

GENERAL FUND
Budgetary Status Report
As of April 03, 2016

| Account No. & Name | Month Ending 04/30/2016 <small>Actual</small> | 12/01/2015 Through 04/30/2016 <small>Actual</small> | Annual Budget 11/30/2016 <small>FY 2016 Budget</small> | Remaining | Percent Used 04/30/2016 |
|---|---|--|--|---------------------|----------------------------|
| Revenues | | | | | |
| 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 |
| 4050 - HOTEL/MOTEL TAX | 0.00 | 2,388.65 | 0.00 | (2,388.65) | 0.00 |
| 4100 - FINES - CRIMINAL | 0.00 | 39,940.75 | 98,000.00 | 58,059.25 | 40.76 |
| 4110 - FINES - TRAFFIC | 0.00 | 46,263.32 | 127,000.00 | 80,736.68 | 36.43 |
| 4120 - FINES & PENALTIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 4121 - ANIMAL CONTROL - FINES & PENALTIES | 0.00 | 664.00 | 0.00 | (664.00) | 0.00 |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 48,024.23 | 149,500.00 | 101,475.77 | 32.12 |
| 4160 - FEES - COUNTY COURT | 0.00 | 16,596.24 | 54,000.00 | 37,403.76 | 30.73 |
| 4170 - FEES - BOND PROCESSING | 0.00 | 5,000.00 | 28,300.00 | 23,300.00 | 17.67 |
| 4180 - FEES - SUMMONS | 0.00 | 3,365.00 | 17,600.00 | 14,235.00 | 19.12 |
| 4190 - FEES - STATE'S ATTRNY TRAFFIC | 0.00 | 5,533.24 | 14,150.00 | 8,616.76 | 39.10 |
| 4200 - FEES - JUDICIAL SECURITY | 0.00 | 3,634.00 | 0.00 | (3,634.00) | 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 | 24,558.00 | 93,200.00 | 68,642.00 | 26.35 |
| 4330 - COUNTY BUILDING PERMITS | 0.00 | 699.00 | 8,500.00 | 7,801.00 | 8.22 |
| 4350 - FEES - FRANCHISES | 0.00 | 661.11 | 1,200.00 | 538.89 | 55.09 |
| 4360 - ANIMAL CONTROL - RABIES TAGS FEES | 0.00 | 15,603.00 | 20,000.00 | 4,397.00 | 78.02 |
| 4370 - ANIMAL CONTROL - ADOPTION FEES | 0.00 | 1,246.00 | 6,000.00 | 4,754.00 | 20.77 |
| 4375 - FOIA | 0.00 | 500.00 | 540.00 | 40.00 | 92.59 |
| 4380 - FEES - SHERIFF | 0.00 | 1,239.56 | 17,500.00 | 16,260.44 | 7.08 |
| 4390 - SHERIFF SALES ON PROPERTY | 0.00 | 600.00 | 10,000.00 | 9,400.00 | 6.00 |
| 4400 - STATE/FEDERAL GRANTS | 0.00 | 1,830.76 | 15,009.00 | 13,178.24 | 12.20 |
| 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 | 7,575.00 | 5,884.32 | 22.32 |
| 4420 - 911 REIMBURSEMENT - SALARY | 0.00 | 20,000.01 | 80,000.00 | 59,999.99 | 25.00 |
| 4435 - COURT AUTOMATION TRANSFER FOR BENEFITS | 0.00 | 7,411.07 | 32,871.00 | 25,459.93 | 22.55 |
| 4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS | 0.00 | 10,395.12 | 32,871.00 | 22,475.88 | 31.62 |
| 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 |
| 4470 - CITY SHARE OF ANIMAL CONTROL | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 4481 - ANIMAL CONTROL - DONATIONS | 0.00 | 589.52 | 5,000.00 | 4,410.48 | 11.79 |
| 4500 - STATE INCOME TAX | 0.00 | 295,183.23 | 989,000.00 | 693,816.77 | 29.85 |
| 4510 - STATE SALES TAX | 0.00 | 104,072.32 | 304,000.00 | 199,927.68 | 34.23 |
| 4520 - SUPPLEMENTARY SALES TAX | 0.00 | 50,498.63 | 180,000.00 | 129,501.37 | 28.05 |
| 4530 - REPLACEMENT TAX | 0.00 | 24,713.19 | 146,000.00 | 121,286.81 | 16.93 |
| 4540 - USE TAX | 0.00 | 104,097.82 | 198,000.00 | 93,902.18 | 52.57 |
| 4550 - STATE SALARY REIMBURSEMENT | 0.00 | 114,528.15 | 0.00 | (114,528.15) | 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 | 15,669.65 | 12,736.00 | (2,933.65) | 123.03 |
| 4580 - PUBLIC SAFETY TAX | 0.00 | 86,608.15 | 248,000.00 | 161,391.85 | 34.92 |
| 4590 - PILT | 0.00 | 511.43 | 87,500.00 | 86,988.57 | 0.58 |
| 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 | 17,000.00 | (30,555.64) | 279.74 |
| 4950 - INTEREST | 0.00 | 569.94 | 1,200.00 | 630.06 | 47.50 |
| 4970 - MISCELLANEOUS REVENUE | 0.00 | 63,209.18 | 0.00 | (63,209.18) | 0.00 |
| Total Revenues | 0.00 | 1,193,772.40 | 4,452,476.00 | 3,258,703.60 | 26.81 |

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|---|---|--|--|---------------------|----------------------------|
| Expenses | | | | | |
| 5109 - IMRF AGENT | 0.00 | 1,708.65 | 4,936.00 | 3,227.35 | 34.62 |
| 5190 - HEALTH INSURANCE | 0.00 | 244,386.96 | 349,012.00 | 104,625.04 | 70.02 |
| 5192 - SOCIAL SECURITY/MEDICARE | 0.00 | 64,782.53 | 92,000.00 | 27,217.47 | 70.42 |
| 5193 - UNEMPLOYMENT COMPENSATION | 0.00 | 1,242.00 | 26,000.00 | 24,758.00 | 4.78 |
| 5202 - POSTAGE | 0.00 | 9,628.59 | 35,000.00 | 25,371.41 | 27.51 |
| 5312 - AUDITS | 0.00 | 0.00 | 52,530.00 | 52,530.00 | 0.00 |
| 5315 - CONTINGENCIES | 0.00 | 4,434.65 | 126,681.00 | 122,246.35 | 3.50 |
| 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 | 35,532.00 | 153,606.00 | 118,074.00 | 23.13 |
| 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 | 20,000.00 | 40,000.00 | 20,000.00 | 50.00 |
| Total Expenses | 0.00 | 381,715.38 | 2,004,975.00 | 1,623,259.62 | 19.04 |

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|-----------------------------|---|--|--|------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 13,846.05 | 40,000.00 | 26,153.95 | 34.62 |
| 5110 - COUNTY ADMINISTRATOR | 0.00 | 21,288.42 | 60,000.00 | 38,711.58 | 35.48 |
| 5200 - OFFICE SUPPLIES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5203 - PUBLISHING | 0.00 | 365.40 | 1,000.00 | 634.60 | 36.54 |
| 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 | 0.00 | 35,499.87 | 108,500.00 | 73,000.13 | 32.72 |

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|-------------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 20,769.21 | 60,000.00 | 39,230.79 | 34.62 |
| 5103 - EMPLOYEES | 0.00 | 35,540.76 | 89,454.00 | 53,913.24 | 39.73 |
| 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 | 1,589.09 | 6,000.00 | 4,410.91 | 26.48 |
| 5204 - MAINTENANCE | 0.00 | 339.00 | 2,900.00 | 2,561.00 | 11.69 |
| 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 | 20.00 | 250.00 | 230.00 | 8.00 |
| 5301 - SERVICE CONTRACTS | 0.00 | 726.00 | 4,350.00 | 3,624.00 | 16.69 |
| 5375 - RESTORATION OF RECORDS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Expenses | 0.00 | 60,434.06 | 171,204.00 | 110,769.94 | 35.30 |

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|--------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 20,769.21 | 60,000.00 | 39,230.79 | 34.62 |
| 5103 - EMPLOYEES | 0.00 | 35,004.79 | 105,281.00 | 70,276.21 | 33.25 |
| 5104 - LONGEVITY BONUS | 0.00 | 1,225.00 | 1,225.00 | 0.00 | 100.00 |
| 5200 - OFFICE SUPPLIES | 0.00 | 249.75 | 2,500.00 | 2,250.25 | 9.99 |
| 5203 - PUBLISHING | 0.00 | 919.20 | 6,500.00 | 5,580.80 | 14.14 |
| 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 | 0.00 | 58,380.95 | 178,869.00 | 120,488.05 | 32.64 |

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|--------------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 20,769.21 | 60,000.00 | 39,230.79 | 34.62 |
| 5103 - EMPLOYEES | 0.00 | 37,336.95 | 100,680.00 | 63,343.05 | 37.08 |
| 5104 - LONGEVITY BONUS | 0.00 | 2,175.00 | 1,950.00 | (225.00) | 111.54 |
| 5200 - OFFICE SUPPLIES | 0.00 | 557.78 | 3,250.00 | 2,692.22 | 17.16 |
| 5201 - EQUIPMENT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 5202 - POSTAGE | 0.00 | 195.00 | 0.00 | (195.00) | 0.00 |
| 5203 - PUBLISHING | 0.00 | 3,293.90 | 6,000.00 | 2,706.10 | 54.90 |
| 5205 - TRAVEL | 0.00 | 58.41 | 1,000.00 | 941.59 | 5.84 |
| 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 | 0.00 | 64,386.25 | 177,730.00 | 113,343.75 | 36.23 |

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|------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 20,769.21 | 60,000.00 | 39,230.79 | 34.62 |
| 5101 - ASSISTANT | 0.00 | 14,362.46 | 36,946.00 | 22,583.54 | 38.87 |
| 5103 - EMPLOYEES | 0.00 | 28,150.43 | 67,120.00 | 38,969.57 | 41.94 |
| 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 | 348.91 | 4,000.00 | 3,651.09 | 8.72 |
| 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 | 61.65 | 500.00 | 438.35 | 12.33 |
| 5205 - TRAVEL | 0.00 | 66.13 | 500.00 | 433.87 | 13.23 |
| 5300 - DUES | 0.00 | 350.00 | 350.00 | 0.00 | 100.00 |
| Total Expenses | 0.00 | 65,333.79 | 173,841.00 | 108,507.21 | 37.58 |

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|-----------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 44,639.28 | 128,958.00 | 84,318.72 | 34.62 |
| 5101 - ASSISTANT | 0.00 | 35,461.52 | 103,014.00 | 67,552.48 | 34.42 |
| 5103 - EMPLOYEES | 0.00 | 34,842.15 | 100,682.00 | 65,839.85 | 34.61 |
| 5104 - LONGEVITY BONUS | 0.00 | 225.00 | 225.00 | 0.00 | 100.00 |
| 5106 - PART TIME | 0.00 | 5,768.94 | 14,032.00 | 8,263.06 | 41.11 |
| 5200 - OFFICE SUPPLIES | 0.00 | 2,166.67 | 7,000.00 | 4,833.33 | 30.95 |
| 5205 - TRAVEL | 0.00 | 927.88 | 6,500.00 | 5,572.12 | 14.28 |
| 5300 - DUES | 0.00 | 764.00 | 1,500.00 | 736.00 | 50.93 |
| 5301 - SERVICE CONTRACTS | 0.00 | 2,194.17 | 7,000.00 | 4,805.83 | 31.35 |
| 5302 - TRAINING | 0.00 | 801.00 | 4,000.00 | 3,199.00 | 20.02 |
| 5321 - APPELLATE PROSECUTOR | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 5322 - GRAND JURY EXPENSES | 0.00 | 3,458.25 | 12,000.00 | 8,541.75 | 28.82 |
| Total Expenses | 0.00 | 131,248.86 | 391,911.00 | 260,662.14 | 33.49 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 22,068.00 | 62,250.00 | 40,182.00 | 35.45 |
| 5102 - SECRETARY | 0.00 | 11,677.60 | 33,763.00 | 22,085.40 | 34.59 |
| 5103 - EMPLOYEES | 0.00 | 130,069.41 | 381,259.00 | 251,189.59 | 34.12 |
| 5105 - OVERTIME | 0.00 | 11,236.56 | 26,000.00 | 14,763.44 | 43.22 |
| 5106 - PART TIME | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 5107 - RADIO OPERATORS | 0.00 | 110,867.01 | 324,729.00 | 213,861.99 | 34.14 |
| 5120 - CUSTODIAN | 0.00 | 19,742.40 | 57,387.00 | 37,644.60 | 34.40 |
| 5130 - DRUG TASK FORCE AGENT | 0.00 | 16,561.07 | 48,036.00 | 31,474.93 | 34.48 |
| 5131 - HOLIDAY BUY BACK | 0.00 | 6,151.40 | 40,000.00 | 33,848.60 | 15.38 |
| 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 | 707.84 | 5,000.00 | 4,292.16 | 14.16 |
| 5204 - MAINTENANCE | 0.00 | 3,920.39 | 19,000.00 | 15,079.61 | 20.63 |
| 5205 - TRAVEL | 0.00 | 377.59 | 3,500.00 | 3,122.41 | 10.79 |
| 5207 - UNIFORMS | 0.00 | 53.23 | 6,000.00 | 5,946.77 | 0.89 |
| 5208 - FUEL | 0.00 | 25.00 | 30,000.00 | 29,975.00 | 0.08 |
| 5210 - OFFICER ALLOWANCES | 0.00 | 326.62 | 2,400.00 | 2,073.38 | 13.61 |
| 5211 - OFFICER SUPPLIES | 0.00 | 865.10 | 5,000.00 | 4,134.90 | 17.30 |
| 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 | 496.82 | 2,500.00 | 2,003.18 | 19.87 |
| 5300 - DUES | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 5301 - SERVICE CONTRACTS | 0.00 | 1,177.10 | 13,500.00 | 12,322.90 | 8.72 |
| 5302 - TRAINING | 0.00 | 745.00 | 5,000.00 | 4,255.00 | 14.90 |
| 5307 - DRY CLEANING | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 5309 - COPIER AND COPIES | 0.00 | 1,057.85 | 7,000.00 | 5,942.15 | 15.11 |
| 5318 - ARRESTEE MEDICAL | 0.00 | 6,872.91 | 40,000.00 | 33,127.09 | 17.18 |
| 5319 - PRISONER TRANSPORT | 0.00 | 6.92 | 2,500.00 | 2,493.08 | 0.28 |
| Total Expenses | 0.00 | 345,305.82 | 1,141,874.00 | 796,568.18 | 30.24 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 4,044.22 | 14,000.00 | 9,955.78 | 28.89 |
| 5102 - SECRETARY | 0.00 | 675.00 | 2,400.00 | 1,725.00 | 28.13 |
| 5103 - EMPLOYEES | 0.00 | 2,026.92 | 3,000.00 | 973.08 | 67.56 |
| 5200 - OFFICE SUPPLIES | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 5201 - EQUIPMENT | 0.00 | 157.50 | 400.00 | 242.50 | 39.38 |
| 5204 - MAINTENANCE | 0.00 | 1,026.02 | 0.00 | (1,026.02) | 0.00 |
| 5300 - DUES | 0.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 5302 - TRAINING | 0.00 | 179.70 | 1,000.00 | 820.30 | 17.97 |
| 5304 - TELECOMMUNICATIONS | 0.00 | 108.00 | 648.00 | 540.00 | 16.67 |
| 5323 - AUTOPSIES | 0.00 | 1,735.00 | 16,000.00 | 14,265.00 | 10.84 |
| 5367 - LAB SERVICES | 0.00 | 750.00 | 2,500.00 | 1,750.00 | 30.00 |
| Total Expenses | 0.00 | 10,702.36 | 40,548.00 | 29,845.64 | 26.39 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 6,234.92 | 18,000.00 | 11,765.08 | 34.64 |
| 5103 - EMPLOYEES | 0.00 | 6,713.01 | 24,000.00 | 17,286.99 | 27.97 |
| 5200 - OFFICE SUPPLIES | 0.00 | 789.44 | 500.00 | (289.44) | 157.89 |
| 5201 - EQUIPMENT | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 5204 - MAINTENANCE | 0.00 | 42.58 | 4,000.00 | 3,957.42 | 1.06 |
| 5205 - TRAVEL | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5206 - MISCELLANEOUS | 0.00 | 2,964.12 | 0.00 | (2,964.12) | 0.00 |
| 5207 - UNIFORMS | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 5208 - FUEL | 0.00 | 940.64 | 5,500.00 | 4,559.36 | 17.10 |
| 5230 - OPERATING SUPPLIES/KENNEL/FOOD | 0.00 | 86.10 | 6,200.00 | 6,113.90 | 1.39 |
| 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 | 389.52 | 3,600.00 | 3,210.48 | 10.82 |
| 5304 - TELECOMMUNICATIONS | 0.00 | 119.72 | 900.00 | 780.28 | 13.30 |
| 5305 - BUILDING MAINT/CONSTRUCTION | 0.00 | 85.00 | 0.00 | (85.00) | 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 | 176.00 | 500.00 | 324.00 | 35.20 |
| 5348 - PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5349 - VET SERVICES/MEDICINE/SUPPLIES | 0.00 | 3,547.25 | 0.00 | (3,547.25) | 0.00 |
| Total Expenses | 0.00 | 22,957.34 | 68,300.00 | 45,342.66 | 33.61 |

GENERAL FUND
Budgetary Status Report
As of April 03, 2016

| Account No. & Name | Month Ending 04/30/2016 <small>Actual</small> | 12/01/2015 Through 04/30/2016 <small>Actual</small> | Annual Budget 11/30/2016 <small>FY 2016 Budget</small> | Remaining | Percent Used 04/30/2016 |
|---------------------------|---|--|--|------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 4,456.71 | 12,875.00 | 8,418.29 | 34.62 |
| 5200 - OFFICE SUPPLIES | 0.00 | 50.00 | 500.00 | 450.00 | 10.00 |
| 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 | 363.35 | 500.00 | 136.65 | 72.67 |
| 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 | 445.43 | 2,075.00 | 1,629.57 | 21.47 |
| 5304 - TELECOMMUNICATIONS | 0.00 | 405.66 | 1,360.00 | 954.34 | 29.83 |
| Total Expenses | 0.00 | 5,721.15 | 20,475.00 | 14,753.85 | 27.94 |

GENERAL FUND
Budgetary Status Report
As of April 03, 2016

| Account No. & Name | Month Ending 04/30/2016 <small>Actual</small> | 12/01/2015 Through 04/30/2016 <small>Actual</small> | Annual Budget 11/30/2016 <small>FY 2016 Budget</small> | Remaining | Percent Used 04/30/2016 |
|-------------------------------------|---|--|--|-------------------|----------------------------|
| 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 | 37,982.74 | 86,918.00 | 48,935.26 | 43.70 |
| 5304 - TELECOMMUNICATIONS | 0.00 | 18,177.76 | 50,000.00 | 31,822.24 | 36.36 |
| 5310 - COMPUTER SERVICE & EQUIPMENT | 0.00 | 5,321.04 | 20,000.00 | 14,678.96 | 26.61 |
| 5317 - CONTRACTUAL SERVICE | 0.00 | 25,000.00 | 60,000.00 | 35,000.00 | 41.67 |
| Total Expenses | 0.00 | 86,481.54 | 221,118.00 | 134,636.46 | 39.11 |

GENERAL FUND
Budgetary Status Report
As of April 03, 2016

| Account No. & Name | Month Ending 04/30/2016 <small>Actual</small> | 12/01/2015 Through 04/30/2016 <small>Actual</small> | Annual Budget 11/30/2016 <small>FY 2016 Budget</small> | Remaining | Percent Used 04/30/2016 |
|------------------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5105 - OVERTIME | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5106 - PART TIME | 0.00 | 3,149.63 | 10,000.00 | 6,850.37 | 31.50 |
| 5140 - ELECTION JUDGES | 0.00 | 14,507.58 | 50,000.00 | 35,492.42 | 29.02 |
| 5203 - PUBLISHING | 0.00 | 5,118.00 | 10,000.00 | 4,882.00 | 51.18 |
| 5239 - VOTER REGISTRATION SOFTWARE | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 5241 - ELECTION SUPPLIES | 0.00 | 10,493.07 | 40,000.00 | 29,506.93 | 26.23 |
| 5242 - POLLING FACILITIES | 0.00 | 950.00 | 2,000.00 | 1,050.00 | 47.50 |
| 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 | 19,417.50 | 38,900.00 | 19,482.50 | 49.92 |
| 5344 - MAINTENANCE - TAB EQUIPMENT | 0.00 | 0.00 | 5,600.00 | 5,600.00 | 0.00 |
| Total Expenses | 0.00 | 53,635.78 | 175,500.00 | 121,864.22 | 30.56 |

GENERAL FUND
Budgetary Status Report
As of April 03, 2016

| Account No. & Name | Month Ending 04/30/2016 <small>Actual</small> | 12/01/2015 Through 04/30/2016 <small>Actual</small> | Annual Budget 11/30/2016 <small>FY 2016 Budget</small> | Remaining | Percent Used 04/30/2016 |
|------------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5201 - EQUIPMENT | 0.00 | 24.83 | 0.00 | (24.83) | 0.00 |
| 5204 - MAINTENANCE | 0.00 | 2,547.03 | 20,000.00 | 17,452.97 | 12.74 |
| 5301 - SERVICE CONTRACTS | 0.00 | 1,952.44 | 15,000.00 | 13,047.56 | 13.02 |
| 5303 - UTILITIES | 0.00 | 19,024.86 | 50,000.00 | 30,975.14 | 38.05 |
| 5335 - DETENTION | 0.00 | 70,224.00 | 500,000.00 | 429,776.00 | 14.04 |
| 5336 - DETENTION - JUVENILES | 0.00 | 1,029.16 | 25,000.00 | 23,970.84 | 4.12 |
| Total Expenses | 0.00 | 94,802.32 | 610,000.00 | 515,197.68 | 15.54 |

GENERAL FUND
Budgetary Status Report
As of April 03, 2016

| Account No. & Name | Month Ending 04/30/2016 <small>Actual</small> | 12/01/2015 Through 04/30/2016 <small>Actual</small> | Annual Budget 11/30/2016 <small>FY 2016 Budget</small> | Remaining | Percent Used 04/30/2016 |
|---------------------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5103 - EMPLOYEES | 0.00 | 38,533.11 | 102,500.00 | 63,966.89 | 37.59 |
| 5125 - TRAVEL STIPEND | 0.00 | 0.00 | 6,600.00 | 6,600.00 | 0.00 |
| 5200 - OFFICE SUPPLIES | 0.00 | 184.05 | 4,000.00 | 3,815.95 | 4.60 |
| 5201 - EQUIPMENT | 0.00 | 1,545.51 | 5,000.00 | 3,454.49 | 30.91 |
| 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 | 3,625.00 | 20,000.00 | 16,375.00 | 18.13 |
| 5342 - COURT ORDERED PUBLIC DEFENDERS | 0.00 | 18,303.77 | 40,000.00 | 21,696.23 | 45.76 |
| 5343 - LEGAL PUBLICATIONS | 0.00 | 2,661.15 | 5,000.00 | 2,338.85 | 53.22 |
| Total Expenses | <u>0.00</u> | <u>64,852.59</u> | <u>186,550.00</u> | <u>121,697.41</u> | <u>34.76</u> |