

**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
<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	6,263.17	28,884.48	98,000.00	69,115.52	29.47
4110 - FINES - TRAFFIC	9,829.62	33,053.56	127,000.00	93,946.44	26.03
4120 - FINES & PENALTIES	0.00	85.00	500.00	415.00	17.00
4121 - ANIMAL CONTROL FINES & PENALTIES	0.00	144.00	0.00	(144.00)	0.00
4150 - FEES - CIRCUIT CLERK	10,698.45	36,573.95	149,500.00	112,926.05	24.46
4160 - FEES - COUNTY COURT	3,822.23	11,339.08	54,000.00	42,660.92	21.00
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	1,207.75	4,149.24	14,150.00	10,000.76	29.32
4200 - FEES - JUDICIAL SECURITY	3,435.75	10,335.75	0.00	(10,335.75)	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	1,772.50	18,346.00	93,200.00	74,854.00	19.68
4330 - COUNTY BUILDING PERMITS	50.00	413.00	8,500.00	8,087.00	4.86
4350 - FEES - FRANCHISES	0.00	455.89	1,200.00	744.11	37.99
4360 - FEES - RABIES TAGS	0.00	11,662.00	20,000.00	8,338.00	58.31
4370 - FEES - ADOPTIONS	0.00	488.00	6,000.00	5,512.00	8.13
4375 - FOIA	0.00	100.00	540.00	440.00	18.52
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	2,642.30	0.00	(2,642.30)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	0.00	7,575.00	7,575.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	13,333.34	80,000.00	66,666.66	16.67
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	1,442.97	32,871.00	31,428.03	4.39
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	2,039.78	32,871.00	30,831.22	6.21
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	0.00	25,000.00	25,000.00	0.00
4480 - DONATIONS	0.00	200.00	5,000.00	4,800.00	4.00
4500 - STATE INCOME TAX	0.00	204,301.92	989,000.00	784,698.08	20.66
4510 - STATE SALES TAX	26,620.63	52,373.74	304,000.00	251,626.26	17.23
4520 - SUPPLEMENTARY SALES TAX	15,246.95	30,236.34	180,000.00	149,763.66	16.80
4530 - REPLACEMENT TAX	0.00	24,713.19	146,000.00	121,286.81	16.93
4540 - USE TAX	0.00	35,729.10	198,000.00	162,270.90	18.05
4550 - STATE SALARY REIMBURSEMENT	29,165.00	29,165.00	0.00	(29,165.00)	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	13,714.86	12,736.00	(978.86)	107.69
4580 - PUBLIC SAFETY TAX	0.00	21,494.48	248,000.00	226,505.52	8.67
4590 - PILT	0.00	0.00	87,500.00	87,500.00	0.00
4760 - HEALTH INSURANCE TRANSFER	0.00	(165.00)	0.00	165.00	0.00
4800 - TRANSFERS IN	0.00	15,463.20	0.00	(15,463.20)	0.00
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	0.00	0.00	17,000.00	17,000.00	0.00
4950 - INTEREST	37.68	403.84	1,200.00	796.16	33.65
4970 - MISCELLANEOUS REVENUE	0.00	4,515.95	0.00	(4,515.95)	0.00
<b>Total Revenues</b>	<u>108,149.73</u>	<u>619,670.28</u>	<u>4,452,476.00</u>	<u>3,832,805.72</u>	<u>13.92</u>
<b>Expenses</b>					
5109 - IMRF AGENT	189.85	949.25	4,936.00	3,986.75	19.23
5190 - HEALTH INSURANCE	3,389.49	149,864.42	349,012.00	199,147.58	42.94

**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
5192 - SOCIAL SECURITY/MEDICARE	6,927.07	35,813.77	92,000.00	56,186.23	38.93
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	3,752.79	35,000.00	31,247.21	10.72
5204 - MAINTENANCE	0.00	1,026.02	0.00	(1,026.02)	0.00
5312 - AUDITS	0.00	0.00	52,530.00	52,530.00	0.00
5315 - CONTINGENCIES	0.00	3,095.67	126,681.00	123,585.33	2.44
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	22,730.00	153,606.00	130,876.00	14.80
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
<b>Total Expenses</b>	<b>10,506.41</b>	<b>217,281.92</b>	<b>2,004,975.00</b>	<b>1,787,693.08</b>	<b>10.84</b>

GENERAL FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	1,538.45	7,692.25	40,000.00	32,307.75	19.23
5110 - COUNTY ADMINISTRATOR	2,365.38	11,826.90	60,000.00	48,173.10	19.71
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
<b>Total Expenses</b>	<b>3,903.83</b>	<b>19,834.15</b>	<b>108,500.00</b>	<b>88,665.85</b>	<b>18.28</b>

GENERAL FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	2,307.69	11,538.45	60,000.00	48,461.55	19.23
5103 - EMPLOYEES	3,526.60	19,926.41	89,454.00	69,527.59	22.28
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	1,059.97	6,000.00	4,940.03	17.67
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	242.00	484.00	4,350.00	3,866.00	11.13
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
<b>Total Expenses</b>	<b>6,076.29</b>	<b>34,458.83</b>	<b>171,204.00</b>	<b>136,745.17</b>	<b>20.13</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	11,538.45	60,000.00	48,461.55	19.23
5103 - EMPLOYEES	3,142.53	20,770.01	105,281.00	84,510.99	19.73
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	34.99	2,500.00	2,465.01	1.40
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
<b>Total Expenses</b>	<b>5,450.22</b>	<b>33,781.45</b>	<b>178,869.00</b>	<b>145,087.55</b>	<b>18.89</b>

GENERAL FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	2,307.69	11,538.45	60,000.00	48,461.55	19.23
5103 - EMPLOYEES	3,872.40	21,847.35	100,680.00	78,832.65	21.70
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	46.72	93.38	3,250.00	3,156.62	2.87
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
<b>Total Expenses</b>	<b>6,226.81</b>	<b>35,654.18</b>	<b>177,730.00</b>	<b>142,075.82</b>	<b>20.06</b>

GENERAL FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	2,307.69	11,538.45	60,000.00	48,461.55	19.23
5101 - ASSISTANT	1,493.10	8,390.06	36,946.00	28,555.94	22.71
5103 - EMPLOYEES	2,581.60	17,824.03	67,120.00	49,295.97	26.56
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	14.16	188.16	4,000.00	3,811.84	4.70
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
Total Expenses	<u>6,396.55</u>	<u>39,515.70</u>	<u>173,841.00</u>	<u>134,325.30</u>	<u>22.73</u>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Expenses</b>					
5100 - OFFICIALS	4,959.92	24,799.60	128,958.00	104,158.40	19.23
5101 - ASSISTANT	3,961.54	19,615.36	103,014.00	83,398.64	19.04
5103 - EMPLOYEES	3,872.40	19,352.55	100,682.00	81,329.45	19.22
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	810.00	3,797.94	14,032.00	10,234.06	27.07
5200 - OFFICE SUPPLIES	0.00	1,575.82	7,000.00	5,424.18	22.51
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	978.82	7,000.00	6,021.18	13.98
5302 - TRAINING	0.00	351.00	4,000.00	3,649.00	8.78
5321 - APPELLATE PROSECUTOR	0.00	0.00	7,000.00	7,000.00	0.00
5322 - GRAND JURY EXPENSES	0.00	854.50	12,000.00	11,145.50	7.12
<b>Total Expenses</b>	<b>13,603.86</b>	<b>72,314.59</b>	<b>391,911.00</b>	<b>319,596.41</b>	<b>18.45</b>



**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <u>Actual</u>	12/01/2015 Through 02/29/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 02/29/2016
<b>Expenses</b>					
5100 - OFFICIALS	2,452.00	12,260.00	62,250.00	49,990.00	19.69
5102 - SECRETARY	1,298.40	6,484.00	33,763.00	27,279.00	19.20
5103 - EMPLOYEES	14,469.79	72,204.85	381,259.00	309,054.15	18.94
5105 - OVERTIME	174.96	5,268.45	26,000.00	20,731.55	20.26
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	12,325.59	61,529.55	324,729.00	263,199.45	18.95
5120 - CUSTODIAN	2,193.60	10,968.00	57,387.00	46,419.00	19.11
5130 - SIEG AGENT	1,838.03	9,179.35	48,036.00	38,856.65	19.11
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	160.10	595.77	5,000.00	4,404.23	11.92
5204 - MAINTENANCE	370.90	2,507.31	19,000.00	16,492.69	13.20
5205 - TRAVEL	0.00	172.50	3,500.00	3,327.50	4.93
5207 - UNIFORMS	53.23	53.23	6,000.00	5,946.77	0.89
5208 - FUEL	0.00	0.00	30,000.00	30,000.00	0.00
5210 - OFFICER ALLOWANCES	26.00	241.63	2,400.00	2,158.37	10.07
5211 - OFFICER SUPPLIES	1,148.20	1,148.20	5,000.00	3,851.80	22.96
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	349.82	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	120.00	13,500.00	13,380.00	0.89
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	522.19	1,057.85	7,000.00	5,942.15	15.11
5318 - ARRESTEE MEDICAL	2,663.51	3,793.08	40,000.00	36,206.92	9.48
5319 - PRISONER TRANSPORT	0.00	0.00	2,500.00	2,500.00	0.00
<b>Total Expenses</b>	<u>40,046.32</u>	<u>189,125.59</u>	<u>1,141,874.00</u>	<u>952,748.41</u>	<u>16.56</u>

GENERAL FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	538.46	2,428.84	14,000.00	11,571.16	17.35
5102 - SECRETARY	0.00	400.00	2,400.00	2,000.00	16.67
5103 - EMPLOYEES	0.00	813.46	3,000.00	2,186.54	27.12
5200 - OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
5201 - EQUIPMENT	157.50	157.50	400.00	242.50	39.38
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
<b>Total Expenses</b>	<b>695.96</b>	<b>3,799.80</b>	<b>40,548.00</b>	<b>36,748.20</b>	<b>9.37</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 07, 2016**

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
<b>Expenses</b>					
5100 - OFFICIALS	692.30	3,465.72	18,000.00	14,534.28	19.25
5103 - EMPLOYEES	839.00	4,240.38	24,000.00	19,759.62	17.67
5200 - OFFICE SUPPLIES	128.21	626.40	500.00	(126.40)	125.28
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	78.00	6,200.00	6,122.00	1.26
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	57.72	57.72	3,600.00	3,542.28	1.60
5304 - TELECOMMUNICATIONS	0.00	119.72	900.00	780.28	13.30
5305 - BUILDING MAINT/CONSTRUCTION	85.00	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	94.00	500.00	406.00	18.80
5348 - PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
5349 - VET SERVICES/MEDICINE/SUPPLIES	225.00	2,149.00	0.00	(2,149.00)	0.00
<b>Total Expenses</b>	<b>2,027.23</b>	<b>14,574.98</b>	<b>68,300.00</b>	<b>53,725.02</b>	<b>21.34</b>

GENERAL FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5100 - OFFICIALS	495.19	2,475.95	12,875.00	10,399.05	19.23
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	325.55	500.00	174.45	65.11
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	174.49	2,075.00	1,900.51	8.41
5304 - TELECOMMUNICATIONS	0.00	223.04	1,360.00	1,136.96	16.40
<b>Total Expenses</b>	<b>495.19</b>	<b>3,199.03</b>	<b>20,475.00</b>	<b>17,275.97</b>	<b>15.62</b>

GENERAL FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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	26,525.79	86,918.00	60,392.21	30.52
5304 - TELECOMMUNICATIONS	0.00	6,589.40	50,000.00	43,410.60	13.18
5310 - COMPUTER SERVICE & EQUIPMENT	0.00	1,957.17	20,000.00	18,042.83	9.79
5317 - CONTRACTUAL SERVICE	0.00	15,000.00	60,000.00	45,000.00	25.00
<b>Total Expenses</b>	<b>0.00</b>	<b>50,072.36</b>	<b>221,118.00</b>	<b>171,045.64</b>	<b>22.65</b>

GENERAL FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
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	67.50	67.50	10,000.00	9,932.50	0.68
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	11,992.50	38,900.00	26,907.50	30.83
5344 - MAINTENANCE - TAB EQUIPMENT	0.00	0.00	5,600.00	5,600.00	0.00
<b>Total Expenses</b>	<b>67.50</b>	<b>12,060.00</b>	<b>175,500.00</b>	<b>163,440.00</b>	<b>6.87</b>

GENERAL FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5204 - MAINTENANCE	0.00	1,787.37	20,000.00	18,212.63	8.94
5301 - SERVICE CONTRACTS	105.83	798.83	15,000.00	14,201.17	5.33
5303 - UTILITIES	0.00	9,775.35	50,000.00	40,224.65	19.55
5335 - DETENTION	0.00	34,720.00	500,000.00	465,280.00	6.94
5336 - DETENTION - JUVENILES	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>105.83</u>	<u>47,081.55</u>	<u>610,000.00</u>	<u>562,918.45</u>	<u>7.72</u>

GENERAL FUND  
Budgetary Status Report  
As of February 07, 2016

Account No. & Name	Month Ending 02/29/2016 <small>Actual</small>	12/01/2015 Through 02/29/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 02/29/2016
Expenses					
5103 - EMPLOYEES	4,492.32	21,361.60	102,500.00	81,138.40	20.84
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	1,675.00	20,000.00	18,325.00	8.38
5342 - COURT ORDERED PUBLIC DEFENDERS	6,218.52	9,183.52	40,000.00	30,816.48	22.96
5343 - LEGAL PUBLICATIONS	0.00	0.00	5,000.00	5,000.00	0.00
<b>Total Expenses</b>	<b>10,710.84</b>	<b>32,220.12</b>	<b>186,550.00</b>	<b>154,329.88</b>	<b>17.27</b>