

GENERAL FUND
Budgetary Status Report
As of October 09, 2016

Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	100,323.37	98,000.00	(2,323.37)	102.37
4110 - FINES - TRAFFIC	0.00	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	0.00	3,093.00	0.00	(3,093.00)	0.00
4150 - FEES - CIRCUIT CLERK	0.00	115,354.84	149,500.00	34,145.16	77.16
4160 - FEES - COUNTY COURT	0.00	41,086.27	54,000.00	12,913.73	76.09
4170 - FEES - BOND PROCESSING	0.00	35,528.00	28,300.00	(7,228.00)	125.54
4180 - FEES - SUMMONS	0.00	24,519.00	17,600.00	(6,919.00)	139.31
4190 - FEES - STATE'S ATTRNY TRAFFIC	0.00	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	914.00	52,840.45	93,200.00	40,359.55	56.70
4330 - COUNTY BUILDING PERMITS	0.00	3,465.80	8,500.00	5,034.20	40.77
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	295.00	0.00	(295.00)	0.00
4350 - FEES - FRANCHISES	0.00	1,113.29	1,200.00	86.71	92.77
4360 - ANIMAL CONTROL - RABIES TAGS FEES	0.00	20,706.00	20,000.00	(706.00)	103.53
4370 - ANIMAL CONTROL - ADOPTION FEES	0.00	3,446.00	6,000.00	2,554.00	57.43
4375 - FOIA	0.00	1,380.00	540.00	(840.00)	255.56
4380 - FEES - SHERIFF	0.00	7,658.55	17,500.00	9,841.45	43.76
4390 - SHERIFF SALES ON PROPERTY	0.00	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	0.00	5,015.90	0.00	(5,015.90)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	561.43	7,575.00	7,013.57	7.41
4420 - 911 REIMBURSEMENT - SALARY	0.00	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	0.00	6,218.00	5,000.00	(1,218.00)	124.36
4500 - STATE INCOME TAX	0.00	862,438.83	989,000.00	126,561.17	87.20
4510 - STATE SALES TAX	0.00	249,209.91	304,000.00	54,790.09	81.98
4520 - SUPPLEMENTARY SALES TAX	0.00	123,264.78	180,000.00	56,735.22	68.48
4530 - REPLACEMENT TAX	0.00	107,709.77	146,000.00	38,290.23	73.77
4540 - USE TAX	0.00	234,905.69	198,000.00	(36,905.69)	118.64
4550 - STATE SALARY REIMBURSEMENT	0.00	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	0.00	34,304.51	12,736.00	(21,568.51)	269.35
4580 - PUBLIC SAFETY TAX	0.00	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	0.00	936.58	1,200.00	263.42	78.05
4970 - MISCELLANEOUS REVENUE	0.00	63,768.18	0.00	(63,768.18)	0.00
Total Revenues	<u>914.00</u>	<u>3,651,312.35</u>	<u>4,452,476.00</u>	<u>801,163.65</u>	<u>82.01</u>
Expenses					
5109 - IMRF AGENT	0.00	4,176.70	4,936.00	759.30	84.62
5190 - HEALTH INSURANCE	0.00	317,859.05	349,012.00	31,152.95	91.07
5192 - SOCIAL SECURITY/MEDICARE	0.00	157,340.95	92,000.00	(65,340.95)	171.02
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	2,200.39	19,919.65	35,000.00	15,080.35	56.91
5205 - TRAVEL	0.00	2,184.19	0.00	(2,184.19)	0.00
5222 - GRANT FUNDS	0.00	9,439.18	0.00	(9,439.18)	0.00
5301 - SERVICE CONTRACTS	(25.00)	457.26	0.00	(457.26)	0.00
5312 - AUDITS	0.00	28,343.50	52,530.00	24,186.50	53.96
5315 - CONTINGENCIES	0.00	26,821.86	126,681.00	99,859.14	21.17
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	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>2,175.39</u>	<u>1,541,395.22</u>	<u>2,004,975.00</u>	<u>463,579.78</u>	<u>76.88</u>

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Expenses					
5100 - OFFICIALS	0.00	33,845.90	40,000.00	6,154.10	84.61
5110 - COUNTY ADMINISTRATOR	0.00	52,038.36	61,500.00	9,461.64	84.62
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	0.00	91,113.79	110,000.00	18,886.21	82.83

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Expenses					
5100 - OFFICIALS	0.00	50,769.18	60,000.00	9,230.82	84.62
5103 - EMPLOYEES	0.00	81,386.56	89,454.00	8,067.44	90.98
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	2,571.32	6,000.00	3,428.68	42.86
5204 - MAINTENANCE	90.00	1,242.00	2,900.00	1,658.00	42.83
5205 - TRAVEL	361.84	984.30	1,000.00	15.70	98.43
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	2,991.50	4,350.00	1,358.50	68.77
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses	693.84	141,913.50	171,204.00	29,290.50	82.89

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Expenses					
5100 - OFFICIALS	0.00	50,769.18	60,000.00	9,230.82	84.62
5103 - EMPLOYEES	0.00	83,682.88	105,281.00	21,598.12	79.49
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	35.99	1,269.31	2,500.00	1,230.69	50.77
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>35.99</u>	<u>140,207.35</u>	<u>178,869.00</u>	<u>38,661.65</u>	<u>78.39</u>

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Expenses					
5100 - OFFICIALS	0.00	50,769.18	60,000.00	9,230.82	84.62
5103 - EMPLOYEES	0.00	87,678.15	100,680.00	13,001.85	87.09
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	0.00	3,425.10	6,000.00	2,574.90	57.09
5205 - TRAVEL	74.31	305.57	1,000.00	694.43	30.56
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	74.31	147,790.21	177,730.00	29,939.79	83.15

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Expenses					
5100 - OFFICIALS	0.00	50,769.18	60,000.00	9,230.82	84.62
5101 - ASSISTANT	0.00	33,772.76	36,946.00	3,173.24	91.41
5103 - EMPLOYEES	0.00	61,711.23	67,120.00	5,408.77	91.94
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	1,514.46	4,000.00	2,485.54	37.86
5201 - EQUIPMENT	0.00	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	0.00	432.15	500.00	67.85	86.43
5205 - TRAVEL	0.00	499.32	500.00	0.68	99.86
5300 - DUES	0.00	370.00	350.00	(20.00)	105.71
Total Expenses	0.00	151,293.81	173,841.00	22,547.19	87.03

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Expenses					
5100 - OFFICIALS	0.00	109,118.24	128,958.00	19,839.76	84.62
5101 - ASSISTANT	0.00	86,961.54	103,014.00	16,052.46	84.42
5103 - EMPLOYEES	0.00	85,183.35	100,682.00	15,498.65	84.61
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	0.00	12,647.19	14,032.00	1,384.81	90.13
5200 - OFFICE SUPPLIES	0.00	3,409.51	7,000.00	3,590.49	48.71
5205 - TRAVEL	0.00	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	1,092.00	1,500.00	408.00	72.80
5301 - SERVICE CONTRACTS	0.00	4,604.76	7,000.00	2,395.24	65.78
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	9,376.60	12,000.00	2,623.40	78.14
Total Expenses	0.00	325,590.92	391,911.00	66,320.08	83.08

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Expenses					
5100 - OFFICIALS	0.00	53,944.00	62,250.00	8,306.00	86.66
5102 - SECRETARY	0.00	28,556.80	33,763.00	5,206.20	84.58
5103 - EMPLOYEES	0.00	319,653.98	381,259.00	61,605.02	83.84
5105 - OVERTIME	0.00	26,819.53	26,000.00	(819.53)	103.15
5106 - PART TIME	0.00	1,793.76	12,000.00	10,206.24	14.95
5107 - RADIO OPERATORS	0.00	271,819.08	324,729.00	52,909.92	83.71
5120 - CUSTODIAN	0.00	48,504.00	57,387.00	8,883.00	84.52
5130 - DRUG TASK FORCE AGENT	0.00	41,642.16	48,036.00	6,393.84	86.69
5131 - HOLIDAY BUY BACK	0.00	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	764.06	3,872.29	5,000.00	1,127.71	77.45
5204 - MAINTENANCE	254.09	16,279.74	19,000.00	2,720.26	85.68
5205 - TRAVEL	10.86	1,109.67	3,500.00	2,390.33	31.70
5207 - UNIFORMS	190.55	1,770.25	6,000.00	4,229.75	29.50
5208 - FUEL	73.77	15,405.40	30,000.00	14,594.60	51.35
5210 - OFFICER ALLOWANCES	181.61	1,059.67	2,400.00	1,340.33	44.15
5211 - OFFICER SUPPLIES	1,435.32	3,625.22	5,000.00	1,374.78	72.50
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	1,244.32	2,500.00	1,255.68	49.77
5300 - DUES	0.00	2,007.00	2,000.00	(7.00)	100.35
5301 - SERVICE CONTRACTS	0.00	10,069.29	13,500.00	3,430.71	74.59
5302 - TRAINING	467.00	3,021.73	5,000.00	1,978.27	60.43
5307 - DRY CLEANING	81.35	663.15	2,500.00	1,836.85	26.53
5309 - COPIER AND COPIES	533.53	5,499.40	7,000.00	1,500.60	78.56
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	3,992.14	894,117.94	1,141,874.00	247,756.06	78.30

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Expenses					
5100 - OFFICIALS	0.00	11,846.12	14,000.00	2,153.88	84.62
5102 - SECRETARY	0.00	2,000.00	2,400.00	400.00	83.33
5103 - EMPLOYEES	0.00	2,750.00	3,000.00	250.00	91.67
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	0.00	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	0.00	32,590.41	40,548.00	7,957.59	80.37

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Expenses					
5100 - OFFICIALS	0.00	15,234.82	18,000.00	2,765.18	84.64
5103 - EMPLOYEES	0.00	14,893.89	24,000.00	9,106.11	62.06
5200 - OFFICE SUPPLIES	0.00	1,103.80	500.00	(603.80)	220.76
5201 - EQUIPMENT	157.90	157.90	500.00	342.10	31.58
5204 - MAINTENANCE	0.00	1,358.52	4,000.00	2,641.48	33.96
5205 - TRAVEL	0.00	128.10	1,000.00	871.90	12.81
5206 - MISCELLANEOUS	0.00	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	0.00	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	0.00	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	157.90	37,295.05	68,300.00	31,004.95	54.60

GENERAL FUND
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Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Expenses					
5100 - OFFICIALS	0.00	10,894.18	12,875.00	1,980.82	84.61
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	0.00	124.09	1,100.00	975.91	11.28
5205 - TRAVEL	0.00	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	1,474.72	2,075.00	600.28	71.07
5304 - TELECOMMUNICATIONS	91.24	1,044.54	1,360.00	315.46	76.80
Total Expenses	91.24	14,812.81	20,475.00	5,662.19	72.35

GENERAL FUND
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Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Expenses					
5100 - OFFICIALS	0.00	4,653.88	0.00	(4,653.88)	0.00
5200 - OFFICE SUPPLIES	0.00	9.31	100.00	90.69	9.31
5203 - PUBLISHING	0.00	49.61	100.00	50.39	49.61
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5240 - COMPUTER	0.00	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	1,428.62	60,794.53	86,918.00	26,123.47	69.94
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	2,056.70	45,807.69	50,000.00	4,192.31	91.62
5310 - COMPUTER SERVICE & EQUIPMENT	0.00	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	3,485.32	166,208.50	221,118.00	54,909.50	75.17

GENERAL FUND
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Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
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	67.50	5,185.50	10,000.00	4,814.50	51.86
5239 - VOTER REGISTRATION SOFTWARE	0.00	6,790.00	7,000.00	210.00	97.00
5241 - ELECTION SUPPLIES	0.00	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	0.00	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	67.50	88,105.37	175,500.00	87,394.63	50.20

GENERAL FUND
Budgetary Status Report
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Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Expenses					
5204 - MAINTENANCE	16.70	16,507.77	20,000.00	3,492.23	82.54
5301 - SERVICE CONTRACTS	594.00	8,138.09	15,000.00	6,861.91	54.25
5303 - UTILITIES	0.00	51,017.46	50,000.00	(1,017.46)	102.03
5319 - PRISONER TRANSPORT	17.38	360.85	0.00	(360.85)	0.00
5335 - DETENTION	0.00	320,959.52	500,000.00	179,040.48	64.19
5336 - DETENTION - JUVENILES	0.00	1,368.84	25,000.00	23,631.16	5.48
Total Expenses	628.08	398,352.53	610,000.00	211,647.47	65.30

GENERAL FUND
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Account No. & Name	Month Ending 10/31/2016 <small>Actual</small>	12/01/2015 Through 10/31/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 10/31/2016
Expenses					
5103 - EMPLOYEES	0.00	87,583.27	102,500.00	14,916.73	85.45
5125 - TRAVEL STIPEND	550.00	6,050.00	6,600.00	550.00	91.67
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	327.31	10,219.20	20,000.00	9,780.80	51.10
5342 - COURT ORDERED PUBLIC DEFENDERS	2,300.00	53,332.28	40,000.00	(13,332.28)	133.33
5343 - LEGAL PUBLICATIONS	0.00	8,392.69	5,000.00	(3,392.69)	167.85
Total Expenses	3,177.31	168,445.29	186,550.00	18,104.71	90.29