	18	331,539.58
	<b>510 - Totals</b>	<b>\$418,566.00</b>	<b>\$0.00</b>	<b>\$418,566.00</b>	<b>\$26,534.10</b>	<b>\$0.00</b>	<b>\$76,740.13</b>	<b>\$341,825.87</b>	<b>18%</b>	<b>\$331,539.58</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	25,951.00	.00	25,951.00	1,589.87	.00	4,589.71	21,361.29	18	19,500.54
520.15	Payroll Taxes Medicare	6,069.00	.00	6,069.00	371.80	.00	1,073.39	4,995.61	18	4,770.27
520.20	Payroll Taxes Unemployment	3,200.00	.00	3,200.00	351.44	.00	1,640.84	1,559.16	51	2,232.62
	<b>520 - Totals</b>	<b>\$35,220.00</b>	<b>\$0.00</b>	<b>\$35,220.00</b>	<b>\$2,313.11</b>	<b>\$0.00</b>	<b>\$7,303.94</b>	<b>\$27,916.06</b>	<b>21%</b>	<b>\$26,503.43</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.40	Benefits Life Insurance	1,280.00	.00	1,280.00	.00	.00	.00	1,280.00	0	1,006.14
	<b>530 - Totals</b>	<b>\$2,780.00</b>	<b>\$0.00</b>	<b>\$2,780.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,780.00</b>	<b>0%</b>	<b>\$2,506.14</b>
<b>540</b>										
540.14	Office Supplies	950.00	.00	950.00	392.16	135.40	428.31	386.29	59	1,645.31
540.22	Computer Software	43,500.00	.00	43,500.00	2,270.76	.00	2,270.76	41,229.24	5	.00
540.70	Small Tools and Minor Equipment	1,200.00	.00	1,200.00	242.54	.00	894.40	305.60	75	828.83
	<b>540 - Totals</b>	<b>\$45,650.00</b>	<b>\$0.00</b>	<b>\$45,650.00</b>	<b>\$2,905.46</b>	<b>\$135.40</b>	<b>\$3,593.47</b>	<b>\$41,921.13</b>	<b>8%</b>	<b>\$2,474.14</b>
<b>550</b>										
550.15	Other Contractual Services	51,000.00	.00	51,000.00	.00	29,908.50	1,080.00	20,011.50	61	153,213.52
550.22	Telephone/Internet	199,000.00	.00	199,000.00	12,427.47	3,600.00	40,266.26	155,133.74	22	214,760.07
550.25	Other Communication Expenses	3,840.00	.00	3,840.00	240.00	.00	720.00	3,120.00	19	2,880.00
550.30	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	16.80
550.48	Repairs / Maintenance - Misc	69,200.00	.00	69,200.00	2,454.33	11,576.74	13,292.19	44,331.07	36	41,452.76
550.49	Repairs / Maintenance - Software	516,850.00	.00	516,850.00	.00	37,617.20	.00	479,232.80	7	494,869.23

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>30 - Administrative Services</b>										
Department <b>4172 - Information Technology</b>										
<b>550 - Totals</b>		\$839,890.00	\$0.00	\$839,890.00	\$15,121.80	\$82,702.44	\$55,358.45	\$701,829.11	16%	\$907,192.38
<b>560</b>										
560.60	Dues / Memberships	1,500.00	.00	1,500.00	.00	1,500.00	.00	.00	100	1,500.00
560.64	Meeting / Conference/ Training Fees	7,500.00	.00	7,500.00	22.00	.00	22.00	7,478.00	0	6,309.90
<b>560 - Totals</b>		\$9,000.00	\$0.00	\$9,000.00	\$22.00	\$1,500.00	\$22.00	\$7,478.00	17%	\$7,809.90
<b>599</b>										
599.45	Cyber Attack	.00	.00	.00	.00	.00	7,970.00	(7,970.00)	+++	1,310,595.23
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	.00	.00	.00	+++	3,036.00
<b>599 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,970.00	(\$7,970.00)	+++	\$1,313,631.23
Department <b>4172 - Information Technology Totals</b>		\$1,351,106.00	\$0.00	\$1,351,106.00	\$46,896.47	\$84,337.84	\$150,987.99	\$1,115,780.17	17%	\$2,591,656.80
Department <b>4489 - Licensing</b>										
<b>510</b>										
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	.00	.00	+++	957.50
510.20	Wages Represented	56,188.00	.00	56,188.00	4,322.20	.00	12,927.61	43,260.39	23	63,509.60
510.35	Wages Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	16.00
510.50	Wages Longevity	250.00	.00	250.00	.00	.00	.00	250.00	0	750.00
<b>510 - Totals</b>		\$56,938.00	\$0.00	\$56,938.00	\$4,322.20	\$0.00	\$12,927.61	\$44,010.39	23%	\$65,233.10
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	3,484.00	.00	3,484.00	242.54	.00	725.19	2,758.81	21	3,792.82
520.15	Payroll Taxes Medicare	815.00	.00	815.00	56.72	.00	169.60	645.40	21	879.35
520.20	Payroll Taxes Unemployment	800.00	.00	800.00	117.56	.00	351.64	448.36	44	982.18
<b>520 - Totals</b>		\$5,099.00	\$0.00	\$5,099.00	\$416.82	\$0.00	\$1,246.43	\$3,852.57	24%	\$5,654.35
<b>530</b>										
530.40	Benefits Life Insurance	320.00	.00	320.00	.00	.00	.00	320.00	0	195.64
<b>530 - Totals</b>		\$320.00	\$0.00	\$320.00	\$0.00	\$0.00	\$0.00	\$320.00	0%	\$195.64
<b>540</b>										
540.14	Office Supplies	650.00	.00	650.00	.00	.00	620.82	29.18	96	642.68
<b>540 - Totals</b>		\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$620.82	\$29.18	96%	\$642.68
<b>550</b>										
550.15	Other Contractual Services	500.00	.00	500.00	.00	.00	.00	500.00	0	14,621.00
<b>550 - Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$14,621.00
Department <b>4489 - Licensing Totals</b>		\$63,507.00	\$0.00	\$63,507.00	\$4,739.02	\$0.00	\$14,794.86	\$48,712.14	23%	\$86,346.77
Department <b>4850 - Insurance and Benefits</b>										
<b>550</b>										
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	1,249,938.00
550.34	Insurance - Liability / Casualty	637,843.00	.00	637,843.00	45,935.00	.00	482,387.00	155,456.00	76	604,957.00
550.36	Insurance - Property	304,432.00	.00	304,432.00	75,032.25	.00	151,458.50	152,973.50	50	278,286.50



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>30 - Administrative Services</b>										
Department <b>4850 - Insurance and Benefits</b>										
<b>550</b>										
550.63	Insurance - Auto	98,246.00	.00	98,246.00	26,146.62	.00	49,051.24	49,194.76	50	88,822.00
	<b>550 - Totals</b>	<b>\$2,290,521.00</b>	<b>\$0.00</b>	<b>\$2,290,521.00</b>	<b>\$147,113.87</b>	<b>\$0.00</b>	<b>\$932,896.74</b>	<b>\$1,357,624.26</b>	<b>41%</b>	<b>\$2,222,003.50</b>
	Department <b>4850 - Insurance and Benefits Totals</b>	<b>\$2,290,521.00</b>	<b>\$0.00</b>	<b>\$2,290,521.00</b>	<b>\$147,113.87</b>	<b>\$0.00</b>	<b>\$932,896.74</b>	<b>\$1,357,624.26</b>	<b>41%</b>	<b>\$2,222,003.50</b>
	Division <b>30 - Administrative Services Totals</b>	<b>\$5,490,820.00</b>	<b>\$0.00</b>	<b>\$5,490,820.00</b>	<b>\$319,617.87</b>	<b>\$136,434.62</b>	<b>\$1,408,505.82</b>	<b>\$3,945,879.56</b>	<b>28%</b>	<b>\$7,775,205.38</b>
Division <b>40 - Correctional Services</b>										
Department <b>4233 - Corrections Administration</b>										
<b>510</b>										
510.15	Wages Non-Represented	196,970.00	.00	196,970.00	14,290.28	.00	44,849.20	152,120.80	23	196,315.10
510.16	Wages - Merit Increase	23,591.00	(2,774.24)	20,816.76	.00	.00	.00	20,816.76	0	.00
510.20	Wages Represented	195,169.00	.00	195,169.00	9,807.64	.00	38,401.39	156,767.61	20	190,360.53
510.35	Wages Overtime	13,000.00	.00	13,000.00	.00	.00	1,805.60	11,194.40	14	10,868.15
510.40	Wages Shift Differential	500.00	.00	500.00	1.30	.00	18.80	481.20	4	189.55
510.45	Wages Holiday Pay	8,657.00	.00	8,657.00	481.80	.00	2,406.60	6,250.40	28	7,936.50
510.50	Wages Longevity	3,800.00	.00	3,800.00	.00	.00	1,500.00	2,300.00	39	3,800.00
	<b>510 - Totals</b>	<b>\$441,687.00</b>	<b>(\$2,774.24)</b>	<b>\$438,912.76</b>	<b>\$24,581.02</b>	<b>\$0.00</b>	<b>\$88,981.59</b>	<b>\$349,931.17</b>	<b>20%</b>	<b>\$409,469.83</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	24,009.00	.00	24,009.00	1,485.82	.00	5,734.89	18,274.11	24	24,571.38
520.15	Payroll Taxes Medicare	5,615.00	.00	5,615.00	347.49	.00	1,341.23	4,273.77	24	6,281.99
520.20	Payroll Taxes Unemployment	2,800.00	.00	2,800.00	209.32	.00	1,684.28	1,115.72	60	2,296.00
	<b>520 - Totals</b>	<b>\$32,424.00</b>	<b>\$0.00</b>	<b>\$32,424.00</b>	<b>\$2,042.63</b>	<b>\$0.00</b>	<b>\$8,760.40</b>	<b>\$23,663.60</b>	<b>27%</b>	<b>\$33,149.37</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,500.00
530.15	Benefits Uniform Allowance	1,950.00	(1,950.00)	.00	.00	.00	.00	.00	+++	1,875.00
530.20	Benefits Sick Leave Buy Back	6,565.00	.00	6,565.00	.00	.00	.00	6,565.00	0	.00
530.40	Benefits Life Insurance	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	1,173.46
	<b>530 - Totals</b>	<b>\$12,635.00</b>	<b>(\$1,950.00)</b>	<b>\$10,685.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,685.00</b>	<b>0%</b>	<b>\$7,548.46</b>
<b>540</b>										
540.14	Office Supplies	9,000.00	.00	9,000.00	1,470.81	1,365.00	3,801.63	3,833.37	57	8,400.32
540.43	Clothing & Uniforms	20,000.00	2,100.00	22,100.00	1,917.00	6,123.04	2,493.93	13,483.03	39	7,027.42
	<b>540 - Totals</b>	<b>\$29,000.00</b>	<b>\$2,100.00</b>	<b>\$31,100.00</b>	<b>\$3,387.81</b>	<b>\$7,488.04</b>	<b>\$6,295.56</b>	<b>\$17,316.40</b>	<b>44%</b>	<b>\$15,427.74</b>
<b>550</b>										
550.15	Other Contractual Services	302,000.00	(13,400.00)	288,600.00	.00	114,375.00	22,875.00	151,350.00	48	245,575.30
550.21	Medical / Dental/ Hospital Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	280.00
550.22	Telephone/Internet	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,500.00
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	478.92
550.30	Advertising	1,050.00	.00	1,050.00	5.76	235.28	14.72	800.00	24	263.58



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>40 - Correctional Services</b>										
Department <b>4233 - Corrections Administration</b>										
<b>550</b>										
550.34	Insurance - Liability / Casualty	113,812.00	.00	113,812.00	.00	.00	113,391.14	420.86	100	103,464.61
550.83	Outside Inmate Housing	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	35,000.00
<b>550 - Totals</b>		<b>\$625,862.00</b>	<b>(\$13,400.00)</b>	<b>\$612,462.00</b>	<b>\$5.76</b>	<b>\$114,610.28</b>	<b>\$136,280.86</b>	<b>\$361,570.86</b>	<b>41%</b>	<b>\$388,562.41</b>
<b>560</b>										
560.16	Blood Tests / Genetic Tests	4,000.00	.00	4,000.00	423.00	.00	423.00	3,577.00	11	69.86
560.22	Electronic Monitoring	5,000.00	.00	5,000.00	.00	1,500.00	.00	3,500.00	30	1,465.00
560.35	Prisoner Care - Health	2,829,353.00	.00	2,829,353.00	1,039.66	1,181,436.38	234,283.28	1,413,633.34	50	2,073,869.86
560.60	Dues / Memberships	600.00	.00	600.00	.00	.00	120.00	480.00	20	120.00
560.64	Meeting / Conference/ Training Fees	1,500.00	.00	1,500.00	156.00	.00	156.00	1,344.00	10	588.24
<b>560 - Totals</b>		<b>\$2,840,453.00</b>	<b>\$0.00</b>	<b>\$2,840,453.00</b>	<b>\$1,618.66</b>	<b>\$1,182,936.38</b>	<b>\$234,982.28</b>	<b>\$1,422,534.34</b>	<b>50%</b>	<b>\$2,076,112.96</b>
<b>590</b>										
590.26	To Institutions	1,146,450.00	.00	1,146,450.00	.00	485,573.40	99,426.60	561,450.00	51	1,105,804.72
<b>590 - Totals</b>		<b>\$1,146,450.00</b>	<b>\$0.00</b>	<b>\$1,146,450.00</b>	<b>\$0.00</b>	<b>\$485,573.40</b>	<b>\$99,426.60</b>	<b>\$561,450.00</b>	<b>51%</b>	<b>\$1,105,804.72</b>
Department <b>4233 - Corrections Administration Totals</b>		<b>\$5,128,511.00</b>	<b>(\$16,024.24)</b>	<b>\$5,112,486.76</b>	<b>\$31,635.88</b>	<b>\$1,790,608.10</b>	<b>\$574,727.29</b>	<b>\$2,747,151.37</b>	<b>46%</b>	<b>\$4,036,075.49</b>
Department <b>4234 - Minimal Offenders' Unit</b>										
<b>510</b>										
510.15	Wages Non-Represented	236,281.00	.00	236,281.00	18,515.54	.00	56,918.50	179,362.50	24	250,089.00
510.20	Wages Represented	2,886,676.00	.00	2,886,676.00	226,887.56	.00	612,586.47	2,274,089.53	21	2,685,181.37
510.35	Wages Overtime	135,000.00	.00	135,000.00	18,615.47	.00	51,942.10	83,057.90	38	138,039.80
510.40	Wages Shift Differential	35,000.00	.00	35,000.00	2,339.28	.00	6,802.59	28,197.41	19	30,349.60
510.45	Wages Holiday Pay	144,225.00	.00	144,225.00	12,045.40	.00	48,278.78	95,946.22	33	162,476.90
510.50	Wages Longevity	28,700.00	.00	28,700.00	4,700.00	.00	6,500.00	22,200.00	23	26,900.00
<b>510 - Totals</b>		<b>\$3,465,882.00</b>	<b>\$0.00</b>	<b>\$3,465,882.00</b>	<b>\$283,103.25</b>	<b>\$0.00</b>	<b>\$783,028.44</b>	<b>\$2,682,853.56</b>	<b>23%</b>	<b>\$3,293,036.67</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	193,623.00	.00	193,623.00	17,147.65	.00	51,340.31	142,282.69	27	196,614.01
520.15	Payroll Taxes Medicare	42,806.00	.00	42,806.00	4,010.26	.00	12,006.97	30,799.03	28	51,005.46
520.20	Payroll Taxes Unemployment	24,400.00	.00	24,400.00	1,007.20	.00	15,460.89	8,939.11	63	20,641.79
<b>520 - Totals</b>		<b>\$260,829.00</b>	<b>\$0.00</b>	<b>\$260,829.00</b>	<b>\$22,165.11</b>	<b>\$0.00</b>	<b>\$78,808.17</b>	<b>\$182,020.83</b>	<b>30%</b>	<b>\$268,261.26</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	5,100.00
530.15	Benefits Uniform Allowance	39,000.00	(34,325.00)	4,675.00	(10,109.00)	.00	4,675.00	.00	100	37,500.00
530.20	Benefits Sick Leave Buy Back	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
530.40	Benefits Life Insurance	9,760.00	.00	9,760.00	.00	.00	.00	9,760.00	0	8,907.79
<b>530 - Totals</b>		<b>\$60,160.00</b>	<b>(\$34,325.00)</b>	<b>\$25,835.00</b>	<b>(\$10,109.00)</b>	<b>\$0.00</b>	<b>\$4,675.00</b>	<b>\$21,160.00</b>	<b>18%</b>	<b>\$51,507.79</b>
<b>540</b>										
540.14	Office Supplies	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,773.39



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>40 - Correctional Services</b>										
Department <b>4234 - Minimal Offenders' Unit</b>										
<b>540</b>										
540.43	Clothing & Uniforms	100.00	37,100.00	37,200.00	33,339.07	1,352.98	33,409.02	2,438.00	93	.00
540.46	Linens	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,572.20
540.49	Laundry Supplies	3,500.00	.00	3,500.00	.00	.00	1,800.96	1,699.04	51	3,415.62
540.52	Kitchen & Groceries	260,000.00	.00	260,000.00	19,704.30	79,931.34	69,468.66	110,600.00	57	256,483.34
540.58	Inmate Clothing	7,000.00	.00	7,000.00	.00	.00	1,860.00	5,140.00	27	6,627.84
540.61	Inmate Supplies	40,000.00	.00	40,000.00	.00	1,696.50	9,411.91	28,891.59	28	40,995.74
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>540 - Totals</b>		<b>\$325,200.00</b>	<b>\$37,100.00</b>	<b>\$362,300.00</b>	<b>\$53,043.37</b>	<b>\$82,980.82</b>	<b>\$115,950.55</b>	<b>\$163,368.63</b>	<b>55%</b>	<b>\$320,868.13</b>
<b>550</b>										
550.25	Other Communication Expenses	480.00	.00	480.00	40.00	.00	120.00	360.00	25	480.00
550.27	Travel Expense	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
550.29	Mileage Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
550.32	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
550.38	Electricity	18,000.00	.00	18,000.00	1,475.39	.00	5,383.19	12,616.81	30	22,035.07
550.40	Gas	3,500.00	.00	3,500.00	92.70	.00	316.68	3,183.32	9	644.62
550.41	Sewer	10,000.00	.00	10,000.00	.00	.00	316.35	9,683.65	3	7,126.36
550.43	Water	37,500.00	.00	37,500.00	2,032.18	.00	6,297.83	31,202.17	17	23,633.03
550.45	Repairs / Maintenance - Buildings	29,000.00	.00	29,000.00	.00	1,000.00	2,663.44	25,336.56	13	26,411.16
550.46	Repairs / Maintenance - Pest Control	1,500.00	.00	1,500.00	75.00	750.00	150.00	600.00	60	570.00
550.47	Repairs / Maintenance - Machinery and Equipment	24,000.00	.00	24,000.00	2,450.00	20,816.00	2,450.00	734.00	97	22,604.17
550.48	Repairs / Maintenance - Misc	2,000.00	.00	2,000.00	.00	1,800.00	.00	200.00	90	362.54
<b>550 - Totals</b>		<b>\$126,620.00</b>	<b>\$0.00</b>	<b>\$126,620.00</b>	<b>\$6,165.27</b>	<b>\$24,366.00</b>	<b>\$17,697.49</b>	<b>\$84,556.51</b>	<b>33%</b>	<b>\$103,866.95</b>
<b>560</b>										
560.60	Dues / Memberships	300.00	.00	300.00	.00	.00	60.00	240.00	20	135.00
560.64	Meeting / Conference/ Training Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	51.43
<b>560 - Totals</b>		<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60.00</b>	<b>\$1,040.00</b>	<b>5%</b>	<b>\$186.43</b>
Department <b>4234 - Minimal Offenders' Unit Totals</b>		<b>\$4,239,791.00</b>	<b>\$2,775.00</b>	<b>\$4,242,566.00</b>	<b>\$354,368.00</b>	<b>\$107,346.82</b>	<b>\$1,000,219.65</b>	<b>\$3,134,999.53</b>	<b>26%</b>	<b>\$4,037,727.23</b>
Department <b>4235 - LCCF</b>										
<b>510</b>										
510.15	Wages Non-Represented	890,822.00	.00	890,822.00	68,003.25	.00	184,894.65	705,927.35	21	830,802.55
510.20	Wages Represented	13,555,500.00	.00	13,555,500.00	1,027,363.22	.00	2,952,221.07	10,603,278.93	22	12,706,070.75
510.35	Wages Overtime	1,300,000.00	.00	1,300,000.00	108,345.46	.00	335,608.57	964,391.43	26	1,310,470.20
510.40	Wages Shift Differential	132,500.00	.00	132,500.00	9,374.67	.00	28,904.66	103,595.34	22	121,203.76
510.45	Wages Holiday Pay	799,250.00	.00	799,250.00	59,706.94	.00	234,686.86	564,563.14	29	786,518.57
510.50	Wages Longevity	129,700.00	.00	129,700.00	16,400.00	.00	26,500.00	103,200.00	20	119,000.00
<b>510 - Totals</b>		<b>\$16,807,772.00</b>	<b>\$0.00</b>	<b>\$16,807,772.00</b>	<b>\$1,289,193.54</b>	<b>\$0.00</b>	<b>\$3,762,815.81</b>	<b>\$13,044,956.19</b>	<b>22%</b>	<b>\$15,874,065.83</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>40 - Correctional Services</b>										
Department <b>4235 - LCCF</b>										
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	866,192.00	.00	866,192.00	78,428.47	.00	248,661.07	617,530.93	29	930,850.68
520.15	Payroll Taxes Medicare	202,563.00	.00	202,563.00	18,342.19	.00	58,154.65	144,408.35	29	243,833.47
520.20	Payroll Taxes Unemployment	99,700.00	.00	99,700.00	3,337.33	.00	66,145.80	33,554.20	66	84,945.49
	<b>520 - Totals</b>	<b>\$1,168,455.00</b>	<b>\$0.00</b>	<b>\$1,168,455.00</b>	<b>\$100,107.99</b>	<b>\$0.00</b>	<b>\$372,961.52</b>	<b>\$795,493.48</b>	<b>32%</b>	<b>\$1,259,629.64</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	22,800.00	.00	22,800.00	.00	.00	.00	22,800.00	0	21,750.00
530.15	Benefits Uniform Allowance	163,150.00	(140,025.00)	23,125.00	(24,391.00)	.00	22,425.00	700.00	97	153,125.00
530.20	Benefits Sick Leave Buy Back	67,674.00	.00	67,674.00	.00	.00	.00	67,674.00	0	.00
530.25	Benefits Leave Buy Back (Union)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
530.40	Benefits Life Insurance	40,640.00	.00	40,640.00	.00	.00	.00	40,640.00	0	41,080.94
	<b>530 - Totals</b>	<b>\$300,264.00</b>	<b>(\$140,025.00)</b>	<b>\$160,239.00</b>	<b>(\$24,391.00)</b>	<b>\$0.00</b>	<b>\$22,425.00</b>	<b>\$137,814.00</b>	<b>14%</b>	<b>\$215,955.94</b>
<b>540</b>										
540.14	Office Supplies	20,000.00	.00	20,000.00	.00	2,764.83	1,255.30	15,979.87	20	19,352.45
540.43	Clothing & Uniforms	1,000.00	150,500.00	151,500.00	115,918.49	25,706.46	117,247.54	8,546.00	94	55.00
540.46	Linens	6,000.00	.00	6,000.00	.00	1,040.40	294.00	4,665.60	22	5,948.40
540.49	Laundry Supplies	22,500.00	.00	22,500.00	.00	2,000.00	2,261.39	18,238.61	19	21,472.40
540.52	Kitchen & Groceries	705,000.00	.00	705,000.00	51,224.31	208,411.28	167,341.09	329,247.63	53	698,985.69
540.58	Inmate Clothing	26,000.00	.00	26,000.00	1,531.80	.00	10,118.38	15,881.62	39	25,936.00
540.61	Inmate Supplies	140,000.00	.00	140,000.00	5,855.84	23,845.86	31,131.95	85,022.19	39	138,914.85
540.70	Small Tools and Minor Equipment	4,500.00	.00	4,500.00	.00	.00	83.08	4,416.92	2	1,692.62
	<b>540 - Totals</b>	<b>\$925,000.00</b>	<b>\$150,500.00</b>	<b>\$1,075,500.00</b>	<b>\$174,530.44</b>	<b>\$263,768.83</b>	<b>\$329,732.73</b>	<b>\$481,998.44</b>	<b>55%</b>	<b>\$912,357.41</b>
<b>550</b>										
550.22	Telephone/Internet	6,000.00	.00	6,000.00	373.13	.00	1,119.39	4,880.61	19	4,289.13
550.25	Other Communication Expenses	520.00	.00	520.00	40.00	.00	120.00	400.00	23	480.00
550.27	Travel Expense	300.00	.00	300.00	31.40	.00	31.40	268.60	10	112.70
550.29	Mileage Reimbursement	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,876.45
550.32	Printing	2,500.00	.00	2,500.00	.00	400.00	2,100.00	.00	100	2,432.53
550.38	Electricity	150,000.00	.00	150,000.00	9,119.41	.00	36,920.04	113,079.96	25	115,198.33
550.40	Gas	17,500.00	.00	17,500.00	1,747.09	.00	2,041.59	15,458.41	12	16,424.88
550.41	Sewer	50,000.00	.00	50,000.00	.00	.00	853.49	49,146.51	2	23,999.26
550.43	Water	145,000.00	.00	145,000.00	6,894.14	.00	25,871.41	119,128.59	18	67,778.62
550.45	Repairs / Maintenance - Buildings	75,000.00	.00	75,000.00	5,757.94	32,140.82	20,561.28	22,297.90	70	109,984.15
550.46	Repairs / Maintenance - Pest Control	2,000.00	.00	2,000.00	50.00	500.00	464.95	1,035.05	48	1,810.00
550.47	Repairs / Maintenance - Machinery and Equipment	200,000.00	.00	200,000.00	17,621.72	41,328.71	21,923.79	136,747.50	32	240,792.52
550.48	Repairs / Maintenance - Misc	15,000.00	.00	15,000.00	5,700.59	6,314.72	5,762.44	2,922.84	81	18,691.19
550.85	Safety Supply	30,000.00	.00	30,000.00	9,636.24	420.00	13,812.24	15,767.76	47	25,486.98

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>40 - Correctional Services</b>										
Department <b>4235 - LCCF</b>										
<b>550 - Totals</b>		\$695,820.00	\$0.00	\$695,820.00	\$56,971.66	\$81,104.25	\$131,582.02	\$483,133.73	31%	\$630,356.74
<b>560</b>										
560.60	Dues / Memberships	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
560.64	Meeting / Conference/ Training Fees	25,000.00	.00	25,000.00	2,400.00	7,182.00	8,386.00	9,432.00	62	23,694.66
<b>560 - Totals</b>		\$25,120.00	\$0.00	\$25,120.00	\$2,400.00	\$7,182.00	\$8,386.00	\$9,552.00	62%	\$23,694.66
Department <b>4235 - LCCF Totals</b>		\$19,922,431.00	\$10,475.00	\$19,932,906.00	\$1,598,812.63	\$352,055.08	\$4,627,903.08	\$14,952,947.84	25%	\$18,916,060.22
Division <b>40 - Correctional Services Totals</b>		\$29,290,733.00	(\$2,774.24)	\$29,287,958.76	\$1,984,816.51	\$2,250,010.00	\$6,202,850.02	\$20,835,098.74	29%	\$26,989,862.94
Division <b>50 - Operational Services</b>										
Department <b>4171 - Planning and Zoning</b>										
<b>510</b>										
510.15	Wages Non-Represented	266,122.00	.00	266,122.00	20,823.01	.00	62,328.26	203,793.74	23	240,080.65
510.20	Wages Represented	67,719.00	.00	67,719.00	5,209.20	.00	15,576.80	52,142.20	23	65,964.59
510.50	Wages Longevity	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
<b>510 - Totals</b>		\$334,591.00	\$0.00	\$334,591.00	\$26,032.21	\$0.00	\$77,905.06	\$256,685.94	23%	\$306,795.24
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	20,596.00	.00	20,596.00	1,506.14	.00	4,506.55	16,089.45	22	17,591.04
520.15	Payroll Taxes Medicare	4,817.00	.00	4,817.00	352.23	.00	1,053.94	3,763.06	22	4,294.44
520.20	Payroll Taxes Unemployment	2,800.00	.00	2,800.00	398.95	.00	1,783.69	1,016.31	64	2,296.00
<b>520 - Totals</b>		\$28,213.00	\$0.00	\$28,213.00	\$2,257.32	\$0.00	\$7,344.18	\$20,868.82	26%	\$24,181.48
<b>530</b>										
530.40	Benefits Life Insurance	960.00	.00	960.00	.00	.00	.00	960.00	0	928.77
<b>530 - Totals</b>		\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$0.00	\$960.00	0%	\$928.77
<b>540</b>										
540.14	Office Supplies	1,000.00	.00	1,000.00	.00	(65.00)	62.03	1,002.97	0	731.13
540.70	Small Tools and Minor Equipment	2,600.00	.00	2,600.00	.00	157.59	.00	2,442.41	6	1,853.03
<b>540 - Totals</b>		\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$92.59	\$62.03	\$3,445.38	4%	\$2,584.16
<b>550</b>										
550.15	Other Contractual Services	335,000.00	.00	335,000.00	14,784.68	.00	43,814.68	291,185.32	13	16,098.44
550.18	Engineering / Architectural	130,000.00	.00	130,000.00	10,180.00	.00	13,450.00	116,550.00	10	134,987.00
550.27	Travel Expense	1,200.00	.00	1,200.00	.00	.00	271.48	928.52	23	2,273.10
550.29	Mileage Reimbursement	2,000.00	.00	2,000.00	.00	.00	98.90	1,901.10	5	1,757.26
550.30	Advertising	750.00	.00	750.00	14.93	.00	34.89	715.11	5	410.65
550.32	Printing	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	89.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550.48	Repairs / Maintenance - Misc	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	13.10
550.53	Rent of Buildings	16,800.00	.00	16,800.00	1,400.00	.00	4,200.00	12,600.00	25	16,800.00
550.55	Rent of Machinery & Equipment	400.00	.00	400.00	.00	.00	.00	400.00	0	.00



Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4171 - Planning and Zoning</b>										
<b>550 - Totals</b>		\$490,900.00	\$0.00	\$490,900.00	\$26,379.61	\$0.00	\$61,869.95	\$429,030.05	13%	\$172,428.55
<b>560</b>										
560.30	Zoning Hearing Board	1,500.00	.00	1,500.00	155.00	.00	235.00	1,265.00	16	1,746.80
560.31	Agricultural Program	13,950.00	.00	13,950.00	.00	.00	1,576.00	12,374.00	11	13,798.90
560.60	Dues / Memberships	1,750.00	.00	1,750.00	.00	.00	595.00	1,155.00	34	587.00
560.64	Meeting / Conference/ Training Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	656.31
<b>560 - Totals</b>		\$19,700.00	\$0.00	\$19,700.00	\$155.00	\$0.00	\$2,406.00	\$17,294.00	12%	\$16,789.01
Department <b>4171 - Planning and Zoning Totals</b>		\$877,964.00	\$0.00	\$877,964.00	\$54,824.14	\$92.59	\$149,587.22	\$728,284.19	17%	\$523,707.21
Department <b>4174 - Building and Grounds</b>										
<b>510</b>										
510.15	Wages Non-Represented	34,499.00	.00	34,499.00	2,653.82	.00	8,036.24	26,462.76	23	.00
510.20	Wages Represented	560,612.00	.00	560,612.00	41,516.95	.00	123,897.57	436,714.43	22	550,490.59
510.35	Wages Overtime	12,000.00	.00	12,000.00	277.96	.00	874.04	11,125.96	7	3,790.40
510.40	Wages Shift Differential	10,230.00	.00	10,230.00	930.11	.00	2,796.81	7,433.19	27	11,001.95
510.50	Wages Longevity	6,250.00	.00	6,250.00	.00	.00	.00	6,250.00	0	4,000.00
<b>510 - Totals</b>		\$623,591.00	\$0.00	\$623,591.00	\$45,378.84	\$0.00	\$135,604.66	\$487,986.34	22%	\$569,282.94
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	36,897.00	.00	36,897.00	2,603.55	.00	7,786.77	29,110.23	21	32,965.71
520.15	Payroll Taxes Medicare	8,629.00	.00	8,629.00	608.86	.00	1,821.11	6,807.89	21	7,997.46
520.20	Payroll Taxes Unemployment	8,800.00	.00	8,800.00	1,217.20	.00	3,671.36	5,128.64	42	7,395.82
<b>520 - Totals</b>		\$54,326.00	\$0.00	\$54,326.00	\$4,429.61	\$0.00	\$13,279.24	\$41,046.76	24%	\$48,358.99
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	3,000.00
530.40	Benefits Life Insurance	3,680.00	.00	3,680.00	.00	.00	.00	3,680.00	0	1,670.60
<b>530 - Totals</b>		\$5,180.00	\$0.00	\$5,180.00	\$0.00	\$0.00	\$0.00	\$5,180.00	0%	\$4,670.60
<b>540</b>										
540.14	Office Supplies	3,500.00	.00	3,500.00	.00	65.00	.00	3,435.00	2	2,730.81
540.16	Material & Supply Requisition	38,000.00	.00	38,000.00	762.56	9,417.68	5,797.18	22,785.14	40	32,183.09
540.70	Small Tools and Minor Equipment	1,500.00	.00	1,500.00	.00	9.56	510.73	979.71	35	1,353.51
<b>540 - Totals</b>		\$43,000.00	\$0.00	\$43,000.00	\$762.56	\$9,492.24	\$6,307.91	\$27,199.85	37%	\$36,267.41
<b>550</b>										
550.22	Telephone/Internet	425.00	.00	425.00	89.84	.00	357.80	67.20	84	707.42
550.30	Advertising	600.00	.00	600.00	.00	9.80	.00	590.20	2	963.99
550.38	Electricity	280,000.00	.00	280,000.00	34,486.49	.00	87,534.89	192,465.11	31	279,833.05
550.40	Gas	20,000.00	.00	20,000.00	6,355.65	.00	12,247.99	7,752.01	61	12,718.42
550.41	Sewer	12,000.00	.00	12,000.00	.00	.00	358.56	11,641.44	3	8,903.93
550.43	Water	27,000.00	.00	27,000.00	1,912.57	.00	5,509.38	21,490.62	20	25,073.33

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4174 - Building and Grounds</b>										
<b>550</b>										
550.45	Repairs / Maintenance - Buildings	65,000.00	.00	65,000.00	3,075.00	17,914.75	5,703.60	41,381.65	36	62,891.00
550.46	Repairs / Maintenance - Pest Control	3,500.00	.00	3,500.00	.00	960.00	.00	2,540.00	27	2,426.00
550.47	Repairs / Maintenance - Machinery and Equipment	135,000.00	.00	135,000.00	2,154.02	7,016.83	14,045.45	113,937.72	16	152,225.27
550.48	Repairs / Maintenance - Misc	5,000.00	.00	5,000.00	242.87	264.12	242.87	4,493.01	10	3,939.24
550.57	Lease / Machinery & Equipment	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	6,300.00
	<b>550 - Totals</b>	<b>\$555,025.00</b>	<b>\$0.00</b>	<b>\$555,025.00</b>	<b>\$48,316.44</b>	<b>\$26,165.50</b>	<b>\$126,000.54</b>	<b>\$402,858.96</b>	<b>27%</b>	<b>\$555,981.65</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	22,600.40
	<b>599 - Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$22,600.40</b>
	Department <b>4174 - Building and Grounds Totals</b>	<b>\$1,296,122.00</b>	<b>\$0.00</b>	<b>\$1,296,122.00</b>	<b>\$98,887.45</b>	<b>\$35,657.74</b>	<b>\$281,192.35</b>	<b>\$979,271.91</b>	<b>24%</b>	<b>\$1,237,161.99</b>
Department <b>4177 - Boiler Plant</b>										
<b>510</b>										
510.15	Wages Non-Represented	37,168.00	.00	37,168.00	2,922.00	.00	8,740.91	28,427.09	24	37,312.44
	<b>510 - Totals</b>	<b>\$37,168.00</b>	<b>\$0.00</b>	<b>\$37,168.00</b>	<b>\$2,922.00</b>	<b>\$0.00</b>	<b>\$8,740.91</b>	<b>\$28,427.09</b>	<b>24%</b>	<b>\$37,312.44</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	2,304.00	.00	2,304.00	170.17	.00	508.94	1,795.06	22	2,160.46
520.15	Payroll Taxes Medicare	539.00	.00	539.00	39.80	.00	119.03	419.97	22	517.27
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	79.47	.00	237.75	162.25	59	328.00
	<b>520 - Totals</b>	<b>\$3,243.00</b>	<b>\$0.00</b>	<b>\$3,243.00</b>	<b>\$289.44</b>	<b>\$0.00</b>	<b>\$865.72</b>	<b>\$2,377.28</b>	<b>27%</b>	<b>\$3,005.73</b>
<b>530</b>										
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	113.23
	<b>530 - Totals</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>0%</b>	<b>\$113.23</b>
<b>540</b>										
540.14	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	45.96
540.70	Small Tools and Minor Equipment	1,500.00	.00	1,500.00	193.86	.00	356.22	1,143.78	24	3,040.39
	<b>540 - Totals</b>	<b>\$1,600.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$193.86</b>	<b>\$0.00</b>	<b>\$356.22</b>	<b>\$1,243.78</b>	<b>22%</b>	<b>\$3,086.35</b>
<b>550</b>										
550.22	Telephone/Internet	950.00	.00	950.00	88.28	.00	176.56	773.44	19	810.97
550.30	Advertising	75.00	.00	75.00	.00	.00	.00	75.00	0	6.56
550.38	Electricity	5,000.00	.00	5,000.00	433.33	.00	1,335.78	3,664.22	27	9,567.00
550.40	Gas	135,000.00	.00	135,000.00	26,914.91	.00	82,665.27	52,334.73	61	148,702.33
550.41	Sewer	8,500.00	.00	8,500.00	.00	.00	23.01	8,476.99	0	708.89
550.43	Water	5,000.00	.00	5,000.00	295.00	.00	1,167.76	3,832.24	23	2,545.35
550.45	Repairs / Maintenance - Buildings	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,200.00
550.47	Repairs / Maintenance - Machinery and Equipment	32,500.00	.00	32,500.00	11,200.00	.00	15,573.00	16,927.00	48	34,326.12
550.48	Repairs / Maintenance - Misc	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	148.00

# Budget Performance Report

Fiscal Year to Date 03/31/20  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4177 - Boiler Plant</b>										
<b>550 - Totals</b>		\$192,025.00	\$0.00	\$192,025.00	\$38,931.52	\$0.00	\$100,941.38	\$91,083.62	53%	\$200,015.22
560										
560.28	Inspection Fees	150.00	.00	150.00	.00	73.58	73.58	2.84	98	44.97
560.64	Meeting / Conference/ Training Fees	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	.00
<b>560 - Totals</b>		\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$73.58	\$73.58	\$2,252.84	6%	\$44.97
Department <b>4177 - Boiler Plant Totals</b>		\$236,596.00	\$0.00	\$236,596.00	\$42,336.82	\$73.58	\$110,977.81	\$125,544.61	47%	\$243,577.94
Department <b>4286 - Luzerne County 911</b>										
<b>510</b>										
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	.00	.00	+++	4,115.48
<b>510 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,115.48
<b>520</b>										
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	298.68
<b>520 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$298.68
<b>540</b>										
540.14	Office Supplies	6,000.00	.00	6,000.00	1,166.21	1,251.38	1,931.06	2,817.56	53	4,067.01
540.40	Cleaning Supplies	3,000.00	.00	3,000.00	308.85	329.16	721.41	1,949.43	35	2,281.39
540.70	Small Tools and Minor Equipment	300.00	.00	300.00	.00	237.42	.00	62.58	79	.00
<b>540 - Totals</b>		\$9,300.00	\$0.00	\$9,300.00	\$1,475.06	\$1,817.96	\$2,652.47	\$4,829.57	48%	\$6,348.40
<b>550</b>										
550.15	Other Contractual Services	1,500.00	.00	1,500.00	.00	.00	35.56	1,464.44	2	667.79
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550.30	Advertising	225.00	.00	225.00	.00	.00	.00	225.00	0	39.52
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.45	Repairs / Maintenance - Buildings	22,500.00	.00	22,500.00	217.08	886.56	1,337.28	20,276.16	10	13,717.86
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00	.00	7,000.00	24.85	.00	244.95	6,755.05	3	3,686.31
550.48	Repairs / Maintenance - Misc	11,000.00	.00	11,000.00	235.37	6,057.40	631.95	4,310.65	61	6,531.63
550.72	Repairs / Maintenance - Vehicle	8,000.00	.00	8,000.00	.00	.00	100.00	7,900.00	1	3,650.10
<b>550 - Totals</b>		\$52,325.00	\$0.00	\$52,325.00	\$477.30	\$6,943.96	\$2,349.74	\$43,031.30	18%	\$28,293.21
<b>560</b>										
560.67	Capital Ineligible	21,500.00	.00	21,500.00	.00	9,955.00	.00	11,545.00	46	19,451.00
<b>560 - Totals</b>		\$21,500.00	\$0.00	\$21,500.00	\$0.00	\$9,955.00	\$0.00	\$11,545.00	46%	\$19,451.00
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	.00	.00	.00	+++	380,357.14
<b>599 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$380,357.14
Department <b>4286 - Luzerne County 911 Totals</b>		\$83,125.00	\$0.00	\$83,125.00	\$1,952.36	\$18,716.92	\$5,002.21	\$59,405.87	29%	\$438,863.91



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>50 - Operational Services</b>										
Department <b>4291 - Emergency Management</b>										
<b>510</b>										
510.15	Wages Non-Represented	178,012.00	.00	178,012.00	13,980.79	.00	41,825.33	136,186.67	23	178,691.53
	<b>510 - Totals</b>	<b>\$178,012.00</b>	<b>\$0.00</b>	<b>\$178,012.00</b>	<b>\$13,980.79</b>	<b>\$0.00</b>	<b>\$41,825.33</b>	<b>\$136,186.67</b>	<b>23%</b>	<b>\$178,691.53</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	13,424.00	.00	13,424.00	840.38	.00	2,513.89	10,910.11	19	10,865.86
520.15	Payroll Taxes Medicare	3,139.00	.00	3,139.00	196.55	.00	587.93	2,551.07	19	2,598.99
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	243.56	.00	1,000.93	599.07	63	1,312.00
	<b>520 - Totals</b>	<b>\$18,163.00</b>	<b>\$0.00</b>	<b>\$18,163.00</b>	<b>\$1,280.49</b>	<b>\$0.00</b>	<b>\$4,102.75</b>	<b>\$14,060.25</b>	<b>23%</b>	<b>\$14,776.85</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,875.00
530.40	Benefits Life Insurance	800.00	.00	800.00	.00	.00	.00	800.00	0	542.28
	<b>530 - Totals</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,800.00</b>	<b>0%</b>	<b>\$3,417.28</b>
<b>540</b>										
540.14	Office Supplies	3,100.00	.00	3,100.00	.00	78.15	247.90	2,773.95	11	2,710.69
540.67	Vehicle Fuel - Diesel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,541.19
	<b>540 - Totals</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$7,100.00</b>	<b>\$0.00</b>	<b>\$78.15</b>	<b>\$247.90</b>	<b>\$6,773.95</b>	<b>5%</b>	<b>\$4,251.88</b>
<b>550</b>										
550.22	Telephone/Internet	22,000.00	.00	22,000.00	1,448.16	.00	4,383.08	17,616.92	20	16,711.33
550.25	Other Communication Expenses	.00	.00	.00	.00	.00	.00	.00	+++	2,186.50
550.27	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.30	Advertising	75.00	.00	75.00	.00	.00	.00	75.00	0	.00
550.34	Insurance - Liability / Casualty	767.00	.00	767.00	.00	.00	766.25	.75	100	696.59
550.38	Electricity	14,000.00	.00	14,000.00	1,056.76	.00	4,119.77	9,880.23	29	9,510.06
550.43	Water	1,750.00	.00	1,750.00	132.14	.00	397.51	1,352.49	23	1,460.50
550.45	Repairs / Maintenance - Buildings	14,000.00	.00	14,000.00	.00	510.00	425.00	13,065.00	7	12,795.23
550.47	Repairs / Maintenance - Machinery and Equipment	2,500.00	.00	2,500.00	.00	607.00	.00	1,893.00	24	607.00
550.48	Repairs / Maintenance - Misc	8,000.00	.00	8,000.00	.00	1,478.00	86.59	6,435.41	20	6,202.87
	<b>550 - Totals</b>	<b>\$63,192.00</b>	<b>\$0.00</b>	<b>\$63,192.00</b>	<b>\$2,637.06</b>	<b>\$2,595.00</b>	<b>\$10,178.20</b>	<b>\$50,418.80</b>	<b>20%</b>	<b>\$50,170.08</b>
<b>560</b>										
560.60	Dues / Memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	240.00
560.61	Subscriptions	4,000.00	.00	4,000.00	.00	.00	729.03	3,270.97	18	2,814.42
560.64	Meeting / Conference/ Training Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,906.81
	<b>560 - Totals</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$729.03</b>	<b>\$5,770.97</b>	<b>11%</b>	<b>\$4,961.23</b>
	Department <b>4291 - Emergency Management Totals</b>	<b>\$276,767.00</b>	<b>\$0.00</b>	<b>\$276,767.00</b>	<b>\$17,898.34</b>	<b>\$2,673.15</b>	<b>\$57,083.21</b>	<b>\$217,010.64</b>	<b>22%</b>	<b>\$256,268.85</b>



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>50 - Operational Services</b>										
Department <b>4310 - Road and Bridge</b>										
<b>510</b>										
510.15	Wages Non-Represented	174,320.00	.00	174,320.00	21,423.77	.00	48,692.34	125,627.66	28	175,519.04
510.16	Wages - Merit Increase	13,747.00	.00	13,747.00	.00	.00	.00	13,747.00	0	.00
510.20	Wages Represented	614,113.00	.00	614,113.00	36,517.21	.00	94,232.22	519,880.78	15	394,058.86
510.35	Wages Overtime	110,000.00	.00	110,000.00	1,283.32	.00	14,032.73	95,967.27	13	60,005.98
510.40	Wages Shift Differential	1,000.00	.00	1,000.00	25.60	.00	215.78	784.22	22	452.61
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	.00	.00	+++	428.00
510.50	Wages Longevity	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,250.00
<b>510 - Totals</b>		<b>\$916,180.00</b>	<b>\$0.00</b>	<b>\$916,180.00</b>	<b>\$59,249.90</b>	<b>\$0.00</b>	<b>\$157,173.07</b>	<b>\$759,006.93</b>	<b>17%</b>	<b>\$633,714.49</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	48,883.00	.00	48,883.00	3,554.12	.00	9,400.90	39,482.10	19	38,030.63
520.15	Payroll Taxes Medicare	11,432.00	.00	11,432.00	831.24	.00	2,198.60	9,233.40	19	9,013.02
520.20	Payroll Taxes Unemployment	8,800.00	.00	8,800.00	1,045.68	.00	3,601.52	5,198.48	41	5,304.19
<b>520 - Totals</b>		<b>\$69,115.00</b>	<b>\$0.00</b>	<b>\$69,115.00</b>	<b>\$5,431.04</b>	<b>\$0.00</b>	<b>\$15,201.02</b>	<b>\$53,913.98</b>	<b>22%</b>	<b>\$52,347.84</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,750.00
530.15	Benefits Uniform Allowance	6,475.00	.00	6,475.00	.00	.00	.00	6,475.00	0	2,809.31
530.40	Benefits Life Insurance	3,520.00	.00	3,520.00	.00	.00	.00	3,520.00	0	1,728.52
<b>530 - Totals</b>		<b>\$15,995.00</b>	<b>\$0.00</b>	<b>\$15,995.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,995.00</b>	<b>0%</b>	<b>\$10,287.83</b>
<b>540</b>										
540.14	Office Supplies	2,000.00	.00	2,000.00	206.35	.00	206.35	1,793.65	10	1,808.43
540.16	Material & Supply Requisition	18,000.00	.00	18,000.00	993.68	.00	3,881.68	14,118.32	22	17,955.96
540.28	Parts	60,000.00	.00	60,000.00	4,111.54	102.00	16,098.49	43,799.51	27	47,163.52
540.64	Vehicle Fuel - Gas	95,000.00	.00	95,000.00	7,334.25	2,890.00	16,537.54	75,572.46	20	74,546.80
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,301.88
<b>540 - Totals</b>		<b>\$177,000.00</b>	<b>\$0.00</b>	<b>\$177,000.00</b>	<b>\$12,645.82</b>	<b>\$2,992.00</b>	<b>\$36,724.06</b>	<b>\$137,283.94</b>	<b>22%</b>	<b>\$143,776.59</b>
<b>550</b>										
550.18	Engineering / Architectural	50,000.00	.00	50,000.00	10,864.03	644.00	48,103.45	1,252.55	97	49,951.54
550.22	Telephone/Internet	4,800.00	.00	4,800.00	295.13	.00	881.19	3,918.81	18	4,104.12
550.25	Other Communication Expenses	480.00	.00	480.00	40.00	.00	120.00	360.00	25	480.00
550.27	Travel Expense	300.00	.00	300.00	.00	.00	14.20	285.80	5	362.50
550.30	Advertising	375.00	.00	375.00	.00	.00	30.64	344.36	8	256.23
550.38	Electricity	15,000.00	.00	15,000.00	1,724.40	.00	4,060.83	10,939.17	27	15,947.88
550.40	Gas	2,500.00	.00	2,500.00	.00	.00	663.96	1,836.04	27	1,956.79
550.41	Sewer	1,000.00	.00	1,000.00	.00	.00	541.70	458.30	54	830.82
550.43	Water	1,800.00	.00	1,800.00	132.81	.00	395.01	1,404.99	22	1,772.17
550.50	Repairs / Maintenance - Roads	70,000.00	.00	70,000.00	16,797.24	5,100.00	27,799.47	37,100.53	47	269,763.66



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>50 - Operational Services</b>										
Department <b>4310 - Road and Bridge</b>										
<b>550</b>										
550.72	Repairs / Maintenance - Vehicle	26,000.00	.00	26,000.00	4,309.59	.00	11,359.69	14,640.31	44	74,713.87
	<b>550 - Totals</b>	<b>\$172,255.00</b>	<b>\$0.00</b>	<b>\$172,255.00</b>	<b>\$34,163.20</b>	<b>\$5,744.00</b>	<b>\$93,970.14</b>	<b>\$72,540.86</b>	<b>58%</b>	<b>\$420,139.58</b>
<b>560</b>										
560.29	Licensing Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	161.00
	<b>560 - Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$161.00</b>
	Department <b>4310 - Road and Bridge Totals</b>	<b>\$1,351,045.00</b>	<b>\$0.00</b>	<b>\$1,351,045.00</b>	<b>\$111,489.96</b>	<b>\$8,736.00</b>	<b>\$303,068.29</b>	<b>\$1,039,240.71</b>	<b>23%</b>	<b>\$1,260,427.33</b>
Department <b>4315 - Engineers</b>										
<b>510</b>										
510.15	Wages Non-Represented	251,641.00	.00	251,641.00	19,754.80	.00	59,105.41	192,535.59	23	252,623.10
	<b>510 - Totals</b>	<b>\$251,641.00</b>	<b>\$0.00</b>	<b>\$251,641.00</b>	<b>\$19,754.80</b>	<b>\$0.00</b>	<b>\$59,105.41</b>	<b>\$192,535.59</b>	<b>23%</b>	<b>\$252,623.10</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	15,602.00	.00	15,602.00	1,179.59	.00	3,528.94	12,073.06	23	15,020.99
520.15	Payroll Taxes Medicare	3,649.00	.00	3,649.00	275.88	.00	825.32	2,823.68	23	3,588.65
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	86.25	.00	1,088.00	512.00	68	1,312.00
	<b>520 - Totals</b>	<b>\$20,851.00</b>	<b>\$0.00</b>	<b>\$20,851.00</b>	<b>\$1,541.72</b>	<b>\$0.00</b>	<b>\$5,442.26</b>	<b>\$15,408.74</b>	<b>26%</b>	<b>\$19,921.64</b>
<b>530</b>										
530.40	Benefits Life Insurance	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	766.65
	<b>530 - Totals</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>0%</b>	<b>\$766.65</b>
<b>540</b>										
540.14	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,555.16
	<b>540 - Totals</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>0%</b>	<b>\$1,555.16</b>
<b>550</b>										
550.17	Management / Consulting Services	40,000.00	.00	40,000.00	10,301.47	.00	10,301.47	29,698.53	26	39,914.30
550.18	Engineering / Architectural	500,000.00	.00	500,000.00	21,702.94	2,873.00	144,912.22	352,214.78	30	500,625.23
550.25	Other Communication Expenses	1,440.00	.00	1,440.00	120.00	.00	360.00	1,080.00	25	1,440.00
550.27	Travel Expense	800.00	.00	800.00	.00	.00	.00	800.00	0	969.72
550.29	Mileage Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	50.98
550.30	Advertising	225.00	.00	225.00	9.84	.00	9.84	215.16	4	181.00
	<b>550 - Totals</b>	<b>\$542,665.00</b>	<b>\$0.00</b>	<b>\$542,665.00</b>	<b>\$32,134.25</b>	<b>\$2,873.00</b>	<b>\$155,583.53</b>	<b>\$384,208.47</b>	<b>29%</b>	<b>\$543,181.23</b>
<b>560</b>										
560.61	Subscriptions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
560.64	Meeting / Conference/ Training Fees	1,300.00	.00	1,300.00	.00	.00	170.00	1,130.00	13	1,416.16
	<b>560 - Totals</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$11,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$170.00</b>	<b>\$11,130.00</b>	<b>2%</b>	<b>\$11,416.16</b>
	Department <b>4315 - Engineers Totals</b>	<b>\$834,357.00</b>	<b>\$0.00</b>	<b>\$834,357.00</b>	<b>\$53,430.77</b>	<b>\$2,873.00</b>	<b>\$220,301.20</b>	<b>\$611,182.80</b>	<b>27%</b>	<b>\$829,463.94</b>
	Division <b>50 - Operational Services Totals</b>	<b>\$4,955,976.00</b>	<b>\$0.00</b>	<b>\$4,955,976.00</b>	<b>\$380,819.84</b>	<b>\$68,822.98</b>	<b>\$1,127,212.29</b>	<b>\$3,759,940.73</b>	<b>24%</b>	<b>\$4,789,471.17</b>

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>60 - Judicial Records</b>										
Department <b>4153 - Recorder of Deeds</b>										
<b>510</b>										
510.15	Wages Non-Represented	55,808.00	.00	55,808.00	4,400.21	.00	13,157.82	42,650.18	24	56,865.46
510.20	Wages Represented	370,004.00	.00	370,004.00	28,210.52	.00	80,470.83	289,533.17	22	349,089.98
510.35	Wages Overtime	2,100.00	.00	2,100.00	5.95	.00	29.31	2,070.69	1	6,913.15
510.50	Wages Longevity	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	4,400.00
<b>510 - Totals</b>		<b>\$432,512.00</b>	<b>\$0.00</b>	<b>\$432,512.00</b>	<b>\$32,616.68</b>	<b>\$0.00</b>	<b>\$93,657.96</b>	<b>\$338,854.04</b>	<b>22%</b>	<b>\$417,268.59</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	26,400.00	.00	26,400.00	1,851.91	.00	5,302.55	21,097.45	20	23,926.88
520.15	Payroll Taxes Medicare	6,174.00	.00	6,174.00	433.13	.00	1,240.14	4,933.86	20	5,647.78
520.20	Payroll Taxes Unemployment	4,800.00	.00	4,800.00	801.29	.00	2,461.59	2,338.41	51	3,936.00
<b>520 - Totals</b>		<b>\$37,374.00</b>	<b>\$0.00</b>	<b>\$37,374.00</b>	<b>\$3,086.33</b>	<b>\$0.00</b>	<b>\$9,004.28</b>	<b>\$28,369.72</b>	<b>24%</b>	<b>\$33,510.66</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.40	Benefits Life Insurance	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	1,231.97
<b>530 - Totals</b>		<b>\$3,420.00</b>	<b>\$0.00</b>	<b>\$3,420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,420.00</b>	<b>0%</b>	<b>\$2,731.97</b>
<b>540</b>										
540.14	Office Supplies	7,700.00	.00	7,700.00	1,185.60	633.56	1,884.15	5,182.29	33	6,574.72
<b>540 - Totals</b>		<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$1,185.60</b>	<b>\$633.56</b>	<b>\$1,884.15</b>	<b>\$5,182.29</b>	<b>33%</b>	<b>\$6,574.72</b>
<b>550</b>										
550.29	Mileage Reimbursement	125.00	.00	125.00	.00	.00	.00	125.00	0	92.90
550.30	Advertising	1,875.00	.00	1,875.00	118.00	1,293.48	389.52	192.00	90	1,489.20
<b>550 - Totals</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$118.00</b>	<b>\$1,293.48</b>	<b>\$389.52</b>	<b>\$317.00</b>	<b>84%</b>	<b>\$1,582.10</b>
<b>560</b>										
560.60	Dues / Memberships	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,200.00
560.64	Meeting / Conference/ Training Fees	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	4,989.31
<b>560 - Totals</b>		<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$6,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$4,900.00</b>	<b>23%</b>	<b>\$6,189.31</b>
Department <b>4153 - Recorder of Deeds Totals</b>		<b>\$489,406.00</b>	<b>\$0.00</b>	<b>\$489,406.00</b>	<b>\$37,006.61</b>	<b>\$1,927.04</b>	<b>\$106,435.91</b>	<b>\$381,043.05</b>	<b>22%</b>	<b>\$467,857.35</b>
Department <b>4193 - Coroner</b>										
<b>510</b>										
510.15	Wages Non-Represented	141,500.00	.00	141,500.00	10,884.80	.00	32,654.39	108,845.61	23	123,936.72
510.20	Wages Represented	42,902.00	.00	42,902.00	3,300.20	.00	9,868.34	33,033.66	23	41,806.07
510.30	Wages On-Call	5,000.00	.00	5,000.00	.00	.00	1,100.00	3,900.00	22	10,826.77
510.35	Wages Overtime	3,000.00	.00	3,000.00	.00	.00	50.16	2,949.84	2	3,550.89
510.50	Wages Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
<b>510 - Totals</b>		<b>\$193,402.00</b>	<b>\$0.00</b>	<b>\$193,402.00</b>	<b>\$14,185.00</b>	<b>\$0.00</b>	<b>\$43,672.89</b>	<b>\$149,729.11</b>	<b>23%</b>	<b>\$181,120.45</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	11,443.00	.00	11,443.00	872.59	.00	2,618.87	8,824.13	23	10,393.03



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
EXPENSE										
Division 60 - Judicial Records										
Department 4193 - Coroner										
<b>520</b>										
520.15	Payroll Taxes Medicare	2,673.00	.00	2,673.00	204.08	.00	612.47	2,060.53	23	2,511.02
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	239.22	.00	1,017.91	582.09	64	1,896.62
<b>520 - Totals</b>		<b>\$15,716.00</b>	<b>\$0.00</b>	<b>\$15,716.00</b>	<b>\$1,315.89</b>	<b>\$0.00</b>	<b>\$4,249.25</b>	<b>\$11,466.75</b>	<b>27%</b>	<b>\$14,800.67</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,875.00
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0	502.99
<b>530 - Totals</b>		<b>\$5,140.00</b>	<b>\$0.00</b>	<b>\$5,140.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,140.00</b>	<b>0%</b>	<b>\$2,377.99</b>
<b>540</b>										
540.14	Office Supplies	1,500.00	.00	1,500.00	261.36	550.55	715.76	233.69	84	1,138.65
540.70	Small Tools and Minor Equipment	5,000.00	.00	5,000.00	521.98	2,429.20	722.37	1,848.43	63	24,617.68
<b>540 - Totals</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$783.34</b>	<b>\$2,979.75</b>	<b>\$1,438.13</b>	<b>\$2,082.12</b>	<b>68%</b>	<b>\$25,756.33</b>
<b>550</b>										
550.25	Other Communication Expenses	1,440.00	.00	1,440.00	120.00	.00	360.00	1,080.00	25	1,120.00
550.30	Advertising	150.00	.00	150.00	47.10	.00	47.10	102.90	31	58.56
550.34	Insurance - Liability / Casualty	1,532.00	.00	1,532.00	.00	.00	766.25	765.75	50	1,393.17
<b>550 - Totals</b>		<b>\$3,122.00</b>	<b>\$0.00</b>	<b>\$3,122.00</b>	<b>\$167.10</b>	<b>\$0.00</b>	<b>\$1,173.35</b>	<b>\$1,948.65</b>	<b>38%</b>	<b>\$2,571.73</b>
<b>560</b>										
560.60	Dues / Memberships	750.00	.00	750.00	.00	.00	750.00	.00	100	750.00
560.64	Meeting / Conference/ Training Fees	500.00	.00	500.00	.00	.00	50.00	450.00	10	.00
<b>560 - Totals</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$450.00</b>	<b>64%</b>	<b>\$750.00</b>
<b>599</b>										
599.22	Forensic Examinations	140,000.00	.00	140,000.00	.00	1,640.00	30,995.00	107,365.00	23	145,286.44
599.25	Toxicology	65,000.00	.00	65,000.00	.00	.00	7,511.46	57,488.54	12	47,649.02
599.28	Burial Benefits	22,500.00	.00	22,500.00	.00	.00	40.00	22,460.00	0	19,308.33
599.37	View and Inquests	66,000.00	.00	66,000.00	.00	.00	7,210.00	58,790.00	11	69,295.00
599.40	Removals	25,000.00	.00	25,000.00	.00	.00	1,975.00	23,025.00	8	21,275.76
599.46	Machinery and Equipment > \$5000.00	5,000.00	.00	5,000.00	1,177.50	.00	1,177.50	3,822.50	24	.00
<b>599 - Totals</b>		<b>\$323,500.00</b>	<b>\$0.00</b>	<b>\$323,500.00</b>	<b>\$1,177.50</b>	<b>\$1,640.00</b>	<b>\$48,908.96</b>	<b>\$272,951.04</b>	<b>16%</b>	<b>\$302,814.55</b>
Department 4193 - Coroner Totals		\$548,630.00	\$0.00	\$548,630.00	\$17,628.83	\$4,619.75	\$100,242.58	\$443,767.67	19%	\$530,191.72
Department 4195 - Prothonotary										
<b>510</b>										
510.15	Wages Non-Represented	177,308.00	.00	177,308.00	13,870.89	.00	41,520.03	135,787.97	23	168,228.39
510.16	Wages - Merit Increase	10,998.00	(2,104.29)	8,893.71	.00	.00	.00	8,893.71	0	.00
510.20	Wages Represented	765,288.00	.00	765,288.00	58,399.69	.00	170,584.29	594,703.71	22	748,497.91
510.35	Wages Overtime	5,000.00	.00	5,000.00	32.87	.00	123.14	4,876.86	2	8,595.36
510.50	Wages Longevity	9,900.00	.00	9,900.00	.00	.00	.00	9,900.00	0	8,200.00





# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>60 - Judicial Records</b>										
Department <b>4195 - Prothonotary</b>										
<b>510 - Totals</b>		\$968,494.00	(\$2,104.29)	\$966,389.71	\$72,303.45	\$0.00	\$212,227.46	\$754,162.25	22%	\$933,521.66
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	58,441.00	.00	58,441.00	4,178.09	.00	12,291.08	46,149.92	21	54,728.90
520.15	Payroll Taxes Medicare	13,668.00	.00	13,668.00	977.14	.00	2,874.54	10,793.46	21	13,080.47
520.20	Payroll Taxes Unemployment	10,800.00	.00	10,800.00	1,715.94	.00	5,449.20	5,350.80	50	9,359.13
<b>520 - Totals</b>		\$82,909.00	\$0.00	\$82,909.00	\$6,871.17	\$0.00	\$20,614.82	\$62,294.18	25%	\$77,168.50
<b>530</b>										
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,250.00
530.15	Benefits Uniform Allowance	800.00	.00	800.00	.00	.00	400.00	400.00	50	400.00
530.40	Benefits Life Insurance	4,320.00	.00	4,320.00	.00	.00	.00	4,320.00	0	2,782.03
<b>530 - Totals</b>		\$11,120.00	\$0.00	\$11,120.00	\$0.00	\$0.00	\$400.00	\$10,720.00	4%	\$8,432.03
<b>540</b>										
540.14	Office Supplies	27,000.00	(383.00)	26,617.00	33.66	7,280.03	33.66	19,303.31	27	26,822.59
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	256.00
<b>540 - Totals</b>		\$28,000.00	(\$383.00)	\$27,617.00	\$33.66	\$7,280.03	\$33.66	\$20,303.31	26%	\$27,078.59
<b>550</b>										
550.29	Mileage Reimbursement	200.00	.00	200.00	.00	.00	.00	200.00	0	46.03
550.30	Advertising	1,875.00	.00	1,875.00	.00	.00	9.52	1,865.48	1	2,790.55
550.32	Printing	2,500.00	.00	2,500.00	.00	.00	108.98	2,391.02	4	2,291.67
550.33	Books	415.00	.00	415.00	.00	.00	.00	415.00	0	248.44
550.34	Insurance - Liability / Casualty	767.00	383.00	1,150.00	.00	.00	1,149.37	.63	100	696.59
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	.00	260.00	917.00	823.00	59	1,135.23
<b>550 - Totals</b>		\$7,757.00	\$383.00	\$8,140.00	\$0.00	\$260.00	\$2,184.87	\$5,695.13	30%	\$7,208.51
<b>560</b>										
560.60	Dues / Memberships	750.00	.00	750.00	.00	.00	750.00	.00	100	600.00
560.64	Meeting / Conference/ Training Fees	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	2,060.80
<b>560 - Totals</b>		\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$750.00	\$2,100.00	26%	\$2,660.80
Department <b>4195 - Prothonotary Totals</b>		\$1,101,130.00	(\$2,104.29)	\$1,099,025.71	\$79,208.28	\$7,540.03	\$236,210.81	\$855,274.87	22%	\$1,056,070.09
Department <b>4197 - Sheriff-Security</b>										
<b>510</b>										
510.15	Wages Non-Represented	198,722.00	.00	198,722.00	15,553.81	.00	46,490.63	152,231.37	23	202,754.39
510.20	Wages Represented	1,828,015.00	.00	1,828,015.00	65,628.57	.00	336,206.23	1,491,808.77	18	1,681,194.20
510.35	Wages Overtime	110,000.00	.00	110,000.00	11,384.58	.00	26,466.87	83,533.13	24	122,158.93
510.45	Wages Holiday Pay	.00	.00	.00	283.34	.00	283.34	(283.34)	+++	.00
510.50	Wages Longevity	14,800.00	.00	14,800.00	.00	.00	.00	14,800.00	0	13,200.00
<b>510 - Totals</b>		\$2,151,537.00	\$0.00	\$2,151,537.00	\$92,850.30	\$0.00	\$409,447.07	\$1,742,089.93	19%	\$2,019,307.52

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>60 - Judicial Records</b>										
Department <b>4197 - Sheriff-Security</b>										
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	125,658.00	.00	125,658.00	9,256.11	.00	27,871.25	97,786.75	22	118,362.12
520.15	Payroll Taxes Medicare	29,388.00	.00	29,388.00	2,164.78	.00	6,518.28	22,869.72	22	28,412.77
520.20	Payroll Taxes Unemployment	23,600.00	.00	23,600.00	3,699.67	.00	12,079.98	11,520.02	51	20,574.82
<b>520 - Totals</b>		<b>\$178,646.00</b>	<b>\$0.00</b>	<b>\$178,646.00</b>	<b>\$15,120.56</b>	<b>\$0.00</b>	<b>\$46,469.51</b>	<b>\$132,176.49</b>	<b>26%</b>	<b>\$167,349.71</b>
<b>530</b>										
530.10	Benefits Health Care Opt Out	12,000.00	.00	12,000.00	.00	.00	1,125.00	10,875.00	9	14,125.00
530.40	Benefits Life Insurance	9,400.00	.00	9,400.00	.00	.00	.00	9,400.00	0	5,717.30
<b>530 - Totals</b>		<b>\$21,400.00</b>	<b>\$0.00</b>	<b>\$21,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,125.00</b>	<b>\$20,275.00</b>	<b>5%</b>	<b>\$19,842.30</b>
<b>540</b>										
540.14	Office Supplies	10,000.00	.00	10,000.00	407.71	373.85	407.71	9,218.44	8	8,133.98
540.43	Clothing & Uniforms	36,000.00	.00	36,000.00	1,675.81	6,587.35	7,912.65	21,500.00	40	43,632.42
540.70	Small Tools and Minor Equipment	11,600.00	.00	11,600.00	1,536.07	1,841.79	1,877.85	7,880.36	32	11,589.67
<b>540 - Totals</b>		<b>\$57,600.00</b>	<b>\$0.00</b>	<b>\$57,600.00</b>	<b>\$3,619.59</b>	<b>\$8,802.99</b>	<b>\$10,198.21</b>	<b>\$38,598.80</b>	<b>33%</b>	<b>\$63,356.07</b>
<b>550</b>										
550.22	Telephone/Internet	15,000.00	.00	15,000.00	519.30	.00	1,557.90	13,442.10	10	9,223.19
550.30	Advertising	150.00	.00	150.00	.00	.00	63.00	87.00	42	81.05
550.32	Printing	7,500.00	.00	7,500.00	660.00	1,770.00	660.00	5,070.00	32	7,427.63
550.34	Insurance - Liability / Casualty	39,844.00	.00	39,844.00	.00	.00	38,312.26	1,531.74	96	36,222.43
550.47	Repairs / Maintenance - Machinery and Equipment	30,000.00	.00	30,000.00	.00	.00	25,542.00	4,458.00	85	24,475.15
550.49	Repairs / Maintenance - Software	49,137.00	.00	49,137.00	.00	.00	39,267.00	9,870.00	80	38,123.00
550.85	Safety Supply	11,000.00	.00	11,000.00	.00	3,115.00	960.00	6,925.00	37	9,824.63
550.86	Prisoner Transport	10,000.00	.00	10,000.00	.00	.00	841.15	9,158.85	8	12,934.30
<b>550 - Totals</b>		<b>\$162,631.00</b>	<b>\$0.00</b>	<b>\$162,631.00</b>	<b>\$1,179.30</b>	<b>\$4,885.00</b>	<b>\$107,203.31</b>	<b>\$50,542.69</b>	<b>69%</b>	<b>\$138,311.38</b>
<b>560</b>										
560.50	Capias Related Expenses	28,000.00	.00	28,000.00	2,505.75	4,234.40	9,765.60	14,000.00	50	26,570.10
560.60	Dues / Memberships	2,500.00	.00	2,500.00	.00	.00	1,561.00	939.00	62	2,140.00
560.64	Meeting / Conference/ Training Fees	8,000.00	.00	8,000.00	1,665.00	.00	1,715.00	6,285.00	21	7,932.92
<b>560 - Totals</b>		<b>\$38,500.00</b>	<b>\$0.00</b>	<b>\$38,500.00</b>	<b>\$4,170.75</b>	<b>\$4,234.40</b>	<b>\$13,041.60</b>	<b>\$21,224.00</b>	<b>45%</b>	<b>\$36,643.02</b>
<b>599</b>										
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	.00	.00	.00	+++	67,846.64
<b>599 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$67,846.64</b>
Department <b>4197 - Sheriff-Security Totals</b>		<b>\$2,610,314.00</b>	<b>\$0.00</b>	<b>\$2,610,314.00</b>	<b>\$116,940.50</b>	<b>\$17,922.39</b>	<b>\$587,484.70</b>	<b>\$2,004,906.91</b>	<b>23%</b>	<b>\$2,512,656.64</b>
Department <b>4198 - Records Storage</b>										
<b>510</b>										
510.15	Wages Non-Represented	50,393.00	.00	50,393.00	3,954.00	.00	11,830.91	38,562.09	23	50,587.09
<b>510 - Totals</b>		<b>\$50,393.00</b>	<b>\$0.00</b>	<b>\$50,393.00</b>	<b>\$3,954.00</b>	<b>\$0.00</b>	<b>\$11,830.91</b>	<b>\$38,562.09</b>	<b>23%</b>	<b>\$50,587.09</b>

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>60 - Judicial Records</b>										
Department <b>4198 - Records Storage</b>										
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	3,124.00	.00	3,124.00	226.60	.00	677.85	2,446.15	22	2,889.14
520.15	Payroll Taxes Medicare	731.00	.00	731.00	53.00	.00	158.53	572.47	22	692.01
520.20	Payroll Taxes Unemployment	400.00	.00	400.00	57.75	.00	272.00	128.00	68	328.00
<b>520 - Totals</b>		<b>\$4,255.00</b>	<b>\$0.00</b>	<b>\$4,255.00</b>	<b>\$337.35</b>	<b>\$0.00</b>	<b>\$1,108.38</b>	<b>\$3,146.62</b>	<b>26%</b>	<b>\$3,909.15</b>
<b>530</b>										
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	153.52
<b>530 - Totals</b>		<b>\$160.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>0%</b>	<b>\$153.52</b>
<b>540</b>										
540.14	Office Supplies	1,000.00	.00	1,000.00	.00	50.25	7.35	942.40	6	2,920.15
540.70	Small Tools and Minor Equipment	750.00	.00	750.00	.00	.00	.00	750.00	0	48.80
<b>540 - Totals</b>		<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$50.25</b>	<b>\$7.35</b>	<b>\$1,692.40</b>	<b>3%</b>	<b>\$2,968.95</b>
<b>550</b>										
550.38	Electricity	20,000.00	.00	20,000.00	1,217.58	.00	3,623.33	16,376.67	18	17,993.52
550.40	Gas	8,000.00	.00	8,000.00	955.00	.00	4,905.10	3,094.90	61	4,849.70
550.41	Sewer	600.00	.00	600.00	.00	.00	.00	600.00	0	270.00
550.43	Water	5,000.00	.00	5,000.00	379.06	.00	1,125.40	3,874.60	23	4,322.13
550.45	Repairs / Maintenance - Buildings	16,200.00	.00	16,200.00	520.83	4,687.51	3,501.49	8,011.00	51	16,143.52
<b>550 - Totals</b>		<b>\$49,800.00</b>	<b>\$0.00</b>	<b>\$49,800.00</b>	<b>\$3,072.47</b>	<b>\$4,687.51</b>	<b>\$13,155.32</b>	<b>\$31,957.17</b>	<b>36%</b>	<b>\$43,578.87</b>
Department <b>4198 - Records Storage Totals</b>		<b>\$106,358.00</b>	<b>\$0.00</b>	<b>\$106,358.00</b>	<b>\$7,363.82</b>	<b>\$4,737.76</b>	<b>\$26,101.96</b>	<b>\$75,518.28</b>	<b>29%</b>	<b>\$101,197.58</b>
Division <b>60 - Judicial Records Totals</b>		<b>\$4,855,838.00</b>	<b>(\$2,104.29)</b>	<b>\$4,853,733.71</b>	<b>\$258,148.04</b>	<b>\$36,746.97</b>	<b>\$1,056,475.96</b>	<b>\$3,760,510.78</b>	<b>23%</b>	<b>\$4,667,973.38</b>
Division <b>70 - Human Services</b>										
Department <b>4491 - Veterans' Affairs</b>										
<b>510</b>										
510.15	Wages Non-Represented	54,733.00	.00	54,733.00	4,069.74	.00	12,509.91	42,223.09	23	55,365.22
510.16	Wages - Merit Increase	985.00	.00	985.00	.00	.00	.00	985.00	0	.00
510.20	Wages Represented	94,631.00	.00	94,631.00	7,493.40	.00	22,077.91	72,553.09	23	92,257.31
<b>510 - Totals</b>		<b>\$150,349.00</b>	<b>\$0.00</b>	<b>\$150,349.00</b>	<b>\$11,563.14</b>	<b>\$0.00</b>	<b>\$34,587.82</b>	<b>\$115,761.18</b>	<b>23%</b>	<b>\$147,622.53</b>
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	9,261.00	.00	9,261.00	666.05	.00	1,991.86	7,269.14	22	8,465.58
520.15	Payroll Taxes Medicare	2,959.00	.00	2,959.00	155.78	.00	465.85	2,493.15	16	2,022.70
520.20	Payroll Taxes Unemployment	1,600.00	.00	1,600.00	237.76	.00	864.02	735.98	54	1,312.00
<b>520 - Totals</b>		<b>\$13,820.00</b>	<b>\$0.00</b>	<b>\$13,820.00</b>	<b>\$1,059.59</b>	<b>\$0.00</b>	<b>\$3,321.73</b>	<b>\$10,498.27</b>	<b>24%</b>	<b>\$11,800.28</b>
<b>530</b>										
530.40	Benefits Life Insurance	640.00	.00	640.00	.00	.00	.00	640.00	0	448.00
<b>530 - Totals</b>		<b>\$640.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$640.00</b>	<b>0%</b>	<b>\$448.00</b>



# Budget Performance Report

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>100 - General Fund</b>										
EXPENSE										
Division <b>70 - Human Services</b>										
Department <b>4491 - Veterans' Affairs</b>										
<b>540</b>										
540.14	Office Supplies	1,500.00	.00	1,500.00	130.22	240.64	130.22	1,129.14	25	2,447.94
540.31	Memorial Day Expense	5,870.00	.00	5,870.00	.00	.00	.00	5,870.00	0	4,375.00
<b>540 - Totals</b>		<b>\$7,370.00</b>	<b>\$0.00</b>	<b>\$7,370.00</b>	<b>\$130.22</b>	<b>\$240.64</b>	<b>\$130.22</b>	<b>\$6,999.14</b>	<b>5%</b>	<b>\$6,822.94</b>
<b>550</b>										
550.22	Telephone/Internet	2,140.00	.00	2,140.00	40.01	.00	235.62	1,904.38	11	957.66
550.27	Travel Expense	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
550.29	Mileage Reimbursement	2,000.00	.00	2,000.00	102.64	.00	195.89	1,804.11	10	1,934.96
550.30	Advertising	360.00	.00	360.00	.00	.00	.00	360.00	0	6.88
550.45	Repairs / Maintenance - Buildings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550.48	Repairs / Maintenance - Misc	750.00	.00	750.00	.00	.00	.00	750.00	0	200.00
<b>550 - Totals</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$142.65</b>	<b>\$0.00</b>	<b>\$431.51</b>	<b>\$8,568.49</b>	<b>5%</b>	<b>\$3,099.50</b>
<b>560</b>										
560.60	Dues / Memberships	300.00	.00	300.00	.00	.00	250.00	50.00	83	200.00
560.61	Subscriptions	400.00	.00	400.00	.00	.00	.00	400.00	0	245.11
560.64	Meeting / Conference/ Training Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
<b>560 - Totals</b>		<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$1,050.00</b>	<b>19%</b>	<b>\$445.11</b>
<b>599</b>										
599.28	Burial Benefits	99,477.00	.00	99,477.00	5,330.00	.00	15,430.00	84,047.00	16	68,993.30
599.31	Miscellaneous Burial Expense	10,000.00	.00	10,000.00	720.00	.00	1,130.00	8,870.00	11	4,890.00
599.34	Cemetery Markers	75,000.00	.00	75,000.00	.00	67,522.50	.00	7,477.50	90	65,100.00
<b>599 - Totals</b>		<b>\$184,477.00</b>	<b>\$0.00</b>	<b>\$184,477.00</b>	<b>\$6,050.00</b>	<b>\$67,522.50</b>	<b>\$16,560.00</b>	<b>\$100,394.50</b>	<b>46%</b>	<b>\$138,983.30</b>
Department <b>4491 - Veterans' Affairs Totals</b>		<b>\$366,956.00</b>	<b>\$0.00</b>	<b>\$366,956.00</b>	<b>\$18,945.60</b>	<b>\$67,763.14</b>	<b>\$55,281.28</b>	<b>\$243,911.58</b>	<b>34%</b>	<b>\$309,221.66</b>
Department <b>9200 - Children and Youth Services</b>										
<b>590</b>										
590.34	Transfers	7,300,000.00	.00	7,300,000.00	1,216,666.66	.00	2,433,333.32	4,866,666.68	33	6,700,728.96
<b>590 - Totals</b>		<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$1,216,666.66</b>	<b>\$0.00</b>	<b>\$2,433,333.32</b>	<b>\$4,866,666.68</b>	<b>33%</b>	<b>\$6,700,728.96</b>
Department <b>9200 - Children and Youth Services Totals</b>		<b>\$7,300,000.00</b>	<b>\$0.00</b>	<b>\$7,300,000.00</b>	<b>\$1,216,666.66</b>	<b>\$0.00</b>	<b>\$2,433,333.32</b>	<b>\$4,866,666.68</b>	<b>33%</b>	<b>\$6,700,728.96</b>
Department <b>9400 - Mental Health/Develop Svcs Even</b>										
<b>540</b>										
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	18.84
<b>540 - Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$18.84</b>
<b>590</b>										
590.34	Transfers	138,137.00	.00	138,137.00	.00	.00	34,534.25	103,602.75	25	153,796.00
<b>590 - Totals</b>		<b>\$138,137.00</b>	<b>\$0.00</b>	<b>\$138,137.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,534.25</b>	<b>\$103,602.75</b>	<b>25%</b>	<b>\$153,796.00</b>

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>70 - Human Services</b>										
Department	<b>9400 - Mental Health/Develop Svcs Even</b>	\$138,137.00	\$0.00	\$138,137.00	\$0.00	\$0.00	\$34,534.25	\$103,602.75	25%	\$153,814.84
Totals										
Department	<b>9500 - Human Services Administration</b>									
<b>540</b>										
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	71,691.25
<b>540 - Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$71,691.25
<b>590</b>										
590.34	Transfers	97,607.00	.00	97,607.00	.00	.00	24,402.00	73,205.00	25	100,865.00
<b>590 - Totals</b>		\$97,607.00	\$0.00	\$97,607.00	\$0.00	\$0.00	\$24,402.00	\$73,205.00	25%	\$100,865.00
Department	<b>9500 - Human Services Administration</b>	\$97,607.00	\$0.00	\$97,607.00	\$0.00	\$0.00	\$24,402.00	\$73,205.00	25%	\$172,556.25
Totals										
Department <b>9600 - Drug and Alcohol</b>										
<b>590</b>										
590.34	Transfers	175,850.00	.00	175,850.00	.00	.00	43,962.50	131,887.50	25	175,850.00
<b>590 - Totals</b>		\$175,850.00	\$0.00	\$175,850.00	\$0.00	\$0.00	\$43,962.50	\$131,887.50	25%	\$175,850.00
Department <b>9600 - Drug and Alcohol</b> Totals		\$175,850.00	\$0.00	\$175,850.00	\$0.00	\$0.00	\$43,962.50	\$131,887.50	25%	\$175,850.00
Department <b>9700 - HSDF Block Grant</b>										
<b>590</b>										
590.34	Transfers	945,514.00	.00	945,514.00	.00	.00	236,379.00	709,135.00	25	945,514.00
<b>590 - Totals</b>		\$945,514.00	\$0.00	\$945,514.00	\$0.00	\$0.00	\$236,379.00	\$709,135.00	25%	\$945,514.00
Department <b>9700 - HSDF Block Grant</b> Totals		\$945,514.00	\$0.00	\$945,514.00	\$0.00	\$0.00	\$236,379.00	\$709,135.00	25%	\$945,514.00
Division <b>70 - Human Services</b> Totals		\$9,024,064.00	\$0.00	\$9,024,064.00	\$1,235,612.26	\$67,763.14	\$2,827,892.35	\$6,128,408.51	32%	\$8,457,685.71
Division <b>80 - Public Defender</b>										
Department <b>4152 - Public Defender</b>										
<b>510</b>										
510.15	Wages Non-Represented	284,947.00	.00	284,947.00	22,369.92	.00	66,723.00	218,224.00	23	286,307.81
510.16	Wages - Merit Increase	5,137.00	(954.07)	4,182.93	.00	.00	.00	4,182.93	0	.00
510.20	Wages Represented	1,865,695.00	.00	1,865,695.00	140,520.45	.00	409,177.42	1,456,517.58	22	1,708,215.16
510.50	Wages Longevity	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	1,800.00
<b>510 - Totals</b>		\$2,157,979.00	(\$954.07)	\$2,157,024.93	\$162,890.37	\$0.00	\$475,900.42	\$1,681,124.51	22%	\$1,996,322.97
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	133,147.00	.00	133,147.00	9,493.61	.00	27,714.62	105,432.38	21	116,359.43
520.15	Payroll Taxes Medicare	31,139.00	.00	31,139.00	2,220.24	.00	6,481.65	24,657.35	21	27,769.24
520.20	Payroll Taxes Unemployment	19,600.00	.00	19,600.00	2,980.07	.00	11,230.95	8,369.05	57	16,646.71
<b>520 - Totals</b>		\$183,886.00	\$0.00	\$183,886.00	\$14,693.92	\$0.00	\$45,427.22	\$138,458.78	25%	\$160,775.38
<b>530</b>										
530.10	Benefits Health Care Opt Out	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,000.00
530.15	Benefits Uniform Allowance	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
530.40	Benefits Life Insurance	7,840.00	.00	7,840.00	.00	.00	.00	7,840.00	0	6,052.87

# Budget Performance Report

Fiscal Year to Date 03/31/20  
Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>80 - Public Defender</b>										
Department <b>4152 - Public Defender</b>										
<b>530 - Totals</b>		\$12,940.00	\$0.00	\$12,940.00	\$0.00	\$0.00	\$600.00	\$12,340.00	5%	\$10,652.87
540										
540.14	Office Supplies	8,600.00	.00	8,600.00	382.02	465.88	445.63	7,688.49	11	8,825.04
540.70	Small Tools and Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	4,486.72
<b>540 - Totals</b>		\$9,100.00	\$0.00	\$9,100.00	\$382.02	\$465.88	\$445.63	\$8,188.49	10%	\$13,311.76
<b>550</b>										
550.20	Stenographing Services	10,000.00	.00	10,000.00	544.50	.00	2,986.25	7,013.75	30	10,414.77
550.27	Travel Expense	9,500.00	.00	9,500.00	.00	.00	1,648.21	7,851.79	17	5,811.27
550.29	Mileage Reimbursement	5,000.00	.00	5,000.00	315.10	.00	554.30	4,445.70	11	4,091.89
550.30	Advertising	713.00	.00	713.00	7.28	.00	39.48	673.52	6	280.13
550.33	Books	6,000.00	.00	6,000.00	289.81	1,159.24	579.62	4,261.14	29	5,515.24
550.70	Surety & Fidelity	20,948.00	331.01	21,279.01	.00	.00	21,279.01	.00	100	19,507.46
<b>550 - Totals</b>		\$52,161.00	\$331.01	\$52,492.01	\$1,156.69	\$1,159.24	\$27,086.87	\$24,245.90	54%	\$45,620.76
<b>560</b>										
560.17	Examinations / Witnesses	85,000.00	(331.01)	84,668.99	4,649.35	.00	14,363.75	70,305.24	17	72,578.18
560.60	Dues / Memberships	9,000.00	.00	9,000.00	600.00	.00	600.00	8,400.00	7	6,854.00
560.61	Subscriptions	57,000.00	.00	57,000.00	4,574.70	17,741.05	9,123.65	30,135.30	47	70,299.28
560.64	Meeting / Conference/ Training Fees	20,000.00	.00	20,000.00	204.41	.00	204.41	19,795.59	1	14,604.80
<b>560 - Totals</b>		\$171,000.00	(\$331.01)	\$170,668.99	\$10,028.46	\$17,741.05	\$24,291.81	\$128,636.13	25%	\$164,336.26
Department <b>4152 - Public Defender Totals</b>		\$2,587,066.00	(\$954.07)	\$2,586,111.93	\$189,151.46	\$19,366.17	\$573,751.95	\$1,992,993.81	23%	\$2,391,020.00
Division <b>80 - Public Defender Totals</b>		\$2,587,066.00	(\$954.07)	\$2,586,111.93	\$189,151.46	\$19,366.17	\$573,751.95	\$1,992,993.81	23%	\$2,391,020.00
Division <b>90 - Retirement</b>										
Department <b>4144 - Retirement</b>										
<b>510</b>										
510.15	Wages Non-Represented	70,080.00	.00	70,080.00	5,390.80	.00	16,172.40	53,907.60	23	70,308.08
<b>510 - Totals</b>		\$70,080.00	\$0.00	\$70,080.00	\$5,390.80	\$0.00	\$16,172.40	\$53,907.60	23%	\$70,308.08
<b>520</b>										
520.10	Payroll Taxes Social Security - FICA	4,345.00	.00	4,345.00	317.71	.00	953.13	3,391.87	22	4,126.24
520.15	Payroll Taxes Medicare	1,016.00	.00	1,016.00	74.30	.00	222.92	793.08	22	986.70
520.20	Payroll Taxes Unemployment	800.00	.00	800.00	72.89	.00	366.15	433.85	46	656.00
<b>520 - Totals</b>		\$6,161.00	\$0.00	\$6,161.00	\$464.90	\$0.00	\$1,542.20	\$4,618.80	25%	\$5,768.94
<b>530</b>										
530.30	Benefits Health Insurance	16,545.00	.00	16,545.00	1,596.54	.00	4,789.62	11,755.38	29	20,690.31
530.40	Benefits Life Insurance	160.00	.00	160.00	.00	.00	.00	160.00	0	213.37
530.45	Benefits Retirement	13,402.00	.00	13,402.00	.00	.00	.00	13,402.00	0	.00
<b>530 - Totals</b>		\$30,107.00	\$0.00	\$30,107.00	\$1,596.54	\$0.00	\$4,789.62	\$25,317.38	16%	\$20,903.68
Department <b>4144 - Retirement Totals</b>		\$106,348.00	\$0.00	\$106,348.00	\$7,452.24	\$0.00	\$22,504.22	\$83,843.78	21%	\$96,980.70

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division 90 - Retirement Totals		\$106,348.00	\$0.00	\$106,348.00	\$7,452.24	\$0.00	\$22,504.22	\$83,843.78	21%	\$96,980.70
Division 95 - Debt Service										
Department 4721 - Debt Service										
<b>570</b>										
570.15	2003-C Series Interest	100,350.00	33,000.00	133,350.00	.00	.00	.00	133,350.00	0	213,412.50
570.34	2008-D Interest	102,600.00	(102,600.00)	.00	.00	.00	.00	.00	+++	136,000.00
570.35	2008-E Interest	100,400.00	(100,400.00)	.00	.00	.00	.00	.00	+++	140,800.00
570.36	2009 GO Notes Interest	300,000.00	(300,000.00)	.00	.00	.00	.00	.00	+++	378,350.00
570.37	2009 GO Bonds Interest	200,000.00	(200,000.00)	.00	.00	.00	.00	.00	+++	307,462.50
570.44	2003-C Series	1,158,612.00	441,388.00	1,600,000.00	.00	.00	.00	1,600,000.00	0	1,525,000.00
570.53	2008-D Principal	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	5,000.00
570.54	2008-E Principal	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	5,000.00
570.55	2009 GO Notes Principal	5,000.00	(5,000.00)	.00	.00	.00	.00	.00	+++	5,000.00
570.56	2009 GO Bonds-Principal	960,000.00	(960,000.00)	.00	.00	.00	.00	.00	+++	1,420,000.00
570.68	Tax Anticipation Note / Temp Loan	250,000.00	.00	250,000.00	.00	.00	58,000.00	192,000.00	23	229,088.89
570.69	2015-A Bond Principal	3,405,000.00	.00	3,405,000.00	.00	.00	.00	3,405,000.00	0	3,215,000.00
570.70	2015-A Bond Interest	4,506,750.00	.00	4,506,750.00	54,103.36	.00	54,103.36	4,452,646.64	1	4,619,571.14
570.71	2015-B Bond Principal	3,950,000.00	.00	3,950,000.00	.00	.00	.00	3,950,000.00	0	3,760,000.00
570.72	2015-B Bond Interest	422,750.00	.00	422,750.00	.00	.00	.00	422,750.00	0	615,500.00
570.73	2017 LRB Principal	3,010,000.00	.00	3,010,000.00	.00	.00	.00	3,010,000.00	0	2,060,000.00
570.74	2017 LRB Interest	1,667,000.00	.00	1,667,000.00	.00	.00	.00	1,667,000.00	0	1,770,000.00
570.75	2017A LRB Principal	.00	.00	.00	.00	.00	.00	.00	+++	835,000.00
570.76	2017A LRB Interest	.00	.00	.00	.00	.00	.00	.00	+++	32,147.50
570.77	2017A GO Bond Principal	1,610,000.00	525,000.00	2,135,000.00	.00	.00	.00	2,135,000.00	0	1,085,000.00
570.78	2017A GO Bond Interest	1,820,500.00	.00	1,820,500.00	.00	.00	.00	1,820,500.00	0	1,874,750.00
570.79	2017B GO Bond Principal	650,000.00	.00	650,000.00	.00	.00	.00	650,000.00	0	390,000.00
570.80	2017B GO Bond Interest	311,000.00	.00	311,000.00	.00	.00	.00	311,000.00	0	330,500.00
570.81	2019 GO Bond Principal	.00	40,000.00	40,000.00	.00	.00	.00	40,000.00	0	.00
570.82	2019 GO Bond Interest	.00	638,612.00	638,612.00	.00	.00	.00	638,612.00	0	.00
<b>570 - Totals</b>		<b>\$24,539,962.00</b>	<b>\$0.00</b>	<b>\$24,539,962.00</b>	<b>\$54,103.36</b>	<b>\$0.00</b>	<b>\$112,103.36</b>	<b>\$24,427,858.64</b>	<b>0%</b>	<b>\$24,952,582.53</b>
Department 4721 - Debt Service Totals		\$24,539,962.00	\$0.00	\$24,539,962.00	\$54,103.36	\$0.00	\$112,103.36	\$24,427,858.64	0%	\$24,952,582.53
Division 95 - Debt Service Totals		\$24,539,962.00	\$0.00	\$24,539,962.00	\$54,103.36	\$0.00	\$112,103.36	\$24,427,858.64	0%	\$24,952,582.53
Division 96 - Inter/Government										
Department 4810 - Inter Governmental Appropriation										
<b>590</b>										
590.26	To Institutions	6,443,146.00	.00	6,443,146.00	20,810.91	.00	62,432.73	6,380,713.27	1	6,419,730.92
590.30	To Governmental Units	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
590.32	To Non Governmental Units	1,762,212.00	.00	1,762,212.00	.00	.00	.00	1,762,212.00	0	1,721,386.00
<b>590 - Totals</b>		<b>\$8,225,358.00</b>	<b>\$0.00</b>	<b>\$8,225,358.00</b>	<b>\$20,810.91</b>	<b>\$0.00</b>	<b>\$62,432.73</b>	<b>\$8,162,925.27</b>	<b>1%</b>	<b>\$8,161,116.92</b>

# Budget Performance Report

Fiscal Year to Date 03/31/20  
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 100 - General Fund</b>										
<b>EXPENSE</b>										
Division <b>96 - Inter/Government</b>										
Department	<b>4810 - Inter Governmental Appropriation</b>	\$8,225,358.00	\$0.00	\$8,225,358.00	\$20,810.91	\$0.00	\$62,432.73	\$8,162,925.27	1%	\$8,161,116.92
Totals										
Division	<b>96 - Inter/Government</b>	\$8,225,358.00	\$0.00	\$8,225,358.00	\$20,810.91	\$0.00	\$62,432.73	\$8,162,925.27	1%	\$8,161,116.92
Division <b>99 - County Reserve Fund</b>										
Department	<b>4940 - Other Financing Sources/Uses</b>									
<b>585</b>										
585.10	Reserve Fund	472,325.00	6,957.77	479,282.77	.00	.00	.00	479,282.77	0	.00
<b>585 - Totals</b>		\$472,325.00	\$6,957.77	\$479,282.77	\$0.00	\$0.00	\$0.00	\$479,282.77	0%	\$0.00
Department	<b>4940 - Other Financing Sources/Uses</b>	\$472,325.00	\$6,957.77	\$479,282.77	\$0.00	\$0.00	\$0.00	\$479,282.77	0%	\$0.00
Division	<b>99 - County Reserve Fund</b>	\$472,325.00	\$6,957.77	\$479,282.77	\$0.00	\$0.00	\$0.00	\$479,282.77	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$152,355,677.00	\$0.00	\$152,355,677.00	\$9,004,269.59	\$2,911,727.22	\$25,464,038.09	\$123,979,911.69	19%	\$147,773,493.75
Fund <b>100 - General Fund</b> Totals										
<b>REVENUE TOTALS</b>		152,355,677.00	.00	152,355,677.00	21,799,251.85	.00	26,375,713.20	125,979,963.80	17%	149,386,249.51
<b>EXPENSE TOTALS</b>		152,355,677.00	.00	152,355,677.00	9,004,269.59	2,911,727.22	25,464,038.09	123,979,911.69	19%	147,773,493.75
Fund <b>100 - General Fund</b> Totals		\$0.00	\$0.00	\$0.00	\$12,794,982.26	(\$2,911,727.22)	\$911,675.11	\$2,000,052.11		\$1,612,755.76
Grand Totals										
<b>REVENUE TOTALS</b>		152,355,677.00	.00	152,355,677.00	21,799,251.85	.00	26,375,713.20	125,979,963.80	17%	149,386,249.51
<b>EXPENSE TOTALS</b>		152,355,677.00	.00	152,355,677.00	9,004,269.59	2,911,727.22	25,464,038.09	123,979,911.69	19%	147,773,493.75
Grand Totals		\$0.00	\$0.00	\$0.00	\$12,794,982.26	(\$2,911,727.22)	\$911,675.11	\$2,000,052.11		\$1,612,755.76





# Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 03/31/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 18686 - CHESTER DUDICK</b>										
1/30 TO 3/12/20	MILEAGE REIMBURSEMENT	Edit		03/12/2020	04/22/2020	03/12/2020			115.00	
							Vendor <b>18686 - CHESTER DUDICK</b> Totals	Invoices	1	<u>\$115.00</u>
<b>Vendor 17310 - FIBERTEL INC</b>										
16907	REROUTE DATA CABLE FOR DETECTIVE'S	Edit		03/24/2020	04/22/2020	03/24/2020			176.00	
							Vendor <b>17310 - FIBERTEL INC</b> Totals	Invoices	1	<u>\$176.00</u>
<b>Vendor 28896 - FORENSIC ASSOCIATES OF NEPA</b>										
#20-018	FORENSIC EXAM 599.22	Edit		03/19/2020	03/19/2020	03/19/2020			7,800.00	
20-016	FORENSIC EXAM 599.22	Edit		03/19/2020	03/19/2020	03/19/2020			2,600.00	
							Vendor <b>28896 - FORENSIC ASSOCIATES OF NEPA</b> Totals	Invoices	2	<u>\$10,400.00</u>
<b>Vendor 17419 - GRANVILLE ASSOCIATES INC</b>										
INV/2020/2033	PO# 1274 BROTHER TONER	Edit		03/27/2020	04/22/2020	03/27/2020			256.22	
							Vendor <b>17419 - GRANVILLE ASSOCIATES INC</b> Totals	Invoices	1	<u>\$256.22</u>
<b>Vendor 489 - FRANK GUBBIOTTI</b>										
Casterlin	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00	
Casterlin, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00	
Ford	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00	
Gdovin	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00	
Kizis	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00	
Kizis, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00	
S. Smith	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00	
							Vendor <b>489 - FRANK GUBBIOTTI</b> Totals	Invoices	7	<u>\$700.00</u>
<b>Vendor 5873 - FRANCIS HACKEN</b>										
63595	SMALL TOOLS & EQ. 540.70	Edit		03/19/2020	03/19/2020	03/19/2020			42.30	
64239	OFFICE SUPPLIES	Edit		03/19/2020	03/19/2020	03/19/2020			42.30	
HD 3-16-20	OFFICE SUPPLIES	Edit		03/19/2020	03/19/2020	03/19/2020			18.59	
HD 3/22/20	Office supplies for virus protection	Edit		03/19/2020	03/19/2020	03/19/2020			74.78	
HD 4/3/20	Office supplies for virus protection	Edit		03/19/2020	03/19/2020	03/19/2020			47.55	
Home Depot Apr 2	Lock for trailer and Safety Glasses	Edit		03/19/2020	03/19/2020	03/19/2020			63.09	
Sams Club	Office supplies for virus protection	Edit		03/19/2020	03/19/2020	03/19/2020			9.21	
Weis	Office supplies for virus protection	Edit		03/19/2020	03/19/2020	03/19/2020			5.98	
Weis 3-29-20	Office supplies for virus protection	Edit		03/19/2020	03/19/2020	03/19/2020			6.34	
Weis 3/24/20	OFFICE SUPPLIES	Edit		03/19/2020	03/19/2020	03/19/2020			11.66	
							Vendor <b>5873 - FRANCIS HACKEN</b> Totals	Invoices	10	<u>\$321.80</u>
<b>Vendor 11213 - JOSEPH JACOBS</b>										
82103	Office supplies for virus protection	Edit		03/19/2020	03/19/2020	03/19/2020			55.55	



# Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 03/31/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>11213 - JOSEPH JACOBS</b> Totals				Invoices	1	\$55.55
Vendor <b>10152 - JOSEPH M JENDRZEJEWSKI</b>									
Absher	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Antosh	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Cavill Jr	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Harenza	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Houck	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Kotch	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Kuklewicz	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Malia	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
On call 3/1/20	WAGES ON CALL	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
On call 3/5-15	WAGES ON CALL	Edit		03/19/2020	03/19/2020	03/19/2020			1,100.00
Parker Jr	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Parker Jr, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Schatzel	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Schatzel,R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Smallwood	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Smallwood, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Steltz	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
			Vendor <b>10152 - JOSEPH M JENDRZEJEWSKI</b> Totals				Invoices	17	\$2,700.00
Vendor <b>14376 - K &amp; D FACTORY SERVICE INC</b>									
260655	Kitchen Equipment PRISON 6 month repair P.O.	Edit		02/06/2020	02/28/2020	02/28/2020			174.60
261060	PRISON - Kitchen Equipment 6 month repair P.O.	Edit		03/02/2020	03/31/2020	03/31/2020			254.85
261592	PRISON Kitchen Equipment 6 month repair P.O.	Edit		03/09/2020	03/31/2020	03/31/2020			1,923.64
262984	PRISON Kitchen Equipment 6 month repair P.O.	Edit		03/24/2020	03/31/2020	03/31/2020			228.85
263143	PRISON - Kitchen Equipment 6 month repair P.O.	Edit		03/27/2020	03/31/2020	03/31/2020			664.63
263144	PRISON Kitchen Equipment 6 month repair P.O.	Edit		03/27/2020	03/31/2020	03/31/2020			638.63
			Vendor <b>14376 - K &amp; D FACTORY SERVICE INC</b> Totals				Invoices	6	\$3,885.20
Vendor <b>17315 - MARK KIESINGER</b>									
George	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Ostrowski	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
			Vendor <b>17315 - MARK KIESINGER</b> Totals				Invoices	2	\$200.00
Vendor <b>14330 - PETER J KOHL</b>									
108248	Office alarm	Edit		03/19/2020	03/19/2020	03/19/2020			25.00



# Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 03/31/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>14330 - PETER J KOHL</b> Totals				Invoices	1	\$25.00
Vendor <b>13164 - MAPLE HILL CEMETARY</b>									
3-31-20	Unclaimed burials	Edit		03/19/2020	03/19/2020	03/19/2020			4,550.00
			Vendor <b>13164 - MAPLE HILL CEMETARY</b> Totals				Invoices	1	\$4,550.00
Vendor <b>21240 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC</b>									
4453358	LG 55" Smart TV	Edit		03/27/2020	04/22/2020	03/27/2020			329.99
			Vendor <b>21240 - MULTI SERVICE TECHNOLOGY SOLUTIONS INC</b> Totals				Invoices	1	\$329.99
Vendor <b>12309 - PENNSYLVANIA PAPER AND SUPPLY</b>									
S1411460.001	PO# 936 DISINFECT WIPES	Edit		03/16/2020	04/22/2020	03/16/2020			37.74
			Vendor <b>12309 - PENNSYLVANIA PAPER AND SUPPLY</b> Totals				Invoices	1	\$37.74
Vendor <b>10385 - PHILLIPS SUPPLY CO</b>									
H3390	PO# 952 SUPPLIES	Edit		03/09/2020	04/22/2020	03/09/2020			124.25
			Vendor <b>10385 - PHILLIPS SUPPLY CO</b> Totals				Invoices	1	\$124.25
Vendor <b>12226 - MICHELLE PIONTEK</b>									
Breznak	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Breznak, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Cardcascia	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Finnerty	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Finnerty, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Gorcenski	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
McGuire	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Mirabelli	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Mirabelli, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Reisser	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Tinney	FORENSIC EXAM 599.22	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Yurchak	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
			Vendor <b>12226 - MICHELLE PIONTEK</b> Totals				Invoices	12	\$1,200.00
Vendor <b>17152 - REDWOOD TOXICOLOGY LAB INC</b>									
30245020203	ADULT DIVISION MONTH OF MARCH	Edit		03/31/2020	04/22/2020	03/31/2020			1,393.10
			Vendor <b>17152 - REDWOOD TOXICOLOGY LAB INC</b> Totals				Invoices	1	\$1,393.10
Vendor <b>13709 - SERVICE ELECTRIC CABLE TV</b>									
03/25/20	CABLE TV AND SERVICE MARCH 2020	Edit		03/01/2020	04/22/2020	03/01/2020			259.29
			Vendor <b>13709 - SERVICE ELECTRIC CABLE TV</b> Totals				Invoices	1	\$259.29
Vendor <b>14046 - CHARLES F SIEBERT</b>									
2020-03-004	FORENSIC EXAM 599.22	Edit		03/19/2020	03/19/2020	03/19/2020			2,600.00



# Accounts Payable Invoice Report

Invoice Date Range 01/01/20 - 03/31/20  
 Report By Vendor - Invoice  
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
2020-03-005	FORENSIC EXAM 599.22	Edit		03/19/2020	03/19/2020	03/19/2020			5,450.00
Vendor <b>14046 - CHARLES F SIEBERT</b> Totals							Invoices	2	<u>\$8,050.00</u>
Vendor <b>10411 - GEORGE STRISH</b>									
Bernhard	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Bernhard, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Bopp	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Bopp, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Donahue	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Edler	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Hazard	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Hazard, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Howe	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Knepper	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Knepper, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Krefski	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Lutz	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
McGill Jr	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
McGill Jr, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Metroka	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Metroka, R	REMOVAL 599.40	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Paczkowski	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Payne	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Polny	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Porzuczek	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Shope	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Williams, J	VIEW & INQUESTS 599.37	Edit		03/19/2020	03/19/2020	03/19/2020			100.00
Vendor <b>10411 - GEORGE STRISH</b> Totals							Invoices	23	<u>\$2,300.00</u>
Vendor <b>10425 - YENASON MECHANICAL INC</b>									
011440	Repair to HVAC Unit controlling the Atrium at 111 N. Penn.	Edit		02/25/2020	02/28/2020	02/28/2020			585.00
Vendor <b>10425 - YENASON MECHANICAL INC</b> Totals							Invoices	1	<u>\$585.00</u>
Vendor <b>4437 - ZORO TOOLS INC</b>									
INV7328160	ELECTRONIC MODULE G2263457	Edit		03/16/2020	04/22/2020	03/16/2020			139.52
Vendor <b>4437 - ZORO TOOLS INC</b> Totals							Invoices	1	<u>\$139.52</u>
Grand Totals							Invoices	94	<u><u>\$37,803.66</u></u>

**County of Luzerne**  
 Treasurer's Report  
 CHECKING ACCOUNT BALANCES  
 March 31, 2020

**PNC BANK**  
**Fund**

100 General Fund	24,446,869.33
100 HAVA Account	255,056.82
100 Cash in lieu of Performance Bond	144,651.25
100 Payroll Account	8,007,323.21
107 Coroner VSIA-Act 2004-122	36,835.88
115 Early Intervention Program	37,037.76
194 Series A 2008 Project Fund	906,918.63
194 Series A 2008 Capital Project Fund (Checking Acct)	15,486.57
200 Liquid Fuels Tax Fund	80,261.86
201 Act 44 Bridge Account	21,790.00
202 AID System to Roads & Bridges	95.88
205 Act 13 Bridge Fund	1,343,980.97
206 Act 13 Marcellus Shale Fund	242,959.63
207 Act 89 Bridge Fund	80,137.13
208 2017 Energy Savings Fund	2,655,876.14
209 W NANTICOKE BRIDGE DCED	39,507.55
210 5 DOLLAR LOCAL USE FEE	1,498.83
211 R&B OCD HUD GRANT	39,630.42
220 9-1-1 Construction Fund	69.28
240 PEMA 9-1-1 Revenue	1,034,527.70
265 911 Digital Upgrade	19,115,918.89
270 Juvenile Probation JCJC Grant-in-Aid	329,254.68
271 Juvenile Court Restitution	36,965.73
300 Self Insured Workers Compensation Fund	60,091.89
440 License Fee Account	44,164.19
450 Hotel Room Rental Tax	127,653.32
480 GWBIF Escrow Account	27,875.34
560 Community Development	43,611.69
620 Recorder of Deeds	36,153.42
710 Sheriff Writ of Execution Escrow	5,312.01
710 Sheriff Old Writ of Execution Escrow	8,109.00
730 Sheriff's Escrow	48,719.24
740 Sheriff's Personal Property	65,296.28
750 Sherriff Real Estate Escrow	1,588,514.32
910 Office for the Aging	772,500.14
920 Children & Youth Services	2,807,254.38
921 Children & Youth Svcs Collective Savings Account	16,292.22
922 Children & Youth Svcs Representative Payee Acct	11,726.19
940 Mental Health/Developmental Services Program	225,165.05
950 Human Services	161,696.16
960 Drug & Alcohol Program	512,372.40
970 HSD Block Grant	1,512,306.28

<b>CITIZENS BANK</b>		
280 Adult Probation Special Account		647,070.00
<b>Landmark Community Bank</b>		
490 IV-D Post 10/1/00 Fed Incentives		3,655,007.18
495 Domestic Relations IV-D Fund		611,501.00
<b>FIRST NATIONAL COMMUNITY BANK</b>		
280 Adult Probation Special Funds		1,628,668.88
430 Convention and Visitors Bureau		339,936.32
430 Conv & Visitors Investments CD's		400,000.00
500 (var) Agencies Account		800,296.32
530 Solid Waste Recycling/Landfill Administration		763,603.46
530 Solid Waste Recycling		4,555,904.60
560 Community Development		12,330,632.52
910 Office for the Aging		1,335,595.14
940 Mental Health/Developmental Services Program		265,779.15
940 MH/DS - NOW		266,163.35
950 Human Services		119,689.06
<b>FIDELITY DEPOSIT &amp; DISCOUNT BANK</b>		
350 Wyoming Valley Airport Grant Account		21,475.59
<b>M &amp; T BANK</b>		
281 Adult Probation Drug & Alcohol RIP Program		103,238.61
700 SHERIFF OLD REAL		18,342.96
<b>PNC</b>		
Clerk of Courts General Fund		11,997.71
<b>FSC Securities Corp</b>		
310 Workmans Comp INVESTMENTS CD'S		1,330,362.19
<b>Luzerne Bank</b>		
460 EMERGENCY RESPONSE		411,835.13
<b>BB &amp; T Bank</b>		
560 COMMUNITY DEVELOPMENT		8,364,468.26
511 HOUS TRUST STAM		1,449,701.95
460 HAZ MAT.STAM		170,366.29
GRAND TOTAL		<u>106,549,103.33</u>