

**GENERAL FUND**  
**Budgetary Status Report**  
**As of January 17, 2016**

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	70,000.00	70,000.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	30,000.00	30,000.00	0.00
4100 - FINES - CRIMINAL	7,110.37	22,621.31	50,000.00	27,378.69	45.24
4110 - FINES - TRAFFIC	11,448.75	23,223.94	63,700.00	40,476.06	36.46
4120 - FINES & PENALTIES	85.00	85.00	0.00	(85.00)	0.00
4121 - ANIMAL CONTROL FINES & PENALTIES	0.00	144.00	1,000.00	856.00	14.40
4150 - FEES - CIRCUIT CLERK	13,685.07	25,875.50	74,750.00	48,874.50	34.62
4160 - FEES - COUNTY COURT	3,468.02	7,516.85	27,000.00	19,483.15	27.84
4170 - FEES - BOND PROCESSING	5,000.00	5,000.00	14,150.00	9,150.00	35.34
4180 - FEES - SUMMONS	3,365.00	3,365.00	8,800.00	5,435.00	38.24
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,746.74	2,941.49	7,075.00	4,133.51	41.58
4200 - FEES - JUDICIAL SECURITY	3,842.00	6,900.00	0.00	(6,900.00)	0.00
4300 - FEES - COUNTY CLERK	4,428.00	14,431.30	46,600.00	32,168.70	30.97
4330 - COUNTY BUILDING PERMITS	182.00	312.00	1,000.00	688.00	31.20
4350 - FEES - FRANCHISES	0.00	199.11	600.00	400.89	33.19
4360 - FEES - RABIES TAGS	10,682.00	11,102.00	10,000.00	(1,102.00)	111.02
4370 - FEES - ADOPTIONS	150.00	338.00	3,000.00	2,662.00	11.27
4375 - FOIA	100.00	100.00	600.00	500.00	16.67
4380 - FEES - SHERIFF	0.00	1,239.56	8,750.00	7,510.44	14.17
4390 - SHERIFF SALES ON PROPERTY	600.00	600.00	5,000.00	4,400.00	12.00
4400 - STATE/FEDERAL GRANTS	0.00	1,830.76	0.00	(1,830.76)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	0.00	3,788.00	3,788.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	0.00	40,000.00	40,000.00	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	1,019.89	1,442.97	16,436.00	14,993.03	8.78
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	1,616.70	2,039.78	25,113.00	23,073.22	8.12
4480 - DONATIONS	200.00	200.00	2,500.00	2,300.00	8.00
4500 - STATE INCOME TAX	61,934.23	155,865.26	325,000.00	169,134.74	47.96
4510 - STATE SALES TAX	0.00	25,753.11	150,000.00	124,246.89	17.17
4520 - SUPPLEMENTARY SALES TAX	0.00	14,989.39	87,500.00	72,510.61	17.13
4530 - REPLACEMENT TAX	18,906.07	24,713.19	71,000.00	46,286.81	34.81
4540 - USE TAX	17,801.41	17,801.41	46,250.00	28,448.59	38.49
4570 - STATE GRANTS GAMES FEES	0.00	11,902.06	0.00	(11,902.06)	0.00
4580 - PUBLIC SAFETY TAX	0.00	0.00	124,000.00	124,000.00	0.00
4590 - PILT	0.00	0.00	14,000.00	14,000.00	0.00
4760 - HEALTH INSURANCE TRANSFER	(165.00)	(165.00)	0.00	165.00	0.00
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	0.00	0.00	8,250.00	8,250.00	0.00
4950 - INTEREST	42.38	89.67	600.00	510.33	14.95
4970 - MISCELLANEOUS REVENUE	0.00	4,515.95	0.00	(4,515.95)	0.00
<b>Total Revenues</b>	<b>167,248.63</b>	<b>386,973.61</b>	<b>1,336,462.00</b>	<b>949,488.39</b>	<b>28.96</b>
<b>Expenses</b>					
5109 - IMRF AGENT	189.85	569.55	2,468.00	1,898.45	23.08
5190 - HEALTH INSURANCE	100,287.40	146,474.93	174,506.00	28,031.07	83.94
5192 - SOCIAL SECURITY/MEDICARE	7,519.73	21,868.12	0.00	(21,868.12)	0.00
5200 - OFFICE SUPPLIES	0.00	50.00	0.00	(50.00)	0.00
5202 - POSTAGE	753.59	3,752.79	17,500.00	13,747.21	21.44
5204 - MAINTENANCE	1,026.02	1,026.02	0.00	(1,026.02)	0.00
5312 - AUDITS	0.00	0.00	26,265.00	26,265.00	0.00
5315 - CONTINGENCIES	2,559.67	3,095.67	69,720.00	66,624.33	4.44
5352 - PROBATION	22,730.00	22,730.00	76,803.00	54,073.00	29.60
5490 - SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	301,570.00	301,570.00	0.00

01--GENERAL

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Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Six Month Appropriation <u>FY 2016 Budget</u>	Remaining	Percent Used 01/31/2016
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	0.00	0.00	20,000.00	20,000.00	0.00
Total Expenses	<u>135,066.26</u>	<u>199,567.08</u>	<u>688,832.00</u>	<u>489,264.92</u>	<u>28.97</u>

GENERAL FUND  
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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>	Six Month Appropriation <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Expenses					
5100 - OFFICIALS	1,538.45	4,615.35	20,000.00	15,384.65	23.08
5110 - COUNTY ADMINISTRATOR	2,365.38	7,096.14	30,750.00	23,653.86	23.08
5200 - OFFICE SUPPLIES	0.00	0.00	450.00	450.00	0.00
5203 - PUBLISHING	0.00	315.00	300.00	(15.00)	105.00
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
<b>Total Expenses</b>	<b>3,903.83</b>	<b>12,026.49</b>	<b>51,800.00</b>	<b>39,773.51</b>	<b>23.22</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	6,923.07	30,000.00	23,076.93	23.08
5103 - EMPLOYEES	6,160.21	12,873.21	45,846.00	32,972.79	28.08
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	335.73	335.73	1,800.00	1,464.27	18.65
5204 - MAINTENANCE	0.00	0.00	870.00	870.00	0.00
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5243 - VITAL RECORDS SUPPLIES	0.00	0.00	225.00	225.00	0.00
5301 - SERVICE CONTRACTS	242.00	242.00	2,175.00	1,933.00	11.13
<b>Total Expenses</b>	<b>9,045.63</b>	<b>21,824.01</b>	<b>83,316.00</b>	<b>61,491.99</b>	<b>26.19</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	6,923.07	30,000.00	23,076.93	23.08
5103 - EMPLOYEES	4,049.26	13,578.22	52,640.00	39,061.78	25.79
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	34.99	34.99	750.00	715.01	4.67
5203 - PUBLISHING	0.00	0.00	500.00	500.00	0.00
5301 - SERVICE CONTRACTS	0.00	213.00	213.00	0.00	100.00
<b>Total Expenses</b>	<b>6,391.94</b>	<b>21,974.28</b>	<b>85,328.00</b>	<b>63,353.72</b>	<b>25.75</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	6,923.07	30,000.00	23,076.93	23.08
5103 - EMPLOYEES	6,731.55	14,102.55	50,341.00	36,238.45	28.01
5104 - LONGEVITY BONUS	450.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	0.00	46.66	975.00	928.34	4.79
5201 - EQUIPMENT	0.00	0.00	450.00	450.00	0.00
5203 - PUBLISHING	0.00	0.00	1,800.00	1,800.00	0.00
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5208 - FUEL	0.00	0.00	450.00	450.00	0.00
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	0.00	450.00	450.00	0.00
<b>Total Expenses</b>	<b>9,489.24</b>	<b>23,247.28</b>	<b>87,129.00</b>	<b>63,881.72</b>	<b>26.68</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	6,923.07	30,000.00	23,076.93	23.08
5101 - ASSISTANT	1,560.93	5,403.86	18,473.00	13,069.14	29.25
5103 - EMPLOYEES	2,698.64	12,660.83	33,561.00	20,900.17	37.72
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	0.00	0.00	1,200.00	1,200.00	0.00
5201 - EQUIPMENT	0.00	0.00	300.00	300.00	0.00
5204 - MAINTENANCE	0.00	0.00	150.00	150.00	0.00
5205 - TRAVEL	0.00	0.00	150.00	150.00	0.00
5300 - DUES	0.00	350.00	0.00	(350.00)	0.00
<b>Total Expenses</b>	<b>6,567.26</b>	<b>26,562.76</b>	<b>85,659.00</b>	<b>59,096.24</b>	<b>31.01</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,959.92	14,879.76	64,479.00	49,599.24	23.08
5101 - ASSISTANT	3,961.54	11,692.28	51,507.00	39,814.72	22.70
5103 - EMPLOYEES	3,872.40	11,607.75	50,341.00	38,733.25	23.06
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	708.75	2,177.94	7,016.00	4,838.06	31.04
5200 - OFFICE SUPPLIES	299.00	1,300.68	2,100.00	799.32	61.94
5205 - TRAVEL	0.00	0.00	1,200.00	1,200.00	0.00
5300 - DUES	0.00	764.00	0.00	(764.00)	0.00
5301 - SERVICE CONTRACTS	394.53	742.57	3,500.00	2,757.43	21.22
5302 - TRAINING	176.00	176.00	900.00	724.00	19.56
5322 - GRAND JURY EXPENSES	854.50	854.50	3,600.00	2,745.50	23.74
<b>Total Expenses</b>	<b>15,226.64</b>	<b>44,420.48</b>	<b>184,868.00</b>	<b>140,447.52</b>	<b>24.03</b>



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<b>Expenses</b>					
5100 - OFFICIALS	2,452.00	7,356.00	31,125.00	23,769.00	23.63
5102 - SECRETARY	1,298.40	3,887.20	16,881.00	12,993.80	23.03
5103 - EMPLOYEES	14,457.69	43,282.37	190,630.00	147,347.63	22.70
5105 - OVERTIME	2,972.29	4,719.01	13,000.00	8,280.99	36.30
5106 - PART TIME	0.00	0.00	4,000.00	4,000.00	0.00
5107 - RADIO OPERATORS	12,320.09	36,888.37	162,364.00	125,475.63	22.72
5120 - CUSTODIAN	2,193.60	6,580.80	28,532.00	21,951.20	23.06
5130 - SIEG AGENT	1,838.03	5,503.29	23,988.00	18,484.71	22.94
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	359.52	359.52	3,750.00	3,390.48	9.59
5204 - MAINTENANCE	748.30	748.30	5,700.00	4,951.70	13.13
5205 - TRAVEL	172.50	172.50	1,050.00	877.50	16.43
5207 - UNIFORMS	0.00	0.00	1,500.00	1,500.00	0.00
5208 - FUEL	0.00	0.00	13,000.00	13,000.00	0.00
5210 - OFFICER ALLOWANCES	215.63	215.63	720.00	504.37	29.95
5211 - OFFICER SUPPLIES	0.00	0.00	2,465.00	2,465.00	0.00
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	147.00	147.00	750.00	603.00	19.60
5300 - DUES	0.00	0.00	935.00	935.00	0.00
5301 - SERVICE CONTRACTS	120.00	120.00	6,750.00	6,630.00	1.78
5302 - TRAINING	745.00	745.00	1,500.00	755.00	49.67
5307 - DRY CLEANING	0.00	0.00	750.00	750.00	0.00
5309 - COPIER AND COPIES	535.66	535.66	3,500.00	2,964.34	15.30
5318 - ARRESTEE MEDICAL	1,129.57	1,129.57	30,000.00	28,870.43	3.77
5319 - PRISONER TRANSPORT	0.00	0.00	1,250.00	1,250.00	0.00
<b>Total Expenses</b>	<b>41,705.28</b>	<b>112,690.22</b>	<b>547,830.00</b>	<b>435,139.78</b>	<b>20.57</b>

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Expenses					
5100 - OFFICIALS	538.46	1,615.38	7,000.00	5,384.62	23.08
5102 - SECRETARY	0.00	200.00	1,200.00	1,000.00	16.67
5103 - EMPLOYEES	0.00	275.00	1,500.00	1,225.00	18.33
5200 - OFFICE SUPPLIES	0.00	0.00	90.00	90.00	0.00
5201 - EQUIPMENT	0.00	0.00	120.00	120.00	0.00
5302 - TRAINING	0.00	0.00	300.00	300.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	324.00	324.00	0.00
5323 - AUTOPSIES	0.00	0.00	8,000.00	8,000.00	0.00
5367 - LAB SERVICES	0.00	0.00	1,250.00	1,250.00	0.00
<b>Total Expenses</b>	<b>538.46</b>	<b>2,090.38</b>	<b>19,784.00</b>	<b>17,693.62</b>	<b>10.57</b>

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<b>Expenses</b>					
5100 - OFFICIALS	692.30	2,081.12	9,225.00	7,143.88	22.56
5103 - EMPLOYEES	839.00	2,534.63	12,300.00	9,765.37	20.61
5200 - OFFICE SUPPLIES	164.19	164.19	150.00	(14.19)	109.46
5201 - EQUIPMENT	0.00	0.00	150.00	150.00	0.00
5204 - MAINTENANCE	0.00	0.00	1,200.00	1,200.00	0.00
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5206 - MISCELLANEOUS	0.00	2,790.00	0.00	(2,790.00)	0.00
5208 - FUEL	0.00	0.00	2,750.00	2,750.00	0.00
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	0.00	500.00	500.00	0.00
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
5304 - TELECOMMUNICATIONS	119.72	119.72	0.00	(119.72)	0.00
5345 - BOARDING HORSES/LIVESTOCK	0.00	0.00	150.00	150.00	0.00
5347 - LANDFILL/DISPOSAL	0.00	47.00	250.00	203.00	18.80
<b>Total Expenses</b>	<b>1,815.21</b>	<b>8,605.70</b>	<b>27,365.00</b>	<b>18,759.30</b>	<b>31.45</b>

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<b>Expenses</b>					
5100 - OFFICIALS	495.19	1,485.57	6,438.00	4,952.43	23.08
5200 - OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
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	247.25	247.25	150.00	(97.25)	164.83
5208 - FUEL	0.00	0.00	250.00	250.00	0.00
5302 - TRAINING	0.00	0.00	150.00	150.00	0.00
5303 - UTILITIES	87.90	87.90	1,038.00	950.10	8.47
5304 - TELECOMMUNICATIONS	91.26	223.04	680.00	456.96	32.80
<b>Total Expenses</b>	<b>921.60</b>	<b>2,043.76</b>	<b>9,426.00</b>	<b>7,382.24</b>	<b>21.68</b>

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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	1,568.04	26,125.79	43,459.00	17,333.21	60.12
5304 - TELECOMMUNICATIONS	4,037.67	4,737.67	26,125.00	21,387.33	18.13
5310 - COMPUTER SERVICE & EQUIPMENT	651.90	841.89	0.00	(841.89)	0.00
5317 - CONTRACTUAL SERVICE	0.00	10,000.00	30,000.00	20,000.00	33.33
Total Expenses	<u>6,257.61</u>	<u>41,705.35</u>	<u>100,694.00</u>	<u>58,988.65</u>	<u>41.42</u>

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Expenses					
5105 - OVERTIME	0.00	0.00	500.00	500.00	0.00
5106 - PART TIME	0.00	0.00	5,000.00	5,000.00	0.00
5140 - ELECTION JUDGES	0.00	0.00	25,000.00	25,000.00	0.00
5203 - PUBLISHING	0.00	0.00	5,000.00	5,000.00	0.00
5241 - ELECTION SUPPLIES	0.00	0.00	20,000.00	20,000.00	0.00
5242 - POLLING FACILITIES	0.00	0.00	1,000.00	1,000.00	0.00
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	9,708.75	19,450.00	9,741.25	49.92
<b>Total Expenses</b>	<b>0.00</b>	<b>9,708.75</b>	<b>77,650.00</b>	<b>67,941.25</b>	<b>12.50</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of January 17, 2016**

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Expenses					
5204 - MAINTENANCE	1,357.06	1,357.06	10,000.00	8,642.94	13.57
5301 - SERVICE CONTRACTS	227.00	327.00	7,500.00	7,173.00	4.36
5303 - UTILITIES	303.94	4,428.69	25,000.00	20,571.31	17.71
5335 - DETENTION	34,720.00	34,720.00	225,000.00	190,280.00	15.43
5336 - DETENTION - JUVENILES	0.00	0.00	7,500.00	7,500.00	0.00
<b>Total Expenses</b>	<b>36,608.00</b>	<b>40,832.75</b>	<b>275,000.00</b>	<b>234,167.25</b>	<b>14.85</b>

GENERAL FUND  
Budgetary Status Report  
As of January 17, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Six Month Appropriation FY 2016 Budget	Remaining	Percent Used 01/31/2016
Expenses					
5103 - EMPLOYEES	4,492.32	12,926.96	51,250.00	38,323.04	25.22
5125 - TRAVEL STIPEND	0.00	0.00	3,300.00	3,300.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	1,400.00	1,400.00	0.00
5201 - EQUIPMENT	0.00	0.00	1,750.00	1,750.00	0.00
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	0.00	1,325.00	10,000.00	8,675.00	13.25
5342 - COURT ORDERED PUBLIC DEFENDERS	1,987.50	2,965.00	20,000.00	17,035.00	14.83
5343 - LEGAL PUBLICATIONS	0.00	0.00	1,500.00	1,500.00	0.00
<b>Total Expenses</b>	<b>6,479.82</b>	<b>17,216.96</b>	<b>90,700.00</b>	<b>73,483.04</b>	<b>18.98</b>