

GENERAL FUND
Budgetary Status Report
As of December 25, 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					
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	567.00	567.00	0.00	(567.00)	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	6,798.00	6,798.00	0.00	(6,798.00)	0.00
4330 - COUNTY BUILDING PERMITS	564.00	564.00	0.00	(564.00)	0.00
4350 - FEES - FRANCHISES	223.60	223.60	0.00	(223.60)	0.00
4360 - ANIMAL CONTROL - RABIES TAGS FEES	525.00	525.00	0.00	(525.00)	0.00
4370 - ANIMAL CONTROL - ADOPTION FEES	220.00	220.00	0.00	(220.00)	0.00
4375 - FOIA	200.00	200.00	0.00	(200.00)	0.00
4470 - CITY SHARE OF ANIMAL CON- TROL	981.41	981.41	0.00	(981.41)	0.00
4475 - CITY SHARE OF DRUG TASK FORCE	1,685.21	1,685.21	0.00	(1,685.21)	0.00
4481 - ANIMAL CONTROL - DONA- TIONS	25.00	25.00	0.00	(25.00)	0.00
4560 - STATE ELECTION REIMBURSE- MENT	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
Total Revenues	<u>55,935.32</u>	<u>55,935.32</u>	<u>0.00</u>	<u>(55,935.32)</u>	<u>0.00</u>
Expenses					
5109 - IMRF AGENT	379.70	379.70	0.00	(379.70)	0.00
5190 - HEALTH INSURANCE	1,028.56	1,028.56	0.00	(1,028.56)	0.00
5192 - SOCIAL SECURITY/MEDICARE	15,440.55	15,440.55	0.00	(15,440.55)	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
Total Expenses	<u>30,660.81</u>	<u>30,660.81</u>	<u>0.00</u>	<u>(30,660.81)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	3,076.81	3,076.81	0.00	(3,076.81)	0.00
5110 - COUNTY ADMINISTRATOR	12,163.79	12,163.79	0.00	(12,163.79)	0.00
5300 - DUES	450.00	450.00	0.00	(450.00)	0.00
Total Expenses	<u>15,690.60</u>	<u>15,690.60</u>	<u>0.00</u>	<u>(15,690.60)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	4,615.38	4,615.38	0.00	(4,615.38)	0.00
5103 - EMPLOYEES	6,145.16	6,145.16	0.00	(6,145.16)	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
Total Expenses	<u>12,672.54</u>	<u>12,672.54</u>	<u>0.00</u>	<u>(12,672.54)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	4,615.38	4,615.38	0.00	(4,615.38)	0.00
5103 - EMPLOYEES	3,896.06	3,896.06	0.00	(3,896.06)	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
Total Expenses	<u>9,861.88</u>	<u>9,861.88</u>	<u>0.00</u>	<u>(9,861.88)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	4,615.38	4,615.38	0.00	(4,615.38)	0.00
5103 - EMPLOYEES	6,747.30	6,747.30	0.00	(6,747.30)	0.00
5104 - LONGEVITY BONUS	1,950.00	1,950.00	0.00	(1,950.00)	0.00
Total Expenses	<u>13,312.68</u>	<u>13,312.68</u>	<u>0.00</u>	<u>(13,312.68)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	3,923.22	3,923.22	0.00	(3,923.22)	0.00
5101 - ASSISTANT	2,601.34	2,601.34	0.00	(2,601.34)	0.00
5103 - EMPLOYEES	4,498.20	4,498.20	0.00	(4,498.20)	0.00
5104 - LONGEVITY BONUS	2,775.00	2,775.00	0.00	(2,775.00)	0.00
Total Expenses	<u>13,797.76</u>	<u>13,797.76</u>	<u>0.00</u>	<u>(13,797.76)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	9,919.84	9,919.84	0.00	(9,919.84)	0.00
5101 - ASSISTANT	8,153.84	8,153.84	0.00	(8,153.84)	0.00
5103 - EMPLOYEES	6,747.30	6,747.30	0.00	(6,747.30)	0.00
5104 - LONGEVITY BONUS	225.00	225.00	0.00	(225.00)	0.00
5106 - PART TIME	1,300.96	1,300.96	0.00	(1,300.96)	0.00
5200 - OFFICE SUPPLIES	93.60	93.60	0.00	(93.60)	0.00
5205 - TRAVEL	598.30	598.30	0.00	(598.30)	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
Total Expenses	<u>35,179.84</u>	<u>35,179.84</u>	<u>0.00</u>	<u>(35,179.84)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	4,904.00	4,904.00	0.00	(4,904.00)	0.00
5102 - SECRETARY	1,845.60	1,845.60	0.00	(1,845.60)	0.00
5103 - EMPLOYEES	29,983.98	29,983.98	0.00	(29,983.98)	0.00
5105 - OVERTIME	2,264.79	2,264.79	0.00	(2,264.79)	0.00
5106 - PART TIME	1,160.81	1,160.81	0.00	(1,160.81)	0.00
5107 - RADIO OPERATORS	25,855.98	25,855.98	0.00	(25,855.98)	0.00
5120 - CUSTODIAN	4,496.00	4,496.00	0.00	(4,496.00)	0.00
5130 - DRUG TASK FORCE AGENT	3,855.26	3,855.26	0.00	(3,855.26)	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
Total Expenses	<u>76,380.33</u>	<u>76,380.33</u>	<u>0.00</u>	<u>(76,380.33)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	1,076.92	1,076.92	0.00	(1,076.92)	0.00
5102 - SECRETARY	275.00	275.00	0.00	(275.00)	0.00
5103 - EMPLOYEES	275.00	275.00	0.00	(275.00)	0.00
5300 - DUES	300.00	300.00	0.00	(300.00)	0.00
Total Expenses	<u>1,926.92</u>	<u>1,926.92</u>	<u>0.00</u>	<u>(1,926.92)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	1,153.83	1,153.83	0.00	(1,153.83)	0.00
5103 - EMPLOYEES	635.77	635.77	0.00	(635.77)	0.00
5347 - LANDFILL/DISPOSAL	12.00	12.00	0.00	(12.00)	0.00
Total Expenses	1,801.60	1,801.60	0.00	(1,801.60)	0.00

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Expenses					
5100 - OFFICIALS	689.87	689.87	0.00	(689.87)	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>829.15</u>	<u>829.15</u>	<u>0.00</u>	<u>(829.15)</u>	<u>0.00</u>

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Expenses					
5100 - OFFICIALS	4,230.80	4,230.80	0.00	(4,230.80)	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
Total Expenses	<u>27,598.34</u>	<u>27,598.34</u>	<u>0.00</u>	<u>(27,598.34)</u>	<u>0.00</u>

30--ELECTIONS

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Expenses					
5338 - ELECTION CONTRACT	9,708.75	9,708.75	0.00	(9,708.75)	0.00
Total Expenses	<u>9,708.75</u>	<u>9,708.75</u>	<u>0.00</u>	<u>(9,708.75)</u>	<u>0.00</u>

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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	7,884.64	7,884.64	0.00	(7,884.64)	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>9,034.64</u>	<u>9,034.64</u>	<u>0.00</u>	<u>(9,034.64)</u>	<u>0.00</u>