

**GENERAL FUND**  
**Budgetary Status Report**  
**As of March 13, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Revenues</b>					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	70,000.00	70,000.00	0.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	30,000.00	30,000.00	0.00
4100 - FINES - CRIMINAL	0.00	28,884.48	50,000.00	21,115.52	57.77
4110 - FINES - TRAFFIC	0.00	33,053.56	63,700.00	30,646.44	51.89
4121 - ANIMAL CONTROL - FINES & PENALTIES	265.00	514.00	1,000.00	486.00	51.40
4150 - FEES - CIRCUIT CLERK	0.00	36,573.95	74,750.00	38,176.05	48.93
4160 - FEES - COUNTY COURT	0.00	11,339.08	27,000.00	15,660.92	42.00
4170 - FEES - BOND PROCESSING	0.00	5,000.00	14,150.00	9,150.00	35.34
4180 - FEES - SUMMONS	0.00	3,365.00	8,800.00	5,435.00	38.24
4190 - FEES - STATE'S ATTRNY TRAFFIC	0.00	4,149.24	7,075.00	2,925.76	58.65
4200 - FEES - JUDICIAL SECURITY	0.00	0.00	0.00	0.00	0.00
4300 - FEES - COUNTY CLERK	2,454.00	22,954.10	46,600.00	23,645.90	49.26
4330 - COUNTY BUILDING PERMITS	90.00	613.00	1,000.00	387.00	61.30
4350 - FEES - FRANCHISES	205.22	661.11	600.00	(61.11)	110.19
4360 - ANIMAL CONTROL - RABIES TAGS FEES	0.00	14,889.00	10,000.00	(4,889.00)	148.89
4370 - ANIMAL CONTROL - ADOPTION FEES	155.00	783.00	3,000.00	2,217.00	26.10
4375 - FOIA	0.00	300.00	600.00	300.00	50.00
4380 - FEES - SHERIFF	0.00	1,239.56	8,750.00	7,510.44	14.17
4390 - SHERIFF SALES ON PROPERTY	0.00	600.00	5,000.00	4,400.00	12.00
4400 - STATE/FEDERAL GRANTS	0.00	1,830.76	0.00	(1,830.76)	0.00
4410 - 911 REIMBURSEMENT - OFFICE USE	0.00	1,952.77	0.00	(1,952.77)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	1,690.68	3,788.00	2,097.32	44.63
4420 - 911 REIMBURSEMENT - SALARY	0.00	20,000.01	40,000.00	19,999.99	50.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	1,193.62	6,217.45	16,436.00	10,218.55	37.83
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	1,193.62	6,814.26	25,113.00	18,298.74	27.13
4460 - AMBULANCE HEALTH REIMBURSEMENT	7,646.57	8,776.28	0.00	(8,776.28)	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	694.45	2,955.45	0.00	(2,955.45)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	267.00	2,500.00	2,233.00	10.68
4500 - STATE INCOME TAX	0.00	204,301.92	325,000.00	120,698.08	62.86
4510 - STATE SALES TAX	0.00	76,368.18	150,000.00	73,631.82	50.91
4520 - SUPPLEMENTARY SALES TAX	0.00	39,770.60	87,500.00	47,729.40	45.45
4530 - REPLACEMENT TAX	0.00	24,713.19	71,000.00	46,286.81	34.81
4540 - USE TAX	0.00	104,097.82	46,250.00	(57,847.82)	225.08
4550 - STATE SALARY REIMBURSEMENT	14,635.40	102,281.40	0.00	(102,281.40)	0.00
4570 - STATE GRANTS GAMES FEES	0.00	15,669.65	0.00	(15,669.65)	0.00
4580 - PUBLIC SAFETY TAX	0.00	43,834.01	124,000.00	80,165.99	35.35
4590 - PILT	0.00	511.43	14,000.00	13,488.57	3.65
4800 - TRANSFERS IN	0.00	15,463.20	0.00	(15,463.20)	0.00
4810 - RETIREE HEALTH INSURANCE TRANSFER IN	0.00	47,555.64	8,250.00	(39,305.64)	576.43
4950 - INTEREST	0.00	532.27	600.00	67.73	88.71
4970 - MISCELLANEOUS REVENUE	13.67	63,209.18	0.00	(63,209.18)	0.00
<b>Total Revenues</b>	<b>28,546.55</b>	<b>953,732.23</b>	<b>1,336,462.00</b>	<b>382,729.77</b>	<b>71.36</b>
<b>Expenses</b>					
5109 - IMRF AGENT	189.85	1,328.95	2,468.00	1,139.05	53.85
5190 - HEALTH INSURANCE	(3,228.24)	193,288.76	174,506.00	(18,782.76)	110.76
5192 - SOCIAL SECURITY/MEDICARE	7,001.83	50,276.42	0.00	(50,276.42)	0.00
5193 - UNEMPLOYMENT COMPENSATION	0.00	1,242.00	0.00	(1,242.00)	0.00
5200 - OFFICE SUPPLIES	0.00	50.00	0.00	(50.00)	0.00
5202 - POSTAGE	0.00	6,218.55	17,500.00	11,281.45	35.53
5204 - MAINTENANCE	0.00	1,026.02	0.00	(1,026.02)	0.00

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5312 - AUDITS	0.00	0.00	26,265.00	26,265.00	0.00
5315 - CONTINGENCIES	825.00	4,434.65	69,720.00	65,285.35	6.36
5352 - PROBATION	0.00	35,532.00	76,803.00	41,271.00	46.26
5490 - SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	301,570.00	301,570.00	0.00
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	20,000.00	20,000.00	20,000.00	0.00	100.00
<b>Total Expenses</b>	<u>24,788.44</u>	<u>313,397.35</u>	<u>688,832.00</u>	<u>375,434.65</u>	<u>45.50</u>

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<b>Expenses</b>					
5100 - OFFICIALS	1,538.45	10,769.15	20,000.00	9,230.85	53.85
5110 - COUNTY ADMINISTRATOR	2,365.38	16,557.66	30,750.00	14,192.34	53.85
5200 - OFFICE SUPPLIES	0.00	0.00	450.00	450.00	0.00
5203 - PUBLISHING	0.00	365.40	300.00	(65.40)	121.80
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
<b>Total Expenses</b>	<b>3,903.83</b>	<b>27,692.21</b>	<b>51,800.00</b>	<b>24,107.79</b>	<b>53.46</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	16,153.83	30,000.00	13,846.17	53.85
5103 - EMPLOYEES	3,526.60	26,979.61	45,846.00	18,866.39	58.85
5104 - LONGEVITY BONUS	0.00	1,450.00	1,500.00	50.00	96.67
5105 - OVERTIME	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	174.95	1,311.88	1,800.00	488.12	72.88
5204 - MAINTENANCE	0.00	0.00	870.00	870.00	0.00
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5243 - VITAL RECORDS SUPPLIES	0.00	0.00	225.00	225.00	0.00
5300 - DUES	20.00	20.00	0.00	(20.00)	0.00
5301 - SERVICE CONTRACTS	242.00	726.00	2,175.00	1,449.00	33.38
<b>Total Expenses</b>	<b>6,271.24</b>	<b>46,641.32</b>	<b>83,316.00</b>	<b>36,674.68</b>	<b>55.98</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	16,153.83	30,000.00	13,846.17	53.85
5103 - EMPLOYEES	3,142.53	27,055.07	52,640.00	25,584.93	51.40
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	200.57	750.00	549.43	26.74
5203 - PUBLISHING	0.00	919.20	500.00	(419.20)	183.84
5301 - SERVICE CONTRACTS	0.00	213.00	213.00	0.00	100.00
<b>Total Expenses</b>	<b>5,450.22</b>	<b>45,766.67</b>	<b>85,328.00</b>	<b>39,561.33</b>	<b>53.64</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	16,153.83	30,000.00	13,846.17	53.85
5103 - EMPLOYEES	3,872.40	29,592.15	50,341.00	20,748.85	58.78
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	131.50	434.34	975.00	540.66	44.55
5201 - EQUIPMENT	0.00	0.00	450.00	450.00	0.00
5203 - PUBLISHING	0.00	0.00	1,800.00	1,800.00	0.00
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5208 - FUEL	0.00	0.00	450.00	450.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	150.00	150.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	263.00	263.00	0.00
5302 - TRAINING	0.00	0.00	450.00	450.00	0.00
<b>Total Expenses</b>	<b>6,311.59</b>	<b>48,355.32</b>	<b>87,129.00</b>	<b>38,773.68</b>	<b>55.50</b>

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Expenses					
5100 - OFFICIALS	2,307.69	16,153.83	30,000.00	13,846.17	53.85
5101 - ASSISTANT	1,493.10	11,376.26	18,473.00	7,096.74	61.58
5103 - EMPLOYEES	2,581.60	22,987.23	33,561.00	10,573.77	68.49
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5105 - OVERTIME	0.00	0.00	600.00	600.00	0.00
5200 - OFFICE SUPPLIES	60.00	258.16	1,200.00	941.84	21.51
5201 - EQUIPMENT	0.00	0.00	300.00	300.00	0.00
5204 - MAINTENANCE	61.65	61.65	150.00	88.35	41.10
5205 - TRAVEL	66.13	66.13	150.00	83.87	44.09
5300 - DUES	0.00	350.00	0.00	(350.00)	0.00
Total Expenses	<u>6,570.17</u>	<u>52,478.26</u>	<u>85,659.00</u>	<u>33,180.74</u>	<u>61.26</u>

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<b>Expenses</b>					
5100 - OFFICIALS	4,959.92	34,719.44	64,479.00	29,759.56	53.85
5101 - ASSISTANT	3,961.54	27,538.44	51,507.00	23,968.56	53.47
5103 - EMPLOYEES	3,872.40	27,097.35	50,341.00	23,243.65	53.83
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	506.25	4,304.19	7,016.00	2,711.81	61.35
5200 - OFFICE SUPPLIES	271.20	2,079.53	2,100.00	20.47	99.03
5205 - TRAVEL	224.12	927.88	1,200.00	272.12	77.32
5300 - DUES	0.00	764.00	0.00	(764.00)	0.00
5301 - SERVICE CONTRACTS	482.80	1,969.17	3,500.00	1,530.83	56.26
5302 - TRAINING	150.00	801.00	900.00	99.00	89.00
5322 - GRAND JURY EXPENSES	0.00	2,140.15	3,600.00	1,459.85	59.45
<b>Total Expenses</b>	<b>14,428.23</b>	<b>102,566.15</b>	<b>184,868.00</b>	<b>82,301.85</b>	<b>55.48</b>



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<b>Expenses</b>					
5100 - OFFICIALS	2,452.00	17,164.00	31,125.00	13,961.00	55.15
5102 - SECRETARY	1,298.40	9,080.80	16,881.00	7,800.20	53.79
5103 - EMPLOYEES	14,473.89	101,143.63	190,630.00	89,486.37	53.06
5105 - OVERTIME	704.51	6,573.71	13,000.00	6,426.29	50.57
5106 - PART TIME	0.00	0.00	4,000.00	4,000.00	0.00
5107 - RADIO OPERATORS	12,336.29	86,189.33	162,364.00	76,174.67	53.08
5120 - CUSTODIAN	2,193.60	15,355.20	28,532.00	13,176.80	53.82
5130 - DRUG TASK FORCE AGENT	1,838.03	12,855.41	23,988.00	11,132.59	53.59
5131 - HOLIDAY BUY BACK	0.00	6,151.40	0.00	(6,151.40)	0.00
5132 - CIVIL PROCESS SERVER	0.00	0.00	2,400.00	2,400.00	0.00
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	750.00	750.00	0.00
5200 - OFFICE SUPPLIES	83.16	678.93	3,750.00	3,071.07	18.10
5204 - MAINTENANCE	1,413.08	3,920.39	5,700.00	1,779.61	68.78
5205 - TRAVEL	0.00	172.50	1,050.00	877.50	16.43
5207 - UNIFORMS	0.00	53.23	1,500.00	1,446.77	3.55
5208 - FUEL	25.00	25.00	13,000.00	12,975.00	0.19
5210 - OFFICER ALLOWANCES	84.99	326.62	720.00	393.38	45.36
5211 - OFFICER SUPPLIES	0.00	865.10	2,465.00	1,599.90	35.10
5212 - CUSTODIAN UNIFORMS	0.00	0.00	240.00	240.00	0.00
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5268 - MAINTENANCE - EQUIPMENT	0.00	496.82	750.00	253.18	66.24
5300 - DUES	0.00	0.00	935.00	935.00	0.00
5301 - SERVICE CONTRACTS	1,057.10	1,177.10	6,750.00	5,572.90	17.44
5302 - TRAINING	0.00	745.00	1,500.00	755.00	49.67
5307 - DRY CLEANING	0.00	0.00	750.00	750.00	0.00
5309 - COPIER AND COPIES	0.00	1,057.85	3,500.00	2,442.15	30.22
5318 - ARRESTEE MEDICAL	3,079.83	6,872.91	30,000.00	23,127.09	22.91
5319 - PRISONER TRANSPORT	6.92	6.92	1,250.00	1,243.08	0.55
<b>Total Expenses</b>	<b>41,046.80</b>	<b>271,211.85</b>	<b>547,830.00</b>	<b>276,618.15</b>	<b>49.51</b>

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Expenses					
5100 - OFFICIALS	538.46	3,505.76	7,000.00	3,494.24	50.08
5102 - SECRETARY	0.00	675.00	1,200.00	525.00	56.25
5103 - EMPLOYEES	0.00	1,013.46	1,500.00	486.54	67.56
5200 - OFFICE SUPPLIES	0.00	0.00	90.00	90.00	0.00
5201 - EQUIPMENT	0.00	157.50	120.00	(37.50)	131.25
5302 - TRAINING	79.70	179.70	300.00	120.30	59.90
5304 - TELECOMMUNICATIONS	54.00	108.00	324.00	216.00	33.33
5323 - AUTOPSIES	0.00	1,735.00	8,000.00	6,265.00	21.69
5367 - LAB SERVICES	0.00	500.00	1,250.00	750.00	40.00
Total Expenses	<u>672.16</u>	<u>7,874.42</u>	<u>19,784.00</u>	<u>11,909.58</u>	<u>39.80</u>

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<b>Expenses</b>					
5100 - OFFICIALS	692.30	4,850.32	9,225.00	4,374.68	52.58
5103 - EMPLOYEES	654.00	5,539.13	12,300.00	6,760.87	45.03
5200 - OFFICE SUPPLIES	83.94	710.34	150.00	(560.34)	473.56
5201 - EQUIPMENT	0.00	0.00	150.00	150.00	0.00
5204 - MAINTENANCE	11.43	11.43	1,200.00	1,188.57	0.95
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5206 - MISCELLANEOUS	174.12	2,964.12	0.00	(2,964.12)	0.00
5208 - FUEL	0.00	0.00	2,750.00	2,750.00	0.00
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	78.00	500.00	422.00	15.60
5231 - RABIES TAGS	0.00	869.04	330.00	(539.04)	263.35
5302 - TRAINING	0.00	0.00	60.00	60.00	0.00
5303 - UTILITIES	275.90	389.52	0.00	(389.52)	0.00
5304 - TELECOMMUNICATIONS	0.00	119.72	0.00	(119.72)	0.00
5305 - BUILDING MAINT/CONSTRUCTION	0.00	85.00	0.00	(85.00)	0.00
5345 - BOARDING HORSES/LIVESTOCK	0.00	0.00	150.00	150.00	0.00
5347 - LANDFILL/DISPOSAL	0.00	176.00	250.00	74.00	70.40
5349 - VET SERVICES/MEDICINE/SUPPLIES	253.00	2,402.00	0.00	(2,402.00)	0.00
<b>Total Expenses</b>	<u>2,144.69</u>	<u>18,194.62</u>	<u>27,365.00</u>	<u>9,170.38</u>	<u>66.49</u>

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<b>Expenses</b>					
5100 - OFFICIALS	495.19	3,466.33	6,438.00	2,971.67	53.84
5200 - OFFICE SUPPLIES	0.00	0.00	150.00	150.00	0.00
5201 - EQUIPMENT	0.00	0.00	300.00	300.00	0.00
5204 - MAINTENANCE	0.00	0.00	270.00	270.00	0.00
5205 - TRAVEL	0.00	363.35	150.00	(213.35)	242.23
5208 - FUEL	0.00	0.00	250.00	250.00	0.00
5302 - TRAINING	0.00	0.00	150.00	150.00	0.00
5303 - UTILITIES	79.56	445.43	1,038.00	592.57	42.91
5304 - TELECOMMUNICATIONS	91.31	405.66	680.00	274.34	59.66
<b>Total Expenses</b>	<b>666.06</b>	<b>4,680.77</b>	<b>9,426.00</b>	<b>4,745.23</b>	<b>49.66</b>

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**As of March 13, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Expenses</b>					
5200 - OFFICE SUPPLIES	0.00	0.00	30.00	30.00	0.00
5203 - PUBLISHING	0.00	0.00	30.00	30.00	0.00
5205 - TRAVEL	0.00	0.00	150.00	150.00	0.00
5240 - COMPUTER	0.00	0.00	900.00	900.00	0.00
5301 - SERVICE CONTRACTS	873.34	37,880.74	43,459.00	5,578.26	87.16
5304 - TELECOMMUNICATIONS	3,686.96	15,335.34	26,125.00	10,789.66	58.70
5310 - COMPUTER SERVICE & EQUIPMENT	463.96	5,202.17	0.00	(5,202.17)	0.00
5317 - CONTRACTUAL SERVICE	0.00	20,000.00	30,000.00	10,000.00	66.67
<b>Total Expenses</b>	<u>5,024.26</u>	<u>78,418.25</u>	<u>100,694.00</u>	<u>22,275.75</u>	<u>77.88</u>

GENERAL FUND  
Budgetary Status Report  
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5105 - OVERTIME	0.00	0.00	500.00	500.00	0.00
5106 - PART TIME	1,295.00	2,442.00	5,000.00	2,558.00	48.84
5140 - ELECTION JUDGES	0.00	0.00	25,000.00	25,000.00	0.00
5203 - PUBLISHING	4,522.50	4,590.00	5,000.00	410.00	91.80
5241 - ELECTION SUPPLIES	5,421.35	5,828.21	20,000.00	14,171.79	29.14
5242 - POLLING FACILITIES	0.00	0.00	1,000.00	1,000.00	0.00
5326 - JUDGE SCHOOL	0.00	0.00	500.00	500.00	0.00
5337 - ON DEMAND BALLOT MAINT	0.00	0.00	1,200.00	1,200.00	0.00
5338 - ELECTION CONTRACT	0.00	11,992.50	19,450.00	7,457.50	61.66
<b>Total Expenses</b>	<b>11,238.85</b>	<b>24,852.71</b>	<b>77,650.00</b>	<b>52,797.29</b>	<b>32.01</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of March 13, 2016**

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
<b>Expenses</b>					
5201 - EQUIPMENT	24.83	24.83	0.00	(24.83)	0.00
5204 - MAINTENANCE	238.72	2,547.03	10,000.00	7,452.97	25.47
5301 - SERVICE CONTRACTS	541.61	1,800.44	7,500.00	5,699.56	24.01
5303 - UTILITIES	69.45	15,196.49	25,000.00	9,803.51	60.79
5335 - DETENTION	35,504.00	70,224.00	225,000.00	154,776.00	31.21
5336 - DETENTION - JUVENILES	1,029.16	1,029.16	7,500.00	6,470.84	13.72
<b>Total Expenses</b>	<b>37,407.77</b>	<b>90,821.95</b>	<b>275,000.00</b>	<b>184,178.05</b>	<b>33.03</b>

GENERAL FUND  
Budgetary Status Report  
As of March 13, 2016

Account No. & Name	Month Ending 03/31/2016 <small>Actual</small>	12/01/2015 Through 03/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 03/31/2016
Expenses					
5103 - EMPLOYEES	5,344.55	30,648.47	51,250.00	20,601.53	59.80
5125 - TRAVEL STIPEND	0.00	0.00	3,300.00	3,300.00	0.00
5200 - OFFICE SUPPLIES	85.87	184.05	1,400.00	1,215.95	13.15
5201 - EQUIPMENT	945.51	1,545.51	1,750.00	204.49	88.31
5250 - FOOD	0.00	0.00	500.00	500.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	1,000.00	1,000.00	0.00
5324 - CIRCUIT COURT JURORS	350.00	3,125.00	10,000.00	6,875.00	31.25
5342 - COURT ORDERED PUBLIC DEFENDERS	0.00	17,103.77	20,000.00	2,896.23	85.52
5343 - LEGAL PUBLICATIONS	0.00	2,661.15	1,500.00	(1,161.15)	177.41
Total Expenses	<u>6,725.93</u>	<u>55,267.95</u>	<u>90,700.00</u>	<u>35,432.05</u>	<u>60.93</u>