

GENERAL FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	07/31/2017	Date	12/31/2017		07/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
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	9,533.30	57,326.08	120,388.00	63,061.92	47.62
4110 - FINES - TRAFFIC	8,992.88	74,553.12	117,309.00	42,755.88	63.55
4121 - ANIMAL CONTROL - FINES & PENALTIES	200.00	4,507.00	3,600.00	(907.00)	125.19
4150 - FEES - CIRCUIT CLERK	18,056.41	97,394.40	138,426.00	41,031.60	70.36
4160 - FEES - COUNTY COURT	4,507.60	35,184.16	49,304.00	14,119.84	71.36
4170 - FEES - BOND PROCESSING	1,590.00	30,615.00	42,634.00	12,019.00	71.81
4180 - FEES - SUMMONS	700.00	16,595.50	35,000.00	18,404.50	47.42
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,156.50	7,606.30	16,615.00	9,008.70	45.78
4300 - FEES - COUNTY CLERK	2,601.50	39,980.00	62,246.00	22,266.00	64.23
4330 - COUNTY BUILDING PERMITS	290.00	3,340.50	4,159.00	818.50	80.32
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	100.00	1,240.00	1,656.00	416.00	74.88
4380 - FEES - SHERIFF	585.00	12,378.64	9,190.00	(3,188.64)	134.70
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	6,666.67	53,333.36	80,000.00	26,666.64	66.67
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	31.69	247.89	1,124.00	876.11	22.05
4970 - MISCELLANEOUS REVENUE	0.00	588.18	32,782.00	32,193.82	1.79
Total Revenues	178,479.08	2,285,034.22	4,672,645.00	2,387,610.78	48.90
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	1,260.99	16,567.17	25,000.00	8,432.83	66.27
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	9,047.03	299,714.23	1,049,982.00	750,267.77	28.54

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	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
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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	07/31/2017	Date	12/31/2017		07/31/2017
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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	11.60	1,875.08	3,000.00	1,124.92	62.50
Total Expenses	5,934.09	100,536.30	169,045.00	68,508.70	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	3,984.85	4,762.05	3,660.00	(1,102.05)	130.11
5300 - DUES	0.00	340.00	340.00	0.00	100.00
Total Expenses	11,942.03	107,008.11	176,812.00	69,803.89	60.52

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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	132.00	5,112.92	5,750.00	637.08	88.92
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	156.18	5,562.84	7,600.00	2,037.16	73.20
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	15,562.94	248,632.53	416,259.00	167,626.47	59.73

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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	199.37	3,718.80	5,000.00	1,281.20	74.38
5204 - MAINTENANCE	646.99	8,209.03	19,000.00	10,790.97	43.21
5205 - TRAVEL	48.18	1,200.21	3,500.00	2,299.79	34.29
5207 - UNIFORMS	13.00	2,427.17	5,000.00	2,572.83	48.54
5208 - FUEL	81.14	17,256.65	21,000.00	3,743.35	82.17
5210 - OFFICER ALLOWANCES	241.32	883.45	2,400.00	1,516.55	36.81
5211 - OFFICER SUPPLIES	1,106.11	2,266.69	5,000.00	2,733.31	45.33
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	79.15	10,828.22	14,604.00	3,775.78	74.15
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	400.10	8,282.25	13,500.00	5,217.75	61.35
5302 - TRAINING	0.00	1,303.90	5,000.00	3,696.10	26.08
5307 - DRY CLEANING	91.55	460.70	1,000.00	539.30	46.07
5309 - COPIER AND COPIES	122.61	3,820.20	7,000.00	3,179.80	54.57
5318 - ARRESTEE MEDICAL	366.29	61,665.61	40,000.00	(21,665.61)	154.16
5319 - PRISONER TRANSPORT	52.86	301.00	2,000.00	1,699.00	15.05
5351 - MERIT BOARD	0.00	0.00	450.00	450.00	0.00
Total Expenses	40,767.22	740,845.49	1,164,313.00	423,467.51	63.63

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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	500.00	4,510.00	3,000.00	(1,510.00)	150.33
Total Expenses	2,618.46	31,926.30	42,248.00	10,321.70	75.57

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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	212.51	1,441.84	4,000.00	2,558.16	36.05
5231 - RABIES TAGS	0.00	815.16	1,000.00	184.84	81.52
5303 - UTILITIES	264.03	3,398.34	5,000.00	1,601.66	67.97
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	1,789.84	34,575.24	58,960.00	24,384.76	58.64

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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	179.85	179.85	1,000.00	820.15	17.98
5204 - MAINTENANCE	0.00	203.20	1,500.00	1,296.80	13.55
5205 - TRAVEL	37.45	139.62	750.00	610.38	18.62
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	100.15	1,260.00	2,075.00	815.00	60.72
5304 - TELECOMMUNICATIONS	91.29	730.16	1,360.00	629.84	53.69
Total Expenses	950.08	11,138.70	22,425.00	11,286.30	49.67

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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	2,228.67	53,014.43	68,651.00	15,636.57	77.22
5303 - UTILITIES	700.00	700.00	0.00	(700.00)	0.00
5304 - TELECOMMUNICATIONS	3,922.17	33,425.13	50,000.00	16,574.87	66.85
5310 - COMPUTER SERVICE & EQUIPMENT	498.83	4,430.26	10,000.00	5,569.74	44.30
Total Expenses	9,465.07	125,475.46	184,851.00	59,375.54	67.88

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Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	07/31/2017	Date	12/31/2017		07/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
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
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Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5204 - MAINTENANCE	0.00	5,657.67	15,000.00	9,342.33	37.72
5301 - SERVICE CONTRACTS	1,249.21	7,390.64	15,000.00	7,609.36	49.27
5303 - UTILITIES	5,271.21	40,074.19	62,200.00	22,125.81	64.43
5335 - DETENTION	34,452.00	281,779.65	500,000.00	218,220.35	56.36
5336 - DETENTION - JUVENILES	3,415.62	30,425.92	12,500.00	(17,925.92)	243.41
Total Expenses	44,388.04	365,328.07	604,700.00	239,371.93	60.41

GENERAL FUND
Budgetary Status Report
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Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	07/31/2017	Date	12/31/2017		07/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
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	1,582.34	4,358.54	7,000.00	2,641.46	62.26
5342 - COURT ORDERED PUBLIC DEFENDERS	1,682.50	53,226.47	60,000.00	6,773.53	88.71
5343 - LEGAL PUBLICATIONS	339.50	3,098.55	10,000.00	6,901.45	30.99
Total Expenses	8,118.88	131,016.61	190,050.00	59,033.39	68.94

GENERAL FUND
Budgetary Status Report
As of July 16, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5100 - OFFICIALS	0.00	7,740.36	35,385.00	27,644.64	21.87
5200 - OFFICE SUPPLIES	40.07	393.10	1,000.00	606.90	39.31
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	<u>40.07</u>	<u>8,133.46</u>	<u>37,135.00</u>	<u>29,001.54</u>	<u>21.90</u>