

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 03, 2016**

| Account No. & Name                            | Month Ending<br>04/30/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>04/30/2016<br><small>Actual</small> | Six Month<br>Appropriation<br>06/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>04/30/2016 |
|---|---|--|---|-------------------|----------------------------|
| <b>Revenues</b>                               |   |  |   |                   |                            |
| 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                       |
| 4050 - HOTEL/MOTEL TAX                        | 0.00  | 2,388.65   | 0.00  | (2,388.65)        | 0.00                       |
| 4100 - FINES - CRIMINAL                       | 0.00  | 39,940.75  | 50,000.00   | 10,059.25         | 79.88                      |
| 4110 - FINES - TRAFFIC                        | 0.00  | 46,263.32  | 63,700.00   | 17,436.68         | 72.63                      |
| 4121 - ANIMAL CONTROL - FINES & PENALTIES     | 0.00  | 664.00   | 1,000.00  | 336.00            | 66.40                      |
| 4150 - FEES - CIRCUIT CLERK                   | 0.00  | 48,024.23  | 74,750.00   | 26,725.77         | 64.25                      |
| 4160 - FEES - COUNTY COURT                    | 0.00  | 16,596.24  | 27,000.00   | 10,403.76         | 61.47                      |
| 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          | 0.00  | 5,533.24   | 7,075.00  | 1,541.76          | 78.21                      |
| 4200 - FEES - JUDICIAL SECURITY               | 0.00  | 3,634.00   | 0.00  | (3,634.00)        | 0.00                       |
| 4300 - FEES - COUNTY CLERK                    | 0.00  | 24,558.00  | 46,600.00   | 22,042.00         | 52.70                      |
| 4330 - COUNTY BUILDING PERMITS                | 0.00  | 699.00   | 1,000.00  | 301.00            | 69.90                      |
| 4350 - FEES - FRANCHISES                      | 0.00  | 661.11   | 600.00  | (61.11)           | 110.19                     |
| 4360 - ANIMAL CONTROL - RABIES TAGS FEES      | 0.00  | 15,603.00  | 10,000.00   | (5,603.00)        | 156.03                     |
| 4370 - ANIMAL CONTROL - ADOPTION FEES         | 0.00  | 1,246.00   | 3,000.00  | 1,754.00          | 41.53                      |
| 4375 - FOIA                                   | 0.00  | 500.00   | 600.00  | 100.00            | 83.33                      |
| 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  | 1,952.77   | 0.00  | (1,952.77)        | 0.00                       |
| 4415 - 911 REIMBURSEMENT - HEALTH             | 0.00  | 1,690.68   | 3,788.00  | 2,097.32          | 44.63                      |
| 4420 - 911 REIMBURSEMENT - SALARY             | 0.00  | 20,000.01  | 40,000.00   | 19,999.99         | 50.00                      |
| 4435 - COURT AUTOMATION TRANSFER FOR BENEFITS | 0.00  | 7,411.07   | 16,436.00   | 9,024.93          | 45.09                      |
| 4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS | 0.00  | 10,395.12  | 25,113.00   | 14,717.88         | 41.39                      |
| 4460 - AMBULANCE HEALTH REIMBURSEMENT         | 0.00  | 753.14   | 0.00  | (753.14)          | 0.00                       |
| 4461 - CO HIGHWAY HEALTH REIMBURSEMENT        | 0.00  | 8,370.00   | 0.00  | (8,370.00)        | 0.00                       |
| 4462 - GENERAL FUND HEALTH REIMBURSEMENT      | 0.00  | 1,582.70   | 0.00  | (1,582.70)        | 0.00                       |
| 4481 - ANIMAL CONTROL - DONATIONS             | 0.00  | 589.52   | 2,500.00  | 1,910.48          | 23.58                      |
| 4500 - STATE INCOME TAX                       | 0.00  | 295,183.23   | 325,000.00  | 29,816.77         | 90.83                      |
| 4510 - STATE SALES TAX                        | 0.00  | 104,072.32   | 150,000.00  | 45,927.68         | 69.38                      |
| 4520 - SUPPLEMENTARY SALES TAX                | 0.00  | 50,498.63  | 87,500.00   | 37,001.37         | 57.71                      |
| 4530 - REPLACEMENT TAX                        | 0.00  | 24,713.19  | 71,000.00   | 46,286.81         | 34.81                      |
| 4540 - USE TAX                                | 0.00  | 104,097.82   | 46,250.00   | (57,847.82)       | 225.08                     |
| 4550 - STATE SALARY REIMBURSEMENT             | 0.00  | 114,528.15   | 0.00  | (114,528.15)      | 0.00                       |
| 4570 - STATE GRANTS GAMES FEES                | 0.00  | 15,669.65  | 0.00  | (15,669.65)       | 0.00                       |
| 4580 - PUBLIC SAFETY TAX                      | 0.00  | 86,608.15  | 124,000.00  | 37,391.85         | 69.85                      |
| 4590 - PILT                                   | 0.00  | 511.43   | 14,000.00   | 13,488.57         | 3.65                       |
| 4800 - TRANSFERS IN                           | 0.00  | 15,463.20  | 0.00  | (15,463.20)       | 0.00                       |
| 4810 - RETIREE HEALTH INSURANCE TRANSFER IN   | 0.00  | 47,555.64  | 8,250.00  | (39,305.64)       | 576.43                     |
| 4950 - INTEREST                               | 0.00  | 569.94   | 600.00  | 30.06             | 94.99                      |
| 4970 - MISCELLANEOUS REVENUE                  | 0.00  | 63,209.18  | 0.00  | (63,209.18)       | 0.00                       |
| <b>Total Revenues</b>                         | <b>0.00</b>   | <b>1,193,772.40</b>  | <b>1,336,462.00</b>   | <b>142,689.60</b> | <b>89.32</b>               |
| <b>Expenses</b>                               |   |  |   |                   |                            |
| 5109 - IMRF AGENT                             | 0.00  | 1,708.65   | 2,468.00  | 759.35            | 69.23                      |
| 5190 - HEALTH INSURANCE                       | 0.00  | 244,386.96   | 174,506.00  | (69,880.96)       | 140.05                     |
| 5192 - SOCIAL SECURITY/MEDICARE               | 0.00  | 64,782.53  | 0.00  | (64,782.53)       | 0.00                       |
| 5193 - UNEMPLOYMENT COMPENSATION              | 0.00  | 1,242.00   | 0.00  | (1,242.00)        | 0.00                       |
| 5202 - POSTAGE                                | 0.00  | 9,628.59   | 17,500.00   | 7,871.41          | 55.02                      |

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| Account No. & Name                                  | Month Ending<br>04/30/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>04/30/2016<br><small>Actual</small> | Six Month<br>Appropriation<br>06/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>04/30/2016 |
|---|---|--|---|-------------------|----------------------------|
| 5312 - AUDITS                                       | 0.00  | 0.00   | 26,265.00   | 26,265.00         | 0.00                       |
| 5315 - CONTINGENCIES                                | 0.00  | 4,434.65   | 69,720.00   | 65,285.35         | 6.36                       |
| 5352 - PROBATION                                    | 0.00  | 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  | 20,000.00  | 20,000.00   | 0.00              | 100.00                     |
| <b>Total Expenses</b>                               | <b>0.00</b>   | <b>381,715.38</b>  | <b>688,832.00</b>   | <b>307,116.62</b> | <b>55.41</b>               |

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|-----------------------------|---|--|---|------------------|----------------------------|
| Expenses                    |   |  |   |                  |                            |
| 5100 - OFFICIALS            | 0.00  | 13,846.05  | 20,000.00   | 6,153.95         | 69.23                      |
| 5110 - COUNTY ADMINISTRATOR | 0.00  | 21,288.42  | 30,750.00   | 9,461.58         | 69.23                      |
| 5200 - OFFICE SUPPLIES      | 0.00  | 0.00   | 450.00  | 450.00           | 0.00                       |
| 5203 - PUBLISHING           | 0.00  | 365.40   | 300.00  | (65.40)          | 121.80                     |
| 5205 - TRAVEL               | 0.00  | 0.00   | 300.00  | 300.00           | 0.00                       |
| <b>Total Expenses</b>       | <b>0.00</b>   | <b>35,499.87</b>   | <b>51,800.00</b>  | <b>16,300.13</b> | <b>68.53</b>               |

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|-------------------------------|---|--|---|------------------|----------------------------|
| <b>Expenses</b>               |   |  |   |                  |                            |
| 5100 - OFFICIALS              | 0.00  | 20,769.21  | 30,000.00   | 9,230.79         | 69.23                      |
| 5103 - EMPLOYEES              | 0.00  | 35,540.76  | 45,846.00   | 10,305.24        | 77.52                      |
| 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        | 0.00  | 1,589.09   | 1,800.00  | 210.91           | 88.28                      |
| 5204 - MAINTENANCE            | 0.00  | 339.00   | 870.00  | 531.00           | 38.97                      |
| 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                       |
| 5300 - DUES                   | 0.00  | 20.00  | 0.00  | (20.00)          | 0.00                       |
| 5301 - SERVICE CONTRACTS      | 0.00  | 726.00   | 2,175.00  | 1,449.00         | 33.38                      |
| <b>Total Expenses</b>         | <b>0.00</b>   | <b>60,434.06</b>   | <b>83,316.00</b>  | <b>22,881.94</b> | <b>72.54</b>               |

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|--------------------------|---|--|---|------------------|----------------------------|
| <b>Expenses</b>          |   |  |   |                  |                            |
| 5100 - OFFICIALS         | 0.00  | 20,769.21  | 30,000.00   | 9,230.79         | 69.23                      |
| 5103 - EMPLOYEES         | 0.00  | 35,004.79  | 52,640.00   | 17,635.21        | 66.50                      |
| 5104 - LONGEVITY BONUS   | 0.00  | 1,225.00   | 1,225.00  | 0.00             | 100.00                     |
| 5200 - OFFICE SUPPLIES   | 0.00  | 249.75   | 750.00  | 500.25           | 33.30                      |
| 5203 - PUBLISHING        | 0.00  | 919.20   | 500.00  | (419.20)         | 183.84                     |
| 5301 - SERVICE CONTRACTS | 0.00  | 213.00   | 213.00  | 0.00             | 100.00                     |
| <b>Total Expenses</b>    | <b>0.00</b>   | <b>58,380.95</b>   | <b>85,328.00</b>  | <b>26,947.05</b> | <b>68.42</b>               |

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|--------------------------------|---|--|---|------------------|----------------------------|
| <b>Expenses</b>                |   |  |   |                  |                            |
| 5100 - OFFICIALS               | 0.00  | 20,769.21  | 30,000.00   | 9,230.79         | 69.23                      |
| 5103 - EMPLOYEES               | 0.00  | 37,336.95  | 50,341.00   | 13,004.05        | 74.17                      |
| 5104 - LONGEVITY BONUS         | 0.00  | 2,175.00   | 1,950.00  | (225.00)         | 111.54                     |
| 5200 - OFFICE SUPPLIES         | 0.00  | 557.78   | 975.00  | 417.22           | 57.21                      |
| 5201 - EQUIPMENT               | 0.00  | 0.00   | 450.00  | 450.00           | 0.00                       |
| 5202 - POSTAGE                 | 0.00  | 195.00   | 0.00  | (195.00)         | 0.00                       |
| 5203 - PUBLISHING              | 0.00  | 3,293.90   | 1,800.00  | (1,493.90)       | 182.99                     |
| 5205 - TRAVEL                  | 0.00  | 58.41  | 300.00  | 241.59           | 19.47                      |
| 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                       |
| <b>Total Expenses</b>          | <b>0.00</b>   | <b>64,386.25</b>   | <b>87,129.00</b>  | <b>22,742.75</b> | <b>73.90</b>               |

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|------------------------|---|--|---|------------------|----------------------------|
| Expenses               |   |  |   |                  |                            |
| 5100 - OFFICIALS       | 0.00  | 20,769.21  | 30,000.00   | 9,230.79         | 69.23                      |
| 5101 - ASSISTANT       | 0.00  | 14,362.46  | 18,473.00   | 4,110.54         | 77.75                      |
| 5103 - EMPLOYEES       | 0.00  | 28,150.43  | 33,561.00   | 5,410.57         | 83.88                      |
| 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 | 0.00  | 348.91   | 1,200.00  | 851.09           | 29.08                      |
| 5201 - EQUIPMENT       | 0.00  | 0.00   | 300.00  | 300.00           | 0.00                       |
| 5204 - MAINTENANCE     | 0.00  | 61.65  | 150.00  | 88.35            | 41.10                      |
| 5205 - TRAVEL          | 0.00  | 66.13  | 150.00  | 83.87            | 44.09                      |
| 5300 - DUES            | 0.00  | 350.00   | 0.00  | (350.00)         | 0.00                       |
| <b>Total Expenses</b>  | <b>0.00</b>   | <b>65,333.79</b>   | <b>85,659.00</b>  | <b>20,325.21</b> | <b>76.27</b>               |

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|----------------------------|---|--|---|------------------|----------------------------|
| <b>Expenses</b>            |   |  |   |                  |                            |
| 5100 - OFFICIALS           | 0.00  | 44,639.28  | 64,479.00   | 19,839.72        | 69.23                      |
| 5101 - ASSISTANT           | 0.00  | 35,461.52  | 51,507.00   | 16,045.48        | 68.85                      |
| 5103 - EMPLOYEES           | 0.00  | 34,842.15  | 50,341.00   | 15,498.85        | 69.21                      |
| 5104 - LONGEVITY BONUS     | 0.00  | 225.00   | 225.00  | 0.00             | 100.00                     |
| 5106 - PART TIME           | 0.00  | 5,768.94   | 7,016.00  | 1,247.06         | 82.23                      |
| 5200 - OFFICE SUPPLIES     | 0.00  | 2,166.67   | 2,100.00  | (66.67)          | 103.17                     |
| 5205 - TRAVEL              | 0.00  | 927.88   | 1,200.00  | 272.12           | 77.32                      |
| 5300 - DUES                | 0.00  | 764.00   | 0.00  | (764.00)         | 0.00                       |
| 5301 - SERVICE CONTRACTS   | 0.00  | 2,194.17   | 3,500.00  | 1,305.83         | 62.69                      |
| 5302 - TRAINING            | 0.00  | 801.00   | 900.00  | 99.00            | 89.00                      |
| 5322 - GRAND JURY EXPENSES | 0.00  | 3,458.25   | 3,600.00  | 141.75           | 96.06                      |
| <b>Total Expenses</b>      | <b>0.00</b>   | <b>131,248.86</b>  | <b>184,868.00</b>   | <b>53,619.14</b> | <b>71.00</b>               |



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|----------------------------------|---|--|---|-------------------|----------------------------|
| <b>Expenses</b>                  |   |  |   |                   |                            |
| 5100 - OFFICIALS                 | 0.00  | 22,068.00  | 31,125.00   | 9,057.00          | 70.90                      |
| 5102 - SECRETARY                 | 0.00  | 11,677.60  | 16,881.00   | 5,203.40          | 69.18                      |
| 5103 - EMPLOYEES                 | 0.00  | 130,069.41   | 190,630.00  | 60,560.59         | 68.23                      |
| 5105 - OVERTIME                  | 0.00  | 11,236.56  | 13,000.00   | 1,763.44          | 86.44                      |
| 5106 - PART TIME                 | 0.00  | 0.00   | 4,000.00  | 4,000.00          | 0.00                       |
| 5107 - RADIO OPERATORS           | 0.00  | 110,867.01   | 162,364.00  | 51,496.99         | 68.28                      |
| 5120 - CUSTODIAN                 | 0.00  | 19,742.40  | 28,532.00   | 8,789.60          | 69.19                      |
| 5130 - DRUG TASK FORCE AGENT     | 0.00  | 16,561.07  | 23,988.00   | 7,426.93          | 69.04                      |
| 5131 - HOLIDAY BUY BACK          | 0.00  | 6,151.40   | 0.00  | (6,151.40)        | 0.00                       |
| 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           | 0.00  | 707.84   | 3,750.00  | 3,042.16          | 18.88                      |
| 5204 - MAINTENANCE               | 0.00  | 3,920.39   | 5,700.00  | 1,779.61          | 68.78                      |
| 5205 - TRAVEL                    | 0.00  | 377.59   | 1,050.00  | 672.41            | 35.96                      |
| 5207 - UNIFORMS                  | 0.00  | 53.23  | 1,500.00  | 1,446.77          | 3.55                       |
| 5208 - FUEL                      | 0.00  | 25.00  | 13,000.00   | 12,975.00         | 0.19                       |
| 5210 - OFFICER ALLOWANCES        | 0.00  | 326.62   | 720.00  | 393.38            | 45.36                      |
| 5211 - OFFICER SUPPLIES          | 0.00  | 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   | 0.00  | 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  | 1,177.10   | 6,750.00  | 5,572.90          | 17.44                      |
| 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         | 0.00  | 1,057.85   | 3,500.00  | 2,442.15          | 30.22                      |
| 5318 - ARRESTEE MEDICAL          | 0.00  | 6,872.91   | 30,000.00   | 23,127.09         | 22.91                      |
| 5319 - PRISONER TRANSPORT        | 0.00  | 6.92   | 1,250.00  | 1,243.08          | 0.55                       |
| <b>Total Expenses</b>            | <u>0.00</u>                                 | <u>345,305.82</u>                                    | <u>547,830.00</u>   | <u>202,524.18</u> | <u>63.03</u>               |

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|---------------------------|---|--|---|-----------------|----------------------------|
| Expenses                  |   |  |   |                 |                            |
| 5100 - OFFICIALS          | 0.00  | 4,044.22   | 7,000.00  | 2,955.78        | 57.77                      |
| 5102 - SECRETARY          | 0.00  | 675.00   | 1,200.00  | 525.00          | 56.25                      |
| 5103 - EMPLOYEES          | 0.00  | 2,026.92   | 1,500.00  | (526.92)        | 135.13                     |
| 5200 - OFFICE SUPPLIES    | 0.00  | 0.00   | 90.00   | 90.00           | 0.00                       |
| 5201 - EQUIPMENT          | 0.00  | 157.50   | 120.00  | (37.50)         | 131.25                     |
| 5204 - MAINTENANCE        | 0.00  | 1,026.02   | 0.00  | (1,026.02)      | 0.00                       |
| 5302 - TRAINING           | 0.00  | 179.70   | 300.00  | 120.30          | 59.90                      |
| 5304 - TELECOMMUNICATIONS | 0.00  | 108.00   | 324.00  | 216.00          | 33.33                      |
| 5323 - AUTOPSIES          | 0.00  | 1,735.00   | 8,000.00  | 6,265.00        | 21.69                      |
| 5367 - LAB SERVICES       | 0.00  | 750.00   | 1,250.00  | 500.00          | 60.00                      |
| <b>Total Expenses</b>     | <b>0.00</b>   | <b>10,702.36</b>   | <b>19,784.00</b>  | <b>9,081.64</b> | <b>54.10</b>               |

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 03, 2016**

| Account No. & Name                    | Month Ending<br>04/30/2016<br><u>Actual</u> | 12/01/2015<br>Through<br>04/30/2016<br><u>Actual</u> | Six Month<br>Appropriation<br>06/30/2016<br><u>FY 2016 Budget</u> | Remaining       | Percent Used<br>04/30/2016<br><u></u> |
|---------------------------------------|---|--|---|-----------------|---------------------------------------|
| <b>Expenses</b>                       |   |  |   |                 |                                       |
| 5100 - OFFICIALS                      | 0.00  | 6,234.92   | 9,225.00  | 2,990.08        | 67.59                                 |
| 5103 - EMPLOYEES                      | 0.00  | 6,713.01   | 12,300.00   | 5,586.99        | 54.58                                 |
| 5200 - OFFICE SUPPLIES                | 0.00  | 789.44   | 150.00  | (639.44)        | 526.29                                |
| 5201 - EQUIPMENT                      | 0.00  | 0.00   | 150.00  | 150.00          | 0.00                                  |
| 5204 - MAINTENANCE                    | 0.00  | 42.58  | 1,200.00  | 1,157.42        | 3.55                                  |
| 5205 - TRAVEL                         | 0.00  | 0.00   | 300.00  | 300.00          | 0.00                                  |
| 5206 - MISCELLANEOUS                  | 0.00  | 2,964.12   | 0.00  | (2,964.12)      | 0.00                                  |
| 5208 - FUEL                           | 0.00  | 940.64   | 2,750.00  | 1,809.36        | 34.21                                 |
| 5230 - OPERATING SUPPLIES/KENNEL/FOOD | 0.00  | 86.10  | 500.00  | 413.90          | 17.22                                 |
| 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                      | 0.00  | 389.52   | 0.00  | (389.52)        | 0.00                                  |
| 5304 - TELECOMMUNICATIONS             | 0.00  | 119.72   | 0.00  | (119.72)        | 0.00                                  |
| 5305 - BUILDING MAINT/CONSTRUCTION    | 0.00  | 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  | 176.00   | 250.00  | 74.00           | 70.40                                 |
| 5349 - VET SERVICES/MEDICINE/SUPPLIES | 0.00  | 3,547.25   | 0.00  | (3,547.25)      | 0.00                                  |
| <b>Total Expenses</b>                 | <u>0.00</u>                                 | <u>22,957.34</u>                                     | <u>27,365.00</u>  | <u>4,407.66</u> | <u>83.89</u>                          |

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 03, 2016**

| Account No. & Name        | Month Ending<br>04/30/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>04/30/2016<br><small>Actual</small> | Six Month<br>Appropriation<br>06/30/2016<br><small>FY 2016 Budget</small> | Remaining       | Percent Used<br>04/30/2016 |
|---------------------------|---|--|---|-----------------|----------------------------|
| <b>Expenses</b>           |   |  |   |                 |                            |
| 5100 - OFFICIALS          | 0.00  | 4,456.71   | 6,438.00  | 1,981.29        | 69.23                      |
| 5200 - OFFICE SUPPLIES    | 0.00  | 50.00  | 150.00  | 100.00          | 33.33                      |
| 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             | 0.00  | 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          | 0.00  | 445.43   | 1,038.00  | 592.57          | 42.91                      |
| 5304 - TELECOMMUNICATIONS | 0.00  | 405.66   | 680.00  | 274.34          | 59.66                      |
| <b>Total Expenses</b>     | <b>0.00</b>   | <b>5,721.15</b>  | <b>9,426.00</b>   | <b>3,704.85</b> | <b>60.70</b>               |

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 03, 2016**

| Account No. & Name                  | Month Ending<br>04/30/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>04/30/2016<br><small>Actual</small> | Six Month<br>Appropriation<br>06/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>04/30/2016 |
|-------------------------------------|---|--|---|------------------|----------------------------|
| <b>Expenses</b>                     |   |  |   |                  |                            |
| 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            | 0.00  | 37,982.74  | 43,459.00   | 5,476.26         | 87.40                      |
| 5304 - TELECOMMUNICATIONS           | 0.00  | 18,177.76  | 26,125.00   | 7,947.24         | 69.58                      |
| 5310 - COMPUTER SERVICE & EQUIPMENT | 0.00  | 5,321.04   | 0.00  | (5,321.04)       | 0.00                       |
| 5317 - CONTRACTUAL SERVICE          | 0.00  | 25,000.00  | 30,000.00   | 5,000.00         | 83.33                      |
| <b>Total Expenses</b>               | <b>0.00</b>   | <b>86,481.54</b>   | <b>100,694.00</b>   | <b>14,212.46</b> | <b>85.89</b>               |

GENERAL FUND  
Budgetary Status Report  
As of April 03, 2016

| Account No. & Name            | Month Ending<br>04/30/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>04/30/2016<br><small>Actual</small> | Six Month<br>Appropriation<br>06/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>04/30/2016 |
|-------------------------------|---|--|---|------------------|----------------------------|
| Expenses                      |   |  |   |                  |                            |
| 5105 - OVERTIME               | 0.00  | 0.00   | 500.00  | 500.00           | 0.00                       |
| 5106 - PART TIME              | 0.00  | 3,149.63   | 5,000.00  | 1,850.37         | 62.99                      |
| 5140 - ELECTION JUDGES        | 0.00  | 14,507.58  | 25,000.00   | 10,492.42        | 58.03                      |
| 5203 - PUBLISHING             | 0.00  | 5,118.00   | 5,000.00  | (118.00)         | 102.36                     |
| 5241 - ELECTION SUPPLIES      | 0.00  | 10,493.07  | 20,000.00   | 9,506.93         | 52.47                      |
| 5242 - POLLING FACILITIES     | 0.00  | 950.00   | 1,000.00  | 50.00            | 95.00                      |
| 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  | 19,417.50  | 19,450.00   | 32.50            | 99.83                      |
| <b>Total Expenses</b>         | <b>0.00</b>   | <b>53,635.78</b>   | <b>77,650.00</b>  | <b>24,014.22</b> | <b>69.07</b>               |

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 03, 2016**

| Account No. & Name           | Month Ending<br>04/30/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>04/30/2016<br><small>Actual</small> | Six Month<br>Appropriation<br>06/30/2016<br><small>FY 2016 Budget</small> | Remaining         | Percent Used<br>04/30/2016 |
|------------------------------|---|--|---|-------------------|----------------------------|
| <b>Expenses</b>              |   |  |   |                   |                            |
| 5201 - EQUIPMENT             | 0.00  | 24.83  | 0.00  | (24.83)           | 0.00                       |
| 5204 - MAINTENANCE           | 0.00  | 2,547.03   | 10,000.00   | 7,452.97          | 25.47                      |
| 5301 - SERVICE CONTRACTS     | 0.00  | 1,952.44   | 7,500.00  | 5,547.56          | 26.03                      |
| 5303 - UTILITIES             | 0.00  | 19,024.86  | 25,000.00   | 5,975.14          | 76.10                      |
| 5335 - DETENTION             | 0.00  | 70,224.00  | 225,000.00  | 154,776.00        | 31.21                      |
| 5336 - DETENTION - JUVENILES | 0.00  | 1,029.16   | 7,500.00  | 6,470.84          | 13.72                      |
| <b>Total Expenses</b>        | <b>0.00</b>   | <b>94,802.32</b>   | <b>275,000.00</b>   | <b>180,197.68</b> | <b>34.47</b>               |

GENERAL FUND  
Budgetary Status Report  
As of April 03, 2016

| Account No. & Name                    | Month Ending<br>04/30/2016<br><small>Actual</small> | 12/01/2015<br>Through<br>04/30/2016<br><small>Actual</small> | Six Month<br>Appropriation<br>06/30/2016<br><small>FY 2016 Budget</small> | Remaining        | Percent Used<br>04/30/2016 |
|---------------------------------------|---|--|---|------------------|----------------------------|
| Expenses                              |   |  |   |                  |                            |
| 5103 - EMPLOYEES                      | 0.00  | 38,533.11  | 51,250.00   | 12,716.89        | 75.19                      |
| 5125 - TRAVEL STIPEND                 | 0.00  | 0.00   | 3,300.00  | 3,300.00         | 0.00                       |
| 5200 - OFFICE SUPPLIES                | 0.00  | 184.05   | 1,400.00  | 1,215.95         | 13.15                      |
| 5201 - EQUIPMENT                      | 0.00  | 1,545.51   | 1,750.00  | 204.49           | 88.31                      |
| 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  | 3,625.00   | 10,000.00   | 6,375.00         | 36.25                      |
| 5342 - COURT ORDERED PUBLIC DEFENDERS | 0.00  | 18,303.77  | 20,000.00   | 1,696.23         | 91.52                      |
| 5343 - LEGAL PUBLICATIONS             | 0.00  | 2,661.15   | 1,500.00  | (1,161.15)       | 177.41                     |
| Total Expenses                        | <u>0.00</u>   | <u>64,852.59</u>   | <u>90,700.00</u>  | <u>25,847.41</u> | <u>71.50</u>               |