



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Fund 100 - General Fund										
REVENUE										
Division 10 - General Government										
Department 4111 - County Council										
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	61.53
<b>460 - Expense Reimbursement 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>\$61.53</b>
Department 4111 - County Council Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$61.53
Department 4112 - County Manager										
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	312.00
<b>445 - Other Income 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>\$312.00</b>
Department 4112 - County Manager Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$312.00
Division 10 - General Government Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$373.53
Division 11 - Controller										
Department 4133 - Controller										
<b>415</b>	<b>Audit Fees</b>									
415.17	Audit Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	393.54
<b>415 - Audit Fees Totals</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$393.54</b>
Department 4133 - Controller Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$393.54
Division 11 - Controller Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$393.54
Division 12 - District Attorney										
Department 4194 - District Attorney										
<b>415</b>	<b>ARD Application Fees</b>									
415.62	ARD Application Fees	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	96,367.32
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	1,205.00
<b>415 - ARD Application Fees Totals</b>		<b>\$125,225.00</b>	<b>\$0.00</b>	<b>\$125,225.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$125,225.00</b>	<b>0%</b>	<b>\$97,572.32</b>
<b>425</b>	<b>Bail Forfeitures</b>									
425.30	Bail Forfeitures	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>425 - Bail Forfeitures Totals</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>435</b>	<b>State Grants - PCCD</b>									
435.10	State Grants - PCCD	214,200.00	.00	214,200.00	.00	.00	.00	214,200.00	0	112,051.64
<b>435 - State Grants - PCCD Totals</b>		<b>\$214,200.00</b>	<b>\$0.00</b>	<b>\$214,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$214,200.00</b>	<b>0%</b>	<b>\$112,051.64</b>
<b>440</b>	<b>Juvenile Accountability Block Grant</b>									
440.20	Juvenile Accountability Block Grant	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,850.88
440.40	Other Grants - Federal	256,270.00	.00	256,270.00	.00	.00	.00	256,270.00	0	84,504.32
<b>440 - Juvenile Accountability Block Grant Totals</b>		<b>\$266,270.00</b>	<b>\$0.00</b>	<b>\$266,270.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,270.00</b>	<b>0%</b>	<b>\$92,355.20</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	112,284.47
<b>445 - Other Income 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>\$112,284.47</b>
<b>455</b>	<b>Interest Income - DA Federal ICAC Grant</b>									
455.31	Interest Income - DA Federal ICAC Grant	.00	.00	.00	.00	.00	.00	.00	+++	.05
<b>455 - Interest Income - DA Federal ICAC Grant 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>\$0.05</b>
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	154,514.00	.00	154,514.00	.00	.00	.00	154,514.00	0	11,649.57
<b>460 - Expense Reimbursement Totals</b>		<b>\$154,514.00</b>	<b>\$0.00</b>	<b>\$154,514.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$154,514.00</b>	<b>0%</b>	<b>\$11,649.57</b>
Department 4194 - District Attorney Totals		\$761,409.00	\$0.00	\$761,409.00	\$0.00	\$0.00	\$0.00	\$761,409.00	0%	\$425,913.25
Division 12 - District Attorney Totals		\$761,409.00	\$0.00	\$761,409.00	\$0.00	\$0.00	\$0.00	\$761,409.00	0%	\$425,913.25



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Fiscal Year to Date 12/31/15

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 YTD
Division 13 - Courts										
Department 4183 - District Justice Courts										
<b>415</b>	<b>Fees</b>									
415.15	Fees	1,100,000.00	.00	1,100,000.00	.00	.00	.00	1,100,000.00	0	910,185.39
<b>415 - Fees Totals</b>		<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,100,000.00</b>	<b>0%</b>	<b>\$910,185.39</b>
Department 4183 - District Justice Courts Totals		\$1,100,000.00	\$0.00	\$1,100,000.00	\$0.00	\$0.00	\$0.00	\$1,100,000.00	0%	\$910,185.39
Department 4184 - Courts										
<b>435</b>	<b>State Grants - PCCD</b>									
435.10	State Grants - PCCD	865,500.00	.00	865,500.00	.00	.00	.00	865,500.00	0	815,526.00
<b>435 - State Grants - PCCD Totals</b>		<b>\$865,500.00</b>	<b>\$0.00</b>	<b>\$865,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$865,500.00</b>	<b>0%</b>	<b>\$815,526.00</b>
<b>460</b>	<b>State Reimbursed Juror Compensation</b>									
460.67	State Reimbursed Juror Compensation	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,921.16
<b>460 - State Reimbursed Juror Compensation Totals</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$6,921.16</b>
Department 4184 - Courts Totals		\$871,500.00	\$0.00	\$871,500.00	\$0.00	\$0.00	\$0.00	\$871,500.00	0%	\$822,447.16
Department 4185 - Orphans Court										
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	41,360.00
<b>445 - Other Income 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>\$41,360.00</b>
Department 4185 - Orphans Court Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$41,360.00
Department 4187 - Domestic Relations										
<b>460</b>	<b>Special Expense Reimbursement</b>									
460.31	Special Expense Reimbursement	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	1,200,000.00
<b>460 - Special Expense Reimbursement Totals</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>0%</b>	<b>\$1,200,000.00</b>
Department 4187 - Domestic Relations Totals		\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$1,200,000.00
Department 4237 - Probation Services										
<b>415</b>	<b>Room and Board</b>									
415.60	Room and Board	20,500.00	.00	20,500.00	.00	.00	.00	20,500.00	0	45,559.08
<b>415 - Room and Board Totals</b>		<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>0%</b>	<b>\$45,559.08</b>
<b>425</b>	<b>Court Costs</b>									
425.15	Court Costs	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	345,716.28
425.20	Fines-Violation Ordinances, Etc.	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	38,956.00
<b>425 - Court Costs Totals</b>		<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>0%</b>	<b>\$384,672.28</b>
<b>435</b>	<b>State Grants - PCCD</b>									
435.10	State Grants - PCCD	80,051.00	.00	80,051.00	.00	.00	.00	80,051.00	0	15,193.90
435.44	Other Grants - State	551,180.00	.00	551,180.00	.00	.00	.00	551,180.00	0	718,197.00
<b>435 - State Grants - PCCD Totals</b>		<b>\$631,231.00</b>	<b>\$0.00</b>	<b>\$631,231.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$631,231.00</b>	<b>0%</b>	<b>\$733,390.90</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	6,804.43
<b>445 - Other Income Totals</b>		<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80,000.00</b>	<b>0%</b>	<b>\$6,804.43</b>
<b>450</b>	<b>Transfer from Fiscal Agency</b>									
450.55	Transfer from Fiscal Agency	800,000.00	.00	800,000.00	.00	.00	.00	800,000.00	0	550,000.00
<b>450 - Transfer from Fiscal Agency Totals</b>		<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800,000.00</b>	<b>0%</b>	<b>\$550,000.00</b>
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	1,079,803.00	.00	1,079,803.00	.00	.00	.00	1,079,803.00	0	957,781.39
<b>460 - Expense Reimbursement Totals</b>		<b>\$1,079,803.00</b>	<b>\$0.00</b>	<b>\$1,079,803.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,079,803.00</b>	<b>0%</b>	<b>\$957,781.39</b>
Department 4237 - Probation Services Totals		\$3,061,534.00	\$0.00	\$3,061,534.00	\$0.00	\$0.00	\$0.00	\$3,061,534.00	0%	\$2,678,208.08
Division 13 - Courts Totals		\$5,333,034.00	\$0.00	\$5,333,034.00	\$0.00	\$0.00	\$0.00	\$5,333,034.00	0%	\$5,652,200.63
Division 16 - Solicitor										
Department 4151 - Solicitor										



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<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	29,100.67
	<b>460 - Expense Reimbursement Totals</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225,000.00</b>	<b>0%</b>	<b>\$29,100.67</b>
	Department 4151 - Solicitor Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$29,100.67
	Division 16 - Solicitor Totals	\$225,000.00	\$0.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0%	\$29,100.67
Division 20 - Budget and Finance										
Department 4114 - Budget & Finance Administration										
<b>465</b>	<b>Commerce Bank Control Pay</b>									
465.10	Commerce Bank Control Pay	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	17,216.35
	<b>465 - Commerce Bank Control Pay 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>\$17,216.35</b>
	Department 4114 - Budget & Finance Administration Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$17,216.35
	Department 4136 - Assessors									
<b>405</b>	<b>Appeals</b>									
405.38	Appeals	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	53,933.00
	<b>405 - Appeals Totals</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0%</b>	<b>\$53,933.00</b>
<b>415</b>	<b>PIN Certs</b>									
415.13	PIN Certs	875,000.00	.00	875,000.00	.00	.00	.00	875,000.00	0	733,238.50
415.14	Clean and Green Appl fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	4,490.00
	<b>415 - PIN Certs Totals</b>	<b>\$878,000.00</b>	<b>\$0.00</b>	<b>\$878,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$878,000.00</b>	<b>0%</b>	<b>\$737,728.50</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,732.25
	<b>445 - Other Income Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$5,732.25</b>
<b>470</b>	<b>Copies</b>									
470.29	Copies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,718.50
	<b>470 - Copies 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>\$1,718.50</b>
	Department 4136 - Assessors Totals	\$930,500.00	\$0.00	\$930,500.00	\$0.00	\$0.00	\$0.00	\$930,500.00	0%	\$799,112.25
	Department 4137 - Tax Collection									
<b>400</b>	<b>Real Est Cur Yr Levy</b>									
400.10	Real Est Cur Yr Levy	103,989,000.00	.00	103,989,000.00	.00	.00	.00	103,989,000.00	0	96,872,973.84
400.19	R/E Taxes Prior Year	.00	.00	.00	.00	.00	.00	.00	+++	2,061,234.26
	<b>400 - Real Est Cur Yr Levy Totals</b>	<b>\$103,989,000.00</b>	<b>\$0.00</b>	<b>\$103,989,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,989,000.00</b>	<b>0%</b>	<b>\$98,934,208.10</b>
<b>405</b>	<b>Pmts in lieu of Taxes</b>									
405.28	Pmts in lieu of Taxes	875,000.00	.00	875,000.00	.00	.00	.00	875,000.00	0	745,485.89
	<b>405 - Pmts in lieu of Taxes Totals</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$875,000.00</b>	<b>0%</b>	<b>\$745,485.89</b>
<b>415</b>	<b>Fees</b>									
415.15	Fees	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	10,621.00
	<b>415 - Fees Totals</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>0%</b>	<b>\$10,621.00</b>
<b>435</b>	<b>Game Lands Lieu of Tax</b>									
435.46	Game Lands Lieu of Tax	73,000.00	.00	73,000.00	.00	.00	.00	73,000.00	0	78,488.35
435.48	Public Utility Lieu of Tax	99,000.00	.00	99,000.00	.00	.00	.00	99,000.00	0	115,372.31
	<b>435 - Game Lands Lieu of Tax Totals</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$172,000.00</b>	<b>0%</b>	<b>\$193,860.66</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	132,500.00	.00	132,500.00	.00	.00	.00	132,500.00	0	142,413.02
	<b>445 - Other Income 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>\$0.00</b>	<b>\$132,500.00</b>	<b>0%</b>	<b>\$142,413.02</b>
	Department 4137 - Tax Collection Totals	\$105,182,500.00	\$0.00	\$105,182,500.00	\$0.00	\$0.00	\$0.00	\$105,182,500.00	0%	\$100,026,588.67
	Department 4138 - Tax Claim									
<b>400</b>	<b>R/E Taxes Prior Year</b>									
400.19	R/E Taxes Prior Year	8,890,000.00	.00	8,890,000.00	.00	.00	.00	8,890,000.00	0	7,217,529.65
	<b>400 - R/E Taxes Prior Year Totals</b>	<b>\$8,890,000.00</b>	<b>\$0.00</b>	<b>\$8,890,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,890,000.00</b>	<b>0%</b>	<b>\$7,217,529.65</b>



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>415</b>	<b>Reimb Adv /Lien Costs</b>									
415.12	Reimb Adv /Lien Costs	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	.00
415.15	Fees	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	379,869.95
	<b>415 - Reimb Adv /Lien Costs Totals</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$450,000.00</b>	<b>0%</b>	<b>\$379,869.95</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	324,334.49
	<b>445 - Other Income 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>\$324,334.49</b>
	Department 4138 - Tax Claim Totals	\$9,340,000.00	\$0.00	\$9,340,000.00	\$0.00	\$0.00	\$0.00	\$9,340,000.00	0%	\$7,921,734.09
	Department 4139 - Treasurer									
<b>400</b>	<b>Hotel Room Rental tax</b>									
400.13	Hotel Room Rental tax	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	45,364.28
	<b>400 - Hotel Room Rental tax Totals</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,000.00</b>	<b>0%</b>	<b>\$45,364.28</b>
<b>405</b>	<b>Bingo Yearly</b>									
405.16	Bingo Yearly	.00	.00	.00	.00	.00	.00	.00	+++	100.00
405.18	Small Games of Chance	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
405.22	Bingo 3-Day	.00	.00	.00	.00	.00	.00	.00	+++	15.00
405.24	Small Games of Chance	.00	.00	.00	.00	.00	.00	.00	+++	150.00
	<b>405 - Bingo Yearly 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>\$1,765.00</b>
<b>415</b>	<b>Fees</b>									
415.15	Fees	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	35,225.00
415.25	Dog License Postage	.00	.00	.00	.00	.00	.00	.00	+++	351.30
	<b>415 - Fees Totals</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0%</b>	<b>\$35,576.30</b>
<b>420</b>	<b>Hunting License - Commission</b>									
420.10	Hunting License - Commission	.00	.00	.00	.00	.00	.00	.00	+++	1,622.00
420.15	Dog License - Commission	.00	.00	.00	.00	.00	.00	.00	+++	724.00
420.20	Fishing License - Commission	.00	.00	.00	.00	.00	.00	.00	+++	7.00
420.30	Gun License - Commission	.00	.00	.00	.00	.00	.00	.00	+++	12.00
	<b>420 - Hunting License - Commission 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>\$2,365.00</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	3.00
	<b>445 - Other Income 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>\$3.00</b>
<b>470</b>	<b>Fees from Collection Tax Local Govt</b>									
470.34	Fees from Collection Tax Local Govt	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,208.00
	<b>470 - Fees from Collection Tax Local Govt Totals</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>0%</b>	<b>\$7,208.00</b>
	Department 4139 - Treasurer Totals	\$95,500.00	\$0.00	\$95,500.00	\$0.00	\$0.00	\$0.00	\$95,500.00	0%	\$92,281.58
	Department 4176 - General Government Operation									
<b>415</b>	<b>Vending Commissions</b>									
415.66	Vending Commissions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	12,996.89
	<b>415 - Vending Commissions 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>\$12,996.89</b>
<b>430</b>	<b>Rent of Land</b>									
430.10	Rent of Land	47,678.00	.00	47,678.00	.00	.00	.00	47,678.00	0	51,719.71
430.15	Rent of Buildings	836,000.00	.00	836,000.00	.00	.00	.00	836,000.00	0	716,691.44
	<b>430 - Rent of Land Totals</b>	<b>\$883,678.00</b>	<b>\$0.00</b>	<b>\$883,678.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$883,678.00</b>	<b>0%</b>	<b>\$768,411.15</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,943.72
445.16	Proceeds From Sale of Land	.00	.00	.00	.00	.00	.00	.00	+++	26,009.20
	<b>445 - Other Income 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>\$31,952.92</b>
<b>460</b>	<b>Indirect Cost Allocation Reimbursement</b>									
460.25	Indirect Cost Allocation Reimbursement	755,717.00	.00	755,717.00	.00	.00	.00	755,717.00	0	429,305.06



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
	<b>460 - Indirect Cost Allocation Reimbursement Totals</b>	\$755,717.00	\$0.00	\$755,717.00	\$0.00	\$0.00	\$0.00	\$755,717.00	0%	\$429,305.06
<b>470</b>	<b>Copies</b>									
470.29	Copies	200.00	.00	200.00	.00	.00	.00	200.00	0	38.85
	<b>470 - Copies Totals</b>	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$38.85
Department	<b>4176 - General Government Operation Totals</b>	\$1,656,595.00	\$0.00	\$1,656,595.00	\$0.00	\$0.00	\$0.00	\$1,656,595.00	0%	\$1,242,704.87
Division	<b>20 - Budget and Finance Totals</b>	\$117,225,095.00	\$0.00	\$117,225,095.00	\$0.00	\$0.00	\$0.00	\$117,225,095.00	0%	\$110,099,637.81
Division	<b>30 - Administrative Services</b>									
Department	<b>4120 - Bureau of Elections</b>									
<b>415</b>	<b>Fees</b>									
415.15	Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	794.00
	<b>415 - Fees Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$794.00
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	21.24
	<b>455 - Interest Income Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.24
Department	<b>4120 - Bureau of Elections Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$815.24
Department	<b>4140 - Mapping/GIS</b>									
<b>405</b>	<b>Sale of Maps</b>									
405.40	Sale of Maps	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	21,883.05
405.42	Sale of Digital Data	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,498.25
	<b>405 - Sale of Maps Totals</b>	\$29,000.00	\$0.00	\$29,000.00	\$0.00	\$0.00	\$0.00	\$29,000.00	0%	\$33,381.30
<b>415</b>	<b>GIS Projects Income</b>									
415.10	GIS Projects Income	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,115.00
	<b>415 - GIS Projects Income Totals</b>	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,115.00
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	75,536.00	.00	75,536.00	.00	.00	.00	75,536.00	0	73,096.67
	<b>460 - Expense Reimbursement Totals</b>	\$75,536.00	\$0.00	\$75,536.00	\$0.00	\$0.00	\$0.00	\$75,536.00	0%	\$73,096.67
Department	<b>4140 - Mapping/GIS Totals</b>	\$107,536.00	\$0.00	\$107,536.00	\$0.00	\$0.00	\$0.00	\$107,536.00	0%	\$108,592.97
Department	<b>4172 - Information Technology</b>									
<b>415</b>	<b>Fees</b>									
415.15	Fees	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	3,620.00
	<b>415 - Fees Totals</b>	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$3,620.00
Department	<b>4172 - Information Technology Totals</b>	\$3,600.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0%	\$3,620.00
Department	<b>4489 - Licensing</b>									
<b>405</b>	<b>Bingo Yearly</b>									
405.16	Bingo Yearly	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,700.00
405.18	Small Games of Chance	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	25,375.00
405.20	Special Raffle Permit	250.00	.00	250.00	.00	.00	.00	250.00	0	175.00
405.22	Bingo 3-Day	300.00	.00	300.00	.00	.00	.00	300.00	0	480.00
405.24	Small Games of Chance	350.00	.00	350.00	.00	.00	.00	350.00	0	1,910.00
	<b>405 - Bingo Yearly Totals</b>	\$27,150.00	\$0.00	\$27,150.00	\$0.00	\$0.00	\$0.00	\$27,150.00	0%	\$31,640.00
<b>415</b>	<b>Dog License Postage</b>									
415.25	Dog License Postage	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	10,796.42
	<b>415 - Dog License Postage Totals</b>	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0%	\$10,796.42
<b>420</b>	<b>Hunting License - Commission</b>									
420.10	Hunting License - Commission	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9,079.00
420.15	Dog License - Commission	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	20,970.67
420.20	Fishing License - Commission	110.00	.00	110.00	.00	.00	.00	110.00	0	107.00
420.30	Gun License - Commission	150.00	.00	150.00	.00	.00	.00	150.00	0	270.00
	<b>420 - Hunting License - Commission Totals</b>	\$24,260.00	\$0.00	\$24,260.00	\$0.00	\$0.00	\$0.00	\$24,260.00	0%	\$30,426.67



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 4489 - Licensing Totals		\$62,410.00	\$0.00	\$62,410.00	\$0.00	\$0.00	\$0.00	\$62,410.00	0%	\$72,863.09
Department 4850 - Insurance and Benefits										
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	322.00
<b>445 - Other Income 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>\$322.00</b>
Department 4850 - Insurance and Benefits Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$322.00
Division 30 - Administrative Services Totals		\$174,546.00	\$0.00	\$174,546.00	\$0.00	\$0.00	\$0.00	\$174,546.00	0%	\$186,213.30
Division 40 - Correctional Services										
Department 4232 - LCCF - Old										
<b>415</b>	<b>Processing fee</b>									
415.36	Processing fee	.00	.00	.00	.00	.00	.00	.00	+++	177,744.78
415.60	Room and Board	.00	.00	.00	.00	.00	.00	.00	+++	1,023.00
415.67	Lost ID Badge Fee	.00	.00	.00	.00	.00	.00	.00	+++	152.79
415.68	Medical Records Fee	.00	.00	.00	.00	.00	.00	.00	+++	302.30
415.77	Work Release Room and Board	.00	.00	.00	.00	.00	.00	.00	+++	129,324.20
415.78	Work Release Day Reporting Center Applicants	.00	.00	.00	.00	.00	.00	.00	+++	110.00
415.80	Day Reporting Center Fee	.00	.00	.00	.00	.00	.00	.00	+++	760.00
<b>415 - Processing fee 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>\$309,417.07</b>
<b>425</b>	<b>Damage Restitution</b>									
425.35	Damage Restitution	.00	.00	.00	.00	.00	.00	.00	+++	303.27
425.40	Misconducts	.00	.00	.00	.00	.00	.00	.00	+++	4,159.59
<b>425 - Damage Restitution Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$4,462.86</b>
<b>435</b>	<b>State Housing Inmate Reimbursement</b>									
435.39	State Housing Inmate Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	204,220.00
<b>435 - State Housing Inmate Reimbursement 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>\$204,220.00</b>
<b>440</b>	<b>Grant - Department of Corrections</b>									
440.14	Grant - Department of Corrections	.00	.00	.00	.00	.00	.00	.00	+++	78,700.00
440.56	US Department of Justice	.00	.00	.00	.00	.00	.00	.00	+++	12,334.00
<b>440 - Grant - Department of Corrections 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>\$91,034.00</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	11,209.93
<b>445 - Other Income 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>\$11,209.93</b>
<b>460</b>	<b>Inmate Medical Copayment</b>									
460.16	Inmate Medical Copayment	.00	.00	.00	.00	.00	.00	.00	+++	25,567.99
460.19	Social Security Checks	.00	.00	.00	.00	.00	.00	.00	+++	24,000.00
460.22	Jury Duty Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	14.10
<b>460 - Inmate Medical Copayment 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>\$49,582.09</b>
Department 4232 - LCCF - Old Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$669,925.95
Department 4234 - Minimal Offenders' Unit										
<b>415</b>	<b>Work Release Room and Board</b>									
415.77	Work Release Room and Board	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
415.78	Work Release Day Reporting Center Applicants	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
415.80	Day Reporting Center Fee	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>415 - Work Release Room and Board Totals</b>		<b>\$51,200.00</b>	<b>\$0.00</b>	<b>\$51,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>435</b>	<b>State Housing Inmate Reimbursement</b>									
435.39	State Housing Inmate Reimbursement	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
<b>435 - State Housing Inmate Reimbursement Totals</b>		<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4234 - Minimal Offenders' Unit Totals		\$226,200.00	\$0.00	\$226,200.00	\$0.00	\$0.00	\$0.00	\$226,200.00	0%	\$0.00
Department 4235 - LCCF										



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<b>415</b>	<b>Processing fee</b>									
415.36	Processing fee	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
415.60	Room and Board	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
415.67	Lost ID Badge Fee	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
415.68	Medical Records Fee	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>415 - Processing fee Totals</b>	<b>\$177,100.00</b>	<b>\$0.00</b>	<b>\$177,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>425</b>	<b>Damage Restitution</b>									
425.35	Damage Restitution	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
425.40	Misconducts	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
	<b>425 - Damage Restitution 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>\$0.00</b>
<b>435</b>	<b>State - Department of Corrections</b>									
435.16	State - Department of Corrections	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	<b>435 - State - Department of Corrections Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>440</b>	<b>Grant - Department of Corrections</b>									
440.14	Grant - Department of Corrections	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	.00
440.56	US Department of Justice	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>440 - Grant - Department of Corrections Totals</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>445 - Other Income Totals</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>460</b>	<b>Inmate Medical Copayment</b>									
460.16	Inmate Medical Copayment	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
460.19	Social Security Checks	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	<b>460 - Inmate Medical Copayment Totals</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 4235 - LCCF Totals	\$428,900.00	\$0.00	\$428,900.00	\$0.00	\$0.00	\$0.00	\$428,900.00	0%	\$0.00
	Division 40 - Correctional Services Totals	\$655,100.00	\$0.00	\$655,100.00	\$0.00	\$0.00	\$0.00	\$655,100.00	0%	\$669,925.95
Division	<b>50 - Operational Services</b>									
Department	<b>4171 - Planning and Zoning</b>									
<b>405</b>	<b>Subdivision/Land Develop Fees</b>									
405.30	Subdivision/Land Develop Fees	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	83,136.00
405.34	Zoning Permits	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	32,652.00
405.36	Zoning Applications	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	21,045.00
	<b>405 - Subdivision/Land Develop Fees Totals</b>	<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$208,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,000.00</b>	<b>0%</b>	<b>\$136,833.00</b>
<b>435</b>	<b>PennDot</b>									
435.12	PennDot	33,500.00	.00	33,500.00	.00	.00	.00	33,500.00	0	13,001.60
435.24	Department of Agriculture	5,953.00	.00	5,953.00	.00	.00	.00	5,953.00	0	3,936.50
435.34	PEMA	.00	.00	.00	.00	.00	.00	.00	+++	40,270.83
	<b>435 - PennDot Totals</b>	<b>\$39,453.00</b>	<b>\$0.00</b>	<b>\$39,453.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,453.00</b>	<b>0%</b>	<b>\$57,208.93</b>
<b>440</b>	<b>Technical Study</b>									
440.36	Technical Study	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	43,883.51
440.38	Highway	194,000.00	.00	194,000.00	.00	.00	.00	194,000.00	0	79,350.17
	<b>440 - Technical Study Totals</b>	<b>\$254,000.00</b>	<b>\$0.00</b>	<b>\$254,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$254,000.00</b>	<b>0%</b>	<b>\$123,233.68</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,421.00
	<b>445 - Other Income Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$5,421.00</b>
	Department 4171 - Planning and Zoning Totals	\$506,453.00	\$0.00	\$506,453.00	\$0.00	\$0.00	\$0.00	\$506,453.00	0%	\$322,696.61
Department	<b>4174 - Building and Grounds</b>									
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	100.00	.00	100.00	.00	.00	.00	100.00	0	206.20



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
	<b>445 - Other Income Totals</b>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$206.20
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	15,534.94
	<b>460 - Expense Reimbursement Totals</b>	\$17,000.00	\$0.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0%	\$15,534.94
	Department 4174 - Building and Grounds Totals	\$17,100.00	\$0.00	\$17,100.00	\$0.00	\$0.00	\$0.00	\$17,100.00	0%	\$15,741.14
	Department 4175 - Security									
<b>415</b>	<b>Shared Security Services</b>									
415.75	Shared Security Services	162,000.00	.00	162,000.00	.00	.00	.00	162,000.00	0	29,441.23
	<b>415 - Shared Security Services Totals</b>	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00	0%	\$29,441.23
	Department 4175 - Security Totals	\$162,000.00	\$0.00	\$162,000.00	\$0.00	\$0.00	\$0.00	\$162,000.00	0%	\$29,441.23
	Department 4286 - Luzerne County 911									
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
	<b>460 - Expense Reimbursement Totals</b>	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
	Department 4286 - Luzerne County 911 Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
	Department 4291 - Emergency Management									
<b>460</b>	<b>Salary Expense Reimbursement</b>									
460.40	Salary Expense Reimbursement	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>460 - Salary Expense Reimbursement Totals</b>	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 4291 - Emergency Management Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
	Department 4292 - Levees									
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	64,100.00	.00	64,100.00	.00	.00	.00	64,100.00	0	.00
	<b>460 - Expense Reimbursement Totals</b>	\$64,100.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$64,100.00	0%	\$0.00
	Department 4292 - Levees Totals	\$64,100.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$64,100.00	0%	\$0.00
	Department 4310 - Road and Bridge									
<b>435</b>	<b>PennDot</b>									
435.12	PennDot	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	19,970.13
	<b>435 - PennDot Totals</b>	\$52,000.00	\$0.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00	0%	\$19,970.13
<b>440</b>	<b>Department of Transportation</b>									
440.10	Department of Transportation	208,000.00	.00	208,000.00	.00	.00	.00	208,000.00	0	131,668.06
	<b>440 - Department of Transportation Totals</b>	\$208,000.00	\$0.00	\$208,000.00	\$0.00	\$0.00	\$0.00	\$208,000.00	0%	\$131,668.06
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	12.78
	<b>460 - Expense Reimbursement Totals</b>	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$12.78
	Department 4310 - Road and Bridge Totals	\$260,500.00	\$0.00	\$260,500.00	\$0.00	\$0.00	\$0.00	\$260,500.00	0%	\$151,650.97
	Department 4315 - Engineers									
<b>405</b>	<b>Eng Review with Site Inspection</b>									
405.32	Eng Review with Site Inspection	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	151,650.00
	<b>405 - Eng Review with Site Inspection Totals</b>	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$130,000.00	0%	\$151,650.00
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>460 - Expense Reimbursement Totals</b>	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Department 4315 - Engineers Totals	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$135,000.00	0%	\$151,650.00
	Department 4510 - Recreation									
<b>415</b>	<b>Recreation Fees</b>									
415.57	Recreation Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,209.00
	<b>415 - Recreation Fees Totals</b>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,209.00
<b>445</b>	<b>Other Income</b>									





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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
445.10	Other Income	240,000.00	.00	240,000.00	.00	.00	.00	240,000.00	0	307,628.81
	<b>445 - Other Income Totals</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240,000.00</b>	<b>0%</b>	<b>\$307,628.81</b>
	Department 4510 - Recreation Totals	\$241,000.00	\$0.00	\$241,000.00	\$0.00	\$0.00	\$0.00	\$241,000.00	0%	\$308,837.81
	Department 4550 - Moon Lake									
<b>415</b>	<b>Park / Recreation Concession</b>									
415.58	Park / Recreation Concession	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,080.00
	<b>415 - Park / Recreation Concession Totals</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>0%</b>	<b>\$3,080.00</b>
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	39,222.00	.00	39,222.00	.00	.00	.00	39,222.00	0	.00
	<b>460 - Expense Reimbursement Totals</b>	<b>\$39,222.00</b>	<b>\$0.00</b>	<b>\$39,222.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,222.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>470</b>	<b>Pavilions</b>									
470.39	Pavilions	240.00	.00	240.00	.00	.00	.00	240.00	0	.00
	<b>470 - Pavilions Totals</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 4550 - Moon Lake Totals	\$42,462.00	\$0.00	\$42,462.00	\$0.00	\$0.00	\$0.00	\$42,462.00	0%	\$3,080.00
	Department 4620 - Environmental Special Projects									
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	<b>460 - Expense Reimbursement Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 4620 - Environmental Special Projects Totals	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
	Division 50 - Operational Services Totals	\$1,544,615.00	\$0.00	\$1,544,615.00	\$0.00	\$0.00	\$0.00	\$1,544,615.00	0%	\$983,097.76
	Division 60 - Judicial Records									
	Department 4153 - Recorder of Deeds									
<b>400</b>	<b>Municipal Realty Transfer Tax</b>									
400.25	Municipal Realty Transfer Tax	129,000.00	.00	129,000.00	.00	.00	.00	129,000.00	0	162,152.04
	<b>400 - Municipal Realty Transfer Tax Totals</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,000.00</b>	<b>0%</b>	<b>\$162,152.04</b>
<b>415</b>	<b>Fees</b>									
415.15	Fees	1,367,720.00	.00	1,367,720.00	.00	.00	.00	1,367,720.00	0	639,987.32
415.18	County Services	159,000.00	.00	159,000.00	.00	.00	.00	159,000.00	0	130,637.59
	<b>415 - Fees Totals</b>	<b>\$1,526,720.00</b>	<b>\$0.00</b>	<b>\$1,526,720.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,526,720.00</b>	<b>0%</b>	<b>\$770,624.91</b>
<b>470</b>	<b>Commissions</b>									
470.10	Commissions	165,000.00	.00	165,000.00	.00	.00	.00	165,000.00	0	73,773.04
	<b>470 - Commissions Totals</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$165,000.00</b>	<b>0%</b>	<b>\$73,773.04</b>
	Department 4153 - Recorder of Deeds Totals	\$1,820,720.00	\$0.00	\$1,820,720.00	\$0.00	\$0.00	\$0.00	\$1,820,720.00	0%	\$1,006,549.99
	Department 4191 - Clerk of Courts									
<b>415</b>	<b>Fees</b>									
415.15	Fees	.00	.00	.00	.00	.00	.00	.00	+++	189,348.42
	<b>415 - Fees 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>\$189,348.42</b>
<b>425</b>	<b>Court Costs</b>									
425.15	Court Costs	.00	.00	.00	.00	.00	.00	.00	+++	29,077.00
425.45	Unclaimed Bail Security	.00	.00	.00	.00	.00	.00	.00	+++	6,005.00
	<b>425 - Court Costs 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>\$35,082.00</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	45.00
	<b>445 - Other Income 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>\$45.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	90.79
	<b>455 - Interest Income 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>\$90.79</b>
	Department 4191 - Clerk of Courts Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$224,566.21
	Department 4193 - Coroner									



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<b>415</b>	<b>Coroner Report</b>									
415.69	Coroner Report	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,325.00
415.70	Autopsy Reports	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	3,736.74
415.71	Toxicology Reports	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,275.00
415.72	Cremation Permits	61,000.00	.00	61,000.00	.00	.00	.00	61,000.00	0	42,325.00
	<b>415 - Coroner Report Totals</b>	<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$65,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,700.00</b>	<b>0%</b>	<b>\$48,661.74</b>
<b>435</b>	<b>VSIA Act 2004 122</b>									
435.38	VSIA Act 2004 122	.00	.00	.00	.00	.00	.00	.00	+++	(440.00)
	<b>435 - VSIA Act 2004 122 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>(\$440.00)</b>
	Department 4193 - Coroner Totals	\$65,700.00	\$0.00	\$65,700.00	\$0.00	\$0.00	\$0.00	\$65,700.00	0%	\$48,221.74
	Department 4195 - Prothonotary									
<b>415</b>	<b>Fees</b>									
415.15	Fees	1,440,000.00	.00	1,440,000.00	.00	.00	.00	1,440,000.00	0	940,474.52
	<b>415 - Fees Totals</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,440,000.00</b>	<b>0%</b>	<b>\$940,474.52</b>
<b>425</b>	<b>Court Costs</b>									
425.15	Court Costs	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
425.25	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	286.46
425.45	Unclaimed Bail Security	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
	<b>425 - Court Costs Totals</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,000.00</b>	<b>0%</b>	<b>\$286.46</b>
<b>470</b>	<b>Commissions</b>									
470.10	Commissions	150.00	.00	150.00	.00	.00	.00	150.00	0	98.37
470.29	Copies	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	37,550.80
	<b>470 - Commissions Totals</b>	<b>\$38,150.00</b>	<b>\$0.00</b>	<b>\$38,150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,150.00</b>	<b>0%</b>	<b>\$37,649.17</b>
	Department 4195 - Prothonotary Totals	\$1,522,150.00	\$0.00	\$1,522,150.00	\$0.00	\$0.00	\$0.00	\$1,522,150.00	0%	\$978,410.15
	Department 4196 - Register of Wills									
<b>415</b>	<b>Fees</b>									
415.15	Fees	.00	.00	.00	.00	.00	.00	.00	+++	527,199.20
	<b>415 - Fees 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>\$527,199.20</b>
<b>470</b>	<b>Commissions</b>									
470.10	Commissions	.00	.00	.00	.00	.00	.00	.00	+++	123,592.26
	<b>470 - Commissions 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>\$123,592.26</b>
	Department 4196 - Register of Wills Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$650,791.46
	Department 4197 - Sheriff									
<b>405</b>	<b>Gun Permits</b>									
405.10	Gun Permits	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	102,344.50
405.12	Protection from Abuse	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,778.00
405.14	Civil Mileage Fees	130,000.00	.00	130,000.00	.00	.00	.00	130,000.00	0	146,280.00
	<b>405 - Gun Permits Totals</b>	<b>\$256,000.00</b>	<b>\$0.00</b>	<b>\$256,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256,000.00</b>	<b>0%</b>	<b>\$252,402.50</b>
<b>415</b>	<b>Out of State Service</b>									
415.26	Out of State Service	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,677.00
415.27	Civil Process Fee	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	93,881.00
415.28	Civil Form Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	18,893.00
415.29	Transport of Prisoners	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	4,833.03
415.30	Civil Addtl Doc/Def Fee	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	28,473.00
415.32	Writ of Possession	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,006.00
415.33	Duputize Fee	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	8,237.00
415.37	Certified Mail	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	5,957.00
415.38	License to Sell Firearms	500.00	.00	500.00	.00	.00	.00	500.00	0	780.00
415.39	License to Sell Precious Metals	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,150.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
415.40	Capias Expense Reimbursement	32,400.00	.00	32,400.00	.00	.00	.00	32,400.00	0	31,897.30
415.41	Sheriff Real Estate Sale Fee	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	.00
415.42	Finger Printing Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	475.00
415.43	Writ of Execution New Writ	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	28,464.00
415.44	Writ of Execution - Mileage	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	19,570.00
415.46	Writ of Execution - Additional Defendent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,226.00
415.47	Writ of Execution - Service Form	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,592.00
415.48	Writ of Execution - Interrogatory	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,464.00
415.49	Writ of Execution - Poundage	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	9,011.56
	<b>415 - Out of State Service Totals</b>	<b>\$559,600.00</b>	<b>\$0.00</b>	<b>\$559,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$559,600.00</b>	<b>0%</b>	<b>\$266,586.89</b>
<b>425</b>	<b>Restitution</b>									
425.25	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	320.00
	<b>425 - Restitution 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>\$320.00</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	273.88
	<b>445 - Other Income 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>\$273.88</b>
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	(2.08)
	<b>460 - Expense Reimbursement Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>(\$2.08)</b>
<b>470</b>	<b>Other Civil Process Fees</b>									
470.16	Other Civil Process Fees	.00	.00	.00	.00	.00	.00	.00	+++	225.00
470.17	Civil Posting Fee	.00	.00	.00	.00	.00	.00	.00	+++	654.00
470.21	Civil Over/Under	.00	.00	.00	.00	.00	.00	.00	+++	98.00
470.23	Writ of Exec Addtl Doc	.00	.00	.00	.00	.00	.00	.00	+++	120.00
470.24	Writ of Execution Seals	.00	.00	.00	.00	.00	.00	.00	+++	6.00
470.26	Writ of Exec Claim for Exempt	.00	.00	.00	.00	.00	.00	.00	+++	180.00
470.29	Copies	.00	.00	.00	.00	.00	.00	.00	+++	48.00
470.30	\$1 Gun license Validation	.00	.00	.00	.00	.00	.00	.00	+++	(70.00)
	<b>470 - Other Civil Process Fees 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>\$1,261.00</b>
	Department 4197 - Sheriff Totals	\$815,700.00	\$0.00	\$815,700.00	\$0.00	\$0.00	\$0.00	\$815,700.00	0%	\$520,842.19
	Division 60 - Judicial Records Totals	\$4,224,270.00	\$0.00	\$4,224,270.00	\$0.00	\$0.00	\$0.00	\$4,224,270.00	0%	\$3,429,381.74
Division 80 - Public Defender										
Department 4152 - Public Defender										
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	168,494.90
	<b>460 - Expense Reimbursement 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>\$168,494.90</b>
<b>470</b>	<b>Out of County Charges</b>									
470.33	Out of County Charges	.00	.00	.00	.00	.00	.00	.00	+++	1,326.77
	<b>470 - Out of County Charges 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>\$1,326.77</b>
	Department 4152 - Public Defender Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,821.67
	Division 80 - Public Defender Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$169,821.67
Division 90 - Retirement										
Department 4144 - Retirement										
<b>450</b>	<b>Transfer from Employee Retirement</b>									
450.65	Transfer from Employee Retirement	95,464.00	.00	95,464.00	.00	.00	.00	95,464.00	0	57,053.59
	<b>450 - Transfer from Employee Retirement Totals</b>	<b>\$95,464.00</b>	<b>\$0.00</b>	<b>\$95,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95,464.00</b>	<b>0%</b>	<b>\$57,053.59</b>
	Department 4144 - Retirement Totals	\$95,464.00	\$0.00	\$95,464.00	\$0.00	\$0.00	\$0.00	\$95,464.00	0%	\$57,053.59
	Division 90 - Retirement Totals	\$95,464.00	\$0.00	\$95,464.00	\$0.00	\$0.00	\$0.00	\$95,464.00	0%	\$57,053.59
	<b>REVENUE TOTALS</b>	<b>\$130,238,833.00</b>	<b>\$0.00</b>	<b>\$130,238,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,238,833.00</b>	<b>0%</b>	<b>\$121,703,113.44</b>



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>EXPENSE</b>										
Division <b>10 - General Government</b>										
Department <b>4111 - County Council</b>										
<b>510</b>	<b>Wages</b>									
510.10	Wages Elected Officials	90,500.00	.00	90,500.00	.00	.00	.00	90,500.00	0	90,867.12
510.15	Wages Non-Represented	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	39,230.75
510.20	Wages Represented	.00	.00	.00	.00	.00	.00	.00	+++	153.85
	<b>510 - Wages Totals</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,500.00</b>	<b>0%</b>	<b>\$130,251.72</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	8,091.00	.00	8,091.00	.00	.00	.00	8,091.00	0	7,987.86
520.15	Payroll Taxes Medicare	1,892.00	.00	1,892.00	.00	.00	.00	1,892.00	0	1,868.13
520.20	Payroll Taxes Unemployment	600.00	.00	600.00	.00	.00	.00	600.00	0	673.31
	<b>520 - Payroll Taxes Totals</b>	<b>\$10,583.00</b>	<b>\$0.00</b>	<b>\$10,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,583.00</b>	<b>0%</b>	<b>\$10,529.30</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	5,467.00	.00	5,467.00	.00	.00	.00	5,467.00	0	9,076.82
530.40	Benefits Life Insurance	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
530.45	Benefits Retirement	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$11,907.00</b>	<b>\$0.00</b>	<b>\$11,907.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,907.00</b>	<b>0%</b>	<b>\$9,076.82</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	917.62
540.73	Postage	150.00	.00	150.00	.00	.00	.00	150.00	0	5.45
	<b>540 - Office Supplies Totals</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,350.00</b>	<b>0%</b>	<b>\$923.07</b>
<b>550</b>	<b>Accounting &amp; Auditing Services</b>									
550.14	Accounting & Auditing Services	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	95,000.00
550.17	Management / Consulting Services	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	2,880.00
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550.30	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	77.99
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>550 - Accounting &amp; Auditing Services Totals</b>	<b>\$120,300.00</b>	<b>\$0.00</b>	<b>\$120,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,300.00</b>	<b>0%</b>	<b>\$97,957.99</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>560 - Dues / Memberships Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4111 - County Council Totals</b>										
		<b>\$274,840.00</b>	<b>\$0.00</b>	<b>\$274,840.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$274,840.00</b>	<b>0%</b>	<b>\$248,738.90</b>
Department <b>4112 - County Manager</b>										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	200,697.00	.00	200,697.00	.00	.00	.00	200,697.00	0	200,697.42
	<b>510 - Wages Totals</b>	<b>\$200,697.00</b>	<b>\$0.00</b>	<b>\$200,697.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,697.00</b>	<b>0%</b>	<b>\$200,697.42</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	12,536.00	.00	12,536.00	.00	.00	.00	12,536.00	0	12,219.04
520.15	Payroll Taxes Medicare	2,932.00	.00	2,932.00	.00	.00	.00	2,932.00	0	2,857.67
520.20	Payroll Taxes Unemployment	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,620.93
	<b>520 - Payroll Taxes Totals</b>	<b>\$17,268.00</b>	<b>\$0.00</b>	<b>\$17,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,268.00</b>	<b>0%</b>	<b>\$16,697.64</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.30	Benefits Health Insurance	26,196.00	.00	26,196.00	.00	.00	.00	26,196.00	0	26,705.12
530.40	Benefits Life Insurance	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
530.45	Benefits Retirement	31,610.00	.00	31,610.00	.00	.00	.00	31,610.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$59,726.00</b>	<b>\$0.00</b>	<b>\$59,726.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,726.00</b>	<b>0%</b>	<b>\$28,205.12</b>
<b>540</b>	<b>Office Supplies</b>									



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
540.14	Office Supplies	2,512.00	.00	2,512.00	.00	.00	.00	2,512.00	0	1,191.21
540.73	Postage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	77.54
<b>540 - Office Supplies Totals</b>		<b>\$4,512.00</b>	<b>\$0.00</b>	<b>\$4,512.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,512.00</b>	<b>0%</b>	<b>\$1,268.75</b>
<b>550</b>	<b>Travel Expense</b>									
550.27	Travel Expense	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,445.47
550.29	Mileage Reimbursement	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
550.30	Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	23.10
550.32	Printing	1,040.00	.00	1,040.00	.00	.00	.00	1,040.00	0	619.84
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>550 - Travel Expense Totals</b>		<b>\$5,790.00</b>	<b>\$0.00</b>	<b>\$5,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,790.00</b>	<b>0%</b>	<b>\$2,088.41</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,090.50
560.64	Meeting / Conference/ Training Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,735.00
<b>560 - Dues / Memberships Totals</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>0%</b>	<b>\$3,825.50</b>
Department 4112 - County Manager Totals		\$291,993.00	\$0.00	\$291,993.00	\$0.00	\$0.00	\$0.00	\$291,993.00	0%	\$252,782.84
Division 10 - General Government Totals		\$566,833.00	\$0.00	\$566,833.00	\$0.00	\$0.00	\$0.00	\$566,833.00	0%	\$501,521.74
Division 11 - Controller										
Department 4133 - Controller										
<b>510</b>	<b>Wages</b>									
510.10	Wages Elected Officials	64,999.00	.00	64,999.00	.00	.00	.00	64,999.00	0	62,499.00
510.15	Wages Non-Represented	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	118,652.94
510.20	Wages Represented	41,342.00	.00	41,342.00	.00	.00	.00	41,342.00	0	41,342.28
510.50	Wages Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
<b>510 - Wages Totals</b>		<b>\$232,341.00</b>	<b>\$0.00</b>	<b>\$232,341.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,341.00</b>	<b>0%</b>	<b>\$223,494.22</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	14,592.00	.00	14,592.00	.00	.00	.00	14,592.00	0	13,910.69
520.15	Payroll Taxes Medicare	3,414.00	.00	3,414.00	.00	.00	.00	3,414.00	0	3,253.29
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,759.86
<b>520 - Payroll Taxes Totals</b>		<b>\$20,406.00</b>	<b>\$0.00</b>	<b>\$20,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,406.00</b>	<b>0%</b>	<b>\$19,923.84</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,625.00
530.30	Benefits Health Insurance	35,526.00	.00	35,526.00	.00	.00	.00	35,526.00	0	8,999.66
530.40	Benefits Life Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
530.45	Benefits Retirement	36,438.00	.00	36,438.00	.00	.00	.00	36,438.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$75,664.00</b>	<b>\$0.00</b>	<b>\$75,664.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,664.00</b>	<b>0%</b>	<b>\$11,624.66</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	1,450.00	.00	1,450.00	.00	.00	.00	1,450.00	0	464.50
540.16	Material & Supply Requisition	.00	.00	.00	.00	.00	.00	.00	+++	16.49
540.70	Small Tools and Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	77.97
540.73	Postage	350.00	.00	350.00	.00	.00	.00	350.00	0	47.91
<b>540 - Office Supplies 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>\$606.87</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	.00
550.19	Special Legal Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
550.22	Telephone	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
550.27	Travel Expense	3,850.00	.00	3,850.00	.00	.00	.00	3,850.00	0	1,998.80
550.29	Mileage Reimbursement	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	117.60
550.30	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	55.50
550.32	Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	212.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.47	Repairs / Maintenance - Machinery and Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	192.50
<b>550 - Management / Consulting Services Totals</b>		<b>\$13,450.00</b>	<b>\$0.00</b>	<b>\$13,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,450.00</b>	<b>0%</b>	<b>\$2,576.40</b>
<b>560</b>	<b>Background Check</b>									
560.23	Background Check	80.00	.00	80.00	.00	.00	.00	80.00	0	.00
560.60	Dues / Memberships	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
560.61	Subscriptions	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
560.64	Meeting / Conference/ Training Fees	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	3,581.31
<b>560 - Background Check Totals</b>		<b>\$6,280.00</b>	<b>\$0.00</b>	<b>\$6,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,280.00</b>	<b>0%</b>	<b>\$4,181.31</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>									
599.46	Machinery and Equipment > \$5000.00	5,100.00	.00	5,100.00	.00	.00	.00	5,100.00	0	138.59
<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>		<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,100.00</b>	<b>0%</b>	<b>\$138.59</b>
Department 4133 - Controller Totals		\$355,541.00	\$0.00	\$355,541.00	\$0.00	\$0.00	\$0.00	\$355,541.00	0%	\$262,545.89
Division 11 - Controller Totals		\$355,541.00	\$0.00	\$355,541.00	\$0.00	\$0.00	\$0.00	\$355,541.00	0%	\$262,545.89
Division 12 - District Attorney										
Department 4194 - District Attorney										
<b>510</b>	<b>Wages</b>									
510.10	Wages Elected Officials	175,572.00	.00	175,572.00	.00	.00	.00	175,572.00	0	172,791.06
510.15	Wages Non-Represented	273,715.00	.00	273,715.00	.00	.00	.00	273,715.00	0	286,026.30
510.20	Wages Represented	2,568,078.00	.00	2,568,078.00	.00	.00	.00	2,568,078.00	0	2,531,553.32
510.25	Wages Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	1,097.50
510.30	Wages On-Call	26,780.00	.00	26,780.00	.00	.00	.00	26,780.00	0	26,780.00
510.31	Wages Homicide on Call	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	125.00
510.35	Wages Overtime	40,500.00	.00	40,500.00	.00	.00	.00	40,500.00	0	14,912.83
510.50	Wages Longevity	6,800.00	.00	6,800.00	.00	.00	.00	6,800.00	0	6,200.00
<b>510 - Wages Totals</b>		<b>\$3,093,945.00</b>	<b>\$0.00</b>	<b>\$3,093,945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,093,945.00</b>	<b>0%</b>	<b>\$3,039,486.01</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	197,029.00	.00	197,029.00	.00	.00	.00	197,029.00	0	183,988.50
520.15	Payroll Taxes Medicare	46,081.00	.00	46,081.00	.00	.00	.00	46,081.00	0	43,806.48
520.20	Payroll Taxes Unemployment	37,800.00	.00	37,800.00	.00	.00	.00	37,800.00	0	36,703.45
<b>520 - Payroll Taxes Totals</b>		<b>\$280,910.00</b>	<b>\$0.00</b>	<b>\$280,910.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,910.00</b>	<b>0%</b>	<b>\$264,498.43</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	8,250.00
530.15	Benefits Uniform Allowance	21,450.00	.00	21,450.00	.00	.00	.00	21,450.00	0	21,616.66
530.20	Benefits Sick Leave Buy Back	54,492.00	.00	54,492.00	.00	.00	.00	54,492.00	0	.00
530.25	Benefits Leave Buy Back (Union)	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	17,131.41
530.30	Benefits Health Insurance	596,247.00	.00	596,247.00	.00	.00	.00	596,247.00	0	460,151.22
530.40	Benefits Life Insurance	8,960.00	.00	8,960.00	.00	.00	.00	8,960.00	0	.00
530.45	Benefits Retirement	475,233.00	.00	475,233.00	.00	.00	.00	475,233.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$1,181,882.00</b>	<b>\$0.00</b>	<b>\$1,181,882.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,181,882.00</b>	<b>0%</b>	<b>\$507,149.29</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	23,110.51
540.64	Vehicle Fuel - Gas	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	11,346.50
540.73	Postage	19,000.00	.00	19,000.00	.00	.00	.00	19,000.00	0	5,716.98
<b>540 - Office Supplies Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$40,173.99</b>
<b>550</b>	<b>Special Legal Services</b>									
550.19	Special Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
550.22	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	104.50
550.27	Travel Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,757.92
550.29	Mileage Reimbursement	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	6,095.37



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.32	Printing	200.00	.00	200.00	.00	.00	.00	200.00	0	159.00
550.34	Insurance - Liability / Casualty	17,964.00	.00	17,964.00	.00	.00	.00	17,964.00	0	17,423.57
550.63	Insurance - Auto	9,455.00	.00	9,455.00	.00	.00	.00	9,455.00	0	5,792.65
550.70	Surety & Fidelity	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
550.72	Repairs / Maintenance - Vehicle	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	60,024.28
<b>550 - Special Legal Services Totals</b>		<b>\$87,394.00</b>	<b>\$0.00</b>	<b>\$87,394.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,394.00</b>	<b>0%</b>	<b>\$94,357.29</b>
<b>560</b>	<b>Capital Cases</b>									
560.10	Capital Cases	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	1,117.96
560.14	Court Appeals	6,200.00	.00	6,200.00	.00	.00	.00	6,200.00	0	1,239.50
560.17	Examinations / Witnesses	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	55,581.33
560.20	Extraditions	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
560.25	Transcripts	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,501.53
560.60	Dues / Memberships	18,194.00	.00	18,194.00	.00	.00	.00	18,194.00	0	15,542.75
560.61	Subscriptions	45,654.00	.00	45,654.00	.00	.00	.00	45,654.00	0	34,476.96
560.64	Meeting / Conference/ Training Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	11,692.33
<b>560 - Capital Cases Totals</b>		<b>\$279,048.00</b>	<b>\$0.00</b>	<b>\$279,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$279,048.00</b>	<b>0%</b>	<b>\$127,152.36</b>
<b>590</b>	<b>To Governmental Units</b>									
590.30	To Governmental Units	181,270.00	.00	181,270.00	.00	.00	.00	181,270.00	0	.00
590.32	To Non Governmental Units	63,750.00	.00	63,750.00	.00	.00	.00	63,750.00	0	31,266.59
<b>590 - To Governmental Units Totals</b>		<b>\$245,020.00</b>	<b>\$0.00</b>	<b>\$245,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$245,020.00</b>	<b>0%</b>	<b>\$31,266.59</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>									
599.46	Machinery and Equipment > \$5000.00	14,300.00	.00	14,300.00	.00	.00	.00	14,300.00	0	27,823.98
<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>		<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,300.00</b>	<b>0%</b>	<b>\$27,823.98</b>
Department 4194 - District Attorney Totals		\$5,252,499.00	\$0.00	\$5,252,499.00	\$0.00	\$0.00	\$0.00	\$5,252,499.00	0%	\$4,131,907.94
Division 12 - District Attorney Totals		\$5,252,499.00	\$0.00	\$5,252,499.00	\$0.00	\$0.00	\$0.00	\$5,252,499.00	0%	\$4,131,907.94
Division 13 - Courts										
Department 4183 - District Justice Courts										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	.00	.00	+++	139.71
510.20	Wages Represented	1,604,760.00	.00	1,604,760.00	.00	.00	.00	1,604,760.00	0	1,636,186.02
510.50	Wages Longevity	57,442.00	.00	57,442.00	.00	.00	.00	57,442.00	0	51,975.09
<b>510 - Wages Totals</b>		<b>\$1,662,202.00</b>	<b>\$0.00</b>	<b>\$1,662,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,662,202.00</b>	<b>0%</b>	<b>\$1,688,300.82</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	99,497.00	.00	99,497.00	.00	.00	.00	99,497.00	0	102,106.19
520.15	Payroll Taxes Medicare	23,268.00	.00	23,268.00	.00	.00	.00	23,268.00	0	23,879.71
520.20	Payroll Taxes Unemployment	28,800.00	.00	28,800.00	.00	.00	.00	28,800.00	0	28,453.88
<b>520 - Payroll Taxes Totals</b>		<b>\$151,565.00</b>	<b>\$0.00</b>	<b>\$151,565.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,565.00</b>	<b>0%</b>	<b>\$154,439.78</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	7,500.00
530.30	Benefits Health Insurance	390,815.00	.00	390,815.00	.00	.00	.00	390,815.00	0	289,185.23
530.40	Benefits Life Insurance	6,720.00	.00	6,720.00	.00	.00	.00	6,720.00	0	.00
530.45	Benefits Retirement	252,750.00	.00	252,750.00	.00	.00	.00	252,750.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$660,785.00</b>	<b>\$0.00</b>	<b>\$660,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$660,785.00</b>	<b>0%</b>	<b>\$296,685.23</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	93,750.00	.00	93,750.00	.00	.00	.00	93,750.00	0	53,404.67
540.73	Postage	270,000.00	.00	270,000.00	.00	.00	.00	270,000.00	0	234,223.27
<b>540 - Office Supplies Totals</b>		<b>\$363,750.00</b>	<b>\$0.00</b>	<b>\$363,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$363,750.00</b>	<b>0%</b>	<b>\$287,627.94</b>
<b>550</b>	<b>Telephone</b>									
550.22	Telephone	68,250.00	.00	68,250.00	.00	.00	.00	68,250.00	0	57,591.41



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.26	Video Conferencing	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	(40.44)
550.27	Travel Expense	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	5,300.90
550.33	Books	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	797.77
550.34	Insurance - Liability / Casualty	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.53	Rent of Buildings	455,000.00	.00	455,000.00	.00	.00	.00	455,000.00	0	444,309.24
550.70	Surety & Fidelity	7,100.00	.00	7,100.00	.00	.00	.00	7,100.00	0	1,730.00
	<b>550 - Telephone Totals</b>	<b>\$560,850.00</b>	<b>\$0.00</b>	<b>\$560,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560,850.00</b>	<b>0%</b>	<b>\$509,688.88</b>
<b>560</b>	<b>Constable Fees</b>									
560.13	Constable Fees	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	5,075.70
	<b>560 - Constable Fees Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0%</b>	<b>\$5,075.70</b>
	Department 4183 - District Justice Courts Totals	\$3,417,152.00	\$0.00	\$3,417,152.00	\$0.00	\$0.00	\$0.00	\$3,417,152.00	0%	\$2,941,818.35
	Department 4184 - Courts									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	3,458,320.00	.00	3,458,320.00	.00	.00	.00	3,458,320.00	0	2,522,710.59
510.20	Wages Represented	.00	.00	.00	.00	.00	.00	.00	+++	613.99
	<b>510 - Wages Totals</b>	<b>\$3,458,320.00</b>	<b>\$0.00</b>	<b>\$3,458,320.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,458,320.00</b>	<b>0%</b>	<b>\$2,523,324.58</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	220,031.00	.00	220,031.00	.00	.00	.00	220,031.00	0	152,079.52
520.15	Payroll Taxes Medicare	51,455.00	.00	51,455.00	.00	.00	.00	51,455.00	0	35,567.01
520.20	Payroll Taxes Unemployment	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	35,047.17
	<b>520 - Payroll Taxes Totals</b>	<b>\$319,486.00</b>	<b>\$0.00</b>	<b>\$319,486.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$319,486.00</b>	<b>0%</b>	<b>\$222,693.70</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	25,500.00	.00	25,500.00	.00	.00	.00	25,500.00	0	15,750.00
530.30	Benefits Health Insurance	713,939.00	.00	713,939.00	.00	.00	.00	713,939.00	0	545,695.21
530.40	Benefits Life Insurance	11,200.00	.00	11,200.00	.00	.00	.00	11,200.00	0	.00
530.45	Benefits Retirement	558,961.00	.00	558,961.00	.00	.00	.00	558,961.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$1,309,600.00</b>	<b>\$0.00</b>	<b>\$1,309,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,309,600.00</b>	<b>0%</b>	<b>\$561,445.21</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	33,215.71
540.16	Material & Supply Requisition	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
540.73	Postage	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	13,081.32
	<b>540 - Office Supplies Totals</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,000.00</b>	<b>0%</b>	<b>\$46,297.03</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	262.50
550.22	Telephone	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	3,962.45
550.26	Video Conferencing	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	7,971.64
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	838.29
550.29	Mileage Reimbursement	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
550.30	Advertising	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
550.33	Books	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	39,270.69
	<b>550 - Management / Consulting Services Totals</b>	<b>\$130,050.00</b>	<b>\$0.00</b>	<b>\$130,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,050.00</b>	<b>0%</b>	<b>\$52,305.57</b>
<b>560</b>	<b>Capital Cases</b>									
560.10	Capital Cases	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	18,470.79
560.11	Master Discovery	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
560.15	Juror Costs	220,000.00	.00	220,000.00	.00	.00	.00	220,000.00	0	168,548.41
560.17	Examinations / Witnesses	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	62,882.76
560.25	Transcripts	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	9,806.00
560.60	Dues / Memberships	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	4,045.00
560.64	Meeting / Conference/ Training Fees	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,500.72





# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>560 - Capital Cases Totals</b>		\$588,500.00	\$0.00	\$588,500.00	\$0.00	\$0.00	\$0.00	\$588,500.00	0%	\$267,253.68
Department 4184 - Courts Totals		\$5,946,956.00	\$0.00	\$5,946,956.00	\$0.00	\$0.00	\$0.00	\$5,946,956.00	0%	\$3,673,319.77
Department 4185 - Orphans Court										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	.00	.00	+++	177,718.08
<b>510 - Wages Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$177,718.08
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	.00	.00	.00	.00	+++	10,770.67
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	2,518.95
520.20	Payroll Taxes Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	2,161.25
<b>520 - Payroll Taxes Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,450.87
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	27,026.81
<b>530 - Benefits Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,026.81
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,709.99
540.73	Postage	.00	.00	.00	.00	.00	.00	.00	+++	529.90
<b>540 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,239.89
<b>560</b>	<b>Transcripts</b>									
560.25	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	11,978.00
<b>560 - Transcripts Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,978.00
Department 4185 - Orphans Court Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$234,413.65
Department 4187 - Domestic Relations										
<b>510</b>	<b>Wages</b>									
510.50	Wages Longevity	.00	.00	.00	.00	.00	.00	.00	+++	57,077.88
<b>510 - Wages Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,077.88
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	.00	.00	.00	.00	.00	.00	.00	+++	9,000.00
<b>530 - Benefits Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,000.00
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	21.95
<b>540 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21.95
<b>590</b>	<b>Transfers</b>									
590.34	Transfers	2,063,075.00	.00	2,063,075.00	.00	.00	.00	2,063,075.00	0	.00
<b>590 - Transfers Totals</b>		\$2,063,075.00	\$0.00	\$2,063,075.00	\$0.00	\$0.00	\$0.00	\$2,063,075.00	0%	\$0.00
Department 4187 - Domestic Relations Totals		\$2,063,075.00	\$0.00	\$2,063,075.00	\$0.00	\$0.00	\$0.00	\$2,063,075.00	0%	\$66,099.83
Department 4189 - Court Stenographer										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	.00	.00	+++	751,113.39
<b>510 - Wages Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$751,113.39
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	.00	.00	.00	.00	+++	45,634.05
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	10,672.44
520.20	Payroll Taxes Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	7,564.38
<b>520 - Payroll Taxes Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63,870.87
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	.00	.00	.00	.00	.00	.00	.00	+++	4,500.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	128,491.01
<b>530 - Benefits Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$132,991.01



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	11,485.95
540.73	Postage	.00	.00	.00	.00	.00	.00	.00	+++	288.52
	<b>540 - Office Supplies 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>\$11,774.47</b>
<b>560</b>	<b>Transcripts</b>									
560.25	Transcripts	.00	.00	.00	.00	.00	.00	.00	+++	2,901.20
	<b>560 - Transcripts 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>\$2,901.20</b>
	Department 4189 - Court Stenographer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$962,650.94
	Department 4237 - Probation Services									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	757,522.00	.00	757,522.00	.00	.00	.00	757,522.00	0	748,646.06
510.20	Wages Represented	4,403,462.00	.00	4,403,462.00	.00	.00	.00	4,403,462.00	0	4,499,004.78
510.30	Wages On-Call	58,000.00	.00	58,000.00	.00	.00	.00	58,000.00	0	10,003.84
510.35	Wages Overtime	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	37,979.72
510.40	Wages Shift Differential	750.00	.00	750.00	.00	.00	.00	750.00	0	674.43
510.50	Wages Longevity	185,749.00	.00	185,749.00	.00	.00	.00	185,749.00	0	167,566.28
	<b>510 - Wages Totals</b>	<b>\$5,485,483.00</b>	<b>\$0.00</b>	<b>\$5,485,483.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,485,483.00</b>	<b>0%</b>	<b>\$5,463,875.11</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	320,007.00	.00	320,007.00	.00	.00	.00	320,007.00	0	333,555.08
520.15	Payroll Taxes Medicare	74,838.00	.00	74,838.00	.00	.00	.00	74,838.00	0	77,610.07
520.20	Payroll Taxes Unemployment	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	52,107.88
	<b>520 - Payroll Taxes Totals</b>	<b>\$451,845.00</b>	<b>\$0.00</b>	<b>\$451,845.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$451,845.00</b>	<b>0%</b>	<b>\$463,273.03</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	17,875.00
530.15	Benefits Uniform Allowance	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	28,000.00
530.20	Benefits Sick Leave Buy Back	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
530.30	Benefits Health Insurance	930,985.00	.00	930,985.00	.00	.00	.00	930,985.00	0	725,087.68
530.40	Benefits Life Insurance	13,300.00	.00	13,300.00	.00	.00	.00	13,300.00	0	.00
530.45	Benefits Retirement	812,838.00	.00	812,838.00	.00	.00	.00	812,838.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$1,853,123.00</b>	<b>\$0.00</b>	<b>\$1,853,123.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,853,123.00</b>	<b>0%</b>	<b>\$770,962.68</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	20,848.00	.00	20,848.00	.00	.00	.00	20,848.00	0	7,642.67
540.64	Vehicle Fuel - Gas	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	33,116.89
540.70	Small Tools and Minor Equipment	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	11,492.04
540.73	Postage	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	4,904.03
	<b>540 - Office Supplies Totals</b>	<b>\$150,848.00</b>	<b>\$0.00</b>	<b>\$150,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,848.00</b>	<b>0%</b>	<b>\$57,155.63</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	7,699.56
550.22	Telephone	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	11,434.18
550.27	Travel Expense	11,450.00	.00	11,450.00	.00	.00	.00	11,450.00	0	1,025.31
550.29	Mileage Reimbursement	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
550.30	Advertising	800.00	.00	800.00	.00	.00	.00	800.00	0	11.22
550.33	Books	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,134.80
550.34	Insurance - Liability / Casualty	60,653.00	.00	60,653.00	.00	.00	.00	60,653.00	0	35,764.14
550.45	Repairs / Maintenance - Buildings	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
550.47	Repairs / Maintenance - Machinery and Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
550.49	Repairs / Maintenance - Software	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	12,496.59
550.57	Lease / Machinery & Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	10,782.00
550.63	Insurance - Auto	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	14,947.34



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.72	Repairs / Maintenance - Vehicle	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	15,398.08
<b>550 - Management / Consulting Services Totals</b>		<b>\$555,703.00</b>	<b>\$0.00</b>	<b>\$555,703.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$555,703.00</b>	<b>0%</b>	<b>\$110,693.22</b>
<b>560</b>	<b>Blood Tests / Genetic Tests</b>									
560.16	Blood Tests / Genetic Tests	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	(4,843.57)
560.33	IPP Expenses	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	6,658.69
560.34	VIP Expenses	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	3,350.00
560.41	Other Treatment & Support	160,000.00	.00	160,000.00	.00	.00	.00	160,000.00	0	69,256.02
560.59	Juvenile Fee Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	(10,949.60)
560.60	Dues / Memberships	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,140.00
560.61	Subscriptions	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
560.64	Meeting / Conference/ Training Fees	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,291.21
<b>560 - Blood Tests / Genetic Tests Totals</b>		<b>\$466,000.00</b>	<b>\$0.00</b>	<b>\$466,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$466,000.00</b>	<b>0%</b>	<b>\$83,902.75</b>
<b>590</b>	<b>Transfers To Individuals</b>									
590.24	Transfers To Individuals	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
590.30	To Governmental Units	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
<b>590 - Transfers To Individuals Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$10,000.00</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>									
599.46	Machinery and Equipment > \$5000.00	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	3,120.00
<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0%</b>	<b>\$3,120.00</b>
Department 4237 - Probation Services Totals		\$9,003,002.00	\$0.00	\$9,003,002.00	\$0.00	\$0.00	\$0.00	\$9,003,002.00	0%	\$6,962,982.42
Division 13 - Courts Totals		\$20,430,185.00	\$0.00	\$20,430,185.00	\$0.00	\$0.00	\$0.00	\$20,430,185.00	0%	\$14,841,284.96
Division 16 - Solicitor										
Department 4151 - Solicitor										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	439,189.00	.00	439,189.00	.00	.00	.00	439,189.00	0	438,172.20
510.20	Wages Represented	.00	.00	.00	.00	.00	.00	.00	+++	1,038.46
510.35	Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	71.01
<b>510 - Wages Totals</b>		<b>\$439,189.00</b>	<b>\$0.00</b>	<b>\$439,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$439,189.00</b>	<b>0%</b>	<b>\$439,281.67</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	27,231.00	.00	27,231.00	.00	.00	.00	27,231.00	0	26,691.64
520.15	Payroll Taxes Medicare	6,366.00	.00	6,366.00	.00	.00	.00	6,366.00	0	6,242.38
520.20	Payroll Taxes Unemployment	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	5,943.43
<b>520 - Payroll Taxes Totals</b>		<b>\$35,397.00</b>	<b>\$0.00</b>	<b>\$35,397.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,397.00</b>	<b>0%</b>	<b>\$38,877.45</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
530.30	Benefits Health Insurance	87,743.00	.00	87,743.00	.00	.00	.00	87,743.00	0	88,262.58
530.40	Benefits Life Insurance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
530.45	Benefits Retirement	63,562.00	.00	63,562.00	.00	.00	.00	63,562.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$158,705.00</b>	<b>\$0.00</b>	<b>\$158,705.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,705.00</b>	<b>0%</b>	<b>\$94,262.58</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	2,550.00	.00	2,550.00	.00	.00	.00	2,550.00	0	195.00
540.70	Small Tools and Minor Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
540.73	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	14.27
<b>540 - Office Supplies Totals</b>		<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,250.00</b>	<b>0%</b>	<b>\$209.27</b>
<b>550</b>	<b>Special Legal Services</b>									
550.19	Special Legal Services	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	517,578.29
550.27	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.29	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	217.32
550.30	Advertising	650.00	.00	650.00	.00	.00	.00	650.00	0	31.82



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.70	Surety & Fidelity	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,126.63
<b>550 - Special Legal Services Totals</b>		<b>\$556,650.00</b>	<b>\$0.00</b>	<b>\$556,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$556,650.00</b>	<b>0%</b>	<b>\$521,954.06</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	760.00
560.61	Subscriptions	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,848.36
560.64	Meeting / Conference/ Training Fees	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	1,274.50
<b>560 - Dues / Memberships Totals</b>		<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$13,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,600.00</b>	<b>0%</b>	<b>\$6,882.86</b>
Department <b>4151 - Solicitor Totals</b>		<b>\$1,210,791.00</b>	<b>\$0.00</b>	<b>\$1,210,791.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,210,791.00</b>	<b>0%</b>	<b>\$1,101,467.89</b>
Department <b>4154 - Conflict Counsel</b>										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	260,000.00	.00	260,000.00	.00	.00	.00	260,000.00	0	161,622.53
<b>510 - Wages Totals</b>		<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$260,000.00</b>	<b>0%</b>	<b>\$161,622.53</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	16,244.00	.00	16,244.00	.00	.00	.00	16,244.00	0	9,898.40
520.15	Payroll Taxes Medicare	3,800.00	.00	3,800.00	.00	.00	.00	3,800.00	0	2,314.96
520.20	Payroll Taxes Unemployment	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	3,241.87
<b>520 - Payroll Taxes Totals</b>		<b>\$23,644.00</b>	<b>\$0.00</b>	<b>\$23,644.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,644.00</b>	<b>0%</b>	<b>\$15,455.23</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,000.00
530.30	Benefits Health Insurance	73,146.00	.00	73,146.00	.00	.00	.00	73,146.00	0	18,532.65
530.40	Benefits Life Insurance	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
530.45	Benefits Retirement	37,919.00	.00	37,919.00	.00	.00	.00	37,919.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$113,405.00</b>	<b>\$0.00</b>	<b>\$113,405.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,405.00</b>	<b>0%</b>	<b>\$19,532.65</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	5,377.76
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	8,612.29
540.73	Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
<b>540 - Office Supplies Totals</b>		<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,200.00</b>	<b>0%</b>	<b>\$13,990.05</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
550.19	Special Legal Services	315,000.00	.00	315,000.00	.00	.00	.00	315,000.00	0	285,013.43
550.20	Stenographing Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	854.50
550.22	Telephone	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
550.29	Mileage Reimbursement	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
550.30	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	259.92
550.33	Books	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>550 - Management / Consulting Services Totals</b>		<b>\$512,300.00</b>	<b>\$0.00</b>	<b>\$512,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$512,300.00</b>	<b>0%</b>	<b>\$286,127.85</b>
<b>560</b>	<b>Examinations / Witnesses</b>									
560.17	Examinations / Witnesses	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	1,313.05
560.60	Dues / Memberships	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	125.00
560.61	Subscriptions	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,296.80
560.64	Meeting / Conference/ Training Fees	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	1,358.00
<b>560 - Examinations / Witnesses Totals</b>		<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,000.00</b>	<b>0%</b>	<b>\$6,092.85</b>
Department <b>4154 - Conflict Counsel Totals</b>		<b>\$961,549.00</b>	<b>\$0.00</b>	<b>\$961,549.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$961,549.00</b>	<b>0%</b>	<b>\$502,821.16</b>
Division <b>16 - Solicitor Totals</b>		<b>\$2,172,340.00</b>	<b>\$0.00</b>	<b>\$2,172,340.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,172,340.00</b>	<b>0%</b>	<b>\$1,604,289.05</b>
Division <b>20 - Budget and Finance</b>										
Department <b>4114 - Budget &amp; Finance Administration</b>										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	312,772.00	.00	312,772.00	.00	.00	.00	312,772.00	0	211,163.48



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
510.20	Wages Represented	66,995.00	.00	66,995.00	.00	.00	.00	66,995.00	0	75,073.02
510.35	Wages Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	889.54
510.50	Wages Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,250.00
	<b>510 - Wages Totals</b>	<b>\$384,267.00</b>	<b>\$0.00</b>	<b>\$384,267.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$384,267.00</b>	<b>0%</b>	<b>\$288,376.04</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	22,894.00	.00	22,894.00	.00	.00	.00	22,894.00	0	17,482.49
520.15	Payroll Taxes Medicare	5,357.00	.00	5,357.00	.00	.00	.00	5,357.00	0	4,088.64
520.20	Payroll Taxes Unemployment	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	5,337.99
	<b>520 - Payroll Taxes Totals</b>	<b>\$33,651.00</b>	<b>\$0.00</b>	<b>\$33,651.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,651.00</b>	<b>0%</b>	<b>\$26,909.12</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,250.00
530.30	Benefits Health Insurance	95,555.00	.00	95,555.00	.00	.00	.00	95,555.00	0	51,007.07
530.40	Benefits Life Insurance	1,260.00	.00	1,260.00	.00	.00	.00	1,260.00	0	.00
530.45	Benefits Retirement	58,868.00	.00	58,868.00	.00	.00	.00	58,868.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$160,183.00</b>	<b>\$0.00</b>	<b>\$160,183.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,183.00</b>	<b>0%</b>	<b>\$53,257.07</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	2,773.76
540.70	Small Tools and Minor Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
540.73	Postage	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	1,843.78
	<b>540 - Office Supplies Totals</b>	<b>\$15,250.00</b>	<b>\$0.00</b>	<b>\$15,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,250.00</b>	<b>0%</b>	<b>\$4,617.54</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	254,600.00	.00	254,600.00	.00	.00	.00	254,600.00	0	232,219.25
550.27	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.30	Advertising	2,935.00	.00	2,935.00	.00	.00	.00	2,935.00	0	58.96
550.47	Repairs / Maintenance - Machinery and Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	570.00
	<b>550 - Management / Consulting Services Totals</b>	<b>\$261,535.00</b>	<b>\$0.00</b>	<b>\$261,535.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,535.00</b>	<b>0%</b>	<b>\$232,848.21</b>
Department	<b>4114 - Budget &amp; Finance Administration Totals</b>	<b>\$854,886.00</b>	<b>\$0.00</b>	<b>\$854,886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$854,886.00</b>	<b>0%</b>	<b>\$606,007.98</b>
Department	<b>4136 - Assessors</b>									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	87,737.00	.00	87,737.00	.00	.00	.00	87,737.00	0	87,991.12
510.20	Wages Represented	386,979.00	.00	386,979.00	.00	.00	.00	386,979.00	0	389,539.30
510.25	Wages Per Diem	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	15,843.75
510.35	Wages Overtime	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
510.50	Wages Longevity	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	4,750.00
	<b>510 - Wages Totals</b>	<b>\$505,216.00</b>	<b>\$0.00</b>	<b>\$505,216.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,216.00</b>	<b>0%</b>	<b>\$498,124.17</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	29,835.00	.00	29,835.00	.00	.00	.00	29,835.00	0	29,410.18
520.15	Payroll Taxes Medicare	6,978.00	.00	6,978.00	.00	.00	.00	6,978.00	0	6,878.20
520.20	Payroll Taxes Unemployment	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	9,453.63
	<b>520 - Payroll Taxes Totals</b>	<b>\$45,213.00</b>	<b>\$0.00</b>	<b>\$45,213.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,213.00</b>	<b>0%</b>	<b>\$45,742.01</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	169,254.00	.00	169,254.00	.00	.00	.00	169,254.00	0	126,873.20
530.40	Benefits Life Insurance	1,960.00	.00	1,960.00	.00	.00	.00	1,960.00	0	.00
530.45	Benefits Retirement	78,547.00	.00	78,547.00	.00	.00	.00	78,547.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$249,761.00</b>	<b>\$0.00</b>	<b>\$249,761.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$249,761.00</b>	<b>0%</b>	<b>\$126,873.20</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,524.97
540.73	Postage	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	4,041.83
	<b>540 - Office Supplies Totals</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>	<b>0%</b>	<b>\$7,566.80</b>



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	45,400.00	.00	45,400.00	.00	.00	.00	45,400.00	0	43,604.79
550.29	Mileage Reimbursement	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,030.05
550.30	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	17.38
550.32	Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	267.26
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>550 - Other Contractual Services Totals</b>	<b>\$63,600.00</b>	<b>\$0.00</b>	<b>\$63,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,600.00</b>	<b>0%</b>	<b>\$55,919.48</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	2,680.00	.00	2,680.00	.00	.00	.00	2,680.00	0	715.00
560.64	Meeting / Conference/ Training Fees	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,986.67
	<b>560 - Dues / Memberships Totals</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,680.00</b>	<b>0%</b>	<b>\$3,701.67</b>
<b>590</b>	<b>Transfers To Individuals</b>									
590.24	Transfers To Individuals	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	592.00
590.32	To Non Governmental Units	.00	.00	.00	.00	.00	.00	.00	+++	(222.00)
	<b>590 - Transfers To Individuals Totals</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>0%</b>	<b>\$370.00</b>
	Department 4136 - Assessors Totals	\$894,470.00	\$0.00	\$894,470.00	\$0.00	\$0.00	\$0.00	\$894,470.00	0%	\$738,297.33
	Department 4137 - Tax Collection									
<b>510</b>	<b>Wages</b>									
510.10	Wages Elected Officials	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	260,050.96
510.20	Wages Represented	29,230.00	.00	29,230.00	.00	.00	.00	29,230.00	0	29,229.49
510.50	Wages Longevity	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
	<b>510 - Wages Totals</b>	<b>\$329,480.00</b>	<b>\$0.00</b>	<b>\$329,480.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$329,480.00</b>	<b>0%</b>	<b>\$289,530.45</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	1,828.00	.00	1,828.00	.00	.00	.00	1,828.00	0	17,912.97
520.15	Payroll Taxes Medicare	427.00	.00	427.00	.00	.00	.00	427.00	0	4,189.46
520.20	Payroll Taxes Unemployment	600.00	.00	600.00	.00	.00	.00	600.00	0	580.53
	<b>520 - Payroll Taxes Totals</b>	<b>\$2,855.00</b>	<b>\$0.00</b>	<b>\$2,855.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,855.00</b>	<b>0%</b>	<b>\$22,682.96</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	5,524.00	.00	5,524.00	.00	.00	.00	5,524.00	0	5,454.39
530.40	Benefits Life Insurance	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
530.45	Benefits Retirement	4,604.00	.00	4,604.00	.00	.00	.00	4,604.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$10,268.00</b>	<b>\$0.00</b>	<b>\$10,268.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,268.00</b>	<b>0%</b>	<b>\$5,454.39</b>
<b>540</b>	<b>Postage</b>									
540.73	Postage	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	.00
	<b>540 - Postage Totals</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	36,707.00	.00	36,707.00	.00	.00	.00	36,707.00	0	36,707.17
550.32	Printing	29,640.00	.00	29,640.00	.00	.00	.00	29,640.00	0	29,640.24
550.70	Surety & Fidelity	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	47,080.36
	<b>550 - Management / Consulting Services Totals</b>	<b>\$116,347.00</b>	<b>\$0.00</b>	<b>\$116,347.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$116,347.00</b>	<b>0%</b>	<b>\$113,427.77</b>
<b>590</b>	<b>Tax Collector Postage Reimbursement</b>									
590.10	Tax Collector Postage Reimbursement	885.00	.00	885.00	.00	.00	.00	885.00	0	234.01
590.12	Tax Collector Supplies Reimbursed	.00	.00	.00	.00	.00	.00	.00	+++	65.88
590.14	Refunds	1,250,000.00	.00	1,250,000.00	.00	.00	.00	1,250,000.00	0	.00
590.30	To Governmental Units	26,528.00	.00	26,528.00	.00	.00	.00	26,528.00	0	13,371.00
	<b>590 - Tax Collector Postage Reimbursement Totals</b>	<b>\$1,277,413.00</b>	<b>\$0.00</b>	<b>\$1,277,413.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,277,413.00</b>	<b>0%</b>	<b>\$13,670.89</b>
	Department 4137 - Tax Collection Totals	\$1,749,863.00	\$0.00	\$1,749,863.00	\$0.00	\$0.00	\$0.00	\$1,749,863.00	0%	\$444,766.46
	Department 4139 - Treasurer									
<b>510</b>	<b>Wages</b>									



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
510.15	Wages Non-Represented	151,816.00	.00	151,816.00	.00	.00	.00	151,816.00	0	124,790.93
510.20	Wages Represented	49,416.00	.00	49,416.00	.00	.00	.00	49,416.00	0	49,569.74
<b>510 - Wages Totals</b>		<b>\$201,232.00</b>	<b>\$0.00</b>	<b>\$201,232.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$201,232.00</b>	<b>0%</b>	<b>\$174,360.67</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	12,476.00	.00	12,476.00	.00	.00	.00	12,476.00	0	10,079.11
520.15	Payroll Taxes Medicare	2,918.00	.00	2,918.00	.00	.00	.00	2,918.00	0	2,357.22
520.20	Payroll Taxes Unemployment	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	3,086.35
<b>520 - Payroll Taxes Totals</b>		<b>\$18,994.00</b>	<b>\$0.00</b>	<b>\$18,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,994.00</b>	<b>0%</b>	<b>\$15,522.68</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	77,028.00	.00	77,028.00	.00	.00	.00	77,028.00	0	64,145.31
530.40	Benefits Life Insurance	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
530.45	Benefits Retirement	31,694.00	.00	31,694.00	.00	.00	.00	31,694.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$109,562.00</b>	<b>\$0.00</b>	<b>\$109,562.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$109,562.00</b>	<b>0%</b>	<b>\$64,145.31</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	607.16
540.22	Computer Software	12,165.00	.00	12,165.00	.00	.00	.00	12,165.00	0	.00
540.73	Postage	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,170.72
<b>540 - Office Supplies Totals</b>		<b>\$24,790.00</b>	<b>\$0.00</b>	<b>\$24,790.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,790.00</b>	<b>0%</b>	<b>\$2,777.88</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
550.32	Printing	79,400.00	.00	79,400.00	.00	.00	.00	79,400.00	0	78,000.00
<b>550 - Management / Consulting Services Totals</b>		<b>\$87,900.00</b>	<b>\$0.00</b>	<b>\$87,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$87,900.00</b>	<b>0%</b>	<b>\$78,000.00</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
560.64	Meeting / Conference/ Training Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	800.00
560.69	Bank Service Charges	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
<b>560 - Dues / Memberships Totals</b>		<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,650.00</b>	<b>0%</b>	<b>\$1,400.00</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>									
599.46	Machinery and Equipment > \$5000.00	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4139 - Treasurer Totals		\$456,128.00	\$0.00	\$456,128.00	\$0.00	\$0.00	\$0.00	\$456,128.00	0%	\$336,206.54
Department 4176 - General Government Operation										
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	7,500.00
550.22	Telephone	79,000.00	.00	79,000.00	.00	.00	.00	79,000.00	0	53,430.74
550.30	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	11.88
<b>550 - Management / Consulting Services Totals</b>		<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,000.00</b>	<b>0%</b>	<b>\$60,942.62</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	23,500.00	.00	23,500.00	.00	.00	.00	23,500.00	0	23,409.00
<b>560 - Dues / Memberships Totals</b>		<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,500.00</b>	<b>0%</b>	<b>\$23,409.00</b>
<b>599</b>	<b>Landfill</b>									
599.64	Landfill	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	27,255.34
<b>599 - Landfill Totals</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>0%</b>	<b>\$27,255.34</b>
Department 4176 - General Government Operation Totals		\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$0.00	\$185,500.00	0%	\$111,606.96
Division 20 - Budget and Finance Totals		\$4,140,847.00	\$0.00	\$4,140,847.00	\$0.00	\$0.00	\$0.00	\$4,140,847.00	0%	\$2,236,885.27
Division 30 - Administrative Services										
Department 4113 - Human Resources										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	254,842.00	.00	254,842.00	.00	.00	.00	254,842.00	0	241,855.09



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>510 - Wages Totals</b>		\$254,842.00	\$0.00	\$254,842.00	\$0.00	\$0.00	\$0.00	\$254,842.00	0%	\$241,855.09
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	15,800.00	.00	15,800.00	.00	.00	.00	15,800.00	0	14,525.57
520.15	Payroll Taxes Medicare	3,696.00	.00	3,696.00	.00	.00	.00	3,696.00	0	3,397.11
520.20	Payroll Taxes Unemployment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,651.43
<b>520 - Payroll Taxes Totals</b>		\$22,496.00	\$0.00	\$22,496.00	\$0.00	\$0.00	\$0.00	\$22,496.00	0%	\$21,574.11
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	.00	.00	.00	.00	.00	.00	.00	+++	500.00
530.30	Benefits Health Insurance	53,176.00	.00	53,176.00	.00	.00	.00	53,176.00	0	49,399.13
530.40	Benefits Life Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
530.45	Benefits Retirement	40,138.00	.00	40,138.00	.00	.00	.00	40,138.00	0	.00
<b>530 - Benefits Totals</b>		\$94,014.00	\$0.00	\$94,014.00	\$0.00	\$0.00	\$0.00	\$94,014.00	0%	\$49,899.13
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,862.98
540.70	Small Tools and Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
540.73	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	331.56
<b>540 - Office Supplies Totals</b>		\$2,900.00	\$0.00	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0%	\$2,194.54
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	69,887.50
550.22	Telephone	650.00	.00	650.00	.00	.00	.00	650.00	0	645.35
550.27	Travel Expense	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.30	Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	346.20
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.48	Repairs / Maintenance - Misc	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	461.00
<b>550 - Other Contractual Services Totals</b>		\$3,900.00	\$0.00	\$3,900.00	\$0.00	\$0.00	\$0.00	\$3,900.00	0%	\$71,340.05
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	175.00	.00	175.00	.00	.00	.00	175.00	0	.00
560.64	Meeting / Conference/ Training Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>560 - Dues / Memberships Totals</b>		\$2,675.00	\$0.00	\$2,675.00	\$0.00	\$0.00	\$0.00	\$2,675.00	0%	\$0.00
Department 4113 - Human Resources Totals		\$380,827.00	\$0.00	\$380,827.00	\$0.00	\$0.00	\$0.00	\$380,827.00	0%	\$386,862.92
Department 4120 - Bureau of Elections										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	49,999.83
510.20	Wages Represented	127,320.00	.00	127,320.00	.00	.00	.00	127,320.00	0	131,719.51
510.35	Wages Overtime	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	3,917.17
510.50	Wages Longevity	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,750.00
<b>510 - Wages Totals</b>		\$189,070.00	\$0.00	\$189,070.00	\$0.00	\$0.00	\$0.00	\$189,070.00	0%	\$187,386.51
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	11,102.00	.00	11,102.00	.00	.00	.00	11,102.00	0	11,315.17
520.15	Payroll Taxes Medicare	2,596.00	.00	2,596.00	.00	.00	.00	2,596.00	0	2,646.29
520.20	Payroll Taxes Unemployment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,969.88
<b>520 - Payroll Taxes Totals</b>		\$16,698.00	\$0.00	\$16,698.00	\$0.00	\$0.00	\$0.00	\$16,698.00	0%	\$16,931.34
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.30	Benefits Health Insurance	46,093.00	.00	46,093.00	.00	.00	.00	46,093.00	0	38,624.22
530.40	Benefits Life Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
530.45	Benefits Retirement	27,927.00	.00	27,927.00	.00	.00	.00	27,927.00	0	.00
<b>530 - Benefits Totals</b>		\$76,220.00	\$0.00	\$76,220.00	\$0.00	\$0.00	\$0.00	\$76,220.00	0%	\$40,124.22
<b>540</b>	<b>Office Supplies</b>									





# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
540.14	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,759.07
540.73	Postage	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	9,852.98
<b>540 - Office Supplies Totals</b>		<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0%</b>	<b>\$19,612.05</b>
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	456,000.00	.00	456,000.00	.00	.00	.00	456,000.00	0	369,927.23
550.29	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	488.32
550.30	Advertising	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	716.32
550.32	Printing	59,000.00	.00	59,000.00	.00	.00	.00	59,000.00	0	14,249.75
550.56	Site Rental	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	9,500.00
<b>550 - Other Contractual Services Totals</b>		<b>\$544,000.00</b>	<b>\$0.00</b>	<b>\$544,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$544,000.00</b>	<b>0%</b>	<b>\$394,881.62</b>
<b>560</b>	<b>Meeting / Conference/ Training Fees</b>									
560.64	Meeting / Conference/ Training Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	942.74
<b>560 - Meeting / Conference/ Training Fees Totals</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>0%</b>	<b>\$942.74</b>
<b>590</b>	<b>Transfers To Individuals</b>									
590.24	Transfers To Individuals	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	6,397.80
<b>590 - Transfers To Individuals Totals</b>		<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>0%</b>	<b>\$6,397.80</b>
Department 4120 - Bureau of Elections Totals		<b>\$870,488.00</b>	<b>\$0.00</b>	<b>\$870,488.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$870,488.00</b>	<b>0%</b>	<b>\$666,276.28</b>
Department 4140 - Mapping/GIS										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	100,697.00	.00	100,697.00	.00	.00	.00	100,697.00	0	95,550.69
510.20	Wages Represented	159,867.00	.00	159,867.00	.00	.00	.00	159,867.00	0	162,789.01
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<b>510 - Wages Totals</b>		<b>\$261,064.00</b>	<b>\$0.00</b>	<b>\$261,064.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$261,064.00</b>	<b>0%</b>	<b>\$258,839.70</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	16,279.00	.00	16,279.00	.00	.00	.00	16,279.00	0	15,523.71
520.15	Payroll Taxes Medicare	3,807.00	.00	3,807.00	.00	.00	.00	3,807.00	0	3,630.54
520.20	Payroll Taxes Unemployment	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	3,753.01
<b>520 - Payroll Taxes Totals</b>		<b>\$23,686.00</b>	<b>\$0.00</b>	<b>\$23,686.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,686.00</b>	<b>0%</b>	<b>\$22,907.26</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.30	Benefits Health Insurance	59,741.00	.00	59,741.00	.00	.00	.00	59,741.00	0	49,349.73
530.40	Benefits Life Insurance	840.00	.00	840.00	.00	.00	.00	840.00	0	.00
530.45	Benefits Retirement	41,039.00	.00	41,039.00	.00	.00	.00	41,039.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$103,120.00</b>	<b>\$0.00</b>	<b>\$103,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$103,120.00</b>	<b>0%</b>	<b>\$50,849.73</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	3,517.00	.00	3,517.00	.00	.00	.00	3,517.00	0	2,177.74
540.70	Small Tools and Minor Equipment	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00
540.73	Postage	225.00	.00	225.00	.00	.00	.00	225.00	0	17.08
<b>540 - Office Supplies Totals</b>		<b>\$5,342.00</b>	<b>\$0.00</b>	<b>\$5,342.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,342.00</b>	<b>0%</b>	<b>\$2,194.82</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550.22	Telephone	900.00	.00	900.00	.00	.00	.00	900.00	0	354.34
550.27	Travel Expense	200.00	.00	200.00	.00	.00	.00	200.00	0	176.24
550.29	Mileage Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	19.32
550.47	Repairs / Maintenance - Machinery and Equipment	5,800.00	.00	5,800.00	.00	.00	.00	5,800.00	0	4,066.10
550.48	Repairs / Maintenance - Misc	700.00	.00	700.00	.00	.00	.00	700.00	0	275.00
550.49	Repairs / Maintenance - Software	26,400.00	.00	26,400.00	.00	.00	.00	26,400.00	0	25,928.00
<b>550 - Management / Consulting Services Totals</b>		<b>\$36,200.00</b>	<b>\$0.00</b>	<b>\$36,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,200.00</b>	<b>0%</b>	<b>\$30,819.00</b>



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	350.00	.00	350.00	.00	.00	.00	350.00	0	200.00
560.61	Subscriptions	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
560.64	Meeting / Conference/ Training Fees	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	695.26
	<b>560 - Dues / Memberships Totals</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>0%</b>	<b>\$895.26</b>
	Department <b>4140 - Mapping/GIS Totals</b>	<b>\$431,662.00</b>	<b>\$0.00</b>	<b>\$431,662.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$431,662.00</b>	<b>0%</b>	<b>\$366,505.77</b>
	Department <b>4142 - Purchasing</b>									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	45,026.66
510.20	Wages Represented	92,979.00	.00	92,979.00	.00	.00	.00	92,979.00	0	94,167.69
510.50	Wages Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,000.00
	<b>510 - Wages Totals</b>	<b>\$140,479.00</b>	<b>\$0.00</b>	<b>\$140,479.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,479.00</b>	<b>0%</b>	<b>\$141,194.35</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	8,772.00	.00	8,772.00	.00	.00	.00	8,772.00	0	8,629.16
520.15	Payroll Taxes Medicare	2,052.00	.00	2,052.00	.00	.00	.00	2,052.00	0	2,018.11
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,234.65
	<b>520 - Payroll Taxes Totals</b>	<b>\$13,224.00</b>	<b>\$0.00</b>	<b>\$13,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,224.00</b>	<b>0%</b>	<b>\$12,881.92</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,375.00
530.30	Benefits Health Insurance	32,067.00	.00	32,067.00	.00	.00	.00	32,067.00	0	27,197.82
530.40	Benefits Life Insurance	560.00	.00	560.00	.00	.00	.00	560.00	0	.00
530.45	Benefits Retirement	21,732.00	.00	21,732.00	.00	.00	.00	21,732.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$55,859.00</b>	<b>\$0.00</b>	<b>\$55,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,859.00</b>	<b>0%</b>	<b>\$28,572.82</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,256.18
540.70	Small Tools and Minor Equipment	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
540.73	Postage	250.00	.00	250.00	.00	.00	.00	250.00	0	111.62
	<b>540 - Office Supplies Totals</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>0%</b>	<b>\$1,367.80</b>
<b>550</b>	<b>Mileage Reimbursement</b>									
550.29	Mileage Reimbursement	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.30	Advertising	700.00	.00	700.00	.00	.00	.00	700.00	0	36.96
550.32	Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	347.92
550.47	Repairs / Maintenance - Machinery and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	904.00
	<b>550 - Mileage Reimbursement Totals</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,200.00</b>	<b>0%</b>	<b>\$1,288.88</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
560.64	Meeting / Conference/ Training Fees	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	.00
	<b>560 - Dues / Memberships 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>\$0.00</b>
	Department <b>4142 - Purchasing Totals</b>	<b>\$215,112.00</b>	<b>\$0.00</b>	<b>\$215,112.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$215,112.00</b>	<b>0%</b>	<b>\$185,305.77</b>
	Department <b>4172 - Information Technology</b>									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	124,036.00	.00	124,036.00	.00	.00	.00	124,036.00	0	38,180.92
510.20	Wages Represented	43,297.00	.00	43,297.00	.00	.00	.00	43,297.00	0	47,561.06
510.50	Wages Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
	<b>510 - Wages Totals</b>	<b>\$168,333.00</b>	<b>\$0.00</b>	<b>\$168,333.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$168,333.00</b>	<b>0%</b>	<b>\$86,741.98</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	10,374.00	.00	10,374.00	.00	.00	.00	10,374.00	0	5,280.33
520.15	Payroll Taxes Medicare	2,427.00	.00	2,427.00	.00	.00	.00	2,427.00	0	1,234.94
520.20	Payroll Taxes Unemployment	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	2,311.73



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
	<b>520 - Payroll Taxes</b> Totals	\$14,601.00	\$0.00	\$14,601.00	\$0.00	\$0.00	\$0.00	\$14,601.00	0%	\$8,827.00
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	.00	.00	.00	.00	.00	.00	.00	+++	125.00
530.30	Benefits Health Insurance	35,176.00	.00	35,176.00	.00	.00	.00	35,176.00	0	15,027.10
530.40	Benefits Life Insurance	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
530.45	Benefits Retirement	26,354.00	.00	26,354.00	.00	.00	.00	26,354.00	0	.00
	<b>530 - Benefits</b> Totals	\$61,950.00	\$0.00	\$61,950.00	\$0.00	\$0.00	\$0.00	\$61,950.00	0%	\$15,152.10
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	185.15
540.19	Computer Printing Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	284.88
540.22	Computer Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	380.00
540.73	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	110.35
	<b>540 - Office Supplies</b> Totals	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	\$3,200.00	0%	\$960.38
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	52,400.00	.00	52,400.00	.00	.00	.00	52,400.00	0	57,972.05
550.22	Telephone	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	139.92
550.24	Freight & Express Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.29	Mileage Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	18.50
550.30	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.48	Repairs / Maintenance - Misc	54,865.00	.00	54,865.00	.00	.00	.00	54,865.00	0	45,691.25
550.49	Repairs / Maintenance - Software	17,850.00	.00	17,850.00	.00	.00	.00	17,850.00	0	14,472.82
	<b>550 - Other Contractual Services</b> Totals	\$126,515.00	\$0.00	\$126,515.00	\$0.00	\$0.00	\$0.00	\$126,515.00	0%	\$118,294.54
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
560.64	Meeting / Conference/ Training Fees	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>560 - Dues / Memberships</b> Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Department 4172 - Information Technology Totals	\$375,799.00	\$0.00	\$375,799.00	\$0.00	\$0.00	\$0.00	\$375,799.00	0%	\$229,976.00
	Department 4489 - Licensing									
<b>510</b>	<b>Wages</b>									
510.20	Wages Represented	54,347.00	.00	54,347.00	.00	.00	.00	54,347.00	0	56,718.03
510.50	Wages Longevity	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
	<b>510 - Wages</b> Totals	\$54,597.00	\$0.00	\$54,597.00	\$0.00	\$0.00	\$0.00	\$54,597.00	0%	\$56,968.03
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	3,369.00	.00	3,369.00	.00	.00	.00	3,369.00	0	3,385.42
520.15	Payroll Taxes Medicare	788.00	.00	788.00	.00	.00	.00	788.00	0	791.76
520.20	Payroll Taxes Unemployment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,227.01
	<b>520 - Payroll Taxes</b> Totals	\$5,357.00	\$0.00	\$5,357.00	\$0.00	\$0.00	\$0.00	\$5,357.00	0%	\$5,404.19
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	11,048.00	.00	11,048.00	.00	.00	.00	11,048.00	0	9,477.00
530.40	Benefits Life Insurance	280.00	.00	280.00	.00	.00	.00	280.00	0	.00
530.45	Benefits Retirement	8,559.00	.00	8,559.00	.00	.00	.00	8,559.00	0	.00
	<b>530 - Benefits</b> Totals	\$19,887.00	\$0.00	\$19,887.00	\$0.00	\$0.00	\$0.00	\$19,887.00	0%	\$9,477.00
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<b>540 - Office Supplies</b> Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Department 4489 - Licensing Totals	\$80,841.00	\$0.00	\$80,841.00	\$0.00	\$0.00	\$0.00	\$80,841.00	0%	\$71,849.22
	Department 4850 - Insurance and Benefits									
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>									



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.12	Excess Workers Comp Insurance Premium	1,250,000.00	.00	1,250,000.00	.00	.00	.00	1,250,000.00	0	1,239,716.00
550.34	Insurance - Liability / Casualty	817,427.00	.00	817,427.00	.00	.00	.00	817,427.00	0	723,209.00
550.36	Insurance - Property	267,799.00	.00	267,799.00	.00	.00	.00	267,799.00	0	239,337.00
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		<b>\$2,335,226.00</b>	<b>\$0.00</b>	<b>\$2,335,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,335,226.00</b>	<b>0%</b>	<b>\$2,202,262.00</b>
Department 4850 - Insurance and Benefits Totals		\$2,335,226.00	\$0.00	\$2,335,226.00	\$0.00	\$0.00	\$0.00	\$2,335,226.00	0%	\$2,202,262.00
Division 30 - Administrative Services Totals		\$4,689,955.00	\$0.00	\$4,689,955.00	\$0.00	\$0.00	\$0.00	\$4,689,955.00	0%	\$4,109,037.96
Division 40 - Correctional Services										
Department 4232 - LCCF - Old										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	.00	.00	+++	960,565.98
510.20	Wages Represented	.00	.00	.00	.00	.00	.00	.00	+++	13,930,034.97
510.35	Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,141,728.00
510.40	Wages Shift Differential	.00	.00	.00	.00	.00	.00	.00	+++	147,298.41
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	.00	.00	+++	812,625.28
510.50	Wages Longevity	.00	.00	.00	.00	.00	.00	.00	+++	122,700.00
<b>510 - Wages Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$17,114,952.64</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	.00	.00	.00	.00	+++	1,041,062.15
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	243,796.02
520.20	Payroll Taxes Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	167,153.51
<b>520 - Payroll Taxes Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,452,011.68</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	.00	.00	.00	.00	.00	.00	.00	+++	26,125.00
530.15	Benefits Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	75,375.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	1,783,693.02
<b>530 - Benefits Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$1,885,193.02</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	25,184.20
540.43	Clothing & Uniforms	.00	.00	.00	.00	.00	.00	.00	+++	40,831.03
540.49	Laundry Supplies	.00	.00	.00	.00	.00	.00	.00	+++	13,966.08
540.52	Kitchen & Groceries	.00	.00	.00	.00	.00	.00	.00	+++	685,014.15
540.58	Inmate Clothing	.00	.00	.00	.00	.00	.00	.00	+++	12,194.52
540.61	Inmate Supplies	.00	.00	.00	.00	.00	.00	.00	+++	129,888.74
540.64	Vehicle Fuel - Gas	.00	.00	.00	.00	.00	.00	.00	+++	8,125.54
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	5,350.42
540.73	Postage	.00	.00	.00	.00	.00	.00	.00	+++	121.61
<b>540 - Office Supplies 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>\$920,676.29</b>
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	80,676.33
550.21	Medical / Dental/ Hospital Services	.00	.00	.00	.00	.00	.00	.00	+++	30,763.46
550.22	Telephone	.00	.00	.00	.00	.00	.00	.00	+++	23,038.10
550.27	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	685.44
550.29	Mileage Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	3,743.75
550.30	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	70.10
550.32	Printing	.00	.00	.00	.00	.00	.00	.00	+++	2,565.37
550.34	Insurance - Liability / Casualty	.00	.00	.00	.00	.00	.00	.00	+++	132,052.19
550.38	Electricity	.00	.00	.00	.00	.00	.00	.00	+++	202,377.87
550.40	Gas	.00	.00	.00	.00	.00	.00	.00	+++	30,081.93
550.41	Sewer	.00	.00	.00	.00	.00	.00	.00	+++	31,518.85



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.42	Sanitation	.00	.00	.00	.00	.00	.00	.00	+++	18,170.27
550.43	Water	.00	.00	.00	.00	.00	.00	.00	+++	112,120.58
550.45	Repairs / Maintenance - Buildings	.00	.00	.00	.00	.00	.00	.00	+++	42,380.38
550.46	Repairs / Maintenance - Pest Control	.00	.00	.00	.00	.00	.00	.00	+++	1,154.58
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	156,770.64
550.48	Repairs / Maintenance - Misc	.00	.00	.00	.00	.00	.00	.00	+++	20,382.73
550.63	Insurance - Auto	.00	.00	.00	.00	.00	.00	.00	+++	7,327.29
<b>550 - Other Contractual Services 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>\$895,879.86</b>
<b>560</b>	<b>Electronic Monitoring</b>									
560.22	Electronic Monitoring	.00	.00	.00	.00	.00	.00	.00	+++	1,760.00
560.35	Prisoner Care - Health	.00	.00	.00	.00	.00	.00	.00	+++	2,399,906.91
560.60	Dues / Memberships	.00	.00	.00	.00	.00	.00	.00	+++	240.00
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	.00	.00	.00	.00	+++	9,548.52
<b>560 - Electronic Monitoring 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>\$2,411,455.43</b>
<b>590</b>	<b>To Institutions</b>									
590.26	To Institutions	.00	.00	.00	.00	.00	.00	.00	+++	434,700.00
<b>590 - To Institutions 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>\$434,700.00</b>
Department 4232 - LCCF - Old Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,114,868.92
Department 4233 - Corrections Administration										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	124,173.00	.00	124,173.00	.00	.00	.00	124,173.00	0	.00
510.20	Wages Represented	175,908.00	.00	175,908.00	.00	.00	.00	175,908.00	0	.00
510.35	Wages Overtime	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
510.40	Wages Shift Differential	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
510.45	Wages Holiday Pay	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
510.50	Wages Longevity	3,100.00	.00	3,100.00	.00	.00	.00	3,100.00	0	.00
<b>510 - Wages Totals</b>		<b>\$359,181.00</b>	<b>\$0.00</b>	<b>\$359,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$359,181.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	18,605.00	.00	18,605.00	.00	.00	.00	18,605.00	0	.00
520.15	Payroll Taxes Medicare	4,351.00	.00	4,351.00	.00	.00	.00	4,351.00	0	.00
520.20	Payroll Taxes Unemployment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>520 - Payroll Taxes Totals</b>		<b>\$25,956.00</b>	<b>\$0.00</b>	<b>\$25,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,956.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
530.15	Benefits Uniform Allowance	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
530.30	Benefits Health Insurance	57,599.00	.00	57,599.00	.00	.00	.00	57,599.00	0	.00
530.40	Benefits Life Insurance	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
530.45	Benefits Retirement	47,264.00	.00	47,264.00	.00	.00	.00	47,264.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$107,538.00</b>	<b>\$0.00</b>	<b>\$107,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$107,538.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
540.43	Clothing & Uniforms	1,275.00	.00	1,275.00	.00	.00	.00	1,275.00	0	.00
540.73	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
<b>540 - Office Supplies Totals</b>		<b>\$11,325.00</b>	<b>\$0.00</b>	<b>\$11,325.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,325.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	186,000.00	.00	186,000.00	.00	.00	.00	186,000.00	0	.00
550.21	Medical / Dental/ Hospital Services	42,900.00	.00	42,900.00	.00	.00	.00	42,900.00	0	.00
550.29	Mileage Reimbursement	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
550.30	Advertising	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.34	Insurance - Liability / Casualty	132,000.00	.00	132,000.00	.00	.00	.00	132,000.00	0	.00
550.63	Insurance - Auto	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
550.72	Repairs / Maintenance - Vehicle	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
550.83	Outside Inmate Housing	547,500.00	.00	547,500.00	.00	.00	.00	547,500.00	0	.00
	<b>550 - Other Contractual Services Totals</b>	<b>\$930,400.00</b>	<b>\$0.00</b>	<b>\$930,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$930,400.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>560</b>	<b>Blood Tests / Genetic Tests</b>									
560.16	Blood Tests / Genetic Tests	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
560.22	Electronic Monitoring	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
560.35	Prisoner Care - Health	2,400,000.00	.00	2,400,000.00	.00	.00	.00	2,400,000.00	0	.00
560.60	Dues / Memberships	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
560.64	Meeting / Conference/ Training Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<b>560 - Blood Tests / Genetic Tests Totals</b>	<b>\$2,410,120.00</b>	<b>\$0.00</b>	<b>\$2,410,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,410,120.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>590</b>	<b>To Institutions</b>									
590.26	To Institutions	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	.00
	<b>590 - To Institutions Totals</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 4233 - Corrections Administration Totals	\$4,844,520.00	\$0.00	\$4,844,520.00	\$0.00	\$0.00	\$0.00	\$4,844,520.00	0%	\$0.00
	Department 4234 - Minimal Offenders' Unit									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	49,993.00	.00	49,993.00	.00	.00	.00	49,993.00	0	.00
510.20	Wages Represented	2,452,706.00	.00	2,452,706.00	.00	.00	.00	2,452,706.00	0	.00
510.35	Wages Overtime	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
510.40	Wages Shift Differential	42,500.00	.00	42,500.00	.00	.00	.00	42,500.00	0	.00
510.45	Wages Holiday Pay	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	.00
510.50	Wages Longevity	18,900.00	.00	18,900.00	.00	.00	.00	18,900.00	0	.00
	<b>510 - Wages Totals</b>	<b>\$3,014,099.00</b>	<b>\$0.00</b>	<b>\$3,014,099.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,014,099.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	155,178.00	.00	155,178.00	.00	.00	.00	155,178.00	0	.00
520.15	Payroll Taxes Medicare	36,281.00	.00	36,281.00	.00	.00	.00	36,281.00	0	.00
520.20	Payroll Taxes Unemployment	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	.00
	<b>520 - Payroll Taxes Totals</b>	<b>\$224,459.00</b>	<b>\$0.00</b>	<b>\$224,459.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$224,459.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
530.15	Benefits Uniform Allowance	11,400.00	.00	11,400.00	.00	.00	.00	11,400.00	0	.00
530.30	Benefits Health Insurance	625,133.00	.00	625,133.00	.00	.00	.00	625,133.00	0	.00
530.40	Benefits Life Insurance	6,325.00	.00	6,325.00	.00	.00	.00	6,325.00	0	.00
530.45	Benefits Retirement	394,176.00	.00	394,176.00	.00	.00	.00	394,176.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$1,043,034.00</b>	<b>\$0.00</b>	<b>\$1,043,034.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,043,034.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
540.43	Clothing & Uniforms	24,225.00	.00	24,225.00	.00	.00	.00	24,225.00	0	.00
540.46	Linens	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
540.49	Laundry Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
540.52	Kitchen & Groceries	307,969.00	.00	307,969.00	.00	.00	.00	307,969.00	0	.00
540.58	Inmate Clothing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
540.61	Inmate Supplies	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
540.70	Small Tools and Minor Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	<b>540 - Office Supplies Totals</b>	<b>\$390,744.00</b>	<b>\$0.00</b>	<b>\$390,744.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$390,744.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>550</b>	<b>Travel Expense</b>									
550.27	Travel Expense	320.00	.00	320.00	.00	.00	.00	320.00	0	.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.29	Mileage Reimbursement	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
550.32	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
550.38	Electricity	62,500.00	.00	62,500.00	.00	.00	.00	62,500.00	0	.00
550.40	Gas	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
550.41	Sewer	9,750.00	.00	9,750.00	.00	.00	.00	9,750.00	0	.00
550.42	Sanitation	10,250.00	.00	10,250.00	.00	.00	.00	10,250.00	0	.00
550.43	Water	37,500.00	.00	37,500.00	.00	.00	.00	37,500.00	0	.00
550.45	Repairs / Maintenance - Buildings	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
550.46	Repairs / Maintenance - Pest Control	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
550.47	Repairs / Maintenance - Machinery and Equipment	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
550.48	Repairs / Maintenance - Misc	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
<b>550 - Travel Expense Totals</b>		<b>\$155,520.00</b>	<b>\$0.00</b>	<b>\$155,520.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$155,520.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4234 - Minimal Offenders' Unit Totals		\$4,827,856.00	\$0.00	\$4,827,856.00	\$0.00	\$0.00	\$0.00	\$4,827,856.00	0%	\$0.00
Department 4235 - LCCF										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	900,967.00	.00	900,967.00	.00	.00	.00	900,967.00	0	.00
510.20	Wages Represented	11,220,989.00	.00	11,220,989.00	.00	.00	.00	11,220,989.00	0	.00
510.35	Wages Overtime	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0	.00
510.40	Wages Shift Differential	126,500.00	.00	126,500.00	.00	.00	.00	126,500.00	0	.00
510.45	Wages Holiday Pay	595,000.00	.00	595,000.00	.00	.00	.00	595,000.00	0	.00
510.50	Wages Longevity	130,500.00	.00	130,500.00	.00	.00	.00	130,500.00	0	.00
<b>510 - Wages Totals</b>		<b>\$14,173,956.00</b>	<b>\$0.00</b>	<b>\$14,173,956.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,173,956.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	751,530.00	.00	751,530.00	.00	.00	.00	751,530.00	0	.00
520.15	Payroll Taxes Medicare	175,808.00	.00	175,808.00	.00	.00	.00	175,808.00	0	.00
520.20	Payroll Taxes Unemployment	142,200.00	.00	142,200.00	.00	.00	.00	142,200.00	0	.00
<b>520 - Payroll Taxes Totals</b>		<b>\$1,069,538.00</b>	<b>\$0.00</b>	<b>\$1,069,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,069,538.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
530.15	Benefits Uniform Allowance	110,225.00	.00	110,225.00	.00	.00	.00	110,225.00	0	.00
530.20	Benefits Sick Leave Buy Back	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
530.25	Benefits Leave Buy Back (Union)	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
530.30	Benefits Health Insurance	2,695,365.00	.00	2,695,365.00	.00	.00	.00	2,695,365.00	0	.00
530.40	Benefits Life Insurance	27,140.00	.00	27,140.00	.00	.00	.00	27,140.00	0	.00
530.45	Benefits Retirement	1,909,258.00	.00	1,909,258.00	.00	.00	.00	1,909,258.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$4,812,988.00</b>	<b>\$0.00</b>	<b>\$4,812,988.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,812,988.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
540.43	Clothing & Uniforms	40,400.00	.00	40,400.00	.00	.00	.00	40,400.00	0	.00
540.46	Linens	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.00
540.49	Laundry Supplies	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	.00
540.52	Kitchen & Groceries	704,906.00	.00	704,906.00	.00	.00	.00	704,906.00	0	.00
540.58	Inmate Clothing	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
540.61	Inmate Supplies	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	.00
540.64	Vehicle Fuel - Gas	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
540.70	Small Tools and Minor Equipment	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	.00
540.73	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
<b>540 - Office Supplies Totals</b>		<b>\$942,156.00</b>	<b>\$0.00</b>	<b>\$942,156.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$942,156.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>550</b>	<b>Telephone</b>									



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.22	Telephone	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	.00
550.27	Travel Expense	640.00	.00	640.00	.00	.00	.00	640.00	0	.00
550.29	Mileage Reimbursement	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0	.00
550.32	Printing	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	.00
550.38	Electricity	187,500.00	.00	187,500.00	.00	.00	.00	187,500.00	0	.00
550.40	Gas	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
550.41	Sewer	29,250.00	.00	29,250.00	.00	.00	.00	29,250.00	0	.00
550.42	Sanitation	30,750.00	.00	30,750.00	.00	.00	.00	30,750.00	0	.00
550.43	Water	112,500.00	.00	112,500.00	.00	.00	.00	112,500.00	0	.00
550.45	Repairs / Maintenance - Buildings	40,500.00	.00	40,500.00	.00	.00	.00	40,500.00	0	.00
550.46	Repairs / Maintenance - Pest Control	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
550.47	Repairs / Maintenance - Machinery and Equipment	162,000.00	.00	162,000.00	.00	.00	.00	162,000.00	0	.00
550.48	Repairs / Maintenance - Misc	16,200.00	.00	16,200.00	.00	.00	.00	16,200.00	0	.00
	<b>550 - Telephone Totals</b>	<b>\$636,540.00</b>	<b>\$0.00</b>	<b>\$636,540.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$636,540.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	90.00	.00	90.00	.00	.00	.00	90.00	0	.00
560.64	Meeting / Conference/ Training Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	<b>560 - Dues / Memberships Totals</b>	<b>\$12,090.00</b>	<b>\$0.00</b>	<b>\$12,090.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,090.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 4235 - LCCF Totals	\$21,647,268.00	\$0.00	\$21,647,268.00	\$0.00	\$0.00	\$0.00	\$21,647,268.00	0%	\$0.00
	Division 40 - Correctional Services Totals	\$31,319,644.00	\$0.00	\$31,319,644.00	\$0.00	\$0.00	\$0.00	\$31,319,644.00	0%	\$25,114,868.92
	Division 50 - Operational Services									
	Department 4171 - Planning and Zoning									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	137,275.00	.00	137,275.00	.00	.00	.00	137,275.00	0	67,535.72
510.20	Wages Represented	59,113.00	.00	59,113.00	.00	.00	.00	59,113.00	0	59,113.61
510.50	Wages Longevity	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
510.70	Local Tax Refund Expense	.00	.00	.00	.00	.00	.00	.00	+++	4.62
	<b>510 - Wages Totals</b>	<b>\$196,638.00</b>	<b>\$0.00</b>	<b>\$196,638.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$196,638.00</b>	<b>0%</b>	<b>\$126,903.95</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	12,192.00	.00	12,192.00	.00	.00	.00	12,192.00	0	7,383.35
520.15	Payroll Taxes Medicare	2,851.00	.00	2,851.00	.00	.00	.00	2,851.00	0	1,726.75
520.20	Payroll Taxes Unemployment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,663.28
	<b>520 - Payroll Taxes Totals</b>	<b>\$18,043.00</b>	<b>\$0.00</b>	<b>\$18,043.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,043.00</b>	<b>0%</b>	<b>\$10,773.38</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	43,057.00	.00	43,057.00	.00	.00	.00	43,057.00	0	28,220.72
530.40	Benefits Life Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
530.45	Benefits Retirement	30,931.00	.00	30,931.00	.00	.00	.00	30,931.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$74,688.00</b>	<b>\$0.00</b>	<b>\$74,688.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,688.00</b>	<b>0%</b>	<b>\$28,220.72</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	454.72
540.64	Vehicle Fuel - Gas	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,573.54
540.70	Small Tools and Minor Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	979.89
540.73	Postage	6,400.00	.00	6,400.00	.00	.00	.00	6,400.00	0	1,270.85
	<b>540 - Office Supplies Totals</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,000.00</b>	<b>0%</b>	<b>\$4,279.00</b>
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	.00	.00	.00	.00	.00	.00	.00	+++	17,847.05
550.18	Engineering / Architectural	.00	.00	.00	.00	.00	.00	.00	+++	29,680.00
550.27	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	80.00
550.29	Mileage Reimbursement	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	550.92





# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.30	Advertising	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,499.03
550.32	Printing	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,390.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
550.48	Repairs / Maintenance - Misc	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	157.60
550.53	Rent of Buildings	16,800.00	.00	16,800.00	.00	.00	.00	16,800.00	0	9,800.00
550.63	Insurance - Auto	803.00	.00	803.00	.00	.00	.00	803.00	0	767.32
550.72	Repairs / Maintenance - Vehicle	500.00	.00	500.00	.00	.00	.00	500.00	0	111.41
<b>550 - Other Contractual Services Totals</b>		<b>\$28,003.00</b>	<b>\$0.00</b>	<b>\$28,003.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,003.00</b>	<b>0%</b>	<b>\$63,383.33</b>
<b>560</b>	<b>Zoning Hearing Board</b>									
560.30	Zoning Hearing Board	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,242.30
560.31	Agricultural Program	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,607.50
<b>560 - Zoning Hearing Board Totals</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$5,849.80</b>
Department 4171 - Planning and Zoning Totals		\$342,372.00	\$0.00	\$342,372.00	\$0.00	\$0.00	\$0.00	\$342,372.00	0%	\$239,410.18
Department 4174 - Building and Grounds										
<b>510</b>	<b>Wages</b>									
510.20	Wages Represented	484,688.00	.00	484,688.00	.00	.00	.00	484,688.00	0	484,426.17
510.35	Wages Overtime	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	10,040.25
510.40	Wages Shift Differential	6,845.00	.00	6,845.00	.00	.00	.00	6,845.00	0	6,757.73
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	.00	.00	+++	1,016.06
510.50	Wages Longevity	7,750.00	.00	7,750.00	.00	.00	.00	7,750.00	0	6,000.00
<b>510 - Wages Totals</b>		<b>\$505,883.00</b>	<b>\$0.00</b>	<b>\$505,883.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505,883.00</b>	<b>0%</b>	<b>\$508,240.21</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	31,364.00	.00	31,364.00	.00	.00	.00	31,364.00	0	30,400.18
520.15	Payroll Taxes Medicare	7,334.00	.00	7,334.00	.00	.00	.00	7,334.00	0	7,109.71
520.20	Payroll Taxes Unemployment	10,200.00	.00	10,200.00	.00	.00	.00	10,200.00	0	9,560.47
<b>520 - Payroll Taxes Totals</b>		<b>\$48,898.00</b>	<b>\$0.00</b>	<b>\$48,898.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,898.00</b>	<b>0%</b>	<b>\$47,070.36</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	187,326.00	.00	187,326.00	.00	.00	.00	187,326.00	0	128,185.92
530.40	Benefits Life Insurance	2,380.00	.00	2,380.00	.00	.00	.00	2,380.00	0	.00
530.45	Benefits Retirement	76,337.00	.00	76,337.00	.00	.00	.00	76,337.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$266,043.00</b>	<b>\$0.00</b>	<b>\$266,043.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,043.00</b>	<b>0%</b>	<b>\$128,185.92</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	17,054.93
540.16	Material & Supply Requisition	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	.00
540.64	Vehicle Fuel - Gas	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,267.22
540.70	Small Tools and Minor Equipment	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	430.00
540.73	Postage	20.00	.00	20.00	.00	.00	.00	20.00	0	2.38
<b>540 - Office Supplies Totals</b>		<b>\$29,820.00</b>	<b>\$0.00</b>	<b>\$29,820.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,820.00</b>	<b>0%</b>	<b>\$19,754.53</b>
<b>550</b>	<b>Telephone</b>									
550.22	Telephone	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	425.95
550.38	Electricity	550,000.00	.00	550,000.00	.00	.00	.00	550,000.00	0	430,623.93
550.40	Gas	31,500.00	.00	31,500.00	.00	.00	.00	31,500.00	0	19,209.78
550.41	Sewer	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,706.88
550.43	Water	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	35,791.21
550.45	Repairs / Maintenance - Buildings	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	15,548.66
550.46	Repairs / Maintenance - Pest Control	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,960.00
550.47	Repairs / Maintenance - Machinery and Equipment	50,700.00	.00	50,700.00	.00	.00	.00	50,700.00	0	43,542.61
550.48	Repairs / Maintenance - Misc	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	940.95
550.52	Janitorial Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	384.86



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.63	Insurance - Auto	1,900.00	.00	1,900.00	.00	.00	.00	1,900.00	0	1,827.40
	<b>550 - Telephone Totals</b>	<b>\$730,900.00</b>	<b>\$0.00</b>	<b>\$730,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$730,900.00</b>	<b>0%</b>	<b>\$563,962.23</b>
<b>560</b>	<b>Meeting / Conference/ Training Fees</b>									
560.64	Meeting / Conference/ Training Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	<b>560 - Meeting / Conference/ Training Fees Totals</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>									
599.46	Machinery and Equipment > \$5000.00	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>599 - Machinery and Equipment &gt; \$5000.00 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>\$0.00</b>
	Department 4174 - Building and Grounds Totals	\$1,591,744.00	\$0.00	\$1,591,744.00	\$0.00	\$0.00	\$0.00	\$1,591,744.00	0%	\$1,267,213.25
	Department 4175 - Security									
<b>510</b>	<b>Wages</b>									
510.20	Wages Represented	367,719.00	.00	367,719.00	.00	.00	.00	367,719.00	0	380,123.68
510.35	Wages Overtime	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	28,032.02
510.40	Wages Shift Differential	700.00	.00	700.00	.00	.00	.00	700.00	0	4.50
510.50	Wages Longevity	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
	<b>510 - Wages Totals</b>	<b>\$393,419.00</b>	<b>\$0.00</b>	<b>\$393,419.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393,419.00</b>	<b>0%</b>	<b>\$409,160.20</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	22,798.00	.00	22,798.00	.00	.00	.00	22,798.00	0	24,199.73
520.15	Payroll Taxes Medicare	5,329.00	.00	5,329.00	.00	.00	.00	5,329.00	0	5,659.63
520.20	Payroll Taxes Unemployment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,504.24
	<b>520 - Payroll Taxes Totals</b>	<b>\$37,127.00</b>	<b>\$0.00</b>	<b>\$37,127.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,127.00</b>	<b>0%</b>	<b>\$38,363.60</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	137,566.00	.00	137,566.00	.00	.00	.00	137,566.00	0	114,564.06
530.40	Benefits Life Insurance	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	.00
530.45	Benefits Retirement	57,916.00	.00	57,916.00	.00	.00	.00	57,916.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$197,582.00</b>	<b>\$0.00</b>	<b>\$197,582.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,582.00</b>	<b>0%</b>	<b>\$114,564.06</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	4,404.35
540.16	Material & Supply Requisition	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	.00
540.43	Clothing & Uniforms	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	(121.06)
540.64	Vehicle Fuel - Gas	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	1,205.91
540.73	Postage	50.00	.00	50.00	.00	.00	.00	50.00	0	7.87
	<b>540 - Office Supplies Totals</b>	<b>\$21,550.00</b>	<b>\$0.00</b>	<b>\$21,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,550.00</b>	<b>0%</b>	<b>\$5,497.07</b>
<b>550</b>	<b>Telephone</b>									
550.22	Telephone	900.00	.00	900.00	.00	.00	.00	900.00	0	235.80
550.34	Insurance - Liability / Casualty	9,980.00	.00	9,980.00	.00	.00	.00	9,980.00	0	7,336.23
550.57	Lease / Machinery & Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
550.63	Insurance - Auto	1,905.00	.00	1,905.00	.00	.00	.00	1,905.00	0	1,370.55
550.72	Repairs / Maintenance - Vehicle	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,870.10
	<b>550 - Telephone Totals</b>	<b>\$20,785.00</b>	<b>\$0.00</b>	<b>\$20,785.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,785.00</b>	<b>0%</b>	<b>\$10,812.68</b>
	Department 4175 - Security Totals	\$670,463.00	\$0.00	\$670,463.00	\$0.00	\$0.00	\$0.00	\$670,463.00	0%	\$578,397.61
	Department 4177 - Boiler Plant									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	34,000.18
	<b>510 - Wages Totals</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>0%</b>	<b>\$34,000.18</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	2,108.00	.00	2,108.00	.00	.00	.00	2,108.00	0	1,929.10
520.15	Payroll Taxes Medicare	493.00	.00	493.00	.00	.00	.00	493.00	0	451.16
520.20	Payroll Taxes Unemployment	600.00	.00	600.00	.00	.00	.00	600.00	0	540.31



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
	<b>520 - Payroll Taxes</b> Totals	\$3,201.00	\$0.00	\$3,201.00	\$0.00	\$0.00	\$0.00	\$3,201.00	0%	\$2,920.57
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	15,932.00	.00	15,932.00	.00	.00	.00	15,932.00	0	15,363.82
530.40	Benefits Life Insurance	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
530.45	Benefits Retirement	5,355.00	.00	5,355.00	.00	.00	.00	5,355.00	0	.00
	<b>530 - Benefits</b> Totals	\$21,427.00	\$0.00	\$21,427.00	\$0.00	\$0.00	\$0.00	\$21,427.00	0%	\$15,363.82
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	75.00	.00	75.00	.00	.00	.00	75.00	0	57.95
540.70	Small Tools and Minor Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	194.72
	<b>540 - Office Supplies</b> Totals	\$1,575.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$0.00	\$1,575.00	0%	\$252.67
<b>550</b>	<b>Telephone</b>									
550.22	Telephone	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	980.49
550.30	Advertising	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.38	Electricity	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,694.95
550.40	Gas	185,000.00	.00	185,000.00	.00	.00	.00	185,000.00	0	149,350.69
550.41	Sewer	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,008.75
550.43	Water	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	13,114.06
550.47	Repairs / Maintenance - Machinery and Equipment	20,400.00	.00	20,400.00	.00	.00	.00	20,400.00	0	10,814.47
550.48	Repairs / Maintenance - Misc	500.00	.00	500.00	.00	.00	.00	500.00	0	306.00
	<b>550 - Telephone</b> Totals	\$231,300.00	\$0.00	\$231,300.00	\$0.00	\$0.00	\$0.00	\$231,300.00	0%	\$184,269.41
<b>560</b>	<b>Permits</b>									
560.27	Permits	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
560.28	Inspection Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	110.00
560.29	Licensing Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	<b>560 - Permits</b> Totals	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0%	\$110.00
	Department <b>4177 - Boiler Plant</b> Totals	\$292,403.00	\$0.00	\$292,403.00	\$0.00	\$0.00	\$0.00	\$292,403.00	0%	\$236,916.65
	Department <b>4286 - Luzerne County 911</b>									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	37,120.21
510.20	Wages Represented	632,000.00	.00	632,000.00	.00	.00	.00	632,000.00	0	614,658.20
510.35	Wages Overtime	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	282,131.32
510.40	Wages Shift Differential	42,000.00	.00	42,000.00	.00	.00	.00	42,000.00	0	36,918.24
510.45	Wages Holiday Pay	192,000.00	.00	192,000.00	.00	.00	.00	192,000.00	0	72,263.48
510.50	Wages Longevity	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,500.00
	<b>510 - Wages</b> Totals	\$1,105,500.00	\$0.00	\$1,105,500.00	\$0.00	\$0.00	\$0.00	\$1,105,500.00	0%	\$1,047,591.45
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	66,355.00	.00	66,355.00	.00	.00	.00	66,355.00	0	43,184.32
520.15	Payroll Taxes Medicare	38,270.00	.00	38,270.00	.00	.00	.00	38,270.00	0	31,882.96
520.20	Payroll Taxes Unemployment	43,800.00	.00	43,800.00	.00	.00	.00	43,800.00	0	36,667.98
	<b>520 - Payroll Taxes</b> Totals	\$148,425.00	\$0.00	\$148,425.00	\$0.00	\$0.00	\$0.00	\$148,425.00	0%	\$111,735.26
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	8,000.00
530.30	Benefits Health Insurance	113,473.00	.00	113,473.00	.00	.00	.00	113,473.00	0	10,942.16
530.40	Benefits Life Insurance	1,260.00	.00	1,260.00	.00	.00	.00	1,260.00	0	(7,273.70)
530.45	Benefits Retirement	123,040.00	.00	123,040.00	.00	.00	.00	123,040.00	0	(271,200.00)
	<b>530 - Benefits</b> Totals	\$248,273.00	\$0.00	\$248,273.00	\$0.00	\$0.00	\$0.00	\$248,273.00	0%	(\$259,531.54)
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,056.57
540.40	Cleaning Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	811.41



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
540.64	Vehicle Fuel - Gas	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	4,785.32
540.70	Small Tools and Minor Equipment	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
540.73	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	79.08
	<b>540 - Office Supplies Totals</b>	<b>\$22,300.00</b>	<b>\$0.00</b>	<b>\$22,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,300.00</b>	<b>0%</b>	<b>\$10,732.38</b>
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,187.00
550.19	Special Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
550.22	Telephone	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.27	Travel Expense	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	341.04
550.32	Printing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.38	Electricity	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	68,694.61
550.40	Gas	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	5,795.87
550.41	Sewer	675.00	.00	675.00	.00	.00	.00	675.00	0	319.31
550.43	Water	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,247.86
550.45	Repairs / Maintenance - Buildings	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0	13,233.66
550.47	Repairs / Maintenance - Machinery and Equipment	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	1,292.50
550.48	Repairs / Maintenance - Misc	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	8,143.21
550.63	Insurance - Auto	4,640.00	.00	4,640.00	.00	.00	.00	4,640.00	0	3,362.05
550.72	Repairs / Maintenance - Vehicle	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	3,738.61
	<b>550 - Other Contractual Services Totals</b>	<b>\$159,215.00</b>	<b>\$0.00</b>	<b>\$159,215.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,215.00</b>	<b>0%</b>	<b>\$107,355.72</b>
<b>560</b>	<b>Background Check</b>									
560.23	Background Check	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	117.15
560.60	Dues / Memberships	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	137.00
560.64	Meeting / Conference/ Training Fees	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	602.35
560.67	Miscellaneous Ineligible	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,657.68
	<b>560 - Background Check Totals</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,600.00</b>	<b>0%</b>	<b>\$2,514.18</b>
	Department 4286 - Luzerne County 911 Totals	\$1,691,313.00	\$0.00	\$1,691,313.00	\$0.00	\$0.00	\$0.00	\$1,691,313.00	0%	\$1,020,397.45
	Department 4291 - Emergency Management									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	112,088.00	.00	112,088.00	.00	.00	.00	112,088.00	0	116,293.92
	<b>510 - Wages Totals</b>	<b>\$112,088.00</b>	<b>\$0.00</b>	<b>\$112,088.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,088.00</b>	<b>0%</b>	<b>\$116,293.92</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	6,949.00	.00	6,949.00	.00	.00	.00	6,949.00	0	6,808.11
520.15	Payroll Taxes Medicare	1,626.00	.00	1,626.00	.00	.00	.00	1,626.00	0	1,592.21
520.20	Payroll Taxes Unemployment	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,620.93
	<b>520 - Payroll Taxes Totals</b>	<b>\$10,375.00</b>	<b>\$0.00</b>	<b>\$10,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,375.00</b>	<b>0%</b>	<b>\$10,021.25</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	26,866.00	.00	26,866.00	.00	.00	.00	26,866.00	0	25,246.86
530.40	Benefits Life Insurance	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
530.45	Benefits Retirement	17,654.00	.00	17,654.00	.00	.00	.00	17,654.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$44,940.00</b>	<b>\$0.00</b>	<b>\$44,940.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,940.00</b>	<b>0%</b>	<b>\$25,246.86</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	401.01
540.64	Vehicle Fuel - Gas	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,923.24
540.67	Vehicle Fuel - Diesel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
540.70	Small Tools and Minor Equipment	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	583.78
540.73	Postage	733.00	.00	733.00	.00	.00	.00	733.00	0	19.19
	<b>540 - Office Supplies Totals</b>	<b>\$8,633.00</b>	<b>\$0.00</b>	<b>\$8,633.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,633.00</b>	<b>0%</b>	<b>\$3,927.22</b>



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>550</b>	<b>Telephone</b>									
550.22	Telephone	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	20,119.59
550.24	Freight & Express Charges	73.00	.00	73.00	.00	.00	.00	73.00	0	.00
550.25	Other Communication Expenses	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
550.27	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.30	Advertising	136.00	.00	136.00	.00	.00	.00	136.00	0	.00
550.34	Insurance - Liability / Casualty	1,497.00	.00	1,497.00	.00	.00	.00	1,497.00	0	1,375.54
550.38	Electricity	16,485.00	.00	16,485.00	.00	.00	.00	16,485.00	0	16,441.80
550.43	Water	1,630.00	.00	1,630.00	.00	.00	.00	1,630.00	0	1,206.72
550.45	Repairs / Maintenance - Buildings	3,872.00	.00	3,872.00	.00	.00	.00	3,872.00	0	1,816.28
550.47	Repairs / Maintenance - Machinery and Equipment	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
550.48	Repairs / Maintenance - Misc	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
550.63	Insurance - Auto	5,292.00	.00	5,292.00	.00	.00	.00	5,292.00	0	3,508.42
550.72	Repairs / Maintenance - Vehicle	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,886.47
	<b>550 - Telephone Totals</b>	<b>\$59,085.00</b>	<b>\$0.00</b>	<b>\$59,085.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,085.00</b>	<b>0%</b>	<b>\$46,354.82</b>
<b>560</b>	<b>Subscriptions</b>									
560.61	Subscriptions	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,588.32
560.64	Meeting / Conference/ Training Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	69.42
	<b>560 - Subscriptions Totals</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>0%</b>	<b>\$1,657.74</b>
	Department 4291 - Emergency Management Totals	\$237,921.00	\$0.00	\$237,921.00	\$0.00	\$0.00	\$0.00	\$237,921.00	0%	\$203,501.81
	Department 4292 - Levees									
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	5,600.00	.00	5,600.00	.00	.00	.00	5,600.00	0	4,112.82
	<b>540 - Office Supplies Totals</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>0%</b>	<b>\$4,112.82</b>
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	10,859.32
550.36	Insurance - Property	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	4,544.79
550.38	Electricity	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	9,475.42
550.43	Water	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	8,118.41
	<b>550 - Other Contractual Services Totals</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,500.00</b>	<b>0%</b>	<b>\$32,997.94</b>
	Department 4292 - Levees Totals	\$64,100.00	\$0.00	\$64,100.00	\$0.00	\$0.00	\$0.00	\$64,100.00	0%	\$37,110.76
	Department 4310 - Road and Bridge									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	161,482.00	.00	161,482.00	.00	.00	.00	161,482.00	0	121,021.46
510.20	Wages Represented	646,793.00	.00	646,793.00	.00	.00	.00	646,793.00	0	643,486.44
510.35	Wages Overtime	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	68,421.28
510.50	Wages Longevity	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	4,750.00
	<b>510 - Wages Totals</b>	<b>\$893,025.00</b>	<b>\$0.00</b>	<b>\$893,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$893,025.00</b>	<b>0%</b>	<b>\$837,679.18</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	50,116.00	.00	50,116.00	.00	.00	.00	50,116.00	0	51,267.60
520.15	Payroll Taxes Medicare	11,717.00	.00	11,717.00	.00	.00	.00	11,717.00	0	11,989.99
520.20	Payroll Taxes Unemployment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,991.69
	<b>520 - Payroll Taxes Totals</b>	<b>\$76,833.00</b>	<b>\$0.00</b>	<b>\$76,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$76,833.00</b>	<b>0%</b>	<b>\$78,249.28</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
530.15	Benefits Uniform Allowance	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	4,200.00
530.30	Benefits Health Insurance	282,394.00	.00	282,394.00	.00	.00	.00	282,394.00	0	147,916.25
530.40	Benefits Life Insurance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
530.45	Benefits Retirement	127,303.00	.00	127,303.00	.00	.00	.00	127,303.00	0	.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>530 - Benefits Totals</b>		\$423,597.00	\$0.00	\$423,597.00	\$0.00	\$0.00	\$0.00	\$423,597.00	0%	\$158,116.25
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	5,699.14
540.16	Material & Supply Requisition	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
540.28	Parts	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	(12,421.87)
540.64	Vehicle Fuel - Gas	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	12,851.57
540.73	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	40.63
<b>540 - Office Supplies Totals</b>		\$66,400.00	\$0.00	\$66,400.00	\$0.00	\$0.00	\$0.00	\$66,400.00	0%	\$6,169.47
<b>550</b>	<b>Engineering / Architectural</b>									
550.18	Engineering / Architectural	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	96,059.73
550.22	Telephone	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	6,591.64
550.27	Travel Expense	400.00	.00	400.00	.00	.00	.00	400.00	0	240.00
550.30	Advertising	600.00	.00	600.00	.00	.00	.00	600.00	0	227.67
550.38	Electricity	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	20,910.08
550.40	Gas	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	2,253.68
550.41	Sewer	1,550.00	.00	1,550.00	.00	.00	.00	1,550.00	0	852.90
550.43	Water	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,214.61
550.63	Insurance - Auto	29,230.00	.00	29,230.00	.00	.00	.00	29,230.00	0	20,100.94
<b>550 - Engineering / Architectural Totals</b>		\$512,080.00	\$0.00	\$512,080.00	\$0.00	\$0.00	\$0.00	\$512,080.00	0%	\$148,451.25
<b>560</b>	<b>Licensing Fees</b>									
560.29	Licensing Fees	700.00	.00	700.00	.00	.00	.00	700.00	0	135.00
<b>560 - Licensing Fees Totals</b>		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$135.00
Department <b>4310 - Road and Bridge Totals</b>		\$1,972,635.00	\$0.00	\$1,972,635.00	\$0.00	\$0.00	\$0.00	\$1,972,635.00	0%	\$1,228,800.43
Department <b>4315 - Engineers</b>										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	158,023.00	.00	158,023.00	.00	.00	.00	158,023.00	0	100,976.26
<b>510 - Wages Totals</b>		\$158,023.00	\$0.00	\$158,023.00	\$0.00	\$0.00	\$0.00	\$158,023.00	0%	\$100,976.26
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	9,797.00	.00	9,797.00	.00	.00	.00	9,797.00	0	6,017.75
520.15	Payroll Taxes Medicare	2,291.00	.00	2,291.00	.00	.00	.00	2,291.00	0	1,407.38
520.20	Payroll Taxes Unemployment	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,953.44
<b>520 - Payroll Taxes Totals</b>		\$13,888.00	\$0.00	\$13,888.00	\$0.00	\$0.00	\$0.00	\$13,888.00	0%	\$9,378.57
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	27,051.00	.00	27,051.00	.00	.00	.00	27,051.00	0	25,207.77
530.40	Benefits Life Insurance	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
530.45	Benefits Retirement	24,888.00	.00	24,888.00	.00	.00	.00	24,888.00	0	.00
<b>530 - Benefits Totals</b>		\$52,359.00	\$0.00	\$52,359.00	\$0.00	\$0.00	\$0.00	\$52,359.00	0%	\$25,207.77
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	53.00
540.73	Postage	600.00	.00	600.00	.00	.00	.00	600.00	0	4.34
<b>540 - Office Supplies Totals</b>		\$4,600.00	\$0.00	\$4,600.00	\$0.00	\$0.00	\$0.00	\$4,600.00	0%	\$57.34
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
550.22	Telephone	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
550.27	Travel Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
550.30	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	568.41
<b>550 - Management / Consulting Services Totals</b>		\$54,750.00	\$0.00	\$54,750.00	\$0.00	\$0.00	\$0.00	\$54,750.00	0%	\$568.41
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	800.00	.00	800.00	.00	.00	.00	800.00	0	35.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
560.61	Subscriptions	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
560.64	Meeting / Conference/ Training Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	109.00
<b>560 - Dues / Memberships Totals</b>		<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,300.00</b>	<b>0%</b>	<b>\$144.00</b>
Department 4315 - Engineers Totals		\$287,920.00	\$0.00	\$287,920.00	\$0.00	\$0.00	\$0.00	\$287,920.00	0%	\$136,332.35
Department 4510 - Recreation										
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	375.00	.00	375.00	.00	.00	.00	375.00	0	.00
<b>540 - Office Supplies 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>
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	54,303.00	.00	54,303.00	.00	.00	.00	54,303.00	0	43,000.00
550.33	Books	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
<b>550 - Other Contractual Services Totals</b>		<b>\$62,303.00</b>	<b>\$0.00</b>	<b>\$62,303.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,303.00</b>	<b>0%</b>	<b>\$43,000.00</b>
<b>590</b>	<b>Transfers To Individuals</b>									
590.24	Transfers To Individuals	178,322.00	.00	178,322.00	.00	.00	.00	178,322.00	0	.00
<b>590 - Transfers To Individuals Totals</b>		<b>\$178,322.00</b>	<b>\$0.00</b>	<b>\$178,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$178,322.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4510 - Recreation Totals		\$241,000.00	\$0.00	\$241,000.00	\$0.00	\$0.00	\$0.00	\$241,000.00	0%	\$43,000.00
Department 4550 - Moon Lake										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	.00	.00	+++	978.41
510.20	Wages Represented	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	17,460.82
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<b>510 - Wages Totals</b>		<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>0%</b>	<b>\$18,939.23</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	992.00	.00	992.00	.00	.00	.00	992.00	0	1,160.61
520.15	Payroll Taxes Medicare	232.00	.00	232.00	.00	.00	.00	232.00	0	271.43
520.20	Payroll Taxes Unemployment	600.00	.00	600.00	.00	.00	.00	600.00	0	540.31
<b>520 - Payroll Taxes Totals</b>		<b>\$1,824.00</b>	<b>\$0.00</b>	<b>\$1,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,824.00</b>	<b>0%</b>	<b>\$1,972.35</b>
<b>530</b>	<b>Benefits</b>									
530.15	Benefits Uniform Allowance	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
530.30	Benefits Health Insurance	5,524.00	.00	5,524.00	.00	.00	.00	5,524.00	0	2,733.75
530.40	Benefits Life Insurance	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
530.45	Benefits Retirement	2,520.00	.00	2,520.00	.00	.00	.00	2,520.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$8,384.00</b>	<b>\$0.00</b>	<b>\$8,384.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,384.00</b>	<b>0%</b>	<b>\$2,933.75</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	315.00
540.16	Material & Supply Requisition	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
540.64	Vehicle Fuel - Gas	850.00	.00	850.00	.00	.00	.00	850.00	0	.00
540.67	Vehicle Fuel - Diesel	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
<b>540 - Office Supplies Totals</b>		<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,550.00</b>	<b>0%</b>	<b>\$315.00</b>
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
550.38	Electricity	800.00	.00	800.00	.00	.00	.00	800.00	0	702.15
550.42	Sanitation	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	3,515.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	912.87
550.48	Repairs / Maintenance - Misc	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.63	Insurance - Auto	480.00	.00	480.00	.00	.00	.00	480.00	0	456.85
550.72	Repairs / Maintenance - Vehicle	500.00	.00	500.00	.00	.00	.00	500.00	0	272.87
<b>550 - Other Contractual Services Totals</b>		<b>\$13,280.00</b>	<b>\$0.00</b>	<b>\$13,280.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,280.00</b>	<b>0%</b>	<b>\$5,859.74</b>
Department 4550 - Moon Lake Totals		\$41,538.00	\$0.00	\$41,538.00	\$0.00	\$0.00	\$0.00	\$41,538.00	0%	\$30,020.07



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 4620 - Environmental Special Projects										
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	<b>550 - Management / Consulting Services Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4620 - Environmental Special Projects Totals										
		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Division 50 - Operational Services Totals										
		\$7,508,409.00	\$0.00	\$7,508,409.00	\$0.00	\$0.00	\$0.00	\$7,508,409.00	0%	\$5,021,100.56
Division 60 - Judicial Records										
Department 4153 - Recorder of Deeds										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
510.20	Wages Represented	330,813.00	.00	330,813.00	.00	.00	.00	330,813.00	0	249,076.82
510.50	Wages Longevity	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	3,800.00
	<b>510 - Wages Totals</b>	<b>\$386,313.00</b>	<b>\$0.00</b>	<b>\$386,313.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$386,313.00</b>	<b>0%</b>	<b>\$252,876.82</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	24,045.00	.00	24,045.00	.00	.00	.00	24,045.00	0	17,287.00
520.15	Payroll Taxes Medicare	5,624.00	.00	5,624.00	.00	.00	.00	5,624.00	0	4,042.92
520.20	Payroll Taxes Unemployment	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	5,430.59
	<b>520 - Payroll Taxes Totals</b>	<b>\$36,269.00</b>	<b>\$0.00</b>	<b>\$36,269.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,269.00</b>	<b>0%</b>	<b>\$26,760.51</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.30	Benefits Health Insurance	132,456.00	.00	132,456.00	.00	.00	.00	132,456.00	0	64,787.58
530.40	Benefits Life Insurance	1,540.00	.00	1,540.00	.00	.00	.00	1,540.00	0	.00
530.45	Benefits Retirement	59,978.00	.00	59,978.00	.00	.00	.00	59,978.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$195,474.00</b>	<b>\$0.00</b>	<b>\$195,474.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,474.00</b>	<b>0%</b>	<b>\$66,287.58</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	7,200.00	.00	7,200.00	.00	.00	.00	7,200.00	0	2,115.10
540.70	Small Tools and Minor Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
540.73	Postage	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	111.43
	<b>540 - Office Supplies Totals</b>	<b>\$11,050.00</b>	<b>\$0.00</b>	<b>\$11,050.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,050.00</b>	<b>0%</b>	<b>\$2,226.53</b>
<b>550</b>	<b>Freight &amp; Express Charges</b>									
550.24	Freight & Express Charges	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.30	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
550.57	Lease / Machinery & Equipment	3,300.00	.00	3,300.00	.00	.00	.00	3,300.00	0	3,025.00
	<b>550 - Freight &amp; Express Charges Totals</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,500.00</b>	<b>0%</b>	<b>\$3,025.00</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	600.00
560.64	Meeting / Conference/ Training Fees	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	2,223.90
	<b>560 - Dues / Memberships Totals</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>0%</b>	<b>\$2,823.90</b>
Department 4153 - Recorder of Deeds Totals										
		\$640,406.00	\$0.00	\$640,406.00	\$0.00	\$0.00	\$0.00	\$640,406.00	0%	\$354,000.34
Department 4191 - Clerk of Courts										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	.00	.00	+++	81,194.89
510.20	Wages Represented	.00	.00	.00	.00	.00	.00	.00	+++	353,045.70
510.35	Wages Overtime	.00	.00	.00	.00	.00	.00	.00	+++	4,933.97
510.50	Wages Longevity	.00	.00	.00	.00	.00	.00	.00	+++	2,500.00
	<b>510 - Wages Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$441,674.56</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	.00	.00	.00	.00	+++	25,423.55





# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	5,945.81
520.20	Payroll Taxes Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	8,011.38
<b>520 - Payroll Taxes Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$39,380.74</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
530.15	Benefits Uniform Allowance	.00	.00	.00	.00	.00	.00	.00	+++	1,600.00
530.30	Benefits Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	91,088.50
<b>530 - Benefits Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$95,688.50</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,144.23
540.73	Postage	.00	.00	.00	.00	.00	.00	.00	+++	1,045.80
<b>540 - Office Supplies 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>\$2,190.03</b>
<b>550</b>	<b>Mileage Reimbursement</b>									
550.29	Mileage Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	91.84
550.30	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	72.61
550.32	Printing	.00	.00	.00	.00	.00	.00	.00	+++	512.35
550.34	Insurance - Liability / Casualty	.00	.00	.00	.00	.00	.00	.00	+++	458.51
550.47	Repairs / Maintenance - Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	197.00
550.57	Lease / Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	3,972.00
<b>550 - Mileage Reimbursement Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,304.31</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	.00	.00	.00	.00	.00	.00	.00	+++	300.00
<b>560 - Dues / Memberships 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>\$300.00</b>
Department 4191 - Clerk of Courts Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$584,538.14
Department 4193 - Coroner										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	73,956.00	.00	73,956.00	.00	.00	.00	73,956.00	0	86,525.40
510.20	Wages Represented	37,450.00	.00	37,450.00	.00	.00	.00	37,450.00	0	37,372.84
510.30	Wages On-Call	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
510.35	Wages Overtime	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,337.85
510.50	Wages Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	750.00
<b>510 - Wages Totals</b>		<b>\$128,406.00</b>	<b>\$0.00</b>	<b>\$128,406.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$128,406.00</b>	<b>0%</b>	<b>\$127,986.09</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	7,961.00	.00	7,961.00	.00	.00	.00	7,961.00	0	7,641.31
520.15	Payroll Taxes Medicare	1,863.00	.00	1,863.00	.00	.00	.00	1,863.00	0	1,787.08
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,161.27
<b>520 - Payroll Taxes Totals</b>		<b>\$12,224.00</b>	<b>\$0.00</b>	<b>\$12,224.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,224.00</b>	<b>0%</b>	<b>\$11,589.66</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	39,467.00	.00	39,467.00	.00	.00	.00	39,467.00	0	37,948.19
530.40	Benefits Life Insurance	420.00	.00	420.00	.00	.00	.00	420.00	0	.00
530.45	Benefits Retirement	17,546.00	.00	17,546.00	.00	.00	.00	17,546.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$57,433.00</b>	<b>\$0.00</b>	<b>\$57,433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,433.00</b>	<b>0%</b>	<b>\$37,948.19</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	5,200.00	.00	5,200.00	.00	.00	.00	5,200.00	0	3,844.05
540.64	Vehicle Fuel - Gas	3,700.00	.00	3,700.00	.00	.00	.00	3,700.00	0	2,738.48
540.73	Postage	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	368.38
<b>540 - Office Supplies Totals</b>		<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,100.00</b>	<b>0%</b>	<b>\$6,950.91</b>
<b>550</b>	<b>Telephone</b>									
550.22	Telephone	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	950.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.34	Insurance - Liability / Casualty	1,497.00	.00	1,497.00	.00	.00	.00	1,497.00	0	1,375.54
550.63	Insurance - Auto	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	1,224.17
<b>550 - Telephone Totals</b>		<b>\$4,597.00</b>	<b>\$0.00</b>	<b>\$4,597.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,597.00</b>	<b>0%</b>	<b>\$3,549.71</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	650.00	.00	650.00	.00	.00	.00	650.00	0	640.00
560.64	Meeting / Conference/ Training Fees	800.00	.00	800.00	.00	.00	.00	800.00	0	75.00
<b>560 - Dues / Memberships Totals</b>		<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,450.00</b>	<b>0%</b>	<b>\$715.00</b>
<b>599</b>	<b>Forensic Examinations</b>									
599.22	Forensic Examinations	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	52,250.00
599.25	Toxicology	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	26,433.07
599.28	Burial Benefits	11,700.00	.00	11,700.00	.00	.00	.00	11,700.00	0	865.41
599.37	View and Inquests	77,000.00	.00	77,000.00	.00	.00	.00	77,000.00	0	49,230.00
599.40	Removals	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	11,425.00
<b>599 - Forensic Examinations Totals</b>		<b>\$266,200.00</b>	<b>\$0.00</b>	<b>\$266,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266,200.00</b>	<b>0%</b>	<b>\$140,203.48</b>
Department 4193 - Coroner Totals		\$480,410.00	\$0.00	\$480,410.00	\$0.00	\$0.00	\$0.00	\$480,410.00	0%	\$328,943.04
Department 4195 - Prothonotary										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	117,500.00	.00	117,500.00	.00	.00	.00	117,500.00	0	37,390.32
510.20	Wages Represented	719,637.00	.00	719,637.00	.00	.00	.00	719,637.00	0	375,710.55
510.35	Wages Overtime	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	1,688.42
510.50	Wages Longevity	9,100.00	.00	9,100.00	.00	.00	.00	9,100.00	0	6,000.00
<b>510 - Wages Totals</b>		<b>\$853,237.00</b>	<b>\$0.00</b>	<b>\$853,237.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$853,237.00</b>	<b>0%</b>	<b>\$420,789.29</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	53,611.00	.00	53,611.00	.00	.00	.00	53,611.00	0	26,460.52
520.15	Payroll Taxes Medicare	12,538.00	.00	12,538.00	.00	.00	.00	12,538.00	0	6,188.37
520.20	Payroll Taxes Unemployment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,714.17
<b>520 - Payroll Taxes Totals</b>		<b>\$81,149.00</b>	<b>\$0.00</b>	<b>\$81,149.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$81,149.00</b>	<b>0%</b>	<b>\$39,363.06</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	4,000.00
530.15	Benefits Uniform Allowance	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,000.00
530.30	Benefits Health Insurance	248,412.00	.00	248,412.00	.00	.00	.00	248,412.00	0	83,149.56
530.40	Benefits Life Insurance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
530.45	Benefits Retirement	131,852.00	.00	131,852.00	.00	.00	.00	131,852.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$395,264.00</b>	<b>\$0.00</b>	<b>\$395,264.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,264.00</b>	<b>0%</b>	<b>\$88,149.56</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	40,500.00	.00	40,500.00	.00	.00	.00	40,500.00	0	13,418.09
540.70	Small Tools and Minor Equipment	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
540.73	Postage	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	2,018.54
<b>540 - Office Supplies Totals</b>		<b>\$66,750.00</b>	<b>\$0.00</b>	<b>\$66,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66,750.00</b>	<b>0%</b>	<b>\$15,436.63</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	.00
550.27	Travel Expense	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.29	Mileage Reimbursement	450.00	.00	450.00	.00	.00	.00	450.00	0	294.56
550.30	Advertising	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
550.32	Printing	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	1,231.37
550.33	Books	225.00	.00	225.00	.00	.00	.00	225.00	0	116.00
550.34	Insurance - Liability / Casualty	1,150.00	.00	1,150.00	.00	.00	.00	1,150.00	0	458.51
550.47	Repairs / Maintenance - Machinery and Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	914.64
550.57	Lease / Machinery & Equipment	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	2,304.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>550 - Management / Consulting Services Totals</b>		\$67,775.00	\$0.00	\$67,775.00	\$0.00	\$0.00	\$0.00	\$67,775.00	0%	\$5,319.08
<b>560</b>	<b>Arbitration</b>									
560.12	Arbitration	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	30,125.00
560.60	Dues / Memberships	600.00	.00	600.00	.00	.00	.00	600.00	0	300.00
560.64	Meeting / Conference/ Training Fees	2,300.00	.00	2,300.00	.00	.00	.00	2,300.00	0	870.22
<b>560 - Arbitration Totals</b>		\$67,900.00	\$0.00	\$67,900.00	\$0.00	\$0.00	\$0.00	\$67,900.00	0%	\$31,295.22
Department 4195 - Prothonotary Totals		\$1,532,075.00	\$0.00	\$1,532,075.00	\$0.00	\$0.00	\$0.00	\$1,532,075.00	0%	\$600,352.84
Department 4196 - Register of Wills										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	.00	.00	.00	.00	.00	.00	.00	+++	50,000.06
510.20	Wages Represented	.00	.00	.00	.00	.00	.00	.00	+++	81,776.84
510.50	Wages Longevity	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
<b>510 - Wages Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$133,276.90
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	.00	.00	.00	.00	+++	7,266.21
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	1,699.36
520.20	Payroll Taxes Unemployment	.00	.00	.00	.00	.00	.00	.00	+++	1,438.49
<b>520 - Payroll Taxes Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,404.06
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	25,833.08
<b>530 - Benefits Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,833.08
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	2,358.12
540.70	Small Tools and Minor Equipment	.00	.00	.00	.00	.00	.00	.00	+++	296.23
540.73	Postage	.00	.00	.00	.00	.00	.00	.00	+++	193.38
<b>540 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,847.73
<b>550</b>	<b>Advertising</b>									
550.30	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	1,002.88
<b>550 - Advertising Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,002.88
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	.00	.00	.00	.00	.00	.00	.00	+++	600.00
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,210.60
<b>560 - Dues / Memberships Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,810.60
Department 4196 - Register of Wills Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$175,175.25
Department 4197 - Sheriff										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	118,608.00	.00	118,608.00	.00	.00	.00	118,608.00	0	105,318.38
510.20	Wages Represented	1,247,213.00	.00	1,247,213.00	.00	.00	.00	1,247,213.00	0	1,205,920.78
510.25	Wages Per Diem	.00	.00	.00	.00	.00	.00	.00	+++	678.50
510.35	Wages Overtime	85,000.00	.00	85,000.00	.00	.00	.00	85,000.00	0	37,298.70
510.40	Wages Shift Differential	400.00	.00	400.00	.00	.00	.00	400.00	0	324.85
510.50	Wages Longevity	15,700.00	.00	15,700.00	.00	.00	.00	15,700.00	0	12,900.00
<b>510 - Wages Totals</b>		\$1,466,921.00	\$0.00	\$1,466,921.00	\$0.00	\$0.00	\$0.00	\$1,466,921.00	0%	\$1,362,441.21
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	84,682.00	.00	84,682.00	.00	.00	.00	84,682.00	0	85,510.59
520.15	Payroll Taxes Medicare	19,802.00	.00	19,802.00	.00	.00	.00	19,802.00	0	19,998.47
520.20	Payroll Taxes Unemployment	23,400.00	.00	23,400.00	.00	.00	.00	23,400.00	0	21,089.24
<b>520 - Payroll Taxes Totals</b>		\$127,884.00	\$0.00	\$127,884.00	\$0.00	\$0.00	\$0.00	\$127,884.00	0%	\$126,598.30
<b>530</b>	<b>Benefits</b>									



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
530.10	Benefits Health Care Opt Out	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	8,000.00
530.30	Benefits Health Insurance	386,129.00	.00	386,129.00	.00	.00	.00	386,129.00	0	291,338.50
530.40	Benefits Life Insurance	5,460.00	.00	5,460.00	.00	.00	.00	5,460.00	0	.00
530.45	Benefits Retirement	215,118.00	.00	215,118.00	.00	.00	.00	215,118.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$615,707.00</b>	<b>\$0.00</b>	<b>\$615,707.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$615,707.00</b>	<b>0%</b>	<b>\$299,338.50</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	21,750.00	.00	21,750.00	.00	.00	.00	21,750.00	0	17,500.30
540.22	Computer Software	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
540.43	Clothing & Uniforms	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	33,273.92
540.64	Vehicle Fuel - Gas	36,500.00	.00	36,500.00	.00	.00	.00	36,500.00	0	32,188.41
540.70	Small Tools and Minor Equipment	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,101.49
540.73	Postage	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	2,028.05
	<b>540 - Office Supplies Totals</b>	<b>\$280,750.00</b>	<b>\$0.00</b>	<b>\$280,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$280,750.00</b>	<b>0%</b>	<b>\$86,092.17</b>
<b>550</b>	<b>Telephone</b>									
550.22	Telephone	11,800.00	.00	11,800.00	.00	.00	.00	11,800.00	0	10,234.52
550.27	Travel Expense	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	8,013.18
550.30	Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	185.10
550.32	Printing	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	2,234.79
550.34	Insurance - Liability / Casualty	21,956.00	.00	21,956.00	.00	.00	.00	21,956.00	0	17,882.07
550.47	Repairs / Maintenance - Machinery and Equipment	600.00	.00	600.00	.00	.00	.00	600.00	0	137.00
550.63	Insurance - Auto	16,650.00	.00	16,650.00	.00	.00	.00	16,650.00	0	12,698.46
550.72	Repairs / Maintenance - Vehicle	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	8,219.02
	<b>550 - Telephone Totals</b>	<b>\$85,206.00</b>	<b>\$0.00</b>	<b>\$85,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$85,206.00</b>	<b>0%</b>	<b>\$59,604.14</b>
<b>560</b>	<b>Capias Related Expenses</b>									
560.50	Capias Related Expenses	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	9,112.44
560.60	Dues / Memberships	2,050.00	.00	2,050.00	.00	.00	.00	2,050.00	0	465.00
560.64	Meeting / Conference/ Training Fees	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	3,299.76
	<b>560 - Capias Related Expenses Totals</b>	<b>\$28,550.00</b>	<b>\$0.00</b>	<b>\$28,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,550.00</b>	<b>0%</b>	<b>\$12,877.20</b>
	Department 4197 - Sheriff Totals	\$2,605,018.00	\$0.00	\$2,605,018.00	\$0.00	\$0.00	\$0.00	\$2,605,018.00	0%	\$1,946,951.52
	Division 60 - Judicial Records Totals	\$5,257,909.00	\$0.00	\$5,257,909.00	\$0.00	\$0.00	\$0.00	\$5,257,909.00	0%	\$3,989,961.13
Division 70 - Human Services										
Department 4491 - Veterans' Affairs										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	43,000.00	.00	43,000.00	.00	.00	.00	43,000.00	0	42,999.84
510.20	Wages Represented	103,457.00	.00	103,457.00	.00	.00	.00	103,457.00	0	90,398.31
510.50	Wages Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	750.00
	<b>510 - Wages Totals</b>	<b>\$146,957.00</b>	<b>\$0.00</b>	<b>\$146,957.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$146,957.00</b>	<b>0%</b>	<b>\$134,148.15</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	9,081.00	.00	9,081.00	.00	.00	.00	9,081.00	0	7,741.83
520.15	Payroll Taxes Medicare	2,125.00	.00	2,125.00	.00	.00	.00	2,125.00	0	1,810.58
520.20	Payroll Taxes Unemployment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,701.56
	<b>520 - Payroll Taxes Totals</b>	<b>\$14,206.00</b>	<b>\$0.00</b>	<b>\$14,206.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,206.00</b>	<b>0%</b>	<b>\$12,253.97</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	78,552.00	.00	78,552.00	.00	.00	.00	78,552.00	0	52,939.25
530.40	Benefits Life Insurance	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
530.45	Benefits Retirement	23,067.00	.00	23,067.00	.00	.00	.00	23,067.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$102,319.00</b>	<b>\$0.00</b>	<b>\$102,319.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,319.00</b>	<b>0%</b>	<b>\$52,939.25</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	315.73



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
540.31	Memorial Day Expense	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	2,972.12
540.73	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	355.42
<b>540 - Office Supplies Totals</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,500.00</b>	<b>0%</b>	<b>\$3,643.27</b>
<b>550</b>	<b>Telephone</b>									
550.22	Telephone	425.00	.00	425.00	.00	.00	.00	425.00	0	235.80
550.27	Travel Expense	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
550.29	Mileage Reimbursement	2,625.00	.00	2,625.00	.00	.00	.00	2,625.00	0	1,386.41
550.30	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	24.52
550.32	Printing	400.00	.00	400.00	.00	.00	.00	400.00	0	3.22
550.45	Repairs / Maintenance - Buildings	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
550.47	Repairs / Maintenance - Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	949.25
550.48	Repairs / Maintenance - Misc	800.00	.00	800.00	.00	.00	.00	800.00	0	700.00
<b>550 - Telephone Totals</b>		<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>0%</b>	<b>\$3,299.20</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	200.00
560.61	Subscriptions	330.00	.00	330.00	.00	.00	.00	330.00	0	289.90
560.64	Meeting / Conference/ Training Fees	400.00	.00	400.00	.00	.00	.00	400.00	0	150.00
<b>560 - Dues / Memberships Totals</b>		<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,030.00</b>	<b>0%</b>	<b>\$639.90</b>
<b>599</b>	<b>Burial Benefits</b>									
599.28	Burial Benefits	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	57,070.00
599.31	Miscellaneous Burial Expense	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	6,750.00
599.34	Cemetery Markers	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	54,038.48
<b>599 - Burial Benefits Totals</b>		<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$197,000.00</b>	<b>0%</b>	<b>\$117,858.48</b>
Department 4491 - Veterans' Affairs Totals		\$483,312.00	\$0.00	\$483,312.00	\$0.00	\$0.00	\$0.00	\$483,312.00	0%	\$324,782.22
Department 9200 - Children and Youth Services										
<b>510</b>	<b>Wages</b>									
510.20	Wages Represented	.00	.00	.00	.00	.00	.00	.00	+++	.01
<b>510 - Wages Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$0.01</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	.00	.00	.00	.00	.00	.00	.00	+++	(19.42)
520.15	Payroll Taxes Medicare	.00	.00	.00	.00	.00	.00	.00	+++	22.52
<b>520 - Payroll Taxes Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3.10</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	.00	.00	.00	.00	.00	.00	.00	+++	3,640.50
<b>530 - Benefits Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$3,640.50</b>
<b>590</b>	<b>Transfers</b>									
590.34	Transfers	6,776,256.00	.00	6,776,256.00	.00	.00	.00	6,776,256.00	0	4,800,942.00
<b>590 - Transfers Totals</b>		<b>\$6,776,256.00</b>	<b>\$0.00</b>	<b>\$6,776,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,776,256.00</b>	<b>0%</b>	<b>\$4,800,942.00</b>
Department 9200 - Children and Youth Services Totals		\$6,776,256.00	\$0.00	\$6,776,256.00	\$0.00	\$0.00	\$0.00	\$6,776,256.00	0%	\$4,804,585.61
Department 9400 - Mental Health/Develop Svcs Even										
<b>590</b>	<b>Transfers</b>									
590.34	Transfers	151,860.00	.00	151,860.00	.00	.00	.00	151,860.00	0	208,602.00
<b>590 - Transfers Totals</b>		<b>\$151,860.00</b>	<b>\$0.00</b>	<b>\$151,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,860.00</b>	<b>0%</b>	<b>\$208,602.00</b>
Department 9400 - Mental Health/Develop Svcs Even		\$151,860.00	\$0.00	\$151,860.00	\$0.00	\$0.00	\$0.00	\$151,860.00	0%	\$208,602.00
Department 9500 - Human Services Administration										
<b>590</b>	<b>Transfers</b>									
590.34	Transfers	1,078,217.00	.00	1,078,217.00	.00	.00	.00	1,078,217.00	0	567,557.00
<b>590 - Transfers Totals</b>		<b>\$1,078,217.00</b>	<b>\$0.00</b>	<b>\$1,078,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,078,217.00</b>	<b>0%</b>	<b>\$567,557.00</b>
Department 9500 - Human Services Administration Totals		\$1,078,217.00	\$0.00	\$1,078,217.00	\$0.00	\$0.00	\$0.00	\$1,078,217.00	0%	\$567,557.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Department 9600 - Drug and Alcohol										
<b>590</b>	<b>Transfers</b>									
590.34	Transfers	175,850.00	.00	175,850.00	.00	.00	.00	175,850.00	0	131,887.50
<b>590 - Transfers Totals</b>		<b>\$175,850.00</b>	<b>\$0.00</b>	<b>\$175,850.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,850.00</b>	<b>0%</b>	<b>\$131,887.50</b>
Department 9600 - Drug and Alcohol Totals										
		\$175,850.00	\$0.00	\$175,850.00	\$0.00	\$0.00	\$0.00	\$175,850.00	0%	\$131,887.50
Division 70 - Human Services Totals										
		\$8,665,495.00	\$0.00	\$8,665,495.00	\$0.00	\$0.00	\$0.00	\$8,665,495.00	0%	\$6,037,414.33
Division 80 - Public Defender										
Department 4152 - Public Defender										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	230,014.00	.00	230,014.00	.00	.00	.00	230,014.00	0	204,047.49
510.20	Wages Represented	1,487,875.00	.00	1,487,875.00	.00	.00	.00	1,487,875.00	0	1,455,431.92
510.50	Wages Longevity	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,300.00
<b>510 - Wages Totals</b>		<b>\$1,719,189.00</b>	<b>\$0.00</b>	<b>\$1,719,189.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,719,189.00</b>	<b>0%</b>	<b>\$1,660,779.41</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	107,056.00	.00	107,056.00	.00	.00	.00	107,056.00	0	100,342.65
520.15	Payroll Taxes Medicare	25,037.00	.00	25,037.00	.00	.00	.00	25,037.00	0	23,467.22
520.20	Payroll Taxes Unemployment	25,200.00	.00	25,200.00	.00	.00	.00	25,200.00	0	22,693.12
<b>520 - Payroll Taxes Totals</b>		<b>\$157,293.00</b>	<b>\$0.00</b>	<b>\$157,293.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,293.00</b>	<b>0%</b>	<b>\$146,502.99</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	6,875.00
530.15	Benefits Uniform Allowance	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
530.30	Benefits Health Insurance	383,724.00	.00	383,724.00	.00	.00	.00	383,724.00	0	296,591.86
530.40	Benefits Life Insurance	5,880.00	.00	5,880.00	.00	.00	.00	5,880.00	0	.00
530.45	Benefits Retirement	270,567.00	.00	270,567.00	.00	.00	.00	270,567.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$668,071.00</b>	<b>\$0.00</b>	<b>\$668,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$668,071.00</b>	<b>0%</b>	<b>\$303,866.86</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	7,040.00	.00	7,040.00	.00	.00	.00	7,040.00	0	3,689.69
540.64	Vehicle Fuel - Gas	600.00	.00	600.00	.00	.00	.00	600.00	0	394.52
540.70	Small Tools and Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	11,392.10
540.73	Postage	4,350.00	.00	4,350.00	.00	.00	.00	4,350.00	0	1,034.15
<b>540 - Office Supplies Totals</b>		<b>\$12,990.00</b>	<b>\$0.00</b>	<b>\$12,990.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,990.00</b>	<b>0%</b>	<b>\$16,510.46</b>
<b>550</b>	<b>Stenographing Services</b>									
550.20	Stenographing Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,655.86
550.22	Telephone	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	235.80
550.27	Travel Expense	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
550.29	Mileage Reimbursement	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,189.94
550.30	Advertising	550.00	.00	550.00	.00	.00	.00	550.00	0	25.77
550.32	Printing	500.00	.00	500.00	.00	.00	.00	500.00	0	859.79
550.33	Books	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,296.37
550.47	Repairs / Maintenance - Machinery and Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,760.03
550.63	Insurance - Auto	650.00	.00	650.00	.00	.00	.00	650.00	0	456.85
550.70	Surety & Fidelity	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	14,576.00
550.72	Repairs / Maintenance - Vehicle	500.00	.00	500.00	.00	.00	.00	500.00	0	323.68
<b>550 - Stenographing Services Totals</b>		<b>\$48,800.00</b>	<b>\$0.00</b>	<b>\$48,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$48,800.00</b>	<b>0%</b>	<b>\$35,380.09</b>
<b>560</b>	<b>Arbitration</b>									
560.12	Arbitration	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
560.17	Examinations / Witnesses	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	31,416.96
560.23	Background Check	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
560.60	Dues / Memberships	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,577.75



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
560.61	Subscriptions	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	34,030.27
560.64	Meeting / Conference/ Training Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	8,425.53
<b>560 - Arbitration Totals</b>		<b>\$166,500.00</b>	<b>\$0.00</b>	<b>\$166,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$166,500.00</b>	<b>0%</b>	<b>\$79,450.51</b>
Department 4152 - Public Defender Totals		\$2,772,843.00	\$0.00	\$2,772,843.00	\$0.00	\$0.00	\$0.00	\$2,772,843.00	0%	\$2,242,490.32
Division 80 - Public Defender Totals		\$2,772,843.00	\$0.00	\$2,772,843.00	\$0.00	\$0.00	\$0.00	\$2,772,843.00	0%	\$2,242,490.32
Division 90 - Retirement										
Department 4144 - Retirement										
<b>510 Wages</b>										
510.15	Wages Non-Represented	63,000.00	.00	63,000.00	.00	.00	.00	63,000.00	0	63,000.08
<b>510 - Wages Totals</b>		<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$63,000.00</b>	<b>0%</b>	<b>\$63,000.08</b>
<b>520 Payroll Taxes</b>										
520.10	Payroll Taxes Social Security - FICA	3,906.00	.00	3,906.00	.00	.00	.00	3,906.00	0	3,727.09
520.15	Payroll Taxes Medicare	914.00	.00	914.00	.00	.00	.00	914.00	0	871.66
520.20	Payroll Taxes Unemployment	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,080.62
<b>520 - Payroll Taxes Totals</b>		<b>\$6,020.00</b>	<b>\$0.00</b>	<b>\$6,020.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,020.00</b>	<b>0%</b>	<b>\$5,679.37</b>
<b>530 Benefits</b>										
530.30	Benefits Health Insurance	16,381.00	.00	16,381.00	.00	.00	.00	16,381.00	0	16,001.45
530.40	Benefits Life Insurance	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
530.45	Benefits Retirement	9,923.00	.00	9,923.00	.00	.00	.00	9,923.00	0	.00
<b>530 - Benefits Totals</b>		<b>\$26,444.00</b>	<b>\$0.00</b>	<b>\$26,444.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,444.00</b>	<b>0%</b>	<b>\$16,001.45</b>
Department 4144 - Retirement Totals		\$95,464.00	\$0.00	\$95,464.00	\$0.00	\$0.00	\$0.00	\$95,464.00	0%	\$84,680.90
Division 90 - Retirement Totals		\$95,464.00	\$0.00	\$95,464.00	\$0.00	\$0.00	\$0.00	\$95,464.00	0%	\$84,680.90
Division 95 - Debt Service										
Department 4721 - Debt Service										
<b>570 2006-A Fixed Payor SWAP</b>										
570.10	2006-A Fixed Payor SWAP	.00	.00	.00	.00	.00	.00	.00	+++	109,310.86
570.13	1998-A Flood Protection	816,375.00	.00	816,375.00	.00	.00	.00	816,375.00	0	890,831.25
570.14	2002-C Workman Compensation Funding	51,900.00	.00	51,900.00	.00	.00	.00	51,900.00	0	67,110.00
570.15	2003-C Series	496,125.00	.00	496,125.00	.00	.00	.00	496,125.00	0	279,168.75
570.16	2004 Series	.00	.00	.00	.00	.00	.00	.00	+++	317.68
570.17	2005-A Series	430,971.00	.00	430,971.00	.00	.00	.00	430,971.00	0	218,478.75
570.18	2005 LCIDA Interest	498,400.00	.00	498,400.00	.00	.00	.00	498,400.00	0	4,737.95
570.19	2005 LCIDA Remarketing Fee	12,460.00	.00	12,460.00	.00	.00	.00	12,460.00	0	6,599.46
570.20	2005 LCIDA LOC Fee	145,782.00	.00	145,782.00	.00	.00	.00	145,782.00	0	154,425.03
570.21	2006-A Series	3,551,665.00	.00	3,551,665.00	.00	.00	.00	3,551,665.00	0	3,878,634.64
570.22	2006-B Series	302,250.00	.00	302,250.00	.00	.00	.00	302,250.00	0	448,750.00
570.24	2008-A Interest	1,792,448.00	.00	1,792,448.00	.00	.00	.00	1,792,448.00	0	909,850.00
570.25	2008-B Interest	416,960.00	.00	416,960.00	.00	.00	.00	416,960.00	0	220,235.01
570.26	2008-LCIDA Interest	660,893.00	.00	660,893.00	.00	.00	.00	660,893.00	0	641,077.07
570.27	2004 LOC FEE	.00	.00	.00	.00	.00	.00	.00	+++	28,490.28
570.28	2004-Remarketing Fee	.00	.00	.00	.00	.00	.00	.00	+++	854.96
570.29	2006-A Liquidity Facility	2,832,480.00	.00	2,832,480.00	.00	.00	.00	2,832,480.00	0	2,506,741.07
570.30	2006-A Remarketing Fee	.00	.00	.00	.00	.00	.00	.00	+++	70,812.00
570.31	2006-A S&P Surveillance Fee	.00	.00	.00	.00	.00	.00	.00	+++	5,000.00
570.32	2004 S&P Surveillance Fee	.00	.00	.00	.00	.00	.00	.00	+++	2,000.00
570.34	2008-D Interest	137,600.00	.00	137,600.00	.00	.00	.00	137,600.00	0	138,000.00
570.35	2008-E Interest	142,400.00	.00	142,400.00	.00	.00	.00	142,400.00	0	142,800.00
570.36	2009 GO Notes Interest	379,750.00	.00	379,750.00	.00	.00	.00	379,750.00	0	380,100.00
570.37	2009 GO Bonds Interest	332,438.00	.00	332,438.00	.00	.00	.00	332,438.00	0	349,312.50



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
570.38	2009 LCIDA Interest	1,382,100.00	.00	1,382,100.00	.00	.00	.00	1,382,100.00	0	1,459,350.00
570.39	2008-C Interest	198,800.00	.00	198,800.00	.00	.00	.00	198,800.00	0	117,950.00
570.41	1997-LCCC Refunding	872,500.00	.00	872,500.00	.00	.00	.00	872,500.00	0	.00
570.42	1998-A Flood Protection	1,545,000.00	.00	1,545,000.00	.00	.00	.00	1,545,000.00	0	1,470,000.00
570.43	2002-C Workmans Compensation Funding	405,000.00	.00	405,000.00	.00	.00	.00	405,000.00	0	390,000.00
570.44	2003-C Series	1,240,000.00	.00	1,240,000.00	.00	.00	.00	1,240,000.00	0	.00
570.45	2004 Series	.00	.00	.00	.00	.00	.00	.00	+++	2,120,000.00
570.46	2005-A Series	1,495,000.00	.00	1,495,000.00	.00	.00	.00	1,495,000.00	0	.00
570.47	2005 LCIDA Principal	870,000.00	.00	870,000.00	.00	.00	.00	870,000.00	0	5,000.00
570.48	2006-B Series	3,085,000.00	.00	3,085,000.00	.00	.00	.00	3,085,000.00	0	2,930,000.00
570.50	2008-A Principal	775,000.00	.00	775,000.00	.00	.00	.00	775,000.00	0	.00
570.51	2008-B Principal	545,000.00	.00	545,000.00	.00	.00	.00	545,000.00	0	.00
570.52	2008-LCIDA Principal	835,000.00	.00	835,000.00	.00	.00	.00	835,000.00	0	600,000.03
570.53	2008-D Principal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
570.54	2008-E Principal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
570.55	2009 GO Notes Principal	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
570.56	2009 GO Bonds-Principal	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	250,000.00
570.57	2009 - LCIDA - Principal	1,095,000.00	.00	1,095,000.00	.00	.00	.00	1,095,000.00	0	1,030,000.00
570.58	2008-C Principal	595,000.00	.00	595,000.00	.00	.00	.00	595,000.00	0	647,950.00
570.60	1997 LCCC New Money	66,564.00	.00	66,564.00	.00	.00	.00	66,564.00	0	.00
570.68	Tax Anticipation Note / Temp Loan	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0	237,600.00
<b>570 - 2006-A Fixed Payor SWAP Totals</b>		<b>\$28,585,861.00</b>	<b>\$0.00</b>	<b>\$28,585,861.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,585,861.00</b>	<b>0%</b>	<b>\$22,726,487.29</b>
Department 4721 - Debt Service Totals		\$28,585,861.00	\$0.00	\$28,585,861.00	\$0.00	\$0.00	\$0.00	\$28,585,861.00	0%	\$22,726,487.29
Division 95 - Debt Service Totals		\$28,585,861.00	\$0.00	\$28,585,861.00	\$0.00	\$0.00	\$0.00	\$28,585,861.00	0%	\$22,726,487.29
Division 96 - Inter/Government										
Department 4810 - Inter Governmental Appropriation										
<b>590 To Institutions</b>										
590.26	To Institutions	6,387,508.00	.00	6,387,508.00	.00	.00	.00	6,387,508.00	0	3,253,702.04
590.30	To Governmental Units	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	67,500.00
590.32	To Non Governmental Units	1,554,500.00	.00	1,554,500.00	.00	.00	.00	1,554,500.00	0	1,007,949.00
<b>590 - To Institutions Totals</b>		<b>\$7,987,008.00</b>	<b>\$0.00</b>	<b>\$7,987,008.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,987,008.00</b>	<b>0%</b>	<b>\$4,329,151.04</b>
Department 4810 - Inter Governmental Appropriation Totals		\$7,987,008.00	\$0.00	\$7,987,008.00	\$0.00	\$0.00	\$0.00	\$7,987,008.00	0%	\$4,329,151.04
Division 96 - Inter/Government Totals		\$7,987,008.00	\$0.00	\$7,987,008.00	\$0.00	\$0.00	\$0.00	\$7,987,008.00	0%	\$4,329,151.04
Division 98 - Reserve for Contingencies										
Department 4940 - Other Financing Sources/Uses										
<b>580 Reserve for Contingency</b>										
580.10	Reserve for Contingency	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>580 - Reserve for Contingency 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>\$0.00</b>
Department 4940 - Other Financing Sources/Uses Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 98 - Reserve for Contingencies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Division 99 - County Reserve Fund										
Department 4940 - Other Financing Sources/Uses										
<b>585 Reserve Fund</b>										
585.10	Reserve Fund	438,000.00	.00	438,000.00	.00	.00	.00	438,000.00	0	.00
<b>585 - Reserve Fund Totals</b>		<b>\$438,000.00</b>	<b>\$0.00</b>	<b>\$438,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4940 - Other Financing Sources/Uses Totals		\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$0.00	\$438,000.00	0%	\$0.00
Division 99 - County Reserve Fund Totals		\$438,000.00	\$0.00	\$438,000.00	\$0.00	\$0.00	\$0.00	\$438,000.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		<b>\$130,238,833.00</b>	<b>\$0.00</b>	<b>\$130,238,833.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$130,238,833.00</b>	<b>0%</b>	<b>\$97,233,627.30</b>





# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Fund 100 - General Fund Totals										
	REVENUE TOTALS	130,238,833.00	.00	130,238,833.00	.00	.00	.00	130,238,833.00	0	121,703,113.44
	EXPENSE TOTALS	130,238,833.00	.00	130,238,833.00	.00	.00	.00	130,238,833.00	0	97,233,627.30
Fund 100 - General Fund Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$24,469,486.14
Fund 107 - Coroner's VSIA										
REVENUE										
Division 60 - Judicial Records										
Department 4193 - Coroner										
435	VSIA Act 2004 122									
435.38	VSIA Act 2004 122	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	37,445.04
435 - VSIA Act 2004 122 Totals										
		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$37,445.04
455	Interest Income									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	17.54
455 - Interest Income Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.54
Department 4193 - Coroner Totals										
		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$37,462.58
Division 60 - Judicial Records Totals										
		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$37,462.58
REVENUE TOTALS										
		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$37,462.58
EXPENSE										
Division 60 - Judicial Records										
Department 4193 - Coroner										
540	Small Tools and Minor Equipment									
540.70	Small Tools and Minor Equipment	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	34,992.00
540 - Small Tools and Minor Equipment Totals										
		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$34,992.00
Department 4193 - Coroner Totals										
		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$34,992.00
Division 60 - Judicial Records Totals										
		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$34,992.00
EXPENSE TOTALS										
		\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0%	\$34,992.00
Fund 107 - Coroner's VSIA Totals										
	REVENUE TOTALS	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	37,462.58
	EXPENSE TOTALS	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	34,992.00
Fund 107 - Coroner's VSIA Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,470.58
Fund 179 - Series A 2008 Project Fund										
REVENUE										
Division 50 - Operational Services										
Department 4315 - Engineers										
455	Interest Income									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.22
455 - Interest Income Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.22
Department 4315 - Engineers Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.22
Division 50 - Operational Services Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.22
REVENUE TOTALS										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.22
Fund 179 - Series A 2008 Project Fund Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.22
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 179 - Series A 2008 Project Fund Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.22
Fund 180 - 2008 Series A Sinking Fund										
REVENUE										
Division 50 - Operational Services										



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 4315 - Engineers										
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	2.28
<b>455 - Interest Income 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>\$2.28</b>
Department 4315 - Engineers Totals										
Department 4315 - Engineers Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.28
Division 50 - Operational Services Totals										
Division 50 - Operational Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2.28
<b>REVENUE 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>\$2.28</b>
Fund 180 - 2008 Series A Sinking Fund Totals										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>2.28</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund 180 - 2008 Series A Sinking Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2.28
Fund 193 - M&T Series B 2008 LCCC Proj										
<b>REVENUE</b>										
Division 50 - Operational Services										
Department 4315 - Engineers										
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	778,375.00	.00	778,375.00	.00	.00	.00	778,375.00	0	.00
<b>450 - Cash Balance Carry Forward Totals</b>		<b>\$778,375.00</b>	<b>\$0.00</b>	<b>\$778,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$778,375.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4315 - Engineers Totals										
Department 4315 - Engineers Totals		\$778,375.00	\$0.00	\$778,375.00	\$0.00	\$0.00	\$0.00	\$778,375.00	0%	\$0.00
Division 50 - Operational Services Totals										
Division 50 - Operational Services Totals		\$778,375.00	\$0.00	\$778,375.00	\$0.00	\$0.00	\$0.00	\$778,375.00	0%	\$0.00
<b>REVENUE TOTALS</b>		<b>\$778,375.00</b>	<b>\$0.00</b>	<b>\$778,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$778,375.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>EXPENSE</b>										
Division 50 - Operational Services										
Department 4315 - Engineers										
<b>590</b>	<b>To Non Governmental Units</b>									
590.32	To Non Governmental Units	778,375.00	.00	778,375.00	.00	.00	.00	778,375.00	0	(970,437.22)
<b>590 - To Non Governmental Units Totals</b>		<b>\$778,375.00</b>	<b>\$0.00</b>	<b>\$778,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$778,375.00</b>	<b>0%</b>	<b>(\$970,437.22)</b>
Department 4315 - Engineers Totals										
Department 4315 - Engineers Totals		\$778,375.00	\$0.00	\$778,375.00	\$0.00	\$0.00	\$0.00	\$778,375.00	0%	(\$970,437.22)
Division 50 - Operational Services Totals										
Division 50 - Operational Services Totals		\$778,375.00	\$0.00	\$778,375.00	\$0.00	\$0.00	\$0.00	\$778,375.00	0%	(\$970,437.22)
<b>EXPENSE TOTALS</b>		<b>\$778,375.00</b>	<b>\$0.00</b>	<b>\$778,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$778,375.00</b>	<b>0%</b>	<b>(\$970,437.22)</b>
Fund 193 - M&T Series B 2008 LCCC Proj Totals										
<b>REVENUE TOTALS</b>		<b>778,375.00</b>	<b>.00</b>	<b>778,375.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>778,375.00</b>	<b>0</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>778,375.00</b>	<b>.00</b>	<b>778,375.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>778,375.00</b>	<b>0</b>	<b>(970,437.22)</b>
Fund 193 - M&T Series B 2008 LCCC Proj Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$970,437.22
Fund 194 - PNC Series A 2008 Project										
<b>REVENUE</b>										
Division 50 - Operational Services										
Department 4315 - Engineers										
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	440,000.00	.00	440,000.00	.00	.00	.00	440,000.00	0	21,362.33
<b>445 - Other Income Totals</b>		<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>0%</b>	<b>\$21,362.33</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	3,430,000.00	.00	3,430,000.00	.00	.00	.00	3,430,000.00	0	.00
<b>450 - Cash Balance Carry Forward Totals</b>		<b>\$3,430,000.00</b>	<b>\$0.00</b>	<b>\$3,430,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,430,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	2.57
455.43	Interest Income - Other Accounts	.00	.00	.00	.00	.00	.00	.00	+++	17.22



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>455 - Interest Income Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19.79
Department	<b>4315 - Engineers Totals</b>	\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00	\$3,870,000.00	0%	\$21,382.12
Division	<b>50 - Operational Services Totals</b>	\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00	\$3,870,000.00	0%	\$21,382.12
<b>REVENUE TOTALS</b>		\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00	\$3,870,000.00	0%	\$21,382.12
<b>EXPENSE</b>										
Division	<b>50 - Operational Services</b>									
Department	<b>4315 - Engineers</b>									
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	3,870,000.00	.00	3,870,000.00	.00	.00	.00	3,870,000.00	0	1,069,003.45
<b>550 - Other Contractual Services Totals</b>		\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00	\$3,870,000.00	0%	\$1,069,003.45
Department	<b>4315 - Engineers Totals</b>	\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00	\$3,870,000.00	0%	\$1,069,003.45
Division	<b>50 - Operational Services Totals</b>	\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00	\$3,870,000.00	0%	\$1,069,003.45
<b>EXPENSE TOTALS</b>		\$3,870,000.00	\$0.00	\$3,870,000.00	\$0.00	\$0.00	\$0.00	\$3,870,000.00	0%	\$1,069,003.45
Fund	<b>194 - PNC Series A 2008 Project Totals</b>									
<b>REVENUE TOTALS</b>		3,870,000.00	.00	3,870,000.00	.00	.00	.00	3,870,000.00	0	21,382.12
<b>EXPENSE TOTALS</b>		3,870,000.00	.00	3,870,000.00	.00	.00	.00	3,870,000.00	0	1,069,003.45
Fund	<b>194 - PNC Series A 2008 Project Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$1,047,621.33)
Fund	<b>200 - Liquid Fuels</b>									
<b>REVENUE</b>										
Division	<b>50 - Operational Services</b>									
Department	<b>4310 - Road and Bridge</b>									
<b>415</b>	<b>Sale of Supplies</b>									
415.52	Sale of Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	2,237.00
<b>415 - Sale of Supplies Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$2,237.00
<b>435</b>	<b>PennDot</b>									
435.12	PennDot	1,123,800.00	.00	1,123,800.00	.00	.00	.00	1,123,800.00	0	1,081,209.03
<b>435 - PennDot Totals</b>		\$1,123,800.00	\$0.00	\$1,123,800.00	\$0.00	\$0.00	\$0.00	\$1,123,800.00	0%	\$1,081,209.03
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	458,940.00	.00	458,940.00	.00	.00	.00	458,940.00	0	.00
<b>450 - Cash Balance Carry Forward Totals</b>		\$458,940.00	\$0.00	\$458,940.00	\$0.00	\$0.00	\$0.00	\$458,940.00	0%	\$0.00
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	700.00	.00	700.00	.00	.00	.00	700.00	0	16.86
455.16	Interest Income - Investments	4,675.00	.00	4,675.00	.00	.00	.00	4,675.00	0	101.79
<b>455 - Interest Income Totals</b>		\$5,375.00	\$0.00	\$5,375.00	\$0.00	\$0.00	\$0.00	\$5,375.00	0%	\$118.65
<b>460</b>	<b>Road Lighting Reimbursement</b>									
460.13	Road Lighting Reimbursement	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0	.00
<b>460 - Road Lighting Reimbursement Totals</b>		\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00	\$68,000.00	0%	\$0.00
<b>470</b>	<b>Other Fees and Licenses</b>									
470.32	Other Fees and Licenses	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,589.28
<b>470 - Other Fees and Licenses Totals</b>		\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$2,589.28
Department	<b>4310 - Road and Bridge Totals</b>	\$1,661,115.00	\$0.00	\$1,661,115.00	\$0.00	\$0.00	\$0.00	\$1,661,115.00	0%	\$1,086,153.96
Division	<b>50 - Operational Services Totals</b>	\$1,661,115.00	\$0.00	\$1,661,115.00	\$0.00	\$0.00	\$0.00	\$1,661,115.00	0%	\$1,086,153.96
<b>REVENUE TOTALS</b>		\$1,661,115.00	\$0.00	\$1,661,115.00	\$0.00	\$0.00	\$0.00	\$1,661,115.00	0%	\$1,086,153.96
<b>EXPENSE</b>										
Division	<b>50 - Operational Services</b>									
Department	<b>4310 - Road and Bridge</b>									
<b>540</b>	<b>Vehicle Fuel - Gas</b>									
540.64	Vehicle Fuel - Gas	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	8,437.86



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
540.67	Vehicle Fuel - Diesel	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	78,617.71
<b>540 - Vehicle Fuel - Gas Totals</b>		<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,000.00</b>	<b>0%</b>	<b>\$87,055.57</b>
<b>550</b>	<b>Advertising</b>									
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.39	Electricity / Highway / Lighting	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	98,313.20
550.40	Gas	6,615.00	.00	6,615.00	.00	.00	.00	6,615.00	0	6,825.35
550.42	Sanitation	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,171.99
550.50	Repairs / Maintenance - Roads	212,000.00	.00	212,000.00	.00	.00	.00	212,000.00	0	106,865.61
550.51	Repairs / Maintenance - Bridges	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	40.88
550.55	Rent of Machinery & Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,532.58
550.72	Repairs / Maintenance - Vehicle	125,000.00	.00	125,000.00	.00	.00	.00	125,000.00	0	92,219.22
<b>550 - Advertising Totals</b>		<b>\$509,115.00</b>	<b>\$0.00</b>	<b>\$509,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$509,115.00</b>	<b>0%</b>	<b>\$315,968.83</b>
<b>560</b>	<b>Anti Skid</b>									
560.62	Anti Skid	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	59,984.95
560.63	Salt	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	48,736.03
560.64	Meeting / Conference/ Training Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
560.69	Bank Service Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	418.91
<b>560 - Anti Skid Totals</b>		<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$315,000.00</b>	<b>0%</b>	<b>\$109,139.89</b>
<b>599</b>	<b>General Construction Contracts</b>									
599.13	General Construction Contracts	450,000.00	.00	450,000.00	.00	.00	.00	450,000.00	0	416,426.87
599.46	Machinery and Equipment > \$5000.00	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	276,021.68
<b>599 - General Construction Contracts Totals</b>		<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$725,000.00</b>	<b>0%</b>	<b>\$692,448.55</b>
Department <b>4310 - Road and Bridge Totals</b>		<b>\$1,661,115.00</b>	<b>\$0.00</b>	<b>\$1,661,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,661,115.00</b>	<b>0%</b>	<b>\$1,204,612.84</b>
Division <b>50 - Operational Services Totals</b>		<b>\$1,661,115.00</b>	<b>\$0.00</b>	<b>\$1,661,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,661,115.00</b>	<b>0%</b>	<b>\$1,204,612.84</b>
<b>EXPENSE TOTALS</b>		<b>\$1,661,115.00</b>	<b>\$0.00</b>	<b>\$1,661,115.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,661,115.00</b>	<b>0%</b>	<b>\$1,204,612.84</b>
Fund <b>200 - Liquid Fuels Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,661,115.00</b>	<b>.00</b>	<b>1,661,115.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,661,115.00</b>	<b>0</b>	<b>1,086,153.96</b>
<b>EXPENSE TOTALS</b>		<b>1,661,115.00</b>	<b>.00</b>	<b>1,661,115.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,661,115.00</b>	<b>0</b>	<b>1,204,612.84</b>
Fund <b>200 - Liquid Fuels 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>(\$118,458.88)</b>
Fund <b>201 - Act 44 Bridge Account</b>										
<b>REVENUE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4310 - Road and Bridge</b>										
<b>435</b>	<b>PennDot</b>									
435.12	PennDot	148,000.00	.00	148,000.00	.00	.00	.00	148,000.00	0	255,532.29
<b>435 - PennDot Totals</b>		<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,000.00</b>	<b>0%</b>	<b>\$255,532.29</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	401,000.00	.00	401,000.00	.00	.00	.00	401,000.00	0	.00
<b>450 - Cash Balance Carry Forward Totals</b>		<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$401,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$401,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	45.73
<b>455 - Interest Income 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>\$45.73</b>
Department <b>4310 - Road and Bridge Totals</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>0%</b>	<b>\$255,578.02</b>
Division <b>50 - Operational Services Totals</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>0%</b>	<b>\$255,578.02</b>
<b>REVENUE TOTALS</b>		<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>0%</b>	<b>\$255,578.02</b>
<b>EXPENSE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4310 - Road and Bridge</b>										



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3,611.94
540.16	Material & Supply Requisition	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	<b>540 - Office Supplies 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>\$3,611.94</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	17,219.52
	<b>550 - Management / Consulting Services Totals</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>0%</b>	<b>\$17,219.52</b>
<b>599</b>	<b>General Construction Contracts</b>									
599.13	General Construction Contracts	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	379,190.51
	<b>599 - General Construction Contracts Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>	<b>\$379,190.51</b>
	Department <b>4310 - Road and Bridge Totals</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>0%</b>	<b>\$400,021.97</b>
	Division <b>50 - Operational Services Totals</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>0%</b>	<b>\$400,021.97</b>
	<b>EXPENSE TOTALS</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550,000.00</b>	<b>0%</b>	<b>\$400,021.97</b>
	Fund <b>201 - Act 44 Bridge Account Totals</b>									
	<b>REVENUE TOTALS</b>	<b>550,000.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>0</b>	<b>255,578.02</b>
	<b>EXPENSE TOTALS</b>	<b>550,000.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>550,000.00</b>	<b>0</b>	<b>400,021.97</b>
	Fund <b>201 - Act 44 Bridge Account 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>(\$144,443.95)</b>
Fund <b>202 - Aid System To Road &amp; Bridges</b>										
	<b>REVENUE</b>									
	Division <b>50 - Operational Services</b>									
	Department <b>4310 - Road and Bridge</b>									
<b>435</b>	<b>PennDot</b>									
435.12	PennDot	540,000.00	.00	540,000.00	.00	.00	.00	540,000.00	0	.00
	<b>435 - PennDot Totals</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>440</b>	<b>Department of Transportation</b>									
440.10	Department of Transportation	7,912,000.00	.00	7,912,000.00	.00	.00	.00	7,912,000.00	0	1,370,543.84
	<b>440 - Department of Transportation Totals</b>	<b>\$7,912,000.00</b>	<b>\$0.00</b>	<b>\$7,912,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,912,000.00</b>	<b>0%</b>	<b>\$1,370,543.84</b>
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	1,400,000.00	.00	1,400,000.00	.00	.00	.00	1,400,000.00	0	.00
	<b>460 - Expense Reimbursement Totals</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,400,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>4310 - Road and Bridge Totals</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>0%</b>	<b>\$1,370,543.84</b>
	Division <b>50 - Operational Services Totals</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>0%</b>	<b>\$1,370,543.84</b>
	<b>REVENUE TOTALS</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>0%</b>	<b>\$1,370,543.84</b>
	<b>EXPENSE</b>									
	Division <b>50 - Operational Services</b>									
	Department <b>4310 - Road and Bridge</b>									
<b>599</b>	<b>General Construction Contracts</b>									
599.13	General Construction Contracts	9,852,000.00	.00	9,852,000.00	.00	.00	.00	9,852,000.00	0	1,130,109.94
	<b>599 - General Construction Contracts Totals</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>0%</b>	<b>\$1,130,109.94</b>
	Department <b>4310 - Road and Bridge Totals</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>0%</b>	<b>\$1,130,109.94</b>
	Division <b>50 - Operational Services Totals</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>0%</b>	<b>\$1,130,109.94</b>
	<b>EXPENSE TOTALS</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,852,000.00</b>	<b>0%</b>	<b>\$1,130,109.94</b>
	Fund <b>202 - Aid System To Road &amp; Bridges Totals</b>									
	<b>REVENUE TOTALS</b>	<b>9,852,000.00</b>	<b>.00</b>	<b>9,852,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,852,000.00</b>	<b>0</b>	<b>1,370,543.84</b>
	<b>EXPENSE TOTALS</b>	<b>9,852,000.00</b>	<b>.00</b>	<b>9,852,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,852,000.00</b>	<b>0</b>	<b>1,130,109.94</b>
	Fund <b>202 - Aid System To Road &amp; Bridges 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>\$240,433.90</b>
Fund <b>203 - 2009 ARRA US DOE</b>										



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>REVENUE</b>										
Division 50 - Operational Services										
Department 4174 - Building and Grounds										
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.01
<b>455 - Interest Income 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>\$0.01</b>
Department 4174 - Building and Grounds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.01
Division 50 - Operational Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.01
<b>REVENUE 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>\$0.01</b>
Fund 203 - 2009 ARRA US DOE Totals										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.01</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund 203 - 2009 ARRA US DOE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.01
Fund 205 - Act 13 Bridge Fund										
<b>REVENUE</b>										
Division 50 - Operational Services										
Department 4310 - Road and Bridge										
<b>435</b>	<b>PennDot</b>									
435.12	PennDot	511,106.00	.00	511,106.00	.00	.00	.00	511,106.00	0	511,106.21
<b>435 - PennDot Totals</b>		<b>\$511,106.00</b>	<b>\$0.00</b>	<b>\$511,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,106.00</b>	<b>0%</b>	<b>\$511,106.21</b>
Department 4310 - Road and Bridge Totals		\$511,106.00	\$0.00	\$511,106.00	\$0.00	\$0.00	\$0.00	\$511,106.00	0%	\$511,106.21
Division 50 - Operational Services Totals		\$511,106.00	\$0.00	\$511,106.00	\$0.00	\$0.00	\$0.00	\$511,106.00	0%	\$511,106.21
<b>REVENUE TOTALS</b>		<b>\$511,106.00</b>	<b>\$0.00</b>	<b>\$511,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,106.00</b>	<b>0%</b>	<b>\$511,106.21</b>
<b>EXPENSE</b>										
Division 50 - Operational Services										
Department 4310 - Road and Bridge										
<b>599</b>	<b>General Construction Contracts</b>									
599.13	General Construction Contracts	511,106.00	.00	511,106.00	.00	.00	.00	511,106.00	0	.00
<b>599 - General Construction Contracts Totals</b>		<b>\$511,106.00</b>	<b>\$0.00</b>	<b>\$511,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,106.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4310 - Road and Bridge Totals		\$511,106.00	\$0.00	\$511,106.00	\$0.00	\$0.00	\$0.00	\$511,106.00	0%	\$0.00
Division 50 - Operational Services Totals		\$511,106.00	\$0.00	\$511,106.00	\$0.00	\$0.00	\$0.00	\$511,106.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		<b>\$511,106.00</b>	<b>\$0.00</b>	<b>\$511,106.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$511,106.00</b>	<b>0%</b>	<b>\$0.00</b>
Fund 205 - Act 13 Bridge Fund Totals										
<b>REVENUE TOTALS</b>		<b>511,106.00</b>	<b>.00</b>	<b>511,106.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>511,106.00</b>	<b>0</b>	<b>511,106.21</b>
<b>EXPENSE TOTALS</b>		<b>511,106.00</b>	<b>.00</b>	<b>511,106.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>511,106.00</b>	<b>0</b>	<b>.00</b>
Fund 205 - Act 13 Bridge Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$511,106.21
Fund 220 - 911 Construction										
<b>REVENUE</b>										
Division 50 - Operational Services										
Department 4286 - Luzerne County 911										
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	.00
<b>450 - Cash Balance Carry Forward Totals</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
<b>455 - Interest Income Totals</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4286 - Luzerne County 911 Totals		\$350,100.00	\$0.00	\$350,100.00	\$0.00	\$0.00	\$0.00	\$350,100.00	0%	\$0.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Department 4289 - 911 Construction										
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	11.90
455.19	Interest Income - NOW	.00	.00	.00	.00	.00	.00	.00	+++	23.80
<b>455 - Interest Income 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>\$35.70</b>
Department 4289 - 911 Construction Totals										
		<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>\$35.70</b>
Division 50 - Operational Services Totals										
		<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>0%</b>	<b>\$35.70</b>
<b>REVENUE TOTALS</b>		<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>0%</b>	<b>\$35.70</b>
<b>EXPENSE</b>										
Division 50 - Operational Services										
Department 4286 - Luzerne County 911										
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	350,100.00	.00	350,100.00	.00	.00	.00	350,100.00	0	77,061.97
<b>550 - Other Contractual Services Totals</b>		<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>0%</b>	<b>\$77,061.97</b>
Department 4286 - Luzerne County 911 Totals										
		<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>0%</b>	<b>\$77,061.97</b>
Division 50 - Operational Services Totals										
		<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>0%</b>	<b>\$77,061.97</b>
<b>EXPENSE TOTALS</b>		<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,100.00</b>	<b>0%</b>	<b>\$77,061.97</b>
Fund 220 - 911 Construction Totals										
<b>REVENUE TOTALS</b>		<b>350,100.00</b>	<b>.00</b>	<b>350,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>350,100.00</b>	<b>0</b>	<b>35.70</b>
<b>EXPENSE TOTALS</b>		<b>350,100.00</b>	<b>.00</b>	<b>350,100.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>350,100.00</b>	<b>0</b>	<b>77,061.97</b>
Fund 220 - 911 Construction Totals		<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>(\$77,026.27)</b>
Fund 240 - Luzerne County 911 Wire										
<b>REVENUE</b>										
Division 50 - Operational Services										
Department 4286 - Luzerne County 911										
<b>435</b>	<b>PEMA 9-1-1 Wire</b>									
435.37	PEMA 9-1-1 Wire	2,076,588.00	.00	2,076,588.00	.00	.00	.00	2,076,588.00	0	1,804,148.37
<b>435 - PEMA 9-1-1 Wire Totals</b>		<b>\$2,076,588.00</b>	<b>\$0.00</b>	<b>\$2,076,588.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,076,588.00</b>	<b>0%</b>	<b>\$1,804,148.37</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
<b>450 - Cash Balance Carry Forward Totals</b>		<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	14.00	.00	14.00	.00	.00	.00	14.00	0	7.33
<b>455 - Interest Income Totals</b>		<b>\$14.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14.00</b>	<b>0%</b>	<b>\$7.33</b>
<b>460</b>	<b>Special Expense Reimbursement</b>									
460.31	Special Expense Reimbursement	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	28,396.23
<b>460 - Special Expense Reimbursement 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>\$0.00</b>	<b>\$29,000.00</b>	<b>0%</b>	<b>\$28,396.23</b>
Department 4286 - Luzerne County 911 Totals										
		<b>\$2,175,602.00</b>	<b>\$0.00</b>	<b>\$2,175,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,175,602.00</b>	<b>0%</b>	<b>\$1,832,551.93</b>
Division 50 - Operational Services Totals										
		<b>\$2,175,602.00</b>	<b>\$0.00</b>	<b>\$2,175,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,175,602.00</b>	<b>0%</b>	<b>\$1,832,551.93</b>
<b>REVENUE TOTALS</b>		<b>\$2,175,602.00</b>	<b>\$0.00</b>	<b>\$2,175,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,175,602.00</b>	<b>0%</b>	<b>\$1,832,551.93</b>
<b>EXPENSE</b>										
Division 50 - Operational Services										
Department 4286 - Luzerne County 911										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	269,500.00	.00	269,500.00	.00	.00	.00	269,500.00	0	228,966.76
510.20	Wages Represented	649,250.00	.00	649,250.00	.00	.00	.00	649,250.00	0	595,145.76
<b>510 - Wages Totals</b>		<b>\$918,750.00</b>	<b>\$0.00</b>	<b>\$918,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$918,750.00</b>	<b>0%</b>	<b>\$824,112.52</b>
<b>520</b>	<b>Payroll Taxes</b>									



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
520.10	Payroll Taxes Social Security - FICA	17,426.00	.00	17,426.00	.00	.00	.00	17,426.00	0	15,973.76
520.15	Payroll Taxes Medicare	3,930.00	.00	3,930.00	.00	.00	.00	3,930.00	0	3,608.88
520.20	Payroll Taxes Unemployment	3,938.00	.00	3,938.00	.00	.00	.00	3,938.00	0	3,609.76
	<b>520 - Payroll Taxes Totals</b>	<b>\$25,294.00</b>	<b>\$0.00</b>	<b>\$25,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,294.00</b>	<b>0%</b>	<b>\$23,192.40</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	364,512.00	.00	364,512.00	.00	.00	.00	364,512.00	0	334,136.00
530.40	Benefits Life Insurance	3,938.00	.00	3,938.00	.00	.00	.00	3,938.00	0	3,609.76
530.45	Benefits Retirement	134,088.00	.00	134,088.00	.00	.00	.00	134,088.00	0	144,375.00
	<b>530 - Benefits Totals</b>	<b>\$502,538.00</b>	<b>\$0.00</b>	<b>\$502,538.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502,538.00</b>	<b>0%</b>	<b>\$482,120.76</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	3,378.23
540.70	Small Tools and Minor Equipment	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	.00
540.73	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	<b>540 - Office Supplies Totals</b>	<b>\$5,920.00</b>	<b>\$0.00</b>	<b>\$5,920.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,920.00</b>	<b>0%</b>	<b>\$3,378.23</b>
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	276,000.00	.00	276,000.00	.00	.00	.00	276,000.00	0	259,548.79
550.17	Management / Consulting Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	38,672.08
550.19	Special Legal Services	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
550.22	Telephone	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	188,054.11
550.24	Freight & Express Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.32	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
550.34	Insurance - Liability / Casualty	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	19,738.00
550.45	Repairs / Maintenance - Buildings	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.48	Repairs / Maintenance - Misc	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	947.60
550.56	Site Rental	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	36,519.52
	<b>550 - Other Contractual Services Totals</b>	<b>\$593,200.00</b>	<b>\$0.00</b>	<b>\$593,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$593,200.00</b>	<b>0%</b>	<b>\$543,480.10</b>
<b>560</b>	<b>Indirect Cost Allocation</b>									
560.02	Indirect Cost Allocation	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	21,000.00
560.24	Interpreter Service	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,060.22
560.28	Inspection Fees	2,700.00	.00	2,700.00	.00	.00	.00	2,700.00	0	536.90
560.32	Addressing / Mapping	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	89.54
560.48	Public Information Programs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,180.81
560.49	Fuel Tower Site PSAP	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
560.64	Meeting / Conference/ Training Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,590.95
560.65	Training	37,000.00	.00	37,000.00	.00	.00	.00	37,000.00	0	23,322.30
560.68	Miscellaneous Expense	51,700.00	.00	51,700.00	.00	.00	.00	51,700.00	0	31,363.36
	<b>560 - Indirect Cost Allocation Totals</b>	<b>\$129,900.00</b>	<b>\$0.00</b>	<b>\$129,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$129,900.00</b>	<b>0%</b>	<b>\$82,144.08</b>
	Department 4286 - Luzerne County 911 Totals	\$2,175,602.00	\$0.00	\$2,175,602.00	\$0.00	\$0.00	\$0.00	\$2,175,602.00	0%	\$1,958,428.09
	Department 4287 - 911 Wire									
<b>560</b>	<b>Inspection Fees</b>									
560.28	Inspection Fees	.00	.00	.00	.00	.00	.00	.00	+++	(36.00)
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	.00	.00	.00	.00	+++	60.00
	<b>560 - Inspection Fees 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>\$24.00</b>
	Department 4287 - 911 Wire Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$24.00
	Division 50 - Operational Services Totals	\$2,175,602.00	\$0.00	\$2,175,602.00	\$0.00	\$0.00	\$0.00	\$2,175,602.00	0%	\$1,958,452.09
	<b>EXPENSE TOTALS</b>	<b>\$2,175,602.00</b>	<b>\$0.00</b>	<b>\$2,175,602.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,175,602.00</b>	<b>0%</b>	<b>\$1,958,452.09</b>
	Fund 240 - Luzerne County 911 Wire Totals									
	<b>REVENUE TOTALS</b>	<b>2,175,602.00</b>	<b>.00</b>	<b>2,175,602.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,175,602.00</b>	<b>0</b>	<b>1,832,551.93</b>





# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>EXPENSE TOTALS</b>		2,175,602.00	.00	2,175,602.00	.00	.00	.00	2,175,602.00	0	1,958,452.09
Fund 240 - Luzerne County 911 Wire Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$125,900.16)
Fund 250 - Luzerne County 911 Wireless										
<b>REVENUE</b>										
Division 50 - Operational Services										
Department 4286 - Luzerne County 911										
<b>435</b>	<b>PEMA 9-1-1 Wireless</b>									
435.36	PEMA 9-1-1 Wireless	2,374,243.00	.00	2,374,243.00	.00	.00	.00	2,374,243.00	0	2,273,097.78
<b>435 - PEMA 9-1-1 Wireless Totals</b>		\$2,374,243.00	\$0.00	\$2,374,243.00	\$0.00	\$0.00	\$0.00	\$2,374,243.00	0%	\$2,273,097.78
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	400,000.00	.00	400,000.00	.00	.00	.00	400,000.00	0	.00
<b>450 - Cash Balance Carry Forward Totals</b>		\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	0%	\$0.00
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	500.00	.00	500.00	.00	.00	.00	500.00	0	37.50
<b>455 - Interest Income Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$37.50
Department 4286 - Luzerne County 911 Totals		\$2,774,743.00	\$0.00	\$2,774,743.00	\$0.00	\$0.00	\$0.00	\$2,774,743.00	0%	\$2,273,135.28
Division 50 - Operational Services Totals		\$2,774,743.00	\$0.00	\$2,774,743.00	\$0.00	\$0.00	\$0.00	\$2,774,743.00	0%	\$2,273,135.28
<b>REVENUE TOTALS</b>		\$2,774,743.00	\$0.00	\$2,774,743.00	\$0.00	\$0.00	\$0.00	\$2,774,743.00	0%	\$2,273,135.28
<b>EXPENSE</b>										
Division 50 - Operational Services										
Department 4286 - Luzerne County 911										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	415,000.00	.00	415,000.00	.00	.00	.00	415,000.00	0	288,947.80
510.20	Wages Represented	1,049,325.00	.00	1,049,325.00	.00	.00	.00	1,049,325.00	0	639,430.00
<b>510 - Wages Totals</b>		\$1,464,325.00	\$0.00	\$1,464,325.00	\$0.00	\$0.00	\$0.00	\$1,464,325.00	0%	\$928,377.80
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	108,267.00	.00	108,267.00	.00	.00	.00	108,267.00	0	108,267.00
520.15	Payroll Taxes Medicare	3,664.00	.00	3,664.00	.00	.00	.00	3,664.00	0	3,663.94
520.20	Payroll Taxes Unemployment	3,664.00	.00	3,664.00	.00	.00	.00	3,664.00	0	3,663.94
<b>520 - Payroll Taxes Totals</b>		\$115,595.00	\$0.00	\$115,595.00	\$0.00	\$0.00	\$0.00	\$115,595.00	0%	\$115,594.88
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	315,371.00	.00	315,371.00	.00	.00	.00	315,371.00	0	247,168.00
530.40	Benefits Life Insurance	3,664.00	.00	3,664.00	.00	.00	.00	3,664.00	0	3,663.94
530.45	Benefits Retirement	147,516.00	.00	147,516.00	.00	.00	.00	147,516.00	0	126,825.00
<b>530 - Benefits Totals</b>		\$466,551.00	\$0.00	\$466,551.00	\$0.00	\$0.00	\$0.00	\$466,551.00	0%	\$377,656.94
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	271.53
540.73	Postage	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
<b>540 - Office Supplies Totals</b>		\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$271.53
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	216,892.73
550.22	Telephone	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	108,329.12
550.32	Printing	272.00	.00	272.00	.00	.00	.00	272.00	0	.00
550.45	Repairs / Maintenance - Buildings	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<b>550 - Other Contractual Services Totals</b>		\$367,772.00	\$0.00	\$367,772.00	\$0.00	\$0.00	\$0.00	\$367,772.00	0%	\$325,221.85
<b>560</b>	<b>Interpreter Service</b>									
560.24	Interpreter Service	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,559.41
560.48	Public Information Programs	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,257.12
560.65	Training	31,500.00	.00	31,500.00	.00	.00	.00	31,500.00	0	24,695.84



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
560.68	Miscellaneous Expense	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	104,282.90
	<b>560 - Interpreter Service Totals</b>	<b>\$153,500.00</b>	<b>\$0.00</b>	<b>\$153,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,500.00</b>	<b>0%</b>	<b>\$133,795.27</b>
<b>590</b>	<b>Transfers</b>									
590.34	Transfers	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0	31,562.61
	<b>590 - Transfers Totals</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>0%</b>	<b>\$31,562.61</b>
	Department 4286 - Luzerne County 911 Totals	\$2,774,743.00	\$0.00	\$2,774,743.00	\$0.00	\$0.00	\$0.00	\$2,774,743.00	0%	\$1,912,480.88
	Department 4288 - 911 Wireless									
<b>560</b>	<b>Meeting / Conference/ Training Fees</b>									
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,006.40
560.68	Miscellaneous Expense	.00	.00	.00	.00	.00	.00	.00	+++	(770.08)
	<b>560 - Meeting / Conference/ Training Fees 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>\$236.32</b>
	Department 4288 - 911 Wireless Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$236.32
	Division 50 - Operational Services Totals	\$2,774,743.00	\$0.00	\$2,774,743.00	\$0.00	\$0.00	\$0.00	\$2,774,743.00	0%	\$1,912,717.20
	<b>EXPENSE TOTALS</b>	<b>\$2,774,743.00</b>	<b>\$0.00</b>	<b>\$2,774,743.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,774,743.00</b>	<b>0%</b>	<b>\$1,912,717.20</b>
	Fund 250 - Luzerne County 911 Wireless Totals									
	REVENUE TOTALS	2,774,743.00	.00	2,774,743.00	.00	.00	.00	2,774,743.00	0	2,273,135.28
	EXPENSE TOTALS	2,774,743.00	.00	2,774,743.00	.00	.00	.00	2,774,743.00	0	1,912,717.20
	Fund 250 - Luzerne County 911 Wireless Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$360,418.08
Fund 270 - Juv Prob JCJC Grant in Aid										
	REVENUE									
	Division 13 - Courts									
	Department 4237 - Probation Services									
<b>435</b>	<b>Other Grants - State</b>									
435.44	Other Grants - State	575,276.00	.00	575,276.00	.00	.00	.00	575,276.00	0	861,414.00
	<b>435 - Other Grants - State Totals</b>	<b>\$575,276.00</b>	<b>\$0.00</b>	<b>\$575,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,276.00</b>	<b>0%</b>	<b>\$861,414.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.15
	<b>455 - Interest Income 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>\$0.15</b>
	Department 4237 - Probation Services Totals	\$575,276.00	\$0.00	\$575,276.00	\$0.00	\$0.00	\$0.00	\$575,276.00	0%	\$861,414.15
	Division 13 - Courts Totals	\$575,276.00	\$0.00	\$575,276.00	\$0.00	\$0.00	\$0.00	\$575,276.00	0%	\$861,414.15
	<b>REVENUE TOTALS</b>	<b>\$575,276.00</b>	<b>\$0.00</b>	<b>\$575,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,276.00</b>	<b>0%</b>	<b>\$861,414.15</b>
	EXPENSE									
	Division 13 - Courts									
	Department 4237 - Probation Services									
<b>550</b>	<b>Travel Expense</b>									
550.27	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	(2,050.74)
	<b>550 - Travel Expense 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>(\$2,050.74)</b>
<b>560</b>	<b>Meeting / Conference/ Training Fees</b>									
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	.00	.00	.00	.00	+++	510.59
	<b>560 - Meeting / Conference/ Training Fees 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>\$510.59</b>
<b>590</b>	<b>Transfers</b>									
590.34	Transfers	575,276.00	.00	575,276.00	.00	.00	.00	575,276.00	0	287,191.11
	<b>590 - Transfers Totals</b>	<b>\$575,276.00</b>	<b>\$0.00</b>	<b>\$575,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,276.00</b>	<b>0%</b>	<b>\$287,191.11</b>
	Department 4237 - Probation Services Totals	\$575,276.00	\$0.00	\$575,276.00	\$0.00	\$0.00	\$0.00	\$575,276.00	0%	\$285,650.96
	Division 13 - Courts Totals	\$575,276.00	\$0.00	\$575,276.00	\$0.00	\$0.00	\$0.00	\$575,276.00	0%	\$285,650.96
	<b>EXPENSE TOTALS</b>	<b>\$575,276.00</b>	<b>\$0.00</b>	<b>\$575,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575,276.00</b>	<b>0%</b>	<b>\$285,650.96</b>
	Fund 270 - Juv Prob JCJC Grant in Aid Totals									



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
	<b>REVENUE TOTALS</b>	575,276.00	.00	575,276.00	.00	.00	.00	575,276.00	0	861,414.15
	<b>EXPENSE TOTALS</b>	575,276.00	.00	575,276.00	.00	.00	.00	575,276.00	0	285,650.96
Fund 270	Juv Prob JCJC Grant in Aid Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$575,763.19
Fund 271	Juvenile Court Restitution									
	<b>REVENUE</b>									
	Division 13 - Courts									
	Department 4237 - Probation Services									
<b>435</b>	<b>Restitution Fund Act</b>									
435.42	Restitution Fund Act	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	15,714.67
	<b>435 - Restitution Fund Act Totals</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$15,714.67
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	1.91
	<b>455 - Interest Income Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.91
	Department 4237 - Probation Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$15,716.58
	Division 13 - Courts Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$15,716.58
	<b>REVENUE TOTALS</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$15,716.58
	<b>EXPENSE</b>									
	Division 13 - Courts									
	Department 4237 - Probation Services									
<b>560</b>	<b>Juv Compensation for Victims</b>									
560.53	Juv Compensation for Victims	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,491.02
560.54	Individual Compensation for Victims	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	19,581.94
	<b>560 - Juv Compensation for Victims Totals</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$23,072.96
	Department 4237 - Probation Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$23,072.96
	Division 13 - Courts Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$23,072.96
	<b>EXPENSE TOTALS</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$23,072.96
Fund 271	Juvenile Court Restitution Totals									
	<b>REVENUE TOTALS</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	15,716.58
	<b>EXPENSE TOTALS</b>	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	23,072.96
Fund 271	Juvenile Court Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$7,356.38)
Fund 280	Adult Probation-Special Acct									
	<b>REVENUE</b>									
	Division 13 - Courts									
	Department 4237 - Probation Services									
<b>415</b>	<b>Fees</b>									
415.15	Fees	.00	.00	.00	.00	.00	.00	.00	+++	1,385.52
	<b>415 - Fees Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,385.52
<b>435</b>	<b>Other Grants - State</b>									
435.44	Other Grants - State	336,272.00	.00	336,272.00	.00	.00	.00	336,272.00	0	.00
	<b>435 - Other Grants - State Totals</b>	\$336,272.00	\$0.00	\$336,272.00	\$0.00	\$0.00	\$0.00	\$336,272.00	0%	\$0.00
<b>450</b>	<b>Transfer from Adult Probation Offenders</b>									
450.70	Transfer from Adult Probation Offenders Supervisory	750,000.00	.00	750,000.00	.00	.00	.00	750,000.00	0	502,341.65
	<b>450 - Transfer from Adult Probation Offenders Supervisory Totals</b>	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	0%	\$502,341.65
<b>455</b>	<b>Interest Income - NOW</b>									
455.19	Interest Income - NOW	.00	.00	.00	.00	.00	.00	.00	+++	121.95
	<b>455 - Interest Income - NOW Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121.95
	Department 4237 - Probation Services Totals	\$1,086,272.00	\$0.00	\$1,086,272.00	\$0.00	\$0.00	\$0.00	\$1,086,272.00	0%	\$503,849.12
	Division 13 - Courts Totals	\$1,086,272.00	\$0.00	\$1,086,272.00	\$0.00	\$0.00	\$0.00	\$1,086,272.00	0%	\$503,849.12



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>REVENUE TOTALS</b>		\$1,086,272.00	\$0.00	\$1,086,272.00	\$0.00	\$0.00	\$0.00	\$1,086,272.00	0%	\$503,849.12
<b>EXPENSE</b>										
Division 13 - Courts										
Department 4237 - Probation Services										
<b>590</b>	<b>To Governmental Units</b>									
590.30	To Governmental Units	.00	.00	.00	.00	.00	.00	.00	+++	1,100,000.00
590.34	Transfers	836,272.00	.00	836,272.00	.00	.00	.00	836,272.00	0	(168,197.00)
<b>590 - To Governmental Units Totals</b>		\$836,272.00	\$0.00	\$836,272.00	\$0.00	\$0.00	\$0.00	\$836,272.00	0%	\$931,803.00
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>									
599.46	Machinery and Equipment > \$5000.00	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0	.00
<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>		\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	0%	\$0.00
Department 4237 - Probation Services Totals		\$1,086,272.00	\$0.00	\$1,086,272.00	\$0.00	\$0.00	\$0.00	\$1,086,272.00	0%	\$931,803.00
Division 13 - Courts Totals		\$1,086,272.00	\$0.00	\$1,086,272.00	\$0.00	\$0.00	\$0.00	\$1,086,272.00	0%	\$931,803.00
<b>EXPENSE TOTALS</b>		\$1,086,272.00	\$0.00	\$1,086,272.00	\$0.00	\$0.00	\$0.00	\$1,086,272.00	0%	\$931,803.00
Fund 280 - Adult Probation-Special Acct Totals										
<b>REVENUE TOTALS</b>		1,086,272.00	.00	1,086,272.00	.00	.00	.00	1,086,272.00	0	503,849.12
<b>EXPENSE TOTALS</b>		1,086,272.00	.00	1,086,272.00	.00	.00	.00	1,086,272.00	0	931,803.00
Fund 280 - Adult Probation-Special Acct Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$427,953.88)
Fund 281 - Drug & Alcohol RIP Program										
<b>REVENUE</b>										
Division 13 - Courts										
Department 4237 - Probation Services										
<b>435</b>	<b>State Grants - PCCD</b>									
435.10	State Grants - PCCD	289,417.00	.00	289,417.00	.00	.00	.00	289,417.00	0	126,081.57
<b>435 - State Grants - PCCD Totals</b>		\$289,417.00	\$0.00	\$289,417.00	\$0.00	\$0.00	\$0.00	\$289,417.00	0%	\$126,081.57
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	1.66
<b>455 - Interest Income Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.66
Department 4237 - Probation Services Totals		\$289,417.00	\$0.00	\$289,417.00	\$0.00	\$0.00	\$0.00	\$289,417.00	0%	\$126,083.23
Division 13 - Courts Totals		\$289,417.00	\$0.00	\$289,417.00	\$0.00	\$0.00	\$0.00	\$289,417.00	0%	\$126,083.23
<b>REVENUE TOTALS</b>		\$289,417.00	\$0.00	\$289,417.00	\$0.00	\$0.00	\$0.00	\$289,417.00	0%	\$126,083.23
<b>EXPENSE</b>										
Division 13 - Courts										
Department 4237 - Probation Services										
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	4,767.71
<b>540 - Office Supplies Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,767.71
<b>550</b>	<b>Accounting &amp; Auditing Services</b>									
550.14	Accounting & Auditing Services	22,015.00	.00	22,015.00	.00	.00	.00	22,015.00	0	.00
550.17	Management / Consulting Services	192,798.00	.00	192,798.00	.00	.00	.00	192,798.00	0	100,985.33
550.27	Travel Expense	.00	.00	.00	.00	.00	.00	.00	+++	99.00
<b>550 - Accounting &amp; Auditing Services Totals</b>		\$214,813.00	\$0.00	\$214,813.00	\$0.00	\$0.00	\$0.00	\$214,813.00	0%	\$101,084.33
<b>560</b>	<b>Other Treatment &amp; Support</b>									
560.41	Other Treatment & Support	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
<b>560 - Other Treatment &amp; Support Totals</b>		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
<b>590</b>	<b>Transfers</b>									
590.34	Transfers	64,604.00	.00	64,604.00	.00	.00	.00	64,604.00	0	.00
<b>590 - Transfers Totals</b>		\$64,604.00	\$0.00	\$64,604.00	\$0.00	\$0.00	\$0.00	\$64,604.00	0%	\$0.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
	Department <b>4237 - Probation Services</b> Totals	\$289,417.00	\$0.00	\$289,417.00	\$0.00	\$0.00	\$0.00	\$289,417.00	0%	\$105,852.04
	Division <b>13 - Courts</b> Totals	\$289,417.00	\$0.00	\$289,417.00	\$0.00	\$0.00	\$0.00	\$289,417.00	0%	\$105,852.04
	<b>EXPENSE TOTALS</b>	\$289,417.00	\$0.00	\$289,417.00	\$0.00	\$0.00	\$0.00	\$289,417.00	0%	\$105,852.04
	Fund <b>281 - Drug &amp; Alcohol RIP Program</b> Totals									
	<b>REVENUE TOTALS</b>	289,417.00	.00	289,417.00	.00	.00	.00	289,417.00	0	126,083.23
	<b>EXPENSE TOTALS</b>	289,417.00	.00	289,417.00	.00	.00	.00	289,417.00	0	105,852.04
	Fund <b>281 - Drug &amp; Alcohol RIP Program</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$20,231.19
Fund <b>300 - Workers Comp-Operations</b>										
	<b>REVENUE</b>									
	Division <b>30 - Administrative Services</b>									
	Department <b>4850 - Insurance and Benefits</b>									
<b>450</b>	<b>General Fund Transfer/Appropriation</b>									
450.50	General Fund Transfer/Appropriation	1,250,000.00	.00	1,250,000.00	.00	.00	.00	1,250,000.00	0	1,239,716.00
450.55	Transfer from Fiscal Agency	.00	.00	.00	.00	.00	.00	.00	+++	59,506.75
	<b>450 - General Fund Transfer/Appropriation</b> Totals	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$1,299,227.75
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	4.63
	<b>455 - Interest Income</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4.63
	Department <b>4850 - Insurance and Benefits</b> Totals	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$1,299,227.38
	Division <b>30 - Administrative Services</b> Totals	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$1,299,227.38
	<b>REVENUE TOTALS</b>	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$1,299,227.38
	<b>EXPENSE</b>									
	Division <b>30 - Administrative Services</b>									
	Department <b>4850 - Insurance and Benefits</b>									
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	51,000.00	.00	51,000.00	.00	.00	.00	51,000.00	0	52,404.00
550.17	Management / Consulting Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
550.37	Claims Expense	1,154,000.00	.00	1,154,000.00	.00	.00	.00	1,154,000.00	0	941,416.00
	<b>550 - Other Contractual Services</b> Totals	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$993,820.00
	Department <b>4850 - Insurance and Benefits</b> Totals	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$993,820.00
	Division <b>30 - Administrative Services</b> Totals	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$993,820.00
	<b>EXPENSE TOTALS</b>	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00	0%	\$993,820.00
	Fund <b>300 - Workers Comp-Operations</b> Totals									
	<b>REVENUE TOTALS</b>	1,250,000.00	.00	1,250,000.00	.00	.00	.00	1,250,000.00	0	1,299,227.38
	<b>EXPENSE TOTALS</b>	1,250,000.00	.00	1,250,000.00	.00	.00	.00	1,250,000.00	0	993,820.00
	Fund <b>300 - Workers Comp-Operations</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$305,407.38
Fund <b>350 - Wyoming Valley Airport Grant</b>										
	<b>REVENUE</b>									
	Division <b>50 - Operational Services</b>									
	Department <b>4315 - Engineers</b>									
<b>430</b>	<b>Wyoming Valley Airport Lease</b>									
430.20	Wyoming Valley Airport Lease	14,400.00	.00	14,400.00	.00	.00	.00	14,400.00	0	12,000.00
	<b>430 - Wyoming Valley Airport Lease</b> Totals	\$14,400.00	\$0.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0%	\$12,000.00
<b>435</b>	<b>PennDot</b>									
435.12	PennDot	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
	<b>435 - PennDot</b> Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$0.00
<b>440</b>	<b>Department of Transportation</b>									



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
440.10	Department of Transportation	135,000.00	.00	135,000.00	.00	.00	.00	135,000.00	0	.00
	<b>440 - Department of Transportation Totals</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$135,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	3,344.57
	<b>445 - Other Income Totals</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>0%</b>	<b>\$3,344.57</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	16,100.00	.00	16,100.00	.00	.00	.00	16,100.00	0	.00
	<b>450 - Cash Balance Carry Forward Totals</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$16,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,100.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	100.00	.00	100.00	.00	.00	.00	100.00	0	4.45
	<b>455 - Interest Income Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0%</b>	<b>\$4.45</b>
	Department 4315 - Engineers Totals	\$177,600.00	\$0.00	\$177,600.00	\$0.00	\$0.00	\$0.00	\$177,600.00	0%	\$15,349.02
	Division 50 - Operational Services Totals	\$177,600.00	\$0.00	\$177,600.00	\$0.00	\$0.00	\$0.00	\$177,600.00	0%	\$15,349.02
	<b>REVENUE TOTALS</b>	<b>\$177,600.00</b>	<b>\$0.00</b>	<b>\$177,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,600.00</b>	<b>0%</b>	<b>\$15,349.02</b>
<b>EXPENSE</b>										
	Division 50 - Operational Services									
	Department 4315 - Engineers									
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	6,125.00
550.18	Engineering / Architectural	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
550.42	Sanitation	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
550.45	Repairs / Maintenance - Buildings	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	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	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
	<b>550 - Other Contractual Services Totals</b>	<b>\$177,600.00</b>	<b>\$0.00</b>	<b>\$177,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,600.00</b>	<b>0%</b>	<b>\$6,125.00</b>
	Department 4315 - Engineers Totals	\$177,600.00	\$0.00	\$177,600.00	\$0.00	\$0.00	\$0.00	\$177,600.00	0%	\$6,125.00
	Division 50 - Operational Services Totals	\$177,600.00	\$0.00	\$177,600.00	\$0.00	\$0.00	\$0.00	\$177,600.00	0%	\$6,125.00
	<b>EXPENSE TOTALS</b>	<b>\$177,600.00</b>	<b>\$0.00</b>	<b>\$177,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$177,600.00</b>	<b>0%</b>	<b>\$6,125.00</b>
	Fund 350 - Wyoming Valley Airport Grant Totals									
	<b>REVENUE TOTALS</b>	<b>177,600.00</b>	<b>.00</b>	<b>177,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>177,600.00</b>	<b>0</b>	<b>15,349.02</b>
	<b>EXPENSE TOTALS</b>	<b>177,600.00</b>	<b>.00</b>	<b>177,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>177,600.00</b>	<b>0</b>	<b>6,125.00</b>
	Fund 350 - Wyoming Valley Airport Grant Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$9,224.02
Fund 430 - Conv & Visitors Tourist Promo Ag										
<b>REVENUE</b>										
	Division 30 - Administrative Services									
	Department 4670 - Convention & Visitors									
<b>400</b>	<b>Hotel Room Rental tax</b>									
400.13	Hotel Room Rental tax	459,859.00	.00	459,859.00	.00	.00	.00	459,859.00	0	444,569.82
	<b>400 - Hotel Room Rental tax Totals</b>	<b>\$459,859.00</b>	<b>\$0.00</b>	<b>\$459,859.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,859.00</b>	<b>0%</b>	<b>\$444,569.82</b>
<b>415</b>	<b>Fees</b>									
415.15	Fees	.00	.00	.00	.00	.00	.00	.00	+++	500.00
415.59	Membership Dues	14,760.00	.00	14,760.00	.00	.00	.00	14,760.00	0	12,110.00
415.65	Advertising	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	38,565.00
	<b>415 - Fees Totals</b>	<b>\$64,760.00</b>	<b>\$0.00</b>	<b>\$64,760.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,760.00</b>	<b>0%</b>	<b>\$51,175.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	890.00	.00	890.00	.00	.00	.00	890.00	0	36.19
	<b>455 - Interest Income Totals</b>	<b>\$890.00</b>	<b>\$0.00</b>	<b>\$890.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890.00</b>	<b>0%</b>	<b>\$36.19</b>
	Department 4670 - Convention & Visitors Totals	\$525,509.00	\$0.00	\$525,509.00	\$0.00	\$0.00	\$0.00	\$525,509.00	0%	\$495,781.01



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Division 30 - Administrative Services Totals		\$525,509.00	\$0.00	\$525,509.00	\$0.00	\$0.00	\$0.00	\$525,509.00	0%	\$495,781.01
<b>REVENUE TOTALS</b>		\$525,509.00	\$0.00	\$525,509.00	\$0.00	\$0.00	\$0.00	\$525,509.00	0%	\$495,781.01
<b>EXPENSE</b>										
Division 30 - Administrative Services										
Department 4670 - Convention & Visitors										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	135,684.00	.00	135,684.00	.00	.00	.00	135,684.00	0	132,199.75
510.20	Wages Represented	.00	.00	.00	.00	.00	.00	.00	+++	3,484.70
<b>510 - Wages Totals</b>		\$135,684.00	\$0.00	\$135,684.00	\$0.00	\$0.00	\$0.00	\$135,684.00	0%	\$135,684.45
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	8,598.00	.00	8,598.00	.00	.00	.00	8,598.00	0	8,172.12
520.15	Payroll Taxes Medicare	2,011.00	.00	2,011.00	.00	.00	.00	2,011.00	0	1,911.21
520.20	Payroll Taxes Unemployment	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,161.24
<b>520 - Payroll Taxes Totals</b>		\$13,009.00	\$0.00	\$13,009.00	\$0.00	\$0.00	\$0.00	\$13,009.00	0%	\$12,244.57
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,500.00
530.30	Benefits Health Insurance	21,039.00	.00	21,039.00	.00	.00	.00	21,039.00	0	28,233.10
530.40	Benefits Life Insurance	560.00	.00	560.00	.00	.00	.00	560.00	0	93.20
530.45	Benefits Retirement	21,731.00	.00	21,731.00	.00	.00	.00	21,731.00	0	19,642.54
<b>530 - Benefits Totals</b>		\$46,330.00	\$0.00	\$46,330.00	\$0.00	\$0.00	\$0.00	\$46,330.00	0%	\$49,468.84
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,099.22
540.73	Postage	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,585.33
<b>540 - Office Supplies Totals</b>		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$9,684.55
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>									
550.12	Excess Workers Comp Insurance Premium	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
550.14	Accounting & Auditing Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550.15	Other Contractual Services	4,360.00	.00	4,360.00	.00	.00	.00	4,360.00	0	4,549.28
550.19	Special Legal Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
550.22	Telephone	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	5,021.75
550.27	Travel Expense	21,850.00	.00	21,850.00	.00	.00	.00	21,850.00	0	7,294.54
550.29	Mileage Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,083.29
550.30	Advertising	123,117.00	.00	123,117.00	.00	.00	.00	123,117.00	0	107,798.85
550.31	Promotions	75,530.00	.00	75,530.00	.00	.00	.00	75,530.00	0	63,550.83
550.32	Printing	42,015.00	.00	42,015.00	.00	.00	.00	42,015.00	0	24,667.00
550.38	Electricity	2,176.00	.00	2,176.00	.00	.00	.00	2,176.00	0	2,635.02
550.40	Gas	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	841.07
550.41	Sewer	160.00	.00	160.00	.00	.00	.00	160.00	0	50.00
550.42	Sanitation	160.00	.00	160.00	.00	.00	.00	160.00	0	181.00
550.43	Water	820.00	.00	820.00	.00	.00	.00	820.00	0	360.95
550.53	Rent of Buildings	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,340.00
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		\$306,188.00	\$0.00	\$306,188.00	\$0.00	\$0.00	\$0.00	\$306,188.00	0%	\$238,373.58
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	9,298.00	.00	9,298.00	.00	.00	.00	9,298.00	0	7,354.00
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	.00	.00	.00	.00	+++	580.00
<b>560 - Dues / Memberships Totals</b>		\$9,298.00	\$0.00	\$9,298.00	\$0.00	\$0.00	\$0.00	\$9,298.00	0%	\$7,934.00
Department 4670 - Convention & Visitors Totals		\$525,509.00	\$0.00	\$525,509.00	\$0.00	\$0.00	\$0.00	\$525,509.00	0%	\$453,389.99
Division 30 - Administrative Services Totals		\$525,509.00	\$0.00	\$525,509.00	\$0.00	\$0.00	\$0.00	\$525,509.00	0%	\$453,389.99
<b>EXPENSE TOTALS</b>		\$525,509.00	\$0.00	\$525,509.00	\$0.00	\$0.00	\$0.00	\$525,509.00	0%	\$453,389.99



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Fund 430 - Conv & Visitors Tourist Promo Ag Totals										
	REVENUE TOTALS	525,509.00	.00	525,509.00	.00	.00	.00	525,509.00	0	495,781.01
	EXPENSE TOTALS	525,509.00	.00	525,509.00	.00	.00	.00	525,509.00	0	453,389.99
Fund 430 - Conv & Visitors Tourist Promo Ag Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$42,391.02
Fund 440 - License Fee Account										
REVENUE										
Division 20 - Budget and Finance										
Department 4139 - Treasurer										
<b>415</b>	<b>Hunting License Fee</b>									
415.20	Hunting License Fee	.00	.00	.00	.00	.00	.00	.00	+++	10,133.70
415.21	Dog License Fee	.00	.00	.00	.00	.00	.00	.00	+++	12,659.30
415.22	Fishing License Fee	.00	.00	.00	.00	.00	.00	.00	+++	99.90
415.25	Dog License Postage	.00	.00	.00	.00	.00	.00	.00	+++	79.20
	<b>415 - Hunting License Fee Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,972.10
<b>420</b>	<b>Dog License - Commission</b>									
420.15	Dog License - Commission	.00	.00	.00	.00	.00	.00	.00	+++	176.00
	<b>420 - Dog License - Commission Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$176.00
	Department 4139 - Treasurer Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,148.10
	Division 20 - Budget and Finance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,148.10
Division 30 - Administrative Services										
Department 4489 - Licensing										
<b>415</b>	<b>Hunting License Fee</b>									
415.20	Hunting License Fee	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	53,838.90
415.21	Dog License Fee	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	142,049.59
415.22	Fishing License Fee	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,783.90
415.25	Dog License Postage	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	3,695.25
	<b>415 - Hunting License Fee Totals</b>	\$213,000.00	\$0.00	\$213,000.00	\$0.00	\$0.00	\$0.00	\$213,000.00	0%	\$201,367.64
<b>420</b>	<b>Dog License - Commission</b>									
420.15	Dog License - Commission	83,000.00	.00	83,000.00	.00	.00	.00	83,000.00	0	8,111.00
	<b>420 - Dog License - Commission Totals</b>	\$83,000.00	\$0.00	\$83,000.00	\$0.00	\$0.00	\$0.00	\$83,000.00	0%	\$8,111.00
	Department 4489 - Licensing Totals	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00	\$296,000.00	0%	\$209,478.64
	Division 30 - Administrative Services Totals	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00	\$296,000.00	0%	\$209,478.64
	REVENUE TOTALS	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00	\$296,000.00	0%	\$232,626.74
EXPENSE										
Division 30 - Administrative Services										
Department 4489 - Licensing										
<b>590</b>	<b>To Governmental Units</b>									
590.30	To Governmental Units	296,000.00	.00	296,000.00	.00	.00	.00	296,000.00	0	154,854.00
	<b>590 - To Governmental Units Totals</b>	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00	\$296,000.00	0%	\$154,854.00
	Department 4489 - Licensing Totals	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00	\$296,000.00	0%	\$154,854.00
	Division 30 - Administrative Services Totals	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00	\$296,000.00	0%	\$154,854.00
	EXPENSE TOTALS	\$296,000.00	\$0.00	\$296,000.00	\$0.00	\$0.00	\$0.00	\$296,000.00	0%	\$154,854.00
Fund 440 - License Fee Account Totals										
	REVENUE TOTALS	296,000.00	.00	296,000.00	.00	.00	.00	296,000.00	0	232,626.74
	EXPENSE TOTALS	296,000.00	.00	296,000.00	.00	.00	.00	296,000.00	0	154,854.00
Fund 440 - License Fee Account Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$77,772.74
Fund 450 - Hotel Room Rental Tax										





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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>REVENUE</b>										
Division 20 - Budget and Finance										
Department 4200 - Hotel Room Rental Tax										
<b>400</b>	<b>Hotel Room Rental tax</b>									
400.13	Hotel Room Rental tax	2,575,000.00	.00	2,575,000.00	.00	.00	.00	2,575,000.00	0	622,536.17
	<b>400 - Hotel Room Rental tax Totals</b>	<b>\$2,575,000.00</b>	<b>\$0.00</b>	<b>\$2,575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575,000.00</b>	<b>0%</b>	<b>\$622,536.17</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	7.67
	<b>455 - Interest Income 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>\$7.67</b>
	Department 4200 - Hotel Room Rental Tax Totals	\$2,575,000.00	\$0.00	\$2,575,000.00	\$0.00	\$0.00	\$0.00	\$2,575,000.00	0%	\$622,543.84
	Division 20 - Budget and Finance Totals	\$2,575,000.00	\$0.00	\$2,575,000.00	\$0.00	\$0.00	\$0.00	\$2,575,000.00	0%	\$622,543.84
	<b>REVENUE TOTALS</b>	<b>\$2,575,000.00</b>	<b>\$0.00</b>	<b>\$2,575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575,000.00</b>	<b>0%</b>	<b>\$622,543.84</b>
<b>EXPENSE</b>										
Division 20 - Budget and Finance										
Department 4200 - Hotel Room Rental Tax										
<b>590</b>	<b>To Governmental Units</b>									
590.30	To Governmental Units	2,575,000.00	.00	2,575,000.00	.00	.00	.00	2,575,000.00	0	698,846.21
	<b>590 - To Governmental Units Totals</b>	<b>\$2,575,000.00</b>	<b>\$0.00</b>	<b>\$2,575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575,000.00</b>	<b>0%</b>	<b>\$698,846.21</b>
	Department 4200 - Hotel Room Rental Tax Totals	\$2,575,000.00	\$0.00	\$2,575,000.00	\$0.00	\$0.00	\$0.00	\$2,575,000.00	0%	\$698,846.21
	Division 20 - Budget and Finance Totals	\$2,575,000.00	\$0.00	\$2,575,000.00	\$0.00	\$0.00	\$0.00	\$2,575,000.00	0%	\$698,846.21
	<b>EXPENSE TOTALS</b>	<b>\$2,575,000.00</b>	<b>\$0.00</b>	<b>\$2,575,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,575,000.00</b>	<b>0%</b>	<b>\$698,846.21</b>
	Fund 450 - Hotel Room Rental Tax Totals									
	<b>REVENUE TOTALS</b>	<b>2,575,000.00</b>	<b>.00</b>	<b>2,575,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,575,000.00</b>	<b>0</b>	<b>622,543.84</b>
	<b>EXPENSE TOTALS</b>	<b>2,575,000.00</b>	<b>.00</b>	<b>2,575,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,575,000.00</b>	<b>0</b>	<b>698,846.21</b>
	Fund 450 - Hotel Room Rental Tax Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$76,302.37)
Fund 460 - Hazardous Mat Emerg Response										
<b>REVENUE</b>										
Division 50 - Operational Services										
Department 4291 - Emergency Management										
<b>415</b>	<b>Emerg Mgt Fees</b>									
415.31	Emerg Mgt Fees	53,500.00	.00	53,500.00	.00	.00	.00	53,500.00	0	54,075.00
	<b>415 - Emerg Mgt Fees Totals</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>0%</b>	<b>\$54,075.00</b>
<b>435</b>	<b>Emergency Management Agency</b>									
435.14	Emergency Management Agency	.00	.00	.00	.00	.00	.00	.00	+++	24,698.00
	<b>435 - Emergency Management Agency 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>\$24,698.00</b>
<b>455</b>	<b>Interest Income - Investments</b>									
455.16	Interest Income - Investments	.00	.00	.00	.00	.00	.00	.00	+++	61.61
	<b>455 - Interest Income - Investments 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>\$61.61</b>
	Department 4291 - Emergency Management Totals	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$53,500.00	0%	\$78,834.61
	Division 50 - Operational Services Totals	\$53,500.00	\$0.00	\$53,500.00	\$0.00	\$0.00	\$0.00	\$53,500.00	0%	\$78,834.61
	<b>REVENUE TOTALS</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>0%</b>	<b>\$78,834.61</b>
<b>EXPENSE</b>										
Division 50 - Operational Services										
Department 4291 - Emergency Management										
<b>540</b>	<b>Small Tools and Minor Equipment</b>									
540.70	Small Tools and Minor Equipment	53,500.00	.00	53,500.00	.00	.00	.00	53,500.00	0	37,496.31
	<b>540 - Small Tools and Minor Equipment Totals</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>0%</b>	<b>\$37,496.31</b>
<b>550</b>	<b>Advertising</b>									



# Budget Performance Report

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
550.30	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	(189.52)
	<b>550 - Advertising 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>(\$189.52)</b>
<b>560</b>	<b>Meeting / Conference/ Training Fees</b>									
560.64	Meeting / Conference/ Training Fees	.00	.00	.00	.00	.00	.00	.00	+++	220.40
560.69	Bank Service Charges	.00	.00	.00	.00	.00	.00	.00	+++	306.04
	<b>560 - Meeting / Conference/ Training Fees 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>\$526.44</b>
Department	<b>4291 - Emergency Management Totals</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>0%</b>	<b>\$37,833.23</b>
Division	<b>50 - Operational Services Totals</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>0%</b>	<b>\$37,833.23</b>
	<b>EXPENSE TOTALS</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,500.00</b>	<b>0%</b>	<b>\$37,833.23</b>
Fund	<b>460 - Hazardous Mat Emerg Response Totals</b>									
	<b>REVENUE TOTALS</b>	<b>53,500.00</b>	<b>.00</b>	<b>53,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>53,500.00</b>	<b>0</b>	<b>78,834.61</b>
	<b>EXPENSE TOTALS</b>	<b>53,500.00</b>	<b>.00</b>	<b>53,500.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>53,500.00</b>	<b>0</b>	<b>37,833.23</b>
Fund	<b>460 - Hazardous Mat Emerg Response 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>\$41,001.38</b>
Fund	<b>470 - EMA Radiation Emergency Resp Fun</b>									
	<b>REVENUE</b>									
Division	<b>50 - Operational Services</b>									
Department	<b>4291 - Emergency Management</b>									
<b>435</b>	<b>Emergency Management Agency</b>									
435.14	Emergency Management Agency	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	<b>435 - Emergency Management Agency Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department	<b>4291 - Emergency Management Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Division	<b>50 - Operational Services Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>REVENUE TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE</b>									
Division	<b>50 - Operational Services</b>									
Department	<b>4291 - Emergency Management</b>									
<b>540</b>	<b>Small Tools and Minor Equipment</b>									
540.70	Small Tools and Minor Equipment	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	42,951.93
	<b>540 - Small Tools and Minor Equipment Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$42,951.93</b>
Department	<b>4291 - Emergency Management Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$42,951.93</b>
Division	<b>50 - Operational Services Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$42,951.93</b>
	<b>EXPENSE TOTALS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$42,951.93</b>
Fund	<b>470 - EMA Radiation Emergency Resp Fun Totals</b>									
	<b>REVENUE TOTALS</b>	<b>50,000.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>	<b>.00</b>
	<b>EXPENSE TOTALS</b>	<b>50,000.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>50,000.00</b>	<b>0</b>	<b>42,951.93</b>
Fund	<b>470 - EMA Radiation Emergency Resp Fun Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>(\$42,951.93)</b>
Fund	<b>490 - Title IV-D Post 10/1/00 Fed Inc</b>									
	<b>REVENUE</b>									
Division	<b>13 - Courts</b>									
Department	<b>4187 - Domestic Relations</b>									
<b>415</b>	<b>Incentives Received</b>									
415.35	Incentives Received	.00	.00	.00	.00	.00	.00	.00	+++	426,141.30
	<b>415 - Incentives Received 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>\$426,141.30</b>
Department	<b>4187 - Domestic Relations 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>\$426,141.30</b>
Division	<b>13 - Courts 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>\$426,141.30</b>
	<b>REVENUE 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>\$426,141.30</b>



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Fund 490 - Title IV-D Post 10/1/00 Fed Inc Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	426,141.30
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 490 - Title IV-D Post 10/1/00 Fed Inc Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$426,141.30
Fund 495 - Domestic Relations Title IV-D										
REVENUE										
Division 13 - Courts										
Department 4187 - Domestic Relations										
<b>415</b>	<b>Incentives Received</b>									
415.35	Incentives Received	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	<b>415 - Incentives Received Totals</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	104,669.09
	<b>445 - Other Income Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$104,669.09</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	2,777,567.00	.00	2,777,567.00	.00	.00	.00	2,777,567.00	0	.00
	<b>450 - Cash Balance Carry Forward Totals</b>	<b>\$2,777,567.00</b>	<b>\$0.00</b>	<b>\$2,777,567.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,777,567.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	.00
	<b>455 - Interest Income Totals</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	2,063,075.00	.00	2,063,075.00	.00	.00	.00	2,063,075.00	0	2,525,626.00
	<b>460 - Expense Reimbursement Totals</b>	<b>\$2,063,075.00</b>	<b>\$0.00</b>	<b>\$2,063,075.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,063,075.00</b>	<b>0%</b>	<b>\$2,525,626.00</b>
	Department 4187 - Domestic Relations Totals	\$5,399,142.00	\$0.00	\$5,399,142.00	\$0.00	\$0.00	\$0.00	\$5,399,142.00	0%	\$2,630,295.09
	Division 13 - Courts Totals	\$5,399,142.00	\$0.00	\$5,399,142.00	\$0.00	\$0.00	\$0.00	\$5,399,142.00	0%	\$2,630,295.09
	<b>REVENUE TOTALS</b>	<b>\$5,399,142.00</b>	<b>\$0.00</b>	<b>\$5,399,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,399,142.00</b>	<b>0%</b>	<b>\$2,630,295.09</b>
EXPENSE										
Division 13 - Courts										
Department 4187 - Domestic Relations										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	589,610.00	.00	589,610.00	.00	.00	.00	589,610.00	0	583,851.22
510.20	Wages Represented	2,387,960.00	.00	2,387,960.00	.00	.00	.00	2,387,960.00	0	2,323,422.71
510.35	Wages Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
510.40	Wages Shift Differential	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
510.50	Wages Longevity	111,338.00	.00	111,338.00	.00	.00	.00	111,338.00	0	49,567.58
510.70	Local Tax Refund Expense	.00	.00	.00	.00	.00	.00	.00	+++	42.16
	<b>510 - Wages Totals</b>	<b>\$3,092,408.00</b>	<b>\$0.00</b>	<b>\$3,092,408.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,092,408.00</b>	<b>0%</b>	<b>\$2,956,883.67</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	184,603.00	.00	184,603.00	.00	.00	.00	184,603.00	0	183,312.16
520.15	Payroll Taxes Medicare	43,182.00	.00	43,182.00	.00	.00	.00	43,182.00	0	42,697.42
520.20	Payroll Taxes Unemployment	35,400.00	.00	35,400.00	.00	.00	.00	35,400.00	0	31,338.12
	<b>520 - Payroll Taxes Totals</b>	<b>\$263,185.00</b>	<b>\$0.00</b>	<b>\$263,185.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$263,185.00</b>	<b>0%</b>	<b>\$257,347.70</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
530.15	Benefits Uniform Allowance	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	12,000.00
530.30	Benefits Health Insurance	573,353.00	.00	573,353.00	.00	.00	.00	573,353.00	0	679,663.75
530.40	Benefits Life Insurance	8,260.00	.00	8,260.00	.00	.00	.00	8,260.00	0	6,667.68
530.45	Benefits Retirement	468,955.00	.00	468,955.00	.00	.00	.00	468,955.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$1,073,068.00</b>	<b>\$0.00</b>	<b>\$1,073,068.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,073,068.00</b>	<b>0%</b>	<b>\$698,331.43</b>



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	30,124.35
540.64	Vehicle Fuel - Gas	4,750.00	.00	4,750.00	.00	.00	.00	4,750.00	0	3,473.31
540.73	Postage	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	89,724.70
	<b>540 - Office Supplies Totals</b>	<b>\$139,750.00</b>	<b>\$0.00</b>	<b>\$139,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$139,750.00</b>	<b>0%</b>	<b>\$123,322.36</b>
<b>550</b>	<b>Accounting &amp; Auditing Services</b>									
550.14	Accounting & Auditing Services	10,450.00	.00	10,450.00	.00	.00	.00	10,450.00	0	10,450.00
550.17	Management / Consulting Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
550.22	Telephone	26,000.00	.00	26,000.00	.00	.00	.00	26,000.00	0	24,593.81
550.24	Freight & Express Charges	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	1,810.00
550.29	Mileage Reimbursement	500.00	.00	500.00	.00	.00	.00	500.00	0	31.64
550.32	Printing	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.34	Insurance - Liability / Casualty	20,459.00	.00	20,459.00	.00	.00	.00	20,459.00	0	17,882.07
550.45	Repairs / Maintenance - Buildings	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
550.47	Repairs / Maintenance - Machinery and Equipment	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	6,963.63
550.53	Rent of Buildings	553,176.00	.00	553,176.00	.00	.00	.00	553,176.00	0	553,176.00
550.63	Insurance - Auto	2,188.00	.00	2,188.00	.00	.00	.00	2,188.00	0	1,991.46
550.72	Repairs / Maintenance - Vehicle	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	451.77
	<b>550 - Accounting &amp; Auditing Services Totals</b>	<b>\$651,623.00</b>	<b>\$0.00</b>	<b>\$651,623.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,623.00</b>	<b>0%</b>	<b>\$617,350.38</b>
<b>560</b>	<b>Blood Tests / Genetic Tests</b>									
560.16	Blood Tests / Genetic Tests	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	6,626.15
560.19	Security - Hazleton	42,258.00	.00	42,258.00	.00	.00	.00	42,258.00	0	37,546.88
560.60	Dues / Memberships	850.00	.00	850.00	.00	.00	.00	850.00	0	720.00
560.61	Subscriptions	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,259.54
560.64	Meeting / Conference/ Training Fees	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	5,951.84
560.68	Miscellaneous Expense	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>560 - Blood Tests / Genetic Tests Totals</b>	<b>\$79,108.00</b>	<b>\$0.00</b>	<b>\$79,108.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,108.00</b>	<b>0%</b>	<b>\$55,104.41</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>									
599.46	Machinery and Equipment > \$5000.00	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	183,850.00
	<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$183,850.00</b>
	Department <b>4187 - Domestic Relations Totals</b>	<b>\$5,399,142.00</b>	<b>\$0.00</b>	<b>\$5,399,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,399,142.00</b>	<b>0%</b>	<b>\$4,892,189.95</b>
	Division <b>13 - Courts Totals</b>	<b>\$5,399,142.00</b>	<b>\$0.00</b>	<b>\$5,399,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,399,142.00</b>	<b>0%</b>	<b>\$4,892,189.95</b>
	<b>EXPENSE TOTALS</b>	<b>\$5,399,142.00</b>	<b>\$0.00</b>	<b>\$5,399,142.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,399,142.00</b>	<b>0%</b>	<b>\$4,892,189.95</b>
	Fund <b>495 - Domestic Relations Title IV-D Totals</b>									
	<b>REVENUE TOTALS</b>	<b>5,399,142.00</b>	<b>.00</b>	<b>5,399,142.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,399,142.00</b>	<b>0</b>	<b>2,630,295.09</b>
	<b>EXPENSE TOTALS</b>	<b>5,399,142.00</b>	<b>.00</b>	<b>5,399,142.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>5,399,142.00</b>	<b>0</b>	<b>4,892,189.95</b>
	Fund <b>495 - Domestic Relations Title IV-D 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>(\$2,261,894.86)</b>
Fund <b>500 - County Records Improvement</b>										
	<b>REVENUE</b>									
	Division <b>96 - Inter/Government</b>									
	Department <b>4810 - Inter Governmental Appropriation</b>									
<b>415</b>	<b>Automation Records Improvements</b>									
415.16	Automation Records Improvements	.00	.00	.00	.00	.00	.00	.00	+++	59,880.00
	<b>415 - Automation Records Improvements 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>\$59,880.00</b>
	Department <b>4810 - Inter Governmental Appropriation</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>\$59,880.00</b>
	Division <b>96 - Inter/Government 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>\$59,880.00</b>
	<b>REVENUE 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>\$59,880.00</b>

EXPENSE



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Division 96 - Inter/Government										
Department 4810 - Inter Governmental Appropriation										
<b>550</b>	<b>Advertising</b>									
550.30	Advertising	.00	.00	.00	.00	.00	.00	.00	+++	1.65
550.54	Rent of Storage Space	.00	.00	.00	.00	.00	.00	.00	+++	103,104.00
<b>550 - Advertising 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>\$103,105.65</b>
Department 4810 - Inter Governmental Appropriation										
Division 96 - Inter/Government Totals										
<b>EXPENSE 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>\$103,105.65</b>
Fund 500 - County Records Improvement Totals										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>59,880.00</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>103,105.65</b>
Fund 500 - County Records Improvement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$43,225.65)
Fund 501 - Recorder Of Deeds Archives										
<b>REVENUE</b>										
Division 60 - Judicial Records										
Department 4153 - Recorder of Deeds										
<b>415</b>	<b>Automation Records Improvements</b>									
415.16	Automation Records Improvements	97,250.00	.00	97,250.00	.00	.00	.00	97,250.00	0	89,820.00
<b>415 - Automation Records Improvements Totals</b>		<b>\$97,250.00</b>	<b>\$0.00</b>	<b>\$97,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$97,250.00</b>	<b>0%</b>	<b>\$89,820.00</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
<b>450 - Cash Balance Carry Forward Totals</b>		<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4153 - Recorder of Deeds Totals										
Division 60 - Judicial Records Totals										
<b>REVENUE TOTALS</b>		<b>\$277,250.00</b>	<b>\$0.00</b>	<b>\$277,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,250.00</b>	<b>0%</b>	<b>\$89,820.00</b>
<b>EXPENSE</b>										
Division 60 - Judicial Records										
Department 4153 - Recorder of Deeds										
<b>540</b>	<b>Small Tools and Minor Equipment</b>									
540.70	Small Tools and Minor Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,856.44
<b>540 - Small Tools and Minor Equipment Totals</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0%</b>	<b>\$6,856.44</b>
<b>550</b>	<b>Repairs / Maintenance - Machinery and Equipment</b>									
550.47	Repairs / Maintenance - Machinery and Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	11,413.68
550.49	Repairs / Maintenance - Software	20,098.00	.00	20,098.00	.00	.00	.00	20,098.00	0	20,647.00
<b>550 - Repairs / Maintenance - Machinery and Equipment Totals</b>		<b>\$35,098.00</b>	<b>\$0.00</b>	<b>\$35,098.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,098.00</b>	<b>0%</b>	<b>\$32,060.68</b>
<b>560</b>	<b>Scanning</b>									
560.26	Scanning	232,152.00	.00	232,152.00	.00	.00	.00	232,152.00	0	85,689.54
<b>560 - Scanning Totals</b>		<b>\$232,152.00</b>	<b>\$0.00</b>	<b>\$232,152.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$232,152.00</b>	<b>0%</b>	<b>\$85,689.54</b>
Department 4153 - Recorder of Deeds Totals										
Division 60 - Judicial Records Totals										
<b>EXPENSE TOTALS</b>		<b>\$277,250.00</b>	<b>\$0.00</b>	<b>\$277,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$277,250.00</b>	<b>0%</b>	<b>\$124,606.66</b>
Fund 501 - Recorder Of Deeds Archives Totals										
<b>REVENUE TOTALS</b>		<b>277,250.00</b>	<b>.00</b>	<b>277,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>277,250.00</b>	<b>0</b>	<b>89,820.00</b>
<b>EXPENSE TOTALS</b>		<b>277,250.00</b>	<b>.00</b>	<b>277,250.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>277,250.00</b>	<b>0</b>	<b>124,606.66</b>
Fund 501 - Recorder Of Deeds Archives Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$34,786.66)
Fund 502 - Prothonotary Automation										



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>REVENUE</b>										
Division 60 - Judicial Records										
Department 4195 - Prothonotary										
<b>415</b>	<b>Automation Records Improvements</b>									
415.16	Automation Records Improvements	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	58,374.00
	<b>415 - Automation Records Improvements Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$58,374.00</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	.00
	<b>450 - Cash Balance Carry Forward Totals</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 4195 - Prothonotary Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$58,374.00
	Division 60 - Judicial Records Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$58,374.00
	<b>REVENUE TOTALS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>	<b>\$58,374.00</b>
<b>EXPENSE</b>										
Division 60 - Judicial Records										
Department 4195 - Prothonotary										
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,806.82
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,189.79
	<b>540 - Office Supplies Totals</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>0%</b>	<b>\$11,996.61</b>
<b>550</b>	<b>Management / Consulting Services</b>									
550.17	Management / Consulting Services	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
550.47	Repairs / Maintenance - Machinery and Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	<b>550 - Management / Consulting Services 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>\$0.00</b>
<b>560</b>	<b>Scanning</b>									
560.26	Scanning	68,000.00	.00	68,000.00	.00	.00	.00	68,000.00	0	.00
	<b>560 - Scanning Totals</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 4195 - Prothonotary Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$11,996.61
	Division 60 - Judicial Records Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$120,000.00	0%	\$11,996.61
	<b>EXPENSE TOTALS</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>	<b>\$11,996.61</b>
	Fund 502 - Prothonotary Automation Totals									
	<b>REVENUE TOTALS</b>	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	58,374.00
	<b>EXPENSE TOTALS</b>	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	11,996.61
	Fund 502 - Prothonotary Automation Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$46,377.39
Fund 503 - Register of Wills Automation										
<b>REVENUE</b>										
Division 60 - Judicial Records										
Department 4196 - Register of Wills										
<b>415</b>	<b>Automation Records Improvements</b>									
415.16	Automation Records Improvements	32,600.00	.00	32,600.00	.00	.00	.00	32,600.00	0	32,500.00
	<b>415 - Automation Records Improvements Totals</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,600.00</b>	<b>0%</b>	<b>\$32,500.00</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	180,000.00	.00	180,000.00	.00	.00	.00	180,000.00	0	.00
	<b>450 - Cash Balance Carry Forward Totals</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department 4196 - Register of Wills Totals	\$212,600.00	\$0.00	\$212,600.00	\$0.00	\$0.00	\$0.00	\$212,600.00	0%	\$32,500.00
	Division 60 - Judicial Records Totals	\$212,600.00	\$0.00	\$212,600.00	\$0.00	\$0.00	\$0.00	\$212,600.00	0%	\$32,500.00
	<b>REVENUE TOTALS</b>	<b>\$212,600.00</b>	<b>\$0.00</b>	<b>\$212,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,600.00</b>	<b>0%</b>	<b>\$32,500.00</b>
<b>EXPENSE</b>										
Division 60 - Judicial Records										



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Department 4196 - Register of Wills										
<b>540</b>	<b>Computer Software</b>									
540.22	Computer Software	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	6,149.25
	<b>540 - Computer Software 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>\$6,149.25</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>									
599.46	Machinery and Equipment > \$5000.00	202,600.00	.00	202,600.00	.00	.00	.00	202,600.00	0	.00
	<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>	<b>\$202,600.00</b>	<b>\$0.00</b>	<b>\$202,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$202,600.00</b>	<b>0%</b>	<b>\$0.00</b>
Department 4196 - Register of Wills Totals										
Division 60 - Judicial Records Totals										
	<b>EXPENSE TOTALS</b>	<b>\$212,600.00</b>	<b>\$0.00</b>	<b>\$212,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$212,600.00</b>	<b>0%</b>	<b>\$6,149.25</b>
Fund 503 - Register of Wills Automation Totals										
	<b>REVENUE TOTALS</b>	<b>212,600.00</b>	<b>.00</b>	<b>212,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>212,600.00</b>	<b>0</b>	<b>32,500.00</b>
	<b>EXPENSE TOTALS</b>	<b>212,600.00</b>	<b>.00</b>	<b>212,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>212,600.00</b>	<b>0</b>	<b>6,149.25</b>
Fund 503 - Register of Wills Automation Totals										
Fund 504 - Clerk of Courts Automation										
<b>REVENUE</b>										
Division 60 - Judicial Records										
Department 4191 - Clerk of Courts										
<b>415</b>	<b>Automation Records Improvements</b>									
415.16	Automation Records Improvements	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	7,653.57
	<b>415 - Automation Records Improvements Totals</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>0%</b>	<b>\$7,653.57</b>
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	<b>450 - Cash Balance Carry Forward 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>\$0.00</b>
Department 4191 - Clerk of Courts Totals										
Division 60 - Judicial Records Totals										
	<b>REVENUE TOTALS</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$7,653.57</b>
<b>EXPENSE</b>										
Division 60 - Judicial Records										
Department 4191 - Clerk of Courts										
<b>550</b>	<b>Repairs / Maintenance - Software</b>									
550.49	Repairs / Maintenance - Software	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	2,600.00
550.57	Lease / Machinery & Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
	<b>550 - Repairs / Maintenance - Software Totals</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$2,600.00</b>
Department 4191 - Clerk of Courts Totals										
Division 60 - Judicial Records Totals										
	<b>EXPENSE TOTALS</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,000.00</b>	<b>0%</b>	<b>\$2,600.00</b>
Fund 504 - Clerk of Courts Automation Totals										
	<b>REVENUE TOTALS</b>	<b>16,000.00</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	<b>0</b>	<b>7,653.57</b>
	<b>EXPENSE TOTALS</b>	<b>16,000.00</b>	<b>.00</b>	<b>16,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,000.00</b>	<b>0</b>	<b>2,600.00</b>
Fund 504 - Clerk of Courts Automation Totals										
Fund 511 - Housing Trust Fund										
<b>REVENUE</b>										
Division 30 - Administrative Services										
Department 4650 - Community Development										
<b>415</b>	<b>Fees</b>									
415.15	Fees	245,000.00	.00	245,000.00	.00	.00	.00	245,000.00	0	120,185.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
	<b>415 - Fees Totals</b>	\$245,000.00	\$0.00	\$245,000.00	\$0.00	\$0.00	\$0.00	\$245,000.00	0%	\$120,185.00
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	194,795.00	.00	194,795.00	.00	.00	.00	194,795.00	0	.00
	<b>450 - Cash Balance Carry Forward Totals</b>	\$194,795.00	\$0.00	\$194,795.00	\$0.00	\$0.00	\$0.00	\$194,795.00	0%	\$0.00
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	5,750.00	.00	5,750.00	.00	.00	.00	5,750.00	0	716.21
	<b>455 - Interest Income Totals</b>	\$5,750.00	\$0.00	\$5,750.00	\$0.00	\$0.00	\$0.00	\$5,750.00	0%	\$716.21
	Department <b>4650 - Community Development Totals</b>	\$445,545.00	\$0.00	\$445,545.00	\$0.00	\$0.00	\$0.00	\$445,545.00	0%	\$120,901.21
	Division <b>30 - Administrative Services Totals</b>	\$445,545.00	\$0.00	\$445,545.00	\$0.00	\$0.00	\$0.00	\$445,545.00	0%	\$120,901.21
	Division <b>60 - Judicial Records</b>									
	Department <b>4153 - Recorder of Deeds</b>									
<b>415</b>	<b>Fees</b>									
415.15	Fees	.00	.00	.00	.00	.00	.00	.00	+++	83,239.00
	<b>415 - Fees Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83,239.00
	Department <b>4153 - Recorder of Deeds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83,239.00
	Division <b>60 - Judicial Records Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$83,239.00
	<b>REVENUE TOTALS</b>	\$445,545.00	\$0.00	\$445,545.00	\$0.00	\$0.00	\$0.00	\$445,545.00	0%	\$204,140.21
	<b>EXPENSE</b>									
	Division <b>30 - Administrative Services</b>									
	Department <b>4650 - Community Development</b>									
<b>560</b>	<b>Bank Service Charges</b>									
560.69	Bank Service Charges	4,650.00	.00	4,650.00	.00	.00	.00	4,650.00	0	2,345.30
	<b>560 - Bank Service Charges Totals</b>	\$4,650.00	\$0.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0%	\$2,345.30
<b>590</b>	<b>To Non Governmental Units</b>									
590.32	To Non Governmental Units	440,895.00	.00	440,895.00	.00	.00	.00	440,895.00	0	182,148.57
	<b>590 - To Non Governmental Units Totals</b>	\$440,895.00	\$0.00	\$440,895.00	\$0.00	\$0.00	\$0.00	\$440,895.00	0%	\$182,148.57
	Department <b>4650 - Community Development Totals</b>	\$445,545.00	\$0.00	\$445,545.00	\$0.00	\$0.00	\$0.00	\$445,545.00	0%	\$184,493.87
	Division <b>30 - Administrative Services Totals</b>	\$445,545.00	\$0.00	\$445,545.00	\$0.00	\$0.00	\$0.00	\$445,545.00	0%	\$184,493.87
	Division <b>60 - Judicial Records</b>									
	Department <b>4153 - Recorder of Deeds</b>									
<b>560</b>	<b>Bank Service Charges</b>									
560.69	Bank Service Charges	.00	.00	.00	.00	.00	.00	.00	+++	1,172.76
	<b>560 - Bank Service Charges Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,172.76
<b>590</b>	<b>To Non Governmental Units</b>									
590.32	To Non Governmental Units	.00	.00	.00	.00	.00	.00	.00	+++	77,329.26
	<b>590 - To Non Governmental Units Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$77,329.26
	Department <b>4153 - Recorder of Deeds Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,502.02
	Division <b>60 - Judicial Records Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78,502.02
	<b>EXPENSE TOTALS</b>	\$445,545.00	\$0.00	\$445,545.00	\$0.00	\$0.00	\$0.00	\$445,545.00	0%	\$262,995.89
	Fund <b>511 - Housing Trust Fund Totals</b>									
	<b>REVENUE TOTALS</b>	445,545.00	.00	445,545.00	.00	.00	.00	445,545.00	0	204,140.21
	<b>EXPENSE TOTALS</b>	445,545.00	.00	445,545.00	.00	.00	.00	445,545.00	0	262,995.89
	Fund <b>511 - Housing Trust Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$58,855.68)
Fund <b>519 - DA Bad Check Restitution</b>										
	<b>REVENUE</b>									
	Division <b>12 - District Attorney</b>									
	Department <b>4194 - District Attorney</b>									
<b>425</b>	<b>Restitution</b>									





# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
425.25	Restitution	945.00	.00	945.00	.00	.00	.00	945.00	0	1,471.73
	<b>425 - Restitution Totals</b>	<b>945.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>0%</b>	<b>\$1,471.73</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.10
	<b>455 - Interest Income 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>\$0.10</b>
	Department <b>4194 - District Attorney Totals</b>	<b>945.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>0%</b>	<b>\$1,471.83</b>
	Division <b>12 - District Attorney Totals</b>	<b>945.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>0%</b>	<b>\$1,471.83</b>
	<b>REVENUE TOTALS</b>	<b>945.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>0%</b>	<b>\$1,471.83</b>
<b>EXPENSE</b>										
	Division <b>12 - District Attorney</b>									
	Department <b>4194 - District Attorney</b>									
<b>590</b>	<b>To Governmental Units</b>									
590.30	To Governmental Units	945.00	.00	945.00	.00	.00	.00	945.00	0	.00
	<b>590 - To Governmental Units Totals</b>	<b>945.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>0%</b>	<b>\$0.00</b>
	Department <b>4194 - District Attorney Totals</b>	<b>945.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>0%</b>	<b>\$0.00</b>
	Division <b>12 - District Attorney Totals</b>	<b>945.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>0%</b>	<b>\$0.00</b>
	<b>EXPENSE TOTALS</b>	<b>945.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$945.00</b>	<b>0%</b>	<b>\$0.00</b>
	Fund <b>519 - DA Bad Check Restitution Totals</b>									
	<b>REVENUE TOTALS</b>	<b>945.00</b>	<b>.00</b>	<b>945.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>945.00</b>	<b>0</b>	<b>1,471.83</b>
	<b>EXPENSE TOTALS</b>	<b>945.00</b>	<b>.00</b>	<b>945.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>945.00</b>	<b>0</b>	<b>.00</b>
	Fund <b>519 - DA Bad Check Restitution 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>\$1,471.83</b>
Fund <b>530 - Solid Waste Recycle</b>										
<b>REVENUE</b>										
	Division <b>50 - Operational Services</b>									
	Department <b>4320 - Solid Waste Management</b>									
<b>415</b>	<b>Solid Waste License / Fees</b>									
415.53	Solid Waste License / Fees	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	369,916.79
	<b>415 - Solid Waste License / Fees Totals</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$350,000.00</b>	<b>0%</b>	<b>\$369,916.79</b>
<b>435</b>	<b>Department of Environmental Protection</b>									
435.32	Department of Environmental Protection	.00	.00	.00	.00	.00	.00	.00	+++	29,151.33
	<b>435 - Department of Environmental Protection 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>\$29,151.33</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	6,151.52
	<b>445 - Other Income 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>\$6,151.52</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
455.16	Interest Income - Investments	.00	.00	.00	.00	.00	.00	.00	+++	1,534.91
455.19	Interest Income - NOW	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	182.71
	<b>455 - Interest Income Totals</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,900.00</b>	<b>0%</b>	<b>\$1,717.62</b>
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	780.52
	<b>460 - Expense Reimbursement 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>\$780.52</b>
	Department <b>4320 - Solid Waste Management Totals</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>0%</b>	<b>\$407,717.78</b>
	Division <b>50 - Operational Services Totals</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>0%</b>	<b>\$407,717.78</b>
	<b>REVENUE TOTALS</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>0%</b>	<b>\$407,717.78</b>
<b>EXPENSE</b>										
	Division <b>50 - Operational Services</b>									
	Department <b>4320 - Solid Waste Management</b>									



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>510</b>	<b>Wages</b>									
510.20	Wages Represented	38,573.00	.00	38,573.00	.00	.00	.00	38,573.00	0	38,573.54
510.35	Wages Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,487.85
510.50	Wages Longevity	.00	.00	.00	.00	.00	.00	.00	+++	500.00
	<b>510 - Wages Totals</b>	<b>\$41,573.00</b>	<b>\$0.00</b>	<b>\$41,573.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,573.00</b>	<b>0%</b>	<b>\$41,561.39</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	2,392.00	.00	2,392.00	.00	.00	.00	2,392.00	0	2,520.81
520.15	Payroll Taxes Medicare	559.00	.00	559.00	.00	.00	.00	559.00	0	589.54
520.20	Payroll Taxes Unemployment	600.00	.00	600.00	.00	.00	.00	600.00	0	540.31
	<b>520 - Payroll Taxes Totals</b>	<b>\$3,551.00</b>	<b>\$0.00</b>	<b>\$3,551.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,551.00</b>	<b>0%</b>	<b>\$3,650.66</b>
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	5,524.00	.00	5,524.00	.00	.00	.00	5,524.00	0	4,738.50
530.40	Benefits Life Insurance	140.00	.00	140.00	.00	.00	.00	140.00	0	.00
530.45	Benefits Retirement	6,075.00	.00	6,075.00	.00	.00	.00	6,075.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$11,739.00</b>	<b>\$0.00</b>	<b>\$11,739.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,739.00</b>	<b>0%</b>	<b>\$4,738.50</b>
<b>540</b>	<b>Educational Supplies</b>									
540.13	Educational Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,058.70
540.14	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	503.75
540.16	Material & Supply Requisition	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
540.28	Parts	.00	.00	.00	.00	.00	.00	.00	+++	71.14
540.64	Vehicle Fuel - Gas	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	570.45
540.73	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	409.01
	<b>540 - Educational Supplies Totals</b>	<b>\$7,750.00</b>	<b>\$0.00</b>	<b>\$7,750.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,750.00</b>	<b>0%</b>	<b>\$3,613.05</b>
<b>550</b>	<b>Other Contractual Services</b>									
550.15	Other Contractual Services	251,000.00	.00	251,000.00	.00	.00	.00	251,000.00	0	65,789.10
550.22	Telephone	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	5,218.72
550.30	Advertising	18,218.00	.00	18,218.00	.00	.00	.00	18,218.00	0	14,375.58
550.32	Printing	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	906.99
550.63	Insurance - Auto	819.00	.00	819.00	.00	.00	.00	819.00	0	456.85
550.72	Repairs / Maintenance - Vehicle	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	<b>550 - Other Contractual Services Totals</b>	<b>\$281,037.00</b>	<b>\$0.00</b>	<b>\$281,037.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281,037.00</b>	<b>0%</b>	<b>\$86,747.24</b>
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	250.00	.00	250.00	.00	.00	.00	250.00	0	125.00
560.64	Meeting / Conference/ Training Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	267.00
560.69	Bank Service Charges	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<b>560 - Dues / Memberships Totals</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,250.00</b>	<b>0%</b>	<b>\$392.00</b>
<b>590</b>	<b>Collection Site Donation</b>									
590.16	Collection Site Donation	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
590.18	Donations	.00	.00	.00	.00	.00	.00	.00	+++	1,700.00
	<b>590 - Collection Site Donation Totals</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>0%</b>	<b>\$1,700.00</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>									
599.46	Machinery and Equipment > \$5000.00	.00	.00	.00	.00	.00	.00	.00	+++	23,824.90
	<b>599 - Machinery and Equipment &gt; \$5000.00 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>\$23,824.90</b>
	Department <b>4320 - Solid Waste Management Totals</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>0%</b>	<b>\$166,227.74</b>
	Division <b>50 - Operational Services Totals</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>0%</b>	<b>\$166,227.74</b>
	<b>EXPENSE TOTALS</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$351,900.00</b>	<b>0%</b>	<b>\$166,227.74</b>
	Fund <b>530 - Solid Waste Recycle Totals</b>									
	<b>REVENUE TOTALS</b>	<b>351,900.00</b>	<b>.00</b>	<b>351,900.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>351,900.00</b>	<b>0</b>	<b>407,717.78</b>



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>EXPENSE TOTALS</b>		351,900.00	.00	351,900.00	.00	.00	.00	351,900.00	0	166,227.74
Fund 530 - Solid Waste Recycle	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$241,490.04
<b>Fund 560 - Community Development</b>										
<b>REVENUE</b>										
Division 30 - Administrative Services										
Department 4650 - Community Development										
<b>440</b>	<b>Housing Urban Development</b>									
440.18	Housing Urban Development	15,591,450.00	.00	15,591,450.00	.00	.00	.00	15,591,450.00	0	.00
<b>440 - Housing Urban Development Totals</b>		\$15,591,450.00	\$0.00	\$15,591,450.00	\$0.00	\$0.00	\$0.00	\$15,591,450.00	0%	\$0.00
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	850,000.00	.00	850,000.00	.00	.00	.00	850,000.00	0	.00
<b>445 - Other Income Totals</b>		\$850,000.00	\$0.00	\$850,000.00	\$0.00	\$0.00	\$0.00	\$850,000.00	0%	\$0.00
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
455.16	Interest Income - Investments	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
<b>455 - Interest Income Totals</b>		\$18,150.00	\$0.00	\$18,150.00	\$0.00	\$0.00	\$0.00	\$18,150.00	0%	\$0.00
<b>Department 4650 - Community Development Totals</b>		\$16,459,600.00	\$0.00	\$16,459,600.00	\$0.00	\$0.00	\$0.00	\$16,459,600.00	0%	\$0.00
<b>Division 30 - Administrative Services Totals</b>		\$16,459,600.00	\$0.00	\$16,459,600.00	\$0.00	\$0.00	\$0.00	\$16,459,600.00	0%	\$0.00
<b>REVENUE TOTALS</b>		\$16,459,600.00	\$0.00	\$16,459,600.00	\$0.00	\$0.00	\$0.00	\$16,459,600.00	0%	\$0.00
<b>EXPENSE</b>										
Division 30 - Administrative Services										
Department 4650 - Community Development										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	320,949.00	.00	320,949.00	.00	.00	.00	320,949.00	0	321,108.48
510.20	Wages Represented	186,310.00	.00	186,310.00	.00	.00	.00	186,310.00	0	205,664.81
510.50	Wages Longevity	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
<b>510 - Wages Totals</b>		\$507,259.00	\$0.00	\$507,259.00	\$0.00	\$0.00	\$0.00	\$507,259.00	0%	\$528,273.29
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	31,449.00	.00	31,449.00	.00	.00	.00	31,449.00	0	31,566.27
520.15	Payroll Taxes Medicare	7,355.00	.00	7,355.00	.00	.00	.00	7,355.00	0	7,382.46
520.20	Payroll Taxes Unemployment	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	6,483.75
<b>520 - Payroll Taxes Totals</b>		\$45,404.00	\$0.00	\$45,404.00	\$0.00	\$0.00	\$0.00	\$45,404.00	0%	\$45,432.48
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.30	Benefits Health Insurance	113,704.00	.00	113,704.00	.00	.00	.00	113,704.00	0	91,028.67
530.40	Benefits Life Insurance	1,540.00	.00	1,540.00	.00	.00	.00	1,540.00	0	.00
530.45	Benefits Retirement	79,893.00	.00	79,893.00	.00	.00	.00	79,893.00	0	.00
<b>530 - Benefits Totals</b>		\$196,637.00	\$0.00	\$196,637.00	\$0.00	\$0.00	\$0.00	\$196,637.00	0%	\$92,528.67
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
540.73	Postage	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
<b>540 - Office Supplies Totals</b>		\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0%	\$0.00
<b>550</b>	<b>Accounting &amp; Auditing Services</b>									
550.14	Accounting & Auditing Services	14,400.00	.00	14,400.00	.00	.00	.00	14,400.00	0	.00
550.17	Management / Consulting Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550.29	Mileage Reimbursement	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.32	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.34	Insurance - Liability / Casualty	10,500.00	.00	10,500.00	.00	.00	.00	10,500.00	0	.00
550.44	Utilities	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	.00
550.45	Repairs / Maintenance - Buildings	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	.00
550.52	Janitorial Services	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
550.57	Lease / Machinery & Equipment	2,950.00	.00	2,950.00	.00	.00	.00	2,950.00	0	.00
550.64	Pest Control	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
<b>550 - Accounting &amp; Auditing Services Totals</b>		<b>\$208,550.00</b>	<b>\$0.00</b>	<b>\$208,550.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$208,550.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>560</b>	<b>Indirect Cost Allocation</b>									
560.02	Indirect Cost Allocation	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	.00
560.58	Provider Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
560.60	Dues / Memberships	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
560.61	Subscriptions	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
560.64	Meeting / Conference/ Training Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
560.68	Miscellaneous Expense	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
560.69	Bank Service Charges	7,750.00	.00	7,750.00	.00	.00	.00	7,750.00	0	.00
<b>560 - Indirect Cost Allocation Totals</b>		<b>\$64,250.00</b>	<b>\$0.00</b>	<b>\$64,250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,250.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>590</b>	<b>To Governmental Units</b>									
590.30	To Governmental Units	13,970,000.00	.00	13,970,000.00	.00	.00	.00	13,970,000.00	0	.00
590.32	To Non Governmental Units	1,457,000.00	.00	1,457,000.00	.00	.00	.00	1,457,000.00	0	.00
<b>590 - To Governmental Units Totals</b>		<b>\$15,427,000.00</b>	<b>\$0.00</b>	<b>\$15,427,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,427,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4650 - Community Development Totals</b>		<b>\$16,459,600.00</b>	<b>\$0.00</b>	<b>\$16,459,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,459,600.00</b>	<b>0%</b>	<b>\$666,234.44</b>
Division <b>30 - Administrative Services Totals</b>		<b>\$16,459,600.00</b>	<b>\$0.00</b>	<b>\$16,459,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,459,600.00</b>	<b>0%</b>	<b>\$666,234.44</b>
<b>EXPENSE TOTALS</b>		<b>\$16,459,600.00</b>	<b>\$0.00</b>	<b>\$16,459,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,459,600.00</b>	<b>0%</b>	<b>\$666,234.44</b>
Fund <b>560 - Community Development Totals</b>										
<b>REVENUE TOTALS</b>		<b>16,459,600.00</b>	<b>.00</b>	<b>16,459,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,459,600.00</b>	<b>0</b>	<b>.00</b>
<b>EXPENSE TOTALS</b>		<b>16,459,600.00</b>	<b>.00</b>	<b>16,459,600.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>16,459,600.00</b>	<b>0</b>	<b>666,234.44</b>
Fund <b>560 - Community Development 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>(\$666,234.44)</b>
Fund <b>600 - Flood Protection Authority</b>										
<b>REVENUE</b>										
Division <b>50 - Operational Services</b>										
Department <b>4315 - Engineers</b>										
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	28,347.21
<b>445 - Other Income 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>\$28,347.21</b>
<b>450</b>	<b>Transfers In</b>									
450.20	Transfers In	28,820.00	.00	28,820.00	.00	.00	.00	28,820.00	0	.00
450.25	Transfers from fund 604	14.00	.00	14.00	.00	.00	.00	14.00	0	.00
450.30	Transfers from fund 602	175,000.00	.00	175,000.00	.00	.00	.00	175,000.00	0	.00
450.40	Transfer from Fund 606	222,321.00	.00	222,321.00	.00	.00	.00	222,321.00	0	.00
450.80	Cash Balance Carry Forward	322,108.00	.00	322,108.00	.00	.00	.00	322,108.00	0	.00
<b>450 - Transfers In Totals</b>		<b>\$748,263.00</b>	<b>\$0.00</b>	<b>\$748,263.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$748,263.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	262.71
<b>455 - Interest Income Totals</b>		<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,100.00</b>	<b>0%</b>	<b>\$262.71</b>
<b>460</b>	<b>Army Corps of Engineers Project Reimbursement</b>									
460.43	Army Corps of Engineers Project Reimbursement	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
<b>460 - Army Corps of Engineers Project Reimbursement Totals</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>0%</b>	<b>\$0.00</b>
Department <b>4315 - Engineers Totals</b>		<b>\$850,363.00</b>	<b>\$0.00</b>	<b>\$850,363.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$850,363.00</b>	<b>0%</b>	<b>\$28,609.92</b>



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Division 50 - Operational Services Totals		\$850,363.00	\$0.00	\$850,363.00	\$0.00	\$0.00	\$0.00	\$850,363.00	0%	\$28,609.92
<b>REVENUE TOTALS</b>		\$850,363.00	\$0.00	\$850,363.00	\$0.00	\$0.00	\$0.00	\$850,363.00	0%	\$28,609.92
<b>EXPENSE</b>										
Division 50 - Operational Services										
Department 4315 - Engineers										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	17,740.01
<b>510 - Wages Totals</b>		\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0%	\$17,740.01
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	2,480.00	.00	2,480.00	.00	.00	.00	2,480.00	0	1,083.34
520.15	Payroll Taxes Medicare	580.00	.00	580.00	.00	.00	.00	580.00	0	253.36
520.20	Payroll Taxes Unemployment	600.00	.00	600.00	.00	.00	.00	600.00	0	523.64
<b>520 - Payroll Taxes Totals</b>		\$3,660.00	\$0.00	\$3,660.00	\$0.00	\$0.00	\$0.00	\$3,660.00	0%	\$1,860.34
<b>530</b>	<b>Benefits</b>									
530.30	Benefits Health Insurance	13,425.00	.00	13,425.00	.00	.00	.00	13,425.00	0	4,103.55
530.40	Benefits Life Insurance	128.00	.00	128.00	.00	.00	.00	128.00	0	.00
530.45	Benefits Retirement	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	.00
<b>530 - Benefits Totals</b>		\$19,853.00	\$0.00	\$19,853.00	\$0.00	\$0.00	\$0.00	\$19,853.00	0%	\$4,103.55
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	233.90
<b>540 - Office Supplies Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$233.90
<b>550</b>	<b>Appraisals</b>									
550.16	Appraisals	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	3,000.00
550.18	Engineering / Architectural	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	7,768.12
550.19	Special Legal Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
550.24	Freight & Express Charges	500.00	.00	500.00	.00	.00	.00	500.00	0	108.70
550.27	Travel Expense	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.30	Advertising	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
550.32	Printing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	90.00
<b>550 - Appraisals Totals</b>		\$57,500.00	\$0.00	\$57,500.00	\$0.00	\$0.00	\$0.00	\$57,500.00	0%	\$10,966.82
<b>560</b>	<b>Dues / Memberships</b>									
560.60	Dues / Memberships	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
560.69	Bank Service Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
560.70	Escrow Fees	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	5,698.00
560.78	Title Search	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
<b>560 - Dues / Memberships Totals</b>		\$10,150.00	\$0.00	\$10,150.00	\$0.00	\$0.00	\$0.00	\$10,150.00	0%	\$5,698.00
<b>590</b>	<b>Refunds</b>									
590.14	Refunds	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	16,910.29
590.30	To Governmental Units	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	5,418.74
<b>590 - Refunds Totals</b>		\$14,200.00	\$0.00	\$14,200.00	\$0.00	\$0.00	\$0.00	\$14,200.00	0%	\$22,329.03
<b>599</b>	<b>General Construction Contracts</b>									
599.13	General Construction Contracts	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
599.16	Other Construction Project Costs	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
599.43	Property Payments	106,500.00	.00	106,500.00	.00	.00	.00	106,500.00	0	30,079.00
599.70	Other Mitigation Activities	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	71,106.75
<b>599 - General Construction Contracts Totals</b>		\$704,500.00	\$0.00	\$704,500.00	\$0.00	\$0.00	\$0.00	\$704,500.00	0%	\$101,185.75
Department 4315 - Engineers Totals		\$850,363.00	\$0.00	\$850,363.00	\$0.00	\$0.00	\$0.00	\$850,363.00	0%	\$164,117.40
Division 50 - Operational Services Totals		\$850,363.00	\$0.00	\$850,363.00	\$0.00	\$0.00	\$0.00	\$850,363.00	0%	\$164,117.40
<b>EXPENSE TOTALS</b>		\$850,363.00	\$0.00	\$850,363.00	\$0.00	\$0.00	\$0.00	\$850,363.00	0%	\$164,117.40



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Fund 600 - Flood Protection Authority Totals										
	REVENUE TOTALS	850,363.00	.00	850,363.00	.00	.00	.00	850,363.00	0	28,609.92
	EXPENSE TOTALS	850,363.00	.00	850,363.00	.00	.00	.00	850,363.00	0	164,117.40
Fund 600 - Flood Protection Authority Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$135,507.48)
Fund 603 - Nesbitt Park - DCNR										
REVENUE										
Division 50 - Operational Services										
Department 4315 - Engineers										
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	14.60
<b>455 - Interest Income Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.60
Department 4315 - Engineers Totals										
Division 50 - Operational Services Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.60
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14.60
Fund 603 - Nesbitt Park - DCNR Totals										
REVENUE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	14.60
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 603 - Nesbitt Park - DCNR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$14.60
Fund 605 - Levee										
REVENUE										
Division 50 - Operational Services										
Department 4292 - Levees										
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	266.64
<b>445 - Other Income Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$266.64
<b>450</b>	<b>Cash Balance Carry Forward</b>									
450.80	Cash Balance Carry Forward	392,453.00	.00	392,453.00	.00	.00	.00	392,453.00	0	.00
<b>450 - Cash Balance Carry Forward Totals</b>		\$392,453.00	\$0.00	\$392,453.00	\$0.00	\$0.00	\$0.00	\$392,453.00	0%	\$0.00
<b>460</b>	<b>Expense Reimbursement</b>									
460.28	Expense Reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	23.75
<b>460 - Expense Reimbursement Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23.75
<b>470</b>	<b>Other Fees and Licenses</b>									
470.32	Other Fees and Licenses	1,153,214.00	.00	1,153,214.00	.00	.00	.00	1,153,214.00	0	1,133,446.10
<b>470 - Other Fees and Licenses Totals</b>		\$1,153,214.00	\$0.00	\$1,153,214.00	\$0.00	\$0.00	\$0.00	\$1,153,214.00	0%	\$1,133,446.10
Department 4292 - Levees Totals										
Division 50 - Operational Services Totals		\$1,545,667.00	\$0.00	\$1,545,667.00	\$0.00	\$0.00	\$0.00	\$1,545,667.00	0%	\$1,133,736.49
REVENUE TOTALS		\$1,545,667.00	\$0.00	\$1,545,667.00	\$0.00	\$0.00	\$0.00	\$1,545,667.00	0%	\$1,133,736.49
EXPENSE										
Division 50 - Operational Services										
Department 4292 - Levees										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	206,876.00	.00	206,876.00	.00	.00	.00	206,876.00	0	197,037.10
510.20	Wages Represented	216,453.00	.00	216,453.00	.00	.00	.00	216,453.00	0	219,210.63
510.25	Wages Per Diem	30,240.00	.00	30,240.00	.00	.00	.00	30,240.00	0	.00
510.35	Wages Overtime	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	7,129.84
510.50	Wages Longevity	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
<b>510 - Wages Totals</b>		\$489,319.00	\$0.00	\$489,319.00	\$0.00	\$0.00	\$0.00	\$489,319.00	0%	\$424,127.57



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	26,247.00	.00	26,247.00	.00	.00	.00	26,247.00	0	25,432.53
520.15	Payroll Taxes Medicare	6,139.00	.00	6,139.00	.00	.00	.00	6,139.00	0	5,947.91
520.20	Payroll Taxes Unemployment	6,600.00	.00	6,600.00	.00	.00	.00	6,600.00	0	5,419.80
	<b>520 - Payroll Taxes Totals</b>	<b>\$38,986.00</b>	<b>\$0.00</b>	<b>\$38,986.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,986.00</b>	<b>0%</b>	<b>\$36,800.24</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.15	Benefits Uniform Allowance	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,400.00
530.30	Benefits Health Insurance	134,250.00	.00	134,250.00	.00	.00	.00	134,250.00	0	122,552.29
530.40	Benefits Life Insurance	1,406.00	.00	1,406.00	.00	.00	.00	1,406.00	0	1,150.00
530.45	Benefits Retirement	66,674.00	.00	66,674.00	.00	.00	.00	66,674.00	0	62,360.72
	<b>530 - Benefits Totals</b>	<b>\$205,230.00</b>	<b>\$0.00</b>	<b>\$205,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$205,230.00</b>	<b>0%</b>	<b>\$188,963.01</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	62,304.16
540.16	Material & Supply Requisition	32,250.00	.00	32,250.00	.00	.00	.00	32,250.00	0	.00
540.64	Vehicle Fuel - Gas	13,300.00	.00	13,300.00	.00	.00	.00	13,300.00	0	3,432.07
540.67	Vehicle Fuel - Diesel	10,800.00	.00	10,800.00	.00	.00	.00	10,800.00	0	7,382.27
540.70	Small Tools and Minor Equipment	5,250.00	.00	5,250.00	.00	.00	.00	5,250.00	0	1,252.13
540.73	Postage	500.00	.00	500.00	.00	.00	.00	500.00	0	190.08
	<b>540 - Office Supplies Totals</b>	<b>\$64,600.00</b>	<b>\$0.00</b>	<b>\$64,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,600.00</b>	<b>0%</b>	<b>\$74,560.71</b>
<b>550</b>	<b>Accounting &amp; Auditing Services</b>									
550.14	Accounting & Auditing Services	16,700.00	.00	16,700.00	.00	.00	.00	16,700.00	0	.00
550.15	Other Contractual Services	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	138,867.50
550.17	Management / Consulting Services	71,500.00	.00	71,500.00	.00	.00	.00	71,500.00	0	24,312.50
550.18	Engineering / Architectural	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	.00
550.19	Special Legal Services	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	33,780.00
550.22	Telephone	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,814.89
550.24	Freight & Express Charges	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	91.00
550.30	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	939.24
550.32	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
550.36	Insurance - Property	69,300.00	.00	69,300.00	.00	.00	.00	69,300.00	0	62,376.25
550.38	Electricity	172,000.00	.00	172,000.00	.00	.00	.00	172,000.00	0	127,494.62
550.40	Gas	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,285.56
550.41	Sewer	500.00	.00	500.00	.00	.00	.00	500.00	0	418.80
550.42	Sanitation	4,032.00	.00	4,032.00	.00	.00	.00	4,032.00	0	3,960.15
550.43	Water	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,064.43
550.47	Repairs / Maintenance - Machinery and Equipment	34,000.00	.00	34,000.00	.00	.00	.00	34,000.00	0	.00
550.57	Lease / Machinery & Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,154.76
550.63	Insurance - Auto	500.00	.00	500.00	.00	.00	.00	500.00	0	456.85
550.72	Repairs / Maintenance - Vehicle	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	<b>550 - Accounting &amp; Auditing Services Totals</b>	<b>\$602,382.00</b>	<b>\$0.00</b>	<b>\$602,382.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$602,382.00</b>	<b>0%</b>	<b>\$401,016.55</b>
<b>560</b>	<b>Licensing Fees</b>									
560.29	Licensing Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
560.60	Dues / Memberships	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	2,315.00
560.64	Meeting / Conference/ Training Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,505.75
	<b>560 - Licensing Fees Totals</b>	<b>\$6,950.00</b>	<b>\$0.00</b>	<b>\$6,950.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,950.00</b>	<b>0%</b>	<b>\$3,820.75</b>
<b>590</b>	<b>Refunds</b>									
590.14	Refunds	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
590.30	To Governmental Units	87,200.00	.00	87,200.00	.00	.00	.00	87,200.00	0	120,052.78
	<b>590 - Refunds Totals</b>	<b>\$88,200.00</b>	<b>\$0.00</b>	<b>\$88,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$88,200.00</b>	<b>0%</b>	<b>\$120,052.78</b>
<b>599</b>	<b>Machinery and Equipment &gt; \$5000.00</b>									
599.46	Machinery and Equipment > \$5000.00	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	3,579.98
	<b>599 - Machinery and Equipment &gt; \$5000.00 Totals</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,000.00</b>	<b>0%</b>	<b>\$3,579.98</b>
	Department 4292 - Levees Totals	\$1,545,667.00	\$0.00	\$1,545,667.00	\$0.00	\$0.00	\$0.00	\$1,545,667.00	0%	\$1,252,921.59
	Division 50 - Operational Services Totals	\$1,545,667.00	\$0.00	\$1,545,667.00	\$0.00	\$0.00	\$0.00	\$1,545,667.00	0%	\$1,252,921.59
	<b>EXPENSE TOTALS</b>	<b>\$1,545,667.00</b>	<b>\$0.00</b>	<b>\$1,545,667.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,545,667.00</b>	<b>0%</b>	<b>\$1,252,921.59</b>
	Fund 605 - Levee Totals									
	<b>REVENUE TOTALS</b>	<b>1,545,667.00</b>	<b>.00</b>	<b>1,545,667.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,545,667.00</b>	<b>0</b>	<b>1,133,736.49</b>
	<b>EXPENSE TOTALS</b>	<b>1,545,667.00</b>	<b>.00</b>	<b>1,545,667.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,545,667.00</b>	<b>0</b>	<b>1,252,921.59</b>
	Fund 605 - Levee Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$119,185.10)
Fund 620 - Rec of Deeds Restitution										
	<b>REVENUE</b>									
	Division 60 - Judicial Records									
	Department 4153 - Recorder of Deeds									
<b>425</b>	<b>Restitution</b>									
425.25	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	2,750.00
	<b>425 - Restitution 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>\$2,750.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	.73
	<b>455 - Interest Income 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>\$0.73</b>
	Department 4153 - Recorder of Deeds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,750.73
	Division 60 - Judicial Records Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,750.73
	<b>REVENUE 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>\$2,750.73</b>
	Fund 620 - Rec of Deeds Restitution Totals									
	<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>2,750.73</b>
	<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
	Fund 620 - Rec of Deeds Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,750.73
Fund 910 - Area Agency on Aging										
	<b>REVENUE</b>									
	Division 70 - Human Services									
	Department 9100 - Area Agency on Aging									
<b>405</b>	<b>Other Counties - Appropriation</b>									
405.26	Other Counties - Appropriation	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
	<b>405 - Other Counties - Appropriation Totals</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>0%</b>	<b>\$15,000.00</b>
<b>415</b>	<b>Program Income</b>									
415.55	Program Income	673,742.00	.00	673,742.00	.00	.00	.00	673,742.00	0	187,714.92
	<b>415 - Program Income Totals</b>	<b>\$673,742.00</b>	<b>\$0.00</b>	<b>\$673,742.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$673,742.00</b>	<b>0%</b>	<b>\$187,714.92</b>
<b>435</b>	<b>Department of Aging</b>									
435.28	Department of Aging	12,294,718.00	.00	12,294,718.00	.00	.00	950,305.00	11,344,413.00	8	12,057,319.99
	<b>435 - Department of Aging Totals</b>	<b>\$12,294,718.00</b>	<b>\$0.00</b>	<b>\$12,294,718.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,305.00</b>	<b>\$11,344,413.00</b>	<b>8%</b>	<b>\$12,057,319.99</b>
<b>445</b>	<b>Other Income-Federal/State Programs</b>									
445.11	Other Income-Federal/State Programs	1,131,586.00	.00	1,131,586.00	.00	.00	.00	1,131,586.00	0	1,112,240.00
	<b>445 - Other Income-Federal/State Programs Totals</b>	<b>\$1,131,586.00</b>	<b>\$0.00</b>	<b>\$1,131,586.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,131,586.00</b>	<b>0%</b>	<b>\$1,112,240.00</b>
<b>460</b>	<b>In-Kind</b>									
460.49	In-Kind	128,082.00	.00	128,082.00	.00	.00	.00	128,082.00	0	91,497.39





# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>460 - In-Kind Totals</b>		\$128,082.00	\$0.00	\$128,082.00	\$0.00	\$0.00	\$0.00	\$128,082.00	0%	\$91,497.39
Department	<b>9100 - Area Agency on Aging Totals</b>	\$14,243,128.00	\$0.00	\$14,243,128.00	\$0.00	\$0.00	\$950,305.00	\$13,292,823.00	7%	\$13,463,772.30
Division	<b>70 - Human Services Totals</b>	\$14,243,128.00	\$0.00	\$14,243,128.00	\$0.00	\$0.00	\$950,305.00	\$13,292,823.00	7%	\$13,463,772.30
<b>REVENUE TOTALS</b>		\$14,243,128.00	\$0.00	\$14,243,128.00	\$0.00	\$0.00	\$950,305.00	\$13,292,823.00	7%	\$13,463,772.30
<b>EXPENSE</b>										
Division	<b>70 - Human Services</b>									
Department	<b>9100 - Area Agency on Aging</b>									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	454,385.00	.00	454,385.00	.00	.00	.00	454,385.00	0	427,133.25
510.20	Wages Represented	3,545,378.00	.00	3,545,378.00	.00	.00	.00	3,545,378.00	0	3,169,843.45
510.30	Wages On-Call	57,000.00	.00	57,000.00	.00	.00	.00	57,000.00	0	28,631.60
510.35	Wages Overtime	800.00	.00	800.00	.00	.00	.00	800.00	0	752.77
510.45	Wages Holiday Pay	.00	.00	.00	.00	.00	.00	.00	+++	357.33
<b>510 - Wages Totals</b>		\$4,057,563.00	\$0.00	\$4,057,563.00	\$0.00	\$0.00	\$0.00	\$4,057,563.00	0%	\$3,626,718.40
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	248,351.00	.00	248,351.00	.00	.00	.00	248,351.00	0	219,134.98
520.15	Payroll Taxes Medicare	58,082.00	.00	58,082.00	.00	.00	.00	58,082.00	0	51,249.28
520.20	Payroll Taxes Unemployment	73,200.00	.00	73,200.00	.00	.00	.00	73,200.00	0	66,563.22
<b>520 - Payroll Taxes Totals</b>		\$379,633.00	\$0.00	\$379,633.00	\$0.00	\$0.00	\$0.00	\$379,633.00	0%	\$336,947.48
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	16,500.00
530.20	Benefits Sick Leave Buy Back	5,950.00	.00	5,950.00	.00	.00	.00	5,950.00	0	8,373.11
530.30	Benefits Health Insurance	1,106,184.00	.00	1,106,184.00	.00	.00	.00	1,106,184.00	0	1,285,620.03
530.40	Benefits Life Insurance	17,220.00	.00	17,220.00	.00	.00	.00	17,220.00	0	10,613.15
530.45	Benefits Retirement	629,963.00	.00	629,963.00	.00	.00	.00	629,963.00	0	441,370.21
530.50	Benefits Miscellaneous Benefit	500.00	.00	500.00	.00	.00	.00	500.00	0	164.70
<b>530 - Benefits Totals</b>		\$1,779,317.00	\$0.00	\$1,779,317.00	\$0.00	\$0.00	\$0.00	\$1,779,317.00	0%	\$1,762,641.20
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	898.15
540.16	Material & Supply Requisition	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	13,247.66
540.17	Program Supplies/Expenses	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	106,304.52
540.19	Computer Printing Supplies	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	12,198.59
540.22	Computer Software	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	38,228.20
540.25	Computer Hardware under \$5000.00	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	47,536.06
540.37	Medical Supplies	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	108,206.00
540.40	Cleaning Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	15,688.61
540.70	Small Tools and Minor Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
540.73	Postage	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	16,702.46
<b>540 - Office Supplies Totals</b>		\$341,000.00	\$0.00	\$341,000.00	\$0.00	\$0.00	\$0.00	\$341,000.00	0%	\$359,010.25
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>									
550.12	Excess Workers Comp Insurance Premium	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	28,417.18
550.14	Accounting & Auditing Services	39,000.00	.00	39,000.00	.00	.00	.00	39,000.00	0	37,422.54
550.19	Special Legal Services	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
550.22	Telephone	72,000.00	.00	72,000.00	.00	.00	.00	72,000.00	0	67,609.45
550.28	Parking	15,360.00	.00	15,360.00	.00	.00	.00	15,360.00	0	14,880.00
550.29	Mileage Reimbursement	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	101,548.74
550.30	Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	6,396.97
550.32	Printing	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	6,692.75
550.34	Insurance - Liability / Casualty	16,937.00	.00	16,937.00	.00	.00	.00	16,937.00	0	15,476.87



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.38	Electricity	67,000.00	.00	67,000.00	.00	.00	.00	67,000.00	0	58,412.28
550.45	Repairs / Maintenance - Buildings	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	7,534.72
550.47	Repairs / Maintenance - Machinery and Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	7,155.25
550.52	Janitorial Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	69,005.00
550.53	Rent of Buildings	538,000.00	.00	538,000.00	.00	.00	.00	538,000.00	0	493,041.51
550.55	Rent of Machinery & Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,343.31
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		<b>\$1,023,297.00</b>	<b>\$0.00</b>	<b>\$1,023,297.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,023,297.00</b>	<b>0%</b>	<b>\$914,936.57</b>
<b>560</b>	<b>Security</b>									
560.18	Security	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	168.30
560.36	Volunteer Recognition	18,500.00	.00	18,500.00	.00	.00	.00	18,500.00	0	18,282.81
560.37	Caregiver Program	485,000.00	.00	485,000.00	.00	.00	.00	485,000.00	0	385,979.37
560.38	Advisory Council	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,187.88
560.43	Entertainment	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	13,546.60
560.45	Stipend - Sil / FGP	340,400.00	.00	340,400.00	.00	.00	.00	340,400.00	0	340,225.55
560.51	In Kind Expense	128,082.00	.00	128,082.00	.00	.00	.00	128,082.00	0	91,497.39
560.55	Purchase Service - Agency	4,770,636.00	.00	4,770,636.00	.00	.00	.00	4,770,636.00	0	4,221,170.17
560.57	Purchased Service - Consultant	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	11,235.71
560.60	Dues / Memberships	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,438.75
560.61	Subscriptions	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	927.45
560.64	Meeting / Conference/ Training Fees	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	39,980.10
560.66	Miscellaneous Indirect Cost	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	50,000.00
560.68	Miscellaneous Expense	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	9,768.62
560.81	Senior Aides	517,600.00	.00	517,600.00	.00	.00	.00	517,600.00	0	460,572.43
560.82	Title V	145,100.00	.00	145,100.00	.00	.00	.00	145,100.00	0	143,450.00
<b>560 - Security Totals</b>		<b>\$6,662,318.00</b>	<b>\$0.00</b>	<b>\$6,662,318.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,662,318.00</b>	<b>0%</b>	<b>\$5,800,431.13</b>
Department <b>9100 - Area Agency on Aging Totals</b>		<b>\$14,243,128.00</b>	<b>\$0.00</b>	<b>\$14,243,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,243,128.00</b>	<b>0%</b>	<b>\$12,800,685.03</b>
Division <b>70 - Human Services Totals</b>		<b>\$14,243,128.00</b>	<b>\$0.00</b>	<b>\$14,243,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,243,128.00</b>	<b>0%</b>	<b>\$12,800,685.03</b>
<b>EXPENSE TOTALS</b>		<b>\$14,243,128.00</b>	<b>\$0.00</b>	<b>\$14,243,128.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,243,128.00</b>	<b>0%</b>	<b>\$12,800,685.03</b>
Fund <b>910 - Area Agency on Aging Totals</b>										
<b>REVENUE TOTALS</b>		<b>14,243,128.00</b>	<b>.00</b>	<b>14,243,128.00</b>	<b>950,305.00</b>	<b>.00</b>	<b>950,305.00</b>	<b>13,292,823.00</b>	<b>7</b>	<b>13,463,772.30</b>
<b>EXPENSE TOTALS</b>		<b>14,243,128.00</b>	<b>.00</b>	<b>14,243,128.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>14,243,128.00</b>	<b>0</b>	<b>12,800,685.03</b>
Fund <b>910 - Area Agency on Aging Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,305.00</b>	<b>\$0.00</b>	<b>\$950,305.00</b>	<b>(\$950,305.00)</b>		<b>\$663,087.27</b>
Fund <b>920 - Children and Youth Services</b>										
<b>REVENUE</b>										
Division <b>70 - Human Services</b>										
Department <b>9200 - Children and Youth Services</b>										
<b>415</b>	<b>Program Income</b>									
415.55	Program Income	395,729.00	.00	395,729.00	.00	.00	.00	395,729.00	0	408,375.02
<b>415 - Program Income Totals</b>		<b>\$395,729.00</b>	<b>\$0.00</b>	<b>\$395,729.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$395,729.00</b>	<b>0%</b>	<b>\$408,375.02</b>
<b>435</b>	<b>State Grant General Government</b>									
435.11	State Grant General Government	572,653.00	.00	572,653.00	.00	.00	.00	572,653.00	0	.00
435.18	Department of Public Welfare	21,301,188.00	.00	21,301,188.00	.00	.00	.00	21,301,188.00	0	13,264,971.05
435.40	Evidence Based	572,653.00	.00	572,653.00	.00	.00	.00	572,653.00	0	521,488.08
435.50	Medicare/Medicaid Assistance	23,938.00	.00	23,938.00	.00	.00	.00	23,938.00	0	17,611.14
<b>435 - State Grant General Government Totals</b>		<b>\$22,470,432.00</b>	<b>\$0.00</b>	<b>\$22,470,432.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,470,432.00</b>	<b>0%</b>	<b>\$13,804,070.27</b>
<b>440</b>	<b>Title IV-B</b>									
440.22	Title IV-B	97,172.00	.00	97,172.00	.00	.00	.00	97,172.00	0	115,800.00
440.24	Title IV-E	8,049,411.00	.00	8,049,411.00	.00	.00	.00	8,049,411.00	0	7,383,149.46



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
440.26	Temporary Assistance for Needy Families	913,115.00	.00	913,115.00	.00	.00	.00	913,115.00	0	913,115.00
440.28	Title XX	270,105.00	.00	270,105.00	.00	.00	.00	270,105.00	0	270,105.00
440.30	Supervised Independent Living	300,828.00	.00	300,828.00	.00	.00	.00	300,828.00	0	190,474.00
440.32	Adoption & Foster Care Analysis & Reporting System	215,691.00	.00	215,691.00	.00	.00	.00	215,691.00	0	166,523.67
	<b>440 - Title IV-B Totals</b>	<b>\$9,846,322.00</b>	<b>\$0.00</b>	<b>\$9,846,322.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,846,322.00</b>	<b>0%</b>	<b>\$9,039,167.13</b>
<b>444</b>	<b>Program Income - JPO</b>									
444.13	Program Income - JPO	102,278.00	.00	102,278.00	.00	.00	.00	102,278.00	0	.00
	<b>444 - Program Income - JPO Totals</b>	<b>\$102,278.00</b>	<b>\$0.00</b>	<b>\$102,278.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$102,278.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	.00	.00	.00	.00	.00	.00	.00	+++	1,892.00
	<b>445 - Other Income 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>\$1,892.00</b>
<b>450</b>	<b>General Fund Transfer/Appropriation</b>									
450.50	General Fund Transfer/Appropriation	6,776,256.00	.00	6,776,256.00	.00	.00	.00	6,776,256.00	0	4,800,942.00
	<b>450 - General Fund Transfer/Appropriation Totals</b>	<b>\$6,776,256.00</b>	<b>\$0.00</b>	<b>\$6,776,256.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,776,256.00</b>	<b>0%</b>	<b>\$4,800,942.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	174.92
	<b>455 - Interest Income Totals</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>0%</b>	<b>\$174.92</b>
<b>460</b>	<b>Jury Duty Reimbursements</b>									
460.22	Jury Duty Reimbursements	.00	.00	.00	.00	.00	.00	.00	+++	18.00
	<b>460 - Jury Duty Reimbursements 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>\$18.00</b>
	Department <b>9200 - Children and Youth Services Totals</b>	<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>0%</b>	<b>\$28,054,639.34</b>
	Division <b>70 - Human Services Totals</b>	<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>0%</b>	<b>\$28,054,639.34</b>
	<b>REVENUE TOTALS</b>	<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>0%</b>	<b>\$28,054,639.34</b>
<b>EXPENSE</b>										
	Division <b>70 - Human Services</b>									
	Department <b>9200 - Children and Youth Services</b>									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	1,046,030.00	.00	1,046,030.00	.00	.00	.00	1,046,030.00	0	815,937.18
510.20	Wages Represented	6,042,415.00	.00	6,042,415.00	.00	.00	.00	6,042,415.00	0	5,754,362.12
510.30	Wages On-Call	147,300.00	.00	147,300.00	.00	.00	.00	147,300.00	0	151,684.00
510.35	Wages Overtime	69,000.00	.00	69,000.00	.00	.00	.00	69,000.00	0	65,342.25
	<b>510 - Wages Totals</b>	<b>\$7,304,745.00</b>	<b>\$0.00</b>	<b>\$7,304,745.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,304,745.00</b>	<b>0%</b>	<b>\$6,787,325.55</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	439,482.00	.00	439,482.00	.00	.00	.00	439,482.00	0	405,316.62
520.15	Payroll Taxes Medicare	102,784.00	.00	102,784.00	.00	.00	.00	102,784.00	0	94,791.80
520.20	Payroll Taxes Unemployment	106,800.00	.00	106,800.00	.00	.00	.00	106,800.00	0	97,481.24
	<b>520 - Payroll Taxes Totals</b>	<b>\$649,066.00</b>	<b>\$0.00</b>	<b>\$649,066.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$649,066.00</b>	<b>0%</b>	<b>\$597,589.66</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	12,000.00
530.16	Benefits Employee Assistance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	7,350.00
530.17	Benefits Retirement	1,116,422.00	.00	1,116,422.00	.00	.00	.00	1,116,422.00	0	.00
530.30	Benefits Health Insurance	2,016,825.00	.00	2,016,825.00	.00	.00	.00	2,016,825.00	0	2,290,644.27
530.40	Benefits Life Insurance	27,160.00	.00	27,160.00	.00	.00	.00	27,160.00	0	2,050.40
530.55	Benefits Educational Benefit	39,309.00	.00	39,309.00	.00	.00	.00	39,309.00	0	28,344.32
	<b>530 - Benefits Totals</b>	<b>\$3,245,716.00</b>	<b>\$0.00</b>	<b>\$3,245,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,245,716.00</b>	<b>0%</b>	<b>\$2,340,388.99</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	48,000.00	.00	48,000.00	.00	.00	.00	48,000.00	0	38,182.67
540.16	Material & Supply Requisition	.00	.00	.00	.00	.00	.00	.00	+++	61.15
540.34	Medicines	300.00	.00	300.00	.00	.00	.00	300.00	0	39.94



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
540.43	Clothing & Uniforms	143,812.00	.00	143,812.00	.00	.00	.00	143,812.00	0	125,776.00
540.55	Food for Human Consumption	425.00	.00	425.00	.00	.00	.00	425.00	0	18.61
540.64	Vehicle Fuel - Gas	1,307.00	.00	1,307.00	.00	.00	.00	1,307.00	0	635.96
540.73	Postage	26,580.00	.00	26,580.00	.00	.00	.00	26,580.00	0	23,738.67
<b>540 - Office Supplies Totals</b>		<b>\$220,424.00</b>	<b>\$0.00</b>	<b>\$220,424.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220,424.00</b>	<b>0%</b>	<b>\$188,453.00</b>
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>									
550.12	Excess Workers Comp Insurance Premium	68,957.00	.00	68,957.00	.00	.00	.00	68,957.00	0	.00
550.14	Accounting & Auditing Services	38,450.00	.00	38,450.00	.00	.00	.00	38,450.00	0	35,500.00
550.15	Other Contractual Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,747.50
550.19	Special Legal Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	12,400.00
550.21	Medical / Dental/ Hospital Services	500.00	.00	500.00	.00	.00	.00	500.00	0	163.99
550.22	Telephone	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	106,789.21
550.27	Travel Expense	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	48,822.90
550.29	Mileage Reimbursement	384,000.00	.00	384,000.00	.00	.00	.00	384,000.00	0	373,985.90
550.30	Advertising	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
550.32	Printing	17,259.00	.00	17,259.00	.00	.00	.00	17,259.00	0	14,124.07
550.34	Insurance - Liability / Casualty	161,365.00	.00	161,365.00	.00	.00	.00	161,365.00	0	146,695.00
550.52	Janitorial Services	6,316.00	.00	6,316.00	.00	.00	.00	6,316.00	0	5,263.00
550.53	Rent of Buildings	456,647.00	.00	456,647.00	.00	.00	.00	456,647.00	0	416,766.96
550.57	Lease / Machinery & Equipment	.00	.00	.00	.00	.00	.00	.00	+++	1,436.66
550.59	Security Services	115,108.00	.00	115,108.00	.00	.00	.00	115,108.00	0	.00
550.63	Insurance - Auto	1,517.00	.00	1,517.00	.00	.00	.00	1,517.00	0	1,370.55
550.72	Repairs / Maintenance - Vehicle	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,251.26
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		<b>\$1,521,819.00</b>	<b>\$0.00</b>	<b>\$1,521,819.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,521,819.00</b>	<b>0%</b>	<b>\$1,166,317.00</b>
<b>560</b>	<b>Background Check</b>									
560.23	Background Check	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	8,705.00
560.39	Adoption Subsidy Maintenance	9,249,495.00	.00	9,249,495.00	.00	.00	.00	9,249,495.00	0	8,615,617.61
560.40	Adoption Costs	14,462.00	.00	14,462.00	.00	.00	.00	14,462.00	0	13,999.35
560.41	Other Treatment & Support	82,988.00	.00	82,988.00	.00	.00	.00	82,988.00	0	95,992.15
560.42	Institutional & Facility Service	10,772,132.00	.00	10,772,132.00	.00	.00	.00	10,772,132.00	0	4,199,654.48
560.43	Entertainment	.00	.00	.00	.00	.00	.00	.00	+++	(278.96)
560.44	Evaluations	94,290.00	.00	94,290.00	.00	.00	.00	94,290.00	0	54,027.50
560.45	Stipend - Sil / FGP	10,030.00	.00	10,030.00	.00	.00	.00	10,030.00	0	2,746.17
560.46	Food - Sil	2,152.00	.00	2,152.00	.00	.00	.00	2,152.00	0	2,270.53
560.47	Allowances	21,220.00	.00	21,220.00	.00	.00	.00	21,220.00	0	18,190.00
560.55	Purchase Service - Agency	3,266,535.00	.00	3,266,535.00	.00	.00	.00	3,266,535.00	0	896,743.97
560.56	Purchased Service - Individual	2,380,656.00	.00	2,380,656.00	.00	.00	.00	2,380,656.00	0	2,108,676.70
560.57	Purchased Service - Consultant	324,836.00	.00	324,836.00	.00	.00	.00	324,836.00	0	69,797.67
560.60	Dues / Memberships	4,305.00	.00	4,305.00	.00	.00	.00	4,305.00	0	4,305.00
560.61	Subscriptions	781.00	.00	781.00	.00	.00	.00	781.00	0	.00
560.64	Meeting / Conference/ Training Fees	29,000.00	.00	29,000.00	.00	.00	.00	29,000.00	0	28,869.01
560.66	Miscellaneous Indirect Cost	421,365.00	.00	421,365.00	.00	.00	.00	421,365.00	0	.00
<b>560 - Background Check Totals</b>		<b>\$26,684,247.00</b>	<b>\$0.00</b>	<b>\$26,684,247.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,684,247.00</b>	<b>0%</b>	<b>\$16,119,316.18</b>
<b>Department 9200 - Children and Youth Services Totals</b>		<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>0%</b>	<b>\$27,199,390.38</b>
<b>Division 70 - Human Services Totals</b>		<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>0%</b>	<b>\$27,199,390.38</b>
<b>EXPENSE TOTALS</b>		<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,626,017.00</b>	<b>0%</b>	<b>\$27,199,390.38</b>
<b>Fund 920 - Children and Youth Services Totals</b>										
<b>REVENUE TOTALS</b>		<b>39,626,017.00</b>	<b>.00</b>	<b>39,626,017.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>39,626,017.00</b>	<b>0</b>	<b>28,054,639.34</b>



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>EXPENSE TOTALS</b>		39,626,017.00	.00	39,626,017.00	.00	.00	.00	39,626,017.00	0	27,199,390.38
Fund 920 - Children and Youth Services	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$855,248.96
<b>Fund 921 - Children &amp; Youth Services Saving</b>										
<b>REVENUE</b>										
Division 70 - Human Services										
Department 9200 - Children and Youth Services										
<b>415</b>	<b>Program Income</b>									
415.55	Program Income	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	(3,116.17)
<b>415 - Program Income Totals</b>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	(\$3,116.17)
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	300.00	.00	300.00	.00	.00	.00	300.00	0	2.06
<b>455 - Interest Income Totals</b>		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$2.06
<b>Department 9200 - Children and Youth Services Totals</b>		\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$25,300.00	0%	(\$3,114.11)
<b>Division 70 - Human Services Totals</b>		\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$25,300.00	0%	(\$3,114.11)
<b>REVENUE TOTALS</b>		\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$25,300.00	0%	(\$3,114.11)
<b>EXPENSE</b>										
Division 70 - Human Services										
Department 9200 - Children and Youth Services										
<b>590</b>	<b>Transfers</b>									
590.34	Transfers	25,300.00	.00	25,300.00	.00	.00	.00	25,300.00	0	.00
<b>590 - Transfers Totals</b>		\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$25,300.00	0%	\$0.00
<b>Department 9200 - Children and Youth Services Totals</b>		\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$25,300.00	0%	\$0.00
<b>Division 70 - Human Services Totals</b>		\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$25,300.00	0%	\$0.00
<b>EXPENSE TOTALS</b>		\$25,300.00	\$0.00	\$25,300.00	\$0.00	\$0.00	\$0.00	\$25,300.00	0%	\$0.00
<b>Fund 921 - Children &amp; Youth Services Saving Totals</b>										
<b>REVENUE TOTALS</b>		25,300.00	.00	25,300.00	.00	.00	.00	25,300.00	0	(3,114.11)
<b>EXPENSE TOTALS</b>		25,300.00	.00	25,300.00	.00	.00	.00	25,300.00	0	.00
Fund 921 - Children & Youth Services Saving	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$3,114.11)
<b>Fund 922 - C &amp; Y Social Security Deposits</b>										
<b>REVENUE</b>										
Division 70 - Human Services										
Department 9200 - Children and Youth Services										
<b>415</b>	<b>Program Income</b>									
415.55	Program Income	.00	.00	.00	.00	.00	.00	.00	+++	(15,342.17)
<b>415 - Program Income Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,342.17)
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	1.02
<b>455 - Interest Income Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1.02
<b>Department 9200 - Children and Youth Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,341.15)
<b>Division 70 - Human Services Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,341.15)
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$15,341.15)
<b>Fund 922 - C &amp; Y Social Security Deposits Totals</b>										
<b>REVENUE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	(15,341.15)
<b>EXPENSE TOTALS</b>		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 922 - C & Y Social Security Deposits	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$15,341.15)
<b>Fund 940 - Mental Health/Developmental Svcs</b>										
<b>REVENUE</b>										



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
Division 70 - Human Services										
Department 9400 - Mental Health/Develop Svcs Even										
<b>405</b>	<b>Other Counties - Appropriation</b>									
405.26	Other Counties - Appropriation	47,000.00	.00	47,000.00	.00	.00	.00	47,000.00	0	23,500.00
	<b>405 - Other Counties - Appropriation Totals</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,000.00</b>	<b>0%</b>	<b>\$23,500.00</b>
<b>415</b>	<b>Waiver Funding</b>									
415.54	Waiver Funding	2,700,000.00	.00	2,700,000.00	.00	.00	.00	2,700,000.00	0	2,270,922.60
	<b>415 - Waiver Funding Totals</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,700,000.00</b>	<b>0%</b>	<b>\$2,270,922.60</b>
<b>435</b>	<b>Department of Public Welfare</b>									
435.18	Department of Public Welfare	18,876,735.00	.00	18,876,735.00	.00	.00	.00	18,876,735.00	0	19,207,774.00
435.23	Department of Public Welfare-MH	.00	.00	.00	.00	.00	.00	.00	+++	230,209.00
	<b>435 - Department of Public Welfare Totals</b>	<b>\$18,876,735.00</b>	<b>\$0.00</b>	<b>\$18,876,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,876,735.00</b>	<b>0%</b>	<b>\$19,437,983.00</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	113,000.00	.00	113,000.00	.00	.00	.00	113,000.00	0	397,072.00
	<b>445 - Other Income Totals</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$113,000.00</b>	<b>0%</b>	<b>\$397,072.00</b>
<b>450</b>	<b>General Fund Transfer/Appropriation</b>									
450.50	General Fund Transfer/Appropriation	151,860.00	.00	151,860.00	.00	.00	.00	151,860.00	0	208,602.00
	<b>450 - General Fund Transfer/Appropriation Totals</b>	<b>\$151,860.00</b>	<b>\$0.00</b>	<b>\$151,860.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$151,860.00</b>	<b>0%</b>	<b>\$208,602.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
455.19	Interest Income - NOW	.00	.00	.00	.00	.00	.00	.00	+++	22.42
455.20	Interest Income - Excess Now	.00	.00	.00	.00	.00	.00	.00	+++	22.39
	<b>455 - Interest Income Totals</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0%</b>	<b>\$44.81</b>
	Department 9400 - Mental Health/Develop Svcs Even	\$21,889,095.00	\$0.00	\$21,889,095.00	\$0.00	\$0.00	\$0.00	\$21,889,095.00	0%	\$22,338,124.41
	Division 70 - Human Services Totals	\$21,889,095.00	\$0.00	\$21,889,095.00	\$0.00	\$0.00	\$0.00	\$21,889,095.00	0%	\$22,338,124.41
	<b>REVENUE TOTALS</b>	<b>\$21,889,095.00</b>	<b>\$0.00</b>	<b>\$21,889,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,889,095.00</b>	<b>0%</b>	<b>\$22,338,124.41</b>
<b>EXPENSE</b>										
Division 70 - Human Services										
Department 9400 - Mental Health/Develop Svcs Even										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	317,229.00	.00	317,229.00	.00	.00	.00	317,229.00	0	269,024.47
510.20	Wages Represented	2,431,476.00	.00	2,431,476.00	.00	.00	.00	2,431,476.00	0	2,358,501.41
510.30	Wages On-Call	91,260.00	.00	91,260.00	.00	.00	.00	91,260.00	0	30,878.87
510.35	Wages Overtime	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	18,812.56
	<b>510 - Wages Totals</b>	<b>\$2,859,965.00</b>	<b>\$0.00</b>	<b>\$2,859,965.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,859,965.00</b>	<b>0%</b>	<b>\$2,677,217.31</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	170,423.00	.00	170,423.00	.00	.00	.00	170,423.00	0	160,476.50
520.15	Payroll Taxes Medicare	39,489.00	.00	39,489.00	.00	.00	.00	39,489.00	0	37,530.76
520.20	Payroll Taxes Unemployment	41,400.00	.00	41,400.00	.00	.00	.00	41,400.00	0	39,414.71
	<b>520 - Payroll Taxes Totals</b>	<b>\$251,312.00</b>	<b>\$0.00</b>	<b>\$251,312.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$251,312.00</b>	<b>0%</b>	<b>\$237,421.97</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	13,125.00
530.17	Benefits Retirement	432,926.00	.00	432,926.00	.00	.00	.00	432,926.00	0	369,934.15
530.30	Benefits Health Insurance	689,933.00	.00	689,933.00	.00	.00	.00	689,933.00	0	949,210.24
530.40	Benefits Life Insurance	9,660.00	.00	9,660.00	.00	.00	.00	9,660.00	0	6,197.80
530.55	Benefits Educational Benefit	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	<b>530 - Benefits Totals</b>	<b>\$1,171,019.00</b>	<b>\$0.00</b>	<b>\$1,171,019.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,171,019.00</b>	<b>0%</b>	<b>\$1,338,467.19</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	201.94



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540.16	Material & Supply Requisition	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	22,919.84
540.19	Computer Printing Supplies	16,000.00	.00	16,000.00	.00	.00	.00	16,000.00	0	3,805.01
540.22	Computer Software	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	16,368.50
540.70	Small Tools and Minor Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,508.19
540.73	Postage	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,047.18
<b>540 - Office Supplies Totals</b>		<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$136,000.00</b>	<b>0%</b>	<b>\$65,850.66</b>
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>									
550.12	Excess Workers Comp Insurance Premium	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	29,001.00
550.13	Shared Personnel	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
550.14	Accounting & Auditing Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	.00
550.19	Special Legal Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
550.22	Telephone	54,000.00	.00	54,000.00	.00	.00	.00	54,000.00	0	53,101.68
550.24	Freight & Express Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.27	Travel Expense	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,965.96
550.28	Parking	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	19,040.00
550.29	Mileage Reimbursement	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	96,507.64
550.30	Advertising	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	3,736.54
550.32	Printing	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,985.45
550.34	Insurance - Liability / Casualty	12,648.00	.00	12,648.00	.00	.00	.00	12,648.00	0	11,553.00
550.45	Repairs / Maintenance - Buildings	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,744.92
550.47	Repairs / Maintenance - Machinery and Equipment	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
550.48	Repairs / Maintenance - Misc	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,045.89
550.49	Repairs / Maintenance - Software	92,000.00	.00	92,000.00	.00	.00	.00	92,000.00	0	100,058.24
550.53	Rent of Buildings	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	47,815.60
550.55	Rent of Machinery & Equipment	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	500.00
550.57	Lease / Machinery & Equipment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	14,751.34
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		<b>\$627,648.00</b>	<b>\$0.00</b>	<b>\$627,648.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$627,648.00</b>	<b>0%</b>	<b>\$392,807.26</b>
<b>560</b>	<b>Purchase Service - Agency</b>									
560.55	Purchase Service - Agency	16,195,351.00	.00	16,195,351.00	.00	.00	.00	16,195,351.00	0	14,641,679.77
560.56	Purchased Service - Individual	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	374,013.50
560.60	Dues / Memberships	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	7,973.00
560.61	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	123.00
560.64	Meeting / Conference/ Training Fees	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	38,071.76
560.66	Miscellaneous Indirect Cost	275,000.00	.00	275,000.00	.00	.00	.00	275,000.00	0	160,325.64
<b>560 - Purchase Service - Agency Totals</b>		<b>\$16,843,151.00</b>	<b>\$0.00</b>	<b>\$16,843,151.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,843,151.00</b>	<b>0%</b>	<b>\$15,222,186.67</b>
Department	<b>9400 - Mental Health/Develop Svcs Even</b>	<b>\$21,889,095.00</b>	<b>\$0.00</b>	<b>\$21,889,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,889,095.00</b>	<b>0%</b>	<b>\$19,933,951.06</b>
Division	<b>70 - Human Services Totals</b>	<b>\$21,889,095.00</b>	<b>\$0.00</b>	<b>\$21,889,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,889,095.00</b>	<b>0%</b>	<b>\$19,933,951.06</b>
	<b>EXPENSE TOTALS</b>	<b>\$21,889,095.00</b>	<b>\$0.00</b>	<b>\$21,889,095.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,889,095.00</b>	<b>0%</b>	<b>\$19,933,951.06</b>
Fund	<b>940 - Mental Health/Developmental Svcs Totals</b>									
	<b>REVENUE TOTALS</b>	<b>21,889,095.00</b>	<b>.00</b>	<b>21,889,095.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,889,095.00</b>	<b>0</b>	<b>22,338,124.41</b>
	<b>EXPENSE TOTALS</b>	<b>21,889,095.00</b>	<b>.00</b>	<b>21,889,095.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>21,889,095.00</b>	<b>0</b>	<b>19,933,951.06</b>
Fund	<b>940 - Mental Health/Developmental Svcs 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>\$2,404,173.35</b>
Fund	<b>950 - Human Services</b>									
	<b>REVENUE</b>									
Division	<b>70 - Human Services</b>									
Department	<b>9500 - Human Services Administration</b>									
<b>415</b>	<b>Shared Personnel</b>									
415.73	Shared Personnel	360,320.00	.00	360,320.00	.00	.00	.00	360,320.00	0	258,979.75



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
415.74	Executive Director	98,710.00	.00	98,710.00	.00	.00	.00	98,710.00	0	24,720.62
	<b>415 - Shared Personnel Totals</b>	<b>\$459,030.00</b>	<b>\$0.00</b>	<b>\$459,030.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$459,030.00</b>	<b>0%</b>	<b>\$283,700.37</b>
<b>435</b>	<b>Department of Public Welfare</b>									
435.18	Department of Public Welfare	1,168,763.00	.00	1,168,763.00	.00	.00	.00	1,168,763.00	0	1,163,232.31
	<b>435 - Department of Public Welfare Totals</b>	<b>\$1,168,763.00</b>	<b>\$0.00</b>	<b>\$1,168,763.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,168,763.00</b>	<b>0%</b>	<b>\$1,163,232.31</b>
<b>440</b>	<b>Housing Urban Development Shelter Plus</b>									
440.16	Housing Urban Development Shelter Plus	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
	<b>440 - Housing Urban Development Shelter Plus Totals</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0%</b>	<b>\$0.00</b>
<b>445</b>	<b>Other Income</b>									
445.10	Other Income	150.00	.00	150.00	.00	.00	.00	150.00	0	941.39
	<b>445 - Other Income Totals</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>0%</b>	<b>\$941.39</b>
<b>450</b>	<b>General Fund Transfer/Appropriation</b>									
450.50	General Fund Transfer/Appropriation	120,000.00	.00	120,000.00	.00	.00	.00	120,000.00	0	567,557.00
	<b>450 - General Fund Transfer/Appropriation Totals</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>	<b>0%</b>	<b>\$567,557.00</b>
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
455.19	Interest Income - NOW	250.00	.00	250.00	.00	.00	.00	250.00	0	5.06
	<b>455 - Interest Income Totals</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>0%</b>	<b>\$5.06</b>
	Department <b>9500 - Human Services Administration Totals</b>	<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>0%</b>	<b>\$2,015,436.13</b>
	Division <b>70 - Human Services Totals</b>	<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>0%</b>	<b>\$2,015,436.13</b>
	<b>REVENUE TOTALS</b>	<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>0%</b>	<b>\$2,015,436.13</b>
<b>EXPENSE</b>										
	Division <b>70 - Human Services</b>									
	Department <b>9500 - Human Services Administration</b>									
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	376,573.00	.00	376,573.00	.00	.00	.00	376,573.00	0	351,975.06
510.20	Wages Represented	.00	.00	.00	.00	.00	.00	.00	+++	2,081.63
	<b>510 - Wages Totals</b>	<b>\$376,573.00</b>	<b>\$0.00</b>	<b>\$376,573.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$376,573.00</b>	<b>0%</b>	<b>\$354,056.69</b>
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	23,349.00	.00	23,349.00	.00	.00	.00	23,349.00	0	20,652.51
520.15	Payroll Taxes Medicare	5,461.00	.00	5,461.00	.00	.00	.00	5,461.00	0	5,720.45
520.20	Payroll Taxes Unemployment	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	6,678.14
	<b>520 - Payroll Taxes Totals</b>	<b>\$34,210.00</b>	<b>\$0.00</b>	<b>\$34,210.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,210.00</b>	<b>0%</b>	<b>\$33,051.10</b>
<b>530</b>	<b>Benefits</b>									
530.10	Benefits Health Care Opt Out	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
530.30	Benefits Health Insurance	88,413.00	.00	88,413.00	.00	.00	.00	88,413.00	0	91,169.21
530.40	Benefits Life Insurance	1,120.00	.00	1,120.00	.00	.00	.00	1,120.00	0	69.90
530.45	Benefits Retirement	59,311.00	.00	59,311.00	.00	.00	.00	59,311.00	0	30,610.05
	<b>530 - Benefits Totals</b>	<b>\$150,344.00</b>	<b>\$0.00</b>	<b>\$150,344.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,344.00</b>	<b>0%</b>	<b>\$123,349.16</b>
<b>540</b>	<b>Office Supplies</b>									
540.14	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	17.15
540.16	Material & Supply Requisition	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,865.65
540.22	Computer Software	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
540.25	Computer Hardware under \$5000.00	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	60.84
540.73	Postage	400.00	.00	400.00	.00	.00	.00	400.00	0	322.47
	<b>540 - Office Supplies Totals</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>0%</b>	<b>\$2,266.11</b>
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>									
550.12	Excess Workers Comp Insurance Premium	2,200.00	.00	2,200.00	.00	.00	.00	2,200.00	0	.00
550.14	Accounting & Auditing Services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	16,475.00





# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
550.19	Special Legal Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.22	Telephone	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,879.21
550.27	Travel Expense	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
550.28	Parking	30.00	.00	30.00	.00	.00	.00	30.00	0	1.00
550.29	Mileage Reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,406.73
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
550.45	Repairs / Maintenance - Buildings	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	6,267.45
550.47	Repairs / Maintenance - Machinery and Equipment	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	278.16
550.49	Repairs / Maintenance - Software	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
550.53	Rent of Buildings	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
550.68	Advertising - Recruiting	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	3,894.07
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		<b>\$55,880.00</b>	<b>\$0.00</b>	<b>\$55,880.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,880.00</b>	<b>0%</b>	<b>\$33,201.62</b>
<b>560</b>	<b>Security</b>									
560.18	Security	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
560.55	Purchase Service - Agency	13,636.00	.00	13,636.00	.00	.00	.00	13,636.00	0	14,222.34
560.56	Purchased Service - Individual	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	41,244.20
560.58	Provider Services	1,125,000.00	.00	1,125,000.00	.00	.00	.00	1,125,000.00	0	999,164.63
560.60	Dues / Memberships	2,900.00	.00	2,900.00	.00	.00	.00	2,900.00	0	2,751.00
560.64	Meeting / Conference/ Training Fees	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	19,732.66
560.66	Miscellaneous Indirect Cost	24,000.00	.00	24,000.00	.00	.00	.00	24,000.00	0	.00
<b>560 - Security Totals</b>		<b>\$1,198,536.00</b>	<b>\$0.00</b>	<b>\$1,198,536.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,198,536.00</b>	<b>0%</b>	<b>\$1,077,114.83</b>
Department <b>9500 - Human Services Administration Totals</b>		<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>0%</b>	<b>\$1,623,039.51</b>
Division <b>70 - Human Services Totals</b>		<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>0%</b>	<b>\$1,623,039.51</b>
<b>EXPENSE TOTALS</b>		<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,823,243.00</b>	<b>0%</b>	<b>\$1,623,039.51</b>
Fund <b>950 - Human Services Totals</b>										
<b>REVENUE TOTALS</b>		<b>1,823,243.00</b>	<b>.00</b>	<b>1,823,243.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,823,243.00</b>	<b>0</b>	<b>2,015,436.13</b>
<b>EXPENSE TOTALS</b>		<b>1,823,243.00</b>	<b>.00</b>	<b>1,823,243.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,823,243.00</b>	<b>0</b>	<b>1,623,039.51</b>
Fund <b>950 - Human Services 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>\$392,396.62</b>
Fund <b>960 - Drug &amp; Alcohol</b>										
<b>REVENUE</b>										
Division <b>70 - Human Services</b>										
Department <b>9600 - Drug and Alcohol</b>										
<b>405</b>	<b>Other Counties - Appropriation</b>									
405.26	Other Counties - Appropriation	15,689.00	.00	15,689.00	.00	.00	.00	15,689.00	0	15,689.00
<b>405 - Other Counties - Appropriation Totals</b>		<b>\$15,689.00</b>	<b>\$0.00</b>	<b>\$15,689.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,689.00</b>	<b>0%</b>	<b>\$15,689.00</b>
<b>435</b>	<b>DDAP - Base Allocation</b>									
435.01	DDAP - Base Allocation	923,131.00	.00	923,131.00	.00	.00	.00	923,131.00	0	846,203.00
435.02	Fed BL GR - Alcohol - Prev	99,485.00	.00	99,485.00	.00	.00	.00	99,485.00	0	175,113.00
435.03	Fed BI Gr - Alcohol - Interv/Treat	291,926.00	.00	291,926.00	.00	.00	.00	291,926.00	0	288,036.00
435.04	Fed BI Gr - Drug - Prev	150,896.00	.00	150,896.00	.00	.00	.00	150,896.00	0	148,826.00
435.05	Fed BI Gr - Drug - Interv/Treat	454,225.00	.00	454,225.00	.00	.00	.00	454,225.00	0	448,005.00
435.06	DDAP - Comp Pr Gambling Funds	159,586.00	.00	159,586.00	.00	.00	.00	159,586.00	0	225,303.00
435.07	DDAP - Act 2010-01 Gaming Funds	104,850.00	.00	104,850.00	.00	.00	.00	104,850.00	0	104,847.00
435.08	DPW - BHSI	36,031.00	.00	36,031.00	.00	.00	.00	36,031.00	0	842,404.58
435.09	DPW - Act 152	60,959.00	.00	60,959.00	.00	.00	.00	60,959.00	0	355,718.00
<b>435 - DDAP - Base Allocation Totals</b>		<b>\$2,281,089.00</b>	<b>\$0.00</b>	<b>\$2,281,089.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,281,089.00</b>	<b>0%</b>	<b>\$3,434,455.58</b>
<b>440</b>	<b>Department of Human Services</b>									
440.58	Department of Human Services	1,150,072.00	.00	1,150,072.00	.00	.00	.00	1,150,072.00	0	.00



# Budget Performance Report

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
<b>440 - Department of Human Services Totals</b>		\$1,150,072.00	\$0.00	\$1,150,072.00	\$0.00	\$0.00	\$0.00	\$1,150,072.00	0%	\$0.00
<b>444</b>	<b>Luz Co. Adult Prob - RIP Grant</b>									
444.14	Luz Co. Adult Prob - RIP Grant	141,507.00	.00	141,507.00	.00	.00	.00	141,507.00	0	66,407.19
444.15	Luz Co Adult Prob - Dr Ct Grant	98,000.00	.00	98,000.00	.00	.00	.00	98,000.00	0	32,255.87
444.16	Penndot - CTSP	96,480.00	.00	96,480.00	.00	.00	.00	96,480.00	0	67,620.26
444.17	Penndot - IDP	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	58,824.32
<b>444 - Luz Co. Adult Prob - RIP Grant Totals</b>		\$400,987.00	\$0.00	\$400,987.00	\$0.00	\$0.00	\$0.00	\$400,987.00	0%	\$225,107.64
<b>445</b>	<b>Helathchoices - Admin</b>									
445.08	Helathchoices - Admin	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,239.88
445.09	Health Choices - Cs Mgmt	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	9,141.75
<b>445 - Helathchoices - Admin Totals</b>		\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0%	\$13,381.63
<b>450</b>	<b>Miscellaneous Revenue</b>									
450.10	Miscellaneous Revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	351.00
450.50	General Fund Transfer/Appropriation	175,850.00	.00	175,850.00	.00	.00	.00	175,850.00	0	131,887.50
<b>450 - Miscellaneous Revenue Totals</b>		\$176,350.00	\$0.00	\$176,350.00	\$0.00	\$0.00	\$0.00	\$176,350.00	0%	\$132,238.50
<b>455</b>	<b>Interest Income</b>									
455.13	Interest Income	500.00	.00	500.00	.00	.00	.00	500.00	0	23.74
<b>455 - Interest Income Totals</b>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$23.74
Department <b>9600 - Drug and Alcohol Totals</b>		\$4,040,687.00	\$0.00	\$4,040,687.00	\$0.00	\$0.00	\$0.00	\$4,040,687.00	0%	\$3,820,896.09
Division <b>70 - Human Services Totals</b>		\$4,040,687.00	\$0.00	\$4,040,687.00	\$0.00	\$0.00	\$0.00	\$4,040,687.00	0%	\$3,820,896.09
<b>REVENUE TOTALS</b>		\$4,040,687.00	\$0.00	\$4,040,687.00	\$0.00	\$0.00	\$0.00	\$4,040,687.00	0%	\$3,820,896.09
<b>EXPENSE</b>										
Division <b>70 - Human Services</b>										
Department <b>9600 - Drug and Alcohol</b>										
<b>510</b>	<b>Wages</b>									
510.15	Wages Non-Represented	336,471.00	.00	336,471.00	.00	.00	.00	336,471.00	0	303,083.04
<b>510 - Wages Totals</b>		\$336,471.00	\$0.00	\$336,471.00	\$0.00	\$0.00	\$0.00	\$336,471.00	0%	\$303,083.04
<b>520</b>	<b>Payroll Taxes</b>									
520.10	Payroll Taxes Social Security - FICA	20,862.00	.00	20,862.00	.00	.00	.00	20,862.00	0	18,091.16
520.15	Payroll Taxes Medicare	4,879.00	.00	4,879.00	.00	.00	.00	4,879.00	0	4,231.01
520.20	Payroll Taxes Unemployment	5,400.00	.00	5,400.00	.00	.00	.00	5,400.00	0	5,166.16
<b>520 - Payroll Taxes Totals</b>		\$31,141.00	\$0.00	\$31,141.00	\$0.00	\$0.00	\$0.00	\$31,141.00	0%	\$27,488.33
<b>530</b>	<b>Benefits</b>									
530.17	Benefits Retirement	.00	.00	.00	.00	.00	.00	.00	+++	21,448.50
530.30	Benefits Health Insurance	78,227.00	.00	78,227.00	.00	.00	.00	78,227.00	0	136,906.29
530.40	Benefits Life Insurance	1,035.00	.00	1,035.00	.00	.00	.00	1,035.00	0	955.30
530.45	Benefits Retirement	52,994.00	.00	52,994.00	.00	.00	.00	52,994.00	0	.00
<b>530 - Benefits Totals</b>		\$132,256.00	\$0.00	\$132,256.00	\$0.00	\$0.00	\$0.00	\$132,256.00	0%	\$159,310.09
<b>540</b>	<b>Material &amp; Supply Requisition</b>									
540.16	Material & Supply Requisition	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	1,333.64
540.70	Small Tools and Minor Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
540.73	Postage	350.00	.00	350.00	.00	.00	.00	350.00	0	159.43
<b>540 - Material &amp; Supply Requisition Totals</b>		\$14,350.00	\$0.00	\$14,350.00	\$0.00	\$0.00	\$0.00	\$14,350.00	0%	\$1,493.07
<b>550</b>	<b>Excess Workers Comp Insurance Premium</b>									
550.12	Excess Workers Comp Insurance Premium	2,267.00	.00	2,267.00	.00	.00	.00	2,267.00	0	1,246.43
550.14	Accounting & Auditing Services	16,500.00	.00	16,500.00	.00	.00	.00	16,500.00	0	.00
550.22	Telephone	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	923.69
550.27	Travel Expense	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	5,398.41
550.30	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	68.66



# Budget Performance Report

Fiscal Year to Date 12/31/15

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 YTD
550.32	Printing	750.00	.00	750.00	.00	.00	.00	750.00	0	53.00
550.47	Repairs / Maintenance - Machinery and Equipment	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
<b>550 - Excess Workers Comp Insurance Premium Totals</b>		<b>\$32,767.00</b>	<b>\$0.00</b>	<b>\$32,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,767.00</b>	<b>0%</b>	<b>\$7,690.19</b>
<b>560 Purchase Service - Agency</b>										
560.55	Purchase Service - Agency	66,280.00	.00	66,280.00	.00	.00	.00	66,280.00	0	35,055.68
560.58	Provider Services	3,350,990.00	.00	3,350,990.00	.00	.00	.00	3,350,990.00	0	2,938,705.32
560.60	Dues / Memberships	4,600.00	.00	4,600.00	.00	.00	.00	4,600.00	0	4,452.00
560.61	Subscriptions	300.00	.00	300.00	.00	.00	.00	300.00	0	34.00
560.64	Meeting / Conference/ Training Fees	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	2,071.42
560.66	Miscellaneous Indirect Cost	60,532.00	.00	60,532.00	.00	.00	.00	60,532.00	0	.00
<b>560 - Purchase Service - Agency Totals</b>		<b>\$3,493,702.00</b>	<b>\$0.00</b>	<b>\$3,493,702.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,493,702.00</b>	<b>0%</b>	<b>\$2,980,318.42</b>
Department <b>9600 - Drug and Alcohol Totals</b>		<b>\$4,040,687.00</b>	<b>\$0.00</b>	<b>\$4,040,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,040,687.00</b>	<b>0%</b>	<b>\$3,479,383.14</b>
Division <b>70 - Human Services Totals</b>		<b>\$4,040,687.00</b>	<b>\$0.00</b>	<b>\$4,040,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,040,687.00</b>	<b>0%</b>	<b>\$3,479,383.14</b>
<b>EXPENSE TOTALS</b>		<b>\$4,040,687.00</b>	<b>\$0.00</b>	<b>\$4,040,687.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,040,687.00</b>	<b>0%</b>	<b>\$3,479,383.14</b>
Fund <b>960 - Drug &amp; Alcohol Totals</b>										
<b>REVENUE TOTALS</b>		<b>4,040,687.00</b>	<b>.00</b>	<b>4,040,687.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,040,687.00</b>	<b>0</b>	<b>3,820,896.09</b>
<b>EXPENSE TOTALS</b>		<b>4,040,687.00</b>	<b>.00</b>	<b>4,040,687.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>4,040,687.00</b>	<b>0</b>	<b>3,479,383.14</b>
Fund <b>960 - Drug &amp; Alcohol 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>\$341,512.95</b>
Fund <b>970 - HS Block Grant</b>										
<b>REVENUE</b>										
Division <b>70 - Human Services</b>										
Department <b>9700 - HSDF Block Grant</b>										
<b>435 Department of Public Welfare</b>										
435.18	Department of Public Welfare	.00	.00	.00	.00	.00	.00	.00	+++	5,299.00
<b>435 - Department of Public Welfare Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,299.00</b>
<b>455 Interest Income</b>										
455.13	Interest Income	.00	.00	.00	.00	.00	.00	.00	+++	100.67
<b>455 - Interest Income 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>\$100.67</b>
Department <b>9700 - HSDF Block Grant Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,399.67</b>
Division <b>70 - Human Services Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,399.67</b>
<b>REVENUE TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$5,399.67</b>
Fund <b>970 - HS Block Grant Totals</b>										
<b>REVENUE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>5,399.67</b>
<b>EXPENSE TOTALS</b>		<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund <b>970 - HS Block Grant 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>\$5,399.67</b>
Grand Totals										
<b>REVENUE TOTALS</b>		<b>267,027,930.00</b>	<b>.00</b>	<b>267,027,930.00</b>	<b>.00</b>	<b>.00</b>	<b>950,305.00</b>	<b>266,077,625.00</b>	<b>0</b>	<b>208,105,409.47</b>
<b>EXPENSE TOTALS</b>		<b>267,027,930.00</b>	<b>.00</b>	<b>267,027,930.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>267,027,930.00</b>	<b>0</b>	<b>180,473,955.16</b>
Grand Totals		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$950,305.00</b>	<b>(\$950,305.00)</b>		<b>\$27,631,454.31</b>