

GENERAL FUND
Budgetary Status Report
As of February 14, 2016

Account No. & Name	Month Ending 02/29/2016 Actual	12/01/2015 Through 02/29/2016 Actual	Six Month Appropriation 06/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	70,000.00	70,000.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	30,000.00	30,000.00	0.00
4100 - FINES - CRIMINAL	6,263.17	28,884.48	50,000.00	21,115.52	57.77
4110 - FINES - TRAFFIC	9,829.62	33,053.56	63,700.00	30,646.44	51.89
4120 - FINES & PENALTIES	0.00	85.00	0.00	(85.00)	0.00
4121 - ANIMAL CONTROL FINES & PENALTIES	0.00	144.00	1,000.00	856.00	14.40
4150 - FEES - CIRCUIT CLERK	10,698.45	36,573.95	74,750.00	38,176.05	48.93
4160 - FEES - COUNTY COURT	3,822.23	11,339.08	27,000.00	15,660.92	42.00
4170 - FEES - BOND PROCESSING	0.00	5,000.00	14,150.00	9,150.00	35.34
4180 - FEES - SUMMONS	0.00	3,365.00	8,800.00	5,435.00	38.24
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,207.75	4,149.24	7,075.00	2,925.76	58.65
4200 - FEES - JUDICIAL SECURITY	3,435.75	10,335.75	0.00	(10,335.75)	0.00
4300 - FEES - COUNTY CLERK	2,015.10	18,588.60	46,600.00	28,011.40	39.89
4330 - COUNTY BUILDING PERMITS	160.00	523.00	1,000.00	477.00	52.30
4350 - FEES - FRANCHISES	0.00	455.89	600.00	144.11	75.98
4360 - FEES - RABIES TAGS	693.00	12,355.00	10,000.00	(2,355.00)	123.55
4370 - FEES - ADOPTIONS	0.00	488.00	3,000.00	2,512.00	16.27
4375 - FOIA	0.00	100.00	600.00	500.00	16.67
4380 - FEES - SHERIFF	0.00	1,239.56	8,750.00	7,510.44	14.17
4390 - SHERIFF SALES ON PROPERTY	0.00	600.00	5,000.00	4,400.00	12.00
4400 - STATE/FEDERAL GRANTS	0.00	1,830.76	0.00	(1,830.76)	0.00
4410 - 911 REIMBURSEMENT - OFFICE USE	0.00	2,642.30	0.00	(2,642.30)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	0.00	3,788.00	3,788.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	13,333.34	40,000.00	26,666.66	33.33
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	1,442.97	16,436.00	14,993.03	8.78
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	2,039.78	25,113.00	23,073.22	8.12
4480 - DONATIONS	0.00	200.00	2,500.00	2,300.00	8.00
4500 - STATE INCOME TAX	0.00	204,301.92	325,000.00	120,698.08	62.86
4510 - STATE SALES TAX	26,620.63	52,373.74	150,000.00	97,626.26	34.92
4520 - SUPPLEMENTARY SALES TAX	15,246.95	30,236.34	87,500.00	57,263.66	34.56
4530 - REPLACEMENT TAX	0.00	24,713.19	71,000.00	46,286.81	34.81
4540 - USE TAX	0.00	35,729.10	46,250.00	10,520.90	77.25
4550 - STATE SALARY REIMBURSEMENT	29,165.00	29,165.00	0.00	(29,165.00)	0.00
4570 - STATE GRANTS GAMES FEES	0.00	13,714.86	0.00	(13,714.86)	0.00
4580 - PUBLIC SAFETY TAX	0.00	21,494.48	124,000.00	102,505.52	17.33
4590 - PILT	0.00	0.00	14,000.00	14,000.00	0.00
4740 - STATE SALARY REIMBURSEMENT	58,480.50	58,480.50	0.00	(58,480.50)	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4800 - TRANSFERS IN	0.00	15,463.20	0.00	(15,463.20)	0.00
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	0.00	0.00	8,250.00	8,250.00	0.00
4950 - INTEREST	37.68	403.84	600.00	196.16	67.31
4970 - MISCELLANEOUS REVENUE	0.00	4,515.95	0.00	(4,515.95)	0.00
Total Revenues	167,675.83	679,196.38	1,336,462.00	657,265.62	50.82
Expenses					
5109 - IMRF AGENT	189.85	949.25	2,468.00	1,518.75	38.46
5190 - HEALTH INSURANCE	49,826.49	196,301.42	174,506.00	(21,795.42)	112.49
5192 - SOCIAL SECURITY/MEDICARE	6,927.07	35,813.77	0.00	(35,813.77)	0.00
5193 - UNEMPLOYMENT COMPENSATION	1,242.00	1,242.00	0.00	(1,242.00)	0.00
5200 - OFFICE SUPPLIES	0.00	50.00	0.00	(50.00)	0.00
5202 - POSTAGE	2,465.76	6,218.55	17,500.00	11,281.45	35.53

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5204 - MAINTENANCE	0.00	1,026.02	0.00	(1,026.02)	0.00
5312 - AUDITS	0.00	0.00	26,265.00	26,265.00	0.00
5315 - CONTINGENCIES	0.00	3,095.67	69,720.00	66,624.33	4.44
5352 - PROBATION	12,802.00	35,532.00	76,803.00	41,271.00	46.26
5490 - SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	301,570.00	301,570.00	0.00
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	73,453.17	280,228.68	688,832.00	408,603.32	40.68

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Expenses					
5100 - OFFICIALS	1,538.45	7,692.25	20,000.00	12,307.75	38.46
5110 - COUNTY ADMINISTRATOR	2,365.38	11,826.90	30,750.00	18,923.10	38.46
5200 - OFFICE SUPPLIES	0.00	0.00	450.00	450.00	0.00
5203 - PUBLISHING	50.40	365.40	300.00	(65.40)	121.80
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
Total Expenses	3,954.23	19,884.55	51,800.00	31,915.45	38.39

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Expenses					
5100 - OFFICIALS	2,307.69	11,538.45	30,000.00	18,461.55	38.46
5103 - EMPLOYEES	3,526.60	19,926.41	45,846.00	25,919.59	43.46
5104 - LONGEVITY BONUS	0.00	1,450.00	1,500.00	50.00	96.67
5105 - OVERTIME	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	12.64	1,072.61	1,800.00	727.39	59.59
5204 - MAINTENANCE	0.00	0.00	870.00	870.00	0.00
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5243 - VITAL RECORDS SUPPLIES	0.00	0.00	225.00	225.00	0.00
5301 - SERVICE CONTRACTS	242.00	484.00	2,175.00	1,691.00	22.25
Total Expenses	<u>6,088.93</u>	<u>34,471.47</u>	<u>83,316.00</u>	<u>48,844.53</u>	<u>41.37</u>

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Expenses					
5100 - OFFICIALS	2,307.69	11,538.45	30,000.00	18,461.55	38.46
5103 - EMPLOYEES	3,142.53	20,770.01	52,640.00	31,869.99	39.46
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	156.99	191.98	750.00	558.02	25.60
5203 - PUBLISHING	919.20	919.20	500.00	(419.20)	183.84
5301 - SERVICE CONTRACTS	0.00	213.00	213.00	0.00	100.00
Total Expenses	<u>6,526.41</u>	<u>34,857.64</u>	<u>85,328.00</u>	<u>50,470.36</u>	<u>40.85</u>

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Expenses					
5100 - OFFICIALS	2,307.69	11,538.45	30,000.00	18,461.55	38.46
5103 - EMPLOYEES	3,872.40	21,847.35	50,341.00	28,493.65	43.40
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	119.34	166.00	975.00	809.00	17.03
5201 - EQUIPMENT	0.00	0.00	450.00	450.00	0.00
5203 - PUBLISHING	0.00	0.00	1,800.00	1,800.00	0.00
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5208 - FUEL	0.00	0.00	450.00	450.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	150.00	150.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	263.00	263.00	0.00
5302 - TRAINING	0.00	0.00	450.00	450.00	0.00
Total Expenses	6,299.43	35,726.80	87,129.00	51,402.20	41.00

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Expenses					
5100 - OFFICIALS	2,307.69	11,538.45	30,000.00	18,461.55	38.46
5101 - ASSISTANT	1,493.10	8,390.06	18,473.00	10,082.94	45.42
5103 - EMPLOYEES	2,581.60	17,824.03	33,561.00	15,736.97	53.11
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5105 - OVERTIME	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	24.16	198.16	1,200.00	1,001.84	16.51
5201 - EQUIPMENT	0.00	0.00	300.00	300.00	0.00
5204 - MAINTENANCE	0.00	0.00	150.00	150.00	0.00
5205 - TRAVEL	0.00	0.00	150.00	150.00	0.00
5300 - DUES	0.00	350.00	0.00	(350.00)	0.00
Total Expenses	6,406.55	39,525.70	85,659.00	46,133.30	46.14

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Expenses					
5100 - OFFICIALS	4,959.92	24,799.60	64,479.00	39,679.40	38.46
5101 - ASSISTANT	3,961.54	19,615.36	51,507.00	31,891.64	38.08
5103 - EMPLOYEES	3,872.40	19,352.55	50,341.00	30,988.45	38.44
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	810.00	3,797.94	7,016.00	3,218.06	54.13
5200 - OFFICE SUPPLIES	212.56	1,788.38	2,100.00	311.62	85.16
5205 - TRAVEL	256.27	256.27	1,200.00	943.73	21.36
5300 - DUES	0.00	764.00	0.00	(764.00)	0.00
5301 - SERVICE CONTRACTS	271.30	1,250.12	3,500.00	2,249.88	35.72
5302 - TRAINING	300.00	651.00	900.00	249.00	72.33
5322 - GRAND JURY EXPENSES	629.45	1,483.95	3,600.00	2,116.05	41.22
Total Expenses	15,273.44	73,984.17	184,868.00	110,883.83	40.02

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Expenses					
5100 - OFFICIALS	2,452.00	12,260.00	31,125.00	18,865.00	39.39
5102 - SECRETARY	1,298.40	6,484.00	16,881.00	10,397.00	38.41
5103 - EMPLOYEES	14,469.79	72,204.85	190,630.00	118,425.15	37.88
5105 - OVERTIME	174.96	5,268.45	13,000.00	7,731.55	40.53
5106 - PART TIME	0.00	0.00	4,000.00	4,000.00	0.00
5107 - RADIO OPERATORS	12,325.59	61,529.55	162,364.00	100,834.45	37.90
5120 - CUSTODIAN	2,193.60	10,968.00	28,532.00	17,564.00	38.44
5130 - SIEG AGENT	1,838.03	9,179.35	23,988.00	14,808.65	38.27
5132 - CIVIL PROCESS SERVER	0.00	0.00	2,400.00	2,400.00	0.00
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	750.00	750.00	0.00
5200 - OFFICE SUPPLIES	160.10	595.77	3,750.00	3,154.23	15.89
5204 - MAINTENANCE	370.90	2,507.31	5,700.00	3,192.69	43.99
5205 - TRAVEL	0.00	172.50	1,050.00	877.50	16.43
5207 - UNIFORMS	53.23	53.23	1,500.00	1,446.77	3.55
5208 - FUEL	0.00	0.00	13,000.00	13,000.00	0.00
5210 - OFFICER ALLOWANCES	26.00	241.63	720.00	478.37	33.56
5211 - OFFICER SUPPLIES	865.10	865.10	2,465.00	1,599.90	35.10
5212 - CUSTODIAN UNIFORMS	0.00	0.00	240.00	240.00	0.00
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5268 - MAINTENANCE - EQUIPMENT	349.82	496.82	750.00	253.18	66.24
5300 - DUES	0.00	0.00	935.00	935.00	0.00
5301 - SERVICE CONTRACTS	0.00	120.00	6,750.00	6,630.00	1.78
5302 - TRAINING	0.00	745.00	1,500.00	755.00	49.67
5307 - DRY CLEANING	0.00	0.00	750.00	750.00	0.00
5309 - COPIER AND COPIES	522.19	1,057.85	3,500.00	2,442.15	30.22
5318 - ARRESTEE MEDICAL	2,663.51	3,793.08	30,000.00	26,206.92	12.64
5319 - PRISONER TRANSPORT	0.00	0.00	1,250.00	1,250.00	0.00
Total Expenses	39,763.22	188,842.49	547,830.00	358,987.51	34.47

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Expenses					
5100 - OFFICIALS	538.46	2,428.84	7,000.00	4,571.16	34.70
5102 - SECRETARY	0.00	400.00	1,200.00	800.00	33.33
5103 - EMPLOYEES	0.00	813.46	1,500.00	686.54	54.23
5200 - OFFICE SUPPLIES	0.00	0.00	90.00	90.00	0.00
5201 - EQUIPMENT	157.50	157.50	120.00	(37.50)	131.25
5302 - TRAINING	0.00	0.00	300.00	300.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	324.00	324.00	0.00
5323 - AUTOPSIES	0.00	0.00	8,000.00	8,000.00	0.00
5367 - LAB SERVICES	0.00	0.00	1,250.00	1,250.00	0.00
Total Expenses	<u>695.96</u>	<u>3,799.80</u>	<u>19,784.00</u>	<u>15,984.20</u>	<u>19.21</u>

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Expenses					
5100 - OFFICIALS	692.30	3,465.72	9,225.00	5,759.28	37.57
5103 - EMPLOYEES	839.00	4,240.38	12,300.00	8,059.62	34.47
5200 - OFFICE SUPPLIES	128.21	626.40	150.00	(476.40)	417.60
5201 - EQUIPMENT	0.00	0.00	150.00	150.00	0.00
5204 - MAINTENANCE	0.00	0.00	1,200.00	1,200.00	0.00
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5206 - MISCELLANEOUS	0.00	2,790.00	0.00	(2,790.00)	0.00
5208 - FUEL	0.00	0.00	2,750.00	2,750.00	0.00
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	78.00	500.00	422.00	15.60
5231 - RABIES TAGS	0.00	869.04	330.00	(539.04)	263.35
5302 - TRAINING	0.00	0.00	60.00	60.00	0.00
5303 - UTILITIES	57.72	57.72	0.00	(57.72)	0.00
5304 - TELECOMMUNICATIONS	0.00	119.72	0.00	(119.72)	0.00
5305 - BUILDING MAINT/CONSTRUCTION	85.00	85.00	0.00	(85.00)	0.00
5345 - BOARDING HORSES/LIVESTOCK	0.00	0.00	150.00	150.00	0.00
5347 - LANDFILL/DISPOSAL	0.00	94.00	250.00	156.00	37.60
5349 - VET SERVICES/MEDICINE/SUPPLIES	225.00	2,149.00	0.00	(2,149.00)	0.00
Total Expenses	<u>2,027.23</u>	<u>14,574.98</u>	<u>27,365.00</u>	<u>12,790.02</u>	<u>53.26</u>

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Expenses					
5100 - OFFICIALS	495.19	2,475.95	6,438.00	3,962.05	38.46
5200 - OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
5201 - EQUIPMENT	0.00	0.00	300.00	300.00	0.00
5204 - MAINTENANCE	0.00	0.00	270.00	270.00	0.00
5205 - TRAVEL	37.80	363.35	150.00	(213.35)	242.23
5208 - FUEL	0.00	0.00	250.00	250.00	0.00
5302 - TRAINING	0.00	0.00	150.00	150.00	0.00
5303 - UTILITIES	191.38	365.87	1,038.00	672.13	35.25
5304 - TELECOMMUNICATIONS	91.31	314.35	680.00	365.65	46.23
Total Expenses	815.68	3,519.52	9,426.00	5,906.48	37.34

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Expenses					
5200 - OFFICE SUPPLIES	0.00	0.00	30.00	30.00	0.00
5203 - PUBLISHING	0.00	0.00	30.00	30.00	0.00
5205 - TRAVEL	0.00	0.00	150.00	150.00	0.00
5240 - COMPUTER	0.00	0.00	900.00	900.00	0.00
5301 - SERVICE CONTRACTS	10,081.61	36,607.40	43,459.00	6,851.60	84.23
5304 - TELECOMMUNICATIONS	4,485.06	11,074.46	26,125.00	15,050.54	42.39
5310 - COMPUTER SERVICE & EQUIPMENT	2,781.04	4,738.21	0.00	(4,738.21)	0.00
5317 - CONTRACTUAL SERVICE	0.00	15,000.00	30,000.00	15,000.00	50.00
Total Expenses	<u>17,347.71</u>	<u>67,420.07</u>	<u>100,694.00</u>	<u>33,273.93</u>	<u>66.96</u>

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Expenses					
5105 - OVERTIME	0.00	0.00	500.00	500.00	0.00
5106 - PART TIME	0.00	0.00	5,000.00	5,000.00	0.00
5140 - ELECTION JUDGES	0.00	0.00	25,000.00	25,000.00	0.00
5203 - PUBLISHING	67.50	67.50	5,000.00	4,932.50	1.35
5241 - ELECTION SUPPLIES	0.00	0.00	20,000.00	20,000.00	0.00
5242 - POLLING FACILITIES	0.00	0.00	1,000.00	1,000.00	0.00
5326 - JUDGE SCHOOL	0.00	0.00	500.00	500.00	0.00
5337 - ON DEMAND BALLOT MAINT	0.00	0.00	1,200.00	1,200.00	0.00
5338 - ELECTION CONTRACT	0.00	11,992.50	19,450.00	7,457.50	61.66
Total Expenses	67.50	12,060.00	77,650.00	65,590.00	15.53

GENERAL FUND
Budgetary Status Report
As of February 14, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5204 - MAINTENANCE	303.66	2,091.03	10,000.00	7,908.97	20.91
5301 - SERVICE CONTRACTS	465.83	1,158.83	7,500.00	6,341.17	15.45
5303 - UTILITIES	1,263.98	11,039.33	25,000.00	13,960.67	44.16
5335 - DETENTION	0.00	34,720.00	225,000.00	190,280.00	15.43
5336 - DETENTION - JUVENILES	0.00	0.00	7,500.00	7,500.00	0.00
Total Expenses	<u>2,033.47</u>	<u>49,009.19</u>	<u>275,000.00</u>	<u>225,990.81</u>	<u>17.82</u>

GENERAL FUND
Budgetary Status Report
As of February 14, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5103 - EMPLOYEES	4,492.32	21,361.60	51,250.00	29,888.40	41.68
5125 - TRAVEL STIPEND	0.00	0.00	3,300.00	3,300.00	0.00
5200 - OFFICE SUPPLIES	98.18	98.18	1,400.00	1,301.82	7.01
5201 - EQUIPMENT	0.00	0.00	1,750.00	1,750.00	0.00
5250 - FOOD	0.00	0.00	500.00	500.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	1,000.00	1,000.00	0.00
5324 - CIRCUIT COURT JURORS	0.00	1,675.00	10,000.00	8,325.00	16.75
5342 - COURT ORDERED PUBLIC DEFENDERS	6,218.52	9,183.52	20,000.00	10,816.48	45.92
5343 - LEGAL PUBLICATIONS	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenses	<u>10,809.02</u>	<u>32,318.30</u>	<u>90,700.00</u>	<u>58,381.70</u>	<u>35.63</u>