

Peoria County General Fund

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Year to Date Budget	\$ 23,452,325	Year to Date Budget	\$ 23,956,042
Year to Date Actual	23,847,752	Year to Date Actual	\$ 23,066,631
Above (Below) YTD Budget	\$395,427	Above (Below) Budget	(\$89,411)
Est. Outstanding Revenues	\$0	Est. Outstanding YTD	\$928,770
Est. Year to Date	\$ 23,847,752	Est. Year to Date	\$23,995,401
Est. Above (Below) YTD Budget	\$ 395,427	Est. Above (Below) YTD Budget	\$39,359

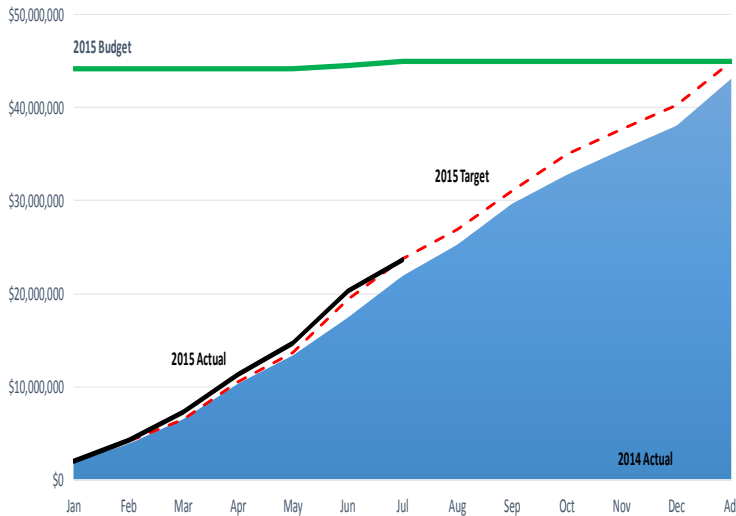
2015 Budget	
Revised 2015 Revenues	\$ 45,000,045
Revised 2015 Expenditures	\$ (45,019,540)
Revenues Less Expenditures	\$ (19,495)

2015 Year to Date	
Net 2015 Budget +/- (YTD)	\$356,068
Current Surplus / (Shortfall)	(\$147,650)

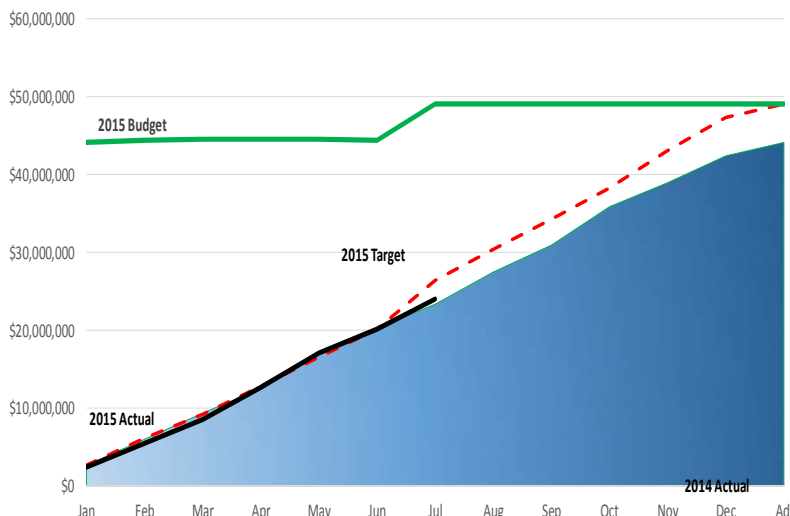
Finance Department Remarks

- The revised 2015 budget as of July 31, 2015 includes:
 - Revenues of \$45,000,045
 - Expenditures of (\$45,019,540)
 - Budgeted deficit of (\$19,495)**
- Through July 31, 2015, the year to budget includes:
 - Revenues of \$23,452,325
 - Expenditures of (\$23,956,042)
 - Budgeted deficit of (\$503,717)**
- Revenues are up \$395,427 in comparison to the historical year to date budget through July 2015**
 - Revenues have increased due to:
 - Income tax
 - Corporate Personal Property Replacement Tax
 - Unincorporated and local use sales tax revenue
 - Funding of economic development operations through a transfer from the "Keystone" Fund
 - Increased state salary reimbursements in the Court system
 - General Fund property taxes are up
 - Increase building rental revenue
- Expenditures are up \$39,359 in comparison to historical levels**
 - This includes \$928,770 in Growth Cell 1A payments. This amount corresponds to tax levy years 2012 and 2013.
 - Expenditures are down most notably due to reduced personnel costs associated with unfilled vacancies.
 - Vehicles, risk service fees, administrative costs for One Technology Plaza, radio and telephone equipment, debt accrual, and attorney fees are running above 2014 year to date figures.
- The current deficit through July is \$147,650. This is \$356,068 better than the historical year to date deficit of \$503,717.**
- It should be noted that revenues cooled slightly from June as this may be indicative of the normalization discussed at last months' meeting**
- This could also be partially attributed to a decrease in state reimbursements in comparison to previous years. July is the first month of the State fiscal year.**
- Year to date summaries** for each Elected Office, General County, and County Administrative Departments are **found on the back of this page. This shows performance against the historical year to date budgets** for revenues, expenditures and the impact on the general fund's net position to date. Specific details can found within individual pages of this report.
- 2015 General Fund Watch List:
 - State Reimbursements & Grant Funding
 - Property Tax freeze
 - Vacancies must continue to be closely managed
 - It is likely that the General Fund will endure some notable expenses in the form of either:
 - The budget will need to be increased to accommodate the 2013 / 2014 Growth Cell Payment referenced above.
 - The 2015 payment will need to occur as well. The amount is being finalized at this time.
 - Contributions, grants, consultant services. These future expenses will eat into the County's operational gains.

General Fund Revenues



General Fund Expenditures



General Fund Summary

Through July 2015

THROUGH JULY 2015 (SHARED SAVINGS REMOVED)								
ELECTED OFFICE	BUDGET REVENUES	ACTUAL REVENUES	NET OVER/SHORT	BUDGET			YTD BUDGET IMPACT	
				EXPENSES	ACTUAL EXPENSES	NET OVER/SHORT		
Auditor	\$ -	\$ -	\$ -	\$ 136,892	\$ 112,632	\$ (24,260)	\$ 24,260	
Circuit Clerk	\$ 2,660,799	\$ 2,531,872	\$ (128,927)	\$ 1,362,988	\$ 1,295,152	\$ (67,836)	\$ (61,091)	
Coroner	\$ 51,861	\$ 67,810	\$ 15,949	\$ 394,143	\$ 418,387	\$ 24,244	\$ (8,295)	
County Clerk	\$ 458,735	\$ 541,983	\$ 83,248	\$ 375,375	\$ 346,989	\$ (28,386)	\$ 111,633	
Court Administration	\$ 968,507	\$ 1,324,017	\$ 355,510	\$ 1,993,780	\$ 1,731,396	\$ (262,384)	\$ 617,895	
Public Defender	\$ 132,091	\$ 142,704	\$ 10,613	\$ 887,061	\$ 855,509	\$ (31,552)	\$ 42,166	
Recorder of Deeds	\$ 1,163,641	\$ 1,089,182	\$ (74,459)	\$ 568,542	\$ 660,909	\$ 92,367	\$ (166,826)	
Reg Office Education	\$ 6,491	\$ -	\$ (6,491)	\$ 137,792	\$ 150,443	\$ 12,651	\$ (19,142)	
Sheriff (incl. Merit)	\$ 2,558,155	\$ 2,272,937	\$ (285,218)	\$ 8,777,991	\$ 8,442,298	\$ (335,693)	\$ 50,476	
States Attorney	\$ 427,676	\$ 583,199	\$ 155,523	\$ 1,979,030	\$ 1,893,848	\$ (85,182)	\$ 240,705	
Treasurer	\$ 32,615	\$ 61,694	\$ 29,079	\$ 231,614	\$ 223,324	\$ (8,290)	\$ 37,370	
Election Commission	\$ 109,000	\$ 33,640	\$ (75,360)	\$ 265,500	\$ 195,063	\$ (70,437)	\$ (4,922)	
	\$ 8,569,570	\$ 8,649,039	\$ 79,469	\$ 17,110,708	\$ 16,325,949	\$ (784,759)	\$ 864,229	
DEPARTMENT								
General County	\$ 13,787,449	\$ 14,288,722	\$ 501,273	\$ 3,272,715	\$ 4,492,386	\$ 1,219,671	\$ (718,398)	
Administrative Departments	\$ 1,095,306	\$ 909,992	\$ (185,314)	\$ 3,436,413	\$ 3,149,209	\$ (287,204)	\$ 101,890	
	\$ 14,882,755	\$ 15,198,714	\$ 315,959	\$ 6,709,128	\$ 7,641,595	\$ 932,467	\$ (616,508)	
SHARED SAVINGS								
Shared Savings	\$ -	\$ -	\$ -	\$ 136,206	\$ 27,858	\$ (108,348)	\$ 108,348	
	\$ -	\$ -	\$ -	\$ 136,206	\$ 27,858	\$ (108,348)	\$ 108,348	
TOTAL	\$ 23,452,325	\$ 23,847,753	\$ 395,428	\$ 23,956,042	\$ 23,995,402	\$ 39,359	\$ 356,068	
BUDGET SUMMARY								
REVENUES	\$ 23,452,325	\$ 23,847,753	\$ 395,428					
EXPENDITURES	\$ 23,956,042	\$ 23,995,402	\$ 39,359					
SURPLUS (DEFICIT)	\$ (503,717)	\$ (147,649)	\$ 356,068					

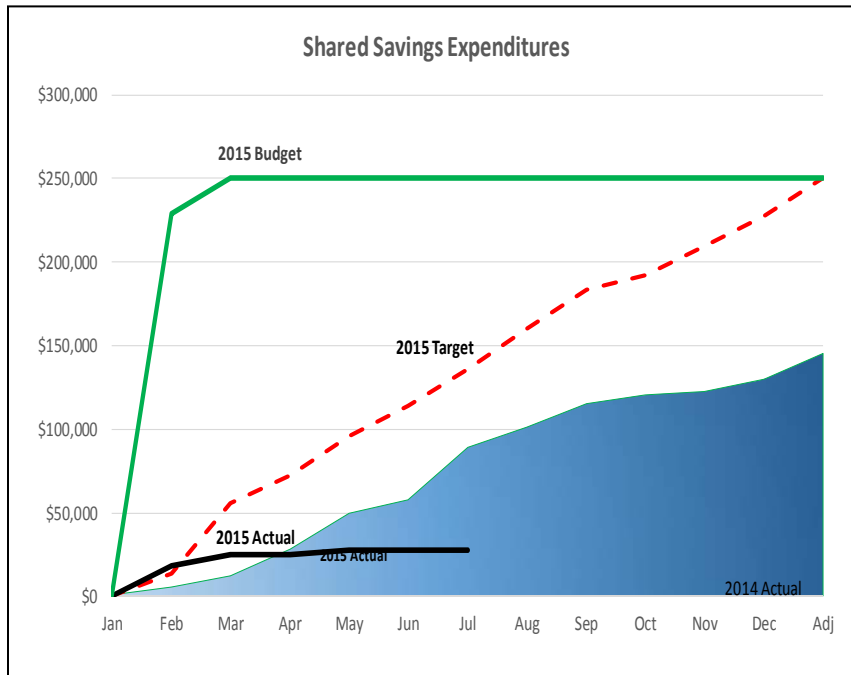
Peoria County Shared Savings

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Budget	\$0	Budget	\$ 136,206
Year to Date	\$0	Year to Date	\$ 27,858
Above (Below) Budget	\$0	Above (Below) Budget	(\$108,348)
		Net 2014 Budget +/-	\$108,348

Finance Department Remarks

- **2015 shared savings appropriations total \$250,500 as of July 2015.**
- Since the shared savings were not part of the original budget of each General Fund Office, the shared savings budget was removed to provide a more accurate picture of how each office / department performed against its original figures.
- The table to the left shows how each office / department utilized its shared savings.
- **11% of the shared savings budget has been used thus far in 2015.**
- **Shared savings expenses through April are \$108,348 below the year to date historical budget.**

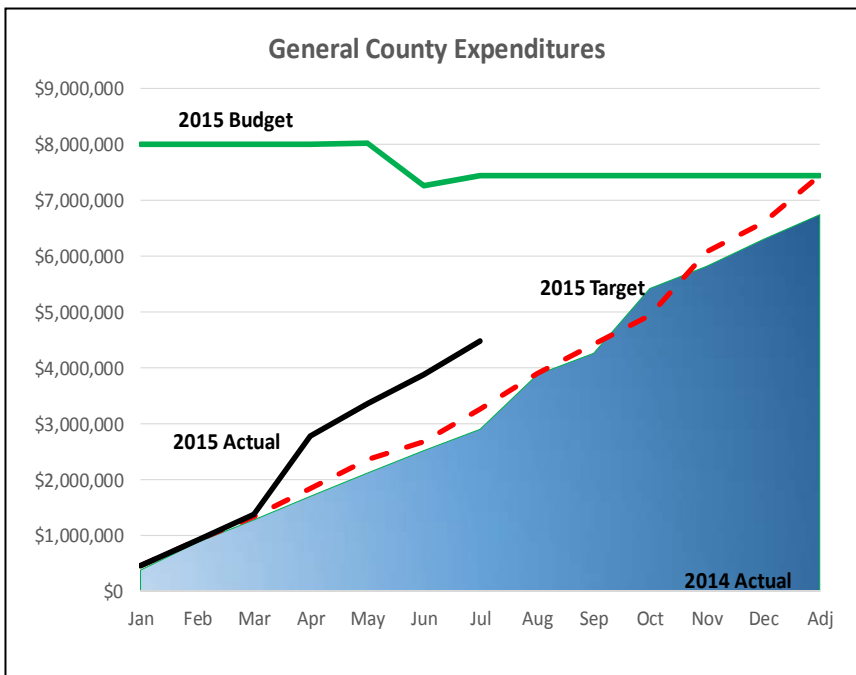
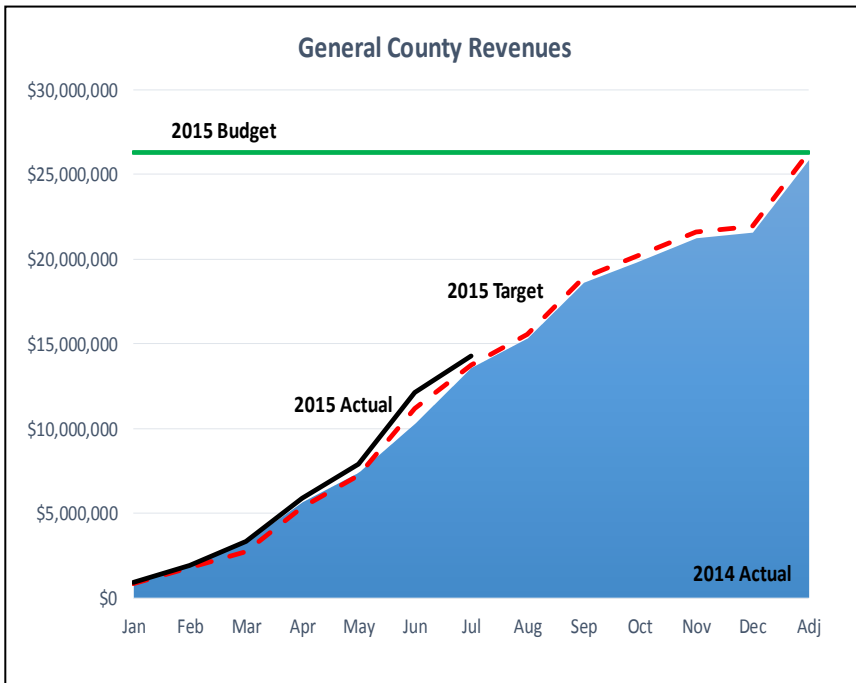


SHARED SAVINGS			
ELECTED OFFICES	EXPENSE	BUDGET	% SPENT
Auditor	\$0	\$0	-
Circuit Clerk	\$1,744	\$1,363	128%
Coroner	\$0	\$0	-
County Clerk	\$0	\$0	-
County Treasurer	\$328	\$20,168	2%
Court Administration	\$7,532	\$210,790	4%
Recorder of Deeds	\$18,253	\$18,179	100%
Reg Office Education	\$0	\$0	-
Sheriff (incl. Merit)	\$0	\$0	-
States Attorney	\$0	\$0	-
ELECTED OFFICES	\$27,858	\$250,500	11%
ADMINISTRATIVE DEPARTMENTS	EXPENSE	BUDGET	% SPENT
Finance	\$0	\$0	-
Assessor	\$0	\$0	-
Zoning	\$0	\$0	-
ZBA	\$0	\$0	-
EMA	\$0	\$0	-
ADMINISTRATIVE DEPARTMENTS	\$0	\$0	-
TOTAL SHARED SAVINGS	\$27,858	\$250,500	11%

General Fund - General County

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 13,787,449	Historical YTD Budget	3,272,715
Year to Date	\$ 14,288,722	Year to Date	\$ 3,563,616
Above (Below)		Above (Below)	
Historical YTD Budget	\$501,273	Historical YTD Budget	290,901
Outstanding Revenues	-	Outstanding Expenses	\$928,770
Est. Year to Date	\$ 14,288,722	Est. Year to Date	\$4,492,386
Above (Below)		Above (Below)	
Historical YTD Budget	\$501,273	Historical YTD Budget	\$1,219,671
		Net 2015 Budget +/-	(\$718,398)



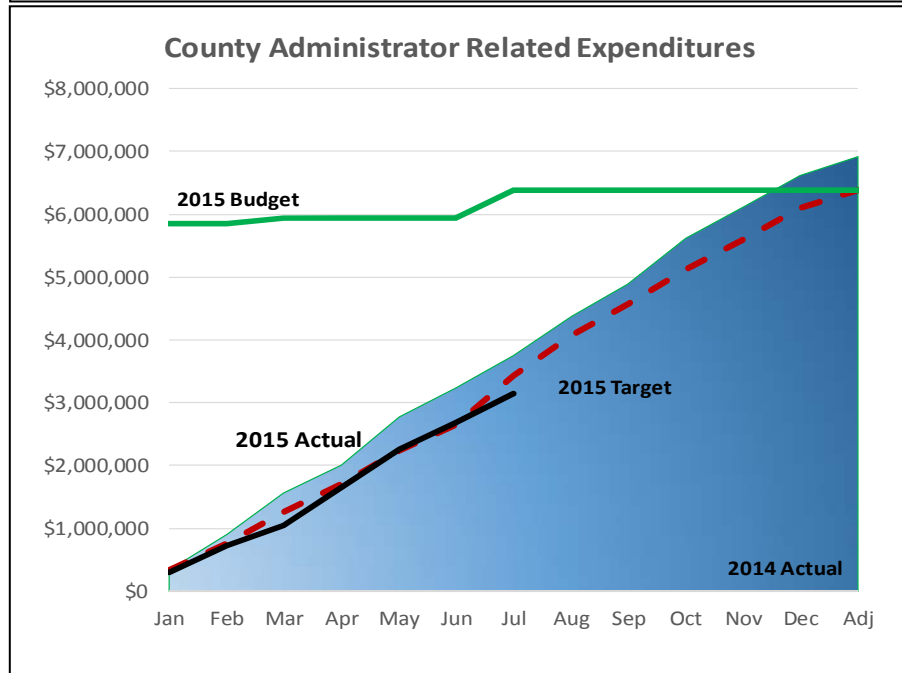
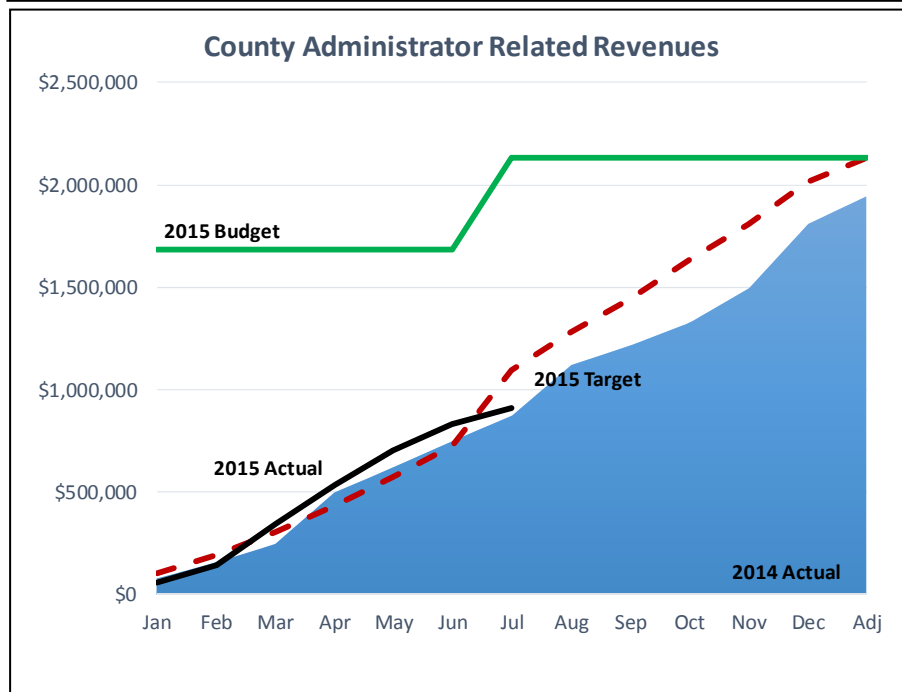
Finance Department Remarks

- Revenue budget: \$26,311,925
Expenditure budget: \$7,434,143
- **General County revenues through June are up \$501,273 when compared to the year to date historic budget for 2015.**
 - The revenues above the historic year to date budget have dipped a bit since last month, but the amount received is still well over 2014 levels. The second half is anticipated to "cool" a bit in 2015 per budget projections.
 - Unincorporated sales taxes are up still up significantly from last year. However, Supplementary sales taxes are Public Safety sales taxes are flat from last year.
 - Local use tax revenue is up \$49,320 from 2014.
 - State income tax figures are up \$359,152 from 2014. An income shift occurred in 2014 that resulted in April 2014 tax collections being lower than normal.
 - Property tax is up \$249,940 from last year due to the General Fund receiving a larger portion of the 2014 tax levy.
 - Corporate personal property replacement tax is up \$160,555 through July 2015.
 - Video gaming revenues is up \$10,208.
 - Telephone franchise fee revenue is down \$129,530 due to timing of payments.
 - Grants proceeds are down \$111,082. This was due to Tri County HUD money received in 2014.
- **General County expenditures are running \$1,219,671 above the year to date historic budget.**
 - This amount includes \$928,770 in growth cell 1A payments.
 - \$485,252 of debt service payments have been accrued this year. Last year no payments were accrued, rather a single transfer took place for debt service.
 - Risk services fees are up \$452,900.
 - Vehicle purchases are up \$219,174.
 - Attorney fees are up \$109,465.
 - Radio and telephone equipment is up \$67,660.
 - Fleet maintenance fees are up \$46,667.
 - IT User fees are down \$235,667.
 - Contributions and grants are down \$162,696.
 - Consultant service fees are down \$89,321.
 - Full time employees are down \$79,410 (moved to County Elections).
- **The net impact of revenues and expenditures for General County through June is a negative budget variance of \$718,398.**

General Fund - Administrative Departments

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 1,095,306	Historical YTD Budget	3,436,413
Year to Date	\$ 909,992	Year to Date	3,149,209
Above (Below)		Above (Below)	
Historical YTD Budget	(\$185,314)	Historical YTD Budget	(\$287,204)
		Net 2015 Budget +/-	\$101,890



Finance Department Remarks

- Revenue budget: \$2,129,470
Expenditure budget: \$5,944,162
- **Revenue for County Administrative Departments in the General Fund is \$185,314 below the historical year to date budget through July 2015.**
 - The most notable increase in revenue is a transfer from the Keystone fund for economic development operations.
 - Note this transfer is a shift of funds, not true revenue growth.
 - Building rentals are up \$152,956, but there is also a matching expense to offset this increase.
 - Risk Management Fees are down \$84,000 and Asset Disposal Proceeds are down \$41,827.
- **County Administrative expenses are \$287,204 below the historical year to date budget through July 2015.**
 - There was a large decrease in spending is associated with vacancies in the full time employee line item.
 - Spending on consultant services is down \$311,873 from last year.
 - Utility costs are down \$82,107.
 - Conference and seminar costs are down \$29,646.
 - Mechanical equipment repair is down \$31,566.
 - Snow removal is down \$26,922.
 - The facilities annual maintenance contract is down \$25,360.
 - Contributions and grants are up \$25,000.
 - **Facility administrative costs (associated with the One Technology Plaza contract) are up \$145,232.**
- **The net impact of revenues and expenditures on County Administrative departments is a positive budget variance of \$101,890.**

FY 2015 Summary

Financial Data through July 31, 2015 (As of September 11, 2015)

THROUGH JULY 2015 (SHARED SAVINGS REMOVED)								
ELECTED OFFICE	BUDGET REVENUES	ACTUAL REVENUES	NET OVER/SHORT	BUDGET EXPENSES	ACTUAL EXPENSES	NET OVER/SHORT	YTD BUDGET IMPACT	
Auditor	\$ -	\$ -	\$ -	\$ 136,892	\$ 112,632	\$ (24,260)	\$ 24,260	
Circuit Clerk	\$ 2,660,799	\$ 2,531,872	\$ (128,927)	\$ 1,362,988	\$ 1,295,152	\$ (67,836)	\$ (61,091)	
Coroner	\$ 51,861	\$ 67,810	\$ 15,949	\$ 394,143	\$ 418,387	\$ 24,244	\$ (8,295)	
County Clerk	\$ 458,735	\$ 541,983	\$ 83,248	\$ 375,375	\$ 346,989	\$ (28,386)	\$ 111,633	
Court Administration	\$ 968,507	\$ 1,324,017	\$ 355,510	\$ 1,993,780	\$ 1,731,396	\$ (262,384)	\$ 617,895	
Public Defender	\$ 132,091	\$ 142,704	\$ 10,613	\$ 887,061	\$ 855,509	\$ (31,552)	\$ 42,166	
Recorder of Deeds	\$ 1,163,641	\$ 1,089,182	\$ (74,459)	\$ 568,542	\$ 660,909	\$ 92,367	\$ (166,826)	
Reg Office Education	\$ 6,491	\$ -	\$ (6,491)	\$ 137,792	\$ 150,443	\$ 12,651	\$ (19,142)	
Sheriff (incl. Merit)	\$ 2,558,155	\$ 2,272,937	\$ (285,218)	\$ 8,777,991	\$ 8,442,298	\$ (335,693)	\$ 50,476	
States Attorney	\$ 427,676	\$ 583,199	\$ 155,523	\$ 1,979,030	\$ 1,893,848	\$ (85,182)	\$ 240,705	
Treasurer	\$ 32,615	\$ 61,694	\$ 29,079	\$ 231,614	\$ 223,324	\$ (8,290)	\$ 37,370	
Election Commission	\$ 109,000	\$ 33,640	\$ (75,360)	\$ 265,500	\$ 195,063	\$ (70,437)	\$ (4,922)	
	\$ 8,569,570	\$ 8,649,039	\$ 79,469	\$17,110,708	\$ 16,325,949	\$ (784,759)	\$ 864,229	
DEPARTMENT								
General County	\$ 13,787,449	\$ 14,288,722	\$ 501,273	\$ 3,272,715	\$ 4,492,386	\$ 1,219,671	\$ (718,398)	
Administrative Departments	\$ 1,095,306	\$ 909,992	\$ (185,314)	\$ 3,436,413	\$ 3,149,209	\$ (287,204)	\$ 101,890	
	\$ 14,882,755	\$ 15,198,714	\$ 315,959	\$ 6,709,128	\$ 7,641,595	\$ 932,467	\$ (616,508)	
SHARED SAVINGS								
Shared Savings	\$ -	\$ -	\$ -	\$ 136,206	\$ 27,858	\$ (108,348)	\$ 108,348	
	\$ -	\$ -	\$ -	\$ 136,206	\$ 27,858	\$ (108,348)	\$ 108,348	
TOTAL	\$ 23,452,325	\$ 23,847,753	\$ 395,428	\$23,956,042	\$ 23,995,402	\$ 39,359	\$ 356,068	
BUDGET SUMMARY	YTD REVISED BUDGET	ACTUAL YTD	NET IMPACT					
REVENUES	\$ 23,452,325	\$ 23,847,753	\$ 395,428					
EXPENDITURES	\$ 23,956,042	\$ 23,995,402	\$ 39,359					
SURPLUS (DEFICIT)	\$ (503,717)	\$ (147,649)	\$ 356,068					

Peoria County Auditor's Office

Financial Data through July 31, 2015 (As of September 11, 2015)

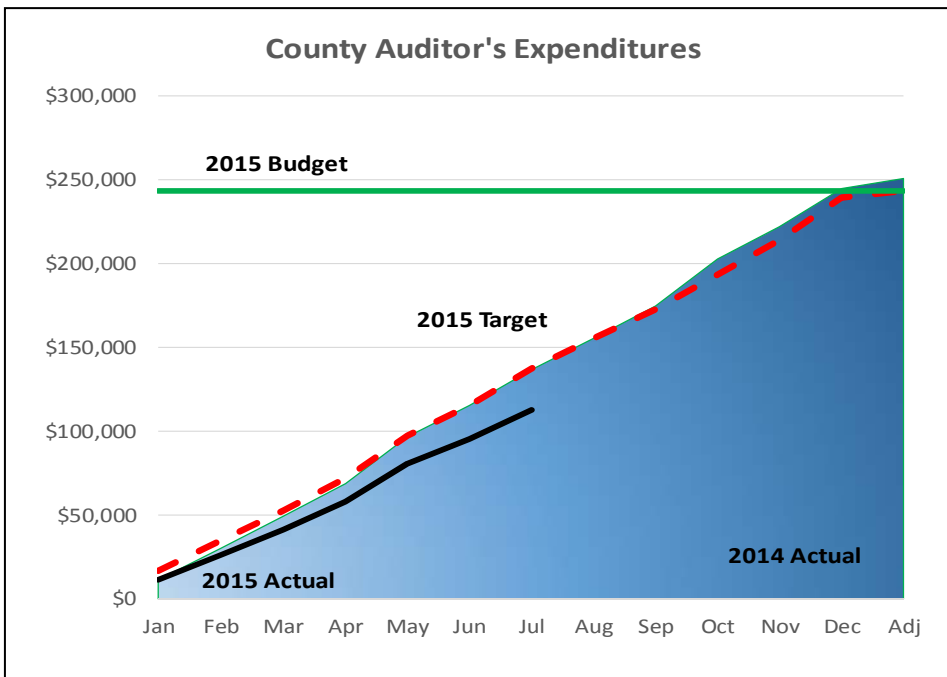
2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$0	Historical YTD Budget	\$ 136,892
Year to Date	\$0	Year to Date	\$ 112,632
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Above (Below)		Above (Below)	
Historical YTD Budget	\$0	Historical YTD Budget	(\$24,260)
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		Net 2014 Budget +/-	\$24,260

Finance Department Remarks

- There are no revenues associated with the Auditor's Office.
- **Expenditures in the Auditor's Office are running \$24,260 below the historical year to date budget.**
 - The savings are related to full time and part time vacancies.
- **The net budgetary impact through July 2015 is a positive \$24,260.**

County Auditor's Office Remarks

Currently reviewing long term staffing strategy for the Auditor's Office.

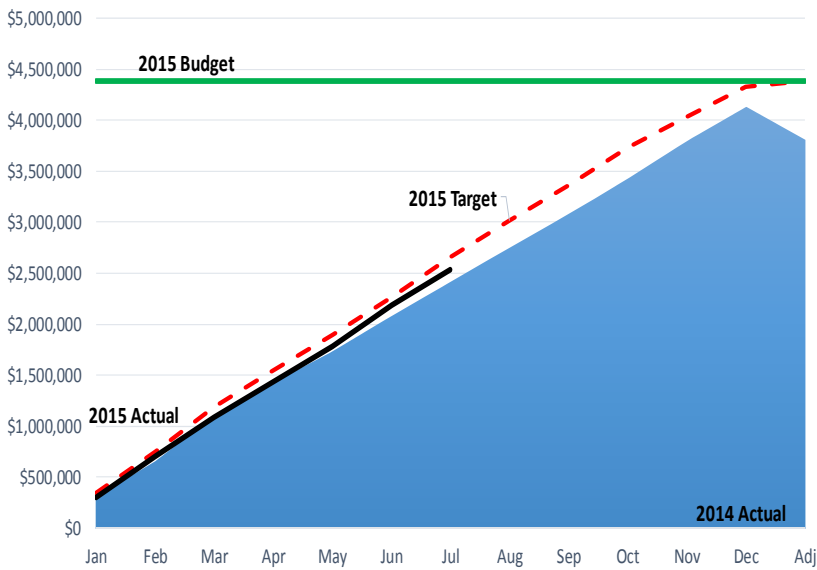


Peoria County Circuit Clerk's Office

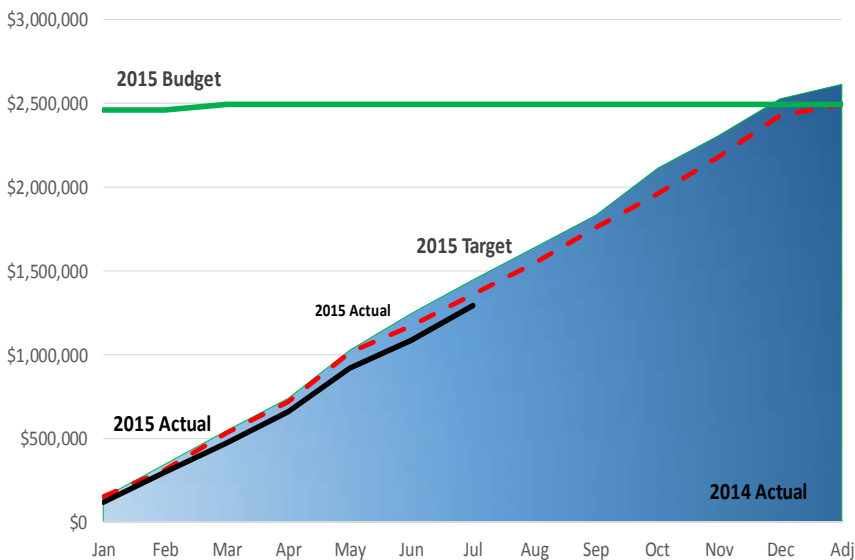
Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 2,660,799	Historical YTD Budget	1,362,988
Year to Date	\$ 2,531,872	Year to Date	1,295,152
Above (Below)		Above (Below)	
Historical YTD Budget	(\$128,927)	Historical YTD Budget	(\$67,836)
		Net 2015 Budget +/-	(\$61,091)

Circuit Clerk Revenues



Circuit Clerk Expenditures



Finance Department Remarks

- Revenue budget: \$4,382,075
Expenditure budget: \$2,492,835
- **As of July 2015, Circuit Clerk revenues are down \$128,927 in comparison to the year to date historical budget.**
 - 2015 revenues appear to be doing better than 2014 revenues as shown on the revenue graph to the left.
 - 2015 Revenues are running below the 2015 budget target (indicated by the dashed red line).
 - When comparing 2014 and 2015 year to date revenues:
 - Automation and documents storage fees are up from last year
 - Fees and charges are on running below the pace from last year
 - Reimbursements from other entities are down
- **Expenditures (less shared savings expenses) through July 2015 are running \$67,836 under the historical year to date budget.**
 - Vacancies have resulted in savings in the full time employee and medical health benefit line items.
 - Spending on consultant services is down.
 - Microfilming expenses are up in 2015.
- **The net impact of the revenue and expenditures to the General Fund is a negative \$61,091 through July.**

Circuit Clerk's Office Remarks

- We currently have eight vacancies, four of which are VRIs, that we have kept open in order to help the County's budget. Eventually, these positions will need to be filled to ensure the citizens of Peoria County are adequately served by this office.

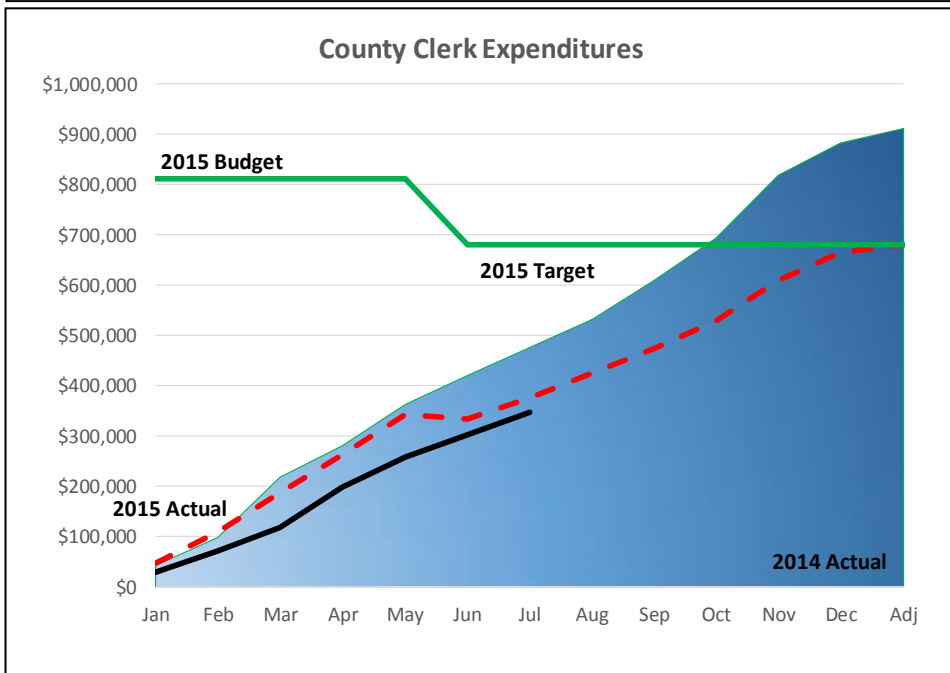
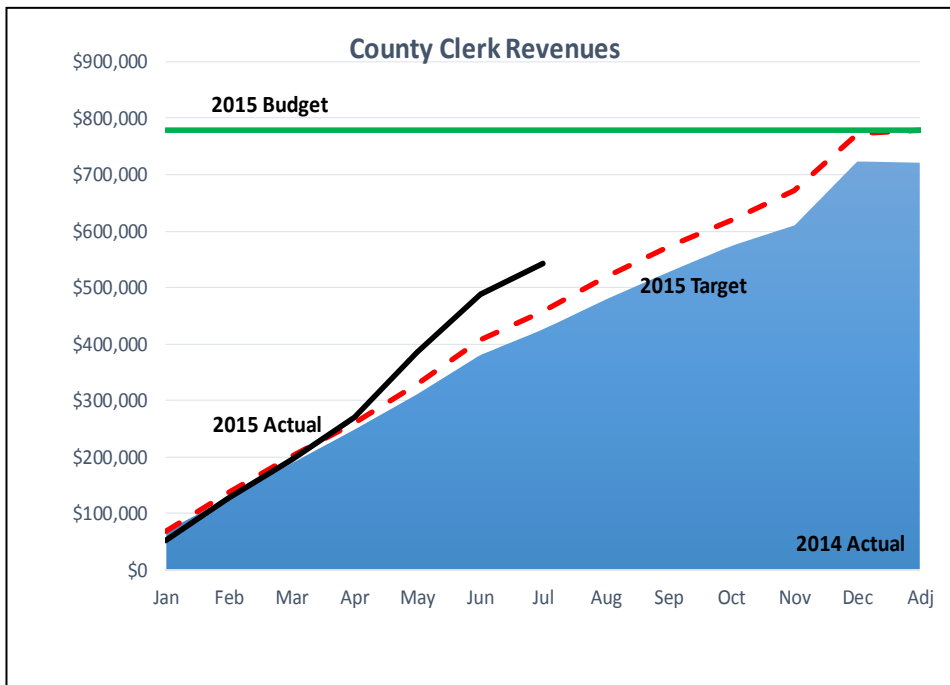
Peoria County Clerk's Office

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 458,735	Historical YTD Budget	375,375
Year to Date	\$ 541,983	Year to Date	346,989
Above (Below)		Above (Below)	
Historical YTD Budget	\$83,248	Historical YTD Budget	(\$28,386)
		Net 2015 Budget +/-	\$111,633

Finance Department Remarks

- Revenue budget: \$777,790
Expenditure budget: \$680,852
- The revenue and expenditures budgets decreased in June 2015, when some line items move to the new Peoria County Election Commission budget.
- **Revenues are running \$83,248 above the historical year to date budget.**
- Revenues that are up from this time last year include:
 - Certificate revenue is up \$67,774.
 - Delinquent tax collection revenue is up \$33,985 due in large part to a rate change.
 - Automation fees are up \$10,776.
- **Expenditures are \$28,386 below the historical year to date budget.**
 - The budget changed after the creation of the election commission.
 - The County Clerk's Office is well under budget due to vacancy related savings in the full time line item and medical health benefits.
 - Specialized office equipment, election judge salaries, and legal notice expenses are also down through July.
- **The net impact of revenues and expenditures on the General Fund budget through July 2015 is a positive variance of \$111,633.**



County Clerk's Office Remarks

No comments this month.

Peoria County Election Commission

Financial Data through July 31, 2015 (As of September 11, 2015)

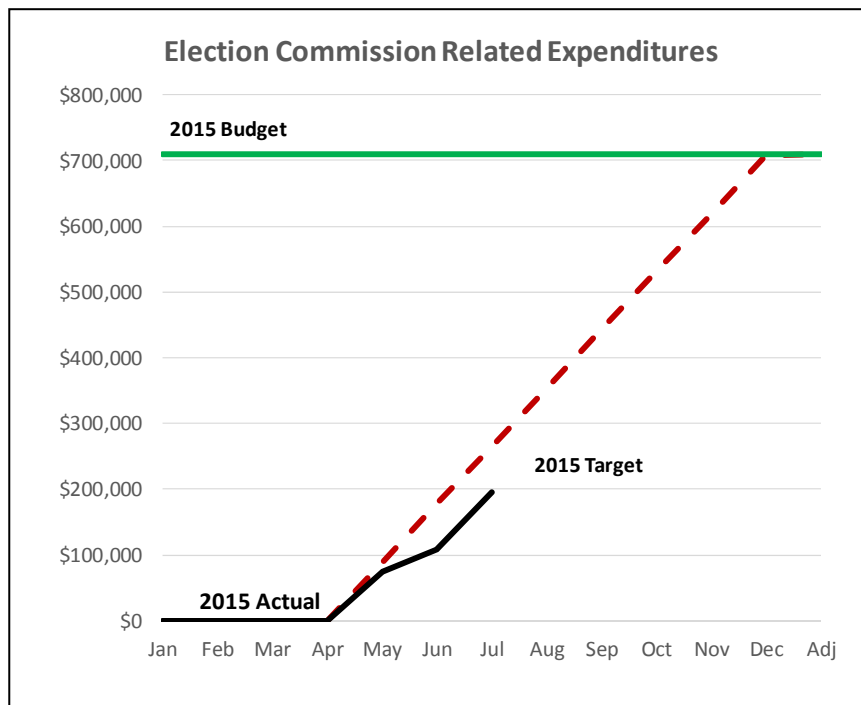
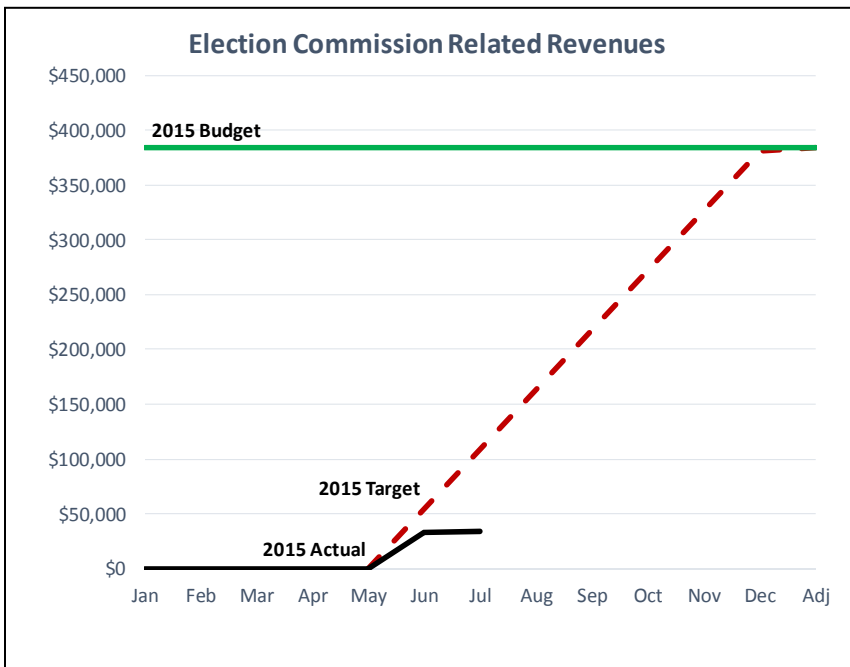
2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 109,000	Historical YTD Budget	265,500
Year to Date	\$ 33,640	Year to Date	195,063
Above (Below)		Above (Below)	
Historical YTD Budget	(\$75,360)	Historical YTD Budget	(\$70,437)
		Net 2015 Budget +/-	(\$4,922)

Finance Department Remarks

- Revenue budget: \$383,763
Expenditure budget: \$709,453
- **Revenues are \$33,640 through July 2015. There is no historical budget, so an even monthly distribution is shown since the consolidation occurred.**
- **Expenditures are \$195,063 through July 2015. There is no historical budget, so an even monthly distribution is shown.**
- **The net impact to the General Fund is a negative \$4,922 through July. However, there is no historical data to justify this assertion. This is merely based on pro-rated figures.**

Election Commission Remarks

None submitted.



Peoria County Coroner's Office

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 51,861	Historical YTD Budget	\$ 394,143
Year to Date	\$ 67,810	Year to Date	\$ 418,387
Above (Below)		Above (Below)	
Historical YTD Budget	\$15,949	Historical YTD Budget	\$24,244
		Net 2014 Budget +/- (\$8,295)	

Finance Department Remarks

- Revenue budget: \$112,220
Expenditure budget: \$768,765
- **Revenue from fees and charges through July is running \$15,949 above the historical year to date budget.**
- **Expenditures through July are \$24,244 over the historical year to date budget.**
 - Testing service expenses have been up from prior years.
- The Coroner's Office will not be able to offset its negative compensation adjustment line item within its own budget. Funding will need to cover from another source.
- **The net impact to the General Fund was negative \$8,295 through July.**

County Coroner's Office Remarks

January 1 through July 31, 2015

Total Caseload - 1,636 deaths

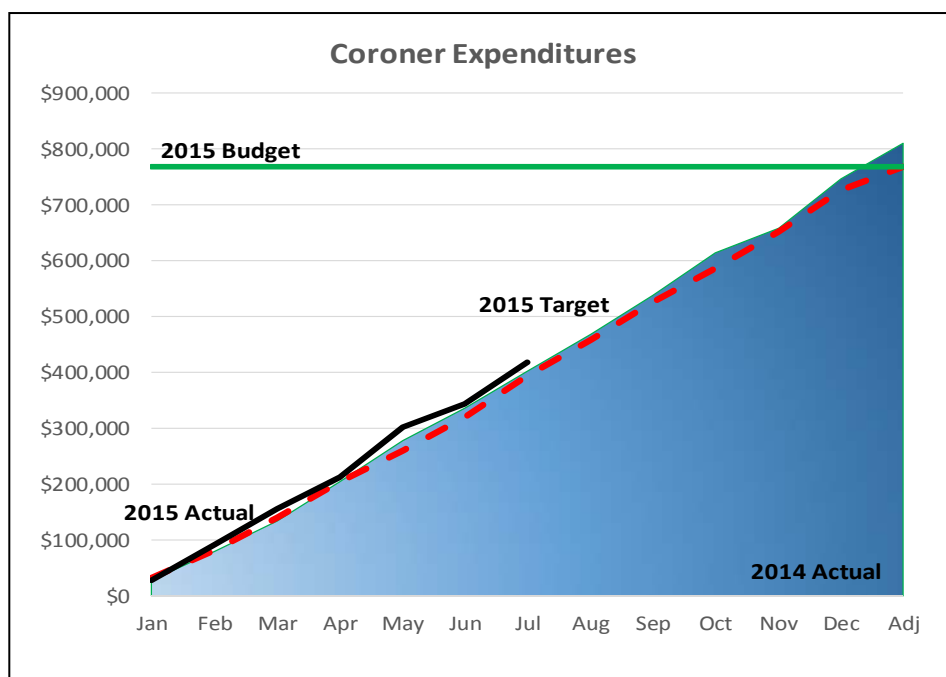
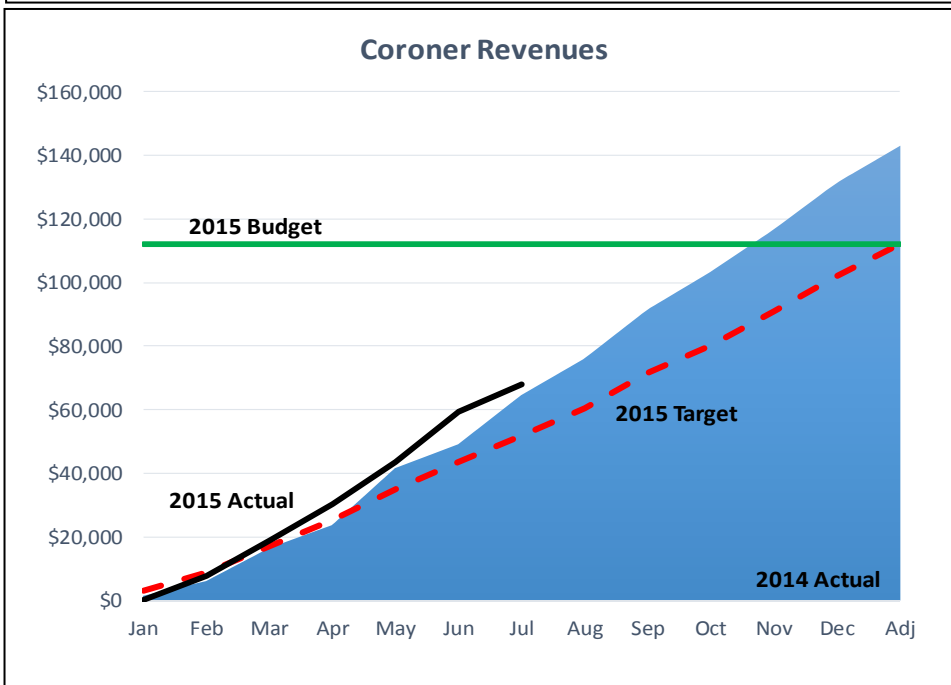
Inquests held - 158

Autopsies - 162

Out-of-County Autopsies - 97 (charged facility use fee)

Cremation permits issued - 918

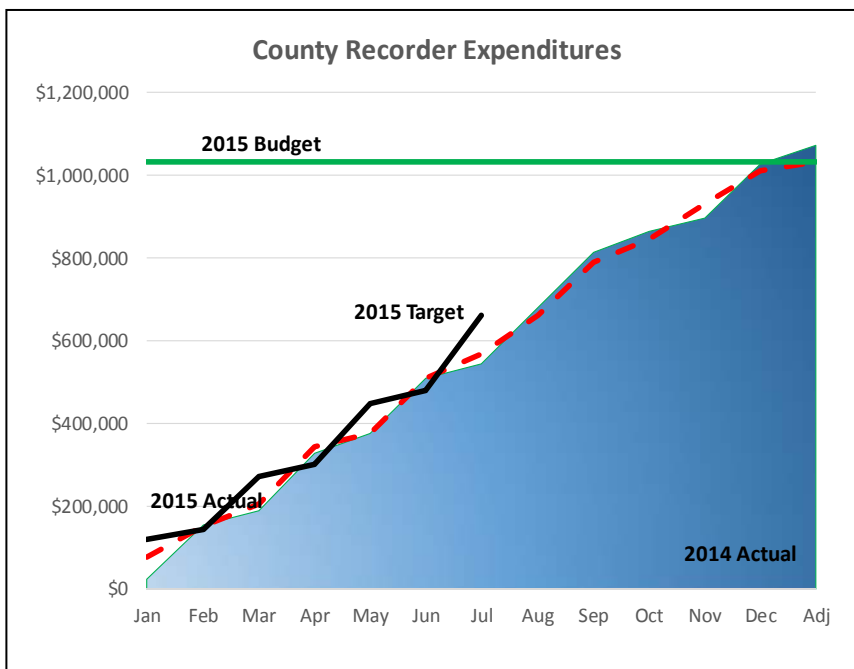
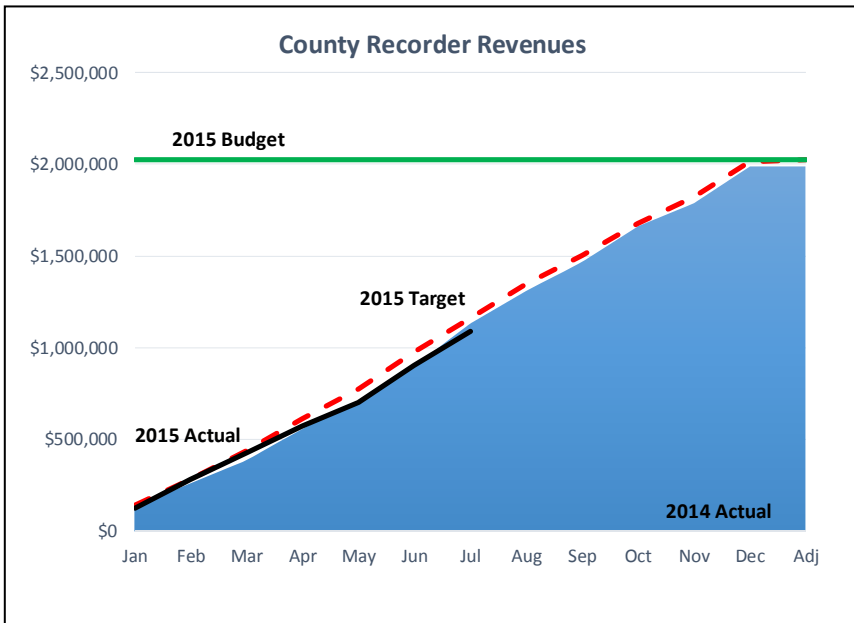
Freedom of Information Requests paid and processed - 69



Peoria County Recorder's Office

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 1,163,641	Historical YTD Budget	568,542
Year to Date	\$ 1,089,182	Year to Date	660,909
Above (Below)		Above (Below)	
Historical YTD Budget	(\$74,459)	Historical YTD Budget	\$92,367
		Net 2015 Budget +/- (\$166,826)	



Finance Department Remarks

- Revenue budget: \$2,022,000
Expenditure budget less shared savings: \$1,032,695
- **Revenues through July are \$74,459 behind the historical year to date budget.**
 - Recorder's revenue is down from the five-year YTD average. Average volume has been down in the last five years.
 - The GIS program previously had revenues appear in the Recorder's Office, while the expenses were in the IT budget. This was addressed in the 2015 budget in order to appropriately match revenues and expenses.
 - Fees and charges are up \$82,437 due in large part to the fee increases that took place at the start of the year.
 - It must be noted that the document storage fees were moved from the General Fund to the Recorder's Automation Fund in May 2015. This reduced Recorder's revenue in the General Fund that appeared previously. While there was no budgeted dollar amount, this may have been placed in the general fees and charges in the Recorder's budget.
 - There was revenue growth related to revenues stamps which are up \$16,337 and copies which are up \$12,596.
- **Expenditures (less shared savings) are \$92,367 above the year to date budget through July 2015.**
 - The expenditure savings is attributed to full time employee vacancies and medical health benefits.
 - There has been an increase in employment agency expenses for the interim period.
 - Revenue stamp purchases are up due to volume, but this expense will result in additional revenues in the future.
- **The net impact on the 2015 budget is a negative \$166,826.**

County Recorders' Office Remarks

- No new comments

Peoria County Regional Office of Education

Financial Data through July 31, 2015 (As of September 11, 2015)

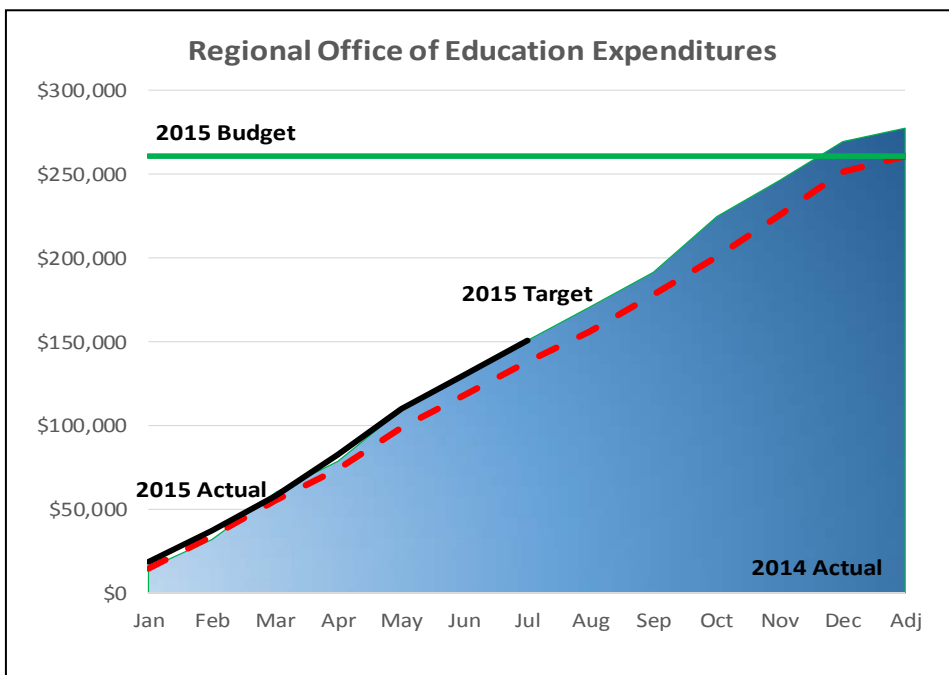
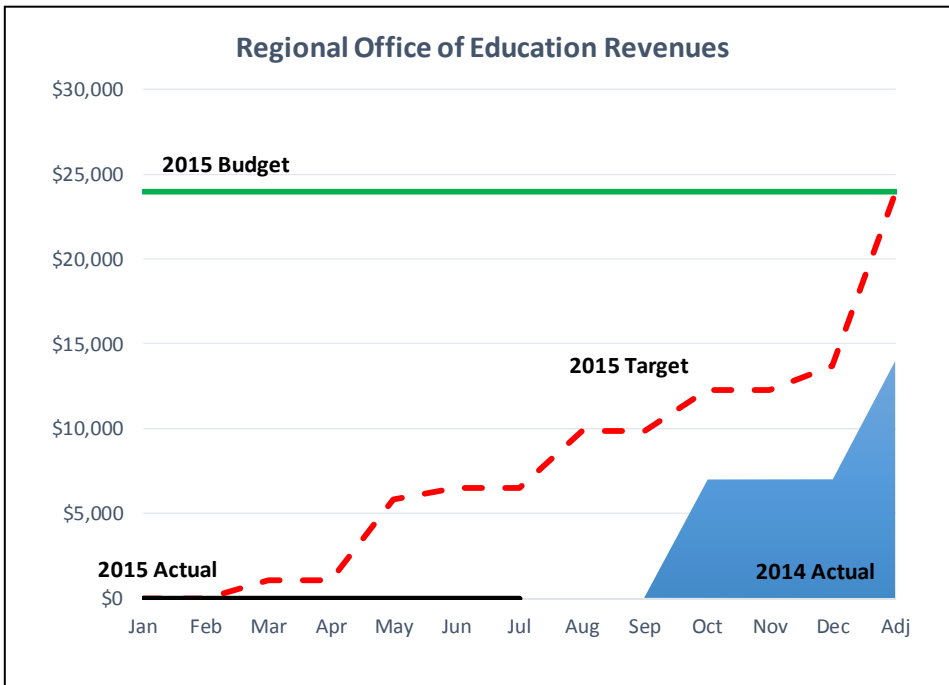
2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 6,491	Historical YTD Budget	137,792
Year to Date	\$ -	Year to Date	150,443
Above (Below)		Above (Below)	
Historical YTD Budget	(\$6,491)	Historical YTD Budget	\$12,651
		Net 2015 Budget +/-	(\$19,142)

Finance Department Remarks

- Revenue budget: \$24,000
Expenditure budget: \$260,935
- **No revenue has been received to date.** Historically, these collections occur later in the year.
- **Expenditures are outpacing the historical year to date budget by \$12,651.** This is associated with membership dues and changes in medical health coverage.
- **The Regional Office of Education has a negative budget variance of \$19,142 through July 2015.**

Regional Office of Education Remarks

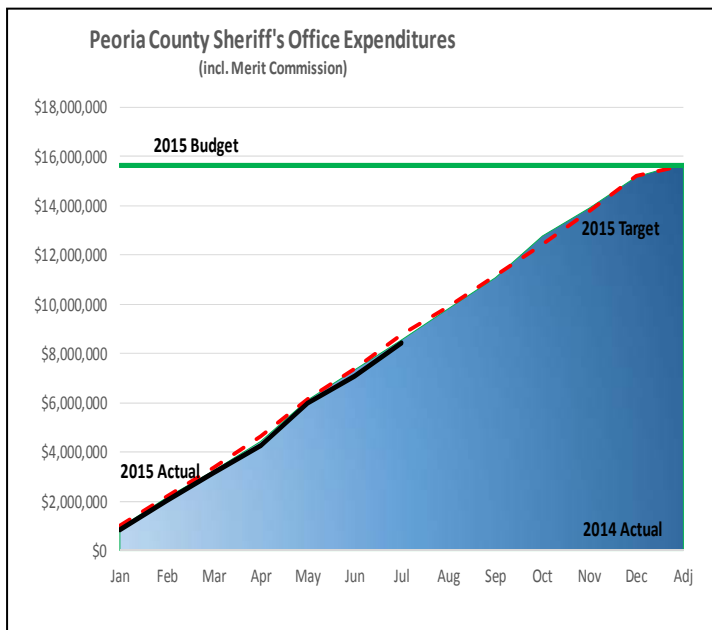
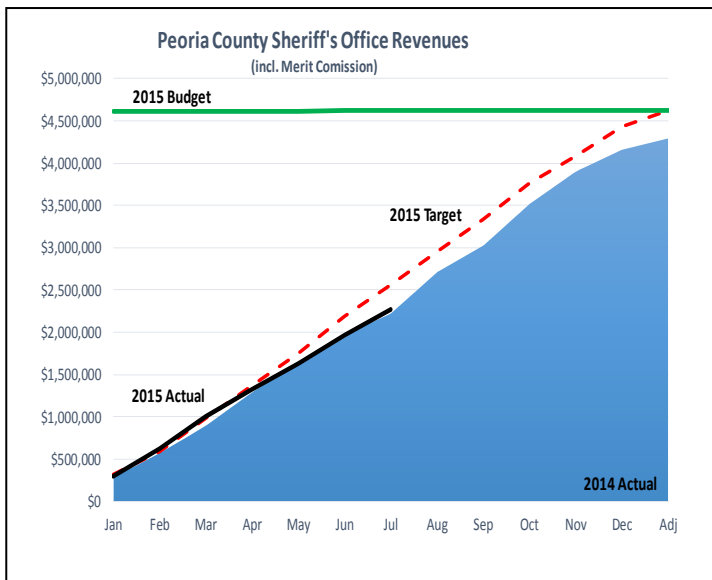
- The ROE submitted revenue on September 17th in the amount of \$7,000.
- An additional \$17,000 remains and will be received by year end.
- Note - No employee at the ROE took the VRI. We have worked to use creative, efficient solutions to reduce the overall budget for 2015.



Peoria County Sheriff's Office

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 2,558,155	Historical YTD Budget	8,777,991
Year to Date	\$ 2,272,937	Year to Date	8,442,298
Above (Below)		Above (Below)	
Historical YTD Budget	(\$285,218)	Historical YTD Budget	(\$335,693)
		Net 2015 Budget +/-	\$50,476



Finance Department Remarks

- Budgeted revenues: \$4,621,032
Budgeted expenditures: \$15,636,636 (inclusive of the Merit Commission)
- Sheriff's Office revenues are \$285,218 below the historical year to date budget through July 2015.**
- The following amounts have material variance from last year:
 - Federal detention charges are down \$140,800. If current trends continue, this line item will finish the year approximately \$540,000 below budget.
 - Employee salary reimbursements are down \$47,761.
 - Court security fees are down \$33,336.
 - Warrants service revenues are up \$60,208
 - The police protection contract is up \$56,291.
 - Telephone usage fees are up \$38,265.
 - Fees and charges are up \$23,706.
- Sheriff's Office expenditures are \$335,693 under the historical year to date budget through July 2015.**
 - The following personnel costs are down from last year: full time employees, overtime, guard - hospital, and light duty wages.
 - Spending on the following commodities is down from last year: drugs, medical supplies, and specialized office supply.
 - Telephone costs and health department dental fees are down from last year.
 - Spending on medical services, kitchen services, educational training and computer equipment maintenance is up in 2015.
- The net impact of revenues and expenditures on the General Fund is a positive \$50,476.**

County Sheriff's Remarks

- There are no new changes to report this month.
- Revenues for civil process fees, foreclosure fees, warrant fees and impound fees have increased compared to May, 2014. Police protection contract is on target to meet the 2015 budget (Increases of 3% are scheduled this year).
- Court Security Fees are down from historical levels. These fees are collected through the Circuit Clerk's Office.
- As you know the governor swept several accounts to meet the State of Illinois Budget. SLATE revenue (employee salary reimbursements) will see a shortfall of \$90,422.50 for March through December unless the program is appropriated in the State 2016 budget.
- Revenues for federal detention charges are down significantly from 2014 on a monthly basis even with the \$10 per day housing increase. This trend is happening nationwide as the number of federal prisoners is down from historical levels at all agencies.
- Medical expenses are higher as a result of the new inmate healthcare contract that began on July 1, 2014.
- Expenses related to inmate costs are down from 2014 which include Food, Drugs, and Medical Supplies.
- Computer equipment maintenance expenses are up due to the ADSI maintenance for Report writing software.
- Current overtime expenditures are down but an uptick will occur as we approach the summer months due to vacation replacement costs.
- Overtime Costs for hospital and off-site medical visits overtime are down \$13,000 compared to 2014 through May.

No changes on VRI differences

Peoria County State's Attorney's Office

Financial Data through July 31, 2015 (As of September 11, 2015)

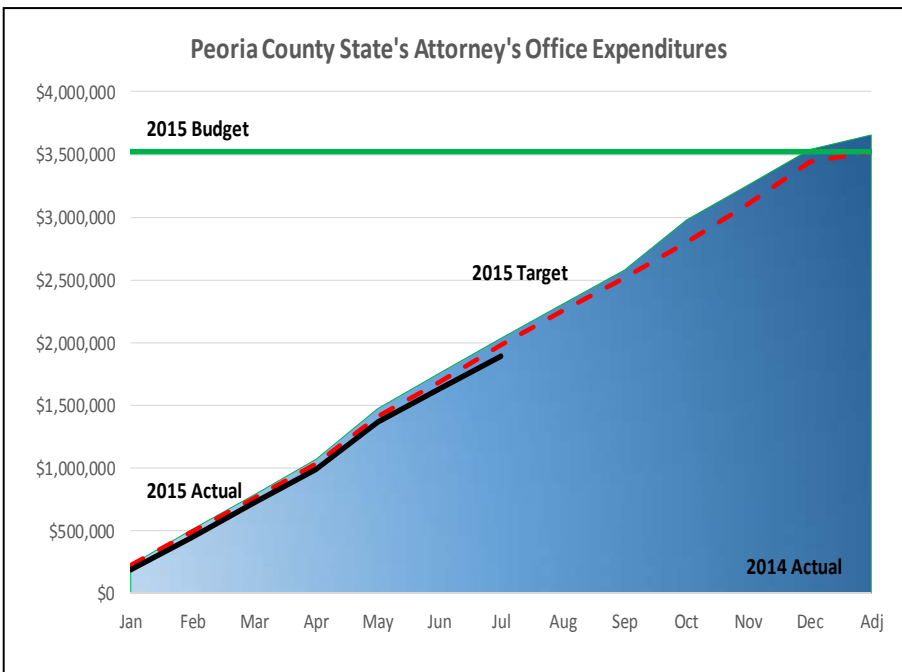
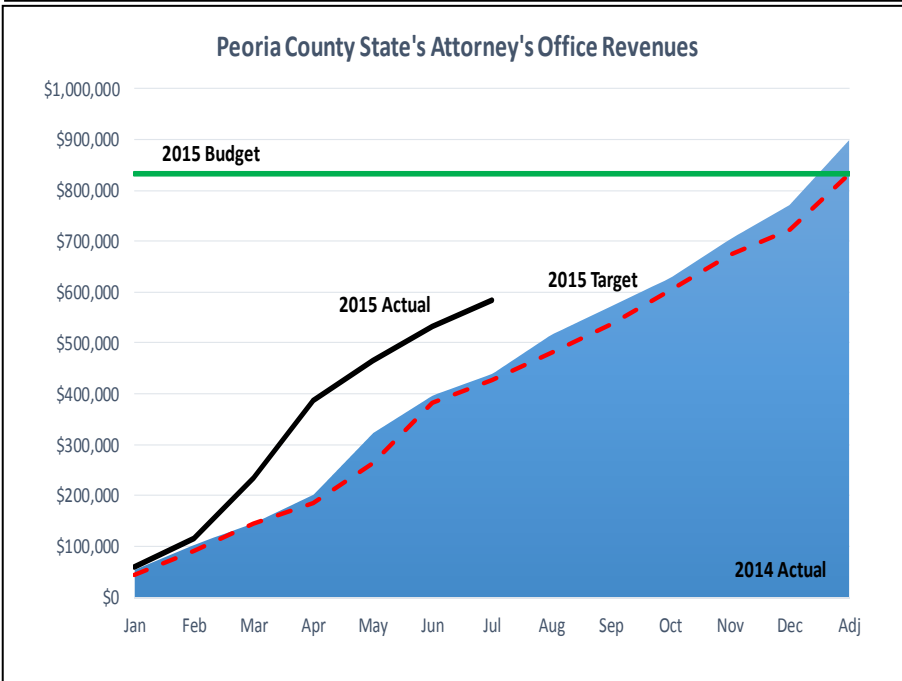
2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 427,676	Historical YTD Budget	1,979,030
Year to Date	\$ 583,199	Year to Date	1,893,848
Above (Below)		Above (Below)	
Historical YTD Budget	\$155,523	Historical YTD Budget	(\$85,182)
		Net 2015 Budget +/-	\$240,705

Finance Department Remarks

- Revenue budget: \$832,165
Expenditure budget: \$3,524,045
- **Revenues are outpacing the historical year to date budget by \$155,523 through July 2015.**
 - Fees and charges and miscellaneous fees for services are up significantly from last year. Much of this revenue is associated with past due collections.
 - State grants are down due to the SLATE funding being suspended by the State of Illinois.
- **Expenditures are \$85,182 below the historical year to date budget as of July 2015.**
 - Most of the savings has been associated with vacancies in the full time employee line item.
 - Spending on medical health benefits, consultant services, and travel are all down as well.
 - Court related expenses are up slightly.
- **The net revenue and expenditure variance from the budget is a positive \$240,705 through July 2015.**

State's Attorney's Office Remarks

No comments this month.



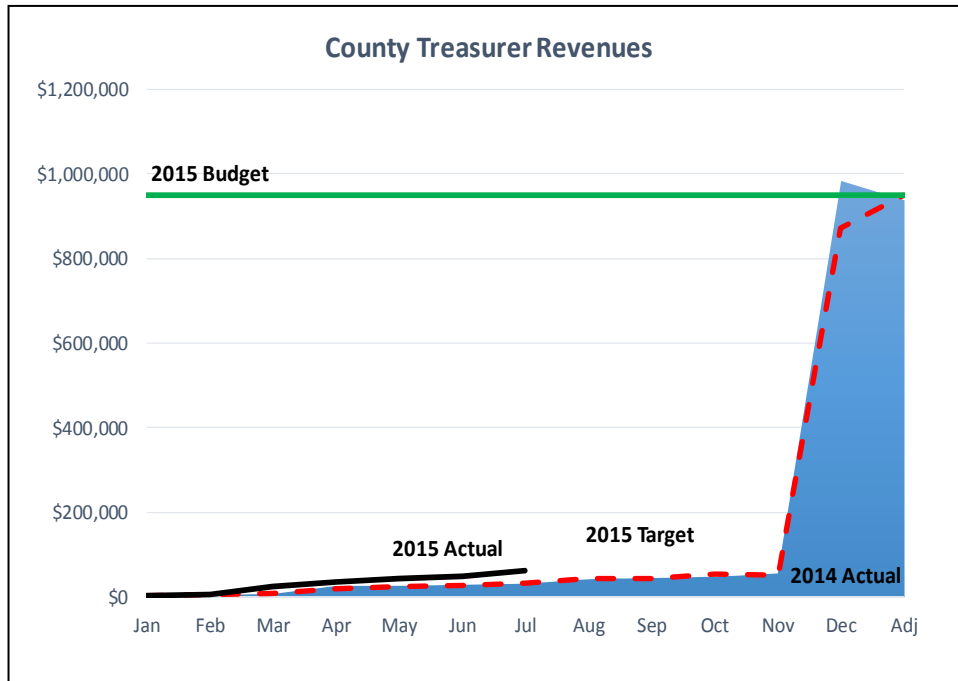
Peoria County Treasurer's Office

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 32,615	Historical YTD Budget	231,614
Year to Date	\$ 61,694	Year to Date	223,324
Above (Below)		Above (Below)	
Historical YTD Budget	\$29,079	Historical YTD Budget	(\$8,290)
		Net 2015 Budget +/-	\$37,370

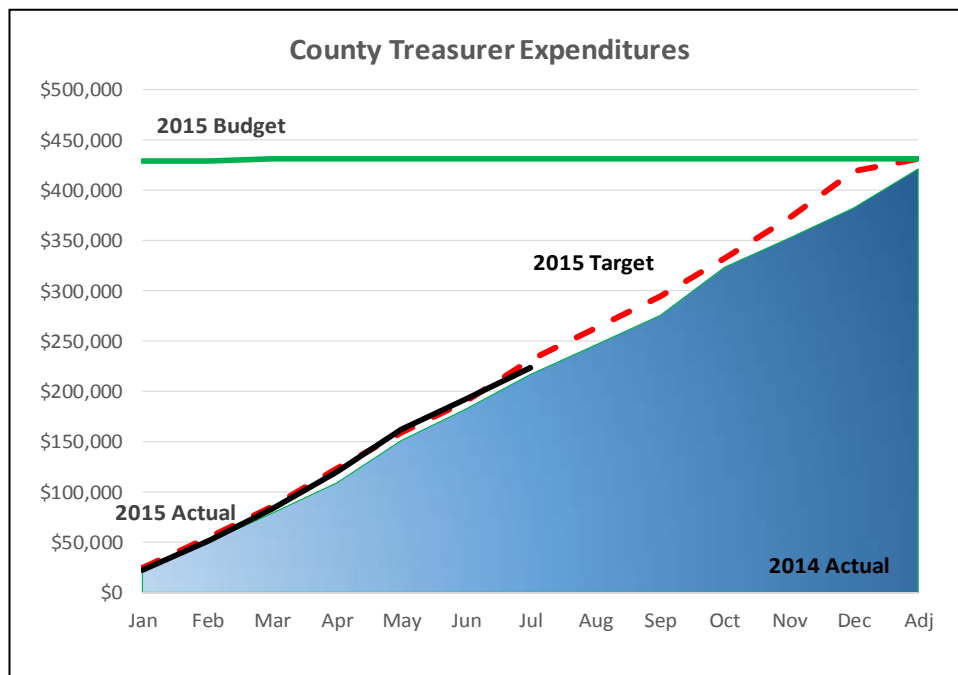
Finance Department Remarks

- Revenue budget: \$949,640
Expenditure budget: \$431,544
(Less Shared Savings)
- **Treasurer revenues through July are running \$29,079 above the historical year to date budget figures.**
- Note - The historical year to date calculations are based on years that do not include the Inheritance Tax. This revenue source was taken away by the State of Illinois temporarily in 2011 and permanently in 2013.
- **Expenditures through July are trending \$8,290 under the historical year to date budget figures.**
- **The overall net impact to the 2015 General Fund budget is a positive variance of \$37,370.**



County Treasurer's Remarks

- Most Treasurer revenue is real estate tax related and is received / posted in December.
- Largest non-personnel expense (bank fees) is paid and posted on an annual basis in December. However, it is reviewed and analyzed on a monthly basis to catch or remedy any unexpected or unusual bank charge.
- Health insurance will be a major factor in our budget due to employee health adjustments after the original budget was adopted.



Tenth Circuit Court Administration

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 968,507	Historical YTD Budget	1,993,780
Year to Date	\$ 1,324,017	Year to Date	1,731,396
Above (Below)		Above (Below)	
Historical YTD Budget	\$355,510	Historical YTD Budget	(\$262,384)
		Net 2015 Budget +/-	\$617,895

Finance Department Remarks

- 2015 Budgeted revenue: \$2,257,635
2015 Budgeted expenditures less shared savings: \$3,629,310

- **Revenues through July 2015 are \$355,510 above the historical year to date budget.**

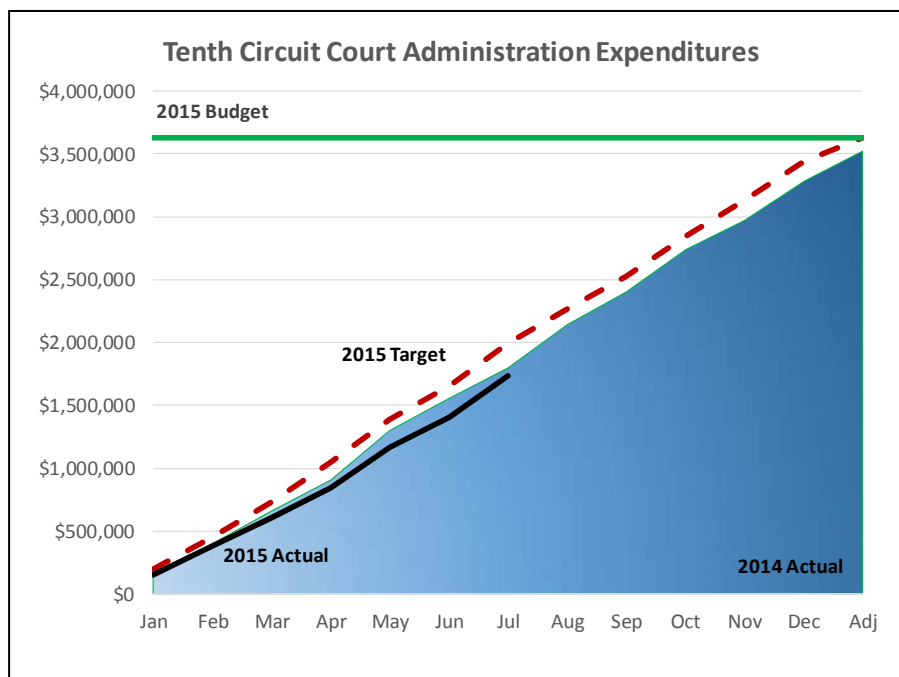
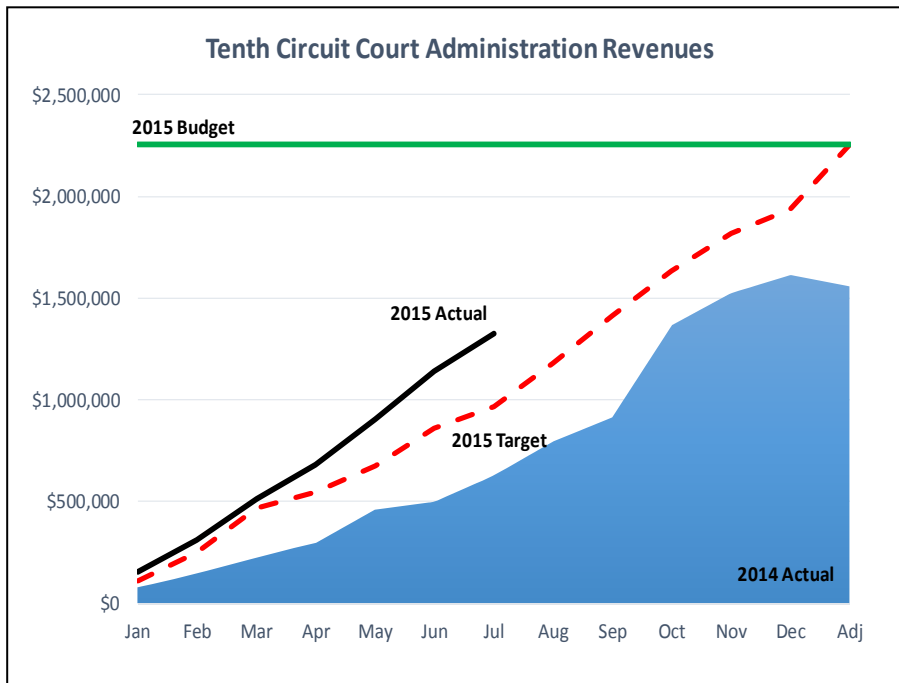
- The increase is due to the large increase in state grant and state salary reimbursement revenue budgeted in 2015.
- Drug fees and fines are also up slightly.

- **Court Administration expenditures are running \$262,384 below the historical year to date budget.** There have been savings in full time employees, testing, attorney fees, and juror related expenses when spending is compared to last year.

- **The net impact on the General Fund of these revenues and expenditures is a positive \$617,895.**

Court Administration Remarks

- No comments submitted.



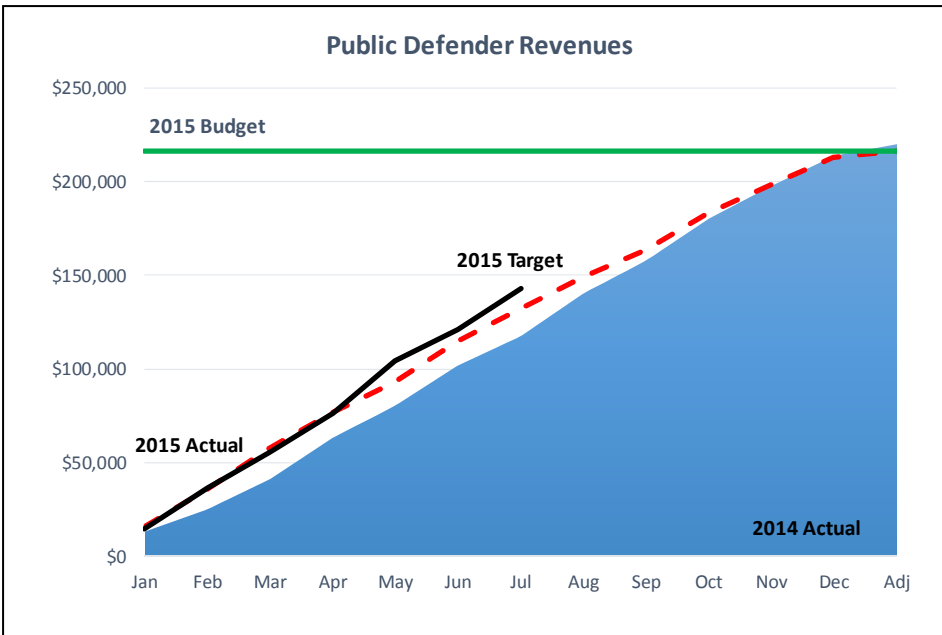
Peoria County Public Defender

Financial Data through July 31, 2015 (As of September 11, 2015)

2015 Revenues		2015 Expenditures	
Historical YTD Budget	\$ 132,091	Historical YTD Budget	\$ 887,061
Year to Date	\$ 142,704	Year to Date	\$ 855,509
Above (Below)		Above (Below)	
Historical YTD Budget	\$10,613	Historical YTD Budget	(\$31,552)
		Net 2015 Budget +/-	\$42,166

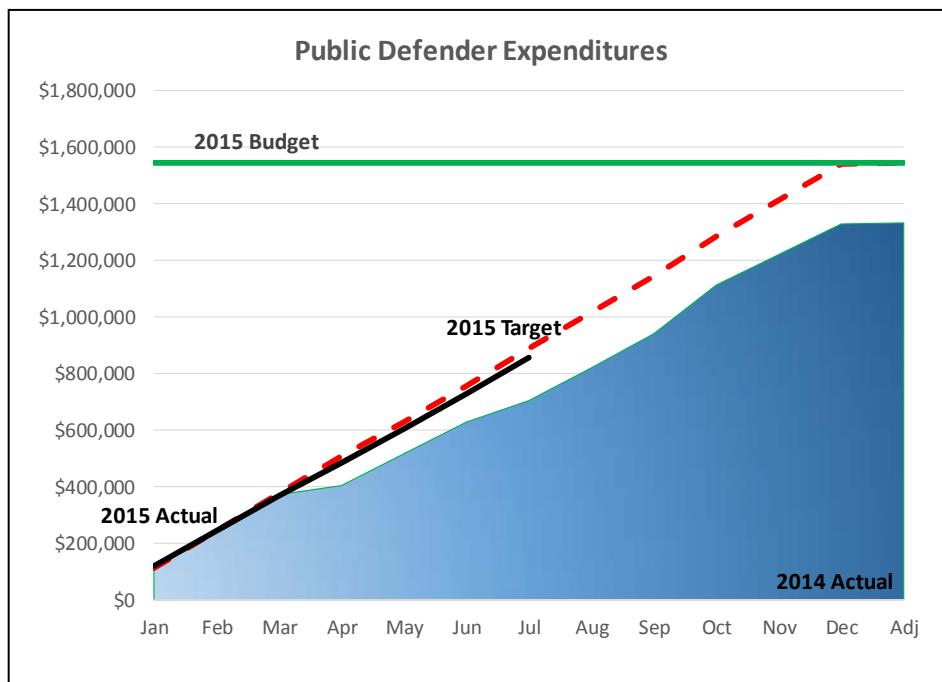
Finance Department Remarks

- Revenue budget: \$216,370
Expenditure budget: \$1,543,695
- Based on figures through July 2015:
 - Revenues are \$10,613 ahead of the historical budget.
 - Expenditures are \$31,552 below the historical budget.
- The **net impact of these revenue and expenditure variances on the General Fund is a positive \$42,166** through July 2015.



Courts / Public Defender Remarks

- No comments submitted.



VRI and Financial Definitions

The following definitions relate to the VRI tables throughout the document:

2015 and 2016 Final Adopted Budget Reductions: The additional reductions that will be required for each department through the end of 2015.

Actual VRI \$ Reduction: The total budget reduction achieved through the initial VRI savings as of the end of December 2014, including salary, FICA, IMRF, and medical health.

VRI/FTE Reduction: The number of individual employees that participated in the VRI.

Revised VRI/FTE Reduction: The number of positions corresponding to VRI participants that have not been backfilled.

Revised VRI \$ Reduction Based on Backfill: The budgeted VRI savings (including wages and benefits) minus the cost of backfilled positions.

Other Vacancy Reduction: The salary savings from additional positions that have been identified by the department as remaining vacant in correlation with the VRI positions.

Other Vacancy FTE Reduction: The number of additional positions that have been identified by the department as remaining vacant in correlation with the VRI positions.

Elected Official Discretion: For purposes of the VRI tables, this is the total cost of bonuses and salary increases outside of the personnel policy parameters.

Revised Total Salary Savings: The total of the revised VRI \$ reduction based on backfill, other vacancy reductions, and elected official discretion.

Total Adjusted FTE Reduction: The total revised VRI reduction of employees plus other vacancy FTE reduction of employees.

Difference Between Budgeted Reduction and Current: The 2015 and 2016 final adopted budget reductions minus the revised total salary savings.

General Fund Summary-March

Budget Savings From VRI and Other Vacancies as of March 2, 2015

General Fund Dept	2015 and 2016 Final Adopted Budget Reductions	Actual VRI \$ Reduction	VRI/ FTE Reduction	Revised VRI/FTE Reduction	Revised VRI \$ Reduction Based on Backfill	Other Vacancy \$ Reduction	Other Vacancy FTE Reduction	Elected Official Discretion	Revised Total Salary Savings	Total Adjusted FTE Reduction	Difference Between Budgeted Reduction and Current
county admin	\$ (110,470)	\$ -	0.00	0.00	\$ -	\$ -	0.00	0.00	\$ -	0.00	\$ (110,470)
finance*	\$ (41,220)	\$ -	0.00	0.00	\$ -	\$ -	0.00	0.00	\$ 0	0.00	\$ (41,220)
facilities	\$ (69,820)	\$ (76,561.84)	1.00	1.00	\$ (76,561.84)	\$ (48,148.00)	1.00	0.00	\$ (124,709.84)	2.00	\$ 54,890
sup of assessments	\$ -	\$ -	0.00	0.00	\$ -	\$ -	0.00	0.00	\$ -	0.00	\$ -
plan & zoning	\$ (52,900)	\$ (68,940.80)	1.00	1.00	\$ (68,940.80)	\$ -	0.00	0.00	\$ (68,940.80)	1.00	\$ 16,041
ema	\$ (23,600)	\$ (73,636.98)	1.00	1.00	\$ (73,636.98)	\$ -	1.00	0.00	\$ (73,636.98)	2.00	\$ 50,037
subtotal	\$ (298,010)	\$ (219,139.62)	3.00	3.00	\$ (219,139.62)	\$ (48,148.00)	2.00	0.00	\$ (267,287.62)	5.00	\$ (30,722)
* sharing staff with Auditor's office											
sao	\$ (220,990)	\$ (143,920.18)	2.00	1.00	\$ (57,185.15)	\$ (77,069.82)	undetermined	\$ 10,828.37	\$ (123,426.60)	1.00	\$ (97,563)
circuit clerk	\$ (240,495)	\$ (253,708.19)	4.00	3.00	\$ (212,246.08)	\$ (41,621.59)	1.00	\$ -	\$ (253,867.67)	4.00	\$ 13,373
court admin	\$ (211,035)	\$ (51,083.96)	1.00	1.00	\$ (51,083.96)	\$ -	0.00	\$ -	\$ (51,083.96)	1.00	\$ (159,951)
sheriff	\$ (725,180)	\$ (923,400.64)	12.00	6.00	\$ (628,398.38)	\$ -	0.00	\$ -	\$ (628,398.38)	6.00	\$ (96,782)
treasurer	\$ -	\$ -	0.00	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -
recorder	\$ (36,415)	\$ (178,921.67)	2.00	0.00	\$ (50,993.63)	\$ (52,374.00)	2.00	\$ -	\$ (103,367.63)	2.00	\$ 66,953
county clerk	\$ (54,125)	\$ (172,858.85)	2.00	1.00	\$ (89,373.74)	\$ (75,895.55)	1.00	\$ 4,756.54	\$ (160,512.75)	2.00	\$ 106,388
auditor	\$ (18,205)	\$ (89,649.28)	2.00	2.00	\$ (89,649.28)	\$ -	0.00	\$ -	\$ (89,649.28)	2.00	\$ 71,444
coroner	\$ (22,510)	\$ -	0.00	0.00	\$ -	\$ -	0.00	\$ 0.00	\$ -	0.00	\$ (22,510)
education	\$ -	\$ -	0.00	0.00	\$ -	\$ -	0.00	\$ 0.00	\$ -	0.00	\$ -
General Fund Subtotal	\$ (1,826,965)	\$ (2,032,682.39)	28.00	17.00	\$ (1,398,069.84)	\$ (295,108.96)	6.00	\$ 15,584.91	\$ (1,677,593.89)	23.00	\$ (149,371.11)

Remarks

General: The combined 2015-2016 budget reduction for the General Fund departments is \$1,826,965. The VRI resulted in a reduction of 28 positions. Eleven positions have been backfilled and six additional vacancies have been identified, leaving a total reduction of 23 positions. As of March 3, 2015, the General Fund was \$149,371 under the identified budget target.

Administration: County Administration and the general fund appointed offices listed above reduced its overall FTE count by 3 positions during the VRI. An additional two vacancies were created for a total reduction of five FTEs. These positions have not been backfilled in an effort to continue to maximize savings, leaving them only \$30,722 from achieving the 2015-2016 budget reduction of \$298,010. The targeted reduction also includes \$50,000 that was redirected from the Assessor's office because they had already submitted their 2015 budget with the reduction of 1 FTE. But for that shift, County Administration would be above the target.

Auditor: This Office has continued to "get the bills out" - due to Finance sending an employee to help three days a week. Without that assistance, we would be getting further and further behind. Since bills do not slow down, changing out turnaround time would not affect the amount of time needed and would not solve the problem. Over 26,000 claims were processed in 2014; at a best case time of 3 minutes - that is a minimum of over 1,300 hours annually. At an average of 3.5 minutes, over 1,500 annually - just for this aspect of the position. After factoring out weekends, holidays, average vacation, sick time, breaks - I can anticipate 1,720 hours of actual work. Allowing a 10% 'unproductive' time - that equates to 1,548 hours per year of available effort. Finance will soon be entering a very hectic time of year, and how long

they can spare .6 of an employee is worrisome. In order to pick up some of the loss of an Internal Auditor, it has meant that the Auditor or Chief Deputy Auditor take time away from other areas that need to be addressed.

Circuit Clerk: Furthermore, we still have four open vacancies due to the VRI and have three more non-VRI related vacancies.

Recorder: At the end of December 2014, the Recorder of Deeds office was reduced by a total of four FTE's. The positions reduced were the Recorder of Deeds, 1 Recording Deputy, and 2 Deputy Clerks. The Recorder of Deeds and Recording Deputy positions were due to the VRI. The two Deputy Clerks resigned due to job security uncertainty. This was a direct result of the referendum approval to eliminate the elected position of the recorder of Deeds. Two positions have been filled this year; the Recorder of Deeds and Recording Deputy positions. There are two remaining positions open that are not related to the VRI as previously mentioned. The remaining staff have been working in the Recorder of Deeds Office for many years. This longevity has resulted in the accumulation of up to 25 vacation days, 12 sick days, and 2 personal days. Unforeseen circumstances have occurred and will continue to occur in the areas of bereavement, maternity leave, and personal issues. Over the past decade the office staff has been reduced from 13 to the current 5 plus one temporary FTE. The Recorder of Deeds Office has difficulty meeting its obligation to provide breaks and lunch in a timely and consistent manner. In addition, important projects have been delayed indefinitely due to lack of staff.

Sheriff: The VRI differences changed due to replacement salaries and difference in employee medical.

State's Attorney: Currently, a felony position, two traffic positions, and two misdemeanor positions have been held open and not staffed. Additionally, two civil attorneys are alternating to handle traffic court. Backfilling of positions has occurred where necessary but other positions have remained vacant as disclosed above netting a reduction in expense to meet budget expectations. In spite of the above measures, further budget impact to the Peoria County State's Attorney's Office is on the horizon. The State of Illinois Motor Vehicle Theft Prevention Council (SLATE) is at risk with no funding. This could result in further revenue reduction to the Peoria County State's Attorney's Office in the sum of \$48,396 annually.

Courts: With regard to the status of the VRI and other vacancies, the Court Administrator is reviewing all staffing needs with the Director of Probation and Court Services and the Chief Judge. A proposed restructuring plan is currently being reviewed in an effort to assist the County with its goal to reduce personnel expenses wherever possible.

General Fund Summary-April

Budget Savings From VRI and Other Vacancies through March 2015

General Fund Dept	2015 and 2016 Final Adopted Budget Reductions	Actual VRI \$ Reduction	VRI/ FTE Reduction	Revised VRI/FTE Reduction	Revised VRI \$ Reduction Based on Backfill	Other Vacancy \$ Reduction	Other Vacancy FTE Reduction	Elected Official Discretion	Revised Total Salary Savings	Total Adjusted FTE Reduction	Difference Between Budgeted Reduction and Current
county admin	(110,470)	\$ -	0.00	0.00	\$ -	\$ -	0.00	0.00	\$ -	0.00	(110,470.00)
finance*	(41,220)	\$ -	0.00	0.00	\$ -	\$ (18,684.00)	0.50	0.00	\$ (18,684.00)	0.50	(22,536.00)
facilities	(69,820)	\$ (76,561.84)	1.00	1.00	\$ (76,561.84)	\$ (48,148.00)	1.00	0.00	\$ (124,709.84)	2.00	54,889.84
sup of assess	0	\$ -	0.00	0.00	\$ -	\$ -	0.00	0.00	\$ -	0.00	0.00
plan & zoning	(52,900)	\$ (68,940.80)	1.00	1.00	\$ (68,940.80)	\$ -	0.00	0.00	\$ (68,940.80)	1.00	16,040.80
ema	(23,600)	\$ (73,636.98)	1.00	1.00	\$ (73,636.98)	\$ -	1.00	0.00	\$ (73,636.98)	2.00	50,036.98
subtotal	(298,010)	\$ (219,139.62)	3.00	3.00	\$ (219,139.62)	\$ (66,832.00)	2.50	0.00	\$ (285,971.62)	5.50	\$ (12,038.38)
* sharing staff with Auditor's office											
sao	(220,990)	\$ (143,920.18)	2.00	1.00	\$ (57,185.15)	\$ (261,705.00)	5.00	\$ 14,591.37	\$ (304,298.78)	6.00	83,308.78
circuit clerk	(240,495)	\$ (253,708.19)	4.00	3.00	\$ (212,246.08)	\$ (41,621.59)	1.00	\$ -	\$ (253,867.67)	4.00	13,372.67
court admin	(211,035)	\$ (51,083.96)	1.00	1.00	\$ (51,083.96)	\$ -	0.00	\$ -	\$ (51,083.96)	1.00	(159,951.04)
sheriff	(725,180)	\$ (923,400.64)	12.00	6.00	\$ (628,398.38)	\$ -	0.00	\$ -	\$ (628,398.38)	6.00	(96,781.62)
treasurer	0	\$ -	0.00	0.00	\$ -	\$ -	0.00	\$ -	\$ -	0.00	0.00
recorder	(36,415)	\$ (178,921.67)	2.00	0.00	\$ (50,993.63)	\$ (52,374.00)	2.00	\$ -	\$ (103,367.63)	2.00	66,952.63
county clerk	(54,125)	\$ (172,858.85)	2.00	1.00	\$ (89,373.74)	\$ (75,895.55)	1.00	\$ 4,756.54	\$ (160,512.75)	2.00	106,387.75
auditor	(18,205)	\$ (89,649.28)	2.00	1.50	\$ (70,965.28)	\$ -	0.00	\$ -	\$ (70,965.28)	1.50	52,760.28
coroner	(22,510)	\$ -	0.00	0.00	\$ -	\$ -	0.00	0.00	\$ -	0.00	(22,510.00)
education	0	\$ -	0.00	0.00	\$ -	\$ -	0.00	0.00	\$ -	0.00	0.00
General Fund Subtotal	(1,826,965)	\$ (2,032,682.39)	28.00	16.50	\$ (1,379,385.84)	\$ (498,428.14)	11.50	\$ 19,347.91	\$ (1,858,466.07)	28.00	\$ 31,501.07

Remarks

General: The combined 2015-2016 budget reduction for the General Fund departments is \$1,826,965. The VRI resulted in a reduction of 28 positions. Eleven positions have been backfilled (plus the job sharing with Finance and Auditor's office for .5 FTE in each office) and eleven additional vacancies have been identified, leaving a total reduction of 28 positions. At the end of March 2015, the General Fund was \$31,501 over the identified budget target.

Administration: County Administration and the general fund appointed offices listed above reduced its overall FTE count by 3 positions during the VRI. An additional two vacancies were created (plus the sharing of .5 FTE with the Auditor's Office) for a total reduction of 5.5 FTEs. These positions have not been backfilled in an effort to continue to maximize savings, leaving them only \$12,038 from achieving the 2015-2016 budget reduction of \$298,010. The targeted reduction also includes \$50,000 that was redirected from the Assessor's office because they had already submitted their 2015 budget with the reduction of 1 FTE. But for that shift, County Administration would be above the target.

Auditor: No changes this month. I am preparing a modified job description for evaluation, combining the 1.6 positions into 1 FTE, thereby reaching the \$18,000 required reduction and with an additional reduction of approximately \$12,000. I realize both these positions are VRI; however, the impact of the VRI has fallen disproportionately upon this office, with 50% reduction in staffing.

Circuit Clerk: There are still 4 vacancies created by the VRI.

General Fund Summary-May

Budget Savings From VRI and Other Vacancies thru May 2015

General Fund Dept	2015 and 2016 Final Adopted Budget Reductions	Actual Initial VRI \$ Reduction	VRI Wage Reduction	VRI Benefits Reduction	VRI/ FTE Reduction	Backfill Wage	Backfill Benefits	Total Backfill	Revised VRI/FTE Reduction	Revised VRI \$ Reduction Based on Backfill	Other Vacancy \$ Reduction	Other Vacancy \$ Reduction Benefits only	Other Vacancy FTE Reduction	Elected Official Discretion	Revised Total Salary Savings	Total Adjusted FTE Reduction	Difference Between Budgeted Reduction and Current
county admin	(116,370)	\$ (98,218.28)	\$ (77,607.04)	\$ (20,611.24)	1.00	0.00	0.00	0.00	1.00	\$ (98,218.28)	\$ (84,009.45)	\$ (15,348.53)	1.00	\$ -	\$ (197,576.26)	2.00	\$ 81,206.26
finance*	(41,220)	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ (18,684.00)	\$ (3,413.57)	0.50	\$ -	\$ (22,097.57)	0.50	\$ (19,122.43)
facilities	(69,820)	\$ (76,561.84)	\$ (53,449.47)	\$ (23,112.37)	1.00	0.00	0.00	0.00	1.00	\$ (76,561.84)	\$ (48,148.00)	\$ (8,796.64)	1.00	\$ -	\$ (133,506.48)	2.00	\$ 63,686.48
sup of assess	0	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -
plan & zoning	(52,900)	\$ (68,940.80)	\$ (57,899.80)	\$ (11,041.00)	1.00	0.00	0.00	0.00	1.00	\$ (68,940.80)	\$ -	\$ -	0.00	\$ -	\$ (68,940.80)	1.00	\$ 16,040.80
subtotal	(280,310)	\$ (243,720.92)	\$ (188,956.31)	\$ (54,764.61)	3.00	0.00	0.00	0.00	3.00	\$ (243,720.92)	\$ (150,841.45)	\$ (27,558.74)	2.50	\$ -	\$ (422,121.11)	5.50	\$ 141,811.11
* sharing staff with Auditor's office																	
sao	(220,990)	\$ (143,920.18)	\$ (108,940.67)	\$ (34,979.51)	2.00	\$ 86,735.03	\$ 41,837.05	\$ 128,572.08	0.00	\$ (15,348.10)	\$ (261,705.00)	\$ (47,813.50)	5.00	\$ 14,591.37	\$ (310,275.23)	5.00	\$ 89,285.23
circuit clerk	(240,495)	\$ (253,708.19)	\$ (173,342.57)	\$ (80,365.62)	4.00	\$ 41,462.11	\$ 14,505.97	\$ 55,968.08	3.00	\$ (197,740.11)	\$ (41,621.59)	\$ (7,604.26)	1.00	\$ -	\$ (246,965.97)	4.00	\$ 6,470.97
court admin	(211,035)	\$ (51,083.96)	\$ (37,032.58)	\$ (14,051.38)	1.00	\$ -	\$ -	\$ -	1.00	\$ (51,083.96)	\$ -	\$ -	0.00	\$ -	\$ (51,083.96)	1.00	\$ (159,951.04)
sheriff	(725,180)	\$ (923,400.64)	\$ (676,678.45)	\$ (246,722.19)	12.00	\$ 359,010.47	\$ 123,052.68	\$ 482,063.15	5.00	\$ (441,337.49)	\$ -	\$ -	0.00	\$ -	\$ (441,337.49)	5.00	\$ (283,842.51)
-ema	(17,700)	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	1.00	\$ (17,700.00)
treasurer	0	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -
recorder	(36,415)	\$ (178,921.67)	\$ (138,131.13)	\$ (40,790.54)	2.00	\$ 127,928.04	\$ 30,303.29	\$ 158,231.33	0.00	\$ (20,690.34)	\$ (52,374.00)	\$ (9,568.80)	2.00	\$ -	\$ (82,633.14)	2.00	\$ 46,218.14
county clerk	(54,125)	\$ (172,858.85)	\$ (134,177.92)	\$ (38,680.93)	2.00	\$ 83,485.11	\$ 28,248.01	\$ 111,733.12	1.00	\$ (61,125.73)	\$ (75,895.55)	\$ (13,866.12)	1.00	\$ 4,756.54	\$ (146,130.86)	2.00	\$ 92,005.86
auditor	(18,205)	\$ (89,649.28)	\$ (75,415.93)	\$ (14,233.35)	2.00	\$ 18,684.00	\$ 3,413.57	\$ 22,097.57	1.50	\$ (67,551.71)	\$ -	\$ -	0.00	\$ -	\$ (67,551.71)	1.50	\$ 49,346.71
coroner	(22,510)	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ (22,510.00)
education	0	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -
subtotal	(1,546,655)	\$ (1,813,542.77)	\$ (1,343,719.25)	\$ (469,823.52)	25.00	\$ 717,304.76	\$ 241,360.57	\$ 958,665.33	11.50	\$ (854,877.44)	\$ (431,596.14)	\$ (78,852.69)	10.00	\$ 19,347.91	\$ (1,345,978.36)	21.50	\$ (200,676.64)
General Fund Subtotal	(1,826,965)	\$ (2,057,263.69)	\$ (1,532,675.56)	\$ (524,588.13)	28.00	\$ 717,304.76	\$ 241,360.57	\$ 958,665.33	14.50	\$ (1,098,598.36)	\$ (582,437.59)	\$ (106,411.42)	12.50	\$ 19,347.91	\$ (1,768,099.47)	27.00	\$ (58,865.53)

Remarks

General: The combined 2015-2016 budget reduction for the General Fund departments is \$1,826,965. The VRI resulted in a reduction of 28 positions. 13 positions have been backfilled (plus the job sharing with Finance and Auditor's office for .5 FTE in each office) and 12.5 additional vacancies have been identified, leaving a total reduction of 27 positions. At the end of May 2015, the General Fund was \$58,865 under the identified budget target.

Administration: County Administration and the general fund appointed offices listed above reduced its overall FTE count by 3 positions during the VRI. An additional two vacancies were created (plus the sharing of .5 FTE with the Auditor's Office) for a total reduction of 5.5 FTEs. These positions have not been backfilled in an effort to continue to maximize savings, leaving them only \$141,811 over 2015-2016 budget reduction of \$280,310. The targeted reduction also includes \$50,000 that was redirected from the Assessor's office because they had already submitted their 2015 budget with the reduction of 1 FTE.

Auditor: Finance has lent us one of their employees to assist in the pre-payment audit of claims (3 days a week). Without that person we would have to hire another employee. It was previously reported that the office would be combining 1.6 FTE into 1.0 FTE; however, upon further review it was determined that this is not feasible as one position is management and the other position is union.

County Clerk: The "other vacancy savings" does not include the employee health premium for this vacancy.

General Fund Summary-June

Budget Savings From VRI and Other Vacancies thru June 2015

General Fund Dept	2015 and 2016 Final Adopted Budget Reductions	Actual Initial VRI \$ Reduction	VRI Wage Reduction	VRI Benefits Reduction	VRI/ FTE Reduction	Backfill Wage	Backfill Benefits	Total Backfill	Revised VRI/FTE Reduction	Revised VRI \$ Reduction Based on Backfill	Other Vacancy \$ Reduction	Other Vacancy \$ Reduction Benefits only	Other Vacancy FTE Reduction	Elected Official Discretion	Revised Total Salary Savings	Total Adjusted FTE Reduction	Difference Between Budgeted Reduction and Current
county admin	(116,370)	\$ (98,218.28)	\$ (77,607.04)	\$ (20,611.24)	1.00	0.00	0.00	0.00	1.00	\$ (98,218.28)	\$ (84,009.45)	\$ (15,348.53)	1.00	\$ -	\$ (197,576.26)	2.00	\$ 81,206.26
finance*	(41,220)	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ (18,684.00)	\$ (3,413.57)	0.50	\$ -	\$ (22,097.57)	0.50	\$ (19,122.43)
facilities	(69,820)	\$ (76,561.84)	\$ (53,449.47)	\$ (23,112.37)	1.00	0.00	0.00	0.00	1.00	\$ (76,561.84)	\$ (48,148.00)	\$ (8,796.64)	1.00	\$ -	\$ (133,506.48)	2.00	\$ 63,686.48
sup of assess	0	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -
plan & zoning	(52,900)	\$ (68,940.80)	\$ (57,899.80)	\$ (11,041.00)	1.00	0.00	0.00	0.00	1.00	\$ (68,940.80)	\$ -	\$ -	0.00	\$ -	\$ (68,940.80)	1.00	\$ 16,040.80
subtotal	(280,310)	\$ (243,720.92)	\$ (188,956.31)	\$ (54,764.61)	3.00	0.00	0.00	0.00	3.00	\$ (243,720.92)	\$ (150,841.45)	\$ (27,558.74)	2.50	\$ -	\$ (422,121.11)	5.50	\$ 141,811.11
* sharing staff with Auditor's office																	
sao	(220,990)	\$ (143,920.18)	\$ (108,940.67)	\$ (34,979.51)	2.00	\$ 86,735.03	\$ 41,837.05	\$ 128,572.08	0.00	\$ (15,348.10)	\$ (261,705.00)	\$ (47,813.50)	5.00	\$ 19,591.37	\$ (305,275.23)	5.00	\$ 84,285.23
circuit clerk	(240,495)	\$ (253,708.19)	\$ (173,342.57)	\$ (80,365.62)	4.00	\$ 41,462.11	\$ 14,505.97	\$ 55,968.08	3.00	\$ (197,740.11)	\$ (41,621.59)	\$ (7,604.26)	1.00	\$ -	\$ (246,965.97)	4.00	\$ 6,470.97
court admin	(211,035)	\$ (51,083.96)	\$ (37,032.58)	\$ (14,051.38)	1.00	\$ -	\$ -	\$ -	1.00	\$ (51,083.96)	\$ -	\$ -	0.00	\$ -	\$ (51,083.96)	1.00	\$ (159,951.04)
sheriff	(725,180)	\$ (923,400.64)	\$ (676,678.45)	\$ (246,722.19)	12.00	\$ 359,010.47	\$ 123,052.68	\$ 482,063.15	5.00	\$ (441,337.49)	\$ -	\$ -	0.00	\$ -	\$ (441,337.49)	5.00	\$ (283,842.51)
-ema	(17,700)	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	1.00	\$ (17,700.00)
treasurer	0	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -
recorder	(36,415)	\$ (178,921.67)	\$ (138,131.13)	\$ (40,790.54)	2.00	\$ 127,928.04	\$ 30,303.29	\$ 158,231.33	0.00	\$ (20,690.34)	\$ (52,374.00)	\$ (9,568.80)	2.00	\$ -	\$ (82,633.14)	2.00	\$ 46,218.14
county clerk	(54,125)	\$ (172,858.85)	\$ (134,177.92)	\$ (38,680.93)	2.00	\$ 83,485.11	\$ 28,248.01	\$ 111,733.12	1.00	\$ (61,125.73)	\$ (75,895.55)	\$ (13,866.12)	1.00	\$ 4,756.54	\$ (146,130.86)	2.00	\$ 92,005.86
auditor	(18,205)	\$ (89,649.28)	\$ (75,415.93)	\$ (14,233.35)	2.00	\$ 18,684.00	\$ 3,413.57	\$ 22,097.57	1.50	\$ (67,551.71)	\$ -	\$ -	0.00	\$ -	\$ (67,551.71)	1.50	\$ 49,346.71
coroner	(22,510)	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ (22,510.00)
education	0	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -
subtotal	(1,546,655)	\$ (1,813,542.77)	\$ (1,343,719.25)	\$ (469,823.52)	25.00	\$ 717,304.76	\$ 241,360.57	\$ 958,665.33	11.50	\$ (854,877.44)	\$ (431,596.14)	\$ (78,852.69)	10.00	\$ 24,347.91	\$ (1,340,978.36)	21.50	\$ (205,676.64)
General Fund Subtotal	(1,826,965)	\$ (2,057,263.69)	\$ (1,532,675.56)	\$ (524,588.13)	28.00	\$ 717,304.76	\$ 241,360.57	\$ 958,665.33	14.50	\$ (1,098,598.36)	\$ (582,437.59)	\$ (106,411.42)	12.50	\$ 24,347.91	\$ (1,763,099.47)	27.00	\$ (63,865.53)

Remarks

There were no remarks provided for June.

General Fund Summary-July

Budget Savings From VRI and Other Vacancies thru July 2015

General Fund Dept	2015 and 2016 Final Adopted Reductions	Actual Initial VRI \$ Reduction	VRI Wage Reduction	VRI Benefits Reduction	VRI/ FTE Reduction	Backfill Wage	Backfill Benefits	Total Backfill	Revised VRI/FTE Reduction	Revised VRI \$ Reduction Based on Backfill	Other Vacancy \$ Reduction	Other Vacancy \$ Reduction Benefits only	Other Vacancy FTE Reduction	Elected Official Discretion	Revised Total Salary Savings	Total Adjusted FTE Reduction	Difference Between Budgeted Reduction and Current
county admin	(116,370)	\$ (98,218.28)	\$ (77,607.04)	\$ (20,611.24)	1.00	0.00	0.00	0.00	1.00	\$ (98,218.28)	\$ (84,009.45)	\$ (15,348.53)	1.00	\$ -	\$ (197,576.26)	2.00	\$ 81,206.26
finance*	(41,220)	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ (18,684.00)	\$ (3,413.57)	0.50	\$ -	\$ (22,097.57)	0.50	\$ (19,122.43)
facilities	(69,820)	\$ (76,561.84)	\$ (53,449.47)	\$ (23,112.37)	1.00	0.00	0.00	0.00	1.00	\$ (76,561.84)	\$ (48,148.00)	\$ (8,796.64)	1.00	\$ -	\$ (133,506.48)	2.00	\$ 63,686.48
sup of assess	0	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -
plan & zoning	(52,900)	\$ (68,940.80)	\$ (57,899.80)	\$ (11,041.00)	1.00	0.00	0.00	0.00	1.00	\$ (68,940.80)	\$ -	\$ -	0.00	\$ -	\$ (68,940.80)	1.00	\$ 16,040.80
subtotal	(280,310)	\$ (243,720.92)	\$ (188,956.31)	\$ (54,764.61)	3.00	0.00	0.00	0.00	3.00	\$ (243,720.92)	\$ (150,841.45)	\$ (27,558.74)	2.50	\$ -	\$ (422,121.11)	5.50	\$ 141,811.11
* sharing staff with Auditor's office																	
sao	(220,990)	\$ (143,920.18)	\$ (108,940.67)	\$ (34,979.51)	2.00	\$ 86,735.03	\$ 41,837.05	\$ 128,572.08	0.00	\$ (15,348.10)	\$ (261,705.00)	\$ (47,813.50)	5.00	\$ 19,591.37	\$ (305,275.23)	5.00	\$ 84,285.23
circuit clerk	(240,495)	\$ (253,708.19)	\$ (173,342.57)	\$ (80,365.62)	4.00	\$ 41,462.11	\$ 14,505.97	\$ 55,968.08	3.00	\$ (197,740.11)	\$ (41,621.59)	\$ (7,604.26)	1.00	\$ -	\$ (246,965.97)	4.00	\$ 6,470.97
court admin	(211,035)	\$ (51,083.96)	\$ (37,032.58)	\$ (14,051.38)	1.00	\$ -	\$ -	\$ -	1.00	\$ (51,083.96)	\$ -	\$ -	0.00	\$ -	\$ (51,083.96)	1.00	\$ (159,951.04)
sheriff	(725,180)	\$ (923,400.64)	\$ (676,678.45)	\$ (246,722.19)	12.00	\$ 359,010.47	\$ 123,052.68	\$ 482,063.15	5.00	\$ (441,337.49)	\$ -	\$ -	0.00	\$ -	\$ (441,337.49)	5.00	\$ (283,842.51)
-ema	(17,700)	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	1.00	\$ (17,700.00)
treasurer	0	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -
recorder	(36,415)	\$ (178,921.67)	\$ (138,131.13)	\$ (40,790.54)	2.00	\$ 127,928.04	\$ 30,303.29	\$ 158,231.33	0.00	\$ (20,690.34)	\$ (52,374.00)	\$ (9,568.80)	2.00	\$ -	\$ (82,633.14)	2.00	\$ 46,218.14
county clerk	(54,125)	\$ (172,858.85)	\$ (134,177.92)	\$ (38,680.93)	2.00	\$ 83,485.11	\$ 28,248.01	\$ 111,733.12	1.00	\$ (61,125.73)	\$ (75,895.55)	\$ (13,866.12)	1.00	\$ 4,756.54	\$ (146,130.86)	2.00	\$ 92,005.86
auditor	(18,205)	\$ (89,649.28)	\$ (75,415.93)	\$ (14,233.35)	2.00	\$ 18,684.00	\$ 3,413.57	\$ 22,097.57	1.50	\$ (67,551.71)	\$ -	\$ -	0.00	\$ -	\$ (67,551.71)	1.50	\$ 49,346.71
coroner	(22,510)	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ (22,510.00)
education	0	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -
subtotal	(1,546,655)	\$ (1,813,542.77)	\$ (1,343,719.25)	\$ (469,823.52)	25.00	\$ 717,304.76	\$ 241,360.57	\$ 958,665.33	11.50	\$ (854,877.44)	\$ (431,596.14)	\$ (78,852.69)	10.00	\$ 24,347.91	\$ (1,340,978.36)	21.50	\$ (205,676.64)
General Fund Subtotal	(1,826,965)	\$ (2,057,263.69)	\$ (1,532,675.56)	\$ (524,588.13)	28.00	\$ 717,304.76	\$ 241,360.57	\$ 958,665.33	14.50	\$ (1,098,598.36)	\$ (582,437.59)	\$ (106,411.42)	12.50	\$ 24,347.91	\$ (1,763,099.47)	27.00	\$ (63,865.53)

Remarks

There were no remarks provided for July.

General Fund Summary-August

Budget Savings From VRI and Other Vacancies thru August 2015

General Fund Dept	2015 and 2016 Final Adopted Budget Reductions	Actual Initial VRI \$ Reduction	VRI Wage Reduction	VRI Benefits Reduction	VRI/ FTE Reduction	Backfill	Backfill Wage	Backfill Benefits	Total Backfill	Revised VRI/FTE Reduction	Revised VRI \$ Reduction Based on Backfill	Other Vacancy \$ Reduction	Other Vacancy \$ Reduction Benefits only	Other Committed Vacancy FTE Reduction	Elected Official Discretion	Revised Total Salary Savings	Total Adjusted FTE Reduction	Difference Between Budgeted Reduction and Current	
county admin	(116,370)	\$ (98,218.28)	\$ (77,607.04)	\$ (20,611.24)	1.00	0.00	0.00	0.00	0.00	1.00	\$ (98,218.28)	\$ (84,009.45)	\$ (15,348.53)	1.00	\$ -	\$ (197,576.26)	2.00	\$ 81,206.26	
finance*	(41,220)	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ (18,684.00)	\$ (3,413.57)	0.50	\$ -	\$ (22,097.57)	0.50	\$ (19,122.43)	
facilities	(69,820)	\$ (76,561.84)	\$ (53,449.47)	\$ (23,112.37)	1.00	0.00	0.00	0.00	0.00	1.00	\$ (76,561.84)	\$ (48,148.00)	\$ (8,796.64)	1.00	\$ -	\$ (133,506.48)	2.00	\$ 63,686.48	
sup of assess	0	\$ -	\$ -	\$ -	0.00	0.00	0.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	
plan & zoning	(52,900)	\$ (68,940.80)	\$ (57,899.80)	\$ (11,041.00)	1.00	0.00	0.00	0.00	0.00	1.00	\$ (68,940.80)	\$ -	\$ -	0.00	\$ -	\$ (68,940.80)	1.00	\$ 16,040.80	
subtotal	(280,310)	\$ (243,720.92)	\$ (188,956.31)	\$ (54,764.61)	3.00	0.00	0.00	0.00	0.00	3.00	\$ (243,720.92)	\$ (150,841.45)	\$ (27,558.74)	2.50	\$ -	\$ (422,121.11)	5.50	\$ 141,811.11	
* sharing staff with Auditor's office																			
sao	(220,990)	\$ (143,920.18)	\$ (108,940.67)	\$ (34,979.51)	2.00	2.00	\$ 86,735.03	\$ 41,837.05	\$ 128,572.08	0.00	\$ (15,348.10)	\$ (261,705.00)	\$ (47,813.50)	5.00	\$ 19,591.37	\$ (305,275.23)	5.00	\$ 84,285.23	
circuit clerk	(240,495)	\$ (253,708.19)	\$ (173,342.57)	\$ (80,365.62)	4.00	1.00	\$ 41,462.11	\$ 14,505.97	\$ 55,968.08	3.00	\$ (197,740.11)	\$ (41,621.59)	\$ (7,604.26)	1.00	\$ -	\$ (246,965.97)	4.00	\$ 6,470.97	
court admin	(211,035)	\$ (51,083.96)	\$ (37,032.58)	\$ (14,051.38)	1.00	0.00	\$ -	\$ -	\$ -	1.00	\$ (51,083.96)	\$ -	\$ -	0.00	\$ -	\$ (51,083.96)	1.00	\$ (159,951.04)	
sheriff	(725,180)	\$ (923,400.64)	\$ (676,678.45)	\$ (246,722.19)	12.00	7.00	\$ 397,416.73	\$ 137,000.34	\$ 534,417.07	4.00	\$ (388,983.57)	\$ -	\$ -	0.00	\$ -	\$ (388,983.57)	4.00	\$ (336,196.43)	
-ema	(17,700)	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	1.00	\$ -	\$ -	1.00	\$ (17,700.00)	
treasurer	0	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	
recorder	(36,415)	\$ (178,921.67)	\$ (138,131.13)	\$ (40,790.54)	2.00	2.00	\$ 127,928.04	\$ 30,303.29	\$ 158,231.33	0.00	\$ (20,690.34)	\$ (52,374.00)	\$ (9,568.80)	2.00	\$ -	\$ (82,633.14)	2.00	\$ 46,218.14	
county clerk	(54,125)	\$ (172,858.85)	\$ (134,177.92)	\$ (38,680.93)	2.00	1.00	\$ 83,485.11	\$ 28,248.01	\$ 111,733.12	1.00	\$ (61,125.73)	\$ (75,895.55)	\$ (13,866.12)	1.00	\$ 4,756.54	\$ (146,130.86)	2.00	\$ 92,005.86	
auditor	(18,205)	\$ (89,649.28)	\$ (75,415.93)	\$ (14,233.35)	2.00	0.50	\$ 18,684.00	\$ 3,413.57	\$ 22,097.57	1.50	\$ (67,551.71)	\$ -	\$ -	0.00	\$ -	\$ (67,551.71)	1.50	\$ 49,346.71	
coroner	(22,510)	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ (22,510.00)	
education	0	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	\$ -	0.00	\$ -	\$ -	0.00	\$ -	
subtotal	(1,546,655)	\$ (1,813,542.77)	\$ (1,343,719.25)	\$ (469,823.52)	25.00	13.50	\$ 755,711.02	\$ 255,308.23	\$ 1,011,019.25	10.50	\$ (802,523.52)	\$ (431,596.14)	\$ (78,852.69)	10.00	\$ 24,347.91	\$ (1,288,624.44)	20.50	\$ (258,030.56)	
General Fund Subtotal	(1,826,965)	\$ (2,057,263.69)	\$ (1,532,675.56)	\$ (524,588.13)	28.00	13.50	\$ 755,711.02	\$ 255,308.23	\$ 1,011,019.25	13.50	\$ (1,046,244.44)	\$ (582,437.59)	\$ (106,411.42)	12.50	\$ 24,347.91	\$ (1,710,745.55)	26.00	\$ (116,219.45)	

Remarks