

GENERAL FUND
Budgetary Status Report
As of June 19, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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	92.44	1,052.48	0.00	(1,052.48)	0.00
4100 - FINES - CRIMINAL	12,044.22	70,077.17	98,000.00	27,922.83	71.51
4110 - FINES - TRAFFIC	8,004.16	77,476.98	127,000.00	49,523.02	61.01
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	90.00	1,558.00	0.00	(1,558.00)	0.00
4150 - FEES - CIRCUIT CLERK	11,286.03	81,557.30	149,500.00	67,942.70	54.55
4160 - FEES - COUNTY COURT	3,418.47	30,009.68	54,000.00	23,990.32	55.57
4170 - FEES - BOND PROCESSING	8,095.00	27,728.00	28,300.00	572.00	97.98
4180 - FEES - SUMMONS	8,252.00	17,707.00	17,600.00	(107.00)	100.61
4190 - FEES - STATE'S ATTRNY TRAFFIC	2,243.30	10,858.74	14,150.00	3,291.26	76.74
4200 - FEES - JUDICIAL SECURITY	3,432.00	6,511.00	0.00	(6,511.00)	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	3,746.00	36,002.20	93,200.00	57,197.80	38.63
4330 - COUNTY BUILDING PERMITS	414.00	1,699.00	8,500.00	6,801.00	19.99
4350 - FEES - FRANCHISES	227.11	888.22	1,200.00	311.78	74.02
4360 - ANIMAL CONTROL - RABIES TAGS FEES	952.00	18,361.00	20,000.00	1,639.00	91.81
4370 - ANIMAL CONTROL - ADOPTION FEES	70.00	2,101.00	6,000.00	3,899.00	35.02
4375 - FOIA	140.00	840.00	540.00	(300.00)	155.56
4380 - FEES - SHERIFF	1,119.82	5,272.82	17,500.00	12,227.18	30.13
4390 - SHERIFF SALES ON PROPERTY	2,400.00	6,630.00	10,000.00	3,370.00	66.30
4400 - STATE/FEDERAL GRANTS	0.00	5,594.02	15,009.00	9,414.98	37.27
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	3,703.13	0.00	(3,703.13)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	567.43	567.43	7,575.00	7,007.57	7.49
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	46,666.69	80,000.00	33,333.31	58.33
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	846.16	32,871.00	32,024.84	2.57
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	846.16	32,871.00	32,024.84	2.57
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	320.00	320.00	5,000.00	4,680.00	6.40
4500 - STATE INCOME TAX	89,088.74	541,300.61	989,000.00	447,699.39	54.73
4510 - STATE SALES TAX	0.00	147,147.96	304,000.00	156,852.04	48.40
4520 - SUPPLEMENTARY SALES TAX	0.00	69,756.15	180,000.00	110,243.85	38.75
4530 - REPLACEMENT TAX	0.00	81,194.77	146,000.00	64,805.23	55.61
4540 - USE TAX	18,592.63	179,299.51	198,000.00	18,700.49	90.56
4550 - STATE SALARY REIMBURSEMENT	14,635.40	160,823.00	0.00	(160,823.00)	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	22,736.23	12,736.00	(10,000.23)	178.52
4580 - PUBLIC SAFETY TAX	0.00	121,025.03	248,000.00	126,974.97	48.80
4590 - PILT	0.00	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	42.14	783.35	1,200.00	416.65	65.28

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4970 - MISCELLANEOUS REVENUE	515.00	63,724.18	0.00	(63,724.18)	0.00
Total Revenues	<u>196,892.15</u>	<u>1,999,097.66</u>	<u>4,452,476.00</u>	<u>2,453,378.34</u>	<u>44.90</u>
Expenses					
5109 - IMRF AGENT	189.85	2,657.90	4,936.00	2,278.10	53.85
5190 - HEALTH INSURANCE	90,857.17	294,775.67	349,012.00	54,236.33	84.46
5192 - SOCIAL SECURITY/MEDICARE	7,210.31	100,214.01	92,000.00	(8,214.01)	108.93
5193 - UNEMPLOYMENT COMPENSATION	0.00	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	2,597.48	11,961.76	35,000.00	23,038.24	34.18
5222 - GRANT FUNDS	(5,811.58)	2,488.18	0.00	(2,488.18)	0.00
5312 - AUDITS	17,922.50	17,922.50	52,530.00	34,607.50	34.12
5315 - CONTINGENCIES	2,322.96	10,829.04	126,681.00	115,851.96	8.55
5350 - ECONOMIC DEVELOPMENT	1,000.00	1,000.00	5,000.00	4,000.00	20.00
5351 - MERIT BOARD	0.00	0.00	500.00	500.00	0.00
5352 - PROBATION	12,802.00	73,938.00	153,606.00	79,668.00	48.13
5359 - JUDGMENTS	0.00	2,047.65	0.00	(2,047.65)	0.00
5401 - REGIONAL OFFICE OF EDUCATION	16,419.95	16,419.95	0.00	(16,419.95)	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>145,510.64</u>	<u>560,454.44</u>	<u>2,004,975.00</u>	<u>1,444,520.56</u>	<u>27.95</u>

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Expenses					
5100 - OFFICIALS	1,538.45	21,538.30	40,000.00	18,461.70	53.85
5110 - COUNTY ADMINISTRATOR	2,365.38	33,115.32	60,000.00	26,884.68	55.19
5200 - OFFICE SUPPLIES	216.06	291.25	1,000.00	708.75	29.13
5203 - PUBLISHING	0.00	400.80	1,000.00	599.20	40.08
5205 - TRAVEL	209.79	209.79	3,000.00	2,790.21	6.99
5300 - DUES	3,610.00	3,610.00	3,500.00	(110.00)	103.14
5315 - CONTINGENCIES	0.00	85.95	0.00	(85.95)	0.00
Total Expenses	<u>7,939.68</u>	<u>59,251.41</u>	<u>108,500.00</u>	<u>49,248.59</u>	<u>54.61</u>

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Expenses					
5100 - OFFICIALS	2,307.69	32,307.66	60,000.00	27,692.34	53.85
5103 - EMPLOYEES	3,526.60	53,173.76	89,454.00	36,280.24	59.44
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	84.89	1,722.97	6,000.00	4,277.03	28.72
5204 - MAINTENANCE	339.00	813.00	2,900.00	2,087.00	28.03
5205 - TRAVEL	0.00	250.70	1,000.00	749.30	25.07
5243 - VITAL RECORDS SUPPLIES	0.00	278.64	750.00	471.36	37.15
5300 - DUES	0.00	20.00	250.00	230.00	8.00
5301 - SERVICE CONTRACTS	242.00	1,520.00	4,350.00	2,830.00	34.94
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses	6,500.18	91,536.73	171,204.00	79,667.27	53.47

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Expenses					
5100 - OFFICIALS	2,307.69	32,307.66	60,000.00	27,692.34	53.85
5103 - EMPLOYEES	3,156.18	52,763.44	105,281.00	52,517.56	50.12
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	156.99	739.65	2,500.00	1,760.35	29.59
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	5,620.86	88,167.95	178,869.00	90,701.05	49.29

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Expenses					
5100 - OFFICIALS	2,307.69	32,307.66	60,000.00	27,692.34	53.85
5103 - EMPLOYEES	3,872.40	56,698.95	100,680.00	43,981.05	56.32
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	164.33	977.67	3,250.00	2,272.33	30.08
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	261.59	1,000.00	738.41	26.16
5208 - FUEL	554.09	612.50	1,500.00	887.50	40.83
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	340.00	875.00	1,500.00	625.00	58.33
Total Expenses	<u>7,238.51</u>	<u>97,202.27</u>	<u>177,730.00</u>	<u>80,527.73</u>	<u>54.69</u>

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Expenses					
5100 - OFFICIALS	2,307.69	32,307.66	60,000.00	27,692.34	53.85
5101 - ASSISTANT	1,493.10	21,827.96	36,946.00	15,118.04	59.08
5103 - EMPLOYEES	2,581.60	41,058.43	67,120.00	26,061.57	61.17
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	1,176.72	4,000.00	2,823.28	29.42
5201 - EQUIPMENT	428.88	716.82	1,000.00	283.18	71.68
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	106.54	500.00	393.46	21.31
5300 - DUES	20.00	370.00	350.00	(20.00)	105.71
Total Expenses	<u>6,831.27</u>	<u>98,850.78</u>	<u>173,841.00</u>	<u>74,990.22</u>	<u>56.86</u>

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Expenses					
5100 - OFFICIALS	4,959.92	69,438.88	128,958.00	59,519.12	53.85
5101 - ASSISTANT	3,961.54	55,269.22	103,014.00	47,744.78	53.65
5103 - EMPLOYEES	3,872.40	54,204.15	100,682.00	46,477.85	53.84
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	607.50	8,988.69	14,032.00	5,043.31	64.06
5200 - OFFICE SUPPLIES	387.10	2,806.21	7,000.00	4,193.79	40.09
5205 - TRAVEL	828.77	2,081.46	6,500.00	4,418.54	32.02
5300 - DUES	0.00	839.00	1,500.00	661.00	55.93
5301 - SERVICE CONTRACTS	472.57	3,106.81	7,000.00	3,893.19	44.38
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	1,839.40	6,334.10	12,000.00	5,665.90	52.78
Total Expenses	16,929.20	211,444.52	391,911.00	180,466.48	53.95

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Expenses					
5100 - OFFICIALS	2,452.00	34,328.00	62,250.00	27,922.00	55.15
5102 - SECRETARY	1,298.40	18,169.60	33,763.00	15,593.40	53.82
5103 - EMPLOYEES	14,530.09	202,563.36	381,259.00	178,695.64	53.13
5105 - OVERTIME	1,669.45	17,342.52	26,000.00	8,657.48	66.70
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	12,361.29	172,693.26	324,729.00	152,035.74	53.18
5120 - CUSTODIAN	2,193.60	30,710.40	57,387.00	26,676.60	53.51
5130 - DRUG TASK FORCE AGENT	1,867.63	26,668.82	48,036.00	21,367.18	55.52
5131 - HOLIDAY BUY BACK	2,954.80	9,106.20	40,000.00	30,893.80	22.77
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	201.30	1,806.88	5,000.00	3,193.12	36.14
5204 - MAINTENANCE	563.45	6,211.72	19,000.00	12,788.28	32.69
5205 - TRAVEL	0.00	377.59	3,500.00	3,122.41	10.79
5207 - UNIFORMS	0.00	398.53	6,000.00	5,601.47	6.64
5208 - FUEL	0.00	9,537.33	30,000.00	20,462.67	31.79
5210 - OFFICER ALLOWANCES	0.00	410.12	2,400.00	1,989.88	17.09
5211 - OFFICER SUPPLIES	70.00	1,165.16	5,000.00	3,834.84	23.30
5212 - CUSTODIAN UNIFORMS	137.97	137.97	500.00	362.03	27.59
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	360.00	1,058.82	2,500.00	1,441.18	42.35
5300 - DUES	960.00	1,947.00	2,000.00	53.00	97.35
5301 - SERVICE CONTRACTS	498.55	2,852.75	13,500.00	10,647.25	21.13
5302 - TRAINING	12.05	1,094.73	5,000.00	3,905.27	21.89
5307 - DRY CLEANING	0.00	0.00	2,500.00	2,500.00	0.00
5309 - COPIER AND COPIES	501.64	3,300.05	7,000.00	3,699.95	47.14
5318 - ARRESTEE MEDICAL	0.00	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	42,632.22	551,633.03	1,141,874.00	590,240.97	48.31

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Expenses					
5100 - OFFICIALS	538.46	6,999.98	14,000.00	7,000.02	50.00
5102 - SECRETARY	0.00	1,200.00	2,400.00	1,200.00	50.00
5103 - EMPLOYEES	0.00	2,188.46	3,000.00	811.54	72.95
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	(54.00)	216.00	648.00	432.00	33.33
5323 - AUTOPSIES	2,095.00	3,830.00	16,000.00	12,170.00	23.94
5367 - LAB SERVICES	0.00	1,250.00	2,500.00	1,250.00	50.00
Total Expenses	2,579.46	17,047.66	40,548.00	23,500.34	42.04

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Expenses					
5100 - OFFICIALS	692.30	9,696.42	18,000.00	8,303.58	53.87
5103 - EMPLOYEES	654.00	9,973.76	24,000.00	14,026.24	41.56
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	25.00	1,173.62	4,000.00	2,826.38	29.34
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	379.31	465.41	6,200.00	5,734.59	7.51
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	34.72	484.48	3,600.00	3,115.52	13.46
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	103.00	326.00	500.00	174.00	65.20
5348 - PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
5349 - VET SERVICES/MEDICINE/SUPPLIES	543.00	1,078.00	0.00	(1,078.00)	0.00
Total Expenses	2,431.33	26,011.00	68,300.00	42,289.00	38.08

GENERAL FUND
Budgetary Status Report
As of June 19, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Expenses					
5100 - OFFICIALS	495.19	6,932.66	12,875.00	5,942.34	53.85
5200 - OFFICE SUPPLIES	146.98	196.98	500.00	303.02	39.40
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	41.66	97.93	500.00	402.07	19.59
5300 - DUES	0.00	65.00	65.00	0.00	100.00
5302 - TRAINING	0.00	0.00	500.00	500.00	0.00
5303 - UTILITIES	78.02	999.63	2,075.00	1,075.37	48.17
5304 - TELECOMMUNICATIONS	91.29	679.53	1,360.00	680.47	49.97
Total Expenses	853.14	9,439.84	20,475.00	11,035.16	46.10

GENERAL FUND
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Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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	4,448.94	49,532.09	86,918.00	37,385.91	56.99
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	7,735.15	30,412.43	50,000.00	19,587.57	60.82
5310 - COMPUTER SERVICE & EQUIPMENT	0.00	6,428.96	20,000.00	13,571.04	32.14
5317 - CONTRACTUAL SERVICE	0.00	35,000.00	60,000.00	25,000.00	58.33
Total Expenses	12,184.09	121,735.58	221,118.00	99,382.42	55.05

GENERAL FUND
Budgetary Status Report
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Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
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	230.00	10,736.06	40,000.00	29,263.94	26.84
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	230.00	53,878.77	175,500.00	121,621.23	30.70

GENERAL FUND
Budgetary Status Report
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Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Expenses					
5201 - EQUIPMENT	0.00	24.83	0.00	(24.83)	0.00
5204 - MAINTENANCE	1,650.75	7,144.77	20,000.00	12,855.23	35.72
5301 - SERVICE CONTRACTS	1,396.39	5,128.05	15,000.00	9,871.95	34.19
5303 - UTILITIES	4,559.41	35,542.82	50,000.00	14,457.18	71.09
5318 - ARRESTEE MEDICAL	0.00	2,775.02	0.00	(2,775.02)	0.00
5335 - DETENTION	0.00	177,931.04	500,000.00	322,068.96	35.59
5336 - DETENTION - JUVENILES	0.00	1,029.16	25,000.00	23,970.84	4.12
Total Expenses	<u>7,606.55</u>	<u>229,575.69</u>	<u>610,000.00</u>	<u>380,424.31</u>	<u>37.64</u>

GENERAL FUND
Budgetary Status Report
As of June 19, 2016

Account No. & Name	Month Ending 06/30/2016 <small>Actual</small>	12/01/2015 Through 06/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 06/30/2016
Expenses					
5103 - EMPLOYEES	3,942.32	56,044.71	102,500.00	46,455.29	54.68
5125 - TRAVEL STIPEND	550.00	3,850.00	6,600.00	2,750.00	58.33
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	616.00	616.00	2,000.00	1,384.00	30.80
5324 - CIRCUIT COURT JURORS	325.00	4,750.00	20,000.00	15,250.00	23.75
5342 - COURT ORDERED PUBLIC DEFENDERS	6,788.91	37,876.84	40,000.00	2,123.16	94.69
5343 - LEGAL PUBLICATIONS	535.20	4,226.35	5,000.00	773.65	84.53
Total Expenses	<u>12,757.43</u>	<u>109,165.75</u>	<u>186,550.00</u>	<u>77,384.25</u>	<u>58.52</u>