

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

| Account No. & Name                        | Month Ending | Fiscal Year to      | Annual Budget       | Remaining           | Percent Used |
|---|--------------|---------------------|---------------------|---------------------|--------------|
|   | 08/31/2017   | Date                | 12/31/2017          |                     | 08/31/2017   |
|   | Actual       | Actual              | FY 2017 Budget      | FY 2017 Budget      |              |
| <b>Revenues</b>                           |              |                     |                     |                     |              |
| 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         | 57,326.08           | 120,388.00          | 63,061.92           | 47.62        |
| 4110 - FINES - TRAFFIC                    | 0.00         | 74,553.12           | 117,309.00          | 42,755.88           | 63.55        |
| 4121 - ANIMAL CONTROL - FINES & PENALTIES | 0.00         | 4,609.00            | 3,600.00            | (1,009.00)          | 128.03       |
| 4150 - FEES - CIRCUIT CLERK               | 0.00         | 97,394.40           | 138,426.00          | 41,031.60           | 70.36        |
| 4160 - FEES - COUNTY COURT                | 0.00         | 35,184.16           | 49,304.00           | 14,119.84           | 71.36        |
| 4170 - FEES - BOND PROCESSING             | 0.00         | 32,065.00           | 42,634.00           | 10,569.00           | 75.21        |
| 4180 - FEES - SUMMONS                     | 0.00         | 18,510.50           | 35,000.00           | 16,489.50           | 52.89        |
| 4190 - FEES - STATE'S ATTRNY TRAFFIC      | 0.00         | 7,606.30            | 16,615.00           | 9,008.70            | 45.78        |
| 4300 - FEES - COUNTY CLERK                | 0.00         | 41,443.50           | 62,246.00           | 20,802.50           | 66.58        |
| 4330 - COUNTY BUILDING PERMITS            | 0.00         | 3,352.50            | 4,159.00            | 806.50              | 80.61        |
| 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         | 21,384.16           | 20,000.00           | (1,384.16)          | 106.92       |
| 4370 - ANIMAL CONTROL - ADOPTION FEES     | 0.00         | 2,280.00            | 3,000.00            | 720.00              | 76.00        |
| 4375 - FOIA                               | 0.00         | 1,240.00            | 1,656.00            | 416.00              | 74.88        |
| 4380 - FEES - SHERIFF                     | 0.00         | 12,498.64           | 9,190.00            | (3,308.64)          | 136.00       |
| 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         | 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         | 665.20              | 5,000.00            | 4,334.80            | 13.30        |
| 4500 - STATE INCOME TAX                   | 0.00         | 617,956.16          | 900,000.00          | 282,043.84          | 68.66        |
| 4510 - STATE SALES TAX                    | 0.00         | 225,320.96          | 295,000.00          | 69,679.04           | 76.38        |
| 4520 - SUPPLEMENTARY SALES TAX            | 0.00         | 113,147.44          | 140,000.00          | 26,852.56           | 80.82        |
| 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       |
| 4750 - SURPLUS SALE / AUCTION             | 0.00         | 4,721.50            | 0.00                | (4,721.50)          | 0.00         |
| 4800 - TRANSFERS IN                       | 0.00         | 153,476.12          | 153,454.00          | (22.12)             | 100.01       |
| 4950 - INTEREST                           | 0.00         | 247.89              | 1,124.00            | 876.11              | 22.05        |
| 4970 - MISCELLANEOUS REVENUE              | 0.00         | 588.18              | 32,782.00           | 32,193.82           | 1.79         |
| <b>Total Revenues</b>                     | <b>0.00</b>  | <b>2,395,448.38</b> | <b>4,672,645.00</b> | <b>2,277,196.62</b> | <b>51.27</b> |
| <b>Expenses</b>                           |              |                     |                     |                     |              |
| 5109 - IMRF AGENT                         | 189.85       | 3,417.30            | 4,936.00            | 1,518.70            | 69.23        |
| 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         | 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           | 7,464.85     | 7,464.85            | 0.00                | (7,464.85)          | 0.00         |
| 5401 - REGIONAL OFFICE OF EDUCATION       | 0.00         | 28,229.80           | 33,949.00           | 5,719.20            | 83.15        |
| 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         |

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|--------------------|-----------------|-------------------|---------------------|-------------------|--------------|
|                    | 08/31/2017      | Date              | 12/31/2017          |                   | 08/31/2017   |
|                    | Actual          | Actual            | FY 2017 Budget      | FY 2017 Budget    |              |
| Total Expenses     | <u>7,654.70</u> | <u>317,088.55</u> | <u>1,049,982.00</u> | <u>732,893.45</u> | <u>30.20</u> |

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|-----------------------------|-----------------|------------------|-------------------|------------------|--------------|
|                             | 08/31/2017      | Date             | 12/31/2017        |                  | 08/31/2017   |
|                             | Actual          | Actual           | FY 2017 Budget    | FY 2017 Budget   |              |
| <b>Expenses</b>             |                 |                  |                   |                  |              |
| 5100 - OFFICIALS            | 1,538.45        | 19,951.65        | 40,000.00         | 20,048.35        | 49.88        |
| 5110 - COUNTY ADMINISTRATOR | 4,519.22        | 59,737.65        | 62,956.00         | 3,218.35         | 94.89        |
| 5200 - OFFICE SUPPLIES      | 0.00            | 618.09           | 1,000.00          | 381.91           | 61.81        |
| 5203 - PUBLISHING           | 0.00            | 235.90           | 1,000.00          | 764.10           | 23.59        |
| 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        |
| <b>Total Expenses</b>       | <b>6,057.67</b> | <b>83,681.88</b> | <b>111,214.00</b> | <b>27,532.12</b> | <b>75.24</b> |

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|-------------------------------|-----------------|-------------------|-------------------|------------------|--------------|
|                               | 08/31/2017      | Date              | 12/31/2017        |                  | 08/31/2017   |
|                               | Actual          | Actual            | FY 2017 Budget    | FY 2017 Budget   |              |
| <b>Expenses</b>               |                 |                   |                   |                  |              |
| 5100 - OFFICIALS              | 2,307.69        | 41,538.42         | 60,000.00         | 18,461.58        | 69.23        |
| 5103 - EMPLOYEES              | 3,614.80        | 64,010.32         | 93,985.00         | 29,974.68        | 68.11        |
| 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            | 1,372.51          | 5,000.00          | 3,627.49         | 27.45        |
| 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            | 1,875.08          | 3,000.00          | 1,124.92         | 62.50        |
| <b>Total Expenses</b>         | <b>5,922.49</b> | <b>112,430.46</b> | <b>169,045.00</b> | <b>56,614.54</b> | <b>66.51</b> |

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|                        | 08/31/2017      | Date              | 12/31/2017        |                  | 08/31/2017   |
|                        | Actual          | Actual            | FY 2017 Budget    | FY 2017 Budget   |              |
| <b>Expenses</b>        |                 |                   |                   |                  |              |
| 5100 - OFFICIALS       | 2,307.69        | 41,538.42         | 60,000.00         | 18,461.58        | 69.23        |
| 5103 - EMPLOYEES       | 2,374.84        | 66,763.23         | 109,587.00        | 42,823.77        | 60.92        |
| 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            | 4,762.05          | 3,660.00          | (1,102.05)       | 130.11       |
| 5300 - DUES            | 0.00            | 340.00            | 340.00            | 0.00             | 100.00       |
| <b>Total Expenses</b>  | <b>4,682.53</b> | <b>116,290.13</b> | <b>176,812.00</b> | <b>60,521.87</b> | <b>65.77</b> |

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|                                | 08/31/2017      | Date              | 12/31/2017        |                  | 08/31/2017   |
|                                | Actual          | Actual            | FY 2017 Budget    | FY 2017 Budget   |              |
| <b>Expenses</b>                |                 |                   |                   |                  |              |
| 5100 - OFFICIALS               | 2,307.69        | 41,538.42         | 60,000.00         | 18,461.58        | 69.23        |
| 5103 - EMPLOYEES               | 3,969.00        | 70,251.30         | 103,197.00        | 32,945.70        | 68.07        |
| 5104 - LONGEVITY BONUS         | 0.00            | 1,950.00          | 1,950.00          | 0.00             | 100.00       |
| 5200 - OFFICE SUPPLIES         | 63.46           | 629.30            | 1,500.00          | 870.70           | 41.95        |
| 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         |
| <b>Total Expenses</b>          | <b>6,340.15</b> | <b>118,993.98</b> | <b>175,972.00</b> | <b>56,978.02</b> | <b>67.62</b> |

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|                        | 08/31/2017      | Date              | 12/31/2017        |                  | 08/31/2017   |
|                        | Actual          | Actual            | FY 2017 Budget    | FY 2017 Budget   |              |
| <b>Expenses</b>        |                 |                   |                   |                  |              |
| 5100 - OFFICIALS       | 2,307.69        | 40,846.26         | 60,000.00         | 19,153.74        | 68.08        |
| 5101 - ASSISTANT       | 1,530.20        | 27,084.54         | 39,786.00         | 12,701.46        | 68.08        |
| 5103 - EMPLOYEES       | 1,323.00        | 42,279.30         | 68,796.00         | 26,516.70        | 61.46        |
| 5104 - LONGEVITY BONUS | 0.00            | 2,775.00          | 2,950.00          | 175.00           | 94.07        |
| 5200 - OFFICE SUPPLIES | 241.36          | 617.96            | 4,000.00          | 3,382.04         | 15.45        |
| 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        |
| <b>Total Expenses</b>  | <b>5,402.25</b> | <b>116,007.54</b> | <b>178,952.00</b> | <b>62,944.46</b> | <b>64.83</b> |

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|                             | 08/31/2017       | Date              | 12/31/2017        |                   | 08/31/2017   |
|                             | Actual           | Actual            | FY 2017 Budget    | FY 2017 Budget    |              |
| <b>Expenses</b>             |                  |                   |                   |                   |              |
| 5100 - OFFICIALS            | 4,959.92         | 89,278.56         | 128,958.00        | 39,679.44         | 69.23        |
| 5101 - ASSISTANT            | 5,653.84         | 81,661.42         | 128,000.00        | 46,338.58         | 63.80        |
| 5103 - EMPLOYEES            | 3,969.00         | 70,251.30         | 103,194.00        | 32,942.70         | 68.08        |
| 5104 - LONGEVITY BONUS      | 0.00             | 225.00            | 225.00            | 0.00              | 100.00       |
| 5106 - PART TIME            | 692.00           | 10,213.92         | 14,032.00         | 3,818.08          | 72.79        |
| 5200 - OFFICE SUPPLIES      | 0.00             | 5,256.36          | 5,750.00          | 493.64            | 91.41        |
| 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             | 5,787.84          | 7,600.00          | 1,812.16          | 76.16        |
| 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        |
| <b>Total Expenses</b>       | <b>15,274.76</b> | <b>279,550.49</b> | <b>416,259.00</b> | <b>136,708.51</b> | <b>67.16</b> |



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|                                       | 08/31/2017       | Date              | 12/31/2017          |                   | 08/31/2017   |
|                                       | Actual           | Actual            | FY 2017 Budget      | FY 2017 Budget    |              |
| <b>Expenses</b>                       |                  |                   |                     |                   |              |
| 5100 - OFFICIALS                      | 2,452.00         | 44,136.00         | 62,250.00           | 18,114.00         | 70.90        |
| 5102 - SECRETARY                      | 1,308.00         | 22,044.16         | 33,000.00           | 10,955.84         | 66.80        |
| 5103 - EMPLOYEES                      | 15,271.89        | 272,996.10        | 395,508.00          | 122,511.90        | 69.02        |
| 5105 - OVERTIME                       | 610.72           | 18,819.30         | 32,000.00           | 13,180.70         | 58.81        |
| 5106 - PART TIME                      | 235.75           | 5,665.69          | 8,500.00            | 2,834.31          | 66.66        |
| 5107 - RADIO OPERATORS                | 12,990.29        | 232,288.15        | 338,715.00          | 106,426.85        | 68.58        |
| 5120 - CUSTODIAN                      | 2,270.40         | 40,486.40         | 58,934.00           | 18,447.60         | 68.70        |
| 5130 - DRUG TASK FORCE AGENT          | 1,927.63         | 34,653.34         | 50,187.00           | 15,533.66         | 69.05        |
| 5131 - HOLIDAY BUY BACK               | 202.20           | 19,499.30         | 30,000.00           | 10,500.70         | 65.00        |
| 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                | 0.00             | 3,718.80          | 5,000.00            | 1,281.20          | 74.38        |
| 5204 - MAINTENANCE                    | 688.77           | 9,639.47          | 19,000.00           | 9,360.53          | 50.73        |
| 5205 - TRAVEL                         | 0.00             | 1,200.21          | 3,500.00            | 2,299.79          | 34.29        |
| 5207 - UNIFORMS                       | 0.00             | 2,557.16          | 5,000.00            | 2,442.84          | 51.14        |
| 5208 - FUEL                           | 0.00             | 17,256.65         | 21,000.00           | 3,743.35          | 82.17        |
| 5210 - OFFICER ALLOWANCES             | 0.00             | 883.45            | 2,400.00            | 1,516.55          | 36.81        |
| 5211 - OFFICER SUPPLIES               | 0.00             | 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 | 0.00             | 11,028.33         | 14,604.00           | 3,575.67          | 75.52        |
| 5268 - MAINTENANCE - EQUIPMENT        | 0.00             | 1,078.88          | 2,000.00            | 921.12            | 53.94        |
| 5300 - DUES                           | 0.00             | 1,970.00          | 2,215.00            | 245.00            | 88.94        |
| 5301 - SERVICE CONTRACTS              | 0.00             | 8,988.80          | 13,500.00           | 4,511.20          | 66.58        |
| 5302 - TRAINING                       | 0.00             | 1,303.90          | 5,000.00            | 3,696.10          | 26.08        |
| 5307 - DRY CLEANING                   | 0.00             | 460.70            | 1,000.00            | 539.30            | 46.07        |
| 5309 - COPIER AND COPIES              | 0.00             | 3,820.20          | 7,000.00            | 3,179.80          | 54.57        |
| 5318 - ARRESTEE MEDICAL               | 0.00             | 67,110.86         | 40,000.00           | (27,110.86)       | 167.78       |
| 5319 - PRISONER TRANSPORT             | 0.00             | 301.00            | 2,000.00            | 1,699.00          | 15.05        |
| 5351 - MERIT BOARD                    | 0.00             | 150.00            | 450.00              | 300.00            | 33.33        |
| <b>Total Expenses</b>                 | <b>37,957.65</b> | <b>824,623.54</b> | <b>1,164,313.00</b> | <b>339,689.46</b> | <b>70.82</b> |

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

| Account No. & Name        | Month Ending  | Fiscal Year to   | Annual Budget    | Remaining       | Percent Used |
|---------------------------|---------------|------------------|------------------|-----------------|--------------|
|                           | 08/31/2017    | Date             | 12/31/2017       |                 | 08/31/2017   |
|                           | Actual        | Actual           | FY 2017 Budget   | FY 2017 Budget  |              |
| <b>Expenses</b>           |               |                  |                  |                 |              |
| 5100 - OFFICIALS          | 538.46        | 9,692.28         | 14,000.00        | 4,307.72        | 69.23        |
| 5102 - SECRETARY          | 0.00          | 2,200.00         | 3,300.00         | 1,100.00        | 66.67        |
| 5103 - EMPLOYEES          | 0.00          | 2,200.00         | 3,300.00         | 1,100.00        | 66.67        |
| 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          | 0.00          | 13,805.00        | 15,000.00        | 1,195.00        | 92.03        |
| 5367 - LAB SERVICES       | 0.00          | 4,510.00         | 3,000.00         | (1,510.00)      | 150.33       |
| <b>Total Expenses</b>     | <b>538.46</b> | <b>33,678.22</b> | <b>42,248.00</b> | <b>8,569.78</b> | <b>79.72</b> |

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

| Account No. & Name                    | Month Ending    | Fiscal Year to   | Annual Budget    | Remaining        | Percent Used |
|---------------------------------------|-----------------|------------------|------------------|------------------|--------------|
|                                       | 08/31/2017      | Date             | 12/31/2017       |                  | 08/31/2017   |
|                                       | Actual          | Actual           | FY 2017 Budget   | FY 2017 Budget   |              |
| <b>Expenses</b>                       |                 |                  |                  |                  |              |
| 5100 - OFFICIALS                      | 692.30          | 11,999.86        | 18,000.00        | 6,000.14         | 66.67        |
| 5103 - EMPLOYEES                      | 731.00          | 11,708.80        | 21,500.00        | 9,791.20         | 54.46        |
| 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            | 1,441.84         | 4,000.00         | 2,558.16         | 36.05        |
| 5231 - RABIES TAGS                    | 0.00            | 815.16           | 1,000.00         | 184.84           | 81.52        |
| 5303 - UTILITIES                      | 0.00            | 3,443.13         | 5,000.00         | 1,556.87         | 68.86        |
| 5304 - TELECOMMUNICATIONS             | 0.00            | 325.00           | 2,160.00         | 1,835.00         | 15.05        |
| 5347 - LANDFILL/DISPOSAL              | 0.00            | 438.00           | 800.00           | 362.00           | 54.75        |
| <b>Total Expenses</b>                 | <b>1,423.30</b> | <b>37,535.01</b> | <b>58,960.00</b> | <b>21,424.99</b> | <b>63.66</b> |

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

| Account No. & Name        | Month Ending  | Fiscal Year to   | Annual Budget    | Remaining        | Percent Used |
|---------------------------|---------------|------------------|------------------|------------------|--------------|
|                           | 08/31/2017    | Date             | 12/31/2017       |                  | 08/31/2017   |
|                           | Actual        | Actual           | FY 2017 Budget   | FY 2017 Budget   |              |
| <b>Expenses</b>           |               |                  |                  |                  |              |
| 5100 - OFFICIALS          | 541.34        | 9,351.31         | 14,075.00        | 4,723.69         | 66.44        |
| 5200 - OFFICE SUPPLIES    | 0.00          | 85.06            | 500.00           | 414.94           | 17.01        |
| 5201 - EQUIPMENT          | 0.00          | 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             | 0.00          | 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          | 0.00          | 1,260.00         | 2,075.00         | 815.00           | 60.72        |
| 5304 - TELECOMMUNICATIONS | 0.00          | 730.16           | 1,360.00         | 629.84           | 53.69        |
| <b>Total Expenses</b>     | <b>541.34</b> | <b>12,221.38</b> | <b>22,425.00</b> | <b>10,203.62</b> | <b>54.50</b> |

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

| Account No. & Name                  | Month Ending<br>08/31/2017 | Fiscal Year to<br>Date | Annual Budget<br>12/31/2017 | Remaining        | Percent Used<br>08/31/2017 |
|-------------------------------------|----------------------------|------------------------|-----------------------------|------------------|----------------------------|
|                                     | Actual                     | Actual                 | FY 2017 Budget              | FY 2017 Budget   |                            |
| <b>Expenses</b>                     |                            |                        |                             |                  |                            |
| 5100 - OFFICIALS                    | 2,115.40                   | 38,077.20              | 55,000.00                   | 16,922.80        | 69.23                      |
| 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            | 0.00                       | 53,014.43              | 68,651.00                   | 15,636.57        | 77.22                      |
| 5303 - UTILITIES                    | 0.00                       | 700.00                 | 0.00                        | (700.00)         | 0.00                       |
| 5304 - TELECOMMUNICATIONS           | 0.00                       | 36,539.65              | 50,000.00                   | 13,460.35        | 73.08                      |
| 5310 - COMPUTER SERVICE & EQUIPMENT | 0.00                       | 4,430.26               | 10,000.00                   | 5,569.74         | 44.30                      |
| <b>Total Expenses</b>               | <b>2,115.40</b>            | <b>132,820.78</b>      | <b>184,851.00</b>           | <b>52,030.22</b> | <b>71.85</b>               |

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

| Account No. & Name                 | Month Ending | Fiscal Year to   | Annual Budget    | Remaining        | Percent Used |
|------------------------------------|--------------|------------------|------------------|------------------|--------------|
|                                    | 08/31/2017   | Date             | 12/31/2017       |                  | 08/31/2017   |
|                                    | Actual       | Actual           | FY 2017 Budget   | FY 2017 Budget   |              |
| <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 | 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        |
| <b>Total Expenses</b>              | <b>0.00</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 August 06, 2017**

| Account No. & Name           | Month Ending    | Fiscal Year to    | Annual Budget     | Remaining         | Percent Used |
|------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
|                              | 08/31/2017      | Date              | 12/31/2017        |                   | 08/31/2017   |
|                              | Actual          | Actual            | FY 2017 Budget    | FY 2017 Budget    |              |
| <b>Expenses</b>              |                 |                   |                   |                   |              |
| 5204 - MAINTENANCE           | 0.00            | 6,217.85          | 15,000.00         | 8,782.15          | 41.45        |
| 5301 - SERVICE CONTRACTS     | 0.00            | 7,765.64          | 15,000.00         | 7,234.36          | 51.77        |
| 5303 - UTILITIES             | 0.00            | 40,074.19         | 62,200.00         | 22,125.81         | 64.43        |
| 5335 - DETENTION             | 0.00            | 281,779.65        | 500,000.00        | 218,220.35        | 56.36        |
| 5336 - DETENTION - JUVENILES | 3,761.56        | 34,187.48         | 12,500.00         | (21,687.48)       | 273.50       |
| <b>Total Expenses</b>        | <b>3,761.56</b> | <b>370,024.81</b> | <b>604,700.00</b> | <b>234,675.19</b> | <b>61.19</b> |

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

| Account No. & Name                    | Month Ending    | Fiscal Year to    | Annual Budget     | Remaining        | Percent Used |
|---------------------------------------|-----------------|-------------------|-------------------|------------------|--------------|
|                                       | 08/31/2017      | Date              | 12/31/2017        |                  | 08/31/2017   |
|                                       | Actual          | Actual            | FY 2017 Budget    | FY 2017 Budget   |              |
| <b>Expenses</b>                       |                 |                   |                   |                  |              |
| 5103 - EMPLOYEES                      | 3,942.32        | 71,823.73         | 102,500.00        | 30,676.27        | 70.07        |
| 5125 - TRAVEL STIPEND                 | 0.00            | 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              | 0.00            | 979.32            | 1,000.00          | 20.68            | 97.93        |
| 5324 - CIRCUIT COURT JURORS           | 0.00            | 4,397.78          | 7,000.00          | 2,602.22         | 62.83        |
| 5342 - COURT ORDERED PUBLIC DEFENDERS | 845.00          | 57,690.75         | 60,000.00         | 2,309.25         | 96.15        |
| 5343 - LEGAL PUBLICATIONS             | 0.00            | 3,098.55          | 10,000.00         | 6,901.45         | 30.99        |
| <b>Total Expenses</b>                 | <b>4,787.32</b> | <b>143,404.77</b> | <b>190,050.00</b> | <b>46,645.23</b> | <b>75.46</b> |



**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 06, 2017**

| Account No. & Name     | Month Ending | Fiscal Year to  | Annual Budget    | Remaining        | Percent Used |
|------------------------|--------------|-----------------|------------------|------------------|--------------|
|                        | 08/31/2017   | Date            | 12/31/2017       |                  | 08/31/2017   |
|                        | Actual       | Actual          | FY 2017 Budget   | FY 2017 Budget   |              |
| <b>Expenses</b>        |              |                 |                  |                  |              |
| 5100 - OFFICIALS       | 0.00         | 7,740.36        | 35,385.00        | 27,644.64        | 21.87        |
| 5200 - OFFICE SUPPLIES | 0.00         | 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         |
| <b>Total Expenses</b>  | <b>0.00</b>  | <b>8,133.46</b> | <b>37,135.00</b> | <b>29,001.54</b> | <b>21.90</b> |