

**GENERAL FUND**  
**Budgetary Status Report**  
**As of January 24, 2016**

Account No. & Name	Month Ending 01/31/2016 <u>Actual</u>	12/01/2015 Through 01/31/2016 <u>Actual</u>	Annual Budget 11/30/2016 FY 2016 Budget	Remaining	Percent Used 01/31/2016
<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	7,110.37	22,621.31	98,000.00	75,378.69	23.08
4110 - FINES - TRAFFIC	11,448.75	23,223.94	127,000.00	103,776.06	18.29
4120 - FINES & PENALTIES	85.00	85.00	500.00	415.00	17.00
4121 - ANIMAL CONTROL FINES & PENALTIES	0.00	144.00	0.00	(144.00)	0.00
4150 - FEES - CIRCUIT CLERK	13,685.07	25,875.50	149,500.00	123,624.50	17.31
4160 - FEES - COUNTY COURT	3,468.02	7,516.85	54,000.00	46,483.15	13.92
4170 - FEES - BOND PROCESSING	5,000.00	5,000.00	28,300.00	23,300.00	17.67
4180 - FEES - SUMMONS	3,365.00	3,365.00	17,600.00	14,235.00	19.12
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,746.74	2,941.49	14,150.00	11,208.51	20.79
4200 - FEES - JUDICIAL SECURITY	3,842.00	6,900.00	0.00	(6,900.00)	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	5,644.70	15,648.00	93,200.00	77,552.00	16.79
4330 - COUNTY BUILDING PERMITS	182.00	312.00	8,500.00	8,188.00	3.67
4350 - FEES - FRANCHISES	0.00	199.11	1,200.00	1,000.89	16.59
4360 - FEES - RABIES TAGS	10,682.00	11,102.00	20,000.00	8,898.00	55.51
4370 - FEES - ADOPTIONS	150.00	338.00	6,000.00	5,662.00	5.63
4375 - FOIA	100.00	100.00	540.00	440.00	18.52
4380 - FEES - SHERIFF	0.00	1,239.56	17,500.00	16,260.44	7.08
4390 - SHERIFF SALES ON PROPERTY	600.00	600.00	10,000.00	9,400.00	6.00
4400 - STATE/FEDERAL GRANTS	0.00	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	1,019.89	1,442.97	32,871.00	31,428.03	4.39
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	1,616.70	2,039.78	32,871.00	30,831.22	6.21
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	0.00	25,000.00	25,000.00	0.00
4480 - DONATIONS	200.00	200.00	5,000.00	4,800.00	4.00
4500 - STATE INCOME TAX	61,934.23	155,865.26	989,000.00	833,134.74	15.76
4510 - STATE SALES TAX	0.00	25,753.11	304,000.00	278,246.89	8.47
4520 - SUPPLEMENTARY SALES TAX	0.00	14,989.39	180,000.00	165,010.61	8.33
4530 - REPLACEMENT TAX	18,906.07	24,713.19	146,000.00	121,286.81	16.93
4540 - USE TAX	35,729.10	35,729.10	198,000.00	162,270.90	18.05
4560 - STATE ELECTION REIMBURSEMENT	0.00	0.00	7,200.00	7,200.00	0.00
4570 - STATE GRANTS GAMES FEES	1,812.80	13,714.86	12,736.00	(978.86)	107.69
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
4760 - HEALTH INSURANCE TRANSFER	(165.00)	(165.00)	0.00	165.00	0.00
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	0.00	0.00	17,000.00	17,000.00	0.00
4950 - INTEREST	42.38	89.67	1,200.00	1,110.33	7.47
4970 - MISCELLANEOUS REVENUE	0.00	4,515.95	0.00	(4,515.95)	0.00
<b>Total Revenues</b>	<u>188,205.82</u>	<u>407,930.80</u>	<u>4,452,476.00</u>	<u>4,044,545.20</u>	<u>9.16</u>
<b>Expenses</b>					
5109 - IMRF AGENT	379.70	759.40	4,936.00	4,176.60	15.38
5190 - HEALTH INSURANCE	100,287.40	146,474.93	349,012.00	202,537.07	41.97
5192 - SOCIAL SECURITY/MEDICARE	14,538.31	28,886.70	92,000.00	63,113.30	31.40
5193 - UNEMPLOYMENT COMPENSATION	0.00	0.00	26,000.00	26,000.00	0.00
5200 - OFFICE SUPPLIES	0.00	50.00	0.00	(50.00)	0.00

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Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
5202 - POSTAGE	753.59	3,752.79	35,000.00	31,247.21	10.72
5204 - MAINTENANCE	1,026.02	1,026.02	0.00	(1,026.02)	0.00
5312 - AUDITS	0.00	0.00	52,530.00	52,530.00	0.00
5315 - CONTINGENCIES	2,559.67	3,095.67	126,681.00	123,585.33	2.44
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	22,730.00	22,730.00	153,606.00	130,876.00	14.80
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
<b>Total Expenses</b>	<b>142,274.69</b>	<b>206,775.51</b>	<b>2,004,975.00</b>	<b>1,798,199.49</b>	<b>10.31</b>

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Expenses					
5100 - OFFICIALS	3,076.90	6,153.80	40,000.00	33,846.20	15.38
5110 - COUNTY ADMINISTRATOR	4,730.76	9,461.52	60,000.00	50,538.48	15.77
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5203 - PUBLISHING	0.00	315.00	1,000.00	685.00	31.50
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
<b>Total Expenses</b>	<b>7,807.66</b>	<b>15,930.32</b>	<b>108,500.00</b>	<b>92,569.68</b>	<b>14.68</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	9,230.76	60,000.00	50,769.24	15.38
5103 - EMPLOYEES	9,686.81	16,399.81	89,454.00	73,054.19	18.33
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	335.73	335.73	6,000.00	5,664.27	5.60
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	242.00	242.00	4,350.00	4,108.00	5.56
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
<b>Total Expenses</b>	<b>14,879.92</b>	<b>27,658.30</b>	<b>171,204.00</b>	<b>143,545.70</b>	<b>16.16</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	9,230.76	60,000.00	50,769.24	15.38
5103 - EMPLOYEES	8,098.52	17,627.48	105,281.00	87,653.52	16.74
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	34.99	34.99	2,500.00	2,465.01	1.40
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	0.00	213.00	3,213.00	3,000.00	6.63
<b>Total Expenses</b>	<b>12,748.89</b>	<b>28,331.23</b>	<b>178,869.00</b>	<b>150,537.77</b>	<b>15.84</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	9,230.76	60,000.00	50,769.24	15.38
5103 - EMPLOYEES	10,603.95	17,974.95	100,680.00	82,705.05	17.85
5104 - LONGEVITY BONUS	450.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	0.00	46.66	3,250.00	3,203.34	1.44
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
<b>Total Expenses</b>	<b>15,669.33</b>	<b>29,427.37</b>	<b>177,730.00</b>	<b>148,302.63</b>	<b>16.56</b>

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Expenses					
5100 - OFFICIALS	4,615.38	9,230.76	60,000.00	50,769.24	15.38
5101 - ASSISTANT	3,054.03	6,896.96	36,946.00	30,049.04	18.67
5103 - EMPLOYEES	5,280.24	15,242.43	67,120.00	51,877.57	22.71
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	174.00	174.00	4,000.00	3,826.00	4.35
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	0.00	350.00	350.00	0.00	100.00
<b>Total Expenses</b>	<b>13,123.65</b>	<b>33,119.15</b>	<b>173,841.00</b>	<b>140,721.85</b>	<b>19.05</b>

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<b>Expenses</b>					
5100 - OFFICIALS	9,919.84	19,839.68	128,958.00	109,118.32	15.38
5101 - ASSISTANT	7,923.08	15,653.82	103,014.00	87,360.18	15.20
5103 - EMPLOYEES	7,744.80	15,480.15	100,682.00	85,201.85	15.38
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,518.75	2,987.94	14,032.00	11,044.06	21.29
5200 - OFFICE SUPPLIES	299.00	1,300.68	7,000.00	5,699.32	18.58
5205 - TRAVEL	0.00	0.00	6,500.00	6,500.00	0.00
5300 - DUES	0.00	764.00	1,500.00	736.00	50.93
5301 - SERVICE CONTRACTS	394.53	742.57	7,000.00	6,257.43	10.61
5302 - TRAINING	351.00	351.00	4,000.00	3,649.00	8.78
5321 - APPELLATE PROSECUTOR	0.00	0.00	7,000.00	7,000.00	0.00
5322 - GRAND JURY EXPENSES	854.50	854.50	12,000.00	11,145.50	7.12
<b>Total Expenses</b>	<b>29,005.50</b>	<b>58,199.34</b>	<b>391,911.00</b>	<b>333,711.66</b>	<b>14.85</b>



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<b>Expenses</b>					
5100 - OFFICIALS	4,904.00	9,808.00	62,250.00	52,442.00	15.76
5102 - SECRETARY	2,596.80	5,185.60	33,763.00	28,577.40	15.36
5103 - EMPLOYEES	28,910.38	57,735.06	381,259.00	323,523.94	15.14
5105 - OVERTIME	3,346.77	5,093.49	26,000.00	20,906.51	19.59
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	24,635.68	49,203.96	324,729.00	275,525.04	15.15
5120 - CUSTODIAN	4,387.20	8,774.40	57,387.00	48,612.60	15.29
5130 - SIEG AGENT	3,676.06	7,341.32	48,036.00	40,694.68	15.28
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	359.52	359.52	5,000.00	4,640.48	7.19
5204 - MAINTENANCE	748.30	748.30	19,000.00	18,251.70	3.94
5205 - TRAVEL	172.50	172.50	3,500.00	3,327.50	4.93
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	215.63	215.63	2,400.00	2,184.37	8.98
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	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	147.00	147.00	2,500.00	2,353.00	5.88
5300 - DUES	0.00	0.00	2,000.00	2,000.00	0.00
5301 - SERVICE CONTRACTS	120.00	120.00	13,500.00	13,380.00	0.89
5302 - TRAINING	745.00	745.00	5,000.00	4,255.00	14.90
5307 - DRY CLEANING	0.00	0.00	2,500.00	2,500.00	0.00
5309 - COPIER AND COPIES	535.66	535.66	7,000.00	6,464.34	7.65
5318 - ARRESTEE MEDICAL	1,129.57	1,129.57	40,000.00	38,870.43	2.82
5319 - PRISONER TRANSPORT	0.00	0.00	2,500.00	2,500.00	0.00
<b>Total Expenses</b>	<b>76,630.07</b>	<b>147,615.01</b>	<b>1,141,874.00</b>	<b>994,258.99</b>	<b>12.93</b>

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Expenses					
5100 - OFFICIALS	813.46	1,890.38	14,000.00	12,109.62	13.50
5102 - SECRETARY	200.00	400.00	2,400.00	2,000.00	16.67
5103 - EMPLOYEES	538.46	813.46	3,000.00	2,186.54	27.12
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
<b>Total Expenses</b>	<b>1,551.92</b>	<b>3,103.84</b>	<b>40,548.00</b>	<b>37,444.16</b>	<b>7.65</b>

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<b>Revenues</b>					
4360 - FEES - RABIES TAGS	560.00	560.00	0.00	(560.00)	0.00
4370 - FEES - ADOPTIONS	150.00	150.00	0.00	(150.00)	0.00
<b>Total Revenues</b>	<b>710.00</b>	<b>710.00</b>	<b>0.00</b>	<b>(710.00)</b>	<b>0.00</b>
<b>Expenses</b>					
5100 - OFFICIALS	1,384.60	2,773.42	18,000.00	15,226.58	15.41
5103 - EMPLOYEES	1,705.75	3,401.38	24,000.00	20,598.62	14.17
5200 - OFFICE SUPPLIES	164.19	164.19	500.00	335.81	32.84
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	0.00	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	78.00	78.00	6,200.00	6,122.00	1.26
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	0.00	3,600.00	3,600.00	0.00
5304 - TELECOMMUNICATIONS	119.72	119.72	900.00	780.28	13.30
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	94.00	500.00	406.00	18.80
5348 - PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
5349 - VET SERVICES/MEDICINE/SUPPLIES	1,423.00	1,423.00	0.00	(1,423.00)	0.00
<b>Total Expenses</b>	<b>4,922.26</b>	<b>11,712.75</b>	<b>68,300.00</b>	<b>56,587.25</b>	<b>17.15</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of January 24, 2016**

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
<b>Expenses</b>					
5100 - OFFICIALS	990.38	1,980.76	12,875.00	10,894.24	15.38
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	325.55	325.55	500.00	174.45	65.11
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	174.49	174.49	2,075.00	1,900.51	8.41
5304 - TELECOMMUNICATIONS	91.26	223.04	1,360.00	1,136.96	16.40
<b>Total Expenses</b>	<b>1,581.68</b>	<b>2,703.84</b>	<b>20,475.00</b>	<b>17,771.16</b>	<b>13.21</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of January 24, 2016**

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
<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	1,568.04	26,125.79	86,918.00	60,792.21	30.06
5304 - TELECOMMUNICATIONS	4,037.67	4,737.67	50,000.00	45,262.33	9.48
5310 - COMPUTER SERVICE & EQUIPMENT	651.90	841.89	20,000.00	19,158.11	4.21
5317 - CONTRACTUAL SERVICE	0.00	10,000.00	60,000.00	50,000.00	16.67
<b>Total Expenses</b>	<b>6,257.61</b>	<b>41,705.35</b>	<b>221,118.00</b>	<b>179,412.65</b>	<b>18.86</b>

GENERAL FUND  
Budgetary Status Report  
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
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	9,708.75	38,900.00	29,191.25	24.96
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>9,708.75</b>	<b>175,500.00</b>	<b>165,791.25</b>	<b>5.53</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of January 24, 2016**

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
<b>Expenses</b>					
5204 - MAINTENANCE	1,357.06	1,357.06	20,000.00	18,642.94	6.79
5301 - SERVICE CONTRACTS	227.00	327.00	15,000.00	14,673.00	2.18
5303 - UTILITIES	1,105.55	5,230.30	50,000.00	44,769.70	10.46
5335 - DETENTION	34,720.00	34,720.00	500,000.00	465,280.00	6.94
5336 - DETENTION - JUVENILES	0.00	0.00	25,000.00	25,000.00	0.00
<b>Total Expenses</b>	<b>37,409.61</b>	<b>41,634.36</b>	<b>610,000.00</b>	<b>568,365.64</b>	<b>6.83</b>

GENERAL FUND  
Budgetary Status Report  
As of January 24, 2016

Account No. & Name	Month Ending 01/31/2016 <small>Actual</small>	12/01/2015 Through 01/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 01/31/2016
Expenses					
5103 - EMPLOYEES	8,434.64	16,869.28	102,500.00	85,630.72	16.46
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	0.00	1,325.00	20,000.00	18,675.00	6.63
5342 - COURT ORDERED PUBLIC DEFENDERS	1,987.50	2,965.00	40,000.00	37,035.00	7.41
5343 - LEGAL PUBLICATIONS	0.00	0.00	5,000.00	5,000.00	0.00
Total Expenses	<u>10,422.14</u>	<u>21,159.28</u>	<u>186,550.00</u>	<u>165,390.72</u>	<u>11.34</u>