

**GENERAL FUND**  
**Budgetary Status Report**  
**As of December 18, 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
<b>Revenues</b>					
4050 - HOTEL/MOTEL TAX	282.00	282.00	0.00	(282.00)	0.00
4100 - FINES - CRIMINAL	8,554.21	8,554.21	0.00	(8,554.21)	0.00
4110 - FINES - TRAFFIC	6,390.58	6,390.58	0.00	(6,390.58)	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	272.00	272.00	0.00	(272.00)	0.00
4150 - FEES - CIRCUIT CLERK	15,939.68	15,939.68	0.00	(15,939.68)	0.00
4160 - FEES - COUNTY COURT	4,681.44	4,681.44	0.00	(4,681.44)	0.00
4170 - FEES - BOND PROCESSING	3,532.00	3,532.00	0.00	(3,532.00)	0.00
4190 - FEES - STATE'S ATTRNY TRAF- FIC	46.00	46.00	0.00	(46.00)	0.00
4300 - FEES - COUNTY CLERK	3,303.50	3,303.50	0.00	(3,303.50)	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
4375 - FOIA	200.00	200.00	0.00	(200.00)	0.00
4560 - STATE ELECTION SE- REIMBURMENT	4,500.00	4,500.00	0.00	(4,500.00)	0.00
4710 - REIMBURSEMENTS	467.00	467.00	0.00	(467.00)	0.00
4950 - INTEREST	35.19	35.19	0.00	(35.19)	0.00
<b>Total Revenues</b>	<u>48,473.20</u>	<u>48,473.20</u>	<u>0.00</u>	<u>(48,473.20)</u>	<u>0.00</u>
<b>Expenses</b>					
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
5315 - CONTINGENCIES	10.00	10.00	0.00	(10.00)	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
<b>Total Expenses</b>	<u>23,182.58</u>	<u>23,182.58</u>	<u>0.00</u>	<u>(23,182.58)</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
<b>Total Expenses</b>	<b>6,606.63</b>	<b>6,606.63</b>	<b>0.00</b>	<b>(6,606.63)</b>	<b>0.00</b>

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<b>Expenses</b>					
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
5300 - DUES	220.00	220.00	0.00	(220.00)	0.00
5301 - SERVICE CONTRACTS	242.00	242.00	0.00	(242.00)	0.00
<b>Total Expenses</b>	<u>6,750.05</u>	<u>6,750.05</u>	<u>0.00</u>	<u>(6,750.05)</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
5200 - OFFICE SUPPLIES	125.44	125.44	0.00	(125.44)	0.00
<b>Total Expenses</b>	<u>5,262.39</u>	<u>5,262.39</u>	<u>0.00</u>	<u>(5,262.39)</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
<b>Total Expenses</b>	<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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<b>Expenses</b>					
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
5200 - OFFICE SUPPLIES	93.60	93.60	0.00	(93.60)	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
5321 - APPELLATE PROSECUTOR	7,000.00	7,000.00	0.00	(7,000.00)	0.00
<b>Total Expenses</b>	<b>20,768.32</b>	<b>20,768.32</b>	<b>0.00</b>	<b>(20,768.32)</b>	<b>0.00</b>

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<b>Expenses</b>					
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
5200 - OFFICE SUPPLIES	197.13	197.13	0.00	(197.13)	0.00
5204 - MAINTENANCE	469.71	469.71	0.00	(469.71)	0.00
5210 - OFFICER ALLOWANCES	312.47	312.47	0.00	(312.47)	0.00
5301 - SERVICE CONTRACTS	60.00	60.00	0.00	(60.00)	0.00
5309 - COPIER AND COPIES	338.00	338.00	0.00	(338.00)	0.00
<b>Total Expenses</b>	<u>38,615.70</u>	<u>38,615.70</u>	<u>0.00</u>	<u>(38,615.70)</u>	<u>0.00</u>



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Expenses					
5100 - OFFICIALS	538.46	538.46	0.00	(538.46)	0.00
5300 - DUES	300.00	300.00	0.00	(300.00)	0.00
Total Expenses	<u>838.46</u>	<u>838.46</u>	<u>0.00</u>	<u>(838.46)</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	<u>287.81</u>	<u>287.81</u>	<u>0.00</u>	<u>(287.81)</u>	<u>0.00</u>

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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	1,329.79	1,329.79	0.00	(1,329.79)	0.00
<b>Total Expenses</b>	<b>25,482.94</b>	<b>25,482.94</b>	<b>0.00</b>	<b>(25,482.94)</b>	<b>0.00</b>

30--ELECTIONS

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	Actual	Actual	FY 2016 Budget		

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Expenses					
5204 - MAINTENANCE	364.71	364.71	0.00	(364.71)	0.00
5303 - UTILITIES	515.02	515.02	0.00	(515.02)	0.00
Total Expenses	<u>879.73</u>	<u>879.73</u>	<u>0.00</u>	<u>(879.73)</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
5125 - TRAVEL STIPEND	550.00	550.00	0.00	(550.00)	0.00
5342 - COURT ORDERED PUBLIC DE- FENDERS	600.00	600.00	0.00	(600.00)	0.00
Total Expenses	<u>5,092.32</u>	<u>5,092.32</u>	<u>0.00</u>	<u>(5,092.32)</u>	<u>0.00</u>