

GENERAL FUND
Budgetary Status Report
As of March 20, 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
Revenues					
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	11,056.27	39,940.75	98,000.00	58,059.25	40.76
4110 - FINES - TRAFFIC	13,209.76	46,263.32	127,000.00	80,736.68	36.43
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	375.00	624.00	0.00	(624.00)	0.00
4150 - FEES - CIRCUIT CLERK	11,450.28	48,024.23	149,500.00	101,475.77	32.12
4160 - FEES - COUNTY COURT	5,257.16	16,596.24	54,000.00	37,403.76	30.73
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	1,384.00	5,533.24	14,150.00	8,616.76	39.10
4200 - FEES - JUDICIAL SECURITY	3,634.00	3,634.00	0.00	(3,634.00)	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	2,951.00	23,451.10	93,200.00	69,748.90	25.16
4330 - COUNTY BUILDING PERMITS	90.00	613.00	8,500.00	7,887.00	7.21
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	260.00	888.00	6,000.00	5,112.00	14.80
4375 - FOIA	200.00	500.00	540.00	40.00	92.59
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	2,387.24	7,411.07	32,871.00	25,459.93	22.55
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	2,387.24	8,007.88	32,871.00	24,863.12	24.36
4460 - AMBULANCE HEALTH REIMBURSEMENT	7,646.57	8,776.28	0.00	(8,776.28)	0.00
4461 - CO HIGHWAY HEALTH REIMBURSEMENT	6,730.00	6,730.00	0.00	(6,730.00)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	694.45	2,955.45	0.00	(2,955.45)	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	90,881.31	295,183.23	989,000.00	693,816.77	29.85
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	14,635.40	102,281.40	0.00	(102,281.40)	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	63,392.72	248,000.00	184,607.28	25.56
4590 - PILT	0.00	511.43	87,500.00	86,988.57	0.58
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	37.67	569.94	1,200.00	630.06	47.50
4970 - MISCELLANEOUS REVENUE	13.67	63,209.18	0.00	(63,209.18)	0.00
Total Revenues	<u>175,486.24</u>	<u>1,120,230.63</u>	<u>4,452,476.00</u>	<u>3,332,245.37</u>	<u>25.16</u>
Expenses					

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5109 - IMRF AGENT	379.70	1,518.80	4,936.00	3,417.20	30.77
5190 - HEALTH INSURANCE	(3,228.24)	193,288.76	349,012.00	155,723.24	55.38
5192 - SOCIAL SECURITY/MEDICARE	14,166.98	57,441.57	92,000.00	34,558.43	62.44
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	3,338.74	9,557.29	35,000.00	25,442.71	27.31
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	825.00	4,434.65	126,681.00	122,246.35	3.50
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	20,000.00	20,000.00	40,000.00	20,000.00	50.00
Total Expenses	<u>35,482.18</u>	<u>324,091.09</u>	<u>2,004,975.00</u>	<u>1,680,883.91</u>	<u>16.16</u>

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Expenses					
5100 - OFFICIALS	3,076.90	12,307.60	40,000.00	27,692.40	30.77
5110 - COUNTY ADMINISTRATOR	4,730.76	18,923.04	60,000.00	41,076.96	31.54
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
Total Expenses	<u>7,807.66</u>	<u>31,596.04</u>	<u>108,500.00</u>	<u>76,903.96</u>	<u>29.12</u>

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Expenses					
5100 - OFFICIALS	4,615.38	18,461.52	60,000.00	41,538.48	30.77
5103 - EMPLOYEES	7,053.20	30,506.21	89,454.00	58,947.79	34.10
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	20.00	20.00	250.00	230.00	8.00
5301 - SERVICE CONTRACTS	242.00	726.00	4,350.00	3,624.00	16.69
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses	12,105.53	52,475.61	171,204.00	118,728.39	30.65

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Expenses					
5100 - OFFICIALS	4,615.38	18,461.52	60,000.00	41,538.48	30.77
5103 - EMPLOYEES	6,991.07	30,903.61	105,281.00	74,377.39	29.35
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	49.18	249.75	2,500.00	2,250.25	9.99
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	11,655.63	51,972.08	178,869.00	126,896.92	29.06

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Expenses					
5100 - OFFICIALS	4,615.38	18,461.52	60,000.00	41,538.48	30.77
5103 - EMPLOYEES	7,744.80	33,464.55	100,680.00	67,215.45	33.24
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	254.94	557.78	3,250.00	2,692.22	17.16
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5203 - PUBLISHING	3,293.90	3,293.90	6,000.00	2,706.10	54.90
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
Total Expenses	15,909.02	57,952.75	177,730.00	119,777.25	32.61

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Expenses					
5100 - OFFICIALS	4,615.38	18,461.52	60,000.00	41,538.48	30.77
5101 - ASSISTANT	2,986.20	12,869.36	36,946.00	24,076.64	34.83
5103 - EMPLOYEES	5,163.20	25,568.83	67,120.00	41,551.17	38.09
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	110.75	308.91	4,000.00	3,691.09	7.72
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	61.65	61.65	500.00	438.35	12.33
5205 - TRAVEL	66.13	66.13	500.00	433.87	13.23
5300 - DUES	0.00	350.00	350.00	0.00	100.00
Total Expenses	13,003.31	58,911.40	173,841.00	114,929.60	33.89

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Expenses					
5100 - OFFICIALS	9,919.84	39,679.36	128,958.00	89,278.64	30.77
5101 - ASSISTANT	7,923.08	31,499.98	103,014.00	71,514.02	30.58
5103 - EMPLOYEES	7,744.80	30,969.75	100,682.00	69,712.25	30.76
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,262.25	5,060.19	14,032.00	8,971.81	36.06
5200 - OFFICE SUPPLIES	344.34	2,152.67	7,000.00	4,847.33	30.75
5205 - TRAVEL	224.12	927.88	6,500.00	5,572.12	14.28
5300 - DUES	0.00	764.00	1,500.00	736.00	50.93
5301 - SERVICE CONTRACTS	482.80	1,969.17	7,000.00	5,030.83	28.13
5302 - TRAINING	150.00	801.00	4,000.00	3,199.00	20.02
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
Total Expenses	28,051.23	116,189.15	391,911.00	275,721.85	29.65

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Expenses					
5100 - OFFICIALS	4,904.00	19,616.00	62,250.00	42,634.00	31.51
5102 - SECRETARY	2,596.80	10,379.20	33,763.00	23,383.80	30.74
5103 - EMPLOYEES	28,951.78	115,621.52	381,259.00	265,637.48	30.33
5105 - OVERTIME	2,625.35	8,494.55	26,000.00	17,505.45	32.67
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	24,683.38	98,536.42	324,729.00	226,192.58	30.34
5120 - CUSTODIAN	4,387.20	17,548.80	57,387.00	39,838.20	30.58
5130 - DRUG TASK FORCE AGENT	3,676.06	14,693.44	48,036.00	33,342.56	30.59
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
Total Expenses	77,574.65	307,739.70	1,141,874.00	834,134.30	26.95

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Expenses					
5100 - OFFICIALS	1,076.92	4,044.22	14,000.00	9,955.78	28.89
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	250.00	750.00	2,500.00	1,750.00	30.00
Total Expenses	<u>1,460.62</u>	<u>8,662.88</u>	<u>40,548.00</u>	<u>31,885.12</u>	<u>21.36</u>

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Expenses					
5100 - OFFICIALS	1,384.60	5,542.62	18,000.00	12,457.38	30.79
5103 - EMPLOYEES	1,335.75	6,220.88	24,000.00	17,779.12	25.92
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	11.43	11.43	4,000.00	3,988.57	0.29
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5206 - MISCELLANEOUS	174.12	2,964.12	0.00	(2,964.12)	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	253.00	2,402.00	0.00	(2,402.00)	0.00
Total Expenses	3,518.74	19,568.67	68,300.00	48,731.33	28.65

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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					
5100 - OFFICIALS	990.38	3,961.52	12,875.00	8,913.48	30.77
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	79.56	445.43	2,075.00	1,629.57	21.47
5304 - TELECOMMUNICATIONS	91.31	405.66	1,360.00	954.34	29.83
Total Expenses	1,161.25	5,175.96	20,475.00	15,299.04	25.28

GENERAL FUND
Budgetary Status Report
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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	965.34	37,972.74	86,918.00	48,945.26	43.69
5304 - TELECOMMUNICATIONS	3,702.13	15,350.51	50,000.00	34,649.49	30.70
5310 - COMPUTER SERVICE & EQUIPMENT	478.84	5,217.05	20,000.00	14,782.95	26.09
5317 - CONTRACTUAL SERVICE	0.00	20,000.00	60,000.00	40,000.00	33.33
Total Expenses	5,146.31	78,540.30	221,118.00	142,577.70	35.52

GENERAL FUND
Budgetary Status Report
As of March 20, 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	1,942.50	3,089.50	10,000.00	6,910.50	30.90
5140 - ELECTION JUDGES	0.00	0.00	50,000.00	50,000.00	0.00
5203 - PUBLISHING	4,807.50	4,875.00	10,000.00	5,125.00	48.75
5239 - VOTER REGISTRATION SOFTWARE	0.00	0.00	7,000.00	7,000.00	0.00
5241 - ELECTION SUPPLIES	5,470.53	5,877.39	40,000.00	34,122.61	14.69
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
Total Expenses	12,220.53	25,834.39	175,500.00	149,665.61	14.72

GENERAL FUND
Budgetary Status Report
As of March 20, 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					
5201 - EQUIPMENT	24.83	24.83	0.00	(24.83)	0.00
5204 - MAINTENANCE	238.72	2,547.03	20,000.00	17,452.97	12.74
5301 - SERVICE CONTRACTS	693.61	1,952.44	15,000.00	13,047.56	13.02
5303 - UTILITIES	3,897.82	19,024.86	50,000.00	30,975.14	38.05
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
Total Expenses	41,388.14	94,802.32	610,000.00	515,197.68	15.54

GENERAL FUND
Budgetary Status Report
As of March 20, 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	9,286.87	34,590.79	102,500.00	67,909.21	33.75
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	945.51	1,545.51	5,000.00	3,454.49	30.91
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	350.00	3,125.00	20,000.00	16,875.00	15.63
5342 - COURT ORDERED PUBLIC DEFENDERS	1,000.00	18,103.77	40,000.00	21,896.23	45.26
5343 - LEGAL PUBLICATIONS	0.00	2,661.15	5,000.00	2,338.85	53.22
Total Expenses	<u>11,668.25</u>	<u>60,210.27</u>	<u>186,550.00</u>	<u>126,339.73</u>	<u>32.28</u>