

**GENERAL FUND**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <u>Actual</u>	12/01/2015 Through 03/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 03/31/2016
<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	0.00	28,884.48	98,000.00	69,115.52	29.47
4110 - FINES - TRAFFIC	0.00	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	265.00	514.00	0.00	(514.00)	0.00
4150 - FEES - CIRCUIT CLERK	0.00	36,573.95	149,500.00	112,926.05	24.46
4160 - FEES - COUNTY COURT	0.00	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	0.00	4,149.24	14,150.00	10,000.76	29.32
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	768.50	21,268.60	93,200.00	71,931.40	22.82
4330 - COUNTY BUILDING PERMITS	60.00	583.00	8,500.00	7,917.00	6.86
4350 - FEES - FRANCHISES	205.22	661.11	1,200.00	538.89	55.09
4360 - ANIMAL CONTROL - RABIES TAGS FEES	0.00	14,889.00	20,000.00	5,111.00	74.44
4370 - ANIMAL CONTROL - ADOPTION FEES	155.00	783.00	6,000.00	5,217.00	13.05
4375 - FOIA	0.00	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	0.00	1,952.77	0.00	(1,952.77)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	1,690.68	7,575.00	5,884.32	22.32
4420 - 911 REIMBURSEMENT - SALARY	0.00	20,000.01	80,000.00	59,999.99	25.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	1,193.62	6,217.45	32,871.00	26,653.55	18.91
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	1,193.62	6,814.26	32,871.00	26,056.74	20.73
4460 - AMBULANCE HEALTH REIMBURSEMENT	7,270.00	8,399.71	0.00	(8,399.71)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	0.00	2,939.30	0.00	(2,939.30)	0.00
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	0.00	25,000.00	25,000.00	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	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	0.00	76,368.18	304,000.00	227,631.82	25.12
4520 - SUPPLEMENTARY SALES TAX	0.00	39,770.60	180,000.00	140,229.40	22.09
4530 - REPLACEMENT TAX	0.00	24,713.19	146,000.00	121,286.81	16.93
4540 - USE TAX	0.00	104,097.82	198,000.00	93,902.18	52.57
4550 - STATE SALARY REIMBURSEMENT	0.00	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	0.00	15,669.65	12,736.00	(2,933.65)	123.03
4580 - PUBLIC SAFETY TAX	0.00	43,834.01	248,000.00	204,165.99	17.68
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	0.00	47,555.64	17,000.00	(30,555.64)	279.74
4950 - INTEREST	0.00	425.21	1,200.00	774.79	35.43
4970 - MISCELLANEOUS REVENUE	0.00	63,195.51	0.00	(63,195.51)	0.00
<b>Total Revenues</b>	<u>11,110.96</u>	<u>936,355.95</u>	<u>4,452,476.00</u>	<u>3,516,120.05</u>	<u>21.03</u>
<b>Expenses</b>					
5109 - IMRF AGENT	189.85	1,328.95	4,936.00	3,607.05	26.92

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5190 - HEALTH INSURANCE	50.50	196,567.50	349,012.00	152,444.50	56.32
5192 - SOCIAL SECURITY/MEDICARE	7,001.83	50,276.42	92,000.00	41,723.58	54.65
5193 - UNEMPLOYMENT COMPENSATION	0.00	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	0.00	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	0.00	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	0.00	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>	<u>7,242.18</u>	<u>295,851.09</u>	<u>2,004,975.00</u>	<u>1,709,123.91</u>	<u>14.76</u>

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Expenses					
5100 - OFFICIALS	1,538.45	10,769.15	40,000.00	29,230.85	26.92
5110 - COUNTY ADMINISTRATOR	2,365.38	16,557.66	60,000.00	43,442.34	27.60
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
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
<b>Total Expenses</b>	<b>3,903.83</b>	<b>27,692.21</b>	<b>108,500.00</b>	<b>80,807.79</b>	<b>25.52</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	16,153.83	60,000.00	43,846.17	26.92
5103 - EMPLOYEES	3,526.60	26,979.61	89,454.00	62,474.39	30.16
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	174.95	1,311.88	6,000.00	4,688.12	21.86
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	0.00	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>6,009.24</b>	<b>46,379.32</b>	<b>171,204.00</b>	<b>124,824.68</b>	<b>27.09</b>

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Expenses					
5100 - OFFICIALS	2,307.69	16,153.83	60,000.00	43,846.17	26.92
5103 - EMPLOYEES	3,142.53	27,055.07	105,281.00	78,225.93	25.70
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	200.57	2,500.00	2,299.43	8.02
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	<u>5,450.22</u>	<u>45,766.67</u>	<u>178,869.00</u>	<u>133,102.33</u>	<u>25.59</u>

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Expenses					
5100 - OFFICIALS	2,307.69	16,153.83	60,000.00	43,846.17	26.92
5103 - EMPLOYEES	3,872.40	29,592.15	100,680.00	71,087.85	29.39
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	131.50	434.34	3,250.00	2,815.66	13.36
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>6,311.59</b>	<b>48,355.32</b>	<b>177,730.00</b>	<b>129,374.68</b>	<b>27.21</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	16,153.83	60,000.00	43,846.17	26.92
5101 - ASSISTANT	1,493.10	11,376.26	36,946.00	25,569.74	30.79
5103 - EMPLOYEES	2,581.60	22,987.23	67,120.00	44,132.77	34.25
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	0.00	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
<b>Total Expenses</b>	<b>6,382.39</b>	<b>52,290.48</b>	<b>173,841.00</b>	<b>121,550.52</b>	<b>30.08</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,959.92	34,719.44	128,958.00	94,238.56	26.92
5101 - ASSISTANT	3,961.54	27,538.44	103,014.00	75,475.56	26.73
5103 - EMPLOYEES	3,872.40	27,097.35	100,682.00	73,584.65	26.91
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	506.25	4,304.19	14,032.00	9,727.81	30.67
5200 - OFFICE SUPPLIES	271.20	2,079.53	7,000.00	4,920.47	29.71
5205 - TRAVEL	0.00	703.76	6,500.00	5,796.24	10.83
5300 - DUES	0.00	764.00	1,500.00	736.00	50.93
5301 - SERVICE CONTRACTS	0.00	1,486.37	7,000.00	5,513.63	21.23
5302 - TRAINING	0.00	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	0.00	2,140.15	12,000.00	9,859.85	17.83
<b>Total Expenses</b>	<b>13,571.31</b>	<b>101,709.23</b>	<b>391,911.00</b>	<b>290,201.77</b>	<b>25.95</b>



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<b>Expenses</b>					
5100 - OFFICIALS	2,452.00	17,164.00	62,250.00	45,086.00	27.57
5102 - SECRETARY	1,298.40	9,080.80	33,763.00	24,682.20	26.90
5103 - EMPLOYEES	14,473.89	101,143.63	381,259.00	280,115.37	26.53
5105 - OVERTIME	704.51	6,573.71	26,000.00	19,426.29	25.28
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	12,336.29	86,189.33	324,729.00	238,539.67	26.54
5120 - CUSTODIAN	2,193.60	15,355.20	57,387.00	42,031.80	26.76
5130 - DRUG TASK FORCE AGENT	1,838.03	12,855.41	48,036.00	35,180.59	26.76
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	83.16	678.93	5,000.00	4,321.07	13.58
5204 - MAINTENANCE	1,413.08	3,920.39	19,000.00	15,079.61	20.63
5205 - TRAVEL	0.00	172.50	3,500.00	3,327.50	4.93
5207 - UNIFORMS	0.00	53.23	6,000.00	5,946.77	0.89
5208 - FUEL	25.00	25.00	30,000.00	29,975.00	0.08
5210 - OFFICER ALLOWANCES	84.99	326.62	2,400.00	2,073.38	13.61
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	0.00	0.00	2,000.00	2,000.00	0.00
5301 - SERVICE CONTRACTS	1,057.10	1,177.10	13,500.00	12,322.90	8.72
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	0.00	1,057.85	7,000.00	5,942.15	15.11
5318 - ARRESTEE MEDICAL	3,079.83	6,872.91	40,000.00	33,127.09	17.18
5319 - PRISONER TRANSPORT	6.92	6.92	2,500.00	2,493.08	0.28
<b>Total Expenses</b>	<b>41,046.80</b>	<b>271,211.85</b>	<b>1,141,874.00</b>	<b>870,662.15</b>	<b>23.75</b>

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Expenses					
5100 - OFFICIALS	538.46	3,505.76	14,000.00	10,494.24	25.04
5102 - SECRETARY	0.00	675.00	2,400.00	1,725.00	28.13
5103 - EMPLOYEES	0.00	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	0.00	157.50	400.00	242.50	39.38
5300 - DUES	0.00	0.00	300.00	300.00	0.00
5302 - TRAINING	79.70	179.70	1,000.00	820.30	17.97
5304 - TELECOMMUNICATIONS	54.00	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	0.00	500.00	2,500.00	2,000.00	20.00
Total Expenses	<u>672.16</u>	<u>7,874.42</u>	<u>40,548.00</u>	<u>32,673.58</u>	<u>19.42</u>

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<b>Expenses</b>					
5100 - OFFICIALS	692.30	4,850.32	18,000.00	13,149.68	26.95
5103 - EMPLOYEES	654.00	5,539.13	24,000.00	18,460.87	23.08
5200 - OFFICE SUPPLIES	83.94	710.34	500.00	(210.34)	142.07
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	275.90	389.52	3,600.00	3,210.48	10.82
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	0.00	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	0.00	2,149.00	0.00	(2,149.00)	0.00
<b>Total Expenses</b>	<b>1,706.14</b>	<b>17,756.07</b>	<b>68,300.00</b>	<b>50,543.93</b>	<b>26.00</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Expenses</b>					
5100 - OFFICIALS	495.19	3,466.33	12,875.00	9,408.67	26.92
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	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	0.00	365.87	2,075.00	1,709.13	17.63
5304 - TELECOMMUNICATIONS	0.00	314.35	1,360.00	1,045.65	23.11
<b>Total Expenses</b>	<b>495.19</b>	<b>4,509.90</b>	<b>20,475.00</b>	<b>15,965.10</b>	<b>22.03</b>

GENERAL FUND  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
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	842.62	37,850.02	86,918.00	49,067.98	43.55
5304 - TELECOMMUNICATIONS	2,906.97	14,555.35	50,000.00	35,444.65	29.11
5310 - COMPUTER SERVICE & EQUIPMENT	463.96	5,202.17	20,000.00	14,797.83	26.01
5317 - CONTRACTUAL SERVICE	0.00	20,000.00	60,000.00	40,000.00	33.33
<b>Total Expenses</b>	<b>4,213.55</b>	<b>77,607.54</b>	<b>221,118.00</b>	<b>143,510.46</b>	<b>35.10</b>

GENERAL FUND  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5105 - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
5106 - PART TIME	1,295.00	2,442.00	10,000.00	7,558.00	24.42
5140 - ELECTION JUDGES	0.00	0.00	50,000.00	50,000.00	0.00
5203 - PUBLISHING	0.00	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	5,274.00	5,680.86	40,000.00	34,319.14	14.20
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>6,569.00</b>	<b>20,182.86</b>	<b>175,500.00</b>	<b>155,317.14</b>	<b>11.50</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of March 06, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Expenses</b>					
5204 - MAINTENANCE	238.72	2,547.03	20,000.00	17,452.97	12.74
5301 - SERVICE CONTRACTS	466.61	1,725.44	15,000.00	13,274.56	11.50
5303 - UTILITIES	69.45	15,196.49	50,000.00	34,803.51	30.39
5335 - DETENTION	35,504.00	70,224.00	500,000.00	429,776.00	14.04
5336 - DETENTION - JUVENILES	1,029.16	1,029.16	25,000.00	23,970.84	4.12
<b>Total Expenses</b>	<b>37,307.94</b>	<b>90,722.12</b>	<b>610,000.00</b>	<b>519,277.88</b>	<b>14.87</b>

GENERAL FUND  
Budgetary Status Report  
As of March 06, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5103 - EMPLOYEES	4,794.55	30,098.47	102,500.00	72,401.53	29.36
5125 - TRAVEL STIPEND	0.00	0.00	6,600.00	6,600.00	0.00
5200 - OFFICE SUPPLIES	85.87	184.05	4,000.00	3,815.95	4.60
5201 - EQUIPMENT	0.00	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	0.00	2,775.00	20,000.00	17,225.00	13.88
5342 - COURT ORDERED PUBLIC DEFENDERS	0.00	17,103.77	40,000.00	22,896.23	42.76
5343 - LEGAL PUBLICATIONS	0.00	2,661.15	5,000.00	2,338.85	53.22
Total Expenses	<u>4,880.42</u>	<u>53,422.44</u>	<u>186,550.00</u>	<u>133,127.56</u>	<u>28.64</u>