

**GENERAL FUND**  
**Budgetary Status Report**  
**As of October 29, 2017**

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
<b>Revenues</b>					
4000 - PROPERTY TAX - CURRENT YEAR	443,922.89	1,199,128.57	1,234,730.00	35,601.43	97.12
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	7,874.25	74,484.74	120,388.00	45,903.26	61.87
4110 - FINES - TRAFFIC	7,981.90	96,054.22	117,309.00	21,254.78	81.88
4121 - ANIMAL CONTROL - FINES & PENALTIES	257.40	5,723.40	3,600.00	(2,123.40)	158.98
4150 - FEES - CIRCUIT CLERK	15,237.13	132,076.16	138,426.00	6,349.84	95.41
4160 - FEES - COUNTY COURT	5,422.91	49,576.83	49,304.00	(272.83)	100.55
4170 - FEES - BOND PROCESSING	2,400.00	41,160.00	42,634.00	1,474.00	96.54
4180 - FEES - SUMMONS	1,070.00	31,168.00	35,000.00	3,832.00	89.05
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,157.00	10,614.80	16,615.00	6,000.20	63.89
4300 - FEES - COUNTY CLERK	3,905.75	53,505.00	62,246.00	8,741.00	85.96
4330 - COUNTY BUILDING PERMITS	100.00	4,386.50	4,159.00	(227.50)	105.47
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	672.00	24,121.16	20,000.00	(4,121.16)	120.61
4370 - ANIMAL CONTROL - ADOPTION FEES	220.00	4,120.20	3,000.00	(1,120.20)	137.34
4375 - FOIA	100.00	1,640.00	1,656.00	16.00	99.03
4380 - FEES - SHERIFF	402.00	13,761.09	9,190.00	(4,571.09)	149.74
4390 - SHERIFF SALES ON PROPERTY	0.00	7,200.00	10,116.00	2,916.00	71.17
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	73,333.37	80,000.00	6,666.63	91.67
4470 - CITY SHARE OF ANIMAL CONTROL	10,342.65	30,004.15	28,726.00	(1,278.15)	104.45
4475 - CITY SHARE OF DRUG TASK FORCE	26,016.12	63,484.36	41,997.00	(21,487.36)	151.16
4481 - ANIMAL CONTROL - DONATIONS	1,180.00	3,467.91	5,000.00	1,532.09	69.36
4500 - STATE INCOME TAX	72,449.71	926,559.31	900,000.00	(26,559.31)	102.95
4510 - STATE SALES TAX	0.00	256,123.66	295,000.00	38,876.34	86.82
4520 - SUPPLEMENTARY SALES TAX	0.00	133,264.23	140,000.00	6,735.77	95.19
4530 - REPLACEMENT TAX	0.00	98,303.72	115,000.00	16,696.28	85.48
4540 - USE TAX	18,065.76	191,933.83	210,000.00	18,066.17	91.40
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	0.00	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	0.00	109,419.12	153,454.00	44,034.88	71.30
4950 - INTEREST	33.02	414.65	1,124.00	709.35	36.89
4970 - MISCELLANEOUS REVENUE	40,421.84	41,010.02	32,782.00	(8,228.02)	125.10
<b>Total Revenues</b>	<b>665,899.00</b>	<b>4,253,277.50</b>	<b>4,672,645.00</b>	<b>419,367.50</b>	<b>91.03</b>
<b>Expenses</b>					
5109 - IMRF AGENT	379.70	4,556.40	4,936.00	379.60	92.31
5190 - HEALTH INSURANCE	0.00	333,458.24	411,945.00	78,486.76	80.95
5192 - SOCIAL SECURITY/MEDICARE	40,000.00	40,000.00	40,000.00	0.00	100.00
5202 - POSTAGE	2,958.23	22,075.14	25,000.00	2,924.86	88.30
5312 - AUDITS	0.00	6,000.00	59,500.00	53,500.00	10.08
5315 - CONTINGENCIES	0.00	28,184.77	50,522.00	22,337.23	55.79
5350 - ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	100.00
5352 - PROBATION	25,604.00	140,822.00	153,624.00	12,802.00	91.67
5370 - TRANSFERS	0.00	106,100.00	106,100.00	0.00	100.00
5372 - ARRERAGES - DUE TO PROBATION	38,406.00	38,406.00	38,406.00	0.00	100.00
5401 - REGIONAL OFFICE OF EDUCATION	8,562.98	36,792.78	33,949.00	(2,843.78)	108.38
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
5504 - OVER/SHORT	0.00	(1.00)	0.00	1.00	0.00
<b>Total Expenses</b>	<b>115,910.91</b>	<b>882,394.33</b>	<b>1,049,982.00</b>	<b>167,587.67</b>	<b>84.04</b>

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	Actual	Actual	FY 2017 Budget	FY 2017 Budget	10/31/2017
<b>Expenses</b>					
5100 - OFFICIALS	3,076.90	36,922.71	40,000.00	3,077.29	92.31
5110 - COUNTY ADMINISTRATOR	4,615.38	56,997.31	62,956.00	5,958.69	90.54
5200 - OFFICE SUPPLIES	129.55	747.64	1,000.00	252.36	74.76
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>7,821.83</b>	<b>98,042.15</b>	<b>111,214.00</b>	<b>13,171.85</b>	<b>88.16</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	55,384.56	60,000.00	4,615.44	92.31
5103 - EMPLOYEES	7,229.60	85,699.12	93,985.00	8,285.88	91.18
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	292.00	1,799.81	5,000.00	3,200.19	36.00
5204 - MAINTENANCE	0.00	0.00	1,600.00	1,600.00	0.00
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	3,561.58	3,000.00	(561.58)	118.72
<b>Total Expenses</b>	<b>12,136.98</b>	<b>149,740.20</b>	<b>169,045.00</b>	<b>19,304.80</b>	<b>88.58</b>

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	Actual	Actual	FY 2017 Budget	FY 2017 Budget	10/31/2017
<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	55,384.56	60,000.00	4,615.44	92.31
5103 - EMPLOYEES	7,060.51	82,990.94	109,587.00	26,596.06	75.73
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	270.97	2,060.92	2,000.00	(60.92)	103.05
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>11,946.86</b>	<b>146,763.47</b>	<b>176,812.00</b>	<b>30,048.53</b>	<b>83.01</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	55,384.56	60,000.00	4,615.44	92.31
5103 - EMPLOYEES	7,938.00	94,065.30	103,197.00	9,131.70	91.15
5104 - LONGEVITY BONUS	0.00	1,950.00	1,950.00	0.00	100.00
5200 - OFFICE SUPPLIES	36.49	755.79	1,500.00	744.21	50.39
5203 - PUBLISHING	0.00	3,754.10	4,500.00	745.90	83.42
5205 - TRAVEL	175.00	883.26	1,000.00	116.74	88.33
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
<b>Total Expenses</b>	<b>12,764.87</b>	<b>157,390.33</b>	<b>175,972.00</b>	<b>18,581.67</b>	<b>89.44</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,615.38	54,692.40	60,000.00	5,307.60	91.15
5101 - ASSISTANT	3,060.40	36,265.74	39,786.00	3,520.26	91.15
5103 - EMPLOYEES	5,292.00	56,832.30	68,796.00	11,963.70	82.61
5104 - LONGEVITY BONUS	0.00	2,775.00	2,950.00	175.00	94.07
5200 - OFFICE SUPPLIES	187.98	865.94	4,000.00	3,134.06	21.65
5201 - EQUIPMENT	0.00	1,500.00	1,500.00	0.00	100.00
5204 - MAINTENANCE	0.00	427.76	500.00	72.24	85.55
5205 - TRAVEL	31.89	850.11	1,000.00	149.89	85.01
5300 - DUES	0.00	285.00	420.00	135.00	67.86
<b>Total Expenses</b>	<b>13,187.65</b>	<b>154,494.25</b>	<b>178,952.00</b>	<b>24,457.75</b>	<b>86.33</b>

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<b>Expenses</b>					
5100 - OFFICIALS	9,919.84	119,038.08	128,958.00	9,919.92	92.31
5101 - ASSISTANT	11,307.68	115,584.46	128,000.00	12,415.54	90.30
5103 - EMPLOYEES	7,938.00	94,065.30	103,194.00	9,128.70	91.15
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,356.32	13,660.08	14,032.00	371.92	97.35
5200 - OFFICE SUPPLIES	311.26	6,035.40	5,750.00	(285.40)	104.96
5205 - TRAVEL	705.05	2,775.34	5,000.00	2,224.66	55.51
5300 - DUES	0.00	1,191.00	1,500.00	309.00	79.40
5301 - SERVICE CONTRACTS	565.63	6,997.75	7,600.00	602.25	92.08
5302 - TRAINING	450.00	1,275.00	2,000.00	725.00	63.75
5321 - APPELLATE PROSECUTOR	0.00	7,000.00	7,000.00	0.00	100.00
5322 - GRAND JURY EXPENSES	2,293.83	9,289.06	13,000.00	3,710.94	71.45
<b>Total Expenses</b>	<b>34,847.61</b>	<b>377,136.47</b>	<b>416,259.00</b>	<b>39,122.53</b>	<b>90.60</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,904.00	58,848.00	62,250.00	3,402.00	94.53
5102 - SECRETARY	2,616.00	29,892.16	33,000.00	3,107.84	90.58
5103 - EMPLOYEES	30,516.78	364,657.44	395,508.00	30,850.56	92.20
5105 - OVERTIME	3,110.51	28,183.08	32,000.00	3,816.92	88.07
5106 - PART TIME	594.50	7,108.38	8,500.00	1,391.62	83.63
5107 - TELECOMMUNICATORS	26,011.98	310,299.63	338,715.00	28,415.37	91.61
5120 - CUSTODIAN	4,608.00	54,310.40	58,934.00	4,623.60	92.15
5130 - DRUG TASK FORCE AGENT	3,920.86	46,285.22	50,187.00	3,901.78	92.23
5131 - HOLIDAY BUY BACK	3,541.30	24,304.00	30,000.00	5,696.00	81.01
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	149.66	4,536.69	5,000.00	463.31	90.73
5204 - MAINTENANCE	2,940.08	16,038.69	19,000.00	2,961.31	84.41
5205 - TRAVEL	20.16	1,879.52	3,500.00	1,620.48	53.70
5207 - UNIFORMS	0.00	3,132.76	5,000.00	1,867.24	62.66
5208 - FUEL	137.62	20,233.60	21,000.00	766.40	96.35
5210 - OFFICER ALLOWANCES	160.55	1,200.92	2,400.00	1,199.08	50.04
5211 - OFFICER SUPPLIES	1,294.27	3,964.76	5,000.00	1,035.24	79.30
5212 - CUSTODIAN UNIFORMS	(4.00)	298.98	500.00	201.02	59.80
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	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	568.60	11,756.29	13,500.00	1,743.71	87.08
5302 - TRAINING	25.53	2,314.43	5,000.00	2,685.57	46.29
5307 - DRY CLEANING	33.30	566.40	1,000.00	433.60	56.64
5309 - COPIER AND COPIES	224.00	5,015.20	7,000.00	1,984.80	71.65
5318 - ARRESTEE MEDICAL	2,041.36	74,343.57	40,000.00	(34,343.57)	185.86
5319 - PRISONER TRANSPORT	114.29	432.83	2,000.00	1,567.17	21.64
5351 - SPECIAL COMMISSIONS	0.00	300.00	450.00	150.00	66.67
<b>Total Expenses</b>	<b>87,529.35</b>	<b>1,085,528.58</b>	<b>1,164,313.00</b>	<b>78,784.42</b>	<b>93.23</b>



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<b>Expenses</b>					
5100 - OFFICIALS	1,076.92	12,923.04	14,000.00	1,076.96	92.31
5102 - SECRETARY	275.00	3,025.00	3,300.00	275.00	91.67
5103 - EMPLOYEES	275.00	3,025.00	3,300.00	275.00	91.67
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	54.00	594.00	648.00	54.00	91.67
5323 - AUTOPSIES	3,850.00	22,785.00	15,000.00	(7,785.00)	151.90
5367 - LAB SERVICES	750.00	6,820.00	3,000.00	(3,820.00)	227.33
<b>Total Expenses</b>	<b>6,280.92</b>	<b>52,035.78</b>	<b>42,248.00</b>	<b>(9,787.78)</b>	<b>123.17</b>

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<b>Expenses</b>					
5100 - OFFICIALS	1,384.60	16,153.66	18,000.00	1,846.34	89.74
5103 - EMPLOYEES	1,395.75	15,826.56	21,500.00	5,673.44	73.61
5200 - OFFICE SUPPLIES	202.95	1,368.04	500.00	(868.04)	273.61
5204 - MAINTENANCE	52.28	2,659.87	2,500.00	(159.87)	106.39
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	57.50	2,850.14	2,500.00	(350.14)	114.01
5230 - OPERATING SUPPLIES/KENNEL/FOOD	110.81	2,346.20	4,000.00	1,653.80	58.66
5231 - RABIES TAGS	0.00	815.16	1,000.00	184.84	81.52
5303 - UTILITIES	318.05	3,963.33	5,000.00	1,036.67	79.27
5304 - TELECOMMUNICATIONS	126.74	1,493.16	2,160.00	666.84	69.13
5347 - LANDFILL/DISPOSAL	52.00	582.00	800.00	218.00	72.75
<b>Total Expenses</b>	<b>3,700.68</b>	<b>48,058.12</b>	<b>58,960.00</b>	<b>10,901.88</b>	<b>81.51</b>

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5100 - OFFICIALS	1,082.68	12,599.35	14,075.00	1,475.65	89.52
5200 - OFFICE SUPPLIES	0.00	198.05	500.00	301.95	39.61
5201 - EQUIPMENT	0.00	741.64	1,000.00	258.36	74.16
5204 - MAINTENANCE	89.93	293.13	1,500.00	1,206.87	19.54
5205 - TRAVEL	0.00	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	157.33	1,796.44	2,075.00	278.56	86.58
5304 - TELECOMMUNICATIONS	91.43	1,004.17	1,360.00	355.83	73.84
<b>Total Expenses</b>	<b>1,421.37</b>	<b>17,208.53</b>	<b>22,425.00</b>	<b>5,216.47</b>	<b>76.74</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of October 29, 2017**

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
<b>Expenses</b>					
5100 - OFFICIALS	4,230.80	50,769.60	55,000.00	4,230.40	92.31
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	1,368.76	60,728.82	68,651.00	7,922.18	88.46
5303 - UTILITIES	0.00	700.00	0.00	(700.00)	0.00
5304 - TELECOMMUNICATIONS	4,221.34	49,350.21	50,000.00	649.79	98.70
5310 - COMPUTER SERVICE & EQUIPMENT	305.06	6,973.13	10,000.00	3,026.87	69.73
<b>Total Expenses</b>	<b>10,125.96</b>	<b>168,581.00</b>	<b>184,851.00</b>	<b>16,270.00</b>	<b>91.20</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of October 29, 2017**

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	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	5,432.00	8,000.00	2,568.00	67.90
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	8,100.00	8,100.00	8,100.00	0.00	100.00
5338 - ELECTION CONTRACT	19,417.50	38,835.00	38,835.00	0.00	100.00
<b>Total Expenses</b>	<b>27,517.50</b>	<b>82,484.74</b>	<b>89,725.00</b>	<b>7,240.26</b>	<b>91.93</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of October 29, 2017**

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
<b>Expenses</b>					
5204 - MAINTENANCE	373.87	8,434.52	15,000.00	6,565.48	56.23
5301 - SERVICE CONTRACTS	8,537.56	19,154.18	15,000.00	(4,154.18)	127.69
5303 - UTILITIES	4,974.93	56,714.35	62,200.00	5,485.65	91.18
5335 - DETENTION	47,009.76	415,554.69	500,000.00	84,445.31	83.11
5336 - DETENTION - JUVENILES	0.00	45,754.68	12,500.00	(33,254.68)	366.04
<b>Total Expenses</b>	<b>60,896.12</b>	<b>545,612.42</b>	<b>604,700.00</b>	<b>59,087.58</b>	<b>90.23</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of October 29, 2017**

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
<b>Expenses</b>					
5103 - EMPLOYEES	7,884.64	95,477.65	102,500.00	7,022.35	93.15
5125 - TRAVEL STIPEND	550.00	6,050.00	6,600.00	550.00	91.67
5200 - OFFICE SUPPLIES	0.00	691.68	1,000.00	308.32	69.17
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	386.40	6,446.02	7,000.00	553.98	92.09
5342 - LEGAL COUNSEL	6,580.00	73,001.97	60,000.00	(13,001.97)	121.67
5343 - LEGAL PUBLICATIONS	572.50	3,750.45	10,000.00	6,249.55	37.50
<b>Total Expenses</b>	<b>15,973.54</b>	<b>187,484.57</b>	<b>190,050.00</b>	<b>2,565.43</b>	<b>98.65</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of October 29, 2017**

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 10/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
<b>Expenses</b>					
5100 - OFFICIALS	4,423.06	29,855.66	35,385.00	5,529.34	84.37
5200 - OFFICE SUPPLIES	0.00	393.10	1,000.00	606.90	39.31
5205 - TRAVEL	303.86	303.86	500.00	196.14	60.77
5300 - DUES	0.00	0.00	250.00	250.00	0.00
<b>Total Expenses</b>	<u>4,726.92</u>	<u>30,552.62</u>	<u>37,135.00</u>	<u>6,582.38</u>	<u>82.27</u>