

GENERAL FUND
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	76,134.08	69,524.00	(6,610.08)	109.51
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	1,987.89	0.00	(1,987.89)	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
4050 - HOTEL/MOTEL TAX	46.50	46.50	0.00	(46.50)	0.00
4100 - FINES - CRIMINAL	9,045.38	58,032.95	98,000.00	39,967.05	59.22
4110 - FINES - TRAFFIC	11,461.78	69,472.82	127,000.00	57,527.18	54.70
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	130.00	1,283.00	0.00	(1,283.00)	0.00
4150 - FEES - CIRCUIT CLERK	10,780.75	70,271.27	149,500.00	79,228.73	47.00
4160 - FEES - COUNTY COURT	4,641.92	26,591.21	54,000.00	27,408.79	49.24
4170 - FEES - BOND PROCESSING	0.00	19,633.00	28,300.00	8,667.00	69.37
4180 - FEES - SUMMONS	0.00	9,455.00	17,600.00	8,145.00	53.72
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,449.50	8,615.44	14,150.00	5,534.56	60.89
4200 - FEES - JUDICIAL SECURITY	3,079.00	3,079.00	0.00	(3,079.00)	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	1,240.00	30,408.20	93,200.00	62,791.80	32.63
4330 - COUNTY BUILDING PERMITS	86.00	785.00	8,500.00	7,715.00	9.24
4350 - FEES - FRANCHISES	0.00	661.11	1,200.00	538.89	55.09
4360 - ANIMAL CONTROL - RABIES TAGS FEES	840.00	17,255.00	20,000.00	2,745.00	86.28
4370 - ANIMAL CONTROL - ADOPTION FEES	0.00	2,031.00	6,000.00	3,969.00	33.85
4375 - FOIA	0.00	600.00	540.00	(60.00)	111.11
4380 - FEES - SHERIFF	0.00	4,153.00	17,500.00	13,347.00	23.73
4390 - SHERIFF SALES ON PROPERTY	0.00	4,230.00	10,000.00	5,770.00	42.30
4400 - STATE/FEDERAL GRANTS	0.00	5,594.02	15,009.00	9,414.98	37.27
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	3,265.54	0.00	(3,265.54)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	0.00	7,575.00	7,575.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	40,000.02	80,000.00	39,999.98	50.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	2,387.24	12,185.55	32,871.00	20,685.45	37.07
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	2,387.24	12,782.36	32,871.00	20,088.64	38.89
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
4480 - DONATIONS	0.00	20.00	0.00	(20.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	0.00	5,000.00	5,000.00	0.00
4500 - STATE INCOME TAX	57,576.16	452,211.87	989,000.00	536,788.13	45.72
4510 - STATE SALES TAX	0.00	125,018.91	304,000.00	178,981.09	41.12
4520 - SUPPLEMENTARY SALES TAX	0.00	58,919.53	180,000.00	121,080.47	32.73
4530 - REPLACEMENT TAX	21,847.39	81,194.77	146,000.00	64,805.23	55.61
4540 - USE TAX	0.00	144,884.39	198,000.00	53,115.61	73.17
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	103,562.77	248,000.00	144,437.23	41.76
4590 - PILT	14,691.00	15,202.43	87,500.00	72,297.57	17.37
4710 - REIMBURSEMENTS	0.00	69.45	0.00	(69.45)	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	37.86	655.15	1,200.00	544.85	54.60

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4970 - MISCELLANEOUS REVENUE	0.00	63,209.18	0.00	(63,209.18)	0.00
Total Revenues	<u>148,831.98</u>	<u>1,719,106.70</u>	<u>4,452,476.00</u>	<u>2,733,369.30</u>	<u>38.61</u>
Expenses					
5109 - IMRF AGENT	189.85	2,278.20	4,936.00	2,657.80	46.15
5190 - HEALTH INSURANCE	26,065.00	208,060.39	349,012.00	140,951.61	59.61
5192 - SOCIAL SECURITY/MEDICARE	6,977.61	85,928.06	92,000.00	6,071.94	93.40
5193 - UNEMPLOYMENT COMPENSATION	4,968.00	6,210.00	26,000.00	19,790.00	23.88
5200 - OFFICE SUPPLIES	0.00	(10.22)	0.00	10.22	0.00
5202 - POSTAGE	26.55	9,128.62	35,000.00	25,871.38	26.08
5312 - AUDITS	0.00	0.00	52,530.00	52,530.00	0.00
5315 - CONTINGENCIES	0.00	4,988.65	126,681.00	121,692.35	3.94
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	61,136.00	153,606.00	92,470.00	39.80
5359 - JUDGMENTS	0.00	2,047.65	0.00	(2,047.65)	0.00
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
Total Expenses	<u>51,029.01</u>	<u>399,767.35</u>	<u>2,004,975.00</u>	<u>1,605,207.65</u>	<u>19.94</u>

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Expenses					
5100 - OFFICIALS	1,538.45	18,461.40	40,000.00	21,538.60	46.15
5110 - COUNTY ADMINISTRATOR	2,365.38	28,384.56	60,000.00	31,615.44	47.31
5200 - OFFICE SUPPLIES	0.00	75.19	1,000.00	924.81	7.52
5203 - PUBLISHING	35.40	400.80	1,000.00	599.20	40.08
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
5315 - CONTINGENCIES	0.00	85.95	0.00	(85.95)	0.00
Total Expenses	3,939.23	47,407.90	108,500.00	61,092.10	43.69

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Expenses					
5100 - OFFICIALS	2,307.69	27,692.28	60,000.00	32,307.72	46.15
5103 - EMPLOYEES	3,526.60	46,120.56	89,454.00	43,333.44	51.56
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	48.99	1,638.08	6,000.00	4,361.92	27.30
5202 - POSTAGE	213.51	213.51	0.00	(213.51)	0.00
5204 - MAINTENANCE	0.00	339.00	2,900.00	2,561.00	11.69
5205 - TRAVEL	0.00	250.70	1,000.00	749.30	25.07
5243 - VITAL RECORDS SUPPLIES	0.00	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	1,278.00	4,350.00	3,072.00	29.38
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	3,600.00	3,600.00	0.00	(3,600.00)	0.00
Total Expenses	<u>9,938.79</u>	<u>82,642.13</u>	<u>171,204.00</u>	<u>88,561.87</u>	<u>48.27</u>

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Expenses					
5100 - OFFICIALS	2,307.69	27,692.28	60,000.00	32,307.72	46.15
5103 - EMPLOYEES	3,156.18	46,451.08	105,281.00	58,829.92	44.12
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	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
Total Expenses	5,463.87	76,776.30	178,869.00	102,092.70	42.92

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Expenses					
5100 - OFFICIALS	2,307.69	27,692.28	60,000.00	32,307.72	46.15
5103 - EMPLOYEES	3,872.40	48,954.15	100,680.00	51,725.85	48.62
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	0.00	639.55	3,250.00	2,610.45	19.68
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5202 - POSTAGE	0.00	0.00	0.00	0.00	0.00
5203 - PUBLISHING	0.00	3,293.90	6,000.00	2,706.10	54.90
5205 - TRAVEL	0.00	192.78	1,000.00	807.22	19.28
5208 - FUEL	0.00	58.41	1,500.00	1,441.59	3.89
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	535.00	1,500.00	965.00	35.67
Total Expenses	6,180.09	83,541.07	177,730.00	94,188.93	47.00

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Expenses					
5100 - OFFICIALS	2,307.69	27,692.28	60,000.00	32,307.72	46.15
5101 - ASSISTANT	1,493.10	18,841.76	36,946.00	18,104.24	51.00
5103 - EMPLOYEES	2,581.60	35,895.23	67,120.00	31,224.77	53.48
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	557.00	1,176.72	4,000.00	2,823.28	29.42
5201 - EQUIPMENT	278.44	287.94	1,000.00	712.06	28.79
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	40.41	106.54	500.00	393.46	21.31
5300 - DUES	0.00	350.00	350.00	0.00	100.00
Total Expenses	<u>7,258.24</u>	<u>85,637.12</u>	<u>173,841.00</u>	<u>88,203.88</u>	<u>49.26</u>

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Expenses					
5100 - OFFICIALS	4,959.92	59,519.04	128,958.00	69,438.96	46.15
5101 - ASSISTANT	3,961.54	47,346.14	103,014.00	55,667.86	45.96
5103 - EMPLOYEES	3,872.40	46,459.35	100,682.00	54,222.65	46.14
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	810.00	8,077.44	14,032.00	5,954.56	57.56
5200 - OFFICE SUPPLIES	0.00	2,419.11	7,000.00	4,580.89	34.56
5205 - TRAVEL	77.44	1,252.69	6,500.00	5,247.31	19.27
5300 - DUES	0.00	839.00	1,500.00	661.00	55.93
5301 - SERVICE CONTRACTS	0.00	2,634.24	7,000.00	4,365.76	37.63
5302 - TRAINING	0.00	1,151.00	4,000.00	2,849.00	28.78
5321 - APPELLATE PROSECUTOR	0.00	7,000.00	7,000.00	0.00	100.00
5322 - GRAND JURY EXPENSES	0.00	4,494.70	12,000.00	7,505.30	37.46
Total Expenses	13,681.30	181,417.71	391,911.00	210,493.29	46.29

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Expenses					
5100 - OFFICIALS	2,452.00	29,424.00	62,250.00	32,826.00	47.27
5102 - SECRETARY	1,298.40	15,572.80	33,763.00	18,190.20	46.12
5103 - EMPLOYEES	14,501.29	173,526.38	381,259.00	207,732.62	45.51
5105 - OVERTIME	626.99	13,711.97	26,000.00	12,288.03	52.74
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	12,385.29	147,959.68	324,729.00	176,769.32	45.56
5120 - CUSTODIAN	2,193.60	26,323.20	57,387.00	31,063.80	45.87
5130 - DRUG TASK FORCE AGENT	1,867.63	22,933.56	48,036.00	25,102.44	47.74
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	332.29	1,534.70	5,000.00	3,465.30	30.69
5204 - MAINTENANCE	952.15	5,648.27	19,000.00	13,351.73	29.73
5205 - TRAVEL	0.00	377.59	3,500.00	3,122.41	10.79
5207 - UNIFORMS	270.90	398.53	6,000.00	5,601.47	6.64
5208 - FUEL	0.00	6,382.53	30,000.00	23,617.47	21.28
5210 - OFFICER ALLOWANCES	0.00	410.12	2,400.00	1,989.88	17.09
5211 - OFFICER SUPPLIES	230.06	1,095.16	5,000.00	3,904.84	21.90
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	698.82	2,500.00	1,801.18	27.95
5300 - DUES	300.00	987.00	2,000.00	1,013.00	49.35
5301 - SERVICE CONTRACTS	558.55	2,294.20	13,500.00	11,205.80	16.99
5302 - TRAINING	0.00	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	880.47	2,798.41	7,000.00	4,201.59	39.98
5318 - ARRESTEE MEDICAL	2,572.39	9,445.30	40,000.00	30,554.70	23.61
5319 - PRISONER TRANSPORT	0.00	6.92	2,500.00	2,493.08	0.28
Total Expenses	41,422.01	469,025.54	1,141,874.00	672,848.46	41.08

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Expenses					
5100 - OFFICIALS	538.46	5,923.06	14,000.00	8,076.94	42.31
5102 - SECRETARY	0.00	1,000.00	2,400.00	1,400.00	41.67
5103 - EMPLOYEES	0.00	1,913.46	3,000.00	1,086.54	63.78
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
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	162.00	648.00	486.00	25.00
5323 - AUTOPSIES	0.00	1,735.00	16,000.00	14,265.00	10.84
5367 - LAB SERVICES	0.00	1,000.00	2,500.00	1,500.00	40.00
Total Expenses	538.46	13,096.74	40,548.00	27,451.26	32.30

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Expenses					
5100 - OFFICIALS	692.30	8,311.82	18,000.00	9,688.18	46.18
5103 - EMPLOYEES	654.00	8,665.76	24,000.00	15,334.24	36.11
5200 - OFFICE SUPPLIES	0.00	798.91	500.00	(298.91)	159.78
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5204 - MAINTENANCE	30.12	823.62	4,000.00	3,176.38	20.59
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5206 - MISCELLANEOUS	0.00	0.00	0.00	0.00	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	40.63	449.76	3,600.00	3,150.24	12.49
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	223.00	500.00	277.00	44.60
5348 - PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	535.00	0.00	(535.00)	0.00
Total Expenses	1,417.05	21,908.37	68,300.00	46,391.63	32.08

GENERAL FUND
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Expenses					
5100 - OFFICIALS	495.19	5,942.28	12,875.00	6,932.72	46.15
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	468.11	500.00	31.89	93.62
5208 - FUEL	0.00	56.27	500.00	443.73	11.25
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	75.84	731.77	2,075.00	1,343.23	35.27
5304 - TELECOMMUNICATIONS	91.29	588.24	1,360.00	771.76	43.25
Total Expenses	662.32	7,836.67	20,475.00	12,638.33	38.27

GENERAL FUND
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	4,036.30	42,495.00	86,918.00	44,423.00	48.89
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	833.51	23,217.68	50,000.00	26,782.32	46.44
5310 - COMPUTER SERVICE & EQUIPMENT	515.50	6,428.96	20,000.00	13,571.04	32.14
5317 - CONTRACTUAL SERVICE	0.00	30,000.00	60,000.00	30,000.00	50.00
Total Expenses	5,385.31	102,503.74	221,118.00	118,614.26	46.36

GENERAL FUND
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	10,506.06	40,000.00	29,493.94	26.27
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
Total Expenses	0.00	53,648.77	175,500.00	121,851.23	30.57

GENERAL FUND
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Expenses					
5201 - EQUIPMENT	0.00	24.83	0.00	(24.83)	0.00
5204 - MAINTENANCE	900.65	5,337.81	20,000.00	14,662.19	26.69
5301 - SERVICE CONTRACTS	985.61	3,731.66	15,000.00	11,268.34	24.88
5303 - UTILITIES	62.75	24,719.50	50,000.00	25,280.50	49.44
5318 - ARRESTEE MEDICAL	0.00	2,775.02	0.00	(2,775.02)	0.00
5335 - DETENTION	35,585.76	138,289.76	500,000.00	361,710.24	27.66
5336 - DETENTION - JUVENILES	0.00	1,029.16	25,000.00	23,970.84	4.12
Total Expenses	37,534.77	175,907.74	610,000.00	434,092.26	28.84

GENERAL FUND
Budgetary Status Report
As of May 15, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Expenses					
5103 - EMPLOYEES	3,942.32	48,160.07	102,500.00	54,339.93	46.99
5125 - TRAVEL STIPEND	550.00	3,300.00	6,600.00	3,300.00	50.00
5200 - OFFICE SUPPLIES	0.00	256.34	4,000.00	3,743.66	6.41
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	4,425.00	20,000.00	15,575.00	22.13
5342 - COURT ORDERED PUBLIC DEFENDERS	0.00	18,986.27	40,000.00	21,013.73	47.47
5343 - LEGAL PUBLICATIONS	1,030.00	3,691.15	5,000.00	1,308.85	73.82
Total Expenses	<u>5,922.32</u>	<u>80,364.34</u>	<u>186,550.00</u>	<u>106,185.66</u>	<u>43.08</u>