

GENERAL FUND
Budgetary Status Report
As of June 26, 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	248.00	1,716.00	0.00	(1,716.00)	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	4,591.00	36,847.20	93,200.00	56,352.80	39.54
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	0.00	0.00	7,575.00	7,575.00	0.00
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	420.00	420.00	5,000.00	4,580.00	8.40
4500 - STATE INCOME TAX	89,088.74	541,300.61	989,000.00	447,699.39	54.73
4510 - STATE SALES TAX	25,395.28	172,543.24	304,000.00	131,456.76	56.76
4520 - SUPPLEMENTARY SALES TAX	14,541.30	84,297.45	180,000.00	95,702.55	46.83
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	20,036.38	141,061.41	248,000.00	106,938.59	56.88
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>257,400.68</u>	<u>2,059,606.19</u>	<u>4,452,476.00</u>	<u>2,392,869.81</u>	<u>46.26</u>
Expenses					
5109 - IMRF AGENT	379.70	2,847.75	4,936.00	2,088.25	57.69
5190 - HEALTH INSURANCE	27,824.04	231,742.54	349,012.00	117,269.46	66.40
5192 - SOCIAL SECURITY/MEDICARE	14,199.71	107,203.41	92,000.00	(15,203.41)	116.53
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	12,267.96	20,774.04	126,681.00	105,906.96	16.40
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>99,601.76</u>	<u>514,545.56</u>	<u>2,004,975.00</u>	<u>1,490,429.44</u>	<u>25.66</u>

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Expenses					
5100 - OFFICIALS	3,076.90	23,076.75	40,000.00	16,923.25	57.69
5110 - COUNTY ADMINISTRATOR	4,730.76	35,480.70	60,000.00	24,519.30	59.13
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>11,843.51</u>	<u>63,155.24</u>	<u>108,500.00</u>	<u>45,344.76</u>	<u>58.21</u>

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Expenses					
5100 - OFFICIALS	4,615.38	34,615.35	60,000.00	25,384.65	57.69
5103 - EMPLOYEES	7,053.20	56,700.36	89,454.00	32,753.64	63.38
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	137.03	1,775.11	6,000.00	4,224.89	29.59
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	220.00	240.00	250.00	10.00	96.00
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	<u>12,606.61</u>	<u>97,643.16</u>	<u>171,204.00</u>	<u>73,560.84</u>	<u>57.03</u>

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Expenses					
5100 - OFFICIALS	4,615.38	34,615.35	60,000.00	25,384.65	57.69
5103 - EMPLOYEES	6,312.36	55,919.62	105,281.00	49,361.38	53.11
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	271.98	854.64	2,500.00	1,645.36	34.19
5203 - PUBLISHING	0.00	919.20	6,500.00	5,580.80	14.14
5300 - DUES	150.00	150.00	150.00	0.00	100.00
5301 - SERVICE CONTRACTS	0.00	213.00	3,213.00	3,000.00	6.63
Total Expenses	11,349.72	93,896.81	178,869.00	84,972.19	52.49

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Expenses					
5100 - OFFICIALS	4,615.38	34,615.35	60,000.00	25,384.65	57.69
5103 - EMPLOYEES	7,744.80	60,571.35	100,680.00	40,108.65	60.16
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	180.25	993.59	3,250.00	2,256.41	30.57
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	96.89	231.26	1,000.00	768.74	23.13
5208 - FUEL	835.98	1,021.61	1,500.00	478.39	68.11
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>13,813.30</u>	<u>103,777.06</u>	<u>177,730.00</u>	<u>73,952.94</u>	<u>58.39</u>

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Expenses					
5100 - OFFICIALS	4,615.38	34,615.35	60,000.00	25,384.65	57.69
5101 - ASSISTANT	2,986.20	23,321.06	36,946.00	13,624.94	63.12
5103 - EMPLOYEES	5,163.20	43,640.03	67,120.00	23,479.97	65.02
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	13,213.66	105,233.17	173,841.00	68,607.83	60.53

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Expenses					
5100 - OFFICIALS	9,919.84	74,398.80	128,958.00	54,559.20	57.69
5101 - ASSISTANT	7,923.08	59,230.76	103,014.00	43,783.24	57.50
5103 - EMPLOYEES	7,744.80	58,076.55	100,682.00	42,605.45	57.68
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,417.50	9,798.69	14,032.00	4,233.31	69.83
5200 - OFFICE SUPPLIES	397.09	2,816.20	7,000.00	4,183.80	40.23
5205 - TRAVEL	951.89	2,204.58	6,500.00	4,295.42	33.92
5300 - DUES	0.00	839.00	1,500.00	661.00	55.93
5301 - SERVICE CONTRACTS	697.57	3,331.81	7,000.00	3,668.19	47.60
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	30,891.17	225,406.49	391,911.00	166,504.51	57.51

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Expenses					
5100 - OFFICIALS	4,904.00	36,780.00	62,250.00	25,470.00	59.08
5102 - SECRETARY	2,596.80	19,468.00	33,763.00	14,295.00	57.66
5103 - EMPLOYEES	29,056.98	217,090.25	381,259.00	164,168.75	56.94
5105 - OVERTIME	2,401.93	18,075.00	26,000.00	7,925.00	69.52
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	24,732.58	185,064.55	324,729.00	139,664.45	56.99
5120 - CUSTODIAN	4,387.20	32,904.00	57,387.00	24,483.00	57.34
5130 - DRUG TASK FORCE AGENT	3,735.26	28,536.45	48,036.00	19,499.55	59.41
5131 - HOLIDAY BUY BACK	3,736.40	9,887.80	40,000.00	30,112.20	24.72
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	2,415.96	11,953.29	30,000.00	18,046.71	39.84
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	3,815.97	13,261.27	40,000.00	26,738.73	33.15
5319 - PRISONER TRANSPORT	0.00	6.92	2,500.00	2,493.08	0.28
Total Expenses	85,088.04	594,088.85	1,141,874.00	547,785.15	52.03

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Expenses					
5100 - OFFICIALS	1,076.92	7,538.44	14,000.00	6,461.56	53.85
5102 - SECRETARY	200.00	1,400.00	2,400.00	1,000.00	58.33
5103 - EMPLOYEES	275.00	2,463.46	3,000.00	536.54	82.12
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	270.00	648.00	378.00	41.67
5323 - AUTOPSIES	3,525.00	5,260.00	16,000.00	10,740.00	32.88
5367 - LAB SERVICES	250.00	1,500.00	2,500.00	1,000.00	60.00
Total Expenses	5,326.92	19,795.12	40,548.00	20,752.88	48.82

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Expenses					
5100 - OFFICIALS	1,384.60	10,388.72	18,000.00	7,611.28	57.72
5103 - EMPLOYEES	1,252.50	10,572.26	24,000.00	13,427.74	44.05
5200 - OFFICE SUPPLIES	206.62	1,005.53	500.00	(505.53)	201.11
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	381.44	1,322.08	5,500.00	4,177.92	24.04
5230 - OPERATING SUPPLIES/KENNEL/FOOD	389.24	475.34	6,200.00	5,724.66	7.67
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	4,320.12	27,899.79	68,300.00	40,400.21	40.85

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					
5100 - OFFICIALS	990.38	7,427.85	12,875.00	5,447.15	57.69
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	120.83	1,042.44	2,075.00	1,032.56	50.24
5304 - TELECOMMUNICATIONS	91.29	679.53	1,360.00	680.47	49.97
Total Expenses	1,391.14	9,977.84	20,475.00	10,497.16	48.73

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	4,458.94	49,542.09	86,918.00	37,375.91	57.00
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	7,158.75	29,836.03	50,000.00	20,163.97	59.67
5310 - COMPUTER SERVICE & EQUIPMENT	398.09	6,827.05	20,000.00	13,172.95	34.14
5317 - CONTRACTUAL SERVICE	5,000.00	40,000.00	60,000.00	20,000.00	66.67
Total Expenses	17,015.78	126,567.27	221,118.00	94,550.73	57.24

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					
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	6,790.00	6,790.00	7,000.00	210.00	97.00
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	9,708.75	29,126.25	38,900.00	9,773.75	74.87
5344 - MAINTENANCE - TAB EQUIPMENT	5,432.00	5,432.00	5,600.00	168.00	97.00
Total Expenses	22,160.75	75,809.52	175,500.00	99,690.48	43.20

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	1,658.03	7,152.05	20,000.00	12,847.95	35.76
5301 - SERVICE CONTRACTS	1,396.39	5,128.05	15,000.00	9,871.95	34.19
5303 - UTILITIES	4,858.88	35,842.29	50,000.00	14,157.71	71.68
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	7,913.30	229,882.44	610,000.00	380,117.56	37.69

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					
5103 - EMPLOYEES	7,884.64	59,987.03	102,500.00	42,512.97	58.52
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	450.00	450.00	450.00	0.00	100.00
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	9,050.16	40,138.09	40,000.00	(138.09)	100.35
5343 - LEGAL PUBLICATIONS	748.20	4,439.35	5,000.00	560.65	88.79
Total Expenses	<u>19,624.00</u>	<u>116,032.32</u>	<u>186,550.00</u>	<u>70,517.68</u>	<u>62.20</u>