

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 13, 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	755,205.68	755,205.68	1,234,730.00	479,524.32	61.16
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	5,035.27	62,361.35	120,388.00	58,026.65	51.80
4110 - FINES - TRAFFIC	6,938.62	81,491.74	117,309.00	35,817.26	69.47
4121 - ANIMAL CONTROL - FINES & PENALTIES	65.00	4,674.00	3,600.00	(1,074.00)	129.83
4150 - FEES - CIRCUIT CLERK	9,847.77	107,242.17	138,426.00	31,183.83	77.47
4160 - FEES - COUNTY COURT	2,267.01	37,451.17	49,304.00	11,852.83	75.96
4170 - FEES - BOND PROCESSING	1,300.00	33,365.00	42,634.00	9,269.00	78.26
4180 - FEES - SUMMONS	940.00	19,450.50	35,000.00	15,549.50	55.57
4190 - FEES - STATE'S ATTRNY TRAFFIC	2,962.13	10,568.43	16,615.00	6,046.57	63.61
4300 - FEES - COUNTY CLERK	2,731.25	44,174.75	62,246.00	18,071.25	70.97
4330 - COUNTY BUILDING PERMITS	284.00	3,636.50	4,159.00	522.50	87.44
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	903.00	22,287.16	20,000.00	(2,287.16)	111.44
4370 - ANIMAL CONTROL - ADOPTION FEES	137.40	2,417.40	3,000.00	582.60	80.58
4375 - FOIA	100.00	1,340.00	1,656.00	316.00	80.92
4380 - FEES - SHERIFF	335.45	12,834.09	9,190.00	(3,644.09)	139.65
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	5.00	670.20	5,000.00	4,329.80	13.40
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	33.02	280.91	1,124.00	843.09	24.99
4970 - MISCELLANEOUS REVENUE	0.00	588.18	32,782.00	32,193.82	1.79
<b>Total Revenues</b>	<b>789,090.60</b>	<b>3,184,538.98</b>	<b>4,672,645.00</b>	<b>1,488,106.02</b>	<b>68.15</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	2,188.60	18,755.77	25,000.00	6,244.23	75.02
5312 - AUDITS	0.00	6,000.00	59,500.00	53,500.00	10.08
5315 - CONTINGENCIES	150.00	28,095.77	50,522.00	22,426.23	55.61
5350 - ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	100.00
5352 - PROBATION	25,604.00	115,218.00	153,624.00	38,406.00	75.00
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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GENERAL FUND  
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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>35,597.30</u>	<u>345,031.15</u>	<u>1,049,982.00</u>	<u>704,950.85</u>	<u>32.86</u>

**GENERAL FUND**  
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Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 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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	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	43.83	1,416.34	5,000.00	3,583.66	28.33
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	339.00	2,214.08	3,000.00	785.92	73.80
<b>Total Expenses</b>	<b>6,305.32</b>	<b>112,813.29</b>	<b>169,045.00</b>	<b>56,231.71</b>	<b>66.74</b>

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	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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<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	153.46	719.30	1,500.00	780.70	47.95
5203 - PUBLISHING	23.20	3,754.10	4,500.00	745.90	83.42
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>6,453.35</b>	<b>119,107.18</b>	<b>175,972.00</b>	<b>56,864.82</b>	<b>67.69</b>

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<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	301.36	677.96	4,000.00	3,322.04	16.95
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>5,462.25</b>	<b>116,067.54</b>	<b>178,952.00</b>	<b>62,884.46</b>	<b>64.86</b>

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<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	96.77	5,353.13	5,750.00	396.87	93.10
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	1,070.62	6,995.23	13,000.00	6,004.77	53.81
<b>Total Expenses</b>	<b>16,442.15</b>	<b>280,717.88</b>	<b>416,259.00</b>	<b>135,541.12</b>	<b>67.44</b>



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<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	248.02	3,966.82	5,000.00	1,033.18	79.34
5204 - MAINTENANCE	740.72	9,691.42	19,000.00	9,308.58	51.01
5205 - TRAVEL	19.68	1,219.89	3,500.00	2,280.11	34.85
5207 - UNIFORMS	139.67	2,696.83	5,000.00	2,303.17	53.94
5208 - FUEL	45.50	17,302.15	21,000.00	3,697.85	82.39
5210 - OFFICER ALLOWANCES	0.00	883.45	2,400.00	1,516.55	36.81
5211 - OFFICER SUPPLIES	11.02	2,277.71	5,000.00	2,722.29	45.55
5212 - CUSTODIAN UNIFORMS	0.00	0.00	500.00	500.00	0.00
5213 - CUSTODIAN ALLOWANCES	79.98	379.98	300.00	(79.98)	126.66
5230 - OPERATING SUPPLIES/KENNEL/FOOD	194.90	11,223.23	14,604.00	3,380.77	76.85
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	35.99	9,024.79	13,500.00	4,475.21	66.85
5302 - TRAINING	400.00	1,703.90	5,000.00	3,296.10	34.08
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	1,123.24	68,234.10	40,000.00	(28,234.10)	170.59
5319 - PRISONER TRANSPORT	5.21	306.21	2,000.00	1,693.79	15.31
5351 - MERIT BOARD	0.00	150.00	450.00	300.00	33.33
<b>Total Expenses</b>	<b>40,312.81</b>	<b>826,978.70</b>	<b>1,164,313.00</b>	<b>337,334.30</b>	<b>71.03</b>

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<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	575.00	575.00	1,000.00	425.00	57.50
5304 - TELECOMMUNICATIONS	54.00	432.00	648.00	216.00	66.67
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>1,167.46</b>	<b>34,307.22</b>	<b>42,248.00</b>	<b>7,940.78</b>	<b>81.20</b>

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<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	279.07	1,720.91	4,000.00	2,279.09	43.02
5231 - RABIES TAGS	0.00	815.16	1,000.00	184.84	81.52
5303 - UTILITIES	290.00	3,733.13	5,000.00	1,266.87	74.66
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>1,992.37</b>	<b>38,104.08</b>	<b>58,960.00</b>	<b>20,855.92</b>	<b>64.63</b>

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<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	117.48	1,377.48	2,075.00	697.52	66.38
5304 - TELECOMMUNICATIONS	37.29	767.45	1,360.00	592.55	56.43
<b>Total Expenses</b>	<b>696.11</b>	<b>12,376.15</b>	<b>22,425.00</b>	<b>10,048.85</b>	<b>55.19</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 13, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 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	4,597.33	57,611.76	68,651.00	11,039.24	83.92
5303 - UTILITIES	0.00	700.00	0.00	(700.00)	0.00
5304 - TELECOMMUNICATIONS	1,633.57	38,173.22	50,000.00	11,826.78	76.35
5310 - COMPUTER SERVICE & EQUIPMENT	0.00	4,430.26	10,000.00	5,569.74	44.30
<b>Total Expenses</b>	<b>8,346.30</b>	<b>139,051.68</b>	<b>184,851.00</b>	<b>45,799.32</b>	<b>75.22</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 13, 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 13, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 08/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
<b>Expenses</b>					
5204 - MAINTENANCE	413.93	6,631.78	15,000.00	8,368.22	44.21
5301 - SERVICE CONTRACTS	1,255.88	9,021.52	15,000.00	5,978.48	60.14
5303 - UTILITIES	750.24	40,824.43	62,200.00	21,375.57	65.63
5335 - DETENTION	34,272.00	316,051.65	500,000.00	183,948.35	63.21
5336 - DETENTION - JUVENILES	3,761.56	34,187.48	12,500.00	(21,687.48)	273.50
<b>Total Expenses</b>	<b>40,453.61</b>	<b>406,716.86</b>	<b>604,700.00</b>	<b>197,983.14</b>	<b>67.26</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 13, 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	432.14	4,829.92	7,000.00	2,170.08	69.00
5342 - COURT ORDERED PUBLIC DEFENDERS	3,376.22	60,221.97	60,000.00	(221.97)	100.37
5343 - LEGAL PUBLICATIONS	0.00	3,098.55	10,000.00	6,901.45	30.99
<b>Total Expenses</b>	<b>7,750.68</b>	<b>146,368.13</b>	<b>190,050.00</b>	<b>43,681.87</b>	<b>77.02</b>



**GENERAL FUND**  
**Budgetary Status Report**  
**As of August 13, 2017**

Account No. & Name	Month Ending 08/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 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>