

GENERAL FUND
Budgetary Status Report
As of May 29, 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	315.00	1,468.00	1,000.00	(468.00)	146.80
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	3,088.00	32,256.20	46,600.00	14,343.80	69.22
4330 - COUNTY BUILDING PERMITS	412.00	1,285.00	1,000.00	(285.00)	128.50
4350 - FEES - FRANCHISES	0.00	661.11	600.00	(61.11)	110.19
4360 - ANIMAL CONTROL - RABIES TAGS FEES	994.00	17,409.00	10,000.00	(7,409.00)	174.09
4370 - ANIMAL CONTROL - ADOPTION FEES	0.00	2,031.00	3,000.00	969.00	67.70
4375 - FOIA	100.00	700.00	600.00	(100.00)	116.67
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	(8,952.15)	846.16	16,436.00	15,589.84	5.15
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	(9,548.96)	846.16	25,113.00	24,266.84	3.37
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	22,129.05	147,147.96	150,000.00	2,852.04	98.10
4520 - SUPPLEMENTARY SALES TAX	10,836.62	69,756.15	87,500.00	17,743.85	79.72
4530 - REPLACEMENT TAX	21,847.39	81,194.77	71,000.00	(10,194.77)	114.36
4540 - USE TAX	15,822.49	160,706.88	46,250.00	(114,456.88)	347.47
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	17,462.26	121,025.03	124,000.00	2,974.97	97.60
4590 - PILT	14,691.00	15,202.43	14,000.00	(1,202.43)	108.59
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	194,419.81	1,764,868.53	1,336,462.00	(428,406.53)	132.06
Expenses					
5109 - IMRF AGENT	379.70	2,468.05	2,468.00	(0.05)	100.00
5190 - HEALTH INSURANCE	30,851.76	201,999.84	174,506.00	(27,493.84)	115.76
5192 - SOCIAL SECURITY/MEDICARE	14,053.25	93,003.70	0.00	(93,003.70)	0.00

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5193 - UNEMPLOYMENT COMPENSATION	4,968.00	6,210.00	0.00	(6,210.00)	0.00
5200 - OFFICE SUPPLIES	0.00	(10.22)	0.00	10.22	0.00
5202 - POSTAGE	262.21	9,364.28	17,500.00	8,135.72	53.51
5312 - AUDITS	0.00	0.00	26,265.00	26,265.00	0.00
5315 - CONTINGENCIES	3,517.43	8,506.08	69,720.00	61,213.92	12.20
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	66,834.35	404,725.38	688,832.00	284,106.62	58.76

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Expenses					
5100 - OFFICIALS	3,076.90	19,999.85	20,000.00	0.15	100.00
5110 - COUNTY ADMINISTRATOR	4,730.76	30,749.94	30,750.00	0.06	100.00
5200 - OFFICE SUPPLIES	0.00	75.19	450.00	374.81	16.71
5203 - PUBLISHING	35.40	400.80	300.00	(100.80)	133.60
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	7,843.06	51,311.73	51,800.00	488.27	99.06

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Expenses					
5100 - OFFICIALS	4,615.38	29,999.97	30,000.00	0.03	100.00
5103 - EMPLOYEES	7,053.20	49,647.16	45,846.00	(3,801.16)	108.29
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	135.00	474.00	870.00	396.00	54.48
5205 - TRAVEL	0.00	250.70	300.00	49.30	83.57
5243 - VITAL RECORDS SUPPLIES	238.64	278.64	225.00	(53.64)	123.84
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
Total Expenses	12,333.21	85,036.55	83,316.00	(1,720.55)	102.07

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Expenses					
5100 - OFFICIALS	4,615.38	29,999.97	30,000.00	0.03	100.00
5103 - EMPLOYEES	6,312.36	49,607.26	52,640.00	3,032.74	94.24
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	306.92	582.66	750.00	167.34	77.69
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	11,234.66	82,547.09	85,328.00	2,780.91	96.74

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Expenses					
5100 - OFFICIALS	4,615.38	29,999.97	30,000.00	0.03	100.00
5103 - EMPLOYEES	7,744.80	52,826.55	50,341.00	(2,485.55)	104.94
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	153.84	793.39	975.00	181.61	81.37
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	68.81	261.59	300.00	38.41	87.20
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	12,582.83	89,943.81	87,129.00	(2,814.81)	103.23

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Expenses					
5100 - OFFICIALS	4,615.38	29,999.97	30,000.00	0.03	100.00
5101 - ASSISTANT	2,986.20	20,334.86	18,473.00	(1,861.86)	110.08
5103 - EMPLOYEES	5,163.20	38,476.83	33,561.00	(4,915.83)	114.65
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	557.00	1,176.72	1,200.00	23.28	98.06
5201 - EQUIPMENT	278.44	287.94	300.00	12.06	95.98
5204 - MAINTENANCE	0.00	61.65	150.00	88.35	41.10
5205 - TRAVEL	40.41	106.54	150.00	43.46	71.03
5300 - DUES	0.00	350.00	0.00	(350.00)	0.00
Total Expenses	13,640.63	92,019.51	85,659.00	(6,360.51)	107.43

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Expenses					
5100 - OFFICIALS	9,919.84	64,478.96	64,479.00	0.04	100.00
5101 - ASSISTANT	7,923.08	51,307.68	51,507.00	199.32	99.61
5103 - EMPLOYEES	7,744.80	50,331.75	50,341.00	9.25	99.98
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,113.75	8,381.19	7,016.00	(1,365.19)	119.46
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	26,778.91	194,515.32	184,868.00	(9,647.32)	105.22

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Expenses					
5100 - OFFICIALS	4,904.00	31,876.00	31,125.00	(751.00)	102.41
5102 - SECRETARY	2,596.80	16,871.20	16,881.00	9.80	99.94
5103 - EMPLOYEES	29,008.18	188,033.27	190,630.00	2,596.73	98.64
5105 - OVERTIME	2,588.09	15,673.07	13,000.00	(2,673.07)	120.56
5106 - PART TIME	0.00	0.00	4,000.00	4,000.00	0.00
5107 - RADIO OPERATORS	24,757.58	160,331.97	162,364.00	2,032.03	98.75
5120 - CUSTODIAN	4,387.20	28,516.80	28,532.00	15.20	99.95
5130 - DRUG TASK FORCE AGENT	3,735.26	24,801.19	23,988.00	(813.19)	103.39
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	403.17	1,605.58	3,750.00	2,144.42	42.82
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	3,154.80	9,537.33	13,000.00	3,462.67	73.36
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	618.55	2,354.20	6,750.00	4,395.80	34.88
5302 - TRAINING	37.68	1,082.68	1,500.00	417.32	72.18
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	81,397.28	509,000.81	547,830.00	38,829.19	92.91

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Expenses					
5100 - OFFICIALS	1,076.92	6,461.52	7,000.00	538.48	92.31
5102 - SECRETARY	200.00	1,200.00	1,200.00	0.00	100.00
5103 - EMPLOYEES	275.00	2,188.46	1,500.00	(688.46)	145.90
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	54.00	216.00	324.00	108.00	66.67
5323 - AUTOPSIES	0.00	1,735.00	8,000.00	6,265.00	21.69
5367 - LAB SERVICES	250.00	1,250.00	1,250.00	0.00	100.00
Total Expenses	1,855.92	14,414.20	19,784.00	5,369.80	72.86

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Expenses					
5100 - OFFICIALS	1,384.60	9,004.12	9,225.00	220.88	97.61
5103 - EMPLOYEES	1,308.00	9,319.76	12,300.00	2,980.24	75.77
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	355.12	1,148.62	1,200.00	51.38	95.72
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	40.63	449.76	0.00	(449.76)	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	<u>3,088.35</u>	<u>23,579.67</u>	<u>27,365.00</u>	<u>3,785.33</u>	<u>86.17</u>

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Expenses					
5100 - OFFICIALS	990.38	6,437.47	6,438.00	0.53	99.99
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
5300 - DUES	65.00	65.00	0.00	(65.00)	0.00
5302 - TRAINING	0.00	0.00	150.00	150.00	0.00
5303 - UTILITIES	154.22	921.61	1,038.00	116.39	88.79
5304 - TELECOMMUNICATIONS	91.29	588.24	680.00	91.76	86.51
Total Expenses	1,300.89	8,586.70	9,426.00	839.30	91.10

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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	4,350.30	42,809.00	43,459.00	650.00	98.50
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	2,567.26	24,951.43	26,125.00	1,173.57	95.51
5310 - COMPUTER SERVICE & EQUIPMENT	515.50	6,428.96	0.00	(6,428.96)	0.00
5317 - CONTRACTUAL SERVICE	5,000.00	35,000.00	30,000.00	(5,000.00)	116.67
Total Expenses	12,433.06	109,551.49	100,694.00	(8,857.49)	108.80

GENERAL FUND
Budgetary Status Report
As of May 29, 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 29, 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	1,056.86	5,494.02	10,000.00	4,505.98	54.94
5301 - SERVICE CONTRACTS	985.61	3,731.66	7,500.00	3,768.34	49.76
5303 - UTILITIES	5,203.51	30,983.41	25,000.00	(5,983.41)	123.93
5318 - ARRESTEE MEDICAL	0.00	2,775.02	0.00	(2,775.02)	0.00
5335 - DETENTION	75,227.04	177,931.04	225,000.00	47,068.96	79.08
5336 - DETENTION - JUVENILES	0.00	1,029.16	7,500.00	6,470.84	13.72
Total Expenses	82,473.02	221,969.14	275,000.00	53,030.86	80.72

GENERAL FUND
Budgetary Status Report
As of May 29, 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	7,884.64	52,102.39	51,250.00	(852.39)	101.66
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	16,273.17	35,259.44	20,000.00	(15,259.44)	176.30
5343 - LEGAL PUBLICATIONS	1,030.00	3,691.15	1,500.00	(2,191.15)	246.08
Total Expenses	<u>26,137.81</u>	<u>100,579.83</u>	<u>90,700.00</u>	<u>(9,879.83)</u>	<u>110.89</u>