



**AGENDA**  
**Budget Subcommittee**  
**Tuesday, April 24, 2018**  
**@ 3:00 PM**  
Peoria County Courthouse, Room 402

1. **Call to Order**
2. **Approval of Minutes**
  - March 27, 2018
3. **Informational Items / Reports / Other Minutes / Updates**
  - Monthly Financial Report
4. **Miscellaneous**
5. **Adjournment**

**DRAFT**  
**Minutes**  
**BUDGET SUBCOMMITTEE**  
**March 27, 2018**  
**@ 2:00 p.m.**

<b>MEMBERS PRESENT:</b>	<b>James Fennell</b> – Chairman; <b>James Dillon, Allen Mayer, Stephen Morris, Thomas O’Neill, Rachael Parker, Andrew Rand, Steven Rieker, Phillip Salzer, Sharon Williams</b>
<b>MEMBERS ABSENT:</b>	<b>Robert Baietto, Paul Rosenbohm</b>
<b>OTHERS PRESENT:</b>	<b>Scott Sorrel</b> – County Administrator; <b>Shauna Musselman</b> - Assistant County Administrator; <b>Larry Evans</b> - State's Attorney's Office; <b>Kate Pastucha, William Watkins, Jr.</b> – County Board Member; <b>Julie Ciesla, Paul Letcher</b> – Finance; <b>Jamie Harwood, Jeff Howard</b> – Coroner’s Office; <b>Gretchen Pearsall</b> – Director of Strategic Communications; <b>Amy Benecke McLaren, Jeff Gilles</b> –County Highway; <b>Kathi Urban, Andrew Braun</b> – Planning & Zoning; <b>Mark Little</b> – Chief Information Officer; <b>Beth Derry</b> – Regional Office of Education; <b>Dan O’Connell</b> – Facilities Director; <b>Nicole Demetreas, Kelly Van Middlesworth</b> – Treasurer; <b>Jennifer Shadid</b> - Courts; <b>Brian Asbell, Doug Gaa</b> - Sheriff’s Office

**Call to Order**

Chairman Fennell called the meeting to order at 2:00 p.m.

**Approval of Minutes**

A motion to approve the minutes of February 27, 2018 was made by Mr. Mayer and seconded by Ms. Parker. The motion carried.

**Informational Items/Reports/Other Minutes/Updates**

- **Monthly Financial Report**

Ms. Ciesla advised that the Report reflects financial data through December 31, 2017 and reflects figures in the system as of March 16, 2018. She noted that the report this month is an overview of all funds. She stated that the adopted budget shows a \$6 million deficit and the revised budget shows a loss of reserves of \$8 million, while the year-to-date actual shows a deficit of less than \$1 million. She noted that both Contractual and Capital expenditures are down. She stated that Property Tax revenues show a 6.3% growth rate over 2016, and Motor Fuel Tax revenues are above the budgeted number but slightly less than 2016 figures. She advised that Charges for Services show a 5.6% year over year decline, noting that the Circuit Clerk revenues are down \$350,000.00 and Heddington Oaks is down \$1 million due in most part to a declined census.

Ms. Ciesla commented that the Coroner revenues are slightly under budget, pending any adjustments, and expenditures are slightly over budget.

Heddington Oaks – Ms. Ciesla commented that the General Fund’s budget projected surplus of \$1.6 million has increased to just over \$2 million, partially due to a PPRT liability overpayment that the State of Illinois has agreed to forgive, allowing the County to recognize that revenue.

Ms. Ciesla advised that the nursing home does not currently have the census numbers necessary to improve budget figures. She stated that Private Pay revenues are down \$300,000.00 compared to projected numbers, Medicaid is down \$640,000, and Medicare is down \$300,000.00.

Ms. Ciesla advised that Contractual expenses are higher than projected due to increased agency costs, and an adjustment to bad debt. Mr. Letcher reiterated that a lower census figures are the primary reason for the slight decrease in revenue. He stated that census is capped in the Medicare Wing based on ratio of nurse to resident, and an Accounts Payable issue from a previous staff member is ongoing. He advised that he has begun working with staff on Accounts Receivables.

Mr. Letcher advised that work continues on the Medicaid Audit, noting that the submission deadline is later this week.

### **Resolutions**

- **FY 2018 Encumbrance Rollover Appropriation**

Ms. Ciesla advised that purchase order amounts entered into the system for goods and services but not received by year-end require appropriation of budgeted FY 2017 funds into the FY 2018 budget. She emphasized that the unspent funds in the appropriation are all associated with purchase orders. She stated that the total amount of the appropriation across all funds totals \$1,383,383.00, with a General Fund portion totaling \$108,896.00.

A motion to approve the resolution was made by Mr. Mayer and seconded by Mr. Rieker. The motion carried.

- **FY 2018 Hazard Mitigation Grant Program Appropriation**

A motion to approve the resolution was made by Mr. O'Neill and seconded by Mr. Dillon. Mr. Braun explained that the 2013 flood along the Illinois River, Kickapoo Creek, and several tributaries was declared a Presidential Disaster, and the Planning & Zoning Department applied for funding to acquire and demolish several properties. He stated that the project is nearing completion and staff requests that FY 2017 unspent funds be appropriated into FY 2018 in order to continue the process. The motion to approve carried.

- **Appropriation of unused FY 2017 funds to purchase an off road capable vehicle for the Coroner's Office**

The resolution failed due to lack of a motion.

### **Adjournment**

The meeting was adjourned by Chairman Fennell at 2:18 p.m.

*Recorded & Transcribed by: Jan Kleffman*

# Monthly Financial Report

## April 2018



State Shared Revenue Information Through: April 13, 2018

Financial Data Through: January 31, 2018 (Period 1)

This data reflects the figures in the system as of April 13, 2018

# All Funds Overview

## REVENUES

	2018			2017		
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	% REC'D	2017 VS. 2016
31000 - PROPERTY TAXES	\$ 28,981,298	\$ 28,981,298	\$ 175,836	\$ 181,375	1%	\$ (5,539)
31400 - OTHER TAXES	\$ 680,000	\$ 680,000	\$ 1,365	\$ 301	0%	\$ 1,063
32000 - LICENSES AND PERMIT FEES	\$ 1,929,000	\$ 1,929,000	\$ 533,703	\$ 483,867	28%	\$ 49,836
33000 - INTERGOVERNMENTAL REVENUES	\$ 35,175,288	\$ 35,175,288	\$ 1,551,781	\$ 1,691,808	4%	\$ (140,027)
34000 - CHARGES FOR SERVICES	\$ 44,731,785	\$ 44,731,785	\$ 3,090,400	\$ 3,081,407	7%	\$ 8,993
35000 - FINES	\$ 865,500	\$ 865,500	\$ 53,149	\$ 43,507	6%	\$ 9,642
35900 - INTEREST INCOME	\$ 430,512	\$ 430,512	\$ 13,779	\$ 46,115	3%	\$ (32,337)
36000 - MISCELLANEOUS REVENUES	\$ 3,448,028	\$ 3,448,028	\$ 269,092	\$ 231,789	8%	\$ 37,303
37000 - OTHER FINANCING SOURCE	\$ 467,988	\$ 467,988	\$ -	\$ 414	0%	\$ (414)
41999 - FUND TRANSFERS IN	\$ 5,842,128	\$ 5,842,128	\$ 888,223	\$ 132,275	15%	\$ 755,948
	\$ 122,551,527	\$ 122,551,527	\$ 6,577,327	\$ 5,892,857	5%	\$ 684,470

## EXPENDITURES

	2018			2017		
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	% REC'D	2017 VS. 2016
51000 - PERSONNEL EXPENSES	\$ 69,365,610	\$ 69,365,610	\$ 3,413,220	\$ 3,821,264	5%	\$ (408,044)
52000 - COMMODITIES EXPENSES	\$ 8,527,612	\$ 8,527,612	\$ 158,414	\$ 232,133	2%	\$ (73,718)
53000 - CONTRACTUAL EXPENSES	\$ 30,892,300	\$ 30,892,300	\$ 1,919,840	\$ 2,799,591	6%	\$ (879,752)
55000 - CAPITAL OUTLAY EXPENSES	\$ 5,262,314	\$ 5,262,314	\$ 15,867	\$ 212,592	0%	\$ (196,725)
56000 - DEPRECIATION EXPENSES	\$ -	\$ -	\$ 114,000	\$ 121,948	-	\$ (7,948)
57000 - DEBT SERVICE EXPENSES	\$ 6,949,248	\$ 6,949,248	\$ 162,816	\$ 163,900	2%	\$ (1,084)
60000 - FUND TRANSFERS OUT	\$ 5,842,128	\$ 5,842,128	\$ 888,223	\$ 132,275	15%	\$ 755,948
	\$ 126,839,212	\$ 126,839,212	\$ 6,672,379	\$ 7,483,702	5%	\$ (811,323)

REVENUES	2018			2017		2018 VS. 2017	
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	% REC'D		
GENERAL	\$ 42,423,020	\$ 42,423,020	\$ 1,660,850	\$ 1,810,851	4%	\$ (150,001)	↑ building permits; revenue stamps; court fines
EMERGENCY TELEPHONE	\$ 1,500,000	\$ 1,500,000	\$ 1,323	\$ 145	0%	\$ 1,178	↓ PPRT revenue
PCAPS	\$ 1,443,516	\$ 1,443,516	\$ 108,318	\$ 80,975	8%	\$ 27,343	↑ Wireless surcharges
PEORIA CITY/COUNTY HEALT	\$ 5,994,190	\$ 5,994,190	\$ 570,012	\$ 558,581	10%	\$ 11,431	↑ rabies registrations
CARE AND TREATMENT	\$ 899,476	\$ 899,476	\$ 22,714	\$ 34,768	3%	\$ (12,054)	↑ food licenses, med match
COUNTY HIGHWAY	\$ 4,435,285	\$ 4,435,285	\$ 64,447	\$ 62,422	1%	\$ 2,025	↓ PPRT revenue
COUNTY BRIDGE	\$ 1,959,361	\$ 1,959,361	\$ -	\$ 1,607	0%	\$ (1,607)	↑ Engineering cost reimbursement, ↑ EAV
TOWNSHIP BRIDGE	\$ 300	\$ 300	\$ 256	\$ 18	85%	\$ 238	↓ Increase in EAV
COUNTY MOTOR FUEL TAX	\$ 3,270,000	\$ 3,270,000	\$ 225,841	\$ 221,332	7%	\$ 4,509	↑ State funds "participation," sale of maint. supplies, ↑ Interest
TOWNSHIP MOTOR FUEL TAX	\$ 911,600	\$ 911,600	\$ 79,872	\$ 78,516	9%	\$ 1,356	↑
MATCHING TAX	\$ 896,180	\$ 896,180	\$ 100	\$ 2,997	0%	\$ (2,897)	↓ Increase in EAV
COMM DEV ASSIST PROGRAM	\$ 2,530	\$ 2,530	\$ 595	\$ 345	24%	\$ 250	↑
SOLID WASTE MANAGEMENT	\$ 250,500	\$ 250,500	\$ 14,477	\$ 20,588	6%	\$ (6,112)	↓ waste disposal fees
ILL MUNICIPAL RETIREMENT	\$ 5,289,756	\$ 5,289,756	\$ 29,528	\$ 47,496	1%	\$ (17,969)	↓ PPRT revenue
FICA	\$ 3,184,802	\$ 3,184,802	\$ 29,528	\$ 46,372	1%	\$ (16,844)	↓ PPRT revenue
VETERANS ASSISTANT COMM	\$ 460,578	\$ 460,578	\$ 5,088	\$ 7,828	1%	\$ (2,741)	↓ PPRT revenue
PEORIA COUNTY LAW LIBRAR	\$ 126,800	\$ 126,800	\$ 11,820	\$ 9,597	9%	\$ 2,223	↑
PEORIA COUNTY FORFEITURE	\$ 32,500	\$ 32,500	\$ 440	\$ 3,797	1%	\$ (3,357)	↓ state forfeiture
JUVENILE DETENTION CENTE	\$ 3,508,558	\$ 3,508,558	\$ 308,055	\$ 298,966	9%	\$ 9,089	↑ Detention charges
PROBATION SERVICES	\$ 636,500	\$ 636,500	\$ 35,711	\$ 38,331	6%	\$ (2,621)	↓ Probation services
DRUG FORFEITURE-SHERIFF	\$ 19,040	\$ 19,040	\$ 1,004	\$ 561	5%	\$ 443	↑
NEUTRAL SITE EXCHANGE	\$ 56,100	\$ 56,100	\$ 4,496	\$ 4,527	8%	\$ (31)	↓
MORTGAGE FORECLOSURE	\$ 10,000	\$ 10,000	\$ 750	\$ 1,050	8%	\$ (300)	↓
INMATE BENEFIT	\$ 128,515	\$ 128,515	\$ 11,019	\$ 24,004	9%	\$ (12,985)	↓ Commissary Turnover
RESTRICTED DONATIONS-SH	\$ 675	\$ 675	\$ 1,666	\$ 53	247%	\$ 1,613	↑ all bank accounts accounted for
UNIVERSITY OF IL EXTENSI	\$ 112,887	\$ 112,887	\$ -	\$ 43	0%	\$ (43)	↓
PUB FACILITIES SALES TAX	\$ 4,111,500	\$ 4,111,500	\$ -	\$ 354	0%	\$ (354)	↓
CAPITAL PROJECTS	\$ 768,300	\$ 768,300	\$ -	\$ 1,353	0%	\$ (1,353)	↓
PLANNING AND ZONING GRAN	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	■
PEORIA RIVERFRONT MUSEUM	\$ 20,000	\$ 20,000	\$ -	\$ 2,302	0%	\$ (2,302)	↓
GEN OBLIGATION DEBT CERT	\$ 4,805,449	\$ 4,805,449	\$ 799,492	\$ 43,404	17%	\$ 756,088	↑ Fund transfers per bond covenants
CRIMINAL JUSTICE SYSTEM	\$ 1,000	\$ 1,000	\$ -	\$ 147	0%	\$ (147)	↓
TIF DIST-PRM PARKING	\$ 255,000	\$ 255,000	\$ -	\$ 540	0%	\$ (540)	↓
PEORIA COUNTY PARKING FA	\$ 280,000	\$ 280,000	\$ 21,468	\$ 23,458	8%	\$ (1,990)	↓
PEORIA COUNTY IT SERVICE	\$ 5,282,066	\$ 5,282,066	\$ 435,143	\$ 375,293	8%	\$ 59,849	↑ IT user fees
PEORIA CNTY EMPLOYEE HLT	\$ 9,457,594	\$ 9,457,594	\$ 730,338	\$ 669,825	8%	\$ 60,513	↑ Excess carrier insurance
PEORIA COUNTY RISK MGMT	\$ 2,610,466	\$ 2,610,466	\$ 116,320	\$ 107,826	4%	\$ 8,494	↑ Excess carrier insurance, tax levy
PUBLIC TRANSPORTATION	\$ 409,050	\$ 409,050	\$ 4,797	\$ 10,761	1%	\$ (5,964)	↓ DOAP & 5111 reimbursements
SAO-AUTOMATION FEE FUND	\$ 8,000	\$ 8,000	\$ 484	\$ 509	6%	\$ (25)	↓
C.O.P.S.	\$ 26,290	\$ 26,290	\$ -	\$ -	0%	\$ -	■
PEO CNTY VETERANS WAR ME	\$ 2,000	\$ 2,000	\$ 2,800	\$ 416	140%	\$ 2,384	↑ Donations
EDUC TRANSITION/VISIT	\$ 50,120	\$ 50,120	\$ 3,926	\$ 3,174	8%	\$ 752	↑
FAMILY VIOLENCE COOR CNC	\$ 31,015	\$ 31,015	\$ -	\$ 1	0%	\$ (1)	↓
CNTY/ST CAPITAL IMP GRAN	\$ 85,825	\$ 85,825	\$ 1,367	\$ 13,339	2%	\$ (11,972)	↓ investment interest
C/C AUTOMATION FEES	\$ -	\$ -	\$ 13,391	\$ -		\$ 13,391	↑ new fund
ROD-AUTOMATION FUND	\$ 249,850	\$ 249,850	\$ 15,623	\$ 17,157	6%	\$ (1,534)	↓
HEDDINGTON OAKS	\$ 16,545,333	\$ 16,545,333	\$ 1,228,998	\$ 1,267,231	7%	\$ (38,232)	↓ public aid; medicare
C/C DOCUMENT STORAGE FEES	\$ -	\$ -	\$ 13,401	\$ -		\$ 13,401	↑ new fund
C/C OPER & ADMIN FEES	\$ -	\$ -	\$ 1,440	\$ -		\$ 1,440	↑ new fund
C/C ELECTRONIC CITATION	\$ -	\$ -	\$ 432	\$ -	#DIV/0!	\$ 432	↑ new fund
	\$ 122,551,527	\$ 122,551,527	\$ 6,577,327	\$ 5,892,857	5%	\$ 684,469	

EXPENDITURES	2018			2017		2018 VS. 2017	
	ADOPTED BUDGET	REVISED BUDGET	YTD ACTUAL	YTD ACTUAL	% SPENT		
GENERAL	\$ 42,115,753	\$ 42,115,753	\$ 2,350,619	\$ 2,089,431	6%	\$ 261,188	↑ IT user fee, debt service transfers
EMERGENCY TELEPHONE	\$ 1,504,061	\$ 1,504,061	\$ 27,348	\$ 150,011	2%	\$ (122,663)	↓ consultant services, radio repair
PCAPS	\$ 1,291,048	\$ 1,291,048	\$ 58,351	\$ 64,172	5%	\$ (5,821)	↓
PEORIA CITY/COUNTY HEALT	\$ 6,624,300	\$ 6,624,300	\$ 246,114	\$ 283,380	4%	\$ (37,267)	↓ contractals
CARE AND TREATMENT	\$ 930,415	\$ 930,415	\$ -	\$ 13,889	0%	\$ (13,889)	↓
COUNTY HIGHWAY	\$ 4,567,657	\$ 4,567,657	\$ 147,382	\$ 152,990	3%	\$ (5,608)	↓
COUNTY BRIDGE	\$ 2,255,674	\$ 2,255,674	\$ 17,124	\$ 49,806	1%	\$ (32,682)	↓ bridge repair, bridges & culverts
TOWNSHIP BRIDGE	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
COUNTY MOTOR FUEL TAX	\$ 5,081,166	\$ 5,081,166	\$ 44,356	\$ 5,985	1%	\$ 38,372	↑ Personnel costs
TOWNSHIP MOTOR FUEL TAX	\$ 840,000	\$ 840,000	\$ -	\$ -	0%	\$ -	
MATCHING TAX	\$ 1,046,750	\$ 1,046,750	\$ 7,603	\$ 12,097	1%	\$ (4,495)	↓
COMM DEV ASSIST PROGRAM	\$ 3,846	\$ 3,846	\$ -	\$ -	0%	\$ -	
SOLID WASTE MANAGEMENT	\$ 264,639	\$ 264,639	\$ 18,355	\$ 12,016	7%	\$ 6,339	↑
ILL MUNICIPAL RETIREMENT	\$ 5,130,779	\$ 5,130,779	\$ 394,222	\$ 411,801	8%	\$ (17,579)	↓ Reduction in # of employees
FICA	\$ 3,248,959	\$ 3,248,959	\$ 245,239	\$ 245,157	8%	\$ 82	↑
VETERANS ASSISTANT COMM	\$ 501,957	\$ 501,957	\$ 21,155	\$ 14,886	4%	\$ 6,269	↑ Personnel costs, IT user fees, conferences
PEORIA COUNTY LAW LIBRAR	\$ 87,828	\$ 87,828	\$ 6,134	\$ 2,837	7%	\$ 3,297	↑
PEORIA COUNTY FORFEITURE	\$ 25,000	\$ 25,000	\$ -	\$ -	0%	\$ -	
JUVENILE DETENTION CENTE	\$ 4,182,752	\$ 4,182,752	\$ 222,789	\$ 201,721	5%	\$ 21,069	↑ uniforms; medical services
PROBATION SERVICES	\$ 776,750	\$ 776,750	\$ 1,240	\$ 5,469	0%	\$ (4,228)	↓
DRUG FORFEITURE-SHERIFF	\$ 38,475	\$ 38,475	\$ -	\$ 151	0%	\$ (151)	↓
NEUTRAL SITE EXCHANGE	\$ 71,405	\$ 71,405	\$ 4,475	\$ 8,626	6%	\$ (4,151)	↓
MORTGAGE FORECLOSURE	\$ 8,625	\$ 8,625	\$ 334	\$ -	4%	\$ 334	↑
INMATE BENEFIT	\$ 221,675	\$ 221,675	\$ 12,638	\$ 12,230	6%	\$ 408	↑
RESTRICTED DONATIONS-SH	\$ 13,400	\$ 13,400	\$ 2,025	\$ 38	15%	\$ 1,988	↑
UNIVERSITY OF IL EXTENSI	\$ 112,887	\$ 112,887	\$ -	\$ -	0%	\$ -	
PUB FACILITIES SALES TAX	\$ 4,145,231	\$ 4,145,231	\$ 637,953	\$ -	15%	\$ 637,953	↑ capital transfers not booked yet in 2017
CAPITAL PROJECTS	\$ 750,000	\$ 750,000	\$ -	\$ 22,891	0%	\$ (22,891)	↓ capital expenses
PLANNING AND ZONING GRAN	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	
PEORIA RIVERFRONT MUSEUM	\$ 40,000	\$ 40,000	\$ -	\$ -	0%	\$ -	
GEN OBLIGATION DEBT CERT	\$ 4,806,153	\$ 4,806,153	\$ -	\$ -	0%	\$ -	
CRIMINAL JUSTICE SYSTEM	\$ 50,000	\$ 50,000	\$ -	\$ -	0%	\$ -	
PEORIA COUNTY PARKING FA	\$ 181,700	\$ 181,700	\$ 10,091	\$ 7,948	6%	\$ 2,143	↑
PEORIA COUNTY IT SERVICE	\$ 5,458,850	\$ 5,458,850	\$ 261,920	\$ 550,090	5%	\$ (288,170)	↓ Software maintenance, computer equipment and peripherals
PEORIA CNTY EMPLOYEE HLT	\$ 10,535,394	\$ 10,535,394	\$ 665,035	\$ 792,145	6%	\$ (127,110)	↓ excess insurance costs down
PEORIA COUNTY RISK MGMT	\$ 2,484,930	\$ 2,484,930	\$ 124,570	\$ 899,209	5%	\$ (774,639)	↓ excess insurance costs paid in Feb 2018
PUBLIC TRANSPORTATION	\$ 426,750	\$ 426,750	\$ (310)	\$ -	0%	\$ (310)	↓
SAO-AUTOMATION FEE FUND	\$ 9,050	\$ 9,050	\$ -	\$ -	0%	\$ -	
C.O.P.S.	\$ 33,500	\$ 33,500	\$ -	\$ -	0%	\$ -	
PEO CNTY VETERANS WAR ME	\$ 14,000	\$ 14,000	\$ 2,000	\$ 66,233	14%	\$ (64,233)	↓ winter slowdown
EDUC TRANSITION/VISIT	\$ 50,000	\$ 50,000	\$ 2,511	\$ 1,962	5%	\$ 548	↑
FAMILY VIOLENCE COOR CNC	\$ 31,000	\$ 31,000	\$ 875	\$ 736	3%	\$ 139	↑
CNTY/ST CAPITAL IMP GRAN	\$ 174,000	\$ 174,000	\$ -	\$ -	0%	\$ -	
ROD-AUTOMATION FUND	\$ 157,520	\$ 157,520	\$ 8,085	\$ 6,942	5%	\$ 1,143	↑
HEDDINGTON OAKS	\$ 16,545,333	\$ 16,545,333	\$ 1,132,147	\$ 1,398,853	7%	\$ (266,707)	↓ Personnel costs due to payroll timing
	\$ 126,839,212	\$ 126,839,212	\$ 6,672,379	\$ 7,483,702	5%	\$ (811,323)	

# Heddington Oaks Overview

----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE RECEIPTS	AVAILABLE BALANCE	YTD/ BUD
PROPERTY TAXES	2,110,033	175,836	175,836	1,934,197	8.3%
CHARGES FOR SERVICES	14,365,300	1,053,439	1,053,439	13,311,861	7.3%
FINES	-	-	-	-	0.0%
INTEREST INCOME	70,000	(512)	(512)	70,512	-0.7%
MISCELLANEOUS REVENUES	-	235	235	(235)	0.0%
total budget	16,545,333	1,228,998	1,228,998	15,316,335	7.4%
----- TITLE -----	BUDGET	PERIOD EXPENDITURES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
PERSONNEL EXPENSES	9,188,908	722,510	360,192	8,828,716	3.9%
COMMODITIES EXPENSES	1,464,852	95,793	95,793	1,369,059	6.5%
CONTRACTUAL EXPENSES	3,912,338	395,434	395,434	3,516,904	10.1%
CAPITAL OUTLAY EXPENSES	28,000	3,912	3,912	24,088	14.0%
DEPRECIATION EXPENSES	-	114,000	114,000	(114,000)	-
DEBT SERVICE EXPENSES	1,951,235	162,816	162,816	1,788,419	8.3%
total budget	16,545,333	1,494,464	1,132,147	15,413,186	6.8%



# General Fund Overview

----- TITLE -----	BUDGET	PERIOD RECEIPTS	YEAR TO DATE	AVAILABLE	YTD/ BUD
PROPERTY TAXES	8,088,458	-	-	8,088,458	0.0%
OTHER TAXES	680,000	1,365	1,365	678,635	0.2%
LICENSES AND PERMIT FEES	431,000	23,432	23,432	407,568	5.4%
INTERGOVERNMENTAL REVENUES	21,258,576	902,806	902,806	20,355,770	4.2%
CHARGES FOR SERVICES	9,716,610	584,318	584,318	9,132,292	6.0%
FINES	780,500	49,276	49,276	731,224	6.3%
INTEREST INCOME	39,660	229	229	39,431	0.6%
MISCELLANEOUS REVENUES	1,304,600	95,694	95,694	1,208,906	7.3%
OTHER FINANCING SOURCE	30,000	-	-	30,000	0.0%
FUND TRANSFERS IN	93,616	3,731	3,731	89,885	4.0%
	42,423,020	1,660,850	1,660,850	40,762,170	3.9%
----- TITLE -----	BUDGET	PERIOD EXPENDITURES	YEAR TO DATE EXP	AVAILABLE BALANCE	YTD/ BUD
PERSONNEL EXPENSES	27,298,133	1,174,673	1,174,673	26,123,460	4.3%
COMMODITIES EXPENSES	1,161,398	35,078	35,078	1,126,319	3.0%
CONTRACTUAL EXPENSES	11,552,266	894,329	894,329	10,657,938	7.7%
CAPITAL OUTLAY EXPENSES	500,675	-	-	500,675	0.0%
FUND TRANSFERS OUT	1,603,281	246,539	246,539	1,356,742	15.4%
	42,115,753	2,350,619	2,350,619	39,765,134	5.6%

# General Fund 2017 Revenue

DEPARTMENT	BUDGET	YEAR TO DATE	BALANCE	YTD/ BUD %
GENERAL COUNTY	27,487,515	27,294,036	193,479	99.3
COUNTY ADMINISTRATION	382,175	357,621	24,554	93.58
COUNTY BOARD	2,580	2,580	-	100
FINANCE	68,570	65,118	3,452	94.97
FACILITIES	328,990	338,572	(9,582)	102.91
STATES ATTORNEY	1,092,958	966,458	126,500	88.43
CIRCUIT CLERK	3,946,630	3,333,834	612,796	84.47
PUBLIC DEFENDER	227,260	241,908	(14,648)	106.45
COURT ADMINISTRATION	2,167,963	1,979,019	188,944	91.28
COUNTY SHERIFF	3,955,965	3,917,479	38,486	99.03
COUNTY TREASURER	1,052,890	1,306,197	(253,307)	124.06
SUPERVISOR OF ASSESSMENT	55,800	55,013	787	98.59
ZONING & PLANNING	489,500	308,333	181,167	62.99
COUNTY CLERK	1,857,690	1,858,439	(749)	100.04
COUNTY AUDITOR	-	49,495	(49,495)	0
COUNTY CORONER	152,791	138,055	14,736	90.36
EMERGENCY MGMT AGENCY	33,140	32,887	253	99.24
REGIONAL OFFICE OF EDUC	47,100	47,100	-	100
CO ELECTIONS COMMISSIONS	31,155	32,348	(1,193)	103.83
	43,380,672	42,324,493	1,056,179	97.57%

# General Fund 2017 Expenses

DEPARTMENT	BUDGET	YEAR TO DATE EXP	BALANCE	YTD/ BUD %
GENERAL COUNTY	6,380,870	6,303,258	77,612	98.78
COUNTY ADMINISTRATION	730,638	733,751	(3,113)	100.43
COUNTY BOARD	194,145	190,729	3,416	98.24
FINANCE	425,698	402,583	23,115	94.57
FACILITIES	2,247,671	2,156,955	90,716	95.96
STATES ATTORNEY	3,828,718	3,683,481	145,237	96.21
CIRCUIT CLERK	2,279,892	2,112,141	167,751	92.64
PUBLIC DEFENDER	1,515,997	1,505,262	10,735	99.29
COURT ADMINISTRATION	3,527,156	3,377,942	149,214	95.77
COUNTY SHERIFF	15,852,325	15,192,968	659,358	95.84
SHERIFF MERIT COMMISSION	8,407	7,884	523	93.77
COUNTY TREASURER	414,979	314,947	100,032	75.89
SUPERVISOR OF ASSESSMENT	579,710	566,362	13,348	97.7
ZONING & PLANNING	704,380	637,185	67,195	90.46
ZONING BOARD OF APPEALS	7,750	7,110	640	91.74
COUNTY CLERK	852,478	801,294	51,184	94
COUNTY AUDITOR	203,305	171,705	31,600	84.46
COUNTY CORONER	836,671	875,499	(38,828)	104.64
EMERGENCY MGMT AGENCY	221,462	200,132	21,330	90.37
REGIONAL OFFICE OF EDUC	276,294	277,347	(1,053)	100.38
CO ELECTIONS COMMISSIONS	726,546	681,269	45,277	93.77
	41,815,092	40,199,800	1,615,292	96.14%