

GENERAL FUND
Budgetary Status Report
As of July 09, 2017

| Account No. & Name | Year to Date | 12/01/2016 Through 07/31/2017 | Annual Budget 12/31/2017 | Remaining | Percent Used |
|---|-------------------|-------------------------------------|-----------------------------|---------------------|--------------|
| | Actual | Actual | FY 2017 Budget | FY 2017 Budget | 07/31/2017 |
| Revenues | | | | | |
| 4000 - PROPERTY TAX - CURRENT YEAR | 0.00 | 0.00 | 1,234,730.00 | 1,234,730.00 | 0.00 |
| 4010 - PROPERTY TAX - PRIOR YEAR | 0.00 | 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 | 0.00 | 47,792.78 | 120,388.00 | 72,595.22 | 39.70 |
| 4110 - FINES - TRAFFIC | 0.00 | 65,560.24 | 117,309.00 | 51,748.76 | 55.89 |
| 4121 - ANIMAL CONTROL - FINES & PENALTIES | 200.00 | 4,507.00 | 3,600.00 | (907.00) | 125.19 |
| 4150 - FEES - CIRCUIT CLERK | 0.00 | 79,337.99 | 138,426.00 | 59,088.01 | 57.31 |
| 4160 - FEES - COUNTY COURT | 0.00 | 30,676.56 | 49,304.00 | 18,627.44 | 62.22 |
| 4170 - FEES - BOND PROCESSING | 0.00 | 29,025.00 | 42,634.00 | 13,609.00 | 68.08 |
| 4180 - FEES - SUMMONS | 0.00 | 15,895.50 | 35,000.00 | 19,104.50 | 45.42 |
| 4190 - FEES - STATE'S ATTRNY TRAFFIC | 0.00 | 6,449.80 | 16,615.00 | 10,165.20 | 38.82 |
| 4300 - FEES - COUNTY CLERK | 1,209.00 | 38,587.50 | 62,246.00 | 23,658.50 | 61.99 |
| 4330 - COUNTY BUILDING PERMITS | 94.00 | 3,144.50 | 4,159.00 | 1,014.50 | 75.61 |
| 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 | 16,568.16 | 20,000.00 | 3,431.84 | 82.84 |
| 4370 - ANIMAL CONTROL - ADOPTION FEES | 80.00 | 2,083.00 | 3,000.00 | 917.00 | 69.43 |
| 4375 - FOIA | 0.00 | 1,140.00 | 1,656.00 | 516.00 | 68.84 |
| 4380 - FEES - SHERIFF | 0.00 | 11,793.64 | 9,190.00 | (2,603.64) | 128.33 |
| 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 | 0.00 | 421.07 | 6,019.00 | 5,597.93 | 7.00 |
| 4420 - 911 REIMBURSEMENT - SALARY | 0.00 | 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 | 0.00 | 635.20 | 5,000.00 | 4,364.80 | 12.70 |
| 4500 - STATE INCOME TAX | 123,387.53 | 617,956.16 | 900,000.00 | 282,043.84 | 68.66 |
| 4510 - STATE SALES TAX | 0.00 | 200,149.30 | 295,000.00 | 94,850.70 | 67.85 |
| 4520 - SUPPLEMENTARY SALES TAX | 0.00 | 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 | 0.00 | 138,319.77 | 210,000.00 | 71,680.23 | 65.87 |
| 4550 - STATE SALARY REIMBURSEMENT | 0.00 | 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 | 0.00 | 18,524.68 | 50,000.00 | 31,475.32 | 37.05 |
| 4580 - PUBLIC SAFETY TAX | 0.00 | 141,170.54 | 240,000.00 | 98,829.46 | 58.82 |
| 4590 - PILT | 0.00 | 142,728.52 | 111,000.00 | (31,728.52) | 128.58 |
| 4800 - TRANSFERS IN | 0.00 | 94,066.00 | 153,454.00 | 59,388.00 | 61.30 |
| 4950 - INTEREST | 0.00 | 216.20 | 1,124.00 | 907.80 | 19.23 |
| 4970 - MISCELLANEOUS REVENUE | 0.00 | 588.18 | 32,782.00 | 32,193.82 | 1.79 |
| Total Revenues | 124,970.53 | 2,231,525.67 | 4,672,645.00 | 2,441,119.33 | 47.76 |
| Expenses | | | | | |
| 5109 - IMRF AGENT | 189.85 | 3,037.60 | 4,936.00 | 1,898.40 | 61.54 |
| 5190 - HEALTH INSURANCE | 0.00 | 178,000.66 | 411,945.00 | 233,944.34 | 43.21 |
| 5192 - SOCIAL SECURITY/MEDICARE | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00 |
| 5202 - POSTAGE | 0.00 | 15,306.18 | 25,000.00 | 9,693.82 | 61.22 |
| 5312 - AUDITS | 0.00 | 6,000.00 | 59,500.00 | 53,500.00 | 10.08 |
| 5315 - CONTINGENCIES | 0.00 | 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 | 0.00 | 89,614.00 | 153,624.00 | 64,010.00 | 58.33 |
| 5370 - TRANSFERS | 0.00 | 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 |
| 5400 - AUTHORIZED DISBURSEMENTS | 7,596.19 | 7,596.19 | 0.00 | (7,596.19) | 0.00 |
| 5401 - REGIONAL OFFICE OF EDUCATION | 0.00 | 11,103.84 | 33,949.00 | 22,845.16 | 32.71 |
| 5488 - TRANSFER TO COMPED ABSENCES | 0.00 | 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 | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 100.00 |
| 5497 - TRANSFER TO COURTHOUSE R&M | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 100.00 |
| 5504 - OVER/SHORT | 0.00 | (1.00) | 0.00 | 1.00 | 0.00 |
| Total Expenses | 7,786.04 | 298,453.24 | 1,049,982.00 | 751,528.76 | 28.42 |

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|-----------------------------|------------------------|---|---|-----------------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 1,538.45 | 16,874.75 | 40,000.00 | 23,125.25 | 42.19 |
| 5110 - COUNTY ADMINISTRATOR | 4,519.22 | 50,699.21 | 62,956.00 | 12,256.79 | 80.53 |
| 5200 - OFFICE SUPPLIES | 0.00 | 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 | 0.00 | 123.59 | 2,603.00 | 2,479.41 | 4.75 |
| 5300 - DUES | 0.00 | 3,015.00 | 3,655.00 | 640.00 | 82.49 |
| Total Expenses | 6,057.67 | 71,330.64 | 111,214.00 | 39,883.36 | 64.14 |

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|-------------------------------|------------------------|---|---|-----------------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 2,307.69 | 36,923.04 | 60,000.00 | 23,076.96 | 61.54 |
| 5103 - EMPLOYEES | 3,614.80 | 56,780.72 | 93,985.00 | 37,204.28 | 60.41 |
| 5104 - LONGEVITY BONUS | 0.00 | 1,450.00 | 1,450.00 | 0.00 | 100.00 |
| 5105 - OVERTIME | 0.00 | 941.92 | 1,000.00 | 58.08 | 94.19 |
| 5200 - OFFICE SUPPLIES | 0.00 | 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 | 0.00 | 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 | 5,922.49 | 100,524.70 | 169,045.00 | 68,520.30 | 59.47 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 2,307.69 | 36,923.04 | 60,000.00 | 23,076.96 | 61.54 |
| 5103 - EMPLOYEES | 5,649.49 | 62,096.59 | 109,587.00 | 47,490.41 | 56.66 |
| 5104 - LONGEVITY BONUS | 0.00 | 1,225.00 | 1,225.00 | 0.00 | 100.00 |
| 5200 - OFFICE SUPPLIES | 0.00 | 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 | 7,957.18 | 103,023.26 | 176,812.00 | 73,788.74 | 58.27 |

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|--------------------------------|------------------------|---|---|-----------------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 2,307.69 | 36,923.04 | 60,000.00 | 23,076.96 | 61.54 |
| 5103 - EMPLOYEES | 3,969.00 | 62,313.30 | 103,197.00 | 40,883.70 | 60.38 |
| 5104 - LONGEVITY BONUS | 0.00 | 1,950.00 | 1,950.00 | 0.00 | 100.00 |
| 5200 - OFFICE SUPPLIES | 0.00 | 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 | 0.00 | 708.26 | 1,000.00 | 291.74 | 70.83 |
| 5208 - FUEL | 0.00 | 185.80 | 1,000.00 | 814.20 | 18.58 |
| 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 | 6,276.69 | 106,377.14 | 175,972.00 | 69,594.86 | 60.45 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 2,307.69 | 36,230.88 | 60,000.00 | 23,769.12 | 60.38 |
| 5101 - ASSISTANT | 1,530.20 | 24,024.14 | 39,786.00 | 15,761.86 | 60.38 |
| 5103 - EMPLOYEES | 1,323.00 | 39,633.30 | 68,796.00 | 29,162.70 | 57.61 |
| 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 | 0.00 | 1,307.76 | 1,500.00 | 192.24 | 87.18 |
| 5204 - MAINTENANCE | 0.00 | 395.00 | 500.00 | 105.00 | 79.00 |
| 5205 - TRAVEL | 0.00 | 416.72 | 1,000.00 | 583.28 | 41.67 |
| 5300 - DUES | 0.00 | 285.00 | 420.00 | 135.00 | 67.86 |
| Total Expenses | 5,160.89 | 105,444.40 | 178,952.00 | 73,507.60 | 58.92 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 4,959.92 | 79,358.72 | 128,958.00 | 49,599.28 | 61.54 |
| 5101 - ASSISTANT | 5,653.84 | 70,353.74 | 128,000.00 | 57,646.26 | 54.96 |
| 5103 - EMPLOYEES | 3,969.00 | 62,313.30 | 103,194.00 | 40,880.70 | 60.38 |
| 5104 - LONGEVITY BONUS | 0.00 | 225.00 | 225.00 | 0.00 | 100.00 |
| 5106 - PART TIME | 692.00 | 8,829.92 | 14,032.00 | 5,202.08 | 62.93 |
| 5200 - OFFICE SUPPLIES | 0.00 | 4,980.92 | 5,750.00 | 769.08 | 86.62 |
| 5205 - TRAVEL | 0.00 | 1,935.48 | 5,000.00 | 3,064.52 | 38.71 |
| 5300 - DUES | 0.00 | 1,191.00 | 1,500.00 | 309.00 | 79.40 |
| 5301 - SERVICE CONTRACTS | 0.00 | 5,406.66 | 7,600.00 | 2,193.34 | 71.14 |
| 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 | 0.00 | 5,924.61 | 13,000.00 | 7,075.39 | 45.57 |
| Total Expenses | 15,274.76 | 248,344.35 | 416,259.00 | 167,914.65 | 59.66 |

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| | Actual | Actual | FY 2017 Budget | FY 2017 Budget | 07/31/2017 |
| Expenses | | | | | |
| 5100 - OFFICIALS | 2,452.00 | 39,232.00 | 62,250.00 | 23,018.00 | 63.02 |
| 5102 - SECRETARY | 1,308.00 | 19,428.16 | 33,000.00 | 13,571.84 | 58.87 |
| 5103 - EMPLOYEES | 15,261.29 | 242,474.82 | 395,508.00 | 153,033.18 | 61.31 |
| 5105 - OVERTIME | 883.58 | 17,676.66 | 32,000.00 | 14,323.34 | 55.24 |
| 5106 - PART TIME | 289.56 | 5,122.44 | 8,500.00 | 3,377.56 | 60.26 |
| 5107 - RADIO OPERATORS | 12,948.49 | 206,333.37 | 338,715.00 | 132,381.63 | 60.92 |
| 5120 - CUSTODIAN | 2,248.00 | 35,968.00 | 58,934.00 | 22,966.00 | 61.03 |
| 5130 - DRUG TASK FORCE AGENT | 1,927.63 | 30,798.08 | 50,187.00 | 19,388.92 | 61.37 |
| 5131 - HOLIDAY BUY BACK | 0.00 | 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 | 177.90 | 3,697.33 | 5,000.00 | 1,302.67 | 73.95 |
| 5204 - MAINTENANCE | 364.95 | 7,926.99 | 19,000.00 | 11,073.01 | 41.72 |
| 5205 - TRAVEL | 0.00 | 1,152.03 | 3,500.00 | 2,347.97 | 32.92 |
| 5207 - UNIFORMS | 0.00 | 2,414.17 | 5,000.00 | 2,585.83 | 48.28 |
| 5208 - FUEL | 0.00 | 17,175.51 | 21,000.00 | 3,824.49 | 81.79 |
| 5210 - OFFICER ALLOWANCES | 241.32 | 883.45 | 2,400.00 | 1,516.55 | 36.81 |
| 5211 - OFFICER SUPPLIES | 369.80 | 1,530.38 | 5,000.00 | 3,469.62 | 30.61 |
| 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 | 0.00 | 10,749.07 | 14,604.00 | 3,854.93 | 73.60 |
| 5268 - MAINTENANCE - EQUIPMENT | 0.00 | 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 | 299.00 | 8,181.15 | 13,500.00 | 5,318.85 | 60.60 |
| 5302 - TRAINING | 0.00 | 1,303.90 | 5,000.00 | 3,696.10 | 26.08 |
| 5307 - DRY CLEANING | 0.00 | 369.15 | 1,000.00 | 630.85 | 36.91 |
| 5309 - COPIER AND COPIES | 0.00 | 3,697.59 | 7,000.00 | 3,302.41 | 52.82 |
| 5318 - ARRESTEE MEDICAL | 330.34 | 61,629.66 | 40,000.00 | (21,629.66) | 154.07 |
| 5319 - PRISONER TRANSPORT | 0.00 | 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 | 39,101.86 | 739,180.13 | 1,164,313.00 | 425,132.87 | 63.49 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 538.46 | 8,615.36 | 14,000.00 | 5,384.64 | 61.54 |
| 5102 - SECRETARY | 0.00 | 1,925.00 | 3,300.00 | 1,375.00 | 58.33 |
| 5103 - EMPLOYEES | 0.00 | 1,925.00 | 3,300.00 | 1,375.00 | 58.33 |
| 5200 - OFFICE SUPPLIES | 0.00 | 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 | 0.00 | 378.00 | 648.00 | 270.00 | 58.33 |
| 5323 - AUTOPSIES | 1,580.00 | 13,680.00 | 15,000.00 | 1,320.00 | 91.20 |
| 5367 - LAB SERVICES | 250.00 | 4,260.00 | 3,000.00 | (1,260.00) | 142.00 |
| Total Expenses | 2,368.46 | 31,676.30 | 42,248.00 | 10,571.70 | 74.98 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 692.30 | 10,615.26 | 18,000.00 | 7,384.74 | 58.97 |
| 5103 - EMPLOYEES | 621.00 | 10,270.42 | 21,500.00 | 11,229.58 | 47.77 |
| 5200 - OFFICE SUPPLIES | 0.00 | 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 | 0.00 | 3,873.54 | 2,500.00 | (1,373.54) | 154.94 |
| 5230 - OPERATING SUPPLIES/KENNEL/FOOD | 0.00 | 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 | 114.61 | 3,248.92 | 5,000.00 | 1,751.08 | 64.98 |
| 5304 - TELECOMMUNICATIONS | 0.00 | 325.00 | 2,160.00 | 1,835.00 | 15.05 |
| 5347 - LANDFILL/DISPOSAL | 0.00 | 346.00 | 800.00 | 454.00 | 43.25 |
| Total Expenses | 1,427.91 | 34,213.31 | 58,960.00 | 24,746.69 | 58.03 |

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| Expenses | | | | | |
| 5100 - OFFICIALS | 541.34 | 8,268.63 | 14,075.00 | 5,806.37 | 58.75 |
| 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 | 139.71 | 350.00 | 210.29 | 39.92 |
| 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 | 0.00 | 1,159.85 | 2,075.00 | 915.15 | 55.90 |
| 5304 - TELECOMMUNICATIONS | 0.00 | 638.87 | 1,360.00 | 721.13 | 46.98 |
| Total Expenses | 541.34 | 10,729.96 | 22,425.00 | 11,695.04 | 47.85 |

GENERAL FUND
Budgetary Status Report
As of July 09, 2017

| Account No. & Name | Year to Date Actual | 12/01/2016 Through 07/31/2017 Actual | Annual Budget 12/31/2017 FY 2017 Budget | Remaining FY 2017 Budget | Percent Used 07/31/2017 |
|-------------------------------------|------------------------|---|---|-----------------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 2,115.40 | 33,846.40 | 55,000.00 | 21,153.60 | 61.54 |
| 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 | 76.76 | 50,862.52 | 68,651.00 | 17,788.48 | 74.09 |
| 5304 - TELECOMMUNICATIONS | 3,150.68 | 32,653.64 | 50,000.00 | 17,346.36 | 65.31 |
| 5310 - COMPUTER SERVICE & EQUIPMENT | 0.00 | 3,931.43 | 10,000.00 | 6,068.57 | 39.31 |
| Total Expenses | 5,342.84 | 121,353.23 | 184,851.00 | 63,497.77 | 65.65 |

GENERAL FUND
Budgetary Status Report
As of July 09, 2017

| Account No. & Name | Year to Date | 12/01/2016 Through 07/31/2017 | Annual Budget 12/31/2017 | Remaining | Percent Used |
|------------------------------------|--------------|-------------------------------------|-----------------------------|------------------|--------------|
| | Actual | Actual | FY 2017 Budget | FY 2017 Budget | 07/31/2017 |
| 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 | 0.00 | 6,790.00 | 6,790.00 | 0.00 | 100.00 |
| 5241 - ELECTION SUPPLIES | 0.00 | 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 | 0.00 | 49,535.24 | 89,725.00 | 40,189.76 | 55.21 |

GENERAL FUND
Budgetary Status Report
As of July 09, 2017

| Account No. & Name | Year to Date Actual | 12/01/2016 Through 07/31/2017 Actual | Annual Budget 12/31/2017 FY 2017 Budget | Remaining FY 2017 Budget | Percent Used 07/31/2017 |
|------------------------------|------------------------|---|---|-----------------------------|----------------------------|
| Expenses | | | | | |
| 5204 - MAINTENANCE | 0.00 | 5,657.67 | 15,000.00 | 9,342.33 | 37.72 |
| 5301 - SERVICE CONTRACTS | 623.21 | 6,764.64 | 15,000.00 | 8,235.36 | 45.10 |
| 5303 - UTILITIES | 0.00 | 34,802.98 | 62,200.00 | 27,397.02 | 55.95 |
| 5335 - DETENTION | 0.00 | 247,327.65 | 500,000.00 | 252,672.35 | 49.47 |
| 5336 - DETENTION - JUVENILES | 0.00 | 27,010.30 | 12,500.00 | (14,510.30) | 216.08 |
| Total Expenses | 623.21 | 321,563.24 | 604,700.00 | 283,136.76 | 53.18 |

GENERAL FUND
Budgetary Status Report
As of July 09, 2017

| Account No. & Name | Year to Date Actual | 12/01/2016 Through 07/31/2017 Actual | Annual Budget 12/31/2017 FY 2017 Budget | Remaining FY 2017 Budget | Percent Used 07/31/2017 |
|---------------------------------------|------------------------|---|---|-----------------------------|----------------------------|
| Expenses | | | | | |
| 5103 - EMPLOYEES | 3,942.32 | 63,939.09 | 102,500.00 | 38,560.91 | 62.38 |
| 5125 - TRAVEL STIPEND | 550.00 | 4,400.00 | 6,600.00 | 2,200.00 | 66.67 |
| 5200 - OFFICE SUPPLIES | 0.00 | 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 | 0.00 | 450.00 | 450.00 | 0.00 | 100.00 |
| 5301 - SERVICE CONTRACTS | 22.22 | 979.32 | 1,000.00 | 20.68 | 97.93 |
| 5324 - CIRCUIT COURT JURORS | 0.00 | 2,776.20 | 7,000.00 | 4,223.80 | 39.66 |
| 5342 - COURT ORDERED PUBLIC DEFENDERS | 0.00 | 51,543.97 | 60,000.00 | 8,456.03 | 85.91 |
| 5343 - LEGAL PUBLICATIONS | 339.50 | 3,098.55 | 10,000.00 | 6,901.45 | 30.99 |
| Total Expenses | 4,854.04 | 127,751.77 | 190,050.00 | 62,298.23 | 67.22 |

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|------------------------|------------------------|---|---|-----------------------------|----------------------------|
| Expenses | | | | | |
| 5100 - OFFICIALS | 0.00 | 7,740.36 | 35,385.00 | 27,644.64 | 21.87 |
| 5200 - OFFICE SUPPLIES | 0.00 | 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 | 0.00 | 8,093.39 | 37,135.00 | 29,041.61 | 21.79 |