

GENERAL FUND
Budgetary Status Report
As of August 20, 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	
Revenues					
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	125.00	4,734.00	3,600.00	(1,134.00)	131.50
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	2,295.00	34,360.00	42,634.00	8,274.00	80.59
4180 - FEES - SUMMONS	1,360.00	19,775.50	35,000.00	15,224.50	56.50
4190 - FEES - STATE'S ATTRNY TRAFFIC	2,962.13	10,568.43	16,615.00	6,046.57	63.61
4300 - FEES - COUNTY CLERK	3,817.75	45,261.25	62,246.00	16,984.75	72.71
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	357.80	2,637.80	3,000.00	362.20	87.93
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	6,666.67	60,000.03	80,000.00	19,999.97	75.00
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	63,811.97	681,768.13	900,000.00	218,231.87	75.75
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	17,707.45	156,027.22	210,000.00	53,972.78	74.30
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	22,190.14	183,668.03	240,000.00	56,331.97	76.53
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
Total Revenues	902,248.73	3,317,909.46	4,672,645.00	1,354,735.54	71.01
Expenses					
5109 - IMRF AGENT	379.70	3,607.15	4,936.00	1,328.85	73.08
5190 - HEALTH INSURANCE	55,424.00	293,560.66	411,945.00	118,384.34	71.26
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	40,000.00	40,000.00	0.00
5202 - POSTAGE	2,201.00	18,768.17	25,000.00	6,231.83	75.07
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	14,906.37	14,906.37	0.00	(14,906.37)	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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Account No. & Name	Month Ending 08/31/2017 Actual	Fiscal Year to Date Actual	Annual Budget 12/31/2017 FY 2017 Budget	Remaining FY 2017 Budget	Percent Used 08/31/2017
Total Expenses	<u>98,665.07</u>	<u>468,234.92</u>	<u>1,049,982.00</u>	<u>581,747.08</u>	<u>44.59</u>

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	Actual	Actual	FY 2017 Budget	FY 2017 Budget	08/31/2017
Expenses					
5100 - OFFICIALS	3,076.90	21,490.10	40,000.00	18,509.90	53.73
5110 - COUNTY ADMINISTRATOR	6,826.91	62,045.34	62,956.00	910.66	98.55
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
Total Expenses	9,903.81	87,528.02	111,214.00	23,685.98	78.70

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	08/31/2017	Date	12/31/2017		08/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5100 - OFFICIALS	4,615.38	43,846.11	60,000.00	16,153.89	73.08
5103 - EMPLOYEES	7,229.60	67,625.12	93,985.00	26,359.88	71.95
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
Total Expenses	12,227.81	118,735.78	169,045.00	50,309.22	70.24

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Expenses					
5100 - OFFICIALS	4,615.38	43,846.11	60,000.00	16,153.89	73.08
5103 - EMPLOYEES	4,666.64	69,055.03	109,587.00	40,531.97	63.01
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
Total Expenses	9,282.02	120,889.62	176,812.00	55,922.38	68.37

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Expenses					
5100 - OFFICIALS	4,615.38	43,846.11	60,000.00	16,153.89	73.08
5103 - EMPLOYEES	7,938.00	74,220.30	103,197.00	28,976.70	71.92
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	86.52	272.32	1,000.00	727.68	27.23
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	325.00	325.00	325.00	0.00	100.00
5302 - TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenses	13,141.56	125,795.39	175,972.00	50,176.61	71.49

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Expenses					
5100 - OFFICIALS	4,615.38	43,153.95	60,000.00	16,846.05	71.92
5101 - ASSISTANT	3,060.40	28,614.74	39,786.00	11,171.26	71.92
5103 - EMPLOYEES	2,646.00	43,602.30	68,796.00	25,193.70	63.38
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
Total Expenses	10,623.14	121,228.43	178,952.00	57,723.57	67.74

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Expenses					
5100 - OFFICIALS	9,919.84	94,238.48	128,958.00	34,719.52	73.08
5101 - ASSISTANT	11,307.68	87,315.26	128,000.00	40,684.74	68.22
5103 - EMPLOYEES	7,938.00	74,220.30	103,194.00	28,973.70	71.92
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,467.04	10,988.96	14,032.00	3,043.04	78.31
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
Total Expenses	31,799.95	296,075.68	416,259.00	120,183.32	71.13

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Expenses					
5100 - OFFICIALS	4,904.00	46,588.00	62,250.00	15,662.00	74.84
5102 - SECRETARY	2,616.00	23,352.16	33,000.00	9,647.84	70.76
5103 - EMPLOYEES	30,557.78	288,281.99	395,508.00	107,226.01	72.89
5105 - OVERTIME	935.55	19,144.13	32,000.00	12,855.87	59.83
5106 - PART TIME	471.50	5,901.44	8,500.00	2,598.56	69.43
5107 - RADIO OPERATORS	26,004.88	245,302.74	338,715.00	93,412.26	72.42
5120 - CUSTODIAN	4,574.40	42,790.40	58,934.00	16,143.60	72.61
5130 - DRUG TASK FORCE AGENT	3,855.26	36,580.97	50,187.00	13,606.03	72.89
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	962.66	9,913.36	19,000.00	9,086.64	52.18
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	2,791.34	20,047.99	21,000.00	952.01	95.47
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	868.30	1,947.18	2,000.00	52.82	97.36
5300 - DUES	60.00	2,030.00	2,215.00	185.00	91.65
5301 - SERVICE CONTRACTS	395.99	9,384.79	13,500.00	4,115.21	69.52
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	2,588.30	69,699.16	40,000.00	(29,699.16)	174.25
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
Total Expenses	82,886.64	869,552.53	1,164,313.00	294,760.47	74.68

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Expenses					
5100 - OFFICIALS	1,076.92	10,230.74	14,000.00	3,769.26	73.08
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	1,158.50	1,738.37	400.00	(1,338.37)	434.59
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	812.30	812.30	1,000.00	187.70	81.23
5304 - TELECOMMUNICATIONS	54.00	432.00	648.00	216.00	66.67
5323 - AUTOPSIES	3,410.00	17,215.00	15,000.00	(2,215.00)	114.77
5367 - LAB SERVICES	0.00	4,510.00	3,000.00	(1,510.00)	150.33
Total Expenses	6,511.72	39,651.48	42,248.00	2,596.52	93.85

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Expenses					
5100 - OFFICIALS	1,384.60	12,692.16	18,000.00	5,307.84	70.51
5103 - EMPLOYEES	1,401.88	12,379.68	21,500.00	9,120.32	57.58
5200 - OFFICE SUPPLIES	0.00	882.09	500.00	(382.09)	176.42
5201 - EQUIPMENT	114.60	114.60	0.00	(114.60)	0.00
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	419.10	4,292.64	2,500.00	(1,792.64)	171.71
5230 - OPERATING SUPPLIES/KENNEL/FOOD	543.30	1,985.14	4,000.00	2,014.86	49.63
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
Total Expenses	4,153.48	40,265.19	58,960.00	18,694.81	68.29

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Expenses					
5100 - OFFICIALS	1,082.68	9,892.65	14,075.00	4,182.35	70.29
5200 - OFFICE SUPPLIES	0.00	85.06	500.00	414.94	17.01
5201 - EQUIPMENT	65.49	245.34	1,000.00	754.66	24.53
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	40.90	180.61	350.00	169.39	51.60
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	162.35	1,467.22	2,075.00	607.78	70.71
5304 - TELECOMMUNICATIONS	91.29	821.45	1,360.00	538.55	60.40
Total Expenses	1,442.71	13,167.62	22,425.00	9,257.38	58.72

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Expenses					
5100 - OFFICIALS	4,230.80	40,192.60	55,000.00	14,807.40	73.08
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	2,055.57	38,595.22	50,000.00	11,404.78	77.19
5310 - COMPUTER SERVICE & EQUIPMENT	430.57	4,860.83	10,000.00	5,139.17	48.61
Total Expenses	11,314.27	142,019.65	184,851.00	42,831.35	76.83

GENERAL FUND
Budgetary Status Report
As of August 20, 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	
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 August 20, 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	
Expenses					
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	1,081.21	41,487.36	62,200.00	20,712.64	66.70
5335 - DETENTION	45,753.12	327,532.77	500,000.00	172,467.23	65.51
5336 - DETENTION - JUVENILES	9,995.86	40,421.78	12,500.00	(27,921.78)	323.37
Total Expenses	58,500.00	425,095.21	604,700.00	179,604.79	70.30

GENERAL FUND
Budgetary Status Report
As of August 20, 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	
Expenses					
5103 - EMPLOYEES	7,884.64	75,766.05	102,500.00	26,733.95	73.92
5125 - TRAVEL STIPEND	550.00	4,950.00	6,600.00	1,650.00	75.00
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	600.00	1,579.32	1,000.00	(579.32)	157.93
5324 - CIRCUIT COURT JURORS	1,006.34	5,404.12	7,000.00	1,595.88	77.20
5342 - COURT ORDERED PUBLIC DEFENDERS	4,126.22	60,971.97	60,000.00	(971.97)	101.62
5343 - LEGAL PUBLICATIONS	0.00	3,098.55	10,000.00	6,901.45	30.99
Total Expenses	14,167.20	152,784.65	190,050.00	37,265.35	80.39

GENERAL FUND
Budgetary Status Report
As of August 20, 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	
Expenses					
5100 - OFFICIALS	2,211.53	9,951.89	35,385.00	25,433.11	28.12
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
Total Expenses	2,211.53	10,344.99	37,135.00	26,790.01	27.86