

GENERAL FUND
Budgetary Status Report
As of September 11, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	686,932.03	1,282,000.00	595,067.97	53.58
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	0.00	0.00	0.00	0.00
4100 - FINES - CRIMINAL	0.00	91,470.35	98,000.00	6,529.65	93.34
4110 - FINES - TRAFFIC	0.00	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	690.00	2,887.00	0.00	(2,887.00)	0.00
4150 - FEES - CIRCUIT CLERK	0.00	104,164.77	149,500.00	45,335.23	69.68
4160 - FEES - COUNTY COURT	0.00	37,893.33	54,000.00	16,106.67	70.17
4170 - FEES - BOND PROCESSING	0.00	33,228.00	28,300.00	(4,928.00)	117.41
4180 - FEES - SUMMONS	0.00	19,129.00	17,600.00	(1,529.00)	108.69
4190 - FEES - STATE'S ATTRNY TRAFFIC	0.00	12,876.74	14,150.00	1,273.26	91.00
4200 - FEES - JUDICIAL SECURITY	0.00	0.00	0.00	0.00	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	1,495.00	49,250.45	93,200.00	43,949.55	52.84
4330 - COUNTY BUILDING PERMITS	0.00	3,265.80	8,500.00	5,234.20	38.42
4350 - FEES - FRANCHISES	225.07	1,113.29	1,200.00	86.71	92.77
4360 - ANIMAL CONTROL - RABIES TAGS FEES	0.00	19,698.00	20,000.00	302.00	98.49
4370 - ANIMAL CONTROL - ADOPTION FEES	270.00	3,236.00	6,000.00	2,764.00	53.93
4375 - FOIA	200.00	1,280.00	540.00	(740.00)	237.04
4380 - FEES - SHERIFF	0.00	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	5,015.90	0.00	(5,015.90)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	561.43	561.43	7,575.00	7,013.57	7.41
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	66,666.70	80,000.00	13,333.30	83.33
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	5,050.00	6,018.00	5,000.00	(1,018.00)	120.36
4500 - STATE INCOME TAX	0.00	726,892.33	989,000.00	262,107.67	73.50
4510 - STATE SALES TAX	26,805.67	223,632.53	304,000.00	80,367.47	73.56
4520 - SUPPLEMENTARY SALES TAX	15,068.20	110,068.27	180,000.00	69,931.73	61.15
4530 - REPLACEMENT TAX	0.00	107,709.77	146,000.00	38,290.23	73.77
4540 - USE TAX	0.00	215,030.85	198,000.00	(17,030.85)	108.60
4550 - STATE SALARY REIMBURSEMENT	0.00	190,093.80	0.00	(190,093.80)	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	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
4950 - INTEREST	0.00	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	57,469.63	3,349,552.10	4,452,476.00	1,102,923.90	75.23
Expenses					
5109 - IMRF AGENT	0.00	3,797.00	4,936.00	1,139.00	76.92
5190 - HEALTH INSURANCE	200.00	289,622.63	349,012.00	59,389.37	82.98
5192 - SOCIAL SECURITY/MEDICARE	0.00	142,418.67	92,000.00	(50,418.67)	154.80
5193 - UNEMPLOYMENT COMPENSATION	0.00	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	0.00	16,704.76	35,000.00	18,295.24	47.73
5222 - GRANT FUNDS	0.00	9,439.18	0.00	(9,439.18)	0.00
5301 - SERVICE CONTRACTS	341.00	341.00	0.00	(341.00)	0.00
5312 - AUDITS	0.00	28,343.50	52,530.00	24,186.50	53.96
5315 - CONTINGENCIES	247.50	26,101.56	126,681.00	100,579.44	20.60
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	99,542.00	153,606.00	54,064.00	64.80
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	818,140.00	818,140.00	0.00	100.00
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	0.00	20,000.00	40,000.00	20,000.00	50.00
Total Expenses	13,590.50	1,491,621.18	2,004,975.00	513,353.82	74.40

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Expenses					
5100 - OFFICIALS	0.00	30,769.00	40,000.00	9,231.00	76.92
5110 - COUNTY ADMINISTRATOR	0.00	47,307.60	61,500.00	14,192.40	76.92
5200 - OFFICE SUPPLIES	0.00	352.97	1,000.00	647.03	35.30
5203 - PUBLISHING	0.00	400.80	1,000.00	599.20	40.08
5205 - TRAVEL	0.00	865.76	3,000.00	2,134.24	28.86
5300 - DUES	0.00	3,610.00	3,500.00	(110.00)	103.14
Total Expenses	<u>0.00</u>	<u>83,306.13</u>	<u>110,000.00</u>	<u>26,693.87</u>	<u>75.73</u>

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Expenses					
5100 - OFFICIALS	0.00	46,153.80	60,000.00	13,846.20	76.92
5103 - EMPLOYEES	0.00	74,333.36	89,454.00	15,120.64	83.10
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	212.94	1,988.05	6,000.00	4,011.95	33.13
5204 - MAINTENANCE	0.00	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	745.50	2,749.50	4,350.00	1,600.50	63.21
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses	958.44	128,596.05	171,204.00	42,607.95	75.11

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Expenses					
5100 - OFFICIALS	0.00	46,153.80	60,000.00	13,846.20	76.92
5103 - EMPLOYEES	0.00	75,480.52	105,281.00	29,800.48	71.69
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	42.99	1,211.70	2,500.00	1,288.30	48.47
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	42.99	127,332.00	178,869.00	51,537.00	71.19

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Expenses					
5100 - OFFICIALS	0.00	46,153.80	60,000.00	13,846.20	76.92
5103 - EMPLOYEES	0.00	79,933.35	100,680.00	20,746.65	79.39
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	0.00	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	23.20	3,425.10	6,000.00	2,574.90	57.09
5205 - TRAVEL	0.00	231.26	1,000.00	768.74	23.13
5208 - FUEL	0.00	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	0.00	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	23.20	135,355.72	177,730.00	42,374.28	76.16

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Expenses					
5100 - OFFICIALS	0.00	46,153.80	60,000.00	13,846.20	76.92
5101 - ASSISTANT	0.00	30,786.56	36,946.00	6,159.44	83.33
5103 - EMPLOYEES	0.00	56,548.03	67,120.00	10,571.97	84.25
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	85.20	499.32	500.00	0.68	99.86
5300 - DUES	0.00	370.00	350.00	(20.00)	105.71
Total Expenses	85.20	137,855.64	173,841.00	35,985.36	79.30

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Expenses					
5100 - OFFICIALS	0.00	99,198.40	128,958.00	29,759.60	76.92
5101 - ASSISTANT	0.00	79,038.46	103,014.00	23,975.54	76.73
5103 - EMPLOYEES	0.00	77,438.55	100,682.00	23,243.45	76.91
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	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	0.00	3,939.29	7,000.00	3,060.71	56.28
5302 - TRAINING	0.00	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	0.00	7,978.95	12,000.00	4,021.05	66.49
Total Expenses	0.00	296,122.18	391,911.00	95,788.82	75.56

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Expenses					
5100 - OFFICIALS	0.00	49,040.00	62,250.00	13,210.00	78.78
5102 - SECRETARY	0.00	25,960.00	33,763.00	7,803.00	76.89
5103 - EMPLOYEES	0.00	290,339.80	381,259.00	90,919.20	76.15
5105 - OVERTIME	0.00	21,841.74	26,000.00	4,158.26	84.01
5106 - PART TIME	0.00	1,178.76	12,000.00	10,821.24	9.82
5107 - RADIO OPERATORS	0.00	247,034.70	324,729.00	77,694.30	76.07
5120 - CUSTODIAN	0.00	44,008.00	57,387.00	13,379.00	76.69
5130 - DRUG TASK FORCE AGENT	0.00	37,876.50	48,036.00	10,159.50	78.85
5131 - HOLIDAY BUY BACK	0.00	12,112.50	40,000.00	27,887.50	30.28
5132 - CIVIL PROCESS SERVER	0.00	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	0.00	2,464.45	5,000.00	2,535.55	49.29
5204 - MAINTENANCE	0.00	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	0.00	409.53	6,000.00	5,590.47	6.83
5208 - FUEL	0.00	14,992.52	30,000.00	15,007.48	49.98
5210 - OFFICER ALLOWANCES	0.00	485.12	2,400.00	1,914.88	20.21
5211 - OFFICER SUPPLIES	0.00	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	0.00	17.59	250.00	232.41	7.04
5268 - MAINTENANCE - EQUIPMENT	0.00	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	0.00	7,344.85	13,500.00	6,155.15	54.41
5302 - TRAINING	0.00	1,669.73	5,000.00	3,330.27	33.39
5307 - DRY CLEANING	0.00	532.40	2,500.00	1,967.60	21.30
5309 - COPIER AND COPIES	0.00	4,323.19	7,000.00	2,676.81	61.76
5318 - ARRESTEE MEDICAL	0.00	20,023.46	40,000.00	19,976.54	50.06
5319 - PRISONER TRANSPORT	0.00	6.92	2,500.00	2,493.08	0.28
Total Expenses	<u>0.00</u>	<u>800,548.01</u>	<u>1,141,874.00</u>	<u>341,325.99</u>	<u>70.11</u>

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Expenses					
5100 - OFFICIALS	0.00	10,769.20	14,000.00	3,230.80	76.92
5102 - SECRETARY	0.00	1,800.00	2,400.00	600.00	75.00
5103 - EMPLOYEES	0.00	2,475.00	3,000.00	525.00	82.50
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	754.70	1,000.00	245.30	75.47
5304 - TELECOMMUNICATIONS	54.00	378.00	648.00	270.00	58.33
5323 - AUTOPSIES	0.00	10,440.00	16,000.00	5,560.00	65.25
5367 - LAB SERVICES	0.00	2,250.00	2,500.00	250.00	90.00
Total Expenses	54.00	30,984.49	40,548.00	9,563.51	76.41

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Expenses					
5100 - OFFICIALS	0.00	13,850.22	18,000.00	4,149.78	76.95
5103 - EMPLOYEES	0.00	13,777.51	24,000.00	10,222.49	57.41
5200 - OFFICE SUPPLIES	0.00	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	0.00	1,535.16	5,500.00	3,964.84	27.91
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	727.71	6,200.00	5,472.29	11.74
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	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	0.00	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
Total Expenses	0.00	34,198.58	68,300.00	34,101.42	50.07

GENERAL FUND
Budgetary Status Report
As of September 11, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Expenses					
5100 - OFFICIALS	0.00	9,903.80	12,875.00	2,971.20	76.92
5200 - OFFICE SUPPLIES	0.00	196.98	500.00	303.02	39.40
5201 - EQUIPMENT	0.00	298.52	1,000.00	701.48	29.85
5204 - MAINTENANCE	124.09	124.09	1,100.00	975.91	11.28
5205 - TRAVEL	65.00	563.35	500.00	(63.35)	112.67
5208 - FUEL	0.00	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	0.00	1,328.12	2,075.00	746.88	64.01
5304 - TELECOMMUNICATIONS	0.00	862.06	1,360.00	497.94	63.39
Total Expenses	189.09	13,493.35	20,475.00	6,981.65	65.90

GENERAL FUND
Budgetary Status Report
As of September 11, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Expenses					
5200 - OFFICE SUPPLIES	3.47	9.31	100.00	90.69	9.31
5203 - PUBLISHING	49.61	49.61	100.00	50.39	49.61
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5240 - COMPUTER	652.92	652.92	3,000.00	2,347.08	21.76
5300 - DUES	0.00	0.00	500.00	500.00	0.00
5301 - SERVICE CONTRACTS	1,736.61	59,365.91	86,918.00	27,552.09	68.30
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	5,933.71	43,236.03	50,000.00	6,763.97	86.47
5310 - COMPUTER SERVICE & EQUIPMENT	70.99	8,878.46	20,000.00	11,121.54	44.39
5317 - CONTRACTUAL SERVICE	0.00	45,000.00	60,000.00	15,000.00	75.00
Total Expenses	8,447.31	157,554.34	221,118.00	63,563.66	71.25

GENERAL FUND
Budgetary Status Report
As of September 11, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
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	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
Total Expenses	0.00	78,224.52	175,500.00	97,275.48	44.57

GENERAL FUND
Budgetary Status Report
As of September 11, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Expenses					
5204 - MAINTENANCE	849.02	12,875.66	20,000.00	7,124.34	64.38
5301 - SERVICE CONTRACTS	100.00	7,343.48	15,000.00	7,656.52	48.96
5303 - UTILITIES	0.00	48,774.55	50,000.00	1,225.45	97.55
5335 - DETENTION	0.00	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>949.02</u>	<u>317,640.29</u>	<u>610,000.00</u>	<u>292,359.71</u>	<u>52.07</u>

GENERAL FUND
Budgetary Status Report
As of September 11, 2016

Account No. & Name	Month Ending 09/30/2016 <small>Actual</small>	12/01/2015 Through 09/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 09/30/2016
Expenses					
5103 - EMPLOYEES	0.00	79,698.63	102,500.00	22,801.37	77.75
5125 - TRAVEL STIPEND	550.00	5,500.00	6,600.00	1,100.00	83.33
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	0.00	9,553.02	20,000.00	10,446.98	47.77
5342 - COURT ORDERED PUBLIC DEFENDERS	187.50	49,284.78	40,000.00	(9,284.78)	123.21
5343 - LEGAL PUBLICATIONS	0.00	7,810.09	5,000.00	(2,810.09)	156.20
Total Expenses	<u>737.50</u>	<u>154,714.37</u>	<u>186,550.00</u>	<u>31,835.63</u>	<u>82.93</u>