

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 17, 2016**

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
<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	9,046.82	48,987.57	50,000.00	1,012.43	97.98
4110 - FINES - TRAFFIC	11,747.72	58,011.04	63,700.00	5,688.96	91.07
4121 - ANIMAL CONTROL - FINES & PENALTIES	99.00	763.00	1,000.00	237.00	76.30
4150 - FEES - CIRCUIT CLERK	11,466.29	59,490.52	74,750.00	15,259.48	79.59
4160 - FEES - COUNTY COURT	5,353.05	21,949.29	27,000.00	5,050.71	81.29
4170 - FEES - BOND PROCESSING	11,633.00	16,633.00	14,150.00	(2,483.00)	117.55
4180 - FEES - SUMMONS	6,090.00	9,455.00	8,800.00	(655.00)	107.44
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,632.70	7,165.94	7,075.00	(90.94)	101.29
4200 - FEES - JUDICIAL SECURITY	0.00	0.00	0.00	0.00	0.00
4300 - FEES - COUNTY CLERK	871.50	25,429.50	46,600.00	21,170.50	54.57
4330 - COUNTY BUILDING PERMITS	0.00	699.00	1,000.00	301.00	69.90
4350 - FEES - FRANCHISES	0.00	661.11	600.00	(61.11)	110.19
4360 - ANIMAL CONTROL - RABIES TAGS FEES	0.00	15,603.00	10,000.00	(5,603.00)	156.03
4370 - ANIMAL CONTROL - ADOPTION FEES	461.00	1,707.00	3,000.00	1,293.00	56.90
4375 - FOIA	0.00	500.00	600.00	100.00	83.33
4380 - FEES - SHERIFF	2,913.44	4,153.00	8,750.00	4,597.00	47.46
4390 - SHERIFF SALES ON PROPERTY	3,630.00	4,230.00	5,000.00	770.00	84.60
4400 - STATE/FEDERAL GRANTS	0.00	1,830.76	0.00	(1,830.76)	0.00
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	2,827.95	0.00	(2,827.95)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	(1,127.12)	1,127.12	3,788.00	2,660.88	29.76
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	33,333.35	40,000.00	6,666.65	83.33
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	8,604.69	16,436.00	7,831.31	52.35
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	9,201.50	25,113.00	15,911.50	36.64
4460 - AMBULANCE HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4462 - GENERAL FUND HEALTH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
4480 - DONATIONS	20.00	20.00	0.00	(20.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	589.52	2,500.00	1,910.48	23.58
4500 - STATE INCOME TAX	99,452.48	394,635.71	325,000.00	(69,635.71)	121.43
4510 - STATE SALES TAX	0.00	104,072.32	150,000.00	45,927.68	69.38
4520 - SUPPLEMENTARY SALES TAX	0.00	50,498.63	87,500.00	37,001.37	57.71
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	0.00	116,916.80	0.00	(116,916.80)	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	86,608.15	124,000.00	37,391.85	69.85
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	43.40	617.29	600.00	(17.29)	102.88
4970 - MISCELLANEOUS REVENUE	0.00	63,209.18	0.00	(63,209.18)	0.00
<b>Total Revenues</b>	<b>170,437.54</b>	<b>1,357,541.87</b>	<b>1,336,462.00</b>	<b>(21,079.87)</b>	<b>101.58</b>
<b>Expenses</b>					
5109 - IMRF AGENT	189.85	1,898.50	2,468.00	569.50	76.92
5190 - HEALTH INSURANCE	(188,847.37)	55,539.59	174,506.00	118,966.41	31.83
5192 - SOCIAL SECURITY/MEDICARE	7,041.78	71,824.31	0.00	(71,824.31)	0.00
5193 - UNEMPLOYMENT COMPENSATION	0.00	1,242.00	0.00	(1,242.00)	0.00
5202 - POSTAGE	51.27	9,679.86	17,500.00	7,820.14	55.31
5312 - AUDITS	0.00	0.00	26,265.00	26,265.00	0.00

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5315 - CONTINGENCIES	275.00	4,709.65	69,720.00	65,010.35	6.76
5352 - PROBATION	12,802.00	48,334.00	76,803.00	28,469.00	62.93
5359 - JUDGMENTS	2,047.65	2,047.65	0.00	(2,047.65)	0.00
5490 - SUPPLEMENTAL APPROPRIATIONS	0.00	0.00	301,570.00	301,570.00	0.00
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	0.00	20,000.00	20,000.00	0.00	100.00
Total Expenses	<u>(166,439.82)</u>	<u>215,275.56</u>	<u>688,832.00</u>	<u>473,556.44</u>	<u>31.25</u>

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Expenses					
5100 - OFFICIALS	1,538.45	15,384.50	20,000.00	4,615.50	76.92
5110 - COUNTY ADMINISTRATOR	2,365.38	23,653.80	30,750.00	7,096.20	76.92
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
Total Expenses	<u>3,903.83</u>	<u>39,403.70</u>	<u>51,800.00</u>	<u>12,396.30</u>	<u>76.07</u>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	23,076.90	30,000.00	6,923.10	76.92
5103 - EMPLOYEES	3,526.60	39,067.36	45,846.00	6,778.64	85.21
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	0.00	1,589.09	1,800.00	210.91	88.28
5204 - MAINTENANCE	0.00	339.00	870.00	531.00	38.97
5205 - TRAVEL	250.70	250.70	300.00	49.30	83.57
5243 - VITAL RECORDS SUPPLIES	40.00	40.00	225.00	185.00	17.78
5300 - DUES	0.00	20.00	0.00	(20.00)	0.00
5301 - SERVICE CONTRACTS	242.00	968.00	2,175.00	1,207.00	44.51
<b>Total Expenses</b>	<b>6,366.99</b>	<b>66,801.05</b>	<b>83,316.00</b>	<b>16,514.95</b>	<b>80.18</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	23,076.90	30,000.00	6,923.10	76.92
5103 - EMPLOYEES	5,133.93	40,138.72	52,640.00	12,501.28	76.25
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	25.99	275.74	750.00	474.26	36.77
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>7,467.61</b>	<b>65,848.56</b>	<b>85,328.00</b>	<b>19,479.44</b>	<b>77.17</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	23,076.90	30,000.00	6,923.10	76.92
5103 - EMPLOYEES	3,872.40	41,209.35	50,341.00	9,131.65	81.86
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	0.00	557.78	975.00	417.22	57.21
5201 - EQUIPMENT	0.00	0.00	450.00	450.00	0.00
5202 - POSTAGE	0.00	195.00	0.00	(195.00)	0.00
5203 - PUBLISHING	0.00	3,293.90	1,800.00	(1,493.90)	182.99
5205 - TRAVEL	0.00	58.41	300.00	241.59	19.47
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	340.00	340.00	450.00	110.00	75.56
<b>Total Expenses</b>	<b>6,520.09</b>	<b>70,906.34</b>	<b>87,129.00</b>	<b>16,222.66</b>	<b>81.38</b>

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<b>Expenses</b>					
5100 - OFFICIALS	2,307.69	23,076.90	30,000.00	6,923.10	76.92
5101 - ASSISTANT	1,493.10	15,855.56	18,473.00	2,617.44	85.83
5103 - EMPLOYEES	2,581.60	30,732.03	33,561.00	2,828.97	91.57
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	270.81	619.72	1,200.00	580.28	51.64
5201 - EQUIPMENT	9.50	9.50	300.00	290.50	3.17
5204 - MAINTENANCE	0.00	61.65	150.00	88.35	41.10
5205 - TRAVEL	0.00	66.13	150.00	83.87	44.09
5300 - DUES	0.00	350.00	0.00	(350.00)	0.00
<b>Total Expenses</b>	<b>6,662.70</b>	<b>71,996.49</b>	<b>85,659.00</b>	<b>13,662.51</b>	<b>84.05</b>

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<b>Expenses</b>					
5100 - OFFICIALS	4,959.92	49,599.20	64,479.00	14,879.80	76.92
5101 - ASSISTANT	3,961.54	39,423.06	51,507.00	12,083.94	76.54
5103 - EMPLOYEES	3,872.40	38,714.55	50,341.00	11,626.45	76.90
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	789.75	6,558.69	7,016.00	457.31	93.48
5200 - OFFICE SUPPLIES	0.00	2,166.67	2,100.00	(66.67)	103.17
5205 - TRAVEL	247.37	1,175.25	1,200.00	24.75	97.94
5300 - DUES	0.00	764.00	0.00	(764.00)	0.00
5301 - SERVICE CONTRACTS	215.07	2,409.24	3,500.00	1,090.76	68.84
5302 - TRAINING	0.00	801.00	900.00	99.00	89.00
5322 - GRAND JURY EXPENSES	0.00	3,458.25	3,600.00	141.75	96.06
<b>Total Expenses</b>	<b>14,046.05</b>	<b>145,294.91</b>	<b>184,868.00</b>	<b>39,573.09</b>	<b>78.59</b>



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<b>Expenses</b>					
5100 - OFFICIALS	2,452.00	24,520.00	31,125.00	6,605.00	78.78
5102 - SECRETARY	1,298.40	12,976.00	16,881.00	3,905.00	76.87
5103 - EMPLOYEES	14,477.09	144,546.50	190,630.00	46,083.50	75.83
5105 - OVERTIME	292.40	11,528.96	13,000.00	1,471.04	88.68
5106 - PART TIME	0.00	0.00	4,000.00	4,000.00	0.00
5107 - RADIO OPERATORS	12,351.59	123,218.60	162,364.00	39,145.40	75.89
5120 - CUSTODIAN	2,193.60	21,936.00	28,532.00	6,596.00	76.88
5130 - DRUG TASK FORCE AGENT	1,867.63	18,428.70	23,988.00	5,559.30	76.82
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	494.57	1,202.41	3,750.00	2,547.59	32.06
5204 - MAINTENANCE	775.73	4,696.12	5,700.00	1,003.88	82.39
5205 - TRAVEL	0.00	377.59	1,050.00	672.41	35.96
5207 - UNIFORMS	74.40	127.63	1,500.00	1,372.37	8.51
5208 - FUEL	6,357.53	6,382.53	13,000.00	6,617.47	49.10
5210 - OFFICER ALLOWANCES	83.50	410.12	720.00	309.88	56.96
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	687.00	687.00	935.00	248.00	73.48
5301 - SERVICE CONTRACTS	558.55	1,735.65	6,750.00	5,014.35	25.71
5302 - TRAINING	300.00	1,045.00	1,500.00	455.00	69.67
5307 - DRY CLEANING	0.00	0.00	750.00	750.00	0.00
5309 - COPIER AND COPIES	522.09	1,579.94	3,500.00	1,920.06	45.14
5318 - ARRESTEE MEDICAL	0.00	6,872.91	30,000.00	23,127.09	22.91
5319 - PRISONER TRANSPORT	0.00	6.92	1,250.00	1,243.08	0.55
<b>Total Expenses</b>	<b>44,786.08</b>	<b>390,091.90</b>	<b>547,830.00</b>	<b>157,738.10</b>	<b>71.21</b>

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Expenses					
5100 - OFFICIALS	538.46	4,846.14	7,000.00	2,153.86	69.23
5102 - SECRETARY	200.00	800.00	1,200.00	400.00	66.67
5103 - EMPLOYEES	(200.00)	1,638.46	1,500.00	(138.46)	109.23
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
5204 - MAINTENANCE	0.00	1,026.02	0.00	(1,026.02)	0.00
5302 - TRAINING	0.00	179.70	300.00	120.30	59.90
5304 - TELECOMMUNICATIONS	0.00	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	250.00	1,000.00	1,250.00	250.00	80.00
<b>Total Expenses</b>	<b>788.46</b>	<b>11,490.82</b>	<b>19,784.00</b>	<b>8,293.18</b>	<b>58.08</b>

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<b>Expenses</b>					
5100 - OFFICIALS	692.30	6,927.22	9,225.00	2,297.78	75.09
5103 - EMPLOYEES	644.75	7,357.76	12,300.00	4,942.24	59.82
5200 - OFFICE SUPPLIES	1.92	791.36	150.00	(641.36)	527.57
5201 - EQUIPMENT	0.00	0.00	150.00	150.00	0.00
5204 - MAINTENANCE	0.00	42.58	1,200.00	1,157.42	3.55
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5206 - MISCELLANEOUS	0.00	2,964.12	0.00	(2,964.12)	0.00
5208 - FUEL	0.00	940.64	2,750.00	1,809.36	34.21
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	86.10	500.00	413.90	17.22
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	19.61	409.13	0.00	(409.13)	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	47.00	223.00	250.00	27.00	89.20
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	3,547.25	0.00	(3,547.25)	0.00
<b>Total Expenses</b>	<u>1,405.58</u>	<u>24,362.92</u>	<u>27,365.00</u>	<u>3,002.08</u>	<u>89.03</u>

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<b>Expenses</b>					
5100 - OFFICIALS	495.19	4,951.90	6,438.00	1,486.10	76.92
5200 - OFFICE SUPPLIES	0.00	50.00	150.00	100.00	33.33
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	66.96	430.31	150.00	(280.31)	286.87
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	77.53	655.93	1,038.00	382.07	63.19
5304 - TELECOMMUNICATIONS	91.29	496.95	680.00	183.05	73.08
<b>Total Expenses</b>	<b>730.97</b>	<b>6,585.09</b>	<b>9,426.00</b>	<b>2,840.91</b>	<b>69.86</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 17, 2016**

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
<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	404.21	38,386.95	43,459.00	5,072.05	88.33
5304 - TELECOMMUNICATIONS	655.79	18,833.55	26,125.00	7,291.45	72.09
5310 - COMPUTER SERVICE & EQUIPMENT	592.42	5,913.46	0.00	(5,913.46)	0.00
5317 - CONTRACTUAL SERVICE	0.00	25,000.00	30,000.00	5,000.00	83.33
<b>Total Expenses</b>	<u>1,652.42</u>	<u>88,133.96</u>	<u>100,694.00</u>	<u>12,560.04</u>	<u>87.53</u>

GENERAL FUND  
Budgetary Status Report  
As of April 17, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5105 - OVERTIME	0.00	0.00	500.00	500.00	0.00
5106 - PART TIME	0.00	3,149.63	5,000.00	1,850.37	62.99
5140 - ELECTION JUDGES	0.00	14,507.58	25,000.00	10,492.42	58.03
5203 - PUBLISHING	0.00	5,118.00	5,000.00	(118.00)	102.36
5241 - ELECTION SUPPLIES	0.00	10,493.07	20,000.00	9,506.93	52.47
5242 - POLLING FACILITIES	0.00	950.00	1,000.00	50.00	95.00
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	19,417.50	19,450.00	32.50	99.83
<b>Total Expenses</b>	<b>0.00</b>	<b>53,635.78</b>	<b>77,650.00</b>	<b>24,014.22</b>	<b>69.07</b>

**GENERAL FUND**  
**Budgetary Status Report**  
**As of April 17, 2016**

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
<b>Expenses</b>					
5201 - EQUIPMENT	0.00	24.83	0.00	(24.83)	0.00
5204 - MAINTENANCE	141.72	2,688.75	10,000.00	7,311.25	26.89
5301 - SERVICE CONTRACTS	541.61	2,494.05	7,500.00	5,005.95	33.25
5303 - UTILITIES	0.00	20,377.82	25,000.00	4,622.18	81.51
5318 - ARRESTEE MEDICAL	2,775.02	2,775.02	0.00	(2,775.02)	0.00
5335 - DETENTION	32,480.00	102,704.00	225,000.00	122,296.00	45.65
5336 - DETENTION - JUVENILES	0.00	1,029.16	7,500.00	6,470.84	13.72
<b>Total Expenses</b>	<b>35,938.35</b>	<b>132,093.63</b>	<b>275,000.00</b>	<b>142,906.37</b>	<b>48.03</b>

GENERAL FUND  
Budgetary Status Report  
As of April 17, 2016

Account No. & Name	Month Ending 04/30/2016 <small>Actual</small>	12/01/2015 Through 04/30/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5103 - EMPLOYEES	4,492.32	43,025.43	51,250.00	8,224.57	83.95
5125 - TRAVEL STIPEND	0.00	0.00	3,300.00	3,300.00	0.00
5200 - OFFICE SUPPLIES	72.29	256.34	1,400.00	1,143.66	18.31
5201 - EQUIPMENT	0.00	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	400.00	4,025.00	10,000.00	5,975.00	40.25
5342 - COURT ORDERED PUBLIC DEFENDERS	682.50	18,986.27	20,000.00	1,013.73	94.93
5343 - LEGAL PUBLICATIONS	0.00	2,661.15	1,500.00	(1,161.15)	177.41
Total Expenses	<u>5,647.11</u>	<u>70,499.70</u>	<u>90,700.00</u>	<u>20,200.30</u>	<u>77.73</u>