

GENERAL FUND
Budgetary Status Report
As of September 24, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	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
4050 - HOTEL/MOTEL TAX	213.33	213.33	0.00	(213.33)	0.00
4100 - FINES - CRIMINAL	4,249.14	66,610.49	120,388.00	53,777.51	55.33
4110 - FINES - TRAFFIC	6,580.58	88,072.32	117,309.00	29,236.68	75.08
4121 - ANIMAL CONTROL - FINES & PENALTIES	390.00	5,206.00	3,600.00	(1,606.00)	144.61
4150 - FEES - CIRCUIT CLERK	9,596.86	116,839.03	138,426.00	21,586.97	84.41
4160 - FEES - COUNTY COURT	4,488.62	44,153.92	49,304.00	5,150.08	89.55
4170 - FEES - BOND PROCESSING	2,700.00	37,460.00	42,634.00	5,174.00	87.86
4180 - FEES - SUMMONS	9,582.50	29,328.00	35,000.00	5,672.00	83.79
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,103.50	9,457.80	16,615.00	7,157.20	56.92
4300 - FEES - COUNTY CLERK	2,782.50	48,904.75	62,246.00	13,341.25	78.57
4330 - COUNTY BUILDING PERMITS	586.00	4,222.50	4,159.00	(63.50)	101.53
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	1,133.13	1,336.00	202.87	84.82
4360 - ANIMAL CONTROL - RABIES TAGS FEES	1,162.00	23,449.16	20,000.00	(3,449.16)	117.25
4370 - ANIMAL CONTROL - ADOPTION FEES	118.40	3,330.20	3,000.00	(330.20)	111.01
4375 - FOIA	100.00	1,540.00	1,656.00	116.00	93.00
4380 - FEES - SHERIFF	480.00	13,314.09	9,190.00	(4,124.09)	144.88
4390 - SHERIFF SALES ON PROPERTY	1,200.00	6,600.00	10,116.00	3,516.00	65.24
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	66,666.70	80,000.00	13,333.30	83.33
4470 - CITY SHARE OF ANIMAL CONTROL	2,804.34	19,661.50	28,726.00	9,064.50	68.44
4475 - CITY SHARE OF DRUG TASK FORCE	8,522.28	37,468.24	41,997.00	4,528.76	89.22
4480 - DONATIONS	0.00	60.00	0.00	(60.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	10.00	680.20	5,000.00	4,319.80	13.60
4500 - STATE INCOME TAX	0.00	681,768.13	900,000.00	218,231.87	75.75
4510 - STATE SALES TAX	0.00	254,293.41	295,000.00	40,706.59	86.20
4520 - SUPPLEMENTARY SALES TAX	0.00	130,424.16	140,000.00	9,575.84	93.16
4530 - REPLACEMENT TAX	0.00	98,303.72	115,000.00	16,696.28	85.48
4540 - USE TAX	0.00	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	0.00	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
4710 - REIMBURSEMENTS	1,093.75	1,093.75	0.00	(1,093.75)	0.00
4750 - SURPLUS SALE / AUCTION	0.00	4,721.50	0.00	(4,721.50)	0.00
4800 - TRANSFERS IN	50,000.00	203,476.12	153,454.00	(50,022.12)	132.60
4950 - INTEREST	30.37	311.28	1,124.00	812.72	27.69
4970 - MISCELLANEOUS REVENUE	0.00	588.18	32,782.00	32,193.82	1.79
Total Revenues	114,460.84	3,480,874.63	4,672,645.00	1,191,770.37	74.49
Expenses					
5109 - IMRF AGENT	379.70	3,986.85	4,936.00	949.15	80.77
5190 - HEALTH INSURANCE	33,917.06	333,458.24	411,945.00	78,486.76	80.95
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	40,000.00	40,000.00	0.00
5202 - POSTAGE	0.00	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	0.00	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	0.00	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
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
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

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	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
5504 - OVER/SHORT	0.00	(1.00)	0.00	1.00	0.00
Total Expenses	<u>34,296.76</u>	<u>765,855.83</u>	<u>1,049,982.00</u>	<u>284,126.17</u>	<u>72.94</u>

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Expenses					
5100 - OFFICIALS	3,076.90	24,567.00	40,000.00	15,433.00	61.42
5110 - COUNTY ADMINISTRATOR	4,615.38	66,660.72	62,956.00	(3,704.72)	105.88
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	7,692.28	95,220.30	111,214.00	15,993.70	85.62

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Expenses					
5100 - OFFICIALS	4,615.38	48,461.49	60,000.00	11,538.51	80.77
5103 - EMPLOYEES	7,229.60	74,854.72	93,985.00	19,130.28	79.65
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	71.54	1,487.88	5,000.00	3,512.12	29.76
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	3,222.58	3,000.00	(222.58)	107.42
Total Expenses	11,916.52	131,660.80	169,045.00	37,384.20	77.89

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Expenses					
5100 - OFFICIALS	4,615.38	48,461.49	60,000.00	11,538.51	80.77
5103 - EMPLOYEES	4,583.60	73,638.63	109,587.00	35,948.37	67.20
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	35.54	1,769.95	2,000.00	230.05	88.50
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	9,234.52	130,197.12	176,812.00	46,614.88	73.64

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Expenses					
5100 - OFFICIALS	4,615.38	48,461.49	60,000.00	11,538.51	80.77
5103 - EMPLOYEES	7,938.00	82,158.30	103,197.00	21,038.70	79.61
5104 - LONGEVITY BONUS	0.00	1,950.00	1,950.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	719.30	1,500.00	780.70	47.95
5203 - PUBLISHING	0.00	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	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	0.00	325.00	325.00	0.00	100.00
5302 - TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenses	12,553.38	138,348.77	175,972.00	37,623.23	78.62

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Expenses					
5100 - OFFICIALS	4,615.38	47,769.33	60,000.00	12,230.67	79.62
5101 - ASSISTANT	3,060.40	31,675.14	39,786.00	8,110.86	79.61
5103 - EMPLOYEES	5,292.00	48,894.30	68,796.00	19,901.70	71.07
5104 - LONGEVITY BONUS	0.00	2,775.00	2,950.00	175.00	94.07
5200 - OFFICE SUPPLIES	0.00	677.96	4,000.00	3,322.04	16.95
5201 - EQUIPMENT	192.24	1,500.00	1,500.00	0.00	100.00
5204 - MAINTENANCE	32.76	427.76	500.00	72.24	85.55
5205 - TRAVEL	0.00	684.53	1,000.00	315.47	68.45
5300 - DUES	0.00	285.00	420.00	135.00	67.86
Total Expenses	13,192.78	134,689.02	178,952.00	44,262.98	75.27

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Expenses					
5100 - OFFICIALS	9,919.84	104,158.32	128,958.00	24,799.68	80.77
5101 - ASSISTANT	11,307.68	98,622.94	128,000.00	29,377.06	77.05
5103 - EMPLOYEES	7,938.00	82,158.30	103,194.00	21,035.70	79.62
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,121.04	12,110.00	14,032.00	1,922.00	86.30
5200 - OFFICE SUPPLIES	371.01	5,724.14	5,750.00	25.86	99.55
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	644.28	6,432.12	7,600.00	1,167.88	84.63
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	6,995.23	13,000.00	6,004.77	53.81
Total Expenses	31,301.85	327,377.53	416,259.00	88,881.47	78.65

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Expenses					
5100 - OFFICIALS	4,904.00	51,492.00	62,250.00	10,758.00	82.72
5102 - SECRETARY	2,616.00	25,968.16	33,000.00	7,031.84	78.69
5103 - EMPLOYEES	30,586.78	318,868.77	395,508.00	76,639.23	80.62
5105 - OVERTIME	5,575.05	24,719.18	32,000.00	7,280.82	77.25
5106 - PART TIME	363.88	6,265.32	8,500.00	2,234.68	73.71
5107 - RADIO OPERATORS	26,004.82	271,307.56	338,715.00	67,407.44	80.10
5120 - CUSTODIAN	4,608.00	47,398.40	58,934.00	11,535.60	80.43
5130 - DRUG TASK FORCE AGENT	3,855.76	40,436.73	50,187.00	9,750.27	80.57
5131 - HOLIDAY BUY BACK	1,263.40	20,762.70	30,000.00	9,237.30	69.21
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	310.77	4,387.03	5,000.00	612.97	87.74
5204 - MAINTENANCE	739.44	12,546.79	19,000.00	6,453.21	66.04
5205 - TRAVEL	639.47	1,859.36	3,500.00	1,640.64	53.12
5207 - UNIFORMS	425.75	3,132.76	5,000.00	1,867.24	62.66
5208 - FUEL	47.99	20,095.98	21,000.00	904.02	95.70
5210 - OFFICER ALLOWANCES	0.00	1,040.37	2,400.00	1,359.63	43.35
5211 - OFFICER SUPPLIES	392.78	2,670.49	5,000.00	2,329.51	53.41
5212 - CUSTODIAN UNIFORMS	19.00	98.98	500.00	401.02	19.80
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5230 - OPERATING SUPPLIES/KENNEL/FOOD	125.22	11,348.45	14,604.00	3,255.55	77.71
5268 - MAINTENANCE - EQUIPMENT	0.00	1,947.18	2,000.00	52.82	97.36
5300 - DUES	0.00	2,030.00	2,215.00	185.00	91.65
5301 - SERVICE CONTRACTS	1,843.35	11,934.69	13,500.00	1,565.31	88.41
5302 - TRAINING	585.00	2,288.90	5,000.00	2,711.10	45.78
5307 - DRY CLEANING	44.10	533.10	1,000.00	466.90	53.31
5309 - COPIER AND COPIES	0.00	3,820.20	7,000.00	3,179.80	54.57
5318 - ARRESTEE MEDICAL	2,356.31	72,064.62	40,000.00	(32,064.62)	180.16
5319 - PRISONER TRANSPORT	12.33	318.54	2,000.00	1,681.46	15.93
5351 - MERIT BOARD	0.00	150.00	450.00	300.00	33.33
Total Expenses	87,319.20	959,786.26	1,164,313.00	204,526.74	82.43

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Expenses					
5100 - OFFICIALS	1,076.92	11,307.66	14,000.00	2,692.34	80.77
5102 - SECRETARY	275.00	2,475.00	3,300.00	825.00	75.00
5103 - EMPLOYEES	275.00	2,475.00	3,300.00	825.00	75.00
5200 - OFFICE SUPPLIES	0.00	13.07	300.00	286.93	4.36
5201 - EQUIPMENT	0.00	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	0.00	812.30	1,000.00	187.70	81.23
5304 - TELECOMMUNICATIONS	0.00	486.00	648.00	162.00	75.00
5323 - AUTOPSIES	1,720.00	18,935.00	15,000.00	(3,935.00)	126.23
5367 - LAB SERVICES	740.00	6,070.00	3,000.00	(3,070.00)	202.33
Total Expenses	4,086.92	44,612.40	42,248.00	(2,364.40)	105.60

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Expenses					
5100 - OFFICIALS	1,384.60	14,076.76	18,000.00	3,923.24	78.20
5103 - EMPLOYEES	1,371.00	13,750.68	21,500.00	7,749.32	63.96
5200 - OFFICE SUPPLIES	283.00	1,165.09	500.00	(665.09)	233.02
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	2,792.64	2,500.00	(292.64)	111.71
5230 - OPERATING SUPPLIES/KENNEL/FOOD	113.65	2,213.39	4,000.00	1,786.61	55.33
5231 - RABIES TAGS	0.00	815.16	1,000.00	184.84	81.52
5303 - UTILITIES	264.46	3,997.59	5,000.00	1,002.41	79.95
5304 - TELECOMMUNICATIONS	0.00	451.55	2,160.00	1,708.45	20.91
5347 - LANDFILL/DISPOSAL	92.00	530.00	800.00	270.00	66.25
Total Expenses	3,508.71	42,400.45	58,960.00	16,559.55	71.91

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Expenses					
5100 - OFFICIALS	1,082.68	10,975.33	14,075.00	3,099.67	77.98
5200 - OFFICE SUPPLIES	0.00	198.05	500.00	301.95	39.61
5201 - EQUIPMENT	496.30	741.64	1,000.00	258.36	74.16
5204 - MAINTENANCE	0.00	203.20	1,500.00	1,296.80	13.55
5205 - TRAVEL	123.05	262.67	750.00	487.33	35.02
5208 - FUEL	0.00	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	127.02	1,594.24	2,075.00	480.76	76.83
5304 - TELECOMMUNICATIONS	91.29	912.74	1,360.00	447.26	67.11
Total Expenses	1,920.34	15,200.95	22,425.00	7,224.05	67.79

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Expenses					
5100 - OFFICIALS	4,230.80	44,423.40	55,000.00	10,576.60	80.77
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	331.71	58,017.61	68,651.00	10,633.39	84.51
5303 - UTILITIES	0.00	700.00	0.00	(700.00)	0.00
5304 - TELECOMMUNICATIONS	795.00	43,261.16	50,000.00	6,738.84	86.52
5310 - COMPUTER SERVICE & EQUIPMENT	241.96	6,651.95	10,000.00	3,348.05	66.52
Total Expenses	5,599.47	153,113.36	184,851.00	31,737.64	82.83

GENERAL FUND
Budgetary Status Report
As of September 24, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		09/30/2017
	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 September 24, 2017

Account No. & Name	Month Ending 09/30/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5204 - MAINTENANCE	0.00	7,446.63	15,000.00	7,553.37	49.64
5301 - SERVICE CONTRACTS	152.00	9,638.72	15,000.00	5,361.28	64.26
5303 - UTILITIES	4,887.98	51,525.93	62,200.00	10,674.07	82.84
5335 - DETENTION	41,012.16	368,544.93	500,000.00	131,455.07	73.71
5336 - DETENTION - JUVENILES	554.68	41,642.30	12,500.00	(29,142.30)	333.14
Total Expenses	46,606.82	478,798.51	604,700.00	125,901.49	79.18

GENERAL FUND
Budgetary Status Report
As of September 24, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5103 - EMPLOYEES	7,884.64	83,650.69	102,500.00	18,849.31	81.61
5125 - TRAVEL STIPEND	550.00	5,500.00	6,600.00	1,100.00	83.33
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	1,579.32	1,000.00	(579.32)	157.93
5324 - CIRCUIT COURT JURORS	655.50	6,059.62	7,000.00	940.38	86.57
5342 - COURT ORDERED PUBLIC DEFENDERS	1,336.25	66,421.97	60,000.00	(6,421.97)	110.70
5343 - LEGAL PUBLICATIONS	79.40	3,177.95	10,000.00	6,822.05	31.78
Total Expenses	10,505.79	167,404.19	190,050.00	22,645.81	88.08

GENERAL FUND
Budgetary Status Report
As of September 24, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	09/30/2017	Date	12/31/2017		09/30/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5100 - OFFICIALS	4,423.06	14,374.95	35,385.00	21,010.05	40.62
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	4,423.06	14,768.05	37,135.00	22,366.95	39.77