

GENERAL

GENERAL FUND
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
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	15,510.94	15,510.94	98,000.00	82,489.06	15.83
4110 - FINES - TRAFFIC	11,775.19	11,775.19	127,000.00	115,224.81	9.27
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4150 - FEES - CIRCUIT CLERK	12,190.43	12,190.43	149,500.00	137,309.57	8.15
4160 - FEES - COUNTY COURT	4,048.83	4,048.83	54,000.00	49,951.17	7.50
4170 - FEES - BOND PROCESSING	0.00	0.00	28,300.00	28,300.00	0.00
4180 - FEES - SUMMONS	0.00	0.00	17,600.00	17,600.00	0.00
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,194.75	1,194.75	14,150.00	12,955.25	8.44
4200 - FEES - JUDICIAL SECURITY	3,058.00	3,058.00	0.00	(3,058.00)	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	3,100.70	3,100.70	93,200.00	90,099.30	3.33
4330 - COUNTY BUILDING PERMITS	0.00	0.00	8,500.00	8,500.00	0.00
4350 - FEES - FRANCHISES	199.11	199.11	1,200.00	1,000.89	16.59
4360 - FEES - RABIES TAGS	0.00	0.00	20,000.00	20,000.00	0.00
4370 - FEES - ADOPTIONS	0.00	0.00	6,000.00	6,000.00	0.00
4375 - FOIA	0.00	0.00	540.00	540.00	0.00
4380 - FEES - SHERIFF	1,239.56	1,239.56	17,500.00	16,260.44	7.08
4390 - SHERIFF SALES ON PROPERTY	0.00	0.00	10,000.00	10,000.00	0.00
4400 - STATE/FEDERAL GRANTS	1,830.76	1,830.76	15,009.00	13,178.24	12.20
4415 - 911 REIMBURSEMENT - HEALTH	0.00	0.00	7,575.00	7,575.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	0.00	80,000.00	80,000.00	0.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	0.00	32,871.00	32,871.00	0.00
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	0.00	32,871.00	32,871.00	0.00
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	0.00	25,000.00	25,000.00	0.00
4480 - DONATIONS	0.00	0.00	5,000.00	5,000.00	0.00
4500 - STATE INCOME TAX	0.00	0.00	989,000.00	989,000.00	0.00
4510 - STATE SALES TAX	0.00	0.00	304,000.00	304,000.00	0.00
4520 - SUPPLEMENTARY SALES TAX	0.00	0.00	180,000.00	180,000.00	0.00
4530 - REPLACEMENT TAX	5,807.12	5,807.12	146,000.00	140,192.88	3.98
4540 - USE TAX	0.00	0.00	198,000.00	198,000.00	0.00
4560 - STATE ELECTION REIMBURSEMENT	0.00	0.00	7,200.00	7,200.00	0.00
4570 - STATE GRANTS GAMES FEES	9,764.96	9,764.96	12,736.00	2,971.04	76.67
4580 - PUBLIC SAFETY TAX	0.00	0.00	248,000.00	248,000.00	0.00
4590 - PILT	0.00	0.00	87,500.00	87,500.00	0.00
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	0.00	0.00	17,000.00	17,000.00	0.00
4950 - INTEREST	47.29	47.29	1,200.00	1,152.71	3.94
4970 - MISCELLANEOUS REVENUE	3,765.95	3,765.95	0.00	(3,765.95)	0.00
Total Revenues	73,533.59	73,533.59	4,452,476.00	4,378,942.41	1.65
Expenses					
5109 - IMRF AGENT	189.85	189.85	4,936.00	4,746.15	3.85
5190 - HEALTH INSURANCE	46,187.53	46,187.53	349,012.00	302,824.47	13.23
5192 - SOCIAL SECURITY/MEDICARE	7,352.35	7,352.35	92,000.00	84,647.65	7.99
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
5200 - OFFICE SUPPLIES	50.00	50.00	0.00	(50.00)	0.00
5202 - POSTAGE	0.00	0.00	35,000.00	35,000.00	0.00
5206 - MISCELLANEOUS	(750.00)	(750.00)	0.00	750.00	0.00

GENERAL

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Account No. & Name	Month Ending 12/31/2015	12/01/2015 Through 12/31/2015	Annual Budget 11/30/2016	Remaining	Percent Used 12/31/2015
	Actual	Actual	FY 2016 Budget		
5312 - AUDITS	0.00	0.00	52,530.00	52,530.00	0.00
5315 - CONTINGENCIES	536.00	536.00	126,681.00	126,145.00	0.42
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	0.00	153,606.00	153,606.00	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	0.00	40,000.00	40,000.00	0.00
Total Expenses	<u>53,565.73</u>	<u>53,565.73</u>	<u>2,004,975.00</u>	<u>1,951,409.27</u>	<u>2.67</u>

COMMISSIONERS

GENERAL FUND
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Expenses					
5100 - OFFICIALS	1,538.45	1,538.45	40,000.00	38,461.55	3.85
5110 - COUNTY ADMINISTRATOR	2,365.38	2,365.38	60,000.00	57,634.62	3.94
5200 - OFFICE SUPPLIES	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
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>3,903.83</u>	<u>3,903.83</u>	<u>108,500.00</u>	<u>104,596.17</u>	<u>3.60</u>

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Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Expenses					
5100 - OFFICIALS	2,307.69	2,307.69	60,000.00	57,692.31	3.85
5103 - EMPLOYEES	3,356.50	3,356.50	89,454.00	86,097.50	3.75
5104 - LONGEVITY BONUS	1,450.00	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	0.00	6,000.00	6,000.00	0.00
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	0.00	0.00	250.00	250.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	4,350.00	4,350.00	0.00
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses	7,114.19	7,114.19	171,204.00	164,089.81	4.16

TREASURER

GENERAL FUND
Budgetary Status Report
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Expenses					
5100 - OFFICIALS	2,307.69	2,307.69	60,000.00	57,692.31	3.85
5103 - EMPLOYEES	5,479.70	5,479.70	105,281.00	99,801.30	5.20
5104 - LONGEVITY BONUS	1,225.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	0.00	2,500.00	2,500.00	0.00
5203 - PUBLISHING	0.00	0.00	6,500.00	6,500.00	0.00
5300 - DUES	0.00	0.00	150.00	150.00	0.00
5301 - SERVICE CONTRACTS	213.00	213.00	3,213.00	3,000.00	6.63
Total Expenses	<u>9,225.39</u>	<u>9,225.39</u>	<u>178,869.00</u>	<u>169,643.61</u>	<u>5.16</u>

ASSESSOR

GENERAL FUND
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Expenses					
5100 - OFFICIALS	2,307.69	2,307.69	60,000.00	57,692.31	3.85
5103 - EMPLOYEES	3,685.50	3,685.50	100,680.00	96,994.50	3.66
5104 - LONGEVITY BONUS	1,725.00	1,725.00	1,950.00	225.00	88.46
5200 - OFFICE SUPPLIES	0.00	0.00	3,250.00	3,250.00	0.00
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5203 - PUBLISHING	0.00	0.00	6,000.00	6,000.00	0.00
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	7,718.19	7,718.19	177,730.00	170,011.81	4.34

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Expenses					
5100 - OFFICIALS	2,307.69	2,307.69	60,000.00	57,692.31	3.85
5101 - ASSISTANT	1,421.00	1,421.00	36,946.00	35,525.00	3.85
5103 - EMPLOYEES	3,685.50	3,685.50	67,120.00	63,434.50	5.49
5104 - LONGEVITY BONUS	1,225.00	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	0.00	4,000.00	4,000.00	0.00
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	0.00	500.00	500.00	0.00
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5300 - DUES	350.00	350.00	350.00	0.00	100.00
Total Expenses	<u>8,989.19</u>	<u>8,989.19</u>	<u>173,841.00</u>	<u>164,851.81</u>	<u>5.17</u>

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Expenses					
5100 - OFFICIALS	4,959.92	4,959.92	128,958.00	123,998.08	3.85
5101 - ASSISTANT	3,865.37	3,865.37	103,014.00	99,148.63	3.75
5103 - EMPLOYEES	3,862.95	3,862.95	100,682.00	96,819.05	3.84
5104 - LONGEVITY BONUS	225.00	225.00	225.00	0.00	100.00
5106 - PART TIME	807.69	807.69	14,032.00	13,224.31	5.76
5200 - OFFICE SUPPLIES	1,001.68	1,001.68	7,000.00	5,998.32	14.31
5205 - TRAVEL	0.00	0.00	6,500.00	6,500.00	0.00
5300 - DUES	764.00	764.00	1,500.00	736.00	50.93
5301 - SERVICE CONTRACTS	348.04	348.04	7,000.00	6,651.96	4.97
5302 - TRAINING	0.00	0.00	4,000.00	4,000.00	0.00
5321 - APPELLATE PROSECUTOR	0.00	0.00	7,000.00	7,000.00	0.00
5322 - GRAND JURY EXPENSES	0.00	0.00	12,000.00	12,000.00	0.00
Total Expenses	15,834.65	15,834.65	391,911.00	376,076.35	4.04

SHERIFF

GENERAL FUND
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Expenses					
5100 - OFFICIALS	2,452.00	2,452.00	62,250.00	59,798.00	3.94
5102 - SECRETARY	1,290.40	1,290.40	33,763.00	32,472.60	3.82
5103 - EMPLOYEES	14,378.99	14,378.99	381,259.00	366,880.01	3.77
5105 - OVERTIME	1,242.97	1,242.97	26,000.00	24,757.03	4.78
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	12,260.19	12,260.19	324,729.00	312,468.81	3.78
5120 - CUSTODIAN	0.00	0.00	57,387.00	57,387.00	0.00
5130 - SIEG AGENT	1,827.23	1,827.23	48,036.00	46,208.77	3.80
5131 - HOLIDAY BUY BACK	0.00	0.00	40,000.00	40,000.00	0.00
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	0.00	0.00	5,000.00	5,000.00	0.00
5204 - MAINTENANCE	0.00	0.00	19,000.00	19,000.00	0.00
5205 - TRAVEL	0.00	0.00	3,500.00	3,500.00	0.00
5207 - UNIFORMS	0.00	0.00	6,000.00	6,000.00	0.00
5208 - FUEL	0.00	0.00	30,000.00	30,000.00	0.00
5210 - OFFICER ALLOWANCES	0.00	0.00	2,400.00	2,400.00	0.00
5211 - OFFICER SUPPLIES	0.00	0.00	5,000.00	5,000.00	0.00
5212 - CUSTODIAN UNIFORMS	0.00	0.00	500.00	500.00	0.00
5213 - CUSTODIAN ALLOWANCES	300.00	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	0.00	2,500.00	2,500.00	0.00
5300 - DUES	0.00	0.00	2,000.00	2,000.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	13,500.00	13,500.00	0.00
5302 - TRAINING	0.00	0.00	5,000.00	5,000.00	0.00
5307 - DRY CLEANING	0.00	0.00	2,500.00	2,500.00	0.00
5309 - COPIER AND COPIES	0.00	0.00	7,000.00	7,000.00	0.00
5318 - ARRESTEE MEDICAL	0.00	0.00	40,000.00	40,000.00	0.00
5319 - PRISONER TRANSPORT	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	33,751.78	33,751.78	1,141,874.00	1,108,122.22	2.96

CORONER

GENERAL FUND
Budgetary Status Report
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Expenses					
5100 - OFFICIALS	538.46	538.46	14,000.00	13,461.54	3.85
5102 - SECRETARY	0.00	0.00	2,400.00	2,400.00	0.00
5103 - EMPLOYEES	0.00	0.00	3,000.00	3,000.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
5201 - EQUIPMENT	0.00	0.00	400.00	400.00	0.00
5300 - DUES	0.00	0.00	300.00	300.00	0.00
5302 - TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	648.00	648.00	0.00
5323 - AUTOPSIES	0.00	0.00	16,000.00	16,000.00	0.00
5367 - LAB SERVICES	0.00	0.00	2,500.00	2,500.00	0.00
Total Expenses	<u>538.46</u>	<u>538.46</u>	<u>40,548.00</u>	<u>40,009.54</u>	<u>1.33</u>

ANIMAL CONTROL

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Revenues					
4121 - ANIMAL CONTROL FINES & PENALTIES	144.00	144.00	0.00	(144.00)	0.00
4360 - FEES - RABIES TAGS	420.00	420.00	0.00	(420.00)	0.00
4370 - FEES - ADOPTIONS	138.00	138.00	0.00	(138.00)	0.00
Total Revenues	702.00	702.00	0.00	(702.00)	0.00
Expenses					
5100 - OFFICIALS	696.53	696.53	18,000.00	17,303.47	3.87
5103 - EMPLOYEES	884.38	884.38	24,000.00	23,115.62	3.68
5200 - OFFICE SUPPLIES	0.00	0.00	500.00	500.00	0.00
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5204 - MAINTENANCE	0.00	0.00	4,000.00	4,000.00	0.00
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5206 - MISCELLANEOUS	2,790.00	2,790.00	0.00	(2,790.00)	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	0.00	6,200.00	6,200.00	0.00
5231 - RABIES TAGS	869.04	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	0.00	3,600.00	3,600.00	0.00
5304 - TELECOMMUNICATIONS	0.00	0.00	900.00	900.00	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	47.00	47.00	500.00	453.00	9.40
5348 - PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
Total Expenses	5,286.95	5,286.95	68,300.00	63,013.05	7.74

ESDA

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Expenses					
5100 - OFFICIALS	495.19	495.19	12,875.00	12,379.81	3.85
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	0.00	500.00	500.00	0.00
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	0.00	2,075.00	2,075.00	0.00
5304 - TELECOMMUNICATIONS	131.78	131.78	1,360.00	1,228.22	9.69
Total Expenses	626.97	626.97	20,475.00	19,848.03	3.06

COMMUNICATIONS

GENERAL FUND
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
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	24,557.75	24,557.75	86,918.00	62,360.25	28.25
5304 - TELECOMMUNICATIONS	700.00	700.00	50,000.00	49,300.00	1.40
5310 - COMPUTER SERVICE & EQUIPMENT	189.99	189.99	20,000.00	19,810.01	0.95
5317 - CONTRACTUAL SERVICE	5,000.00	5,000.00	60,000.00	55,000.00	8.33
Total Expenses	30,447.74	30,447.74	221,118.00	190,670.26	13.77

ELECTIONS

GENERAL FUND
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Expenses					
5105 - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
5106 - PART TIME	0.00	0.00	10,000.00	10,000.00	0.00
5140 - ELECTION JUDGES	0.00	0.00	50,000.00	50,000.00	0.00
5203 - PUBLISHING	0.00	0.00	10,000.00	10,000.00	0.00
5239 - VOTER REGISTRATION SOFTWARE	0.00	0.00	7,000.00	7,000.00	0.00
5241 - ELECTION SUPPLIES	0.00	0.00	40,000.00	40,000.00	0.00
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	0.00	38,900.00	38,900.00	0.00
5344 - MAINTENANCE - TAB EQUIPMENT	0.00	0.00	5,600.00	5,600.00	0.00
Total Expenses	0.00	0.00	175,500.00	175,500.00	0.00

GENERAL FUND
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Expenses					
5120 - CUSTODIAN	2,193.60	2,193.60	0.00	(2,193.60)	0.00
5204 - MAINTENANCE	0.00	0.00	20,000.00	20,000.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	15,000.00	15,000.00	0.00
5303 - UTILITIES	0.00	0.00	50,000.00	50,000.00	0.00
5335 - DETENTION	0.00	0.00	500,000.00	500,000.00	0.00
5336 - DETENTION - JUVENILES	0.00	0.00	25,000.00	25,000.00	0.00
Total Expenses	<u>2,193.60</u>	<u>2,193.60</u>	<u>610,000.00</u>	<u>607,806.40</u>	<u>0.36</u>

COURT EXPENSE

GENERAL FUND
Budgetary Status Report
As of December 13, 2015

Account No. & Name	Month Ending 12/31/2015 <small>Actual</small>	12/01/2015 Through 12/31/2015 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 12/31/2015
Expenses					
5103 - EMPLOYEES	4,492.32	4,492.32	102,500.00	98,007.68	4.38
5125 - TRAVEL STIPEND	0.00	0.00	6,600.00	6,600.00	0.00
5200 - OFFICE SUPPLIES	0.00	0.00	4,000.00	4,000.00	0.00
5201 - EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00
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	1,300.00	1,300.00	20,000.00	18,700.00	6.50
5342 - COURT ORDERED PUBLIC DEFENDERS	200.00	200.00	40,000.00	39,800.00	0.50
5343 - LEGAL PUBLICATIONS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	5,992.32	5,992.32	186,550.00	180,557.68	3.21