

GENERAL FUND
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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	0.00	1,518.48	0.00	(1,518.48)	0.00
4100 - FINES - CRIMINAL	4,218.00	91,470.35	98,000.00	6,529.65	93.34
4110 - FINES - TRAFFIC	4,996.38	90,919.35	127,000.00	36,080.65	71.59
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	0.00	2,082.00	0.00	(2,082.00)	0.00
4150 - FEES - CIRCUIT CLERK	9,564.88	104,164.77	149,500.00	45,335.23	69.68
4160 - FEES - COUNTY COURT	3,662.67	37,893.33	54,000.00	16,106.67	70.17
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	675.00	12,876.74	14,150.00	1,273.26	91.00
4200 - FEES - JUDICIAL SECURITY	2,144.00	12,189.00	0.00	(12,189.00)	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	1,352.25	44,593.95	93,200.00	48,606.05	47.85
4330 - COUNTY BUILDING PERMITS	0.00	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	0.00	19,110.00	20,000.00	890.00	95.55
4370 - ANIMAL CONTROL - ADOPTION FEES	0.00	2,615.00	6,000.00	3,385.00	43.58
4375 - FOIA	0.00	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	0.00	4,140.72	0.00	(4,140.72)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	567.43	7,575.00	7,007.57	7.49
4420 - 911 REIMBURSEMENT - SALARY	0.00	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	79.12	0.00	(79.12)	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	0.00	563.00	5,000.00	4,437.00	11.26
4500 - STATE INCOME TAX	60,022.47	726,892.33	989,000.00	262,107.67	73.50
4510 - STATE SALES TAX	0.00	196,826.86	304,000.00	107,173.14	64.75
4520 - SUPPLEMENTARY SALES TAX	0.00	95,000.07	180,000.00	84,999.93	52.78
4530 - REPLACEMENT TAX	0.00	104,944.91	146,000.00	41,055.09	71.88
4540 - USE TAX	0.00	197,409.01	198,000.00	590.99	99.70
4550 - STATE SALARY REIMBURSEMENT	0.00	175,458.40	0.00	(175,458.40)	0.00
4560 - STATE ELECTION REIMBURSEMENT	0.00	9,729.00	7,200.00	(2,529.00)	135.13
4570 - STATE GRANTS GAMES FEES	0.00	29,124.30	12,736.00	(16,388.30)	228.68
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	35.36	892.54	1,200.00	307.46	74.38

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4970 - MISCELLANEOUS REVENUE	0.00	63,724.18	0.00	(63,724.18)	0.00
Total Revenues	86,671.01	2,544,163.18	4,452,476.00	1,908,312.82	57.14
Expenses					
5109 - IMRF AGENT	189.85	3,417.30	4,936.00	1,518.70	69.23
5190 - HEALTH INSURANCE	1,028.56	259,469.11	349,012.00	89,542.89	74.34
5192 - SOCIAL SECURITY/MEDICARE	6,995.19	128,399.06	92,000.00	(36,399.06)	139.56
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	0.00	16,251.97	35,000.00	18,748.03	46.43
5222 - GRANT FUNDS	0.00	9,439.18	0.00	(9,439.18)	0.00
5312 - AUDITS	0.00	28,343.50	52,530.00	24,186.50	53.96
5315 - CONTINGENCIES	0.00	25,431.12	126,681.00	101,249.88	20.07
5342 - COURT ORDERED PUBLIC DEFENDERS	0.00	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	0.00	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	8,213.60	602,179.56	2,004,975.00	1,402,795.44	30.03

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Expenses					
5100 - OFFICIALS	1,538.45	27,692.10	40,000.00	12,307.90	69.23
5110 - COUNTY ADMINISTRATOR	2,365.38	42,576.84	61,500.00	18,923.16	69.23
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	0.00	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	3,903.83	75,434.93	110,000.00	34,565.07	68.58

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Expenses					
5100 - OFFICIALS	2,307.69	41,538.42	60,000.00	18,461.58	69.23
5103 - EMPLOYEES	3,526.60	67,280.16	89,454.00	22,173.84	75.21
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	5,834.29	115,388.03	171,204.00	55,815.97	67.40

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Expenses					
5100 - OFFICIALS	2,307.69	41,538.42	60,000.00	18,461.58	69.23
5103 - EMPLOYEES	4,101.18	67,278.16	105,281.00	38,002.84	63.90
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	957.36	2,500.00	1,542.64	38.29
5203 - PUBLISHING	0.00	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	6,408.87	114,259.92	178,869.00	64,609.08	63.88

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Expenses					
5100 - OFFICIALS	2,307.69	41,538.42	60,000.00	18,461.58	69.23
5103 - EMPLOYEES	3,872.40	72,188.55	100,680.00	28,491.45	71.70
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	0.00	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	0.00	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	6,180.09	122,403.14	177,730.00	55,326.86	68.87

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Expenses					
5100 - OFFICIALS	2,307.69	41,538.42	60,000.00	18,461.58	69.23
5101 - ASSISTANT	1,493.10	27,800.36	36,946.00	9,145.64	75.25
5103 - EMPLOYEES	2,581.60	51,384.83	67,120.00	15,735.17	76.56
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	1,269.46	4,000.00	2,730.54	31.74
5201 - EQUIPMENT	0.00	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	6,382.39	124,698.08	173,841.00	49,142.92	71.73

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Expenses					
5100 - OFFICIALS	4,959.92	89,278.56	128,958.00	39,679.44	69.23
5101 - ASSISTANT	3,961.54	71,115.38	103,014.00	31,898.62	69.03
5103 - EMPLOYEES	3,872.40	69,693.75	100,682.00	30,988.25	69.22
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	0.00	11,256.69	14,032.00	2,775.31	80.22
5200 - OFFICE SUPPLIES	0.00	2,909.54	7,000.00	4,090.46	41.56
5205 - TRAVEL	0.00	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	0.00	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>12,793.86</u>	<u>267,483.55</u>	<u>391,911.00</u>	<u>124,427.45</u>	<u>68.25</u>

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Expenses					
5100 - OFFICIALS	2,452.00	44,136.00	62,250.00	18,114.00	70.90
5102 - SECRETARY	1,298.40	23,363.20	33,763.00	10,399.80	69.20
5103 - EMPLOYEES	14,662.59	261,001.62	381,259.00	120,257.38	68.46
5105 - OVERTIME	374.78	20,231.47	26,000.00	5,768.53	77.81
5106 - PART TIME	312.63	666.26	12,000.00	11,333.74	5.55
5107 - RADIO OPERATORS	12,394.69	222,227.32	324,729.00	102,501.68	68.43
5120 - CUSTODIAN	2,220.80	39,512.00	57,387.00	17,875.00	68.85
5130 - DRUG TASK FORCE AGENT	1,867.63	34,139.34	48,036.00	13,896.66	71.07
5131 - HOLIDAY BUY BACK	0.00	12,112.50	40,000.00	27,887.50	30.28
5132 - CIVIL PROCESS SERVER	384.38	691.88	8,000.00	7,308.12	8.65
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	1,500.00	1,500.00	0.00
5200 - OFFICE SUPPLIES	403.57	2,210.45	5,000.00	2,789.55	44.21
5204 - MAINTENANCE	4,942.41	11,154.13	19,000.00	7,845.87	58.71
5205 - TRAVEL	0.00	377.59	3,500.00	3,122.41	10.79
5207 - UNIFORMS	11.00	409.53	6,000.00	5,590.47	6.83
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	709.35	1,874.51	5,000.00	3,125.49	37.49
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	17.59	17.59	250.00	232.41	7.04
5268 - MAINTENANCE - EQUIPMENT	23.50	1,082.32	2,500.00	1,417.68	43.29
5300 - DUES	0.00	1,947.00	2,000.00	53.00	97.35
5301 - SERVICE CONTRACTS	558.55	3,411.30	13,500.00	10,088.70	25.27
5302 - TRAINING	0.00	1,094.73	5,000.00	3,905.27	21.89
5307 - DRY CLEANING	503.80	503.80	2,500.00	1,996.20	20.15
5309 - COPIER AND COPIES	500.15	3,800.20	7,000.00	3,199.80	54.29
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	43,637.82	714,809.33	1,141,874.00	427,064.67	62.60

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Expenses					
5100 - OFFICIALS	538.46	9,692.28	14,000.00	4,307.72	69.23
5102 - SECRETARY	0.00	1,600.00	2,400.00	800.00	66.67
5103 - EMPLOYEES	0.00	2,200.00	3,000.00	800.00	73.33
5200 - OFFICE SUPPLIES	0.00	588.23	300.00	(288.23)	196.08
5201 - EQUIPMENT	0.00	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	0.00	324.00	648.00	324.00	50.00
5323 - AUTOPSIES	0.00	8,680.00	16,000.00	7,320.00	54.25
5367 - LAB SERVICES	0.00	2,000.00	2,500.00	500.00	80.00
Total Expenses	538.46	26,793.57	40,548.00	13,754.43	66.08

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Expenses					
5100 - OFFICIALS	692.30	12,590.62	18,000.00	5,409.38	69.95
5103 - EMPLOYEES	654.00	12,423.26	24,000.00	11,576.74	51.76
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	0.00	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	0.00	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	1,346.30	31,049.06	68,300.00	37,250.94	45.46

GENERAL FUND
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Expenses					
5100 - OFFICIALS	495.19	8,913.42	12,875.00	3,961.58	69.23
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	0.00	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	0.00	1,177.38	2,075.00	897.62	56.74
5304 - TELECOMMUNICATIONS	0.00	770.82	1,360.00	589.18	56.68
Total Expenses	495.19	11,719.88	20,475.00	8,755.12	57.24

GENERAL FUND
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Expenses					
5200 - OFFICE SUPPLIES	0.00	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	3,413.84	55,683.94	86,918.00	31,234.06	64.06
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	3,056.29	35,853.80	50,000.00	14,146.20	71.71
5310 - COMPUTER SERVICE & EQUIPMENT	0.00	8,390.29	20,000.00	11,609.71	41.95
5317 - CONTRACTUAL SERVICE	5,000.00	45,000.00	60,000.00	15,000.00	75.00
Total Expenses	11,470.13	145,295.97	221,118.00	75,822.03	65.71

GENERAL FUND
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
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 August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Expenses					
5204 - MAINTENANCE	0.00	10,201.97	20,000.00	9,798.03	51.01
5301 - SERVICE CONTRACTS	0.00	6,549.87	15,000.00	8,450.13	43.67
5303 - UTILITIES	5,817.38	41,917.32	50,000.00	8,082.68	83.83
5335 - DETENTION	34,373.34	212,304.38	500,000.00	287,695.62	42.46
5336 - DETENTION - JUVENILES	0.00	1,029.16	25,000.00	23,970.84	4.12
Total Expenses	40,190.72	272,002.70	610,000.00	337,997.30	44.59

GENERAL FUND
Budgetary Status Report
As of August 07, 2016

Account No. & Name	Month Ending 08/31/2016 <small>Actual</small>	12/01/2015 Through 08/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 08/31/2016
Expenses					
5103 - EMPLOYEES	3,942.32	71,813.99	102,500.00	30,686.01	70.06
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	2,950.00	8,000.00	20,000.00	12,000.00	40.00
5342 - COURT ORDERED PUBLIC DEFENDERS	0.00	43,108.35	40,000.00	(3,108.35)	107.77
5343 - LEGAL PUBLICATIONS	0.00	7,740.25	5,000.00	(2,740.25)	154.81
Total Expenses	<u>6,892.32</u>	<u>137,930.44</u>	<u>186,550.00</u>	<u>48,619.56</u>	<u>73.94</u>