

GENERAL FUND
Budgetary Status Report
As of September 25, 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	8,853.02	100,323.37	98,000.00	(2,323.37)	102.37
4110 - FINES - TRAFFIC	6,837.73	97,757.08	127,000.00	29,242.92	76.97
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	735.00	2,932.00	0.00	(2,932.00)	0.00
4150 - FEES - CIRCUIT CLERK	11,190.07	115,354.84	149,500.00	34,145.16	77.16
4160 - FEES - COUNTY COURT	3,192.94	41,086.27	54,000.00	12,913.73	76.09
4170 - FEES - BOND PROCESSING	1,600.00	34,828.00	28,300.00	(6,528.00)	123.07
4180 - FEES - SUMMONS	5,390.00	24,519.00	17,600.00	(6,919.00)	139.31
4190 - FEES - STATE'S ATTRNY TRAFFIC	969.00	13,845.74	14,150.00	304.26	97.85
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	3,274.00	51,073.45	93,200.00	42,126.55	54.80
4330 - COUNTY BUILDING PERMITS	190.00	3,455.80	8,500.00	5,044.20	40.66
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	295.00	0.00	(295.00)	0.00
4350 - FEES - FRANCHISES	225.07	1,113.29	1,200.00	86.71	92.77
4360 - ANIMAL CONTROL - RABIES TAGS FEES	1,008.00	20,706.00	20,000.00	(706.00)	103.53
4370 - ANIMAL CONTROL - ADOPTION FEES	340.00	3,306.00	6,000.00	2,694.00	55.10
4375 - FOIA	200.00	1,280.00	540.00	(740.00)	237.04
4380 - FEES - SHERIFF	1,152.60	7,406.92	17,500.00	10,093.08	42.33
4390 - SHERIFF SALES ON PROPERTY	1,200.00	8,430.00	10,000.00	1,570.00	84.30
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	5,250.00	6,218.00	5,000.00	(1,218.00)	124.36
4500 - STATE INCOME TAX	85,662.07	812,554.40	989,000.00	176,445.60	82.16
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	19,874.84	234,905.69	198,000.00	(36,905.69)	118.64
4550 - STATE SALARY REIMBURSEMENT	14,635.40	204,729.20	0.00	(204,729.20)	0.00
4560 - STATE ELECTION REIMBURSEMENT	0.00	9,729.00	7,200.00	(2,529.00)	135.13
4570 - STATE GRANTS GAMES FEES	2,740.98	34,304.51	12,736.00	(21,568.51)	269.35
4580 - PUBLIC SAFETY TAX	21,161.85	204,332.42	248,000.00	43,667.58	82.39
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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4950 - INTEREST	38.55	936.58	1,200.00	263.42	78.05
4970 - MISCELLANEOUS REVENUE	0.00	63,724.18	0.00	(63,724.18)	0.00
Total Revenues	<u>245,260.68</u>	<u>3,559,480.40</u>	<u>4,452,476.00</u>	<u>892,995.60</u>	<u>79.94</u>
Expenses					
5109 - IMRF AGENT	189.85	3,986.85	4,936.00	949.15	80.77
5190 - HEALTH INSURANCE	28,444.22	317,866.85	349,012.00	31,145.15	91.08
5192 - SOCIAL SECURITY/MEDICARE	7,669.57	150,088.24	92,000.00	(58,088.24)	163.14
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	17.37	16,722.13	35,000.00	18,277.87	47.78
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	239.03	26,093.09	126,681.00	100,587.91	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	<u>49,703.04</u>	<u>1,527,733.72</u>	<u>2,004,975.00</u>	<u>477,241.28</u>	<u>76.20</u>

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Expenses					
5100 - OFFICIALS	1,538.45	32,307.45	40,000.00	7,692.55	80.77
5110 - COUNTY ADMINISTRATOR	2,365.38	49,672.98	61,500.00	11,827.02	80.77
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	3,903.83	87,209.96	110,000.00	22,790.04	79.28

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Expenses					
5100 - OFFICIALS	2,307.69	48,461.49	60,000.00	11,538.51	80.77
5103 - EMPLOYEES	3,526.60	77,859.96	89,454.00	11,594.04	87.04
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	371.76	622.46	1,000.00	377.54	62.25
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	7,164.49	134,802.10	171,204.00	36,401.90	78.74

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Expenses					
5100 - OFFICIALS	2,307.69	48,461.49	60,000.00	11,538.51	80.77
5103 - EMPLOYEES	4,101.18	79,581.70	105,281.00	25,699.30	75.59
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	64.61	1,233.32	2,500.00	1,266.68	49.33
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	<u>6,473.48</u>	<u>133,762.49</u>	<u>178,869.00</u>	<u>45,106.51</u>	<u>74.78</u>

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Expenses					
5100 - OFFICIALS	2,307.69	48,461.49	60,000.00	11,538.51	80.77
5103 - EMPLOYEES	3,872.40	83,805.75	100,680.00	16,874.25	83.24
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	<u>6,203.29</u>	<u>141,535.81</u>	<u>177,730.00</u>	<u>36,194.19</u>	<u>79.64</u>

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Expenses					
5100 - OFFICIALS	2,307.69	48,461.49	60,000.00	11,538.51	80.77
5101 - ASSISTANT	1,493.10	32,279.66	36,946.00	4,666.34	87.37
5103 - EMPLOYEES	2,581.60	59,129.63	67,120.00	7,990.37	88.10
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	245.00	1,514.46	4,000.00	2,485.54	37.86
5201 - EQUIPMENT	57.89	999.71	1,000.00	0.29	99.97
5203 - PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00
5204 - MAINTENANCE	370.50	432.15	500.00	67.85	86.43
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	7,140.98	144,911.42	173,841.00	28,929.58	83.36

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Expenses					
5100 - OFFICIALS	4,959.92	104,158.32	128,958.00	24,799.68	80.77
5101 - ASSISTANT	3,961.54	83,000.00	103,014.00	20,014.00	80.57
5103 - EMPLOYEES	3,872.40	81,310.95	100,682.00	19,371.05	80.76
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	796.50	12,053.19	14,032.00	1,978.81	85.90
5200 - OFFICE SUPPLIES	108.52	3,409.51	7,000.00	3,590.49	48.71
5205 - TRAVEL	65.88	3,133.75	6,500.00	3,366.25	48.21
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	440.47	4,379.76	7,000.00	2,620.24	62.57
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	1,397.65	9,376.60	12,000.00	2,623.40	78.14
Total Expenses	15,602.88	311,725.06	391,911.00	80,185.94	79.54

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Expenses					
5100 - OFFICIALS	2,452.00	51,492.00	62,250.00	10,758.00	82.72
5102 - SECRETARY	1,298.40	27,258.40	33,763.00	6,504.60	80.73
5103 - EMPLOYEES	14,657.09	304,996.89	381,259.00	76,262.11	80.00
5105 - OVERTIME	3,972.63	25,814.37	26,000.00	185.63	99.29
5106 - PART TIME	307.50	1,486.26	12,000.00	10,513.74	12.39
5107 - RADIO OPERATORS	12,394.69	259,429.39	324,729.00	65,299.61	79.89
5120 - CUSTODIAN	2,248.00	46,256.00	57,387.00	11,131.00	80.60
5130 - DRUG TASK FORCE AGENT	1,882.83	39,759.33	48,036.00	8,276.67	82.77
5131 - HOLIDAY BUY BACK	2,144.30	14,256.80	40,000.00	25,743.20	35.64
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	514.60	3,165.79	5,000.00	1,834.21	63.32
5204 - MAINTENANCE	3,038.72	15,013.13	19,000.00	3,986.87	79.02
5205 - TRAVEL	0.00	377.59	3,500.00	3,122.41	10.79
5207 - UNIFORMS	111.57	521.10	6,000.00	5,478.90	8.69
5208 - FUEL	0.00	14,992.52	30,000.00	15,007.48	49.98
5210 - OFFICER ALLOWANCES	298.69	783.81	2,400.00	1,616.19	32.66
5211 - OFFICER SUPPLIES	137.70	2,189.90	5,000.00	2,810.10	43.80
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	162.00	1,244.32	2,500.00	1,255.68	49.77
5300 - DUES	60.00	2,007.00	2,000.00	(7.00)	100.35
5301 - SERVICE CONTRACTS	2,225.89	9,570.74	13,500.00	3,929.26	70.89
5302 - TRAINING	585.00	2,254.73	5,000.00	2,745.27	45.09
5307 - DRY CLEANING	49.40	581.80	2,500.00	1,918.20	23.27
5309 - COPIER AND COPIES	642.68	4,965.87	7,000.00	2,034.13	70.94
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	49,183.69	849,918.44	1,141,874.00	291,955.56	74.43

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Expenses					
5100 - OFFICIALS	538.46	11,307.66	14,000.00	2,692.34	80.77
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	(575.00)	754.70	1,000.00	245.30	75.47
5304 - TELECOMMUNICATIONS	108.00	432.00	648.00	216.00	66.67
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	71.46	31,576.95	40,548.00	8,971.05	77.88

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Expenses					
5100 - OFFICIALS	692.30	14,542.52	18,000.00	3,457.48	80.79
5103 - EMPLOYEES	561.38	14,338.89	24,000.00	9,661.11	59.75
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	99.90	1,358.52	4,000.00	2,641.48	33.96
5205 - TRAVEL	128.10	128.10	1,000.00	871.90	12.81
5206 - MISCELLANEOUS	76.94	76.94	0.00	(76.94)	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	45.65	572.45	3,600.00	3,027.55	15.90
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	87.00	517.00	500.00	(17.00)	103.40
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	1,691.27	35,889.85	68,300.00	32,410.15	52.55

GENERAL FUND
Budgetary Status Report
As of September 25, 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	495.19	10,398.99	12,875.00	2,476.01	80.77
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	146.60	1,474.72	2,075.00	600.28	71.07
5304 - TELECOMMUNICATIONS	91.24	953.30	1,360.00	406.70	70.10
Total Expenses	922.12	14,226.38	20,475.00	6,248.62	69.48

GENERAL FUND
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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	2,538.48	2,538.48	0.00	(2,538.48)	0.00
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	6,448.67	43,750.99	50,000.00	6,249.01	87.50
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	11,500.75	160,607.78	221,118.00	60,510.22	72.63

GENERAL FUND
Budgetary Status Report
As of September 25, 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	104.60	13,255.66	40,000.00	26,744.34	33.14
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	9,708.75	38,835.00	38,900.00	65.00	99.83
5344 - MAINTENANCE - TAB EQUIPMENT	0.00	5,432.00	5,600.00	168.00	97.00
Total Expenses	9,813.35	88,037.87	175,500.00	87,462.13	50.16

GENERAL FUND
Budgetary Status Report
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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	4,464.43	16,491.07	20,000.00	3,508.93	82.46
5301 - SERVICE CONTRACTS	300.61	7,544.09	15,000.00	7,455.91	50.29
5303 - UTILITIES	2,022.43	50,796.98	50,000.00	(796.98)	101.59
5335 - DETENTION	73,342.08	320,959.52	500,000.00	179,040.48	64.19
5336 - DETENTION - JUVENILES	339.68	1,368.84	25,000.00	23,631.16	5.48
Total Expenses	<u>80,469.23</u>	<u>397,160.50</u>	<u>610,000.00</u>	<u>212,839.50</u>	<u>65.11</u>

GENERAL FUND
Budgetary Status Report
As of September 25, 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	3,942.32	83,640.95	102,500.00	18,859.05	81.60
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	338.87	9,891.89	20,000.00	10,108.11	49.46
5342 - COURT ORDERED PUBLIC DEFENDERS	425.00	49,522.28	40,000.00	(9,522.28)	123.81
5343 - LEGAL PUBLICATIONS	582.60	8,392.69	5,000.00	(3,392.69)	167.85
Total Expenses	<u>5,838.79</u>	<u>159,815.66</u>	<u>186,550.00</u>	<u>26,734.34</u>	<u>85.67</u>