THE

FAYETTE COUNTY

2016

ADOPTED AMENDED BUDGET

On

February 12, 2016

By

COMMISSIONERS

Vincent A. Vicites	Dave Lohr	Angela M. Zimmerlink
Chairman	Vice-Chairman	Secretary

Fayette County Commissioners

61 East Main Street

Uniontown, PA 15401

724-430-1200

Fayette County
Budget Re-Opened
January 2016
General Fund Budget

February 12, 2016

2016 General Fund Summary

REVENUE	Adopted 2016 Budget 12/15/2015	Budget Amendments Re-open January 2016	Amended 2016 Budget
Taxes	$ 21,232,396	$ 4,217,127	$ 25,449,523
Licenses	22,600	400	23,000
Intergovernmental Revenue	3,371,185	(734,854)	2,636,331
Charges for Services	3,512,345	39,164	3,551,509
Fines and Cost	395,100	-	395,100
Interest and Rents	251,000	-	251,000
Sale of County Property	7,500	-	7,500
Before Transfers in to General Fund	28,792,126	3,521,837	32,313,963
Transfer In General Fund	3,552,874	(3,268,084)	284,790.00
Prior Year Fund Balance to Balance the 2016 Budget	372,500	(372,500)	-
Total Revenue	$ 32,717,500	$ (118,747)	$ 32,598,753

EXPENDITURES			
General Government	$ 8,613,692	(979,689)	7,634,003
Judicial Government	8,567,728	(456,906)	8,110,822
Public Safety	9,798,003	320,316	10,118,319
Public Works (Solid Waste)	92,425	19,225	111,650
Human Service	367,884	(18,378)	349,506
Recreation and Culture	838,031	(18,700)	819,331
Economic and Conservation Development	332,012	145,000	477,012
Intergovernmental Contributions	77,450	(61,200)	16,250
Employee Benefits - Retirement	-	600,000	600,000
Total Expenditures Before Transfer to Other Funds - County Match	28,687,225	(450,332)	28,236,893
County Transfers to Other Funds	4,030,275	$331,585	4,361,860
Total Expenditures	$ 32,717,500	($118,747)	32,598,753
Excess (Deficits) Revenue over Expenditures	$ -		0

Fayette County
General Fund Expenditures
Amended Budget

	Final Adopted Budget 12/15/2015 Budget Year 2016	Re-Open Budget January 2016	Amended Budget	Percentage of Change
General Government				
Commissioners	$ 721,568	$ 556,466	$ 165,102	22.9%
Records Improvement	59,035	55,410	3,625	6.1%
IT Department	271,500	237,700	33,800	12.4%
Elections	583,956	540,137	43,819	7.5%
Controllers Office	571,787	544,287	27,500	4.8%
Tax Assessment	873,427	945,082	(71,655)	-8.2%
Tax Collectors	205,650	222,483	(16,833)	-8.2%
Tax Claim Bureau	275,423	202,029	73,394	26.6%
Treasurer	319,427	292,079	27,348	8.6%
Solicitor	195,302	129,943	65,359	33.5%
Records of Deeds	366,182	403,033	(36,851)	-10.1%
Human Resource Department	292,415	173,308	119,107	40.7%
Community & Economic Development	1,367,065	673,713	693,352	50.7%
UCC Department	137,130	129,489	7,641	5.6%
Buildings and Grounds	1,058,195	846,134	212,061	20.0%
Central Department	1,315,630	1,682,710	(367,080)	-27.9%
Total General Government	8,613,692	7,634,003	979,689	11.4%
Judicial Government				
Courts	1,586,402	1,592,041	(5,639)	-0.4%
Jury Commissioners	103,835	144,124	(40,289)	-38.8%
District Justices	1,458,539	1,420,841	37,698	2.6%
Law Library	215,373	212,081	3,292	1.5%
Clerk of Courts	570,082	562,471	7,611	1.3%
Constables	135,500	135,500	-	0.0%
Coroner	523,926	516,568	7,358	1.4%
Public Defender	644,274	623,096	21,178	3.3%
District Attorney	1,281,770	1,238,941	42,829	3.3%
Victim/Witness	75,277	45,832	29,445	39.1%
Stop Violence	85,269	30,689	54,580	64.0%
Prothonotary	476,427	445,479	30,948	6.5%
Register of Wills	387,241	363,089	24,152	6.2%
Sheriff	626,435	469,464	156,971	25.1%
Court Security	397,378	310,606	86,772	21.8%
Total Judicial Government	8,567,728	8,110,822	456,906	5.3%

Fayette County
General Fund Expenditures
Amended Budget

	Final Adopted Budget 12/15/2015 Budget Year 2016	Re-Open Budget January 2016	Amended Budget	Percentage of Change
Public Safety				
Jail	6,373,526	6,865,918	(492,392)	-7.7%
Juvenile Delq. Other Intuition	900,000	850,000	50,000	5.6%
Adult Probation	974,372	889,181	85,191	8.7%
Juvenile Probation	1,375,946	1,344,085	31,861	2.3%
Emergency Management	160,759	156,385	4,374	2.7%
Black Fly Control	13,400	12,750	650	4.9%
Total Public Safety	9,798,003	10,118,319	(320,316)	-3.3%
Public Works				
Solid Waste	92,425	111,650	(19,225)	-20.8%
	92,425	111,650	(19,225)	-17.2%
Human Services				
Veterans Affairs	354,584	336,206	18,378	5.2%
MH/MR	13,300	13,300	-	0.0%
	367,884	349,506	18,378	5.0%
Recreation and Culture				
Parks	808,031	794,331	13,700	1.7%
Libraries	30,000	25,000	5,000	16.7%
	838,031	819,331	18,700	2.2%
Economic and Conservation Development				
Conservation Natural Resources	224,445	224,445	-	-
Economic Development	52,567	52,567	-	-
Redevelopment Authority	55,000	200,000	(145,000)	-263.6%
Total Economic and Conservation Development	332,012	477,012	(145,000)	-229.0%
Contributions				
Total Contributions	77,450	16,250	61,200	79.0%
Employee Benefits - Retirement	-	600,000	(600,000)	-100.0%
County Transfer to Other Funds	4,030,275	4,361,860	(331,585)	-8.23%
Total Expenditures	$ 32,717,500	$ 32,598,753	$ 118,747	0.36%

Fayette County
2016 Real Estate Tax Millage

		2016	2016	2016	2015	2014	2013
Real Esatate Assessment	2/12/2016	4,694,595,510	4,689,193,140	4,669,531,540	4,670,262,990	4,624,774,140	4,559,519,680
Tax Millage	0.001	0.00551448	1/28/2016 0.00451448	0.00451448	0.00451448	0.00451448	0.00451448
Expected Total Real Estate Tax		25,888,253.05	21,169,268.65	21,080,506.75	21,083,808.86	20,878,450.36	20,583,860.40
Estimated % of Collection		91.00%	91.00%	92.00%	91.00%	87.50%	91.50%
Estimated Collections		23,558,310.27	19,264,034.47	19,394,066.21	19,186,266.07	18,268,644.06	18,834,232.27

	Net Change						
Total Tax Millage	0.00100000	0.00551448	0.00451448	0.00451448	0.00451448	0.00451448	0.00451448
Millage required for Debt Service	0.000053	0.00033000	0.00033000	0.00033000	0.00027700	0.00011000	0.00001000
Millage Available for General Fund	-0.00005300	0.00518448	0.00418448	0.00418448	0.00423748	0.00440448	0.00450448
Allocationof Estimated Collections:							
General Fund	4,292,653	22,148,523	17,855,870	17,976,396	18,009,033	17,823,510	18,792,513
Debt Service Fund		1,409,787	1,408,165	1,417,670	1,177,233	445,135	41,720
Total Estimated Collections		23,558,310	19,264,034	19,394,066	19,186,266	18,268,644	18,834,232

Real Estate Taxes Per Assessed Values:

Home Value	Net Increase		2016 TAX	2015 TAX	2014 TAX	2013 TAX
$ 25,000	$ -	$ 137.86	$ 112.86	$ 112.86	$ 112.86	$ 112.86
50,000	-	$ 275.72	225.72	225.72	225.724	225.72
75,000		$ 413.59				
100,000	-	$ 551.45	451.45	451.45	451.45	451.45
200,000	-	$ 1,102.90	902.90	902.90	902.90	902.90

Fayette County
2016 Real Estate Tax Millage

Mills Rate Increase		Date:	Assess Value	Collection %	Deficits:
		2/10/2016	$ 4,694,595,510	91.00%	0.00
0.00025	1000	0.25	$ 1,173,648.88	$ 1,068,020.48	
0.00035	1000	0.35	1,643,108	1,495,228.67	
0.00045	1000	0.45	2,112,568	1,922,436.86	
0.00050	1000	0.50	2,347,298	2,136,040.96	
0.00055	1000	0.55	2,582,028	2,349,645.05	
0.00065	1000	0.65	3,051,487	2,776,853.24	-
0.00075	1000	0.75	3,520,947	3,204,061.44	3,204,061.43
0.00085	1000	0.85	3,990,406	3,631,269.63	3,631,269.62
0.00095	1000	0.95	4,459,866	4,058,477.82	4,058,477.82
0.001	1000	1	4,694,596	4,272,081.91	4,272,081.91

	Millage 2015	Home Value	$ 25,000	$ 50,000	$ 75,000	$ 100,000	$ 125,000	$ 150,000	$ 175,000	$ 200,000
	0.00451448		$ 112.86	$ 225.72	$ 338.59	$ 451.45	$ 564.31	677.17	790.03	902.90
0.00025	0.00451448	0.00476448	119.11	238.22	357.34	476.45	595.56	714.67	833.78	952.90
0.00035	0.00451448	0.00486448	121.61	243.22	364.84	486.45	608.06	729.67	851.28	972.90
0.00045	0.00451448	0.00496448	124.11	248.22	372.34	496.45	620.56	744.67	868.78	992.90
0.00050	0.00451448	0.00501448	125.36	250.72	376.09	501.45	626.81	752.17	877.53	1,002.90
0.00055	0.00451448	0.00506448	126.61	253.22	379.84	506.45	633.06	759.67	886.28	1,012.90
0.00065	0.00451448	0.00516448	129.11	258.22	387.34	516.45	645.56	774.67	903.78	1,032.90
0.00075	0.00451448	0.00526448	131.61	263.22	394.84	526.45	658.06	789.67	921.28	1,052.90
0.00085	0.00451448	0.00536448	134.11	268.22	402.34	536.45	670.56	804.67	938.78	1,072.90
0.00095	0.00451448	0.00546448	136.61	273.22	409.84	546.45	683.06	819.67	956.28	1,092.90
0.001	0.00451448	0.00551448	137.86	275.72	413.59	551.45	689.31	827.17	965.03	1,102.90

Increase Millage									
0.00025	0.25	$ 6.25	$ 12.50	$ 18.75	$ 25.00	$ 31.25	$ 37.50	$ 43.75	$ 50.00
0.00035	0.35	8.75	17.50	26.25	35.00	43.75	52.50	61.25	70.00
0.00045	0.45	11.25	22.50	33.75	45.00	56.25	67.50	78.75	90.00
0.00050	0.50	12.50	25.00	37.50	50.00	62.50	75.00	87.50	100.00
0.00055	0.55	13.75	27.50	41.25	55.00	68.75	82.50	96.25	110.00
0.00065	0.65	16.25	32.50	48.75	65.00	81.25	97.50	113.75	130.00
0.00075	0.75	18.75	37.50	48.75	75.00	93.75	112.50	131.25	150.00
0.00085	0.85	21.25	42.50	63.75	85.00	106.25	127.50	148.75	170.00
0.00095	0.95	23.75	47.50	71.25	95.00	118.75	142.50	166.25	190.00
0.001	1	25.00	50.00	75.00	100.00	125.00	150.00	175.00	200.00

Budget Performance Report

Fiscal Year to Date 01/01/16

Include Rollup Account and Rollup to Account

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total	Re-open budget 2016	Amended Adjustments
Fund **01 - GENERAL FUND**									
REVENUE									
Department **4137 - TAX COLLECTORS**									
31100	REAL ESTATE TAX	17,976,396.00	.00	17,976,396.00	17,976,396.00	0	17,508,545.12	22,148,523.24	(4,172,127.24)
31110	REAL ESTATE TAX PRIOR YEAR	395,000.00	.00	395,000.00	395,000.00	0	372,136.78	395,000.00	0.00
31400	**PER CAPITA TAX**								
31400	PER CAPITA TAX	195,000.00	.00	195,000.00	195,000.00	0	188,710.30	195,000.00	0.00
31400-01	PER CAPITA TAX COMMISSIONS	.00	.00	.00	.00	+++	4.24	.00	
	31400 - PER CAPITA TAX Totals	$195,000.00	$0.00	$195,000.00	$195,000.00	0%	$188,714.54	22,738,523.24	(4,172,127.24)
31410	PER CAPITA TAX - PRIOR YEAR	5,000.00	.00	5,000.00	5,000.00	0	5,733.86	5,000.00	0.00
	Department **4137 - TAX COLLECTORS** Totals	$18,571,396.00	$0.00	$18,571,396.00	$18,571,396.00	0%	$18,075,130.30	22,743,523.24	(4,172,127.24)
Department **4138 - TAX CLAIM BUREAU**									
31300	DELINQUENT TAXES	2,635,500.00	.00	2,635,500.00	2,635,500.00	0	2,641,686.23	2,700,000.00	(64,500.00)
31310	PENALTY AND INTEREST ON TAXES	25,500.00	.00	25,500.00	25,500.00	0	6,001.31	6,000.00	19,500.00
	Department **4138 - TAX CLAIM BUREAU** Totals	$2,661,000.00	$0.00	$2,661,000.00	$2,661,000.00	0%	$2,647,687.54	2,706,000.00	(45,000.00)
	REVENUE TOTALS	$21,232,396.00	$0.00	$21,232,396.00	$21,232,396.00	0%	$20,722,817.84		
	Fund **01 - GENERAL FUND** Totals								
	REVENUE TOTALS	21,232,396.00	.00	21,232,396.00	21,232,396.00	0	20,722,817.84	25,449,523.24	(4,217,127.24)
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00		
	Fund **01 - GENERAL FUND** Totals	$21,232,396.00	$0.00	$21,232,396.00	$21,232,396.00		$20,722,817.84	25,449,523.24	(4,217,127.24)
	Grand Totals								
	REVENUE TOTALS	21,232,396.00	.00	21,232,396.00	21,232,396.00	0	20,722,817.84		
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00		
	Grand Totals	$21,232,396.00	$0.00	$21,232,396.00	$21,232,396.00		$20,722,817.84		

Prepared by Sam Lynch 2/12/2016

Budget Performance Report

Fiscal Year to Date 01/01/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total	Re-open Budget	Amended Adjustments
Fund	**01 - GENERAL FUND**								
	REVENUE								
Department	**4139 - TREASURER**								
32110	BINGO	4,600.00	.00	4,600.00	4,600.00	0	3,815.00	4,000.00	600.00
32115	GAMES OF CHANCES	18,000.00	.00	18,000.00	18,000.00	0	18,750.00	19,000.00	(1,000.00)
	Department **4139 - TREASURER** Totals	$22,600.00	$0.00	$22,600.00	$22,600.00	0%	$22,565.00		
	REVENUE TOTALS	$22,600.00	$0.00	$22,600.00	$22,600.00	0%	$22,565.00	23,000	(400.00)
	Fund **01 - GENERAL FUND** Totals								
	REVENUE TOTALS	22,600.00	.00	22,600.00	22,600.00	0	22,565.00		
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00		
	Fund **01 - GENERAL FUND** Totals	$22,600.00	$0.00	$22,600.00	$22,600.00		$22,565.00		
	Grand Totals								
	REVENUE TOTALS	22,600.00	.00	22,600.00	22,600.00	0	22,565.00		
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00		
	Grand Totals	$22,600.00	$0.00	$22,600.00	$22,600.00		$22,565.00		

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Budget Performance Report

Fiscal Year to Date 01/01/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Budget - YTD Transactions	% used / Rec'd	Prior Year Total	Re-Open Budget	Amended Adjustments
Fund 01 - GENERAL FUND									
REVENUE									
Department 4136 - TAX ASSESSMENT									
33200	**STATE GRANTS**								
33200-040	STATE GRANTS PURTA	26,500.00	.00	26,500.00	26,500.00	0	26,292.30	26,500.00	0.00
	33200 - STATE GRANTS Totals	$26,500.00	$0.00	$26,500.00	$26,500.00	0%	$26,292.30		
	Department **4136 - TAX ASSESSMENT** Totals	$26,500.00	$0.00	$26,500.00	$26,500.00	0%	$26,292.30		
Department 4137 - TAX COLLECTORS									
33100	**FEDERAL GRANTS**								
33100-030	FEDERAL GRANTS FED PMTS IN LIEU OF TXES 12.112	6,500.00	.00	6,500.00	6,500.00	0	6,662.00	6,500.00	0.00
	33100 - FEDERAL GRANTS Totals	$6,500.00	$0.00	$6,500.00	$6,500.00	0%	$6,662.00		
33200	**STATE GRANTS**								
33200-030	STATE GRANTS STATE PMT IN LIEU OF TAXES	52,500.00	.00	52,500.00	52,500.00	0	42,045.13	52,500.00	0.00
	33200 - STATE GRANTS Totals	$52,500.00	$0.00	$52,500.00	$52,500.00	0%	$42,045.13		
33300	**LOCAL GRANTS**								
33300-037	LOCAL GRANTS LOCAL MUNICIP. IN LIEU OF TAXES	17,500.00	.00	17,500.00	17,500.00	0	22,073.53	17,500.00	0.00
	33300 - LOCAL GRANTS Totals	$17,500.00	$0.00	$17,500.00	$17,500.00	0%	$22,073.53		
	Department **4137 - TAX COLLECTORS** Totals	$76,500.00	$0.00	$76,500.00	$76,500.00	0%	$70,780.66		
Department 4171 - COMMUNITY & ECONOMIC									
33200	**STATE GRANTS**								
33200	STATE GRANTS	929,715.00	.00	929,715.00	929,715.00	0	.00	250,000.00 37,500.00	679,715 (37,500)
33200-373	STATE GRANTS DEP 902 GRANT RECYCLING PROGAM	7,800.00	.00	7,800.00	7,800.00	0	.00	11,749.00	(3,949.00)
	33200 - STATE GRANTS Totals	$937,515.00	$0.00	$937,515.00	$937,515.00	0%	$0.00		
	Department **4171 - COMMUNITY & ECONOMIC**	$937,515.00	$0.00	$937,515.00	$937,515.00	0%	$0.00		
Department 4174 - BUILDING AND GROUNDS									
33200	**STATE GRANTS**								
33200-088	STATE GRANTS BELL TOWER GRANT	49,857.00	.00	49,857.00	49,857.00	0	.00	49,857.00	0.00
33200-170	STATE GRANTS PCoRP LOSS PREVENTION GRANT	14,000.00	.00	14,000.00	14,000.00	0	12,500.00	14,000.00	0.00
	33200 - STATE GRANTS Totals	$63,857.00	$0.00	$63,857.00	$63,857.00	0%	$12,500.00		
	Department **4174 - BUILDING AND GROUNDS** Totals	$63,857.00	$0.00	$63,857.00	$63,857.00	0%	$12,500.00		

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Budget Performance Report

Fiscal Year to Date 01/01/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Budget - YTD Transactions	% used / Rec'd	Prior Year Total	Re-Open Budget	Amended Adjustments
Fund	**01 - GENERAL FUND**								
Department	**4184 - COURTS**								
33200	**STATE GRANTS**								
33200-084	STATE GRANTS COURT COST	345,000.00	.00	345,000.00	345,000.00	0	2,756.48		
33200-086	STATE GRANTS SENIOR JUDGE REIMBURSEMENT	20,500.00	.00	20,500.00	20,500.00	0	.00	.00	345,000.00
	33200 - STATE GRANTS Totals	$365,500.00	$0.00	$365,500.00	$365,500.00	0%	$2,756.48	350,000.00	(329,500.00)
	Department **4184 - COURTS** Totals	$365,500.00	$0.00	$365,500.00	$365,500.00	0%	$2,756.48		
Department	**4193 - CORONER**								
33200	**STATE GRANTS**								
33200-090	STATE GRANTS VITAL STATISTICS IMPROVEMENT	13,000.00	.00	13,000.00	13,000.00	0	12,246.20		
	33200 - STATE GRANTS Totals	$13,000.00	$0.00	$13,000.00	$13,000.00	0%	$12,246.20	15,000.00	(2,000.00)
	Department **4193 - CORONER** Totals	$13,000.00	$0.00	$13,000.00	$13,000.00	0%	$12,246.20		
Department	**4194 - DISTRICT ATTORNEY**								
33200	**STATE GRANTS**								
33200-194	STATE GRANTS DA SALARY REIMBURSEMENT	115,500.00	.00	115,500.00	115,500.00	0	29,314.15		
33200-200	STATE GRANTS SALARY REIMBURSEMENT	.00	.00	.00	.00	++	3,780.00	115,500.00	0.00
	33200 - STATE GRANTS Totals	$115,500.00	$0.00	$115,500.00	$115,500.00	0%	$33,094.15	.00	
Sub-department	**07 - VICTIM / WITNESS**								
33200	**STATE GRANTS**								
33200-195	STATE GRANTS VICTIM / WITNESS	10,500.00	.00	10,500.00	10,500.00	0	9,291.84		
33200-197	STATE GRANTS VIC/WIT - RASA GRANT	10,500.00	.00	10,500.00	10,500.00	0	14,630.80	10,500.00	0.00
	33200 - STATE GRANTS Totals	$21,000.00	$0.00	$21,000.00	$21,000.00	0%	$23,922.64	10,500.00	0.00
	Sub-department **07 - VICTIM / WITNESS** Totals	$21,000.00	$0.00	$21,000.00	$21,000.00	0%	$23,922.64		
Sub-department	**08 - STOP VIOLENCE**								
33200	**STATE GRANTS**								
33200-196	STATE GRANTS STOP VIOLENCE GRANT	35,000.00	.00	35,000.00	35,000.00	0	48,071.90		
	33200 - STATE GRANTS Totals	$35,000.00	$0.00	$35,000.00	$35,000.00	0%	$48,071.90	35,000.00	0.00
	Sub-department **08 - STOP VIOLENCE** Totals	$35,000.00	$0.00	$35,000.00	$35,000.00	0%	$48,071.90		
	Department **4194 - DISTRICT ATTORNEY** Totals	$171,500.00	$0.00	$171,500.00	$171,500.00	0%	$105,088.69		
Department	**4196 - REGISTER OF WILLS**								
33200	**STATE GRANTS**								
33200-220	STATE GRANTS ACT 26 - CLERK OF ORPHANS COURT	.00	.00	.00	.00	++	1,473.20		
	33200 - STATE GRANTS Totals	$0.00	$0.00	$0.00	$0.00	++	$1,473.20	.00	
	Department **4196 - REGISTER OF WILLS** Totals	$0.00	$0.00	$0.00	$0.00	++	$1,473.20		
Department	4197 Sheriff								
33200-180	State Grant Reimbursement	.00	.00	.00	.00	++	1,473.20		
33200-181	State PCCD Grant	.00	.00	.00	.00	++	1,473.20	2,000.00	(2,000.00)
								10,700.00	(10,700.00)
Department	**4236 - ADULT PROBATION**								
33200	**STATE GRANTS**								
33200-236	STATE GRANTS APO GRANT IN AID	30,500.00	.00	30,500.00	30,500.00	0	30,273.00		
	33200 - STATE GRANTS Totals	$30,500.00	$0.00	$30,500.00	$30,500.00	0%	$30,273.00	61,361.00	(30,861.00)
	Department **4236 - ADULT PROBATION** Totals	$30,500.00	$0.00	$30,500.00	$30,500.00	0%	$30,273.00		

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Budget - YTD Transactions	% used / Rec'd	Prior Year Total	Re-Open Budget	Amended Adjustments
Fund	**01 - GENERAL FUND**								
Department	**4237 - JUVENILE PROBATION**								
33100	**FEDERAL GRANTS**								
33100-231	FEDERAL GRANTS JUV PROBATION TITLE IV-E 93.658	65,284.00	.00	65,284.00	65,284.00	0	16,872.78		
	33100 - FEDERAL GRANTS Totals	$65,284.00	$0.00	$65,284.00	$65,284.00	0%	$16,872.78	65,284.00	0.00
33200	**STATE GRANTS**								
33200	STATE GRANTS	225,385.00	.00	225,385.00	225,385.00	0	.00	225,385.00	0.00
33200-232	STATE GRANTS JPO ACT 148	539,404.00	.00	539,404.00	539,404.00	0	.00	539,404.00	0.00
	33200 - STATE GRANTS Totals	$764,789.00	$0.00	$764,789.00	$764,789.00	0%	$0.00		
33300	**LOCAL GRANTS**								
33300-240	LOCAL GRANTS SCHOOL BASED PROBATION SVC	23,500.00	.00	23,500.00	23,500.00	0	.00		
	33300 - LOCAL GRANTS Totals	$23,500.00	$0.00	$23,500.00	$23,500.00	0%	$0.00	23,500.00	0.00
	Department **4237 - JUVENILE PROBATION** Totals	$853,573.00	$0.00	$853,573.00	$853,573.00	0%	$16,872.78		
Department	**4291 - EMERGENCY MANAGEMENT**								
33100	**FEDERAL GRANTS**								
33100-290	FEDERAL GRANTS EMPG QTR PAY CFDA# 97.067	49,000.00	.00	49,000.00	49,000.00	0	46,643.07		
	33100 - FEDERAL GRANTS Totals	$49,000.00	$0.00	$49,000.00	$49,000.00	0%	$46,643.07	49,000.00	0.00
	Department **4291 - EMERGENCY MANAGEMENT** Totals	$49,000.00	$0.00	$49,000.00	$49,000.00	0%	$46,643.07		
Department	**4294 - VETERANS AFFAIRS**								
33200	**STATE GRANTS**								
33200-060	STATE GRANTS NEW VEHICLE	.00	.00	.00	.00	++	12,000.00		
	33200 - STATE GRANTS Totals	$0.00	$0.00	$0.00	$0.00	++	$12,000.00	.00	0.00
	Department **4294 - VETERANS AFFAIRS** Totals	$0.00	$0.00	$0.00	$0.00	++	$12,000.00		
Department	**4296 - BLACK FLY CONTROL**								
33300	LOCAL GRANTS	13,400.00	.00	13,400.00	13,400.00	0	12,719.00		
	Department **4296 - BLACK FLY CONTROL** Totals	$13,400.00	$0.00	$13,400.00	$13,400.00	0%	$12,719.00	12,750.00	650.00
Department	**4312 - BRIDGE DEPARTMENT**								

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Budget - YTD Transactions	% used / Rec'd	Prior Year Total	Re-Open Budget	Amended Adjustments
Fund	**01 - GENERAL FUND**								
33200	**STATE GRANTS**								
33200-244	STATE GRANTS VEHICLE GAS TAX REFUND-PUC	15,750.00	.00	15,750.00	15,750.00	0	16,682.51	15,750.00	0.00
	33200 - STATE GRANTS Totals	$15,750.00	$0.00	$15,750.00	$15,750.00	0%	$16,682.51		
	Department **4312 - BRIDGE DEPARTMENT** Totals	$15,750.00	$0.00	$15,750.00	$15,750.00	0%	$16,682.51		
Department	**4550 - PARKS**								
	STATE GRANTS								
33200	**STATE GRANTS**								
33300-503	STATE GRANTS PARKS IMPROVEMENT	.00	.00	.00	.00	0	.00	378,591.00	(378,591.00)
33300	**LOCAL GRANTS**								
33300-260	LOCAL GRANTS PARKS IMPROVEMENT	554,590.00	.00	554,590.00	554,590.00	0	.00	50,000.00	504,590.00
	33300 - LOCAL GRANTS Totals	$554,590.00	$0.00	$554,590.00	$554,590.00	0%	$0.00		
	Department **4550 - PARKS** Totals	$554,590.00	$0.00	$554,590.00	$554,590.00	0%	$0.00		
Department	**4651 - REDEVELOPMENT AUTHORITY**								
33200	**STATE GRANTS**								
33200-651	STATE GRANTS PHARE -REDEVELOPMENT AUTHORITY	200,000.00	.00	200,000.00	200,000.00	0	200,000.00	200,000.00	0.00
	33200 - STATE GRANTS Totals	$200,000.00	$0.00	$200,000.00	$200,000.00	0%	$200,000.00		
	Department **4651 - REDEVELOPMENT AUTHORITY** Totals	$200,000.00	$0.00	$200,000.00	$200,000.00	0%	$200,000.00		
	REVENUE TOTALS	$3,371,185.00	$0.00	$3,371,185.00	$3,371,185.00	0%	$566,327.89		
	Fund **01 - GENERAL FUND** Totals								
	REVENUE TOTALS	3,371,185.00	.00	3,371,185.00	3,371,185.00	0	566,327.89		
	EXPENSE TOTALS	.00	.00	.00	.00	++	.00		
	Fund **01 - GENERAL FUND** Totals	$3,371,185.00	$0.00	$3,371,185.00	$3,371,185.00		$566,327.89		
	Grand Totals								
	REVENUE TOTALS	3,371,185.00	.00	3,371,185.00	3,371,185.00	0	566,327.89	2,636,331	734,854.00
	EXPENSE TOTALS	.00	.00	.00	.00	++	.00		
	Grand Totals	$3,371,185.00	$0.00	$3,371,185.00	$3,371,185.00		$566,327.89		734,854

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Fund	**01 - GENERAL FUND**								
	REVENUE								
	Department **4111 - COMMISSIONERS**								
	Sub-department **01 - RECORD IMPROVEMENT DEPARTMENT**								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000-010	CHARGES FOR SERVICES - ADMINISTRATION COUNTY	30,450.00	.00	30,450.00	30,450.00	0	26,332.00	30,450.00	.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$30,450.00	$0.00	$30,450.00	$30,450.00	0 %	$26,332.00		
	Sub-department **01 - RECORD IMPROVEMENT DEPARTMENT** Totals	$30,450.00	$0.00	$30,450.00	$30,450.00	0 %	$26,332.00		
	Department **4111 - COMMISSIONERS** Totals	$30,450.00	$0.00	$30,450.00	$30,450.00	0 %	$26,332.00		
	Department **4120 - ELECTIONS**								
34000	CHARGES FOR SERVICES - ADMINISTRATION	5,500.00	.00	5,500.00	5,500.00	0	9,583.00	5,500.00	.00
	Department **4120 - ELECTIONS** Totals	$5,500.00	$0.00	$5,500.00	$5,500.00	0 %	$9,583.00		
	Department **4136 - TAX ASSESSMENT**								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000	CHARGES FOR SERVICES - ADMINISTRATION	25,000.00	.00	25,000.00	25,000.00	0	30,144.00	25,000.00	.00
34000-040	CHARGES FOR SERVICES - ADMINISTRATION TAX	1,350.00	.00	1,350.00	1,350.00	0	1,350.00	1,350.00	.00
34000-041	CHARGES FOR SERVICES - ADMINISTRATION	15,000.00	.00	15,000.00	15,000.00	0	14,734.38	15,000.00	.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$41,350.00	$0.00	$41,350.00	$41,350.00	0 %	$46,228.38		
	Department **4136 - TAX ASSESSMENT** Totals	$41,350.00	$0.00	$41,350.00	$41,350.00	0 %	$46,228.38		
	Department **4138 - TAX CLAIM BUREAU**								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000	CHARGES FOR SERVICES - ADMINISTRATION	5,500.00	.00	5,500.00	5,500.00	0	2,902.50	5,500.00	.00
34000-030	CHARGES FOR SERVICES - ADMINISTRATION TAX	30,500.00	.00	30,500.00	30,500.00	0	32,745.25	30,500.00	.00
34000-035	CHARGES FOR SERVICES - ADMINISTRATION	11,500.00	.00	11,500.00	11,500.00	0	11,624.53	11,500.00	.00
34000-816	CHARGES FOR SERVICES - ADMINISTRATION UPSET SALE	.00	.00	.00	.00	+	45,079.89	.00	
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$47,500.00	$0.00	$47,500.00	$47,500.00	0 %	$92,352.17		
34100	CS - COMMISSIONS	395,500.00	.00	395,500.00	395,500.00	0	377,316.63	395,500.00	.00
	Department **4138 - TAX CLAIM BUREAU** Totals	$443,000.00	$0.00	$443,000.00	$443,000.00	0 %	$469,668.80		
	Department **4139 - TREASURER**								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000	CHARGES FOR SERVICES - ADMINISTRATION	46,800.00	.00	46,800.00	46,800.00	0	37,044.82	46,800.00	.00

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34000-039	CHARGES FOR SERVICES - ADMINISTRATION HOTEL TAX	19,000.00	.00	19,000.00	19,000.00	0	21,053.74	19,000.00	.00
34000-401	CHARGES FOR SERVICES - ADMINISTRATION	225.00	.00	225.00	225.00	0	.00	225.00	.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$66,025.00	$0.00	$66,025.00	$66,025.00	0 %	$58,098.56		
	Department **4139 - TREASURER** Totals	$66,025.00	$0.00	$66,025.00	$66,025.00	0 %	$58,098.56		
	Department **4153 - RECORDER OF DEEDS**								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000	CHARGES FOR SERVICES - ADMINISTRATION	450,000.00	.00	450,000.00	450,000.00	0	368,654.96	450,000.00	0.00
34000-050	CHARGES FOR SERVICES - ADMINISTRATION RECORDER	380,500.00	.00	380,500.00	380,500.00	0	347,374.50	380,500.00	0.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$830,500.00	$0.00	$830,500.00	$830,500.00	0 %	$716,029.46		
	Department **4153 - RECORDER OF DEEDS** Totals	$830,500.00	$0.00	$830,500.00	$830,500.00	0 %	$716,029.46		
	Department **4171 - COMMUNITY & ECONOMIC DEVELOPMENT**								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000-070	CHARGES FOR SERVICES - ADMINISTRATION COMM &	150,500.00	.00	150,500.00	150,500.00	0	163,766.86	170,000.00	(19,500.00)
34000-071	CHARGES FOR SERVICES - ADMINISTRATION UCC FEES	85,500.00	.00	85,500.00	85,500.00	0	89,951.60	85,500.00	0.00
34000-072	CHARGES FOR SERVICES - ADMINISTRATION PERMITS -	15,500.00	.00	15,500.00	15,500.00	0	23,000.00	5,000.00	10,500.00
34000-074	CHARGES FOR SERVICES - ADMINISTRATION	200.00	.00	200.00	200.00	0	435.11	200.00	0.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$251,700.00	$0.00	$251,700.00	$251,700.00	0 %	$277,153.57		
	Department **4171 - COMMUNITY & ECONOMIC DEVELOPMENT** Totals	$251,700.00	$0.00	$251,700.00	$251,700.00	0 %	$277,153.57		
	Department **4179 - CENTRAL DEPARTMENT**								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000-001	CHARGES FOR SERVICES - ADMINISTRATION	16,500.00	.00	16,500.00	16,500.00	0	.00	28,164.00	(11,664.00)
34000-400	CHARGES FOR SERVICES - ADMINISTRATION HR REIMB -	30,500.00	.00	30,500.00	30,500.00	0	7,787.70	30,500.00	0.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$47,000.00	$0.00	$47,000.00	$47,000.00	0 %	$7,787.70		
34200	**CS - INDIRECT COST**								
34200-24	CS - INDIRECT COST LIQUID FUEL FUND	30,500.00	.00	30,500.00	30,500.00	0	31,692.00	30,500.00	0.00
34200-39	CS - INDIRECT COST EMA FUND	.00	.00	.00	.00	+	216,773.00	.00	0.00
34200-010	CS - INDIRECT COST MH/MR	65,500.00	.00	65,500.00	65,500.00	0	.00	65,500.00	0.00
34200-021	CS - INDIRECT COST INTERMEDIATE PUNISHMENT FUND	10,500.00	.00	10,500.00	10,500.00	0	11,316.00	10,500.00	0.00
34200-036	CS - INDIRECT COST CHILDREN & YOUTH	125,500.00	.00	125,500.00	125,500.00	0	154,200.75	125,500.00	0.00
34200-110	CS - INDIRECT COST FACT OPERATION	35,500.00	.00	35,500.00	35,500.00	0	40,162.00	35,500.00	35,500.00
34200-600	CS - INDIRECT COST HUMAN SERVICES	6,075.00	.00	6,075.00	6,075.00	0	6,075.00	6,075.00	0.00
	34200 - CS - INDIRECT COST Totals	$273,575.00	$0.00	$273,575.00	$273,575.00	0 %	$460,218.75		
36900	MISCELLANEOUS	17,500.00	.00	17,500.00	17,500.00	0	7,037.77	17,500.00	0.00
36910	INSURANCE CLAIMS	.00	.00	.00	.00	+	6,065.59	.00	0.00
36912	MISCELLANEOUS RECEIPTS	.00	.00	.00	.00	+	25.50	.00	0.00
36914	RIGHT TO KNOW REVENUE	.00	.00	.00	.00	+	144.20	.00	0.00

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36915	RESTITUTION FEE	.00	.00	.00	.00	+	6.99		
	Department 4179 - CENTRAL DEPARTMENT Totals	$338,075.00	$0.00	$338,075.00	$338,075.00	0 %	$481,286.50	.00	0.00
	Department 4191 - CLERK OF COURTS								
34000	CHARGES FOR SERVICES - ADMINISTRATION	627,500.00	.00	627,500.00	627,500.00	0	587,962.25		
	Department 4191 - CLERK OF COURTS Totals	$627,500.00	$0.00	$627,500.00	$627,500.00	0 %	$587,962.25	627,500.00	0.00
	Department 4193 - CORONER								
34000	CHARGES FOR SERVICES - ADMINISTRATION	13,000.00	.00	13,000.00	13,000.00	0	14,073.00		
	Department 4193 - CORONER Totals	$13,000.00	$0.00	$13,000.00	$13,000.00	0 %	$14,073.00	13,000.00	.00
	Department 4194 - DISTRICT ATTORNEY								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000	CHARGES FOR SERVICES - ADMINISTRATION	.00	.00	.00	.00	+	(9,802.03)	.00	.00
34000-195	CHARGES FOR SERVICES - ADMINISTRATION CHG/SVC-	1,500.00	.00	1,500.00	1,500.00	+ 0	1,000.00	1,500.00	.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$1,500.00	$0.00	$1,500.00	$1,500.00	0 %	($8,802.03)		
	Department 4194 - DISTRICT ATTORNEY Totals	$1,500.00	$0.00	$1,500.00	$1,500.00	0 %	($8,802.03)		
	Department 4195 - PROTHONOTARY								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000	CHARGES FOR SERVICES - ADMINISTRATION	205,500.00	.00	205,500.00	205,500.00	0	191,740.23	215,500.00	(10,000.00)
34000-003	CHARGES FOR SERVICES - ADMINISTRATION INFOCON	3,500.00	.00	3,500.00	3,500.00	0	12,523.00	7,000.00	(3,500.00)
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$209,000.00	$0.00	$209,000.00	$209,000.00	0 %	$204,263.23		
	Department 4195 - PROTHONOTARY Totals	$209,000.00	$0.00	$209,000.00	$209,000.00	0 %	$204,263.23		
	Department 4196 - REGISTER OF WILLS								
34000	CHARGES FOR SERVICES - ADMINISTRATION	239,500.00	.00	239,500.00	239,500.00	0	214,743.50		
	Department 4196 - REGISTER OF WILLS Totals	$239,500.00	$0.00	$239,500.00	$239,500.00	0 %	$214,743.50	239,500.00	.00
	Department 4197 - SHERIFF								
34000	CHARGES FOR SERVICES - ADMINISTRATION	235,000.00	.00	235,000.00	235,000.00	0	221,722.06		
	Department 4197 - SHERIFF Totals	$235,000.00	$0.00	$235,000.00	$235,000.00	0 %	$221,722.06	240,000.00	(5,000.00)
	Department 4232 - JAIL								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000-200	CHARGES FOR SERVICES - ADMINISTRATION CLERK OF	4,800.00	.00	4,800.00	4,800.00	0	4,276.84	4,800.00	.00
34000-201	CHARGES FOR SERVICES - ADMINISTRATION JAIL	39,700.00	.00	39,700.00	39,700.00	0	31,527.01	39,700.00	.00
34000-202	CHARGES FOR SERVICES - ADMINISTRATION	39,900.00	.00	39,900.00	39,900.00	0	36,499.24	39,900.00	.00
34000-203	CHARGES FOR SERVICES - ADMINISTRATION JAIL	8,300.00	.00	8,300.00	8,300.00	0	7,990.00	8,300.00	.00
34000-205	CHARGES FOR SERVICES - ADMINISTRATION SOC. SEC.	25,300.00	.00	25,300.00	25,300.00	0	18,400.00	25,300.00	0.00
34000-206	CHARGES FOR SERVICES - ADMINISTRATION INMATE	5,200.00	.00	5,200.00	5,200.00	0	4,680.51	5,200.00	0.00
34000-207	CHARGES FOR SERVICES - ADMINISTRATION JAIL-	30,700.00	.00	30,700.00	30,700.00	0	28,687.86	30,700.00	0.00
34000-208	CHARGES FOR SERVICES - ADMINISTRATION DAMAGES -	100.00	.00	100.00	100.00	0	85.87	100.00	0.00

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	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$154,000.00	$0.00	$154,000.00	$154,000.00	0 %	$132,147.33		
	Department **4232 - JAIL** Totals	$154,000.00	$0.00	$154,000.00	$154,000.00	0 %	$132,147.33		

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Department	**4237 - JUVENILE PROBATION**								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000-246	CHARGES FOR SERVICES - ADMINISTRATION JPO	3,300.00	.00	3,300.00	3,300.00	0	14,493.60	3,300.00	0.00
34000-247	CHARGES FOR SERVICES - ADMINISTRATION JPO	14,407.00	.00	14,407.00	14,407.00	0	.00	14,407.00	0.00
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$17,707.00	$0.00	$17,707.00	$17,707.00	0 %	$14,493.60		
	Department **4237 - JUVENILE PROBATION** Totals	$17,707.00	$0.00	$17,707.00	$17,707.00	0 %	$14,493.60		
Department	**4550 - PARKS**								
34000	**CHARGES FOR SERVICES - ADMINISTRATION**								
34000-555	CHARGES FOR SERVICES - ADMINISTRATION LICENSE	8,538.00	.00	8,538.00	8,538.00	0	8,537.85	8,538.00	
	34000 - CHARGES FOR SERVICES - ADMINISTRATION Totals	$8,538.00	$0.00	$8,538.00	$8,538.00	0 %	$8,537.85		
	Department **4550 - PARKS** Totals	$8,538.00	$0.00	$8,538.00	$8,538.00	0 %	$8,537.85		
	REVENUE TOTALS	$3,512,345.00	$0.00	$3,512,345.00	$3,512,345.00	0 %	$3,473,521.06		
	Fund **01 - GENERAL FUND** Totals								
	REVENUE TOTALS	3,512,345.00	.00	3,512,345.00	3,512,345.00	0	3,473,521.06		
	EXPENSE TOTALS	.00	.00	.00	.00	+	.00		
	Fund **01 - GENERAL FUND** Totals	$3,512,345.00	$0.00	$3,512,345.00	$3,512,345.00	+	$3,473,521.06		
	Grand Totals								
	REVENUE TOTALS	3,512,345.00	.00	3,512,345.00	3,512,345.00	0	3,473,521.06	3,551,509.00	(39,164.00)
	EXPENSE TOTALS	.00	.00	.00	.00	+	.00		
	Grand Totals	$3,512,345.00	$0.00	$3,512,345.00	$3,512,345.00	+	$3,473,521.06		

Prepared by Sam Lynch 2/12/2016

Budget Performance Report

Fiscal Year to Date 01/01/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended C' Budget T	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total	Re-Open Budget	Amended Adjustments
Fund	**01 - GENERAL FUND**								
	REVENUE								
	Department **4186 - DISTRICT JUSTICES**								
	Sub-department **101 - DIST. JUST. METROS 14-1-01**								
35000	FINES AND COST	54,500.00	.00	54,500.00 #	54,500.00	0	69,843.64	54,500.00	.00
	Sub-department **101 - DIST. JUST. METROS 14-1-01** Totals	$54,500.00	$0.00	$54,500.00 #	$54,500.00	0%	$69,843.64		
	Sub-department **102 - DIST. JUST. HAGGERTY 14-1-02**								
35000	FINES AND COST	67,500.00	.00	67,500.00 #	67,500.00	0	59,035.62	67,500.00	.00
	Sub-department **102 - DIST. JUST. HAGGERTY 14-1-02**	$67,500.00	$0.00	$67,500.00 #	$67,500.00	0%	$59,035.62		
	Sub-department **201 - DIST. JUST. VACANT 14-2-01**								
35000	FINES AND COST	30,000.00	.00	30,000.00 #	30,000.00	0	4,737.79	30,000.00	.00
	Sub-department **201 - DIST. JUST. VACANT 14-2-01** Totals	$30,000.00	$0.00	$30,000.00 #	$30,000.00	0%	$4,737.79		
	Sub-department **202 - DIST. JUST. DENNIS 14-2-02**								
35000	FINES AND COST	72,500.00	.00	72,500.00 #	72,500.00	0	78,882.56	72,500.00	.00
	Sub-department **202 - DIST. JUST. DENNIS 14-2-02** Totals	$72,500.00	$0.00	$72,500.00 #	$72,500.00	0%	$78,882.56		
	Sub-department **203 - DIST. JUST. DEFINO 14-2-03**								
35000	FINES AND COST	50,800.00	.00	50,800.00 #	50,800.00	0	51,984.77	50,800.00	.00
	Sub-department **203 - DIST. JUST. DEFINO 14-2-03** Totals	$50,800.00	$0.00	$50,800.00 #	$50,800.00	0%	$51,984.77		
	Sub-department **302 - DIST.JUST ABRAHAM 14-3-02**								
35000	FINES AND COST	62,500.00	.00	62,500.00 #	62,500.00	0	66,980.61	62,500.00	.00
	Sub-department **302 - DIST.JUST ABRAHAM 14-3-02** Totals	$62,500.00	$0.00	$62,500.00 #	$62,500.00	0%	$66,980.61		
	Sub-department **304 - DIST JUST KASUNIC 14-3-04**								
35000	FINES AND COST	55,500.00	.00	55,500.00 #	55,500.00	0	62,395.10	55,500.00	.00
	Sub-department **304 - DIST JUST KASUNIC 14-3-04** Totals	$55,500.00	$0.00	$55,500.00 #	$55,500.00	0%	$62,395.10		
	Department **4186 - DISTRICT JUSTICES** Totals	$393,300.00	$0.00	$393,300.00 #	$393,300.00	0%	$393,860.09		
	Department **4237 - JUVENILE PROBATION**								
35000	**FINES AND COST**								
35000-037	FINES AND COST JPO COSTS AND FINES	1,800.00	.00	1,800.00 #	1,800.00	0	.00	1,800.00	.00
	35000 - FINES AND COST Totals	$1,800.00	$0.00	$1,800.00 #	$1,800.00	0%	$0.00		
	Department **4237 - JUVENILE PROBATION** Totals	$1,800.00	$0.00	$1,800.00 #	$1,800.00	0%	$0.00		
	REVENUE TOTALS	$395,100.00	$0.00	$395,100.00 #	$395,100.00	0%	$393,860.09		
	Fund **01 - GENERAL FUND** Totals								
	REVENUE TOTALS	395,100.00	.00	395,100.00 #	395,100.00	0	393,860.09	395,100.00	.00
	EXPENSE TOTALS	.00	.00	.00 #	.00	+++	.00		
	Fund **01 - GENERAL FUND** Totals	$395,100.00	$0.00	$395,100.00 #	$395,100.00		$393,860.09		
	Grand Totals								
	REVENUE TOTALS	395,100.00	.00	395,100.00 #	395,100.00	0	393,860.09		
	EXPENSE TOTALS	.00	.00	.00 #	.00	+++	.00		
	Grand Totals	$395,100.00	$0.00	$395,100.00 #	$395,100.00		$393,860.09		

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Budget Performance Report

Fiscal Year to Date 01/01/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total	Re-Opened Budget	Amended Adjustments
Fund **01 - GENERAL FUND**									
REVENUE									
	Department **4139 - TREASURER**								
36100	INTEREST	30,500.00	.00	30,500.00	30,500.00	0	30,946.27	30,500.00	0.00
	Department **4139 - TREASURER** Totals	$30,500.00	$0.00	$30,500.00	$30,500.00	0%	$30,946.27		
	Department **4179 - CENTRAL DEPARTMENT**								
36200	RENTS	72,500.00	.00	72,500.00	72,500.00	0	75,426.86	72,500.00	0.00
36201	BURNETT OIL CO LEASE GERMAN TWP	7,500.00	.00	7,500.00	7,500.00	0	9,440.00	7,500.00	0.00
36907	PCOMP DIVIDEND	140,500.00	.00	140,500.00	140,500.00	0	262,793.00	140,500.00	0.00
	Department **4179 - CENTRAL DEPARTMENT** Totals	$220,500.00	$0.00	$220,500.00	$220,500.00	0%	$347,659.86		
	Department **4550 - PARKS**								
36202	CHEVRON USA GAS LEASE	.00	.00	.00	.00	+++	188,250.00	.00	0.00
	Department **4550 - PARKS** Totals	$0.00	$0.00	$0.00	$0.00	+++	$188,250.00		
	REVENUE TOTALS	$251,000.00	$0.00	$251,000.00	$251,000.00	0%	$566,856.13		
	Fund **01 - GENERAL FUND** Totals								
	REVENUE TOTALS	251,000.00	.00	251,000.00	251,000.00	0	566,856.13	251,000.00	0.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00		
	Fund **01 - GENERAL FUND** Totals	$251,000.00	$0.00	$251,000.00	$251,000.00		$566,856.13		
	Grand Totals								
	REVENUE TOTALS	251,000.00	.00	251,000.00	251,000.00	0	566,856.13		
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00		
	Grand Totals	$251,000.00	$0.00	$251,000.00	$251,000.00		$566,856.13		

Budget Performance Report

Fiscal Year to Date 01/01/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total	Re-open Budget	Amended Budget
Fund **01 - GENERAL FUND**									
REVENUE									
Department **4179 - CENTRAL DEPARTMENT**									
39010	SALE OF PROPERTY	7,500.00	.00	7,500.00	7,500.00	0	.00	7,500.00	0.00
	Department **4179 - CENTRAL DEPARTMENT** Totals	$7,500.00	$0.00	$7,500.00	$7,500.00	0%	$0.00		
	REVENUE TOTALS	$7,500.00	$0.00	$7,500.00	$7,500.00	0%	$0.00		
	Fund **01 - GENERAL FUND** Totals								
	REVENUE TOTALS	7,500.00	.00	7,500.00	7,500.00	0	.00	7,500.00	0.00
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00		
	Fund **01 - GENERAL FUND** Totals	$7,500.00	$0.00	$7,500.00	$7,500.00		$0.00		
	Grand Totals								
	REVENUE TOTALS	7,500.00	.00	7,500.00	7,500.00	0	.00		
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00		
	Grand Totals	$7,500.00	$0.00	$7,500.00	$7,500.00		$0.00		

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Budget Performance Report

Fiscal Year to Date 01/01/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Budget - YTD Transactions	% used/ Rec'd	Prior Year	Re-Open Budget	Budget Amendments
Fund **01 - GENERAL FUND**									
REVENUE									
Department **4920 - INTERFUND TRANSFERS**									
39200	**TRANSFERS IN**								
39200-13	TRANSFERS IN ACT 13 FUND	1,637,870.00	.00	1,637,870.00	1,637,870.00	0	.00		
	TRANSFERS IN ACT 13 Lagacy Fund				.00				1,637,870.00
39200-54	TRANSFERS IN CAPITAL FUND	4.00	.00	4.00	4.00	0	.00	284,790	(284,790.00)
39200-65	TRANSFERS IN INTERNAL SERVICE FUND	925,000.00	.00	925,000.00	925,000.00	0	.00	.00	4.00
39200-70	TRANSFERS IN DEBT SERVICE FUND	990,000.00	.00	990,000.00	990,000.00	0	.00	.00	925,000.00
	39200 - TRANSFERS IN Totals	$3,552,874.00	$0.00	$3,552,874.00	$3,552,874.00	0%	$0.00	.00	990,000.00
	Department **4920 - INTERFUND TRANSFERS** Totals	$3,552,874.00	$0.00	$3,552,874.00	$3,552,874.00	0%	$0.00	284,790	3,268,084.00
	REVENUE TOTALS	$3,552,874.00	$0.00	$3,552,874.00	$3,552,874.00	0%	$0.00		
	Fund **01 - GENERAL FUND** Totals								
	REVENUE TOTALS	3,552,874.00	.00	3,552,874.00	3,552,874.00	0	.00		
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00		
	Fund **01 - GENERAL FUND** Totals	$3,552,874.00	$0.00	$3,552,874.00	$3,552,874.00		$0.00		
	Grand Totals								
	REVENUE TOTALS	3,552,874.00	.00	3,552,874.00	3,552,874.00	0	.00		
	EXPENSE TOTALS	.00	.00	.00	.00	+++	.00		
	Grand Totals	$3,552,874.00	$0.00	$3,552,874.00	$3,552,874.00		$0.00		

Prepared by Sam Lynch 2/12/2016

Expense Budget Performance Report

Fiscal Year to Date 01/01/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total	Re-Open 2/10/2016 Budget	Budget Amend.
Fund	**01 - GENERAL FUND**								
Department	**4111 - COMMISSIONERS**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	164,676.00	.00	164,676.00	164,676.00	0	150,472.89	167,833.00	(3,157.00)
51400	SALARY FULL - TIME	161,409.00	.00	161,409.00	161,409.00	0	117,232.98	98,120.00	63,289.00
51450	SALARY PART-TIME	44,200.00	.00	44,200.00	44,200.00	0	.00	.00	44,200.00
51560	HEALTH INSURANCE	136,095.00	.00	136,095.00	136,095.00	0	112,734.01	106,259.00	29,836.00
51561	HEALTH INSURANCE WAIVER	.00	.00	.00	.00	0	.00	1,850.00	(1,850.00)
51580	LIFE INSURANCE	315.00	.00	315.00	315.00	0	330.00	360.00	(45.00)
51610	FICA	26,240.00	.00	26,240.00	26,240.00	0	19,379.94	20,345.00	5,895.00
51612	UNEMPLOYMENT COMPENSATION	2,555.00	.00	2,555.00	2,555.00	0	996.08	993.00	1,562.00
51615	WORKERS COMPENSATON	5,410.00	.00	5,410.00	5,410.00	0	422.16	371.00	5,039.00
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	5,000.00	0	3,277.93	3,000.00	2,000.00
52200	PHOTOCOPY/PRINTING	2,800.00	.00	2,800.00	2,800.00	0	2,192.70	4,275.00	(1,475.00)
52300	EQUIPMENT	1,000.00	.00	1,000.00	1,000.00	0	.00	.00	1,000.00
53010	CONTRACT SERVICES COMPUTER	.00	.00	.00	.00	+++	45.76	-	-
53110	PROFESSIONAL SERVICE -ANNUAL AUDIT	85,000.00	.00	85,000.00	85,000.00	0	90,457.98	80,465.00	4,535.00
53111	PROFESSIONAL SERVICE BUDGET	50,000.00	.00	50,000.00	50,000.00	0	946.07	20,000.00	30,000.00
53200	TELEPHONE	12,268.00	.00	12,268.00	12,268.00	0	9,285.81	12,000.00	268.00
53225	WEBSITE	4,500.00	.00	4,500.00	4,500.00	0	3,971.25	16,019.00	(11,519.00)
53250	POSTAGE	1,100.00	.00	1,100.00	1,100.00	0	846.50	1,100.00	0.00
53300	TRAVEL	2,000.00	.00	2,000.00	2,000.00	0	.00	4,000.00	(2,000.00)
54200	ASSOCIATION DUES	17,000.00	.00	17,000.00	17,000.00	0	16,230.00	19,476.00	(2,476.00)
	EXPENSE TOTALS	$721,568.00	$0.00	$721,568.00	$721,568.00	0%	$528,822.06	556,466	165,102

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Account	Account Description	Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
	Sub-department 01 - RECORD IMPROVEMENT								
	EXPENSE								
51400	SALARY FULL - TIME	32,350.00	.00	32,350.00	32,350.00	0	30,667.81	32,475.00	(125.00)
51560	HEALTH INSURANCE	7,805.00	.00	7,805.00	7,805.00	0	7,271.28	7,805.00	0.00
51580	LIFE INSURANCE	45.00	.00	45.00	45.00	0	.00	45.00	0.00
51610	FICA	2,475.00	.00	2,475.00	2,475.00	0	2,200.72	2,484.00	(9.00)
51612	UNEMPLOYMENT COMPENSATION	265.00	.00	265.00	265.00	0	194.27	248.00	17.00
51615	WORKERS COMPENSATON	95.00	.00	95.00	95.00	0	109.38	93.00	2.00
52000	MATERIAL AND SUPPLIES	500.00	.00	500.00	500.00	0	386.79	500.00	0.00
52200	PHOTOCOPY/PRINTING	4,000.00	.00	4,000.00	4,000.00	0	2,325.10	3,295.00	705.00
52300	EQUIPMENT	5,000.00	.00	5,000.00	5,000.00	0	5,939.20	2,300.00	2,700.00
53010	CONTRACT SERVICES COMPUTER	6,000.00	.00	6,000.00	6,000.00	0	4.16	5,865.00	135.00
53200	TELEPHONE	500.00	.00	500.00	500.00	0	245.29	300.00	200.00
	EXPENSE TOTALS	$59,035.00	$0.00	$59,035.00	$59,035.00	0%	$49,344.00	55,410.00	3,625.00
	Sub-department 01 - RECORD IMPROVEMENT	($59,035.00)	$0.00	($59,035.00)	($59,035.00)	0%	($49,344.00)		
	Department 4111 - COMMISSIONERS Totals	($780,603.00)	$0.00	($780,603.00)	($780,603.00)	0%	($578,166.06)	611,876	
	Department 4112 - IT DEPARTMENT								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	.00	.00	.00	.00	+++	38,152.51	-	0
51400	SALARY FULL - TIME	.00	.00	.00	.00	+++	27,608.11	-	0
51450	SALARY PART-TIME	.00	.00	.00	.00	+++	9,183.65	-	0
51560	HEALTH INSURANCE	.00	.00	.00	.00	+++	7,103.80	-	0
51580	LIFE INSURANCE	.00	.00	.00	.00	+++	78.75	-	0
51610	FICA	.00	.00	.00	.00	+++	5,662.09		0
51612	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	+++	595.90	-	0
51615	WORKERS COMPENSATON	.00	.00	.00	.00	+++	268.63	-	0
52000	MATERIAL AND SUPPLIES	100.00	.00	100.00	100.00	0	697.71	-	100
52100	SOFTWARE LICENSES	63,000.00	.00	63,000.00	63,000.00	0	62,781.78	63,000.00	0
52300	EQUIPMENT	.00	.00	.00	.00	+++	540.00	-	0
53005	CONTRACT SERVICES CONSULTING	170,100.00	.00	170,100.00	170,100.00	0	.00	170,100	0
53010	CONTRACT SERVICES COMPUTER	4,500.00	.00	4,500.00	4,500.00	0	.00	4,500	0
53200	TELEPHONE	300.00	.00	300.00	300.00	0	88.84	100	200
53350	TRAINING/CONFERENCE	.00	.00	.00	.00	+++	1,740.26	-	0
57000	CAPITAL OUTLAY	33,500.00	.00	33,500.00	33,500.00	0	.00	-	33,500
	EXPENSE TOTALS	$271,500.00	$0.00	$271,500.00	$271,500.00	0%	$154,502.03	237,700	33,800
	Department 4112 - IT DEPARTMENT Totals	($271,500.00)	$0.00	($271,500.00)	($271,500.00)	0%	($154,502.03)	$237,700.00	

Account	Account Description	Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4120 - ELECTIONS**								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	47,348.00	.00	47,348.00	47,348.00	0	45,219.74	50,205	(2,857)
51313	ELECTION OFFICIAL	85,000.00	.00	85,000.00	85,000.00	0	70,396.30	73,000	12,000
51400	SALARY FULL - TIME	148,099.00	.00	148,099.00	148,099.00	0	120,025.94	123,198	24,901
51450	SALARY PART-TIME	.00	.00	.00	.00	+++	3,030.18	3,500	(3,500)
51560	HEALTH INSURANCE	96,658.00	.00	96,658.00	96,658.00	0	87,904.64	95,766	892
51580	LIFE INSURANCE	270.00	.00	270.00	270.00	0	217.50	225	45
51610	FICA	21,454.00	.00	21,454.00	21,454.00	0	12,159.55	13,839	7,615
51612	UNEMPLOYMENT COMPENSATION	1,570.00	.00	1,570.00	1,570.00	0	1,375.25	1,489	81
51615	WORKERS COMPENSATON	785.00	.00	785.00	785.00	0	953.43	1,175	(390)
52000	MATERIAL AND SUPPLIES	50,500.00	.00	50,500.00	50,500.00	0	32,460.37	50,500	0
52100	SOFTWARE LICENSES	72,342.00	.00	72,342.00	72,342.00	0	64,872.00	70,245	2,097
52200	PHOTOCOPY/PRINTING	2,500.00	.00	2,500.00	2,500.00	0	1,411.40	3,215	(715)
52300	EQUIPMENT	20,280.00	.00	20,280.00	20,280.00	0	37,800.00	20,280	0
53010	CONTRACT SERVICES COMPUTER	100.00	.00	100.00	100.00	0	.00	100	0
53200	TELEPHONE	2,750.00	.00	2,750.00	2,750.00	0	432.03	1,500	1,250
53250	POSTAGE	25,300.00	.00	25,300.00	25,300.00	0	10,085.75	25,300	0
53300	TRAVEL	2,000.00	.00	2,000.00	2,000.00	0	909.86	1,000	1,000
53830	RENTALOF BUILDING	7,000.00	.00	7,000.00	7,000.00	0	5,679.00	5,600	1,400
	EXPENSE TOTALS	$583,956.00	$0.00	$583,956.00	$583,956.00	0%	$494,932.94	540,137	43,819
	Department **4120 - ELECTIONS** Totals	($583,956.00)	$0.00	($583,956.00)	($583,956.00)	0%	($494,932.94)		

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		Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4133 - CONTROLLERS OFFICE**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	55,391.00	.00	55,391.00	55,391.00	0	56,322.85	51,979.00	3,412.00
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	1,200.00	0	1,000.00	1,200.00	0.00
51400	SALARY FULL - TIME	266,138.00	.00	266,138.00	266,138.00	0	207,895.75	265,786.00	352.00
51560	HEALTH INSURANCE	152,122.00	.00	152,122.00	152,122.00	0	87,119.06	100,749.00	51,373.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	1,600.00	(1,600.00)
51580	LIFE INSURANCE	450.00	.00	450.00	450.00	0	270.00	405.00	45.00
51610	FICA	22,720.00	.00	22,720.00	22,720.00	0	19,445.86	24,309.00	(1,589.00)
51612	UNEMPLOYMENT COMPENSATION	2,615.00	.00	2,615.00	2,615.00	0	1,914.60	1,986.00	629.00
51615	WORKERS COMPENSATON	2,410.00	.00	2,410.00	2,410.00	0	912.25	756.00	1,654.00
52000	MATERIAL AND SUPPLIES	9,170.00	.00	9,170.00	9,170.00	0	6,761.33	6,000.00	3,170.00
52100	SOFTWARE LICENSES	2,215.00	.00	2,215.00	2,215.00	0	600.00	2,215.00	0.00
52200	PHOTOCOPY/PRINTING	4,156.00	.00	4,156.00	4,156.00	0	3,043.49	4,218.00	(62.00)
52300	EQUIPMENT	660.00	.00	660.00	660.00	0	1,559.92	350.00	310.00
53005	CONTRACT SERVICES CONSULTING	.00	.00	.00	.00	+++	20,174.00	30,000.00	(30,000.00)
53010	CONTRACT SERVICES COMPUTER	40,320.00	.00	40,320.00	40,320.00	0	40,320.00	40,320.00	0.00
53200	TELEPHONE	1,920.00	.00	1,920.00	1,920.00	0	257.12	1,200.00	720.00
53250	POSTAGE	2,500.00	.00	2,500.00	2,500.00	0	1,802.35	2,500.00	0.00
53300	TRAVEL	5,200.00	.00	5,200.00	5,200.00	0	4,126.03	5,200.00	0.00
53350	TRAINING/CONFERENCE	1,100.00	.00	1,100.00	1,100.00	0	.00	2,014.00	(914.00)
54200	ASSOCIATION DUES	1,500.00	.00	1,500.00	1,500.00	0	1,185.00	1,500.00	0.00
	EXPENSE TOTALS	$571,787.00	$0.00	$571,787.00	$571,787.00	0%	$454,709.61	$544,287.00	27,500.00
Department	**4133 - CONTROLLERS OFFICE** Totals	($571,787.00)	$0.00	($571,787.00)	($571,787.00)	0%	($454,709.61)	$544,287.00	

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4136 - TAX ASSESSMENT**								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	46,100.00	.00	46,100.00	46,100.00	0	44,024.10	44,967.00	1,133
51311	ASSESSORS	151,165.00	.00	151,165.00	151,165.00	0	141,464.95	151,745.00	(580)
51400	SALARY FULL - TIME	165,060.00	.00	165,060.00	165,060.00	0	156,806.35	161,903.00	3,157
51401	SALARY FULL TIME - UPI TECHNICIAN	31,515.00	.00	31,515.00	31,515.00	0	31,415.19	30,341.00	1,174
51560	HEALTH INSURANCE	149,393.00	.00	149,393.00	149,393.00	0	167,030.46	158,553.00	(9,160)
51562	HEALTH INSURANCE UPI TECHNICIAN	.00	.00	.00	.00	0	.00	17,744.00	(17,744)
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	2,100.00	(2,100)
51580	LIFE INSURANCE	585.00	.00	585.00	585.00	0	379.50	495.00	90
51587	LIFE INSURANCE UPI TECHNICIAN	.00	.00	.00	.00	0	.00	45.00	(45)
51610	FICA	29,730.00	.00	29,730.00	29,730.00	0	26,949.47	27,433.00	2,297
51611	FICA - UPI TECHNICIAN	.00	.00	.00	.00	+++	326.83	2,321.00	(2,321)
51612	UNEMPLOYMENT COMPENSATION	3,135.00	.00	3,135.00	3,135.00	0	2,261.39	2,730.00	405
51613	UNEMPLOYMENT COMP - UPI TECHNICIAN	.00	.00	.00	.00	+++	232.47	248.00	(248)
51615	WORKERS COMPENSATON	1,605.00	.00	1,605.00	1,605.00	0	2,239.87	1,725.00	(120)
51616	WORKERS COMP - UPI TECHNICIAN	.00	.00	.00	.00	+++	55.73	87.00	(87)
52000	MATERIAL AND SUPPLIES	3,500.00	.00	3,500.00	3,500.00	0	3,183.02	3,500.00	0
52100	**SOFTWARE LICENSES**								0
52100-01	SOFTWARE LICENSES UPI PROGRAM	180.00	.00	180.00	180.00	0	800.00	180.00	0
	52100 - SOFTWARE LICENSES Totals	$180.00	$0.00	$180.00	$180.00	0%	$800.00		
52200	PHOTOCOPY/PRINTING	8,500.00	.00	8,500.00	8,500.00	0	6,683.00	4,230.00	4,270
52300	EQUIPMENT	7,000.00	.00	7,000.00	7,000.00	0	1,638.56	.00	7,000
52411	APPEALS	5,000.00	.00	5,000.00	5,000.00	0	4,232.42	5,000.00	0
52416	APPEALS REFUND	50,000.00	.00	50,000.00	50,000.00	0	12,765.33	119,559.00	(69,559)
53010	CONTRACT SERVICES COMPUTER	105,997.00	.00	105,997.00	105,997.00	0	92,841.56	105,997.00	0
53012	CONTRACT SERVICES APPRAISAL	10,000.00	.00	10,000.00	10,000.00	0	2,690.42	5,000.00	5,000
53013	CONTRACT SERVICES PRINT TAX DUPLICATES	28,000.00	.00	28,000.00	28,000.00	0	25,755.78	28,000.00	0
53014	CONTRACT SERVICES MINERAL ASSESSMENT	12,000.00	.00	12,000.00	12,000.00	0	12,000.00	12,000.00	0
53200	TELEPHONE	4,000.00	.00	4,000.00	4,000.00	0	2,509.18	4,000.00	0
53225	WEBSITE	27,890.00	.00	27,890.00	27,890.00	0	26,890.00	24,500.00	3,390
53250	POSTAGE	5,500.00	.00	5,500.00	5,500.00	0	2,830.24	5,500.00	0
53300	TRAVEL	12,000.00	.00	12,000.00	12,000.00	0	9,233.10	12,000.00	0
53560	AUTO LEASING	5,572.00	.00	5,572.00	5,572.00	0	4,178.88	4,179.00	1,393
53740	R & M MACHINERY & EQUIPMENT	1,000.00	.00	1,000.00	1,000.00	0	.00	.00	1,000
54200	ASSOCIATION DUES	9,000.00	.00	9,000.00	9,000.00	0	7,235.00	9,000.00	0
	EXPENSE TOTALS	$873,427.00	$0.00	$873,427.00	$873,427.00	0%	$788,652.80	$945,082.00	(71,655)
Department	**4136 - TAX ASSESSMENT** Totals	($873,427.00)	$0.00	($873,427.00)	($873,427.00)	0%	($788,652.80)		

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
Department	**4137 - TAX COLLECTORS**								
	EXPENSE								
51470	COMMISSIONS	153,500.00	.00	153,500.00	153,500.00	0	162,782.01	153,500.00	0
51475	COMMISSIONS PER CAPITA	.00	.00	.00	.00	0	.00	8,222.00	(8,222)
51610	FICA	11,750.00	.00	11,750.00	11,750.00	0	14,460.01	14,361.00	(2,611)
52000	MATERIAL AND SUPPLIES	400.00	.00	400.00	400.00	0	404.49	400.00	0
52005	SECOND MAILING	20,000.00	.00	20,000.00	20,000.00	0	26,237.47	26,000.00	(6,000)
53250	POSTAGE	20,000.00	.00	20,000.00	20,000.00	0	19,448.16	20,000.00	0
	EXPENSE TOTALS	$205,650.00	$0.00	$205,650.00	$205,650.00	0%	$223,332.14	$222,483.00	(16,833)
	Department **4137 - TAX COLLECTORS** Totals	($205,650.00)	$0.00	($205,650.00)	($205,650.00)	0%	($223,332.14)	$222,483.00	
Department	**4138 - TAX CLAIM BUREAU**							$0.00	
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	44,645.00	.00	44,645.00	44,645.00	0	42,684.85	43,548	1,097
51400	SALARY FULL - TIME	98,910.00	.00	98,910.00	98,910.00	0	68,732.99	78,143	20,767
51560	HEALTH INSURANCE	59,428.00	.00	59,428.00	59,428.00	0	27,547.92	29,714	29,714
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	1,475	(1,475)
51580	LIFE INSURANCE	225.00	.00	225.00	225.00	0	112.50	180	45
51610	FICA	10,980.00	.00	10,980.00	10,980.00	0	8,252.48	9,310	1,670
51612	UNEMPLOYMENT COMPENSATION	1,310.00	.00	1,310.00	1,310.00	0	796.66	992	318
51615	WORKERS COMPENSATON	400.00	.00	400.00	400.00	0	396.53	350	50
52000	MATERIAL AND SUPPLIES	3,500.00	.00	3,500.00	3,500.00	0	3,109.57	3,500	0
52120	TAX CLAIM SHORTAGE	3,000.00	.00	3,000.00	3,000.00	0	.00	-	3,000
52200	PHOTOCOPY/PRINTING	6,200.00	.00	6,200.00	6,200.00	0	4,076.80	6,170	30
52300	EQUIPMENT	3,000.00	.00	3,000.00	3,000.00	0	1,920.00	2,300	700
52418	REPOSITORY SALE REFUND	500.00	.00	500.00	500.00	0	541.80	500	0
53010	CONTRACT SERVICES COMPUTER	22,000.00	.00	22,000.00	22,000.00	0	20,901.96	21,222	778
53200	TELEPHONE	700.00	.00	700.00	700.00	0	490.18	500	200
53250	POSTAGE	4,500.00	.00	4,500.00	4,500.00	0	3,825.17	4,000	500
53300	TRAVEL	1,000.00	.00	1,000.00	1,000.00	0	31.32	-	1,000
54200	ASSOCIATION DUES	125.00	.00	125.00	125.00	0	215.00	125	0
57000	CAPITAL OUTLAY	15,000.00	.00	15,000.00	15,000.00	0	.00	-	15,000
	EXPENSE TOTALS	$275,423.00	$0.00	$275,423.00	$275,423.00	0%	$183,635.73	202,029	73,394
	Department **4138 - TAX CLAIM BUREAU** Totals	($275,423.00)	$0.00	($275,423.00)	($275,423.00)	0%	($183,635.73)		

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4139 - TREASURER**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	52,232.00	.00	52,232.00	52,232.00	0	47,941.96	51,979	253.00
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	1,200.00	0	900.00	1,200	-
51400	SALARY FULL - TIME	145,375.00	.00	145,375.00	145,375.00	0	134,924.21	151,594	(6,219.0)
51560	HEALTH INSURANCE	63,490.00	.00	63,490.00	63,490.00	0	47,399.88	41,071	22,419.00
51561	HEALTH INSURANCE WAIVER COST	1,300.00	.00	1,300.00	1,300.00	0	.00	1,475	(175.00)
51580	LIFE INSURANCE	315.00	.00	315.00	315.00	0	225.00	270	45.00
51610	FICA	19,115.00	.00	19,115.00	19,115.00	0	13,485.75	15,573	3,542.00
51612	UNEMPLOYMENT COMPENSATION	1,570.00	.00	1,570.00	1,570.00	0	974.04	1,241	329.00
51615	WORKERS COMPENSATON	1,965.00	.00	1,965.00	1,965.00	0	484.69	431	1,534.00
52000	MATERIAL AND SUPPLIES	2,500.00	.00	2,500.00	2,500.00	0	2,313.61	2,500	-
52200	PHOTOCOPY/PRINTING	800.00	.00	800.00	800.00	0	618.20	980	(180.00)
52300	EQUIPMENT	500.00	.00	500.00	500.00	0	.00	500	-
53010	CONTRACT SERVICES COMPUTER	1,565.00	.00	1,565.00	1,565.00	0	1,550.04	1,565	-
53200	TELEPHONE	1,200.00	.00	1,200.00	1,200.00	0	677.71	1,000	200.00
53250	POSTAGE	18,000.00	.00	18,000.00	18,000.00	0	13,663.04	17,000	1,000
53300	TRAVEL	2,800.00	.00	2,800.00	2,800.00	0	1,638.58	2,200	600
54200	ASSOCIATION DUES	1,500.00	.00	1,500.00	1,500.00	0	1,000.00	1,500	-
57000	CAPITAL OUTLAY	4,000.00	.00	4,000.00	4,000.00	0	.00	-	4,000
	EXPENSE TOTALS	$319,427.00	$0.00	$319,427.00	$319,427.00	0%	$267,796.71	292,079	27,348
	Department **4139 - TREASURER** Totals	($319,427.00)	$0.00	($319,427.00)	($319,427.00)	0%	($267,796.71)		
Department	**4151 - SOLICITOR**								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	53,564.00	.00	53,564.00	53,564.00	0	51,156.43	52,252	1,312.00
51310	ASSISTANT	65,633.00	.00	65,633.00	65,633.00	0	31,689.63	31,700	33,933.00
51560	HEALTH INSURANCE	65,730.00	.00	65,730.00	65,730.00	0	35,593.92	38,449	27,281.00
51580	LIFE INSURANCE	135.00	.00	135.00	135.00	0	75.00	90	45.00
51610	FICA	9,120.00	.00	9,120.00	9,120.00	0	5,897.72	6,422	2,698.00
51612	UNEMPLOYMENT COMPENSATION	785.00	.00	785.00	785.00	0	381.08	496	289.00
51615	WORKERS COMPENSATON	335.00	.00	335.00	335.00	0	616.96	534	(199.00)
	EXPENSE TOTALS	$195,302.00	$0.00	$195,302.00	$195,302.00	0%	$125,410.74	129,943	65,359
	Department **4151 - SOLICITOR** Totals	($195,302.00)	$0.00	($195,302.00)	($195,302.00)	0%	($125,410.74)		

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4152 - PUBLIC DEFENDER**								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	91,850.00	.00	91,850.00	91,850.00	0	87,721.23	89,599	2,251.00
51310	ASSISTANT	218,075.00	.00	218,075.00	218,075.00	0	182,733.87	187,417	30,658.00
51400	SALARY FULL - TIME	73,735.00	.00	73,735.00	73,735.00	0	83,048.03	98,930	(25,195.00)
51560	HEALTH INSURANCE	182,430.00	.00	182,430.00	182,430.00	0	158,213.44	174,279	8,151.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	2,100	(2,100.00)
51580	LIFE INSURANCE	450.00	.00	450.00	450.00	0	390.00	495	(45.00)
51610	FICA	27,786.00	.00	27,786.00	27,786.00	0	25,357.91	28,760	(974.00)
51612	UNEMPLOYMENT COMPENSATION	2,873.00	.00	2,873.00	2,873.00	0	2,479.08	2,730	143.00
51615	WORKERS COMPENSATON	1,075.00	.00	1,075.00	1,075.00	0	2,314.24	2,071	(996.00)
52000	MATERIAL AND SUPPLIES	3,500.00	.00	3,500.00	3,500.00	0	1,395.07	3,000	500
52200	PHOTOCOPY/PRINTING	1,000.00	.00	1,000.00	1,000.00	0	781.30	3,215	(2,215.00)
52300	EQUIPMENT	.00	.00	.00	.00	0	.00	1,000	(1,000.00)
53100	PROFESSIONAL SERVICE	20,000.00	.00	20,000.00	20,000.00	0	10,165.84	15,000	5,000
53151	PROFESSIONAL SERVICES - LEXIS/NEXIS	5,000.00	.00	5,000.00	5,000.00	0	4,180.00	5,000	-
53200	TELEPHONE	1,800.00	.00	1,800.00	1,800.00	0	267.02	1,300	500
53250	POSTAGE	4,000.00	.00	4,000.00	4,000.00	0	4,021.52	4,000	-
53300	TRAVEL	2,000.00	.00	2,000.00	2,000.00	0	199.36	1,000	1,000
53350	TRAINING/CONFERENCE	3,000.00	.00	3,000.00	3,000.00	0	1,331.47	2,000	1,000.00
54200	ASSOCIATION DUES	1,200.00	.00	1,200.00	1,200.00	0	800.00	1,200	-
57000	CAPITAL OUTLAY	4,500.00	.00	4,500.00	4,500.00	0	.00	-	4,500
	EXPENSE TOTALS	$644,274.00	$0.00	$644,274.00	$644,274.00	0%	$565,399.38		
Department	**4152 - PUBLIC DEFENDER** Totals	($644,274.00)	$0.00	($644,274.00)	($644,274.00)	0%	($565,399.38)	623,096	21,178

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Account	Account Description	Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4153 - RECORDER OF DEEDS**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	52,235.00	.00	52,235.00	52,235.00	0	47,941.96	51,979.00	256
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	1,200.00	0	1,000.00	1,200.00	0
51400	SALARY FULL - TIME	169,700.00	.00	169,700.00	169,700.00	0	161,028.90	177,973.00	(8,273)
51560	HEALTH INSURANCE	59,487.00	.00	59,487.00	59,487.00	0	63,022.80	67,697.00	(8,210)
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	1,475	(1,475.00)
51580	LIFE INSURANCE	315.00	.00	315.00	315.00	0	262.50	315.00	0
51610	FICA	16,980.00	.00	16,980.00	16,980.00	0	15,357.34	17,592.00	(612)
51612	UNEMPLOYMENT COMPENSATION	1,830.00	.00	1,830.00	1,830.00	0	1,195.27	1,489.00	341
51615	WORKERS COMPENSATON	2,035.00	.00	2,035.00	2,035.00	0	574.24	506.00	1,529
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	5,000.00	0	2,461.26	2,500.00	2,500
52200	PHOTOCOPY/PRINTING	1,650.00	.00	1,650.00	1,650.00	0	2,310.00	2,307.00	(657)
52210	ACS COMPUTER COST	50,000.00	.00	50,000.00	50,000.00	0	48,816.18	50,000.00	0
53200	TELEPHONE	2,350.00	.00	2,350.00	2,350.00	0	416.39	1,200.00	1,150
53250	POSTAGE	1,300.00	.00	1,300.00	1,300.00	0	947.40	1,100.00	200
53300	TRAVEL	100.00	.00	100.00	100.00	0	.00	100.00	0
53350	TRAINING/CONFERENCE	1,400.00	.00	1,400.00	1,400.00	0	.00	.00	1,400
54020	UPI PROGRAM COST	.00	.00	.00	.00	0	.00	25,000.00	(25,000)
54200	ASSOCIATION DUES	600.00	.00	600.00	600.00	0	600.00	600.00	0
	EXPENSE TOTALS	$366,182.00	$0.00	$366,182.00	$366,182.00	0%	$344,959.64	$403,033.00	(36,851)
Department	**4153 - RECORDER OF DEEDS** Totals	($366,182.00)	$0.00	($366,182.00)	($366,182.00)	0%	($344,959.64)		
Department	**4155 - HUMAN RESOURCE DEPARTMENT**								
	EXPENSE								
51325	DIRECTOR	53,725.00	.00	53,725.00	53,725.00	0	23,958.00	53,089.00	636.00
51400	SALARY FULL - TIME	61,347.00	.00	61,347.00	61,347.00	0	67,268.06	30,772.00	30,575.00
51560	HEALTH INSURANCE	48,976.00	.00	48,976.00	48,976.00	0	22,882.54	21,908.00	27,068.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	1,850	(1,850.00)
51580	LIFE INSURANCE	90.00	.00	90.00	90.00	0	93.75	135.00	(45.00)
51610	FICA	8,803.00	.00	8,803.00	8,803.00	0	6,633.16	6,416.00	2,387.00
51612	UNEMPLOYMENT COMPENSATION	783.00	.00	783.00	783.00	0	632.18	497.00	286.00
51615	WORKERS COMPENSATON	322.00	.00	322.00	322.00	0	317.58	241.00	81.00
51935	DRUG TESTING - EMPLOYEES	.00	.00	.00	.00	+++	41.00	500.00	(500.00)
52000	MATERIAL AND SUPPLIES	1,985.00	.00	1,985.00	1,985.00	0	859.18	1,000.00	985.00
52200	PHOTOCOPY/PRINTING	2,000.00	.00	2,000.00	2,000.00	0	873.44	.00	2,000.00
52300	EQUIPMENT	2,589.00	.00	2,589.00	2,589.00	0	.00	.00	2,589.00
53140	CONTRACT SERVICES HUMAN RESOURCES	95,000.00	.00	95,000.00	95,000.00	0	95,731.03	50,000.00	45,000.00
53145	ARBITRATION COSTS	6,000.00	.00	6,000.00	6,000.00	0	.00	4,800.00	1,200.00
53200	TELEPHONE	100.00	.00	100.00	100.00	0	.00	100.00	0.00
53350	TRAINING/CONFERENCE	10,695.00	.00	10,695.00	10,695.00	0	896.90	2,000.00	8,695.00
	EXPENSE TOTALS	$292,415.00	$0.00	$292,415.00	$292,415.00	0%	$220,186.82	$173,308.00	119,107.00
Department	**4155 - HUMAN RESOURCE DEPARTMENT** Totals	($292,415.00)	$0.00	($292,415.00)	($292,415.00)	0%	($220,186.82)		

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
	Department **4171 - COMMUNITY & ECONOMIC**								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	44,585.00	.00	44,585.00	44,585.00	0	42,628.24	43,490	1,095.00
51350	SALARY SOLICITOR	5,000.00	.00	5,000.00	5,000.00	0	4,559.22	5,000	-
51400	SALARY FULL - TIME	143,070.00	.00	143,070.00	143,070.00	0	147,935.52	149,930	(6,860.00)
51430	SURVEYOR/ENGINEER	350.00	.00	350.00	350.00	0	.00	350	-
51560	HEALTH INSURANCE	102,610.00	.00	102,610.00	102,610.00	0	80,943.00	86,465	16,145.00
51580	LIFE INSURANCE	270.00	.00	270.00	270.00	0	187.50	225	45.00
51610	FICA	16,995.00	.00	16,995.00	16,995.00	0	13,814.35	14,797	2,198.00
51612	UNEMPLOYMENT COMPENSATION	1,570.00	.00	1,570.00	1,570.00	0	967.24	1,241	329.00
51615	WORKERS COMPENSATON	680.00	.00	680.00	680.00	0	1,219.35	815	(135.00)
52000	MATERIAL AND SUPPLIES	1,200.00	.00	1,200.00	1,200.00	0	1,181.14	1,200	-
52200	PHOTOCOPY/PRINTING	1,720.00	.00	1,720.00	1,720.00	0	1,411.40	3,215	(1,495.00)
52417	APPLICATION REFUND	1,000.00	.00	1,000.00	1,000.00	0	1,742.00	1,000	-
52425	MAGISTRATE FILING FEES	500.00	.00	500.00	500.00	0	400.95	500	-
52532	DEP 902 GRANTS 2010-2011	7,800.00	.00	7,800.00	7,800.00	0	10,751.00	11,635	(3,835.00)
52550	GRANT PROCUREMENT AND ADMINISTRATION	.00	.00	.00	.00	+++	100.00	100	(100.00)
52651	COMPREHENSIVE PLAN	75,000.00	.00	75,000.00	75,000.00	0	.00	75,000	-
53010	CONTRACT SERVICES COMPUTER	.00	.00	.00	.00	+++	60.46		-
53130	PROF SVC ZONING BD/ MEMBERS/ STENO	15,000.00	.00	15,000.00	15,000.00	0	13,001.49	13,500	1,500.00
53200	TELEPHONE	2,500.00	.00	2,500.00	2,500.00	0	1,247.76	2,500	-
53250	POSTAGE	4,000.00	.00	4,000.00	4,000.00	0	4,315.53	4,000	-
53300	TRAVEL	3,500.00	.00	3,500.00	3,500.00	0	1,236.99	2,500	1,000.00
53400	ADVERTISEMENT	6,000.00	.24	6,000.24	6,000.24	0	7,000.24	6,000	-
54100	GRANTS - PROGRAM COST	929,715.00	.00	929,715.00	929,715.00	0	.00	250,000	679,715
54200	ASSOCIATION DUES	1,000.00	.00	1,000.00	1,000.00	0	.00	250	750.00
57000	CAPITAL OUTLAY	3,000.00	.00	3,000.00	3,000.00	0	.00		3,000.00
	EXPENSE TOTALS	$1,367,065.00	$0.24	$1,367,065.24	$1,367,065.24	0%	$334,703.38	673,713	693,352
	Department **4171 - COMMUNITY & ECONOMIC**	($1,367,065.00)	###	($1,367,065.24)	($1,367,065.24)	0%	($334,703.38)		

Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
Department	**4172 - UCC DEPARTMENT**								
	EXPENSE								
51350	SALARY SOLICITOR	500.00	.00	500.00	500.00	0	466.00	500.00	0.00
51400	SALARY FULL - TIME	81,770.00	.00	81,770.00	81,770.00	0	77,594.93	80,590.00	1,180.00
51560	HEALTH INSURANCE	29,715.00	.00	29,715.00	29,715.00	0	26,253.84	28,315.00	1,400.00
51580	LIFE INSURANCE	90.00	.00	90.00	90.00	0	75.00	90.00	0.00
51610	FICA	6,255.00	.00	6,255.00	6,255.00	0	5,607.37	6,165.00	90.00
51612	UNEMPLOYMENT COMPENSATION	525.00	.00	525.00	525.00	0	368.86	497.00	28.00
51615	WORKERS COMPENSATON	410.00	.00	410.00	410.00	0	463.85	397.00	13.00
52000	MATERIAL AND SUPPLIES	2,000.00	.00	2,000.00	2,000.00	0	443.88	2,000.00	0.00
52200	PHOTOCOPY/PRINTING	3,000.00	.00	3,000.00	3,000.00	0	1,592.02	1,070.00	1,930.00
52417	APPLICATION REFUND	1,000.00	.00	1,000.00	1,000.00	0	475.00	1,000.00	0.00
52425	MAGISTRATE FILING FEES	1,000.00	.00	1,000.00	1,000.00	0	.00	.00	1,000.00
53010	CONTRACT SERVICES COMPUTER	65.00	.00	65.00	65.00	0	50.04	65.00	0.00
53100	PROFESSIONAL SERVICE	3,000.00	.00	3,000.00	3,000.00	0	880.00	2,500.00	500.00
53200	TELEPHONE	1,500.00	.00	1,500.00	1,500.00	0	769.52	1,500.00	0.00
53250	POSTAGE	750.00	.00	750.00	750.00	0	453.54	750.00	0.00
53300	TRAVEL	3,000.00	.00	3,000.00	3,000.00	0	1,794.85	2,500.00	500.00
54200	ASSOCIATION DUES	550.00	.00	550.00	550.00	0	355.00	550.00	0.00
55070	DCED QUARTERLY PAYMENTS	2,000.00	.00	2,000.00	2,000.00	0	688.00	1,000.00	1,000.00
	EXPENSE TOTALS	$137,130.00	$0.00	$137,130.00	$137,130.00	0%	$118,331.70	$129,489.00	7,641.00
	Department **4172 - UCC DEPARTMENT** Totals	($137,130.00)	$0.00	($137,130.00)	($137,130.00)	0%	($118,331.70)		

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Account	Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4174 - BUILDING AND GROUNDS**								
	EXPENSE								
51325	DIRECTOR	46,785.00	.00	46,785.00	46,785.00	0	44,680.03	45,636.00	1,149.00
51400	SALARY FULL - TIME	375,000.00	.00	375,000.00	375,000.00	0	237,334.55	241,057.00	133,943.00
51560	HEALTH INSURANCE	147,775.00	.00	147,775.00	147,775.00	0	106,582.36	117,406.00	30,369.00
51580	LIFE INSURANCE	495.00	.00	495.00	495.00	0	442.50	405.00	90.00
51610	FICA	25,895.00	.00	25,895.00	25,895.00	0	20,722.68	21,933.00	3,962.00
51612	UNEMPLOYMENT COMPENSATION	2,875.00	.00	2,875.00	2,875.00	0	2,495.80	2,730.00	145.00
51615	WORKERS COMPENSATON	35,770.00	.00	35,770.00	35,770.00	0	29,946.10	26,267.00	9,503.00
52000	MATERIAL AND SUPPLIES	12,000.00	.00	12,000.00	12,000.00	0	3,148.92	6,000.00	6,000.00
52010	MATERIAL AND SUPPLIES COURT HOUSE	36,000.00	.00	36,000.00	36,000.00	0	25,179.43	33,000.00	3,000.00
52011	MATERIAL AND SUPPLIES PUBLIC SAFTEY	12,000.00	.00	12,000.00	12,000.00	0	11,550.01	10,000.00	2,000.00
52012	SNOW REMOVAL SUPP FOR VENTRAC TRACTOR	2,400.00	.00	2,400.00	2,400.00	0	258.85	1,500.00	900.00
52225	SIGNS	3,500.00	.00	3,500.00	3,500.00	0	.00	1,000.00	2,500.00
52300	EQUIPMENT	20,000.00	.00	20,000.00	20,000.00	0	1,271.00	15,000.00	5,000.00
53011	CONTRACT SERVICES - MAINTENANCE	54,000.00	.00	54,000.00	54,000.00	0	51,920.60	54,000.00	0.00
53200	TELEPHONE	1,000.00	.00	1,000.00	1,000.00	0	774.63	1,000.00	0.00
53300	TRAVEL	3,500.00	.00	3,500.00	3,500.00	0	3,275.04	3,500.00	0.00
53350	TRAINING/CONFERENCE	3,500.00	.00	3,500.00	3,500.00	0	384.00	.00	3,500.00
53600	UTILITIES	186,000.00	.00	186,000.00	186,000.00	0	167,220.94	186,000.00	0.00
53610	UTILITIES - PUBLIC SERVICE BUILDING	1,200.00	.00	1,200.00	1,200.00	0	.00	1,200.00	0.00
53730	R&M BUILDING	40,000.00	.00	40,000.00	40,000.00	0	1,205.94	40,000.00	0.00
53741	R&M AUTO	48,500.00	.00	48,500.00	48,500.00	0	44,979.55	38,500.00	10,000.00
	EXPENSE TOTALS	$1,058,195.00	$0.00	$1,058,195.00	$1,058,195.00	0%	$753,372.93	$846,134	212,061.00
Department	**4174 - BUILDING AND GROUNDS** Totals	($1,058,195.00)	$0.00	($1,058,195.00)	($1,058,195.00)	0%	($753,372.93)		

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4179 - CENTRAL DEPARTMENT**								
	EXPENSE								
51581	HEALTH CARE CREDIT	.00	.00	.00	.00	+++	80,979.14	15,000.00	(15,000)
51586	EMPLOYEE CO-PAY REDUCTION	.00	.00	.00	.00	+++	4,187.84	.00	0
51590	SICK DAY BUY-BACK	.00	.00	.00	.00	+++	2,390.00	2,500.00	(2,500)
51610	FICA	.00	.00	.00	.00	+++	6,698.11	.00	0
51612	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	+++	207.31	.00	0
51615	WORKERS COMPENSATON	.00	.00	.00	.00	+++	4,137.84	.00	0
51620	HEALTH CARE TAX	.00	.00	.00	.00	+++	1,778.40	1,800.00	(1,800)
52050	BOOKBINDING SERVICES	14,250.00	.00	14,250.00	14,250.00	0	13,796.77	14,250.00	0
52905	LEGAL FEES - MUNCHINSKI CASE	256,500.00	.00	256,500.00	256,500.00	0	62,327.99	256,000.00	500
52910	CONTINGENCY	100,000.00	.00	100,000.00	100,000.00	0	39,158.32	389,780.00	(289,780)
52911	COUNTY LIABILITY EXPENSE	5,470.00	.00	5,470.00	5,470.00	0	6,055.36	55,470.00	(50,000)
53000	CHARGES FOR SERVICES	9,300.00	.00	9,300.00	9,300.00	0	9,300.00	9,300.00	0
53250	POSTAGE	17,500.00	.00	17,500.00	17,500.00	0	9,940.60	12,500.00	5,000
53400	ADVERTISEMENT	31,500.00	.00	31,500.00	31,500.00	0	41,022.17	45,000.00	(13,500)
54900	INSURANCE LIABILITY	795,610.00	.00	795,610.00	795,610.00	0	1,373,329.00	795,610.00	0
54905	INSUARANCE LIABILITY CLAIM EXPENSE	85,500.00	.00	85,500.00	85,500.00	0	86,435.84	85,500.00	0
	EXPENSE TOTALS	$1,315,630.00	$0.00	$1,315,630.00	$1,315,630.00	0%	$1,741,744.69	$1,682,710	(367,080)
Department	**4179 - CENTRAL DEPARTMENT** Totals	($1,315,630.00)	$0.00	($1,315,630.00)	($1,315,630.00)	0%	($1,741,744.69)	$1,392,930	

GENERAL GOVERNMENT

	($289,780.00)	
	$7,634,003.24	
$8,613,692.24	$7,634,003.24	$979,689.00
$979,689.00	$7,634,003.24	

Account	Account Description	Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4184 - COURTS**								
	EXPENSE								
51400	SALARY FULL - TIME	758,228.00	.00	758,228.00	758,228.00	0	724,189.68	752,445.00	5,783.00
51411	SALARY OF BRD OF VIEWERS	10,000.00	.00	10,000.00	10,000.00	0	2,848.98	3,500.00	6,500.00
51412	ARBITRATORS	16,000.00	.00	16,000.00	16,000.00	0	8,100.00	14,500.00	1,500.00
51413	TRANSCRIPTS	120,000.00	.00	120,000.00	120,000.00	0	124,839.94	120,000.00	0.00
51560	HEALTH INSURANCE	271,091.00	.00	271,091.00	271,091.00	0	256,790.08	292,671.00	(21,580.00)
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	7,800	(7,800.00)
51580	LIFE INSURANCE	1,125.00	.00	1,125.00	1,125.00	0	933.75	990.00	135.00
51610	FICA	58,004.00	.00	58,004.00	58,004.00	0	62,275.40	66,742.00	(8,738.00)
51612	UNEMPLOYMENT COMPENSATION	6,531.00	.00	6,531.00	6,531.00	0	5,137.71	6,205.00	326.00
51615	WORKERS COMPENSATON	2,123.00	.00	2,123.00	2,123.00	0	3,025.54	2,543.00	(420.00)
52000	MATERIAL AND SUPPLIES	30,000.00	.00	30,000.00	30,000.00	0	21,534.44	29,000.00	1,000.00
52200	PHOTOCOPY/PRINTING	4,800.00	.00	4,800.00	4,800.00	0	3,872.30	6,145.00	(1,345.00)
52420	JURY LUNCHES	5,500.00	.00	5,500.00	5,500.00	0	3,688.72	4,500.00	1,000.00
53010	CONTRACT SERVICES COMPUTER	7,500.00	.00	7,500.00	7,500.00	0	4,275.00	7,500.00	0.00
53141	PROFESSIONAL SERVICES	162,000.00	.00	162,000.00	162,000.00	0	106,821.77	151,000.00	11,000.00
53170	JURY FEES	114,000.00	.00	114,000.00	114,000.00	0	75,149.64	114,000.00	0.00
53200	TELEPHONE	10,000.00	.00	10,000.00	10,000.00	0	3,653.05	5,000.00	5,000.00
53250	POSTAGE	3,500.00	.00	3,500.00	3,500.00	0	2,823.00	3,500.00	0.00
53300	TRAVEL	500.00	.00	500.00	500.00	0	242.80	500.00	0.00
54200	ASSOCIATION DUES	5,500.00	.00	5,500.00	5,500.00	0	3,390.00	3,500.00	2,000.00
	EXPENSE TOTALS	$1,586,402.00	$0.00	$1,586,402.00	$1,586,402.00	0%	$1,413,591.80	$1,592,041	(5,639.00)
	Department **4184 - COURTS** Totals	($1,586,402.00)	$0.00	($1,586,402.00)	($1,586,402.00)	0%	($1,413,591.80)		
Department	**4185 - JURY COMMISSIONERS**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	24,299.00	.00	24,299.00	24,299.00	0	22,301.14	24,179.00	120.00
51400	SALARY FULL - TIME	29,325.00	.00	29,325.00	29,325.00	0	27,896.63	29,656.00	(331.00)
51560	HEALTH INSURANCE	17,085.00	.00	17,085.00	17,085.00	0	39,259.20	60,358.00	(43,273.00)
51580	LIFE INSURANCE	135.00	.00	135.00	135.00	0	112.50	135.00	0.00
51610	FICA	4,102.00	.00	4,102.00	4,102.00	0	3,291.23	4,118.00	(16.00)
51612	UNEMPLOYMENT COMPENSATION	783.00	.00	783.00	783.00	0	198.55	248.00	535.00
51615	WORKERS COMPENSATON	806.00	.00	806.00	806.00	0	99.35	85.00	721.00
52000	MATERIAL AND SUPPLIES	2,330.00	.00	2,330.00	2,330.00	0	1,880.76	2,330.00	0.00
52200	PHOTOCOPY/PRINTING	5,170.00	.00	5,170.00	5,170.00	0	4,041.69	3,215.00	1,955.00
53010	CONTRACT SERVICES COMPUTER	4,800.00	.00	4,800.00	4,800.00	0	2,749.92	4,800.00	0.00
53200	TELEPHONE	500.00	.00	500.00	500.00	0	322.90	500.00	0.00
53250	POSTAGE	14,500.00	.00	14,500.00	14,500.00	0	13,956.61	14,500.00	0.00
	EXPENSE TOTALS	$103,835.00	$0.00	$103,835.00	$103,835.00	0%	$116,110.48	$144,124.00	(40,289.00)
	Department **4185 - JURY COMMISSIONERS** Totals	($103,835.00)	$0.00	($103,835.00)	($103,835.00)	0%	($116,110.48)	$144,124.00	
Department	**4186 - DISTRICT JUSTICES**							$0.00	
	EXPENSE								

Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
51400	SALARY FULL - TIME	25,857.00	.00	25,857.00	25,857.00	0	121,806.66	48,484.00	(22,627.00)
51560	HEALTH INSURANCE	7,805.00	.00	7,805.00	7,805.00	0	70,263.12	15,328.00	(7,523.00)
51580	LIFE INSURANCE	45.00	.00	45.00	45.00	0	862.50	90.00	(45.00)
51610	FICA	1,978.00	.00	1,978.00	1,978.00	0	8,796.50	3,710.00	(1,732.00)
51612	UNEMPLOYMENT COMPENSATION	261.00	.00	261.00	261.00	0	1,028.13	496.00	(235.00)
51615	WORKERS COMPENSATON	72.00	.00	72.00	72.00	0	434.13	138.00	(66.00)
52000	MATERIAL AND SUPPLIES	2,000.00	.00	2,000.00	2,000.00	0	572.32	1,000.00	1,000.00
52300	EQUIPMENT	1,000.00	.00	1,000.00	1,000.00	0	.00	500.00	500.00
53250	POSTAGE	130,000.00	.00	130,000.00	130,000.00	0	129,481.90	130,000.00	0.00
53300	TRAVEL	3,000.00	.00	3,000.00	3,000.00	0	731.95	1,500.00	1,500.00
53530	PREMIUM ON BONDS	2,060.00	.00	2,060.00	2,060.00	0	200.00	2,060.00	0.00
54200	ASSOCIATION DUES	365.00	.00	365.00	365.00	0	140.00	365.00	0.00
	EXPENSE TOTALS	$174,443.00	$0.00	$174,443.00	$174,443.00	0%	$334,317.21	$203,671.00	(29,228.00)
Sub-department	**000 - CENTRAL COURT 14-0-00**								
	EXPENSE								
51400	SALARY FULL - TIME	51,714.00	.00	51,714.00	51,714.00	0	25,134.84	52,559.00	(845.00)
51460	CLEANING STAFF	1,500.00	.00	1,500.00	1,500.00	0	1,200.00	1,200.00	300.00
51560	HEALTH INSURANCE	9,405.00	.00	9,405.00	9,405.00	0	20,276.64	7,523.00	1,882.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	1,475	(1,475.00)
51580	LIFE INSURANCE	90.00	.00	90.00	90.00	0	.00	90.00	0.00
51610	FICA	3,956.00	.00	3,956.00	3,956.00	0	1,716.97	4,020.00	(64.00)
51612	UNEMPLOYMENT COMPENSATION	522.00	.00	522.00	522.00	0	181.87	497.00	25.00
51615	WORKERS COMPENSATON	144.00	.00	144.00	144.00	0	93.08	149.00	(5.00)
52000	MATERIAL AND SUPPLIES	5,500.00	.00	5,500.00	5,500.00	0	3,789.21	4,000.00	1,500.00
52200	PHOTOCOPY/PRINTING	700.00	.00	700.00	700.00	0	618.20	980.00	(280.00)
52300	EQUIPMENT	500.00	.00	500.00	500.00	0	1,289.90	.00	500.00
53200	TELEPHONE	200.00	.00	200.00	200.00	0	59.50	200.00	0.00
53300	TRAVEL	500.00	.00	500.00	500.00	0	1,523.14	100.00	400.00
53600	UTILITIES	2,000.00	.00	2,000.00	2,000.00	0	.00	2,000.00	0.00
53830	RENTALOF BUILDING	24,000.00	.00	24,000.00	24,000.00	0	18,000.00	20,000.00	4,000.00
	EXPENSE TOTALS	$100,731.00	$0.00	$100,731.00	$100,731.00	0%	$73,883.35	$94,793.00	5,938.00
Sub-department	**000 - CENTRAL COURT 14-0-00** Totals	($100,731.00)	$0.00	($100,731.00)	($100,731.00)	0%	($73,883.35)	$94,793.00	

Account	Account Description	Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Sub-department	**101 - DIST. JUST. METROS 14-1-01**								
	EXPENSE							$0.00	
51400	SALARY FULL - TIME	53,059.00	.00	53,059.00	53,059.00	0	49,359.73	56,252.00	(3,193.00)
51460	CLEANING STAFF	1,500.00	.00	1,500.00	1,500.00	0	1,150.00	1,200.00	300.00
51560	HEALTH INSURANCE	43,818.00	.00	43,818.00	43,818.00	0	40,553.28	41,071.00	2,747.00
51580	LIFE INSURANCE	90.00	.00	90.00	90.00	0	.00	90.00	0.00
51610	FICA	4,059.00	.00	4,059.00	4,059.00	0	3,385.84	4,303.00	(244.00)
51612	UNEMPLOYMENT COMPENSATION	522.00	.00	522.00	522.00	0	402.49	497.00	25.00
51615	WORKERS COMPENSATON	148.00	.00	148.00	148.00	0	176.14	160.00	(12.00)
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	5,000.00	0	4,461.79	4,500.00	500.00
52200	PHOTOCOPY/PRINTING	700.00	.00	700.00	700.00	0	618.20	980.00	(280.00)
52300	EQUIPMENT	500.00	.00	500.00	500.00	0	.00	.00	500.00
53200	TELEPHONE	2,000.00	.00	2,000.00	2,000.00	0	714.66	2,000.00	0.00
53530	PREMIUM ON BONDS	550.00	.00	550.00	550.00	0	.00	550.00	0.00
53600	UTILITIES	3,500.00	.00	3,500.00	3,500.00	0	3,351.38	3,500.00	0.00
53830	RENTALOF BUILDING	19,200.00	.00	19,200.00	19,200.00	0	19,200.00	19,200.00	0.00
54200	ASSOCIATION DUES	50.00	.00	50.00	50.00	0	.00	50.00	0.00
	EXPENSE TOTALS	$134,696.00	$0.00	$134,696.00	$134,696.00	0%	$123,373.51	$134,353.00	343.00
Sub-department	**101 - DIST. JUST. METROS 14-1-01**	($134,696.00)	$0.00	($134,696.00)	($134,696.00)	0%	($123,373.51)	$134,353.00	
Sub-department	**102 - DIST. JUST. HAGGERTY 14-1-**								
	EXPENSE							$0.00	
51400	SALARY FULL - TIME	110,292.00	.00	110,292.00	110,292.00	0	76,595.37	81,217.00	29,075.00
51460	CLEANING STAFF	1,500.00	.00	1,500.00	1,500.00	0	1,100.00	1,200.00	300.00
51560	HEALTH INSURANCE	53,934.00	.00	53,934.00	53,934.00	0	34,842.48	34,797.00	19,137.00
51580	LIFE INSURANCE	180.00	.00	180.00	180.00	0	.00	135.00	45.00
51610	FICA	8,437.00	.00	8,437.00	8,437.00	0	5,592.44	6,213.00	2,224.00
51612	UNEMPLOYMENT COMPENSATION	1,045.00	.00	1,045.00	1,045.00	0	603.03	744.00	301.00
51615	WORKERS COMPENSATON	308.00	.00	308.00	308.00	0	273.06	231.00	77.00
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	5,000.00	0	3,431.87	4,000.00	1,000.00
52200	PHOTOCOPY/PRINTING	700.00	.00	700.00	700.00	0	618.20	1,235.00	(535.00)
52300	EQUIPMENT	500.00	.00	500.00	500.00	0	.00	.00	500.00
53200	TELEPHONE	1,500.00	.00	1,500.00	1,500.00	0	728.42	1,500.00	0.00
53300	TRAVEL	500.00	.00	500.00	500.00	0	.00	100.00	400.00
53530	PREMIUM ON BONDS	100.00	.00	100.00	100.00	0	.00	100.00	0.00
53600	UTILITIES	4,200.00	.00	4,200.00	4,200.00	0	4,360.56	4,200.00	0.00
53830	RENTALOF BUILDING	23,400.00	.00	23,400.00	23,400.00	0	22,922.16	23,400.00	0.00
54200	ASSOCIATION DUES	50.00	.00	50.00	50.00	0	.00	50.00	0.00
	EXPENSE TOTALS	$211,646.00	$0.00	$211,646.00	$211,646.00	0%	$151,067.59	$159,122.00	52,524.00
Sub-department	**102 - DIST. JUST. HAGGERTY 14-1-**	($211,646.00)	$0.00	($211,646.00)	($211,646.00)	0%	($151,067.59)	$159,122.00	

Account	Account Description	Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
Sub-department	**201 - DIST. JUST. VACANT 14-2-01**								
	EXPENSE							$0.00	
51400	SALARY FULL - TIME	52,357.00	.00	52,357.00	52,357.00	0	27,871.89	52,559.00	(202.00)
51460	CLEANING STAFF	1,500.00	.00	1,500.00	1,500.00	0	1,100.00	1,200.00	300.00
51560	HEALTH INSURANCE	43,818.00	.00	43,818.00	43,818.00	0	17,743.92	43,840.00	(22.00)
51580	LIFE INSURANCE	90.00	.00	90.00	90.00	0	.00	90.00	0.00
51610	FICA	4,005.00	.00	4,005.00	4,005.00	0	2,036.94	4,021.00	(16.00)
51612	UNEMPLOYMENT COMPENSATION	522.00	.00	522.00	522.00	0	197.81	496.00	26.00
51615	WORKERS COMPENSATON	146.00	.00	146.00	146.00	0	99.33	150.00	(4.00)
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	5,000.00	0	1,260.41	4,000.00	1,000.00
52200	PHOTOCOPY/PRINTING	700.00	.00	700.00	700.00	0	618.20	980.00	(280.00)
52300	EQUIPMENT	700.00	.00	700.00	700.00	0	.00	.00	700.00
53200	TELEPHONE	1,500.00	.00	1,500.00	1,500.00	0	647.57	1,500.00	0.00
53300	TRAVEL	800.00	.00	800.00	800.00	0	1,673.83	100.00	700.00
53530	PREMIUM ON BONDS	550.00	.00	550.00	550.00	0	.00	550.00	0.00
53600	UTILITIES	2,500.00	.00	2,500.00	2,500.00	0	2,270.41	2,500.00	0.00
53830	RENTALOF BUILDING	19,200.00	.00	19,200.00	19,200.00	0	19,200.00	19,200.00	0.00
54200	ASSOCIATION DUES	50.00	.00	50.00	50.00	0	.00	50.00	0.00
	EXPENSE TOTALS	$133,438.00	$0.00	$133,438.00	$133,438.00	0%	$74,720.31	$131,236.00	2,202.00
Sub-department	**201 - DIST. JUST. VACANT 14-2-01**	($133,438.00)	$0.00	($133,438.00)	($133,438.00)	0%	($74,720.31)	$131,236.00	
Sub-department	**202 - DIST. JUST. DENNIS 14-2-02**								
	EXPENSE							$0.00	
51400	SALARY FULL - TIME	97,909.00	.00	97,909.00	97,909.00	0	92,878.84	98,776.00	(867.00)
51460	CLEANING STAFF	1,500.00	.00	1,500.00	1,500.00	0	900.00	1,200.00	300.00
51560	HEALTH INSURANCE	65,727.00	.00	65,727.00	65,727.00	0	58,297.20	62,980.00	2,747.00
51580	LIFE INSURANCE	135.00	.00	135.00	135.00	0	.00	135.00	0.00
51610	FICA	7,490.00	.00	7,490.00	7,490.00	0	6,658.13	7,556.00	(66.00)
51612	UNEMPLOYMENT COMPENSATON	783.00	.00	783.00	783.00	0	582.72	744.00	39.00
51615	WORKERS COMPENSATON	274.00	.00	274.00	274.00	0	331.17	281.00	(7.00)
52000	MATERIAL AND SUPPLIES	5,500.00	.00	5,500.00	5,500.00	0	4,836.77	5,000.00	500.00
52200	PHOTOCOPY/PRINTING	700.00	.00	700.00	700.00	0	618.20	980.00	(280.00)
52300	EQUIPMENT	500.00	.00	500.00	500.00	0	.00	.00	500.00
53200	TELEPHONE	2,000.00	.00	2,000.00	2,000.00	0	698.16	2,000.00	0.00
53300	TRAVEL	100.00	.00	100.00	100.00	0	.00	100.00	0.00
53530	PREMIUM ON BONDS	100.00	.00	100.00	100.00	0	100.00	100.00	0.00
53600	UTILITIES	5,000.00	.00	5,000.00	5,000.00	0	4,310.68	5,000.00	0.00
53830	RENTALOF BUILDING	12,000.00	.00	12,000.00	12,000.00	0	12,000.00	12,000.00	0.00
54200	ASSOCIATION DUES	50.00	.00	50.00	50.00	0	.00	50.00	0.00
	EXPENSE TOTALS	$199,768.00	$0.00	$199,768.00	$199,768.00	0%	$182,211.87	$196,902.00	2,866.00
Sub-department	**202 - DIST. JUST. DENNIS 14-2-02**	($199,768.00)	$0.00	($199,768.00)	($199,768.00)	0%	($182,211.87)	$196,902.00	

Prepared by Sam Lynch 2/12/2016

Account	Account Description	Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
Sub-department	**203 - DIST. JUST. DEFINO 14-2-03**								
	EXPENSE							$0.00	
51400	SALARY FULL - TIME	84,630.00	.00	84,630.00	84,630.00	0	80,261.82	85,277.00	(647.00)
51460	CLEANING STAFF	1,500.00	.00	1,500.00	1,500.00	0	.00	1,200.00	300.00
51560	HEALTH INSURANCE	16,910.00	.00	16,910.00	16,910.00	0	14,542.56	15,611.00	1,299.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	1,600	(1,600.00)
51580	LIFE INSURANCE	135.00	.00	135.00	135.00	0	.00	135.00	0.00
51610	FICA	6,474.00	.00	6,474.00	6,474.00	0	5,942.17	6,524.00	(50.00)
51612	UNEMPLOYMENT COMPENSATION	783.00	.00	783.00	783.00	0	597.67	745.00	38.00
51615	WORKERS COMPENSATON	236.00	.00	236.00	236.00	0	286.01	243.00	(7.00)
52000	MATERIAL AND SUPPLIES	6,000.00	.00	6,000.00	6,000.00	0	5,031.17	5,000.00	1,000.00
52200	PHOTOCOPY/PRINTING	700.00	.00	700.00	700.00	0	618.20	1,015.00	(315.00)
52300	EQUIPMENT	500.00	.00	500.00	500.00	0	.00	.00	500.00
53200	TELEPHONE	2,000.00	.00	2,000.00	2,000.00	0	742.92	2,000.00	0.00
53300	TRAVEL	100.00	.00	100.00	100.00	0	.00	100.00	0.00
53600	UTILITIES	2,500.00	.00	2,500.00	2,500.00	0	2,356.32	2,500.00	0.00
53830	RENTALOF BUILDING	26,400.00	.00	26,400.00	26,400.00	0	25,800.00	26,400.00	0.00
54200	ASSOCIATION DUES	50.00	.00	50.00	50.00	0	.00	50.00	0.00
	EXPENSE TOTALS	$148,918.00	$0.00	$148,918.00	$148,918.00	0%	$136,178.84	$148,400.00	
Sub-department	**203 - DIST. JUST. DEFINO 14-2-03**	($148,918.00)	$0.00	($148,918.00)	($148,918.00)	0%	($136,178.84)	$148,400.00	518.00
Sub-department	**302 - DIST.JUST ABRAHAM 14-3-02**								
	EXPENSE							$0.00	
51400	SALARY FULL - TIME	84,025.00	.00	84,025.00	84,025.00	0	76,182.51	84,349.00	(324.00)
51460	CLEANING STAFF	1,500.00	.00	1,500.00	1,500.00	0	1,200.00	1,200.00	300.00
51560	HEALTH INSURANCE	48,876.00	.00	48,876.00	48,876.00	0	25,015.20	48,877.00	(1.00)
51580	LIFE INSURANCE	135.00	.00	135.00	135.00	0	.00	135.00	0.00
51610	FICA	6,427.00	.00	6,427.00	6,427.00	0	5,623.93	6,453.00	(26.00)
51612	UNEMPLOYMENT COMPENSATION	783.00	.00	783.00	783.00	0	599.20	744.00	39.00
51615	WORKERS COMPENSATON	235.00	.00	235.00	235.00	0	272.20	240.00	(5.00)
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	5,000.00	0	4,993.55	4,500.00	500.00
52200	PHOTOCOPY/PRINTING	700.00	.00	700.00	700.00	0	618.20	1,015.00	(315.00)
52300	EQUIPMENT	700.00	.00	700.00	700.00	0	.00	.00	700.00
53200	TELEPHONE	4,000.00	.00	4,000.00	4,000.00	0	3,443.55	4,000.00	0.00
53300	TRAVEL	200.00	.00	200.00	200.00	0	.00	100.00	100.00
53530	PREMIUM ON BONDS	550.00	.00	550.00	550.00	0	100.00	550.00	0.00
53600	UTILITIES	6,500.00	.00	6,500.00	6,500.00	0	5,559.85	5,500.00	1,000.00
53830	RENTALOF BUILDING	18,000.00	.00	18,000.00	18,000.00	0	18,000.00	18,000.00	0.00
54200	ASSOCIATION DUES	50.00	.00	50.00	50.00	0	.00	50.00	0.00
	EXPENSE TOTALS	$177,681.00	$0.00	$177,681.00	$177,681.00	0%	$141,608.19	$175,713.00	
Sub-department	**302 - DIST.JUST ABRAHAM 14-3-02**	($177,681.00)	$0.00	($177,681.00)	($177,681.00)	0%	($141,608.19)	$175,713.00	1,968.00

Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
	Sub-department **304 - DIST JUST KASUNIC 14-3-04**								
	EXPENSE								
51400	SALARY FULL - TIME							$0.00	
51460	CLEANING STAFF	84,103.00	.00	84,103.00	84,103.00	0	58,235.41		
51560	HEALTH INSURANCE	1,500.00	.00	1,500.00	1,500.00	0	1,200.00	85,504.00	(1,401.00)
51580	LIFE INSURANCE	46,229.00	.00	46,229.00	46,229.00	0	25,015.20	1,200.00	300.00
51610	FICA	135.00	.00	135.00	135.00	0	.00	46,154.00	75.00
51612	UNEMPLOYMENT COMPENSATION	6,433.00	.00	6,433.00	6,433.00	0	4,197.38	135.00	0.00
51615	WORKERS COMPENSATON	783.00	.00	783.00	783.00	0	378.38	6,541.00	(108.00)
52000	MATERIAL AND SUPPLIES	235.00	.00	235.00	235.00	0	210.01	744.00	39.00
52200	PHOTOCOPY/PRINTING	5,000.00	.00	5,000.00	5,000.00	0	4,214.99	243.00	(8.00)
52300	EQUIPMENT	700.00	.00	700.00	700.00	0	618.20	4,300.00	700.00
53200	TELEPHONE	500.00	.00	500.00	500.00	0	.00	980.00	(280.00)
53300	TRAVEL	5,000.00	.00	5,000.00	5,000.00	0	4,382.79	.00	500.00
53600	UTILITIES	150.00	.00	150.00	150.00	0	59.81	4,300.00	700.00
53830	RENTALOF BUILDING	6,000.00	.00	6,000.00	6,000.00	0	6,158.71	100.00	50.00
54200	ASSOCIATION DUES	20,400.00	.00	20,400.00	20,400.00	0	20,400.00	6,000.00	0.00
		50.00	.00	50.00	50.00	0	.00	20,400.00	0.00
	EXPENSE TOTALS	$177,218.00	$0.00	$177,218.00	$177,218.00	0%	$125,070.88	50.00	0.00
	Sub-department **304 - DIST JUST KASUNIC 14-3-04**	($177,218.00)	$0.00	($177,218.00)	($177,218.00)			$176,651.00	567.00
	Department **4186 - DISTRICT JUSTICES** Totals	($1,458,539.00)	$0.00	($1,458,539.00)	($1,458,539.00)	0%	($125,070.88)	$176,651.00	
	Department **4188 - LAW LIBRARY**					0%	($1,342,431.75)	$0.00	
	EXPENSE							$1,420,841.00	$37,698.00
51200	SALARY DEPARTMENT HEAD								
51400	SALARY FULL - TIME	36,469.00	.00	36,469.00	36,469.00	0	34,589.03		
51560	HEALTH INSURANCE	24,822.00	.00	24,822.00	24,822.00	0	25,226.27	35,575.00	894.00
51580	LIFE INSURANCE	15,610.00	.00	15,610.00	15,610.00	0	13,923.84	27,218.00	(2,396.00)
51610	FICA	90.00	.00	90.00	90.00	0	75.00	14,947.00	663.00
51612	UNEMPLOYMENT COMPENSATION	4,688.00	.00	4,688.00	4,688.00	0	4,388.76	90.00	0.00
51615	WORKERS COMPENSATON	522.00	.00	522.00	522.00	0	390.70	4,804.00	(116.00)
55000	CONTRIBUTIONS	172.00	.00	172.00	172.00	0	654.50	496.00	26.00
		133,000.00	.00	133,000.00	133,000.00	0	95,000.00	551.00	(379.00)
	EXPENSE TOTALS	$215,373.00	$0.00	$215,373.00	$215,373.00	0%	$174,248.10	128,400.00	4,600.00
	Department **4188 - LAW LIBRARY** Totals	($215,373.00)	$0.00	($215,373.00)	($215,373.00)	0%	($174,248.10)	$212,081.00	3,292.00

Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4191 - CLERK OF COURTS**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	52,232.00	.00	52,232.00	52,232.00	0	47,941.96	51,979.00	253.00
51350	SALARY SOLICITOR	600.00	.00	600.00	600.00	0	300.00	1,200.00	(600.00)
51400	SALARY FULL - TIME	304,105.00	.00	304,105.00	304,105.00	0	276,066.57	296,790.00	7,315.00
51450	SALARY PART-TIME	7,762.00	.00	7,762.00	7,762.00	0	6,204.75	.00	7,762.00
51560	HEALTH INSURANCE	116,828.00	.00	116,828.00	116,828.00	0	113,925.92	133,165.00	(16,337.00)
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	650	(650.00)
51580	LIFE INSURANCE	495.00	.00	495.00	495.00	0	412.50	450.00	45.00
51610	FICA	23,860.00	.00	23,860.00	23,860.00	0	23,972.25	26,680.00	(2,820.00)
51612	UNEMPLOYMENT COMPENSATION	2,825.00	.00	2,825.00	2,825.00	0	2,147.43	2,497.00	328.00
51615	WORKERS COMPENSATON	875.00	.00	875.00	875.00	0	1,005.92	845.00	30.00
52000	MATERIAL AND SUPPLIES	15,000.00	.00	15,000.00	15,000.00	0	7,635.30	14,000.00	1,000.00
52200	PHOTOCOPY/PRINTING	5,000.00	.00	5,000.00	5,000.00	0	2,058.90	5,215.00	(215.00)
52300	EQUIPMENT	7,500.00	.00	7,500.00	7,500.00	0	3,082.45	.00	7,500.00
53010	CONTRACT SERVICES COMPUTER	6,500.00	.00	6,500.00	6,500.00	0	4,505.04	6,500.00	0.00
53200	TELEPHONE	2,000.00	.00	2,000.00	2,000.00	0	978.43	1,500.00	500.00
53250	POSTAGE	17,500.00	.00	17,500.00	17,500.00	0	15,150.96	17,500.00	0.00
54200	ASSOCIATION DUES	7,000.00	.00	7,000.00	7,000.00	0	1,467.00	3,500.00	3,500.00
	EXPENSE TOTALS	$570,082.00	$0.00	$570,082.00	$570,082.00	0%	$506,855.38	$562,471.00	7,611.00
	Department **4191 - CLERK OF COURTS** Totals	($570,082.00)	$0.00	($570,082.00)	($570,082.00)	0%	($506,855.38)		
Department	**4192 - CONSTABLES**								
	EXPENSE								
53150	CONSTABLES	135,500.00	.00	135,500.00	135,500.00	0	118,733.85	135,500.00	0
	EXPENSE TOTALS	$135,500.00	$0.00	$135,500.00	$135,500.00	0%	$118,733.85	$135,500.00	0
	Department **4192 - CONSTABLES** Totals	($135,500.00)	$0.00	($135,500.00)	($135,500.00)	0%	($118,733.85)		

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
Department	**4193 - CORONER**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	47,489.00	.00	47,489.00	47,489.00	0	43,582.16	47,252.00	237.00
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	1,200.00	0	900.00	1,200.00	0.00
51400	SALARY FULL - TIME	52,257.00	.00	52,257.00	52,257.00	0	49,770.39	53,095.00	(838.00)
51560	HEALTH INSURANCE	34,972.00	.00	34,972.00	34,972.00	0	31,098.36	32,897.00	2,075.00
51580	LIFE INSURANCE	135.00	.00	135.00	135.00	0	112.50	135.00	0.00
51610	FICA	7,630.00	.00	7,630.00	7,630.00	0	6,736.82	7,677.00	(47.00)
51612	UNEMPLOYMENT COMPENSATION	522.00	.00	522.00	522.00	0	402.82	497.00	25.00
51615	WORKERS COMPENSATON	1,561.00	.00	1,561.00	1,561.00	0	4,732.62	4,385.00	(2,824.00)
52000	MATERIAL AND SUPPLIES	1,200.00	.00	1,200.00	1,200.00	0	844.58	1,200.00	0.00
52200	PHOTOCOPY/PRINTING	950.00	.00	950.00	950.00	0	781.30	2,720.00	(1,770.00)
52300	EQUIPMENT	510.00	.00	510.00	510.00	0	.00	510.00	0.00
52638	CORONER TRANSPORT	80,000.00	.00	80,000.00	80,000.00	0	74,625.00	80,000.00	0.00
52911	COUNTY LIABILITY EXPENSE	7,500.00	.00	7,500.00	7,500.00	0	7,185.00	7,500.00	0.00
53010	CONTRACT SERVICES COMPUTER	.00	.00	.00	.00	+++	300.00	.00	0.00
53017	CONTRACT SERVICES - ON CALL DEPUTIES	36,500.00	.00	36,500.00	36,500.00	0	10,750.00	20,000.00	16,500.00
53170	JURY FEES	700.00	.00	700.00	700.00	0	.00	700.00	0.00
53180	AUTOPSIES	235,000.00	.00	235,000.00	235,000.00	0	187,624.87	250,000.00	(15,000.00)
53200	TELEPHONE	5,000.00	.00	5,000.00	5,000.00	0	4,987.40	5,000.00	0.00
53250	POSTAGE	800.00	.00	800.00	800.00	0	241.71	800.00	0.00
53350	TRAINING/CONFERENCE	9,000.00	.00	9,000.00	9,000.00	0	.00	.00	9,000.00
54100	**GRANTS - PROGRAM COST**								
54100-010	GRANTS - PROGRAM COST VITAL STATISTICS	.00	.00	.00	.00	+++	8,578.79	.00	0.00
	54100 - GRANTS - PROGRAM COST Totals	$0.00	$0.00	$0.00	$0.00	+++	$8,578.79	$0.00	
54200	ASSOCIATION DUES	1,000.00	.00	1,000.00	1,000.00	0	1,070.00	1,000.00	0.00
	EXPENSE TOTALS	$523,926.00	$0.00	$523,926.00	$523,926.00	0%	$434,324.32	$516,568.00	7,358.00
	Department **4193 - CORONER** Totals	($523,926.00)	$0.00	($523,926.00)	($523,926.00)	0%	($434,324.32)		

Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4194 - DISTRICT ATTORNEY**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	184,453.00	.00	184,453.00	184,453.00	0	169,303.43	175,572.00	8,881.00
51310	ASSISTANT	336,119.00	.00	336,119.00	336,119.00	0	318,921.04	290,597.00	45,522.00
51400	SALARY FULL - TIME	207,264.00	.00	207,264.00	207,264.00	0	191,060.82	252,956.00	(45,692.00)
51402	SPECIAL INVESTIGATOR	.00	.00	.00	.00	+++	408.75	.00	0.00
51450	SALARY PART-TIME	7,762.00	.00	7,762.00	7,762.00	0	8,837.50	26,880.00	(19,118.00)
51560	HEALTH INSURANCE	285,598.00	.00	285,598.00	285,598.00	0	226,175.62	217,703.00	67,895.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	7,800	(7,800.00)
51580	LIFE INSURANCE	765.00	.00	765.00	765.00	0	652.50	810.00	(45.00)
51610	FICA	8,616.00	.00	8,616.00	8,616.00	0	46,756.21	53,531.00	(44,915.00)
51612	UNEMPLOYMENT COMPENSATION	4,654.00	.00	4,654.00	4,654.00	0	3,809.06	4,715.00	(61.00)
51615	WORKERS COMPENSATON	7,039.00	.00	7,039.00	7,039.00	0	29,770.81	27,562.00	(20,523.00)
52000	MATERIAL AND SUPPLIES	25,000.00	.00	25,000.00	25,000.00	0	12,498.21	18,000.00	7,000.00
52200	PHOTOCOPY/PRINTING	3,000.00	.00	3,000.00	3,000.00	0	2,058.90	5,215.00	(2,215.00)
52231	FUEL & LUBRICANTS	10,000.00	.00	10,000.00	10,000.00	0	3,840.89	7,000.00	3,000.00
52300	EQUIPMENT	3,000.00	.00	3,000.00	3,000.00	0	2,049.92	3,000.00	0.00
52375	EXTRADTION	20,000.00	.00	20,000.00	20,000.00	0	9,448.14	20,000.00	0.00
52511	NCIC MACHINE	5,000.00	.00	5,000.00	5,000.00	0	3,500.00	5,000.00	0.00
53100	PROFESSIONAL SERVICE	48,000.00	.00	48,000.00	48,000.00	0	35,546.97	35,400.00	12,600.00
53151	PROFESSIONAL SERVICES - LEXIS/NEXIS	15,800.00	.00	15,800.00	15,800.00	0	11,654.39	7,000.00	8,800.00
53171	WITNESS FEES	4,000.00	.00	4,000.00	4,000.00	0	872.52	4,000.00	0.00
53175	DRUG TASK FORCE	80,000.00	.00	80,000.00	80,000.00	0	65,000.00	50,000.00	30,000.00
53200	TELEPHONE	3,200.00	.00	3,200.00	3,200.00	0	1,502.64	3,200.00	0.00
53250	POSTAGE	10,000.00	.00	10,000.00	10,000.00	0	6,833.07	10,000.00	0.00
	Travel	.00	.00	.00	.00	0	.00	2,000.00	(2,000.00)
53350	TRAINING/CONFERENCE	3,000.00	.00	3,000.00	3,000.00	0	604.00	3,000.00	0.00
54100	**GRANTS - PROGRAM COST**								0.00
54100-001	GRANTS - PROGRAM COST CRIMINAL JUST	1,500.00	.00	1,500.00	1,500.00	0	.00	.00	1,500.00
	54100 - GRANTS - PROGRAM COST Totals	$1,500.00	$0.00	$1,500.00	$1,500.00	0%	$0.00	$0.00	1,500.00
54200	ASSOCIATION DUES	8,000.00	.00	8,000.00	8,000.00	0	7,387.60	8,000.00	0.00
	EXPENSE TOTALS	$1,281,770.00	$0.00	$1,281,770.00	$1,281,770.00	0%	$1,158,492.99	$1,238,941.00	42,829.00

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
Sub-department	**07 - VICTIM / WITNESS**							$1,241,246.00	
	EXPENSE							$2,305.00	
51400	SALARY FULL - TIME	39,436.00	.00	39,436.00	39,436.00	0	33,526.10	25,741.00	13,695.00
51560	HEALTH INSURANCE	21,909.00	.00	21,909.00	21,909.00	0	5,217.84	17,744.00	4,165.00
51580	LIFE INSURANCE	45.00	.00	45.00	45.00	0	37.50	45.00	0.00
51610	FICA	3,016.00	.00	3,016.00	3,016.00	0	2,493.70	1,969.00	1,047.00
51612	UNEMPLOYMENT COMPENSATION	261.00	.00	261.00	261.00	0	261.80	248.00	13.00
51615	WORKERS COMPENSATON	110.00	.00	110.00	110.00	0	120.46	85.00	25.00
54100	GRANTS - PROGRAM COST	10,500.00	.00	10,500.00	10,500.00	0	14,630.80	.00	10,500.00
	EXPENSE TOTALS	$75,277.00	$0.00	$75,277.00	$75,277.00	0%	$56,288.20	$45,832.00	29,445.00
Sub-department	**07 - VICTIM / WITNESS** Totals	($75,277.00)	$0.00	($75,277.00)	($75,277.00)	0%	($56,288.20)	$45,832.00	
Sub-department	**08 - STOP VIOLENCE**								
	EXPENSE							$0.00	
51400	SALARY FULL - TIME	60,547.00	.00	60,547.00	60,547.00	0	51,668.29	24,684.00	35,863.00
51560	HEALTH INSURANCE	15,810.00	.00	15,810.00	15,810.00	0	7,416.08	.00	15,810.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	2,100	(2,100.00)
51580	LIFE INSURANCE	90.00	.00	90.00	90.00	0	.00	45.00	45.00
51610	FICA	4,631.00	.00	4,631.00	4,631.00	0	3,797.08	1,889.00	2,742.00
51612	UNEMPLOYMENT COMPENSATION	522.00	.00	522.00	522.00	0	424.13	248.00	274.00
51615	WORKERS COMPENSATON	169.00	.00	169.00	169.00	0	4,336.80	1,723.00	(1,554.00)
52231	FUEL & LUBRICANTS	3,500.00	.00	3,500.00	3,500.00	0	482.94	.00	3,500.00
	EXPENSE TOTALS	$85,269.00	$0.00	$85,269.00	$85,269.00	0%	$68,125.32	$30,689.00	54,580.00
Sub-department	**08 - STOP VIOLENCE** Totals	($85,269.00)	$0.00	($85,269.00)	($85,269.00)	0%	($68,125.32)	$30,689.00	
Department	**4194 - DISTRICT ATTORNEY** Totals	($1,442,316.00)	$0.00	($1,442,316.00)	($1,442,316.00)	0%	($1,282,906.51)	$0.00	
								$1,315,462.00	126,854.00

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
Department	**4195 - PROTHONOTARY**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	52,232.00	.00	52,232.00	52,232.00	0	47,941.96	51,979.00	253.00
51350	SALARY SOLICITOR	1,100.00	.00	1,100.00	1,100.00	0	1,100.00	1,200.00	(100.00)
51400	SALARY FULL - TIME	220,760.00	.00	220,760.00	220,760.00	0	178,053.90	202,302.00	18,458.00
51450	SALARY PART-TIME	2,500.00	.00	2,500.00	2,500.00	0	.00	.00	2,500.00
51560	HEALTH INSURANCE	131,118.00	.00	131,118.00	131,118.00	0	109,684.56	125,721.00	5,397.00
51580	LIFE INSURANCE	360.00	.00	360.00	360.00	0	262.50	315.00	45.00
51610	FICA	20,890.00	.00	20,890.00	20,890.00	0	16,322.96	19,453.00	1,437.00
51612	UNEMPLOYMENT COMPENSATION	2,090.00	.00	2,090.00	2,090.00	0	1,230.41	1,489.00	601.00
51615	WORKERS COMPENSATON	2,185.00	.00	2,185.00	2,185.00	0	642.59	580.00	1,605.00
52000	MATERIAL AND SUPPLIES	8,480.00	.00	8,480.00	8,480.00	0	5,579.63	8,480.00	0.00
52200	PHOTOCOPY/PRINTING	1,500.00	.00	1,500.00	1,500.00	0	1,139.20	4,230.00	(2,730.00)
52300	EQUIPMENT	5,000.00	.00	5,000.00	5,000.00	0	3,781.76	5,000.00	0.00
53010	CONTRACT SERVICES COMPUTER	16,352.00	.00	16,352.00	16,352.00	0	.00	12,870.00	3,482.00
53200	TELEPHONE	2,000.00	.00	2,000.00	2,000.00	0	1,152.59	2,000.00	0.00
53250	POSTAGE	7,500.00	.00	7,500.00	7,500.00	0	7,004.98	7,500.00	0.00
54200	ASSOCIATION DUES	2,360.00	.00	2,360.00	2,360.00	0	2,324.46	2,360.00	0.00
	EXPENSE TOTALS	$476,427.00	$0.00	$476,427.00	$476,427.00	0%	$376,221.50	$445,479.00	30,948.00
	Department **4195 - PROTHONOTARY** Totals	($476,427.00)	$0.00	($476,427.00)	($476,427.00)	0%	($376,221.50)		

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4196 - REGISTER OF WILLS**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	54,553.00	.00	54,553.00	54,553.00	0	50,080.24	53,979.00	574.00
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	1,200.00	0	1,000.00	1,200.00	0.00
51400	SALARY FULL - TIME	176,215.00	.00	176,215.00	176,215.00	0	139,261.52	168,772.00	7,443.00
51450	SALARY PART-TIME	.00	.00	.00	.00	+++	1,636.00	.00	0.00
51560	HEALTH INSURANCE	87,300.00	.00	87,300.00	87,300.00	0	80,594.31	95,003.00	(7,703.00)
51580	LIFE INSURANCE	270.00	.00	270.00	270.00	0	225.00	270.00	0.00
51610	FICA	17,655.00	.00	17,655.00	17,655.00	0	13,807.69	17,040.00	615.00
51612	UNEMPLOYMENT COMPENSATION	1,828.00	.00	1,828.00	1,828.00	0	1,074.78	1,241.00	587.00
51615	WORKERS COMPENSATON	2,120.00	.00	2,120.00	2,120.00	0	508.94	484.00	1,636.00
52000	MATERIAL AND SUPPLIES	5,000.00	.00	5,000.00	5,000.00	0	3,496.04	4,000.00	1,000.00
52200	PHOTOCOPY/PRINTING	1,500.00	.00	1,500.00	1,500.00	0	781.30	1,200.00	300.00
52210	ACS COMPUTER COST	1,000.00	.00	1,000.00	1,000.00	0	.00	1,000.00	0.00
52300	EQUIPMENT	5,000.00	.00	5,000.00	5,000.00	0	17,775.00	2,500.00	2,500.00
53010	CONTRACT SERVICES COMPUTER	15,000.00	.00	15,000.00	15,000.00	0	10,482.04	13,000.00	2,000.00
53200	TELEPHONE	1,000.00	.00	1,000.00	1,000.00	0	258.27	800.00	200.00
53250	POSTAGE	2,000.00	.00	2,000.00	2,000.00	0	2,002.82	2,000.00	0.00
54200	ASSOCIATION DUES	600.00	.00	600.00	600.00	0	600.00	600.00	0.00
57000	CAPITAL OUTLAY	15,000.00	.00	15,000.00	15,000.00	0	.00	.00	15,000.00
	EXPENSE TOTALS	$387,241.00	$0.00	$387,241.00	$387,241.00	0%	$323,583.95		
Department	**4196 - REGISTER OF WILLS** Totals	($387,241.00)	$0.00	($387,241.00)	($387,241.00)	0%	($323,583.95)	$363,089.00	24,152.00

Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4197 - SHERIFF**								
	EXPENSE								
51000	SALARY ELECTED OFFICIAL	52,232.00	.00	52,232.00	52,232.00	0	47,941.96	51,979.00	253.00
51350	SALARY SOLICITOR	1,000.00	.00	1,000.00	1,000.00	0	900.00	1,200.00	(200.00)
51400	SALARY FULL - TIME	269,455.00	.00	269,455.00	269,455.00	0	318,584.80	267,398.00	2,057.00
51560	HEALTH INSURANCE	43,475.00	.00	43,475.00	43,475.00	0	66,218.64	52,381.00	(8,906.00)
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	8,125	(8,125.00)
51580	LIFE INSURANCE	405.00	.00	405.00	405.00	0	450.00	405.00	0.00
51610	FICA	24,608.00	.00	24,608.00	24,608.00	0	27,338.05	24,432.00	176.00
51612	UNEMPLOYMENT COMPENSATION	2,090.00	.00	2,090.00	2,090.00	0	2,152.08	1,986.00	104.00
51615	WORKERS COMPENSATON	20,070.00	.00	20,070.00	20,070.00	0	19,383.78	13,973.00	6,097.00
52000	MATERIAL AND SUPPLIES	12,000.00	.00	12,000.00	12,000.00	0	7,286.37	8,500.00	3,500.00
52200	PHOTOCOPY/PRINTING	2,500.00	.00	2,500.00	2,500.00	0	1,411.40	1,985.00	515.00
52250	AMMUNITION	350.00	.00	350.00	350.00	0	33.98	350.00	0.00
52300	EQUIPMENT	3,000.00	.00	3,000.00	3,000.00	0	746.49	2,000.00	1,000.00
52735	UNIFORMS	11,000.00	.00	11,000.00	11,000.00	0	2,262.56	4,400.00	6,600.00
53010	CONTRACT SERVICES COMPUTER	250.00	.00	250.00	250.00	0	50.04	250.00	0.00
53200	TELEPHONE	3,000.00	.00	3,000.00	3,000.00	0	1,575.63	2,800.00	200.00
53250	POSTAGE	2,500.00	.00	2,500.00	2,500.00	0	2,229.45	2,500.00	0.00
53300	TRAVEL	25,000.00	.00	25,000.00	25,000.00	0	13,879.52	22,500.00	2,500.00
53350	TRAINING/CONFERENCE	1,200.00	.00	1,200.00	1,200.00	0	200.00	1,200.00	0.00
54200	ASSOCIATION DUES	1,100.00	.00	1,100.00	1,100.00	0	840.00	1,100.00	0.00
57000	CAPITAL OUTLAY	151,200.00	.00	151,200.00	151,200.00	0	.00	.00	151,200.00
	EXPENSE TOTALS	$626,435.00	$0.00	$626,435.00	$626,435.00	0%	$513,484.75	$469,464.00	156,971.00

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
	Sub-department **05 - COURT SECURITY**								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	48,825.00	.00	48,825.00	48,825.00	0	44,033.12	50,155.00	(1,330.00)
51400	SALARY FULL - TIME	149,279.00	.00	149,279.00	149,279.00	0	59,505.84	101,583.00	47,696.00
51450	SALARY PART-TIME	53,550.00	.00	53,550.00	53,550.00	0	47,796.00	.00	53,550.00
51455 NC	PER DIEM	.00	.00	.00	.00	0	.00	49,725.00	(49,725.00)
51560	HEALTH INSURANCE	88,675.00	.00	88,675.00	88,675.00	0	28,395.56	64,547.00	24,128.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	1,475	(1,475.00)
51580	LIFE INSURANCE	270.00	.00	270.00	270.00	0	97.50	270.00	0.00
51610	FICA	19,251.00	.00	19,251.00	19,251.00	0	11,298.97	11,608.00	7,643.00
51612	UNEMPLOYMENT COMPENSATION	3,040.00	.00	3,040.00	3,040.00	0	1,672.16	2,540.00	500.00
51615	WORKERS COMPENSATON	17,288.00	.00	17,288.00	17,288.00	0	12,791.03	22,863.00	(5,575.00)
52000	MATERIAL AND SUPPLIES	500.00	.00	500.00	500.00	0	343.25	400.00	100.00
52200	PHOTOCOPY/PRINTING	700.00	.00	700.00	700.00	0	554.10	940.00	(240.00)
52250	AMMUNITION	1,000.00	.00	1,000.00	1,000.00	0	950.45	1,000.00	0.00
52300	EQUIPMENT	8,000.00	.00	8,000.00	8,000.00	0	.00	.00	8,000.00
52735	UNIFORMS	1,500.00	.00	1,500.00	1,500.00	0	.00	500.00	1,000.00
53200	TELEPHONE	500.00	.00	500.00	500.00	0	384.90	500.00	0.00
53350	TRAINING/CONFERENCE	5,000.00	.00	5,000.00	5,000.00	0	.00	2,500.00	2,500.00
	EXPENSE TOTALS	$397,378.00	$0.00	$397,378.00	$397,378.00	0%	$207,822.88	$310,606.00	86,772.00
	Sub-department **05 - COURT SECURITY** Totals	($397,378.00)	$0.00	($397,378.00)	($397,378.00)	0%	($207,822.88)		
	Department **4197 - SHERIFF** Totals	($1,023,813.00)	$0.00	($1,023,813.00)	($1,023,813.00)	0%	($721,307.63)	$780,070.00	
	JUDICAL GOVERNMENT:				$8,567,728.00			$8,110,822.00	$456,906.00
								$8,110,822.00	
								$8,110,822.00	

Account Description		Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4232 - JAIL**								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	7,870.00	.00	7,870.00	7,870.00	0	66,614.40	68,040.00	(60,170.00)
51300	PROFESSIONAL STAFF	694,538.00	.00	694,538.00	694,538.00	0	655,878.87	653,285.00	41,253.00
51400	SALARY FULL - TIME	2,102,132.00	.00	2,102,132.00	2,102,132.00	0	2,235,761.47	2,332,817.00	(230,685.00)
51450	SALARY PART-TIME	159,931.00	.00	159,931.00	159,931.00	0	375,786.00	499,459.00	(339,528.00)
51560	HEALTH INSURANCE	913,194.00	.00	913,194.00	913,194.00	0	689,113.40	757,329.00	155,865.00
51561	HEALTH INSURANCE WAIVER COST	.00	.00	.00	.00	0	.00	9,100	(9,100.00)
51580	LIFE INSURANCE	2,745.00	.00	2,745.00	2,745.00	0	2,449.35	2,520.00	225.00
51610	FICA	231,541.00	.00	231,541.00	231,541.00	0	246,386.85	271,891.00	(40,350.00)
51612	UNEMPLOYMENT COMPENSATION	18,287.00	.00	18,287.00	18,287.00	0	13,367.62	16,934.00	1,353.00
51615	WORKERS COMPENSATON	270,888.00	.00	270,888.00	270,888.00	0	268,110.63	252,748.00	18,140.00
52000	MATERIAL AND SUPPLIES	233,000.00	.00	233,000.00	233,000.00	0	206,452.06	233,000.00	0.00
52200	PHOTOCOPY/PRINTING	6,200.00	.00	6,200.00	6,200.00	0	3,777.59	3,295.00	2,905.00
52290	FOOD	408,300.00	.00	408,300.00	408,300.00	0	362,204.89	408,300.00	0.00
52300	EQUIPMENT	4,600.00	.00	4,600.00	4,600.00	0	9,898.05	4,600.00	0.00
52735	UNIFORMS	29,000.00	.00	29,000.00	29,000.00	0	23,558.00	27,300.00	1,700.00
52740	EXPENSES FOR INMATE WELFARE	37,700.00	.00	37,700.00	37,700.00	0	32,743.93	37,700.00	0.00
53020	MEDICAL SERVICES - PRISON	719,000.00	.00	719,000.00	719,000.00	0	651,855.08	775,000.00	(56,000.00)
53100	PROFESSIONAL SERVICE	4,500.00	.00	4,500.00	4,500.00	0	4,500.00	4,500.00	0.00
53200	TELEPHONE	6,000.00	.00	6,000.00	6,000.00	0	4,833.45	6,000.00	0.00
53250	POSTAGE	1,200.00	.00	1,200.00	1,200.00	0	1,438.43	1,200.00	0.00
53300	TRAVEL	9,800.00	.00	9,800.00	9,800.00	0	6,464.53	9,800.00	0.00
53350	TRAINING/CONFERENCE	9,900.00	.00	9,900.00	9,900.00	0	6,500.45	9,900.00	0.00
53600	UTILITIES	176,200.00	.00	176,200.00	176,200.00	0	165,351.76	176,200.00	0.00
53730	R&M BUILDING	55,000.00	.00	55,000.00	55,000.00	0	34,456.03	55,000.00	0.00
53840	PRISONERS OUT OF COUNTY COST	180,000.00	.00	180,000.00	180,000.00	0	168,257.00	250,000.00	(70,000.00)
54001	DAY REPORTING PROGRAM	.00	.00	.00	.00	+++	15,049.20	.00	0.00
57000	CAPITAL OUTLAY	92,000.00	.00	92,000.00	92,000.00	0	.00	.00	92,000.00
	EXPENSE TOTALS	$6,373,526.00	$0.00	$6,373,526.00	$6,373,526.00	0%	$6,250,809.04	$6,865,918.00	(492,392.00)
	Department **4232 - JAIL** Totals	($6,373,526.00)	$0.00	($6,373,526.00)	($6,373,526.00)	0%	($6,250,809.04)	($6,865,918.00)	
Department	**4235 - JUVENILE DELQ. OTHER**								
	EXPENSE								
54100	**GRANTS - PROGRAM COST**								
54100-015	GRANTS - PROGRAM COST PRIVATE SCHOOLS	900,000.00	.00	900,000.00	900,000.00	0	773,657.64	850,000.00	50,000.00
	54100 - GRANTS - PROGRAM COST Totals	$900,000.00	$0.00	$900,000.00	$900,000.00	0%	$773,657.64	$850,000.00	50,000.00
	EXPENSE TOTALS	$900,000.00	$0.00	$900,000.00	$900,000.00	0%	$773,657.64		
	Department **4235 - JUVENILE DELQ. OTHER**	($900,000.00)	$0.00	($900,000.00)	($900,000.00)	0%	($773,657.64)		

Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4236 - ADULT PROBATION**								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	57,479.00	.00	57,479.00	57,479.00	0	55,621.25	56,136.00	1,343.00
51300	PROFESSIONAL STAFF	304,753.00	.00	304,753.00	304,753.00	0	288,346.77	307,545.00	(2,792.00)
51400	SALARY FULL - TIME	114,449.00	.00	114,449.00	114,449.00	0	110,752.10	96,740.00	17,709.00
51480	EMPLOYEE ON CALL	8,000.00	.00	8,000.00	8,000.00	0	5,500.37	6,000.00	2,000.00
51560	HEALTH INSURANCE	178,195.00	.00	178,195.00	178,195.00	0	148,948.80	154,793.00	23,402.00
51561	HEALTH INSURANCE WAIVER	.00	.00	.00	.00 0		.00	3,450.00	(3,450.00)
51580	LIFE INSURANCE	585.00	.00	585.00	585.00	0	693.75	585.00	.00
51610	FICA	37,078.00	.00	37,078.00	37,078.00	0	33,956.29	37,412.00	(334.00)
51612	UNEMPLOYMENT COMPENSATION	3,396.00	.00	3,396.00	3,396.00	0	2,406.28	3,226.00	170.00
51615	WORKERS COMPENSATON	33,267.00	.00	33,267.00	33,267.00	0	31,735.90	26,324.00	6,943.00
52000	MATERIAL AND SUPPLIES	30,000.00	.00	30,000.00	30,000.00	0	12,794.75	20,000.00	10,000.00
52200	PHOTOCOPY/PRINTING	11,590.00	.00	11,590.00	11,590.00	0	11,580.00	11,590.00	.00
52250	AMMUNITION	12,000.00	.00	12,000.00	12,000.00	0	5,045.75	8,000.00	4,000.00
52300	EQUIPMENT	5,000.00	.00	5,000.00	5,000.00	0	5,196.00	5,000.00	.00
52360	DATA SECURITY PROCESSING	2,580.00	.00	2,580.00	2,580.00	0	1,305.15	2,580.00	.00
52365	VIDEO SURVEILLANCE	3,000.00	.00	3,000.00	3,000.00	0	.00	3,000.00	.00
53010	CONTRACT SERVICES COMPUTER	35,000.00	.00	35,000.00	35,000.00	0	29,564.32	35,000.00	.00
53191	DRUG TESTING	38,000.00	.00	38,000.00	38,000.00	0	21,570.02	35,000.00	3,000.00
53200	TELEPHONE	17,000.00	.00	17,000.00	17,000.00	0	10,467.04	13,000.00	4,000.00
53250	POSTAGE	14,000.00	.00	14,000.00	14,000.00	0	8,497.66	12,800.00	1,200.00
53300	TRAVEL	18,000.00	.00	18,000.00	18,000.00	0	7,781.46	9,000.00	9,000.00
53350	TRAINING/CONFERENCE	6,000.00	.00	6,000.00	6,000.00	0	1,310.00	4,000.00	2,000.00
53560	AUTO LEASING	8,000.00	.00	8,000.00	8,000.00	0	.00	8,000.00	.00
54003	INDIGENT PROGRAM	37,000.00	.00	37,000.00	37,000.00	0	17,626.25	30,000.00	7,000.00
	EXPENSE TOTALS	$974,372.00	$0.00	$974,372.00	$974,372.00	0%	$810,699.91	$889,181.00	85,191.00
Department	**4236 - ADULT PROBATION** Totals	($974,372.00)	$0.00	($974,372.00)	($974,372.00)	0%	($810,699.91)		

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Account	Account Description	Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4237 - JUVENILE PROBATION**								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	60,648.00	.00	60,648.00	60,648.00	0	56,588.95	59,162.00	1,486.00
51300	PROFESSIONAL STAFF	717,608.00	.00	717,608.00	717,608.00	0	683,609.29	728,776.00	(11,168.00)
51350	SALARY SOLICITOR	1,200.00	.00	1,200.00	1,200.00	0	450.00	1,200.00	0.00
51400	SALARY FULL - TIME	57,527.00	.00	57,527.00	57,527.00	0	53,727.13	56,404.00	1,123.00
51480	EMPLOYEE ON CALL	27,650.00	.00	27,650.00	27,650.00	0	26,150.00	25,000.00	2,650.00
51560	HEALTH INSURANCE	221,969.00	.00	221,969.00	221,969.00	0	204,883.48	234,334.00	(12,365.00)
51561	HEALTH INSURANCE WAIVER	.00	.00	.00	.00	0	.00	5,675.00	(5,675.00)
51580	LIFE INSURANCE	855.00	.00	855.00	855.00	0	712.50	855.00	0.00
51610	FICA	63,937.00	.00	63,937.00	63,937.00	0	60,461.94	66,505.00	(2,568.00)
51612	UNEMPLOYMENT COMPENSATION	4,963.00	.00	4,963.00	4,963.00	0	3,482.51	4,716.00	247.00
51615	WORKERS COMPENSATON	57,418.00	.00	57,418.00	57,418.00	0	64,331.37	55,163.00	2,255.00
52000	MATERIAL AND SUPPLIES	2,500.00	.00	2,500.00	2,500.00	0	1,919.06	1,265.00	1,235.00
52200	PHOTOCOPY/PRINTING	1,300.00	.00	1,300.00	1,300.00	0	781.30	1,300.00	0.00
52300	EQUIPMENT	.00	.00	.00	.00	+++	4,980.93	.00	0.00
53191	**DRUG TESTING**								0.00
53191	DRUG TESTING	2,000.00	.00	2,000.00	2,000.00	0	.00	2,000.00	0.00
53191-01	DRUG TESTING DISPOSAL	1,600.00	.00	1,600.00	1,600.00	0	.00	1,600.00	0.00
	53191 - DRUG TESTING Totals	$3,600.00	$0.00	$3,600.00	$3,600.00	0%	$0.00	$3,600.00	0.00
53200	TELEPHONE	8,500.00	.00	8,500.00	8,500.00	0	4,960.19	8,500.00	0.00
53250	POSTAGE	1,200.00	.00	1,200.00	1,200.00	0	703.13	1,200.00	0.00
53300	TRAVEL	12,500.00	.00	12,500.00	12,500.00	0	6,774.49	10,000.00	2,500.00
53560	AUTO LEASING	9,280.00	.00	9,280.00	9,280.00	0	9,184.56	9,280.00	0.00
54100	**GRANTS - PROGRAM COST**								
54100-230	GRANTS - PROGRAM COST TITLE IV-E ADMIN	36,000.00	.00	36,000.00	36,000.00	0	14,414.00	36,000.00	0.00
54100-231	GRANTS - PROGRAM COST JCJC ADMIN	35,000.00	.00	35,000.00	35,000.00	0	12,725.23	35,000.00	0.00
	54100 - GRANTS - PROGRAM COST Totals	$71,000.00	$0.00	$71,000.00	$71,000.00	0%	$27,139.23	$71,000.00	0.00
54200	ASSOCIATION DUES	150.00	.00	150.00	150.00	0	150.00	150.00	0.00
57000	CAPITAL OUTLAY	52,141.00	.00	52,141.00	52,141.00	0	.00	.00	52,141.00
	EXPENSE TOTALS	$1,375,946.00	$0.00	$1,375,946.00	$1,375,946.00	0%	$1,210,990.06		
Department	**4237 - JUVENILE PROBATION** Totals	($1,375,946.00)	$0.00	($1,375,946.00)	($1,375,946.00)	0%	($1,210,990.06)	$1,344,085.00	31,861.00

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Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4291 - EMERGENCY MANAGEMENT**								
	EXPENSE								
51200	SALARY DEPARTMENT HEAD	72,897.00	.00	72,897.00	72,897.00	0	71,335.54	71,282.00	1,615.00
51560	HEALTH INSURANCE	19,162.00	.00	19,162.00	19,162.00	0	16,611.36	17,939.00	1,223.00
51580	LIFE INSURANCE	.00	.00	855.00	.00	0	.00	45.00	(45.00)
51610	FICA	5,580.00	.00	5,580.00	5,580.00	0	5,234.20	5,453.00	127.00
51612	UNEMPLOYMENT COMPENSATION	265.00	.00	265.00	265.00	0	142.30	248.00	17.00
51615	WORKERS COMPENSATON	205.00	.00	205.00	205.00	0	254.57	218.00	(13.00)
52000	MATERIAL AND SUPPLIES	600.00	.00	600.00	600.00	0	344.99	600.00	0.00
53005	CONTRACT SERVICES CONSULTING	48,000.00	.00	48,000.00	48,000.00	0	.00	48,000.00	0.00
53011	CONTRACT SERVICES - MAINTENANCE	8,000.00	.00	8,000.00	8,000.00	0	2,384.96	6,900.00	1,100.00
53200	TELEPHONE	1,200.00	.00	1,200.00	1,200.00	0	296.93	1,200.00	0.00
53250	POSTAGE	300.00	.00	300.00	300.00	0	153.91	200.00	100.00
53300	TRAVEL	1,200.00	.00	1,200.00	1,200.00	0	114.52	1,200.00	0.00
53600	UTILITIES	3,000.00	.00	3,000.00	3,000.00	0	2,363.03	2,750.00	250.00
54200	ASSOCIATION DUES	350.00	.00	350.00	350.00	0	305.00	350.00	0.00
	EXPENSE TOTALS	$160,759.00	$0.00	$160,759.00	$160,759.00	0%	$99,541.31	$156,385.00	4,374.00
Department	**4291 - EMERGENCY MANAGEMENT** Totals	($160,759.00)	$0.00	($160,759.00)	($160,759.00)	0%	($99,541.31)		
	PUBLIC SAFETY				$9,798,003.00			$10,118,319.00	($320,316.00)
								$10,118,319.00	

Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
	Department **4294 - VETERANS AFFAIRS**								
	EXPENSE							$0.00	
51200	SALARY DEPARTMENT HEAD	45,895.00	.00	45,895.00	45,895.00	0	43,831.93	49,126.00	(3,231.00)
51400	SALARY FULL - TIME	98,109.00	.00	98,109.00	98,109.00	0	95,537.16	101,594.00	(3,485.00)
51560	HEALTH INSURANCE	53,186.00	.00	53,186.00	53,186.00	0	44,850.96	48,402.00	4,784.00
51561	HEALTH INSURANCE WAIVER	.00	.00	.00	.00	0	.00	2,125.00	(2,125.00)
51580	LIFE INSURANCE	225.00	.00	225.00	225.00	0	217.50	225.00	0.00
51610	FICA	11,016.00	.00	11,016.00	11,016.00	0	10,276.90	11,530.00	(514.00)
51612	UNEMPLOYMENT COMPENSATION	1,306.00	.00	1,306.00	1,306.00	0	988.91	1,241.00	65.00
51615	WORKERS COMPENSATON	403.00	.00	403.00	403.00	0	6,422.15	5,504.00	(5,101.00)
52000	MATERIAL AND SUPPLIES	2,000.00	.00	2,000.00	2,000.00	0	2,858.27	2,000.00	0.00
52200	PHOTOCOPY/PRINTING	3,300.00	.00	3,300.00	3,300.00	0	2,562.89	3,295.00	5.00
52530	BURIALS AND MARKERS	80,000.00	.00	80,000.00	80,000.00	0	59,132.92	41,733.00	38,267.00
52530	Flags	.00	.00	.00	.00	0	.00	23,267.00	(23,267.00)
52535	VETERANS OUTREACH	5,000.00	.00	5,000.00	5,000.00	0	3,160.17	4,000.00	1,000.00
52802	CARE OF VETERANS GRAVE	3,300.00	.00	3,300.00	3,300.00	0	2,322.00	3,300.00	0.00
53010	**CONTRACT SERVICES COMPUTER**								
53010-003	CONTRACT SERVICES COMPUTER VETERANS-	700.00	.00	700.00	700.00	0	700.00	700.00	0.00
	53010 - CONTRACT SERVICES COMPUTER Totals	$700.00	$0.00	$700.00	$700.00	0%	$700.00	$700.00	
53200	TELEPHONE	.00	.00	.00	.00	+++	1,417.04	1,750.00	(1,750.00)
53250	POSTAGE	.00	.00	.00	.00	+++	994.19	1,250.00	(1,250.00)
53300	TRAVEL	19,800.00	.00	19,800.00	19,800.00	0	9,618.40	16,000.00	3,800.00
53560	**AUTO LEASING**								
53560-025	AUTO LEASING VETERANS AUTO LEASE	15,334.00	.00	15,334.00	15,334.00	0	27,667.04	15,334.00	0.00
	53560 - AUTO LEASING Totals	$15,334.00	$0.00	$15,334.00	$15,334.00	0%	$27,667.04	$15,334.00	
54200	ASSOCIATION DUES	530.00	.00	530.00	530.00	0	530.00	530.00	0.00
55000	**CONTRIBUTIONS**								
55000-030	CONTRIBUTIONS PAYMENTS- VETERANS	4,500.00	.00	4,500.00	4,500.00	0	2,474.18	3,300.00	1,200.00
	55000 - CONTRIBUTIONS Totals	$4,500.00	$0.00	$4,500.00	$4,500.00	0%	$2,474.18	$3,300.00	
57000	CAPITAL OUTLAY	9,980.00	.00	9,980.00	9,980.00	0	.00	.00	9,980.00
	EXPENSE TOTALS	$354,584.00	$0.00	$354,584.00	$354,584.00	0%	$315,562.61	$336,206.00	18,378.00
	Department **4294 - VETERANS AFFAIRS** Totals	($354,584.00)	$0.00	($354,584.00)	($354,584.00)	0%	($315,562.61)	$336,206.00	
	Department **4296 - BLACK FLY CONTROL**								
	EXPENSE								
53052	BLACK FLY CONTROL	13,400.00	.00	13,400.00	13,400.00	0	12,719.00	12,750.00	650.00
	EXPENSE TOTALS	$13,400.00	$0.00	$13,400.00	$13,400.00	0%	$12,719.00	$12,750.00	650.00
	Department **4296 - BLACK FLY CONTROL** Totals	($13,400.00)	$0.00	($13,400.00)	($13,400.00)	0%	($12,719.00)		

Prepared by Sam Lynch 2/12/2016

Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
Department	**4370 - SOLID WASTE**								
	EXPENSE								
52000	MATERIAL AND SUPPLIES	500.00	.00	500.00	500.00	0	65.10	100.00	400.00
52300	EQUIPMENT	.00	.00	.00	.00	+++	131,110.19	.00	0.00
53250	POSTAGE	150.00	.00	150.00	150.00	0	.00	.00	150.00
53300	TRAVEL	300.00	.00	300.00	300.00	0	17,953.03	300.00	0.00
53301	TRAVEL GOODWILL	30,000.00	.00	30,000.00	30,000.00	0	.00	30,000.00	0.00
53400	ADVERTISEMENT	1,000.00	.00	1,000.00	1,000.00	0	.00	1,000.00	0.00
54200	ASSOCIATION DUES	475.00	.00	475.00	475.00	0	225.00	250.00	225.00
55000	**CONTRIBUTIONS**								0.00
55000-005	CONTRIBUTIONS GOODWILL RECYCLING	60,000.00	.00	60,000.00	60,000.00	0	55,000.00	80,000.00	(20,000.00)
	55000 - CONTRIBUTIONS Totals	$60,000.00	$0.00	$60,000.00	$60,000.00	0%	$55,000.00	$80,000.00	
	EXPENSE TOTALS	$92,425.00	$0.00	$92,425.00	$92,425.00	0%	$204,353.32	$111,650.00	(19,225.00)
	Department **4370 - SOLID WASTE** Totals	($92,425.00)	$0.00	($92,425.00)	($92,425.00)	0%	($204,353.32)	$111,650.00	
	PUBLIC WORKS				$92,425.00			$111,650.00	($19,225.00)
Department	**4470 - MH/MR**								
	EXPENSE								
51400	SALARY FULL - TIME	13,300.00	.00	13,300.00	13,300.00	0	14,905.92	13,300.00	0.00
	EXPENSE TOTALS	$13,300.00	$0.00	$13,300.00	$13,300.00	0%	$14,905.92	$13,300.00	0.00
	Department **4470 - MH/MR** Totals	($13,300.00)	$0.00	($13,300.00)	($13,300.00)	0%	($14,905.92)		
	Human Services				$367,884.00			$349,506.00	$18,378.00
								$349,506.00	

Prepared by Sam Lynch 2/12/2016

Account	Account Description	Budget	Amendments	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	**Budget Amend.**
	Department **4550 - PARKS**								
	EXPENSE								
51610	FICA	.00	.00	.00	.00	+++	625.53	.00	0.00
51612	UNEMPLOYMENT COMPENSATION	.00	.00	.00	.00	+++	10.51	.00	0.00
52000	MATERIAL AND SUPPLIES	3,500.00	.00	3,500.00	3,500.00	0	2,193.00	2,500.00	1,000.00
52300	EQUIPMENT	12,000.00	.00	12,000.00	12,000.00	0	6,241.27	.00	12,000.00
52610	PARK IMPROVEMENTS	713,781.00	.00	713,781.00	713,781.00	0	3,175.90	713,781.00	0.00
52615	JACOBS CREEK PARK	15,800.00	.00	15,800.00	15,800.00	0	12,513.65	15,800.00	0.00
53011	CONTRACT SERVICES - MAINTENANCE	35,000.00	.00	35,000.00	35,000.00	0	29,534.51	35,000.00	0.00
53027	REGIONAL TRAIL COPORATION	10,000.00	.00	10,000.00	10,000.00	0	10,000.00	10,000.00	0.00
53192	INSPECTIONS FEES	11,000.00	.00	11,000.00	11,000.00	0	.00	11,000.00	0.00
53300	TRAVEL	1,200.00	.00	1,200.00	1,200.00	0	.00	500.00	700.00
53600	UTILITIES	5,750.00	.00	5,750.00	5,750.00	0	4,903.69	5,750.00	0.00
	EXPENSE TOTALS	$808,031.00	$0.00	$808,031.00	$808,031.00	0%	$69,198.06	$794,331.00	13,700.00
	Department **4550 - PARKS** Totals	($808,031.00)	$0.00	($808,031.00)	($808,031.00)	0%	($69,198.06)	794,331.00	
	Department **4560 - LIBRARIES**							$0.00	
	EXPENSE								
55000	CONTRIBUTIONS	30,000.00	.00	30,000.00	30,000.00	0	25,000.00	25,000.00	5,000.00
	EXPENSE TOTALS	$30,000.00	$0.00	$30,000.00	$30,000.00	0%	$25,000.00	$25,000.00	5,000.00
	Department **4560 - LIBRARIES** Totals	($30,000.00)	$0.00	($30,000.00)	($30,000.00)	0%	($25,000.00)		
	Recreation and Culture				$838,031.00			$819,331.00	$18,700.00
								$819,331.00	

Account	Account Description	Budget	Amendment	Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 **Budget**	Budget Amend.
	Department **4610 - CONSERVATION NATURAL**								
	EXPENSE								
55000	**CONTRIBUTIONS**								
55000-045	CONTRIBUTIONS SOIL CONSERVATION	98,445.00	.00	98,445.00	98,445.00	0	73,833.75	98,445.00	0.00
55000-050	CONTRIBUTIONS AG EXTENSION	126,000.00	.00	126,000.00	126,000.00	0	150,611.25	126,000.00	0.00
	55000 - CONTRIBUTIONS Totals	$224,445.00	$0.00	$224,445.00	$224,445.00	0%	$224,445.00	$224,445.00	0.00
	EXPENSE TOTALS	$224,445.00	$0.00	$224,445.00	$224,445.00	0%	$224,445.00		
	Department **4610 - CONSERVATION NATURAL**	($224,445.00)	$0.00	($224,445.00)	($224,445.00)	0%	($224,445.00)		
	Department **4650 - ECONOMIC DEVELOPMENT**								
	EXPENSE								
55000	**CONTRIBUTIONS**								
55000-060	CONTRIBUTIONS SW PLANNING COMMISSION	52,567.00	.00	52,567.00	52,567.00	0	52,567.00	52,567.00	0.00
	55000 - CONTRIBUTIONS Totals	$52,567.00	$0.00	$52,567.00	$52,567.00	0%	$52,567.00	$52,567.00	0.00
	EXPENSE TOTALS	$52,567.00	$0.00	$52,567.00	$52,567.00	0%	$52,567.00		
	Department **4650 - ECONOMIC DEVELOPMENT** Totals	($52,567.00)	$0.00	($52,567.00)	($52,567.00)	0%	($52,567.00)		
	Department **4651 - REDEVELOPMENT AUTHORITY**								
	EXPENSE								
54000	PROGRAM COST	55,000.00	.00	55,000.00	55,000.00	0	.00	.00	55,000.00
54100	**GRANTS - PROGRAM COST**								
54100-651	GRANTS - PROGRAM COST PHARE FUNDING -	.00	.00	.00	.00	+++	200,000.00	200,000.00	(200,000.00)
	54100 - GRANTS - PROGRAM COST Totals	$0.00	$0.00	$0.00	$0.00	+++	$200,000.00	$200,000.00	(145,000.00)
	EXPENSE TOTALS	$55,000.00	$0.00	$55,000.00	$55,000.00	0%	$200,000.00	$200,000.00	(145,000.00)
	Department **4651 - REDEVELOPMENT AUTHORITY** Totals	($55,000.00)	$0.00	($55,000.00)	($55,000.00)	0%	($200,000.00)		
	Economic and Conservation Development				$332,012.00			$477,012.00	($145,000)
								$477,012.00	
	Department **4806 RETIREMENT**								
	EXPENSE								
55000	CONTRIBUTIONS ARC PENSION OBLIGATION	.00	.00	.00	.00	0	750.00	600,000.00	(600,000.00)
						0	.00	.00	0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	0%	$750.00	$600,000.00	(600,000.00)

Account	Account Description	Budget Amen		Budget	Transactions	Rec'd	Prior Year Total	2/10/2016 Budget	Budget Amend.
Department	**4810 - INTERGOVERNMENTAL**								
	EXPENSE								
52530	BURIALS AND MARKERS	750.00	.00	750.00	750.00	0	750.00	750.00	0.00
55041	AIRPORT	61,200.00	.00	61,200.00	61,200.00	0	.00	.00	61,200.00
55044	ANIMAL CONTROL	10,000.00	.00	10,000.00	10,000.00	0	.00	.00	10,000.00
55050	FIREMEN ASSOCIATIONS	.00	.00	.00	.00	0	.00	10,000.00	(10,000.00)
55047	EMERGENCY MEDICAL SERVICES	5,500.00	.00	5,500.00	5,500.00	0	.00	5,500.00	0.00
	EXPENSE TOTALS	$77,450.00	$0.00	$77,450.00	$77,450.00	0%	$750.00	$16,250.00	61,200.00
Department	**4810 - INTERGOVERNMENTAL** Totals	($77,450.00)	$0.00	($77,450.00)	($77,450.00)	0%	($750.00)		
	Contributions				$77,450.00			$16,250.00	$61,200.00
Department	**4920 - INTERFUND TRANSFERS**								
	EXPENSE								
59000	**TRANSFER OUT**								
59000-10	TRANSFER OUT MH / MR	410,000.00	.00	410,000.00	410,000.00	0	320,000.00	409,000.00	1,000.00
59000-11	TRANSFER OUT FACT OPERATION	150,000.00	.00	150,000.00	150,000.00	0	.00	.00	150,000.00
59000-18	TRANSFER OUT DOMESTIC RELATIONS	456,225.00	.00	456,225.00	456,225.00	0	27,961.00	455,425.00	800.00
59000-20	TRANSFER OUT OFFENDER'S SUPERVISION	425,000.00	.00	425,000.00	425,000.00	0	.00	395,000.00	30,000.00
59000-24	TRANSFER OUT LIQUID FUEL FUND	.00	.00	.00	.00	0	.00	20,500.00	(20,500.00)
59000-36	TRANSFER OUT CYS	1,753,640.00	.00	1,753,640.00	1,753,640.00	0	1,738,705.00	1,747,640.00	6,000.00
59000-69	TRANSFER OUT GENERAL OPERATION	.00	.00	.00	.00	0	.00	88,885.00	(88,885.00)
59000-50	TRANSFER OUT CAPITAL OUTLAY	.00	.00	.00	.00	0	.00	200,000.00	(200,000.00)
59000-51	TRANSFER OUT CAPITAL RESERVE	.00	.00	.00	.00	0	.00	300,000.00	(300,000.00)
59000-39	TRANSFER OUT EMERGENCY MANAGEMENT	20,000.00	.00	20,000.00	20,000.00	0	14,500.00	20,000.00	0.00
59000-43	TRANSFER OUT 9-1-1 FUND	815,410.00	.00	815,410.00	815,410.00	0	1,042,000.00	725,410.00	90,000.00
	59000 - TRANSFER OUT Totals	$4,030,275.00	$0.00	$4,030,275.00	$4,030,275.00	0%	$3,143,166.00	$4,361,860.00	(331,585.00)
	EXPENSE TOTALS	$4,030,275.00	$0.00	$4,030,275.00	$4,030,275.00	0%	$3,143,166.00		
Department	**4920 - INTERFUND TRANSFERS** Totals	($4,030,275.00)	$0.00	($4,030,275.00)	($4,030,275.00)	0%	($3,143,166.00)		
	Interfund Transfer				$4,030,275.00			$4,361,860.00	($331,585)
Fund	**01 - GENERAL FUND** Totals	$32,717,500.00	$0.24	$32,717,500.24	$32,717,500.24		$27,568,517.44		
	Grand Totals	$32,717,500.00	$0.24	$32,717,500.24	$32,717,500.24		$27,568,517.44		
	General Fund Expenditures Total				$32,717,500.24			$32,598,753.24	$118,747
					$32,717,500.24			$32,598,753.24	$118,747

Prepared by Sam Lynch 2/12/2016

Fayette County
A summary of changes in long-term debt obligations
As of 12/31/2016

Governmental Activites:

	Beginning Balance	Additions	Reductions	Ending Balance	Interest Expense	Total
GOB, Series 2011	1,960,000		(95,000)	1,865,000	80,829	(175,829)
GOB, Series 2012	12,110,000		(885,000)	11,225,000	322,063	1,207,063
Capital Lease New World Lease	104,964		(104,964)	-	4,403	(109,366)
Line of Credit Balance as of 10/19/2015 2,658,695.00 858,615.00 3,517,310.00	3,517,310	-		3,517,310	120,380	(120,380)
Motorola 911 Fund Paid with Act 13 Funds Note Paid with Act 13 Funds	5,327,205		(701,999)	4,625,207	142,769	(844,768.07)
Capital Lease PNC Equipment Finance LLC County Copies Principal Amount $223,205	48,242		(48,242)	-	1,042	(49,284)
PNC Equipment Finance LLC County Copies Principal Amount $18,423	4,749		(4,376)	373	113	(4,489)
2016 TRAN Interest					46,500	
Total	23,072,470	-	(1,839,581)	21,232,890	718,098	

Less Departments Charges for Services: Reimbursement to Debt Payments

	Reductions	Interest Expense
BH	215,050	
C&Y	85,000	
911 Fund	-	24,076
	701,999	
Net Amount Due		142,769
	(837,532)	(551,253)

County assessment Valuation		4,694,595,510
Millage needed for LTD		0.00033
Total Real Estate Tax Rate		1,549,217
Collection Rate @		91.0%
Net Amount		$ 1,409,787.03
Beginning Balance	1/1/2016	$ 200,253.00
Total Debt amount needed		-
Revenue for RE		1,409,787
		(837,532)
		(551,253)
		-
Net Amount @ 12/31/2016		$ 221,255.60