

**GENERAL FUND**  
**Budgetary Status Report**  
**As of June 25, 2017**

Account No. & Name	Year to Date	12/01/2016 Through 06/30/2017	Annual Budget 12/31/2017	Remaining	Percent Used
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	06/30/2017
<b>Revenues</b>					
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 - TRUST. REDEMPTIONS	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 - PENALTY & INT. - 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	4,010.00	28,525.00	42,634.00	14,109.00	66.91
4180 - FEES - SUMMONS	1,614.00	15,335.50	35,000.00	19,664.50	43.82
4190 - FEES - STATE'S ATTRNY TRAFFIC	952.00	6,449.80	16,615.00	10,165.20	38.82
4300 - FEES - COUNTY CLERK	4,185.75	37,378.50	62,246.00	24,867.50	60.05
4330 - COUNTY BUILDING PERMITS	772.00	3,050.50	4,159.00	1,108.50	73.35
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	539.00	16,568.16	20,000.00	3,431.84	82.84
4370 - ANIMAL CONTROL - ADOPTION FEES	305.40	2,003.00	3,000.00	997.00	66.77
4375 - FOIA	140.00	1,040.00	1,656.00	616.00	62.80
4380 - FEES - SHERIFF	5,541.00	11,768.64	9,190.00	(2,578.64)	128.06
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	53,072.34	200,149.30	295,000.00	94,850.70	67.85
4520 - SUPPLEMENTARY SALES TAX	25,971.92	102,142.06	140,000.00	37,857.94	72.96
4530 - REPLACEMENT TAX	0.00	98,303.72	115,000.00	16,696.28	85.48
4540 - USE TAX	20,620.17	138,319.77	210,000.00	71,680.23	65.87
4550 - STATE SALARY REIMBURSEMENT	14,635.40	102,447.80	175,625.00	73,177.20	58.33
4560 - STATE ELECTION REIMBURSEMENT	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	216.20	1,124.00	907.80	19.23
4970 - MISCELLANEOUS REVENUE	528.68	588.18	32,782.00	32,193.82	1.79
<b>Total Revenues</b>	<b>379,180.64</b>	<b>2,006,202.14</b>	<b>4,672,645.00</b>	<b>2,666,442.86</b>	<b>42.94</b>
<b>Expenses</b>					
5109 - IMRF AGENT	379.70	2,847.75	4,936.00	2,088.25	57.69
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	77.51	27,945.77	50,522.00	22,576.23	55.31
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 PROBATION	0.00	0.00	38,406.00	38,406.00	0.00

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5401 - REGIONAL OFFICE OF EDUCATION	0.00	11,103.84	33,949.00	22,845.16	32.71
5488 - TRANSFER TO COMPED ABSENCES	50,000.00	50,000.00	50,000.00	0.00	100.00
5495 - TRANSFER TO CAP IMPROVEMENTS	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
<b>Total Expenses</b>	<b>218,779.33</b>	<b>286,207.20</b>	<b>1,049,982.00</b>	<b>763,774.80</b>	<b>27.26</b>

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<b>Expenses</b>					
5100 - OFFICIALS	(4,663.46)	15,336.30	40,000.00	24,663.70	38.34
5110 - COUNTY ADMINISTRATOR	9,009.62	46,179.99	62,956.00	16,776.01	73.35
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
<b>Total Expenses</b>	<b>4,901.77</b>	<b>65,272.97</b>	<b>111,214.00</b>	<b>45,941.03</b>	<b>58.69</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	34,615.35	60,000.00	25,384.65	57.69
5103 - EMPLOYEES	6,287.68	53,165.92	93,985.00	40,819.08	56.57
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
<b>Total Expenses</b>	<b>12,573.98</b>	<b>94,602.21</b>	<b>169,045.00</b>	<b>74,442.79</b>	<b>55.96</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	34,615.35	60,000.00	25,384.65	57.69
5103 - EMPLOYEES	8,314.36	56,447.10	109,587.00	53,139.90	51.51
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
<b>Total Expenses</b>	<b>13,423.36</b>	<b>95,066.08</b>	<b>176,812.00</b>	<b>81,745.92</b>	<b>53.77</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	34,615.35	60,000.00	25,384.65	57.69
5103 - EMPLOYEES	7,938.00	58,344.30	103,197.00	44,852.70	56.54
5104 - LONGEVITY BONUS	0.00	1,950.00	1,950.00	0.00	100.00
5200 - OFFICE SUPPLIES	365.44	565.84	1,500.00	934.16	37.72
5203 - PUBLISHING	0.00	3,730.90	4,500.00	769.10	82.91
5205 - TRAVEL	340.00	708.26	1,000.00	291.74	70.83
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
<b>Total Expenses</b>	<b>13,258.82</b>	<b>100,022.45</b>	<b>175,972.00</b>	<b>75,949.55</b>	<b>56.84</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	33,923.19	60,000.00	26,076.81	56.54
5101 - ASSISTANT	3,060.40	22,493.94	39,786.00	17,292.06	56.54
5103 - EMPLOYEES	5,292.00	38,310.30	68,796.00	30,485.70	55.69
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	428.88	1,307.76	1,500.00	192.24	87.18
5204 - MAINTENANCE	225.00	395.00	500.00	105.00	79.00
5205 - TRAVEL	100.00	416.72	1,000.00	583.28	41.67
5300 - DUES	0.00	285.00	420.00	135.00	67.86
<b>Total Expenses</b>	<b>13,721.66</b>	<b>100,283.51</b>	<b>178,952.00</b>	<b>78,668.49</b>	<b>56.04</b>

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<b>Expenses</b>					
5100 - OFFICIALS	9,919.84	74,398.80	128,958.00	54,559.20	57.69
5101 - ASSISTANT	10,430.76	64,699.90	128,000.00	63,300.10	50.55
5103 - EMPLOYEES	7,938.00	58,344.30	103,194.00	44,849.70	56.54
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,370.16	8,137.92	14,032.00	5,894.08	58.00
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
<b>Total Expenses</b>	<b>32,947.62</b>	<b>232,529.45</b>	<b>416,259.00</b>	<b>183,729.55</b>	<b>55.86</b>



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<b>Expenses</b>					
5100 - OFFICIALS	4,904.00	36,780.00	62,250.00	25,470.00	59.08
5102 - SECRETARY	2,616.00	18,120.16	33,000.00	14,879.84	54.91
5103 - EMPLOYEES	30,385.88	227,213.53	395,508.00	168,294.47	57.45
5105 - OVERTIME	1,512.81	16,793.08	32,000.00	15,206.92	52.48
5106 - PART TIME	386.94	4,832.88	8,500.00	3,667.12	56.86
5107 - RADIO OPERATORS	25,844.29	193,384.88	338,715.00	145,330.12	57.09
5120 - CUSTODIAN	4,496.00	33,720.00	58,934.00	25,214.00	57.22
5130 - DRUG TASK FORCE AGENT	3,855.26	28,870.45	50,187.00	21,316.55	57.53
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/KENNEL/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	3,917.55	7,882.15	13,500.00	5,617.85	58.39
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	36.91
5309 - COPIER AND COPIES	543.35	3,697.59	7,000.00	3,302.41	52.82
5318 - ARRESTEE MEDICAL	5,674.85	61,299.32	40,000.00	(21,299.32)	153.25
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
<b>Total Expenses</b>	<b>99,438.36</b>	<b>697,357.98</b>	<b>1,164,313.00</b>	<b>466,955.02</b>	<b>59.89</b>

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5100 - OFFICIALS	1,076.92	8,076.90	14,000.00	5,923.10	57.69
5102 - SECRETARY	275.00	1,925.00	3,300.00	1,375.00	58.33
5103 - EMPLOYEES	275.00	1,925.00	3,300.00	1,375.00	58.33
5200 - OFFICE SUPPLIES	13.07	13.07	300.00	286.93	4.36
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	54.00	378.00	648.00	270.00	58.33
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
<b>Total Expenses</b>	<b>2,693.99</b>	<b>29,307.84</b>	<b>42,248.00</b>	<b>12,940.16</b>	<b>69.37</b>

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5100 - OFFICIALS	1,384.60	9,922.96	18,000.00	8,077.04	55.13
5103 - EMPLOYEES	1,332.75	9,649.42	21,500.00	11,850.58	44.88
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/KENNEL/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
<b>Total Expenses</b>	<b>5,681.47</b>	<b>32,441.48</b>	<b>58,960.00</b>	<b>26,518.52</b>	<b>55.02</b>

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Account No. & Name	Year to Date Actual	12/01/2016 Through 06/30/2017 Actual	Annual Budget 12/31/2017 FY 2017 Budget	Remaining FY 2017 Budget	Percent Used 06/30/2017
<b>Expenses</b>					
5100 - OFFICIALS	1,082.68	7,727.29	14,075.00	6,347.71	54.90
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
<b>Total Expenses</b>	<b>1,304.00</b>	<b>10,156.56</b>	<b>22,425.00</b>	<b>12,268.44</b>	<b>45.29</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of June 25, 2017**

Account No. & Name	Year to Date Actual	12/01/2016 Through 06/30/2017 Actual	Annual Budget 12/31/2017 FY 2017 Budget	Remaining FY 2017 Budget	Percent Used 06/30/2017
<b>Expenses</b>					
5100 - OFFICIALS	4,230.80	31,731.00	55,000.00	23,269.00	57.69
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	2,979.36	29,502.96	50,000.00	20,497.04	59.01
5310 - COMPUTER SERVICE & EQUIPMENT	0.00	3,931.43	10,000.00	6,068.57	39.31
<b>Total Expenses</b>	<b>9,154.98</b>	<b>116,010.39</b>	<b>184,851.00</b>	<b>68,840.61</b>	<b>62.76</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of June 25, 2017**

Account No. & Name	Year to Date Actual	12/01/2016 Through 06/30/2017 Actual	Annual Budget 12/31/2017 FY 2017 Budget	Remaining FY 2017 Budget	Percent Used 06/30/2017
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>12,620.65</b>	<b>49,535.24</b>	<b>89,725.00</b>	<b>40,189.76</b>	<b>55.21</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of June 25, 2017**

Account No. & Name	Year to Date Actual	12/01/2016 Through 06/30/2017 Actual	Annual Budget 12/31/2017 FY 2017 Budget	Remaining FY 2017 Budget	Percent Used 06/30/2017
<b>Expenses</b>					
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	3,092.16	27,010.30	12,500.00	(14,510.30)	216.08
<b>Total Expenses</b>	<b>55,974.12</b>	<b>320,747.75</b>	<b>604,700.00</b>	<b>283,952.25</b>	<b>53.04</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of June 25, 2017**

Account No. & Name	Year to Date Actual	12/01/2016 Through 06/30/2017 Actual	Annual Budget 12/31/2017 FY 2017 Budget	Remaining FY 2017 Budget	Percent Used 06/30/2017
<b>Expenses</b>					
5103 - EMPLOYEES	7,884.64	59,996.77	102,500.00	42,503.23	58.53
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 DEFENDERS	10,714.28	51,543.97	60,000.00	8,456.03	85.91
5343 - LEGAL PUBLICATIONS	1,124.40	2,759.05	10,000.00	7,240.95	27.59
<b>Total Expenses</b>	<b>22,161.81</b>	<b>122,897.73</b>	<b>190,050.00</b>	<b>67,152.27</b>	<b>64.67</b>



**GENERAL FUND**  
**Budgetary Status Report**  
**As of June 25, 2017**

Account No. & Name	Year to Date Actual	12/01/2016 Through 06/30/2017 Actual	Annual Budget 12/31/2017 FY 2017 Budget	Remaining FY 2017 Budget	Percent Used 06/30/2017
<b>Expenses</b>					
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
<b>Total Expenses</b>	<b>8,093.39</b>	<b>8,093.39</b>	<b>37,135.00</b>	<b>29,041.61</b>	<b>21.79</b>