

Monthly Financial Report

April 2017



State Shared Revenue Information Through: April 20, 2017

Financial Data Through: December 31, 2016

This data reflects the figures in the system as of April 20, 2017

General Fund - YTD FY 2016 vs. FY 2015

December 31, 2016 (Pre Audit)

Revenues	FY 2015			
	Final Budget	Final Actual	YTD	% Rec'd
Property Taxes	\$ 6,188,425	\$ 6,245,037	\$ 6,245,037	100.0%
Other Taxes	725,000	669,484	669,484	100.0%
Licenses & Permits	480,300	473,880	473,880	100.0%
Intergovernmental	22,620,845	22,518,174	22,518,174	100.0%
Charges for Services	11,754,035	11,080,400	11,080,400	100.0%
Fines	748,100	779,825	779,825	100.0%
Interest Income	23,260	29,694	29,694	100.0%
Miscellaneous	1,890,284	1,407,172	1,407,172	100.0%
Other Fin. Sources	30,700	29,316	29,316	100.0%
Transfers In	584,050	339,965	339,965	100.0%
Total	\$45,044,999	\$43,572,948	\$43,572,948	100.0%

	FY 2016				
	Original Budget	Revised Budget	Current YTD	% Rec'd	Budget Variance
	\$ 7,528,515	\$ 7,528,515	\$ 7,414,805	98.5%	\$ (113,710)
	725,000	725,000	785,939	108.4%	60,939
	508,200	508,200	426,834	84.0%	(81,366)
	22,899,305	23,411,229	21,469,550	91.7%	(1,941,679)
	11,306,555	10,789,880	9,227,292	85.5%	(1,562,588)
	809,345	809,345	760,162	93.9%	(49,183)
	21,300	21,300	29,618	139.0%	8,318
	1,348,690	1,399,290	1,712,474	122.4%	313,184
	30,000	130,635	163,278	125.0%	32,643
	132,605	132,605	96,568	72.8%	(36,037)
Total	\$ 45,309,515	\$ 45,455,999	\$ 42,086,521	92.6%	\$ (3,369,478)

Expenditures	FY 2015			
	Final Budget	Final Actual	YTD	% Spent
Personnel	\$ 27,958,997	\$ 26,603,188	\$ 26,603,188	100.0%
Commodities	2,323,360	1,917,258	1,917,258	100.0%
Contractuals	12,497,045	11,704,685	11,704,685	100.0%
Capital Outlay	451,551	346,008	346,008	100.0%
Transfers Out	1,793,541	1,793,541	1,793,541	100.0%
Total	\$45,024,494	\$42,364,680	\$42,364,680	100.0%

	FY 2016				
	Original Budget	Revised Budget	Current YTD	% Spent	Budget Variance
	\$ 28,096,185	\$ 28,261,531	\$ 27,417,716	97.0%	(843,815)
	1,901,245	1,736,775	1,737,674	100.1%	899
	12,586,240	13,002,439	11,382,654	87.5%	(1,619,785)
	575,000	653,657	617,952	94.5%	(35,705)
	2,150,845	2,650,845	2,340,845	88.3%	(310,000)
Total	\$ 45,309,515	\$ 46,305,247	\$ 43,496,842	93.9%	\$ (2,808,405)

Surplus (Deficit) **\$ 20,505 \$ 1,208,268 \$ 1,208,268**

\$ - \$ (849,248) \$ (1,410,321)

GF Revenues	FY 2015				FY 2016				
	Final Budget	Final Actual	YTD	% Rec'd	Original Budget	Revised Budget	Current YTD	% Rec'd	Budget Variance
ASSESSOR	\$ 53,900	\$ 56,693	\$ 56,693	100.0%	\$ 52,600	\$ 52,600	\$ 56,859	108.1%	\$ 4,259
CIRCUIT CLERK	4,382,075	4,032,845	4,032,845	100.0%	4,242,750	4,242,750	3,619,625	85.3%	(623,125)
COUNTY ADMIN	823,220	560,749	560,749	100.0%	407,410	407,410	374,133	91.8%	(33,277)
COUNTY BOARD	2,580	2,580	2,580	100.0%	2,580	2,580	2,730	105.8%	150
COUNTY CLERK	757,750	841,678	841,678	100.0%	878,750	822,075	862,842	105.0%	40,767
COUNTY CORONER	112,220	142,122	142,122	100.0%	137,220	141,554	135,198	95.5%	(6,356)
COUNTY ELECTION CO	383,763	43,269	43,269	100.0%	22,915	22,915	64,285	280.5%	41,370
COUNTY RECORDER	2,022,000	1,832,151	1,832,151	100.0%	1,794,500	1,184,500	1,098,669	92.8%	(85,832)
COUNTY SHERIFF	4,665,986	3,957,186	3,957,186	100.0%	3,969,640	4,086,674	3,769,752	92.2%	(316,922)
COUNTY TREASURER	949,640	912,176	912,176	100.0%	943,640	1,093,640	1,190,667	108.9%	97,027
COURTS	2,257,635	2,337,048	2,337,048	100.0%	2,016,650	2,265,634	2,097,876	92.6%	(167,758)
EMA	33,140	29,880	29,880	100.0%	33,140	33,140	38,775	117.0%	5,635
FACILITIES	757,710	764,248	764,248	100.0%	789,080	789,080	118,723	15.0%	(670,357)
FINANCE	67,420	67,836	67,836	100.0%	68,720	169,355	201,605	119.0%	32,250
GENERAL COUNTY	26,311,925	26,415,810	26,415,810	100.0%	28,528,690	28,528,690	26,901,782	94.3%	(1,626,908)
PLANNING & ZONING	391,500	417,933	417,933	100.0%	422,500	422,500	377,611	89.4%	(44,889)
PUBLIC DEFENDER	216,370	227,207	227,207	100.0%	230,060	230,060	208,036	90.4%	(22,024)
ROE	24,000	24,000	24,000	100.0%	14,000	14,000	14,000	100.0%	-
SAO	832,165	907,537	907,537	100.0%	754,670	946,842	953,380	100.7%	6,538
Total	\$45,044,999	\$43,572,948	\$43,572,948	100.0%	\$ 45,309,515	\$ 45,455,999	\$ 42,086,521	92.6%	\$ (3,369,478)

GF Expenditures	FY 2015				FY 2016				
	Final Budget	Final Actual	YTD	% Spent	Original Budget	Revised Budget	Current YTD	% Spent	Budget Variance
ASSESSOR	\$ 749,640	\$ 711,748	\$ 711,748	100.0%	\$ 668,630	\$ 668,630	\$ 655,931	98.1%	\$ (12,699)
AUDITOR	245,205	202,027	202,027	100.0%	234,345	237,845	234,534	98.6%	(3,311)
CIRCUIT CLERK	2,532,608	2,329,860	2,329,860	100.0%	2,463,755	2,463,755	2,224,240	90.3%	(239,515)
COUNTY ADMIN	1,312,564	1,230,015	1,230,015	100.0%	1,155,240	1,155,240	948,343	82.1%	(206,897)
COUNTY BOARD	232,948	226,652	226,652	100.0%	230,940	230,940	226,127	97.9%	(4,813)
COUNTY CLERK	691,157	608,697	608,697	100.0%	714,265	704,820	635,238	90.1%	(69,582)
COUNTY CORONER	794,700	805,275	805,275	100.0%	810,115	814,449	846,591	103.9%	32,142
COUNTY ELECTION CO	672,498	509,577	509,577	100.0%	867,770	1,196,377	1,151,127	96.2%	(45,250)
COUNTY RECORDER	1,056,619	1,047,022	1,047,022	100.0%	987,215	347,615	360,619	103.7%	13,004
COUNTY SHERIFF	15,885,395	15,441,634	15,441,634	100.0%	16,195,715	16,328,776	15,897,612	97.4%	(431,164)
COUNTY SHERIFF MERIT	8,550	5,825	5,825	100.0%	8,550	8,550	6,865	80.3%	(1,685)
COUNTY TREASURER	458,438	408,611	408,611	100.0%	450,275	458,775	420,952	91.8%	(37,823)
COURTS	3,890,525	3,400,087	3,400,087	100.0%	3,627,065	3,953,073	3,675,603	93.0%	(277,470)
EMA	199,740	180,093	180,093	100.0%	222,825	222,825	208,308	93.5%	(14,517)
FACILITIES	2,812,030	2,560,434	2,560,434	100.0%	2,724,730	2,724,730	2,113,210	77.6%	(611,520)
FINANCE	500,120	494,295	494,295	100.0%	504,180	504,180	458,465	90.9%	(45,715)
GENERAL COUNTY	6,903,755	6,312,524	6,312,524	100.0%	7,379,780	7,989,375	7,279,127	91.1%	(710,248)
PLANNING & ZONING	667,093	659,848	659,848	100.0%	686,485	686,485	659,224	96.0%	(27,261)
PUBLIC DEFENDER	1,543,695	1,515,724	1,515,724	100.0%	1,530,695	1,569,695	1,567,754	99.9%	(1,941)
ROE	275,269	269,123	269,123	100.0%	282,005	282,005	269,731	95.6%	(12,274)
SAO	3,584,125	3,438,229	3,438,229	100.0%	3,557,185	3,749,357	3,650,472	97.4%	(98,885)
ZBA	7,820	7,380	7,380	100.0%	7,750	7,750	6,768	87.3%	(982)
Total	\$45,024,494	\$42,364,680	\$42,364,680	100.0%	\$ 45,309,515	\$ 46,305,247	\$ 43,496,842	93.9%	\$ (2,808,405)

Surplus (Deficit) \$ 20,505 \$ 1,208,268 \$ 1,208,268

\$ - \$ (849,248) \$ (1,410,321)

General Fund Summary

FY 2016 Revised Budget vs. Actual

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
PROPERTY TAXES	\$ 7,528,515	\$ 7,414,805	\$ (113,710)
INTERGOVERNMENTAL REVENU	\$ 23,411,229	\$ 21,469,550	\$ (1,941,679)
CHARGES FOR SERVICES	\$ 10,789,880	\$ 9,227,292	\$ (1,562,588)
FINES	\$ 809,345	\$ 760,162	\$ (49,183)
INTEREST INCOME	\$ 21,300	\$ 29,618	\$ 8,318
MISCELLANEOUS REVENUES	\$ 1,399,290	\$ 1,712,474	\$ 313,184
FUND TRANSFERS IN	\$ 132,605	\$ 96,568	\$ (36,037)
OTHER FINANCING SOURCE	\$ 130,635	\$ 163,278	\$ 32,643
OTHER TAXES	\$ 725,000	\$ 785,939	\$ 60,939
LICENSES AND PERMIT FEES	\$ 508,200	\$ 426,834	\$ (81,366)
REVENUE Total	\$ 45,455,999	\$ 42,086,521	\$ (3,369,478)
EXPENSE			
CAPITAL OUTLAY EXPENSES	\$ (653,657)	\$ (617,952)	\$ 35,705
COMMODITIES EXPENSES	\$ (1,736,775)	\$ (1,737,674)	\$ (899)
CONTRACTUAL EXPENSES	\$ (13,002,439)	\$ (11,382,654)	\$ 1,619,785
FUND TRANSFERS OUT	\$ (2,650,845)	\$ (2,340,845)	\$ 310,000
PERSONNEL EXPENSES	\$ (28,261,531)	\$ (27,417,716)	\$ 843,815
EXPENSE Total	\$ (46,305,247)	\$ (43,496,842)	\$ 2,808,405
Grand Total	\$ (849,248)	\$ (1,410,321)	\$ (561,073)

Assessor

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ 39,660	\$ 41,261	\$ 1,601
CHARGES FOR SERVICES	\$ 2,200	\$ 4,857	\$ 2,657
MISCELLANEOUS REVENUES	\$ 10,740	\$ 10,741	\$ 1
REVENUE Total	\$ 52,600	\$ 56,859	\$ 4,259
EXPENSE			
COMMODITIES EXPENSES	\$ (14,950)	\$ (12,761)	\$ 2,189
CONTRACTUAL EXPENSES	\$ (29,210)	\$ (23,221)	\$ 5,989
PERSONNEL EXPENSES	\$ (624,470)	\$ (619,949)	\$ 4,521
EXPENSE Total	\$ (668,630)	\$ (655,931)	\$ 12,699
Grand Total	\$ (616,030)	\$ (599,072)	\$ 16,958

Auditor

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
EXPENSE			
COMMODITIES EXPENSES	\$ (1,250)	\$ (533)	\$ 717
CONTRACTUAL EXPENSES	\$ (37,025)	\$ (37,689)	\$ (664)
PERSONNEL EXPENSES	\$ (199,570)	\$ (196,312)	\$ 3,258
EXPENSE Total	\$ (237,845)	\$ (234,534)	\$ 3,311
Grand Total	\$ (237,845)	\$ (234,534)	\$ 3,311

Circuit Clerk

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ 75,000	\$ 46,519	\$ (28,481)
CHARGES FOR SERVICES	\$ 3,475,980	\$ 2,995,112	\$ (480,868)
FINES	\$ 654,000	\$ 576,566	\$ (77,434)
INTEREST INCOME	\$ 4,100	\$ (67)	\$ (4,167)
MISCELLANEOUS REVENUES	\$ 33,670	\$ 1,495	\$ (32,175)
REVENUE Total	\$ 4,242,750	\$ 3,619,625	\$ (623,125)
EXPENSE			
COMMODITIES EXPENSES	\$ (11,950)	\$ (10,677)	\$ 1,273
CONTRACTUAL EXPENSES	\$ (157,525)	\$ (112,338)	\$ 45,187
PERSONNEL EXPENSES	\$ (2,294,280)	\$ (2,101,226)	\$ 193,054
EXPENSE Total	\$ (2,463,755)	\$ (2,224,240)	\$ 239,515
Grand Total	\$ 1,778,995	\$ 1,395,385	\$ (383,610)

County Administration

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ -	\$ 3,400	\$ 3,400
CHARGES FOR SERVICES	\$ 5,500	\$ 4,360	\$ (1,140)
MISCELLANEOUS REVENUES	\$ 313,780	\$ 314,280	\$ 500
FUND TRANSFERS IN	\$ 88,130	\$ 52,093	\$ (36,037)
REVENUE Total	\$ 407,410	\$ 374,133	\$ (33,277)
EXPENSE			
COMMODITIES EXPENSES	\$ (7,035)	\$ (6,660)	\$ 375
CONTRACTUAL EXPENSES	\$ (374,494)	\$ (226,472)	\$ 148,022
PERSONNEL EXPENSES	\$ (773,711)	\$ (715,212)	\$ 58,499
EXPENSE Total	\$ (1,155,240)	\$ (948,343)	\$ 206,897
Grand Total	\$ (747,830)	\$ (574,211)	\$ 173,619

County Board

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
MISCELLANEOUS REVENUES	\$ 2,580	\$ 2,730	\$ 150
REVENUE Total	\$ 2,580	\$ 2,730	\$ 150
EXPENSE			
COMMODITIES EXPENSES	\$ (1,665)	\$ (1,365)	\$ 300
CONTRACTUAL EXPENSES	\$ (44,265)	\$ (39,832)	\$ 4,433
PERSONNEL EXPENSES	\$ (185,010)	\$ (184,931)	\$ 79
EXPENSE Total	\$ (230,940)	\$ (226,127)	\$ 4,813
Grand Total	\$ (228,360)	\$ (223,397)	\$ 4,963

County Clerk

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
CHARGES FOR SERVICES	\$ 703,875	\$ 746,759	\$ 42,884
INTEREST INCOME	\$ -	\$ 13	\$ 13
MISCELLANEOUS REVENUES	\$ -	\$ 81	\$ 81
LICENSES AND PERMIT FEES	\$ 118,200	\$ 115,989	\$ (2,211)
REVENUE Total	\$ 822,075	\$ 862,842	\$ 40,767
EXPENSE			
COMMODITIES EXPENSES	\$ (53,421)	\$ (21,608)	\$ 31,813
CONTRACTUAL EXPENSES	\$ (77,639)	\$ (42,817)	\$ 34,822
PERSONNEL EXPENSES	\$ (573,760)	\$ (570,813)	\$ 2,947
EXPENSE Total	\$ (704,820)	\$ (635,238)	\$ 69,582
Grand Total	\$ 117,255	\$ 227,604	\$ 110,349

County Coroner

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ 4,334	\$ 4,334	\$ (0)
CHARGES FOR SERVICES	\$ 135,000	\$ 128,644	\$ (6,356)
MISCELLANEOUS REVENUES	\$ 2,220	\$ 2,220	\$ -
REVENUE Total	\$ 141,554	\$ 135,198	\$ (6,356)
EXPENSE			
COMMODITIES EXPENSES	\$ (31,534)	\$ (21,895)	\$ 9,639
CONTRACTUAL EXPENSES	\$ (416,050)	\$ (439,530)	\$ (23,480)
PERSONNEL EXPENSES	\$ (366,865)	\$ (385,166)	\$ (18,301)
EXPENSE Total	\$ (814,449)	\$ (846,591)	\$ (32,142)
Grand Total	\$ (672,895)	\$ (711,393)	\$ (38,498)

County Election Commission

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ 11,875	\$ 53,245	\$ 41,370
MISCELLANEOUS REVENUES	\$ 11,040	\$ 11,040	\$ -
REVENUE Total	\$ 22,915	\$ 64,285	\$ 41,370
EXPENSE			
COMMODITIES EXPENSES	\$ (469,685)	\$ (462,728)	\$ 6,957
CONTRACTUAL EXPENSES	\$ (102,817)	\$ (96,599)	\$ 6,218
PERSONNEL EXPENSES	\$ (623,875)	\$ (591,801)	\$ 32,074
EXPENSE Total	\$ (1,196,377)	\$ (1,151,127)	\$ 45,250
Grand Total	\$ (1,173,462)	\$ (1,086,842)	\$ 86,620

County Recorder of Deeds

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
CHARGES FOR SERVICES	\$ 1,184,500	\$ 1,098,851	\$ (85,650)
MISCELLANEOUS REVENUES	\$ -	\$ (182)	\$ (182)
REVENUE Total	\$ 1,184,500	\$ 1,098,669	\$ (85,832)
EXPENSE			
COMMODITIES EXPENSES	\$ (4,175)	\$ (20,229)	\$ (16,054)
CONTRACTUAL EXPENSES	\$ (25,505)	\$ (22,513)	\$ 2,992
PERSONNEL EXPENSES	\$ (317,935)	\$ (317,877)	\$ 58
EXPENSE Total	\$ (347,615)	\$ (360,619)	\$ (13,004)
Grand Total	\$ 836,885	\$ 738,050	\$ (98,835)

County Sheriff

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ 143,474	\$ 121,220	\$ (22,254)
CHARGES FOR SERVICES	\$ 3,449,560	\$ 3,122,489	\$ (327,071)
MISCELLANEOUS REVENUES	\$ 493,640	\$ 526,042	\$ 32,402
REVENUE Total	\$ 4,086,674	\$ 3,769,752	\$ (316,922)
EXPENSE			
CAPITAL OUTLAY EXPENSES	\$ (96,857)	\$ -	\$ 96,857
COMMODITIES EXPENSES	\$ (835,393)	\$ (751,122)	\$ 84,271
CONTRACTUAL EXPENSES	\$ (1,965,496)	\$ (1,867,635)	\$ 97,861
PERSONNEL EXPENSES	\$ (13,431,030)	\$ (13,278,855)	\$ 152,175
EXPENSE Total	\$ (16,328,776)	\$ (15,897,612)	\$ 431,164
Grand Total	\$ (12,242,102)	\$ (12,127,861)	\$ 114,241

County Sheriff's Merit Commission

Row Labels	↕	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
EXPENSE				
CONTRACTUAL EXPENSES	\$	(7,474)	\$ (5,963)	\$ 1,511
PERSONNEL EXPENSES	\$	(1,076)	\$ (902)	\$ 174
EXPENSE Total	\$	(8,550)	\$ (6,865)	\$ 1,685
Grand Total	\$	(8,550)	\$ (6,865)	\$ 1,685

County Treasurer

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
CHARGES FOR SERVICES	\$ 346,000	\$ 369,421	\$ 23,421
INTEREST INCOME	\$ 17,000	\$ 29,654	\$ 12,654
MISCELLANEOUS REVENUES	\$ 5,640	\$ 5,652	\$ 12
OTHER TAXES	\$ 725,000	\$ 785,939	\$ 60,939
REVENUE Total	\$ 1,093,640	\$ 1,190,667	\$ 97,027
EXPENSE			
COMMODITIES EXPENSES	\$ (3,250)	\$ (1,834)	\$ 1,416
CONTRACTUAL EXPENSES	\$ (63,400)	\$ (28,812)	\$ 34,588
PERSONNEL EXPENSES	\$ (392,125)	\$ (390,306)	\$ 1,819
EXPENSE Total	\$ (458,775)	\$ (420,952)	\$ 37,823
Grand Total	\$ 634,865	\$ 769,714	\$ 134,849

Court Administration

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ 1,983,049	\$ 1,856,064	\$ (126,985)
CHARGES FOR SERVICES	\$ 100,000	\$ 61,084	\$ (38,916)
FINES	\$ 153,845	\$ 151,987	\$ (1,858)
MISCELLANEOUS REVENUES	\$ 28,740	\$ 28,740	\$ -
REVENUE Total	\$ 2,265,634	\$ 2,097,876	\$ (167,758)
EXPENSE			
CAPITAL OUTLAY EXPENSES	\$ -	\$ (232,813)	\$ (232,813)
COMMODITIES EXPENSES	\$ (27,850)	\$ (19,118)	\$ 8,732
CONTRACTUAL EXPENSES	\$ (1,165,948)	\$ (737,598)	\$ 428,350
PERSONNEL EXPENSES	\$ (2,759,275)	\$ (2,686,074)	\$ 73,201
EXPENSE Total	\$ (3,953,073)	\$ (3,675,603)	\$ 277,470
Grand Total	\$ (1,687,439)	\$ (1,577,727)	\$ 109,712

Emergency Management Agency

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ 32,000	\$ 37,635	\$ 5,635
MISCELLANEOUS REVENUES	\$ 1,140	\$ 1,140	\$ -
REVENUE Total	\$ 33,140	\$ 38,775	\$ 5,635
EXPENSE			
COMMODITIES EXPENSES	\$ (7,333)	\$ (6,009)	\$ 1,324
CONTRACTUAL EXPENSES	\$ (91,557)	\$ (82,180)	\$ 9,377
PERSONNEL EXPENSES	\$ (123,935)	\$ (120,118)	\$ 3,817
EXPENSE Total	\$ (222,825)	\$ (208,308)	\$ 14,517
Grand Total	\$ (189,685)	\$ (169,533)	\$ 20,152

Facilities

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
CHARGES FOR SERVICES	\$ 651,965	\$ (18,392)	\$ (670,357)
MISCELLANEOUS REVENUES	\$ 92,640	\$ 92,640	\$ -
FUND TRANSFERS IN	\$ 44,475	\$ 44,475	\$ -
REVENUE Total	\$ 789,080	\$ 118,723	\$ (670,357)
EXPENSE			
COMMODITIES EXPENSES	\$ (184,365)	\$ (172,786)	\$ 11,579
CONTRACTUAL EXPENSES	\$ (2,008,643)	\$ (1,413,948)	\$ 594,695
PERSONNEL EXPENSES	\$ (531,722)	\$ (526,476)	\$ 5,246
EXPENSE Total	\$ (2,724,730)	\$ (2,113,210)	\$ 611,520
Grand Total	\$ (1,935,650)	\$ (1,994,487)	\$ (58,837)

Finance

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
CHARGES FOR SERVICES	\$ 2,000	\$ 1,704	\$ (296)
MISCELLANEOUS REVENUES	\$ 36,720	\$ 36,623	\$ (97)
OTHER FINANCING SOURCE	\$ 130,635	\$ 163,278	\$ 32,643
REVENUE Total	\$ 169,355	\$ 201,605	\$ 32,250
EXPENSE			
COMMODITIES EXPENSES	\$ (3,333)	\$ (1,525)	\$ 1,808
CONTRACTUAL EXPENSES	\$ (29,942)	\$ (24,135)	\$ 5,807
PERSONNEL EXPENSES	\$ (470,905)	\$ (432,805)	\$ 38,100
EXPENSE Total	\$ (504,180)	\$ (458,465)	\$ 45,715
Grand Total	\$ (334,825)	\$ (256,860)	\$ 77,965

General County

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
PROPERTY TAXES	\$ 7,528,515	\$ 7,414,805	\$ (113,710)
INTERGOVERNMENTAL REVENUE	\$ 20,534,775	\$ 18,679,164	\$ (1,855,611)
CHARGES FOR SERVICES	\$ 312,900	\$ 350,014	\$ 37,114
FINES	\$ -	\$ 2,489	\$ 2,489
INTEREST INCOME	\$ 200	\$ 17	\$ (183)
MISCELLANEOUS REVENUES	\$ 152,300	\$ 455,293	\$ 302,993
REVENUE Total	\$ 28,528,690	\$ 26,901,782	\$ (1,626,908)
EXPENSE			
CAPITAL OUTLAY EXPENSES	\$ (556,800)	\$ (385,140)	\$ 171,660
COMMODITIES EXPENSES	\$ (16,945)	\$ (144,882)	\$ (127,937)
CONTRACTUAL EXPENSES	\$ (4,660,237)	\$ (4,388,713)	\$ 271,524
FUND TRANSFERS OUT	\$ (2,650,845)	\$ (2,340,845)	\$ 310,000
PERSONNEL EXPENSES	\$ (104,548)	\$ (19,547)	\$ 85,001
EXPENSE Total	\$ (7,989,375)	\$ (7,279,127)	\$ 710,248
Grand Total	\$ 20,539,315	\$ 19,622,655	\$ (916,660)

Planning & Zoning

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
CHARGES FOR SERVICES	\$ 31,000	\$ 37,646	\$ 6,646
FINES	\$ 1,500	\$ 29,120	\$ 27,620
MISCELLANEOUS REVENUES	\$ -	\$ (0)	\$ (0)
LICENSES AND PERMIT FEES	\$ 390,000	\$ 310,845	\$ (79,155)
REVENUE Total	\$ 422,500	\$ 377,611	\$ (44,889)
EXPENSE			
COMMODITIES EXPENSES	\$ (6,780)	\$ (6,018)	\$ 762
CONTRACTUAL EXPENSES	\$ (41,715)	\$ (40,501)	\$ 1,214
PERSONNEL EXPENSES	\$ (637,990)	\$ (612,706)	\$ 25,284
EXPENSE Total	\$ (686,485)	\$ (659,224)	\$ 27,261
Grand Total	\$ (263,985)	\$ (281,613)	\$ (17,628)

Public Defender

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ 75,160	\$ 80,380	\$ 5,220
CHARGES FOR SERVICES	\$ 154,900	\$ 127,656	\$ (27,244)
REVENUE Total	\$ 230,060	\$ 208,036	\$ (22,024)
EXPENSE			
CONTRACTUAL EXPENSES	\$ (1,569,695)	\$ (1,567,754)	\$ 1,941
EXPENSE Total	\$ (1,569,695)	\$ (1,567,754)	\$ 1,941
Grand Total	\$ (1,339,635)	\$ (1,359,718)	\$ (20,083)

Regional Office of Education

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ 14,000	\$ -	\$ (14,000)
MISCELLANEOUS REVENUES	\$ -	\$ 14,000	\$ 14,000
REVENUE Total	\$ 14,000	\$ 14,000	\$ -
EXPENSE			
COMMODITIES EXPENSES	\$ (16,811)	\$ (5,313)	\$ 11,498
CONTRACTUAL EXPENSES	\$ (21,771)	\$ (21,310)	\$ 461
PERSONNEL EXPENSES	\$ (243,423)	\$ (243,108)	\$ 315
EXPENSE Total	\$ (282,005)	\$ (269,731)	\$ 12,274
Grand Total	\$ (268,005)	\$ (255,731)	\$ 12,274

State's Attorney's Office

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
REVENUE			
INTERGOVERNMENTAL REVENU	\$ 497,902	\$ 546,328	\$ 48,426
CHARGES FOR SERVICES	\$ 234,500	\$ 197,112	\$ (37,388)
MISCELLANEOUS REVENUES	\$ 214,440	\$ 209,940	\$ (4,500)
REVENUE Total	\$ 946,842	\$ 953,380	\$ 6,538
EXPENSE			
COMMODITIES EXPENSES	\$ (39,000)	\$ (70,613)	\$ (31,613)
CONTRACTUAL EXPENSES	\$ (109,371)	\$ (160,827)	\$ (51,456)
PERSONNEL EXPENSES	\$ (3,600,986)	\$ (3,419,032)	\$ 181,954
EXPENSE Total	\$ (3,749,357)	\$ (3,650,472)	\$ 98,885
Grand Total	\$ (2,802,515)	\$ (2,697,092)	\$ 105,423

ZBA

Row Labels	Sum of BUDGET	Sum of YEAR TO DATE EXP	Sum of VARIANCE
EXPENSE			
COMMODITIES EXPENSES	\$ (50)	\$ -	\$ 50
CONTRACTUAL EXPENSES	\$ (2,660)	\$ (2,268)	\$ 392
PERSONNEL EXPENSES	\$ (5,040)	\$ (4,500)	\$ 540
EXPENSE Total	\$ (7,750)	\$ (6,768)	\$ 982
Grand Total	\$ (7,750)	\$ (6,768)	\$ 982

PEORIA COUNTY, ILLINOIS

GENERAL FUND

SCHEDULE OF REVENUES, EXPENDITURES, AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL

For the Year Ended December 31, 2016

	2016		
	Original Budget	Final Budget	Actual
REVENUES			
Property Taxes	\$ 7,528,515	\$ 7,528,515	\$ 7,414,805
Other Taxes	725,000	725,000	785,939
Licenses & Permits	508,200	508,200	426,834
Intergovernmental	22,899,305	23,411,229	21,469,550
Charges for Services	11,306,555	10,789,880	9,227,292
Fines	809,345	809,345	760,162
Interest Income	21,300	21,300	29,618
Miscellaneous	1,348,690	1,399,290	1,712,474
Total revenues	<u>45,146,910</u>	<u>45,192,759</u>	<u>41,826,675</u>
EXPENDITURES			
Personnel	28,096,185	28,261,531	27,417,716
Commodities	1,901,245	1,736,775	1,737,674
Contractuals	12,586,240	13,002,439	11,382,654
Capital Outlay	575,000	653,657	617,952
Total expenditures	<u>43,158,670</u>	<u>43,654,402</u>	<u>41,155,996</u>
Excess (deficiency) of revenues over expenditures	<u>1,988,240</u>	<u>1,538,357</u>	<u>670,679</u>
OTHER FINANCING SOURCES (USES)			
Proceeds from sale of capital assets	30,000	130,635	163,278
Transfers in	132,605	132,605	96,568
Transfers out	(2,150,845)	(2,650,845)	(2,340,845)
Total other financing sources (uses)	<u>(1,988,240)</u>	<u>(2,387,605)</u>	<u>(2,080,999)</u>
Net change in fund balance	<u>\$ -</u>	<u>\$ (849,248)</u>	<u>(1,410,320)</u>

FUND BALANCE

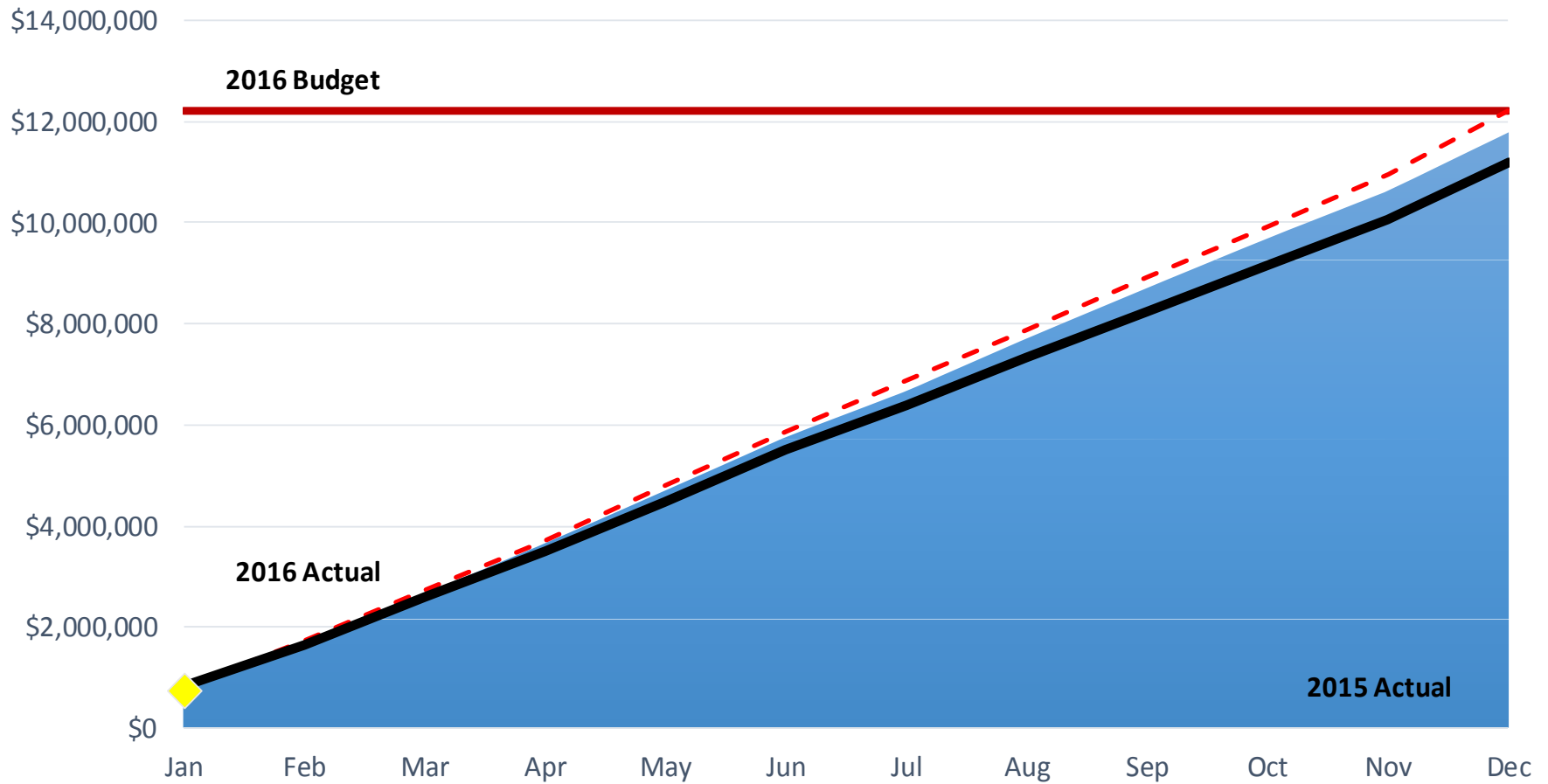
	General Fund	PCAPS	Combined
Beginning of year	\$ 11,180,136	\$ 568,599	\$ 11,748,735
Change in fund balance	\$ (1,410,320)	\$ 210,028	\$ (1,200,292)
End of year	\$ 9,769,816	\$ 778,627	\$ 10,548,443

Combined General Fund Local Sales Taxes

(Supplementary, Public Safety, Unincorporated)

2016 Revenues

Historical YTD Budget	12,221,000
Year to Date	\$ 11,180,741
Above (Below) Budget	(\$1,040,259)
Year Over Year Growth Rate:	-5.1%

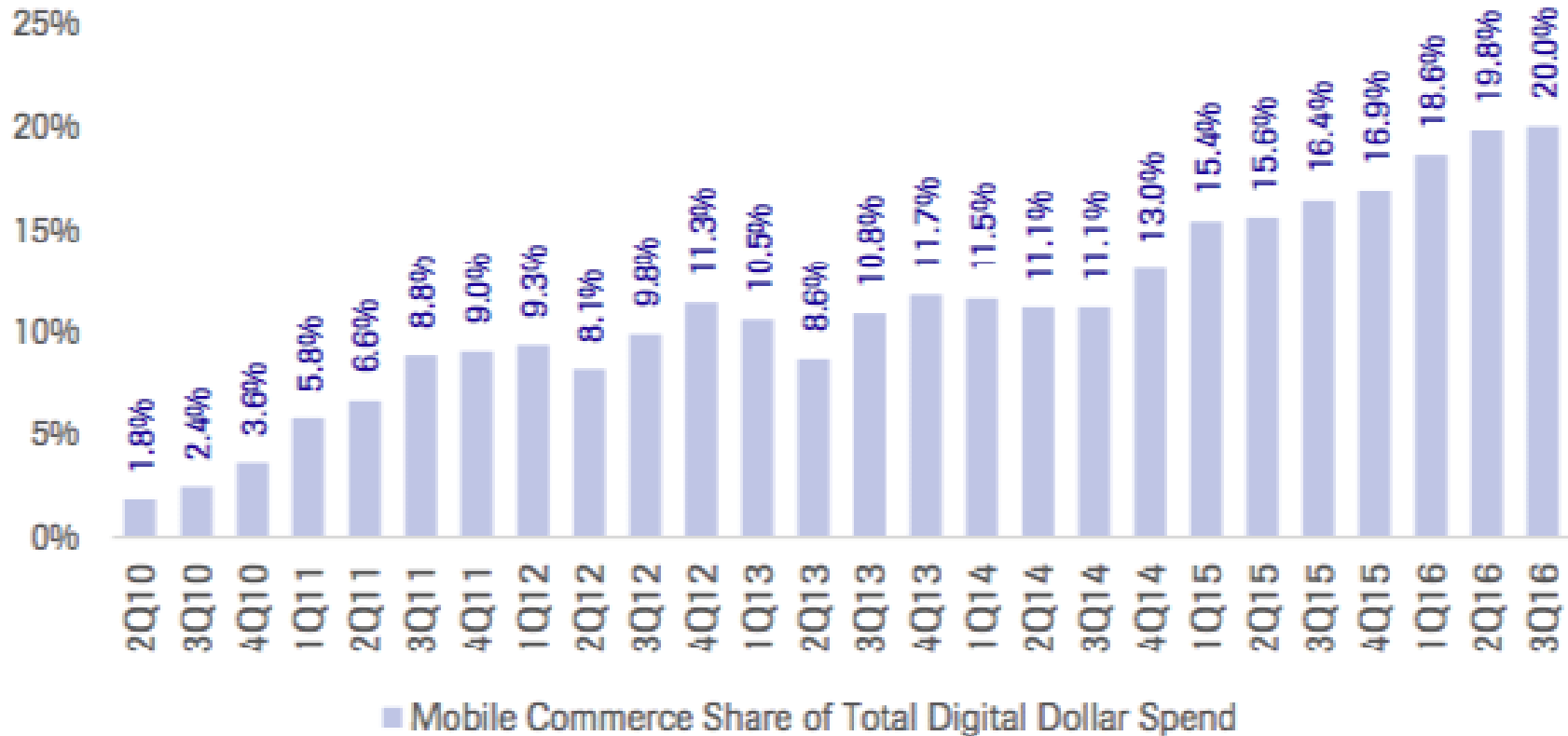


What in the World Is Causing the Retail Meltdown of 2017?

- GDP has been growing for eight straight years
- Gas prices are low
- Unemployment is under 5 percent

- Meanwhile, hundreds of shops and malls are shuttering
- From rural strip-malls to Manhattan's avenues, it has been a disastrous two years for retail
- 9 retail bankruptcies in 2017—as many as all of 2016
- Reasons why go far beyond Amazon

The Growth of Mobile Shopping

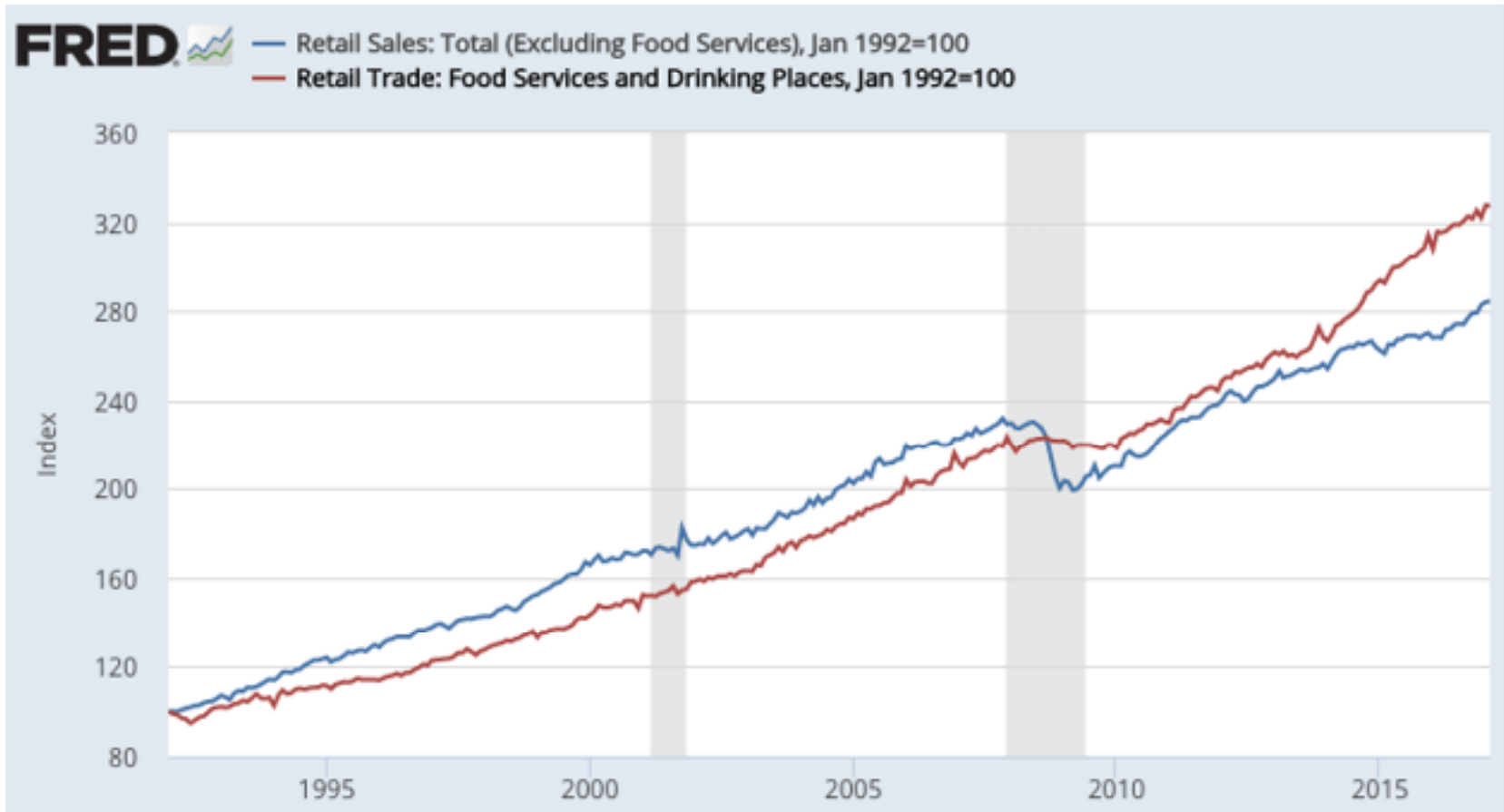


Shopping Space per Person, by Country

	Shopping Center GLA (sq ft, MM)	Population (MM)	GLA Per Capita
	2015*		
U.S.	7,567	321	23.5
Canada	589	36	16.4
U.K.	299	65	4.6
France	254	66	3.8
Spain	157	46	3.4
Italy	169	61	2.8
Germany	191	81	2.4

*France & Germany 2014

Non-Food Retail vs. Restaurants and Bars: 1992-2016

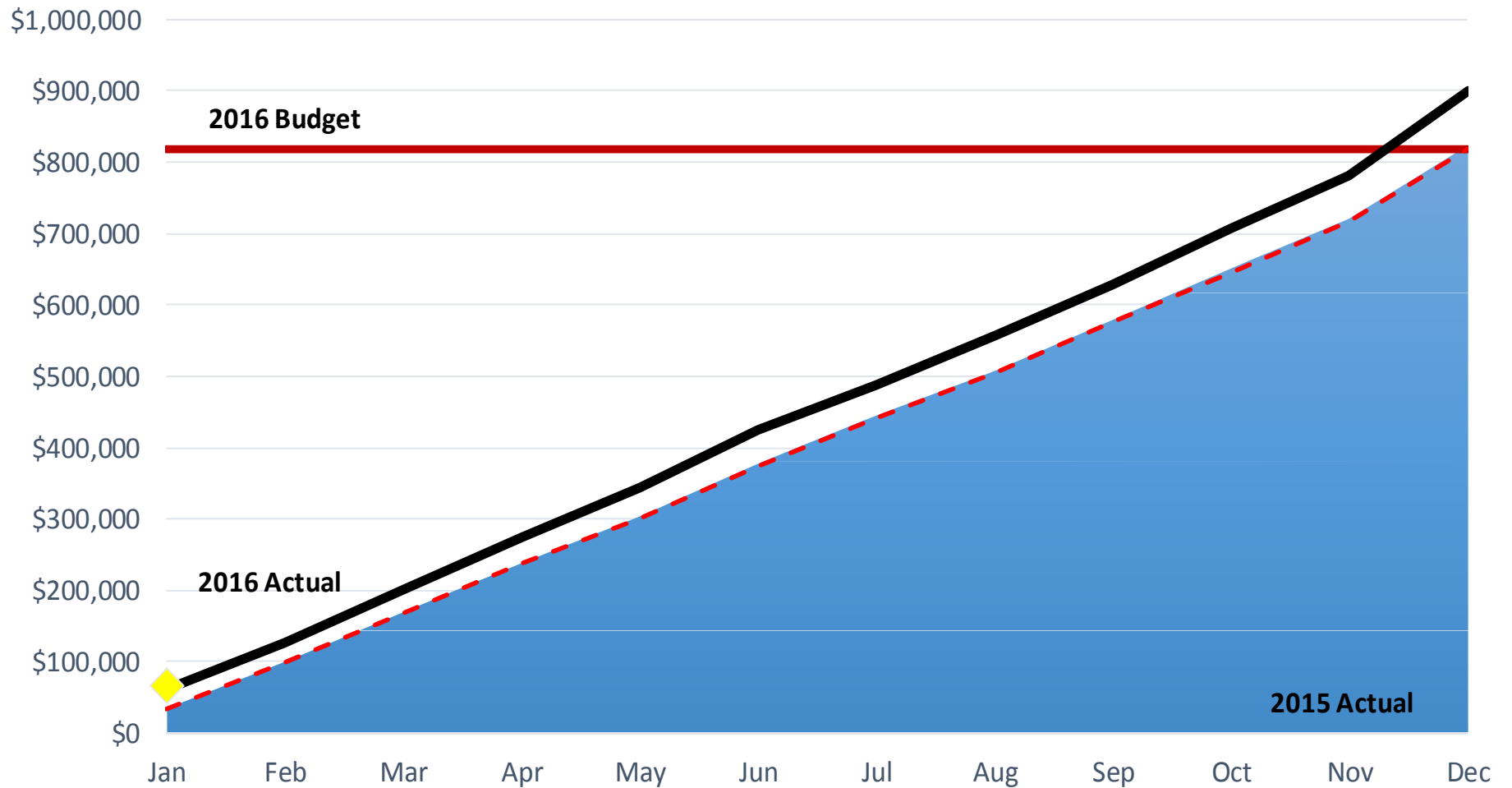


St. Louis Fed

General Fund Local Use Sales Taxes

2016 Revenues

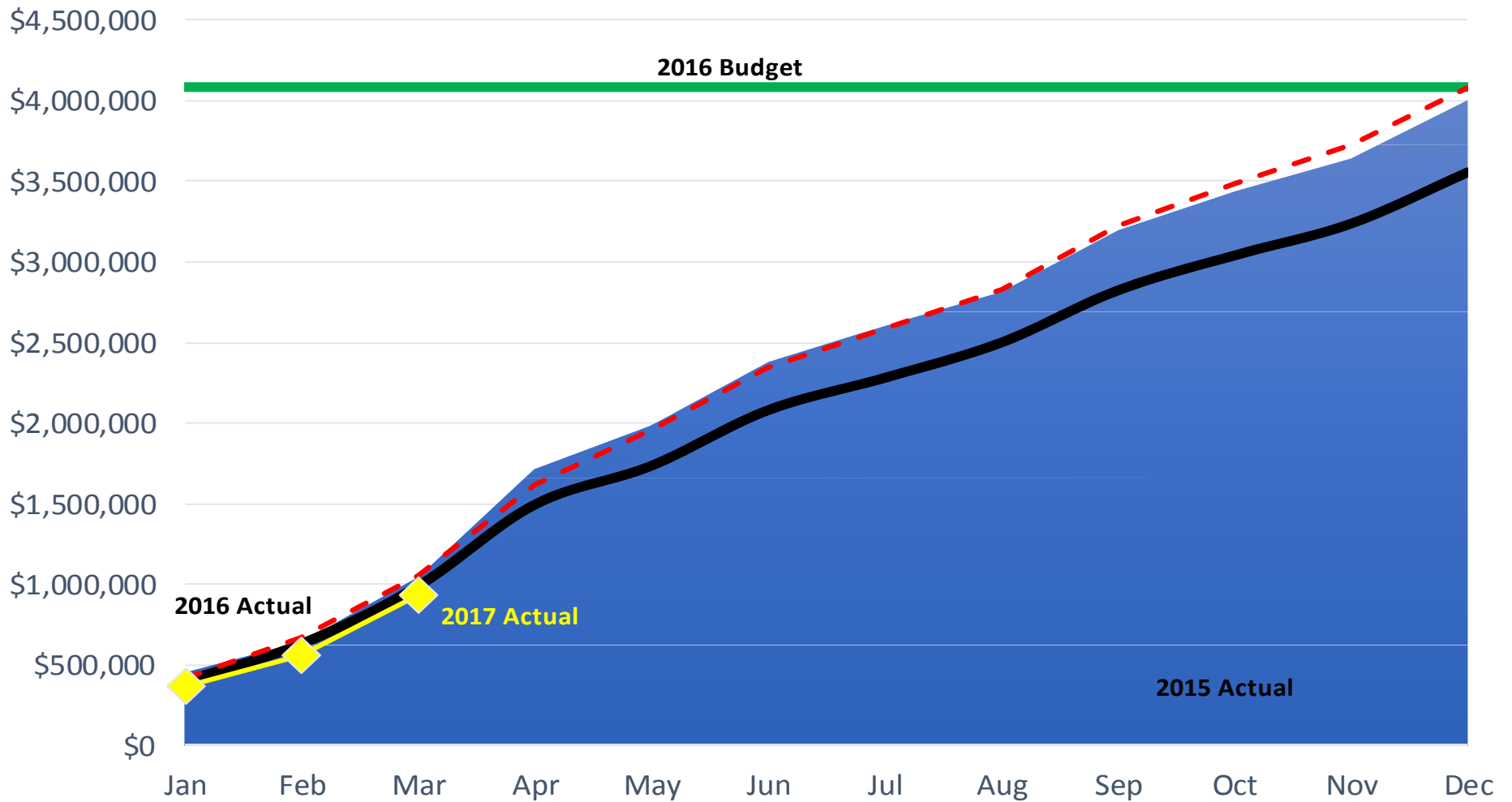
Historical YTD Budget	818,065
Year to Date	\$ 898,914
Above (Below) Budget	\$80,849
Year over Year Growth Rate	9.2%



Income Tax

2016 Revenues

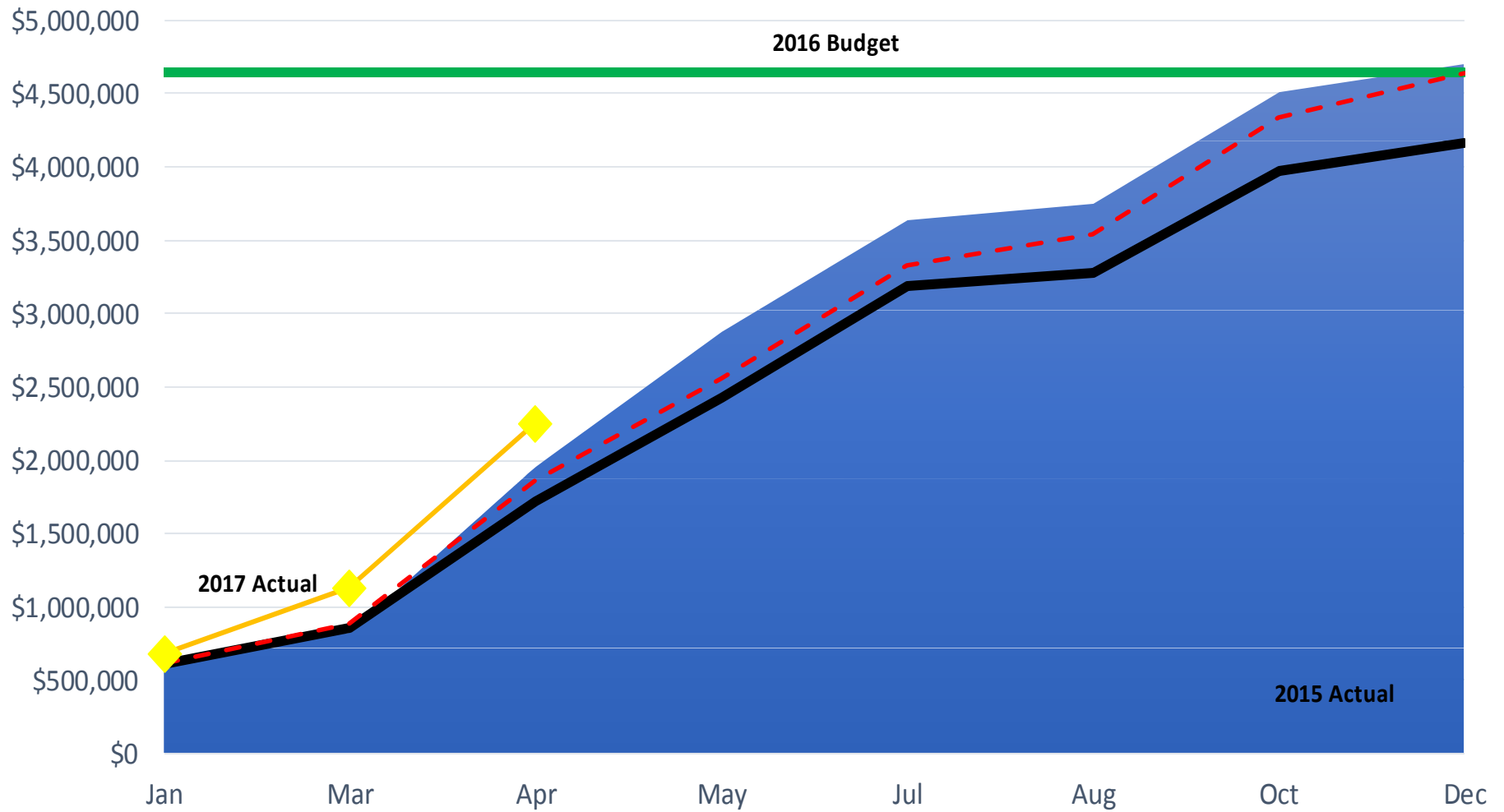
Historical YTD Budget	4,079,710
Year to Date	\$ 3,555,581
Above (Below) Budget	(\$524,129)
Year Over Year Growth Rate	-11.2%



Corporate Personal Property Replacement Tax (Pre Adjustment)

2016 Revenues

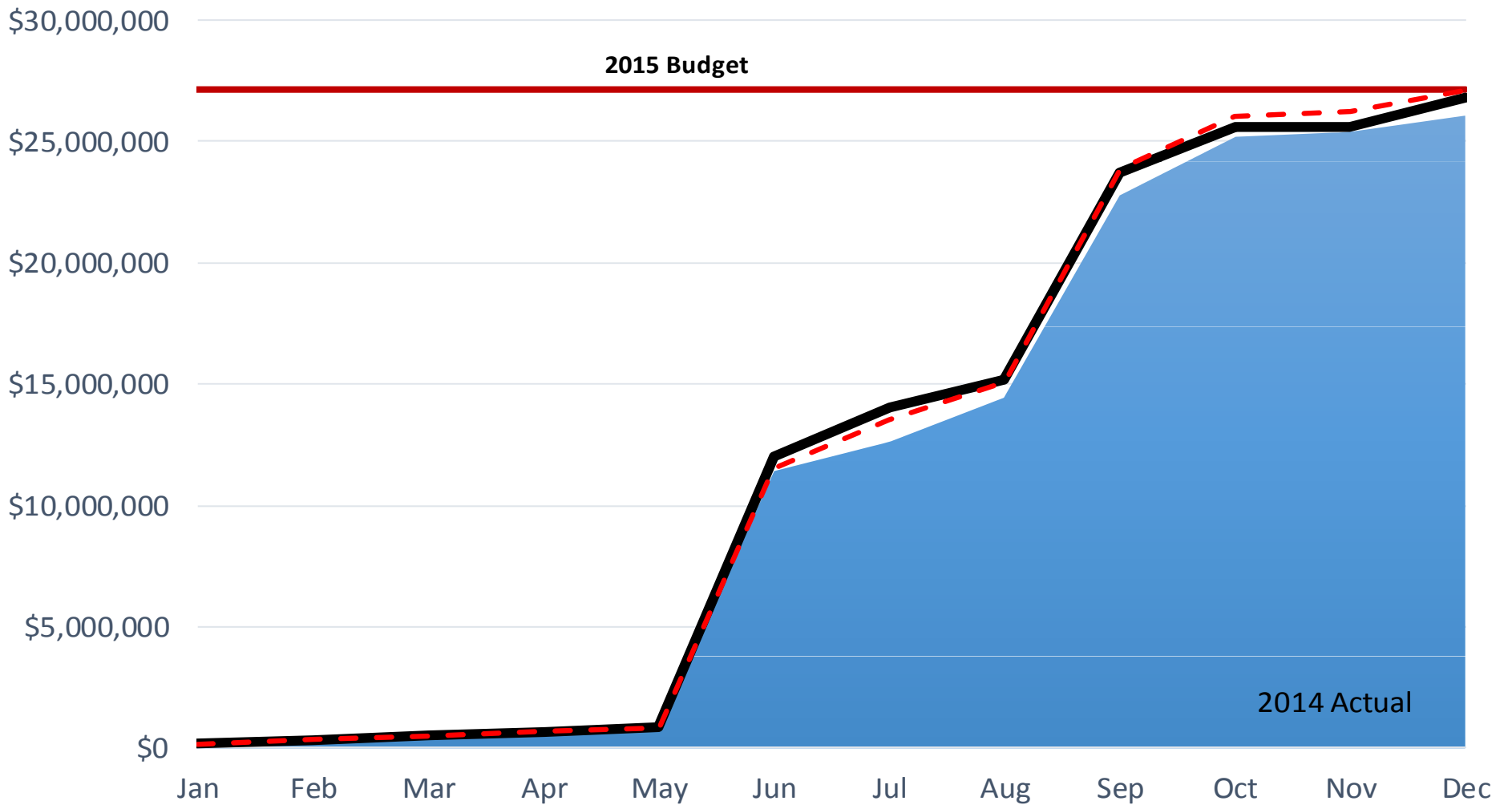
Historical YTD Budget	\$	4,644,220
Year to Date	\$	4,161,782
Above (Below) Budget	\$	(482,438)
Year Over Year Growth Rate		-11.4%



Property Tax

2016 All Revenues

Historical YTD Budget	\$	27,125,839
Year to Date	\$	26,838,786
Above (Below) Budget	\$	(287,053)
Year Over Year Growth Rate:		2.8%



County Motor Fuel Tax

2016 Revenues

Historical YTD Budget		2,200,000
Year to Date	\$	2,474,698
Above (Below) Budget		\$274,698
Year Over Year Growth Rate:		4.5%

