

GENERAL FUND
Budgetary Status Report
As of September 03, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	755,205.68	1,234,730.00	479,524.32	61.16
4010 - PROPERTY TAX - PRIOR YEAR	0.00	100,389.29	100,389.00	(0.29)	100.00
4015 - PROPERTY TAX - TRUST. REDEMPTIONS	0.00	0.00	1,988.00	1,988.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	20,000.00	20,000.00	0.00
4040 - PENALTY & INT. - TAX COLLECTIONS	0.00	0.00	67,996.00	67,996.00	0.00
4100 - FINES - CRIMINAL	0.00	62,361.35	120,388.00	58,026.65	51.80
4110 - FINES - TRAFFIC	0.00	81,491.74	117,309.00	35,817.26	69.47
4121 - ANIMAL CONTROL - FINES & PENALTIES	0.00	4,816.00	3,600.00	(1,216.00)	133.78
4150 - FEES - CIRCUIT CLERK	0.00	107,242.17	138,426.00	31,183.83	77.47
4160 - FEES - COUNTY COURT	0.00	37,451.17	49,304.00	11,852.83	75.96
4170 - FEES - BOND PROCESSING	0.00	34,760.00	42,634.00	7,874.00	81.53
4180 - FEES - SUMMONS	0.00	19,745.50	35,000.00	15,254.50	56.42
4190 - FEES - STATE'S ATTRNY TRAFFIC	0.00	10,568.43	16,615.00	6,046.57	63.61
4300 - FEES - COUNTY CLERK	0.00	46,122.25	62,246.00	16,123.75	74.10
4330 - COUNTY BUILDING PERMITS	0.00	3,636.50	4,159.00	522.50	87.44
4341 - FEES - PUBLICATION	0.00	0.00	3,980.00	3,980.00	0.00
4342 - FEES - PURCHASER FEE	0.00	0.00	2,580.00	2,580.00	0.00
4350 - FEES - FRANCHISES	0.00	1,133.13	1,336.00	202.87	84.82
4360 - ANIMAL CONTROL - RABIES TAGS FEES	0.00	22,287.16	20,000.00	(2,287.16)	111.44
4370 - ANIMAL CONTROL - ADOPTION FEES	0.00	3,211.80	3,000.00	(211.80)	107.06
4375 - FOIA	0.00	1,440.00	1,656.00	216.00	86.96
4380 - FEES - SHERIFF	0.00	12,834.09	9,190.00	(3,644.09)	139.65
4390 - SHERIFF SALES ON PROPERTY	0.00	5,400.00	10,116.00	4,716.00	53.38
4400 - STATE/FEDERAL GRANTS	0.00	15,000.73	10,547.00	(4,453.73)	142.23
4410 - 911 REIMBURSEMENT - OFFICE USE	0.00	421.07	6,019.00	5,597.93	7.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	60,000.03	80,000.00	19,999.97	75.00
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	16,857.16	28,726.00	11,868.84	58.68
4475 - CITY SHARE OF DRUG TASK FORCE	0.00	28,945.96	41,997.00	13,051.04	68.92
4480 - DONATIONS	0.00	60.00	0.00	(60.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	670.20	5,000.00	4,329.80	13.40
4500 - STATE INCOME TAX	0.00	681,768.13	900,000.00	218,231.87	75.75
4510 - STATE SALES TAX	0.00	254,293.41	295,000.00	40,706.59	86.20
4520 - SUPPLEMENTARY SALES TAX	0.00	130,424.16	140,000.00	9,575.84	93.16
4530 - REPLACEMENT TAX	0.00	98,303.72	115,000.00	16,696.28	85.48
4540 - USE TAX	0.00	156,027.22	210,000.00	53,972.78	74.30
4550 - STATE SALARY REIMBURSEMENT	0.00	102,447.80	175,625.00	73,177.20	58.33
4560 - STATE ELECTION REIMBURSEMENT	0.00	7,110.00	9,729.00	2,619.00	73.08
4570 - STATE GRANTS GAMES FEES	0.00	18,524.68	50,000.00	31,475.32	37.05
4580 - PUBLIC SAFETY TAX	0.00	183,668.03	240,000.00	56,331.97	76.53
4590 - PILT	0.00	142,728.52	111,000.00	(31,728.52)	128.58
4750 - SURPLUS SALE / AUCTION	0.00	4,721.50	0.00	(4,721.50)	0.00
4800 - TRANSFERS IN	0.00	153,476.12	153,454.00	(22.12)	100.01
4950 - INTEREST	0.00	280.91	1,124.00	843.09	24.99
4970 - MISCELLANEOUS REVENUE	0.00	588.18	32,782.00	32,193.82	1.79
Total Revenues	0.00	3,366,413.79	4,672,645.00	1,306,231.21	72.05
Expenses					
5109 - IMRF AGENT	189.85	3,797.00	4,936.00	1,139.00	76.92
5190 - HEALTH INSURANCE	0.00	293,560.66	411,945.00	118,384.34	71.26
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	40,000.00	40,000.00	0.00
5202 - POSTAGE	0.00	18,768.17	25,000.00	6,231.83	75.07
5312 - AUDITS	0.00	6,000.00	59,500.00	53,500.00	10.08
5315 - CONTINGENCIES	0.00	28,095.77	50,522.00	22,426.23	55.61
5350 - ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	100.00
5352 - PROBATION	0.00	115,218.00	153,624.00	38,406.00	75.00
5370 - TRANSFERS	0.00	106,100.00	106,100.00	0.00	100.00
5372 - ARRERAGES - DUE TO PROBATION	0.00	0.00	38,406.00	38,406.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	7,768.63	22,675.00	0.00	(22,675.00)	0.00
5401 - REGIONAL OFFICE OF EDUCATION	0.00	28,229.80	33,949.00	5,719.20	83.15
5488 - TRANSFER TO COMPED ABSENCES	0.00	50,000.00	50,000.00	0.00	100.00
5496 - TRANSFER TO GF RESERVES	0.00	50,000.00	50,000.00	0.00	100.00
5497 - TRANSFER TO COURTHOUSE R&M	0.00	25,000.00	25,000.00	0.00	100.00
5504 - OVER/SHORT	0.00	(1.00)	0.00	1.00	0.00

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	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Total Expenses	<u>7,958.48</u>	<u>748,443.40</u>	<u>1,049,982.00</u>	<u>301,538.60</u>	<u>71.28</u>

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Expenses					
5100 - OFFICIALS	1,538.45	23,028.55	40,000.00	16,971.45	57.57
5110 - COUNTY ADMINISTRATOR	2,307.69	64,353.03	62,956.00	(1,397.03)	102.22
5200 - OFFICE SUPPLIES	0.00	618.09	1,000.00	381.91	61.81
5203 - PUBLISHING	0.00	235.90	1,000.00	764.10	23.59
5205 - TRAVEL	0.00	123.59	2,603.00	2,479.41	4.75
5300 - DUES	0.00	3,015.00	3,655.00	640.00	82.49
Total Expenses	3,846.14	91,374.16	111,214.00	19,839.84	82.16

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Expenses					
5100 - OFFICIALS	2,307.69	46,153.80	60,000.00	13,846.20	76.92
5103 - EMPLOYEES	3,614.80	71,239.92	93,985.00	22,745.08	75.80
5104 - LONGEVITY BONUS	0.00	1,450.00	1,450.00	0.00	100.00
5105 - OVERTIME	0.00	941.92	1,000.00	58.08	94.19
5200 - OFFICE SUPPLIES	0.00	1,416.34	5,000.00	3,583.66	28.33
5204 - MAINTENANCE	0.00	339.00	1,600.00	1,261.00	21.19
5205 - TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00
5243 - VITAL RECORDS SUPPLIES	0.00	663.21	750.00	86.79	88.43
5300 - DUES	0.00	240.00	260.00	20.00	92.31
5301 - SERVICE CONTRACTS	0.00	3,222.58	3,000.00	(222.58)	107.42
Total Expenses	5,922.49	125,666.77	169,045.00	43,378.23	74.34

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Expenses					
5100 - OFFICIALS	2,307.69	46,153.80	60,000.00	13,846.20	76.92
5103 - EMPLOYEES	2,291.80	71,346.83	109,587.00	38,240.17	65.11
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	1,734.41	2,000.00	265.59	86.72
5203 - PUBLISHING	0.00	4,762.05	3,660.00	(1,102.05)	130.11
5300 - DUES	0.00	340.00	340.00	0.00	100.00
Total Expenses	4,599.49	125,562.09	176,812.00	51,249.91	71.01

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Expenses					
5100 - OFFICIALS	2,307.69	46,153.80	60,000.00	13,846.20	76.92
5103 - EMPLOYEES	3,969.00	78,189.30	103,197.00	25,007.70	75.77
5104 - LONGEVITY BONUS	0.00	1,950.00	1,950.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	719.30	1,500.00	780.70	47.95
5203 - PUBLISHING	0.00	3,754.10	4,500.00	745.90	83.42
5205 - TRAVEL	0.00	708.26	1,000.00	291.74	70.83
5208 - FUEL	0.00	272.32	1,000.00	727.68	27.23
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	325.00	325.00	0.00	100.00
5302 - TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenses	6,276.69	132,072.08	175,972.00	43,899.92	75.05

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Expenses					
5100 - OFFICIALS	2,307.69	45,461.64	60,000.00	14,538.36	75.77
5101 - ASSISTANT	1,530.20	30,144.94	39,786.00	9,641.06	75.77
5103 - EMPLOYEES	2,646.00	46,248.30	68,796.00	22,547.70	67.23
5104 - LONGEVITY BONUS	0.00	2,775.00	2,950.00	175.00	94.07
5200 - OFFICE SUPPLIES	0.00	677.96	4,000.00	3,322.04	16.95
5201 - EQUIPMENT	0.00	1,307.76	1,500.00	192.24	87.18
5204 - MAINTENANCE	0.00	395.00	500.00	105.00	79.00
5205 - TRAVEL	0.00	684.53	1,000.00	315.47	68.45
5300 - DUES	0.00	285.00	420.00	135.00	67.86
Total Expenses	6,483.89	127,980.13	178,952.00	50,971.87	71.52

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Expenses					
5100 - OFFICIALS	4,959.92	99,198.40	128,958.00	29,759.60	76.92
5101 - ASSISTANT	5,653.84	92,969.10	128,000.00	35,030.90	72.63
5103 - EMPLOYEES	3,969.00	78,189.30	103,194.00	25,004.70	75.77
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	692.00	11,680.96	14,032.00	2,351.04	83.25
5200 - OFFICE SUPPLIES	0.00	5,353.13	5,750.00	396.87	93.10
5205 - TRAVEL	0.00	1,935.48	5,000.00	3,064.52	38.71
5300 - DUES	0.00	1,191.00	1,500.00	309.00	79.40
5301 - SERVICE CONTRACTS	0.00	5,787.84	7,600.00	1,812.16	76.16
5302 - TRAINING	0.00	825.00	2,000.00	1,175.00	41.25
5321 - APPELLATE PROSECUTOR	0.00	7,000.00	7,000.00	0.00	100.00
5322 - GRAND JURY EXPENSES	0.00	6,995.23	13,000.00	6,004.77	53.81
Total Expenses	15,274.76	311,350.44	416,259.00	104,908.56	74.80

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Expenses					
5100 - OFFICIALS	2,452.00	49,040.00	62,250.00	13,210.00	78.78
5102 - SECRETARY	1,308.00	24,660.16	33,000.00	8,339.84	74.73
5103 - EMPLOYEES	15,313.89	303,595.88	395,508.00	91,912.12	76.76
5105 - OVERTIME	3,968.11	23,112.24	32,000.00	8,887.76	72.23
5106 - PART TIME	225.50	6,126.94	8,500.00	2,373.06	72.08
5107 - RADIO OPERATORS	13,005.33	258,308.07	338,715.00	80,406.93	76.26
5120 - CUSTODIAN	2,304.00	45,094.40	58,934.00	13,839.60	76.52
5130 - DRUG TASK FORCE AGENT	1,928.13	38,509.10	50,187.00	11,677.90	76.73
5131 - HOLIDAY BUY BACK	392.60	19,891.90	30,000.00	10,108.10	66.31
5132 - CIVIL PROCESS SERVER	0.00	0.00	4,250.00	4,250.00	0.00
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	1,500.00	1,500.00	0.00
5200 - OFFICE SUPPLIES	0.00	4,076.26	5,000.00	923.74	81.53
5204 - MAINTENANCE	0.00	11,807.35	19,000.00	7,192.65	62.14
5205 - TRAVEL	0.00	1,219.89	3,500.00	2,280.11	34.85
5207 - UNIFORMS	0.00	2,707.01	5,000.00	2,292.99	54.14
5208 - FUEL	0.00	20,047.99	21,000.00	952.01	95.47
5210 - OFFICER ALLOWANCES	0.00	1,040.37	2,400.00	1,359.63	43.35
5211 - OFFICER SUPPLIES	0.00	2,277.71	5,000.00	2,722.29	45.55
5212 - CUSTODIAN UNIFORMS	0.00	79.98	500.00	420.02	16.00
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	11,223.23	14,604.00	3,380.77	76.85
5268 - MAINTENANCE - EQUIPMENT	0.00	1,947.18	2,000.00	52.82	97.36
5300 - DUES	0.00	2,030.00	2,215.00	185.00	91.65
5301 - SERVICE CONTRACTS	0.00	9,608.79	13,500.00	3,891.21	71.18
5302 - TRAINING	0.00	1,703.90	5,000.00	3,296.10	34.08
5307 - DRY CLEANING	0.00	489.00	1,000.00	511.00	48.90
5309 - COPIER AND COPIES	0.00	3,820.20	7,000.00	3,179.80	54.57
5318 - ARRESTEE MEDICAL	0.00	69,708.31	40,000.00	(29,708.31)	174.27
5319 - PRISONER TRANSPORT	0.00	306.21	2,000.00	1,693.79	15.31
5351 - MERIT BOARD	0.00	150.00	450.00	300.00	33.33
Total Expenses	40,897.56	912,882.07	1,164,313.00	251,430.93	78.41

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Expenses					
5100 - OFFICIALS	538.46	10,769.20	14,000.00	3,230.80	76.92
5102 - SECRETARY	275.00	2,475.00	3,300.00	825.00	75.00
5103 - EMPLOYEES	275.00	2,475.00	3,300.00	825.00	75.00
5200 - OFFICE SUPPLIES	0.00	13.07	300.00	286.93	4.36
5201 - EQUIPMENT	0.00	1,738.37	400.00	(1,338.37)	434.59
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	300.00	300.00	0.00	100.00
5302 - TRAINING	0.00	812.30	1,000.00	187.70	81.23
5304 - TELECOMMUNICATIONS	0.00	486.00	648.00	162.00	75.00
5323 - AUTOPSIES	0.00	17,215.00	15,000.00	(2,215.00)	114.77
5367 - LAB SERVICES	0.00	5,330.00	3,000.00	(2,330.00)	177.67
Total Expenses	1,088.46	41,613.94	42,248.00	634.06	98.50

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Expenses					
5100 - OFFICIALS	692.30	13,384.46	18,000.00	4,615.54	74.36
5103 - EMPLOYEES	714.00	13,093.68	21,500.00	8,406.32	60.90
5200 - OFFICE SUPPLIES	0.00	882.09	500.00	(382.09)	176.42
5204 - MAINTENANCE	0.00	2,607.59	2,500.00	(107.59)	104.30
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5208 - FUEL	0.00	2,792.64	2,500.00	(292.64)	111.71
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	2,099.74	4,000.00	1,900.26	52.49
5231 - RABIES TAGS	0.00	815.16	1,000.00	184.84	81.52
5303 - UTILITIES	0.00	3,733.13	5,000.00	1,266.87	74.66
5304 - TELECOMMUNICATIONS	0.00	451.55	2,160.00	1,708.45	20.91
5347 - LANDFILL/DISPOSAL	0.00	438.00	800.00	362.00	54.75
Total Expenses	1,406.30	40,298.04	58,960.00	18,661.96	68.35

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Expenses					
5100 - OFFICIALS	541.34	10,433.99	14,075.00	3,641.01	74.13
5200 - OFFICE SUPPLIES	0.00	198.05	500.00	301.95	39.61
5201 - EQUIPMENT	0.00	245.34	1,000.00	754.66	24.53
5204 - MAINTENANCE	0.00	203.20	1,500.00	1,296.80	13.55
5205 - TRAVEL	0.00	139.62	750.00	610.38	18.62
5208 - FUEL	0.00	180.61	350.00	169.39	51.60
5300 - DUES	0.00	65.00	65.00	0.00	100.00
5302 - TRAINING	0.00	67.47	750.00	682.53	9.00
5303 - UTILITIES	0.00	1,467.22	2,075.00	607.78	70.71
5304 - TELECOMMUNICATIONS	0.00	821.45	1,360.00	538.55	60.40
Total Expenses	541.34	13,821.95	22,425.00	8,603.05	61.64

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Expenses					
5100 - OFFICIALS	2,115.40	42,308.00	55,000.00	12,692.00	76.92
5200 - OFFICE SUPPLIES	0.00	5.84	100.00	94.16	5.84
5203 - PUBLISHING	0.00	53.40	100.00	46.60	53.40
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	0.00	500.00	500.00	0.00
5301 - SERVICE CONTRACTS	0.00	57,685.90	68,651.00	10,965.10	84.03
5303 - UTILITIES	0.00	700.00	0.00	(700.00)	0.00
5304 - TELECOMMUNICATIONS	0.00	42,466.16	50,000.00	7,533.84	84.93
5310 - COMPUTER SERVICE & EQUIPMENT	0.00	6,409.99	10,000.00	3,590.01	64.10
Total Expenses	2,115.40	149,629.29	184,851.00	35,221.71	80.95

GENERAL FUND
Budgetary Status Report
As of September 03, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5105 - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
5106 - PART TIME	0.00	3,867.01	4,000.00	132.99	96.68
5140 - ELECTION JUDGES	0.00	7,429.22	8,000.00	570.78	92.87
5203 - PUBLISHING	0.00	2,784.38	4,000.00	1,215.62	69.61
5204 - MAINTENANCE	0.00	0.00	8,000.00	8,000.00	0.00
5239 - VOTER REGISTRATION SOFTWARE	0.00	6,790.00	6,790.00	0.00	100.00
5241 - ELECTION SUPPLIES	0.00	8,297.13	10,000.00	1,702.87	82.97
5242 - POLLING FACILITIES	0.00	950.00	1,000.00	50.00	95.00
5328 - GEMS SOFTWARE LICENSES	0.00	0.00	8,100.00	8,100.00	0.00
5338 - ELECTION CONTRACT	0.00	19,417.50	38,835.00	19,417.50	50.00
Total Expenses	0.00	49,535.24	89,725.00	40,189.76	55.21

GENERAL FUND
Budgetary Status Report
As of September 03, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5204 - MAINTENANCE	0.00	7,446.63	15,000.00	7,553.37	49.64
5301 - SERVICE CONTRACTS	0.00	9,486.72	15,000.00	5,513.28	63.24
5303 - UTILITIES	0.00	46,637.95	62,200.00	15,562.05	74.98
5335 - DETENTION	0.00	327,532.77	500,000.00	172,467.23	65.51
5336 - DETENTION - JUVENILES	0.00	40,421.78	12,500.00	(27,921.78)	323.37
Total Expenses	0.00	431,525.85	604,700.00	173,174.15	71.36

GENERAL FUND
Budgetary Status Report
As of September 03, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5103 - EMPLOYEES	3,942.32	79,708.37	102,500.00	22,791.63	77.76
5125 - TRAVEL STIPEND	0.00	4,950.00	6,600.00	1,650.00	75.00
5200 - OFFICE SUPPLIES	0.00	527.16	1,000.00	472.84	52.72
5201 - EQUIPMENT	0.00	37.48	1,500.00	1,462.52	2.50
5300 - DUES	0.00	450.00	450.00	0.00	100.00
5301 - SERVICE CONTRACTS	0.00	1,579.32	1,000.00	(579.32)	157.93
5324 - CIRCUIT COURT JURORS	0.00	5,404.12	7,000.00	1,595.88	77.20
5342 - COURT ORDERED PUBLIC DEFENDERS	0.00	65,085.72	60,000.00	(5,085.72)	108.48
5343 - LEGAL PUBLICATIONS	0.00	3,098.55	10,000.00	6,901.45	30.99
Total Expenses	3,942.32	160,840.72	190,050.00	29,209.28	84.63

GENERAL FUND
Budgetary Status Report
As of September 03, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5100 - OFFICIALS	2,211.53	12,163.42	35,385.00	23,221.58	34.37
5200 - OFFICE SUPPLIES	0.00	393.10	1,000.00	606.90	39.31
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	0.00	250.00	250.00	0.00
Total Expenses	<u>2,211.53</u>	<u>12,556.52</u>	<u>37,135.00</u>	<u>24,578.48</u>	<u>33.81</u>