

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 28, 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
<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	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	222.00	1,740.48	0.00	(1,740.48)	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	115.00	2,197.00	0.00	(2,197.00)	0.00
4150 - FEES - CIRCUIT CLERK	5,223.88	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	4,000.00	33,228.00	28,300.00	(4,928.00)	117.41
4180 - FEES - SUMMONS	652.00	19,129.00	17,600.00	(1,529.00)	108.69
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	4,513.75	47,755.45	93,200.00	45,444.55	51.24
4330 - COUNTY BUILDING PERMITS	653.80	3,185.80	8,500.00	5,314.20	37.48
4350 - FEES - FRANCHISES	0.00	888.22	1,200.00	311.78	74.02
4360 - ANIMAL CONTROL - RABIES TAGS FEES	588.00	19,698.00	20,000.00	302.00	98.49
4370 - ANIMAL CONTROL - ADOPTION FEES	351.00	2,966.00	6,000.00	3,034.00	49.43
4375 - FOIA	0.00	1,080.00	540.00	(540.00)	200.00
4380 - FEES - SHERIFF	335.00	6,254.32	17,500.00	11,245.68	35.74
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	4,578.31	0.00	(4,578.31)	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	60,000.03	80,000.00	19,999.97	75.00
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	405.00	968.00	5,000.00	4,032.00	19.36
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	2,764.86	107,709.77	146,000.00	38,290.23	73.77
4540 - USE TAX	17,621.84	215,030.85	198,000.00	(17,030.85)	108.60
4550 - STATE SALARY REIMBURSEMENT	14,635.40	190,093.80	0.00	(190,093.80)	0.00
4555 - UNION COUNTY RLF	466.37	466.37	0.00	(466.37)	0.00
4560 - STATE ELECTION REIMBURSEMENT	0.00	9,729.00	7,200.00	(2,529.00)	135.13
4570 - STATE GRANTS GAMES FEES	2,439.23	31,563.53	12,736.00	(18,827.53)	247.83
4580 - PUBLIC SAFETY TAX	0.00	161,377.81	248,000.00	86,622.19	65.07
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

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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
4950 - INTEREST	35.36	892.54	1,200.00	307.46	74.38
4970 - MISCELLANEOUS REVENUE	0.00	63,724.18	0.00	(63,724.18)	0.00
<b>Total Revenues</b>	<b>137,845.27</b>	<b>2,619,466.29</b>	<b>4,452,476.00</b>	<b>1,833,009.71</b>	<b>58.83</b>
<b>Expenses</b>					
5109 - IMRF AGENT	379.70	3,607.15	4,936.00	1,328.85	73.08
5190 - HEALTH INSURANCE	29,789.66	288,230.21	349,012.00	60,781.79	82.58
5192 - SOCIAL SECURITY/MEDICARE	13,947.49	135,351.36	92,000.00	(43,351.36)	147.12
5193 - UNEMPLOYMENT COMPENSATION	4,921.99	11,131.99	26,000.00	14,868.01	42.82
5200 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5202 - POSTAGE	452.79	16,704.76	35,000.00	18,295.24	47.73
5205 - TRAVEL	(40.21)	(40.21)	0.00	40.21	0.00
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	336.99	25,768.11	126,681.00	100,912.89	20.34
5318 - ARRESTEE MEDICAL	3,987.17	3,987.17	0.00	(3,987.17)	0.00
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	12,802.00	86,740.00	153,606.00	66,866.00	56.47
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
5492 - CURRENT YEAR TAX DISTRIBUTION	(686,932.03)	(686,932.03)	0.00	686,932.03	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
<b>Total Expenses</b>	<b>(620,354.45)</b>	<b>(26,388.49)</b>	<b>2,004,975.00</b>	<b>2,031,363.49</b>	<b>(1.32)</b>

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<b>Expenses</b>					
5100 - OFFICIALS	3,076.90	29,230.55	40,000.00	10,769.45	73.08
5110 - COUNTY ADMINISTRATOR	4,730.76	44,942.22	61,500.00	16,557.78	73.08
5200 - OFFICE SUPPLIES	61.72	352.97	1,000.00	647.03	35.30
5203 - PUBLISHING	0.00	400.80	1,000.00	599.20	40.08
5205 - TRAVEL	127.98	905.97	3,000.00	2,094.03	30.20
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
<b>Total Expenses</b>	<b>7,997.36</b>	<b>79,528.46</b>	<b>110,000.00</b>	<b>30,471.54</b>	<b>72.30</b>

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Expenses					
5100 - OFFICIALS	4,615.38	43,846.11	60,000.00	16,153.89	73.08
5103 - EMPLOYEES	7,053.20	70,806.76	89,454.00	18,647.24	79.15
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	339.00	1,152.00	2,900.00	1,748.00	39.72
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	242.00	2,004.00	4,350.00	2,346.00	46.07
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
<b>Total Expenses</b>	<b>12,249.58</b>	<b>121,803.32</b>	<b>171,204.00</b>	<b>49,400.68</b>	<b>71.15</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	43,846.11	60,000.00	16,153.89	73.08
5103 - EMPLOYEES	8,202.36	71,379.34	105,281.00	33,901.66	67.80
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	114.99	1,072.35	2,500.00	1,427.65	42.89
5203 - PUBLISHING	0.00	2,897.98	6,500.00	3,602.02	44.58
5211 - OFFICER SUPPLIES	96.36	96.36	0.00	(96.36)	0.00
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
<b>Total Expenses</b>	<b>13,029.09</b>	<b>120,880.14</b>	<b>178,869.00</b>	<b>57,988.86</b>	<b>67.58</b>

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Expenses					
5100 - OFFICIALS	4,615.38	43,846.11	60,000.00	16,153.89	73.08
5103 - EMPLOYEES	7,744.80	76,060.95	100,680.00	24,619.05	75.55
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	72.50	1,091.90	3,250.00	2,158.10	33.60
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	108.00	3,401.90	6,000.00	2,598.10	56.70
5205 - TRAVEL	0.00	231.26	1,000.00	768.74	23.13
5208 - FUEL	63.70	1,145.31	1,500.00	354.69	76.35
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5300 - DUES	325.00	325.00	325.00	0.00	100.00
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	<u>12,929.38</u>	<u>129,152.43</u>	<u>177,730.00</u>	<u>48,577.57</u>	<u>72.67</u>

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Expenses					
5100 - OFFICIALS	4,615.38	43,846.11	60,000.00	16,153.89	73.08
5101 - ASSISTANT	2,986.20	29,293.46	36,946.00	7,652.54	79.29
5103 - EMPLOYEES	5,163.20	53,966.43	67,120.00	13,153.57	80.40
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	307.58	414.12	500.00	85.88	82.82
5300 - DUES	0.00	370.00	350.00	(20.00)	105.71
<b>Total Expenses</b>	<b>13,072.36</b>	<b>131,388.05</b>	<b>173,841.00</b>	<b>42,452.95</b>	<b>75.58</b>

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<b>Expenses</b>					
5100 - OFFICIALS	9,919.84	94,238.48	128,958.00	34,719.52	73.08
5101 - ASSISTANT	7,923.08	75,076.92	103,014.00	27,937.08	72.88
5103 - EMPLOYEES	7,744.80	73,566.15	100,682.00	27,115.85	73.07
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	391.45	3,300.99	7,000.00	3,699.01	47.16
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	410.78	3,939.29	7,000.00	3,060.71	56.28
5302 - TRAINING	603.83	1,754.83	4,000.00	2,245.17	43.87
5321 - APPELLATE PROSECUTOR	0.00	7,000.00	7,000.00	0.00	100.00
5322 - GRAND JURY EXPENSES	1,644.85	7,978.95	12,000.00	4,021.05	66.49
<b>Total Expenses</b>	<u>28,638.63</u>	<u>283,328.32</u>	<u>391,911.00</u>	<u>108,582.68</u>	<u>72.29</u>



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<b>Expenses</b>					
5100 - OFFICIALS	4,904.00	46,588.00	62,250.00	15,662.00	74.84
5102 - SECRETARY	2,596.80	24,661.60	33,763.00	9,101.40	73.04
5103 - EMPLOYEES	29,330.68	275,669.71	381,259.00	105,589.29	72.31
5105 - OVERTIME	857.73	20,714.42	26,000.00	5,285.58	79.67
5106 - PART TIME	517.63	871.26	12,000.00	11,128.74	7.26
5107 - RADIO OPERATORS	24,796.38	234,629.01	324,729.00	90,099.99	72.25
5120 - CUSTODIAN	4,468.80	41,760.00	57,387.00	15,627.00	72.77
5130 - DRUG TASK FORCE AGENT	3,735.26	36,006.97	48,036.00	12,029.03	74.96
5131 - HOLIDAY BUY BACK	0.00	12,112.50	40,000.00	27,887.50	30.28
5132 - CIVIL PROCESS SERVER	707.26	1,014.76	8,000.00	6,985.24	12.68
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	1,500.00	1,500.00	0.00
5200 - OFFICE SUPPLIES	657.57	2,464.45	5,000.00	2,535.55	49.29
5204 - MAINTENANCE	5,762.69	11,974.41	19,000.00	7,025.59	63.02
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	3,039.23	14,992.52	30,000.00	15,007.48	49.98
5210 - OFFICER ALLOWANCES	75.00	485.12	2,400.00	1,914.88	20.21
5211 - OFFICER SUPPLIES	887.04	2,052.20	5,000.00	2,947.80	41.04
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	4,492.10	7,344.85	13,500.00	6,155.15	54.41
5302 - TRAINING	575.00	1,669.73	5,000.00	3,330.27	33.39
5307 - DRY CLEANING	532.40	532.40	2,500.00	1,967.60	21.30
5309 - COPIER AND COPIES	1,023.14	4,323.19	7,000.00	2,676.81	61.76
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
<b>Total Expenses</b>	<b>89,010.80</b>	<b>760,182.31</b>	<b>1,141,874.00</b>	<b>381,691.69</b>	<b>66.57</b>

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Expenses					
5100 - OFFICIALS	1,076.92	10,230.74	14,000.00	3,769.26	73.08
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	575.00	754.70	1,000.00	245.30	75.47
5304 - TELECOMMUNICATIONS	0.00	324.00	648.00	324.00	50.00
5323 - AUTOPSIES	1,760.00	10,440.00	16,000.00	5,560.00	65.25
5367 - LAB SERVICES	250.00	2,250.00	2,500.00	250.00	90.00
<b>Total Expenses</b>	<b>3,661.92</b>	<b>29,917.03</b>	<b>40,548.00</b>	<b>10,630.97</b>	<b>73.78</b>

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**Budgetary Status Report**  
**As of August 28, 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
<b>Expenses</b>					
5100 - OFFICIALS	1,384.60	13,282.92	18,000.00	4,717.08	73.79
5103 - EMPLOYEES	1,354.25	13,123.51	24,000.00	10,876.49	54.68
5200 - OFFICE SUPPLIES	98.27	1,103.80	500.00	(603.80)	220.76
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	213.08	1,535.16	5,500.00	3,964.84	27.91
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	42.32	526.80	3,600.00	3,073.20	14.63
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	57.00	430.00	500.00	70.00	86.00
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
<b>Total Expenses</b>	<b>3,149.52</b>	<b>32,852.28</b>	<b>68,300.00</b>	<b>35,447.72</b>	<b>48.10</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 28, 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
<b>Expenses</b>					
5100 - OFFICIALS	990.38	9,408.61	12,875.00	3,466.39	73.08
5200 - OFFICE SUPPLIES	0.00	196.98	500.00	303.02	39.40
5201 - EQUIPMENT	298.52	298.52	1,000.00	701.48	29.85
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	53.50	151.43	500.00	348.57	30.29
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	150.74	1,328.12	2,075.00	746.88	64.01
5304 - TELECOMMUNICATIONS	91.24	862.06	1,360.00	497.94	63.39
<b>Total Expenses</b>	<b>1,584.38</b>	<b>12,809.07</b>	<b>20,475.00</b>	<b>7,665.93</b>	<b>62.56</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 28, 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
<b>Expenses</b>					
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	5,359.20	57,629.30	86,918.00	29,288.70	66.30
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	4,504.81	37,302.32	50,000.00	12,697.68	74.60
5310 - COMPUTER SERVICE & EQUIPMENT	417.18	8,807.47	20,000.00	11,192.53	44.04
5317 - CONTRACTUAL SERVICE	5,000.00	45,000.00	60,000.00	15,000.00	75.00
<b>Total Expenses</b>	<b>15,281.19</b>	<b>149,107.03</b>	<b>221,118.00</b>	<b>72,010.97</b>	<b>67.43</b>

GENERAL FUND  
Budgetary Status Report  
As of August 28, 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	2,415.00	13,151.06	40,000.00	26,848.94	32.88
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
<b>Total Expenses</b>	<b>2,415.00</b>	<b>78,224.52</b>	<b>175,500.00</b>	<b>97,275.48</b>	<b>44.57</b>

GENERAL FUND  
Budgetary Status Report  
As of August 28, 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	1,824.67	12,026.64	20,000.00	7,973.36	60.13
5301 - SERVICE CONTRACTS	693.61	7,243.48	15,000.00	7,756.52	48.29
5303 - UTILITIES	12,674.61	48,774.55	50,000.00	1,225.45	97.55
5335 - DETENTION	69,686.40	247,617.44	500,000.00	252,382.56	49.52
5336 - DETENTION - JUVENILES	0.00	1,029.16	25,000.00	23,970.84	4.12
Total Expenses	<u>84,879.29</u>	<u>316,691.27</u>	<u>610,000.00</u>	<u>293,308.73</u>	<u>51.92</u>

GENERAL FUND  
Budgetary Status Report  
As of August 28, 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	7,884.64	75,756.31	102,500.00	26,743.69	73.91
5125 - TRAVEL STIPEND	550.00	4,950.00	6,600.00	1,650.00	75.00
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	4,203.02	9,253.02	20,000.00	10,746.98	46.27
5342 - COURT ORDERED PUBLIC DEFENDERS	747.50	43,855.85	40,000.00	(3,855.85)	109.64
5343 - LEGAL PUBLICATIONS	69.84	7,810.09	5,000.00	(2,810.09)	156.20
Total Expenses	<u>13,455.00</u>	<u>144,493.12</u>	<u>186,550.00</u>	<u>42,056.88</u>	<u>77.46</u>