

BUDGET PERFORMANCE REPORT
 Month End Date: 9/30/2015

ACCOUNT NUMBER	ADOPTED BUDGET	BUDGET AMENDMENTS	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D EXPENDITURES	AMENDED BUDGET LESS YTD EXPENSES	% USED	YEARS TOTAL LAST
Fund 001 - General Fund									
Department 0107 - Election Administration									

ACCOUNT CLASSIFICATION 3000 - Personnel Cost

5001	Payroll	241969.00	.00	241969.00	.00	207347.98	34621.02	86%	228181.69
5003	Overtime	.00	3500.00	3500.00	.00	949.76	2550.24	27%	.00
5301	Fica	18511.00	.00	18511.00	.00	15003.21	3507.79	81%	27108.93
5303	Retirement	26012.00	.00	26012.00	.00	23751.38	2260.62	91%	26605.39
5304	Healthfein	29250.00	.00	29250.00	.00	26081.46	3168.54	89%	28183.43
5305	Workercamp	1622.00	.00	1622.00	.00	1322.51	299.49	82%	3486.05
5306	Unempldyntc	3993.00	.00	3993.00	.00	1242.94	2750.06	31%	1633.88
Personnel TOTALS :		321357.00	3500.00	324857.00	.00	275699.24	49157.76	85%	315199.37

ACCOUNT CLASSIFICATION 3100 - Operating Expenditures

5601	AdminTravel	.00	.00	.00	.00	.00	.00	0%	.00
5602	LocalMils	.00	.00	.00	.00	.00	.00	0%	.00
6001	OffSupp	.00	.00	.00	.00	.00	.00	0%	.00
6005	Postage	8500.00	.00	8500.00	.00	7207.51	1292.49	85%	31364.16
6007	DuesMember	.00	.00	.00	.00	.00	.00	0%	.00
6010	BookSubscr	.00	.00	.00	.00	.00	.00	0%	.00
6022	ProfServ	.00	.00	.00	.00	.00	.00	0%	.00
6204	FuelSupp	600.00	.00	600.00	.00	468.45	131.55	78%	500.00
6205	MattSupp	4500.00	.00	4500.00	.00	4173.85	20.41	100%	4498.01
6224	Maintoolap	.00	.00	.00	.00	.00	.00	0%	.00
6402	Equipmaint	70750.00	.00	70750.00	.00	66503.88	4246.12	94%	55551.79
6403	Vehicemaint	750.00	.00	750.00	.00	14.50	735.50	2%	90.07
6705	Electexp	126000.00	.00	122500.00	.00	118339.67	4160.33	97%	116669.00
Operating TOTALS :		211100.00	3500.00	207600.00	.00	196707.86	10586.40	95%	208673.03

ACCOUNT CLASSIFICATION 3200 - Capital Expenditures

8801	CapOutlty	.00	.00	.00	.00	.00	.00	0%	.00
Cap Outlay TOTAL :		.00	.00	.00	.00	.00	.00	0%	.00
Department TOTALS :		532457.00	.00	532457.00	.00	472407.10	59744.16	89%	523872.40
Fund TOTALS :		532457.00	.00	532457.00	.00	472407.10	59744.16	89%	523872.40