

GENERAL FUND
Budgetary Status Report
As of April 24, 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 | 76,134.08 | 76,134.08 | 69,524.00 | (6,610.08) | 109.51 |
| 4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS | 1,987.89 | 1,987.89 | 0.00 | (1,987.89) | 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 | 9,046.82 | 48,987.57 | 98,000.00 | 49,012.43 | 49.99 |
| 4110 - FINES - TRAFFIC | 11,747.72 | 58,011.04 | 127,000.00 | 68,988.96 | 45.68 |
| 4120 - FINES & PENALTIES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 4121 - ANIMAL CONTROL - FINES & PENALTIES | 99.00 | 763.00 | 0.00 | (763.00) | 0.00 |
| 4150 - FEES - CIRCUIT CLERK | 11,466.29 | 59,490.52 | 149,500.00 | 90,009.48 | 39.79 |
| 4160 - FEES - COUNTY COURT | 5,353.05 | 21,949.29 | 54,000.00 | 32,050.71 | 40.65 |
| 4170 - FEES - BOND PROCESSING | 14,633.00 | 19,633.00 | 28,300.00 | 8,667.00 | 69.37 |
| 4180 - FEES - SUMMONS | 6,090.00 | 9,455.00 | 17,600.00 | 8,145.00 | 53.72 |
| 4190 - FEES - STATE'S ATTRNY TRAFFIC | 1,632.70 | 7,165.94 | 14,150.00 | 6,984.06 | 50.64 |
| 4200 - FEES - JUDICIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4290 - TAX SALE PUBLICATION FEES | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 4300 - FEES - COUNTY CLERK | 3,472.20 | 28,030.20 | 93,200.00 | 65,169.80 | 30.08 |
| 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 | 812.00 | 16,415.00 | 20,000.00 | 3,585.00 | 82.08 |
| 4370 - ANIMAL CONTROL - ADOPTION FEES | 461.00 | 1,707.00 | 6,000.00 | 4,293.00 | 28.45 |
| 4375 - FOIA | 100.00 | 600.00 | 540.00 | (60.00) | 111.11 |
| 4380 - FEES - SHERIFF | 2,913.44 | 4,153.00 | 17,500.00 | 13,347.00 | 23.73 |
| 4390 - SHERIFF SALES ON PROPERTY | 3,630.00 | 4,230.00 | 10,000.00 | 5,770.00 | 42.30 |
| 4400 - STATE/FEDERAL GRANTS | 0.00 | 5,594.02 | 15,009.00 | 9,414.98 | 37.27 |
| 4410 - 911 REIMBURSEMENT - OFFICE USE | 437.59 | 2,827.95 | 0.00 | (2,827.95) | 0.00 |
| 4415 - 911 REIMBURSEMENT - HEALTH | (1,127.12) | 1,127.12 | 7,575.00 | 6,447.88 | 14.88 |
| 4420 - 911 REIMBURSEMENT - SALARY | 6,666.67 | 33,333.35 | 80,000.00 | 46,666.65 | 41.67 |
| 4435 - COURT AUTOMATION TRANSFER FOR BENEFITS | 1,193.62 | 9,798.31 | 32,871.00 | 23,072.69 | 29.81 |
| 4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS | 1,193.62 | 10,395.12 | 32,871.00 | 22,475.88 | 31.62 |
| 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 |
| 4470 - CITY SHARE OF ANIMAL CONTROL | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00 |
| 4480 - DONATIONS | 20.00 | 20.00 | 0.00 | (20.00) | 0.00 |
| 4481 - ANIMAL CONTROL - DONATIONS | (589.52) | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 4500 - STATE INCOME TAX | 99,452.48 | 394,635.71 | 989,000.00 | 594,364.29 | 39.90 |
| 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 | 27,041.05 | 59,347.38 | 146,000.00 | 86,652.62 | 40.65 |
| 4540 - USE TAX | 15,522.36 | 144,884.39 | 198,000.00 | 53,115.61 | 73.17 |
| 4550 - STATE SALARY REIMBURSEMENT | 0.00 | 116,916.80 | 0.00 | (116,916.80) | 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 | 43.40 | 617.29 | 1,200.00 | 582.71 | 51.44 |
| 4970 - MISCELLANEOUS REVENUE | 0.00 | 63,209.18 | 0.00 | (63,209.18) | 0.00 |
| Total Revenues | 299,433.34 | 1,523,158.28 | 4,452,476.00 | 2,929,317.72 | 34.21 |

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|---|---|--|--|---------------------|----------------------------|
| Expenses | | | | | |
| 5109 - IMRF AGENT | 189.85 | 1,898.50 | 4,936.00 | 3,037.50 | 38.46 |
| 5190 - HEALTH INSURANCE | (188,563.37) | 55,823.59 | 349,012.00 | 293,188.41 | 15.99 |
| 5192 - SOCIAL SECURITY/MEDICARE | 7,041.78 | 71,824.31 | 92,000.00 | 20,175.69 | 78.07 |
| 5193 - UNEMPLOYMENT COMPENSATION | 0.00 | 1,242.00 | 26,000.00 | 24,758.00 | 4.78 |
| 5200 - OFFICE SUPPLIES | (10.22) | (10.22) | 0.00 | 10.22 | 0.00 |
| 5202 - POSTAGE | (526.52) | 9,102.07 | 35,000.00 | 25,897.93 | 26.01 |
| 5312 - AUDITS | 0.00 | 0.00 | 52,530.00 | 52,530.00 | 0.00 |
| 5315 - CONTINGENCIES | 323.00 | 4,757.65 | 126,681.00 | 121,923.35 | 3.76 |
| 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 | 12,802.00 | 48,334.00 | 153,606.00 | 105,272.00 | 31.47 |
| 5359 - JUDGMENTS | 2,047.65 | 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 |
| 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 | <u>(166,695.83)</u> | <u>215,019.55</u> | <u>2,004,975.00</u> | <u>1,789,955.45</u> | <u>10.72</u> |

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|-----------------------------|---|--|--|------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 1,538.45 | 15,384.50 | 40,000.00 | 24,615.50 | 38.46 |
| 5110 - COUNTY ADMINISTRATOR | 2,365.38 | 23,653.80 | 60,000.00 | 36,346.20 | 39.42 |
| 5200 - OFFICE SUPPLIES | 75.19 | 75.19 | 1,000.00 | 924.81 | 7.52 |
| 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 |
| 5315 - CONTINGENCIES | 85.95 | 85.95 | 0.00 | (85.95) | 0.00 |
| Total Expenses | <u>4,064.97</u> | <u>39,564.84</u> | <u>108,500.00</u> | <u>68,935.16</u> | <u>36.47</u> |

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|-------------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 2,307.69 | 23,076.90 | 60,000.00 | 36,923.10 | 38.46 |
| 5103 - EMPLOYEES | 3,526.60 | 39,067.36 | 89,454.00 | 50,386.64 | 43.67 |
| 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 | 250.70 | 250.70 | 1,000.00 | 749.30 | 25.07 |
| 5243 - VITAL RECORDS SUPPLIES | 40.00 | 40.00 | 750.00 | 710.00 | 5.33 |
| 5300 - DUES | 0.00 | 20.00 | 250.00 | 230.00 | 8.00 |
| 5301 - SERVICE CONTRACTS | 242.00 | 968.00 | 4,350.00 | 3,382.00 | 22.25 |
| 5375 - RESTORATION OF RECORDS | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| Total Expenses | 6,366.99 | 66,801.05 | 171,204.00 | 104,402.95 | 39.02 |

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|--------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 2,307.69 | 23,076.90 | 60,000.00 | 36,923.10 | 38.46 |
| 5103 - EMPLOYEES | 5,133.93 | 40,138.72 | 105,281.00 | 65,142.28 | 38.13 |
| 5104 - LONGEVITY BONUS | 0.00 | 1,225.00 | 1,225.00 | 0.00 | 100.00 |
| 5200 - OFFICE SUPPLIES | 25.99 | 275.74 | 2,500.00 | 2,224.26 | 11.03 |
| 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 | 7,467.61 | 65,848.56 | 178,869.00 | 113,020.44 | 36.81 |

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|--------------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 2,307.69 | 23,076.90 | 60,000.00 | 36,923.10 | 38.46 |
| 5103 - EMPLOYEES | 3,872.40 | 41,209.35 | 100,680.00 | 59,470.65 | 40.93 |
| 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 | (195.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| 5203 - PUBLISHING | 0.00 | 3,293.90 | 6,000.00 | 2,706.10 | 54.90 |
| 5205 - TRAVEL | (58.41) | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5208 - FUEL | 58.41 | 58.41 | 1,500.00 | 1,441.59 | 3.89 |
| 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 | 535.00 | 535.00 | 1,500.00 | 965.00 | 35.67 |
| Total Expenses | 6,520.09 | 70,906.34 | 177,730.00 | 106,823.66 | 39.90 |

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|------------------------|---|--|--|-------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 2,307.69 | 23,076.90 | 60,000.00 | 36,923.10 | 38.46 |
| 5101 - ASSISTANT | 1,493.10 | 15,855.56 | 36,946.00 | 21,090.44 | 42.92 |
| 5103 - EMPLOYEES | 2,581.60 | 30,732.03 | 67,120.00 | 36,387.97 | 45.79 |
| 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 | 270.81 | 619.72 | 4,000.00 | 3,380.28 | 15.49 |
| 5201 - EQUIPMENT | 9.50 | 9.50 | 1,000.00 | 990.50 | 0.95 |
| 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 | <u>6,662.70</u> | <u>71,996.49</u> | <u>173,841.00</u> | <u>101,844.51</u> | <u>41.42</u> |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 4,959.92 | 49,599.20 | 128,958.00 | 79,358.80 | 38.46 |
| 5101 - ASSISTANT | 3,961.54 | 39,423.06 | 103,014.00 | 63,590.94 | 38.27 |
| 5103 - EMPLOYEES | 3,872.40 | 38,714.55 | 100,682.00 | 61,967.45 | 38.45 |
| 5104 - LONGEVITY BONUS | 0.00 | 225.00 | 225.00 | 0.00 | 100.00 |
| 5106 - PART TIME | 789.75 | 6,558.69 | 14,032.00 | 7,473.31 | 46.74 |
| 5200 - OFFICE SUPPLIES | 81.93 | 2,248.60 | 7,000.00 | 4,751.40 | 32.12 |
| 5205 - TRAVEL | 247.37 | 1,175.25 | 6,500.00 | 5,324.75 | 18.08 |
| 5300 - DUES | 75.00 | 839.00 | 1,500.00 | 661.00 | 55.93 |
| 5301 - SERVICE CONTRACTS | 215.07 | 2,409.24 | 7,000.00 | 4,590.76 | 34.42 |
| 5302 - TRAINING | 0.00 | 801.00 | 4,000.00 | 3,199.00 | 20.02 |
| 5321 - APPELLATE PROSECUTOR | 7,000.00 | 7,000.00 | 7,000.00 | 0.00 | 100.00 |
| 5322 - GRAND JURY EXPENSES | 1,036.45 | 4,494.70 | 12,000.00 | 7,505.30 | 37.46 |
| Total Expenses | 22,239.43 | 153,488.29 | 391,911.00 | 238,422.71 | 39.16 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 2,452.00 | 24,520.00 | 62,250.00 | 37,730.00 | 39.39 |
| 5102 - SECRETARY | 1,298.40 | 12,976.00 | 33,763.00 | 20,787.00 | 38.43 |
| 5103 - EMPLOYEES | 14,477.09 | 144,546.50 | 381,259.00 | 236,712.50 | 37.91 |
| 5105 - OVERTIME | 292.40 | 11,528.96 | 26,000.00 | 14,471.04 | 44.34 |
| 5106 - PART TIME | 0.00 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| 5107 - RADIO OPERATORS | 12,351.59 | 123,218.60 | 324,729.00 | 201,510.40 | 37.95 |
| 5120 - CUSTODIAN | 2,193.60 | 21,936.00 | 57,387.00 | 35,451.00 | 38.22 |
| 5130 - DRUG TASK FORCE AGENT | 1,867.63 | 18,428.70 | 48,036.00 | 29,607.30 | 38.36 |
| 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 | 494.57 | 1,202.41 | 5,000.00 | 3,797.59 | 24.05 |
| 5204 - MAINTENANCE | 775.73 | 4,696.12 | 19,000.00 | 14,303.88 | 24.72 |
| 5205 - TRAVEL | 0.00 | 377.59 | 3,500.00 | 3,122.41 | 10.79 |
| 5207 - UNIFORMS | 74.40 | 127.63 | 6,000.00 | 5,872.37 | 2.13 |
| 5208 - FUEL | 6,357.53 | 6,382.53 | 30,000.00 | 23,617.47 | 21.28 |
| 5210 - OFFICER ALLOWANCES | 83.50 | 410.12 | 2,400.00 | 1,989.88 | 17.09 |
| 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 | 687.00 | 687.00 | 2,000.00 | 1,313.00 | 34.35 |
| 5301 - SERVICE CONTRACTS | 558.55 | 1,735.65 | 13,500.00 | 11,764.35 | 12.86 |
| 5302 - TRAINING | 300.00 | 1,045.00 | 5,000.00 | 3,955.00 | 20.90 |
| 5307 - DRY CLEANING | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 5309 - COPIER AND COPIES | 522.09 | 1,579.94 | 7,000.00 | 5,420.06 | 22.57 |
| 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 | 44,786.08 | 390,091.90 | 1,141,874.00 | 751,782.10 | 34.16 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 538.46 | 4,846.14 | 14,000.00 | 9,153.86 | 34.62 |
| 5102 - SECRETARY | 200.00 | 800.00 | 2,400.00 | 1,600.00 | 33.33 |
| 5103 - EMPLOYEES | (200.00) | 1,638.46 | 3,000.00 | 1,361.54 | 54.62 |
| 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 | 250.00 | 1,000.00 | 2,500.00 | 1,500.00 | 40.00 |
| Total Expenses | 788.46 | 11,490.82 | 40,548.00 | 29,057.18 | 28.34 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 692.30 | 6,927.22 | 18,000.00 | 11,072.78 | 38.48 |
| 5103 - EMPLOYEES | 644.75 | 7,357.76 | 24,000.00 | 16,642.24 | 30.66 |
| 5200 - OFFICE SUPPLIES | 1.92 | 791.36 | 500.00 | (291.36) | 158.27 |
| 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 | (2,964.12) | 0.00 | 0.00 | 0.00 | 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 | 19.61 | 409.13 | 3,600.00 | 3,190.87 | 11.36 |
| 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 | 47.00 | 223.00 | 500.00 | 277.00 | 44.60 |
| 5348 - PROFESSIONAL SERVICES | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 5349 - VET SERVICES/MEDICINE/SUPPLIES | (3,547.25) | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses | (5,105.79) | 17,851.55 | 68,300.00 | 50,448.45 | 26.14 |

GENERAL FUND
Budgetary Status Report
As of April 24, 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 | 495.19 | 4,951.90 | 12,875.00 | 7,923.10 | 38.46 |
| 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 | 66.96 | 430.31 | 500.00 | 69.69 | 86.06 |
| 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 | 77.53 | 655.93 | 2,075.00 | 1,419.07 | 31.61 |
| 5304 - TELECOMMUNICATIONS | 91.29 | 496.95 | 1,360.00 | 863.05 | 36.54 |
| Total Expenses | 730.97 | 6,585.09 | 20,475.00 | 13,889.91 | 32.16 |

GENERAL FUND
Budgetary Status Report
As of April 24, 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 | 404.21 | 38,386.95 | 86,918.00 | 48,531.05 | 44.16 |
| 5304 - TELECOMMUNICATIONS | 1,556.67 | 19,734.43 | 50,000.00 | 30,265.57 | 39.47 |
| 5310 - COMPUTER SERVICE & EQUIPMENT | 592.42 | 5,913.46 | 20,000.00 | 14,086.54 | 29.57 |
| 5317 - CONTRACTUAL SERVICE | 0.00 | 25,000.00 | 60,000.00 | 35,000.00 | 41.67 |
| Total Expenses | 2,553.30 | 89,034.84 | 221,118.00 | 132,083.16 | 40.27 |

GENERAL FUND
Budgetary Status Report
As of April 24, 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 24, 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 | 579.99 | 3,127.02 | 20,000.00 | 16,872.98 | 15.64 |
| 5301 - SERVICE CONTRACTS | 641.61 | 2,594.05 | 15,000.00 | 12,405.95 | 17.29 |
| 5303 - UTILITIES | 4,278.93 | 24,656.75 | 50,000.00 | 25,343.25 | 49.31 |
| 5318 - ARRESTEE MEDICAL | 2,775.02 | 2,775.02 | 0.00 | (2,775.02) | 0.00 |
| 5335 - DETENTION | 32,480.00 | 102,704.00 | 500,000.00 | 397,296.00 | 20.54 |
| 5336 - DETENTION - JUVENILES | 0.00 | 1,029.16 | 25,000.00 | 23,970.84 | 4.12 |
| Total Expenses | 40,755.55 | 136,910.83 | 610,000.00 | 473,089.17 | 22.44 |

GENERAL FUND
Budgetary Status Report
As of April 24, 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 | 1,742.32 | 40,275.43 | 102,500.00 | 62,224.57 | 39.29 |
| 5125 - TRAVEL STIPEND | 2,750.00 | 2,750.00 | 6,600.00 | 3,850.00 | 41.67 |
| 5200 - OFFICE SUPPLIES | 72.29 | 256.34 | 4,000.00 | 3,743.66 | 6.41 |
| 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 | 400.00 | 4,025.00 | 20,000.00 | 15,975.00 | 20.13 |
| 5342 - COURT ORDERED PUBLIC DEFENDERS | 682.50 | 18,986.27 | 40,000.00 | 21,013.73 | 47.47 |
| 5343 - LEGAL PUBLICATIONS | 0.00 | 2,661.15 | 5,000.00 | 2,338.85 | 53.22 |
| Total Expenses | <u>5,647.11</u> | <u>70,499.70</u> | <u>186,550.00</u> | <u>116,050.30</u> | <u>37.79</u> |