

GENERAL FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	(100,389.29)	0.00	1,234,730.00	1,234,730.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	100,389.29	100,389.29	100,389.00	(0.29)	100.00
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	0.00	0.00	1,988.00	1,988.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	20,000.00	20,000.00	0.00
4040 - PENALTIES & INTEREST - TAX COLLECTIONS	0.00	0.00	67,996.00	67,996.00	0.00
4100 - FINES - CRIMINAL	5,528.26	47,792.78	120,388.00	72,595.22	39.70
4110 - FINES - TRAFFIC	9,216.63	65,560.24	117,309.00	51,748.76	55.89
4121 - ANIMAL CONTROL - FINES & PENALTIES	480.00	4,307.00	3,600.00	(707.00)	119.64
4150 - FEES - CIRCUIT CLERK	10,397.66	79,337.99	138,426.00	59,088.01	57.31
4160 - FEES - COUNTY COURT	4,426.96	30,376.56	49,304.00	18,927.44	61.61
4170 - FEES - BOND PROCESSING	3,410.00	27,925.00	42,634.00	14,709.00	65.50
4180 - FEES - SUMMONS	1,424.00	15,145.50	35,000.00	19,854.50	43.27
4190 - FEES - STATE'S ATTRNY TRAFFIC	952.00	6,449.80	16,615.00	10,165.20	38.82
4300 - FEES - COUNTY CLERK	3,620.25	36,813.00	62,246.00	25,433.00	59.14
4330 - COUNTY BUILDING PERMITS	52.00	2,330.50	4,159.00	1,828.50	56.04
4341 - FEES - PUBLICATION	0.00	0.00	3,980.00	3,980.00	0.00
4342 - FEES - PURCHASER FEE	0.00	0.00	2,580.00	2,580.00	0.00
4350 - FEES - FRANCHISES	0.00	924.97	1,336.00	411.03	69.23
4360 - ANIMAL CONTROL - RABIES TAGS FEES	0.00	16,029.16	20,000.00	3,970.84	80.15
4370 - ANIMAL CONTROL - ADOPTION FEES	305.40	2,003.00	3,000.00	997.00	66.77
4375 - FOIA	40.00	940.00	1,656.00	716.00	56.76
4380 - FEES - SHERIFF	378.50	6,606.14	9,190.00	2,583.86	71.88
4390 - SHERIFF SALES ON PROPERTY	0.00	5,400.00	10,116.00	4,716.00	53.38
4400 - STATE/FEDERAL GRANTS	0.00	15,000.73	10,547.00	(4,453.73)	142.23
4410 - 911 REIMBURSEMENT - OFFICE USE	(561.43)	421.07	6,019.00	5,597.93	7.00
4415 - 911 REIMBURSEMENT - HEALTH	561.43	0.00	0.00	0.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	46,666.69	80,000.00	33,333.31	58.33
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	16,857.16	28,726.00	11,868.84	58.68
4475 - CITY SHARE OF DRUG TASK FORCE	0.00	28,945.96	41,997.00	13,051.04	68.92
4481 - ANIMAL CONTROL - DONATIONS	214.60	635.20	5,000.00	4,364.80	12.70
4500 - STATE INCOME TAX	92,411.80	494,568.63	900,000.00	405,431.37	54.95
4510 - STATE SALES TAX	26,536.17	173,613.13	295,000.00	121,386.87	58.85
4520 - SUPPLEMENTARY SALES TAX	12,985.96	89,156.10	140,000.00	50,843.90	63.68
4530 - REPLACEMENT TAX	0.00	98,303.72	115,000.00	16,696.28	85.48
4540 - USE TAX	0.00	117,699.60	210,000.00	92,300.40	56.05
4550 - STATE SALARY REIMBURSEMENT	14,635.40	102,447.80	175,625.00	73,177.20	58.33

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Account No. & Name	Month Ending	12/01/2016	Annual Budget	Remaining	Percent Used
	06/30/2017	Through	12/31/2017		
	Actual	Actual	FY 2017 Budget		
4560 - STATE ELECTION REIMBURSE- MENT	0.00	7,110.00	9,729.00	2,619.00	73.08
4570 - STATE GRANTS GAMES FEES	3,531.26	18,524.68	50,000.00	31,475.32	37.05
4580 - PUBLIC SAFETY TAX	20,029.84	141,170.54	240,000.00	98,829.46	58.82
4590 - PILT	0.00	43,860.52	111,000.00	67,139.48	39.51
4710 - REIMBURSEMENTS	(528.68)	0.00	0.00	0.00	0.00
4770 - TRANSFERS	(171.24)	0.00	0.00	0.00	0.00
4800 - TRANSFERS IN	94,057.00	94,066.00	153,454.00	59,388.00	61.30
4950 - INTEREST	32.22	215.88	1,124.00	908.12	19.21
4970 - MISCELLANEOUS REVENUE	528.68	588.18	32,782.00	32,193.82	1.79
Total Revenues	311,161.34	1,938,182.52	4,672,645.00	2,734,462.48	41.48
Expenses					
5109 - IMRF AGENT	189.85	2,657.90	4,936.00	2,278.10	53.85
5190 - HEALTH INSURANCE	0.00	178,000.66	411,945.00	233,944.34	43.21
5192 - SOCIAL SECURITY/MEDICARE	(29,970.81)	0.00	40,000.00	40,000.00	0.00
5200 - OFFICE SUPPLIES	(529.98)	0.00	0.00	0.00	0.00
5202 - POSTAGE	5,014.79	10,846.18	25,000.00	14,153.82	43.38
5203 - PUBLISHING	(87.07)	0.00	0.00	0.00	0.00
5208 - FUEL	(16.31)	0.00	0.00	0.00	0.00
5300 - DUES	(65.00)	0.00	0.00	0.00	0.00
5304 - TELECOMMUNICATIONS	74.50	0.00	0.00	0.00	0.00
5312 - AUDITS	0.00	6,000.00	59,500.00	53,500.00	10.08
5315 - CONTINGENCIES	78.75	27,947.01	50,522.00	22,574.99	55.32
5350 - ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	100.00
5352 - PROBATION	12,802.00	89,614.00	153,624.00	64,010.00	58.33
5370 - TRANSFERS	106,100.00	106,100.00	106,100.00	0.00	100.00
5372 - ARRERAGES - DUE TO PROBA- TION	0.00	0.00	38,406.00	38,406.00	0.00
5401 - REGIONAL OFFICE OF EDUCA- TION	0.00	11,103.84	33,949.00	22,845.16	32.71
5488 - TRANSFER TO COMPED AB- SENCES	50,000.00	50,000.00	50,000.00	0.00	100.00
5495 - TRANSFER TO CAP IMPROVE- MENTS	0.00	(272,250.00)	0.00	272,250.00	0.00
5496 - TRANSFER TO GF RESERVES	50,000.00	50,000.00	50,000.00	0.00	100.00
5497 - TRANSFER TO COURTHOUSE R&M	25,000.00	25,000.00	25,000.00	0.00	100.00
5504 - OVER/SHORT	0.00	(1.00)	0.00	1.00	0.00
5800 - TRANSFERS OUT	(100.00)	(100.00)	0.00	100.00	0.00
Total Expenses	218,490.72	285,918.59	1,049,982.00	764,063.41	27.23

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Expenses					
5100 - OFFICIALS	(6,201.91)	13,797.85	40,000.00	26,202.15	34.49
5110 - COUNTY ADMINISTRATOR	4,423.06	41,593.43	62,956.00	21,362.57	66.07
5200 - OFFICE SUPPLIES	367.02	618.09	1,000.00	381.91	61.81
5203 - PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00
5205 - TRAVEL	123.59	123.59	2,603.00	2,479.41	4.75
5300 - DUES	65.00	3,015.00	3,655.00	640.00	82.49
Total Expenses	<u>(1,223.24)</u>	<u>59,147.96</u>	<u>111,214.00</u>	<u>52,066.04</u>	<u>53.18</u>

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Expenses					
5100 - OFFICIALS	2,307.69	32,307.66	60,000.00	27,692.34	53.85
5103 - EMPLOYEES	2,672.88	49,551.12	93,985.00	44,433.88	52.72
5104 - LONGEVITY BONUS	0.00	1,450.00	1,450.00	0.00	100.00
5105 - OVERTIME	941.92	941.92	1,000.00	58.08	94.19
5200 - OFFICE SUPPLIES	105.79	1,323.33	5,000.00	3,676.67	26.47
5204 - MAINTENANCE	0.00	339.00	1,600.00	1,261.00	21.19
5205 - TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00
5243 - VITAL RECORDS SUPPLIES	623.21	663.21	750.00	86.79	88.43
5300 - DUES	0.00	240.00	260.00	20.00	92.31
5301 - SERVICE CONTRACTS	0.00	1,863.48	3,000.00	1,136.52	62.12
Total Expenses	<u>6,651.49</u>	<u>88,679.72</u>	<u>169,045.00</u>	<u>80,365.28</u>	<u>52.46</u>

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Expenses					
5100 - OFFICIALS	2,307.69	32,307.66	60,000.00	27,692.34	53.85
5103 - EMPLOYEES	4,157.18	52,289.92	109,587.00	57,297.08	47.72
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	493.62	1,661.43	2,000.00	338.57	83.07
5203 - PUBLISHING	0.00	777.20	3,660.00	2,882.80	21.23
5300 - DUES	0.00	340.00	340.00	0.00	100.00
Total Expenses	6,958.49	88,601.21	176,812.00	88,210.79	50.11

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Expenses					
5100 - OFFICIALS	2,307.69	32,307.66	60,000.00	27,692.34	53.85
5103 - EMPLOYEES	3,969.00	54,375.30	103,197.00	48,821.70	52.69
5104 - LONGEVITY BONUS	0.00	1,950.00	1,950.00	0.00	100.00
5200 - OFFICE SUPPLIES	274.99	475.39	1,500.00	1,024.61	31.69
5203 - PUBLISHING	0.00	3,730.90	4,500.00	769.10	82.91
5205 - TRAVEL	0.00	368.26	1,000.00	631.74	36.83
5208 - FUEL	0.00	107.80	1,000.00	892.20	10.78
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	0.00	325.00	325.00	0.00
5302 - TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenses	<u>6,551.68</u>	<u>93,315.31</u>	<u>175,972.00</u>	<u>82,656.69</u>	<u>53.03</u>

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Expenses					
5100 - OFFICIALS	2,307.69	31,615.50	60,000.00	28,384.50	52.69
5101 - ASSISTANT	1,530.20	20,963.74	39,786.00	18,822.26	52.69
5103 - EMPLOYEES	2,646.00	35,664.30	68,796.00	33,131.70	51.84
5104 - LONGEVITY BONUS	0.00	2,775.00	2,950.00	175.00	94.07
5200 - OFFICE SUPPLIES	0.00	376.60	4,000.00	3,623.40	9.41
5201 - EQUIPMENT	653.88	1,532.76	1,500.00	(32.76)	102.18
5204 - MAINTENANCE	0.00	170.00	500.00	330.00	34.00
5205 - TRAVEL	0.00	316.72	1,000.00	683.28	31.67
5300 - DUES	0.00	285.00	420.00	135.00	67.86
Total Expenses	<u>7,137.77</u>	<u>93,699.62</u>	<u>178,952.00</u>	<u>85,252.38</u>	<u>52.36</u>

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Expenses					
5100 - OFFICIALS	4,959.92	69,438.88	128,958.00	59,519.12	53.85
5101 - ASSISTANT	4,776.92	59,046.06	128,000.00	68,953.94	46.13
5103 - EMPLOYEES	3,969.00	54,375.30	103,194.00	48,818.70	52.69
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	692.00	7,459.76	14,032.00	6,572.24	53.16
5200 - OFFICE SUPPLIES	2,085.39	4,980.92	5,750.00	769.08	86.62
5205 - TRAVEL	262.12	1,620.34	5,000.00	3,379.66	32.41
5300 - DUES	0.00	1,191.00	1,500.00	309.00	79.40
5301 - SERVICE CONTRACTS	149.64	5,181.66	7,600.00	2,418.34	68.18
5302 - TRAINING	0.00	825.00	2,000.00	1,175.00	41.25
5321 - APPELLATE PROSECUTOR	0.00	7,000.00	7,000.00	0.00	100.00
5322 - GRAND JURY EXPENSES	791.71	5,924.61	13,000.00	7,075.39	45.57
Total Expenses	<u>17,686.70</u>	<u>217,268.53</u>	<u>416,259.00</u>	<u>198,990.47</u>	<u>52.20</u>

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Expenses					
5100 - OFFICIALS	2,452.00	34,328.00	62,250.00	27,922.00	55.15
5102 - SECRETARY	1,308.00	16,812.16	33,000.00	16,187.84	50.95
5103 - EMPLOYEES	15,150.19	211,977.84	395,508.00	183,530.16	53.60
5105 - OVERTIME	1,355.16	16,635.43	32,000.00	15,364.57	51.99
5106 - PART TIME	143.50	4,589.44	8,500.00	3,910.56	53.99
5107 - RADIO OPERATORS	12,900.80	180,441.39	338,715.00	158,273.61	53.27
5120 - CUSTODIAN	2,248.00	31,472.00	58,934.00	27,462.00	53.40
5130 - DRUG TASK FORCE AGENT	1,927.63	26,942.82	50,187.00	23,244.18	53.68
5131 - HOLIDAY BUY BACK	1,450.10	17,637.20	30,000.00	12,362.80	58.79
5132 - CIVIL PROCESS SERVER	0.00	0.00	4,250.00	4,250.00	0.00
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	1,500.00	1,500.00	0.00
5200 - OFFICE SUPPLIES	153.08	3,519.43	5,000.00	1,480.57	70.39
5202 - POSTAGE	(53.18)	0.00	0.00	0.00	0.00
5204 - MAINTENANCE	1,957.38	7,562.04	19,000.00	11,437.96	39.80
5205 - TRAVEL	0.00	1,152.03	3,500.00	2,347.97	32.92
5207 - UNIFORMS	16.00	2,414.17	5,000.00	2,585.83	48.28
5208 - FUEL	101.15	14,455.22	21,000.00	6,544.78	68.83
5210 - OFFICER ALLOWANCES	124.99	642.13	2,400.00	1,757.87	26.76
5211 - OFFICER SUPPLIES	399.83	1,160.58	5,000.00	3,839.42	23.21
5212 - CUSTODIAN UNIFORMS	0.00	0.00	500.00	500.00	0.00
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5230 - OPERATING SUPPLIES/KEN- NEL/FOOD	10,749.07	10,749.07	14,604.00	3,854.93	73.60
5268 - MAINTENANCE - EQUIPMENT	289.63	1,280.88	2,000.00	719.12	64.04
5300 - DUES	0.00	1,970.00	2,215.00	245.00	88.94
5301 - SERVICE CONTRACTS	3,435.00	7,399.60	13,500.00	6,100.40	54.81
5302 - TRAINING	30.00	1,303.90	5,000.00	3,696.10	26.08
5307 - DRY CLEANING	31.20	369.15	1,000.00	630.85	36.92
5309 - COPIER AND COPIES	543.35	3,697.59	7,000.00	3,302.41	52.82
5318 - ARRESTEE MEDICAL	2,239.41	57,863.88	40,000.00	(17,863.88)	144.66
5319 - PRISONER TRANSPORT	52.18	248.14	2,000.00	1,751.86	12.41
5351 - MERIT BOARD	0.00	0.00	450.00	450.00	0.00
Total Expenses	<u>59,004.47</u>	<u>656,924.09</u>	<u>1,164,313.00</u>	<u>507,388.91</u>	<u>56.42</u>

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Expenses					
5100 - OFFICIALS	538.46	7,538.44	14,000.00	6,461.56	53.85
5102 - SECRETARY	0.00	1,650.00	3,300.00	1,650.00	50.00
5103 - EMPLOYEES	0.00	1,650.00	3,300.00	1,650.00	50.00
5200 - OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
5201 - EQUIPMENT	0.00	579.87	400.00	(179.87)	144.97
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	300.00	300.00	0.00	100.00
5302 - TRAINING	0.00	0.00	1,000.00	1,000.00	0.00
5304 - TELECOMMUNICATIONS	0.00	324.00	648.00	324.00	50.00
5323 - AUTOPSIES	0.00	12,100.00	15,000.00	2,900.00	80.67
5367 - LAB SERVICES	1,000.00	4,010.00	3,000.00	(1,010.00)	133.67
Total Expenses	1,538.46	28,152.31	42,248.00	14,095.69	66.64

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Expenses					
5100 - OFFICIALS	692.30	9,230.66	18,000.00	8,769.34	51.28
5103 - EMPLOYEES	630.00	8,946.67	21,500.00	12,553.33	41.61
5200 - OFFICE SUPPLIES	31.32	882.09	500.00	(382.09)	176.42
5204 - MAINTENANCE	0.00	2,607.59	2,500.00	(107.59)	104.30
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5208 - FUEL	1,648.01	3,529.62	2,500.00	(1,029.62)	141.18
5230 - OPERATING SUPPLIES/KEN- NEL/FOOD	396.29	1,229.33	4,000.00	2,770.67	30.73
5231 - RABIES TAGS	0.00	815.16	1,000.00	184.84	81.52
5303 - UTILITIES	841.50	3,134.31	5,000.00	1,865.69	62.69
5304 - TELECOMMUNICATIONS	0.00	325.00	2,160.00	1,835.00	15.05
5347 - LANDFILL/DISPOSAL	47.00	346.00	800.00	454.00	43.25
Total Expenses	<u>4,286.42</u>	<u>31,046.43</u>	<u>58,960.00</u>	<u>27,913.57</u>	<u>52.66</u>

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Expenses					
5100 - OFFICIALS	541.34	7,185.95	14,075.00	6,889.05	51.05
5200 - OFFICE SUPPLIES	0.00	85.06	500.00	414.94	17.01
5201 - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5204 - MAINTENANCE	0.00	203.20	1,500.00	1,296.80	13.55
5205 - TRAVEL	0.00	102.17	750.00	647.83	13.62
5208 - FUEL	0.00	107.65	350.00	242.35	30.76
5300 - DUES	0.00	65.00	65.00	0.00	100.00
5302 - TRAINING	0.00	67.47	750.00	682.53	9.00
5303 - UTILITIES	167.32	1,159.85	2,075.00	915.15	55.90
5304 - TELECOMMUNICATIONS	54.00	638.87	1,360.00	721.13	46.98
Total Expenses	762.66	9,615.22	22,425.00	12,809.78	42.88

GENERAL FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Expenses					
5100 - OFFICIALS	2,115.40	29,615.60	55,000.00	25,384.40	53.85
5200 - OFFICE SUPPLIES	0.00	5.84	100.00	94.16	5.84
5203 - PUBLISHING	0.00	53.40	100.00	46.60	53.40
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	0.00	500.00	500.00	0.00
5301 - SERVICE CONTRACTS	1,944.82	50,785.76	68,651.00	17,865.24	73.98
5304 - TELECOMMUNICATIONS	2,853.84	29,377.44	50,000.00	20,622.56	58.75
5310 - COMPUTER SERVICE & EQUIP- MENT	0.00	3,931.43	10,000.00	6,068.57	39.31
Total Expenses	6,914.06	113,769.47	184,851.00	71,081.53	61.55

GENERAL FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017 <u></u>
Expenses					
5105 - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
5106 - PART TIME	0.00	3,867.01	4,000.00	132.99	96.68
5140 - ELECTION JUDGES	0.00	7,429.22	8,000.00	570.78	92.87
5203 - PUBLISHING	0.00	2,784.38	4,000.00	1,215.62	69.61
5204 - MAINTENANCE	0.00	0.00	8,000.00	8,000.00	0.00
5239 - VOTER REGISTRATION SOFTWARE	6,790.00	6,790.00	6,790.00	0.00	100.00
5241 - ELECTION SUPPLIES	5,830.65	8,297.13	10,000.00	1,702.87	82.97
5242 - POLLING FACILITIES	0.00	950.00	1,000.00	50.00	95.00
5328 - GEMS SOFTWARE LICENSES	0.00	0.00	8,100.00	8,100.00	0.00
5338 - ELECTION CONTRACT	0.00	19,417.50	38,835.00	19,417.50	50.00
Total Expenses	<u>12,620.65</u>	<u>49,535.24</u>	<u>89,725.00</u>	<u>40,189.76</u>	<u>55.21</u>

GENERAL FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017 <u></u>
Expenses					
5201 - EQUIPMENT	(19.88)	0.00	0.00	0.00	0.00
5204 - MAINTENANCE	1,227.99	5,465.39	15,000.00	9,534.61	36.44
5301 - SERVICE CONTRACTS	1,097.00	6,141.43	15,000.00	8,858.57	40.94
5303 - UTILITIES	5,280.69	34,802.98	62,200.00	27,397.02	55.95
5335 - DETENTION	45,296.16	247,327.65	500,000.00	252,672.35	49.47
5336 - DETENTION - JUVENILES	0.00	23,918.14	12,500.00	(11,418.14)	191.35
Total Expenses	<u>52,881.96</u>	<u>317,655.59</u>	<u>604,700.00</u>	<u>287,044.41</u>	<u>52.53</u>

GENERAL FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Expenses					
5103 - EMPLOYEES	3,942.32	56,054.45	102,500.00	46,445.55	54.69
5125 - TRAVEL STIPEND	550.00	3,850.00	6,600.00	2,750.00	58.33
5200 - OFFICE SUPPLIES	303.89	527.16	1,000.00	472.84	52.72
5201 - EQUIPMENT	0.00	37.48	1,500.00	1,462.52	2.50
5300 - DUES	450.00	450.00	450.00	0.00	100.00
5301 - SERVICE CONTRACTS	0.00	957.10	1,000.00	42.90	95.71
5324 - CIRCUIT COURT JURORS	1,134.60	2,776.20	7,000.00	4,223.80	39.66
5342 - COURT ORDERED PUBLIC DE- FENDERS	9,144.80	49,974.49	60,000.00	10,025.51	83.29
5343 - LEGAL PUBLICATIONS	1,124.40	2,759.05	10,000.00	7,240.95	27.59
Total Expenses	<u>16,650.01</u>	<u>117,385.93</u>	<u>190,050.00</u>	<u>72,664.07</u>	<u>61.77</u>

GENERAL FUND
Budgetary Status Report
As of June 18, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Expenses					
5100 - OFFICIALS	7,740.36	7,740.36	35,385.00	27,644.64	21.87
5200 - OFFICE SUPPLIES	353.03	353.03	1,000.00	646.97	35.30
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	0.00	250.00	250.00	0.00
Total Expenses	8,093.39	8,093.39	37,135.00	29,041.61	21.79