

GENERAL FUND
Budgetary Status Report
As of December 11, 2016

Account No. & Name	Month Ending 12/31/2016 <u>Actual</u>	12/01/2016 Through 12/31/2016 <u>Actual</u>	Annual Budget 11/30/2017 <u>FY 2016 Budget</u>	Remaining	Percent Used 12/31/2016
Revenues					
4050 - HOTEL/MOTEL TAX	282.00	282.00	0.00	(282.00)	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	272.00	272.00	0.00	(272.00)	0.00
4170 - FEES - BOND PROCESSING	2,400.00	2,400.00	0.00	(2,400.00)	0.00
4300 - FEES - COUNTY CLERK	1,275.00	1,275.00	0.00	(1,275.00)	0.00
4330 - COUNTY BUILDING PERMITS	46.00	46.00	0.00	(46.00)	0.00
4350 - FEES - FRANCHISES	223.60	223.60	0.00	(223.60)	0.00
4710 - REIMBURSEMENTS	467.00	467.00	0.00	(467.00)	0.00
Total Revenues	<u>4,965.60</u>	<u>4,965.60</u>	<u>0.00</u>	<u>(4,965.60)</u>	<u>0.00</u>
Expenses					
5109 - IMRF AGENT	189.85	189.85	0.00	(189.85)	0.00
5190 - HEALTH INSURANCE	1,028.56	1,028.56	0.00	(1,028.56)	0.00
5192 - SOCIAL SECURITY/MEDICARE	8,152.17	8,152.17	0.00	(8,152.17)	0.00
5350 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	0.00	(1,000.00)	0.00
5352 - PROBATION	12,802.00	12,802.00	0.00	(12,802.00)	0.00
Total Expenses	<u>23,172.58</u>	<u>23,172.58</u>	<u>0.00</u>	<u>(23,172.58)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	1,538.36	1,538.36	0.00	(1,538.36)	0.00
5110 - COUNTY ADMINISTRATOR	4,618.27	4,618.27	0.00	(4,618.27)	0.00
5300 - DUES	450.00	450.00	0.00	(450.00)	0.00
Total Expenses	6,606.63	6,606.63	0.00	(6,606.63)	0.00

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Expenses					
5100 - OFFICIALS	2,307.69	2,307.69	0.00	(2,307.69)	0.00
5103 - EMPLOYEES	2,530.36	2,530.36	0.00	(2,530.36)	0.00
5104 - LONGEVITY BONUS	1,450.00	1,450.00	0.00	(1,450.00)	0.00
5301 - SERVICE CONTRACTS	242.00	242.00	0.00	(242.00)	0.00
Total Expenses	<u>6,530.05</u>	<u>6,530.05</u>	<u>0.00</u>	<u>(6,530.05)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	2,307.69	2,307.69	0.00	(2,307.69)	0.00
5103 - EMPLOYEES	1,604.26	1,604.26	0.00	(1,604.26)	0.00
5104 - LONGEVITY BONUS	1,225.00	1,225.00	0.00	(1,225.00)	0.00
Total Expenses	<u>5,136.95</u>	<u>5,136.95</u>	<u>0.00</u>	<u>(5,136.95)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	2,307.69	2,307.69	0.00	(2,307.69)	0.00
5103 - EMPLOYEES	2,778.30	2,778.30	0.00	(2,778.30)	0.00
5104 - LONGEVITY BONUS	1,950.00	1,950.00	0.00	(1,950.00)	0.00
Total Expenses	<u>7,035.99</u>	<u>7,035.99</u>	<u>0.00</u>	<u>(7,035.99)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	1,615.53	1,615.53	0.00	(1,615.53)	0.00
5101 - ASSISTANT	1,071.14	1,071.14	0.00	(1,071.14)	0.00
5103 - EMPLOYEES	1,852.20	1,852.20	0.00	(1,852.20)	0.00
5104 - LONGEVITY BONUS	2,775.00	2,775.00	0.00	(2,775.00)	0.00
Total Expenses	<u>7,313.87</u>	<u>7,313.87</u>	<u>0.00</u>	<u>(7,313.87)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	4,959.92	4,959.92	0.00	(4,959.92)	0.00
5101 - ASSISTANT	3,961.54	3,961.54	0.00	(3,961.54)	0.00
5103 - EMPLOYEES	2,778.30	2,778.30	0.00	(2,778.30)	0.00
5104 - LONGEVITY BONUS	225.00	225.00	0.00	(225.00)	0.00
5106 - PART TIME	608.96	608.96	0.00	(608.96)	0.00
5300 - DUES	891.00	891.00	0.00	(891.00)	0.00
5302 - TRAINING	250.00	250.00	0.00	(250.00)	0.00
Total Expenses	<u>13,674.72</u>	<u>13,674.72</u>	<u>0.00</u>	<u>(13,674.72)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	2,452.00	2,452.00	0.00	(2,452.00)	0.00
5102 - SECRETARY	615.20	615.20	0.00	(615.20)	0.00
5103 - EMPLOYEES	14,937.49	14,937.49	0.00	(14,937.49)	0.00
5105 - OVERTIME	838.97	838.97	0.00	(838.97)	0.00
5106 - PART TIME	586.81	586.81	0.00	(586.81)	0.00
5107 - RADIO OPERATORS	12,995.69	12,995.69	0.00	(12,995.69)	0.00
5120 - CUSTODIAN	2,248.00	2,248.00	0.00	(2,248.00)	0.00
5130 - DRUG TASK FORCE AGENT	1,927.63	1,927.63	0.00	(1,927.63)	0.00
5131 - HOLIDAY BUY BACK	636.60	636.60	0.00	(636.60)	0.00
5204 - MAINTENANCE	351.95	351.95	0.00	(351.95)	0.00
5210 - OFFICER ALLOWANCES	186.89	186.89	0.00	(186.89)	0.00
Total Expenses	<u><u>37,777.23</u></u>	<u><u>37,777.23</u></u>	<u><u>0.00</u></u>	<u><u>(37,777.23)</u></u>	<u><u>0.00</u></u>

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Expenses					
5100 - OFFICIALS	538.46	538.46	0.00	(538.46)	0.00
Total Expenses	<u>538.46</u>	<u>538.46</u>	<u>0.00</u>	<u>(538.46)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	692.30	692.30	0.00	(692.30)	0.00
Total Expenses	<u>692.30</u>	<u>692.30</u>	<u>0.00</u>	<u>(692.30)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	148.53	148.53	0.00	(148.53)	0.00
5303 - UTILITIES	48.00	48.00	0.00	(48.00)	0.00
5304 - TELECOMMUNICATIONS	91.28	91.28	0.00	(91.28)	0.00
Total Expenses	287.81	287.81	0.00	(287.81)	0.00

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Expenses					
5100 - OFFICIALS	2,115.40	2,115.40	0.00	(2,115.40)	0.00
5301 - SERVICE CONTRACTS	22,037.75	22,037.75	0.00	(22,037.75)	0.00
5304 - TELECOMMUNICATIONS	779.99	779.99	0.00	(779.99)	0.00
Total Expenses	24,933.14	24,933.14	0.00	(24,933.14)	0.00

30--ELECTIONS

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	Actual	Actual	FY 2016 Budget		

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Expenses					
5204 - MAINTENANCE	281.57	281.57	0.00	(281.57)	0.00
Total Expenses	<u>281.57</u>	<u>281.57</u>	<u>0.00</u>	<u>(281.57)</u>	<u>0.00</u>

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Expenses					
5103 - EMPLOYEES	3,942.32	3,942.32	0.00	(3,942.32)	0.00
5342 - COURT ORDERED PUBLIC DE- FENDERS	600.00	600.00	0.00	(600.00)	0.00
Total Expenses	4,542.32	4,542.32	0.00	(4,542.32)	0.00