

**GENERAL FUND**  
**Budgetary Status Report**  
**As of February 21, 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>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	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	20.00	249.00	0.00	(249.00)	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	(3,058.00)	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	2,015.10	18,588.60	93,200.00	74,611.40	19.94
4330 - COUNTY BUILDING PERMITS	160.00	523.00	8,500.00	7,977.00	6.15
4350 - FEES - FRANCHISES	0.00	455.89	1,200.00	744.11	37.99
4360 - ANIMAL CONTROL - RABIES TAGS FEES	700.00	12,362.00	20,000.00	7,638.00	61.81
4370 - ANIMAL CONTROL - ADOPTION FEES	140.00	628.00	6,000.00	5,372.00	10.47
4375 - FOIA	200.00	300.00	540.00	240.00	55.56
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	437.59	1,952.77	0.00	(1,952.77)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	563.56	1,690.68	7,575.00	5,884.32	22.32
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	20,000.01	80,000.00	59,999.99	25.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	2,387.24	3,830.21	32,871.00	29,040.79	11.65
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	2,387.24	4,427.02	32,871.00	28,443.98	13.47
4462 - GENERAL FUND HEALTH REIMBURSEMENT	678.30	678.30	0.00	(678.30)	0.00
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	0.00	25,000.00	25,000.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	67.00	267.00	5,000.00	4,733.00	5.34
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	87,645.50	87,645.50	0.00	(87,645.50)	0.00
4560 - STATE ELECTION REIMBURSEMENT	0.00	0.00	7,200.00	7,200.00	0.00
4570 - STATE GRANTS GAMES FEES	1,954.79	15,669.65	12,736.00	(2,933.65)	123.03
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
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	17,000.00	(30,555.64)	279.74
4950 - INTEREST	37.68	403.84	1,200.00	796.16	33.65
4970 - MISCELLANEOUS REVENUE	27,739.75	32,255.70	0.00	(32,255.70)	0.00
<b>Total Revenues</b>	<b>251,986.86</b>	<b>759,830.41</b>	<b>4,452,476.00</b>	<b>3,692,645.59</b>	<b>17.07</b>
<b>Expenses</b>					
5109 - IMRF AGENT	379.70	1,139.10	4,936.00	3,796.90	23.08
5190 - HEALTH INSURANCE	50,017.07	196,492.00	349,012.00	152,520.00	56.30

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5192 - SOCIAL SECURITY/MEDICARE	14,387.89	43,274.59	92,000.00	48,725.41	47.04
5193 - UNEMPLOYMENT COMPENSATION	1,242.00	1,242.00	26,000.00	24,758.00	4.78
5200 - OFFICE SUPPLIES	0.00	50.00	0.00	(50.00)	0.00
5202 - POSTAGE	2,465.76	6,218.55	35,000.00	28,781.45	17.77
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	513.98	3,609.65	126,681.00	123,071.35	2.85
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	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	0.00	40,000.00	40,000.00	0.00
<b>Total Expenses</b>	<b>81,808.40</b>	<b>288,583.91</b>	<b>2,004,975.00</b>	<b>1,716,391.09</b>	<b>14.39</b>

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Expenses					
5100 - OFFICIALS	3,076.90	9,230.70	40,000.00	30,769.30	23.08
5110 - COUNTY ADMINISTRATOR	4,730.76	14,192.28	60,000.00	45,807.72	23.65
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5203 - PUBLISHING	50.40	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	<u>7,858.06</u>	<u>23,788.38</u>	<u>108,500.00</u>	<u>84,711.62</u>	<u>21.92</u>

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Expenses					
5100 - OFFICIALS	4,615.38	13,846.14	60,000.00	46,153.86	23.08
5103 - EMPLOYEES	7,053.20	23,453.01	89,454.00	66,000.99	26.22
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	76.96	1,136.93	6,000.00	4,863.07	18.95
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>11,987.54</b>	<b>40,370.08</b>	<b>171,204.00</b>	<b>130,833.92</b>	<b>23.58</b>

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Expenses					
5100 - OFFICIALS	4,615.38	13,846.14	60,000.00	46,153.86	23.08
5103 - EMPLOYEES	6,285.06	23,912.54	105,281.00	81,368.46	22.71
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	165.58	200.57	2,500.00	2,299.43	8.02
5203 - PUBLISHING	919.20	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	<u>11,985.22</u>	<u>40,316.45</u>	<u>178,869.00</u>	<u>138,552.55</u>	<u>22.54</u>

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Expenses					
5100 - OFFICIALS	4,615.38	13,846.14	60,000.00	46,153.86	23.08
5103 - EMPLOYEES	7,744.80	25,719.75	100,680.00	74,960.25	25.55
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	221.19	267.85	3,250.00	2,982.15	8.24
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>12,581.37</b>	<b>42,008.74</b>	<b>177,730.00</b>	<b>135,721.26</b>	<b>23.64</b>

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Expenses					
5100 - OFFICIALS	4,615.38	13,846.14	60,000.00	46,153.86	23.08
5101 - ASSISTANT	2,986.20	9,883.16	36,946.00	27,062.84	26.75
5103 - EMPLOYEES	5,163.20	20,405.63	67,120.00	46,714.37	30.40
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	24.16	198.16	4,000.00	3,801.84	4.95
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>12,788.94</u>	<u>45,908.09</u>	<u>173,841.00</u>	<u>127,932.91</u>	<u>26.41</u>

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Expenses					
5100 - OFFICIALS	9,919.84	29,759.52	128,958.00	99,198.48	23.08
5101 - ASSISTANT	7,923.08	23,576.90	103,014.00	79,437.10	22.89
5103 - EMPLOYEES	7,744.80	23,224.95	100,682.00	77,457.05	23.07
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	232.51	1,808.33	7,000.00	5,191.67	25.83
5205 - TRAVEL	587.12	587.12	6,500.00	5,912.88	9.03
5300 - DUES	0.00	764.00	1,500.00	736.00	50.93
5301 - SERVICE CONTRACTS	507.55	1,486.37	7,000.00	5,513.63	21.23
5302 - TRAINING	300.00	651.00	4,000.00	3,349.00	16.27
5321 - APPELLATE PROSECUTOR	0.00	0.00	7,000.00	7,000.00	0.00
5322 - GRAND JURY EXPENSES	1,285.65	2,140.15	12,000.00	9,859.85	17.83
<b>Total Expenses</b>	<b>29,310.55</b>	<b>88,021.28</b>	<b>391,911.00</b>	<b>303,889.72</b>	<b>22.46</b>



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<b>Expenses</b>					
5100 - OFFICIALS	4,904.00	14,712.00	62,250.00	47,538.00	23.63
5102 - SECRETARY	2,596.80	7,782.40	33,763.00	25,980.60	23.05
5103 - EMPLOYEES	28,934.68	86,669.74	381,259.00	294,589.26	22.73
5105 - OVERTIME	775.71	5,869.20	26,000.00	20,130.80	22.57
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	24,649.08	73,853.04	324,729.00	250,875.96	22.74
5120 - CUSTODIAN	4,387.20	13,161.60	57,387.00	44,225.40	22.93
5130 - DRUG TASK FORCE AGENT	3,676.06	11,017.38	48,036.00	37,018.62	22.94
5131 - HOLIDAY BUY BACK	6,151.40	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	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	865.10	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	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>	<b>81,085.78</b>	<b>230,165.05</b>	<b>1,141,874.00</b>	<b>911,708.95</b>	<b>20.16</b>

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Expenses					
5100 - OFFICIALS	1,076.92	2,967.30	14,000.00	11,032.70	21.20
5102 - SECRETARY	275.00	675.00	2,400.00	1,725.00	28.13
5103 - EMPLOYEES	200.00	1,013.46	3,000.00	1,986.54	33.78
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	54.00	54.00	648.00	594.00	8.33
5323 - AUTOPSIES	1,735.00	1,735.00	16,000.00	14,265.00	10.84
5367 - LAB SERVICES	500.00	500.00	2,500.00	2,000.00	20.00
<b>Total Expenses</b>	<b>3,998.42</b>	<b>7,102.26</b>	<b>40,548.00</b>	<b>33,445.74</b>	<b>17.52</b>

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<b>Expenses</b>					
5100 - OFFICIALS	1,384.60	4,158.02	18,000.00	13,841.98	23.10
5103 - EMPLOYEES	1,483.75	4,885.13	24,000.00	19,114.87	20.35
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	113.62	113.62	3,600.00	3,486.38	3.16
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	82.00	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	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>68,300.00</b>	<b>52,250.07</b>	<b>23.50</b>

GENERAL FUND  
Budgetary Status Report  
As of February 21, 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	990.38	2,971.14	12,875.00	9,903.86	23.08
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	37.80	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	191.38	365.87	2,075.00	1,709.13	17.63
5304 - TELECOMMUNICATIONS	91.31	314.35	1,360.00	1,045.65	23.11
<b>Total Expenses</b>	<b>1,310.87</b>	<b>4,014.71</b>	<b>20,475.00</b>	<b>16,460.29</b>	<b>19.61</b>

GENERAL FUND  
Budgetary Status Report  
As of February 21, 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	10,481.61	37,007.40	86,918.00	49,910.60	42.58
5304 - TELECOMMUNICATIONS	4,987.50	11,576.90	50,000.00	38,423.10	23.15
5310 - COMPUTER SERVICE & EQUIPMENT	2,781.04	4,738.21	20,000.00	15,261.79	23.69
5317 - CONTRACTUAL SERVICE	0.00	15,000.00	60,000.00	45,000.00	25.00
<b>Total Expenses</b>	<b>18,250.15</b>	<b>68,322.51</b>	<b>221,118.00</b>	<b>152,795.49</b>	<b>30.90</b>

GENERAL FUND  
Budgetary Status Report  
As of February 21, 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	1,147.00	1,147.00	10,000.00	8,853.00	11.47
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	321.37	321.37	40,000.00	39,678.63	0.80
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>1,535.87</b>	<b>13,528.37</b>	<b>175,500.00</b>	<b>161,971.63</b>	<b>7.71</b>

GENERAL FUND  
Budgetary Status Report  
As of February 21, 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	520.94	2,308.31	20,000.00	17,691.69	11.54
5301 - SERVICE CONTRACTS	565.83	1,258.83	15,000.00	13,741.17	8.39
5303 - UTILITIES	5,173.14	14,948.49	50,000.00	35,051.51	29.90
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>6,259.91</u>	<u>53,235.63</u>	<u>610,000.00</u>	<u>556,764.37</u>	<u>8.73</u>

GENERAL FUND  
Budgetary Status Report  
As of February 21, 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	8,434.64	25,303.92	102,500.00	77,196.08	24.69
5125 - TRAVEL STIPEND	0.00	0.00	6,600.00	6,600.00	0.00
5200 - OFFICE SUPPLIES	98.18	98.18	4,000.00	3,901.82	2.45
5201 - EQUIPMENT	600.00	600.00	5,000.00	4,400.00	12.00
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	1,100.00	2,775.00	20,000.00	17,225.00	13.88
5342 - COURT ORDERED PUBLIC DEFENDERS	11,180.02	14,145.02	40,000.00	25,854.98	35.36
5343 - LEGAL PUBLICATIONS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>21,412.84</u>	<u>42,922.12</u>	<u>186,550.00</u>	<u>143,627.88</u>	<u>23.01</u>