

GENERAL FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	76,134.08	70,000.00	(6,134.08)	108.76
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	1,987.89	0.00	(1,987.89)	0.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	30,000.00	30,000.00	0.00
4050 - HOTEL/MOTEL TAX	46.50	46.50	0.00	(46.50)	0.00
4100 - FINES - CRIMINAL	9,045.38	58,032.95	50,000.00	(8,032.95)	116.07
4110 - FINES - TRAFFIC	11,461.78	69,472.82	63,700.00	(5,772.82)	109.06
4121 - ANIMAL CONTROL - FINES & PENALTIES	0.00	1,153.00	1,000.00	(153.00)	115.30
4150 - FEES - CIRCUIT CLERK	10,780.75	70,271.27	74,750.00	4,478.73	94.01
4160 - FEES - COUNTY COURT	4,641.92	26,591.21	27,000.00	408.79	98.49
4170 - FEES - BOND PROCESSING	0.00	19,633.00	14,150.00	(5,483.00)	138.75
4180 - FEES - SUMMONS	0.00	9,455.00	8,800.00	(655.00)	107.44
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,449.50	8,615.44	7,075.00	(1,540.44)	121.77
4200 - FEES - JUDICIAL SECURITY	3,079.00	3,079.00	0.00	(3,079.00)	0.00
4300 - FEES - COUNTY CLERK	802.50	29,970.70	46,600.00	16,629.30	64.31
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	16,415.00	10,000.00	(6,415.00)	164.15
4370 - ANIMAL CONTROL - ADOPTION FEES	0.00	2,031.00	3,000.00	969.00	67.70
4375 - FOIA	0.00	600.00	600.00	0.00	100.00
4380 - FEES - SHERIFF	0.00	4,153.00	8,750.00	4,597.00	47.46
4390 - SHERIFF SALES ON PROPERTY	0.00	4,230.00	5,000.00	770.00	84.60
4400 - STATE/FEDERAL GRANTS	0.00	5,594.02	0.00	(5,594.02)	0.00
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	3,265.54	0.00	(3,265.54)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	0.00	3,788.00	3,788.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	40,000.02	40,000.00	(0.02)	100.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	9,798.31	16,436.00	6,637.69	59.61
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	0.00	0.00	0.00	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4480 - DONATIONS	0.00	20.00	0.00	(20.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	0.00	2,500.00	2,500.00	0.00
4500 - STATE INCOME TAX	57,576.16	452,211.87	325,000.00	(127,211.87)	139.14
4510 - STATE SALES TAX	0.00	125,018.91	150,000.00	24,981.09	83.35
4520 - SUPPLEMENTARY SALES TAX	0.00	58,919.53	87,500.00	28,580.47	67.34
4530 - REPLACEMENT TAX	0.00	59,347.38	71,000.00	11,652.62	83.59
4540 - USE TAX	0.00	144,884.39	46,250.00	(98,634.39)	313.26
4550 - STATE SALARY REIMBURSEMENT	0.00	116,916.80	0.00	(116,916.80)	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	103,562.77	124,000.00	20,437.23	83.52
4590 - PILT	0.00	511.43	14,000.00	13,488.57	3.65
4710 - REIMBURSEMENTS	0.00	69.45	0.00	(69.45)	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	47,555.64	8,250.00	(39,305.64)	576.43
4950 - INTEREST	37.86	655.15	600.00	(55.15)	109.19
4970 - MISCELLANEOUS REVENUE	0.00	63,209.18	0.00	(63,209.18)	0.00
Total Revenues	106,025.61	1,676,300.33	1,336,462.00	(339,838.33)	125.43
Expenses					
5109 - IMRF AGENT	0.00	2,088.35	2,468.00	379.65	84.62
5190 - HEALTH INSURANCE	26,065.00	208,060.39	174,506.00	(33,554.39)	119.23
5192 - SOCIAL SECURITY/MEDICARE	0.00	78,950.45	0.00	(78,950.45)	0.00

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5193 - UNEMPLOYMENT COMPENSATION	0.00	1,242.00	0.00	(1,242.00)	0.00
5200 - OFFICE SUPPLIES	0.00	(10.22)	0.00	10.22	0.00
5202 - POSTAGE	0.00	9,102.07	17,500.00	8,397.93	52.01
5312 - AUDITS	0.00	0.00	26,265.00	26,265.00	0.00
5315 - CONTINGENCIES	0.00	4,988.65	69,720.00	64,731.35	7.16
5352 - PROBATION	12,802.00	61,136.00	76,803.00	15,667.00	79.60
5359 - JUDGMENTS	0.00	2,047.65	0.00	(2,047.65)	0.00
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
Total Expenses	38,867.00	387,605.34	688,832.00	301,226.66	56.27

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Expenses					
5100 - OFFICIALS	0.00	16,922.95	20,000.00	3,077.05	84.61
5110 - COUNTY ADMINISTRATOR	0.00	26,019.18	30,750.00	4,730.82	84.62
5200 - OFFICE SUPPLIES	0.00	75.19	450.00	374.81	16.71
5203 - PUBLISHING	0.00	365.40	300.00	(65.40)	121.80
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5315 - CONTINGENCIES	0.00	85.95	0.00	(85.95)	0.00
Total Expenses	0.00	43,468.67	51,800.00	8,331.33	83.92

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Expenses					
5100 - OFFICIALS	0.00	25,384.59	30,000.00	4,615.41	84.62
5103 - EMPLOYEES	0.00	42,593.96	45,846.00	3,252.04	92.91
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	48.99	1,638.08	1,800.00	161.92	91.00
5204 - MAINTENANCE	0.00	339.00	870.00	531.00	38.97
5205 - TRAVEL	0.00	250.70	300.00	49.30	83.57
5243 - VITAL RECORDS SUPPLIES	0.00	40.00	225.00	185.00	17.78
5300 - DUES	0.00	20.00	0.00	(20.00)	0.00
5301 - SERVICE CONTRACTS	242.00	1,278.00	2,175.00	897.00	58.76
5400 - AUTHORIZED DISBURSEMENTS	3,600.00	3,600.00	0.00	(3,600.00)	0.00
Total Expenses	3,890.99	76,594.33	83,316.00	6,721.67	91.93

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Expenses					
5100 - OFFICIALS	0.00	25,384.59	30,000.00	4,615.41	84.62
5103 - EMPLOYEES	0.00	43,294.90	52,640.00	9,345.10	82.25
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	275.74	750.00	474.26	36.77
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
Total Expenses	0.00	71,312.43	85,328.00	14,015.57	83.57

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Expenses					
5100 - OFFICIALS	0.00	25,384.59	30,000.00	4,615.41	84.62
5103 - EMPLOYEES	0.00	45,081.75	50,341.00	5,259.25	89.55
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	0.00	639.55	975.00	335.45	65.59
5201 - EQUIPMENT	0.00	0.00	450.00	450.00	0.00
5202 - POSTAGE	0.00	0.00	0.00	0.00	0.00
5203 - PUBLISHING	0.00	3,293.90	1,800.00	(1,493.90)	182.99
5205 - TRAVEL	0.00	192.78	300.00	107.22	64.26
5208 - FUEL	0.00	58.41	450.00	391.59	12.98
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	535.00	450.00	(85.00)	118.89
Total Expenses	0.00	77,360.98	87,129.00	9,768.02	88.79

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Expenses					
5100 - OFFICIALS	0.00	25,384.59	30,000.00	4,615.41	84.62
5101 - ASSISTANT	0.00	17,348.66	18,473.00	1,124.34	93.91
5103 - EMPLOYEES	0.00	33,313.63	33,561.00	247.37	99.26
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	346.99	966.71	1,200.00	233.29	80.56
5201 - EQUIPMENT	0.00	9.50	300.00	290.50	3.17
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
Total Expenses	346.99	78,725.87	85,659.00	6,933.13	91.91

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Expenses					
5100 - OFFICIALS	0.00	54,559.12	64,479.00	9,919.88	84.62
5101 - ASSISTANT	0.00	43,384.60	51,507.00	8,122.40	84.23
5103 - EMPLOYEES	0.00	42,586.95	50,341.00	7,754.05	84.60
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	0.00	7,267.44	7,016.00	(251.44)	103.58
5200 - OFFICE SUPPLIES	0.00	2,419.11	2,100.00	(319.11)	115.20
5205 - TRAVEL	77.44	1,252.69	1,200.00	(52.69)	104.39
5300 - DUES	0.00	839.00	0.00	(839.00)	0.00
5301 - SERVICE CONTRACTS	0.00	2,634.24	3,500.00	865.76	75.26
5302 - TRAINING	0.00	1,151.00	900.00	(251.00)	127.89
5321 - APPELLATE PROSECUTOR	0.00	7,000.00	0.00	(7,000.00)	0.00
5322 - GRAND JURY EXPENSES	0.00	4,494.70	3,600.00	(894.70)	124.85
Total Expenses	<u>77.44</u>	<u>167,813.85</u>	<u>184,868.00</u>	<u>17,054.15</u>	<u>90.77</u>

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Expenses					
5100 - OFFICIALS	0.00	26,972.00	31,125.00	4,153.00	86.66
5102 - SECRETARY	0.00	14,274.40	16,881.00	2,606.60	84.56
5103 - EMPLOYEES	0.00	159,025.09	190,630.00	31,604.91	83.42
5105 - OVERTIME	0.00	13,084.98	13,000.00	(84.98)	100.65
5106 - PART TIME	0.00	0.00	4,000.00	4,000.00	0.00
5107 - RADIO OPERATORS	0.00	135,574.39	162,364.00	26,789.61	83.50
5120 - CUSTODIAN	0.00	24,129.60	28,532.00	4,402.40	84.57
5130 - DRUG TASK FORCE AGENT	0.00	21,065.93	23,988.00	2,922.07	87.82
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	332.29	1,534.70	3,750.00	2,215.30	40.93
5204 - MAINTENANCE	952.15	5,648.27	5,700.00	51.73	99.09
5205 - TRAVEL	0.00	377.59	1,050.00	672.41	35.96
5207 - UNIFORMS	270.90	398.53	1,500.00	1,101.47	26.57
5208 - FUEL	0.00	6,382.53	13,000.00	6,617.47	49.10
5210 - OFFICER ALLOWANCES	0.00	410.12	720.00	309.88	56.96
5211 - OFFICER SUPPLIES	230.06	1,095.16	2,465.00	1,369.84	44.43
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	698.82	750.00	51.18	93.18
5300 - DUES	300.00	987.00	935.00	(52.00)	105.56
5301 - SERVICE CONTRACTS	558.55	2,294.20	6,750.00	4,455.80	33.99
5302 - TRAINING	0.00	1,045.00	1,500.00	455.00	69.67
5307 - DRY CLEANING	0.00	0.00	750.00	750.00	0.00
5309 - COPIER AND COPIES	880.47	2,798.41	3,500.00	701.59	79.95
5318 - ARRESTEE MEDICAL	2,572.39	9,445.30	30,000.00	20,554.70	31.48
5319 - PRISONER TRANSPORT	0.00	6.92	1,250.00	1,243.08	0.55
Total Expenses	<u>6,096.81</u>	<u>433,700.34</u>	<u>547,830.00</u>	<u>114,129.66</u>	<u>79.17</u>

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Expenses					
5100 - OFFICIALS	0.00	5,384.60	7,000.00	1,615.40	76.92
5102 - SECRETARY	0.00	1,000.00	1,200.00	200.00	83.33
5103 - EMPLOYEES	0.00	1,913.46	1,500.00	(413.46)	127.56
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	162.00	324.00	162.00	50.00
5323 - AUTOPSIES	0.00	1,735.00	8,000.00	6,265.00	21.69
5367 - LAB SERVICES	0.00	1,000.00	1,250.00	250.00	80.00
Total Expenses	0.00	12,558.28	19,784.00	7,225.72	63.48

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Expenses					
5100 - OFFICIALS	0.00	7,619.52	9,225.00	1,605.48	82.60
5103 - EMPLOYEES	0.00	8,011.76	12,300.00	4,288.24	65.14
5200 - OFFICE SUPPLIES	0.00	798.91	150.00	(648.91)	532.61
5201 - EQUIPMENT	0.00	0.00	150.00	150.00	0.00
5204 - MAINTENANCE	0.00	793.50	1,200.00	406.50	66.13
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5206 - MISCELLANEOUS	0.00	0.00	0.00	0.00	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	409.13	0.00	(409.13)	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	223.00	250.00	27.00	89.20
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	535.00	0.00	(535.00)	0.00
Total Expenses	0.00	20,491.32	27,365.00	6,873.68	74.88

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Expenses					
5100 - OFFICIALS	0.00	5,447.09	6,438.00	990.91	84.61
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	468.11	150.00	(318.11)	312.07
5208 - FUEL	0.00	56.27	250.00	193.73	22.51
5302 - TRAINING	0.00	0.00	150.00	150.00	0.00
5303 - UTILITIES	0.00	655.93	1,038.00	382.07	63.19
5304 - TELECOMMUNICATIONS	0.00	496.95	680.00	183.05	73.08
Total Expenses	0.00	7,174.35	9,426.00	2,251.65	76.11

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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	4,016.30	42,475.00	43,459.00	984.00	97.74
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	42.49	22,426.66	26,125.00	3,698.34	85.84
5310 - COMPUTER SERVICE & EQUIPMENT	0.00	5,913.46	0.00	(5,913.46)	0.00
5317 - CONTRACTUAL SERVICE	0.00	30,000.00	30,000.00	0.00	100.00
Total Expenses	4,058.79	101,177.22	100,694.00	(483.22)	100.48

GENERAL FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	10,506.06	20,000.00	9,493.94	52.53
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
Total Expenses	0.00	53,648.77	77,650.00	24,001.23	69.09

GENERAL FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Expenses					
5201 - EQUIPMENT	0.00	24.83	0.00	(24.83)	0.00
5204 - MAINTENANCE	435.00	4,872.16	10,000.00	5,127.84	48.72
5301 - SERVICE CONTRACTS	152.00	2,898.05	7,500.00	4,601.95	38.64
5303 - UTILITIES	0.00	24,656.75	25,000.00	343.25	98.63
5318 - ARRESTEE MEDICAL	0.00	2,775.02	0.00	(2,775.02)	0.00
5335 - DETENTION	35,585.76	138,289.76	225,000.00	86,710.24	61.46
5336 - DETENTION - JUVENILES	0.00	1,029.16	7,500.00	6,470.84	13.72
Total Expenses	36,172.76	174,545.73	275,000.00	100,454.27	63.47

GENERAL FUND
Budgetary Status Report
As of May 08, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Expenses					
5103 - EMPLOYEES	0.00	44,217.75	51,250.00	7,032.25	86.28
5125 - TRAVEL STIPEND	550.00	3,300.00	3,300.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	256.34	1,400.00	1,143.66	18.31
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	400.00	4,425.00	10,000.00	5,575.00	44.25
5342 - COURT ORDERED PUBLIC DEFENDERS	0.00	18,986.27	20,000.00	1,013.73	94.93
5343 - LEGAL PUBLICATIONS	0.00	2,661.15	1,500.00	(1,161.15)	177.41
Total Expenses	<u>950.00</u>	<u>75,392.02</u>	<u>90,700.00</u>	<u>15,307.98</u>	<u>83.12</u>