

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

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 01/31/2016
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	1,282,000.00	1,282,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	69,524.00	69,524.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	30,000.00	30,000.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	30,000.00	30,000.00	0.00
4100 - FINES - CRIMINAL	0.00	15,510.94	98,000.00	82,489.06	15.83
4110 - FINES - TRAFFIC	0.00	11,775.19	127,000.00	115,224.81	9.27
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL FINES & PENALTIES	0.00	144.00	0.00	(144.00)	0.00
4150 - FEES - CIRCUIT CLERK	0.00	12,190.43	149,500.00	137,309.57	8.15
4160 - FEES - COUNTY COURT	0.00	4,048.83	54,000.00	49,951.17	7.50
4170 - FEES - BOND PROCESSING	0.00	0.00	28,300.00	28,300.00	0.00
4180 - FEES - SUMMONS	0.00	0.00	17,600.00	17,600.00	0.00
4190 - FEES - STATE'S ATTRNY TRAFFIC	0.00	1,194.75	14,150.00	12,955.25	8.44
4200 - FEES - JUDICIAL SECURITY	0.00	3,058.00	0.00	(3,058.00)	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	0.00	10,003.30	93,200.00	83,196.70	10.73
4330 - COUNTY BUILDING PERMITS	0.00	130.00	8,500.00	8,370.00	1.53
4350 - FEES - FRANCHISES	0.00	199.11	1,200.00	1,000.89	16.59
4360 - FEES - RABIES TAGS	0.00	420.00	20,000.00	19,580.00	2.10
4370 - FEES - ADOPTIONS	0.00	188.00	6,000.00	5,812.00	3.13
4375 - FOIA	0.00	0.00	540.00	540.00	0.00
4380 - FEES - SHERIFF	0.00	1,239.56	17,500.00	16,260.44	7.08
4390 - SHERIFF SALES ON PROPERTY	0.00	0.00	10,000.00	10,000.00	0.00
4400 - STATE/FEDERAL GRANTS	0.00	1,830.76	15,009.00	13,178.24	12.20
4415 - 911 REIMBURSEMENT - HEALTH	0.00	0.00	7,575.00	7,575.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	0.00	80,000.00	80,000.00	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	423.08	32,871.00	32,447.92	1.29
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	423.08	32,871.00	32,447.92	1.29
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	0.00	25,000.00	25,000.00	0.00
4480 - DONATIONS	0.00	0.00	5,000.00	5,000.00	0.00
4500 - STATE INCOME TAX	0.00	0.00	989,000.00	989,000.00	0.00
4510 - STATE SALES TAX	0.00	25,753.11	304,000.00	278,246.89	8.47
4520 - SUPPLEMENTARY SALES TAX	0.00	14,989.39	180,000.00	165,010.61	8.33
4530 - REPLACEMENT TAX	0.00	5,807.12	146,000.00	140,192.88	3.98
4540 - USE TAX	0.00	0.00	198,000.00	198,000.00	0.00
4560 - STATE ELECTION REIMBURSEMENT	0.00	0.00	7,200.00	7,200.00	0.00
4570 - STATE GRANTS GAMES FEES	0.00	11,902.06	12,736.00	833.94	93.45
4580 - PUBLIC SAFETY TAX	0.00	0.00	248,000.00	248,000.00	0.00
4590 - PILT	0.00	0.00	87,500.00	87,500.00	0.00
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	0.00	0.00	17,000.00	17,000.00	0.00
4950 - INTEREST	0.00	47.29	1,200.00	1,152.71	3.94
4970 - MISCELLANEOUS REVENUE	0.00	4,515.95	0.00	(4,515.95)	0.00
<b>Total Revenues</b>	<u>0.00</u>	<u>125,793.95</u>	<u>4,452,476.00</u>	<u>4,326,682.05</u>	<u>2.83</u>
<b>Expenses</b>					
5109 - IMRF AGENT	0.00	379.70	4,936.00	4,556.30	7.69
5190 - HEALTH INSURANCE	0.00	46,187.53	349,012.00	302,824.47	13.23
5192 - SOCIAL SECURITY/MEDICARE	0.00	14,348.39	92,000.00	77,651.61	15.60
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
5200 - OFFICE SUPPLIES	0.00	50.00	0.00	(50.00)	0.00
5202 - POSTAGE	0.00	0.00	35,000.00	35,000.00	0.00

GENERAL

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Account No. & Name	Month Ending 01/31/2016 Actual	12/01/2015 Through 01/31/2016 Actual	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 01/31/2016
5312 - AUDITS	0.00	0.00	52,530.00	52,530.00	0.00
5315 - CONTINGENCIES	0.00	536.00	126,681.00	126,145.00	0.42
5350 - ECONOMIC DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.00
5351 - MERIT BOARD	0.00	0.00	500.00	500.00	0.00
5352 - PROBATION	0.00	0.00	153,606.00	153,606.00	0.00
5490 - SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	301,570.00	301,570.00	0.00
5496 - TRANSFER TO GF RESERVES	0.00	0.00	818,140.00	818,140.00	0.00
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	0.00	0.00	40,000.00	40,000.00	0.00
Total Expenses	0.00	61,501.62	2,004,975.00	1,943,473.38	3.07

COMMISSIONERS

GENERAL FUND  
Budgetary Status Report  
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Expenses					
5100 - OFFICIALS	0.00	3,076.90	40,000.00	36,923.10	7.69
5110 - COUNTY ADMINISTRATOR	0.00	4,730.76	60,000.00	55,269.24	7.88
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5203 - PUBLISHING	0.00	315.00	1,000.00	685.00	31.50
5205 - TRAVEL	0.00	0.00	3,000.00	3,000.00	0.00
5300 - DUES	0.00	0.00	3,500.00	3,500.00	0.00
Total Expenses	<u>0.00</u>	<u>8,122.66</u>	<u>108,500.00</u>	<u>100,377.34</u>	<u>7.49</u>

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Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
<b>Expenses</b>					
5100 - OFFICIALS	0.00	4,615.38	60,000.00	55,384.62	7.69
5103 - EMPLOYEES	0.00	6,713.00	89,454.00	82,741.00	7.50
5104 - LONGEVITY BONUS	0.00	1,450.00	1,500.00	50.00	96.67
5105 - OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	6,000.00	6,000.00	0.00
5204 - MAINTENANCE	0.00	0.00	2,900.00	2,900.00	0.00
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5243 - VITAL RECORDS SUPPLIES	0.00	0.00	750.00	750.00	0.00
5300 - DUES	0.00	0.00	250.00	250.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	4,350.00	4,350.00	0.00
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>12,778.38</b>	<b>171,204.00</b>	<b>158,425.62</b>	<b>7.46</b>

TREASURER

GENERAL FUND  
Budgetary Status Report  
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 01/31/2016
Expenses					
5100 - OFFICIALS	0.00	4,615.38	60,000.00	55,384.62	7.69
5103 - EMPLOYEES	0.00	9,528.96	105,281.00	95,752.04	9.05
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
5203 - PUBLISHING	0.00	0.00	6,500.00	6,500.00	0.00
5300 - DUES	0.00	0.00	150.00	150.00	0.00
5301 - SERVICE CONTRACTS	0.00	213.00	3,213.00	3,000.00	6.63
Total Expenses	<u>0.00</u>	<u>15,582.34</u>	<u>178,869.00</u>	<u>163,286.66</u>	<u>8.71</u>

ASSESSOR

GENERAL FUND  
Budgetary Status Report  
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 01/31/2016
Expenses					
5100 - OFFICIALS	0.00	4,615.38	60,000.00	55,384.62	7.69
5103 - EMPLOYEES	0.00	7,371.00	100,680.00	93,309.00	7.32
5104 - LONGEVITY BONUS	0.00	1,725.00	1,950.00	225.00	88.46
5200 - OFFICE SUPPLIES	0.00	46.66	3,250.00	3,203.34	1.44
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5203 - PUBLISHING	0.00	0.00	6,000.00	6,000.00	0.00
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5208 - FUEL	0.00	0.00	1,500.00	1,500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	0.00	325.00	325.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	525.00	525.00	0.00
5302 - TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenses	<u>0.00</u>	<u>13,758.04</u>	<u>177,730.00</u>	<u>163,971.96</u>	<u>7.74</u>

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<b>Expenses</b>					
5100 - OFFICIALS	0.00	4,615.38	60,000.00	55,384.62	7.69
5101 - ASSISTANT	0.00	3,842.93	36,946.00	33,103.07	10.40
5103 - EMPLOYEES	0.00	9,962.19	67,120.00	57,157.81	14.84
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5105 - OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5203 - PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00
5204 - MAINTENANCE	0.00	0.00	500.00	500.00	0.00
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	350.00	350.00	0.00	100.00
<b>Total Expenses</b>	<b>0.00</b>	<b>19,995.50</b>	<b>173,841.00</b>	<b>153,845.50</b>	<b>11.50</b>

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<b>Expenses</b>					
5100 - OFFICIALS	0.00	9,919.84	128,958.00	119,038.16	7.69
5101 - ASSISTANT	0.00	7,730.74	103,014.00	95,283.26	7.50
5103 - EMPLOYEES	0.00	7,735.35	100,682.00	92,946.65	7.68
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	0.00	1,469.19	14,032.00	12,562.81	10.47
5200 - OFFICE SUPPLIES	0.00	1,001.68	7,000.00	5,998.32	14.31
5205 - TRAVEL	0.00	0.00	6,500.00	6,500.00	0.00
5300 - DUES	0.00	764.00	1,500.00	736.00	50.93
5301 - SERVICE CONTRACTS	0.00	348.04	7,000.00	6,651.96	4.97
5302 - TRAINING	0.00	0.00	4,000.00	4,000.00	0.00
5321 - APPELLATE PROSECUTOR	0.00	0.00	7,000.00	7,000.00	0.00
5322 - GRAND JURY EXPENSES	0.00	0.00	12,000.00	12,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>29,193.84</b>	<b>391,911.00</b>	<b>362,717.16</b>	<b>7.45</b>



SHERIFF

**GENERAL FUND**  
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**As of January 03, 2016**

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 01/31/2016
<b>Expenses</b>					
5100 - OFFICIALS	0.00	4,904.00	62,250.00	57,346.00	7.88
5102 - SECRETARY	0.00	2,588.80	33,763.00	31,174.20	7.67
5103 - EMPLOYEES	0.00	28,824.68	381,259.00	352,434.32	7.56
5105 - OVERTIME	0.00	1,746.72	26,000.00	24,253.28	6.72
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	0.00	24,568.28	324,729.00	300,160.72	7.57
5120 - CUSTODIAN	0.00	4,387.20	57,387.00	52,999.80	7.64
5130 - SIEG AGENT	0.00	3,665.26	48,036.00	44,370.74	7.63
5131 - HOLIDAY BUY BACK	0.00	0.00	40,000.00	40,000.00	0.00
5132 - CIVIL PROCESS SERVER	0.00	0.00	8,000.00	8,000.00	0.00
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	1,500.00	1,500.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
5204 - MAINTENANCE	0.00	0.00	19,000.00	19,000.00	0.00
5205 - TRAVEL	0.00	0.00	3,500.00	3,500.00	0.00
5207 - UNIFORMS	0.00	0.00	6,000.00	6,000.00	0.00
5208 - FUEL	0.00	0.00	30,000.00	30,000.00	0.00
5210 - OFFICER ALLOWANCES	0.00	0.00	2,400.00	2,400.00	0.00
5211 - OFFICER SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
5212 - CUSTODIAN UNIFORMS	0.00	0.00	500.00	500.00	0.00
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5250 - FOOD	0.00	0.00	250.00	250.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	2,500.00	2,500.00	0.00
5300 - DUES	0.00	0.00	2,000.00	2,000.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	13,500.00	13,500.00	0.00
5302 - TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
5307 - DRY CLEANING	0.00	0.00	2,500.00	2,500.00	0.00
5309 - COPIER AND COPIES	0.00	0.00	7,000.00	7,000.00	0.00
5318 - ARRESTEE MEDICAL	0.00	0.00	40,000.00	40,000.00	0.00
5319 - PRISONER TRANSPORT	0.00	0.00	2,500.00	2,500.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>70,984.94</u>	<u>1,141,874.00</u>	<u>1,070,889.06</u>	<u>6.22</u>

CORONER

GENERAL FUND  
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As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016 <u></u>
Expenses					
5100 - OFFICIALS	0.00	1,076.92	14,000.00	12,923.08	7.69
5102 - SECRETARY	0.00	200.00	2,400.00	2,200.00	8.33
5103 - EMPLOYEES	0.00	275.00	3,000.00	2,725.00	9.17
5200 - OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
5201 - EQUIPMENT	0.00	0.00	400.00	400.00	0.00
5300 - DUES	0.00	0.00	300.00	300.00	0.00
5302 - TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	648.00	648.00	0.00
5323 - AUTOPSIES	0.00	0.00	16,000.00	16,000.00	0.00
5367 - LAB SERVICES	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	<u>0.00</u>	<u>1,551.92</u>	<u>40,548.00</u>	<u>38,996.08</u>	<u>3.83</u>

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<b>Expenses</b>					
5100 - OFFICIALS	0.00	1,388.82	18,000.00	16,611.18	7.72
5103 - EMPLOYEES	0.00	1,695.63	24,000.00	22,304.37	7.07
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5204 - MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5206 - MISCELLANEOUS	0.00	2,790.00	0.00	(2,790.00)	0.00
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5208 - FUEL	0.00	0.00	5,500.00	5,500.00	0.00
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	0.00	6,200.00	6,200.00	0.00
5231 - RABIES TAGS	0.00	869.04	1,100.00	230.96	79.00
5302 - TRAINING	0.00	0.00	200.00	200.00	0.00
5303 - UTILITIES	0.00	0.00	3,600.00	3,600.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	900.00	900.00	0.00
5345 - BOARDING HORSES/LIVESTOCK	0.00	0.00	500.00	500.00	0.00
5346 - CLAIMS FOR LIVESTOCK LOSSES	0.00	0.00	300.00	300.00	0.00
5347 - LANDFILL/DISPOSAL	0.00	47.00	500.00	453.00	9.40
5348 - PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>6,790.49</u>	<u>68,300.00</u>	<u>61,509.51</u>	<u>9.94</u>

ESDA

**GENERAL FUND**  
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Expenses					
5100 - OFFICIALS	0.00	990.38	12,875.00	11,884.62	7.69
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5201 - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5204 - MAINTENANCE	0.00	0.00	1,100.00	1,100.00	0.00
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5208 - FUEL	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	0.00	65.00	65.00	0.00
5302 - TRAINING	0.00	0.00	500.00	500.00	0.00
5303 - UTILITIES	0.00	0.00	2,075.00	2,075.00	0.00
5304 - TELECOMMUNICATIONS	0.00	131.78	1,360.00	1,228.22	9.69
<b>Total Expenses</b>	<b>0.00</b>	<b>1,122.16</b>	<b>20,475.00</b>	<b>19,352.84</b>	<b>5.48</b>

## COMMUNICATIONS

GENERAL FUND  
Budgetary Status Report  
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Expenses					
5200 - OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
5203 - PUBLISHING	0.00	0.00	100.00	100.00	0.00
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5240 - COMPUTER	0.00	0.00	3,000.00	3,000.00	0.00
5300 - DUES	0.00	0.00	500.00	500.00	0.00
5301 - SERVICE CONTRACTS	0.00	24,557.75	86,918.00	62,360.25	28.25
5304 - TELECOMMUNICATIONS	0.00	700.00	50,000.00	49,300.00	1.40
5310 - COMPUTER SERVICE & EQUIPMENT	0.00	189.99	20,000.00	19,810.01	0.95
5317 - CONTRACTUAL SERVICE	0.00	10,000.00	60,000.00	50,000.00	16.67
<b>Total Expenses</b>	<b>0.00</b>	<b>35,447.74</b>	<b>221,118.00</b>	<b>185,670.26</b>	<b>16.03</b>

## ELECTIONS

GENERAL FUND  
Budgetary Status Report  
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 01/31/2016
Expenses					
5105 - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
5106 - PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
5140 - ELECTION JUDGES	0.00	0.00	50,000.00	50,000.00	0.00
5203 - PUBLISHING	0.00	0.00	10,000.00	10,000.00	0.00
5239 - VOTER REGISTRATION SOFTWARE	0.00	0.00	7,000.00	7,000.00	0.00
5241 - ELECTION SUPPLIES	0.00	0.00	40,000.00	40,000.00	0.00
5242 - POLLING FACILITIES	0.00	0.00	2,000.00	2,000.00	0.00
5326 - JUDGE SCHOOL	0.00	0.00	500.00	500.00	0.00
5328 - GEMS SOFTWARE LICENSES	0.00	0.00	8,100.00	8,100.00	0.00
5337 - ON DEMAND BALLOT MAINT	0.00	0.00	2,400.00	2,400.00	0.00
5338 - ELECTION CONTRACT	0.00	9,708.75	38,900.00	29,191.25	24.96
5344 - MAINTENANCE - TAB EQUIPMENT	0.00	0.00	5,600.00	5,600.00	0.00
<b>Total Expenses</b>	<u>0.00</u>	<u>9,708.75</u>	<u>175,500.00</u>	<u>165,791.25</u>	<u>5.53</u>

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

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Expenses					
5204 - MAINTENANCE	0.00	0.00	20,000.00	20,000.00	0.00
5301 - SERVICE CONTRACTS	0.00	100.00	15,000.00	14,900.00	0.67
5303 - UTILITIES	0.00	4,124.75	50,000.00	45,875.25	8.25
5335 - DETENTION	0.00	0.00	500,000.00	500,000.00	0.00
5336 - DETENTION - JUVENILES	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>4,224.75</b>	<b>610,000.00</b>	<b>605,775.25</b>	<b>0.69</b>

## COURT EXPENSE

GENERAL FUND  
Budgetary Status Report  
As of January 03, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Expenses					
5103 - EMPLOYEES	0.00	8,434.64	102,500.00	94,065.36	8.23
5125 - TRAVEL STIPEND	0.00	0.00	6,600.00	6,600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
5250 - FOOD	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	0.00	450.00	450.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	2,000.00	2,000.00	0.00
5324 - CIRCUIT COURT JURORS	0.00	1,300.00	20,000.00	18,700.00	6.50
5342 - COURT ORDERED PUBLIC DEFENDERS	0.00	977.50	40,000.00	39,022.50	2.44
5343 - LEGAL PUBLICATIONS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>10,712.14</b>	<b>186,550.00</b>	<b>175,837.86</b>	<b>5.74</b>