

GENERAL FUND
Budgetary Status Report
As of November 27, 2016

Account No. & Name	Month Ending	12/01/2015	Annual Budget	Remaining	Percent Used
	11/30/2016	Through	11/30/2016		
	Actual	Actual	FY 2016 Budget		
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	100.00	3,355.00	0.00	(3,355.00)	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	2,037.75	58,806.95	93,200.00	34,393.05	63.10
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	602.00	21,980.00	20,000.00	(1,980.00)	109.90
4370 - ANIMAL CONTROL - ADOPTION FEES	170.00	3,993.00	6,000.00	2,007.00	66.55
4375 - FOIA	100.00	1,580.00	540.00	(1,040.00)	292.59
4380 - FEES - SHERIFF	371.34	8,800.89	17,500.00	8,699.11	50.29
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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	11/30/2016	Through	11/30/2016		
	Actual	Actual	FY 2016 Budget		
BURSEMENT					
4465 - GRANT BENEFIT REIMBURSEMENT	0.00	2,445.36	0.00	(2,445.36)	0.00
4470 - CITY SHARE OF ANIMAL CONTROL	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 - DONATIONS	0.00	6,438.00	5,000.00	(1,438.00)	128.76
4500 - STATE INCOME TAX	54,488.49	916,927.32	989,000.00	72,072.68	92.71
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	17,243.73	267,966.98	198,000.00	(69,966.98)	135.34
4550 - STATE SALARY REIMBURSEMENT	14,635.40	234,000.00	0.00	(234,000.00)	0.00
4560 - STATE ELECTION REIMBURSEMENT	0.00	9,729.00	7,200.00	(2,529.00)	135.13
4570 - STATE GRANTS GAMES FEES	2,531.28	39,005.03	12,736.00	(26,269.03)	306.26
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	800.00	96,395.18	0.00	(96,395.18)	0.00
Total Revenues	124,719.19	4,773,467.43	4,452,476.00	(320,991.43)	107.21
Expenses					
5109 - IMRF AGENT	189.85	4,936.10	4,936.00	(0.10)	100.00
5190 - HEALTH INSURANCE	1,687.90	349,018.25	349,012.00	(6.25)	100.00
5192 - SOCIAL SECURITY/MEDICARE	7,918.62	188,878.95	92,000.00	(96,878.95)	205.30
5193 - UNEMPLOYMENT COMPENSATION	5,418.00	16,549.99	26,000.00	9,450.01	63.65
5200 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
5202 - POSTAGE	1,517.63	23,397.51	35,000.00	11,602.49	66.85
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
5250 - FOOD	6.78	6.78	0.00	(6.78)	0.00
5301 - SERVICE CONTRACTS	266.00	723.26	0.00	(723.26)	0.00
5312 - AUDITS	6,080.60	45,000.00	52,530.00	7,530.00	85.67
5315 - CONTINGENCIES	944.46	28,013.82	126,681.00	98,667.18	22.11
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 EDUCATION	4,988.38	27,979.62	0.00	(27,979.62)	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 EXTRAORDI-		0.00	20,000.00	40,000.00	20,000.00

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NARY COURT EXPENSE FUND					
Total Expenses	<u>41,885.32</u>	<u>1,647,540.21</u>	<u>2,004,975.00</u>	<u>357,434.79</u>	<u>82.17</u>

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Expenses					
5100 - OFFICIALS	1,538.45	39,999.70	40,000.00	0.30	100.00
5110 - COUNTY ADMINISTRATOR	2,365.38	61,499.88	61,500.00	0.12	100.00
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>4,091.39</u>	<u>107,283.41</u>	<u>110,000.00</u>	<u>2,716.59</u>	<u>97.53</u>

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Expenses					
5100 - OFFICIALS	2,307.69	59,999.94	60,000.00	0.06	100.00
5103 - EMPLOYEES	3,526.60	93,985.01	89,454.00	(4,531.01)	105.07
5104 - LONGEVITY BONUS	0.00	1,450.00	1,500.00	50.00	96.67
5105 - OVERTIME	0.00	1,507.95	2,000.00	492.05	75.40
5200 - OFFICE SUPPLIES	441.99	4,010.65	6,000.00	1,989.35	66.84
5204 - MAINTENANCE	0.00	1,242.00	2,900.00	1,658.00	42.83
5205 - TRAVEL	153.36	1,137.66	1,000.00	(137.66)	113.77
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	581.00	3,572.50	4,350.00	777.50	82.13
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses	<u>7,010.64</u>	<u>167,424.35</u>	<u>171,204.00</u>	<u>3,779.65</u>	<u>97.79</u>

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Expenses					
5100 - OFFICIALS	2,307.69	59,999.94	60,000.00	0.06	100.00
5103 - EMPLOYEES	4,101.18	100,087.60	105,281.00	5,193.40	95.07
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	191.97	1,699.88	2,500.00	800.12	68.00
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>6,600.84</u>	<u>166,455.37</u>	<u>178,869.00</u>	<u>12,413.63</u>	<u>93.06</u>

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Expenses					
5100 - OFFICIALS	2,307.75	60,000.00	60,000.00	0.00	100.00
5103 - EMPLOYEES	3,872.40	103,167.75	100,680.00	(2,487.75)	102.47
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	42.98	1,170.87	3,250.00	2,079.13	36.03
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>6,223.13</u>	<u>172,860.55</u>	<u>177,730.00</u>	<u>4,869.45</u>	<u>97.26</u>

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Expenses					
5100 - OFFICIALS	2,307.69	59,999.94	60,000.00	0.06	100.00
5101 - ASSISTANT	1,493.10	39,745.16	36,946.00	(2,799.16)	107.58
5103 - EMPLOYEES	2,581.60	72,037.63	67,120.00	(4,917.63)	107.33
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	602.88	2,314.83	4,000.00	1,685.17	57.87
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	6,985.27	178,473.74	173,841.00	(4,632.74)	102.66

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Expenses					
5100 - OFFICIALS	4,959.92	128,957.92	128,958.00	0.08	100.00
5101 - ASSISTANT	3,961.54	102,807.70	103,014.00	206.30	99.80
5103 - EMPLOYEES	3,872.40	100,672.95	100,682.00	9.05	99.99
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	567.00	14,759.94	14,032.00	(727.94)	105.19
5200 - OFFICE SUPPLIES	2,600.90	6,010.41	7,000.00	989.59	85.86
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	891.00	1,983.00	1,500.00	(483.00)	132.20
5301 - SERVICE CONTRACTS	739.15	5,343.91	7,000.00	1,656.09	76.34
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	1,662.15	11,038.75	12,000.00	961.25	91.99
Total Expenses	<u>19,704.06</u>	<u>387,374.53</u>	<u>391,911.00</u>	<u>4,536.47</u>	<u>98.84</u>

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Expenses					
5100 - OFFICIALS	2,452.00	63,752.00	62,250.00	(1,502.00)	102.41
5102 - SECRETARY	0.00	31,543.12	33,763.00	2,219.88	93.43
5103 - EMPLOYEES	14,661.29	378,349.34	381,259.00	2,909.66	99.24
5105 - OVERTIME	627.26	30,268.44	26,000.00	(4,268.44)	116.42
5106 - PART TIME	604.75	3,403.01	12,000.00	8,596.99	28.36
5107 - RADIO OPERATORS	12,319.89	321,740.69	324,729.00	2,988.31	99.08
5120 - CUSTODIAN	2,248.00	57,496.00	57,387.00	(109.00)	100.19
5130 - DRUG TASK FORCE AGENT	1,882.83	49,172.48	48,036.00	(1,136.48)	102.37
5131 - HOLIDAY BUY BACK	9,852.20	35,064.30	40,000.00	4,935.70	87.66
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	25.00	4,336.23	5,000.00	663.77	86.72
5204 - MAINTENANCE	1,608.73	19,227.20	19,000.00	(227.20)	101.20
5205 - TRAVEL	906.71	2,028.48	3,500.00	1,471.52	57.96
5207 - UNIFORMS	256.17	3,544.85	6,000.00	2,455.15	59.08
5208 - FUEL	773.86	19,585.90	30,000.00	10,414.10	65.29
5210 - OFFICER ALLOWANCES	160.83	1,220.50	2,400.00	1,179.50	50.85
5211 - OFFICER SUPPLIES	21.42	4,329.48	5,000.00	670.52	86.59
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	149.36	201.48	250.00	48.52	80.59
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	120.00	10,249.29	13,500.00	3,250.71	75.92
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	565.89	6,065.29	7,000.00	934.71	86.65
5318 - ARRESTEE MEDICAL	11,737.55	32,259.01	40,000.00	7,740.99	80.65
5319 - PRISONER TRANSPORT	0.00	367.77	2,500.00	2,132.23	14.71
Total Expenses	<u>60,973.74</u>	<u>1,083,919.54</u>	<u>1,141,874.00</u>	<u>57,954.46</u>	<u>94.92</u>

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Expenses					
5100 - OFFICIALS	538.46	13,999.96	14,000.00	0.04	100.00
5102 - SECRETARY	200.00	2,400.00	2,400.00	0.00	100.00
5103 - EMPLOYEES	275.00	3,300.00	3,000.00	(300.00)	110.00
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	1,760.00	12,200.00	16,000.00	3,800.00	76.25
5367 - LAB SERVICES	0.00	2,935.00	2,500.00	(435.00)	117.40
Total Expenses	<u>2,773.46</u>	<u>38,193.25</u>	<u>40,548.00</u>	<u>2,354.75</u>	<u>94.19</u>

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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					
5100 - OFFICIALS	692.30	18,004.02	18,000.00	(4.02)	100.02
5103 - EMPLOYEES	0.00	15,106.64	24,000.00	8,893.36	62.94
5200 - OFFICE SUPPLIES	85.12	1,188.92	500.00	(688.92)	237.78
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	78.48	770.31	3,600.00	2,829.69	21.40
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	201.00	718.00	500.00	(218.00)	143.60
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>1,056.90</u>	<u>44,706.19</u>	<u>68,300.00</u>	<u>23,593.81</u>	<u>65.46</u>

GENERAL FUND
Budgetary Status Report
As of November 27, 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					
5100 - OFFICIALS	495.19	12,874.94	12,875.00	0.06	100.00
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	145.06	1,769.59	2,075.00	305.41	85.28
5304 - TELECOMMUNICATIONS	91.28	1,135.82	1,360.00	224.18	83.52
Total Expenses	<u>731.53</u>	<u>17,179.72</u>	<u>20,475.00</u>	<u>3,295.28</u>	<u>83.91</u>

GENERAL FUND
Budgetary Status Report
As of November 27, 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					
5100 - OFFICIALS	2,115.40	13,115.48	0.00	(13,115.48)	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	1,428.59	62,223.12	86,918.00	24,694.88	71.59
5303 - UTILITIES	0.00	472.34	0.00	(472.34)	0.00
5304 - TELECOMMUNICATIONS	2,709.62	51,392.12	50,000.00	(1,392.12)	102.78
5310 - COMPUTER SERVICE & EQUIP- MENT	1,707.89	10,813.86	20,000.00	9,186.14	54.07
5317 - CONTRACTUAL SERVICE	0.00	45,000.00	60,000.00	15,000.00	75.00
Total Expenses	<u>8,206.48</u>	<u>184,237.20</u>	<u>221,118.00</u>	<u>36,880.80</u>	<u>83.32</u>

GENERAL FUND
Budgetary Status Report
As of November 27, 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	906.84	1,881.61	1,000.00	(881.61)	188.16
5106 - PART TIME	0.00	7,945.68	10,000.00	2,054.32	79.46
5140 - ELECTION JUDGES	14,191.60	28,699.18	50,000.00	21,300.82	57.40
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	2,738.91	16,205.56	40,000.00	23,794.44	40.51
5242 - POLLING FACILITIES	950.00	1,900.00	2,000.00	100.00	95.00
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>20,771.85</u>	<u>122,959.03</u>	<u>175,500.00</u>	<u>52,540.97</u>	<u>70.06</u>

GENERAL FUND
Budgetary Status Report
As of November 27, 2016

Account No. & Name	Month Ending 11/30/2016 <small>Actual</small>	12/01/2015 Through 11/30/2016 <small>Actual</small>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 11/30/2016
Expenses					
5204 - MAINTENANCE	601.10	17,108.87	20,000.00	2,891.13	85.54
5301 - SERVICE CONTRACTS	2,353.07	17,068.54	15,000.00	(2,068.54)	113.79
5303 - UTILITIES	3,495.27	58,328.37	50,000.00	(8,328.37)	116.66
5335 - DETENTION	52,093.44	430,344.32	500,000.00	69,655.68	86.07
5336 - DETENTION - JUVENILES	0.00	1,368.84	25,000.00	23,631.16	5.48
Total Expenses	58,542.88	524,218.94	610,000.00	85,781.06	85.94

34--COURT EXPENSE

GENERAL FUND
Budgetary Status Report
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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	3,942.32	103,352.55	102,500.00	(852.55)	100.83
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	277.78	893.78	2,000.00	1,106.22	44.69
5324 - CIRCUIT COURT JURORS	0.00	10,219.20	20,000.00	9,780.80	51.10
5342 - COURT ORDERED PUBLIC DE- FENDERS	4,453.66	63,027.22	40,000.00	(23,027.22)	157.57
5343 - LEGAL PUBLICATIONS	70.00	8,714.23	5,000.00	(3,714.23)	174.28
Total Expenses	<u>9,293.76</u>	<u>195,058.83</u>	<u>186,550.00</u>	<u>(8,508.83)</u>	<u>104.56</u>