

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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	466.00	1,518.48	0.00	(1,518.48)	0.00
4100 - FINES - CRIMINAL	17,175.18	87,252.35	98,000.00	10,747.65	89.03
4110 - FINES - TRAFFIC	8,445.99	85,922.97	127,000.00	41,077.03	67.66
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	366.00	2,082.00	0.00	(2,082.00)	0.00
4150 - FEES - CIRCUIT CLERK	13,042.59	94,599.89	149,500.00	54,900.11	63.28
4160 - FEES - COUNTY COURT	4,220.98	34,230.66	54,000.00	19,769.34	63.39
4170 - FEES - BOND PROCESSING	0.00	29,228.00	28,300.00	(928.00)	103.28
4180 - FEES - SUMMONS	0.00	18,477.00	17,600.00	(877.00)	104.98
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,343.00	12,201.74	14,150.00	1,948.26	86.23
4200 - FEES - JUDICIAL SECURITY	3,534.00	10,045.00	0.00	(10,045.00)	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	4,973.50	43,076.70	93,200.00	50,123.30	46.22
4330 - COUNTY BUILDING PERMITS	715.00	2,414.00	8,500.00	6,086.00	28.40
4350 - FEES - FRANCHISES	0.00	888.22	1,200.00	311.78	74.02
4360 - ANIMAL CONTROL - RABIES TAGS FEES	749.00	19,110.00	20,000.00	890.00	95.55
4370 - ANIMAL CONTROL - ADOPTION FEES	514.00	2,615.00	6,000.00	3,385.00	43.58
4375 - FOIA	240.00	1,080.00	540.00	(540.00)	200.00
4380 - FEES - SHERIFF	0.00	5,919.32	17,500.00	11,580.68	33.82
4390 - SHERIFF SALES ON PROPERTY	0.00	7,230.00	10,000.00	2,770.00	72.30
4400 - STATE/FEDERAL GRANTS	0.00	5,594.02	15,009.00	9,414.98	37.27
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	4,140.72	0.00	(4,140.72)	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	53,333.36	80,000.00	26,666.64	66.67
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	143.00	563.00	5,000.00	4,437.00	11.26
4500 - STATE INCOME TAX	0.00	666,869.86	989,000.00	322,130.14	67.43
4510 - STATE SALES TAX	24,283.62	196,826.86	304,000.00	107,173.14	64.75
4520 - SUPPLEMENTARY SALES TAX	10,702.62	95,000.07	180,000.00	84,999.93	52.78
4530 - REPLACEMENT TAX	23,750.14	104,944.91	146,000.00	41,055.09	71.88
4540 - USE TAX	18,109.50	197,409.01	198,000.00	590.99	99.70
4550 - STATE SALARY REIMBURSEMENT	14,635.40	175,458.40	0.00	(175,458.40)	0.00
4560 - STATE ELECTION REIMBURSEMENT	9,729.00	9,729.00	7,200.00	(2,529.00)	135.13
4570 - STATE GRANTS GAMES FEES	5,526.28	28,262.51	12,736.00	(15,526.51)	221.91
4580 - PUBLIC SAFETY TAX	0.00	141,061.41	248,000.00	106,938.59	56.88
4590 - PILT	0.00	111,230.43	87,500.00	(23,730.43)	127.12
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	37.09	820.44	1,200.00	379.56	68.37

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
4970 - MISCELLANEOUS REVENUE	0.00	63,724.18	0.00	(63,724.18)	0.00
Total Revenues	170,373.58	2,456,349.52	4,452,476.00	1,996,126.48	55.17
Expenses					
5109 - IMRF AGENT	379.70	3,227.45	4,936.00	1,708.55	65.39
5190 - HEALTH INSURANCE	26,345.00	258,440.55	349,012.00	90,571.45	74.05
5192 - SOCIAL SECURITY/MEDICARE	14,200.46	121,403.87	92,000.00	(29,403.87)	131.96
5193 - UNEMPLOYMENT COMPENSATION	0.00	6,210.00	26,000.00	19,790.00	23.88
5200 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5202 - POSTAGE	4,290.21	16,251.97	35,000.00	18,748.03	46.43
5222 - GRANT FUNDS	6,951.00	9,439.18	0.00	(9,439.18)	0.00
5312 - AUDITS	10,421.00	28,343.50	52,530.00	24,186.50	53.96
5315 - CONTINGENCIES	2,762.60	25,431.12	126,681.00	101,249.88	20.07
5342 - COURT ORDERED PUBLIC DEFENDERS	5,241.43	5,241.43	0.00	(5,241.43)	0.00
5350 - ECONOMIC DEVELOPMENT	0.00	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	0.00	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	6,571.29	22,991.24	0.00	(22,991.24)	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	77,162.69	593,965.96	2,004,975.00	1,411,009.04	29.62

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	3,076.90	26,153.65	40,000.00	13,846.35	65.38
5110 - COUNTY ADMINISTRATOR	4,730.76	40,211.46	61,500.00	21,288.54	65.38
5200 - OFFICE SUPPLIES	0.00	291.25	1,000.00	708.75	29.13
5203 - PUBLISHING	0.00	400.80	1,000.00	599.20	40.08
5205 - TRAVEL	568.20	777.99	3,000.00	2,222.01	25.93
5300 - DUES	0.00	3,610.00	3,500.00	(110.00)	103.14
5315 - CONTINGENCIES	0.00	85.95	0.00	(85.95)	0.00
Total Expenses	8,375.86	71,531.10	110,000.00	38,468.90	65.03

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	4,615.38	39,230.73	60,000.00	20,769.27	65.38
5103 - EMPLOYEES	7,053.20	63,753.56	89,454.00	25,700.44	71.27
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	0.00	1,775.11	6,000.00	4,224.89	29.59
5204 - MAINTENANCE	0.00	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	240.00	250.00	10.00	96.00
5301 - SERVICE CONTRACTS	0.00	1,762.00	4,350.00	2,588.00	40.51
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses	11,668.58	109,553.74	171,204.00	61,650.26	63.99

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	4,615.38	39,230.73	60,000.00	20,769.27	65.38
5103 - EMPLOYEES	7,257.36	63,176.98	105,281.00	42,104.02	60.01
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	102.72	957.36	2,500.00	1,542.64	38.29
5203 - PUBLISHING	1,978.78	2,897.98	6,500.00	3,602.02	44.58
5300 - DUES	0.00	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	13,954.24	107,851.05	178,869.00	71,017.95	60.30

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	4,615.38	39,230.73	60,000.00	20,769.27	65.38
5103 - EMPLOYEES	7,744.80	68,316.15	100,680.00	32,363.85	67.85
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	36.03	1,019.40	3,250.00	2,230.60	31.37
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	231.26	1,000.00	768.74	23.13
5208 - FUEL	60.00	1,081.61	1,500.00	418.39	72.11
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	0.00	875.00	1,500.00	625.00	58.33
Total Expenses	12,456.21	116,223.05	177,730.00	61,506.95	65.39

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	4,615.38	39,230.73	60,000.00	20,769.27	65.38
5101 - ASSISTANT	2,986.20	26,307.26	36,946.00	10,638.74	71.20
5103 - EMPLOYEES	5,163.20	48,803.23	67,120.00	18,316.77	72.71
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	92.74	1,269.46	4,000.00	2,730.54	31.74
5201 - EQUIPMENT	225.00	941.82	1,000.00	58.18	94.18
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	0.00	370.00	350.00	(20.00)	105.71
Total Expenses	13,082.52	118,315.69	173,841.00	55,525.31	68.06

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	9,919.84	84,318.64	128,958.00	44,639.36	65.38
5101 - ASSISTANT	7,923.08	67,153.84	103,014.00	35,860.16	65.19
5103 - EMPLOYEES	7,744.80	65,821.35	100,682.00	34,860.65	65.38
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,458.00	11,256.69	14,032.00	2,775.31	80.22
5200 - OFFICE SUPPLIES	93.34	2,909.54	7,000.00	4,090.46	41.56
5205 - TRAVEL	863.29	3,067.87	6,500.00	3,432.13	47.20
5222 - GRANT FUNDS	0.00	1,084.15	0.00	(1,084.15)	0.00
5300 - DUES	0.00	839.00	1,500.00	661.00	55.93
5301 - SERVICE CONTRACTS	196.70	3,528.51	7,000.00	3,471.49	50.41
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	6,334.10	12,000.00	5,665.90	52.78
Total Expenses	<u>28,199.05</u>	<u>254,689.69</u>	<u>391,911.00</u>	<u>137,221.31</u>	<u>64.99</u>

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	4,904.00	41,684.00	62,250.00	20,566.00	66.96
5102 - SECRETARY	2,596.80	22,064.80	33,763.00	11,698.20	65.35
5103 - EMPLOYEES	29,248.78	246,339.03	381,259.00	134,919.97	64.61
5105 - OVERTIME	1,781.69	19,856.69	26,000.00	6,143.31	76.37
5106 - PART TIME	353.63	353.63	12,000.00	11,646.37	2.95
5107 - RADIO OPERATORS	24,768.08	209,832.63	324,729.00	114,896.37	64.62
5120 - CUSTODIAN	4,387.20	37,291.20	57,387.00	20,095.80	64.98
5130 - DRUG TASK FORCE AGENT	3,735.26	32,271.71	48,036.00	15,764.29	67.18
5131 - HOLIDAY BUY BACK	2,224.70	12,112.50	40,000.00	27,887.50	30.28
5132 - CIVIL PROCESS SERVER	307.50	307.50	8,000.00	7,692.50	3.84
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	1,500.00	1,500.00	0.00
5200 - OFFICE SUPPLIES	0.00	1,806.88	5,000.00	3,193.12	36.14
5204 - MAINTENANCE	0.00	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	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	0.00	1,165.16	5,000.00	3,834.84	23.30
5212 - CUSTODIAN UNIFORMS	0.00	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	0.00	1,058.82	2,500.00	1,441.18	42.35
5300 - DUES	0.00	1,947.00	2,000.00	53.00	97.35
5301 - SERVICE CONTRACTS	0.00	2,852.75	13,500.00	10,647.25	21.13
5302 - TRAINING	0.00	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	0.00	3,300.05	7,000.00	3,699.95	47.14
5318 - ARRESTEE MEDICAL	0.00	16,036.29	40,000.00	23,963.71	40.09
5319 - PRISONER TRANSPORT	0.00	6.92	2,500.00	2,493.08	0.28
Total Expenses	74,307.64	671,171.51	1,141,874.00	470,702.49	58.78

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	1,076.92	9,153.82	14,000.00	4,846.18	65.38
5102 - SECRETARY	200.00	1,600.00	2,400.00	800.00	66.67
5103 - EMPLOYEES	275.00	2,200.00	3,000.00	800.00	73.33
5200 - OFFICE SUPPLIES	588.23	588.23	300.00	(288.23)	196.08
5201 - EQUIPMENT	345.84	503.34	400.00	(103.34)	125.84
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	324.00	648.00	324.00	50.00
5323 - AUTOPSIES	3,420.00	8,680.00	16,000.00	7,320.00	54.25
5367 - LAB SERVICES	500.00	2,000.00	2,500.00	500.00	80.00
Total Expenses	6,459.99	26,255.11	40,548.00	14,292.89	64.75

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	1,509.60	11,898.32	18,000.00	6,101.68	66.10
5103 - EMPLOYEES	1,197.00	11,769.26	24,000.00	12,230.74	49.04
5200 - OFFICE SUPPLIES	0.00	1,005.53	500.00	(505.53)	201.11
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5204 - MAINTENANCE	0.00	1,258.62	4,000.00	2,741.38	31.47
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	1,322.08	5,500.00	4,177.92	24.04
5230 - OPERATING SUPPLIES/KENNEL/FOOD	127.37	602.71	6,200.00	5,597.29	9.72
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	484.48	3,600.00	3,115.52	13.46
5304 - TELECOMMUNICATIONS	0.00	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	373.00	500.00	127.00	74.60
5348 - PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	0.00	0.00	0.00	0.00
Total Expenses	2,880.97	29,702.76	68,300.00	38,597.24	43.49

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5100 - OFFICIALS	990.38	8,418.23	12,875.00	4,456.77	65.38
5200 - OFFICE SUPPLIES	0.00	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	30.24	498.35	500.00	1.65	99.67
5208 - FUEL	0.00	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	134.94	1,177.38	2,075.00	897.62	56.74
5304 - TELECOMMUNICATIONS	91.29	770.82	1,360.00	589.18	56.68
Total Expenses	1,246.85	11,224.69	20,475.00	9,250.31	54.82

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5200 - OFFICE SUPPLIES	5.84	5.84	100.00	94.16	5.84
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	2,728.01	52,270.10	86,918.00	34,647.90	60.14
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	2,961.48	32,797.51	50,000.00	17,202.49	65.60
5310 - COMPUTER SERVICE & EQUIPMENT	1,563.24	8,390.29	20,000.00	11,609.71	41.95
5317 - CONTRACTUAL SERVICE	0.00	40,000.00	60,000.00	20,000.00	66.67
Total Expenses	7,258.57	133,825.84	221,118.00	87,292.16	60.52

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
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	6,790.00	7,000.00	210.00	97.00
5241 - ELECTION SUPPLIES	0.00	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	29,126.25	38,900.00	9,773.75	74.87
5344 - MAINTENANCE - TAB EQUIPMENT	0.00	5,432.00	5,600.00	168.00	97.00
Total Expenses	0.00	75,809.52	175,500.00	99,690.48	43.20

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5204 - MAINTENANCE	3,268.56	10,201.97	20,000.00	9,798.03	51.01
5301 - SERVICE CONTRACTS	1,133.61	6,549.87	15,000.00	8,450.13	43.67
5303 - UTILITIES	257.65	36,099.94	50,000.00	13,900.06	72.20
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	4,659.82	231,811.98	610,000.00	378,188.02	38.00

GENERAL FUND
Budgetary Status Report
As of July 31, 2016

Account No. & Name	Month Ending 07/31/2016 <small>Actual</small>	12/01/2015 Through 07/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 07/31/2016
Expenses					
5103 - EMPLOYEES	7,884.64	67,871.67	102,500.00	34,628.33	66.22
5125 - TRAVEL STIPEND	0.00	4,400.00	6,600.00	2,200.00	66.67
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	450.00	450.00	0.00	100.00
5301 - SERVICE CONTRACTS	0.00	616.00	2,000.00	1,384.00	30.80
5324 - CIRCUIT COURT JURORS	300.00	5,050.00	20,000.00	14,950.00	25.25
5342 - COURT ORDERED PUBLIC DEFENDERS	511.52	43,108.35	40,000.00	(3,108.35)	107.77
5343 - LEGAL PUBLICATIONS	254.40	7,740.25	5,000.00	(2,740.25)	154.81
Total Expenses	<u>8,950.56</u>	<u>131,038.12</u>	<u>186,550.00</u>	<u>55,511.88</u>	<u>70.24</u>