

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
311	Property taxes									
311.10	Property taxes	5,890,755.00	.00	5,890,755.00	.00	.00	.00	5,890,755.00	0	5,940,520.70
311.12	Collectors auction account	2,000.00	.00	2,000.00	1,856.03	.00	1,856.03	143.97	93	1,788.60
	311 - Property taxes Totals	\$5,892,755.00	\$0.00	\$5,892,755.00	\$1,856.03	\$0.00	\$1,856.03	\$5,890,898.97	0%	\$5,942,309.30
319	Penalties/int - del real estate									
319.10	Penalties/int - del real estate	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0	659,761.23
319.12	Penalties/int - A S mobile home	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	319 - Penalties/int - del real estate Totals	\$701,000.00	\$0.00	\$701,000.00	\$0.00	\$0.00	\$0.00	\$701,000.00	0%	\$659,761.23
333	Federal-in lieu of taxes									
333.10	Federal-in lieu of taxes	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	16,046.00
	333 - Federal-in lieu of taxes Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$16,046.00
335	State income tax									
335.10	State income tax	1,700,000.00	.00	1,700,000.00	.00	.00	.00	1,700,000.00	0	1,694,378.46
335.15	Replacement revenue	2,300,000.00	.00	2,300,000.00	.00	.00	357,861.14	1,942,138.86	16	2,447,606.69
335.20	Sales and use taxes	500,000.00	.00	500,000.00	24,764.07	.00	24,764.07	475,235.93	5	661,245.82
335.21	Local use tax	300,000.00	.00	300,000.00	30,184.72	.00	30,184.72	269,815.28	10	334,988.07
335.25	Auto leasing tax	130,000.00	.00	130,000.00	6,509.16	.00	6,509.16	123,490.84	5	132,046.62
335.28	1/4 cent sales tax	3,700,000.00	.00	3,700,000.00	307,638.69	.00	307,638.69	3,392,361.31	8	3,768,516.88
	335 - State income tax Totals	\$8,630,000.00	\$0.00	\$8,630,000.00	\$369,096.64	\$0.00	\$726,957.78	\$7,903,042.22	8%	\$9,038,782.54
336	State-in lieu of taxes									
336.10	State-in lieu of taxes	86,000.00	.00	86,000.00	.00	.00	.00	86,000.00	0	69,695.61
	336 - State-in lieu of taxes Totals	\$86,000.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$0.00	\$86,000.00	0%	\$69,695.61
338	Admin reimb from Forest Preserve									
338.55	Admin reimb from Forest Preserve	245,683.00	.00	245,683.00	.00	.00	.00	245,683.00	0	245,683.00
338.57	Leased vehicle receipts - Project NOW	.00	.00	.00	.00	.00	.00	.00	+++	8.00
	338 - Admin reimb from Forest Preserve Totals	\$245,683.00	\$0.00	\$245,683.00	\$0.00	\$0.00	\$0.00	\$245,683.00	0%	\$245,691.00
341	Indemnity fees									
341.50	Indemnity fees	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	32,880.00
	341 - Indemnity fees Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$32,880.00
361	Investment earnings									
361.10	Investment earnings	15,000.00	.00	15,000.00	267.63	.00	752.30	14,247.70	5	5,488.41
361.30	Collector's interest '90	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	698.65
361.31	Collector's prior year interest	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
361.40	Inheritance tax interest	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
361.41	Trust fund interest	500.00	.00	500.00	113.70	.00	76.70	423.30	15	3,994.16
361.42	Special collector's interest	800.00	.00	800.00	73.27	.00	154.81	645.19	19	553.05
361.44	Mobile home interest	450.00	.00	450.00	33.72	.00	66.84	383.16	15	179.06
361.45	Forfeiture interest	250.00	.00	250.00	69.37	.00	142.64	107.36	57	327.62
361.47	Partial payment interest	50.00	.00	50.00	1.50	.00	3.05	46.95	6	16.65

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
361	Investment earnings									
361.48	After settle mobile home interes	.00	.00	.00	.29	.00	.60	(.60)	+++	2.04
361.50	Foreclosure account interest	750.00	.00	750.00	28.58	.00	84.66	665.34	11	719.75
	361 - Investment earnings Totals	\$20,100.00	\$0.00	\$20,100.00	\$588.06	\$0.00	\$1,281.60	\$18,818.40	6%	\$11,979.39
365	Township pension contributions									
365.10	Township pension contributions	1,500.00	.00	1,500.00	.00	.00	266.28	1,233.72	18	1,730.82
	365 - Township pension contributions Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$266.28	\$1,233.72	18%	\$1,730.82
369	Copy & microfilm revenue									
369.00	Copy & microfilm revenue	1,500.00	.00	1,500.00	176.00	.00	236.00	1,264.00	16	1,364.70
369.01	Recycling revenue	500.00	.00	500.00	.00	.00	.00	500.00	0	3.50
369.93	Refunds/rebates for prior years	.00	.00	.00	114.93	.00	114.93	(114.93)	+++	109.02
369.94	Miscellaneous - other revenue	40,000.00	.00	40,000.00	1,911.10	.00	1,911.10	38,088.90	5	29,708.93
	369 - Copy & microfilm revenue Totals	\$42,000.00	\$0.00	\$42,000.00	\$2,202.03	\$0.00	\$2,262.03	\$39,737.97	5%	\$31,186.15
390	Transfer from Tri-County Consortium									
390.40	Transfer from Tri-County Consortium	13,261.00	.00	13,261.00	.00	.00	.00	13,261.00	0	6,146.00
	390 - Transfer from Tri-County Consortium Totals	\$13,261.00	\$0.00	\$13,261.00	\$0.00	\$0.00	\$0.00	\$13,261.00	0%	\$6,146.00
391	Transfer from court automation									
391.10	Transfer from court automation	7,097.00	.00	7,097.00	.00	.00	.00	7,097.00	0	7,097.00
391.11	Transfer from court doc storage	9,332.00	.00	9,332.00	.00	.00	.00	9,332.00	0	9,332.00
391.12	Transfer from law library	13,327.00	.00	13,327.00	.00	.00	.00	13,327.00	0	13,327.00
391.13	Transfer from county clerk docum	3,758.00	.00	3,758.00	142.78	.00	142.78	3,615.22	4	3,758.00
391.14	Transfer from recorder document	7,602.00	.00	7,602.00	.00	.00	.00	7,602.00	0	7,602.00
391.16	Transfer from county highway	173,544.00	.00	173,544.00	.00	.00	.00	173,544.00	0	173,544.00
391.17	Transfer from county bridge	4,685.00	.00	4,685.00	.00	.00	.00	4,685.00	0	4,685.00
391.19	Transfer from GIS	27,919.00	.00	27,919.00	.00	.00	.00	27,919.00	0	27,919.00
391.20	Transfer from probation serv fee	7,818.00	.00	7,818.00	.00	.00	.00	7,818.00	0	105,262.00
391.21	Transfer from mental health	24,518.00	.00	24,518.00	.00	.00	.00	24,518.00	0	24,518.00
391.22	Transfer from health department	657,763.00	.00	657,763.00	.00	.00	.00	657,763.00	0	292,763.00
391.30	Transfer from Public bldg commis	500,000.00	.00	500,000.00	.00	.00	500,000.00	.00	100	500,000.00
391.31	Transfer from capital project fd	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
391.32	Transfer from ETSB	16,834.00	.00	16,834.00	.00	.00	.00	16,834.00	0	16,834.00
391.33	Transfer from solid waste mgmt	5,599.00	.00	5,599.00	.00	.00	.00	5,599.00	0	5,599.00
391.40	Transfer from arrestee medical	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
391.41	Transfer from TBA Fund	493.00	.00	493.00	.00	.00	.00	493.00	0	493.00
391.42	Transfer from S.A. Drug Enforcement Fund	3,608.00	.00	3,608.00	.00	.00	.00	3,608.00	0	38,608.00
391.47	Transfer from Veterans Assistance	59,543.00	.00	59,543.00	.00	.00	.00	59,543.00	0	59,543.00
391.50	Transfer from collector tax fee	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	41,548.00
391.53	Transfer from IMRF Fund	10,815.00	.00	10,815.00	.00	.00	.00	10,815.00	0	10,815.00
391.54	Transfer from FICA Fund	8,426.00	.00	8,426.00	.00	.00	.00	8,426.00	0	8,426.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
391	Transfer from court automation									
391.55	Transfer from EHB	32,976.00	.00	32,976.00	.00	.00	.00	32,976.00	0	32,976.00
391.63	Transf fr Treasurer's Automatio	3,966.00	.00	3,966.00	.00	.00	.00	3,966.00	0	3,966.00
	391 - Transfer from court automation Totals	\$1,645,623.00	\$0.00	\$1,645,623.00	\$142.78	\$0.00	\$500,142.78	\$1,145,480.22	30%	\$1,598,615.00
392	Sales of capital assets									
392.10	Sales of capital assets	1,000.00	.00	1,000.00	75.00	.00	95.00	905.00	10	500.00
392.30	Sale of land &/or right of way	.00	.00	.00	.00	.00	.00	.00	+++	453,397.75
	392 - Sales of capital assets Totals	\$1,000.00	\$0.00	\$1,000.00	\$75.00	\$0.00	\$95.00	\$905.00	10%	\$453,897.75
Department 01 - Auditor										
369	Purchasing card cash back rebate									
369.03	Purchasing card cash back rebate	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	9,989.45
	369 - Purchasing card cash back rebate Totals	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$9,989.45
Department 01 - Auditor Totals										
		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$9,989.45
Department 02 - County Board										
316	QC downs racing surcharge									
316.30	QC downs racing surcharge	20,000.00	.00	20,000.00	1,122.40	.00	2,147.20	17,852.80	11	15,587.70
316.31	IL Video gaming tax	7,500.00	.00	7,500.00	1,238.35	.00	2,331.83	5,168.17	31	10,505.56
316.46	Line easement tax	85,000.00	.00	85,000.00	84,928.88	.00	84,928.88	71.12	100	8,276.41
	316 - QC downs racing surcharge Totals	\$112,500.00	\$0.00	\$112,500.00	\$87,289.63	\$0.00	\$89,407.91	\$23,092.09	79%	\$34,369.67
321	Liquor & entertainment									
321.10	Liquor & entertainment	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	23,221.00
321.12	Permit - fireworks	600.00	.00	600.00	.00	.00	.00	600.00	0	450.00
321.13	Raffle Permits	150.00	.00	150.00	.00	.00	.00	150.00	0	115.00
	321 - Liquor & entertainment Totals	\$30,750.00	\$0.00	\$30,750.00	\$0.00	\$0.00	\$0.00	\$30,750.00	0%	\$23,786.00
341	Millinium Waste Fee									
341.02	Millinium Waste Fee	108,000.00	.00	108,000.00	.00	.00	10,785.00	97,215.00	10	130,406.86
	341 - Millinium Waste Fee Totals	\$108,000.00	\$0.00	\$108,000.00	\$0.00	\$0.00	\$10,785.00	\$97,215.00	10%	\$130,406.86
362	Rents									
362.10	Rents	145,336.00	.00	145,336.00	11,738.34	.00	52,427.13	92,908.87	36	118,174.84
	362 - Rents Totals	\$145,336.00	\$0.00	\$145,336.00	\$11,738.34	\$0.00	\$52,427.13	\$92,908.87	36%	\$118,174.84
Sub Department RE - Office Rental										
332	Senator Office rent revenue									
332.40	Senator Office rent revenue	4,620.00	.00	4,620.00	385.00	.00	1,155.00	3,465.00	25	4,620.00
	332 - Senator Office rent revenue Totals	\$4,620.00	\$0.00	\$4,620.00	\$385.00	\$0.00	\$1,155.00	\$3,465.00	25%	\$4,620.00
362	Rents									
362.10	Rents	23,345.00	.00	23,345.00	1,910.35	.00	1,910.35	21,434.65	8	22,959.69
	362 - Rents Totals	\$23,345.00	\$0.00	\$23,345.00	\$1,910.35	\$0.00	\$1,910.35	\$21,434.65	8%	\$22,959.69
Sub Department RE - Office Rental Totals										
		\$27,965.00	\$0.00	\$27,965.00	\$2,295.35	\$0.00	\$3,065.35	\$24,899.65	11%	\$27,579.69
Department 02 - County Board Totals										
		\$424,551.00	\$0.00	\$424,551.00	\$101,323.32	\$0.00	\$155,685.39	\$268,865.61	37%	\$334,317.06



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 03 - Circuit Clerk										
348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	1,700,000.00	.00	1,700,000.00	110,721.99	.00	227,402.53	1,472,597.47	13	1,393,225.05
348.01	Circuit clerk county fees	300,000.00	.00	300,000.00	21,716.20	.00	50,904.55	249,095.45	17	285,545.47
348.04	Youth diversion fees	30,000.00	.00	30,000.00	1,996.88	.00	4,078.16	25,921.84	14	25,716.41
348.05	Circuit clerk miscellaneous fees	10,000.00	.00	10,000.00	113.44	.00	426.08	9,573.92	4	5,205.53
348.06	RICo Drug enforcement fines	20,000.00	.00	20,000.00	651.53	.00	769.79	19,230.21	4	16,672.26
348.30	Juror Fund Reimbursement Assessed Attny Fee	.00	.00	.00	.00	.00	.00	.00	+++	182.04
	348 - Circuit clerk fees & costs Totals	\$2,060,000.00	\$0.00	\$2,060,000.00	\$135,200.04	\$0.00	\$283,581.11	\$1,776,418.89	14%	\$1,726,546.76
351	Circuit clerk county fines									
351.31	Circuit clerk county fines	400,000.00	.00	400,000.00	32,886.18	.00	75,963.40	324,036.60	19	373,138.32
	351 - Circuit clerk county fines Totals	\$400,000.00	\$0.00	\$400,000.00	\$32,886.18	\$0.00	\$75,963.40	\$324,036.60	19%	\$373,138.32
361	Circuit clerk interest									
361.20	Circuit clerk interest	12,000.00	.00	12,000.00	866.24	.00	1,833.78	10,166.22	15	9,428.26
361.21	Child support checking interest	.00	.00	.00	4.22	.00	5.16	(5.16)	+++	43.28
	361 - Circuit clerk interest Totals	\$12,000.00	\$0.00	\$12,000.00	\$870.46	\$0.00	\$1,838.94	\$10,161.06	15%	\$9,471.54
	Department 03 - Circuit Clerk Totals	\$2,472,000.00	\$0.00	\$2,472,000.00	\$168,956.68	\$0.00	\$361,383.45	\$2,110,616.55	15%	\$2,109,156.62
Department 04 - Circuit Court										
335	SVPCA reimbursement court admin									
335.44	SVPCA reimbursement court admin	.00	.00	.00	.00	.00	.00	.00	+++	38,013.00
	335 - SVPCA reimbursement court admin Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$38,013.00
348	Juror Fund Reimbursement Assessed Attny Fee									
348.30	Juror Fund Reimbursement Assessed Attny Fee	2,000.00	.00	2,000.00	50.00	.00	100.00	1,900.00	5	10,418.70
	348 - Juror Fund Reimbursement Assessed Attny Fee Totals	\$2,000.00	\$0.00	\$2,000.00	\$50.00	\$0.00	\$100.00	\$1,900.00	5%	\$10,418.70
	Department 04 - Circuit Court Totals	\$2,000.00	\$0.00	\$2,000.00	\$50.00	\$0.00	\$100.00	\$1,900.00	5%	\$48,431.70
Department 05 - County Clerk										
Sub Department 10 - Administration										
341	County clerk fees									
341.05	County clerk fees	500,000.00	.00	500,000.00	40,639.58	.00	92,912.68	407,087.32	19	407,162.06
	341 - County clerk fees Totals	\$500,000.00	\$0.00	\$500,000.00	\$40,639.58	\$0.00	\$92,912.68	\$407,087.32	19%	\$407,162.06
	Sub Department 10 - Administration Totals	\$500,000.00	\$0.00	\$500,000.00	\$40,639.58	\$0.00	\$92,912.68	\$407,087.32	19%	\$407,162.06
Sub Department 33 - Elections										
335	Election reimbursements - state									
335.45	Election reimbursements - state	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	18,045.00
	335 - Election reimbursements - state Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$18,045.00
	Sub Department 33 - Elections Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$18,045.00
Sub Department 35 - Grants										
331	Federal grants-general govt									
331.10	Federal grants-general govt	.00	.00	.00	.00	.00	.00	.00	+++	29,156.71



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
	REVENUE									
	Department 05 - County Clerk									
	Sub Department 35 - Grants									
	331 - Federal grants-general govt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$29,156.71
334	State grants - general govt									
334.10	State grants - general govt	.00	.00	.00	.00	.00	.00	.00	+++	11,228.00
	334 - State grants - general govt Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,228.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40,384.71
	Department 05 - County Clerk Totals	\$510,000.00	\$0.00	\$510,000.00	\$40,639.58	\$0.00	\$92,912.68	\$417,087.32	18%	\$465,591.77
	Department 06 - Coroner									
	Sub Department 35 - Grants									
334	State grants - public safety									
334.20	State grants - public safety	.00	.00	.00	.00	.00	.00	.00	+++	4,320.00
	334 - State grants - public safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,320.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,320.00
	Department 06 - Coroner Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,320.00
	Department 07 - Recorder									
341	County recorder fees									
341.15	County recorder fees	1,030,700.00	.00	1,030,700.00	65,246.51	.00	187,006.76	843,693.24	18	773,847.43
341.16	Real estate stamps	135,000.00	.00	135,000.00	11,004.00	.00	32,358.75	102,641.25	24	162,905.00
341.17	Co rental house suppl program	8,200.00	.00	8,200.00	552.50	.00	1,862.00	6,338.00	23	8,772.00
	341 - County recorder fees Totals	\$1,173,900.00	\$0.00	\$1,173,900.00	\$76,803.01	\$0.00	\$221,227.51	\$952,672.49	19%	\$945,524.43
	Department 07 - Recorder Totals	\$1,173,900.00	\$0.00	\$1,173,900.00	\$76,803.01	\$0.00	\$221,227.51	\$952,672.49	19%	\$945,524.43
	Department 08 - Sheriff									
	Sub Department 02 - Interstate Transfers - Probation									
391	Inner Fund Transfer from Gen Fund Ct Services									
391.90	Inner Fund Transfer from Gen Fund Ct Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,953.96
	391 - Inner Fund Transfer from Gen Fund Ct Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,953.96
	Sub Department 02 - Interstate Transfers - Probation Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,953.96
	Sub Department 03 - Failure To Appear-CirCl1/1/11law									
342	Failure to appear fees									
342.09	Failure to appear fees	14,000.00	.00	14,000.00	1,275.23	.00	1,820.61	12,179.39	13	19,393.04
	342 - Failure to appear fees Totals	\$14,000.00	\$0.00	\$14,000.00	\$1,275.23	\$0.00	\$1,820.61	\$12,179.39	13%	\$19,393.04
	Sub Department 03 - Failure To Appear-CirCl1/1/11law Totals	\$14,000.00	\$0.00	\$14,000.00	\$1,275.23	\$0.00	\$1,820.61	\$12,179.39	13%	\$19,393.04
	Sub Department 10 - Administration									
342	Sheriff miscellaneous fees									
342.04	Sheriff miscellaneous fees	400.00	.00	400.00	.00	.00	128.40	271.60	32	234.31
	342 - Sheriff miscellaneous fees Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$128.40	\$271.60	32%	\$234.31

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 10 - Administration										
364	Contributions fr private sources									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	364 - Contributions fr private sources Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub Department 10 - Administration Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$128.40	\$1,271.60	9%	\$234.31
Sub Department 18 - Facilities/Maintenance										
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	250.00	.00	250.00	.00	.00	110.20	139.80	44	331.13
	392 - Sale of supplies & materials Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$110.20	\$139.80	44%	\$331.13
	Sub Department 18 - Facilities/Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$110.20	\$139.80	44%	\$331.13
Sub Department 20 - Law Enforcement										
342	Civil Process IL									
342.00	Civil Process IL	350,000.00	.00	350,000.00	22,064.67	.00	56,077.83	293,922.17	16	336,381.17
342.01	IL Sheriff training reimbursement	3,135.00	.00	3,135.00	.00	.00	.00	3,135.00	0	3,135.22
342.02	Drug enforcement fees	1,500.00	.00	1,500.00	1,419.19	.00	1,419.19	80.81	95	6,652.26
342.03	Fire & Ambulance radio user fees	15,300.00	.00	15,300.00	141.67	.00	425.01	14,874.99	3	11,900.04
342.05	Sheriff vehicle fees	8,500.00	.00	8,500.00	612.00	.00	1,170.20	7,329.80	14	8,665.77
342.06	Sheriff emerg response DUI fees	500.00	.00	500.00	.00	.00	17.40	482.60	3	1,516.00
342.07	IL State seizure-forfeited funds (not Article 36)	18,000.00	.00	18,000.00	132.60	.00	132.60	17,867.40	1	20,008.76
342.10	Police radio user fees	16,537.00	.00	16,537.00	.00	.00	2,483.34	14,053.66	15	14,479.44
342.11	Sheriff Sex offender registration fees	1,260.00	.00	1,260.00	.00	.00	105.00	1,155.00	8	1,038.10
342.12	Transient Merchant Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	342 - Civil Process IL Totals	\$415,032.00	\$0.00	\$415,032.00	\$24,370.13	\$0.00	\$61,830.57	\$353,201.43	15%	\$403,776.76
351	Traffic fines									
351.10	Traffic fines	200,000.00	.00	200,000.00	15,062.19	.00	33,282.85	166,717.15	17	188,079.65
351.12	Ordinance violations fines	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,400.00
351.33	Fed gang task force street fines	800.00	.00	800.00	54.25	.00	92.25	707.75	12	2,050.52
	351 - Traffic fines Totals	\$205,800.00	\$0.00	\$205,800.00	\$15,116.44	\$0.00	\$33,375.10	\$172,424.90	16%	\$191,530.17
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	36.27
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36.27
391	Transfer from S.A. Drug Enforcement Fund									
391.42	Transfer from S.A. Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	11,000.00
	391 - Transfer from S.A. Drug Enforcement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,000.00
392	Sales of capital assets									
392.10	Sales of capital assets	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,993.00
392.11	Sales of junk or salvage value	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	392 - Sales of capital assets Totals	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0%	\$1,993.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
	REVENUE									
	Department 08 - Sheriff									
	Sub Department 20 - Law Enforcement Totals	\$623,132.00	\$0.00	\$623,132.00	\$39,486.57	\$0.00	\$95,205.67	\$527,926.33	15%	\$608,336.20
	Sub Department 23 - Correctional Institution									
336	IL Dept of Corr transportation reimbursement									
336.11	IL Dept of Corr transportation reimbursement	15,500.00	.00	15,500.00	.00	.00	.00	15,500.00	0	10,735.20
	336 - IL Dept of Corr transportation reimbursement Totals	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0%	\$10,735.20
343	Pay telephone jail fees									
343.10	Pay telephone jail fees	85,000.00	.00	85,000.00	5,589.27	.00	5,589.27	79,410.73	7	88,469.39
343.12	Fed IL Prisoner room & board	250,000.00	.00	250,000.00	58,410.00	.00	58,410.00	191,590.00	23	406,230.00
343.13	Sheriff damage restitution	500.00	.00	500.00	.00	.00	19.33	480.67	4	.00
343.14	Federal prisoner room & board Immigration ICE	15,000.00	.00	15,000.00	1,890.00	.00	1,890.00	13,110.00	13	15,165.00
343.16	Prisoner work release	40,000.00	.00	40,000.00	1,618.43	.00	5,043.43	34,956.57	13	56,872.78
343.18	Prisoner social security finders	10,000.00	.00	10,000.00	400.00	.00	400.00	9,600.00	4	8,200.00
343.19	Fed IL transportation fees	7,500.00	.00	7,500.00	427.86	.00	427.86	7,072.14	6	5,768.09
343.21	Arrestee medical costs	.00	.00	.00	.00	.00	.00	.00	+++	528.13
343.22	Fed IL prisoner pharmacy	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	14,946.29
343.24	Cook County Prisoners room & board	175,000.00	.00	175,000.00	5,800.00	.00	5,800.00	169,200.00	3	157,350.00
343.25	Cook County Pharmacy	5,000.00	.00	5,000.00	50.47	.00	50.47	4,949.53	1	5,732.24
	343 - Pay telephone jail fees Totals	\$595,500.00	\$0.00	\$595,500.00	\$74,186.03	\$0.00	\$77,630.36	\$517,869.64	13%	\$759,261.92
351	Sheriff bail bond fines									
351.11	Sheriff bail bond fines	120,000.00	.00	120,000.00	.00	.00	17,782.00	102,218.00	15	171,699.00
	351 - Sheriff bail bond fines Totals	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$17,782.00	\$102,218.00	15%	\$171,699.00
	Sub Department 23 - Correctional Institution Totals	\$731,000.00	\$0.00	\$731,000.00	\$74,186.03	\$0.00	\$95,412.36	\$635,587.64	13%	\$941,696.12
	Sub Department 28 - Seized and Forfeited Property									
335	Article 36-State seized vehicle									
335.51	Article 36-State seized vehicle	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	25,060.40
	335 - Article 36-State seized vehicle Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$25,060.40
	Sub Department 28 - Seized and Forfeited Property Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$25,060.40
	Sub Department 35 - Grants									
331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	823.90	823.90	.00	.00	.00	823.90	0	45,393.90
	331 - Federal grants-public safety Totals	\$0.00	\$823.90	\$823.90	\$0.00	\$0.00	\$0.00	\$823.90	0%	\$45,393.90
332	Federal prisoner SCAAP awards									
332.31	Federal prisoner SCAAP awards	.00	.00	.00	.00	.00	.00	.00	+++	57,048.29
	332 - Federal prisoner SCAAP awards Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$57,048.29
334	State grants - public safety									
334.20	State grants - public safety	.00	.00	.00	.00	.00	.00	.00	+++	1,870.00
	334 - State grants - public safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,870.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 08 - Sheriff										
Sub Department 35 - Grants										
365	Private foundation grants									
365.20	Private foundation grants	.00	28.00	28.00	700.00	.00	780.00	(752.00)	2786	1,770.00
365 - Private foundation grants Totals		\$0.00	\$28.00	\$28.00	\$700.00	\$0.00	\$780.00	(\$752.00)	2786%	\$1,770.00
Sub Department 35 - Grants Totals		\$0.00	\$851.90	\$851.90	\$700.00	\$0.00	\$780.00	\$71.90	92%	\$106,082.19
Sub Department HS - Homeland Security										
392	Sales of junk or salvage value									
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	.00	.00	+++	2,984.00
392.12	Sales of vehicles	.00	.00	.00	.00	.00	.00	.00	+++	2,820.00
392 - Sales of junk or salvage value Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,804.00
Sub Department HS - Homeland Security Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,804.00
Department 08 - Sheriff Totals		\$1,383,782.00	\$851.90	\$1,384,633.90	\$115,647.83	\$0.00	\$193,457.24	\$1,191,176.66	14%	\$1,708,891.35
Department 09 - State's Attorney										
335	State attny salary reimbursement									
335.80	State attny salary reimbursement	73,128.00	.00	73,128.00	6,028.21	.00	18,084.63	55,043.37	25	72,338.52
335.81	Assist state attny salary reimb	1,225.00	.00	1,225.00	.00	.00	.00	1,225.00	0	1,700.00
335.82	Drug enforce attny salary reimb	28,200.00	.00	28,200.00	7,050.00	.00	7,050.00	21,150.00	25	23,500.00
335 - State attny salary reimbursement Totals		\$102,553.00	\$0.00	\$102,553.00	\$13,078.21	\$0.00	\$25,134.63	\$77,418.37	25%	\$97,538.52
348	St Attorney records automation fund									
348.20	St Attorney records automation fund	6,000.00	.00	6,000.00	893.00	.00	2,906.75	3,093.25	48	5,768.89
348.50	Bad check fees	3,600.00	.00	3,600.00	.00	.00	192.85	3,407.15	5	3,172.06
348.51	States attorney fees	32,000.00	.00	32,000.00	2,822.73	.00	5,361.24	26,638.76	17	31,310.46
348 - St Attorney records automation fund Totals		\$41,600.00	\$0.00	\$41,600.00	\$3,715.73	\$0.00	\$8,460.84	\$33,139.16	20%	\$40,251.41
351	Witness fines									
351.32	Witness fines	8,200.00	.00	8,200.00	285.00	.00	335.00	7,865.00	4	5,978.05
351.35	Sex offend fines 730 5/5-9-1.14	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	620.00
351 - Witness fines Totals		\$9,250.00	\$0.00	\$9,250.00	\$285.00	\$0.00	\$335.00	\$8,915.00	4%	\$6,598.05
361	St attny seized property interes									
361.25	St attny seized property interes	800.00	.00	800.00	53.36	.00	111.66	688.34	14	618.60
361 - St attny seized property interes Totals		\$800.00	\$0.00	\$800.00	\$53.36	\$0.00	\$111.66	\$688.34	14%	\$618.60
391	Transfer from probation serv fee									
391.20	Transfer from probation serv fee	.00	.00	.00	.00	.00	.00	.00	+++	525.00
391 - Transfer from probation serv fee Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$525.00
Department 09 - State's Attorney Totals		\$154,203.00	\$0.00	\$154,203.00	\$17,132.30	\$0.00	\$34,042.13	\$120,160.87	22%	\$145,531.58
Department 11 - Treasurer										
338	Treasurer services									
338.02	Treasurer services	6,900.00	.00	6,900.00	.00	.00	.00	6,900.00	0	6,900.00
338 - Treasurer services Totals		\$6,900.00	\$0.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	0%	\$6,900.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 11 - Treasurer										
341	Publication fees									
341.20	Publication fees	35,500.00	.00	35,500.00	.00	.00	.00	35,500.00	0	27,750.00
341 - Publication fees Totals		\$35,500.00	\$0.00	\$35,500.00	\$0.00	\$0.00	\$0.00	\$35,500.00	0%	\$27,750.00
Department 11 - Treasurer Totals		\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00	\$42,400.00	0%	\$34,650.00
Department 13 - Chief County Assessor										
335	State salary subsidy assessment									
335.85	State salary subsidy assessment	35,961.00	.00	35,961.00	2,829.07	.00	2,829.07	33,131.93	8	33,948.84
335 - State salary subsidy assessment Totals		\$35,961.00	\$0.00	\$35,961.00	\$2,829.07	\$0.00	\$2,829.07	\$33,131.93	8%	\$33,948.84
Department 13 - Chief County Assessor Totals		\$35,961.00	\$0.00	\$35,961.00	\$2,829.07	\$0.00	\$2,829.07	\$33,131.93	8%	\$33,948.84
Department 15 - EMA										
Sub Department 10 - Administration										
338	Exelon reimbursement									
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	2,461.54	(2,461.54)	+++	.00
338 - Exelon reimbursement Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.54	(\$2,461.54)	+++	\$0.00
Sub Department 10 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,461.54	(\$2,461.54)	+++	\$0.00
Sub Department 35 - Grants										
331	Federal grants-public safety									
331.20	Federal grants-public safety	43,000.00	.00	43,000.00	11,829.74	.00	11,829.74	31,170.26	28	30,195.95
331 - Federal grants-public safety Totals		\$43,000.00	\$0.00	\$43,000.00	\$11,829.74	\$0.00	\$11,829.74	\$31,170.26	28%	\$30,195.95
334	State grants - public safety									
334.20	State grants - public safety	33,000.00	.00	33,000.00	.00	.00	.00	33,000.00	0	26,220.00
334 - State grants - public safety Totals		\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$0.00	\$33,000.00	0%	\$26,220.00
Sub Department 35 - Grants Totals		\$76,000.00	\$0.00	\$76,000.00	\$11,829.74	\$0.00	\$11,829.74	\$64,170.26	16%	\$56,415.95
Department 15 - EMA Totals		\$76,000.00	\$0.00	\$76,000.00	\$11,829.74	\$0.00	\$14,291.28	\$61,708.72	19%	\$56,415.95
Department 16 - Information Systems										
338	Copy center reimbursement									
338.50	Copy center reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	65.80
338.60	Info systems services reimburse	15,000.00	.00	15,000.00	.00	.00	3,311.25	11,688.75	22	14,549.53
338 - Copy center reimbursement Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,311.25	\$11,688.75	22%	\$14,615.33
Department 16 - Information Systems Totals		\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$3,311.25	\$11,688.75	22%	\$14,615.33
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	73.60	(73.60)	+++	.00
392 - Sale of supplies & materials Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.60	(\$73.60)	+++	\$0.00
Sub Department 18 - Facilities/Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.60	(\$73.60)	+++	\$0.00
Department 20 - County Office Building Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.60	(\$73.60)	+++	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 22 - Zoning										
341	Soil & water conservation reimb									
341.35	Soil & water conservation reimb	.00	.00	.00	.00	.00	.00	.00	+++	(5,670.00)
	341 - Soil & water conservation reimb Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$5,670.00)
342	Zoning fees									
342.45	Zoning fees	190,000.00	.00	190,000.00	4,803.40	.00	17,523.95	172,476.05	9	255,665.30
342.46	Zoning contract registration fees	10,000.00	.00	10,000.00	350.00	.00	700.00	9,300.00	7	7,400.00
	342 - Zoning fees Totals	\$200,000.00	\$0.00	\$200,000.00	\$5,153.40	\$0.00	\$18,223.95	\$181,776.05	9%	\$263,065.30
351	RICCES zoning fines									
351.34	RICCES zoning fines	.00	.00	.00	.00	.00	.00	.00	+++	268.66
	351 - RICCES zoning fines Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$268.66
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
	369 - Miscellaneous - other revenue Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
Sub Department 10 - Administration										
342	Fees in lieu storm H2O detention									
342.47	Fees in lieu storm H2O detention	.00	.00	.00	.00	.00	.00	.00	+++	6,120.00
	342 - Fees in lieu storm H2O detention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,120.00
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,120.00
	Department 22 - Zoning Totals	\$220,000.00	\$0.00	\$220,000.00	\$5,153.40	\$0.00	\$18,223.95	\$201,776.05	8%	\$263,783.96
Department 25 - General County										
Sub Department 35 - Grants										
331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	.00	.00	+++	108,108.00
331.60	Federal grants-social services	.00	.00	.00	.00	.00	.00	.00	+++	7,439.00
	331 - Federal grants-public safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$115,547.00
334	State grants - general govt									
334.10	State grants - general govt	.00	.00	.00	2,000.00	.00	2,000.00	(2,000.00)	+++	2,000.00
	334 - State grants - general govt Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)	+++	\$2,000.00
337	Local grants-general govt									
337.10	Local grants-general govt	.00	5,245.12	5,245.12	.00	.00	.00	5,245.12	0	19,699.88
	337 - Local grants-general govt Totals	\$0.00	\$5,245.12	\$5,245.12	\$0.00	\$0.00	\$0.00	\$5,245.12	0%	\$19,699.88
391	Transfer from IDOT grant fund									
391.38	Transfer from IDOT grant fund	.00	107.47	107.47	.00	.00	.00	107.47	0	4,415.14
	391 - Transfer from IDOT grant fund Totals	\$0.00	\$107.47	\$107.47	\$0.00	\$0.00	\$0.00	\$107.47	0%	\$4,415.14
	Sub Department 35 - Grants Totals	\$0.00	\$5,352.59	\$5,352.59	\$2,000.00	\$0.00	\$2,000.00	\$3,352.59	37%	\$141,662.02
	Department 25 - General County Totals	\$0.00	\$5,352.59	\$5,352.59	\$2,000.00	\$0.00	\$2,000.00	\$3,352.59	37%	\$141,662.02



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
REVENUE										
Department 26 - Court Services										
335	Medicaid Reimb. Court SVC									
335.41	Medicaid Reimb. Court SVC	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	25,117.59
335.87	Probation officer salary reimb	1,075,000.00	.00	1,075,000.00	.00	.00	.00	1,075,000.00	0	738,537.16
	335 - Medicaid Reimb. Court SVC Totals	\$1,090,000.00	\$0.00	\$1,090,000.00	\$0.00	\$0.00	\$0.00	\$1,090,000.00	0%	\$763,654.75
348	Probation interstate transfers									
348.60	Probation interstate transfers	2,000.00	.00	2,000.00	132.00	.00	407.00	1,593.00	20	1,953.96
	348 - Probation interstate transfers Totals	\$2,000.00	\$0.00	\$2,000.00	\$132.00	\$0.00	\$407.00	\$1,593.00	20%	\$1,953.96
361	Probation interest									
361.28	Probation interest	3,000.00	.00	3,000.00	231.63	.00	469.55	2,530.45	16	4,025.80
	361 - Probation interest Totals	\$3,000.00	\$0.00	\$3,000.00	\$231.63	\$0.00	\$469.55	\$2,530.45	16%	\$4,025.80
364	Parental payments									
364.15	Parental payments	20,000.00	.00	20,000.00	315.00	.00	585.00	19,415.00	3	21,439.00
	364 - Parental payments Totals	\$20,000.00	\$0.00	\$20,000.00	\$315.00	\$0.00	\$585.00	\$19,415.00	3%	\$21,439.00
369	Victim impact riverside revenue									
369.90	Victim impact riverside revenue	6,000.00	.00	6,000.00	310.00	.00	580.00	5,420.00	10	5,920.00
	369 - Victim impact riverside revenue Totals	\$6,000.00	\$0.00	\$6,000.00	\$310.00	\$0.00	\$580.00	\$5,420.00	10%	\$5,920.00
Sub Department 76 - Electronic Monitoring										
348	Foreign electronic monitoring									
348.63	Foreign electronic monitoring	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	8,804.32
	348 - Foreign electronic monitoring Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$8,804.32
351	Electronic Monitoring Fines									
351.30	Electronic Monitoring Fines	20,000.00	.00	20,000.00	10,009.96	.00	10,687.27	9,312.73	53	20,124.87
	351 - Electronic Monitoring Fines Totals	\$20,000.00	\$0.00	\$20,000.00	\$10,009.96	\$0.00	\$10,687.27	\$9,312.73	53%	\$20,124.87
	Sub Department 76 - Electronic Monitoring Totals	\$21,000.00	\$0.00	\$21,000.00	\$10,009.96	\$0.00	\$10,687.27	\$10,312.73	51%	\$28,929.19
Sub Department 78 - Child Placement										
348	Foreign detention									
348.68	Foreign detention	.00	.00	.00	.00	.00	.00	.00	+++	1,687.50
	348 - Foreign detention Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,687.50
	Sub Department 78 - Child Placement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,687.50
	Department 26 - Court Services Totals	\$1,142,000.00	\$0.00	\$1,142,000.00	\$10,998.59	\$0.00	\$12,728.82	\$1,129,271.18	1%	\$827,610.20
Department 27 - Public Defender										
335	Public defender salary reimb									
335.89	Public defender salary reimb	100,288.00	.00	100,288.00	8,324.57	.00	8,324.57	91,963.43	8	99,894.84
	335 - Public defender salary reimb Totals	\$100,288.00	\$0.00	\$100,288.00	\$8,324.57	\$0.00	\$8,324.57	\$91,963.43	8%	\$99,894.84
348	Public defender fees									
348.70	Public defender fees	65,000.00	.00	65,000.00	3,918.04	.00	8,919.32	56,080.68	14	54,520.62
	348 - Public defender fees Totals	\$65,000.00	\$0.00	\$65,000.00	\$3,918.04	\$0.00	\$8,919.32	\$56,080.68	14%	\$54,520.62
	Department 27 - Public Defender Totals	\$165,288.00	\$0.00	\$165,288.00	\$12,242.61	\$0.00	\$17,243.89	\$148,044.11	10%	\$154,415.46



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
	REVENUE TOTALS	\$25,169,507.00	\$6,204.49	\$25,175,711.49	\$939,566.67	\$0.00	\$2,362,371.76	\$22,813,339.73	9%	\$25,407,576.51
	EXPENSE									
	Department 01 - Auditor									
411	Salaries and wages									
411.00	Salaries and wages	215,995.36	.00	215,995.36	15,876.31	.00	44,823.26	171,172.10	21	205,210.46
	411 - Salaries and wages Totals	\$215,995.36	\$0.00	\$215,995.36	\$15,876.31	\$0.00	\$44,823.26	\$171,172.10	21%	\$205,210.46
521	Office Supplies									
521.00	Office Supplies	295.00	.00	295.00	43.16	.00	43.16	251.84	15	269.28
	521 - Office Supplies Totals	\$295.00	\$0.00	\$295.00	\$43.16	\$0.00	\$43.16	\$251.84	15%	\$269.28
522	Operating Supplies									
522.00	Operating Supplies	62.00	.00	62.00	.00	.00	.00	62.00	0	5.49
	522 - Operating Supplies Totals	\$62.00	\$0.00	\$62.00	\$0.00	\$0.00	\$0.00	\$62.00	0%	\$5.49
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	80.00	(80.00)	+++	32.84
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	(\$80.00)	+++	\$32.84
630	Training & Education									
630.00	Training & Education	1,075.00	.00	1,075.00	.00	.00	.00	1,075.00	0	744.00
	630 - Training & Education Totals	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$0.00	\$0.00	\$1,075.00	0%	\$744.00
631	Professional Services									
631.00	Professional Services	1,387.00	.00	1,387.00	.00	.00	882.00	505.00	64	505.00
	631 - Professional Services Totals	\$1,387.00	\$0.00	\$1,387.00	\$0.00	\$0.00	\$882.00	\$505.00	64%	\$505.00
632	Communications									
632.00	Communications	505.00	.00	505.00	.00	.00	.00	505.00	0	238.74
	632 - Communications Totals	\$505.00	\$0.00	\$505.00	\$0.00	\$0.00	\$0.00	\$505.00	0%	\$238.74
633	Travel									
633.00	Travel	980.00	.00	980.00	.00	.00	92.41	887.59	9	664.08
	633 - Travel Totals	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00	\$92.41	\$887.59	9%	\$664.08
634	Publishing									
634.00	Publishing	100.00	.00	100.00	25.00	.00	25.00	75.00	25	94.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$25.00	\$0.00	\$25.00	\$75.00	25%	\$94.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	387.53
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$387.53
642	Dues & memberships									
642.00	Dues & memberships	575.00	.00	575.00	.00	.00	.00	575.00	0	575.00
	642 - Dues & memberships Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$575.00
644	Outside Contractual									
644.00	Outside Contractual	1,097.00	.00	1,097.00	.00	.00	.00	1,097.00	0	1,096.68
	644 - Outside Contractual Totals	\$1,097.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$0.00	\$1,097.00	0%	\$1,096.68



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 01 - Auditor										
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	980.14
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$980.14
	Department 01 - Auditor Totals	\$222,071.36	\$0.00	\$222,071.36	\$15,944.47	\$0.00	\$45,945.83	\$176,125.53	21%	\$210,803.24
Department 02 - County Board										
411	Salaries and wages									
411.00	Salaries and wages	144,112.60	.00	144,112.60	11,367.00	.00	29,136.45	114,976.15	20	174,420.04
	411 - Salaries and wages Totals	\$144,112.60	\$0.00	\$144,112.60	\$11,367.00	\$0.00	\$29,136.45	\$114,976.15	20%	\$174,420.04
412	Overtime									
412.00	Overtime	.08	.00	.08	.00	.00	.00	.08	0	659.47
	412 - Overtime Totals	\$0.08	\$0.00	\$0.08	\$0.00	\$0.00	\$0.00	\$0.08	0%	\$659.47
521	Office Supplies									
521.00	Office Supplies	400.00	.00	400.00	150.38	.00	319.63	80.37	80	844.99
	521 - Office Supplies Totals	\$400.00	\$0.00	\$400.00	\$150.38	\$0.00	\$319.63	\$80.37	80%	\$844.99
522	Operating Supplies									
522.00	Operating Supplies	150.00	.00	150.00	.00	.00	.00	150.00	0	64.03
	522 - Operating Supplies Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$64.03
526	Food Purchases									
526.00	Food Purchases	930.00	.00	930.00	15.00	.00	15.00	915.00	2	375.81
	526 - Food Purchases Totals	\$930.00	\$0.00	\$930.00	\$15.00	\$0.00	\$15.00	\$915.00	2%	\$375.81
630	Training & Education									
630.00	Training & Education	350.00	.00	350.00	.00	.00	187.00	163.00	53	105.00
	630 - Training & Education Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$187.00	\$163.00	53%	\$105.00
632	Communications									
632.00	Communications	1,020.00	.00	1,020.00	.00	.00	.00	1,020.00	0	261.79
	632 - Communications Totals	\$1,020.00	\$0.00	\$1,020.00	\$0.00	\$0.00	\$0.00	\$1,020.00	0%	\$261.79
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	637.49	.00	637.49	4,362.51	13	2,955.32
	633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$637.49	\$0.00	\$637.49	\$4,362.51	13%	\$2,955.32
634	Publishing									
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	634 - Publishing Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	796.68	.00	1,068.68	1,431.32	43	3,381.99
	635 - Printing & Duplicating Totals	\$2,500.00	\$0.00	\$2,500.00	\$796.68	\$0.00	\$1,068.68	\$1,431.32	43%	\$3,381.99
642	Dues & memberships									
642.00	Dues & memberships	4,900.00	.00	4,900.00	.00	.00	2,000.00	2,900.00	41	2,190.00
	642 - Dues & memberships Totals	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$2,000.00	\$2,900.00	41%	\$2,190.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 02 - County Board										
644	Outside Contractual									
644.00	Outside Contractual	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,681.32
644 - Outside Contractual Totals		\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$1,681.32
Sub Department 04 - Facilities/Properties Analysis										
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	22,000.00
644 - Outside Contractual Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$22,000.00
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
991 - Transfer to Other Funds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
Sub Department 04 - Facilities/Properties Analysis Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$23,500.00
Sub Department RE - Office Rental										
637	Public Utility Services									
637.00	Public Utility Services	2,200.00	.00	2,200.00	285.29	.00	590.81	1,609.19	27	3,638.93
637 - Public Utility Services Totals		\$2,200.00	\$0.00	\$2,200.00	\$285.29	\$0.00	\$590.81	\$1,609.19	27%	\$3,638.93
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	13,500.00
766 - Building Remodeling over \$5,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,500.00
Sub Department RE - Office Rental Totals		\$2,200.00	\$0.00	\$2,200.00	\$285.29	\$0.00	\$590.81	\$1,609.19	27%	\$17,138.93
Department 02 - County Board Totals		\$163,562.68	\$0.00	\$163,562.68	\$13,251.84	\$0.00	\$33,955.06	\$129,607.62	21%	\$227,578.69
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	1,428,482.00	.00	1,428,482.00	114,384.33	.00	329,829.60	1,098,652.40	23	1,353,588.35
411 - Salaries and wages Totals		\$1,428,482.00	\$0.00	\$1,428,482.00	\$114,384.33	\$0.00	\$329,829.60	\$1,098,652.40	23%	\$1,353,588.35
412	Overtime									
412.00	Overtime	.00	.00	.00	1,197.34	.00	2,053.07	(2,053.07)	+++	7,035.11
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$1,197.34	\$0.00	\$2,053.07	(\$2,053.07)	+++	\$7,035.11
Department 03 - Circuit Clerk Totals		\$1,428,482.00	\$0.00	\$1,428,482.00	\$115,581.67	\$0.00	\$331,882.67	\$1,096,599.33	23%	\$1,360,623.46
Department 04 - Circuit Court										
411	Salaries and wages									
411.00	Salaries and wages	94,336.08	.00	94,336.08	7,491.04	.00	20,600.14	73,735.94	22	93,972.36
411 - Salaries and wages Totals		\$94,336.08	\$0.00	\$94,336.08	\$7,491.04	\$0.00	\$20,600.14	\$73,735.94	22%	\$93,972.36
418	Reimbursement Judges Salary									
418.00	Reimbursement Judges Salary	.00	5,735.18	5,735.18	5,735.18	.00	5,735.18	.00	100	5,815.99
418 - Reimbursement Judges Salary Totals		\$0.00	\$5,735.18	\$5,735.18	\$5,735.18	\$0.00	\$5,735.18	\$0.00	100%	\$5,815.99
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	352.99	.00	398.64	601.36	40	1,522.04
521 - Office Supplies Totals		\$1,000.00	\$0.00	\$1,000.00	\$352.99	\$0.00	\$398.64	\$601.36	40%	\$1,522.04



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 04 - Circuit Court										
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	79.50	1,420.50	5	671.82
	522 - Operating Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$79.50	\$1,420.50	5%	\$671.82
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	36.53	.00	36.53	(36.53)	+++	77.38
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$36.53	\$0.00	\$36.53	(\$36.53)	+++	\$77.38
526	Food Purchases									
526.00	Food Purchases	150.00	.00	150.00	.00	.00	.00	150.00	0	23.63
	526 - Food Purchases Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$23.63
631	Professional Services									
631.00	Professional Services	300,000.00	.00	300,000.00	47,940.11	.00	117,276.82	182,723.18	39	390,980.72
	631 - Professional Services Totals	\$300,000.00	\$0.00	\$300,000.00	\$47,940.11	\$0.00	\$117,276.82	\$182,723.18	39%	\$390,980.72
632	Communications									
632.00	Communications	11,500.00	.00	11,500.00	.00	.00	7.40	11,492.60	0	14,760.31
	632 - Communications Totals	\$11,500.00	\$0.00	\$11,500.00	\$0.00	\$0.00	\$7.40	\$11,492.60	0%	\$14,760.31
633	Travel									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	633 - Travel Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	600.00	.00	600.00	.00	.00	.00	600.00	0	200.00
	635 - Printing & Duplicating Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$200.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	180.00
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$180.00
643	Juror Fees									
643.00	Juror Fees	25,000.00	.00	25,000.00	6,632.56	.00	10,677.73	14,322.27	43	44,422.92
	643 - Juror Fees Totals	\$25,000.00	\$0.00	\$25,000.00	\$6,632.56	\$0.00	\$10,677.73	\$14,322.27	43%	\$44,422.92
644	Outside Contractual									
644.00	Outside Contractual	4,875.00	.00	4,875.00	.00	.00	363.35	4,511.65	7	4,039.78
	644 - Outside Contractual Totals	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	\$363.35	\$4,511.65	7%	\$4,039.78
	Department 04 - Circuit Court Totals	\$439,161.08	\$5,735.18	\$444,896.26	\$68,188.41	\$0.00	\$155,175.29	\$289,720.97	35%	\$556,666.95
Department 05 - County Clerk										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	405,962.82	.00	405,962.82	31,438.11	.00	86,228.72	319,734.10	21	393,514.15



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
	411 - Salaries and wages Totals	\$405,962.82	\$0.00	\$405,962.82	\$31,438.11	\$0.00	\$86,228.72	\$319,734.10	21%	\$393,514.15
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	6,443.38
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,443.38
521	Office Supplies									
521.00	Office Supplies	1,750.00	.00	1,750.00	131.31	.00	311.45	1,438.55	18	1,512.47
	521 - Office Supplies Totals	\$1,750.00	\$0.00	\$1,750.00	\$131.31	\$0.00	\$311.45	\$1,438.55	18%	\$1,512.47
522	Operating Supplies									
522.00	Operating Supplies	350.00	.00	350.00	63.50	.00	63.50	286.50	18	497.63
	522 - Operating Supplies Totals	\$350.00	\$0.00	\$350.00	\$63.50	\$0.00	\$63.50	\$286.50	18%	\$497.63
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	350.00	.00	350.00	52.56	.00	52.56	297.44	15	222.93
	524 - Small Tools & Equip under \$1,000 Totals	\$350.00	\$0.00	\$350.00	\$52.56	\$0.00	\$52.56	\$297.44	15%	\$222.93
526	Food Purchases									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	526 - Food Purchases Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	550.00	.00	550.00	.00	.00	252.72	297.28	46	504.40
	527 - Books & Periodicals Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$252.72	\$297.28	46%	\$504.40
630	Training & Education									
630.00	Training & Education	400.00	.00	400.00	.00	.00	.00	400.00	0	180.00
	630 - Training & Education Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$180.00
631	Professional Services									
631.00	Professional Services	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	631 - Professional Services Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
632	Communications									
632.00	Communications	1,500.00	.00	1,500.00	118.49	.00	236.82	1,263.18	16	1,633.47
	632 - Communications Totals	\$1,500.00	\$0.00	\$1,500.00	\$118.49	\$0.00	\$236.82	\$1,263.18	16%	\$1,633.47
633	Travel									
633.00	Travel	200.00	.00	200.00	.00	.00	.00	200.00	0	11.99
	633 - Travel Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$11.99
634	Publishing									
634.00	Publishing	100.00	.00	100.00	.00	.00	.00	100.00	0	43.33
	634 - Publishing Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$43.33
635	Printing & Duplicating									
635.00	Printing & Duplicating	800.00	.00	800.00	.00	.00	171.00	629.00	21	470.00
	635 - Printing & Duplicating Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$171.00	\$629.00	21%	\$470.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 10 - Administration										
636	Insurance									
636.00	Insurance	100.00	.00	100.00	.00	.00	.00	100.00	0	125.00
	636 - Insurance Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$125.00
642	Dues & memberships									
642.00	Dues & memberships	600.00	.00	600.00	345.00	.00	345.00	255.00	58	545.00
	642 - Dues & memberships Totals	\$600.00	\$0.00	\$600.00	\$345.00	\$0.00	\$345.00	\$255.00	58%	\$545.00
644	Outside Contractual									
644.00	Outside Contractual	11,902.00	.00	11,902.00	1,243.53	.00	2,156.83	9,745.17	18	11,224.77
	644 - Outside Contractual Totals	\$11,902.00	\$0.00	\$11,902.00	\$1,243.53	\$0.00	\$2,156.83	\$9,745.17	18%	\$11,224.77
	Sub Department 10 - Administration Totals	\$424,864.82	\$0.00	\$424,864.82	\$33,392.50	\$0.00	\$89,818.60	\$335,046.22	21%	\$416,928.52
	Sub Department 33 - Elections									
411	Salaries and wages									
411.00	Salaries and wages	176,376.00	.00	176,376.00	13,488.00	.00	37,002.00	139,374.00	21	165,951.83
	411 - Salaries and wages Totals	\$176,376.00	\$0.00	\$176,376.00	\$13,488.00	\$0.00	\$37,002.00	\$139,374.00	21%	\$165,951.83
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	14,108.23
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,108.23
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	62.08	.00	62.08	1,437.92	4	995.18
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$62.08	\$0.00	\$62.08	\$1,437.92	4%	\$995.18
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,464.08
	522 - Operating Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,464.08
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	28.46
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28.46
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	250.00	.00	250.00	.00	.00	544.17	(294.17)	218	82.99
	524 - Small Tools & Equip under \$1,000 Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$544.17	(\$294.17)	218%	\$82.99
526	Food Purchases									
526.00	Food Purchases	300.00	.00	300.00	.00	.00	.00	300.00	0	371.72
	526 - Food Purchases Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$371.72
527	Books & Periodicals									
527.00	Books & Periodicals	225.00	.00	225.00	.00	.00	.00	225.00	0	219.00
	527 - Books & Periodicals Totals	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$219.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	8,609.08



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 33 - Elections										
631 - Professional Services Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$8,609.08
632	Communications									
632.00	Communications	20,000.00	.00	20,000.00	(835.29)	.00	(577.29)	20,577.29	-3	23,126.01
632 - Communications Totals		\$20,000.00	\$0.00	\$20,000.00	(\$835.29)	\$0.00	(\$577.29)	\$20,577.29	-3%	\$23,126.01
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	45.35	2,954.65	2	3,106.34
633 - Travel Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$45.35	\$2,954.65	2%	\$3,106.34
634	Publishing									
634.00	Publishing	10,000.00	.00	10,000.00	1,027.26	.00	1,027.26	8,972.74	10	4,178.22
634 - Publishing Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,027.26	\$0.00	\$1,027.26	\$8,972.74	10%	\$4,178.22
635	Printing & Duplicating									
635.00	Printing & Duplicating	17,500.00	.00	17,500.00	.00	.00	.00	17,500.00	0	46,834.03
635 - Printing & Duplicating Totals		\$17,500.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00	0%	\$46,834.03
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	300.00	.00	300.00	453.15	.00	453.15	(153.15)	151	476.03
638 - Repairs & Maintenance Totals		\$300.00	\$0.00	\$300.00	\$453.15	\$0.00	\$453.15	(\$153.15)	151%	\$476.03
639	Rentals									
639.00	Rentals	2,250.00	.00	2,250.00	146.00	.00	146.00	2,104.00	6	1,987.40
639 - Rentals Totals		\$2,250.00	\$0.00	\$2,250.00	\$146.00	\$0.00	\$146.00	\$2,104.00	6%	\$1,987.40
644	Outside Contractual									
644.00	Outside Contractual	22,317.00	.00	22,317.00	.00	.00	18,597.50	3,719.50	83	35,992.00
644 - Outside Contractual Totals		\$22,317.00	\$0.00	\$22,317.00	\$0.00	\$0.00	\$18,597.50	\$3,719.50	83%	\$35,992.00
647	Election Canvas & Judges									
647.00	Election Canvas & Judges	75,000.00	.00	75,000.00	495.00	.00	495.00	74,505.00	1	116,738.00
647 - Election Canvas & Judges Totals		\$75,000.00	\$0.00	\$75,000.00	\$495.00	\$0.00	\$495.00	\$74,505.00	1%	\$116,738.00
Sub Department 33 - Elections Totals		\$332,518.00	\$0.00	\$332,518.00	\$14,836.20	\$0.00	\$57,795.22	\$274,722.78	17%	\$424,268.60
Sub Department 35 - Grants										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,237.53
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,237.53
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,718.63
523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,718.63
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	6,823.20
634 - Publishing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,823.20



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 05 - County Clerk										
Sub Department 35 - Grants										
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	13,644.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,644.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	11,228.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,228.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,651.36
	Department 05 - County Clerk Totals	\$757,382.82	\$0.00	\$757,382.82	\$48,228.70	\$0.00	\$147,613.82	\$609,769.00	19%	\$875,848.48
Department 06 - Coroner										
411	Salaries and wages									
411.00	Salaries and wages	188,925.00	.00	188,925.00	14,674.76	.00	42,086.36	146,838.64	22	183,626.46
	411 - Salaries and wages Totals	\$188,925.00	\$0.00	\$188,925.00	\$14,674.76	\$0.00	\$42,086.36	\$146,838.64	22%	\$183,626.46
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	75,000.00	.00	75,000.00	5,851.00	.00	15,978.00	59,022.00	21	62,018.30
	631 - Professional Services Totals	\$75,000.00	\$0.00	\$75,000.00	\$5,851.00	\$0.00	\$15,978.00	\$59,022.00	21%	\$62,018.30
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	150.00
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	475.00	(475.00)	+++	.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	(\$475.00)	+++	\$0.00
Sub Department 35 - Grants										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	1,730.42	1,730.42	(1,730.42)	.00	1,730.42	.00	100	429.90
	414 - Uniform/Clothing Totals	\$0.00	\$1,730.42	\$1,730.42	(\$1,730.42)	\$0.00	\$1,730.42	\$0.00	100%	\$429.90
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,930.94
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,930.94
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,147.00
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,147.00
	Sub Department 35 - Grants Totals	\$0.00	\$1,730.42	\$1,730.42	(\$1,730.42)	\$0.00	\$1,730.42	\$0.00	100%	\$3,507.84
	Department 06 - Coroner Totals	\$265,125.00	\$1,730.42	\$266,855.42	\$18,795.34	\$0.00	\$60,269.78	\$206,585.64	23%	\$249,302.60



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 07 - Recorder										
411	Salaries and wages									
411.00	Salaries and wages	348,679.17	.00	348,679.17	24,714.77	.00	70,053.22	278,625.95	20	325,532.22
	411 - Salaries and wages Totals	\$348,679.17	\$0.00	\$348,679.17	\$24,714.77	\$0.00	\$70,053.22	\$278,625.95	20%	\$325,532.22
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	.00	.00	+++	78.00
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$78.00
630	Training & Education									
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	320.00
	630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$320.00
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	461.20
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$461.20
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	1,210.61
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,210.61
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	345.00
	642 - Dues & memberships Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$345.00
	Department 07 - Recorder Totals	\$348,679.17	\$0.00	\$348,679.17	\$24,714.77	\$0.00	\$70,053.22	\$278,625.95	20%	\$327,947.03
Department 08 - Sheriff										
Sub Department 10 - Administration										
412	Overtime									
412.00	Overtime	.00	.00	.00	(558.77)	.00	(558.77)	558.77	+++	(345.87)
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	(\$558.77)	\$0.00	(\$558.77)	\$558.77	+++	(\$345.87)
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	16.21
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$16.21
522	Operating Supplies									
522.00	Operating Supplies	7,670.00	.00	7,670.00	776.00	.00	2,426.83	5,243.17	32	5,075.40
	522 - Operating Supplies Totals	\$7,670.00	\$0.00	\$7,670.00	\$776.00	\$0.00	\$2,426.83	\$5,243.17	32%	\$5,075.40
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	23,000.00	.00	23,000.00	.00	.00	.00	23,000.00	0	16,035.01
	524 - Small Tools & Equip under \$1,000 Totals	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0%	\$16,035.01
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	12,125.60



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 10 - Administration										
631 - Professional Services Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,125.60
632	Communications									
632.00	Communications	35,642.00	.00	35,642.00	328.10	.00	1,036.80	34,605.20	3	36,878.57
632 - Communications Totals										
		\$35,642.00	\$0.00	\$35,642.00	\$328.10	\$0.00	\$1,036.80	\$34,605.20	3%	\$36,878.57
644	Outside Contractual									
644.00	Outside Contractual	12,918.00	.00	12,918.00	343.58	.00	4,211.69	8,706.31	33	3,888.05
644 - Outside Contractual Totals										
		\$12,918.00	\$0.00	\$12,918.00	\$343.58	\$0.00	\$4,211.69	\$8,706.31	33%	\$3,888.05
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	24,485.00	.00	24,485.00	.00	.00	.00	24,485.00	0	39,950.00
764 - Mach & Equipment \$1,000-\$4,999 Totals										
		\$24,485.00	\$0.00	\$24,485.00	\$0.00	\$0.00	\$0.00	\$24,485.00	0%	\$39,950.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	7,798.21
768 - Mach & Equipment over \$5,000 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,798.21
Sub Department 10 - Administration Totals										
		\$104,715.00	\$0.00	\$104,715.00	\$888.91	\$0.00	\$7,116.55	\$97,598.45	7%	\$121,421.18
Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	506,241.00	.00	506,241.00	34,270.96	.00	104,272.29	401,968.71	21	452,460.00
411 - Salaries and wages Totals										
		\$506,241.00	\$0.00	\$506,241.00	\$34,270.96	\$0.00	\$104,272.29	\$401,968.71	21%	\$452,460.00
412	Overtime									
412.00	Overtime	5,001.00	.00	5,001.00	862.63	.00	984.39	4,016.61	20	1,398.82
412 - Overtime Totals										
		\$5,001.00	\$0.00	\$5,001.00	\$862.63	\$0.00	\$984.39	\$4,016.61	20%	\$1,398.82
414	Uniform/Clothing									
414.00	Uniform/Clothing	5,651.00	.00	5,651.00	.00	.00	4,659.08	991.92	82	4,901.65
414 - Uniform/Clothing Totals										
		\$5,651.00	\$0.00	\$5,651.00	\$0.00	\$0.00	\$4,659.08	\$991.92	82%	\$4,901.65
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	33.72
521 - Office Supplies Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$33.72
522	Operating Supplies									
522.00	Operating Supplies	80,000.00	.00	80,000.00	5,388.20	18,326.61	17,153.02	44,520.37	44	69,034.11
522 - Operating Supplies Totals										
		\$80,000.00	\$0.00	\$80,000.00	\$5,388.20	\$18,326.61	\$17,153.02	\$44,520.37	44%	\$69,034.11
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	1,275.76	.00	7,040.83	22,959.17	23	23,526.96
523 - Repair/Maintenance Supplies Totals										
		\$30,000.00	\$0.00	\$30,000.00	\$1,275.76	\$0.00	\$7,040.83	\$22,959.17	23%	\$23,526.96
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,000.00	.00	7,000.00	77.58	.00	166.70	6,833.30	2	4,027.02
524 - Small Tools & Equip under \$1,000 Totals										
		\$7,000.00	\$0.00	\$7,000.00	\$77.58	\$0.00	\$166.70	\$6,833.30	2%	\$4,027.02



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
631	Professional Services									
631.00	Professional Services	33,955.00	.00	33,955.00	2,353.65	.00	8,976.43	24,978.57	26	31,878.78
	631 - Professional Services Totals	\$33,955.00	\$0.00	\$33,955.00	\$2,353.65	\$0.00	\$8,976.43	\$24,978.57	26%	\$31,878.78
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	107.70
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$107.70
633	Travel									
633.00	Travel	3,500.00	.00	3,500.00	.00	.00	166.62	3,333.38	5	5,786.22
	633 - Travel Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$166.62	\$3,333.38	5%	\$5,786.22
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	1,139.68
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,139.68
637	Public Utility Services									
637.00	Public Utility Services	400,000.00	.00	400,000.00	27,605.97	.00	79,518.46	320,481.54	20	469,840.38
	637 - Public Utility Services Totals	\$400,000.00	\$0.00	\$400,000.00	\$27,605.97	\$0.00	\$79,518.46	\$320,481.54	20%	\$469,840.38
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	40,000.00	.00	40,000.00	6,472.17	.00	18,470.50	21,529.50	46	45,837.81
	638 - Repairs & Maintenance Totals	\$40,000.00	\$0.00	\$40,000.00	\$6,472.17	\$0.00	\$18,470.50	\$21,529.50	46%	\$45,837.81
639	Rentals									
639.00	Rentals	250.00	.00	250.00	.00	.00	.00	250.00	0	3,012.40
	639 - Rentals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$3,012.40
644	Outside Contractual									
644.00	Outside Contractual	163,975.00	.00	163,975.00	8,571.41	.00	39,452.56	124,522.44	24	109,049.62
	644 - Outside Contractual Totals	\$163,975.00	\$0.00	\$163,975.00	\$8,571.41	\$0.00	\$39,452.56	\$124,522.44	24%	\$109,049.62
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	9,923.00	.00	9,923.00	.00	.00	1,132.88	8,790.12	11	4,625.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$9,923.00	\$0.00	\$9,923.00	\$0.00	\$0.00	\$1,132.88	\$8,790.12	11%	\$4,625.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	28,400.00	.00	28,400.00	.00	.00	.00	28,400.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$28,400.00	\$0.00	\$28,400.00	\$0.00	\$0.00	\$0.00	\$28,400.00	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$1,343,896.00	\$0.00	\$1,343,896.00	\$86,878.33	\$18,326.61	\$281,993.76	\$1,043,575.63	22%	\$1,226,659.87
	Sub Department 20 - Law Enforcement									
411	Salaries and wages									
411.00	Salaries and wages	3,545,144.00	.00	3,545,144.00	376,444.77	.00	907,132.54	2,638,011.46	26	3,602,425.13



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
411 - Salaries and wages Totals		\$3,545,144.00	\$0.00	\$3,545,144.00	\$376,444.77	\$0.00	\$907,132.54	\$2,638,011.46	26%	\$3,602,425.13
412	Overtime									
412.00	Overtime	92,000.00	.00	92,000.00	2,227.76	.00	8,588.63	83,411.37	9	55,509.57
412 - Overtime Totals		\$92,000.00	\$0.00	\$92,000.00	\$2,227.76	\$0.00	\$8,588.63	\$83,411.37	9%	\$55,509.57
414										
Uniform/Clothing										
414.00	Uniform/Clothing	55,000.00	.00	55,000.00	1,417.44	.00	33,917.44	21,082.56	62	36,297.19
414 - Uniform/Clothing Totals		\$55,000.00	\$0.00	\$55,000.00	\$1,417.44	\$0.00	\$33,917.44	\$21,082.56	62%	\$36,297.19
521										
Office Supplies										
521.00	Office Supplies	15,000.00	.00	15,000.00	893.86	.00	2,134.44	12,865.56	14	12,542.27
521 - Office Supplies Totals		\$15,000.00	\$0.00	\$15,000.00	\$893.86	\$0.00	\$2,134.44	\$12,865.56	14%	\$12,542.27
522										
Operating Supplies										
522.00	Operating Supplies	5,100.00	.00	5,100.00	1,506.73	.00	2,651.26	2,448.74	52	21,717.28
522 - Operating Supplies Totals		\$5,100.00	\$0.00	\$5,100.00	\$1,506.73	\$0.00	\$2,651.26	\$2,448.74	52%	\$21,717.28
523										
Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	.00	.00	.00	180.02	.00	549.80	(549.80)	+++	374.64
523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$180.02	\$0.00	\$549.80	(\$549.80)	+++	\$374.64
524										
Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	31,670.00	.00	31,670.00	184.95	.00	441.74	31,228.26	1	11,781.05
524.SS	Small Tools & Equip under \$1,000-State Seizures	.00	259.99	259.99	.00	.00	259.99	.00	100	.00
524 - Small Tools & Equip under \$1,000 Totals		\$31,670.00	\$259.99	\$31,929.99	\$184.95	\$0.00	\$701.73	\$31,228.26	2%	\$11,781.05
526										
Food Purchases										
526.00	Food Purchases	1,500.00	.00	1,500.00	82.98	.00	122.98	1,377.02	8	834.86
526 - Food Purchases Totals		\$1,500.00	\$0.00	\$1,500.00	\$82.98	\$0.00	\$122.98	\$1,377.02	8%	\$834.86
527										
Books & Periodicals										
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	317.91	682.09	32	287.91
527 - Books & Periodicals Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$317.91	\$682.09	32%	\$287.91
529										
Employee Recognition Supplies										
529.00	Employee Recognition Supplies	500.00	.00	500.00	350.00	.00	350.00	150.00	70	492.47
529 - Employee Recognition Supplies Totals		\$500.00	\$0.00	\$500.00	\$350.00	\$0.00	\$350.00	\$150.00	70%	\$492.47
630										
Training & Education										
630.00	Training & Education	25,000.00	.00	25,000.00	5,175.00	.00	6,773.00	18,227.00	27	7,330.00
630 - Training & Education Totals		\$25,000.00	\$0.00	\$25,000.00	\$5,175.00	\$0.00	\$6,773.00	\$18,227.00	27%	\$7,330.00
631										
Professional Services										
631.00	Professional Services	10,074.00	.00	10,074.00	757.00	.00	1,128.00	8,946.00	11	11,471.63
631 - Professional Services Totals		\$10,074.00	\$0.00	\$10,074.00	\$757.00	\$0.00	\$1,128.00	\$8,946.00	11%	\$11,471.63
632										
Communications										
632.00	Communications	12,000.00	.00	12,000.00	202.70	.00	202.70	11,797.30	2	11,508.98



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 20 - Law Enforcement										
632 - Communications Totals		\$12,000.00	\$0.00	\$12,000.00	\$202.70	\$0.00	\$202.70	\$11,797.30	2%	\$11,508.98
633	Travel									
633.00	Travel	210,000.00	.00	210,000.00	189.75	.00	11,347.14	198,652.86	5	226,501.84
633 - Travel Totals		\$210,000.00	\$0.00	\$210,000.00	\$189.75	\$0.00	\$11,347.14	\$198,652.86	5%	\$226,501.84
635 - Printing & Duplicating										
635.00	Printing & Duplicating	7,150.00	.00	7,150.00	1,476.60	.00	2,102.20	5,047.80	29	10,330.81
635.ER	Printing of Employee Recognition Items	800.00	.00	800.00	.00	.00	226.25	573.75	28	444.44
635 - Printing & Duplicating Totals		\$7,950.00	\$0.00	\$7,950.00	\$1,476.60	\$0.00	\$2,328.45	\$5,621.55	29%	\$10,775.25
638 - Repairs & Maintenance										
638.00	Repairs & Maintenance	126,000.00	.00	126,000.00	5,428.02	.00	25,267.37	100,732.63	20	124,052.61
638 - Repairs & Maintenance Totals		\$126,000.00	\$0.00	\$126,000.00	\$5,428.02	\$0.00	\$25,267.37	\$100,732.63	20%	\$124,052.61
639 - Rentals										
639.00	Rentals	2,780.00	.00	2,780.00	.00	.00	62.00	2,718.00	2	2,428.33
639 - Rentals Totals		\$2,780.00	\$0.00	\$2,780.00	\$0.00	\$0.00	\$62.00	\$2,718.00	2%	\$2,428.33
642 - Dues & memberships										
642.00	Dues & memberships	2,200.00	.00	2,200.00	50.00	.00	965.00	1,235.00	44	1,393.00
642 - Dues & memberships Totals		\$2,200.00	\$0.00	\$2,200.00	\$50.00	\$0.00	\$965.00	\$1,235.00	44%	\$1,393.00
644 - Outside Contractual										
644.00	Outside Contractual	1,392.00	.00	1,392.00	.00	.00	.00	1,392.00	0	3,303.38
644 - Outside Contractual Totals		\$1,392.00	\$0.00	\$1,392.00	\$0.00	\$0.00	\$0.00	\$1,392.00	0%	\$3,303.38
764 - Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	9,136.99
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$22,500.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0%	\$9,136.99
768 - Mach & Equipment over \$5,000										
768.00	Mach & Equipment over \$5,000	125,250.00	.00	125,250.00	.00	.00	.00	125,250.00	0	164,425.05
768.SS	Machinery & Equipment > \$5000 - State Seizures	.00	.00	.00	.00	.00	.00	.00	+++	26,038.00
768 - Mach & Equipment over \$5,000 Totals		\$125,250.00	\$0.00	\$125,250.00	\$0.00	\$0.00	\$0.00	\$125,250.00	0%	\$190,463.05
991 - Transfer to COPS										
991.71	Transfer to COPS	216,813.00	.00	216,813.00	.00	.00	.00	216,813.00	0	275,789.82
991 - Transfer to COPS Totals		\$216,813.00	\$0.00	\$216,813.00	\$0.00	\$0.00	\$0.00	\$216,813.00	0%	\$275,789.82
Sub Department 20 - Law Enforcement Totals		\$4,508,873.00	\$259.99	\$4,509,132.99	\$396,567.58	\$0.00	\$1,004,540.39	\$3,504,592.60	22%	\$4,616,417.25
Sub Department 21 - Investigations										
522 - Operating Supplies										
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	595.00
522 - Operating Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$595.00
524 - Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	21.49	(21.49)	+++	.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 21 - Investigations										
524 - Small Tools & Equip under \$1,000 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.49	(\$21.49)	+++	\$0.00
526	Food Purchases									
526.00	Food Purchases	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	19.60
	526 - Food Purchases Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$19.60
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	1,008.12	.00	1,008.12	991.88	50	3,167.32
	631 - Professional Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$1,008.12	\$0.00	\$1,008.12	\$991.88	50%	\$3,167.32
633	Travel									
633.00	Travel	6,000.00	.00	6,000.00	295.69	.00	1,028.81	4,971.19	17	6,085.15
	633 - Travel Totals	\$6,000.00	\$0.00	\$6,000.00	\$295.69	\$0.00	\$1,028.81	\$4,971.19	17%	\$6,085.15
	Sub Department 21 - Investigations Totals	\$10,000.00	\$0.00	\$10,000.00	\$1,303.81	\$0.00	\$2,058.42	\$7,941.58	21%	\$9,867.07
Sub Department 22 - Radio Dispatching										
411	Salaries and wages									
411.00	Salaries and wages	543,312.00	.00	543,312.00	39,604.95	.00	117,121.32	426,190.68	22	498,056.98
	411 - Salaries and wages Totals	\$543,312.00	\$0.00	\$543,312.00	\$39,604.95	\$0.00	\$117,121.32	\$426,190.68	22%	\$498,056.98
412	Overtime									
412.00	Overtime	5,000.00	.00	5,000.00	878.24	.00	1,352.70	3,647.30	27	4,010.68
	412 - Overtime Totals	\$5,000.00	\$0.00	\$5,000.00	\$878.24	\$0.00	\$1,352.70	\$3,647.30	27%	\$4,010.68
414	Uniform/Clothing									
414.00	Uniform/Clothing	4,400.00	.00	4,400.00	.00	.00	3,200.00	1,200.00	73	3,730.10
	414 - Uniform/Clothing Totals	\$4,400.00	\$0.00	\$4,400.00	\$0.00	\$0.00	\$3,200.00	\$1,200.00	73%	\$3,730.10
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	338.00	.00	338.00	162.00	68	730.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$338.00	\$0.00	\$338.00	\$162.00	68%	\$730.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	60.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	168.42
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$168.42
644	Outside Contractual									
644.00	Outside Contractual	91,627.00	.00	91,627.00	47,637.34	.00	50,585.25	41,041.75	55	59,090.60
	644 - Outside Contractual Totals	\$91,627.00	\$0.00	\$91,627.00	\$47,637.34	\$0.00	\$50,585.25	\$41,041.75	55%	\$59,090.60
	Sub Department 22 - Radio Dispatching Totals	\$644,839.00	\$0.00	\$644,839.00	\$88,458.53	\$0.00	\$172,597.27	\$472,241.73	27%	\$565,846.78
Sub Department 23 - Correctional Institution										
411	Salaries and wages									
411.00	Salaries and wages	3,353,076.00	.00	3,353,076.00	257,235.95	.00	760,453.38	2,592,622.62	23	3,294,364.45



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 23 - Correctional Institution										
411 - Salaries and wages Totals		\$3,353,076.00	\$0.00	\$3,353,076.00	\$257,235.95	\$0.00	\$760,453.38	\$2,592,622.62	23%	\$3,294,364.45
412	Overtime									
412.00	Overtime	65,000.00	.00	65,000.00	3,750.91	.00	10,111.43	54,888.57	16	48,253.78
412 - Overtime Totals		\$65,000.00	\$0.00	\$65,000.00	\$3,750.91	\$0.00	\$10,111.43	\$54,888.57	16%	\$48,253.78
414 - Uniform/Clothing										
414.00	Uniform/Clothing	27,801.00	.00	27,801.00	764.02	.00	24,912.75	2,888.25	90	26,197.42
414 - Uniform/Clothing Totals		\$27,801.00	\$0.00	\$27,801.00	\$764.02	\$0.00	\$24,912.75	\$2,888.25	90%	\$26,197.42
521 - Office Supplies										
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	32.01
521 - Office Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32.01
522 - Operating Supplies										
522.00	Operating Supplies	30,000.00	.00	30,000.00	.00	.00	5,003.12	24,996.88	17	24,361.32
522 - Operating Supplies Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$5,003.12	\$24,996.88	17%	\$24,361.32
524 - Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	962.60
524 - Small Tools & Equip under \$1,000 Totals		\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	0%	\$962.60
630 - Training & Education										
630.00	Training & Education	17,000.00	.00	17,000.00	16,718.00	.00	16,718.00	282.00	98	7,629.95
630 - Training & Education Totals		\$17,000.00	\$0.00	\$17,000.00	\$16,718.00	\$0.00	\$16,718.00	\$282.00	98%	\$7,629.95
631 - Professional Services										
631.00	Professional Services	226,700.00	.00	226,700.00	6,914.14	.00	22,366.45	204,333.55	10	113,235.62
631 - Professional Services Totals		\$226,700.00	\$0.00	\$226,700.00	\$6,914.14	\$0.00	\$22,366.45	\$204,333.55	10%	\$113,235.62
633 - Travel										
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	201.81
633 - Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$201.81
635 - Printing & Duplicating										
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	60.00	(60.00)	+++	.00
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	(\$60.00)	+++	\$0.00
639 - Rentals										
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	358.00
639 - Rentals Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$358.00
644 - Outside Contractual										
644.00	Outside Contractual	844,460.00	.00	844,460.00	53,941.78	.00	141,702.01	702,757.99	17	669,492.41
644 - Outside Contractual Totals		\$844,460.00	\$0.00	\$844,460.00	\$53,941.78	\$0.00	\$141,702.01	\$702,757.99	17%	\$669,492.41
764 - Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
	EXPENSE									
	Department 08 - Sheriff									
	Sub Department 23 - Correctional Institution Totals	\$4,573,837.00	\$0.00	\$4,573,837.00	\$339,324.80	\$0.00	\$981,327.14	\$3,592,509.86	21%	\$4,185,089.37
	Sub Department 27 - RMS Contracts									
644	Outside Contractual									
644.00	Outside Contractual	60,000.00	.00	60,000.00	14,860.23	.00	21,796.91	38,203.09	36	53,027.22
	644 - Outside Contractual Totals	\$60,000.00	\$0.00	\$60,000.00	\$14,860.23	\$0.00	\$21,796.91	\$38,203.09	36%	\$53,027.22
	Sub Department 27 - RMS Contracts Totals	\$60,000.00	\$0.00	\$60,000.00	\$14,860.23	\$0.00	\$21,796.91	\$38,203.09	36%	\$53,027.22
	Sub Department 28 - Seized and Forfeited Property									
631	Professional Services-Seized Vehicles									
631.SV	Professional Services-Seized Vehicles	.00	615.89	615.89	.00	.00	615.59	.30	100	.00
	631 - Professional Services-Seized Vehicles Totals	\$0.00	\$615.89	\$615.89	\$0.00	\$0.00	\$615.59	\$0.30	100%	\$0.00
638	Repair & Maintenance-Seized Vehicles									
638.SV	Repair & Maintenance-Seized Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	361.80
	638 - Repair & Maintenance-Seized Vehicles Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$361.80
991	Transfer to Drug Enforcement Fund									
991.14	Transfer to Drug Enforcement Fund	.00	.00	.00	.00	.00	.00	.00	+++	5,872.80
	991 - Transfer to Drug Enforcement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,872.80
	Sub Department 28 - Seized and Forfeited Property Totals	\$0.00	\$615.89	\$615.89	\$0.00	\$0.00	\$615.59	\$0.30	100%	\$6,234.60
	Sub Department 35 - Grants									
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	.00	.00	+++	504.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$504.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	1,184.11	1,184.11	360.21	.00	1,184.11	.00	100	3,782.43
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$1,184.11	\$1,184.11	\$360.21	\$0.00	\$1,184.11	\$0.00	100%	\$3,782.43
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,496.33
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,496.33
632	Communications									
632.00	Communications	.00	28.00	28.00	.00	.00	28.00	.00	100	.00
	632 - Communications Totals	\$0.00	\$28.00	\$28.00	\$0.00	\$0.00	\$28.00	\$0.00	100%	\$0.00
639	Rentals									
639.00	Rentals	.00	25.00	25.00	25.00	.00	25.00	.00	100	.00
	639 - Rentals Totals	\$0.00	\$25.00	\$25.00	\$25.00	\$0.00	\$25.00	\$0.00	100%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	4,074.60	4,074.60	.00	.00	4,074.60	.00	100	3,320.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$4,074.60	\$4,074.60	\$0.00	\$0.00	\$4,074.60	\$0.00	100%	\$3,320.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff										
Sub Department 35 - Grants										
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	25,107.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$25,107.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	36,671.40
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$36,671.40
	Sub Department 35 - Grants Totals	\$0.00	\$5,311.71	\$5,311.71	\$385.21	\$0.00	\$5,311.71	\$0.00	100%	\$72,881.16
Sub Department 55 - Court Security										
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	184,758.56
	991 - Transfer to Other Funds Totals	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0%	\$184,758.56
	Sub Department 55 - Court Security Totals	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0%	\$184,758.56
Sub Department BS - Bomb Squad										
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	96.98	.00	96.98	903.02	10	1,254.33
	522 - Operating Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$96.98	\$0.00	\$96.98	\$903.02	10%	\$1,254.33
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	135.22
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$135.22
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,514.00	.00	1,514.00	346.73	.00	346.73	1,167.27	23	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,514.00	\$0.00	\$1,514.00	\$346.73	\$0.00	\$346.73	\$1,167.27	23%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Sub Department BS - Bomb Squad Totals	\$7,514.00	\$0.00	\$7,514.00	\$443.71	\$0.00	\$443.71	\$7,070.29	6%	\$1,389.55
Sub Department HS - Homeland Security										
631	Professional Services									
631.00	Professional Services	.00	1,159.54	1,159.54	1,159.54	.00	1,159.54	.00	100	2,826.68
	631 - Professional Services Totals	\$0.00	\$1,159.54	\$1,159.54	\$1,159.54	\$0.00	\$1,159.54	\$0.00	100%	\$2,826.68
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	2,376.15	2,376.15	650.15	.00	2,376.15	.00	100	.00
	638 - Repairs & Maintenance Totals	\$0.00	\$2,376.15	\$2,376.15	\$650.15	\$0.00	\$2,376.15	\$0.00	100%	\$0.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,341.98
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,341.98
	Sub Department HS - Homeland Security Totals	\$0.00	\$3,535.69	\$3,535.69	\$1,809.69	\$0.00	\$3,535.69	\$0.00	100%	\$4,168.66



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 08 - Sheriff Totals		\$11,443,674.00	\$9,723.28	\$11,453,397.28	\$930,920.80	\$18,326.61	\$2,481,337.14	\$8,953,733.53	22%	\$11,047,761.27
Department 09 - State's Attorney										
411	Salaries and wages									
411.00	Salaries and wages	1,471,490.00	.00	1,471,490.00	110,310.15	.00	305,101.80	1,166,388.20	21	1,525,686.79
411 - Salaries and wages Totals		\$1,471,490.00	\$0.00	\$1,471,490.00	\$110,310.15	\$0.00	\$305,101.80	\$1,166,388.20	21%	\$1,525,686.79
412	Overtime									
412.00	Overtime	1.00	.00	1.00	.00	.00	162.28	(161.28)	16228	1,872.84
412 - Overtime Totals		\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$162.28	(\$161.28)	16228%	\$1,872.84
521	Office Supplies									
521.00	Office Supplies	5,035.00	.00	5,035.00	150.26	.00	704.63	4,330.37	14	4,944.79
521 - Office Supplies Totals		\$5,035.00	\$0.00	\$5,035.00	\$150.26	\$0.00	\$704.63	\$4,330.37	14%	\$4,944.79
522	Operating Supplies									
522.00	Operating Supplies	854.00	.00	854.00	754.00	.00	754.00	100.00	88	1,152.92
522 - Operating Supplies Totals		\$854.00	\$0.00	\$854.00	\$754.00	\$0.00	\$754.00	\$100.00	88%	\$1,152.92
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	400.00	.00	400.00	.00	.00	.00	400.00	0	404.49
524 - Small Tools & Equip under \$1,000 Totals		\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$404.49
527	Books & Periodicals									
527.00	Books & Periodicals	5,600.00	.00	5,600.00	2,361.00	.00	4,036.98	1,563.02	72	5,787.48
527 - Books & Periodicals Totals		\$5,600.00	\$0.00	\$5,600.00	\$2,361.00	\$0.00	\$4,036.98	\$1,563.02	72%	\$5,787.48
630	Training & Education									
630.00	Training & Education	2,195.00	.00	2,195.00	20.00	.00	20.00	2,175.00	1	1,569.87
630 - Training & Education Totals		\$2,195.00	\$0.00	\$2,195.00	\$20.00	\$0.00	\$20.00	\$2,175.00	1%	\$1,569.87
631	Professional Services									
631.00	Professional Services	6,815.00	.00	6,815.00	2,338.96	.00	2,800.90	4,014.10	41	5,348.01
631 - Professional Services Totals		\$6,815.00	\$0.00	\$6,815.00	\$2,338.96	\$0.00	\$2,800.90	\$4,014.10	41%	\$5,348.01
632	Communications									
632.00	Communications	6,725.00	.00	6,725.00	.00	.00	4.91	6,720.09	0	7,337.37
632 - Communications Totals		\$6,725.00	\$0.00	\$6,725.00	\$0.00	\$0.00	\$4.91	\$6,720.09	0%	\$7,337.37
633	Travel									
633.00	Travel	4,376.00	.00	4,376.00	604.57	.00	1,669.58	2,706.42	38	2,020.54
633 - Travel Totals		\$4,376.00	\$0.00	\$4,376.00	\$604.57	\$0.00	\$1,669.58	\$2,706.42	38%	\$2,020.54
635	Printing & Duplicating									
635.00	Printing & Duplicating	150.00	.00	150.00	.00	.00	.00	150.00	0	724.44
635 - Printing & Duplicating Totals		\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$724.44
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	60.00
636 - Insurance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$60.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 09 - State's Attorney										
642	Dues & memberships									
642.00	Dues & memberships	4,852.00	.00	4,852.00	.00	.00	4,170.00	682.00	86	3,875.00
	642 - Dues & memberships Totals	\$4,852.00	\$0.00	\$4,852.00	\$0.00	\$0.00	\$4,170.00	\$682.00	86%	\$3,875.00
644	Outside Contractual									
644.00	Outside Contractual	36,646.00	.00	36,646.00	27,000.00	.00	28,205.74	8,440.26	77	37,013.57
	644 - Outside Contractual Totals	\$36,646.00	\$0.00	\$36,646.00	\$27,000.00	\$0.00	\$28,205.74	\$8,440.26	77%	\$37,013.57
648	Witness Fees									
648.00	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	432.07
	648 - Witness Fees Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$432.07
	Department 09 - State's Attorney Totals	\$1,545,389.00	\$0.00	\$1,545,389.00	\$143,538.94	\$0.00	\$347,630.82	\$1,197,758.18	22%	\$1,598,230.18
Department 10 - Regional Office of Education										
411	Salaries and wages									
411.00	Salaries and wages	35,089.60	.00	35,089.60	2,654.38	.00	6,975.66	28,113.94	20	38,321.36
	411 - Salaries and wages Totals	\$35,089.60	\$0.00	\$35,089.60	\$2,654.38	\$0.00	\$6,975.66	\$28,113.94	20%	\$38,321.36
632	Communications									
632.00	Communications	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,715.41
	632 - Communications Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,715.41
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	242.15	.00	465.78	534.22	47	753.15
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$242.15	\$0.00	\$465.78	\$534.22	47%	\$753.15
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	27.69
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.69
639	Rentals									
639.00	Rentals	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
	639 - Rentals Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$15,000.00
	Department 10 - Regional Office of Education Totals	\$54,089.60	\$0.00	\$54,089.60	\$2,896.53	\$0.00	\$7,441.44	\$46,648.16	14%	\$56,817.61
Department 11 - Treasurer										
411	Salaries and wages									
411.00	Salaries and wages	322,896.04	.00	322,896.04	24,718.88	.00	67,976.96	254,919.08	21	311,772.50
	411 - Salaries and wages Totals	\$322,896.04	\$0.00	\$322,896.04	\$24,718.88	\$0.00	\$67,976.96	\$254,919.08	21%	\$311,772.50
521	Office Supplies									
521.00	Office Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	686.89
	521 - Office Supplies Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$686.89
522	Operating Supplies									
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	238.25
	522 - Operating Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$238.25



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 11 - Treasurer										
632	Communications									
632.00	Communications	37,100.00	.00	37,100.00	.00	.00	11,271.42	25,828.58	30	35,546.69
	632 - Communications Totals	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$11,271.42	\$25,828.58	30%	\$35,546.69
634	Publishing									
634.00	Publishing	5,500.00	.00	5,500.00	3,300.40	.00	3,572.40	1,927.60	65	3,910.20
	634 - Publishing Totals	\$5,500.00	\$0.00	\$5,500.00	\$3,300.40	\$0.00	\$3,572.40	\$1,927.60	65%	\$3,910.20
635	Printing & Duplicating									
635.00	Printing & Duplicating	400.00	.00	400.00	.00	.00	.00	400.00	0	75.00
	635 - Printing & Duplicating Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$75.00
644	Outside Contractual									
644.00	Outside Contractual	1,468.00	.00	1,468.00	.00	.00	.00	1,468.00	0	1,467.12
	644 - Outside Contractual Totals	\$1,468.00	\$0.00	\$1,468.00	\$0.00	\$0.00	\$0.00	\$1,468.00	0%	\$1,467.12
	Department 11 - Treasurer Totals	\$369,664.04	\$0.00	\$369,664.04	\$28,019.28	\$0.00	\$82,820.78	\$286,843.26	22%	\$353,696.65
Department 13 - Chief County Assessor										
411	Salaries and wages									
411.00	Salaries and wages	214,542.92	.00	214,542.92	16,827.69	.00	47,922.53	166,620.39	22	210,456.41
	411 - Salaries and wages Totals	\$214,542.92	\$0.00	\$214,542.92	\$16,827.69	\$0.00	\$47,922.53	\$166,620.39	22%	\$210,456.41
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	76.66	.00	163.29	836.71	16	277.13
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$76.66	\$0.00	\$163.29	\$836.71	16%	\$277.13
522	Operating Supplies									
522.00	Operating Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	25.82
	522 - Operating Supplies Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$25.82
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	60.00	.00	60.00	.00	.00	.00	60.00	0	408.56
	524 - Small Tools & Equip under \$1,000 Totals	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0%	\$408.56
526	Food Purchases									
526.00	Food Purchases	315.00	.00	315.00	.00	.00	60.05	254.95	19	262.25
	526 - Food Purchases Totals	\$315.00	\$0.00	\$315.00	\$0.00	\$0.00	\$60.05	\$254.95	19%	\$262.25
527	Books & Periodicals									
527.00	Books & Periodicals	700.00	.00	700.00	.00	.00	.00	700.00	0	234.00
	527 - Books & Periodicals Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$234.00
630	Training & Education									
630.00	Training & Education	2,040.00	.00	2,040.00	1,690.00	.00	1,690.00	350.00	83	1,875.00
	630 - Training & Education Totals	\$2,040.00	\$0.00	\$2,040.00	\$1,690.00	\$0.00	\$1,690.00	\$350.00	83%	\$1,875.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 13 - Chief County Assessor										
632	Communications									
632.00	Communications	20,856.00	.00	20,856.00	767.49	.00	767.49	20,088.51	4	5,977.69
	632 - Communications Totals	\$20,856.00	\$0.00	\$20,856.00	\$767.49	\$0.00	\$767.49	\$20,088.51	4%	\$5,977.69
633	Travel									
633.00	Travel	3,500.00	.00	3,500.00	209.79	.00	209.79	3,290.21	6	3,776.72
	633 - Travel Totals	\$3,500.00	\$0.00	\$3,500.00	\$209.79	\$0.00	\$209.79	\$3,290.21	6%	\$3,776.72
634	Publishing									
634.00	Publishing	53,973.00	.00	53,973.00	.00	.00	25.00	53,948.00	0	2,175.00
	634 - Publishing Totals	\$53,973.00	\$0.00	\$53,973.00	\$0.00	\$0.00	\$25.00	\$53,948.00	0%	\$2,175.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	100.00	1,400.00	7	403.60
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$100.00	\$1,400.00	7%	\$403.60
636	Insurance									
636.00	Insurance	60.00	.00	60.00	25.00	.00	25.00	35.00	42	25.00
	636 - Insurance Totals	\$60.00	\$0.00	\$60.00	\$25.00	\$0.00	\$25.00	\$35.00	42%	\$25.00
642	Dues & memberships									
642.00	Dues & memberships	685.00	.00	685.00	10.00	.00	10.00	675.00	1	840.00
	642 - Dues & memberships Totals	\$685.00	\$0.00	\$685.00	\$10.00	\$0.00	\$10.00	\$675.00	1%	\$840.00
644	Outside Contractual									
644.00	Outside Contractual	5,100.00	.00	5,100.00	.00	.00	2,099.75	3,000.25	41	4,443.47
	644 - Outside Contractual Totals	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00	\$2,099.75	\$3,000.25	41%	\$4,443.47
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,244.18
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,244.18
Sub Department 87 - FARC										
631	Professional Services									
631.00	Professional Services	180.00	.00	180.00	.00	.00	.00	180.00	0	180.00
	631 - Professional Services Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$180.00
633	Travel									
633.00	Travel	100.00	.00	100.00	.00	.00	.00	100.00	0	50.22
	633 - Travel Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$50.22
	Sub Department 87 - FARC Totals	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0%	\$230.22
Department 13 - Chief County Assessor Totals										
		\$307,711.92	\$0.00	\$307,711.92	\$19,606.63	\$0.00	\$53,072.90	\$254,639.02	17%	\$232,655.05
Department 14 - Board of Review										
411	Salaries and wages									
411.00	Salaries and wages	54,204.48	.00	54,204.48	4,153.86	.00	11,807.72	42,396.76	22	54,000.16
	411 - Salaries and wages Totals	\$54,204.48	\$0.00	\$54,204.48	\$4,153.86	\$0.00	\$11,807.72	\$42,396.76	22%	\$54,000.16



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 14 - Board of Review										
521	Office Supplies									
521.00	Office Supplies	350.00	.00	350.00	.00	.00	33.57	316.43	10	248.13
	521 - Office Supplies Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$33.57	\$316.43	10%	\$248.13
522	Operating Supplies									
522.00	Operating Supplies	125.00	243.00	368.00	.00	.00	243.04	124.96	66	243.04
	522 - Operating Supplies Totals	\$125.00	\$243.00	\$368.00	\$0.00	\$0.00	\$243.04	\$124.96	66%	\$243.04
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	757.00	757.00	716.01	.00	716.01	40.99	95	748.54
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$757.00	\$757.00	\$716.01	\$0.00	\$716.01	\$40.99	95%	\$748.54
526	Food Purchases									
526.00	Food Purchases	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	526 - Food Purchases Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	600.00	.00	600.00	.00	.00	600.00	.00	100	300.00
	527 - Books & Periodicals Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100%	\$300.00
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	245.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$245.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	10.03	.00	10.03	(10.03)	+++	.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$10.03	\$0.00	\$10.03	(\$10.03)	+++	\$0.00
632	Communications									
632.00	Communications	1,230.00	.00	1,230.00	.00	.00	.00	1,230.00	0	328.64
	632 - Communications Totals	\$1,230.00	\$0.00	\$1,230.00	\$0.00	\$0.00	\$0.00	\$1,230.00	0%	\$328.64
633	Travel									
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	633 - Travel Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
634	Publishing									
634.00	Publishing	200.00	.00	200.00	.00	.00	.00	200.00	0	66.00
	634 - Publishing Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$66.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	225.00	.00	225.00	.00	.00	.00	225.00	0	50.00
	635 - Printing & Duplicating Totals	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$50.00
644	Outside Contractual									
644.00	Outside Contractual	930.00	.00	930.00	.00	.00	.00	930.00	0	926.16
	644 - Outside Contractual Totals	\$930.00	\$0.00	\$930.00	\$0.00	\$0.00	\$0.00	\$930.00	0%	\$926.16
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 14 - Board of Review										
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,000.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	Department 14 - Board of Review Totals	\$60,364.48	\$0.00	\$60,364.48	\$4,879.90	\$0.00	\$13,410.37	\$46,954.11	22%	\$57,155.67
Department 15 - EMA										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	51,250.48	.00	51,250.48	4,086.00	.00	11,236.50	40,013.98	22	51,054.12
	411 - Salaries and wages Totals	\$51,250.48	\$0.00	\$51,250.48	\$4,086.00	\$0.00	\$11,236.50	\$40,013.98	22%	\$51,054.12
412	Overtime									
412.00	Overtime	.30	.00	.30	.00	.00	.00	.30	0	.00
	412 - Overtime Totals	\$0.30	\$0.00	\$0.30	\$0.00	\$0.00	\$0.00	\$0.30	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	241.98
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$241.98
526	Food Purchases									
526.00	Food Purchases	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	526 - Food Purchases Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	150.00	.00	150.00	.00	.00	21.76	128.24	15	265.89
	631 - Professional Services Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$21.76	\$128.24	15%	\$265.89
632	Communications									
632.00	Communications	500.00	.00	500.00	(2.92)	.00	(41.93)	541.93	-8	1,232.85
	632 - Communications Totals	\$500.00	\$0.00	\$500.00	(\$2.92)	\$0.00	(\$41.93)	\$541.93	-8%	\$1,232.85
633	Travel									
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	588.62
	633 - Travel Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$588.62
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	114.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$114.00
637	Public Utility Services									
637.00	Public Utility Services	2,000.00	.00	2,000.00	211.00	.00	422.00	1,578.00	21	2,720.00
	637 - Public Utility Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$211.00	\$0.00	\$422.00	\$1,578.00	21%	\$2,720.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	2,000.00	.00	2,000.00	.00	.00	2,299.95	(299.95)	115	948.86
	638 - Repairs & Maintenance Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,299.95	(\$299.95)	115%	\$948.86
642	Dues & memberships									
642.00	Dues & memberships	75.00	.00	75.00	65.00	.00	65.00	10.00	87	65.00
	642 - Dues & memberships Totals	\$75.00	\$0.00	\$75.00	\$65.00	\$0.00	\$65.00	\$10.00	87%	\$65.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 15 - EMA										
Sub Department 10 - Administration										
644	Outside Contractual									
644.00	Outside Contractual	450.00	.00	450.00	.00	.00	.00	450.00	0	378.91
	644 - Outside Contractual Totals	\$450.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0%	\$378.91
	Sub Department 10 - Administration Totals	\$57,125.78	\$0.00	\$57,125.78	\$4,359.08	\$0.00	\$14,003.28	\$43,122.50	25%	\$57,610.23
Sub Department 35 - Grants										
412	Overtime									
412.00	Overtime	.80	.00	.80	.00	.00	.00	.80	0	.00
	412 - Overtime Totals	\$0.80	\$0.00	\$0.80	\$0.00	\$0.00	\$0.00	\$0.80	0%	\$0.00
521	Office Supplies									
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	19.94
	521 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$19.94
522	Operating Supplies									
522.00	Operating Supplies	600.00	.00	600.00	.00	.00	.00	600.00	0	704.00
	522 - Operating Supplies Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$704.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	2,473.66
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$2,473.66
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	17.97
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17.97
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	65.99
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$65.99
632	Communications									
632.00	Communications	14,000.00	.00	14,000.00	915.61	.00	1,830.19	12,169.81	13	12,989.11
	632 - Communications Totals	\$14,000.00	\$0.00	\$14,000.00	\$915.61	\$0.00	\$1,830.19	\$12,169.81	13%	\$12,989.11
633	Travel									
633.00	Travel	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	520.28
	633 - Travel Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$520.28
637	Public Utility Services									
637.00	Public Utility Services	2,000.00	.00	2,000.00	211.00	.00	422.00	1,578.00	21	3,055.00
	637 - Public Utility Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$211.00	\$0.00	\$422.00	\$1,578.00	21%	\$3,055.00
644	Outside Contractual									
644.00	Outside Contractual	17,361.00	.00	17,361.00	.00	.00	.00	17,361.00	0	3,805.89
	644 - Outside Contractual Totals	\$17,361.00	\$0.00	\$17,361.00	\$0.00	\$0.00	\$0.00	\$17,361.00	0%	\$3,805.89
	Sub Department 35 - Grants Totals	\$37,461.80	\$0.00	\$37,461.80	\$1,126.61	\$0.00	\$2,252.19	\$35,209.61	6%	\$23,651.84
	Department 15 - EMA Totals	\$94,587.58	\$0.00	\$94,587.58	\$5,485.69	\$0.00	\$16,255.47	\$78,332.11	17%	\$81,262.07

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 16 - Information Systems										
411	Salaries and wages									
411.00	Salaries and wages	351,120.96	.00	351,120.96	27,239.28	.00	74,854.50	276,266.46	21	340,487.49
	411 - Salaries and wages Totals	\$351,120.96	\$0.00	\$351,120.96	\$27,239.28	\$0.00	\$74,854.50	\$276,266.46	21%	\$340,487.49
521	Office Supplies									
521.00	Office Supplies	650.00	.00	650.00	106.27	.00	106.27	543.73	16	597.78
	521 - Office Supplies Totals	\$650.00	\$0.00	\$650.00	\$106.27	\$0.00	\$106.27	\$543.73	16%	\$597.78
522	Operating Supplies									
522.00	Operating Supplies	5,125.00	.00	5,125.00	.00	.00	.00	5,125.00	0	7,554.50
	522 - Operating Supplies Totals	\$5,125.00	\$0.00	\$5,125.00	\$0.00	\$0.00	\$0.00	\$5,125.00	0%	\$7,554.50
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	32.98	.00	32.98	(32.98)	+++	5,788.61
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$32.98	\$0.00	\$32.98	(\$32.98)	+++	\$5,788.61
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	43.75	(43.75)	+++	263.40
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.75	(\$43.75)	+++	\$263.40
527	Books & Periodicals									
527.00	Books & Periodicals	225.00	.00	225.00	.00	.00	.00	225.00	0	.00
	527 - Books & Periodicals Totals	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	2,594.00	.00	2,594.00	.00	.00	999.00	1,595.00	39	50.00
	630 - Training & Education Totals	\$2,594.00	\$0.00	\$2,594.00	\$0.00	\$0.00	\$999.00	\$1,595.00	39%	\$50.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	26,373.80
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26,373.80
632	Communications									
632.00	Communications	1,305.00	.00	1,305.00	540.00	.00	1,620.00	(315.00)	124	205.00
	632 - Communications Totals	\$1,305.00	\$0.00	\$1,305.00	\$540.00	\$0.00	\$1,620.00	(\$315.00)	124%	\$205.00
633	Travel									
633.00	Travel	2,100.00	.00	2,100.00	.00	.00	.00	2,100.00	0	1,134.53
	633 - Travel Totals	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$2,100.00	0%	\$1,134.53
644	Outside Contractual									
644.00	Outside Contractual	88,659.00	.00	88,659.00	1,578.21	.00	65,611.96	23,047.04	74	107,848.90
	644 - Outside Contractual Totals	\$88,659.00	\$0.00	\$88,659.00	\$1,578.21	\$0.00	\$65,611.96	\$23,047.04	74%	\$107,848.90
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	6,729.00	.00	6,729.00	.00	.00	.00	6,729.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$6,729.00	\$0.00	\$6,729.00	\$0.00	\$0.00	\$0.00	\$6,729.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	102,908.00	.00	102,908.00	.00	.00	.00	102,908.00	0	6,297.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
	EXPENSE									
	Department 16 - Information Systems									
	768 - Mach & Equipment over \$5,000 Totals	\$102,908.00	\$0.00	\$102,908.00	\$0.00	\$0.00	\$0.00	\$102,908.00	0%	\$6,297.00
	Sub Department CC - Copy Center									
522	Operating Supplies									
522.00	Operating Supplies	13,000.00	.00	13,000.00	(1,056.53)	.00	1,197.79	11,802.21	9	6,083.54
	522 - Operating Supplies Totals	\$13,000.00	\$0.00	\$13,000.00	(\$1,056.53)	\$0.00	\$1,197.79	\$11,802.21	9%	\$6,083.54
	Sub Department CC - Copy Center Totals	\$13,000.00	\$0.00	\$13,000.00	(\$1,056.53)	\$0.00	\$1,197.79	\$11,802.21	9%	\$6,083.54
	Department 16 - Information Systems Totals	\$574,415.96	\$0.00	\$574,415.96	\$28,440.21	\$0.00	\$144,466.25	\$429,949.71	25%	\$502,684.55
	Department 19 - Liquor Commission									
634	Publishing									
634.00	Publishing	50.00	.00	50.00	.00	.00	.00	50.00	0	30.00
	634 - Publishing Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$30.00
	Department 19 - Liquor Commission Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$30.00
	Department 20 - County Office Building									
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	74,897.34	.00	74,897.34	5,740.80	.00	16,569.60	58,327.74	22	129,855.29
	411 - Salaries and wages Totals	\$74,897.34	\$0.00	\$74,897.34	\$5,740.80	\$0.00	\$16,569.60	\$58,327.74	22%	\$129,855.29
412	Overtime									
412.00	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	412 - Overtime Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	7,000.00	.00	7,000.00	.00	3,773.30	1,378.49	1,848.21	74	4,176.79
	522 - Operating Supplies Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$3,773.30	\$1,378.49	\$1,848.21	74%	\$4,176.79
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	3,000.00	.00	3,000.00	349.66	.00	753.71	2,246.29	25	1,854.56
	523 - Repair/Maintenance Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$349.66	\$0.00	\$753.71	\$2,246.29	25%	\$1,854.56
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	311.98	.00	311.98	(111.98)	156	69.97
	524 - Small Tools & Equip under \$1,000 Totals	\$200.00	\$0.00	\$200.00	\$311.98	\$0.00	\$311.98	(\$111.98)	156%	\$69.97
631	Professional Services									
631.00	Professional Services	2,175.00	.00	2,175.00	.00	.00	.00	2,175.00	0	2,033.48
	631 - Professional Services Totals	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$2,175.00	0%	\$2,033.48
632	Communications									
632.00	Communications	25.00	.00	25.00	.00	.00	.00	25.00	0	810.25
	632 - Communications Totals	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0%	\$810.25
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	63.98	2,936.02	2	2,015.12
	633 - Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$63.98	\$2,936.02	2%	\$2,015.12



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 20 - County Office Building										
Sub Department 18 - Facilities/Maintenance										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	3,871.78	.00	5,356.20	(356.20)	107	25,113.68
	638 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$3,871.78	\$0.00	\$5,356.20	(\$356.20)	107%	\$25,113.68
644	Outside Contractual									
644.00	Outside Contractual	18,600.00	.00	18,600.00	2,069.21	.00	8,601.81	9,998.19	46	18,107.02
	644 - Outside Contractual Totals	\$18,600.00	\$0.00	\$18,600.00	\$2,069.21	\$0.00	\$8,601.81	\$9,998.19	46%	\$18,107.02
762	Buildings \$2,000-\$4999									
762.00	Buildings \$2,000-\$4999	.00	.00	.00	3,684.22	.00	3,684.22	(3,684.22)	+++	.00
	762 - Buildings \$2,000-\$4999 Totals	\$0.00	\$0.00	\$0.00	\$3,684.22	\$0.00	\$3,684.22	(\$3,684.22)	+++	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	6,305.00	.00	6,305.00	.00	.00	.00	6,305.00	0	7,500.00
	768 - Mach & Equipment over \$5,000 Totals	\$6,305.00	\$0.00	\$6,305.00	\$0.00	\$0.00	\$0.00	\$6,305.00	0%	\$7,500.00
	Sub Department 18 - Facilities/Maintenance Totals	\$122,202.34	\$0.00	\$122,202.34	\$16,027.65	\$3,773.30	\$36,719.99	\$81,709.05	33%	\$191,536.16
	Department 20 - County Office Building Totals	\$122,202.34	\$0.00	\$122,202.34	\$16,027.65	\$3,773.30	\$36,719.99	\$81,709.05	33%	\$191,536.16
Department 22 - Zoning										
411	Salaries and wages									
411.00	Salaries and wages	241,756.00	.00	241,756.00	18,323.37	.00	51,815.12	189,940.88	21	228,322.72
	411 - Salaries and wages Totals	\$241,756.00	\$0.00	\$241,756.00	\$18,323.37	\$0.00	\$51,815.12	\$189,940.88	21%	\$228,322.72
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	53.20	.00	65.16	134.84	33	258.82
	521 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$53.20	\$0.00	\$65.16	\$134.84	33%	\$258.82
522	Operating Supplies									
522.00	Operating Supplies	300.00	.00	300.00	.00	.00	.00	300.00	0	20.45
	522 - Operating Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$20.45
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	27.96
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.96
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	200.00	.00	200.00	.00	.00	.00	200.00	0	5,056.31
	524 - Small Tools & Equip under \$1,000 Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$5,056.31
527	Books & Periodicals									
527.00	Books & Periodicals	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,320.71
	527 - Books & Periodicals Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$1,320.71
630	Training & Education									
630.00	Training & Education	6,025.00	.00	6,025.00	1,673.00	.00	2,093.00	3,932.00	35	4,992.00
	630 - Training & Education Totals	\$6,025.00	\$0.00	\$6,025.00	\$1,673.00	\$0.00	\$2,093.00	\$3,932.00	35%	\$4,992.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 22 - Zoning										
631	Professional Services									
631.00	Professional Services	1,290.00	.00	1,290.00	732.72	.00	732.72	557.28	57	257.50
	631 - Professional Services Totals	\$1,290.00	\$0.00	\$1,290.00	\$732.72	\$0.00	\$732.72	\$557.28	57%	\$257.50
632	Communications									
632.00	Communications	2,870.00	.00	2,870.00	.00	.00	.00	2,870.00	0	2,047.86
	632 - Communications Totals	\$2,870.00	\$0.00	\$2,870.00	\$0.00	\$0.00	\$0.00	\$2,870.00	0%	\$2,047.86
633	Travel									
633.00	Travel	16,080.00	.00	16,080.00	.00	.00	240.54	15,839.46	1	9,769.15
	633 - Travel Totals	\$16,080.00	\$0.00	\$16,080.00	\$0.00	\$0.00	\$240.54	\$15,839.46	1%	\$9,769.15
634	Publishing									
634.00	Publishing	1,469.00	.00	1,469.00	114.83	.00	236.16	1,232.84	16	1,591.99
	634 - Publishing Totals	\$1,469.00	\$0.00	\$1,469.00	\$114.83	\$0.00	\$236.16	\$1,232.84	16%	\$1,591.99
635	Printing & Duplicating									
635.00	Printing & Duplicating	866.00	.00	866.00	100.00	.00	100.00	766.00	12	141.20
	635 - Printing & Duplicating Totals	\$866.00	\$0.00	\$866.00	\$100.00	\$0.00	\$100.00	\$766.00	12%	\$141.20
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,300.00	.00	5,300.00	.00	.00	24.95	5,275.05	0	2,768.80
	638 - Repairs & Maintenance Totals	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$24.95	\$5,275.05	0%	\$2,768.80
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	214.66
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$214.66
642	Dues & memberships									
642.00	Dues & memberships	520.00	.00	520.00	225.00	.00	325.00	195.00	62	705.00
	642 - Dues & memberships Totals	\$520.00	\$0.00	\$520.00	\$225.00	\$0.00	\$325.00	\$195.00	62%	\$705.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
	Department 22 - Zoning Totals	\$280,276.00	\$0.00	\$280,276.00	\$21,222.12	\$0.00	\$55,632.65	\$224,643.35	20%	\$257,495.13
Department 25 - General County										
Sub Department 10 - Administration										
529	Employee Recognition Supplies									
529.00	Employee Recognition Supplies	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	529 - Employee Recognition Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	85,000.00	10,000.00	95,000.00	8,098.40	.00	15,832.38	79,167.62	17	103,620.50
	631 - Professional Services Totals	\$85,000.00	\$10,000.00	\$95,000.00	\$8,098.40	\$0.00	\$15,832.38	\$79,167.62	17%	\$103,620.50
632	Communications									
632.00	Communications	40,000.00	.00	40,000.00	8,084.55	.00	19,222.53	20,777.47	48	28,529.94



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 10 - Administration										
632 - Communications Totals		\$40,000.00	\$0.00	\$40,000.00	\$8,084.55	\$0.00	\$19,222.53	\$20,777.47	48%	\$28,529.94
634 Publishing		2,500.00	.00	2,500.00	222.71	.00	424.76	2,075.24	17	3,560.40
634 - Publishing Totals		\$2,500.00	\$0.00	\$2,500.00	\$222.71	\$0.00	\$424.76	\$2,075.24	17%	\$3,560.40
635 Printing & Duplicating		.00	.00	.00	116.25	.00	116.25	(116.25)	+++	50.00
635 - Printing & Duplicating Totals		\$0.00	\$0.00	\$0.00	\$116.25	\$0.00	\$116.25	(\$116.25)	+++	\$50.00
644 Outside Contractual		23,000.00	.00	23,000.00	(2,747.44)	.00	17,334.56	5,665.44	75	34,248.68
644 - Outside Contractual Totals		\$23,000.00	\$0.00	\$23,000.00	(\$2,747.44)	\$0.00	\$17,334.56	\$5,665.44	75%	\$34,248.68
990 Scholarship Giving		4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,000.00
990 - Scholarship Giving Totals		\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$3,000.00
991 Transfer to Motor Fuel Tax		.00	.00	.00	.00	.00	.00	.00	+++	76.16
991 - Transfer to Motor Fuel Tax Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.16
Sub Department 10 - Administration Totals		\$157,500.00	\$10,000.00	\$167,500.00	\$13,774.47	\$0.00	\$52,930.48	\$114,569.52	32%	\$173,085.68
Sub Department 29 - Commissions										
411 Salaries and wages		540.00	.00	540.00	180.00	.00	360.00	180.00	67	480.00
411 - Salaries and wages Totals		\$540.00	\$0.00	\$540.00	\$180.00	\$0.00	\$360.00	\$180.00	67%	\$480.00
631 Professional Services		2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	2,630.00
631 - Professional Services Totals		\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$2,630.00
634 Publishing		50.00	.00	50.00	.00	.00	.00	50.00	0	2,075.20
634 - Publishing Totals		\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2,075.20
635 Printing & Duplicating		2,075.00	.00	2,075.00	.00	.00	.00	2,075.00	0	.00
635 - Printing & Duplicating Totals		\$2,075.00	\$0.00	\$2,075.00	\$0.00	\$0.00	\$0.00	\$2,075.00	0%	\$0.00
Sub Department 29 - Commissions Totals		\$5,465.00	\$0.00	\$5,465.00	\$180.00	\$0.00	\$360.00	\$5,105.00	7%	\$5,185.20
Sub Department 35 - Grants										
522 Operating Supplies		.00	243.04	243.04	.00	.00	243.04	.00	100	.00
522 - Operating Supplies Totals		\$0.00	\$243.04	\$243.04	\$0.00	\$0.00	\$243.04	\$0.00	100%	\$0.00
524 Small Tools & Equip under \$1,000		.00	.00	.00	.00	.00	.00	.00	+++	1,237.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
524 - Small Tools & Equip under \$1,000 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,237.00
526	Food Purchases for Rural Transportation									
526.RT	Food Purchases for Rural Transportation	.00	.00	.00	.00	.00	.00	.00	+++	26.91
526 - Food Purchases for Rural Transportation Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26.91
631	Professional Services									
631.00	Professional Services	.00	3,621.08	3,621.08	113.10	.00	3,621.08	.00	100	7,963.28
631.RT	Professional Services for Rural Transportation	.00	107.47	107.47	107.47	.00	107.47	.00	100	.00
631 - Professional Services Totals										
		\$0.00	\$3,728.55	\$3,728.55	\$220.57	\$0.00	\$3,728.55	\$0.00	100%	\$7,963.28
633	Travel for Rural Transportation									
633.RT	Travel for Rural Transportation	.00	.00	.00	.00	.00	.00	.00	+++	552.23
633 - Travel for Rural Transportation Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$552.23
634	Publishing for Rural Transportation									
634.RT	Publishing for Rural Transportation	.00	.00	.00	.00	.00	.00	.00	+++	39.00
634 - Publishing for Rural Transportation Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	58,212.00
644 - Outside Contractual Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,212.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	1,381.00	1,381.00	1,381.00	.00	1,381.00	.00	100	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals										
		\$0.00	\$1,381.00	\$1,381.00	\$1,381.00	\$0.00	\$1,381.00	\$0.00	100%	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	7,439.43
991 - Transfer to Other Agencies Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,439.43
Sub Department 35 - Grants Totals										
		\$0.00	\$5,352.59	\$5,352.59	\$1,601.57	\$0.00	\$5,352.59	\$0.00	100%	\$75,469.85
Sub Department 48 - Recording & Reporting										
991	Transfer to Rec. Document									
991.60	Transfer to Rec. Document	218,200.00	.00	218,200.00	22,880.41	.00	59,187.91	159,012.09	27	230,647.68
991.70	Transfer to GIS	222,000.00	.00	222,000.00	13,536.00	.00	43,424.00	178,576.00	20	194,760.00
991 - Transfer to Rec. Document Totals										
		\$440,200.00	\$0.00	\$440,200.00	\$36,416.41	\$0.00	\$102,611.91	\$337,588.09	23%	\$425,407.68
Sub Department 48 - Recording & Reporting Totals										
		\$440,200.00	\$0.00	\$440,200.00	\$36,416.41	\$0.00	\$102,611.91	\$337,588.09	23%	\$425,407.68
Sub Department 61 - Other Governmental Services										
636	Insurance									
636.00	Insurance	30,004.00	.00	30,004.00	22,914.74	.00	22,914.74	7,089.26	76	13,250.40
636 - Insurance Totals										
		\$30,004.00	\$0.00	\$30,004.00	\$22,914.74	\$0.00	\$22,914.74	\$7,089.26	76%	\$13,250.40
991	Transfer to QC FIRST									
991.30	Transfer to QC FIRST	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
991.50	Transfer to Bi-State	34,904.00	4,167.00	39,071.00	5,551.10	.00	23,927.10	15,143.90	61	37,024.90



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 25 - General County										
Sub Department 61 - Other Governmental Services										
991	Transfer to QC FIRST									
991.85	Transfer to YSB	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	17,000.00
991.86	Transfer to Soil & Water	21,500.00	.00	21,500.00	.00	.00	.00	21,500.00	0	21,500.00
991.87	Transfer to TBA	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
991 - Transfer to QC FIRST Totals		\$89,904.00	\$4,167.00	\$94,071.00	\$5,551.10	\$0.00	\$23,927.10	\$70,143.90	25%	\$75,524.90
Sub Department 61 - Other Governmental Services Totals		\$119,908.00	\$4,167.00	\$124,075.00	\$28,465.84	\$0.00	\$46,841.84	\$77,233.16	38%	\$88,775.30
Sub Department 71 - Professional Services										
632	Communications									
632.00	Communications	75,000.00	.00	75,000.00	24,652.46	.00	29,190.90	45,809.10	39	87,573.93
632.CP	Cellular phone communications	5,000.00	.00	5,000.00	(2,651.29)	.00	4,178.19	821.81	84	(317.87)
632 - Communications Totals		\$80,000.00	\$0.00	\$80,000.00	\$22,001.17	\$0.00	\$33,369.09	\$46,630.91	42%	\$87,256.06
637	Public Utility Services									
637.00	Public Utility Services	66,000.00	.00	66,000.00	8,712.78	.00	14,253.58	51,746.42	22	81,023.18
637 - Public Utility Services Totals		\$66,000.00	\$0.00	\$66,000.00	\$8,712.78	\$0.00	\$14,253.58	\$51,746.42	22%	\$81,023.18
644	Outside Contractual									
644.00	Outside Contractual	22,000.00	.00	22,000.00	4,124.50	.00	4,217.50	17,782.50	19	17,512.00
644 - Outside Contractual Totals		\$22,000.00	\$0.00	\$22,000.00	\$4,124.50	\$0.00	\$4,217.50	\$17,782.50	19%	\$17,512.00
Sub Department 71 - Professional Services Totals		\$168,000.00	\$0.00	\$168,000.00	\$34,838.45	\$0.00	\$51,840.17	\$116,159.83	31%	\$185,791.24
Department 25 - General County Totals		\$891,073.00	\$19,519.59	\$910,592.59	\$115,276.74	\$0.00	\$259,936.99	\$650,655.60	29%	\$953,714.95
Department 26 - Court Services										
991	Inner Fund Transfer to Gen Fund Sheriff									
991.90	Inner Fund Transfer to Gen Fund Sheriff	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,953.96
991 - Inner Fund Transfer to Gen Fund Sheriff Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,953.96
Sub Department 70 - Judicial										
411	Salaries and wages									
411.00	Salaries and wages	1,910,795.00	.00	1,910,795.00	134,470.48	.00	397,668.77	1,513,126.23	21	1,978,930.72
411 - Salaries and wages Totals		\$1,910,795.00	\$0.00	\$1,910,795.00	\$134,470.48	\$0.00	\$397,668.77	\$1,513,126.23	21%	\$1,978,930.72
991	Transfer to YSB									
991.85	Transfer to YSB	30,000.00	.00	30,000.00	.00	.00	6,114.67	23,885.33	20	21,683.02
991 - Transfer to YSB Totals		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$6,114.67	\$23,885.33	20%	\$21,683.02
Sub Department 70 - Judicial Totals		\$1,940,795.00	\$0.00	\$1,940,795.00	\$134,470.48	\$0.00	\$403,783.44	\$1,537,011.56	21%	\$2,000,613.74
Sub Department 76 - Electronic Monitoring										
644	Outside Contractual									
644.00	Outside Contractual	20,000.00	.00	20,000.00	821.75	.00	1,729.00	18,271.00	9	7,780.50
644 - Outside Contractual Totals		\$20,000.00	\$0.00	\$20,000.00	\$821.75	\$0.00	\$1,729.00	\$18,271.00	9%	\$7,780.50
Sub Department 76 - Electronic Monitoring Totals		\$20,000.00	\$0.00	\$20,000.00	\$821.75	\$0.00	\$1,729.00	\$18,271.00	9%	\$7,780.50



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 26 - Court Services										
Sub Department 77 - Ostrum Hall										
411	Salaries and wages									
411.00	Salaries and wages	13,020.88	.00	13,020.88	970.40	.00	2,668.60	10,352.28	20	7,526.87
	411 - Salaries and wages Totals	\$13,020.88	\$0.00	\$13,020.88	\$970.40	\$0.00	\$2,668.60	\$10,352.28	20%	\$7,526.87
522	Operating Supplies									
522.00	Operating Supplies	6,000.00	.00	6,000.00	42.06	1,233.68	783.86	3,982.46	34	3,144.39
	522 - Operating Supplies Totals	\$6,000.00	\$0.00	\$6,000.00	\$42.06	\$1,233.68	\$783.86	\$3,982.46	34%	\$3,144.39
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	59.38	940.62	6	1,050.03
	523 - Repair/Maintenance Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$59.38	\$940.62	6%	\$1,050.03
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,700.00	.00	1,700.00	.00	.00	6.49	1,693.51	0	431.10
	524 - Small Tools & Equip under \$1,000 Totals	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$6.49	\$1,693.51	0%	\$431.10
631	Professional Services									
631.00	Professional Services	2,780.00	.00	2,780.00	21.63	.00	520.05	2,259.95	19	1,238.35
	631 - Professional Services Totals	\$2,780.00	\$0.00	\$2,780.00	\$21.63	\$0.00	\$520.05	\$2,259.95	19%	\$1,238.35
637	Public Utility Services									
637.00	Public Utility Services	22,200.00	.00	22,200.00	1,418.61	.00	4,313.46	17,886.54	19	17,234.60
	637 - Public Utility Services Totals	\$22,200.00	\$0.00	\$22,200.00	\$1,418.61	\$0.00	\$4,313.46	\$17,886.54	19%	\$17,234.60
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	286.00	.00	286.00	9,714.00	3	7,451.99
	638 - Repairs & Maintenance Totals	\$10,000.00	\$0.00	\$10,000.00	\$286.00	\$0.00	\$286.00	\$9,714.00	3%	\$7,451.99
644	Outside Contractual									
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	325.00	2,075.00	14	1,248.88
	644 - Outside Contractual Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$325.00	\$2,075.00	14%	\$1,248.88
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	1,273.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,273.00
	Sub Department 77 - Ostrum Hall Totals	\$59,100.88	\$0.00	\$59,100.88	\$2,738.70	\$1,233.68	\$8,962.84	\$48,904.36	17%	\$40,599.21
	Sub Department 78 - Child Placement									
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	25,000.00	.00	25,000.00	2,767.64	.00	90,252.88	(65,252.88)	361	25,206.25
991.73	Transfer to Child Placement	900,000.00	.00	900,000.00	84,446.88	.00	163,055.99	736,944.01	18	897,386.06
	991 - Transfer to Other Funds Totals	\$925,000.00	\$0.00	\$925,000.00	\$87,214.52	\$0.00	\$253,308.87	\$671,691.13	27%	\$922,592.31
	Sub Department 78 - Child Placement Totals	\$925,000.00	\$0.00	\$925,000.00	\$87,214.52	\$0.00	\$253,308.87	\$671,691.13	27%	\$922,592.31
	Department 26 - Court Services Totals	\$2,946,895.88	\$0.00	\$2,946,895.88	\$225,245.45	\$1,233.68	\$667,784.15	\$2,277,878.05	23%	\$2,973,539.72



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 27 - Public Defender										
411	Salaries and wages									
411.00	Salaries and wages	674,829.57	.00	674,829.57	46,326.19	.00	123,538.97	551,290.60	18	571,905.07
	411 - Salaries and wages Totals	\$674,829.57	\$0.00	\$674,829.57	\$46,326.19	\$0.00	\$123,538.97	\$551,290.60	18%	\$571,905.07
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	78.68	.00	509.51	490.49	51	1,521.77
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$78.68	\$0.00	\$509.51	\$490.49	51%	\$1,521.77
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	.00	.00	542.00	1,458.00	27	1,470.00
	527 - Books & Periodicals Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$542.00	\$1,458.00	27%	\$1,470.00
630	Training & Education									
630.00	Training & Education	.00	.00	.00	.00	.00	.00	.00	+++	700.11
	630 - Training & Education Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$700.11
631	Professional Services									
631.00	Professional Services	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	321.00
	631 - Professional Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$321.00
632	Communications									
632.00	Communications	1,000.00	.00	1,000.00	.00	.00	252.72	747.28	25	671.25
	632 - Communications Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$252.72	\$747.28	25%	\$671.25
633	Travel									
633.00	Travel	2,000.00	.00	2,000.00	12.21	.00	12.21	1,987.79	1	1,020.98
	633 - Travel Totals	\$2,000.00	\$0.00	\$2,000.00	\$12.21	\$0.00	\$12.21	\$1,987.79	1%	\$1,020.98
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	635 - Printing & Duplicating Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	2,681.00	.00	2,681.00	.00	.00	1,649.00	1,032.00	62	1,710.00
	642 - Dues & memberships Totals	\$2,681.00	\$0.00	\$2,681.00	\$0.00	\$0.00	\$1,649.00	\$1,032.00	62%	\$1,710.00
644	Outside Contractual									
644.00	Outside Contractual	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	2,373.36
	644 - Outside Contractual Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$2,373.36
648	Witness Fees									
648.00	Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	648 - Witness Fees Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Department 27 - Public Defender Totals	\$688,410.57	\$0.00	\$688,410.57	\$46,417.08	\$0.00	\$126,504.41	\$561,906.16	18%	\$581,693.54



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 29 - Human Resources										
413	Employee Health Benefits									
413.00	Employee Health Benefits	3,353,325.52	.00	3,353,325.52	244,608.46	.00	698,095.30	2,655,230.22	21	2,855,683.77
	413 - Employee Health Benefits Totals	\$3,353,325.52	\$0.00	\$3,353,325.52	\$244,608.46	\$0.00	\$698,095.30	\$2,655,230.22	21%	\$2,855,683.77
	Department 29 - Human Resources Totals	\$3,353,325.52	\$0.00	\$3,353,325.52	\$244,608.46	\$0.00	\$698,095.30	\$2,655,230.22	21%	\$2,855,683.77
Department 53 - County Administration										
411	Salaries and wages									
411.00	Salaries and wages	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
	411 - Salaries and wages Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00
521	Office Supplies									
521.00	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	521 - Office Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	526 - Food Purchases Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	630 - Training & Education Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
	631 - Professional Services Totals	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
632	Communications									
632.00	Communications	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	632 - Communications Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
633	Travel									
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	633 - Travel Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 001 - General Fund										
EXPENSE										
Department 53 - County Administration										
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$0.00
	Department 53 - County Administration Totals	\$125,400.00	\$0.00	\$125,400.00	\$0.00	\$0.00	\$0.00	\$125,400.00	0%	\$0.00
	EXPENSE TOTALS	\$26,481,994.00	\$36,708.47	\$26,518,702.47	\$2,137,290.68	\$23,333.59	\$5,836,004.33	\$20,659,364.55	22%	\$25,552,726.77
Fund 001 - General Fund Totals										
	REVENUE TOTALS	25,169,507.00	6,204.49	25,175,711.49	939,566.67	.00	2,362,371.76	22,813,339.73	9	25,407,576.51
	EXPENSE TOTALS	26,481,994.00	36,708.47	26,518,702.47	2,137,290.68	23,333.59	5,836,004.33	20,659,364.55	22	25,552,726.77
	Fund 001 - General Fund Totals	(\$1,312,487.00)	(\$30,503.98)	(\$1,342,990.98)	(\$1,197,724.01)	(\$23,333.59)	(\$3,473,632.57)	\$2,153,975.18		(\$145,150.26)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
REVENUE										
Department 06 - Coroner										
342	Coroner Dupl & Cremation Fee									
342.20	Coroner Dupl & Cremation Fee	30,000.00	.00	30,000.00	2,700.00	.00	2,700.00	27,300.00	9	29,950.00
	342 - Coroner Dupl & Cremation Fee Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,700.00	\$0.00	\$2,700.00	\$27,300.00	9%	\$29,950.00
361	Investment earnings									
361.10	Investment earnings	100.00	.00	100.00	13.43	.00	28.07	71.93	28	140.45
	361 - Investment earnings Totals	\$100.00	\$0.00	\$100.00	\$13.43	\$0.00	\$28.07	\$71.93	28%	\$140.45
	Department 06 - Coroner Totals	\$30,100.00	\$0.00	\$30,100.00	\$2,713.43	\$0.00	\$2,728.07	\$27,371.93	9%	\$30,090.45
	REVENUE TOTALS	\$30,100.00	\$0.00	\$30,100.00	\$2,713.43	\$0.00	\$2,728.07	\$27,371.93	9%	\$30,090.45
EXPENSE										
Department 06 - Coroner										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	.00	.00	.00	.00	.00	.00	+++	447.10
	414 - Uniform/Clothing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$447.10
521	Office Supplies									
521.00	Office Supplies	600.00	.00	600.00	.00	.00	25.25	574.75	4	424.12
	521 - Office Supplies Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$25.25	\$574.75	4%	\$424.12
522	Operating Supplies									
522.00	Operating Supplies	5,500.00	.00	5,500.00	.00	.00	537.14	4,962.86	10	1,428.29
	522 - Operating Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$537.14	\$4,962.86	10%	\$1,428.29
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	110.47	889.53	11	366.26
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$110.47	\$889.53	11%	\$366.26
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	122.20
	527 - Books & Periodicals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$122.20
630	Training & Education									
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	659.40
	630 - Training & Education Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$659.40
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	225.00	(225.00)	+++	1,472.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	+++	\$1,472.00
632	Communications									
632.00	Communications	3,000.00	.00	3,000.00	1,055.11	.00	2,304.44	695.56	77	3,455.99
	632 - Communications Totals	\$3,000.00	\$0.00	\$3,000.00	\$1,055.11	\$0.00	\$2,304.44	\$695.56	77%	\$3,455.99
633	Travel									
633.00	Travel	8,250.00	.00	8,250.00	20.00	.00	338.62	7,911.38	4	6,340.96
	633 - Travel Totals	\$8,250.00	\$0.00	\$8,250.00	\$20.00	\$0.00	\$338.62	\$7,911.38	4%	\$6,340.96



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 101 - Coroner Fee Fund										
EXPENSE										
Department 06 - Coroner										
635	Printing & Duplicating									
635.00	Printing & Duplicating	600.00	.00	600.00	.00	.00	636.84	(36.84)	106	347.00
	635 - Printing & Duplicating Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$636.84	(\$36.84)	106%	\$347.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	51.20	.00	1,029.52	(29.52)	103	752.75
	638 - Repairs & Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$51.20	\$0.00	\$1,029.52	(\$29.52)	103%	\$752.75
642	Dues & memberships									
642.00	Dues & memberships	500.00	.00	500.00	.00	.00	.00	500.00	0	475.00
	642 - Dues & memberships Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$475.00
643	Juror Fees									
643.00	Juror Fees	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	643 - Juror Fees Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	2,016.08
	644 - Outside Contractual Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$2,016.08
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
	Department 06 - Coroner Totals	\$26,500.00	\$0.00	\$26,500.00	\$1,126.31	\$0.00	\$5,207.28	\$21,292.72	20%	\$18,307.15
	EXPENSE TOTALS	\$26,500.00	\$0.00	\$26,500.00	\$1,126.31	\$0.00	\$5,207.28	\$21,292.72	20%	\$18,307.15
Fund 101 - Coroner Fee Fund Totals										
	REVENUE TOTALS	30,100.00	.00	30,100.00	2,713.43	.00	2,728.07	27,371.93	9	30,090.45
	EXPENSE TOTALS	26,500.00	.00	26,500.00	1,126.31	.00	5,207.28	21,292.72	20	18,307.15
	Fund 101 - Coroner Fee Fund Totals	\$3,600.00	\$0.00	\$3,600.00	\$1,587.12	\$0.00	(\$2,479.21)	\$6,079.21		\$11,783.30



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 102 - Floodplain Buy Out Grant										
REVENUE										
Department 22 - Zoning										
Sub Department 35 - Grants										
331	Federal grants-public safety									
331.20	Federal grants-public safety	.00	.00	.00	.00	.00	.00	.00	+++	1,147,750.00
	331 - Federal grants-public safety Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,147,750.00
362	Rents									
362.10	Rents	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	5,850.00
	362 - Rents Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$5,850.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$1,153,600.00
	Department 22 - Zoning Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$1,153,600.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)	+++	\$1,153,600.00
EXPENSE										
Department 22 - Zoning										
Sub Department 35 - Grants										
631	Professional Services									
631.00	Professional Services	.00	804.43	804.43	.00	.00	.00	804.43	0	3,049.25
631.PM	Professional Services for Park Management	.00	.00	.00	.00	.00	.00	.00	+++	7,223.66
	631 - Professional Services Totals	\$0.00	\$804.43	\$804.43	\$0.00	\$0.00	\$0.00	\$804.43	0%	\$10,272.91
632	Communications									
632.00	Communications	.00	66.10	66.10	.00	.00	.00	66.10	0	33.90
	632 - Communications Totals	\$0.00	\$66.10	\$66.10	\$0.00	\$0.00	\$0.00	\$66.10	0%	\$33.90
637	Public Utilities for Park Management									
637.PM	Public Utilities for Park Management	.00	.00	.00	45.54	.00	373.52	(373.52)	+++	2,524.49
	637 - Public Utilities for Park Management Totals	\$0.00	\$0.00	\$0.00	\$45.54	\$0.00	\$373.52	(\$373.52)	+++	\$2,524.49
644	Outside Contractual									
644.00	Outside Contractual	.00	187,751.85	187,751.85	.00	.00	.00	187,751.85	0	.00
	644 - Outside Contractual Totals	\$0.00	\$187,751.85	\$187,751.85	\$0.00	\$0.00	\$0.00	\$187,751.85	0%	\$0.00
653	Involuntary relocation fees									
653.00	Involuntary relocation fees	.00	420,601.37	420,601.37	.00	.00	8,436.25	412,165.12	2	74,494.95
	653 - Involuntary relocation fees Totals	\$0.00	\$420,601.37	\$420,601.37	\$0.00	\$0.00	\$8,436.25	\$412,165.12	2%	\$74,494.95
761	Land									
761.00	Land	.00	9,643.00	9,643.00	.00	.00	.00	9,643.00	0	476,103.00
	761 - Land Totals	\$0.00	\$9,643.00	\$9,643.00	\$0.00	\$0.00	\$0.00	\$9,643.00	0%	\$476,103.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	139,400.00	139,400.00	.00	.00	.00	139,400.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$139,400.00	\$139,400.00	\$0.00	\$0.00	\$0.00	\$139,400.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	54,333.00	54,333.00	.00	.00	.00	54,333.00	0	.00
	991 - Transfer to General Fund Totals	\$0.00	\$54,333.00	\$54,333.00	\$0.00	\$0.00	\$0.00	\$54,333.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 102 - Floodplain Buy Out Grant										
	EXPENSE									
	Department 22 - Zoning									
	Sub Department 35 - Grants Totals	\$0.00	\$812,599.75	\$812,599.75	\$45.54	\$0.00	\$8,809.77	\$803,789.98	1%	\$563,429.25
	Department 22 - Zoning Totals	\$0.00	\$812,599.75	\$812,599.75	\$45.54	\$0.00	\$8,809.77	\$803,789.98	1%	\$563,429.25
	EXPENSE TOTALS	\$0.00	\$812,599.75	\$812,599.75	\$45.54	\$0.00	\$8,809.77	\$803,789.98	1%	\$563,429.25
Fund 102 - Floodplain Buy Out Grant Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	1,500.00	(1,500.00)	+++	1,153,600.00
	EXPENSE TOTALS	.00	812,599.75	812,599.75	45.54	.00	8,809.77	803,789.98	1	563,429.25
Fund 102 - Floodplain Buy Out Grant Totals		\$0.00	(\$812,599.75)	(\$812,599.75)	(\$45.54)	\$0.00	(\$7,309.77)	(\$805,289.98)		\$590,170.75



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	1,391,125.00	.00	1,391,125.00	.00	.00	.00	1,391,125.00	0	1,272,973.61
311.12	Collectors auction account	.00	.00	.00	397.94	.00	397.94	(397.94)	+++	320.52
	311 - Property taxes Totals	\$1,391,125.00	\$0.00	\$1,391,125.00	\$397.94	\$0.00	\$397.94	\$1,390,727.06	0%	\$1,273,294.13
338	Townships professional services									
338.23	Townships professional services	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	338 - Townships professional services Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
344	Truck permit fees									
344.00	Truck permit fees	4,000.00	.00	4,000.00	1,109.28	.00	2,263.03	1,736.97	57	3,121.20
	344 - Truck permit fees Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,109.28	\$0.00	\$2,263.03	\$1,736.97	57%	\$3,121.20
361	Investment earnings									
361.10	Investment earnings	1,000.00	.00	1,000.00	532.38	.00	1,150.18	(150.18)	115	5,314.33
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	149.80
	361 - Investment earnings Totals	\$1,000.00	\$0.00	\$1,000.00	\$532.38	\$0.00	\$1,150.18	(\$150.18)	115%	\$5,464.13
362	Equipment rentals									
362.20	Equipment rentals	600,000.00	.00	600,000.00	.00	.00	.00	600,000.00	0	389,650.58
	362 - Equipment rentals Totals	\$600,000.00	\$0.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$600,000.00	0%	\$389,650.58
369	Restitution									
369.91	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	27,679.67
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	4,775.78	(4,775.78)	+++	13,767.26
	369 - Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,775.78	(\$4,775.78)	+++	\$41,446.93
391	Transfer from MFT Fund									
391.43	Transfer from MFT Fund	204,240.00	.00	204,240.00	2,213.26	.00	2,213.26	202,026.74	1	65,277.12
	391 - Transfer from MFT Fund Totals	\$204,240.00	\$0.00	\$204,240.00	\$2,213.26	\$0.00	\$2,213.26	\$202,026.74	1%	\$65,277.12
392	Sales of capital assets									
392.10	Sales of capital assets	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	.00
	392 - Sales of capital assets Totals	\$105,000.00	\$0.00	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0%	\$0.00
Sub Department 35 - Grants										
331	Federal grants-public works									
331.50	Federal grants-public works	.00	.00	.00	.00	.00	.00	.00	+++	99,490.92
	331 - Federal grants-public works Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,490.92
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$99,490.92
	Department 18 - Public Works Totals	\$2,330,365.00	\$0.00	\$2,330,365.00	\$4,252.86	\$0.00	\$10,800.19	\$2,319,564.81	0%	\$1,877,745.01
	REVENUE TOTALS	\$2,330,365.00	\$0.00	\$2,330,365.00	\$4,252.86	\$0.00	\$10,800.19	\$2,319,564.81	0%	\$1,877,745.01



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	43,681.00	.00	43,681.00	3,347.20	.00	9,204.80	34,476.20	21	43,513.60
	411 - Salaries and wages Totals	\$43,681.00	\$0.00	\$43,681.00	\$3,347.20	\$0.00	\$9,204.80	\$34,476.20	21%	\$43,513.60
413	Employee Health Benefits									
413.00	Employee Health Benefits	55,056.00	.00	55,056.00	8,796.38	.00	11,058.80	43,997.20	20	43,362.39
413.10	FICA/Medicare	3,342.00	.00	3,342.00	256.06	.00	704.16	2,637.84	21	3,328.80
413.20	IMRF	4,886.00	.00	4,886.00	371.88	.00	1,046.76	3,839.24	21	5,519.14
	413 - Employee Health Benefits Totals	\$63,284.00	\$0.00	\$63,284.00	\$9,424.32	\$0.00	\$12,809.72	\$50,474.28	20%	\$52,210.33
521	Office Supplies									
521.00	Office Supplies	1,000.00	.00	1,000.00	.00	.00	95.06	904.94	10	723.61
	521 - Office Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$95.06	\$904.94	10%	\$723.61
522	Operating Supplies									
522.00	Operating Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	643.23
	522 - Operating Supplies Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$643.23
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	100.00	.00	100.00	.00	.00	.00	100.00	0	2,320.51
	524 - Small Tools & Equip under \$1,000 Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$2,320.51
527	Books & Periodicals									
527.00	Books & Periodicals	300.00	.00	300.00	.00	.00	.00	300.00	0	344.78
	527 - Books & Periodicals Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$344.78
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	175.00
	630 - Training & Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$175.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	200.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$200.00
632	Communications									
632.00	Communications	5,000.00	.00	5,000.00	331.34	.00	838.82	4,161.18	17	5,137.37
	632 - Communications Totals	\$5,000.00	\$0.00	\$5,000.00	\$331.34	\$0.00	\$838.82	\$4,161.18	17%	\$5,137.37
633	Travel									
633.00	Travel	200.00	.00	200.00	10.65	.00	10.65	189.35	5	518.97
	633 - Travel Totals	\$200.00	\$0.00	\$200.00	\$10.65	\$0.00	\$10.65	\$189.35	5%	\$518.97
634	Publishing									
634.00	Publishing	750.00	.00	750.00	35.83	.00	151.98	598.02	20	1,417.39
	634 - Publishing Totals	\$750.00	\$0.00	\$750.00	\$35.83	\$0.00	\$151.98	\$598.02	20%	\$1,417.39
636	Insurance									
636.00	Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,762.90



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 10 - Administration									
	636 - Insurance Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$2,762.90
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	512.81
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$512.81
639	Rentals									
639.00	Rentals	140.00	.00	140.00	.00	.00	.00	140.00	0	140.00
	639 - Rentals Totals	\$140.00	\$0.00	\$140.00	\$0.00	\$0.00	\$0.00	\$140.00	0%	\$140.00
642	Dues & memberships									
642.00	Dues & memberships	2,000.00	.00	2,000.00	1,732.29	.00	1,732.29	267.71	87	1,876.27
	642 - Dues & memberships Totals	\$2,000.00	\$0.00	\$2,000.00	\$1,732.29	\$0.00	\$1,732.29	\$267.71	87%	\$1,876.27
644	Outside Contractual									
644.00	Outside Contractual	3,143.00	.00	3,143.00	.00	.00	82.65	3,060.35	3	698.25
	644 - Outside Contractual Totals	\$3,143.00	\$0.00	\$3,143.00	\$0.00	\$0.00	\$82.65	\$3,060.35	3%	\$698.25
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	1,300.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,300.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	173,544.00	.00	173,544.00	.00	.00	.00	173,544.00	0	173,544.00
991.10	Transfer to Liability Insurance	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	136,906.00
	991 - Transfer to General Fund Totals	\$310,450.00	\$0.00	\$310,450.00	\$0.00	\$0.00	\$0.00	\$310,450.00	0%	\$310,450.00
	Sub Department 10 - Administration Totals	\$434,398.00	\$0.00	\$434,398.00	\$14,881.63	\$0.00	\$24,925.97	\$409,472.03	6%	\$424,945.02
	Sub Department 12 - Engineering									
411	Salaries and wages									
411.00	Salaries and wages	20,000.00	.00	20,000.00	(1,313.22)	.00	7,001.30	12,998.70	35	23,720.43
	411 - Salaries and wages Totals	\$20,000.00	\$0.00	\$20,000.00	(\$1,313.22)	\$0.00	\$7,001.30	\$12,998.70	35%	\$23,720.43
412	Overtime									
412.00	Overtime	.00	.00	.00	274.86	.00	366.48	(366.48)	+++	.00
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$274.86	\$0.00	\$366.48	(\$366.48)	+++	\$0.00
413	Employee Health Benefits									
413.00	Employee Health Benefits	.00	.00	.00	.00	.00	.00	.00	+++	3,952.84
413.10	FICA/Medicare	1,530.00	.00	1,530.00	(79.44)	.00	543.61	986.39	36	2,539.70
413.20	IMRF	2,250.00	.00	2,250.00	(184.17)	.00	812.11	1,437.89	36	5,782.15
	413 - Employee Health Benefits Totals	\$3,780.00	\$0.00	\$3,780.00	(\$263.61)	\$0.00	\$1,355.72	\$2,424.28	36%	\$12,274.69
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	.00	1,500.00	683.44	.00	683.44	816.56	46	287.54
	522 - Operating Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$683.44	\$0.00	\$683.44	\$816.56	46%	\$287.54



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	17.08
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$17.08
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	6,000.00	.00	6,000.00	(2,070.00)	.00	1,470.00	4,530.00	24	6,297.40
	631 - Professional Services Totals	\$6,000.00	\$0.00	\$6,000.00	(\$2,070.00)	\$0.00	\$1,470.00	\$4,530.00	24%	\$6,297.40
633	Travel									
633.00	Travel	200.00	.00	200.00	11.02	.00	11.02	188.98	6	7.88
	633 - Travel Totals	\$200.00	\$0.00	\$200.00	\$11.02	\$0.00	\$11.02	\$188.98	6%	\$7.88
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	638 - Repairs & Maintenance Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	Sub Department 12 - Engineering Totals	\$34,230.00	\$0.00	\$34,230.00	(\$2,677.51)	\$0.00	\$10,887.96	\$23,342.04	32%	\$42,605.02
Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	.00	44,000.00	44,000.00	7,293.26	.00	16,240.98	27,759.02	37	18,068.62
	411 - Salaries and wages Totals	\$0.00	\$44,000.00	\$44,000.00	\$7,293.26	\$0.00	\$16,240.98	\$27,759.02	37%	\$18,068.62
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	462.42
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$462.42
413	FICA/Medicare									
413.10	FICA/Medicare	.00	2,500.00	2,500.00	538.22	.00	1,190.64	1,309.36	48	1,359.63
	413 - FICA/Medicare Totals	\$0.00	\$2,500.00	\$2,500.00	\$538.22	\$0.00	\$1,190.64	\$1,309.36	48%	\$1,359.63
522	Operating Supplies									
522.00	Operating Supplies	1,500.00	.00	1,500.00	.00	.00	193.82	1,306.18	13	937.22
	522 - Operating Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$193.82	\$1,306.18	13%	\$937.22
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	8.28	.00	57.04	4,942.96	1	6,544.93
	523 - Repair/Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$8.28	\$0.00	\$57.04	\$4,942.96	1%	\$6,544.93
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 18 - Facilities/Maintenance									
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	20.95	.00	79.85	420.15	16	314.10
	526 - Food Purchases Totals	\$500.00	\$0.00	\$500.00	\$20.95	\$0.00	\$79.85	\$420.15	16%	\$314.10
631	Professional Services									
631.00	Professional Services	6,000.00	.00	6,000.00	1,924.33	.00	2,659.35	3,340.65	44	4,765.19
	631 - Professional Services Totals	\$6,000.00	\$0.00	\$6,000.00	\$1,924.33	\$0.00	\$2,659.35	\$3,340.65	44%	\$4,765.19
637	Public Utility Services									
637.00	Public Utility Services	40,000.00	.00	40,000.00	4,402.32	.00	11,472.98	28,527.02	29	36,237.39
	637 - Public Utility Services Totals	\$40,000.00	\$0.00	\$40,000.00	\$4,402.32	\$0.00	\$11,472.98	\$28,527.02	29%	\$36,237.39
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	10,000.00	.00	10,000.00	119.00	.00	3,171.89	6,828.11	32	26,089.78
	638 - Repairs & Maintenance Totals	\$10,000.00	\$0.00	\$10,000.00	\$119.00	\$0.00	\$3,171.89	\$6,828.11	32%	\$26,089.78
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	80.45
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$80.45
644	Outside Contractual									
644.00	Outside Contractual	5,000.00	.00	5,000.00	243.00	.00	405.00	4,595.00	8	1,935.00
	644 - Outside Contractual Totals	\$5,000.00	\$0.00	\$5,000.00	\$243.00	\$0.00	\$405.00	\$4,595.00	8%	\$1,935.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,178.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,178.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	40,000.00	190,000.00	230,000.00	.00	.00	.00	230,000.00	0	.00
	767 - Infrastructure over \$15,000 Totals	\$40,000.00	\$190,000.00	\$230,000.00	\$0.00	\$0.00	\$0.00	\$230,000.00	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$109,000.00	\$236,500.00	\$345,500.00	\$14,549.36	\$0.00	\$35,471.55	\$310,028.45	10%	\$100,972.73
	Sub Department 19 - Capital Outlay									
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	500,000.00	125,000.00	625,000.00	61,666.00	.00	61,666.00	563,334.00	10	24,932.56
	768 - Mach & Equipment over \$5,000 Totals	\$500,000.00	\$125,000.00	\$625,000.00	\$61,666.00	\$0.00	\$61,666.00	\$563,334.00	10%	\$24,932.56
	Sub Department 19 - Capital Outlay Totals	\$505,000.00	\$125,000.00	\$630,000.00	\$61,666.00	\$0.00	\$61,666.00	\$568,334.00	10%	\$24,932.56
	Sub Department 31 - Road Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	435,000.00	(46,500.00)	388,500.00	26,308.00	.00	73,533.84	314,966.16	19	311,692.78



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
411 - Salaries and wages	Totals	\$435,000.00	(\$46,500.00)	\$388,500.00	\$26,308.00	\$0.00	\$73,533.84	\$314,966.16	19%	\$311,692.78
412 Overtime										
412.00	Overtime	25,000.00	.00	25,000.00	.00	.00	72.14	24,927.86	0	11,485.08
412 - Overtime	Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$72.14	\$24,927.86	0%	\$11,485.08
413 Employee Health Benefits										
413.00	Employee Health Benefits	185,281.30	.00	185,281.30	12,859.90	.00	36,773.10	148,508.20	20	133,447.82
413.10	FICA/Medicare	35,190.00	.00	35,190.00	1,950.65	.00	5,781.33	29,408.67	16	23,823.58
413.20	IMRF	48,938.00	.00	48,938.00	8,169.95	.00	22,776.48	26,161.52	47	89,968.51
413 - Employee Health Benefits	Totals	\$269,409.30	\$0.00	\$269,409.30	\$22,980.50	\$0.00	\$65,330.91	\$204,078.39	24%	\$247,239.91
414 Uniform/Clothing										
414.00	Uniform/Clothing	6,301.00	.00	6,301.00	.00	.00	.00	6,301.00	0	3,968.19
414 - Uniform/Clothing	Totals	\$6,301.00	\$0.00	\$6,301.00	\$0.00	\$0.00	\$0.00	\$6,301.00	0%	\$3,968.19
522 Operating Supplies										
522.00	Operating Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	439.40
522 - Operating Supplies	Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$439.40
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	668.43	.00	1,518.51	23,481.49	6	7,112.56
523 - Repair/Maintenance Supplies	Totals	\$25,000.00	\$0.00	\$25,000.00	\$668.43	\$0.00	\$1,518.51	\$23,481.49	6%	\$7,112.56
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	37.49	.00	37.49	1,462.51	2	1,810.82
524 - Small Tools & Equip under \$1,000	Totals	\$1,500.00	\$0.00	\$1,500.00	\$37.49	\$0.00	\$37.49	\$1,462.51	2%	\$1,810.82
526 Food Purchases										
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	108.48
526 - Food Purchases	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$108.48
630 Training & Education										
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
630 - Training & Education	Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
631 Professional Services										
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	33.30	1,966.70	2	774.20
631 - Professional Services	Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$33.30	\$1,966.70	2%	\$774.20
632 Communications										
632.00	Communications	4,000.00	.00	4,000.00	231.96	.00	699.56	3,300.44	17	2,903.54
632 - Communications	Totals	\$4,000.00	\$0.00	\$4,000.00	\$231.96	\$0.00	\$699.56	\$3,300.44	17%	\$2,903.54
633 Travel										
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	75.00
633 - Travel	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$75.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
637	Public Utility Services									
637.00	Public Utility Services	8,400.00	.00	8,400.00	(1,450.44)	.00	3,546.18	4,853.82	42	4,920.80
	637 - Public Utility Services Totals	\$8,400.00	\$0.00	\$8,400.00	(\$1,450.44)	\$0.00	\$3,546.18	\$4,853.82	42%	\$4,920.80
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	(2,440.60)	.00	(2,874.00)	3,374.00	-575	5,150.13
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	(\$2,440.60)	\$0.00	(\$2,874.00)	\$3,374.00	-575%	\$5,150.13
644	Outside Contractual									
644.00	Outside Contractual	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	644 - Outside Contractual Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$0.00
	Sub Department 31 - Road Maintenance Totals	\$781,210.30	(\$46,500.00)	\$734,710.30	\$46,335.34	\$0.00	\$141,897.93	\$592,812.37	19%	\$597,680.89
Sub Department 32 - Machinery Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	85,000.00	.00	85,000.00	7,130.55	.00	21,348.15	63,651.85	25	89,559.40
	411 - Salaries and wages Totals	\$85,000.00	\$0.00	\$85,000.00	\$7,130.55	\$0.00	\$21,348.15	\$63,651.85	25%	\$89,559.40
412	Overtime									
412.00	Overtime	8,001.00	.00	8,001.00	1,274.93	.00	3,399.17	4,601.83	42	7,341.43
	412 - Overtime Totals	\$8,001.00	\$0.00	\$8,001.00	\$1,274.93	\$0.00	\$3,399.17	\$4,601.83	42%	\$7,341.43
413	Employee Health Benefits									
413.00	Employee Health Benefits	14,545.00	.00	14,545.00	1,171.62	.00	3,354.94	11,190.06	23	12,108.88
413.10	FICA/Medicare	7,115.00	.00	7,115.00	618.04	.00	1,775.09	5,339.91	25	7,143.24
413.20	IMRF	10,462.00	.00	10,462.00	587.51	.00	1,612.58	8,849.42	15	8,065.40
	413 - Employee Health Benefits Totals	\$32,122.00	\$0.00	\$32,122.00	\$2,377.17	\$0.00	\$6,742.61	\$25,379.39	21%	\$27,317.52
414	Uniform/Clothing									
414.00	Uniform/Clothing	300.00	.00	300.00	.00	.00	.00	300.00	0	300.00
	414 - Uniform/Clothing Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$300.00
522	Operating Supplies									
522.00	Operating Supplies	180,000.00	.00	180,000.00	6,018.35	.00	30,684.45	149,315.55	17	184,421.06
	522 - Operating Supplies Totals	\$180,000.00	\$0.00	\$180,000.00	\$6,018.35	\$0.00	\$30,684.45	\$149,315.55	17%	\$184,421.06
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	130,000.00	5,599.45	135,599.45	8,687.58	.00	20,701.12	114,898.33	15	103,816.93
	523 - Repair/Maintenance Supplies Totals	\$130,000.00	\$5,599.45	\$135,599.45	\$8,687.58	\$0.00	\$20,701.12	\$114,898.33	15%	\$103,816.93
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	1,321.56
	524 - Small Tools & Equip under \$1,000 Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0%	\$1,321.56
631	Professional Services									
631.00	Professional Services	.00	.00	.00	425.00	.00	850.00	(850.00)	+++	1,685.50
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$850.00	(\$850.00)	+++	\$1,685.50



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
EXPENSE										
Department 18 - Public Works										
Sub Department 32 - Machinery Maintenance										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	20,000.00	.00	20,000.00	351.71	.00	3,697.96	16,302.04	18	31,645.34
	638 - Repairs & Maintenance Totals	\$20,000.00	\$0.00	\$20,000.00	\$351.71	\$0.00	\$3,697.96	\$16,302.04	18%	\$31,645.34
639	Rentals									
639.00	Rentals	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	639 - Rentals Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	644 - Outside Contractual Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Sub Department 32 - Machinery Maintenance Totals	\$467,973.00	\$5,599.45	\$473,572.45	\$26,265.29	\$0.00	\$87,423.46	\$386,148.99	18%	\$447,408.74
Sub Department 34 - Sign Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	411 - Salaries and wages Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	38.25	.00	38.25	.00	.00	.00	38.25	0	.00
413.20	IMRF	55.55	.00	55.55	.00	.00	.00	55.55	0	.00
	413 - FICA/Medicare Totals	\$93.80	\$0.00	\$93.80	\$0.00	\$0.00	\$0.00	\$93.80	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	339.72
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$339.72
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	247.80	.00	472.98	1,027.02	32	560.13
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$247.80	\$0.00	\$472.98	\$1,027.02	32%	\$560.13
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	500.00	.00	500.00	.00	.00	153.75	346.25	31	167.98
	524 - Small Tools & Equip under \$1,000 Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$153.75	\$346.25	31%	\$167.98
	Sub Department 34 - Sign Maintenance Totals	\$3,093.80	\$0.00	\$3,093.80	\$247.80	\$0.00	\$626.73	\$2,467.07	20%	\$1,067.83
Sub Department 35 - Grants										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	8,532.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,532.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,532.00
Sub Department 39 - Right of Ways										
761	Land									
761.00	Land	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	761 - Land Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 103 - Highway										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 39 - Right of Ways Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
	Department 18 - Public Works Totals	\$2,344,905.10	\$320,599.45	\$2,665,504.55	\$161,267.91	\$0.00	\$362,899.60	\$2,302,604.95	14%	\$1,648,144.79
	EXPENSE TOTALS	\$2,344,905.10	\$320,599.45	\$2,665,504.55	\$161,267.91	\$0.00	\$362,899.60	\$2,302,604.95	14%	\$1,648,144.79
Fund 103 - Highway Totals										
	REVENUE TOTALS	2,330,365.00	.00	2,330,365.00	4,252.86	.00	10,800.19	2,319,564.81	0	1,877,745.01
	EXPENSE TOTALS	2,344,905.10	320,599.45	2,665,504.55	161,267.91	.00	362,899.60	2,302,604.95	14	1,648,144.79
Fund 103 - Highway Totals		(\$14,540.10)	(\$320,599.45)	(\$335,139.55)	(\$157,015.05)	\$0.00	(\$352,099.41)	\$16,959.86		\$229,600.22

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	531,960.00	.00	531,960.00	.00	.00	.00	531,960.00	0	505,796.12
311.12	Collectors auction account	.00	.00	.00	158.87	.00	158.87	(158.87)	+++	50.08
311 - Property taxes Totals		\$531,960.00	\$0.00	\$531,960.00	\$158.87	\$0.00	\$158.87	\$531,801.13	0%	\$505,846.20
361	Investment earnings									
361.10	Investment earnings	1,000.00	.00	1,000.00	186.04	.00	374.32	625.68	37	2,093.40
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	59.81
361 - Investment earnings Totals		\$1,000.00	\$0.00	\$1,000.00	\$186.04	\$0.00	\$374.32	\$625.68	37%	\$2,153.21
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	116,200.00	.00	116,200.00	.00	.00	.00	116,200.00	0	63,301.47
369 - Miscellaneous - other revenue Totals		\$116,200.00	\$0.00	\$116,200.00	\$0.00	\$0.00	\$0.00	\$116,200.00	0%	\$63,301.47
Sub Department MI - Milan County Aid 2-CA-13										
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	172,506.30
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172,506.30
Sub Department MI - Milan County Aid 2-CA-13 Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$172,506.30
Sub Department RU - Rural Twp Bridge over Coal Creek										
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	213,010.56
369 - Miscellaneous - other revenue Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$213,010.56
Sub Department RU - Rural Twp Bridge over Coal Creek Totals										
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$213,010.56
Department 18 - Public Works Totals		\$649,160.00	\$0.00	\$649,160.00	\$344.91	\$0.00	\$533.19	\$648,626.81	0%	\$956,817.74
REVENUE TOTALS		\$649,160.00	\$0.00	\$649,160.00	\$344.91	\$0.00	\$533.19	\$648,626.81	0%	\$956,817.74
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
411	Salaries and wages									
411.00	Salaries and wages	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	.00
411 - Salaries and wages Totals		\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	3,825.00	.00	3,825.00	.00	.00	.00	3,825.00	0	.00
413.20	IMRF	5,555.00	.00	5,555.00	.00	.00	.00	5,555.00	0	.00
413 - FICA/Medicare Totals		\$9,380.00	\$0.00	\$9,380.00	\$0.00	\$0.00	\$0.00	\$9,380.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	2,802.00
523 - Repair/Maintenance Supplies Totals		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$2,802.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
EXPENSE										
Department 18 - Public Works										
Sub Department 63 - Construction County Bridges										
631	Professional Services									
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	838.70
	631 - Professional Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0%	\$838.70
644	Outside Contractual									
644.00	Outside Contractual	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0	.00
	644 - Outside Contractual Totals	\$500,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	4,685.00	.00	4,685.00	.00	.00	.00	4,685.00	0	4,685.00
	991 - Transfer to General Fund Totals	\$4,685.00	\$0.00	\$4,685.00	\$0.00	\$0.00	\$0.00	\$4,685.00	0%	\$4,685.00
	Sub Department 63 - Construction County Bridges Totals	\$649,065.00	\$0.00	\$649,065.00	\$0.00	\$0.00	\$0.00	\$649,065.00	0%	\$8,325.70
	Sub Department B4 - Buffalo Prairie Bridge 2-CA-14									
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,330.16
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,330.16
	Sub Department B4 - Buffalo Prairie Bridge 2-CA-14 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,330.16
	Sub Department EA - Edgington County Aid 3-CA-12									
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	595.00
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$595.00
	Sub Department EA - Edgington County Aid 3-CA-12 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$595.00
	Sub Department MC - Mill Creek Bridge CH62 #13-00360									
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	2,084.36
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,084.36
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	6,281.64
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,281.64
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	355,437.42
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$355,437.42
	Sub Department MC - Mill Creek Bridge CH62 #13-00360 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$363,803.42
	Sub Department MI - Milan County Aid 2-CA-13									
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	31,644.50
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$31,644.50



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 104 - Bridge										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department MI - Milan County Aid 2-CA-13									
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	291,667.00
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$291,667.00
	Sub Department MI - Milan County Aid 2-CA-13 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$323,311.50
	Sub Department RU - Rural Twp Bridge over Coal Creek									
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	7,749.54
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,749.54
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	3,030.00
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,030.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	324,453.45
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$324,453.45
	Sub Department RU - Rural Twp Bridge over Coal Creek	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$335,232.99
	Totals									
	Department 18 - Public Works Totals	\$649,065.00	\$0.00	\$649,065.00	\$0.00	\$0.00	\$0.00	\$649,065.00	0%	\$1,032,598.77
	EXPENSE TOTALS	\$649,065.00	\$0.00	\$649,065.00	\$0.00	\$0.00	\$0.00	\$649,065.00	0%	\$1,032,598.77
	Fund 104 - Bridge Totals									
	REVENUE TOTALS	649,160.00	.00	649,160.00	344.91	.00	533.19	648,626.81	0	956,817.74
	EXPENSE TOTALS	649,065.00	.00	649,065.00	.00	.00	.00	649,065.00	0	1,032,598.77
	Fund 104 - Bridge Totals	\$95.00	\$0.00	\$95.00	\$344.91	\$0.00	\$533.19	(\$438.19)		(\$75,781.03)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
REVENUE										
Department 18 - Public Works										
335	Motor fuel tax									
335.35	Motor fuel tax	1,800,000.00	.00	1,800,000.00	169,898.79	.00	169,898.79	1,630,101.21	9	1,792,539.39
335.38	Tarp funds	.00	.00	.00	.00	.00	.00	.00	+++	1,178,786.00
335.90	County engineer salary reimburse	55,000.00	.00	55,000.00	.00	.00	.00	55,000.00	0	55,861.88
	335 - Motor fuel tax Totals	\$1,855,000.00	\$0.00	\$1,855,000.00	\$169,898.79	\$0.00	\$169,898.79	\$1,685,101.21	9%	\$3,027,187.27
361	Investment earnings									
361.10	Investment earnings	10,000.00	.00	10,000.00	945.62	.00	1,960.69	8,039.31	20	10,975.62
	361 - Investment earnings Totals	\$10,000.00	\$0.00	\$10,000.00	\$945.62	\$0.00	\$1,960.69	\$8,039.31	20%	\$10,975.62
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	606.56	(606.56)	+++	3,140.86
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$606.56	(\$606.56)	+++	\$3,140.86
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	76.16
	391 - Transfer from general fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$76.16
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
392.10	Sales of capital assets	776,490.00	.00	776,490.00	.00	.00	.00	776,490.00	0	.00
	392 - Sale of supplies & materials Totals	\$781,490.00	\$0.00	\$781,490.00	\$0.00	\$0.00	\$0.00	\$781,490.00	0%	\$0.00
	Department 18 - Public Works Totals	\$2,646,490.00	\$0.00	\$2,646,490.00	\$170,844.41	\$0.00	\$172,466.04	\$2,474,023.96	7%	\$3,041,379.91
	REVENUE TOTALS	\$2,646,490.00	\$0.00	\$2,646,490.00	\$170,844.41	\$0.00	\$172,466.04	\$2,474,023.96	7%	\$3,041,379.91
EXPENSE										
Department 18 - Public Works										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	114,136.00	.00	114,136.00	8,746.08	.00	24,051.72	90,084.28	21	111,723.72
	411 - Salaries and wages Totals	\$114,136.00	\$0.00	\$114,136.00	\$8,746.08	\$0.00	\$24,051.72	\$90,084.28	21%	\$111,723.72
413	Employee Health Benefits									
413.00	Employee Health Benefits	13,584.00	.00	13,584.00	1,146.24	.00	3,272.96	10,311.04	24	11,735.22
413.10	FICA/Medicare	8,792.00	.00	8,792.00	660.18	.00	1,814.90	6,977.10	21	8,444.92
413.20	IMRF	12,926.00	.00	12,926.00	958.76	.00	2,697.90	10,228.10	21	13,996.67
	413 - Employee Health Benefits Totals	\$35,302.00	\$0.00	\$35,302.00	\$2,765.18	\$0.00	\$7,785.76	\$27,516.24	22%	\$34,176.81
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
633	Travel									
633.00	Travel	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	633 - Travel Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
	Sub Department 10 - Administration Totals	\$151,438.00	\$0.00	\$151,438.00	\$11,511.26	\$0.00	\$31,837.48	\$119,600.52	21%	\$145,900.53

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
EXPENSE										
Department 18 - Public Works										
Sub Department 12 - Engineering										
411	Salaries and wages									
411.00	Salaries and wages	63,507.00	.00	63,507.00	.00	.00	6,436.31	57,070.69	10	36,546.32
	411 - Salaries and wages Totals	\$63,507.00	\$0.00	\$63,507.00	\$0.00	\$0.00	\$6,436.31	\$57,070.69	10%	\$36,546.32
413	FICA/Medicare									
413.10	FICA/Medicare	4,858.28	.00	4,858.28	.00	.00	512.39	4,345.89	11	2,702.76
413.20	IMRF	7,055.63	.00	7,055.63	.00	.00	757.59	6,298.04	11	2,865.24
	413 - FICA/Medicare Totals	\$11,913.91	\$0.00	\$11,913.91	\$0.00	\$0.00	\$1,269.98	\$10,643.93	11%	\$5,568.00
631	Professional Services									
631.00	Professional Services	60,000.00	.00	60,000.00	.00	.00	5,080.30	54,919.70	8	55,997.56
	631 - Professional Services Totals	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$5,080.30	\$54,919.70	8%	\$55,997.56
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	23,241.00	.00	23,241.00	.00	.00	2,213.26	21,027.74	10	8,943.01
	991 - Transfer to Other Funds Totals	\$23,241.00	\$0.00	\$23,241.00	\$0.00	\$0.00	\$2,213.26	\$21,027.74	10%	\$8,943.01
	Sub Department 12 - Engineering Totals	\$158,661.91	\$0.00	\$158,661.91	\$0.00	\$0.00	\$14,999.85	\$143,662.06	9%	\$107,054.89
	Sub Department 31 - Road Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	340,000.00	.00	340,000.00	16,445.62	.00	52,041.07	287,958.93	15	371,271.15
	411 - Salaries and wages Totals	\$340,000.00	\$0.00	\$340,000.00	\$16,445.62	\$0.00	\$52,041.07	\$287,958.93	15%	\$371,271.15
412	Overtime									
412.00	Overtime	50,000.00	.00	50,000.00	14,139.24	.00	35,474.04	14,525.96	71	94,742.72
	412 - Overtime Totals	\$50,000.00	\$0.00	\$50,000.00	\$14,139.24	\$0.00	\$35,474.04	\$14,525.96	71%	\$94,742.72
413	FICA/Medicare									
413.10	FICA/Medicare	16,009.00	.00	16,009.00	2,247.92	.00	6,448.54	9,560.46	40	33,785.15
413.20	IMRF	43,329.00	.00	43,329.00	10,694.34	.00	10,694.34	32,634.66	25	17,960.80
	413 - FICA/Medicare Totals	\$59,338.00	\$0.00	\$59,338.00	\$12,942.26	\$0.00	\$17,142.88	\$42,195.12	29%	\$51,745.95
522	Operating Supplies									
522.00	Operating Supplies	350,000.00	.00	350,000.00	4,000.00	.00	126,351.76	223,648.24	36	283,986.60
	522 - Operating Supplies Totals	\$350,000.00	\$0.00	\$350,000.00	\$4,000.00	\$0.00	\$126,351.76	\$223,648.24	36%	\$283,986.60
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	175,000.00	.00	175,000.00	.00	.00	1,479.60	173,520.40	1	178,396.56
	523 - Repair/Maintenance Supplies Totals	\$175,000.00	\$0.00	\$175,000.00	\$0.00	\$0.00	\$1,479.60	\$173,520.40	1%	\$178,396.56
639	Rentals									
639.00	Rentals	575,000.00	.00	575,000.00	192,572.43	.00	192,572.43	382,427.57	33	389,509.76
	639 - Rentals Totals	\$575,000.00	\$0.00	\$575,000.00	\$192,572.43	\$0.00	\$192,572.43	\$382,427.57	33%	\$389,509.76
644	Outside Contractual									
644.00	Outside Contractual	1,000,000.00	.00	1,000,000.00	.00	.00	67,966.19	932,033.81	7	1,015,867.29
	644 - Outside Contractual Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$67,966.19	\$932,033.81	7%	\$1,015,867.29

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department 31 - Road Maintenance									
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	139,230.00	.00	139,230.00	31,242.89	.00	31,242.89	107,987.11	22	52,471.40
	991 - Transfer to Other Funds Totals	\$139,230.00	\$0.00	\$139,230.00	\$31,242.89	\$0.00	\$31,242.89	\$107,987.11	22%	\$52,471.40
	Sub Department 31 - Road Maintenance Totals	\$2,688,568.00	\$0.00	\$2,688,568.00	\$271,342.44	\$0.00	\$524,270.86	\$2,164,297.14	20%	\$2,437,991.43
	Sub Department 34 - Sign Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	115,000.00	.00	115,000.00	9,012.21	.00	21,125.23	93,874.77	18	78,445.64
	411 - Salaries and wages Totals	\$115,000.00	\$0.00	\$115,000.00	\$9,012.21	\$0.00	\$21,125.23	\$93,874.77	18%	\$78,445.64
412	Overtime									
412.00	Overtime	2,000.00	.00	2,000.00	158.34	.00	158.34	1,841.66	8	57.40
	412 - Overtime Totals	\$2,000.00	\$0.00	\$2,000.00	\$158.34	\$0.00	\$158.34	\$1,841.66	8%	\$57.40
413	FICA/Medicare									
413.10	FICA/Medicare	8,950.50	.00	8,950.50	675.31	.00	1,470.00	7,480.50	16	5,663.69
413.20	IMRF	12,998.70	.00	12,998.70	2,581.50	.00	2,581.50	10,417.20	20	1,322.19
	413 - FICA/Medicare Totals	\$21,949.20	\$0.00	\$21,949.20	\$3,256.81	\$0.00	\$4,051.50	\$17,897.70	18%	\$6,985.88
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	30,000.00	.00	30,000.00	2,530.50	.00	4,988.70	25,011.30	17	18,069.61
	523 - Repair/Maintenance Supplies Totals	\$30,000.00	\$0.00	\$30,000.00	\$2,530.50	\$0.00	\$4,988.70	\$25,011.30	17%	\$18,069.61
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	768.44
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$768.44
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	142.50
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$142.50
639	Rentals									
639.00	Rentals	25,000.00	.00	25,000.00	3,561.66	.00	3,561.66	21,438.34	14	2,449.62
	639 - Rentals Totals	\$25,000.00	\$0.00	\$25,000.00	\$3,561.66	\$0.00	\$3,561.66	\$21,438.34	14%	\$2,449.62
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	41,769.00	.00	41,769.00	7,541.71	.00	7,541.71	34,227.29	18	3,862.71
	991 - Transfer to Other Funds Totals	\$41,769.00	\$0.00	\$41,769.00	\$7,541.71	\$0.00	\$7,541.71	\$34,227.29	18%	\$3,862.71
	Sub Department 34 - Sign Maintenance Totals	\$240,718.20	\$0.00	\$240,718.20	\$26,061.23	\$0.00	\$41,427.14	\$199,291.06	17%	\$110,781.80
	Sub Department RI - RI/Milan Belt-line CH7 & 78									
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	95,842.39



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 105 - Motor Fuel Tax Fund										
	EXPENSE									
	Department 18 - Public Works									
	Sub Department RI - RI/Milan Belt-line CH7 & 78									
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,842.39
	Sub Department RI - RI/Milan Belt-line CH7 & 78 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$95,842.39
	Department 18 - Public Works Totals	\$3,239,386.11	\$0.00	\$3,239,386.11	\$308,914.93	\$0.00	\$612,535.33	\$2,626,850.78	19%	\$2,897,571.04
	EXPENSE TOTALS	\$3,239,386.11	\$0.00	\$3,239,386.11	\$308,914.93	\$0.00	\$612,535.33	\$2,626,850.78	19%	\$2,897,571.04
Fund 105 - Motor Fuel Tax Fund Totals										
	REVENUE TOTALS	2,646,490.00	.00	2,646,490.00	170,844.41	.00	172,466.04	2,474,023.96	7	3,041,379.91
	EXPENSE TOTALS	3,239,386.11	.00	3,239,386.11	308,914.93	.00	612,535.33	2,626,850.78	19	2,897,571.04
Fund 105 - Motor Fuel Tax Fund Totals		(\$592,896.11)	\$0.00	(\$592,896.11)	(\$138,070.52)	\$0.00	(\$440,069.29)	(\$152,826.82)		\$143,808.87



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
REVENUE										
Department 09 - State's Attorney										
332	Federal forfeiture revenue									
332.55	Federal forfeiture revenue	14,250.00	.00	14,250.00	.00	.00	.00	14,250.00	0	.00
	332 - Federal forfeiture revenue Totals	\$14,250.00	\$0.00	\$14,250.00	\$0.00	\$0.00	\$0.00	\$14,250.00	0%	\$0.00
348	Drug enforcement forfeitures									
348.52	Drug enforcement forfeitures	40,000.00	.00	40,000.00	6,323.75	.00	6,503.75	33,496.25	16	63,685.85
	348 - Drug enforcement forfeitures Totals	\$40,000.00	\$0.00	\$40,000.00	\$6,323.75	\$0.00	\$6,503.75	\$33,496.25	16%	\$63,685.85
352	Forfeited Bond Money									
352.30	Forfeited Bond Money	.00	.00	.00	.00	.00	.00	.00	+++	63.00
	352 - Forfeited Bond Money Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$63.00
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	5,872.80
	391 - Transfer from general fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,872.80
Sub Department 35 - Grants										
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	19,800.00	.00	19,800.00	.00	.00	.00	19,800.00	0	9,900.00
	334 - State grants - judiciary & legal Totals	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$19,800.00	0%	\$9,900.00
	Sub Department 35 - Grants Totals	\$19,800.00	\$0.00	\$19,800.00	\$0.00	\$0.00	\$0.00	\$19,800.00	0%	\$9,900.00
	Department 09 - State's Attorney Totals	\$74,050.00	\$0.00	\$74,050.00	\$6,323.75	\$0.00	\$6,503.75	\$67,546.25	9%	\$79,521.65
	REVENUE TOTALS	\$74,050.00	\$0.00	\$74,050.00	\$6,323.75	\$0.00	\$6,503.75	\$67,546.25	9%	\$79,521.65
EXPENSE										
Department 09 - State's Attorney										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	604.80
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$604.80
521	Office Supplies									
521.00	Office Supplies	1,200.00	.00	1,200.00	262.91	.00	1,271.82	(71.82)	106	1,331.40
	521 - Office Supplies Totals	\$1,200.00	\$0.00	\$1,200.00	\$262.91	\$0.00	\$1,271.82	(\$71.82)	106%	\$1,331.40
522	Operating Supplies									
522.00	Operating Supplies	598.00	.00	598.00	298.00	.00	396.86	201.14	66	9,244.64
	522 - Operating Supplies Totals	\$598.00	\$0.00	\$598.00	\$298.00	\$0.00	\$396.86	\$201.14	66%	\$9,244.64
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	4,164.00	.00	4,164.00	3,675.44	.00	4,253.25	(89.25)	102	2,451.39
	524 - Small Tools & Equip under \$1,000 Totals	\$4,164.00	\$0.00	\$4,164.00	\$3,675.44	\$0.00	\$4,253.25	(\$89.25)	102%	\$2,451.39
526	Food Purchases									
526.00	Food Purchases	600.00	.00	600.00	88.30	.00	162.80	437.20	27	660.70
	526 - Food Purchases Totals	\$600.00	\$0.00	\$600.00	\$88.30	\$0.00	\$162.80	\$437.20	27%	\$660.70
527	Books & Periodicals									
527.00	Books & Periodicals	3,000.00	.00	3,000.00	.00	.00	505.44	2,494.56	17	4,021.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
	527 - Books & Periodicals Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$505.44	\$2,494.56	17%	\$4,021.66
630	Training & Education									
630.00	Training & Education	6,530.00	.00	6,530.00	1,401.99	.00	1,401.99	5,128.01	21	5,163.59
	630 - Training & Education Totals	\$6,530.00	\$0.00	\$6,530.00	\$1,401.99	\$0.00	\$1,401.99	\$5,128.01	21%	\$5,163.59
631	Professional Services									
631.00	Professional Services	12,847.00	.00	12,847.00	37.50	.00	956.49	11,890.51	7	6,909.05
	631 - Professional Services Totals	\$12,847.00	\$0.00	\$12,847.00	\$37.50	\$0.00	\$956.49	\$11,890.51	7%	\$6,909.05
632	Communications									
632.00	Communications	2,670.00	.00	2,670.00	882.31	.00	1,022.39	1,647.61	38	2,176.54
	632 - Communications Totals	\$2,670.00	\$0.00	\$2,670.00	\$882.31	\$0.00	\$1,022.39	\$1,647.61	38%	\$2,176.54
633	Travel									
633.00	Travel	18,666.00	.00	18,666.00	1,236.79	.00	2,547.88	16,118.12	14	11,844.65
	633 - Travel Totals	\$18,666.00	\$0.00	\$18,666.00	\$1,236.79	\$0.00	\$2,547.88	\$16,118.12	14%	\$11,844.65
635	Printing & Duplicating									
635.00	Printing & Duplicating	700.00	.00	700.00	.00	.00	275.00	425.00	39	226.66
	635 - Printing & Duplicating Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$275.00	\$425.00	39%	\$226.66
636	Insurance									
636.00	Insurance	.00	.00	.00	.00	.00	.00	.00	+++	17,000.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$17,000.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	638 - Repairs & Maintenance Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	512.00	.00	512.00	.00	.00	382.00	130.00	75	482.00
	642 - Dues & memberships Totals	\$512.00	\$0.00	\$512.00	\$0.00	\$0.00	\$382.00	\$130.00	75%	\$482.00
644	Outside Contractual									
644.00	Outside Contractual	2,792.00	.00	2,792.00	5,000.00	.00	6,205.74	(3,413.74)	222	2,411.48
	644 - Outside Contractual Totals	\$2,792.00	\$0.00	\$2,792.00	\$5,000.00	\$0.00	\$6,205.74	(\$3,413.74)	222%	\$2,411.48
648	Witness Fees									
648.00	Witness Fees	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	648 - Witness Fees Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	7,392.00	7,392.00	.00	.00	7,392.00	.00	100	4,118.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$7,392.00	\$7,392.00	\$0.00	\$0.00	\$7,392.00	\$0.00	100%	\$4,118.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,608.00	.00	3,608.00	.00	.00	.00	3,608.00	0	49,608.00
991.12	Transfer to Other Agencies	10,000.00	.00	10,000.00	1,500.00	.00	4,019.00	5,981.00	40	5,000.00
	991 - Transfer to General Fund Totals	\$13,608.00	\$0.00	\$13,608.00	\$1,500.00	\$0.00	\$4,019.00	\$9,589.00	30%	\$54,608.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 106 - State's Attorney Drug Enforce										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
411	Salaries and wages									
411.00	Salaries and wages	20,125.71	11,721.02	31,846.73	1,604.52	.00	4,412.47	27,434.26	14	8,867.65
	411 - Salaries and wages Totals	\$20,125.71	\$11,721.02	\$31,846.73	\$1,604.52	\$0.00	\$4,412.47	\$27,434.26	14%	\$8,867.65
413	FICA/Medicare									
413.10	FICA/Medicare	1,539.61	896.66	2,436.27	122.75	.00	337.56	2,098.71	14	678.38
413.20	IMRF	2,250.79	1,414.73	3,665.52	178.26	.00	501.77	3,163.75	14	1,096.23
	413 - FICA/Medicare Totals	\$3,790.40	\$2,311.39	\$6,101.79	\$301.01	\$0.00	\$839.33	\$5,262.46	14%	\$1,774.61
	Sub Department 35 - Grants Totals	\$23,916.11	\$14,032.41	\$37,948.52	\$1,905.53	\$0.00	\$5,251.80	\$32,696.72	14%	\$10,642.26
	Department 09 - State's Attorney Totals	\$92,053.11	\$21,424.41	\$113,477.52	\$16,288.77	\$0.00	\$36,044.46	\$77,433.06	32%	\$133,896.82
	EXPENSE TOTALS	\$92,053.11	\$21,424.41	\$113,477.52	\$16,288.77	\$0.00	\$36,044.46	\$77,433.06	32%	\$133,896.82
Fund 106 - State's Attorney Drug Enforce Totals										
	REVENUE TOTALS	74,050.00	.00	74,050.00	6,323.75	.00	6,503.75	67,546.25	9	79,521.65
	EXPENSE TOTALS	92,053.11	21,424.41	113,477.52	16,288.77	.00	36,044.46	77,433.06	32	133,896.82
	Fund 106 - State's Attorney Drug Enforce Totals	(\$18,003.11)	(\$21,424.41)	(\$39,427.52)	(\$9,965.02)	\$0.00	(\$29,540.71)	(\$9,886.81)		(\$54,375.17)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
332	Medicare A									
332.20	Medicare A	3,105,337.00	.00	3,105,337.00	104,727.45	.00	285,473.46	2,819,863.54	9	3,007,605.22
332.21	Medicare B	240,000.00	.00	240,000.00	9,988.17	.00	9,988.17	230,011.83	4	236,078.62
	332 - Medicare A Totals	\$3,345,337.00	\$0.00	\$3,345,337.00	\$114,715.62	\$0.00	\$295,461.63	\$3,049,875.37	9%	\$3,243,683.84
335	Public aid medicaid									
335.61	Public aid medicaid	3,744,000.00	.00	3,744,000.00	365,939.05	.00	388,335.35	3,355,664.65	10	4,100,408.86
335.62	IDPA oxygen reimbursement	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
335.63	IGT- Inter governmental transfer funds	660,000.00	.00	660,000.00	.00	.00	.00	660,000.00	0	719,554.45
	335 - Public aid medicaid Totals	\$4,407,000.00	\$0.00	\$4,407,000.00	\$365,939.05	\$0.00	\$388,335.35	\$4,018,664.65	9%	\$4,819,963.31
346	Medicare co-ins IPA									
346.00	Medicare co-ins IPA	140,438.00	.00	140,438.00	25,856.63	.00	25,856.63	114,581.37	18	94,757.01
346.01	Medicare co-ins Private	448,064.00	.00	448,064.00	46,259.21	.00	54,254.32	393,809.68	12	406,771.42
346.02	Patient fees	4,400,993.00	.00	4,400,993.00	281,591.60	.00	963,757.21	3,437,235.79	22	4,558,333.98
346.03	I P A resident fees	2,100,000.00	.00	2,100,000.00	133,746.09	.00	382,244.80	1,717,755.20	18	1,891,178.62
346.04	Rehabilitation services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,879.34
346.05	Occupational therapy	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	1,868.76
346.06	VA Revenues	299,685.00	.00	299,685.00	32,325.06	.00	32,325.06	267,359.94	11	262,637.73
346.30	Barber & beauty shop	.00	.00	.00	.00	.00	.00	.00	+++	119.12
346.31	Medical supplies	2,000.00	.00	2,000.00	380.86	.00	516.86	1,483.14	26	6,302.42
346.32	Laundry	15,000.00	.00	15,000.00	825.00	.00	2,887.50	12,112.50	19	15,340.10
346.33	Diapers	16,000.00	.00	16,000.00	476.70	.00	1,868.70	14,131.30	12	14,041.00
346.34	Transportation charge	6,000.00	.00	6,000.00	440.00	.00	1,166.00	4,834.00	19	7,513.00
346.35	Nurses aid training	.00	.00	.00	.00	.00	.00	.00	+++	220.00
	346 - Medicare co-ins IPA Totals	\$7,433,180.00	\$0.00	\$7,433,180.00	\$521,901.15	\$0.00	\$1,464,877.08	\$5,968,302.92	20%	\$7,260,962.50
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	156.61	.00	321.69	2,678.31	11	5,107.25
	361 - Investment earnings Totals	\$3,000.00	\$0.00	\$3,000.00	\$156.61	\$0.00	\$321.69	\$2,678.31	11%	\$5,107.25
362	Rents									
362.10	Rents	.00	.00	.00	.00	.00	.00	.00	+++	25.87
362.31	Office space rental	2,700.00	.00	2,700.00	225.00	.00	450.00	2,250.00	17	3,156.99
	362 - Rents Totals	\$2,700.00	\$0.00	\$2,700.00	\$225.00	\$0.00	\$450.00	\$2,250.00	17%	\$3,182.86
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	37.75	.00	37.75	(37.75)	+++	.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	105.89
	369 - Refunds/rebates for prior years Totals	\$0.00	\$0.00	\$0.00	\$37.75	\$0.00	\$37.75	(\$37.75)	+++	\$105.89
391	Transfer from nurse home taxlevy									
391.35	Transfer from nurse home taxlevy	2,253,829.00	.00	2,253,829.00	742.41	.00	742.41	2,253,086.59	0	2,378,388.60
	391 - Transfer from nurse home taxlevy Totals	\$2,253,829.00	\$0.00	\$2,253,829.00	\$742.41	\$0.00	\$742.41	\$2,253,086.59	0%	\$2,378,388.60



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
REVENUE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
338	Phone Reimbursements from Reside									
338.58	Phone Reimbursements from Reside	12,000.00	.00	12,000.00	615.00	.00	2,335.00	9,665.00	19	10,165.00
338.59	Cable Reimbursement	20,000.00	.00	20,000.00	1,605.00	.00	4,490.00	15,510.00	22	19,307.23
	338 - Phone Reimbursements from Reside Totals	\$32,000.00	\$0.00	\$32,000.00	\$2,220.00	\$0.00	\$6,825.00	\$25,175.00	21%	\$29,472.23
	Sub Department 10 - Administration Totals	\$32,000.00	\$0.00	\$32,000.00	\$2,220.00	\$0.00	\$6,825.00	\$25,175.00	21%	\$29,472.23
Sub Department 35 - Grants										
334	State grants - social services									
334.60	State grants - social services	.00	.00	.00	77,783.96	.00	77,783.96	(77,783.96)	+++	80,000.00
	334 - State grants - social services Totals	\$0.00	\$0.00	\$0.00	\$77,783.96	\$0.00	\$77,783.96	(\$77,783.96)	+++	\$80,000.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.00	.00	9.59	(9.59)	+++	71.36
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.59	(\$9.59)	+++	\$71.36
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$77,783.96	\$0.00	\$77,793.55	(\$77,793.55)	+++	\$80,071.36
	Department 21 - Hope Creek Totals	\$17,477,046.00	\$0.00	\$17,477,046.00	\$1,083,721.55	\$0.00	\$2,234,844.46	\$15,242,201.54	13%	\$17,820,937.84
	REVENUE TOTALS	\$17,477,046.00	\$0.00	\$17,477,046.00	\$1,083,721.55	\$0.00	\$2,234,844.46	\$15,242,201.54	13%	\$17,820,937.84
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	347,240.25	.00	347,240.25	23,746.49	.00	66,610.49	280,629.76	19	301,539.64
	411 - Salaries and wages Totals	\$347,240.25	\$0.00	\$347,240.25	\$23,746.49	\$0.00	\$66,610.49	\$280,629.76	19%	\$301,539.64
412	Overtime									
412.00	Overtime	.00	.00	.00	201.44	.00	2,305.12	(2,305.12)	+++	8,415.89
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$201.44	\$0.00	\$2,305.12	(\$2,305.12)	+++	\$8,415.89
413	Employee Health Benefits									
413.00	Employee Health Benefits	2,226,790.93	.00	2,226,790.93	131,565.32	.00	371,013.80	1,855,777.13	17	1,538,713.90
413.10	FICA/Medicare	730,357.00	.00	730,357.00	46,977.25	.00	137,456.90	592,900.10	19	634,719.89
413.20	IMRF	946,144.00	.00	946,144.00	64,660.89	.00	191,436.83	754,707.17	20	1,001,556.22
	413 - Employee Health Benefits Totals	\$3,903,291.93	\$0.00	\$3,903,291.93	\$243,203.46	\$0.00	\$699,907.53	\$3,203,384.40	18%	\$3,174,990.01
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,550.00	.00	1,550.00	.00	.00	775.00	775.00	50	1,475.00
	414 - Uniform/Clothing Totals	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$775.00	\$775.00	50%	\$1,475.00
521	Office Supplies									
521.00	Office Supplies	2,600.00	.00	2,600.00	1,337.44	.00	1,762.69	837.31	68	4,754.94
	521 - Office Supplies Totals	\$2,600.00	\$0.00	\$2,600.00	\$1,337.44	\$0.00	\$1,762.69	\$837.31	68%	\$4,754.94
522	Operating Supplies									
522.00	Operating Supplies	12,056.00	.00	12,056.00	53.64	.00	2,356.41	9,699.59	20	1,851.67



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
522 - Operating Supplies Totals		\$12,056.00	\$0.00	\$12,056.00	\$53.64	\$0.00	\$2,356.41	\$9,699.59	20%	\$1,851.67
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	69.99
523 - Repair/Maintenance Supplies Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$69.99
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	14.09	.00	14.09	(14.09)	+++	327.67
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$14.09	\$0.00	\$14.09	(\$14.09)	+++	\$327.67
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	27.98
526 - Food Purchases Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27.98
527	Books & Periodicals									
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	665.31
527 - Books & Periodicals Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$665.31
630	Training & Education									
630.00	Training & Education	5,224.00	.00	5,224.00	.00	.00	.00	5,224.00	0	2,222.00
630 - Training & Education Totals		\$5,224.00	\$0.00	\$5,224.00	\$0.00	\$0.00	\$0.00	\$5,224.00	0%	\$2,222.00
631	Professional Services									
631.00	Professional Services	21,000.00	.00	21,000.00	99.00	.00	647.70	20,352.30	3	15,396.90
631.BG	Background Checks	4,800.00	.00	4,800.00	320.00	.00	610.00	4,190.00	13	6,511.69
631 - Professional Services Totals		\$25,800.00	\$0.00	\$25,800.00	\$419.00	\$0.00	\$1,257.70	\$24,542.30	5%	\$21,908.59
632	Communications									
632.00	Communications	22,080.00	.00	22,080.00	1,249.81	.00	3,761.05	18,318.95	17	25,492.85
632.CB	Cable for Residents	11,700.00	.00	11,700.00	1,869.62	.00	2,804.43	8,895.57	24	10,450.87
632.PH	Phone Svc. Residents	10,800.00	.00	10,800.00	871.29	.00	2,613.87	8,186.13	24	10,716.60
632 - Communications Totals		\$44,580.00	\$0.00	\$44,580.00	\$3,990.72	\$0.00	\$9,179.35	\$35,400.65	21%	\$46,660.32
633	Travel									
633.00	Travel	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,166.64
633 - Travel Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,166.64
634	Publishing									
634.00	Publishing	9,660.00	.00	9,660.00	595.00	.00	1,940.88	7,719.12	20	3,351.86
634 - Publishing Totals		\$9,660.00	\$0.00	\$9,660.00	\$595.00	\$0.00	\$1,940.88	\$7,719.12	20%	\$3,351.86
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,750.00	.00	2,750.00	665.00	.00	665.00	2,085.00	24	2,910.26
635 - Printing & Duplicating Totals		\$2,750.00	\$0.00	\$2,750.00	\$665.00	\$0.00	\$665.00	\$2,085.00	24%	\$2,910.26
636	Insurance									
636.00	Insurance	53,837.00	.00	53,837.00	348.00	.00	3,468.00	50,369.00	6	67,132.02
636 - Insurance Totals		\$53,837.00	\$0.00	\$53,837.00	\$348.00	\$0.00	\$3,468.00	\$50,369.00	6%	\$67,132.02



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 10 - Administration										
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	615.00
	638 - Repairs & Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$615.00
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	70.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70.00
642	Dues & memberships									
642.00	Dues & memberships	5,385.00	.00	5,385.00	.00	.00	2,725.00	2,660.00	51	424.00
	642 - Dues & memberships Totals	\$5,385.00	\$0.00	\$5,385.00	\$0.00	\$0.00	\$2,725.00	\$2,660.00	51%	\$424.00
644	Outside Contractual									
644.00	Outside Contractual	155,236.00	.00	155,236.00	11,970.27	.00	40,436.03	114,799.97	26	170,961.44
	644 - Outside Contractual Totals	\$155,236.00	\$0.00	\$155,236.00	\$11,970.27	\$0.00	\$40,436.03	\$114,799.97	26%	\$170,961.44
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	2,700.00	.00	2,700.00	2,562.23	.00	2,562.23	137.77	95	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$2,700.00	\$0.00	\$2,700.00	\$2,562.23	\$0.00	\$2,562.23	\$137.77	95%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	2,600.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,600.00
871	Principal									
871.00	Principal	1,000,000.00	.00	1,000,000.00	.00	.00	.00	1,000,000.00	0	1,935,000.00
	871 - Principal Totals	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0%	\$1,935,000.00
872	Interest									
872.00	Interest	630,125.00	.00	630,125.00	.00	.00	59.45	630,065.55	0	1,032,313.74
	872 - Interest Totals	\$630,125.00	\$0.00	\$630,125.00	\$0.00	\$0.00	\$59.45	\$630,065.55	0%	\$1,032,313.74
877	Rev/Tax anticipation loan interest due									
877.00	Rev/Tax anticipation loan interest due	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
	877 - Rev/Tax anticipation loan interest due Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$0.00
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	604,944.00	.00	604,944.00	62,718.03	.00	(36,411.97)	641,355.97	-6	623,915.14
991.20	Transfer of Medicare cost overpayment prior yr	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	4,387.00
	991 - Transfer to Other Agencies Totals	\$660,944.00	\$0.00	\$660,944.00	\$62,718.03	\$0.00	(\$36,411.97)	\$697,355.97	-6%	\$628,302.14
	Sub Department 10 - Administration Totals	\$6,875,579.18	\$0.00	\$6,875,579.18	\$351,824.81	\$0.00	\$799,613.00	\$6,075,966.18	12%	\$7,409,756.11
	Sub Department 15 - Marketing									
522	Operating Supplies									
522.00	Operating Supplies	4,300.00	.00	4,300.00	271.70	.00	641.82	3,658.18	15	3,794.30
	522 - Operating Supplies Totals	\$4,300.00	\$0.00	\$4,300.00	\$271.70	\$0.00	\$641.82	\$3,658.18	15%	\$3,794.30



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 15 - Marketing										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	10.73	.00	10.73	(10.73)	+++	118.24
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$10.73	\$0.00	\$10.73	(\$10.73)	+++	\$118.24
526	Food Purchases									
526.00	Food Purchases	1,600.00	.00	1,600.00	80.66	.00	375.63	1,224.37	23	344.87
	526 - Food Purchases Totals	\$1,600.00	\$0.00	\$1,600.00	\$80.66	\$0.00	\$375.63	\$1,224.37	23%	\$344.87
630	Training & Education									
630.00	Training & Education	125.00	.00	125.00	.00	.00	.00	125.00	0	129.00
	630 - Training & Education Totals	\$125.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0%	\$129.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	503.33
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$503.33
632	Communications									
632.00	Communications	180.00	.00	180.00	.00	.00	.00	180.00	0	.00
	632 - Communications Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$0.00
634	Publishing									
634.00	Publishing	34,200.00	.00	34,200.00	.00	.00	.00	34,200.00	0	804.52
	634 - Publishing Totals	\$34,200.00	\$0.00	\$34,200.00	\$0.00	\$0.00	\$0.00	\$34,200.00	0%	\$804.52
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	15.00
	635 - Printing & Duplicating Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$15.00
644	Outside Contractual									
644.00	Outside Contractual	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	644 - Outside Contractual Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
	Sub Department 15 - Marketing Totals	\$54,905.00	\$0.00	\$54,905.00	\$363.09	\$0.00	\$1,028.18	\$53,876.82	2%	\$5,709.26
Sub Department 18 - Facilities/Maintenance										
411	Salaries and wages									
411.00	Salaries and wages	194,002.66	.00	194,002.66	16,280.62	.00	47,272.64	146,730.02	24	221,506.36
	411 - Salaries and wages Totals	\$194,002.66	\$0.00	\$194,002.66	\$16,280.62	\$0.00	\$47,272.64	\$146,730.02	24%	\$221,506.36
412	Overtime									
412.00	Overtime	.00	.00	.00	510.92	.00	878.98	(878.98)	+++	2,877.86
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$510.92	\$0.00	\$878.98	(\$878.98)	+++	\$2,877.86
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,250.00	.00	1,250.00	.00	.00	625.00	625.00	50	1,250.00
	414 - Uniform/Clothing Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$625.00	\$625.00	50%	\$1,250.00
522	Operating Supplies									
522.00	Operating Supplies	14,000.00	.00	14,000.00	4,241.34	236.00	6,869.99	6,894.01	51	28,201.96



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 18 - Facilities/Maintenance										
522 - Operating Supplies	Totals	\$14,000.00	\$0.00	\$14,000.00	\$4,241.34	\$236.00	\$6,869.99	\$6,894.01	51%	\$28,201.96
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	12,300.00	.00	12,300.00	426.95	.00	7,206.44	5,093.56	59	6,560.13
523 - Repair/Maintenance Supplies	Totals	\$12,300.00	\$0.00	\$12,300.00	\$426.95	\$0.00	\$7,206.44	\$5,093.56	59%	\$6,560.13
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	.00	.00	170.97	429.03	28	571.65
524 - Small Tools & Equip under \$1,000	Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$170.97	\$429.03	28%	\$571.65
630 Training & Education										
630.00	Training & Education	850.00	.00	850.00	.00	.00	.00	850.00	0	750.00
630 - Training & Education	Totals	\$850.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0%	\$750.00
631 Professional Services										
631.00	Professional Services	2,665.00	.00	2,665.00	633.61	.00	1,188.96	1,476.04	45	12,584.07
631 - Professional Services	Totals	\$2,665.00	\$0.00	\$2,665.00	\$633.61	\$0.00	\$1,188.96	\$1,476.04	45%	\$12,584.07
632 Communications										
632.00	Communications	.00	.00	.00	599.83	.00	991.77	(991.77)	+++	8,660.11
632 - Communications	Totals	\$0.00	\$0.00	\$0.00	\$599.83	\$0.00	\$991.77	(\$991.77)	+++	\$8,660.11
633 Travel										
633.00	Travel	6,700.00	.00	6,700.00	273.82	.00	848.90	5,851.10	13	8,751.26
633 - Travel	Totals	\$6,700.00	\$0.00	\$6,700.00	\$273.82	\$0.00	\$848.90	\$5,851.10	13%	\$8,751.26
637 Public Utility Services										
637.00	Public Utility Services	255,000.00	.00	255,000.00	24,269.34	.00	47,972.69	207,027.31	19	325,164.02
637 - Public Utility Services	Totals	\$255,000.00	\$0.00	\$255,000.00	\$24,269.34	\$0.00	\$47,972.69	\$207,027.31	19%	\$325,164.02
638 Repairs & Maintenance										
638.00	Repairs & Maintenance	19,100.00	.00	19,100.00	3,472.07	.00	4,218.95	14,881.05	22	12,735.66
638 - Repairs & Maintenance	Totals	\$19,100.00	\$0.00	\$19,100.00	\$3,472.07	\$0.00	\$4,218.95	\$14,881.05	22%	\$12,735.66
644 Outside Contractual										
644.00	Outside Contractual	27,394.00	.00	27,394.00	6,976.72	.00	10,413.30	16,980.70	38	26,331.58
644 - Outside Contractual	Totals	\$27,394.00	\$0.00	\$27,394.00	\$6,976.72	\$0.00	\$10,413.30	\$16,980.70	38%	\$26,331.58
762 Buildings \$2,000-\$4999										
762.00	Buildings \$2,000-\$4999	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	.00
762 - Buildings \$2,000-\$4999	Totals	\$4,900.00	\$0.00	\$4,900.00	\$0.00	\$0.00	\$0.00	\$4,900.00	0%	\$0.00
764 Mach & Equipment \$1,000-\$4,999										
764.00	Mach & Equipment \$1,000-\$4,999	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
764 - Mach & Equipment \$1,000-\$4,999	Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
Sub Department 18 - Facilities/Maintenance	Totals	\$539,961.66	\$0.00	\$539,961.66	\$57,685.22	\$236.00	\$128,658.59	\$411,067.07	24%	\$655,944.66



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 35 - Grants										
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	42,540.00
	765 - Construction in Progress Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,540.00
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	115,290.00	115,290.00	.00	.00	115,290.00	.00	100	.00
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$115,290.00	\$115,290.00	\$0.00	\$0.00	\$115,290.00	\$0.00	100%	\$0.00
	Sub Department 35 - Grants Totals	\$0.00	\$115,290.00	\$115,290.00	\$0.00	\$0.00	\$115,290.00	\$0.00	100%	\$42,540.00
Sub Department 40 - Household										
411	Salaries and wages									
411.00	Salaries and wages	413,051.31	.00	413,051.31	24,762.00	.00	63,985.41	349,065.90	15	328,708.98
	411 - Salaries and wages Totals	\$413,051.31	\$0.00	\$413,051.31	\$24,762.00	\$0.00	\$63,985.41	\$349,065.90	15%	\$328,708.98
412	Overtime									
412.00	Overtime	.00	.00	.00	720.19	.00	931.84	(931.84)	+++	1,225.54
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$720.19	\$0.00	\$931.84	(\$931.84)	+++	\$1,225.54
414	Uniform/Clothing									
414.00	Uniform/Clothing	3,250.00	.00	3,250.00	.00	.00	1,125.00	2,125.00	35	2,675.00
	414 - Uniform/Clothing Totals	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$1,125.00	\$2,125.00	35%	\$2,675.00
522	Operating Supplies									
522.00	Operating Supplies	55,000.00	.00	55,000.00	4,143.07	.00	14,758.38	40,241.62	27	56,564.70
	522 - Operating Supplies Totals	\$55,000.00	\$0.00	\$55,000.00	\$4,143.07	\$0.00	\$14,758.38	\$40,241.62	27%	\$56,564.70
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	.00	.00	.00	.00	+++	1,084.85
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,084.85
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	8,980.00	.00	8,980.00	3,084.90	.00	4,627.55	4,352.45	52	1,746.75
	524 - Small Tools & Equip under \$1,000 Totals	\$8,980.00	\$0.00	\$8,980.00	\$3,084.90	\$0.00	\$4,627.55	\$4,352.45	52%	\$1,746.75
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	630 - Training & Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	260.00	.00	775.00	1,225.00	39	4,095.00
	631 - Professional Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$260.00	\$0.00	\$775.00	\$1,225.00	39%	\$4,095.00
633	Travel									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	633 - Travel Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	3,640.00	.00	3,640.00	.00	.00	.00	3,640.00	0	.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 40 - Household										
644 - Outside Contractual	Totals	\$3,640.00	\$0.00	\$3,640.00	\$0.00	\$0.00	\$0.00	\$3,640.00	0%	\$0.00
Sub Department 40 - Household	Totals	\$486,171.31	\$0.00	\$486,171.31	\$32,970.16	\$0.00	\$86,203.18	\$399,968.13	18%	\$396,100.82
Sub Department 41 - Patient Care										
411 Salaries and wages										
411.00	Salaries and wages	6,718,907.51	.00	6,718,907.51	399,189.63	.00	1,160,855.11	5,558,052.40	17	5,435,913.55
411 - Salaries and wages	Totals	\$6,718,907.51	\$0.00	\$6,718,907.51	\$399,189.63	\$0.00	\$1,160,855.11	\$5,558,052.40	17%	\$5,435,913.55
412 Overtime										
412.00	Overtime	.00	.00	.00	42,316.01	.00	114,847.93	(114,847.93)	+++	565,305.30
412 - Overtime	Totals	\$0.00	\$0.00	\$0.00	\$42,316.01	\$0.00	\$114,847.93	(\$114,847.93)	+++	\$565,305.30
414 Uniform/Clothing										
414.00	Uniform/Clothing	44,550.00	.00	44,550.00	50.00	.00	16,625.00	27,925.00	37	34,425.00
414 - Uniform/Clothing	Totals	\$44,550.00	\$0.00	\$44,550.00	\$50.00	\$0.00	\$16,625.00	\$27,925.00	37%	\$34,425.00
521 Office Supplies										
521.00	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	265.75
521 - Office Supplies	Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$265.75
522 Operating Supplies										
522.00	Operating Supplies	125,000.00	.00	125,000.00	7,973.08	2,882.92	25,112.98	97,004.10	22	118,541.57
522.DR	Drugs	240,000.00	.00	240,000.00	28,538.14	84.93	101,603.06	138,312.01	42	317,498.04
522.UP	Underpads	65,000.00	.00	65,000.00	9,144.40	.00	25,068.05	39,931.95	39	74,382.91
522.WC	Wound Care Supplies	19,500.00	.00	19,500.00	2,918.86	211.76	8,824.32	10,463.92	46	27,923.74
522 - Operating Supplies	Totals	\$449,500.00	\$0.00	\$449,500.00	\$48,574.48	\$3,179.61	\$160,608.41	\$285,711.98	36%	\$538,346.26
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
523 - Repair/Maintenance Supplies	Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	6,800.00	.00	6,800.00	7.00	.00	7.00	6,793.00	0	4,083.83
524 - Small Tools & Equip under \$1,000	Totals	\$6,800.00	\$0.00	\$6,800.00	\$7.00	\$0.00	\$7.00	\$6,793.00	0%	\$4,083.83
526 Food Purchases										
526.00	Food Purchases	6,700.00	.00	6,700.00	687.00	.00	1,768.64	4,931.36	26	6,637.38
526 - Food Purchases	Totals	\$6,700.00	\$0.00	\$6,700.00	\$687.00	\$0.00	\$1,768.64	\$4,931.36	26%	\$6,637.38
527 Books & Periodicals										
527.00	Books & Periodicals	180.00	.00	180.00	.00	.00	.00	180.00	0	77.00
527 - Books & Periodicals	Totals	\$180.00	\$0.00	\$180.00	\$0.00	\$0.00	\$0.00	\$180.00	0%	\$77.00
630 Training & Education										
630.00	Training & Education	4,665.00	.00	4,665.00	.00	.00	.00	4,665.00	0	775.00
630 - Training & Education	Totals	\$4,665.00	\$0.00	\$4,665.00	\$0.00	\$0.00	\$0.00	\$4,665.00	0%	\$775.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 41 - Patient Care										
631	Professional Services									
631.00	Professional Services	145,000.00	.00	145,000.00	16,799.60	.00	90,185.69	54,814.31	62	270,665.20
631.AM	Ambulance	300.00	.00	300.00	.00	.00	.00	300.00	0	240.00
631.CN	consultant	14,400.00	.00	14,400.00	1,312.00	.00	2,675.20	11,724.80	19	15,651.92
631.DI	Diagnostic	1,200.00	.00	1,200.00	.00	.00	150.00	1,050.00	12	650.00
631.LA	Lab	16,800.00	.00	16,800.00	1,960.05	.00	3,815.88	12,984.12	23	12,284.62
631.MC	Medicare Visits	15,000.00	.00	15,000.00	1,650.14	.00	1,685.26	13,314.74	11	18,030.57
631.MW	Medical Waste	40,200.00	.00	40,200.00	8,574.05	.00	25,722.15	14,477.85	64	85,883.92
631 - Professional Services Totals		\$232,900.00	\$0.00	\$232,900.00	\$30,295.84	\$0.00	\$124,234.18	\$108,665.82	53%	\$403,406.23
633	Travel									
633.00	Travel	700.00	.00	700.00	.00	.00	.00	700.00	0	273.70
633 - Travel Totals		\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0%	\$273.70
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,363.61
634 - Publishing Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,363.61
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,000.00	.00	2,000.00	475.00	.00	605.00	1,395.00	30	1,687.00
635 - Printing & Duplicating Totals		\$2,000.00	\$0.00	\$2,000.00	\$475.00	\$0.00	\$605.00	\$1,395.00	30%	\$1,687.00
639	Rentals									
639.00	Rentals	23,424.00	.00	23,424.00	2,452.00	(712.00)	6,877.70	17,258.30	26	26,675.12
639.OX	Oxygen	33,000.00	.00	33,000.00	1,752.54	149.63	6,862.72	25,987.65	21	24,040.02
639.WC	Wound Care Rental	8,000.00	.00	8,000.00	1,381.59	.00	1,381.59	6,618.41	17	8,486.91
639 - Rentals Totals		\$64,424.00	\$0.00	\$64,424.00	\$5,586.13	(\$562.37)	\$15,122.01	\$49,864.36	23%	\$59,202.05
642	Dues & memberships									
642.00	Dues & memberships	.00	.00	.00	.00	.00	.00	.00	+++	150.00
642 - Dues & memberships Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	569.50	(569.50)	+++	10,270.27
644 - Outside Contractual Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$569.50	(\$569.50)	+++	\$10,270.27
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
764 - Mach & Equipment \$1,000-\$4,999 Totals		\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	100,000.00	.00	100,000.00	.00	.00	.00	100,000.00	0	.00
768 - Mach & Equipment over \$5,000 Totals		\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$0.00
Sub Department 41 - Patient Care Totals		\$7,654,826.51	\$0.00	\$7,654,826.51	\$527,181.09	\$2,617.24	\$1,595,242.78	\$6,056,966.49	21%	\$7,062,181.93



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary										
411	Salaries and wages									
411.00	Salaries and wages	824,174.06	.00	824,174.06	57,010.96	.00	167,682.08	656,491.98	20	735,292.86
	411 - Salaries and wages Totals	\$824,174.06	\$0.00	\$824,174.06	\$57,010.96	\$0.00	\$167,682.08	\$656,491.98	20%	\$735,292.86
412	Overtime									
412.00	Overtime	.00	.00	.00	886.11	.00	3,455.35	(3,455.35)	+++	15,542.56
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$886.11	\$0.00	\$3,455.35	(\$3,455.35)	+++	\$15,542.56
414	Uniform/Clothing									
414.00	Uniform/Clothing	7,850.00	.00	7,850.00	.00	.00	3,050.00	4,800.00	39	6,400.00
	414 - Uniform/Clothing Totals	\$7,850.00	\$0.00	\$7,850.00	\$0.00	\$0.00	\$3,050.00	\$4,800.00	39%	\$6,400.00
521	Office Supplies									
521.00	Office Supplies	925.00	.00	925.00	.00	.00	596.00	329.00	64	944.16
	521 - Office Supplies Totals	\$925.00	\$0.00	\$925.00	\$0.00	\$0.00	\$596.00	\$329.00	64%	\$944.16
522	Operating Supplies									
522.00	Operating Supplies	46,350.00	.00	46,350.00	6,349.88	16,940.06	13,459.60	15,950.34	66	52,492.52
	522 - Operating Supplies Totals	\$46,350.00	\$0.00	\$46,350.00	\$6,349.88	\$16,940.06	\$13,459.60	\$15,950.34	66%	\$52,492.52
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	943.93
	523 - Repair/Maintenance Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$943.93
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,830.00	.00	1,830.00	.00	.00	.00	1,830.00	0	1,348.31
	524 - Small Tools & Equip under \$1,000 Totals	\$1,830.00	\$0.00	\$1,830.00	\$0.00	\$0.00	\$0.00	\$1,830.00	0%	\$1,348.31
526	Food Purchases									
526.00	Food Purchases	260,000.00	.00	260,000.00	21,339.02	649.57	67,835.06	191,515.37	26	260,547.14
526.BR	Bread	22,500.00	.00	22,500.00	1,822.80	304.94	5,342.71	16,852.35	25	26,277.57
526.CF	Coffee	18,000.00	.00	18,000.00	1,724.97	.00	5,718.92	12,281.08	32	18,891.37
526.FS	Feeding Supplemen	25,000.00	.00	25,000.00	2,661.74	613.10	6,859.36	17,527.54	30	29,347.51
526.ML	Milk	50,000.00	.00	50,000.00	3,684.45	.00	11,863.63	38,136.37	24	50,912.88
526.MT	Meat	155,000.00	.00	155,000.00	11,569.08	475.36	36,756.25	117,768.39	24	138,253.52
526.TB	Tube Feeding	8,200.00	.00	8,200.00	.00	160.74	1,269.96	6,769.30	17	8,175.40
	526 - Food Purchases Totals	\$538,700.00	\$0.00	\$538,700.00	\$42,802.06	\$2,203.71	\$135,645.89	\$400,850.40	26%	\$532,405.39
527	Books & Periodicals									
527.00	Books & Periodicals	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	527 - Books & Periodicals Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	1,354.00	.00	1,354.00	.00	.00	.00	1,354.00	0	264.00
	630 - Training & Education Totals	\$1,354.00	\$0.00	\$1,354.00	\$0.00	\$0.00	\$0.00	\$1,354.00	0%	\$264.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 42 - Culinary										
631	Professional Services									
631.00	Professional Services	21,990.00	.00	21,990.00	420.00	.00	590.00	21,400.00	3	11,036.47
	631 - Professional Services Totals	\$21,990.00	\$0.00	\$21,990.00	\$420.00	\$0.00	\$590.00	\$21,400.00	3%	\$11,036.47
633	Travel									
633.00	Travel	500.00	.00	500.00	.00	.00	.00	500.00	0	393.12
	633 - Travel Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$393.12
635	Printing & Duplicating									
635.00	Printing & Duplicating	75.00	.00	75.00	.00	.00	65.00	10.00	87	55.00
	635 - Printing & Duplicating Totals	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	\$65.00	\$10.00	87%	\$55.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	1,196.92
	638 - Repairs & Maintenance Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$1,196.92
642	Dues & memberships									
642.00	Dues & memberships	145.00	.00	145.00	.00	.00	.00	145.00	0	.00
	642 - Dues & memberships Totals	\$145.00	\$0.00	\$145.00	\$0.00	\$0.00	\$0.00	\$145.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	650.00	.00	650.00	2,401.85	.00	4,694.79	(4,044.79)	722	10,934.46
	644 - Outside Contractual Totals	\$650.00	\$0.00	\$650.00	\$2,401.85	\$0.00	\$4,694.79	(\$4,044.79)	722%	\$10,934.46
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$0.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$18,000.00	0%	\$0.00
	Sub Department 42 - Culinary Totals	\$1,469,493.06	\$0.00	\$1,469,493.06	\$109,870.86	\$19,143.77	\$329,238.71	\$1,121,110.58	24%	\$1,369,249.70
Sub Department 43 - Laundry										
411	Salaries and wages									
411.00	Salaries and wages	334,089.46	.00	334,089.46	20,477.21	.00	67,530.11	266,559.35	20	293,991.09
	411 - Salaries and wages Totals	\$334,089.46	\$0.00	\$334,089.46	\$20,477.21	\$0.00	\$67,530.11	\$266,559.35	20%	\$293,991.09
412	Overtime									
412.00	Overtime	.00	.00	.00	915.40	.00	1,943.47	(1,943.47)	+++	4,531.28
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$915.40	\$0.00	\$1,943.47	(\$1,943.47)	+++	\$4,531.28
414	Uniform/Clothing									
414.00	Uniform/Clothing	3,100.00	.00	3,100.00	.00	.00	1,150.00	1,950.00	37	2,575.00
	414 - Uniform/Clothing Totals	\$3,100.00	\$0.00	\$3,100.00	\$0.00	\$0.00	\$1,150.00	\$1,950.00	37%	\$2,575.00
522	Operating Supplies									
522.00	Operating Supplies	43,049.00	.00	43,049.00	1,675.25	.00	5,179.20	37,869.80	12	20,246.26



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
	EXPENSE									
	Department 21 - Hope Creek									
	Sub Department 43 - Laundry									
	522 - Operating Supplies Totals	\$43,049.00	\$0.00	\$43,049.00	\$1,675.25	\$0.00	\$5,179.20	\$37,869.80	12%	\$20,246.26
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,250.00	.00	1,250.00	.00	.00	82.13	1,167.87	7	.00
	523 - Repair/Maintenance Supplies Totals	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$82.13	\$1,167.87	7%	\$0.00
630	Training & Education									
630.00	Training & Education	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	630 - Training & Education Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
633	Travel									
633.00	Travel	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
	633 - Travel Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$0.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	9,200.00	.00	9,200.00	.00	.00	.00	9,200.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$9,200.00	\$0.00	\$9,200.00	\$0.00	\$0.00	\$0.00	\$9,200.00	0%	\$0.00
	Sub Department 43 - Laundry Totals	\$390,938.46	\$0.00	\$390,938.46	\$23,067.86	\$0.00	\$75,884.91	\$315,053.55	19%	\$321,343.63
	Sub Department 44 - Occupational Therapy									
411	Salaries and wages									
411.00	Salaries and wages	156,064.80	.00	156,064.80	13,997.43	.00	35,324.23	120,740.57	23	158,743.20
	411 - Salaries and wages Totals	\$156,064.80	\$0.00	\$156,064.80	\$13,997.43	\$0.00	\$35,324.23	\$120,740.57	23%	\$158,743.20
412	Overtime									
412.00	Overtime	.00	.00	.00	10.00	.00	62.54	(62.54)	+++	468.37
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$62.54	(\$62.54)	+++	\$468.37
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	875.00
	414 - Uniform/Clothing Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	50%	\$875.00
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	8.24
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8.24
522	Operating Supplies									
522.00	Operating Supplies	3,255.00	.00	3,255.00	365.73	.00	365.73	2,889.27	11	790.32
	522 - Operating Supplies Totals	\$3,255.00	\$0.00	\$3,255.00	\$365.73	\$0.00	\$365.73	\$2,889.27	11%	\$790.32
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	4,436.00	.00	4,436.00	.00	.00	741.58	3,694.42	17	6,614.06
	524 - Small Tools & Equip under \$1,000 Totals	\$4,436.00	\$0.00	\$4,436.00	\$0.00	\$0.00	\$741.58	\$3,694.42	17%	\$6,614.06
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	526 - Food Purchases Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 44 - Occupational Therapy										
630	Training & Education									
630.00	Training & Education	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
	630 - Training & Education Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	179.00
631.AO	Part A OT	300,000.00	.00	300,000.00	30,285.57	.00	57,027.09	242,972.91	19	317,014.48
631.AP	Part A PT	280,000.00	.00	280,000.00	27,294.67	.00	54,880.44	225,119.56	20	300,425.20
631.AS	Part A ST	205,550.00	.00	205,550.00	21,127.67	.00	41,441.62	164,108.38	20	183,845.92
631.BO	Part B OT	160,000.00	.00	160,000.00	5,556.11	.00	9,915.69	150,084.31	6	89,791.11
631.BP	Part B PT	139,000.00	.00	139,000.00	7,597.58	.00	13,493.22	125,506.78	10	88,692.35
631.BS	Part B ST	35,000.00	.00	35,000.00	2,955.75	.00	4,938.53	30,061.47	14	39,868.95
631.RS	Professional Services-respiratory therapy	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	631 - Professional Services Totals	\$1,149,550.00	\$0.00	\$1,149,550.00	\$94,817.35	\$0.00	\$181,696.59	\$967,853.41	16%	\$1,019,817.01
633	Travel									
633.00	Travel	575.00	.00	575.00	.00	.00	.00	575.00	0	.00
	633 - Travel Totals	\$575.00	\$0.00	\$575.00	\$0.00	\$0.00	\$0.00	\$575.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	100.00	.00	100.00	.00	.00	.00	100.00	0	134.00
	635 - Printing & Duplicating Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$134.00
639	Rentals									
639.00	Rentals	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,275.00
	639 - Rentals Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,275.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
	Sub Department 44 - Occupational Therapy Totals	\$1,322,530.80	\$0.00	\$1,322,530.80	\$109,190.51	\$0.00	\$218,690.67	\$1,103,840.13	17%	\$1,188,725.20
	Sub Department 47 - Activity Fund									
411	Salaries and wages									
411.00	Salaries and wages	339,228.99	.00	339,228.99	28,484.08	.00	79,058.26	260,170.73	23	349,351.84
	411 - Salaries and wages Totals	\$339,228.99	\$0.00	\$339,228.99	\$28,484.08	\$0.00	\$79,058.26	\$260,170.73	23%	\$349,351.84
412	Overtime									
412.00	Overtime	.00	.00	.00	17.34	.00	168.26	(168.26)	+++	716.70
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$17.34	\$0.00	\$168.26	(\$168.26)	+++	\$716.70
414	Uniform/Clothing									
414.00	Uniform/Clothing	3,250.00	.00	3,250.00	.00	.00	1,350.00	1,900.00	42	2,625.00
	414 - Uniform/Clothing Totals	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$1,350.00	\$1,900.00	42%	\$2,625.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 47 - Activity Fund										
521	Office Supplies									
521.00	Office Supplies	100.00	.00	100.00	30.10	.00	30.10	69.90	30	64.99
	521 - Office Supplies Totals	\$100.00	\$0.00	\$100.00	\$30.10	\$0.00	\$30.10	\$69.90	30%	\$64.99
522	Operating Supplies									
522.00	Operating Supplies	7,350.00	.00	7,350.00	292.51	.00	931.17	6,418.83	13	7,326.83
	522 - Operating Supplies Totals	\$7,350.00	\$0.00	\$7,350.00	\$292.51	\$0.00	\$931.17	\$6,418.83	13%	\$7,326.83
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	810.00	.00	810.00	.00	.00	89.94	720.06	11	832.63
	524 - Small Tools & Equip under \$1,000 Totals	\$810.00	\$0.00	\$810.00	\$0.00	\$0.00	\$89.94	\$720.06	11%	\$832.63
526	Food Purchases									
526.00	Food Purchases	2,750.00	.00	2,750.00	440.67	.00	1,092.11	1,657.89	40	2,410.47
	526 - Food Purchases Totals	\$2,750.00	\$0.00	\$2,750.00	\$440.67	\$0.00	\$1,092.11	\$1,657.89	40%	\$2,410.47
527	Books & Periodicals									
527.00	Books & Periodicals	160.00	.00	160.00	60.00	.00	163.00	(3.00)	102	412.15
	527 - Books & Periodicals Totals	\$160.00	\$0.00	\$160.00	\$60.00	\$0.00	\$163.00	(\$3.00)	102%	\$412.15
630	Training & Education									
630.00	Training & Education	750.00	.00	750.00	.00	.00	.00	750.00	0	118.45
	630 - Training & Education Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$118.45
631	Professional Services									
631.00	Professional Services	3,040.00	.00	3,040.00	31.93	.00	212.80	2,827.20	7	688.42
	631 - Professional Services Totals	\$3,040.00	\$0.00	\$3,040.00	\$31.93	\$0.00	\$212.80	\$2,827.20	7%	\$688.42
632	Communications									
632.00	Communications	.00	.00	.00	.00	.00	.00	.00	+++	59.95
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$59.95
633	Travel									
633.00	Travel	650.00	.00	650.00	.00	.00	.00	650.00	0	773.57
	633 - Travel Totals	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0%	\$773.57
635	Printing & Duplicating									
635.00	Printing & Duplicating	480.00	.00	480.00	.00	.00	42.56	437.44	9	409.68
	635 - Printing & Duplicating Totals	\$480.00	\$0.00	\$480.00	\$0.00	\$0.00	\$42.56	\$437.44	9%	\$409.68
639	Rentals									
639.00	Rentals	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	639 - Rentals Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	50.00	.00	50.00	.00	.00	.00	50.00	0	192.80
	642 - Dues & memberships Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$192.80
	Sub Department 47 - Activity Fund Totals	\$358,918.99	\$0.00	\$358,918.99	\$29,356.63	\$0.00	\$83,138.20	\$275,780.79	23%	\$365,983.48



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 108 - Hope Creek										
EXPENSE										
Department 21 - Hope Creek										
Sub Department 89 - Social Services										
411	Salaries and wages									
411.00	Salaries and wages	153,573.36	.00	153,573.36	12,147.20	.00	35,566.43	118,006.93	23	149,236.31
	411 - Salaries and wages Totals	\$153,573.36	\$0.00	\$153,573.36	\$12,147.20	\$0.00	\$35,566.43	\$118,006.93	23%	\$149,236.31
412	Overtime									
412.00	Overtime	.00	.00	.00	418.66	.00	1,212.74	(1,212.74)	+++	3,741.70
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$418.66	\$0.00	\$1,212.74	(\$1,212.74)	+++	\$3,741.70
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,000.00	.00	1,000.00	.00	.00	500.00	500.00	50	875.00
	414 - Uniform/Clothing Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	50%	\$875.00
521	Office Supplies									
521.00	Office Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
	521 - Office Supplies Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$0.00
522	Operating Supplies									
522.00	Operating Supplies	200.00	.00	200.00	.00	.00	32.98	167.02	16	72.55
	522 - Operating Supplies Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$32.98	\$167.02	16%	\$72.55
527	Books & Periodicals									
527.00	Books & Periodicals	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
	527 - Books & Periodicals Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	400.00	.00	400.00	243.42	.00	243.42	156.58	61	300.00
	630 - Training & Education Totals	\$400.00	\$0.00	\$400.00	\$243.42	\$0.00	\$243.42	\$156.58	61%	\$300.00
631	Professional Services									
631.00	Professional Services	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
	631 - Professional Services Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$0.00
633	Travel									
633.00	Travel	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	633 - Travel Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	170.00	.00	170.00	.00	.00	.00	170.00	0	85.00
	635 - Printing & Duplicating Totals	\$170.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$170.00	0%	\$85.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	1,350.00	.00	1,350.00	.00	.00	.00	1,350.00	0	.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$1,350.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$1,350.00	0%	\$0.00
	Sub Department 89 - Social Services Totals	\$157,543.36	\$0.00	\$157,543.36	\$12,809.28	\$0.00	\$37,555.57	\$119,987.79	24%	\$154,310.56
	Department 21 - Hope Creek Totals	\$19,310,868.33	\$115,290.00	\$19,426,158.33	\$1,254,319.51	\$21,997.01	\$3,470,543.79	\$15,933,617.53	18%	\$18,971,845.35
	EXPENSE TOTALS	\$19,310,868.33	\$115,290.00	\$19,426,158.33	\$1,254,319.51	\$21,997.01	\$3,470,543.79	\$15,933,617.53	18%	\$18,971,845.35



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund 108 - Hope Creek Totals									
	REVENUE TOTALS	17,477,046.00	.00	17,477,046.00	1,083,721.55	.00	2,234,844.46	15,242,201.54	13	17,820,937.84
	EXPENSE TOTALS	19,310,868.33	115,290.00	19,426,158.33	1,254,319.51	21,997.01	3,470,543.79	15,933,617.53	18	18,971,845.35
	Fund 108 - Hope Creek Totals	(\$1,833,822.33)	(\$115,290.00)	(\$1,949,112.33)	(\$170,597.96)	(\$21,997.01)	(\$1,235,699.33)	(\$691,415.99)		(\$1,150,907.51)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
REVENUE										
Department 23 - Veteran's Assistance										
311	Property taxes									
311.10	Property taxes	350,000.00	.00	350,000.00	.00	.00	.00	350,000.00	0	357,727.79
311.12	Collectors auction account	.00	.00	.00	111.36	.00	111.36	(111.36)	+++	137.36
	311 - Property taxes Totals	\$350,000.00	\$0.00	\$350,000.00	\$111.36	\$0.00	\$111.36	\$349,888.64	0%	\$357,865.15
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	133.72	.00	286.46	(286.46)	+++	1,326.20
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	41.92
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$133.72	\$0.00	\$286.46	(\$286.46)	+++	\$1,368.12
	Department 23 - Veteran's Assistance Totals	\$350,000.00	\$0.00	\$350,000.00	\$245.08	\$0.00	\$397.82	\$349,602.18	0%	\$359,233.27
	REVENUE TOTALS	\$350,000.00	\$0.00	\$350,000.00	\$245.08	\$0.00	\$397.82	\$349,602.18	0%	\$359,233.27
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	95,001.48	.00	95,001.48	7,297.67	.00	20,085.27	74,916.21	21	95,888.54
	411 - Salaries and wages Totals	\$95,001.48	\$0.00	\$95,001.48	\$7,297.67	\$0.00	\$20,085.27	\$74,916.21	21%	\$95,888.54
413	Employee Health Benefits									
413.00	Employee Health Benefits	29,133.56	.00	29,133.56	2,456.88	.00	7,020.68	22,112.88	24	26,270.86
413.10	FICA/Medicare	7,268.28	.00	7,268.28	525.51	.00	1,446.20	5,822.08	20	6,940.90
413.20	IMRF	10,625.45	.00	10,625.45	763.20	.00	2,149.80	8,475.65	20	11,373.76
	413 - Employee Health Benefits Totals	\$47,027.29	\$0.00	\$47,027.29	\$3,745.59	\$0.00	\$10,616.68	\$36,410.61	23%	\$44,585.52
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	5.06	.00	15.18	184.82	8	84.86
	521 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$5.06	\$0.00	\$15.18	\$184.82	8%	\$84.86
522	Operating Supplies									
522.00	Operating Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	151.82
	522 - Operating Supplies Totals	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0%	\$151.82
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
	527 - Books & Periodicals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$100.00
630	Training & Education									
630.00	Training & Education	600.00	.00	600.00	.00	.00	.00	600.00	0	200.00
	630 - Training & Education Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$200.00
632	Communications									
632.00	Communications	.00	.00	.00	2.61	.00	5.22	(5.22)	+++	111.48



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109 - Veterans Assistance										
EXPENSE										
Department 23 - Veteran's Assistance										
Sub Department 10 - Administration										
	632 - Communications Totals	\$0.00	\$0.00	\$0.00	\$2.61	\$0.00	\$5.22	(\$5.22)	+++	\$111.48
633	Travel									
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	581.32
	633 - Travel Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$581.32
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	158.00
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$158.00
642	Dues & memberships									
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	.00	300.00	0	255.00
	642 - Dues & memberships Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$255.00
644	Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	82.00	.00	246.00	754.00	25	902.00
	644 - Outside Contractual Totals	\$1,000.00	\$0.00	\$1,000.00	\$82.00	\$0.00	\$246.00	\$754.00	25%	\$902.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	59,543.00	.00	59,543.00	.00	.00	.00	59,543.00	0	59,543.00
991.10	Transfer to Liability Insurance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
	991 - Transfer to General Fund Totals	\$60,323.00	\$0.00	\$60,323.00	\$0.00	\$0.00	\$0.00	\$60,323.00	0%	\$60,323.00
	Sub Department 10 - Administration Totals	\$206,801.77	\$0.00	\$206,801.77	\$11,132.93	\$0.00	\$30,968.35	\$175,833.42	15%	\$203,341.54
Sub Department 24 - Veteran's Relief										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	50.00	.00	75.00	(75.00)	+++	218.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$75.00	(\$75.00)	+++	\$218.00
526	Food Purchases									
526.00	Food Purchases	17,800.00	.00	17,800.00	1,270.42	.00	3,977.43	13,822.57	22	20,279.72
	526 - Food Purchases Totals	\$17,800.00	\$0.00	\$17,800.00	\$1,270.42	\$0.00	\$3,977.43	\$13,822.57	22%	\$20,279.72
637	Public Utility Services									
637.00	Public Utility Services	10,008.00	.00	10,008.00	1,044.06	.00	2,714.06	7,293.94	27	4,446.11
	637 - Public Utility Services Totals	\$10,008.00	\$0.00	\$10,008.00	\$1,044.06	\$0.00	\$2,714.06	\$7,293.94	27%	\$4,446.11
639	Rentals									
639.00	Rentals	113,001.00	.00	113,001.00	7,156.00	.00	24,723.69	88,277.31	22	81,056.56
	639 - Rentals Totals	\$113,001.00	\$0.00	\$113,001.00	\$7,156.00	\$0.00	\$24,723.69	\$88,277.31	22%	\$81,056.56
641	Assistance to Veterans									
641.00	Assistance to Veterans	14,001.00	.00	14,001.00	899.94	.00	2,997.34	11,003.66	21	13,233.22
	641 - Assistance to Veterans Totals	\$14,001.00	\$0.00	\$14,001.00	\$899.94	\$0.00	\$2,997.34	\$11,003.66	21%	\$13,233.22
642	Dues & memberships									
642.00	Dues & memberships	2,880.00	.00	2,880.00	.00	.00	.00	2,880.00	0	.00
	642 - Dues & memberships Totals	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	\$0.00	\$2,880.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15
 Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 109	Veterans Assistance									
	EXPENSE									
	Department 23 - Veteran's Assistance									
	Sub Department 24 - Veteran's Relief Totals	\$157,690.00	\$0.00	\$157,690.00	\$10,420.42	\$0.00	\$34,487.52	\$123,202.48	22%	\$119,233.61
	Department 23 - Veteran's Assistance Totals	\$364,491.77	\$0.00	\$364,491.77	\$21,553.35	\$0.00	\$65,455.87	\$299,035.90	18%	\$322,575.15
	EXPENSE TOTALS	\$364,491.77	\$0.00	\$364,491.77	\$21,553.35	\$0.00	\$65,455.87	\$299,035.90	18%	\$322,575.15
Fund 109	Veterans Assistance Totals									
	REVENUE TOTALS	350,000.00	.00	350,000.00	245.08	.00	397.82	349,602.18	0	359,233.27
	EXPENSE TOTALS	364,491.77	.00	364,491.77	21,553.35	.00	65,455.87	299,035.90	18	322,575.15
Fund 109	Veterans Assistance Totals	(\$14,491.77)	\$0.00	(\$14,491.77)	(\$21,308.27)	\$0.00	(\$65,058.05)	\$50,566.28		\$36,658.12

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - Illinois Municipal Retirement										
REVENUE										
Department 24 - IMRF/FICA										
311	Property taxes									
311.10	Property taxes	3,400,000.00	.00	3,400,000.00	.00	.00	.00	3,400,000.00	0	3,329,794.17
311.12	Collectors auction account	600.00	.00	600.00	1,040.86	.00	1,040.86	(440.86)	173	842.79
	311 - Property taxes Totals	\$3,400,600.00	\$0.00	\$3,400,600.00	\$1,040.86	\$0.00	\$1,040.86	\$3,399,559.14	0%	\$3,330,636.96
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	407.61	.00	927.61	2,072.39	31	2,511.22
361.30	Collector's interest '90	400.00	.00	400.00	.00	.00	.00	400.00	0	391.83
	361 - Investment earnings Totals	\$3,400.00	\$0.00	\$3,400.00	\$407.61	\$0.00	\$927.61	\$2,472.39	27%	\$2,903.05
	Department 24 - IMRF/FICA Totals	\$3,404,000.00	\$0.00	\$3,404,000.00	\$1,448.47	\$0.00	\$1,968.47	\$3,402,031.53	0%	\$3,333,540.01
	REVENUE TOTALS	\$3,404,000.00	\$0.00	\$3,404,000.00	\$1,448.47	\$0.00	\$1,968.47	\$3,402,031.53	0%	\$3,333,540.01
EXPENSE										
Department 24 - IMRF/FICA										
413	IMRF									
413.20	IMRF	2,643,162.50	.00	2,643,162.50	211,826.55	.00	559,794.27	2,083,368.23	21	2,800,991.78
	413 - IMRF Totals	\$2,643,162.50	\$0.00	\$2,643,162.50	\$211,826.55	\$0.00	\$559,794.27	\$2,083,368.23	21%	\$2,800,991.78
991	Transfer to General Fund									
991.00	Transfer to General Fund	10,815.00	.00	10,815.00	.00	.00	.00	10,815.00	0	10,815.00
	991 - Transfer to General Fund Totals	\$10,815.00	\$0.00	\$10,815.00	\$0.00	\$0.00	\$0.00	\$10,815.00	0%	\$10,815.00
	Department 24 - IMRF/FICA Totals	\$2,653,977.50	\$0.00	\$2,653,977.50	\$211,826.55	\$0.00	\$559,794.27	\$2,094,183.23	21%	\$2,811,806.78
	EXPENSE TOTALS	\$2,653,977.50	\$0.00	\$2,653,977.50	\$211,826.55	\$0.00	\$559,794.27	\$2,094,183.23	21%	\$2,811,806.78
Fund 110 - Illinois Municipal Retirement Totals										
	REVENUE TOTALS	3,404,000.00	.00	3,404,000.00	1,448.47	.00	1,968.47	3,402,031.53	0	3,333,540.01
	EXPENSE TOTALS	2,653,977.50	.00	2,653,977.50	211,826.55	.00	559,794.27	2,094,183.23	21	2,811,806.78
	Fund 110 - Illinois Municipal Retirement Totals	\$750,022.50	\$0.00	\$750,022.50	(\$210,378.08)	\$0.00	(\$557,825.80)	\$1,307,848.30		\$521,733.23



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 111 - Federal Social Security										
REVENUE										
Department 24 - IMRF/FICA										
311	Property taxes									
311.10	Property taxes	1,300,000.00	.00	1,300,000.00	.00	.00	.00	1,300,000.00	0	1,312,681.21
311.12	Collectors auction account	500.00	.00	500.00	409.81	.00	409.81	90.19	82	384.91
	311 - Property taxes Totals	\$1,300,500.00	\$0.00	\$1,300,500.00	\$409.81	\$0.00	\$409.81	\$1,300,090.19	0%	\$1,313,066.12
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	262.85	.00	581.64	2,418.36	19	2,580.45
361.30	Collector's interest '90	200.00	.00	200.00	.00	.00	.00	200.00	0	154.27
	361 - Investment earnings Totals	\$3,200.00	\$0.00	\$3,200.00	\$262.85	\$0.00	\$581.64	\$2,618.36	18%	\$2,734.72
364	Private donations - PAWS									
364.11	Private donations - PAWS	.00	.00	.00	.00	.00	.00	.00	+++	450.65
	364 - Private donations - PAWS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$450.65
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	(800.04)	800.04	+++	.00
	369 - Refunds/rebates for prior years Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$800.04)	\$800.04	+++	\$0.00
	Department 24 - IMRF/FICA Totals	\$1,303,700.00	\$0.00	\$1,303,700.00	\$672.66	\$0.00	\$191.41	\$1,303,508.59	0%	\$1,316,251.49
	REVENUE TOTALS	\$1,303,700.00	\$0.00	\$1,303,700.00	\$672.66	\$0.00	\$191.41	\$1,303,508.59	0%	\$1,316,251.49
EXPENSE										
Department 24 - IMRF/FICA										
413	FICA/Medicare									
413.10	FICA/Medicare	1,296,817.00	.00	1,296,817.00	99,260.03	.00	276,474.37	1,020,342.63	21	1,234,111.71
	413 - FICA/Medicare Totals	\$1,296,817.00	\$0.00	\$1,296,817.00	\$99,260.03	\$0.00	\$276,474.37	\$1,020,342.63	21%	\$1,234,111.71
991	Transfer to General Fund									
991.00	Transfer to General Fund	8,426.00	.00	8,426.00	.00	.00	.00	8,426.00	0	8,426.00
	991 - Transfer to General Fund Totals	\$8,426.00	\$0.00	\$8,426.00	\$0.00	\$0.00	\$0.00	\$8,426.00	0%	\$8,426.00
	Department 24 - IMRF/FICA Totals	\$1,305,243.00	\$0.00	\$1,305,243.00	\$99,260.03	\$0.00	\$276,474.37	\$1,028,768.63	21%	\$1,242,537.71
	EXPENSE TOTALS	\$1,305,243.00	\$0.00	\$1,305,243.00	\$99,260.03	\$0.00	\$276,474.37	\$1,028,768.63	21%	\$1,242,537.71
Fund 111 - Federal Social Security Totals										
	REVENUE TOTALS	1,303,700.00	.00	1,303,700.00	672.66	.00	191.41	1,303,508.59	0	1,316,251.49
	EXPENSE TOTALS	1,305,243.00	.00	1,305,243.00	99,260.03	.00	276,474.37	1,028,768.63	21	1,242,537.71
	Fund 111 - Federal Social Security Totals	(\$1,543.00)	\$0.00	(\$1,543.00)	(\$98,587.37)	\$0.00	(\$276,282.96)	\$274,739.96		\$73,713.78



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
REVENUE										
Department 12 - Animal Control										
342	Animal adoption									
342.30	Animal adoption	95,000.00	.00	95,000.00	7,530.00	.00	20,905.00	74,095.00	22	90,513.00
342.31	Animal registrations	225,000.00	.00	225,000.00	15,635.00	.00	38,886.00	186,114.00	17	240,707.40
342.32	Animal containment fee	60,000.00	.00	60,000.00	2,750.00	.00	7,136.00	52,864.00	12	40,517.00
342.33	Animal clinical & surgical	350,000.00	.00	350,000.00	26,013.00	.00	67,203.20	282,796.80	19	378,483.43
342.34	Cremations & euthanasias	15,000.00	.00	15,000.00	1,330.00	.00	4,005.00	10,995.00	27	18,074.00
	342 - Animal adoption Totals	\$745,000.00	\$0.00	\$745,000.00	\$53,258.00	\$0.00	\$138,135.20	\$606,864.80	19%	\$768,294.83
351	Co. Portion Running At Large Fines									
351.40	Co. Portion Running At Large Fines	4,000.00	.00	4,000.00	105.00	.00	365.00	3,635.00	9	2,460.00
351.42	Animal ordinance fines	1,500.00	.00	1,500.00	75.00	.00	75.00	1,425.00	5	310.00
	351 - Co. Portion Running At Large Fines Totals	\$5,500.00	\$0.00	\$5,500.00	\$180.00	\$0.00	\$440.00	\$5,060.00	8%	\$2,770.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	58.74	.00	128.30	(128.30)	+++	821.09
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$58.74	\$0.00	\$128.30	(\$128.30)	+++	\$821.09
362	Rents									
362.10	Rents	3,300.00	.00	3,300.00	275.00	.00	825.00	2,475.00	25	3,409.00
	362 - Rents Totals	\$3,300.00	\$0.00	\$3,300.00	\$275.00	\$0.00	\$825.00	\$2,475.00	25%	\$3,409.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	5,000.00	.00	5,000.00	407.00	.00	2,445.00	2,555.00	49	394,991.06
364.11	Private donations - PAWS	20,000.00	.00	20,000.00	1,154.60	.00	3,559.75	16,440.25	18	9,231.37
	364 - Contributions fr private sources Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,561.60	\$0.00	\$6,004.75	\$18,995.25	24%	\$404,222.43
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	80.33
369.95	Credit card bank charges on non Co revenue	150.00	.00	150.00	3.29	.00	26.42	123.58	18	123.14
	369 - Miscellaneous - other revenue Totals	\$150.00	\$0.00	\$150.00	\$3.29	\$0.00	\$26.42	\$123.58	18%	\$203.47
	Department 12 - Animal Control Totals	\$778,950.00	\$0.00	\$778,950.00	\$55,336.63	\$0.00	\$145,559.67	\$633,390.33	19%	\$1,179,720.82
	REVENUE TOTALS	\$778,950.00	\$0.00	\$778,950.00	\$55,336.63	\$0.00	\$145,559.67	\$633,390.33	19%	\$1,179,720.82
EXPENSE										
Department 12 - Animal Control										
411	Salaries and wages									
411.00	Salaries and wages	385,919.00	(399.00)	385,520.00	30,140.35	.00	81,000.67	304,519.33	21	357,276.21
	411 - Salaries and wages Totals	\$385,919.00	(\$399.00)	\$385,520.00	\$30,140.35	\$0.00	\$81,000.67	\$304,519.33	21%	\$357,276.21
412	Overtime									
412.00	Overtime	11,001.00	.00	11,001.00	730.46	.00	1,663.94	9,337.06	15	9,698.90
	412 - Overtime Totals	\$11,001.00	\$0.00	\$11,001.00	\$730.46	\$0.00	\$1,663.94	\$9,337.06	15%	\$9,698.90
413	FICA/Medicare									
413.10	FICA/Medicare	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
	413 - FICA/Medicare Totals	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
EXPENSE										
Department 12 - Animal Control										
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	399.00	399.00	.00	.00	400.00	(1.00)	100	400.00
	414 - Uniform/Clothing Totals	\$0.00	\$399.00	\$399.00	\$0.00	\$0.00	\$400.00	(\$1.00)	100%	\$400.00
521	Office Supplies									
521.00	Office Supplies	2,000.00	.00	2,000.00	56.97	.00	78.96	1,921.04	4	636.48
	521 - Office Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$56.97	\$0.00	\$78.96	\$1,921.04	4%	\$636.48
522	Operating Supplies									
522.00	Operating Supplies	35,000.00	.00	35,000.00	2,955.45	935.12	5,884.09	28,180.79	19	24,398.52
	522 - Operating Supplies Totals	\$35,000.00	\$0.00	\$35,000.00	\$2,955.45	\$935.12	\$5,884.09	\$28,180.79	19%	\$24,398.52
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	1,500.00	.00	1,500.00	76.17	.00	76.17	1,423.83	5	822.66
	523 - Repair/Maintenance Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$76.17	\$0.00	\$76.17	\$1,423.83	5%	\$822.66
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	10.79
	524 - Small Tools & Equip under \$1,000 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$10.79
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	550.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$550.00
631	Professional Services									
631.00	Professional Services	325,000.00	.00	325,000.00	24,744.65	.00	44,988.04	280,011.96	14	343,101.38
	631 - Professional Services Totals	\$325,000.00	\$0.00	\$325,000.00	\$24,744.65	\$0.00	\$44,988.04	\$280,011.96	14%	\$343,101.38
632	Communications									
632.00	Communications	28,000.00	.00	28,000.00	2,291.85	.00	4,502.11	23,497.89	16	31,049.38
	632 - Communications Totals	\$28,000.00	\$0.00	\$28,000.00	\$2,291.85	\$0.00	\$4,502.11	\$23,497.89	16%	\$31,049.38
633	Travel									
633.00	Travel	5,000.00	.00	5,000.00	72.06	.00	72.06	4,927.94	1	6,323.27
	633 - Travel Totals	\$5,000.00	\$0.00	\$5,000.00	\$72.06	\$0.00	\$72.06	\$4,927.94	1%	\$6,323.27
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	50.00	.00	50.00	950.00	5	405.00
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$50.00	\$0.00	\$50.00	\$950.00	5%	\$405.00
636	Insurance									
636.00	Insurance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	945.08
	636 - Insurance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$945.08
637	Public Utility Services									
637.00	Public Utility Services	33,000.00	.00	33,000.00	1,885.55	.00	5,039.54	27,960.46	15	30,443.44
	637 - Public Utility Services Totals	\$33,000.00	\$0.00	\$33,000.00	\$1,885.55	\$0.00	\$5,039.54	\$27,960.46	15%	\$30,443.44
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	60,000.00	.00	60,000.00	862.50	.00	6,585.63	53,414.37	11	14,787.82



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 113 - Animal Control										
	EXPENSE									
	Department 12 - Animal Control									
	638 - Repairs & Maintenance Totals	\$60,000.00	\$0.00	\$60,000.00	\$862.50	\$0.00	\$6,585.63	\$53,414.37	11%	\$14,787.82
639	Rentals									
639.00	Rentals	2,600.00	.00	2,600.00	232.50	.00	551.25	2,048.75	21	2,364.23
	639 - Rentals Totals	\$2,600.00	\$0.00	\$2,600.00	\$232.50	\$0.00	\$551.25	\$2,048.75	21%	\$2,364.23
642	Dues & memberships									
642.00	Dues & memberships	300.00	.00	300.00	.00	.00	125.00	175.00	42	370.00
	642 - Dues & memberships Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$125.00	\$175.00	42%	\$370.00
644	Outside Contractual									
644.00	Outside Contractual	10,000.00	.00	10,000.00	.00	.00	686.94	9,313.06	7	2,886.43
	644 - Outside Contractual Totals	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$686.94	\$9,313.06	7%	\$2,886.43
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	2,422.17	(2,422.17)	+++	4,658.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.17	(\$2,422.17)	+++	\$4,658.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0%	\$0.00
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	8,000.00	.00	8,000.00	391.69	.00	777.29	7,222.71	10	5,961.25
	873 - Credit Card Service Fee Totals	\$8,000.00	\$0.00	\$8,000.00	\$391.69	\$0.00	\$777.29	\$7,222.71	10%	\$5,961.25
991	Transfer to Capital Projects Fun									
991.76	Transfer to Capital Projects Fun	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	991 - Transfer to Capital Projects Fun Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	Department 12 - Animal Control Totals	\$925,821.00	\$0.00	\$925,821.00	\$64,490.20	\$935.12	\$154,903.86	\$769,982.02	17%	\$1,037,088.84
	EXPENSE TOTALS	\$925,821.00	\$0.00	\$925,821.00	\$64,490.20	\$935.12	\$154,903.86	\$769,982.02	17%	\$1,037,088.84
Fund 113 - Animal Control Totals										
	REVENUE TOTALS	778,950.00	.00	778,950.00	55,336.63	.00	145,559.67	633,390.33	19	1,179,720.82
	EXPENSE TOTALS	925,821.00	.00	925,821.00	64,490.20	935.12	154,903.86	769,982.02	17	1,037,088.84
Fund 113 - Animal Control Totals		(\$146,871.00)	\$0.00	(\$146,871.00)	(\$9,153.57)	(\$935.12)	(\$9,344.19)	(\$136,591.69)		\$142,631.98



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
Department 17 - Health										
311	Property taxes									
311.10	Property taxes	1,189,979.00	.00	1,189,979.00	.00	.00	.00	1,189,979.00	0	897,367.17
311.12	Collectors auction account	100.00	.00	100.00	280.63	.00	280.63	(180.63)	281	214.63
	311 - Property taxes Totals	\$1,190,079.00	\$0.00	\$1,190,079.00	\$280.63	\$0.00	\$280.63	\$1,189,798.37	0%	\$897,581.80
335	State reimbursements-Health Dept									
335.50	State reimbursements-Health Dept	.00	.00	.00	.00	.00	.00	.00	+++	40.00
	335 - State reimbursements-Health Dept Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
361	Investment earnings									
361.10	Investment earnings	1,500.00	.00	1,500.00	138.27	.00	248.11	1,251.89	17	1,180.25
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	105.64
	361 - Investment earnings Totals	\$1,600.00	\$0.00	\$1,600.00	\$138.27	\$0.00	\$248.11	\$1,351.89	16%	\$1,285.89
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	1,000.00	.00	1,000.00	.00	.00	20.00	980.00	2	1,288.00
	369 - Miscellaneous - other revenue Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$20.00	\$980.00	2%	\$1,288.00
392	Sale of supplies & materials									
392.00	Sale of supplies & materials	.00	.00	.00	.00	.00	.00	.00	+++	445.00
	392 - Sale of supplies & materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$445.00
Sub Department 10 - Administration										
332	Medicaid match									
332.30	Medicaid match	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	332 - Medicaid match Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Sub Department 10 - Administration Totals										
		\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
Sub Department 50 - Health Dept. Operations										
331	Federal grants-social service HD									
331.61	Federal grants-social service HD	1,490,059.00	.00	1,490,059.00	132,128.86	.00	134,221.91	1,355,837.09	9	1,676,778.43
	331 - Federal grants-social service HD Totals	\$1,490,059.00	\$0.00	\$1,490,059.00	\$132,128.86	\$0.00	\$134,221.91	\$1,355,837.09	9%	\$1,676,778.43
332	Medicaid match									
332.30	Medicaid match	90,000.00	.00	90,000.00	.00	.00	.00	90,000.00	0	116,500.00
	332 - Medicaid match Totals	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0%	\$116,500.00
334	State grants-social service HD									
334.61	State grants-social service HD	1,445,439.00	.00	1,445,439.00	20,538.27	.00	176,439.18	1,268,999.82	12	1,316,692.78
	334 - State grants-social service HD Totals	\$1,445,439.00	\$0.00	\$1,445,439.00	\$20,538.27	\$0.00	\$176,439.18	\$1,268,999.82	12%	\$1,316,692.78
335	State reimbursements-Health Dept									
335.50	State reimbursements-Health Dept	390,373.00	.00	390,373.00	25,217.14	.00	29,496.20	360,876.80	8	271,628.91
	335 - State reimbursements-Health Dept Totals	\$390,373.00	\$0.00	\$390,373.00	\$25,217.14	\$0.00	\$29,496.20	\$360,876.80	8%	\$271,628.91
337	Local grants-social service HD									
337.61	Local grants-social service HD	.00	.00	.00	.00	.00	.00	.00	+++	3,724.87
	337 - Local grants-social service HD Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,724.87



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
REVENUE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
345	Health department fees									
345.10	Health department fees	500,621.00	.00	500,621.00	43,806.99	.00	100,750.85	399,870.15	20	476,480.67
	345 - Health department fees Totals	\$500,621.00	\$0.00	\$500,621.00	\$43,806.99	\$0.00	\$100,750.85	\$399,870.15	20%	\$476,480.67
364	Private donations-Health Dept									
364.12	Private donations-Health Dept	5,240.00	.00	5,240.00	245.20	.00	1,073.20	4,166.80	20	4,517.63
	364 - Private donations-Health Dept Totals	\$5,240.00	\$0.00	\$5,240.00	\$245.20	\$0.00	\$1,073.20	\$4,166.80	20%	\$4,517.63
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	112.18
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$112.18
391	Transfer from county clerk docum									
391.13	Transfer from county clerk docum	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,440.00
391.20	Transfer from probation serv fee	17,000.00	.00	17,000.00	2,148.23	.00	2,148.23	14,851.77	13	28,013.73
	391 - Transfer from county clerk docum Totals	\$21,000.00	\$0.00	\$21,000.00	\$2,148.23	\$0.00	\$2,148.23	\$18,851.77	10%	\$31,453.73
	Sub Department 50 - Health Dept. Operations Totals	\$3,942,732.00	\$0.00	\$3,942,732.00	\$224,084.69	\$0.00	\$444,129.57	\$3,498,602.43	11%	\$3,897,889.20
	Department 17 - Health Totals	\$5,165,411.00	\$0.00	\$5,165,411.00	\$224,503.59	\$0.00	\$444,678.31	\$4,720,732.69	9%	\$4,798,529.89
	REVENUE TOTALS	\$5,165,411.00	\$0.00	\$5,165,411.00	\$224,503.59	\$0.00	\$444,678.31	\$4,720,732.69	9%	\$4,798,529.89
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	241,235.00	.00	241,235.00	32,341.13	.00	77,658.20	163,576.80	32	272,155.41
	411 - Salaries and wages Totals	\$241,235.00	\$0.00	\$241,235.00	\$32,341.13	\$0.00	\$77,658.20	\$163,576.80	32%	\$272,155.41
413	Employee Health Benefits									
413.00	Employee Health Benefits	58,141.00	.00	58,141.00	4,919.68	.00	14,327.26	43,813.74	25	74,206.05
413.10	FICA/Medicare	18,456.00	.00	18,456.00	2,386.96	.00	5,694.04	12,761.96	31	19,783.74
413.20	IMRF	26,978.00	.00	26,978.00	3,466.53	.00	8,466.06	18,511.94	31	32,735.57
	413 - Employee Health Benefits Totals	\$103,575.00	\$0.00	\$103,575.00	\$10,773.17	\$0.00	\$28,487.36	\$75,087.64	28%	\$126,725.36
521	Office Supplies									
521.00	Office Supplies	650.00	.00	650.00	162.26	.00	290.69	359.31	45	549.33
	521 - Office Supplies Totals	\$650.00	\$0.00	\$650.00	\$162.26	\$0.00	\$290.69	\$359.31	45%	\$549.33
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	8.36	.00	13.08	486.92	3	200.30
	522 - Operating Supplies Totals	\$500.00	\$0.00	\$500.00	\$8.36	\$0.00	\$13.08	\$486.92	3%	\$200.30
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	50.00	.00	50.00	.00	.00	.00	50.00	0	16.26
	523 - Repair/Maintenance Supplies Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$16.26

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	30.77	.00	44.76	955.24	4	325.03
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$30.77	\$0.00	\$44.76	\$955.24	4%	\$325.03
526	Food Purchases									
526.00	Food Purchases	30.00	.00	30.00	38.13	.00	48.39	(18.39)	161	49.92
	526 - Food Purchases Totals	\$30.00	\$0.00	\$30.00	\$38.13	\$0.00	\$48.39	(\$18.39)	161%	\$49.92
527	Books & Periodicals									
527.00	Books & Periodicals	.00	.00	.00	.00	.00	417.00	(417.00)	+++	397.00
	527 - Books & Periodicals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$417.00	(\$417.00)	+++	\$397.00
630	Training & Education									
630.00	Training & Education	200.00	.00	200.00	.00	.00	.00	200.00	0	40.00
	630 - Training & Education Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$40.00
631	Professional Services									
631.00	Professional Services	535.00	.00	535.00	.00	.00	.00	535.00	0	3,348.01
	631 - Professional Services Totals	\$535.00	\$0.00	\$535.00	\$0.00	\$0.00	\$0.00	\$535.00	0%	\$3,348.01
632	Communications									
632.00	Communications	4,000.00	.00	4,000.00	231.08	.00	834.48	3,165.52	21	4,991.45
	632 - Communications Totals	\$4,000.00	\$0.00	\$4,000.00	\$231.08	\$0.00	\$834.48	\$3,165.52	21%	\$4,991.45
633	Travel									
633.00	Travel	900.00	.00	900.00	35.00	.00	67.29	832.71	7	1,124.12
	633 - Travel Totals	\$900.00	\$0.00	\$900.00	\$35.00	\$0.00	\$67.29	\$832.71	7%	\$1,124.12
634	Publishing									
634.00	Publishing	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	634 - Publishing Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	100.00	.00	100.00	120.00	.00	120.00	(20.00)	120	165.00
	635 - Printing & Duplicating Totals	\$100.00	\$0.00	\$100.00	\$120.00	\$0.00	\$120.00	(\$20.00)	120%	\$165.00
636	Insurance									
636.00	Insurance	3,300.00	.00	3,300.00	.00	.00	244.00	3,056.00	7	2,617.41
	636 - Insurance Totals	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$244.00	\$3,056.00	7%	\$2,617.41
639	Rentals									
639.00	Rentals	1,367.00	.00	1,367.00	113.92	.00	512.64	854.36	38	1,582.70
	639 - Rentals Totals	\$1,367.00	\$0.00	\$1,367.00	\$113.92	\$0.00	\$512.64	\$854.36	38%	\$1,582.70
642	Dues & memberships									
642.00	Dues & memberships	3,135.00	.00	3,135.00	.00	.00	240.00	2,895.00	8	3,135.00
	642 - Dues & memberships Totals	\$3,135.00	\$0.00	\$3,135.00	\$0.00	\$0.00	\$240.00	\$2,895.00	8%	\$3,135.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 10 - Administration										
644	Outside Contractual									
644.00	Outside Contractual	9,131.00	.00	9,131.00	229.47	.00	4,631.55	4,499.45	51	10,004.30
	644 - Outside Contractual Totals	\$9,131.00	\$0.00	\$9,131.00	\$229.47	\$0.00	\$4,631.55	\$4,499.45	51%	\$10,004.30
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	14,677.57
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$14,677.57
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	2,600.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,600.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	657,763.00	.00	657,763.00	.00	.00	.00	657,763.00	0	292,763.00
991.10	Transfer to Liability Insurance	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	41,116.00
	991 - Transfer to General Fund Totals	\$698,879.00	\$0.00	\$698,879.00	\$0.00	\$0.00	\$0.00	\$698,879.00	0%	\$333,879.00
	Sub Department 10 - Administration Totals	\$1,069,087.00	\$0.00	\$1,069,087.00	\$44,083.29	\$0.00	\$113,609.44	\$955,477.56	11%	\$778,583.17
	Sub Department 18 - Facilities/Maintenance									
411	Salaries and wages									
411.00	Salaries and wages	68,078.00	.00	68,078.00	4,606.40	.00	13,667.60	54,410.40	20	66,081.28
	411 - Salaries and wages Totals	\$68,078.00	\$0.00	\$68,078.00	\$4,606.40	\$0.00	\$13,667.60	\$54,410.40	20%	\$66,081.28
412	Overtime									
412.00	Overtime	751.00	.00	751.00	.00	.00	.00	751.00	0	.00
	412 - Overtime Totals	\$751.00	\$0.00	\$751.00	\$0.00	\$0.00	\$0.00	\$751.00	0%	\$0.00
413	Employee Health Benefits									
413.00	Employee Health Benefits	13,583.64	.00	13,583.64	2,374.16	.00	6,782.26	6,801.38	50	12,261.95
413.10	FICA/Medicare	5,208.00	.00	5,208.00	307.50	.00	919.18	4,288.82	18	4,717.98
413.20	IMRF	6,161.22	.00	6,161.22	446.56	.00	1,373.08	4,788.14	22	6,129.96
	413 - Employee Health Benefits Totals	\$24,952.86	\$0.00	\$24,952.86	\$3,128.22	\$0.00	\$9,074.52	\$15,878.34	36%	\$23,109.89
522	Operating Supplies									
522.00	Operating Supplies	8,500.00	.00	8,500.00	230.48	56.32	1,432.28	7,011.40	18	9,616.32
	522 - Operating Supplies Totals	\$8,500.00	\$0.00	\$8,500.00	\$230.48	\$56.32	\$1,432.28	\$7,011.40	18%	\$9,616.32
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	2,500.00	.00	2,500.00	984.44	.00	1,397.87	1,102.13	56	5,518.17
	523 - Repair/Maintenance Supplies Totals	\$2,500.00	\$0.00	\$2,500.00	\$984.44	\$0.00	\$1,397.87	\$1,102.13	56%	\$5,518.17
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	1,000.00	.00	1,000.00	561.03	.00	657.47	342.53	66	2,909.97
	524 - Small Tools & Equip under \$1,000 Totals	\$1,000.00	\$0.00	\$1,000.00	\$561.03	\$0.00	\$657.47	\$342.53	66%	\$2,909.97
631	Professional Services									
631.00	Professional Services	5,000.00	.00	5,000.00	537.56	.00	1,121.91	3,878.09	22	4,254.79



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 18 - Facilities/Maintenance										
	631 - Professional Services Totals	\$5,000.00	\$0.00	\$5,000.00	\$537.56	\$0.00	\$1,121.91	\$3,878.09	22%	\$4,254.79
633	Travel									
633.00	Travel	750.00	.00	750.00	.00	.00	176.46	573.54	24	(9,929.10)
	633 - Travel Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$176.46	\$573.54	24%	(\$9,929.10)
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	.00	.00	966.44	2,533.56	28	3,869.22
	637 - Public Utility Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$966.44	\$2,533.56	28%	\$3,869.22
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	18,000.00	.00	18,000.00	74.90	.00	550.29	17,449.71	3	3,124.27
	638 - Repairs & Maintenance Totals	\$18,000.00	\$0.00	\$18,000.00	\$74.90	\$0.00	\$550.29	\$17,449.71	3%	\$3,124.27
644	Outside Contractual									
644.00	Outside Contractual	4,250.00	.00	4,250.00	.00	.00	500.88	3,749.12	12	1,534.08
	644 - Outside Contractual Totals	\$4,250.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$500.88	\$3,749.12	12%	\$1,534.08
763	Infrastructure \$2,000-\$14,999									
763.00	Infrastructure \$2,000-\$14,999	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	3,150.00
	763 - Infrastructure \$2,000-\$14,999 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$3,150.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	2,161.88
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,161.88
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
	766 - Building Remodeling over \$5,000 Totals	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0%	\$0.00
	Sub Department 18 - Facilities/Maintenance Totals	\$163,281.86	\$0.00	\$163,281.86	\$10,123.03	\$56.32	\$29,545.72	\$133,679.82	18%	\$115,400.77
	Sub Department 50 - Health Dept. Operations									
411	Salaries and wages									
411.00	Salaries and wages	2,380,676.00	.00	2,380,676.00	180,193.05	.00	496,075.63	1,884,600.37	21	2,344,726.79
	411 - Salaries and wages Totals	\$2,380,676.00	\$0.00	\$2,380,676.00	\$180,193.05	\$0.00	\$496,075.63	\$1,884,600.37	21%	\$2,344,726.79
412	Overtime									
412.00	Overtime	2,851.00	.00	2,851.00	80.02	.00	382.38	2,468.62	13	4,708.44
	412 - Overtime Totals	\$2,851.00	\$0.00	\$2,851.00	\$80.02	\$0.00	\$382.38	\$2,468.62	13%	\$4,708.44
413	Employee Health Benefits									
413.00	Employee Health Benefits	416,720.00	.00	416,720.00	34,115.45	.00	97,379.39	319,340.61	23	361,659.26
413.10	FICA/Medicare	182,122.36	.00	182,122.36	13,277.33	.00	36,547.03	145,575.33	20	173,275.30
413.20	IMRF	265,378.21	.00	265,378.21	19,198.64	.00	54,057.21	211,321.00	20	284,241.28
	413 - Employee Health Benefits Totals	\$864,220.57	\$0.00	\$864,220.57	\$66,591.42	\$0.00	\$187,983.63	\$676,236.94	22%	\$819,175.84
521	Office Supplies									
521.00	Office Supplies	4,906.00	.00	4,906.00	455.31	89.28	804.60	4,012.12	18	4,724.27



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
521 - Office Supplies	Totals	\$4,906.00	\$0.00	\$4,906.00	\$455.31	\$89.28	\$804.60	\$4,012.12	18%	\$4,724.27
522 Operating Supplies										
522.00	Operating Supplies	203,747.00	.00	203,747.00	9,182.17	21,022.40	27,753.35	154,971.25	24	226,439.46
522 - Operating Supplies	Totals	\$203,747.00	\$0.00	\$203,747.00	\$9,182.17	\$21,022.40	\$27,753.35	\$154,971.25	24%	\$226,439.46
523 Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	40.98
523 - Repair/Maintenance Supplies	Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$40.98
524 Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	4,040.00	.00	4,040.00	36.69	.00	51.69	3,988.31	1	4,542.37
524 - Small Tools & Equip under \$1,000	Totals	\$4,040.00	\$0.00	\$4,040.00	\$36.69	\$0.00	\$51.69	\$3,988.31	1%	\$4,542.37
526 Food Purchases										
526.00	Food Purchases	2,430.00	.00	2,430.00	48.49	.00	190.85	2,239.15	8	1,347.77
526 - Food Purchases	Totals	\$2,430.00	\$0.00	\$2,430.00	\$48.49	\$0.00	\$190.85	\$2,239.15	8%	\$1,347.77
527 Books & Periodicals										
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	252.72	(2.72)	101	988.98
527 - Books & Periodicals	Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$252.72	(\$2.72)	101%	\$988.98
630 Training & Education										
630.00	Training & Education	4,080.00	.00	4,080.00	.00	.00	450.00	3,630.00	11	2,010.87
630 - Training & Education	Totals	\$4,080.00	\$0.00	\$4,080.00	\$0.00	\$0.00	\$450.00	\$3,630.00	11%	\$2,010.87
631 Professional Services										
631.00	Professional Services	204,736.00	(720.00)	204,016.00	12,846.64	.00	29,233.47	174,782.53	14	186,314.19
631 - Professional Services	Totals	\$204,736.00	(\$720.00)	\$204,016.00	\$12,846.64	\$0.00	\$29,233.47	\$174,782.53	14%	\$186,314.19
632 Communications										
632.00	Communications	27,850.00	.00	27,850.00	2,767.43	.00	7,841.85	20,008.15	28	36,526.15
632 - Communications	Totals	\$27,850.00	\$0.00	\$27,850.00	\$2,767.43	\$0.00	\$7,841.85	\$20,008.15	28%	\$36,526.15
633 Travel										
633.00	Travel	33,611.00	.00	33,611.00	77.74	.00	452.53	33,158.47	1	24,586.03
633 - Travel	Totals	\$33,611.00	\$0.00	\$33,611.00	\$77.74	\$0.00	\$452.53	\$33,158.47	1%	\$24,586.03
634 Publishing										
634.00	Publishing	10,800.00	.00	10,800.00	3,100.00	3,100.00	9,300.00	(1,600.00)	115	16,600.00
634 - Publishing	Totals	\$10,800.00	\$0.00	\$10,800.00	\$3,100.00	\$3,100.00	\$9,300.00	(\$1,600.00)	115%	\$16,600.00
635 Printing & Duplicating										
635.00	Printing & Duplicating	6,320.00	.00	6,320.00	55.00	.00	333.50	5,986.50	5	5,086.39
635 - Printing & Duplicating	Totals	\$6,320.00	\$0.00	\$6,320.00	\$55.00	\$0.00	\$333.50	\$5,986.50	5%	\$5,086.39
636 Insurance										
636.00	Insurance	9,845.00	.00	9,845.00	.00	.00	.00	9,845.00	0	7,788.00
636 - Insurance	Totals	\$9,845.00	\$0.00	\$9,845.00	\$0.00	\$0.00	\$0.00	\$9,845.00	0%	\$7,788.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 115 - Health										
EXPENSE										
Department 17 - Health										
Sub Department 50 - Health Dept. Operations										
637	Public Utility Services									
637.00	Public Utility Services	39,649.00	.00	39,649.00	3,032.52	.00	8,048.15	31,600.85	20	36,898.86
	637 - Public Utility Services Totals	\$39,649.00	\$0.00	\$39,649.00	\$3,032.52	\$0.00	\$8,048.15	\$31,600.85	20%	\$36,898.86
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	410.00	.00	410.00	.00	.00	.00	410.00	0	488.50
	638 - Repairs & Maintenance Totals	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$0.00	\$410.00	0%	\$488.50
639	Rentals									
639.00	Rentals	20,556.00	.00	20,556.00	1,497.27	.00	5,989.08	14,566.92	29	19,826.12
	639 - Rentals Totals	\$20,556.00	\$0.00	\$20,556.00	\$1,497.27	\$0.00	\$5,989.08	\$14,566.92	29%	\$19,826.12
642	Dues & memberships									
642.00	Dues & memberships	715.00	.00	715.00	515.00	.00	565.00	150.00	79	585.00
	642 - Dues & memberships Totals	\$715.00	\$0.00	\$715.00	\$515.00	\$0.00	\$565.00	\$150.00	79%	\$585.00
644	Outside Contractual									
644.00	Outside Contractual	146,317.00	.00	146,317.00	10,645.98	.00	19,814.56	126,502.44	14	227,065.63
	644 - Outside Contractual Totals	\$146,317.00	\$0.00	\$146,317.00	\$10,645.98	\$0.00	\$19,814.56	\$126,502.44	14%	\$227,065.63
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	12,576.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$12,576.00
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	875.00	.00	875.00	120.24	.00	208.55	666.45	24	1,227.10
	873 - Credit Card Service Fee Totals	\$875.00	\$0.00	\$875.00	\$120.24	\$0.00	\$208.55	\$666.45	24%	\$1,227.10
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	720.00	720.00	.00	.00	720.00	.00	100	1,244.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$720.00	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	100%	\$1,244.00
	Sub Department 50 - Health Dept. Operations Totals	\$3,972,884.57	\$0.00	\$3,972,884.57	\$291,244.97	\$24,211.68	\$796,451.54	\$3,152,221.35	21%	\$3,985,517.74
	Department 17 - Health Totals	\$5,205,253.43	\$0.00	\$5,205,253.43	\$345,451.29	\$24,268.00	\$939,606.70	\$4,241,378.73	19%	\$4,879,501.68
	EXPENSE TOTALS	\$5,205,253.43	\$0.00	\$5,205,253.43	\$345,451.29	\$24,268.00	\$939,606.70	\$4,241,378.73	19%	\$4,879,501.68
	Fund 115 - Health Totals									
	REVENUE TOTALS	5,165,411.00	.00	5,165,411.00	224,503.59	.00	444,678.31	4,720,732.69	9	4,798,529.89
	EXPENSE TOTALS	5,205,253.43	.00	5,205,253.43	345,451.29	24,268.00	939,606.70	4,241,378.73	19	4,879,501.68
	Fund 115 - Health Totals	(\$39,842.43)	\$0.00	(\$39,842.43)	(\$120,947.70)	(\$24,268.00)	(\$494,928.39)	\$479,353.96		(\$80,971.79)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 117 - Child Welfare										
REVENUE										
Department 26 - Court Services										
391	Transfer from general fund									
391.80	Transfer from general fund	925,000.00	.00	925,000.00	90,207.79	.00	166,094.35	758,905.65	18	922,592.31
	391 - Transfer from general fund Totals	\$925,000.00	\$0.00	\$925,000.00	\$90,207.79	\$0.00	\$166,094.35	\$758,905.65	18%	\$922,592.31
	Department 26 - Court Services Totals	\$925,000.00	\$0.00	\$925,000.00	\$90,207.79	\$0.00	\$166,094.35	\$758,905.65	18%	\$922,592.31
	REVENUE TOTALS	\$925,000.00	\$0.00	\$925,000.00	\$90,207.79	\$0.00	\$166,094.35	\$758,905.65	18%	\$922,592.31
EXPENSE										
Department 26 - Court Services										
644	Outside Contractual									
644.00	Outside Contractual	25,000.00	.00	25,000.00	2,767.64	.00	5,756.19	19,243.81	23	25,206.25
	644 - Outside Contractual Totals	\$25,000.00	\$0.00	\$25,000.00	\$2,767.64	\$0.00	\$5,756.19	\$19,243.81	23%	\$25,206.25
649	Child Placement									
649.00	Child Placement	900,000.00	.00	900,000.00	84,446.88	.00	247,552.68	652,447.32	28	897,386.06
	649 - Child Placement Totals	\$900,000.00	\$0.00	\$900,000.00	\$84,446.88	\$0.00	\$247,552.68	\$652,447.32	28%	\$897,386.06
	Department 26 - Court Services Totals	\$925,000.00	\$0.00	\$925,000.00	\$87,214.52	\$0.00	\$253,308.87	\$671,691.13	27%	\$922,592.31
	EXPENSE TOTALS	\$925,000.00	\$0.00	\$925,000.00	\$87,214.52	\$0.00	\$253,308.87	\$671,691.13	27%	\$922,592.31
	Fund 117 - Child Welfare Totals									
	REVENUE TOTALS	925,000.00	.00	925,000.00	90,207.79	.00	166,094.35	758,905.65	18	922,592.31
	EXPENSE TOTALS	925,000.00	.00	925,000.00	87,214.52	.00	253,308.87	671,691.13	27	922,592.31
	Fund 117 - Child Welfare Totals	\$0.00	\$0.00	\$0.00	\$2,993.27	\$0.00	(\$87,214.52)	\$87,214.52		\$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 119 - Law Library										
REVENUE										
Department 04 - Circuit Court										
348	Law library from st attny fees									
348.40	Law library from st attny fees	105,000.00	.00	105,000.00	5,128.00	.00	11,468.25	93,531.75	11	78,230.75
348 - Law library from st attny fees Totals		\$105,000.00	\$0.00	\$105,000.00	\$5,128.00	\$0.00	\$11,468.25	\$93,531.75	11%	\$78,230.75
361	Investment earnings									
361.10	Investment earnings	1,500.00	.00	1,500.00	15.12	.00	31.58	1,468.42	2	238.38
361 - Investment earnings Totals		\$1,500.00	\$0.00	\$1,500.00	\$15.12	\$0.00	\$31.58	\$1,468.42	2%	\$238.38
369	Law library print charge									
369.02	Law library print charge	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
369 - Law library print charge Totals		\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0%	\$0.00
Department 04 - Circuit Court Totals		\$106,600.00	\$0.00	\$106,600.00	\$5,143.12	\$0.00	\$11,499.83	\$95,100.17	11%	\$78,469.13
REVENUE TOTALS		\$106,600.00	\$0.00	\$106,600.00	\$5,143.12	\$0.00	\$11,499.83	\$95,100.17	11%	\$78,469.13
EXPENSE										
Department 04 - Circuit Court										
522	Operating Supplies									
522.00	Operating Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	418.75
522 - Operating Supplies Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$418.75
527	Books & Periodicals									
527.00	Books & Periodicals	92,773.00	.00	92,773.00	7,514.83	.00	22,689.87	70,083.13	24	95,952.01
527 - Books & Periodicals Totals		\$92,773.00	\$0.00	\$92,773.00	\$7,514.83	\$0.00	\$22,689.87	\$70,083.13	24%	\$95,952.01
991	Transfer to General Fund									
991.00	Transfer to General Fund	13,327.00	.00	13,327.00	.00	.00	.00	13,327.00	0	13,327.00
991 - Transfer to General Fund Totals		\$13,327.00	\$0.00	\$13,327.00	\$0.00	\$0.00	\$0.00	\$13,327.00	0%	\$13,327.00
Department 04 - Circuit Court Totals		\$106,600.00	\$0.00	\$106,600.00	\$7,514.83	\$0.00	\$22,689.87	\$83,910.13	21%	\$109,697.76
EXPENSE TOTALS		\$106,600.00	\$0.00	\$106,600.00	\$7,514.83	\$0.00	\$22,689.87	\$83,910.13	21%	\$109,697.76
Fund 119 - Law Library Totals										
REVENUE TOTALS		106,600.00	.00	106,600.00	5,143.12	.00	11,499.83	95,100.17	11	78,469.13
EXPENSE TOTALS		106,600.00	.00	106,600.00	7,514.83	.00	22,689.87	83,910.13	21	109,697.76
Fund 119 - Law Library Totals		\$0.00	\$0.00	\$0.00	(\$2,371.71)	\$0.00	(\$11,190.04)	\$11,190.04		(\$31,228.63)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 124 - Sheriff Crime Laboratory Fund										
REVENUE										
Department 08 - Sheriff										
342	Sheriff crime laboratory fees									
342.08	Sheriff crime laboratory fees	1,000.00	.00	1,000.00	141.00	.00	247.00	753.00	25	961.00
342 - Sheriff crime laboratory fees Totals		\$1,000.00	\$0.00	\$1,000.00	\$141.00	\$0.00	\$247.00	\$753.00	25%	\$961.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	1.50	.00	3.05	(3.05)	+++	14.52
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$1.50	\$0.00	\$3.05	(\$3.05)	+++	\$14.52
Department 08 - Sheriff Totals		\$1,000.00	\$0.00	\$1,000.00	\$142.50	\$0.00	\$250.05	\$749.95	25%	\$975.52
REVENUE TOTALS		\$1,000.00	\$0.00	\$1,000.00	\$142.50	\$0.00	\$250.05	\$749.95	25%	\$975.52
Fund 124 - Sheriff Crime Laboratory Fund Totals										
REVENUE TOTALS		1,000.00	.00	1,000.00	142.50	.00	250.05	749.95	25	975.52
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 124 - Sheriff Crime Laboratory Fund Totals		\$1,000.00	\$0.00	\$1,000.00	\$142.50	\$0.00	\$250.05	\$749.95		\$975.52



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 125 - Federal Seize & Forfeit Property										
	REVENUE									
	Department 08 - Sheriff									
	Sub Department 28 - Seized and Forfieted Property									
332	Federally seized property									
332.50	Federally seized property	.00	.00	.00	2,815.52	.00	2,815.52	(2,815.52)	+++	691.50
	332 - Federally seized property Totals	\$0.00	\$0.00	\$0.00	\$2,815.52	\$0.00	\$2,815.52	(\$2,815.52)	+++	\$691.50
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	11.70	.00	24.98	(24.98)	+++	149.34
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$11.70	\$0.00	\$24.98	(\$24.98)	+++	\$149.34
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$0.00	\$0.00	\$2,827.22	\$0.00	\$2,840.50	(\$2,840.50)	+++	\$840.84
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$2,827.22	\$0.00	\$2,840.50	(\$2,840.50)	+++	\$840.84
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,827.22	\$0.00	\$2,840.50	(\$2,840.50)	+++	\$840.84
	EXPENSE									
	Department 08 - Sheriff									
	Sub Department 28 - Seized and Forfieted Property									
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	2,524.04
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,524.04
	Sub Department 28 - Seized and Forfieted Property Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,524.04
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,524.04
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,524.04
Fund 125 - Federal Seize & Forfeit Property Totals										
	REVENUE TOTALS	.00	.00	.00	2,827.22	.00	2,840.50	(2,840.50)	+++	840.84
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	2,524.04
Fund 125 - Federal Seize & Forfeit Property Totals		\$0.00	\$0.00	\$0.00	\$2,827.22	\$0.00	\$2,840.50	(\$2,840.50)		(\$1,683.20)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 126 - IDOT Grant Fund										
REVENUE										
Department 25 - General County										
Sub Department 35 - Grants										
331	Federal grants-social services									
331.60	Federal grants-social services	.00	.00	.00	.00	.00	.00	.00	+++	377,565.24
	331 - Federal grants-social services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$377,565.24
338	Other agency grant reimb for over payment									
338.61	Other agency grant reimb for over payment	.00	.00	.00	.00	.00	.00	.00	+++	42,137.14
	338 - Other agency grant reimb for over payment Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$42,137.14
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	8.20	.00	26.35	(26.35)	+++	22.68
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$8.20	\$0.00	\$26.35	(\$26.35)	+++	\$22.68
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$8.20	\$0.00	\$26.35	(\$26.35)	+++	\$419,725.06
	Department 25 - General County Totals	\$0.00	\$0.00	\$0.00	\$8.20	\$0.00	\$26.35	(\$26.35)	+++	\$419,725.06
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8.20	\$0.00	\$26.35	(\$26.35)	+++	\$419,725.06
EXPENSE										
Department 25 - General County										
Sub Department 35 - Grants										
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	107.47	107.47	.00	.00	.00	107.47	0	4,415.14
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	373,164.00
	991 - Transfer to General Fund Totals	\$0.00	\$107.47	\$107.47	\$0.00	\$0.00	\$0.00	\$107.47	0%	\$377,579.14
	Sub Department 35 - Grants Totals	\$0.00	\$107.47	\$107.47	\$0.00	\$0.00	\$0.00	\$107.47	0%	\$377,579.14
	Department 25 - General County Totals	\$0.00	\$107.47	\$107.47	\$0.00	\$0.00	\$0.00	\$107.47	0%	\$377,579.14
	EXPENSE TOTALS	\$0.00	\$107.47	\$107.47	\$0.00	\$0.00	\$0.00	\$107.47	0%	\$377,579.14
	Fund 126 - IDOT Grant Fund Totals									
	REVENUE TOTALS	.00	.00	.00	8.20	.00	26.35	(26.35)	+++	419,725.06
	EXPENSE TOTALS	.00	107.47	107.47	.00	.00	.00	107.47	0	377,579.14
	Fund 126 - IDOT Grant Fund Totals	\$0.00	(\$107.47)	(\$107.47)	\$8.20	\$0.00	\$26.35	(\$133.82)		\$42,145.92

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
REVENUE										
Department 09 - State's Attorney										
Sub Department 14 - Legal										
335	State attny salary reimbursement									
335.80	State attny salary reimbursement	73,128.00	.00	73,128.00	6,028.21	.00	18,084.63	55,043.37	25	72,338.52
	335 - State attny salary reimbursement Totals	\$73,128.00	\$0.00	\$73,128.00	\$6,028.21	\$0.00	\$18,084.63	\$55,043.37	25%	\$72,338.52
	Sub Department 14 - Legal Totals	\$73,128.00	\$0.00	\$73,128.00	\$6,028.21	\$0.00	\$18,084.63	\$55,043.37	25%	\$72,338.52
Sub Department 35 - Grants										
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	.00	.00	.00	.00	.00	.00	.00	+++	10,500.00
	334 - State grants - judiciary & legal Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,500.00
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,500.00
	Department 09 - State's Attorney Totals	\$73,128.00	\$0.00	\$73,128.00	\$6,028.21	\$0.00	\$18,084.63	\$55,043.37	25%	\$82,838.52
Department 15 - EMA										
338	Exelon reimbursement									
338.70	Exelon reimbursement	.00	.00	.00	.00	.00	.00	.00	+++	10,000.00
	338 - Exelon reimbursement Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
	Department 15 - EMA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
Department 29 - Human Resources										
311	Property taxes									
311.10	Property taxes	2,300,000.00	.00	2,300,000.00	.00	.00	.00	2,300,000.00	0	2,162,123.79
311.12	Collectors auction account	300.00	.00	300.00	678.57	.00	678.57	(378.57)	226	271.87
	311 - Property taxes Totals	\$2,300,300.00	\$0.00	\$2,300,300.00	\$678.57	\$0.00	\$678.57	\$2,299,621.43	0%	\$2,162,395.66
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	125.13	.00	312.59	187.41	63	771.81
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	.00	100.00	0	255.44
	361 - Investment earnings Totals	\$600.00	\$0.00	\$600.00	\$125.13	\$0.00	\$312.59	\$287.41	52%	\$1,027.25
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	40.00
369.96	Settlement refunds	.00	.00	.00	.00	.00	.00	.00	+++	21,703.46
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$21,743.46
391	Transfer from recorder document									
391.14	Transfer from recorder document	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
391.16	Transfer from county highway	136,906.00	.00	136,906.00	.00	.00	.00	136,906.00	0	136,906.00
391.19	Transfer from GIS	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
391.21	Transfer from mental health	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
391.22	Transfer from health department	41,116.00	.00	41,116.00	.00	.00	.00	41,116.00	0	41,116.00
391.47	Transfer from Veterans Assistance	780.00	.00	780.00	.00	.00	.00	780.00	0	780.00
	391 - Transfer from recorder document Totals	\$180,479.00	\$0.00	\$180,479.00	\$0.00	\$0.00	\$0.00	\$180,479.00	0%	\$180,479.00
	Department 29 - Human Resources Totals	\$2,481,379.00	\$0.00	\$2,481,379.00	\$803.70	\$0.00	\$991.16	\$2,480,387.84	0%	\$2,365,645.37



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
REVENUE TOTALS		\$2,554,507.00	\$0.00	\$2,554,507.00	\$6,831.91	\$0.00	\$19,075.79	\$2,535,431.21	1%	\$2,458,483.89
EXPENSE										
Department 02 - County Board										
411	Salaries and wages									
411.00	Salaries and wages	144,111.75	.00	144,111.75	11,366.92	.00	29,136.24	114,975.51	20	174,419.09
411 - Salaries and wages Totals		\$144,111.75	\$0.00	\$144,111.75	\$11,366.92	\$0.00	\$29,136.24	\$114,975.51	20%	\$174,419.09
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	659.46
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$659.46
413	Employee Health Benefits									
413.00	Employee Health Benefits	108,561.28	.00	108,561.28	5,907.06	.00	17,555.94	91,005.34	16	50,062.71
413.10	FICA/Medicare	21,863.10	.00	21,863.10	1,642.63	.00	4,212.97	17,650.13	19	16,701.85
413.20	IMRF	21,546.35	.00	21,546.35	3,680.35	.00	9,212.42	12,333.93	43	48,051.46
413 - Employee Health Benefits Totals		\$151,970.73	\$0.00	\$151,970.73	\$11,230.04	\$0.00	\$30,981.33	\$120,989.40	20%	\$114,816.02
633	Travel									
633.00	Travel	.00	.00	.00	.00	.00	.00	.00	+++	555.12
633 - Travel Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$555.12
Department 02 - County Board Totals		\$296,082.48	\$0.00	\$296,082.48	\$22,596.96	\$0.00	\$60,117.57	\$235,964.91	20%	\$290,449.69
Department 08 - Sheriff										
Sub Department 18 - Facilities/Maintenance										
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	162,500.00	400.00	162,900.00	.00	.00	109,356.00	53,544.00	67	162,464.57
768 - Mach & Equipment over \$5,000 Totals		\$162,500.00	\$400.00	\$162,900.00	\$0.00	\$0.00	\$109,356.00	\$53,544.00	67%	\$162,464.57
Sub Department 18 - Facilities/Maintenance Totals		\$162,500.00	\$400.00	\$162,900.00	\$0.00	\$0.00	\$109,356.00	\$53,544.00	67%	\$162,464.57
Department 08 - Sheriff Totals		\$162,500.00	\$400.00	\$162,900.00	\$0.00	\$0.00	\$109,356.00	\$53,544.00	67%	\$162,464.57
Department 09 - State's Attorney										
Sub Department 14 - Legal										
411	Salaries and wages									
411.00	Salaries and wages	354,900.40	.00	354,900.40	29,710.17	.00	78,802.06	276,098.34	22	360,795.18
411 - Salaries and wages Totals		\$354,900.40	\$0.00	\$354,900.40	\$29,710.17	\$0.00	\$78,802.06	\$276,098.34	22%	\$360,795.18
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	8.54	(8.54)	+++	98.52
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.54	(\$8.54)	+++	\$98.52
413	Employee Health Benefits									
413.00	Employee Health Benefits	27,167.28	.00	27,167.28	5,552.66	.00	15,858.94	11,308.34	58	50,900.19
413.10	FICA/Medicare	15,376.86	.00	15,376.86	3,203.41	.00	8,027.30	7,349.56	52	26,847.01
413.20	IMRF	22,482.60	.00	22,482.60	4,652.26	.00	11,662.03	10,820.57	52	47,803.29
413 - Employee Health Benefits Totals		\$65,026.74	\$0.00	\$65,026.74	\$13,408.33	\$0.00	\$35,548.27	\$29,478.47	55%	\$125,550.49
521	Office Supplies									
521.00	Office Supplies	200.00	.00	200.00	250.82	.00	250.82	(50.82)	125	300.78



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
	EXPENSE									
	Department 09 - State's Attorney									
	Sub Department 14 - Legal									
	521 - Office Supplies Totals	\$200.00	\$0.00	\$200.00	\$250.82	\$0.00	\$250.82	(\$50.82)	125%	\$300.78
522	Operating Supplies									
522.00	Operating Supplies	24.00	.00	24.00	24.00	.00	24.00	.00	100	101.93
	522 - Operating Supplies Totals	\$24.00	\$0.00	\$24.00	\$24.00	\$0.00	\$24.00	\$0.00	100%	\$101.93
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	50.00	.00	50.00	.00	.00	.00	50.00	0	2,787.32
	524 - Small Tools & Equip under \$1,000 Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$2,787.32
527	Books & Periodicals									
527.00	Books & Periodicals	3,500.00	.00	3,500.00	926.60	.00	1,763.71	1,736.29	50	6,281.55
	527 - Books & Periodicals Totals	\$3,500.00	\$0.00	\$3,500.00	\$926.60	\$0.00	\$1,763.71	\$1,736.29	50%	\$6,281.55
630	Training & Education									
630.00	Training & Education	4,505.00	.00	4,505.00	1,459.00	.00	1,684.00	2,821.00	37	2,810.50
	630 - Training & Education Totals	\$4,505.00	\$0.00	\$4,505.00	\$1,459.00	\$0.00	\$1,684.00	\$2,821.00	37%	\$2,810.50
631	Professional Services									
631.00	Professional Services	36,145.00	.00	36,145.00	.00	.00	.00	36,145.00	0	3,643.90
	631 - Professional Services Totals	\$36,145.00	\$0.00	\$36,145.00	\$0.00	\$0.00	\$0.00	\$36,145.00	0%	\$3,643.90
632	Communications									
632.00	Communications	1,555.00	.00	1,555.00	.00	.00	673.88	881.12	43	1,122.22
	632 - Communications Totals	\$1,555.00	\$0.00	\$1,555.00	\$0.00	\$0.00	\$673.88	\$881.12	43%	\$1,122.22
633	Travel									
633.00	Travel	9,690.00	.00	9,690.00	.00	.00	748.78	8,941.22	8	3,947.40
	633 - Travel Totals	\$9,690.00	\$0.00	\$9,690.00	\$0.00	\$0.00	\$748.78	\$8,941.22	8%	\$3,947.40
635	Printing & Duplicating									
635.00	Printing & Duplicating	50.00	.00	50.00	.00	.00	.00	50.00	0	86.40
	635 - Printing & Duplicating Totals	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0%	\$86.40
642	Dues & memberships									
642.00	Dues & memberships	764.00	.00	764.00	123.66	.00	505.66	258.34	66	1,265.00
	642 - Dues & memberships Totals	\$764.00	\$0.00	\$764.00	\$123.66	\$0.00	\$505.66	\$258.34	66%	\$1,265.00
644	Outside Contractual									
644.00	Outside Contractual	8,780.00	.00	8,780.00	539.00	.00	2,330.14	6,449.86	27	8,979.11
	644 - Outside Contractual Totals	\$8,780.00	\$0.00	\$8,780.00	\$539.00	\$0.00	\$2,330.14	\$6,449.86	27%	\$8,979.11
648	Witness Fees									
648.00	Witness Fees	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	648 - Witness Fees Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub Department 14 - Legal Totals	\$487,190.14	\$0.00	\$487,190.14	\$46,441.58	\$0.00	\$122,339.86	\$364,850.28	25%	\$517,770.30

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 09 - State's Attorney										
Sub Department 35 - Grants										
411	Salaries and wages									
411.00	Salaries and wages	.00	.00	.00	.00	.00	.00	.00	+++	8,678.88
	411 - Salaries and wages Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8,678.88
413	FICA/Medicare									
413.10	FICA/Medicare	.00	.00	.00	.00	.00	.00	.00	+++	606.71
	413 - FICA/Medicare Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$606.71
	Sub Department 35 - Grants Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,285.59
	Department 09 - State's Attorney Totals	\$487,190.14	\$0.00	\$487,190.14	\$46,441.58	\$0.00	\$122,339.86	\$364,850.28	25%	\$527,055.89
Department 15 - EMA										
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	11,875.00
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,875.00
	Department 15 - EMA Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$11,875.00
Department 25 - General County										
Sub Department 61 - Other Governmental Services										
636	Insurance									
636.00	Insurance	40,000.00	15,000.00	55,000.00	53,783.26	.00	53,783.26	1,216.74	98	39,730.00
	636 - Insurance Totals	\$40,000.00	\$15,000.00	\$55,000.00	\$53,783.26	\$0.00	\$53,783.26	\$1,216.74	98%	\$39,730.00
	Sub Department 61 - Other Governmental Services Totals	\$40,000.00	\$15,000.00	\$55,000.00	\$53,783.26	\$0.00	\$53,783.26	\$1,216.74	98%	\$39,730.00
	Department 25 - General County Totals	\$40,000.00	\$15,000.00	\$55,000.00	\$53,783.26	\$0.00	\$53,783.26	\$1,216.74	98%	\$39,730.00
Department 27 - Public Defender										
522	Operating Supplies									
522.00	Operating Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	522 - Operating Supplies Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	110.00	1,890.00	6	275.00
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$110.00	\$1,890.00	6%	\$275.00
	Department 27 - Public Defender Totals	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$110.00	\$3,090.00	3%	\$275.00
Department 29 - Human Resources										
Sub Department 10 - Administration										
411	Salaries and wages									
411.00	Salaries and wages	158,420.40	.00	158,420.40	7,878.62	.00	23,409.29	135,011.11	15	132,231.62
	411 - Salaries and wages Totals	\$158,420.40	\$0.00	\$158,420.40	\$7,878.62	\$0.00	\$23,409.29	\$135,011.11	15%	\$132,231.62
412	Overtime									
412.00	Overtime	.00	.00	.00	106.34	.00	322.42	(322.42)	+++	16.03
	412 - Overtime Totals	\$0.00	\$0.00	\$0.00	\$106.34	\$0.00	\$322.42	(\$322.42)	+++	\$16.03



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 10 - Administration										
413	Employee Health Benefits									
413.00	Employee Health Benefits	55,972.17	.00	55,972.17	2,190.49	.00	6,876.73	49,095.44	12	33,789.48
413.10	FICA/Medicare	12,119.80	.00	12,119.80	482.04	.00	1,627.10	10,492.70	13	9,753.07
413.20	IMRF	17,827.91	.00	17,827.91	797.84	.00	2,519.72	15,308.19	14	16,229.28
	413 - Employee Health Benefits Totals	\$85,919.88	\$0.00	\$85,919.88	\$3,470.37	\$0.00	\$11,023.55	\$74,896.33	13%	\$59,771.83
631	Professional Services									
631.00	Professional Services	28,596.00	.00	28,596.00	2,985.34	.00	12,252.42	16,343.58	43	28,677.18
	631 - Professional Services Totals	\$28,596.00	\$0.00	\$28,596.00	\$2,985.34	\$0.00	\$12,252.42	\$16,343.58	43%	\$28,677.18
642	Dues & memberships									
642.00	Dues & memberships	235.00	.00	235.00	.00	.00	.00	235.00	0	235.00
	642 - Dues & memberships Totals	\$235.00	\$0.00	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0%	\$235.00
	Sub Department 10 - Administration Totals	\$273,171.28	\$0.00	\$273,171.28	\$14,440.67	\$0.00	\$47,007.68	\$226,163.60	17%	\$220,931.66
	Sub Department 13 - Tort									
631	Professional Services									
631.00	Professional Services	19,000.00	.00	19,000.00	30,417.56	.00	32,083.59	(13,083.59)	169	114,653.68
	631 - Professional Services Totals	\$19,000.00	\$0.00	\$19,000.00	\$30,417.56	\$0.00	\$32,083.59	(\$13,083.59)	169%	\$114,653.68
636	Insurance									
636.00	Insurance	75,000.00	.00	75,000.00	394.10	.00	32,697.09	42,302.91	44	109,369.53
	636 - Insurance Totals	\$75,000.00	\$0.00	\$75,000.00	\$394.10	\$0.00	\$32,697.09	\$42,302.91	44%	\$109,369.53
	Sub Department 13 - Tort Totals	\$94,000.00	\$0.00	\$94,000.00	\$30,811.66	\$0.00	\$64,780.68	\$29,219.32	69%	\$224,023.21
	Sub Department 25 - Worker Compensation									
416	Lost Time									
416.00	Lost Time	40,000.00	.00	40,000.00	5,241.50	.00	15,108.63	24,891.37	38	60,644.32
	416 - Lost Time Totals	\$40,000.00	\$0.00	\$40,000.00	\$5,241.50	\$0.00	\$15,108.63	\$24,891.37	38%	\$60,644.32
521	Office Supplies									
521.00	Office Supplies	1,500.00	.00	1,500.00	75.75	.00	222.25	1,277.75	15	569.38
	521 - Office Supplies Totals	\$1,500.00	\$0.00	\$1,500.00	\$75.75	\$0.00	\$222.25	\$1,277.75	15%	\$569.38
522	Operating Supplies									
522.00	Operating Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
	522 - Operating Supplies Totals	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	54.82	.00	54.82	(54.82)	+++	277.91
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$54.82	\$0.00	\$54.82	(\$54.82)	+++	\$277.91
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	527 - Books & Periodicals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 29 - Human Resources										
Sub Department 25 - Worker Compensation										
630	Training & Education									
630.00	Training & Education	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	717.85
	630 - Training & Education Totals	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0%	\$717.85
631	Professional Services									
631.00	Professional Services	150,000.00	.00	150,000.00	8,339.92	.00	16,820.25	133,179.75	11	261,472.27
	631 - Professional Services Totals	\$150,000.00	\$0.00	\$150,000.00	\$8,339.92	\$0.00	\$16,820.25	\$133,179.75	11%	\$261,472.27
632	Communications									
632.00	Communications	800.00	.00	800.00	.00	.00	13.58	786.42	2	736.78
	632 - Communications Totals	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$13.58	\$786.42	2%	\$736.78
633	Travel									
633.00	Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	474.03
	633 - Travel Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$474.03
635	Printing & Duplicating									
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	975.56
	635 - Printing & Duplicating Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$975.56
636	Insurance									
636.00	Insurance	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	78,462.41
	636 - Insurance Totals	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0%	\$78,462.41
642	Dues & memberships									
642.00	Dues & memberships	230.00	.00	230.00	.00	.00	205.00	25.00	89	287.50
	642 - Dues & memberships Totals	\$230.00	\$0.00	\$230.00	\$0.00	\$0.00	\$205.00	\$25.00	89%	\$287.50
644	Outside Contractual									
644.00	Outside Contractual	2,500.00	.00	2,500.00	.00	.00	733.68	1,766.32	29	2,934.72
	644 - Outside Contractual Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$733.68	\$1,766.32	29%	\$2,934.72
	Sub Department 25 - Worker Compensation Totals	\$390,930.00	\$0.00	\$390,930.00	\$13,711.99	\$0.00	\$33,158.21	\$357,771.79	8%	\$407,552.73
	Sub Department 26 - Unemployment Compensation									
636	Insurance									
636.00	Insurance	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	(47.73)
	636 - Insurance Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	(\$47.73)
	Sub Department 26 - Unemployment Compensation Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	(\$47.73)
	Department 29 - Human Resources Totals	\$788,101.28	\$0.00	\$788,101.28	\$58,964.32	\$0.00	\$144,946.57	\$643,154.71	18%	\$852,459.87
	Department 53 - County Administration									
411	Salaries and wages									
411.00	Salaries and wages	65,000.00	.00	65,000.00	.00	.00	.00	65,000.00	0	.00
	411 - Salaries and wages Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0%	\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 127 - Liability Insurance										
EXPENSE										
Department 53 - County Administration										
413	Employee Health Benefits									
413.00	Employee Health Benefits	14,566.00	.00	14,566.00	.00	.00	.00	14,566.00	0	.00
413.10	FICA/Medicare	9,139.00	.00	9,139.00	.00	.00	.00	9,139.00	0	.00
413.20	IMRF	14,283.00	.00	14,283.00	.00	.00	.00	14,283.00	0	.00
413 - Employee Health Benefits Totals		\$37,988.00	\$0.00	\$37,988.00	\$0.00	\$0.00	\$0.00	\$37,988.00	0%	\$0.00
Department 53 - County Administration Totals		\$102,988.00	\$0.00	\$102,988.00	\$0.00	\$0.00	\$0.00	\$102,988.00	0%	\$0.00
EXPENSE TOTALS		\$1,880,061.90	\$15,400.00	\$1,895,461.90	\$181,786.12	\$0.00	\$490,653.26	\$1,404,808.64	26%	\$1,884,310.02
Fund 127 - Liability Insurance Totals										
REVENUE TOTALS		2,554,507.00	.00	2,554,507.00	6,831.91	.00	19,075.79	2,535,431.21	1	2,458,483.89
EXPENSE TOTALS		1,880,061.90	15,400.00	1,895,461.90	181,786.12	.00	490,653.26	1,404,808.64	26	1,884,310.02
Fund 127 - Liability Insurance Totals		\$674,445.10	(\$15,400.00)	\$659,045.10	(\$174,954.21)	\$0.00	(\$471,577.47)	\$1,130,622.57		\$574,173.87

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
REVENUE										
Department 08 - Sheriff										
342	Court security fees									
342.54	Court security fees	280,000.00	.00	280,000.00	17,146.44	.00	36,351.66	243,648.34	13	240,274.54
342 - Court security fees Totals		\$280,000.00	\$0.00	\$280,000.00	\$17,146.44	\$0.00	\$36,351.66	\$243,648.34	13%	\$240,274.54
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.00	.00	.00	.00	+++	.14
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.14
391	Transfer from general fund									
391.80	Transfer from general fund	190,000.00	.00	190,000.00	.00	.00	.00	190,000.00	0	184,758.56
391 - Transfer from general fund Totals		\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0%	\$184,758.56
Department 08 - Sheriff Totals		\$470,000.00	\$0.00	\$470,000.00	\$17,146.44	\$0.00	\$36,351.66	\$433,648.34	8%	\$425,033.24
REVENUE TOTALS		\$470,000.00	\$0.00	\$470,000.00	\$17,146.44	\$0.00	\$36,351.66	\$433,648.34	8%	\$425,033.24
EXPENSE										
Department 08 - Sheriff										
411	Salaries and wages									
411.00	Salaries and wages	361,774.00	.00	361,774.00	29,222.19	.00	70,970.38	290,803.62	20	337,284.40
411 - Salaries and wages Totals		\$361,774.00	\$0.00	\$361,774.00	\$29,222.19	\$0.00	\$70,970.38	\$290,803.62	20%	\$337,284.40
412	Overtime									
412.00	Overtime	251.00	.00	251.00	279.70	.00	279.70	(28.70)	111	4,729.33
412 - Overtime Totals		\$251.00	\$0.00	\$251.00	\$279.70	\$0.00	\$279.70	(\$28.70)	111%	\$4,729.33
413	Employee Health Benefits									
413.00	Employee Health Benefits	27,168.00	.00	27,168.00	2,291.96	.00	6,544.88	20,623.12	24	23,470.44
413.10	FICA/Medicare	32,385.00	.00	32,385.00	2,082.36	.00	5,172.40	27,212.60	16	24,930.40
413.20	IMRF	27,214.00	.00	27,214.00	2,467.34	.00	5,914.75	21,299.25	22	26,668.31
413 - Employee Health Benefits Totals		\$86,767.00	\$0.00	\$86,767.00	\$6,841.66	\$0.00	\$17,632.03	\$69,134.97	20%	\$75,069.15
414	Uniform/Clothing									
414.00	Uniform/Clothing	1,500.00	.00	1,500.00	.00	.00	1,404.95	95.05	94	1,300.00
414 - Uniform/Clothing Totals		\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,404.95	\$95.05	94%	\$1,300.00
522	Operating Supplies									
522.00	Operating Supplies	700.00	.00	700.00	6.00	.00	9.00	691.00	1	42.00
522 - Operating Supplies Totals		\$700.00	\$0.00	\$700.00	\$6.00	\$0.00	\$9.00	\$691.00	1%	\$42.00
631	Professional Services									
631.00	Professional Services	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
631 - Professional Services Totals		\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	222.00
638 - Repairs & Maintenance Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$222.00
644	Outside Contractual									
644.00	Outside Contractual	17,759.00	.00	17,759.00	.00	.00	.00	17,759.00	0	6,758.28



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 128 - Court Security										
	EXPENSE									
	Department 08 - Sheriff									
	644 - Outside Contractual Totals	\$17,759.00	\$0.00	\$17,759.00	\$0.00	\$0.00	\$0.00	\$17,759.00	0%	\$6,758.28
	Department 08 - Sheriff Totals	\$470,001.00	\$0.00	\$470,001.00	\$36,349.55	\$0.00	\$90,296.06	\$379,704.94	19%	\$425,405.16
	EXPENSE TOTALS	\$470,001.00	\$0.00	\$470,001.00	\$36,349.55	\$0.00	\$90,296.06	\$379,704.94	19%	\$425,405.16
Fund 128 - Court Security	Totals									
	REVENUE TOTALS	470,000.00	.00	470,000.00	17,146.44	.00	36,351.66	433,648.34	8	425,033.24
	EXPENSE TOTALS	470,001.00	.00	470,001.00	36,349.55	.00	90,296.06	379,704.94	19	425,405.16
Fund 128 - Court Security	Totals	(\$1.00)	\$0.00	(\$1.00)	(\$19,203.11)	\$0.00	(\$53,944.40)	\$53,943.40		(\$371.92)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 134 - Working Cash										
	REVENUE									
	Department 25 - General County									
	Sub Department 10 - Administration									
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	150.90	.00	316.13	(316.13)	+++	1,157.32
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$150.90	\$0.00	\$316.13	(\$316.13)	+++	\$1,157.32
	Sub Department 10 - Administration Totals	\$0.00	\$0.00	\$0.00	\$150.90	\$0.00	\$316.13	(\$316.13)	+++	\$1,157.32
	Department 25 - General County Totals	\$0.00	\$0.00	\$0.00	\$150.90	\$0.00	\$316.13	(\$316.13)	+++	\$1,157.32
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$150.90	\$0.00	\$316.13	(\$316.13)	+++	\$1,157.32
Fund 134 - Working Cash Totals										
	REVENUE TOTALS	.00	.00	.00	150.90	.00	316.13	(316.13)	+++	1,157.32
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 134 - Working Cash Totals		\$0.00	\$0.00	\$0.00	\$150.90	\$0.00	\$316.13	(\$316.13)		\$1,157.32



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 135 - Hotel Motel Tax										
REVENUE										
Department 32 - Forest Preserve										
338	Local Govt unit reimbursements									
338.56	Local Govt unit reimbursements	150,000.00	.00	150,000.00	.00	.00	.00	150,000.00	0	235,093.94
	338 - Local Govt unit reimbursements Totals	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0%	\$235,093.94
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	7.76	.00	23.82	476.18	5	114.57
	361 - Investment earnings Totals	\$500.00	\$0.00	\$500.00	\$7.76	\$0.00	\$23.82	\$476.18	5%	\$114.57
	Department 32 - Forest Preserve Totals	\$150,500.00	\$0.00	\$150,500.00	\$7.76	\$0.00	\$23.82	\$150,476.18	0%	\$235,208.51
	REVENUE TOTALS	\$150,500.00	\$0.00	\$150,500.00	\$7.76	\$0.00	\$23.82	\$150,476.18	0%	\$235,208.51
EXPENSE										
Department 32 - Forest Preserve										
631	Professional Services									
631.00	Professional Services	23,030.00	.00	23,030.00	485.00	.00	785.00	22,245.00	3	5,100.00
	631 - Professional Services Totals	\$23,030.00	\$0.00	\$23,030.00	\$485.00	\$0.00	\$785.00	\$22,245.00	3%	\$5,100.00
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	1,717.50
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,717.50
644	Outside Contractual									
644.00	Outside Contractual	2,400.00	.00	2,400.00	.00	.00	.00	2,400.00	0	2,400.00
	644 - Outside Contractual Totals	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0%	\$2,400.00
991	Transfer to QC Convention & Visi									
991.40	Transfer to QC Convention & Visi	15,000.00	.00	15,000.00	.00	.00	7,500.00	7,500.00	50	15,000.00
991.74	Transfer to Niabi Zoo	45,000.00	75,000.00	120,000.00	75,000.00	.00	75,000.00	45,000.00	62	185,000.00
	991 - Transfer to QC Convention & Visi Totals	\$60,000.00	\$75,000.00	\$135,000.00	\$75,000.00	\$0.00	\$82,500.00	\$52,500.00	61%	\$200,000.00
	Department 32 - Forest Preserve Totals	\$85,430.00	\$75,000.00	\$160,430.00	\$75,485.00	\$0.00	\$83,285.00	\$77,145.00	52%	\$209,217.50
	EXPENSE TOTALS	\$85,430.00	\$75,000.00	\$160,430.00	\$75,485.00	\$0.00	\$83,285.00	\$77,145.00	52%	\$209,217.50
	Fund 135 - Hotel Motel Tax Totals									
	REVENUE TOTALS	150,500.00	.00	150,500.00	7.76	.00	23.82	150,476.18	0	235,208.51
	EXPENSE TOTALS	85,430.00	75,000.00	160,430.00	75,485.00	.00	83,285.00	77,145.00	52	209,217.50
	Fund 135 - Hotel Motel Tax Totals	\$65,070.00	(\$75,000.00)	(\$9,930.00)	(\$75,477.24)	\$0.00	(\$83,261.18)	\$73,331.18		\$25,991.01



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 138 - Nursing Home Tax Levy										
REVENUE										
Department 38 - Nursing Home Tax Levy										
311	Property taxes									
311.10	Property taxes	2,252,529.00	.00	2,252,529.00	.00	.00	.00	2,252,529.00	0	2,377,430.88
311.12	Collectors auction account	1,000.00	.00	1,000.00	742.41	.00	742.41	257.59	74	678.24
311 - Property taxes Totals		\$2,253,529.00	\$0.00	\$2,253,529.00	\$742.41	\$0.00	\$742.41	\$2,252,786.59	0%	\$2,378,109.12
361	Collector's interest '90									
361.30	Collector's interest '90	300.00	.00	300.00	.00	.00	.00	300.00	0	279.48
361 - Collector's interest '90 Totals		\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0%	\$279.48
Department 38 - Nursing Home Tax Levy Totals		\$2,253,829.00	\$0.00	\$2,253,829.00	\$742.41	\$0.00	\$742.41	\$2,253,086.59	0%	\$2,378,388.60
REVENUE TOTALS		\$2,253,829.00	\$0.00	\$2,253,829.00	\$742.41	\$0.00	\$742.41	\$2,253,086.59	0%	\$2,378,388.60
EXPENSE										
Department 38 - Nursing Home Tax Levy										
991	Transfer to Hope Creek									
991.75	Transfer to Hope Creek	2,253,829.00	.00	2,253,829.00	742.41	.00	742.41	2,253,086.59	0	2,378,388.60
991 - Transfer to Hope Creek Totals		\$2,253,829.00	\$0.00	\$2,253,829.00	\$742.41	\$0.00	\$742.41	\$2,253,086.59	0%	\$2,378,388.60
Department 38 - Nursing Home Tax Levy Totals		\$2,253,829.00	\$0.00	\$2,253,829.00	\$742.41	\$0.00	\$742.41	\$2,253,086.59	0%	\$2,378,388.60
EXPENSE TOTALS		\$2,253,829.00	\$0.00	\$2,253,829.00	\$742.41	\$0.00	\$742.41	\$2,253,086.59	0%	\$2,378,388.60
Fund 138 - Nursing Home Tax Levy Totals										
REVENUE TOTALS		2,253,829.00	.00	2,253,829.00	742.41	.00	742.41	2,253,086.59	0	2,378,388.60
EXPENSE TOTALS		2,253,829.00	.00	2,253,829.00	742.41	.00	742.41	2,253,086.59	0	2,378,388.60
Fund 138 - Nursing Home Tax Levy Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
REVENUE										
Department 11 - Treasurer										
341	Treasurers fees									
341.30	Treasurers fees	41,250.00	.00	41,250.00	75.00	.00	415.00	40,835.00	1	39,253.30
	341 - Treasurers fees Totals	\$41,250.00	\$0.00	\$41,250.00	\$75.00	\$0.00	\$415.00	\$40,835.00	1%	\$39,253.30
361	Investment earnings									
361.10	Investment earnings	315.00	.00	315.00	28.54	.00	60.35	254.65	19	334.96
	361 - Investment earnings Totals	\$315.00	\$0.00	\$315.00	\$28.54	\$0.00	\$60.35	\$254.65	19%	\$334.96
	Department 11 - Treasurer Totals	\$41,565.00	\$0.00	\$41,565.00	\$103.54	\$0.00	\$475.35	\$41,089.65	1%	\$39,588.26
	REVENUE TOTALS	\$41,565.00	\$0.00	\$41,565.00	\$103.54	\$0.00	\$475.35	\$41,089.65	1%	\$39,588.26
EXPENSE										
Department 11 - Treasurer										
521	Office Supplies									
521.00	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	3.70
	521 - Office Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3.70
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	76.00	.00	76.00	(76.00)	+++	612.16
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00	(\$76.00)	+++	\$612.16
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	2,060.00	.00	2,060.00	.00	.00	.00	2,060.00	0	2,016.22
	524 - Small Tools & Equip under \$1,000 Totals	\$2,060.00	\$0.00	\$2,060.00	\$0.00	\$0.00	\$0.00	\$2,060.00	0%	\$2,016.22
527	Books & Periodicals									
527.00	Books & Periodicals	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
	527 - Books & Periodicals Totals	\$275.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	395.00
	630 - Training & Education Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$395.00
632	Communications									
632.00	Communications	150.00	.00	150.00	.00	.00	.00	150.00	0	150.00
	632 - Communications Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$150.00
633	Travel									
633.00	Travel	1,400.00	.00	1,400.00	.00	.00	.00	1,400.00	0	1,044.03
	633 - Travel Totals	\$1,400.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0%	\$1,044.03
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	200.00
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200.00
639	Rentals									
639.00	Rentals	150.00	.00	150.00	.00	.00	.00	150.00	0	146.00
	639 - Rentals Totals	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0%	\$146.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 139 - Treasurer's Automation										
EXPENSE										
Department 11 - Treasurer										
642	Dues & memberships									
642.00	Dues & memberships	1,340.00	.00	1,340.00	840.00	.00	1,340.00	.00	100	1,340.00
	642 - Dues & memberships Totals	\$1,340.00	\$0.00	\$1,340.00	\$840.00	\$0.00	\$1,340.00	\$0.00	100%	\$1,340.00
644	Outside Contractual									
644.00	Outside Contractual	19,440.00	.00	19,440.00	.00	.00	6,064.24	13,375.76	31	15,993.97
	644 - Outside Contractual Totals	\$19,440.00	\$0.00	\$19,440.00	\$0.00	\$0.00	\$6,064.24	\$13,375.76	31%	\$15,993.97
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,867.96
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$6,867.96
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,118.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,118.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,966.00	.00	3,966.00	.00	.00	.00	3,966.00	0	3,966.00
	991 - Transfer to General Fund Totals	\$3,966.00	\$0.00	\$3,966.00	\$0.00	\$0.00	\$0.00	\$3,966.00	0%	\$3,966.00
	Department 11 - Treasurer Totals	\$35,781.00	\$0.00	\$35,781.00	\$916.00	\$0.00	\$7,480.24	\$28,300.76	21%	\$36,853.04
	EXPENSE TOTALS	\$35,781.00	\$0.00	\$35,781.00	\$916.00	\$0.00	\$7,480.24	\$28,300.76	21%	\$36,853.04
Fund 139 - Treasurer's Automation Totals										
	REVENUE TOTALS	41,565.00	.00	41,565.00	103.54	.00	475.35	41,089.65	1	39,588.26
	EXPENSE TOTALS	35,781.00	.00	35,781.00	916.00	.00	7,480.24	28,300.76	21	36,853.04
	Fund 139 - Treasurer's Automation Totals	\$5,784.00	\$0.00	\$5,784.00	(\$812.46)	\$0.00	(\$7,004.89)	\$12,788.89		\$2,735.22

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
REVENUE										
Department 28 - GIS										
341	GIS map & data fees									
341.39	GIS map & data fees	4,000.00	.00	4,000.00	23.00	.00	212.00	3,788.00	5	3,019.00
341.41	GIS plat map fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,457.25
341.43	GIS E911 contract fees	18,000.00	.00	18,000.00	1,500.00	.00	3,000.00	15,000.00	17	18,000.00
	341 - GIS map & data fees Totals	\$26,000.00	\$0.00	\$26,000.00	\$1,523.00	\$0.00	\$3,212.00	\$22,788.00	12%	\$25,476.25
361	Investment earnings									
361.10	Investment earnings	750.00	.00	750.00	49.60	.00	106.25	643.75	14	683.38
	361 - Investment earnings Totals	\$750.00	\$0.00	\$750.00	\$49.60	\$0.00	\$106.25	\$643.75	14%	\$683.38
391	Transfer from gen fund recorder									
391.81	Transfer from gen fund recorder	222,000.00	.00	222,000.00	13,536.00	.00	43,424.00	178,576.00	20	194,760.00
	391 - Transfer from gen fund recorder Totals	\$222,000.00	\$0.00	\$222,000.00	\$13,536.00	\$0.00	\$43,424.00	\$178,576.00	20%	\$194,760.00
	Department 28 - GIS Totals	\$248,750.00	\$0.00	\$248,750.00	\$15,108.60	\$0.00	\$46,742.25	\$202,007.75	19%	\$220,919.63
	REVENUE TOTALS	\$248,750.00	\$0.00	\$248,750.00	\$15,108.60	\$0.00	\$46,742.25	\$202,007.75	19%	\$220,919.63
EXPENSE										
Department 28 - GIS										
411	Salaries and wages									
411.00	Salaries and wages	164,997.00	.00	164,997.00	12,770.17	.00	36,393.19	128,603.81	22	160,474.98
	411 - Salaries and wages Totals	\$164,997.00	\$0.00	\$164,997.00	\$12,770.17	\$0.00	\$36,393.19	\$128,603.81	22%	\$160,474.98
413	Employee Health Benefits									
413.00	Employee Health Benefits	25,078.00	.00	25,078.00	2,104.74	.00	6,021.66	19,056.34	24	22,282.10
413.10	FICA/Medicare	12,624.00	.00	12,624.00	914.87	.00	2,608.75	10,015.25	21	11,572.56
413.20	IMRF	18,454.00	.00	18,454.00	1,328.66	.00	3,885.67	14,568.33	21	19,200.48
	413 - Employee Health Benefits Totals	\$56,156.00	\$0.00	\$56,156.00	\$4,348.27	\$0.00	\$12,516.08	\$43,639.92	22%	\$53,055.14
521	Office Supplies									
521.00	Office Supplies	300.00	.00	300.00	.00	.00	15.30	284.70	5	191.01
	521 - Office Supplies Totals	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$15.30	\$284.70	5%	\$191.01
522	Operating Supplies									
522.00	Operating Supplies	840.00	.00	840.00	.00	.00	.00	840.00	0	220.54
	522 - Operating Supplies Totals	\$840.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	0%	\$220.54
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	600.00	.00	600.00	89.71	.00	89.71	510.29	15	417.33
	524 - Small Tools & Equip under \$1,000 Totals	\$600.00	\$0.00	\$600.00	\$89.71	\$0.00	\$89.71	\$510.29	15%	\$417.33
630	Training & Education									
630.00	Training & Education	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	.00
	630 - Training & Education Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	.00	.00	+++	234.90
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$234.90



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 140 - GIS 2005										
EXPENSE										
Department 28 - GIS										
632	Communications									
632.00	Communications	225.00	.00	225.00	1.76	.00	3.54	221.46	2	87.69
	632 - Communications Totals	\$225.00	\$0.00	\$225.00	\$1.76	\$0.00	\$3.54	\$221.46	2%	\$87.69
633	Travel									
633.00	Travel	1,670.00	.00	1,670.00	.00	.00	.00	1,670.00	0	.00
	633 - Travel Totals	\$1,670.00	\$0.00	\$1,670.00	\$0.00	\$0.00	\$0.00	\$1,670.00	0%	\$0.00
634	Publishing									
634.00	Publishing	.00	.00	.00	.00	.00	.00	.00	+++	30.00
	634 - Publishing Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$30.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,406.02
	635 - Printing & Duplicating Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$1,406.02
639	Rentals									
639.00	Rentals	1,980.00	.00	1,980.00	163.87	.00	491.61	1,488.39	25	1,945.93
	639 - Rentals Totals	\$1,980.00	\$0.00	\$1,980.00	\$163.87	\$0.00	\$491.61	\$1,488.39	25%	\$1,945.93
642	Dues & memberships									
642.00	Dues & memberships	100.00	.00	100.00	130.00	.00	130.00	(30.00)	130	100.00
	642 - Dues & memberships Totals	\$100.00	\$0.00	\$100.00	\$130.00	\$0.00	\$130.00	(\$30.00)	130%	\$100.00
644	Outside Contractual									
644.00	Outside Contractual	25,258.00	.00	25,258.00	.00	.00	16,670.36	8,587.64	66	22,239.04
	644 - Outside Contractual Totals	\$25,258.00	\$0.00	\$25,258.00	\$0.00	\$0.00	\$16,670.36	\$8,587.64	66%	\$22,239.04
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,118.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,118.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	27,919.00	.00	27,919.00	.00	.00	.00	27,919.00	0	27,919.00
991.10	Transfer to Liability Insurance	1,054.00	.00	1,054.00	.00	.00	.00	1,054.00	0	1,054.00
	991 - Transfer to General Fund Totals	\$28,973.00	\$0.00	\$28,973.00	\$0.00	\$0.00	\$0.00	\$28,973.00	0%	\$28,973.00
	Department 28 - GIS Totals	\$285,199.00	\$0.00	\$285,199.00	\$17,503.78	\$0.00	\$66,309.79	\$218,889.21	23%	\$273,493.58
	EXPENSE TOTALS	\$285,199.00	\$0.00	\$285,199.00	\$17,503.78	\$0.00	\$66,309.79	\$218,889.21	23%	\$273,493.58
	Fund 140 - GIS 2005 Totals									
	REVENUE TOTALS	248,750.00	.00	248,750.00	15,108.60	.00	46,742.25	202,007.75	19	220,919.63
	EXPENSE TOTALS	285,199.00	.00	285,199.00	17,503.78	.00	66,309.79	218,889.21	23	273,493.58
	Fund 140 - GIS 2005 Totals	(\$36,449.00)	\$0.00	(\$36,449.00)	(\$2,395.18)	\$0.00	(\$19,567.54)	(\$16,881.46)		(\$52,573.95)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 141 - Collectors Tax Fee										
	REVENUE									
	Department 11 - Treasurer									
341	Property sale fees									
341.21	Property sale fees	80,170.00	.00	80,170.00	.00	.00	.00	80,170.00	0	61,140.00
	341 - Property sale fees Totals	\$80,170.00	\$0.00	\$80,170.00	\$0.00	\$0.00	\$0.00	\$80,170.00	0%	\$61,140.00
361	Investment earnings									
361.10	Investment earnings	300.00	.00	300.00	30.87	.00	65.52	234.48	22	408.07
	361 - Investment earnings Totals	\$300.00	\$0.00	\$300.00	\$30.87	\$0.00	\$65.52	\$234.48	22%	\$408.07
	Department 11 - Treasurer Totals	\$80,470.00	\$0.00	\$80,470.00	\$30.87	\$0.00	\$65.52	\$80,404.48	0%	\$61,548.07
	REVENUE TOTALS	\$80,470.00	\$0.00	\$80,470.00	\$30.87	\$0.00	\$65.52	\$80,404.48	0%	\$61,548.07
	EXPENSE									
	Department 11 - Treasurer									
871	Principal									
871.00	Principal	24,470.00	.00	24,470.00	.00	.00	1,041.78	23,428.22	4	11,925.61
	871 - Principal Totals	\$24,470.00	\$0.00	\$24,470.00	\$0.00	\$0.00	\$1,041.78	\$23,428.22	4%	\$11,925.61
991	Transfer to General Fund									
991.00	Transfer to General Fund	56,000.00	.00	56,000.00	.00	.00	.00	56,000.00	0	41,548.00
	991 - Transfer to General Fund Totals	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0%	\$41,548.00
	Department 11 - Treasurer Totals	\$80,470.00	\$0.00	\$80,470.00	\$0.00	\$0.00	\$1,041.78	\$79,428.22	1%	\$53,473.61
	EXPENSE TOTALS	\$80,470.00	\$0.00	\$80,470.00	\$0.00	\$0.00	\$1,041.78	\$79,428.22	1%	\$53,473.61
	Fund 141 - Collectors Tax Fee Totals									
	REVENUE TOTALS	80,470.00	.00	80,470.00	30.87	.00	65.52	80,404.48	0	61,548.07
	EXPENSE TOTALS	80,470.00	.00	80,470.00	.00	.00	1,041.78	79,428.22	1	53,473.61
Fund 141 - Collectors Tax Fee Totals		\$0.00	\$0.00	\$0.00	\$30.87	\$0.00	(\$976.26)	\$976.26		\$8,074.46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 143 - Court Automation										
REVENUE										
Department 03 - Circuit Clerk										
348	Circuit clerk fees & costs									
348.00	Circuit clerk fees & costs	250,000.00	.00	250,000.00	16,267.44	.00	35,477.27	214,522.73	14	222,768.77
	348 - Circuit clerk fees & costs Totals	\$250,000.00	\$0.00	\$250,000.00	\$16,267.44	\$0.00	\$35,477.27	\$214,522.73	14%	\$222,768.77
361	Investment earnings									
361.10	Investment earnings	5,000.00	.00	5,000.00	314.70	.00	663.25	4,336.75	13	4,153.61
	361 - Investment earnings Totals	\$5,000.00	\$0.00	\$5,000.00	\$314.70	\$0.00	\$663.25	\$4,336.75	13%	\$4,153.61
391	Transfer from general fund									
391.80	Transfer from general fund	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
	391 - Transfer from general fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,500.00
	Department 03 - Circuit Clerk Totals	\$255,000.00	\$0.00	\$255,000.00	\$16,582.14	\$0.00	\$36,140.52	\$218,859.48	14%	\$228,422.38
	REVENUE TOTALS	\$255,000.00	\$0.00	\$255,000.00	\$16,582.14	\$0.00	\$36,140.52	\$218,859.48	14%	\$228,422.38
EXPENSE										
Department 03 - Circuit Clerk										
521	Office Supplies									
521.00	Office Supplies	15,000.00	(50.04)	14,949.96	4,841.40	.00	6,831.21	8,118.75	46	10,852.63
	521 - Office Supplies Totals	\$15,000.00	(\$50.04)	\$14,949.96	\$4,841.40	\$0.00	\$6,831.21	\$8,118.75	46%	\$10,852.63
522	Operating Supplies									
522.00	Operating Supplies	15,000.00	.00	15,000.00	128.04	.00	165.17	14,834.83	1	8,543.89
	522 - Operating Supplies Totals	\$15,000.00	\$0.00	\$15,000.00	\$128.04	\$0.00	\$165.17	\$14,834.83	1%	\$8,543.89
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	50.04	50.04	50.04	.00	50.04	.00	100	619.99
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$50.04	\$50.04	\$50.04	\$0.00	\$50.04	\$0.00	100%	\$619.99
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	35,000.00	.00	35,000.00	926.14	.00	3,163.44	31,836.56	9	39,715.07
	524 - Small Tools & Equip under \$1,000 Totals	\$35,000.00	\$0.00	\$35,000.00	\$926.14	\$0.00	\$3,163.44	\$31,836.56	9%	\$39,715.07
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	68.50
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$68.50
527	Books & Periodicals									
527.00	Books & Periodicals	750.00	.00	750.00	.00	.00	.00	750.00	0	1,061.50
	527 - Books & Periodicals Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$1,061.50
630	Training & Education									
630.00	Training & Education	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	1,885.00
	630 - Training & Education Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$1,885.00
631	Professional Services									
631.00	Professional Services	65,000.00	.00	65,000.00	.00	.00	635.00	64,365.00	1	58,685.60
	631 - Professional Services Totals	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$635.00	\$64,365.00	1%	\$58,685.60



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 143 - Court Automation										
EXPENSE										
Department 03 - Circuit Clerk										
632	Communications									
632.00	Communications	15,000.00	.00	15,000.00	48.66	.00	330.97	14,669.03	2	5,688.66
	632 - Communications Totals	\$15,000.00	\$0.00	\$15,000.00	\$48.66	\$0.00	\$330.97	\$14,669.03	2%	\$5,688.66
633	Travel									
633.00	Travel	3,500.00	.00	3,500.00	233.46	.00	2,782.20	717.80	79	4,216.34
	633 - Travel Totals	\$3,500.00	\$0.00	\$3,500.00	\$233.46	\$0.00	\$2,782.20	\$717.80	79%	\$4,216.34
635	Printing & Duplicating									
635.00	Printing & Duplicating	4,000.00	.00	4,000.00	475.00	.00	650.00	3,350.00	16	3,315.00
	635 - Printing & Duplicating Totals	\$4,000.00	\$0.00	\$4,000.00	\$475.00	\$0.00	\$650.00	\$3,350.00	16%	\$3,315.00
636	Insurance									
636.00	Insurance	200.00	.00	200.00	.00	.00	.00	200.00	0	150.00
	636 - Insurance Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$150.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	373.21
	638 - Repairs & Maintenance Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$373.21
642	Dues & memberships									
642.00	Dues & memberships	200.00	.00	200.00	.00	.00	.00	200.00	0	25.00
	642 - Dues & memberships Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$25.00
644	Outside Contractual									
644.00	Outside Contractual	58,491.00	.00	58,491.00	290.00	.00	38,118.29	20,372.71	65	46,119.81
	644 - Outside Contractual Totals	\$58,491.00	\$0.00	\$58,491.00	\$290.00	\$0.00	\$38,118.29	\$20,372.71	65%	\$46,119.81
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	33,500.00	.00	33,500.00	2,350.00	.00	2,350.00	31,150.00	7	7,838.45
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$33,500.00	\$0.00	\$33,500.00	\$2,350.00	\$0.00	\$2,350.00	\$31,150.00	7%	\$7,838.45
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	27,000.00	.00	27,000.00	7,889.57	.00	7,889.57	19,110.43	29	126,757.33
	768 - Mach & Equipment over \$5,000 Totals	\$27,000.00	\$0.00	\$27,000.00	\$7,889.57	\$0.00	\$7,889.57	\$19,110.43	29%	\$126,757.33
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,097.00	.00	7,097.00	.00	.00	.00	7,097.00	0	7,097.00
	991 - Transfer to General Fund Totals	\$7,097.00	\$0.00	\$7,097.00	\$0.00	\$0.00	\$0.00	\$7,097.00	0%	\$7,097.00
	Department 03 - Circuit Clerk Totals	\$285,738.00	\$0.00	\$285,738.00	\$17,232.31	\$0.00	\$62,965.89	\$222,772.11	22%	\$323,012.98
	EXPENSE TOTALS	\$285,738.00	\$0.00	\$285,738.00	\$17,232.31	\$0.00	\$62,965.89	\$222,772.11	22%	\$323,012.98
	Fund 143 - Court Automation Totals									
	REVENUE TOTALS	255,000.00	.00	255,000.00	16,582.14	.00	36,140.52	218,859.48	14	228,422.38
	EXPENSE TOTALS	285,738.00	.00	285,738.00	17,232.31	.00	62,965.89	222,772.11	22	323,012.98
	Fund 143 - Court Automation Totals	(\$30,738.00)	\$0.00	(\$30,738.00)	(\$650.17)	\$0.00	(\$26,825.37)	(\$3,912.63)		(\$94,590.60)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
REVENUE										
Department 26 - Court Services										
348	Probation drug test fees									
348.61	Probation drug test fees	3,500.00	.00	3,500.00	449.50	.00	829.75	2,670.25	24	4,550.93
348.62	Probation services fees	400,000.00	.00	400,000.00	24,114.85	.00	47,498.14	352,501.86	12	348,925.73
348.64	Foreign interstate probation service fees	12,000.00	.00	12,000.00	850.00	.00	1,200.00	10,800.00	10	9,600.00
348.65	Foreign drug testing fees	500.00	.00	500.00	10.00	.00	10.00	490.00	2	1,545.00
348.66	Foreign intrastate probation service fees	10,000.00	.00	10,000.00	684.00	.00	2,614.00	7,386.00	26	10,539.00
348.67	Probation Operations Fee	20,000.00	.00	20,000.00	1,666.00	.00	3,607.00	16,393.00	18	19,950.70
	348 - Probation drug test fees Totals	\$446,000.00	\$0.00	\$446,000.00	\$27,774.35	\$0.00	\$55,758.89	\$390,241.11	13%	\$395,111.36
364	Contributions fr private sources									
364.10	Contributions fr private sources	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
364.14	Parental payments - Sex offender evaluations	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,260.00
	364 - Contributions fr private sources Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$2,260.00
Sub Department 35 - Grants										
331	Federal grants-judiciary & legal									
331.40	Federal grants-judiciary & legal	6,050.00	.00	6,050.00	.00	.00	.00	6,050.00	0	23,502.63
	331 - Federal grants-judiciary & legal Totals	\$6,050.00	\$0.00	\$6,050.00	\$0.00	\$0.00	\$0.00	\$6,050.00	0%	\$23,502.63
334	State grants - judiciary & legal									
334.40	State grants - judiciary & legal	17,000.00	2,148.23	19,148.23	4,945.00	.00	4,945.00	14,203.23	26	17,070.50
	334 - State grants - judiciary & legal Totals	\$17,000.00	\$2,148.23	\$19,148.23	\$4,945.00	\$0.00	\$4,945.00	\$14,203.23	26%	\$17,070.50
	Sub Department 35 - Grants Totals	\$23,050.00	\$2,148.23	\$25,198.23	\$4,945.00	\$0.00	\$4,945.00	\$20,253.23	20%	\$40,573.13
Sub Department 76 - Electronic Monitoring										
351	Domestic Violence Surveillance									
351.36	Domestic Violence Surveillance	4,500.00	.00	4,500.00	232.75	.00	494.75	4,005.25	11	5,138.46
	351 - Domestic Violence Surveillance Totals	\$4,500.00	\$0.00	\$4,500.00	\$232.75	\$0.00	\$494.75	\$4,005.25	11%	\$5,138.46
	Sub Department 76 - Electronic Monitoring Totals	\$4,500.00	\$0.00	\$4,500.00	\$232.75	\$0.00	\$494.75	\$4,005.25	11%	\$5,138.46
Sub Department MH - Mental Health Court										
391	Transfer from mental health									
391.21	Transfer from mental health	22,000.00	.00	22,000.00	.00	.00	1,083.00	20,917.00	5	13,694.44
	391 - Transfer from mental health Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$1,083.00	\$20,917.00	5%	\$13,694.44
	Sub Department MH - Mental Health Court Totals	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$1,083.00	\$20,917.00	5%	\$13,694.44
	Department 26 - Court Services Totals	\$497,550.00	\$2,148.23	\$499,698.23	\$32,952.10	\$0.00	\$62,281.64	\$437,416.59	12%	\$456,777.39
	REVENUE TOTALS	\$497,550.00	\$2,148.23	\$499,698.23	\$32,952.10	\$0.00	\$62,281.64	\$437,416.59	12%	\$456,777.39
EXPENSE										
Department 26 - Court Services										
Sub Department 35 - Grants										
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	525.00
991.11	Transfer to Other Funds	17,000.00	2,148.23	19,148.23	1,272.93	.00	3,421.16	15,727.07	18	19,018.26



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	EXPENSE									
	Department 26 - Court Services									
	Sub Department 35 - Grants									
991	Transfer to General Fund									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	.00	.00	+++	9,050.00
991.13	Transfer to Health Dept	.00	.00	.00	.00	.00	.00	.00	+++	8,529.40
	991 - Transfer to General Fund Totals	\$17,000.00	\$2,148.23	\$19,148.23	\$1,272.93	\$0.00	\$3,421.16	\$15,727.07	18%	\$37,122.66
	Sub Department 35 - Grants Totals	\$17,000.00	\$2,148.23	\$19,148.23	\$1,272.93	\$0.00	\$3,421.16	\$15,727.07	18%	\$37,122.66
	Sub Department 70 - Judicial									
414	Uniform/Clothing									
414.00	Uniform/Clothing	.00	302.17	302.17	.00	.00	.00	302.17	0	133.30
	414 - Uniform/Clothing Totals	\$0.00	\$302.17	\$302.17	\$0.00	\$0.00	\$0.00	\$302.17	0%	\$133.30
521	Office Supplies									
521.00	Office Supplies	8,200.00	.00	8,200.00	384.30	.00	790.42	7,409.58	10	4,968.61
	521 - Office Supplies Totals	\$8,200.00	\$0.00	\$8,200.00	\$384.30	\$0.00	\$790.42	\$7,409.58	10%	\$4,968.61
522	Operating Supplies									
522.00	Operating Supplies	24,930.00	6,146.00	31,076.00	13,782.32	913.51	15,397.92	14,764.57	52	12,817.41
	522 - Operating Supplies Totals	\$24,930.00	\$6,146.00	\$31,076.00	\$13,782.32	\$913.51	\$15,397.92	\$14,764.57	52%	\$12,817.41
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	15,440.00	(9,600.00)	5,840.00	163.50	673.64	886.09	4,280.27	27	19,124.45
	524 - Small Tools & Equip under \$1,000 Totals	\$15,440.00	(\$9,600.00)	\$5,840.00	\$163.50	\$673.64	\$886.09	\$4,280.27	27%	\$19,124.45
526	Food Purchases									
526.00	Food Purchases	1,800.00	.00	1,800.00	.00	.00	11.97	1,788.03	1	472.80
	526 - Food Purchases Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$11.97	\$1,788.03	1%	\$472.80
527	Books & Periodicals									
527.00	Books & Periodicals	2,000.00	.00	2,000.00	179.95	.00	179.95	1,820.05	9	1,585.15
	527 - Books & Periodicals Totals	\$2,000.00	\$0.00	\$2,000.00	\$179.95	\$0.00	\$179.95	\$1,820.05	9%	\$1,585.15
630	Training & Education									
630.00	Training & Education	8,000.00	.00	8,000.00	1,785.00	.00	2,965.00	5,035.00	37	3,310.00
	630 - Training & Education Totals	\$8,000.00	\$0.00	\$8,000.00	\$1,785.00	\$0.00	\$2,965.00	\$5,035.00	37%	\$3,310.00
631	Professional Services									
631.00	Professional Services	121,447.00	(9,298.17)	112,148.83	884.42	.00	34,401.69	77,747.14	31	48,208.80
	631 - Professional Services Totals	\$121,447.00	(\$9,298.17)	\$112,148.83	\$884.42	\$0.00	\$34,401.69	\$77,747.14	31%	\$48,208.80
632	Communications									
632.00	Communications	16,950.00	.00	16,950.00	652.47	.00	1,512.32	15,437.68	9	11,027.57
	632 - Communications Totals	\$16,950.00	\$0.00	\$16,950.00	\$652.47	\$0.00	\$1,512.32	\$15,437.68	9%	\$11,027.57



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
EXPENSE										
Department 26 - Court Services										
Sub Department 70 - Judicial										
633	Travel									
633.00	Travel	18,000.00	.00	18,000.00	212.57	.00	770.98	17,229.02	4	15,217.69
	633 - Travel Totals	\$18,000.00	\$0.00	\$18,000.00	\$212.57	\$0.00	\$770.98	\$17,229.02	4%	\$15,217.69
635	Printing & Duplicating									
635.00	Printing & Duplicating	2,500.00	.00	2,500.00	116.00	.00	389.00	2,111.00	16	2,735.86
	635 - Printing & Duplicating Totals	\$2,500.00	\$0.00	\$2,500.00	\$116.00	\$0.00	\$389.00	\$2,111.00	16%	\$2,735.86
636	Insurance									
636.00	Insurance	60.00	.00	60.00	.00	.00	.00	60.00	0	.00
	636 - Insurance Totals	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	92.90	.00	92.90	4,907.10	2	2,415.34
	638 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$92.90	\$0.00	\$92.90	\$4,907.10	2%	\$2,415.34
642	Dues & memberships									
642.00	Dues & memberships	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	60.00
	642 - Dues & memberships Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$60.00
644	Outside Contractual									
644.00	Outside Contractual	167,599.00	.00	167,599.00	12,155.43	.00	35,753.00	131,846.00	21	133,763.03
	644 - Outside Contractual Totals	\$167,599.00	\$0.00	\$167,599.00	\$12,155.43	\$0.00	\$35,753.00	\$131,846.00	21%	\$133,763.03
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	12,450.00	12,450.00	12,450.00	.00	12,450.00	.00	100	4,774.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$12,450.00	\$12,450.00	\$12,450.00	\$0.00	\$12,450.00	\$0.00	100%	\$4,774.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	58,916.81
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$58,916.81
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,818.00	.00	7,818.00	.00	.00	.00	7,818.00	0	105,262.00
	991 - Transfer to General Fund Totals	\$7,818.00	\$0.00	\$7,818.00	\$0.00	\$0.00	\$0.00	\$7,818.00	0%	\$105,262.00
	Sub Department 70 - Judicial Totals	\$402,744.00	\$0.00	\$402,744.00	\$42,858.86	\$1,587.15	\$105,601.24	\$295,555.61	27%	\$424,792.82
	Sub Department 76 - Electronic Monitoring									
644	Outside Contractual									
644.00	Outside Contractual	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	644 - Outside Contractual Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub Department 76 - Electronic Monitoring Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	Sub Department MH - Mental Health Court									
522	Operating Supplies									
522.00	Operating Supplies	5,500.00	.00	5,500.00	109.06	.00	359.04	5,140.96	7	1,567.37
	522 - Operating Supplies Totals	\$5,500.00	\$0.00	\$5,500.00	\$109.06	\$0.00	\$359.04	\$5,140.96	7%	\$1,567.37



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 144 - Probation Service Fees										
	EXPENSE									
	Department 26 - Court Services									
	Sub Department MH - Mental Health Court									
526	Food Purchases									
526.00	Food Purchases	500.00	.00	500.00	46.45	.00	46.45	453.55	9	142.08
	526 - Food Purchases Totals	\$500.00	\$0.00	\$500.00	\$46.45	\$0.00	\$46.45	\$453.55	9%	\$142.08
630	Training & Education									
630.00	Training & Education	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,200.00
	630 - Training & Education Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,200.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	69.19
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$69.19
633	Travel									
633.00	Travel	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
	633 - Travel Totals	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0%	\$0.00
644	Outside Contractual									
644.00	Outside Contractual	10,600.00	.00	10,600.00	883.00	.00	3,532.00	7,068.00	33	10,596.00
	644 - Outside Contractual Totals	\$10,600.00	\$0.00	\$10,600.00	\$883.00	\$0.00	\$3,532.00	\$7,068.00	33%	\$10,596.00
	Sub Department MH - Mental Health Court Totals	\$20,800.00	\$0.00	\$20,800.00	\$1,038.51	\$0.00	\$3,937.49	\$16,862.51	19%	\$13,574.64
	Department 26 - Court Services Totals	\$442,544.00	\$2,148.23	\$444,692.23	\$45,170.30	\$1,587.15	\$112,959.89	\$330,145.19	26%	\$475,490.12
	EXPENSE TOTALS	\$442,544.00	\$2,148.23	\$444,692.23	\$45,170.30	\$1,587.15	\$112,959.89	\$330,145.19	26%	\$475,490.12
Fund 144 - Probation Service Fees Totals										
	REVENUE TOTALS	497,550.00	2,148.23	499,698.23	32,952.10	.00	62,281.64	437,416.59	12	456,777.39
	EXPENSE TOTALS	442,544.00	2,148.23	444,692.23	45,170.30	1,587.15	112,959.89	330,145.19	26	475,490.12
Fund 144 - Probation Service Fees Totals		\$55,006.00	\$0.00	\$55,006.00	(\$12,218.20)	(\$1,587.15)	(\$50,678.25)	\$107,271.40		(\$18,712.73)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 145 - County Clerk Document										
REVENUE										
Department 05 - County Clerk										
341	County clerk fees									
341.05	County clerk fees	47,500.00	.00	47,500.00	8,416.00	.00	11,660.00	35,840.00	25	40,489.00
	341 - County clerk fees Totals	\$47,500.00	\$0.00	\$47,500.00	\$8,416.00	\$0.00	\$11,660.00	\$35,840.00	25%	\$40,489.00
361	Investment earnings									
361.10	Investment earnings	280.00	.00	280.00	24.20	.00	50.39	229.61	18	284.78
	361 - Investment earnings Totals	\$280.00	\$0.00	\$280.00	\$24.20	\$0.00	\$50.39	\$229.61	18%	\$284.78
	Department 05 - County Clerk Totals	\$47,780.00	\$0.00	\$47,780.00	\$8,440.20	\$0.00	\$11,710.39	\$36,069.61	25%	\$40,773.78
	REVENUE TOTALS	\$47,780.00	\$0.00	\$47,780.00	\$8,440.20	\$0.00	\$11,710.39	\$36,069.61	25%	\$40,773.78
EXPENSE										
Department 05 - County Clerk										
522	Operating Supplies									
522.00	Operating Supplies	4,000.00	.00	4,000.00	1,063.55	.00	1,063.55	2,936.45	27	6,454.28
	522 - Operating Supplies Totals	\$4,000.00	\$0.00	\$4,000.00	\$1,063.55	\$0.00	\$1,063.55	\$2,936.45	27%	\$6,454.28
644	Outside Contractual									
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	367.65
	644 - Outside Contractual Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$367.65
765	Construction in Progress									
765.00	Construction in Progress	1,980.00	.00	1,980.00	.00	.00	.00	1,980.00	0	11,476.90
	765 - Construction in Progress Totals	\$1,980.00	\$0.00	\$1,980.00	\$0.00	\$0.00	\$0.00	\$1,980.00	0%	\$11,476.90
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	.00	.00	.00	.00	.00	.00	+++	4,118.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,118.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	3,758.00	.00	3,758.00	.00	.00	.00	3,758.00	0	3,758.00
991.11	Transfer to Other Funds	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	3,440.00
	991 - Transfer to General Fund Totals	\$7,758.00	\$0.00	\$7,758.00	\$0.00	\$0.00	\$0.00	\$7,758.00	0%	\$7,198.00
	Department 05 - County Clerk Totals	\$14,738.00	\$0.00	\$14,738.00	\$1,063.55	\$0.00	\$1,063.55	\$13,674.45	7%	\$29,614.83
	EXPENSE TOTALS	\$14,738.00	\$0.00	\$14,738.00	\$1,063.55	\$0.00	\$1,063.55	\$13,674.45	7%	\$29,614.83
	Fund 145 - County Clerk Document Totals									
	REVENUE TOTALS	47,780.00	.00	47,780.00	8,440.20	.00	11,710.39	36,069.61	25	40,773.78
	EXPENSE TOTALS	14,738.00	.00	14,738.00	1,063.55	.00	1,063.55	13,674.45	7	29,614.83
	Fund 145 - County Clerk Document Totals	\$33,042.00	\$0.00	\$33,042.00	\$7,376.65	\$0.00	\$10,646.84	\$22,395.16		\$11,158.95



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 146 - Child Support Maintenance										
REVENUE										
Department 03 - Circuit Clerk										
348	Child support fees									
348.10	Child support fees	120,000.00	.00	120,000.00	10,450.76	.00	43,552.76	76,447.24	36	95,071.52
348 - Child support fees Totals		\$120,000.00	\$0.00	\$120,000.00	\$10,450.76	\$0.00	\$43,552.76	\$76,447.24	36%	\$95,071.52
Sub Department 35 - Grants										
331	Federal grants-judiciary & legal									
331.40	Federal grants-judiciary & legal	45,000.00	.00	45,000.00	7,930.00	.00	10,117.86	34,882.14	22	39,093.00
331 - Federal grants-judiciary & legal Totals		\$45,000.00	\$0.00	\$45,000.00	\$7,930.00	\$0.00	\$10,117.86	\$34,882.14	22%	\$39,093.00
Sub Department 35 - Grants Totals		\$45,000.00	\$0.00	\$45,000.00	\$7,930.00	\$0.00	\$10,117.86	\$34,882.14	22%	\$39,093.00
Department 03 - Circuit Clerk Totals		\$165,000.00	\$0.00	\$165,000.00	\$18,380.76	\$0.00	\$53,670.62	\$111,329.38	33%	\$134,164.52
REVENUE TOTALS		\$165,000.00	\$0.00	\$165,000.00	\$18,380.76	\$0.00	\$53,670.62	\$111,329.38	33%	\$134,164.52
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	113,545.48	.00	113,545.48	6,468.80	.00	19,406.40	94,139.08	17	103,158.86
411 - Salaries and wages Totals		\$113,545.48	\$0.00	\$113,545.48	\$6,468.80	\$0.00	\$19,406.40	\$94,139.08	17%	\$103,158.86
412	Overtime									
412.00	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	13.60
412 - Overtime Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13.60
413	Employee Health Benefits									
413.00	Employee Health Benefits	34,669.78	.00	34,669.78	1,675.14	.00	4,803.98	29,865.80	14	25,098.70
413.10	FICA/Medicare	8,686.86	.00	8,686.86	482.29	.00	1,446.81	7,240.05	17	7,614.99
413.20	IMRF	12,698.96	.00	12,698.96	700.42	.00	2,161.78	10,537.18	17	12,695.95
413 - Employee Health Benefits Totals		\$56,055.60	\$0.00	\$56,055.60	\$2,857.85	\$0.00	\$8,412.57	\$47,643.03	15%	\$45,409.64
Department 03 - Circuit Clerk Totals		\$169,601.08	\$0.00	\$169,601.08	\$9,326.65	\$0.00	\$27,818.97	\$141,782.11	16%	\$148,582.10
EXPENSE TOTALS		\$169,601.08	\$0.00	\$169,601.08	\$9,326.65	\$0.00	\$27,818.97	\$141,782.11	16%	\$148,582.10
Fund 146 - Child Support Maintenance Totals										
REVENUE TOTALS		165,000.00	.00	165,000.00	18,380.76	.00	53,670.62	111,329.38	33	134,164.52
EXPENSE TOTALS		169,601.08	.00	169,601.08	9,326.65	.00	27,818.97	141,782.11	16	148,582.10
Fund 146 - Child Support Maintenance Totals		(\$4,601.08)	\$0.00	(\$4,601.08)	\$9,054.11	\$0.00	\$25,851.65	(\$30,452.73)		(\$14,417.58)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
REVENUE										
Department 07 - Recorder										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	49.47	.00	107.73	(107.73)	+++	840.07
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$49.47	\$0.00	\$107.73	(\$107.73)	+++	\$840.07
391	Transfer from general fund									
391.80	Transfer from general fund	156,000.00	.00	156,000.00	16,785.40	.00	42,313.90	113,686.10	27	166,725.00
391.83	Transfer from gen fund laredo	54,000.00	.00	54,000.00	5,542.51	.00	15,012.01	38,987.99	28	55,150.68
391.84	Transfer from GF rent house supp	8,200.00	.00	8,200.00	552.50	.00	1,862.00	6,338.00	23	8,772.00
	391 - Transfer from general fund Totals	\$218,200.00	\$0.00	\$218,200.00	\$22,880.41	\$0.00	\$59,187.91	\$159,012.09	27%	\$230,647.68
	Department 07 - Recorder Totals	\$218,200.00	\$0.00	\$218,200.00	\$22,929.88	\$0.00	\$59,295.64	\$158,904.36	27%	\$231,487.75
	REVENUE TOTALS	\$218,200.00	\$0.00	\$218,200.00	\$22,929.88	\$0.00	\$59,295.64	\$158,904.36	27%	\$231,487.75
EXPENSE										
Department 07 - Recorder										
411	Salaries and wages									
411.00	Salaries and wages	131,172.00	.00	131,172.00	10,009.44	.00	27,405.84	103,766.16	21	120,312.96
	411 - Salaries and wages Totals	\$131,172.00	\$0.00	\$131,172.00	\$10,009.44	\$0.00	\$27,405.84	\$103,766.16	21%	\$120,312.96
413	Employee Health Benefits									
413.00	Employee Health Benefits	49,236.04	.00	49,236.04	4,152.26	.00	11,865.14	37,370.90	24	42,616.50
413.10	FICA/Medicare	10,035.00	.00	10,035.00	695.63	.00	1,903.38	8,131.62	19	8,358.27
413.20	IMRF	14,669.33	.00	14,669.33	1,010.21	.00	2,829.17	11,840.16	19	13,846.22
	413 - Employee Health Benefits Totals	\$73,940.37	\$0.00	\$73,940.37	\$5,858.10	\$0.00	\$16,597.69	\$57,342.68	22%	\$64,820.99
521	Office Supplies									
521.00	Office Supplies	3,000.00	.00	3,000.00	.00	.00	319.50	2,680.50	11	1,509.66
	521 - Office Supplies Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$319.50	\$2,680.50	11%	\$1,509.66
522	Operating Supplies									
522.00	Operating Supplies	2,000.00	.00	2,000.00	125.00	.00	125.00	1,875.00	6	1,698.90
	522 - Operating Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$125.00	\$0.00	\$125.00	\$1,875.00	6%	\$1,698.90
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	172.88	(172.88)	+++	217.59
	524 - Small Tools & Equip under \$1,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.88	(\$172.88)	+++	\$217.59
526	Food Purchases									
526.00	Food Purchases	750.00	.00	750.00	100.60	.00	228.40	521.60	30	803.30
	526 - Food Purchases Totals	\$750.00	\$0.00	\$750.00	\$100.60	\$0.00	\$228.40	\$521.60	30%	\$803.30
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	250.00	.00	250.00	.00	.00	.00	250.00	0	240.00
	630 - Training & Education Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$240.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 147 - Recorder's Document										
EXPENSE										
Department 07 - Recorder										
632	Communications									
632.00	Communications	1,800.00	.00	1,800.00	30.91	.00	30.91	1,769.09	2	224.81
	632 - Communications Totals	\$1,800.00	\$0.00	\$1,800.00	\$30.91	\$0.00	\$30.91	\$1,769.09	2%	\$224.81
633	Travel									
633.00	Travel	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	.00
	633 - Travel Totals	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0%	\$0.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	200.00	.00	200.00	.00	.00	.00	200.00	0	55.00
	635 - Printing & Duplicating Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$55.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	20,000.00	.00	20,000.00	1,710.80	.00	1,710.80	18,289.20	9	13,933.81
	638 - Repairs & Maintenance Totals	\$20,000.00	\$0.00	\$20,000.00	\$1,710.80	\$0.00	\$1,710.80	\$18,289.20	9%	\$13,933.81
639	Rentals									
639.00	Rentals	165.00	.00	165.00	.00	.00	.00	165.00	0	146.00
	639 - Rentals Totals	\$165.00	\$0.00	\$165.00	\$0.00	\$0.00	\$0.00	\$165.00	0%	\$146.00
642	Dues & memberships									
642.00	Dues & memberships	750.00	.00	750.00	.00	.00	.00	750.00	0	545.00
	642 - Dues & memberships Totals	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0%	\$545.00
644	Outside Contractual									
644.00	Outside Contractual	146,805.00	.00	146,805.00	18,789.13	.00	27,080.28	119,724.72	18	119,969.68
	644 - Outside Contractual Totals	\$146,805.00	\$0.00	\$146,805.00	\$18,789.13	\$0.00	\$27,080.28	\$119,724.72	18%	\$119,969.68
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	.00	.00	.00	.00	.00	.00	+++	4,037.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,037.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	4,118.00
	768 - Mach & Equipment over \$5,000 Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$4,118.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	7,602.00	.00	7,602.00	.00	.00	.00	7,602.00	0	7,602.00
991.10	Transfer to Liability Insurance	232.00	.00	232.00	.00	.00	.00	232.00	0	232.00
	991 - Transfer to General Fund Totals	\$7,834.00	\$0.00	\$7,834.00	\$0.00	\$0.00	\$0.00	\$7,834.00	0%	\$7,834.00
	Department 07 - Recorder Totals	\$405,716.37	\$0.00	\$405,716.37	\$36,623.98	\$0.00	\$73,671.30	\$332,045.07	18%	\$340,466.70
	EXPENSE TOTALS	\$405,716.37	\$0.00	\$405,716.37	\$36,623.98	\$0.00	\$73,671.30	\$332,045.07	18%	\$340,466.70
	Fund 147 - Recorder's Document Totals									
	REVENUE TOTALS	218,200.00	.00	218,200.00	22,929.88	.00	59,295.64	158,904.36	27	231,487.75
	EXPENSE TOTALS	405,716.37	.00	405,716.37	36,623.98	.00	73,671.30	332,045.07	18	340,466.70
	Fund 147 - Recorder's Document Totals	(\$187,516.37)	\$0.00	(\$187,516.37)	(\$13,694.10)	\$0.00	(\$14,375.66)	(\$173,140.71)		(\$108,978.95)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund										
REVENUE										
Department 26 - Court Services										
348	Drug court fees									
348.53	Drug court fees	25,000.00	.00	25,000.00	1,945.47	.00	4,006.41	20,993.59	16	25,666.29
	348 - Drug court fees Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,945.47	\$0.00	\$4,006.41	\$20,993.59	16%	\$25,666.29
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	47.49	.00	100.51	(100.51)	+++	657.13
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$47.49	\$0.00	\$100.51	(\$100.51)	+++	\$657.13
	Department 26 - Court Services Totals	\$25,000.00	\$0.00	\$25,000.00	\$1,992.96	\$0.00	\$4,106.92	\$20,893.08	16%	\$26,323.42
	REVENUE TOTALS	\$25,000.00	\$0.00	\$25,000.00	\$1,992.96	\$0.00	\$4,106.92	\$20,893.08	16%	\$26,323.42
EXPENSE										
Department 26 - Court Services										
522	Operating Supplies									
522.00	Operating Supplies	11,500.00	.00	11,500.00	348.74	.00	456.18	11,043.82	4	3,095.33
	522 - Operating Supplies Totals	\$11,500.00	\$0.00	\$11,500.00	\$348.74	\$0.00	\$456.18	\$11,043.82	4%	\$3,095.33
526	Food Purchases									
526.00	Food Purchases	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	331.00
	526 - Food Purchases Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$331.00
527	Books & Periodicals									
527.00	Books & Periodicals	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	1,231.39
	527 - Books & Periodicals Totals	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0%	\$1,231.39
630	Training & Education									
630.00	Training & Education	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,050.00
	630 - Training & Education Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$1,050.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	1,750.00	(750.00)	175	6.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,750.00	(\$750.00)	175%	\$6.00
633	Travel									
633.00	Travel	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	300.00
	633 - Travel Totals	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0%	\$300.00
637	Public Utility Services									
637.00	Public Utility Services	.00	.00	.00	.00	.00	.00	.00	+++	125.08
	637 - Public Utility Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$125.08
639	Rentals									
639.00	Rentals	.00	.00	.00	.00	.00	.00	.00	+++	150.00
	639 - Rentals Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$150.00
644	Outside Contractual									
644.00	Outside Contractual	57,500.00	.00	57,500.00	4,832.50	.00	9,665.00	47,835.00	17	59,090.00
	644 - Outside Contractual Totals	\$57,500.00	\$0.00	\$57,500.00	\$4,832.50	\$0.00	\$9,665.00	\$47,835.00	17%	\$59,090.00
	Department 26 - Court Services Totals	\$81,300.00	\$0.00	\$81,300.00	\$5,181.24	\$0.00	\$11,871.18	\$69,428.82	15%	\$65,378.80



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 149 - Drug Court Fund										
	EXPENSE TOTALS	\$81,300.00	\$0.00	\$81,300.00	\$5,181.24	\$0.00	\$11,871.18	\$69,428.82	15%	\$65,378.80
Fund 149 - Drug Court Fund	Totals									
	REVENUE TOTALS	25,000.00	.00	25,000.00	1,992.96	.00	4,106.92	20,893.08	16	26,323.42
	EXPENSE TOTALS	81,300.00	.00	81,300.00	5,181.24	.00	11,871.18	69,428.82	15	65,378.80
Fund 149 - Drug Court Fund	Totals	(\$56,300.00)	\$0.00	(\$56,300.00)	(\$3,188.28)	\$0.00	(\$7,764.26)	(\$48,535.74)		(\$39,055.38)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
REVENUE										
Department 65 - 708 Mental Health Board										
311	Property taxes									
311.10	Property taxes	1,647,008.00	.00	1,647,008.00	.00	.00	.00	1,647,008.00	0	1,464,634.72
311.12	Collectors auction account	.00	.00	.00	457.33	.00	457.33	(457.33)	+++	422.11
	311 - Property taxes Totals	\$1,647,008.00	\$0.00	\$1,647,008.00	\$457.33	\$0.00	\$457.33	\$1,646,550.67	0%	\$1,465,056.83
361	Investment earnings									
361.10	Investment earnings	4,000.00	.00	4,000.00	170.40	.00	397.08	3,602.92	10	1,360.36
361.15	Dividends	1,400.00	.00	1,400.00	.00	.00	118.80	1,281.20	8	1,258.20
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	172.16
	361 - Investment earnings Totals	\$5,400.00	\$0.00	\$5,400.00	\$170.40	\$0.00	\$515.88	\$4,884.12	10%	\$2,790.72
	Department 65 - 708 Mental Health Board Totals	\$1,652,408.00	\$0.00	\$1,652,408.00	\$627.73	\$0.00	\$973.21	\$1,651,434.79	0%	\$1,467,847.55
	REVENUE TOTALS	\$1,652,408.00	\$0.00	\$1,652,408.00	\$627.73	\$0.00	\$973.21	\$1,651,434.79	0%	\$1,467,847.55
EXPENSE										
Department 65 - 708 Mental Health Board										
411	Salaries and wages									
411.00	Salaries and wages	38,767.00	.00	38,767.00	3,090.60	.00	8,496.78	30,270.22	22	38,630.23
	411 - Salaries and wages Totals	\$38,767.00	\$0.00	\$38,767.00	\$3,090.60	\$0.00	\$8,496.78	\$30,270.22	22%	\$38,630.23
413	Employee Health Benefits									
413.00	Employee Health Benefits	5,537.00	.00	5,537.00	466.94	.00	1,334.12	4,202.88	24	4,790.40
413.10	FICA/Medicare	2,966.00	.00	2,966.00	221.03	.00	607.73	2,358.27	20	2,770.98
413.20	IMRF	4,336.06	.00	4,336.06	321.02	.00	903.41	3,432.65	21	4,593.85
	413 - Employee Health Benefits Totals	\$12,839.06	\$0.00	\$12,839.06	\$1,008.99	\$0.00	\$2,845.26	\$9,993.80	22%	\$12,155.23
521	Office Supplies									
521.00	Office Supplies	250.00	.00	250.00	.00	.00	28.28	221.72	11	133.91
	521 - Office Supplies Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$28.28	\$221.72	11%	\$133.91
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	527 - Books & Periodicals Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	500.00	.00	500.00	.00	.00	.00	500.00	0	110.00
	630 - Training & Education Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$110.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	631 - Professional Services Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
632	Communications									
632.00	Communications	1,300.00	.00	1,300.00	170.64	.00	493.00	807.00	38	1,630.39



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
632 - Communications Totals		\$1,300.00	\$0.00	\$1,300.00	\$170.64	\$0.00	\$493.00	\$807.00	38%	\$1,630.39
633	Travel									
633.00	Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
633 - Travel Totals		\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0%	\$0.00
635 Printing & Duplicating										
635.00	Printing & Duplicating	500.00	.00	500.00	.00	.00	.00	500.00	0	89.95
635 - Printing & Duplicating Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$89.95
638 Repairs & Maintenance										
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
638 - Repairs & Maintenance Totals		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
639 Rentals										
639.00	Rentals	5,800.00	.00	5,800.00	386.25	.00	1,545.00	4,255.00	27	4,248.75
639 - Rentals Totals		\$5,800.00	\$0.00	\$5,800.00	\$386.25	\$0.00	\$1,545.00	\$4,255.00	27%	\$4,248.75
642 Dues & memberships										
642.00	Dues & memberships	6,700.00	.00	6,700.00	3,000.00	.00	3,000.00	3,700.00	45	6,508.00
642 - Dues & memberships Totals		\$6,700.00	\$0.00	\$6,700.00	\$3,000.00	\$0.00	\$3,000.00	\$3,700.00	45%	\$6,508.00
644 Outside Contractual										
644.00	Outside Contractual	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
644 - Outside Contractual Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
645 Contingent										
645.00	Contingent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
645 - Contingent Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
991 Transfer to General Fund										
991.00	Transfer to General Fund	24,518.00	.00	24,518.00	.00	.00	.00	24,518.00	0	24,518.00
991.10	Transfer to Liability Insurance	391.00	.00	391.00	.00	.00	.00	391.00	0	391.00
991.AD	Transfer to Center for Alcohol Drug	35,000.00	.00	35,000.00	3,650.00	.00	7,275.00	27,725.00	21	38,806.25
991.AR	Transfer to ARC	173,600.00	.00	173,600.00	14,914.90	.00	30,147.67	143,452.33	17	171,020.81
991.BC	Transfer to Bethany Children	100,000.00	.00	100,000.00	12,382.15	.00	22,762.08	77,237.92	23	106,539.95
991.CB	Transfer to Child Abuse Council	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	18,749.97
991.CC	Transfer to Christian Care	12,000.00	.00	12,000.00	1,000.00	.00	3,000.00	9,000.00	25	9,000.02
991.CS	Transfer to Court Services	22,000.00	.00	22,000.00	.00	.00	1,083.00	20,917.00	5	13,694.44
991.CT	Transfer to Children's Therapy	89,250.00	.00	89,250.00	7,437.50	.00	14,875.00	74,375.00	17	89,250.00
991.EF	Transfer to Epilepsy Foundation	5,000.00	.00	5,000.00	416.67	.00	1,250.01	3,749.99	25	4,083.33
991.HM	Transfer to Humility of Mary	64,000.00	.00	64,000.00	5,333.33	.00	15,999.99	48,000.01	25	63,999.96
991.IT	Transfer to Intouch	50,000.00	.00	50,000.00	4,166.70	.00	12,500.10	37,499.90	25	45,833.70
991.PN	Transfer to Project Now	22,000.00	.00	22,000.00	1,250.00	.00	2,450.00	19,550.00	11	19,680.00
991.PS	Transfer to Prairie State Legal	16,000.00	.00	16,000.00	.00	.00	580.00	15,420.00	4	19,723.00
991.RI	Transfer to RICCA	92,000.00	.00	92,000.00	7,934.80	.00	15,869.60	76,130.40	17	87,529.64



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 150 - Community Mental Health										
EXPENSE										
Department 65 - 708 Mental Health Board										
991	Transfer to General Fund									
991.RY	Transfer to Robert Young	465,300.00	.00	465,300.00	33,879.00	.00	71,047.00	394,253.00	15	322,554.00
991.SA	Transfer to Salvation Army	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	.00
991.SF	Transfer to Safer Foundation	14,000.00	.00	14,000.00	1,166.70	.00	3,500.10	10,499.90	25	12,833.70
991.SL	Transfer to School Link	15,000.00	.00	15,000.00	1,250.00	.00	3,750.00	11,250.00	25	12,250.00
991.TR	Transfer to Transitions MH Reh	130,000.00	.00	130,000.00	26,238.24	.00	26,238.24	103,761.76	20	89,198.20
991.YS	Transfer to YSB	94,000.00	.00	94,000.00	12,665.00	.00	18,955.00	75,045.00	20	104,683.75
991 - Transfer to General Fund Totals		\$1,469,059.00	\$0.00	\$1,469,059.00	\$133,684.99	\$0.00	\$251,282.79	\$1,217,776.21	17%	\$1,254,339.72
Department 65 - 708 Mental Health Board Totals		\$1,540,565.06	\$0.00	\$1,540,565.06	\$141,341.47	\$0.00	\$267,691.11	\$1,272,873.95	17%	\$1,317,846.18
EXPENSE TOTALS		\$1,540,565.06	\$0.00	\$1,540,565.06	\$141,341.47	\$0.00	\$267,691.11	\$1,272,873.95	17%	\$1,317,846.18
Fund 150 - Community Mental Health Totals										
REVENUE TOTALS		1,652,408.00	.00	1,652,408.00	627.73	.00	973.21	1,651,434.79	0	1,467,847.55
EXPENSE TOTALS		1,540,565.06	.00	1,540,565.06	141,341.47	.00	267,691.11	1,272,873.95	17	1,317,846.18
Fund 150 - Community Mental Health Totals		\$111,842.94	\$0.00	\$111,842.94	(\$140,713.74)	\$0.00	(\$266,717.90)	\$378,560.84		\$150,001.37



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 152 - Arrestee Medical Cost Fund										
REVENUE										
Department 08 - Sheriff										
343	Arrestee medical costs									
343.21	Arrestee medical costs	10,000.00	.00	10,000.00	1,438.31	.00	2,910.17	7,089.83	29	20,180.95
343 - Arrestee medical costs Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,438.31	\$0.00	\$2,910.17	\$7,089.83	29%	\$20,180.95
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	4.04	.00	7.91	(7.91)	+++	21.61
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$4.04	\$0.00	\$7.91	(\$7.91)	+++	\$21.61
Department 08 - Sheriff Totals		\$10,000.00	\$0.00	\$10,000.00	\$1,442.35	\$0.00	\$2,918.08	\$7,081.92	29%	\$20,202.56
REVENUE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$1,442.35	\$0.00	\$2,918.08	\$7,081.92	29%	\$20,202.56
EXPENSE										
Department 08 - Sheriff										
991	Transfer to General Fund									
991.00	Transfer to General Fund	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
991 - Transfer to General Fund Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
Department 08 - Sheriff Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
EXPENSE TOTALS		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals										
REVENUE TOTALS		10,000.00	.00	10,000.00	1,442.35	.00	2,918.08	7,081.92	29	20,202.56
EXPENSE TOTALS		10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
Fund 152 - Arrestee Medical Cost Fund Totals		\$0.00	\$0.00	\$0.00	\$1,442.35	\$0.00	\$2,918.08	(\$2,918.08)		\$10,202.56



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
REVENUE										
Department 03 - Circuit Clerk										
348	Document storage fees									
348.16	Document storage fees	240,000.00	.00	240,000.00	17,053.67	.00	36,975.44	203,024.56	15	243,580.50
	348 - Document storage fees Totals	\$240,000.00	\$0.00	\$240,000.00	\$17,053.67	\$0.00	\$36,975.44	\$203,024.56	15%	\$243,580.50
361	Investment earnings									
361.10	Investment earnings	3,000.00	.00	3,000.00	247.71	.00	520.95	2,479.05	17	2,902.70
	361 - Investment earnings Totals	\$3,000.00	\$0.00	\$3,000.00	\$247.71	\$0.00	\$520.95	\$2,479.05	17%	\$2,902.70
	Department 03 - Circuit Clerk Totals	\$243,000.00	\$0.00	\$243,000.00	\$17,301.38	\$0.00	\$37,496.39	\$205,503.61	15%	\$246,483.20
	REVENUE TOTALS	\$243,000.00	\$0.00	\$243,000.00	\$17,301.38	\$0.00	\$37,496.39	\$205,503.61	15%	\$246,483.20
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	117,608.00	.00	117,608.00	7,962.26	.00	23,811.79	93,796.21	20	89,212.65
	411 - Salaries and wages Totals	\$117,608.00	\$0.00	\$117,608.00	\$7,962.26	\$0.00	\$23,811.79	\$93,796.21	20%	\$89,212.65
413	Employee Health Benefits									
413.00	Employee Health Benefits	28,151.00	.00	28,151.00	2,374.68	.00	6,783.30	21,367.70	24	23,323.28
413.10	FICA/Medicare	8,998.00	.00	8,998.00	574.54	.00	1,717.86	7,280.14	19	6,385.13
413.20	IMRF	10,018.40	.00	10,018.40	729.90	.00	2,252.77	7,765.63	22	10,482.55
	413 - Employee Health Benefits Totals	\$47,167.40	\$0.00	\$47,167.40	\$3,679.12	\$0.00	\$10,753.93	\$36,413.47	23%	\$40,190.96
521	Office Supplies									
521.00	Office Supplies	25,000.00	.00	25,000.00	.00	.00	9,999.44	15,000.56	40	15,017.00
	521 - Office Supplies Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$9,999.44	\$15,000.56	40%	\$15,017.00
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	524 - Small Tools & Equip under \$1,000 Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
527	Books & Periodicals									
527.00	Books & Periodicals	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
	527 - Books & Periodicals Totals	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
630	Training & Education									
630.00	Training & Education	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	376.00
	630 - Training & Education Totals	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0%	\$376.00
631	Professional Services									
631.00	Professional Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	13.51
	631 - Professional Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$13.51
632	Communications									
632.00	Communications	25,000.00	.00	25,000.00	4,450.68	.00	8,381.44	16,618.56	34	25,204.18



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 153 - Court Document Storage										
	EXPENSE									
	Department 03 - Circuit Clerk									
	632 - Communications Totals	\$25,000.00	\$0.00	\$25,000.00	\$4,450.68	\$0.00	\$8,381.44	\$16,618.56	34%	\$25,204.18
633	Travel									
633.00	Travel	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	199.36
	633 - Travel Totals	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%	\$199.36
634	Publishing									
634.00	Publishing	7,500.00	.00	7,500.00	.00	.00	200.00	7,300.00	3	2,855.00
	634 - Publishing Totals	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$200.00	\$7,300.00	3%	\$2,855.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	635 - Printing & Duplicating Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$0.00
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	638 - Repairs & Maintenance Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
642	Dues & memberships									
642.00	Dues & memberships	550.00	.00	550.00	.00	.00	490.00	60.00	89	490.00
	642 - Dues & memberships Totals	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$490.00	\$60.00	89%	\$490.00
644	Outside Contractual									
644.00	Outside Contractual	32,920.00	.00	32,920.00	2,500.00	.00	23,410.13	9,509.87	71	25,534.57
	644 - Outside Contractual Totals	\$32,920.00	\$0.00	\$32,920.00	\$2,500.00	\$0.00	\$23,410.13	\$9,509.87	71%	\$25,534.57
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	4,297.00
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0%	\$4,297.00
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
	768 - Mach & Equipment over \$5,000 Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	9,332.00	.00	9,332.00	.00	.00	.00	9,332.00	0	9,332.00
	991 - Transfer to General Fund Totals	\$9,332.00	\$0.00	\$9,332.00	\$0.00	\$0.00	\$0.00	\$9,332.00	0%	\$9,332.00
	Department 03 - Circuit Clerk Totals	\$333,777.40	\$0.00	\$333,777.40	\$18,592.06	\$0.00	\$77,046.73	\$256,730.67	23%	\$212,722.23
	EXPENSE TOTALS	\$333,777.40	\$0.00	\$333,777.40	\$18,592.06	\$0.00	\$77,046.73	\$256,730.67	23%	\$212,722.23
Fund 153 - Court Document Storage Totals										
	REVENUE TOTALS	243,000.00	.00	243,000.00	17,301.38	.00	37,496.39	205,503.61	15	246,483.20
	EXPENSE TOTALS	333,777.40	.00	333,777.40	18,592.06	.00	77,046.73	256,730.67	23	212,722.23
Fund 153 - Court Document Storage Totals		(\$90,777.40)	\$0.00	(\$90,777.40)	(\$1,290.68)	\$0.00	(\$39,550.34)	(\$51,227.06)		\$33,760.97



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 155 - Cir Clerk Oper & Admin										
REVENUE										
Department 03 - Circuit Clerk										
348	Cir clerk operate & admin fees									
348.17	Cir clerk operate & admin fees	35,000.00	.00	35,000.00	2,100.28	.00	4,458.03	30,541.97	13	26,139.16
	348 - Cir clerk operate & admin fees Totals	\$35,000.00	\$0.00	\$35,000.00	\$2,100.28	\$0.00	\$4,458.03	\$30,541.97	13%	\$26,139.16
361	Investment earnings									
361.10	Investment earnings	500.00	.00	500.00	41.23	.00	86.14	413.86	17	485.80
	361 - Investment earnings Totals	\$500.00	\$0.00	\$500.00	\$41.23	\$0.00	\$86.14	\$413.86	17%	\$485.80
	Department 03 - Circuit Clerk Totals	\$35,500.00	\$0.00	\$35,500.00	\$2,141.51	\$0.00	\$4,544.17	\$30,955.83	13%	\$26,624.96
	REVENUE TOTALS	\$35,500.00	\$0.00	\$35,500.00	\$2,141.51	\$0.00	\$4,544.17	\$30,955.83	13%	\$26,624.96
EXPENSE										
Department 03 - Circuit Clerk										
411	Salaries and wages									
411.00	Salaries and wages	17,599.48	.00	17,599.48	1,420.67	.00	3,560.42	14,039.06	20	16,583.22
	411 - Salaries and wages Totals	\$17,599.48	\$0.00	\$17,599.48	\$1,420.67	\$0.00	\$3,560.42	\$14,039.06	20%	\$16,583.22
413	FICA/Medicare									
413.10	FICA/Medicare	1,346.96	.00	1,346.96	108.69	.00	272.38	1,074.58	20	1,268.61
413.20	IMRF	1,969.10	.00	1,969.10	157.84	.00	405.08	1,564.02	21	2,100.93
	413 - FICA/Medicare Totals	\$3,316.06	\$0.00	\$3,316.06	\$266.53	\$0.00	\$677.46	\$2,638.60	20%	\$3,369.54
	Department 03 - Circuit Clerk Totals	\$20,915.54	\$0.00	\$20,915.54	\$1,687.20	\$0.00	\$4,237.88	\$16,677.66	20%	\$19,952.76
	EXPENSE TOTALS	\$20,915.54	\$0.00	\$20,915.54	\$1,687.20	\$0.00	\$4,237.88	\$16,677.66	20%	\$19,952.76
Fund 155 - Cir Clerk Oper & Admin Totals										
	REVENUE TOTALS	35,500.00	.00	35,500.00	2,141.51	.00	4,544.17	30,955.83	13	26,624.96
	EXPENSE TOTALS	20,915.54	.00	20,915.54	1,687.20	.00	4,237.88	16,677.66	20	19,952.76
Fund 155 - Cir Clerk Oper & Admin Totals		\$14,584.46	\$0.00	\$14,584.46	\$454.31	\$0.00	\$306.29	\$14,278.17		\$6,672.20



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 156 - Cir CI Electronic Citations										
	REVENUE									
	Department 03 - Circuit Clerk									
348	Electronic citation fees									
348.18	Electronic citation fees	.00	.00	.00	133.20	.00	202.20	(202.20)	+++	.00
	348 - Electronic citation fees Totals	\$0.00	\$0.00	\$0.00	\$133.20	\$0.00	\$202.20	(\$202.20)	+++	\$0.00
	Department 03 - Circuit Clerk Totals	\$0.00	\$0.00	\$0.00	\$133.20	\$0.00	\$202.20	(\$202.20)	+++	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$133.20	\$0.00	\$202.20	(\$202.20)	+++	\$0.00
Fund 156 - Cir CI Electronic Citations Totals										
	REVENUE TOTALS	.00	.00	.00	133.20	.00	202.20	(202.20)	+++	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 156 - Cir CI Electronic Citations Totals		\$0.00	\$0.00	\$0.00	\$133.20	\$0.00	\$202.20	(\$202.20)		\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 158 - COPS Fund										
REVENUE										
Department 08 - Sheriff										
338	Andalusia village law enf reimb									
338.30	Andalusia village law enf reimb	72,852.00	.00	72,852.00	6,071.08	.00	12,142.16	60,709.84	17	78,924.04
338.31	Carbon Cliff law enf reimb	153,755.00	.00	153,755.00	12,821.93	.00	25,643.86	128,111.14	17	150,767.13
338.32	Port Byron law enf reimb	135,867.00	.00	135,867.00	11,322.28	.00	45,289.12	90,577.88	33	144,854.12
338.33	Cordova law enforce reimb	135,867.00	.00	135,867.00	2,768.07	.00	8,304.21	127,562.79	6	22,144.56
338.40	Metro Link cops reimb	148,216.00	.00	148,216.00	12,351.37	.00	24,702.74	123,513.26	17	145,698.19
338.41	Schools cops reimbursements	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	60,000.00
	338 - Andalusia village law enf reimb Totals	\$706,557.00	\$0.00	\$706,557.00	\$45,334.73	\$0.00	\$116,082.09	\$590,474.91	16%	\$602,388.04
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	13,568.97
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$13,568.97
391	Transfer from general fund									
391.80	Transfer from general fund	216,813.00	.00	216,813.00	.00	.00	.00	216,813.00	0	275,789.82
	391 - Transfer from general fund Totals	\$216,813.00	\$0.00	\$216,813.00	\$0.00	\$0.00	\$0.00	\$216,813.00	0%	\$275,789.82
	Department 08 - Sheriff Totals	\$923,370.00	\$0.00	\$923,370.00	\$45,334.73	\$0.00	\$116,082.09	\$807,287.91	13%	\$891,746.83
	REVENUE TOTALS	\$923,370.00	\$0.00	\$923,370.00	\$45,334.73	\$0.00	\$116,082.09	\$807,287.91	13%	\$891,746.83
EXPENSE										
Department 08 - Sheriff										
411	Salaries and wages									
411.00	Salaries and wages	587,848.90	.00	587,848.90	54,294.35	.00	135,091.58	452,757.32	23	572,728.07
	411 - Salaries and wages Totals	\$587,848.90	\$0.00	\$587,848.90	\$54,294.35	\$0.00	\$135,091.58	\$452,757.32	23%	\$572,728.07
412	Overtime									
412.00	Overtime	1,999.92	.00	1,999.92	1,438.72	.00	2,515.69	(515.77)	126	14,143.11
	412 - Overtime Totals	\$1,999.92	\$0.00	\$1,999.92	\$1,438.72	\$0.00	\$2,515.69	(\$515.77)	126%	\$14,143.11
413	Employee Health Benefits									
413.00	Employee Health Benefits	135,709.96	.00	135,709.96	10,845.16	.00	32,065.16	103,644.80	24	114,020.76
413.10	FICA/Medicare	44,970.44	.00	44,970.44	4,122.91	.00	10,654.62	34,315.82	24	43,638.77
413.20	IMRF	145,691.22	.00	145,691.22	13,181.33	.00	32,958.51	112,732.71	23	147,439.34
	413 - Employee Health Benefits Totals	\$326,371.62	\$0.00	\$326,371.62	\$28,149.40	\$0.00	\$75,678.29	\$250,693.33	23%	\$305,098.87
414	Uniform/Clothing									
414.00	Uniform/Clothing	7,150.00	.00	7,150.00	.00	.00	7,150.00	.00	100	7,150.00
	414 - Uniform/Clothing Totals	\$7,150.00	\$0.00	\$7,150.00	\$0.00	\$0.00	\$7,150.00	\$0.00	100%	\$7,150.00
	Department 08 - Sheriff Totals	\$923,370.44	\$0.00	\$923,370.44	\$83,882.47	\$0.00	\$220,435.56	\$702,934.88	24%	\$899,120.05
	EXPENSE TOTALS	\$923,370.44	\$0.00	\$923,370.44	\$83,882.47	\$0.00	\$220,435.56	\$702,934.88	24%	\$899,120.05
	Fund 158 - COPS Fund Totals									
	REVENUE TOTALS	923,370.00	.00	923,370.00	45,334.73	.00	116,082.09	807,287.91	13	891,746.83
	EXPENSE TOTALS	923,370.44	.00	923,370.44	83,882.47	.00	220,435.56	702,934.88	24	899,120.05



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund 158 - COPS Fund Totals	(\$0.44)	\$0.00	(\$0.44)	(\$38,547.74)	\$0.00	(\$104,353.47)	\$104,353.03		(\$7,373.22)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 159 - County Extension Education										
REVENUE										
Department 25 - General County										
311	Property taxes									
311.10	Property taxes	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0	228,356.20
311.12	Collectors auction account	.00	.00	.00	71.27	.00	71.27	(71.27)	+++	68.69
311 - Property taxes Totals		\$225,000.00	\$0.00	\$225,000.00	\$71.27	\$0.00	\$71.27	\$224,928.73	0%	\$228,424.89
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	26.83
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$26.83
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$71.27	\$0.00	\$71.27	\$224,928.73	0%	\$228,451.72
REVENUE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$71.27	\$0.00	\$71.27	\$224,928.73	0%	\$228,451.72
EXPENSE										
Department 25 - General County										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	225,000.00	.00	225,000.00	71.27	.00	71.27	224,928.73	0	228,451.72
991 - Transfer to Other Agencies Totals		\$225,000.00	\$0.00	\$225,000.00	\$71.27	\$0.00	\$71.27	\$224,928.73	0%	\$228,451.72
Department 25 - General County Totals		\$225,000.00	\$0.00	\$225,000.00	\$71.27	\$0.00	\$71.27	\$224,928.73	0%	\$228,451.72
EXPENSE TOTALS		\$225,000.00	\$0.00	\$225,000.00	\$71.27	\$0.00	\$71.27	\$224,928.73	0%	\$228,451.72
Fund 159 - County Extension Education Totals										
REVENUE TOTALS		225,000.00	.00	225,000.00	71.27	.00	71.27	224,928.73	0	228,451.72
EXPENSE TOTALS		225,000.00	.00	225,000.00	71.27	.00	71.27	224,928.73	0	228,451.72
Fund 159 - County Extension Education Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 160 - Child Advocacy Fund										
REVENUE										
Department 25 - General County										
311	Property taxes									
311.10	Property taxes	70,000.00	.00	70,000.00	.00	.00	.00	70,000.00	0	71,362.66
311.12	Collectors auction account	.00	.00	.00	22.27	.00	22.27	(22.27)	+++	21.46
311 - Property taxes Totals		\$70,000.00	\$0.00	\$70,000.00	\$22.27	\$0.00	\$22.27	\$69,977.73	0%	\$71,384.12
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	8.38
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$8.38
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$22.27	\$0.00	\$22.27	\$69,977.73	0%	\$71,392.50
REVENUE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$22.27	\$0.00	\$22.27	\$69,977.73	0%	\$71,392.50
EXPENSE										
Department 25 - General County										
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	70,000.00	.00	70,000.00	22.27	.00	22.27	69,977.73	0	71,392.50
991 - Transfer to Other Agencies Totals		\$70,000.00	\$0.00	\$70,000.00	\$22.27	\$0.00	\$22.27	\$69,977.73	0%	\$71,392.50
Department 25 - General County Totals		\$70,000.00	\$0.00	\$70,000.00	\$22.27	\$0.00	\$22.27	\$69,977.73	0%	\$71,392.50
EXPENSE TOTALS		\$70,000.00	\$0.00	\$70,000.00	\$22.27	\$0.00	\$22.27	\$69,977.73	0%	\$71,392.50
Fund 160 - Child Advocacy Fund Totals										
REVENUE TOTALS		70,000.00	.00	70,000.00	22.27	.00	22.27	69,977.73	0	71,392.50
EXPENSE TOTALS		70,000.00	.00	70,000.00	22.27	.00	22.27	69,977.73	0	71,392.50
Fund 160 - Child Advocacy Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 183 - Hillsdale SSA Tax										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	8,400.00	.00	8,400.00	.00	.00	.00	8,400.00	0	8,312.72
311.12	Collectors auction account	.00	.00	.00	28.65	.00	28.65	(28.65)	+++	.00
	311 - Property taxes Totals	\$8,400.00	\$0.00	\$8,400.00	\$28.65	\$0.00	\$28.65	\$8,371.35	0%	\$8,312.72
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	9.30	.00	19.72	(19.72)	+++	105.67
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	.93
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$9.30	\$0.00	\$19.72	(\$19.72)	+++	\$106.60
	Department 18 - Public Works Totals	\$8,400.00	\$0.00	\$8,400.00	\$37.95	\$0.00	\$48.37	\$8,351.63	1%	\$8,419.32
	REVENUE TOTALS	\$8,400.00	\$0.00	\$8,400.00	\$37.95	\$0.00	\$48.37	\$8,351.63	1%	\$8,419.32
EXPENSE										
Department 18 - Public Works										
411	Salaries and wages									
411.00	Salaries and wages	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	365.68
	411 - Salaries and wages Totals	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$365.68
412	Overtime									
412.00	Overtime	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	412 - Overtime Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
413	FICA/Medicare									
413.10	FICA/Medicare	229.50	.00	229.50	.00	.00	.00	229.50	0	27.13
	413 - FICA/Medicare Totals	\$229.50	\$0.00	\$229.50	\$0.00	\$0.00	\$0.00	\$229.50	0%	\$27.13
522	Operating Supplies									
522.00	Operating Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	522 - Operating Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
	523 - Repair/Maintenance Supplies Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
637	Public Utility Services									
637.00	Public Utility Services	3,500.00	.00	3,500.00	25.29	.00	93.23	3,406.77	3	569.65
	637 - Public Utility Services Totals	\$3,500.00	\$0.00	\$3,500.00	\$25.29	\$0.00	\$93.23	\$3,406.77	3%	\$569.65
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	5,000.00	.00	5,000.00	350.00	.00	1,050.00	3,950.00	21	4,200.00
	638 - Repairs & Maintenance Totals	\$5,000.00	\$0.00	\$5,000.00	\$350.00	\$0.00	\$1,050.00	\$3,950.00	21%	\$4,200.00
644	Outside Contractual									
644.00	Outside Contractual	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	644 - Outside Contractual Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Department 18 - Public Works Totals	\$36,729.50	\$0.00	\$36,729.50	\$375.29	\$0.00	\$1,143.23	\$35,586.27	3%	\$5,162.46
	EXPENSE TOTALS	\$36,729.50	\$0.00	\$36,729.50	\$375.29	\$0.00	\$1,143.23	\$35,586.27	3%	\$5,162.46

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 183 - Hillsdale SSA Tax	Totals									
	REVENUE TOTALS	8,400.00	.00	8,400.00	37.95	.00	48.37	8,351.63	1	8,419.32
	EXPENSE TOTALS	36,729.50	.00	36,729.50	375.29	.00	1,143.23	35,586.27	3	5,162.46
Fund 183 - Hillsdale SSA Tax	Totals	(\$28,329.50)	\$0.00	(\$28,329.50)	(\$337.34)	\$0.00	(\$1,094.86)	(\$27,234.64)		\$3,256.86



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 184 - Zuma/Canoe Creek SSA Tax										
REVENUE										
Department 18 - Public Works										
311	Property taxes									
311.10	Property taxes	41,475.00	.00	41,475.00	.00	.00	.00	41,475.00	0	39,528.29
311 - Property taxes Totals		\$41,475.00	\$0.00	\$41,475.00	\$0.00	\$0.00	\$0.00	\$41,475.00	0%	\$39,528.29
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	35.33	.00	74.39	(74.39)	+++	366.97
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	4.42
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$35.33	\$0.00	\$74.39	(\$74.39)	+++	\$371.39
Department 18 - Public Works Totals		\$41,475.00	\$0.00	\$41,475.00	\$35.33	\$0.00	\$74.39	\$41,400.61	0%	\$39,899.68
REVENUE TOTALS		\$41,475.00	\$0.00	\$41,475.00	\$35.33	\$0.00	\$74.39	\$41,400.61	0%	\$39,899.68
EXPENSE										
Department 18 - Public Works										
411	Salaries and wages									
411.00	Salaries and wages	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	2,868.88
411 - Salaries and wages Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0%	\$2,868.88
413	FICA/Medicare									
413.10	FICA/Medicare	765.00	.00	765.00	.00	.00	.00	765.00	0	211.89
413 - FICA/Medicare Totals		\$765.00	\$0.00	\$765.00	\$0.00	\$0.00	\$0.00	\$765.00	0%	\$211.89
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
523 - Repair/Maintenance Supplies Totals		\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0%	\$0.00
631	Professional Services									
631.00	Professional Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	500.00
631 - Professional Services Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$500.00
637	Public Utility Services									
637.00	Public Utility Services	15,000.00	.00	15,000.00	92.41	.00	249.64	14,750.36	2	4,587.20
637 - Public Utility Services Totals		\$15,000.00	\$0.00	\$15,000.00	\$92.41	\$0.00	\$249.64	\$14,750.36	2%	\$4,587.20
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	15,000.00	.00	15,000.00	1,400.00	.00	1,592.20	13,407.80	11	6,283.00
638 - Repairs & Maintenance Totals		\$15,000.00	\$0.00	\$15,000.00	\$1,400.00	\$0.00	\$1,592.20	\$13,407.80	11%	\$6,283.00
644	Outside Contractual									
644.00	Outside Contractual	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	.00
644 - Outside Contractual Totals		\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0%	\$0.00
Department 18 - Public Works Totals		\$121,765.00	\$0.00	\$121,765.00	\$1,492.41	\$0.00	\$1,841.84	\$119,923.16	2%	\$14,450.97
EXPENSE TOTALS		\$121,765.00	\$0.00	\$121,765.00	\$1,492.41	\$0.00	\$1,841.84	\$119,923.16	2%	\$14,450.97
Fund 184 - Zuma/Canoe Creek SSA Tax Totals										
REVENUE TOTALS		41,475.00	.00	41,475.00	35.33	.00	74.39	41,400.61	0	39,899.68
EXPENSE TOTALS		121,765.00	.00	121,765.00	1,492.41	.00	1,841.84	119,923.16	2	14,450.97



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
	Fund 184 - Zuma/Canoe Creek SSA Tax Totals	(\$80,290.00)	\$0.00	(\$80,290.00)	(\$1,457.08)	\$0.00	(\$1,767.45)	(\$78,522.55)		\$25,448.71



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 202 - Jail Lease Debt Service Fund										
REVENUE										
Department 08 - Sheriff										
311	Property taxes									
311.10	Property taxes	1,421,723.00	.00	1,421,723.00	.00	.00	.00	1,421,723.00	0	1,540,879.40
311.12	Collectors auction account	.00	.00	.00	481.08	.00	481.08	(481.08)	+++	449.29
311 - Property taxes Totals		\$1,421,723.00	\$0.00	\$1,421,723.00	\$481.08	\$0.00	\$481.08	\$1,421,241.92	0%	\$1,541,328.69
361	Collector's interest '90									
361.30	Collector's interest '90	.00	.00	.00	.00	.00	.00	.00	+++	181.10
361 - Collector's interest '90 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$181.10
Department 08 - Sheriff Totals		\$1,421,723.00	\$0.00	\$1,421,723.00	\$481.08	\$0.00	\$481.08	\$1,421,241.92	0%	\$1,541,509.79
REVENUE TOTALS		\$1,421,723.00	\$0.00	\$1,421,723.00	\$481.08	\$0.00	\$481.08	\$1,421,241.92	0%	\$1,541,509.79
EXPENSE										
Department 08 - Sheriff										
991	Transfer to PBC Fund									
991.45	Transfer to PBC Fund	1,421,723.00	.00	1,421,723.00	481.08	.00	481.08	1,421,241.92	0	1,541,509.79
991 - Transfer to PBC Fund Totals		\$1,421,723.00	\$0.00	\$1,421,723.00	\$481.08	\$0.00	\$481.08	\$1,421,241.92	0%	\$1,541,509.79
Department 08 - Sheriff Totals		\$1,421,723.00	\$0.00	\$1,421,723.00	\$481.08	\$0.00	\$481.08	\$1,421,241.92	0%	\$1,541,509.79
EXPENSE TOTALS		\$1,421,723.00	\$0.00	\$1,421,723.00	\$481.08	\$0.00	\$481.08	\$1,421,241.92	0%	\$1,541,509.79
Fund 202 - Jail Lease Debt Service Fund Totals										
REVENUE TOTALS		1,421,723.00	.00	1,421,723.00	481.08	.00	481.08	1,421,241.92	0	1,541,509.79
EXPENSE TOTALS		1,421,723.00	.00	1,421,723.00	481.08	.00	481.08	1,421,241.92	0	1,541,509.79
Fund 202 - Jail Lease Debt Service Fund Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 332 - Capital Projects Fund										
REVENUE										
Department 31 - Other Capital Projects										
391	Transfers from Animal Control									
391.37	Transfers from Animal Control	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	391 - Transfers from Animal Control Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	Department 31 - Other Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
EXPENSE										
Department 31 - Other Capital Projects										
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	991 - Transfer to General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	Department 31 - Other Capital Projects Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	Fund 332 - Capital Projects Fund Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	Fund 332 - Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
REVENUE										
Department 29 - Human Resources										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	969.05	.00	1,410.10	(1,410.10)	+++	5,705.39
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$969.05	\$0.00	\$1,410.10	(\$1,410.10)	+++	\$5,705.39
365	Medicare Advantage									
365.02	Medicare Advantage	.00	.00	.00	10,184.00	.00	38,236.00	(38,236.00)	+++	104,422.00
	365 - Medicare Advantage Totals	\$0.00	\$0.00	\$0.00	\$10,184.00	\$0.00	\$38,236.00	(\$38,236.00)	+++	\$104,422.00
369	Miscellaneous - other revenue									
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	.00	.00	+++	417.93
	369 - Miscellaneous - other revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$417.93
Sub Department 36 - Insurance										
365	Gen fund pension contributions									
365.00	Gen fund pension contributions	.00	.00	.00	244,608.46	.00	698,095.30	(698,095.30)	+++	2,896,880.80
365.01	Other fund pension contributions	.00	.00	.00	256,778.38	.00	734,594.32	(734,594.32)	+++	2,970,924.34
365.10	Township pension contributions	.00	.00	.00	.00	.00	.00	.00	+++	14,580.24
365.11	RI Co Tri Co Consort pension cont	.00	.00	.00	6,184.52	.00	17,456.00	(17,456.00)	+++	71,348.53
365.12	Bi-State pension contributions	.00	.00	.00	21,079.18	.00	41,556.14	(41,556.14)	+++	251,745.63
365.13	Supt of ed pension contribution	.00	.00	.00	.00	.00	.00	.00	+++	30,252.16
365.50	Employee pension contributions	.00	.00	.00	71,079.86	.00	211,581.94	(211,581.94)	+++	878,536.27
365.51	Individuals pension contribution	.00	.00	.00	21,159.78	.00	80,131.71	(80,131.71)	+++	227,131.74
	365 - Gen fund pension contributions Totals	\$0.00	\$0.00	\$0.00	\$620,890.18	\$0.00	\$1,783,415.41	(\$1,783,415.41)	+++	\$7,341,399.71
369	Refunds/rebates for prior years									
369.93	Refunds/rebates for prior years	.00	.00	.00	.00	.00	.00	.00	+++	153,684.66
	369 - Refunds/rebates for prior years Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$153,684.66
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$620,890.18	\$0.00	\$1,783,415.41	(\$1,783,415.41)	+++	\$7,495,084.37
Sub Department 51 - Eye Care										
365	Eye care-other govt units contri									
365.14	Eye care-other govt units contri	.00	.00	.00	202.18	.00	404.36	(404.36)	+++	4,558.08
365.52	Eye care - employee contribution	.00	.00	.00	4,522.17	.00	14,634.32	(14,634.32)	+++	53,281.05
	365 - Eye care-other govt units contri Totals	\$0.00	\$0.00	\$0.00	\$4,724.35	\$0.00	\$15,038.68	(\$15,038.68)	+++	\$57,839.13
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$4,724.35	\$0.00	\$15,038.68	(\$15,038.68)	+++	\$57,839.13
Sub Department 52 - Dental Care										
365	Dental care-other govt units									
365.15	Dental care-other govt units	.00	.00	.00	1,066.72	.00	2,133.44	(2,133.44)	+++	15,350.55
365.53	Dental care-employee contributio	.00	.00	.00	28,854.57	.00	87,757.06	(87,757.06)	+++	332,670.52
	365 - Dental care-other govt units Totals	\$0.00	\$0.00	\$0.00	\$29,921.29	\$0.00	\$89,890.50	(\$89,890.50)	+++	\$348,021.07
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$29,921.29	\$0.00	\$89,890.50	(\$89,890.50)	+++	\$348,021.07
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$666,688.87	\$0.00	\$1,927,990.69	(\$1,927,990.69)	+++	\$8,011,489.89
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$666,688.87	\$0.00	\$1,927,990.69	(\$1,927,990.69)	+++	\$8,011,489.89



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 501 - Employee Health Benefit										
	EXPENSE									
	Department 29 - Human Resources									
991	Transfer to General Fund									
991.00	Transfer to General Fund	.00	.00	.00	.00	.00	.00	.00	+++	32,976.00
	991 - Transfer to General Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$32,976.00
	Sub Department 36 - Insurance									
526	Food Purchases									
526.00	Food Purchases	.00	.00	.00	.00	.00	.00	.00	+++	1,075.00
	526 - Food Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,075.00
635	Printing & Duplicating									
635.00	Printing & Duplicating	.00	.00	.00	.00	.00	.00	.00	+++	843.29
	635 - Printing & Duplicating Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$843.29
636	Insurance									
636.00	Insurance	.00	.00	.00	526,138.34	.00	1,435,659.40	(1,435,659.40)	+++	7,287,193.65
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$526,138.34	\$0.00	\$1,435,659.40	(\$1,435,659.40)	+++	\$7,287,193.65
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	10,691.80	.00	42,323.80	(42,323.80)	+++	114,978.40
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$10,691.80	\$0.00	\$42,323.80	(\$42,323.80)	+++	\$114,978.40
991	Transfer to Other Agencies									
991.12	Transfer to Other Agencies	.00	.00	.00	.00	.00	96,914.80	(96,914.80)	+++	.00
	991 - Transfer to Other Agencies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,914.80	(\$96,914.80)	+++	\$0.00
	Sub Department 36 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$536,830.14	\$0.00	\$1,574,898.00	(\$1,574,898.00)	+++	\$7,404,090.34
	Sub Department 51 - Eye Care									
636	Insurance									
636.00	Insurance	.00	.00	.00	5,031.93	.00	19,704.51	(19,704.51)	+++	55,344.00
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$5,031.93	\$0.00	\$19,704.51	(\$19,704.51)	+++	\$55,344.00
	Sub Department 51 - Eye Care Totals	\$0.00	\$0.00	\$0.00	\$5,031.93	\$0.00	\$19,704.51	(\$19,704.51)	+++	\$55,344.00
	Sub Department 52 - Dental Care									
636	Insurance									
636.00	Insurance	.00	.00	.00	32,148.44	.00	91,154.06	(91,154.06)	+++	354,172.11
	636 - Insurance Totals	\$0.00	\$0.00	\$0.00	\$32,148.44	\$0.00	\$91,154.06	(\$91,154.06)	+++	\$354,172.11
	Sub Department 52 - Dental Care Totals	\$0.00	\$0.00	\$0.00	\$32,148.44	\$0.00	\$91,154.06	(\$91,154.06)	+++	\$354,172.11
	Department 29 - Human Resources Totals	\$0.00	\$0.00	\$0.00	\$574,010.51	\$0.00	\$1,685,756.57	(\$1,685,756.57)	+++	\$7,846,582.45
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$574,010.51	\$0.00	\$1,685,756.57	(\$1,685,756.57)	+++	\$7,846,582.45
Fund 501 - Employee Health Benefit Totals										
	REVENUE TOTALS	.00	.00	.00	666,688.87	.00	1,927,990.69	(1,927,990.69)	+++	8,011,489.89
	EXPENSE TOTALS	.00	.00	.00	574,010.51	.00	1,685,756.57	(1,685,756.57)	+++	7,846,582.45
Fund 501 - Employee Health Benefit Totals		\$0.00	\$0.00	\$0.00	\$92,678.36	\$0.00	\$242,234.12	(\$242,234.12)		\$164,907.44



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 607 - TBA										
REVENUE										
Department 13 - Chief County Assessor										
338	Taxing body assessment reimb									
338.00	Taxing body assessment reimb	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	338 - Taxing body assessment reimb Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
361	Investment earnings									
361.10	Investment earnings	493.00	.00	493.00	38.10	.00	79.95	413.05	16	462.24
	361 - Investment earnings Totals	\$493.00	\$0.00	\$493.00	\$38.10	\$0.00	\$79.95	\$413.05	16%	\$462.24
391	Transfer from general fund									
391.80	Transfer from general fund	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
	391 - Transfer from general fund Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$0.00
	Department 13 - Chief County Assessor Totals	\$30,493.00	\$0.00	\$30,493.00	\$38.10	\$0.00	\$79.95	\$30,413.05	0%	\$462.24
	REVENUE TOTALS	\$30,493.00	\$0.00	\$30,493.00	\$38.10	\$0.00	\$79.95	\$30,413.05	0%	\$462.24
EXPENSE										
Department 13 - Chief County Assessor										
631	Professional Services									
631.00	Professional Services	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	631 - Professional Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
991	Transfer to General Fund									
991.00	Transfer to General Fund	493.00	.00	493.00	.00	.00	.00	493.00	0	493.00
	991 - Transfer to General Fund Totals	\$493.00	\$0.00	\$493.00	\$0.00	\$0.00	\$0.00	\$493.00	0%	\$493.00
	Department 13 - Chief County Assessor Totals	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$0.00	\$30,493.00	0%	\$493.00
	EXPENSE TOTALS	\$30,493.00	\$0.00	\$30,493.00	\$0.00	\$0.00	\$0.00	\$30,493.00	0%	\$493.00
	Fund 607 - TBA Totals									
	REVENUE TOTALS	30,493.00	.00	30,493.00	38.10	.00	79.95	30,413.05	0	462.24
	EXPENSE TOTALS	30,493.00	.00	30,493.00	.00	.00	.00	30,493.00	0	493.00
	Fund 607 - TBA Totals	\$0.00	\$0.00	\$0.00	\$38.10	\$0.00	\$79.95	(\$79.95)		(\$30.76)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 610 - Town Motor Fuel Tax										
REVENUE										
Department 18 - Public Works										
335	Township motor fuel tax									
335.36	Township motor fuel tax	.00	.00	.00	44,823.30	.00	44,823.30	(44,823.30)	+++	653,353.90
	335 - Township motor fuel tax Totals	\$0.00	\$0.00	\$0.00	\$44,823.30	\$0.00	\$44,823.30	(\$44,823.30)	+++	\$653,353.90
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	174.92	.00	354.21	(354.21)	+++	1,852.94
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$174.92	\$0.00	\$354.21	(\$354.21)	+++	\$1,852.94
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$44,998.22	\$0.00	\$45,177.51	(\$45,177.51)	+++	\$655,206.84
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$44,998.22	\$0.00	\$45,177.51	(\$45,177.51)	+++	\$655,206.84
EXPENSE										
Department 18 - Public Works										
Sub Department 31 - Road Maintenance										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	2,763.69	.00	5,466.73	(5,466.73)	+++	18,703.75
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$2,763.69	\$0.00	\$5,466.73	(\$5,466.73)	+++	\$18,703.75
523	Repair/Maintenance Supplies									
523.00	Repair/Maintenance Supplies	.00	.00	.00	576.93	.00	1,358.87	(1,358.87)	+++	124,043.13
	523 - Repair/Maintenance Supplies Totals	\$0.00	\$0.00	\$0.00	\$576.93	\$0.00	\$1,358.87	(\$1,358.87)	+++	\$124,043.13
633	Travel									
633.00	Travel	.00	.00	.00	619.30	.00	1,124.82	(1,124.82)	+++	64,611.25
	633 - Travel Totals	\$0.00	\$0.00	\$0.00	\$619.30	\$0.00	\$1,124.82	(\$1,124.82)	+++	\$64,611.25
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	.00	.00	.00	.00	.00	.00	.00	+++	20,712.32
	638 - Repairs & Maintenance Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$20,712.32
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	213,599.43
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$213,599.43
	Sub Department 31 - Road Maintenance Totals	\$0.00	\$0.00	\$0.00	\$3,959.92	\$0.00	\$7,950.42	(\$7,950.42)	+++	\$441,669.88
	Department 18 - Public Works Totals	\$0.00	\$0.00	\$0.00	\$3,959.92	\$0.00	\$7,950.42	(\$7,950.42)	+++	\$441,669.88
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,959.92	\$0.00	\$7,950.42	(\$7,950.42)	+++	\$441,669.88
	Fund 610 - Town Motor Fuel Tax Totals									
	REVENUE TOTALS	.00	.00	.00	44,998.22	.00	45,177.51	(45,177.51)	+++	655,206.84
	EXPENSE TOTALS	.00	.00	.00	3,959.92	.00	7,950.42	(7,950.42)	+++	441,669.88
	Fund 610 - Town Motor Fuel Tax Totals	\$0.00	\$0.00	\$0.00	\$41,038.30	\$0.00	\$37,227.09	(\$37,227.09)		\$213,536.96



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 611 - Township Bridges										
REVENUE										
Department 18 - Public Works										
335	Canoe Creek 12-05106-00-BR									
335.75	Canoe Creek 12-05106-00-BR	.00	.00	.00	.00	.00	.00	.00	+++	210,197.33
335 - Canoe Creek 12-05106-00-BR Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$210,197.33
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	4.80	.00	25.27	(25.27)	+++	249.14
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$4.80	\$0.00	\$25.27	(\$25.27)	+++	\$249.14
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$4.80	\$0.00	\$25.27	(\$25.27)	+++	\$210,446.47
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$4.80	\$0.00	\$25.27	(\$25.27)	+++	\$210,446.47
EXPENSE										
Department 18 - Public Works										
Sub Department 38 - Construction Twp. Bridge										
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	237,455.42
644 - Outside Contractual Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237,455.42
Sub Department 38 - Construction Twp. Bridge Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237,455.42
Department 18 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237,455.42
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$237,455.42
Fund 611 - Township Bridges Totals										
REVENUE TOTALS		.00	.00	.00	4.80	.00	25.27	(25.27)	+++	210,446.47
EXPENSE TOTALS		.00	.00	.00	.00	.00	.00	.00	+++	237,455.42
Fund 611 - Township Bridges Totals		\$0.00	\$0.00	\$0.00	\$4.80	\$0.00	\$25.27	(\$25.27)		(\$27,008.95)



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 651 - DUI Fund										
REVENUE										
Department 08 - Sheriff										
351	DUI Fines									
351.13	DUI Fines	.00	.00	.00	1,167.98	.00	3,476.02	(3,476.02)	+++	24,276.00
351 - DUI Fines Totals		\$0.00	\$0.00	\$0.00	\$1,167.98	\$0.00	\$3,476.02	(\$3,476.02)	+++	\$24,276.00
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	19.92	.00	41.15	(41.15)	+++	194.07
361 - Investment earnings Totals		\$0.00	\$0.00	\$0.00	\$19.92	\$0.00	\$41.15	(\$41.15)	+++	\$194.07
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$1,187.90	\$0.00	\$3,517.17	(\$3,517.17)	+++	\$24,470.07
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$1,187.90	\$0.00	\$3,517.17	(\$3,517.17)	+++	\$24,470.07
EXPENSE										
Department 08 - Sheriff										
524	Small Tools & Equip under \$1,000									
524.00	Small Tools & Equip under \$1,000	.00	.00	.00	.00	.00	.00	.00	+++	1,035.98
524 - Small Tools & Equip under \$1,000 Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,035.98
631	Professional Services									
631.00	Professional Services	.00	.00	.00	20.02	.00	20.02	(20.02)	+++	70.07
631 - Professional Services Totals		\$0.00	\$0.00	\$0.00	\$20.02	\$0.00	\$20.02	(\$20.02)	+++	\$70.07
Department 08 - Sheriff Totals		\$0.00	\$0.00	\$0.00	\$20.02	\$0.00	\$20.02	(\$20.02)	+++	\$1,106.05
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$20.02	\$0.00	\$20.02	(\$20.02)	+++	\$1,106.05
Fund 651 - DUI Fund Totals										
REVENUE TOTALS		.00	.00	.00	1,187.90	.00	3,517.17	(3,517.17)	+++	24,470.07
EXPENSE TOTALS		.00	.00	.00	20.02	.00	20.02	(20.02)	+++	1,106.05
Fund 651 - DUI Fund Totals		\$0.00	\$0.00	\$0.00	\$1,167.88	\$0.00	\$3,497.15	(\$3,497.15)		\$23,364.02



Budget Performance Report

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 652 - Youth Education/SAFE Fund										
REVENUE										
Department 08 - Sheriff										
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	.30	.00	.61	(.61)	+++	3.63
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$0.30	\$0.00	\$0.61	(\$0.61)	+++	\$3.63
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	403.00	.00	403.00	(403.00)	+++	863.00
	364 - Contributions fr private sources Totals	\$0.00	\$0.00	\$0.00	\$403.00	\$0.00	\$403.00	(\$403.00)	+++	\$863.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$403.30	\$0.00	\$403.61	(\$403.61)	+++	\$866.63
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$403.30	\$0.00	\$403.61	(\$403.61)	+++	\$866.63
EXPENSE										
Department 08 - Sheriff										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	430.00	.00	430.00	(430.00)	+++	836.00
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	(\$430.00)	+++	\$836.00
	Department 08 - Sheriff Totals	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	(\$430.00)	+++	\$836.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$430.00	(\$430.00)	+++	\$836.00
Fund 652 - Youth Education/SAFE Fund Totals										
	REVENUE TOTALS	.00	.00	.00	403.30	.00	403.61	(403.61)	+++	866.63
	EXPENSE TOTALS	.00	.00	.00	430.00	.00	430.00	(430.00)	+++	836.00
	Fund 652 - Youth Education/SAFE Fund Totals	\$0.00	\$0.00	\$0.00	(\$26.70)	\$0.00	(\$26.39)	\$26.39		\$30.63
Grand Totals										
	REVENUE TOTALS	72,080,899.00	8,352.72	72,089,251.72	3,510,653.30	.00	8,036,360.60	64,052,891.12	11	83,361,344.46
	EXPENSE TOTALS	74,855,906.64	1,399,277.78	76,255,184.42	5,970,311.28	72,120.87	15,901,565.67	60,281,497.88	21	82,216,861.85
	Grand Totals	(\$2,775,007.64)	(\$1,390,925.06)	(\$4,165,932.70)	(\$2,459,657.98)	(\$72,120.87)	(\$7,865,205.07)	\$3,771,393.24		\$1,144,482.61