

GENERAL FUND
Budgetary Status Report
As of November 13, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	1,402,632.16	1,282,000.00	(120,632.16)	109.41
4010 - PROPERTY TAX - PRIOR YEAR	0.00	76,134.08	69,524.00	(6,610.08)	109.51
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	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	60,585.36	30,000.00	(30,585.36)	201.95
4050 - HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00
4100 - FINES - CRIMINAL	6,650.10	110,845.47	98,000.00	(12,845.47)	113.11
4110 - FINES - TRAFFIC	8,139.28	112,366.23	127,000.00	14,633.77	88.48
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	20.00	3,275.00	0.00	(3,275.00)	0.00
4150 - FEES - CIRCUIT CLERK	4,921.88	139,575.55	149,500.00	9,924.45	93.36
4160 - FEES - COUNTY COURT	3,328.43	47,939.76	54,000.00	6,060.24	88.78
4170 - FEES - BOND PROCESSING	0.00	40,528.00	28,300.00	(12,228.00)	143.21
4180 - FEES - SUMMONS	0.00	36,443.00	17,600.00	(18,843.00)	207.06
4190 - FEES - STATE'S ATTRNY TRAFFIC	894.00	15,481.74	14,150.00	(1,331.74)	109.41
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	1,438.75	58,207.95	93,200.00	34,992.05	62.45
4330 - COUNTY BUILDING PERMITS	0.00	3,465.80	8,500.00	5,034.20	40.77
4341 - FEES - PUBLICATION	0.00	6,460.00	0.00	(6,460.00)	0.00
4342 - FEES - PURCHASER FEE	0.00	2,195.00	0.00	(2,195.00)	0.00
4344 - FEES - COLLECTOR'S AUTOMATION	0.00	0.00	0.00	0.00	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	21,378.00	20,000.00	(1,378.00)	106.89
4370 - ANIMAL CONTROL - ADOPTION FEES	120.00	3,943.00	6,000.00	2,057.00	65.72
4375 - FOIA	0.00	1,480.00	540.00	(940.00)	274.07
4380 - FEES - SHERIFF	0.00	8,429.55	17,500.00	9,070.45	48.17
4390 - SHERIFF SALES ON PROPERTY	0.00	10,230.00	10,000.00	(230.00)	102.30
4400 - STATE/FEDERAL GRANTS	0.00	5,594.02	15,009.00	9,414.98	37.27
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	5,891.08	0.00	(5,891.08)	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	80,000.04	80,000.00	(0.04)	100.00
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 REIM-	0.00	0.00	0.00	0.00	0.00

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BURSEMENT					
4465 - GRANT BENEFIT REIMBURSE- MENT	0.00	2,445.36	0.00	(2,445.36)	0.00
4470 - CITY SHARE OF ANIMAL CON- TROL	0.00	0.00	25,000.00	25,000.00	0.00
4480 - DONATIONS	0.00	0.00	0.00	0.00	0.00
4481 - ANIMAL CONTROL - DONA- TIONS	0.00	6,438.00	5,000.00	(1,438.00)	128.76
4500 - STATE INCOME TAX	0.00	862,438.83	989,000.00	126,561.17	87.20
4510 - STATE SALES TAX	0.00	274,607.89	304,000.00	29,392.11	90.33
4520 - SUPPLEMENTARY SALES TAX	0.00	136,649.90	180,000.00	43,350.10	75.92
4530 - REPLACEMENT TAX	0.00	129,312.06	146,000.00	16,687.94	88.57
4540 - USE TAX	0.00	250,723.25	198,000.00	(52,723.25)	126.63
4550 - STATE SALARY REIMBURSE- MENT	0.00	219,364.60	0.00	(219,364.60)	0.00
4560 - STATE ELECTION REIMBURSE- MENT	0.00	9,729.00	7,200.00	(2,529.00)	135.13
4570 - STATE GRANTS GAMES FEES	0.00	36,473.75	12,736.00	(23,737.75)	286.38
4580 - PUBLIC SAFETY TAX	0.00	224,297.29	248,000.00	23,702.71	90.44
4590 - PILT	0.00	111,230.43	87,500.00	(23,730.43)	127.12
4710 - REIMBURSEMENTS	0.00	190.20	0.00	(190.20)	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	39.82	1,015.89	1,200.00	184.11	84.66
4970 - MISCELLANEOUS REVENUE	0.00	95,595.18	0.00	(95,595.18)	0.00
Total Revenues	<u>33,217.95</u>	<u>4,681,966.19</u>	<u>4,452,476.00</u>	<u>(229,490.19)</u>	<u>105.15</u>
Expenses					
5109 - IMRF AGENT	0.00	4,746.25	4,936.00	189.75	96.16
5190 - HEALTH INSURANCE	200.00	347,530.35	349,012.00	1,481.65	99.58
5192 - SOCIAL SECURITY/MEDICARE	0.00	180,960.33	92,000.00	(88,960.33)	196.70
5193 - UNEMPLOYMENT COMPENSA- TION	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	1,014.92	22,894.80	35,000.00	12,105.20	65.41
5205 - TRAVEL	65.10	65.10	0.00	(65.10)	0.00
5222 - GRANT FUNDS	0.00	9,439.18	0.00	(9,439.18)	0.00
5301 - SERVICE CONTRACTS	266.00	723.26	0.00	(723.26)	0.00
5312 - AUDITS	0.00	38,919.40	52,530.00	13,610.60	74.09
5315 - CONTINGENCIES	696.96	27,766.32	126,681.00	98,914.68	21.92
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	112,344.00	153,606.00	41,262.00	73.14
5359 - JUDGMENTS	0.00	2,047.65	0.00	(2,047.65)	0.00
5401 - REGIONAL OFFICE OF EDUCA- TION	0.00	22,991.24	0.00	(22,991.24)	0.00
5490 - SUPPLEMENTAL APPROPRIA- TIONS	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 EXTRAORDI- NARY COURT EXPENSE FUND	0.00	20,000.00	40,000.00	20,000.00	50.00

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Total Expenses	<u>15,044.98</u>	<u>1,620,699.87</u>	<u>2,004,975.00</u>	<u>384,275.13</u>	<u>80.83</u>

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Expenses					
5100 - OFFICIALS	0.00	38,461.25	40,000.00	1,538.75	96.15
5110 - COUNTY ADMINISTRATOR	0.00	59,134.50	61,500.00	2,365.50	96.15
5200 - OFFICE SUPPLIES	187.56	540.53	1,000.00	459.47	54.05
5203 - PUBLISHING	0.00	400.80	1,000.00	599.20	40.08
5205 - TRAVEL	0.00	1,232.50	3,000.00	1,767.50	41.08
5300 - DUES	0.00	3,610.00	3,500.00	(110.00)	103.14
Total Expenses	<u>187.56</u>	<u>103,379.58</u>	<u>110,000.00</u>	<u>6,620.42</u>	<u>93.98</u>

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Expenses					
5100 - OFFICIALS	0.00	57,692.25	60,000.00	2,307.75	96.15
5103 - EMPLOYEES	0.00	91,966.36	89,454.00	(2,512.36)	102.81
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	239.99	3,808.65	6,000.00	2,191.35	63.48
5204 - MAINTENANCE	0.00	1,242.00	2,900.00	1,658.00	42.83
5205 - TRAVEL	0.00	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	3,233.50	4,350.00	1,116.50	74.33
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses	<u>481.99</u>	<u>160,895.70</u>	<u>171,204.00</u>	<u>10,308.30</u>	<u>93.98</u>

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Expenses					
5100 - OFFICIALS	0.00	57,692.25	60,000.00	2,307.75	96.15
5103 - EMPLOYEES	0.00	95,986.42	105,281.00	9,294.58	91.17
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	109.99	1,617.90	2,500.00	882.10	64.72
5203 - PUBLISHING	0.00	2,897.98	6,500.00	3,602.02	44.58
5205 - TRAVEL	0.00	31.97	0.00	(31.97)	0.00
5300 - DUES	0.00	300.00	150.00	(150.00)	200.00
5301 - SERVICE CONTRACTS	0.00	213.00	3,213.00	3,000.00	6.63
Total Expenses	<u>109.99</u>	<u>159,964.52</u>	<u>178,869.00</u>	<u>18,904.48</u>	<u>89.43</u>

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Expenses					
5100 - OFFICIALS	0.00	57,692.25	60,000.00	2,307.75	96.15
5103 - EMPLOYEES	0.00	99,295.35	100,680.00	1,384.65	98.62
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	0.00	1,127.89	3,250.00	2,122.11	34.70
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	0.00	305.57	1,000.00	694.43	30.56
5208 - FUEL	0.00	1,241.26	1,500.00	258.74	82.75
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	1,050.00	1,500.00	450.00	70.00
Total Expenses	<u>0.00</u>	<u>166,637.42</u>	<u>177,730.00</u>	<u>11,092.58</u>	<u>93.76</u>

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	Actual	Actual	FY 2016 Budget		
Expenses					
5100 - OFFICIALS	0.00	57,692.25	60,000.00	2,307.75	96.15
5101 - ASSISTANT	0.00	38,252.06	36,946.00	(1,306.06)	103.54
5103 - EMPLOYEES	0.00	69,456.03	67,120.00	(2,336.03)	103.48
5104 - LONGEVITY BONUS	0.00	2,075.00	1,225.00	(850.00)	169.39
5105 - OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00
5200 - OFFICE SUPPLIES	0.00	1,711.95	4,000.00	2,288.05	42.80
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	171,488.47	173,841.00	2,352.53	98.65

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Expenses					
5100 - OFFICIALS	0.00	123,998.00	128,958.00	4,960.00	96.15
5101 - ASSISTANT	0.00	98,846.16	103,014.00	4,167.84	95.95
5103 - EMPLOYEES	0.00	96,800.55	100,682.00	3,881.45	96.14
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	0.00	14,192.94	14,032.00	(160.94)	101.15
5200 - OFFICE SUPPLIES	0.00	3,409.51	7,000.00	3,590.49	48.71
5205 - TRAVEL	0.00	5,285.97	6,500.00	1,214.03	81.32
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	450.00	2,204.83	4,000.00	1,795.17	55.12
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	<u>450.00</u>	<u>368,120.47</u>	<u>391,911.00</u>	<u>23,790.53</u>	<u>93.93</u>

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Expenses					
5100 - OFFICIALS	0.00	61,300.00	62,250.00	950.00	98.47
5102 - SECRETARY	0.00	31,543.12	33,763.00	2,219.88	93.43
5103 - EMPLOYEES	0.00	363,688.05	381,259.00	17,570.95	95.39
5105 - OVERTIME	0.00	29,641.18	26,000.00	(3,641.18)	114.00
5106 - PART TIME	0.00	2,798.26	12,000.00	9,201.74	23.32
5107 - RADIO OPERATORS	0.00	309,420.80	324,729.00	15,308.20	95.29
5120 - CUSTODIAN	0.00	55,248.00	57,387.00	2,139.00	96.27
5130 - DRUG TASK FORCE AGENT	0.00	47,289.65	48,036.00	746.35	98.45
5131 - HOLIDAY BUY BACK	0.00	25,212.10	40,000.00	14,787.90	63.03
5132 - CIVIL PROCESS SERVER	0.00	1,373.51	8,000.00	6,626.49	17.17
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	1,500.00	1,500.00	0.00
5200 - OFFICE SUPPLIES	0.00	4,311.23	5,000.00	688.77	86.22
5204 - MAINTENANCE	221.05	17,839.52	19,000.00	1,160.48	93.89
5205 - TRAVEL	22.84	1,144.61	3,500.00	2,355.39	32.70
5207 - UNIFORMS	0.00	3,288.68	6,000.00	2,711.32	54.81
5208 - FUEL	0.00	18,812.04	30,000.00	11,187.96	62.71
5210 - OFFICER ALLOWANCES	0.00	1,059.67	2,400.00	1,340.33	44.15
5211 - OFFICER SUPPLIES	0.00	4,308.06	5,000.00	691.94	86.16
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	20.80	72.92	250.00	177.08	29.17
5268 - MAINTENANCE - EQUIPMENT	(162.00)	1,082.32	2,500.00	1,417.68	43.29
5300 - DUES	0.00	2,007.00	2,000.00	(7.00)	100.35
5301 - SERVICE CONTRACTS	0.00	10,129.29	13,500.00	3,370.71	75.03
5302 - TRAINING	0.00	3,988.73	5,000.00	1,011.27	79.77
5307 - DRY CLEANING	0.00	663.15	2,500.00	1,836.85	26.53
5309 - COPIER AND COPIES	0.00	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	<u>102.69</u>	<u>1,022,189.64</u>	<u>1,141,874.00</u>	<u>119,684.36</u>	<u>89.52</u>

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Expenses					
5100 - OFFICIALS	0.00	13,461.50	14,000.00	538.50	96.15
5102 - SECRETARY	0.00	2,200.00	2,400.00	200.00	91.67
5103 - EMPLOYEES	0.00	3,025.00	3,000.00	(25.00)	100.83
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	486.00	648.00	162.00	75.00
5323 - AUTOPSIES	0.00	10,440.00	16,000.00	5,560.00	65.25
5367 - LAB SERVICES	0.00	2,935.00	2,500.00	(435.00)	117.40
Total Expenses	0.00	35,419.79	40,548.00	5,128.21	87.35

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Expenses					
5100 - OFFICIALS	0.00	17,311.72	18,000.00	688.28	96.18
5103 - EMPLOYEES	0.00	15,106.64	24,000.00	8,893.36	62.94
5200 - OFFICE SUPPLIES	26.72	1,130.52	500.00	(630.52)	226.10
5201 - EQUIPMENT	0.00	157.90	500.00	342.10	31.58
5204 - MAINTENANCE	0.00	1,449.40	4,000.00	2,550.60	36.24
5205 - TRAVEL	0.00	205.04	1,000.00	794.96	20.50
5206 - MISCELLANEOUS	0.00	137.59	0.00	(137.59)	0.00
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5208 - FUEL	0.00	2,030.30	5,500.00	3,469.70	36.91
5230 - OPERATING SUPPLIES/KEN- NEL/FOOD	0.00	3,919.31	6,200.00	2,280.69	63.21
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	691.83	3,600.00	2,908.17	19.22
5304 - TELECOMMUNICATIONS	0.00	119.72	900.00	780.28	13.30
5345 - BOARDING HORSES/LIVE- STOCK	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	30.00	0.00	(30.00)	0.00
Total Expenses	<u>26.72</u>	<u>43,676.01</u>	<u>68,300.00</u>	<u>24,623.99</u>	<u>63.95</u>

GENERAL FUND
Budgetary Status Report
As of November 13, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016 <u></u>
Expenses					
5100 - OFFICIALS	0.00	12,379.75	12,875.00	495.25	96.15
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	1,624.53	2,075.00	450.47	78.29
5304 - TELECOMMUNICATIONS	0.00	1,044.54	1,360.00	315.46	76.80
Total Expenses	<u>0.00</u>	<u>16,448.19</u>	<u>20,475.00</u>	<u>4,026.81</u>	<u>80.33</u>

GENERAL FUND
Budgetary Status Report
As of November 13, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016 <u></u>
Expenses					
5100 - OFFICIALS	0.00	11,000.08	0.00	(11,000.08)	0.00
5200 - OFFICE SUPPLIES	244.98	517.75	100.00	(417.75)	517.75
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	377.66	61,172.19	86,918.00	25,745.81	70.38
5303 - UTILITIES	0.00	472.34	0.00	(472.34)	0.00
5304 - TELECOMMUNICATIONS	1,356.92	50,039.42	50,000.00	(39.42)	100.08
5310 - COMPUTER SERVICE & EQUIP- MENT	0.00	9,105.97	20,000.00	10,894.03	45.53
5317 - CONTRACTUAL SERVICE	0.00	45,000.00	60,000.00	15,000.00	75.00
Total Expenses	<u>1,979.56</u>	<u>178,010.28</u>	<u>221,118.00</u>	<u>43,107.72</u>	<u>80.50</u>

GENERAL FUND
Budgetary Status Report
As of November 13, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Expenses					
5105 - OVERTIME	0.00	974.77	1,000.00	25.23	97.48
5106 - PART TIME	0.00	7,945.68	10,000.00	2,054.32	79.46
5140 - ELECTION JUDGES	0.00	14,507.58	50,000.00	35,492.42	29.02
5203 - PUBLISHING	1,984.50	7,170.00	10,000.00	2,830.00	71.70
5239 - VOTER REGISTRATION SOFTWARE	0.00	6,790.00	7,000.00	210.00	97.00
5241 - ELECTION SUPPLIES	1,200.00	14,666.65	40,000.00	25,333.35	36.67
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	8,100.00	8,100.00	0.00	100.00
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	<u>3,184.50</u>	<u>105,371.68</u>	<u>175,500.00</u>	<u>70,128.32</u>	<u>60.04</u>

GENERAL FUND
Budgetary Status Report
As of November 13, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016 <u></u>
Expenses					
5204 - MAINTENANCE	310.91	16,818.68	20,000.00	3,181.32	84.09
5301 - SERVICE CONTRACTS	175.00	14,890.47	15,000.00	109.53	99.27
5303 - UTILITIES	0.00	54,833.10	50,000.00	(4,833.10)	109.67
5318 - ARRESTEE MEDICAL	0.00	498.00	0.00	(498.00)	0.00
5319 - PRISONER TRANSPORT	0.00	360.85	0.00	(360.85)	0.00
5335 - DETENTION	0.00	378,250.88	500,000.00	121,749.12	75.65
5336 - DETENTION - JUVENILES	0.00	1,368.84	25,000.00	23,631.16	5.48
Total Expenses	<u>485.91</u>	<u>467,020.82</u>	<u>610,000.00</u>	<u>142,979.18</u>	<u>76.56</u>

GENERAL FUND
Budgetary Status Report
As of November 13, 2016

Account No. & Name	Month Ending 11/30/2016 <u>Actual</u>	12/01/2015 Through 11/30/2016 <u>Actual</u>	Annual Budget 11/30/2016 <u>FY 2016 Budget</u>	Remaining	Percent Used 11/30/2016
Expenses					
5103 - EMPLOYEES	0.00	99,410.23	102,500.00	3,089.77	96.99
5125 - TRAVEL STIPEND	550.00	6,600.00	6,600.00	0.00	100.00
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	0.00	10,219.20	20,000.00	9,780.80	51.10
5342 - COURT ORDERED PUBLIC DE- FENDERS	4,083.66	62,657.22	40,000.00	(22,657.22)	156.64
5343 - LEGAL PUBLICATIONS	70.00	8,714.23	5,000.00	(3,714.23)	174.28
Total Expenses	<u>4,703.66</u>	<u>190,468.73</u>	<u>186,550.00</u>	<u>(3,918.73)</u>	<u>102.10</u>