

**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 28, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<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	6,263.17	28,884.48	50,000.00	21,115.52	57.77
4110 - FINES - TRAFFIC	9,829.62	33,053.56	63,700.00	30,646.44	51.89
4121 - ANIMAL CONTROL - FINES & PENALTIES	20.00	249.00	1,000.00	751.00	24.90
4150 - FEES - CIRCUIT CLERK	10,698.45	36,573.95	74,750.00	38,176.05	48.93
4160 - FEES - COUNTY COURT	3,822.23	11,339.08	27,000.00	15,660.92	42.00
4170 - FEES - BOND PROCESSING	0.00	5,000.00	14,150.00	9,150.00	35.34
4180 - FEES - SUMMONS	0.00	3,365.00	8,800.00	5,435.00	38.24
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,207.75	4,149.24	7,075.00	2,925.76	58.65
4200 - FEES - JUDICIAL SECURITY	(3,058.00)	0.00	0.00	0.00	0.00
4300 - FEES - COUNTY CLERK	3,926.60	20,500.10	46,600.00	26,099.90	43.99
4330 - COUNTY BUILDING PERMITS	160.00	523.00	1,000.00	477.00	52.30
4350 - FEES - FRANCHISES	0.00	455.89	600.00	144.11	75.98
4360 - ANIMAL CONTROL - RABIES TAGS FEES	3,227.00	14,889.00	10,000.00	(4,889.00)	148.89
4370 - ANIMAL CONTROL - ADOPTION FEES	140.00	628.00	3,000.00	2,372.00	20.93
4375 - FOIA	200.00	300.00	600.00	300.00	50.00
4380 - FEES - SHERIFF	0.00	1,239.56	8,750.00	7,510.44	14.17
4390 - SHERIFF SALES ON PROPERTY	0.00	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
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	1,952.77	0.00	(1,952.77)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	563.56	1,690.68	3,788.00	2,097.32	44.63
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	20,000.01	40,000.00	19,999.99	50.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	3,580.86	5,023.83	16,436.00	11,412.17	30.57
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	3,580.86	5,620.64	25,113.00	19,492.36	22.38
4460 - AMBULANCE HEALTH REIMBURSEMENT	376.57	376.57	0.00	(376.57)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	1,356.60	1,356.60	0.00	(1,356.60)	0.00
4481 - ANIMAL CONTROL - DONATIONS	67.00	267.00	2,500.00	2,233.00	10.68
4500 - STATE INCOME TAX	0.00	204,301.92	325,000.00	120,698.08	62.86
4510 - STATE SALES TAX	50,615.07	76,368.18	150,000.00	73,631.82	50.91
4520 - SUPPLEMENTARY SALES TAX	24,781.21	39,770.60	87,500.00	47,729.40	45.45
4530 - REPLACEMENT TAX	0.00	24,713.19	71,000.00	46,286.81	34.81
4540 - USE TAX	17,667.27	53,396.37	46,250.00	(7,146.37)	115.45
4550 - STATE SALARY REIMBURSEMENT	87,645.50	87,645.50	0.00	(87,645.50)	0.00
4570 - STATE GRANTS GAMES FEES	1,954.79	15,669.65	0.00	(15,669.65)	0.00
4580 - PUBLIC SAFETY TAX	0.00	43,834.01	124,000.00	80,165.99	35.35
4590 - PILT	0.00	0.00	14,000.00	14,000.00	0.00
4800 - TRANSFERS IN	0.00	15,463.20	0.00	(15,463.20)	0.00
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	47,555.64	47,555.64	8,250.00	(39,305.64)	576.43
4950 - INTEREST	37.68	403.84	600.00	196.16	67.31
4970 - MISCELLANEOUS REVENUE	27,779.56	32,295.51	0.00	(32,295.51)	0.00
<b>Total Revenues</b>	<b>311,103.25</b>	<b>841,286.33</b>	<b>1,336,462.00</b>	<b>495,175.67</b>	<b>62.95</b>
<b>Expenses</b>					
5109 - IMRF AGENT	379.70	1,139.10	2,468.00	1,328.90	46.15
5190 - HEALTH INSURANCE	50,042.07	196,517.00	174,506.00	(22,011.00)	112.61
5192 - SOCIAL SECURITY/MEDICARE	14,387.89	43,274.59	0.00	(43,274.59)	0.00
5193 - UNEMPLOYMENT COMPENSATION	1,242.00	1,242.00	0.00	(1,242.00)	0.00
5200 - OFFICE SUPPLIES	0.00	50.00	0.00	(50.00)	0.00
5202 - POSTAGE	2,465.76	6,218.55	17,500.00	11,281.45	35.53
5204 - MAINTENANCE	0.00	1,026.02	0.00	(1,026.02)	0.00

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Six Month Appropriation 06/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 02/29/2016
5312 - AUDITS	0.00	0.00	26,265.00	26,265.00	0.00
5315 - CONTINGENCIES	513.98	3,609.65	69,720.00	66,110.35	5.18
5352 - PROBATION	12,802.00	35,532.00	76,803.00	41,271.00	46.26
5490 - SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	301,570.00	301,570.00	0.00
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	0.00	0.00	20,000.00	20,000.00	0.00
<b>Total Expenses</b>	<u>81,833.40</u>	<u>288,608.91</u>	<u>688,832.00</u>	<u>400,223.09</u>	<u>41.90</u>

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	3,076.90	9,230.70	20,000.00	10,769.30	46.15
5110 - COUNTY ADMINISTRATOR	4,730.76	14,192.28	30,750.00	16,557.72	46.15
5200 - OFFICE SUPPLIES	0.00	0.00	450.00	450.00	0.00
5203 - PUBLISHING	50.40	365.40	300.00	(65.40)	121.80
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
Total Expenses	<u>7,858.06</u>	<u>23,788.38</u>	<u>51,800.00</u>	<u>28,011.62</u>	<u>45.92</u>

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	4,615.38	13,846.14	30,000.00	16,153.86	46.15
5103 - EMPLOYEES	7,053.20	23,453.01	45,846.00	22,392.99	51.16
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	76.96	1,136.93	1,800.00	663.07	63.16
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	484.00	2,175.00	1,691.00	22.25
<b>Total Expenses</b>	<b>11,987.54</b>	<b>40,370.08</b>	<b>83,316.00</b>	<b>42,945.92</b>	<b>48.45</b>

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	4,615.38	13,846.14	30,000.00	16,153.86	46.15
5103 - EMPLOYEES	6,285.06	23,912.54	52,640.00	28,727.46	45.43
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	165.58	200.57	750.00	549.43	26.74
5203 - PUBLISHING	919.20	919.20	500.00	(419.20)	183.84
5301 - SERVICE CONTRACTS	0.00	213.00	213.00	0.00	100.00
Total Expenses	<u>11,985.22</u>	<u>40,316.45</u>	<u>85,328.00</u>	<u>45,011.55</u>	<u>47.25</u>

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	4,615.38	13,846.14	30,000.00	16,153.86	46.15
5103 - EMPLOYEES	7,744.80	25,719.75	50,341.00	24,621.25	51.09
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	256.18	302.84	975.00	672.16	31.06
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
Total Expenses	<u>12,616.36</u>	<u>42,043.73</u>	<u>87,129.00</u>	<u>45,085.27</u>	<u>48.25</u>

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	4,615.38	13,846.14	30,000.00	16,153.86	46.15
5101 - ASSISTANT	2,986.20	9,883.16	18,473.00	8,589.84	53.50
5103 - EMPLOYEES	5,163.20	20,405.63	33,561.00	13,155.37	60.80
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	24.16	198.16	1,200.00	1,001.84	16.51
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>12,788.94</b>	<b>45,908.09</b>	<b>85,659.00</b>	<b>39,750.91</b>	<b>53.59</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 28, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Expenses</b>					
5100 - OFFICIALS	9,919.84	29,759.52	64,479.00	34,719.48	46.15
5101 - ASSISTANT	7,923.08	23,576.90	51,507.00	27,930.10	45.77
5103 - EMPLOYEES	7,744.80	23,224.95	50,341.00	27,116.05	46.14
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	810.00	3,797.94	7,016.00	3,218.06	54.13
5200 - OFFICE SUPPLIES	232.51	1,808.33	2,100.00	291.67	86.11
5205 - TRAVEL	703.76	703.76	1,200.00	496.24	58.65
5300 - DUES	0.00	764.00	0.00	(764.00)	0.00
5301 - SERVICE CONTRACTS	507.55	1,486.37	3,500.00	2,013.63	42.47
5302 - TRAINING	300.00	651.00	900.00	249.00	72.33
5322 - GRAND JURY EXPENSES	1,285.65	2,140.15	3,600.00	1,459.85	59.45
<b>Total Expenses</b>	<b>29,427.19</b>	<b>88,137.92</b>	<b>184,868.00</b>	<b>96,730.08</b>	<b>47.68</b>



**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 28, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Expenses</b>					
5100 - OFFICIALS	4,904.00	14,712.00	31,125.00	16,413.00	47.27
5102 - SECRETARY	2,596.80	7,782.40	16,881.00	9,098.60	46.10
5103 - EMPLOYEES	28,934.68	86,669.74	190,630.00	103,960.26	45.46
5105 - OVERTIME	775.71	5,869.20	13,000.00	7,130.80	45.15
5106 - PART TIME	0.00	0.00	4,000.00	4,000.00	0.00
5107 - RADIO OPERATORS	24,649.08	73,853.04	162,364.00	88,510.96	45.49
5120 - CUSTODIAN	4,387.20	13,161.60	28,532.00	15,370.40	46.13
5130 - DRUG TASK FORCE AGENT	3,676.06	11,017.38	23,988.00	12,970.62	45.93
5131 - HOLIDAY BUY BACK	6,151.40	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	160.10	595.77	3,750.00	3,154.23	15.89
5204 - MAINTENANCE	370.90	2,507.31	5,700.00	3,192.69	43.99
5205 - TRAVEL	0.00	172.50	1,050.00	877.50	16.43
5207 - UNIFORMS	53.23	53.23	1,500.00	1,446.77	3.55
5208 - FUEL	0.00	0.00	13,000.00	13,000.00	0.00
5210 - OFFICER ALLOWANCES	26.00	241.63	720.00	478.37	33.56
5211 - OFFICER SUPPLIES	865.10	865.10	2,465.00	1,599.90	35.10
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	349.82	496.82	750.00	253.18	66.24
5300 - DUES	0.00	0.00	935.00	935.00	0.00
5301 - SERVICE CONTRACTS	0.00	120.00	6,750.00	6,630.00	1.78
5302 - TRAINING	0.00	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	522.19	1,057.85	3,500.00	2,442.15	30.22
5318 - ARRESTEE MEDICAL	2,663.51	3,793.08	30,000.00	26,206.92	12.64
5319 - PRISONER TRANSPORT	0.00	0.00	1,250.00	1,250.00	0.00
<b>Total Expenses</b>	<b>81,085.78</b>	<b>230,165.05</b>	<b>547,830.00</b>	<b>317,664.95</b>	<b>42.01</b>

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	1,076.92	2,967.30	7,000.00	4,032.70	42.39
5102 - SECRETARY	275.00	675.00	1,200.00	525.00	56.25
5103 - EMPLOYEES	200.00	1,013.46	1,500.00	486.54	67.56
5200 - OFFICE SUPPLIES	0.00	0.00	90.00	90.00	0.00
5201 - EQUIPMENT	157.50	157.50	120.00	(37.50)	131.25
5302 - TRAINING	0.00	0.00	300.00	300.00	0.00
5304 - TELECOMMUNICATIONS	54.00	54.00	324.00	270.00	16.67
5323 - AUTOPSIES	1,735.00	1,735.00	8,000.00	6,265.00	21.69
5367 - LAB SERVICES	500.00	500.00	1,250.00	750.00	40.00
Total Expenses	<u>3,998.42</u>	<u>7,102.26</u>	<u>19,784.00</u>	<u>12,681.74</u>	<u>35.90</u>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 28, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Expenses</b>					
5100 - OFFICIALS	1,384.60	4,158.02	9,225.00	5,066.98	45.07
5103 - EMPLOYEES	1,483.75	4,885.13	12,300.00	7,414.87	39.72
5200 - OFFICE SUPPLIES	128.21	626.40	150.00	(476.40)	417.60
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	78.00	500.00	422.00	15.60
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	113.62	113.62	0.00	(113.62)	0.00
5304 - TELECOMMUNICATIONS	0.00	119.72	0.00	(119.72)	0.00
5305 - BUILDING MAINT/CONSTRUCTION	85.00	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	82.00	176.00	250.00	74.00	70.40
5349 - VET SERVICES/MEDICINE/SUPPLIES	225.00	2,149.00	0.00	(2,149.00)	0.00
<b>Total Expenses</b>	<b>3,502.18</b>	<b>16,049.93</b>	<b>27,365.00</b>	<b>11,315.07</b>	<b>58.65</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 28, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Expenses</b>					
5100 - OFFICIALS	990.38	2,971.14	6,438.00	3,466.86	46.15
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	37.80	363.35	150.00	(213.35)	242.23
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	191.38	365.87	1,038.00	672.13	35.25
5304 - TELECOMMUNICATIONS	91.31	314.35	680.00	365.65	46.23
<b>Total Expenses</b>	<b>1,310.87</b>	<b>4,014.71</b>	<b>9,426.00</b>	<b>5,411.29</b>	<b>42.59</b>

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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	10,481.61	37,007.40	43,459.00	6,451.60	85.15
5304 - TELECOMMUNICATIONS	5,058.98	11,648.38	26,125.00	14,476.62	44.59
5310 - COMPUTER SERVICE & EQUIPMENT	2,781.04	4,738.21	0.00	(4,738.21)	0.00
5317 - CONTRACTUAL SERVICE	5,000.00	20,000.00	30,000.00	10,000.00	66.67
Total Expenses	<u>23,321.63</u>	<u>73,393.99</u>	<u>100,694.00</u>	<u>27,300.01</u>	<u>72.89</u>

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5105 - OVERTIME	0.00	0.00	500.00	500.00	0.00
5106 - PART TIME	1,147.00	1,147.00	5,000.00	3,853.00	22.94
5140 - ELECTION JUDGES	0.00	0.00	25,000.00	25,000.00	0.00
5203 - PUBLISHING	67.50	67.50	5,000.00	4,932.50	1.35
5241 - ELECTION SUPPLIES	406.86	406.86	20,000.00	19,593.14	2.03
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	11,992.50	19,450.00	7,457.50	61.66
<b>Total Expenses</b>	<b>1,621.36</b>	<b>13,613.86</b>	<b>77,650.00</b>	<b>64,036.14</b>	<b>17.53</b>

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5204 - MAINTENANCE	520.94	2,308.31	10,000.00	7,691.69	23.08
5301 - SERVICE CONTRACTS	565.83	1,258.83	7,500.00	6,241.17	16.78
5303 - UTILITIES	5,351.69	15,127.04	25,000.00	9,872.96	60.51
5335 - DETENTION	0.00	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
Total Expenses	<u>6,438.46</u>	<u>53,414.18</u>	<u>275,000.00</u>	<u>221,585.82</u>	<u>19.42</u>

GENERAL FUND  
Budgetary Status Report  
As of February 28, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5103 - EMPLOYEES	8,434.64	25,303.92	51,250.00	25,946.08	49.37
5125 - TRAVEL STIPEND	0.00	0.00	3,300.00	3,300.00	0.00
5200 - OFFICE SUPPLIES	98.18	98.18	1,400.00	1,301.82	7.01
5201 - EQUIPMENT	600.00	600.00	1,750.00	1,150.00	34.29
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	1,100.00	2,775.00	10,000.00	7,225.00	27.75
5342 - COURT ORDERED PUBLIC DEFENDERS	14,138.77	17,103.77	20,000.00	2,896.23	85.52
5343 - LEGAL PUBLICATIONS	2,661.15	2,661.15	1,500.00	(1,161.15)	177.41
Total Expenses	<u>27,032.74</u>	<u>48,542.02</u>	<u>90,700.00</u>	<u>42,157.98</u>	<u>53.52</u>