

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 10, 2016**

Account No. & Name	Month Ending 04/30/2016 <u>Actual</u>	12/01/2015 Through 04/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 04/30/2016
<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	9,046.82	48,987.57	98,000.00	49,012.43	49.99
4110 - FINES - TRAFFIC	11,747.72	58,011.04	127,000.00	68,988.96	45.68
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	0.00	664.00	0.00	(664.00)	0.00
4150 - FEES - CIRCUIT CLERK	11,466.29	59,490.52	149,500.00	90,009.48	39.79
4160 - FEES - COUNTY COURT	5,353.05	21,949.29	54,000.00	32,050.71	40.65
4170 - FEES - BOND PROCESSING	7,033.00	12,033.00	28,300.00	16,267.00	42.52
4180 - FEES - SUMMONS	6,090.00	9,455.00	17,600.00	8,145.00	53.72
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,632.70	7,165.94	14,150.00	6,984.06	50.64
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	871.50	25,429.50	93,200.00	67,770.50	27.28
4330 - COUNTY BUILDING PERMITS	0.00	699.00	8,500.00	7,801.00	8.22
4350 - FEES - FRANCHISES	0.00	661.11	1,200.00	538.89	55.09
4360 - ANIMAL CONTROL - RABIES TAGS FEES	0.00	15,603.00	20,000.00	4,397.00	78.02
4370 - ANIMAL CONTROL - ADOPTION FEES	0.00	1,246.00	6,000.00	4,754.00	20.77
4375 - FOIA	0.00	500.00	540.00	40.00	92.59
4380 - FEES - SHERIFF	1,836.54	3,076.10	17,500.00	14,423.90	17.58
4390 - SHERIFF SALES ON PROPERTY	2,430.00	3,030.00	10,000.00	6,970.00	30.30
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	0.00	7,411.07	32,871.00	25,459.93	22.55
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	10,395.12	32,871.00	22,475.88	31.62
4460 - AMBULANCE HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	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	589.52	5,000.00	4,410.48	11.79
4500 - STATE INCOME TAX	99,452.48	394,635.71	989,000.00	594,364.29	39.90
4510 - STATE SALES TAX	0.00	104,072.32	304,000.00	199,927.68	34.23
4520 - SUPPLEMENTARY SALES TAX	0.00	50,498.63	180,000.00	129,501.37	28.05
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	116,916.80	0.00	(116,916.80)	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	86,608.15	248,000.00	161,391.85	34.92
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	43.40	617.29	1,200.00	582.71	51.44
4970 - MISCELLANEOUS REVENUE	0.00	63,209.18	0.00	(63,209.18)	0.00
<b>Total Revenues</b>	<u>157,003.50</u>	<u>1,336,440.01</u>	<u>4,452,476.00</u>	<u>3,116,035.99</u>	<u>30.02</u>
<b>Expenses</b>					
5109 - IMRF AGENT	0.00	1,708.65	4,936.00	3,227.35	34.62

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5190 - HEALTH INSURANCE	1,005.63	245,392.59	349,012.00	103,619.41	70.31
5192 - SOCIAL SECURITY/MEDICARE	0.00	64,782.53	92,000.00	27,217.47	70.42
5193 - UNEMPLOYMENT COMPENSATION	0.00	1,242.00	26,000.00	24,758.00	4.78
5202 - POSTAGE	51.27	9,679.86	35,000.00	25,320.14	27.66
5312 - AUDITS	0.00	0.00	52,530.00	52,530.00	0.00
5315 - CONTINGENCIES	275.00	4,709.65	126,681.00	121,971.35	3.72
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	48,334.00	153,606.00	105,272.00	31.47
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	20,000.00	40,000.00	20,000.00	50.00
<b>Total Expenses</b>	<b>14,133.90</b>	<b>395,849.28</b>	<b>2,004,975.00</b>	<b>1,609,125.72</b>	<b>19.74</b>

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Expenses					
5100 - OFFICIALS	0.00	13,846.05	40,000.00	26,153.95	34.62
5110 - COUNTY ADMINISTRATOR	0.00	21,288.42	60,000.00	38,711.58	35.48
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>0.00</u>	<u>35,499.87</u>	<u>108,500.00</u>	<u>73,000.13</u>	<u>32.72</u>

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<b>Expenses</b>					
5100 - OFFICIALS	0.00	20,769.21	60,000.00	39,230.79	34.62
5103 - EMPLOYEES	0.00	35,540.76	89,454.00	53,913.24	39.73
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	1,589.09	6,000.00	4,410.91	26.48
5204 - MAINTENANCE	0.00	339.00	2,900.00	2,561.00	11.69
5205 - TRAVEL	250.70	250.70	1,000.00	749.30	25.07
5243 - VITAL RECORDS SUPPLIES	40.00	40.00	750.00	710.00	5.33
5300 - DUES	0.00	20.00	250.00	230.00	8.00
5301 - SERVICE CONTRACTS	242.00	968.00	4,350.00	3,382.00	22.25
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
<b>Total Expenses</b>	<b>532.70</b>	<b>60,966.76</b>	<b>171,204.00</b>	<b>110,237.24</b>	<b>35.61</b>

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<b>Expenses</b>					
5100 - OFFICIALS	0.00	20,769.21	60,000.00	39,230.79	34.62
5103 - EMPLOYEES	0.00	35,004.79	105,281.00	70,276.21	33.25
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	25.99	275.74	2,500.00	2,224.26	11.03
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
<b>Total Expenses</b>	<b>25.99</b>	<b>58,406.94</b>	<b>178,869.00</b>	<b>120,462.06</b>	<b>32.65</b>

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<b>Expenses</b>					
5100 - OFFICIALS	0.00	20,769.21	60,000.00	39,230.79	34.62
5103 - EMPLOYEES	0.00	37,336.95	100,680.00	63,343.05	37.08
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	0.00	557.78	3,250.00	2,692.22	17.16
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5202 - POSTAGE	0.00	195.00	0.00	(195.00)	0.00
5203 - PUBLISHING	0.00	3,293.90	6,000.00	2,706.10	54.90
5205 - TRAVEL	0.00	58.41	1,000.00	941.59	5.84
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>0.00</b>	<b>64,386.25</b>	<b>177,730.00</b>	<b>113,343.75</b>	<b>36.23</b>

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<b>Expenses</b>					
5100 - OFFICIALS	0.00	20,769.21	60,000.00	39,230.79	34.62
5101 - ASSISTANT	0.00	14,362.46	36,946.00	22,583.54	38.87
5103 - EMPLOYEES	0.00	28,150.43	67,120.00	38,969.57	41.94
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	348.91	4,000.00	3,651.09	8.72
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	0.00	61.65	500.00	438.35	12.33
5205 - TRAVEL	0.00	66.13	500.00	433.87	13.23
5300 - DUES	0.00	350.00	350.00	0.00	100.00
<b>Total Expenses</b>	<b>0.00</b>	<b>65,333.79</b>	<b>173,841.00</b>	<b>108,507.21</b>	<b>37.58</b>

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<b>Expenses</b>					
5100 - OFFICIALS	0.00	44,639.28	128,958.00	84,318.72	34.62
5101 - ASSISTANT	0.00	35,461.52	103,014.00	67,552.48	34.42
5103 - EMPLOYEES	0.00	34,842.15	100,682.00	65,839.85	34.61
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	0.00	5,768.94	14,032.00	8,263.06	41.11
5200 - OFFICE SUPPLIES	0.00	2,166.67	7,000.00	4,833.33	30.95
5205 - TRAVEL	0.00	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	215.07	2,409.24	7,000.00	4,590.76	34.42
5302 - TRAINING	0.00	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	3,458.25	12,000.00	8,541.75	28.82
<b>Total Expenses</b>	<b>215.07</b>	<b>131,463.93</b>	<b>391,911.00</b>	<b>260,447.07</b>	<b>33.54</b>



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<b>Expenses</b>					
5100 - OFFICIALS	0.00	22,068.00	62,250.00	40,182.00	35.45
5102 - SECRETARY	0.00	11,677.60	33,763.00	22,085.40	34.59
5103 - EMPLOYEES	0.00	130,069.41	381,259.00	251,189.59	34.12
5105 - OVERTIME	0.00	11,236.56	26,000.00	14,763.44	43.22
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	0.00	110,867.01	324,729.00	213,861.99	34.14
5120 - CUSTODIAN	0.00	19,742.40	57,387.00	37,644.60	34.40
5130 - DRUG TASK FORCE AGENT	0.00	16,561.07	48,036.00	31,474.93	34.48
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	494.57	1,202.41	5,000.00	3,797.59	24.05
5204 - MAINTENANCE	775.73	4,696.12	19,000.00	14,303.88	24.72
5205 - TRAVEL	0.00	377.59	3,500.00	3,122.41	10.79
5207 - UNIFORMS	74.40	127.63	6,000.00	5,872.37	2.13
5208 - FUEL	6,357.53	6,382.53	30,000.00	23,617.47	21.28
5210 - OFFICER ALLOWANCES	83.50	410.12	2,400.00	1,989.88	17.09
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	687.00	687.00	2,000.00	1,313.00	34.35
5301 - SERVICE CONTRACTS	558.55	1,735.65	13,500.00	11,764.35	12.86
5302 - TRAINING	300.00	1,045.00	5,000.00	3,955.00	20.90
5307 - DRY CLEANING	0.00	0.00	2,500.00	2,500.00	0.00
5309 - COPIER AND COPIES	522.09	1,579.94	7,000.00	5,420.06	22.57
5318 - ARRESTEE MEDICAL	0.00	6,872.91	40,000.00	33,127.09	17.18
5319 - PRISONER TRANSPORT	0.00	6.92	2,500.00	2,493.08	0.28
<b>Total Expenses</b>	<u>9,853.37</u>	<u>355,159.19</u>	<u>1,141,874.00</u>	<u>786,714.81</u>	<u>31.10</u>

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Expenses					
5100 - OFFICIALS	538.46	4,846.14	14,000.00	9,153.86	34.62
5102 - SECRETARY	200.00	800.00	2,400.00	1,600.00	33.33
5103 - EMPLOYEES	(738.46)	1,100.00	3,000.00	1,900.00	36.67
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
5204 - MAINTENANCE	0.00	1,026.02	0.00	(1,026.02)	0.00
5300 - DUES	0.00	0.00	300.00	300.00	0.00
5302 - TRAINING	0.00	179.70	1,000.00	820.30	17.97
5304 - TELECOMMUNICATIONS	0.00	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	750.00	2,500.00	1,750.00	30.00
Total Expenses	<u>0.00</u>	<u>10,702.36</u>	<u>40,548.00</u>	<u>29,845.64</u>	<u>26.39</u>

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<b>Expenses</b>					
5100 - OFFICIALS	0.00	6,234.92	18,000.00	11,765.08	34.64
5103 - EMPLOYEES	0.00	6,713.01	24,000.00	17,286.99	27.97
5200 - OFFICE SUPPLIES	0.00	789.44	500.00	(289.44)	157.89
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5204 - MAINTENANCE	0.00	42.58	4,000.00	3,957.42	1.06
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5206 - MISCELLANEOUS	0.00	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	940.64	5,500.00	4,559.36	17.10
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	86.10	6,200.00	6,113.90	1.39
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	0.00	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	3,547.25	0.00	(3,547.25)	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>22,957.34</b>	<b>68,300.00</b>	<b>45,342.66</b>	<b>33.61</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 10, 2016**

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
<b>Expenses</b>					
5100 - OFFICIALS	0.00	4,456.71	12,875.00	8,418.29	34.62
5200 - OFFICE SUPPLIES	0.00	50.00	500.00	450.00	10.00
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	578.40	2,075.00	1,496.60	27.87
5304 - TELECOMMUNICATIONS	0.00	405.66	1,360.00	954.34	29.83
<b>Total Expenses</b>	<b>0.00</b>	<b>5,854.12</b>	<b>20,475.00</b>	<b>14,620.88</b>	<b>28.59</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 10, 2016**

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
<b>Expenses</b>					
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	331.71	38,314.45	86,918.00	48,603.55	44.08
5304 - TELECOMMUNICATIONS	151.91	18,329.67	50,000.00	31,670.33	36.66
5310 - COMPUTER SERVICE & EQUIPMENT	592.42	5,913.46	20,000.00	14,086.54	29.57
5317 - CONTRACTUAL SERVICE	0.00	25,000.00	60,000.00	35,000.00	41.67
<b>Total Expenses</b>	<b>1,076.04</b>	<b>87,557.58</b>	<b>221,118.00</b>	<b>133,560.42</b>	<b>39.60</b>

GENERAL FUND  
Budgetary Status Report  
As of April 10, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5105 - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
5106 - PART TIME	0.00	3,149.63	10,000.00	6,850.37	31.50
5140 - ELECTION JUDGES	0.00	14,507.58	50,000.00	35,492.42	29.02
5203 - PUBLISHING	0.00	5,118.00	10,000.00	4,882.00	51.18
5239 - VOTER REGISTRATION SOFTWARE	0.00	0.00	7,000.00	7,000.00	0.00
5241 - ELECTION SUPPLIES	0.00	10,493.07	40,000.00	29,506.93	26.23
5242 - POLLING FACILITIES	0.00	950.00	2,000.00	1,050.00	47.50
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	19,417.50	38,900.00	19,482.50	49.92
5344 - MAINTENANCE - TAB EQUIPMENT	0.00	0.00	5,600.00	5,600.00	0.00
<b>Total Expenses</b>	<b>0.00</b>	<b>53,635.78</b>	<b>175,500.00</b>	<b>121,864.22</b>	<b>30.56</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 10, 2016**

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
<b>Expenses</b>					
5201 - EQUIPMENT	0.00	24.83	0.00	(24.83)	0.00
5204 - MAINTENANCE	141.72	2,688.75	20,000.00	17,311.25	13.44
5301 - SERVICE CONTRACTS	541.61	2,494.05	15,000.00	12,505.95	16.63
5303 - UTILITIES	0.00	20,377.82	50,000.00	29,622.18	40.76
5318 - ARRESTEE MEDICAL	2,775.02	2,775.02	0.00	(2,775.02)	0.00
5335 - DETENTION	32,480.00	102,704.00	500,000.00	397,296.00	20.54
5336 - DETENTION - JUVENILES	0.00	1,029.16	25,000.00	23,970.84	4.12
<b>Total Expenses</b>	<b>35,938.35</b>	<b>132,093.63</b>	<b>610,000.00</b>	<b>477,906.37</b>	<b>21.65</b>

GENERAL FUND  
Budgetary Status Report  
As of April 10, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5103 - EMPLOYEES	550.00	39,083.11	102,500.00	63,416.89	38.13
5125 - TRAVEL STIPEND	0.00	0.00	6,600.00	6,600.00	0.00
5200 - OFFICE SUPPLIES	0.00	184.05	4,000.00	3,815.95	4.60
5201 - EQUIPMENT	0.00	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	400.00	4,025.00	20,000.00	15,975.00	20.13
5342 - COURT ORDERED PUBLIC DEFENDERS	682.50	18,986.27	40,000.00	21,013.73	47.47
5343 - LEGAL PUBLICATIONS	0.00	2,661.15	5,000.00	2,338.85	53.22
Total Expenses	<u>1,632.50</u>	<u>66,485.09</u>	<u>186,550.00</u>	<u>120,064.91</u>	<u>35.64</u>