

GENERAL FUND
Budgetary Status Report
As of May 22, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Revenues					
4010 - PROPERTY TAX - PRIOR YEAR	0.00	76,134.08	70,000.00	(6,134.08)	108.76
4015 - PROPERTY TAX - TRUSTEE REDEMPTIONS	0.00	1,987.89	0.00	(1,987.89)	0.00
4040 - PENALTIES - TAX COLLECTIONS	0.00	0.00	30,000.00	30,000.00	0.00
4050 - HOTEL/MOTEL TAX	46.50	46.50	0.00	(46.50)	0.00
4100 - FINES - CRIMINAL	9,045.38	58,032.95	50,000.00	(8,032.95)	116.07
4110 - FINES - TRAFFIC	11,461.78	69,472.82	63,700.00	(5,772.82)	109.06
4121 - ANIMAL CONTROL - FINES & PENALTIES	130.00	1,283.00	1,000.00	(283.00)	128.30
4150 - FEES - CIRCUIT CLERK	10,780.75	70,271.27	74,750.00	4,478.73	94.01
4160 - FEES - COUNTY COURT	4,641.92	26,591.21	27,000.00	408.79	98.49
4170 - FEES - BOND PROCESSING	0.00	19,633.00	14,150.00	(5,483.00)	138.75
4180 - FEES - SUMMONS	0.00	9,455.00	8,800.00	(655.00)	107.44
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,449.50	8,615.44	7,075.00	(1,540.44)	121.77
4200 - FEES - JUDICIAL SECURITY	3,079.00	3,079.00	0.00	(3,079.00)	0.00
4300 - FEES - COUNTY CLERK	2,069.00	31,237.20	46,600.00	15,362.80	67.03
4330 - COUNTY BUILDING PERMITS	394.00	1,267.00	1,000.00	(267.00)	126.70
4350 - FEES - FRANCHISES	0.00	661.11	600.00	(61.11)	110.19
4360 - ANIMAL CONTROL - RABIES TAGS FEES	840.00	17,255.00	10,000.00	(7,255.00)	172.55
4370 - ANIMAL CONTROL - ADOPTION FEES	0.00	2,031.00	3,000.00	969.00	67.70
4375 - FOIA	100.00	700.00	600.00	(100.00)	116.67
4380 - FEES - SHERIFF	0.00	4,153.00	8,750.00	4,597.00	47.46
4390 - SHERIFF SALES ON PROPERTY	0.00	4,230.00	5,000.00	770.00	84.60
4400 - STATE/FEDERAL GRANTS	0.00	5,594.02	0.00	(5,594.02)	0.00
4410 - 911 REIMBURSEMENT - OFFICE USE	437.59	3,265.54	0.00	(3,265.54)	0.00
4415 - 911 REIMBURSEMENT - HEALTH	0.00	0.00	3,788.00	3,788.00	0.00
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	40,000.02	40,000.00	(0.02)	100.00
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	(8,952.15)	846.16	16,436.00	15,589.84	5.15
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	(9,548.96)	846.16	25,113.00	24,266.84	3.37
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	0.00	20.00	0.00	(20.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	0.00	2,500.00	2,500.00	0.00
4500 - STATE INCOME TAX	57,576.16	452,211.87	325,000.00	(127,211.87)	139.14
4510 - STATE SALES TAX	0.00	125,018.91	150,000.00	24,981.09	83.35
4520 - SUPPLEMENTARY SALES TAX	0.00	58,919.53	87,500.00	28,580.47	67.34
4530 - REPLACEMENT TAX	21,847.39	81,194.77	71,000.00	(10,194.77)	114.36
4540 - USE TAX	15,822.49	160,706.88	46,250.00	(114,456.88)	347.47
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	17,462.26	121,025.03	124,000.00	2,974.97	97.60
4590 - PILT	14,691.00	15,202.43	14,000.00	(1,202.43)	108.59
4710 - REIMBURSEMENTS	0.00	69.45	0.00	(69.45)	0.00
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	37.86	655.15	600.00	(55.15)	109.19
4970 - MISCELLANEOUS REVENUE	0.00	63,209.18	0.00	(63,209.18)	0.00
Total Revenues	160,078.14	1,730,526.86	1,336,462.00	(394,064.86)	129.49
Expenses					
5109 - IMRF AGENT	189.85	2,278.20	2,468.00	189.80	92.31
5190 - HEALTH INSURANCE	26,065.00	197,213.08	174,506.00	(22,707.08)	113.01
5192 - SOCIAL SECURITY/MEDICARE	6,977.61	85,928.06	0.00	(85,928.06)	0.00

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5193 - UNEMPLOYMENT COMPENSATION	4,968.00	6,210.00	0.00	(6,210.00)	0.00
5200 - OFFICE SUPPLIES	0.00	(10.22)	0.00	10.22	0.00
5202 - POSTAGE	48.70	9,150.77	17,500.00	8,349.23	52.29
5312 - AUDITS	0.00	0.00	26,265.00	26,265.00	0.00
5315 - CONTINGENCIES	(82.57)	4,906.08	69,720.00	64,813.92	7.04
5352 - PROBATION	12,802.00	61,136.00	76,803.00	15,667.00	79.60
5359 - JUDGMENTS	0.00	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	50,968.59	388,859.62	688,832.00	299,972.38	56.45

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Expenses					
5100 - OFFICIALS	1,538.45	18,461.40	20,000.00	1,538.60	92.31
5110 - COUNTY ADMINISTRATOR	2,365.38	28,384.56	30,750.00	2,365.44	92.31
5200 - OFFICE SUPPLIES	0.00	75.19	450.00	374.81	16.71
5203 - PUBLISHING	35.40	400.80	300.00	(100.80)	133.60
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5315 - CONTINGENCIES	0.00	85.95	0.00	(85.95)	0.00
Total Expenses	<u>3,939.23</u>	<u>47,407.90</u>	<u>51,800.00</u>	<u>4,392.10</u>	<u>91.52</u>

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Expenses					
5100 - OFFICIALS	2,307.69	27,692.28	30,000.00	2,307.72	92.31
5103 - EMPLOYEES	3,526.60	46,120.56	45,846.00	(274.56)	100.60
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	48.99	1,638.08	1,800.00	161.92	91.00
5202 - POSTAGE	213.51	213.51	0.00	(213.51)	0.00
5204 - MAINTENANCE	135.00	474.00	870.00	396.00	54.48
5205 - TRAVEL	0.00	250.70	300.00	49.30	83.57
5243 - VITAL RECORDS SUPPLIES	238.64	278.64	225.00	(53.64)	123.84
5300 - DUES	0.00	20.00	0.00	(20.00)	0.00
5301 - SERVICE CONTRACTS	242.00	1,278.00	2,175.00	897.00	58.76
5400 - AUTHORIZED DISBURSEMENTS	3,600.00	3,600.00	0.00	(3,600.00)	0.00
Total Expenses	10,312.43	83,015.77	83,316.00	300.23	99.64

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Expenses					
5100 - OFFICIALS	2,307.69	27,692.28	30,000.00	2,307.72	92.31
5103 - EMPLOYEES	3,156.18	46,451.08	52,640.00	6,188.92	88.24
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	189.43	465.17	750.00	284.83	62.02
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
Total Expenses	5,653.30	76,965.73	85,328.00	8,362.27	90.20

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Expenses					
5100 - OFFICIALS	2,307.69	27,692.28	30,000.00	2,307.72	92.31
5103 - EMPLOYEES	3,872.40	48,954.15	50,341.00	1,386.85	97.25
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	104.53	744.08	975.00	230.92	76.32
5201 - EQUIPMENT	0.00	0.00	450.00	450.00	0.00
5202 - POSTAGE	0.00	0.00	0.00	0.00	0.00
5203 - PUBLISHING	0.00	3,293.90	1,800.00	(1,493.90)	182.99
5205 - TRAVEL	68.81	261.59	300.00	38.41	87.20
5208 - FUEL	0.00	58.41	450.00	391.59	12.98
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	535.00	450.00	(85.00)	118.89
Total Expenses	6,353.43	83,714.41	87,129.00	3,414.59	96.08

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Expenses					
5100 - OFFICIALS	2,307.69	27,692.28	30,000.00	2,307.72	92.31
5101 - ASSISTANT	1,493.10	18,841.76	18,473.00	(368.76)	102.00
5103 - EMPLOYEES	2,581.60	35,895.23	33,561.00	(2,334.23)	106.96
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	557.00	1,176.72	1,200.00	23.28	98.06
5201 - EQUIPMENT	278.44	287.94	300.00	12.06	95.98
5204 - MAINTENANCE	0.00	61.65	150.00	88.35	41.10
5205 - TRAVEL	40.41	106.54	150.00	43.46	71.03
5300 - DUES	0.00	350.00	0.00	(350.00)	0.00
Total Expenses	<u>7,258.24</u>	<u>85,637.12</u>	<u>85,659.00</u>	<u>21.88</u>	<u>99.97</u>

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Expenses					
5100 - OFFICIALS	4,959.92	59,519.04	64,479.00	4,959.96	92.31
5101 - ASSISTANT	3,961.54	47,346.14	51,507.00	4,160.86	91.92
5103 - EMPLOYEES	3,872.40	46,459.35	50,341.00	3,881.65	92.29
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	810.00	8,077.44	7,016.00	(1,061.44)	115.13
5200 - OFFICE SUPPLIES	0.00	2,419.11	2,100.00	(319.11)	115.20
5205 - TRAVEL	77.44	1,252.69	1,200.00	(52.69)	104.39
5300 - DUES	0.00	839.00	0.00	(839.00)	0.00
5301 - SERVICE CONTRACTS	0.00	2,634.24	3,500.00	865.76	75.26
5302 - TRAINING	0.00	1,151.00	900.00	(251.00)	127.89
5321 - APPELLATE PROSECUTOR	0.00	7,000.00	0.00	(7,000.00)	0.00
5322 - GRAND JURY EXPENSES	0.00	4,494.70	3,600.00	(894.70)	124.85
Total Expenses	13,681.30	181,417.71	184,868.00	3,450.29	98.13

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Expenses					
5100 - OFFICIALS	2,452.00	29,424.00	31,125.00	1,701.00	94.53
5102 - SECRETARY	1,298.40	15,572.80	16,881.00	1,308.20	92.25
5103 - EMPLOYEES	14,501.29	173,526.38	190,630.00	17,103.62	91.03
5105 - OVERTIME	626.99	13,711.97	13,000.00	(711.97)	105.48
5106 - PART TIME	0.00	0.00	4,000.00	4,000.00	0.00
5107 - RADIO OPERATORS	12,385.29	147,959.68	162,364.00	14,404.32	91.13
5120 - CUSTODIAN	2,193.60	26,323.20	28,532.00	2,208.80	92.26
5130 - DRUG TASK FORCE AGENT	1,867.63	22,933.56	23,988.00	1,054.44	95.60
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	428.17	1,630.58	3,750.00	2,119.42	43.48
5204 - MAINTENANCE	952.15	5,648.27	5,700.00	51.73	99.09
5205 - TRAVEL	0.00	377.59	1,050.00	672.41	35.96
5207 - UNIFORMS	270.90	398.53	1,500.00	1,101.47	26.57
5208 - FUEL	3,154.80	9,537.33	13,000.00	3,462.67	73.36
5210 - OFFICER ALLOWANCES	0.00	410.12	720.00	309.88	56.96
5211 - OFFICER SUPPLIES	230.06	1,095.16	2,465.00	1,369.84	44.43
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	698.82	750.00	51.18	93.18
5300 - DUES	300.00	987.00	935.00	(52.00)	105.56
5301 - SERVICE CONTRACTS	618.55	2,354.20	6,750.00	4,395.80	34.88
5302 - TRAINING	37.68	1,082.68	1,500.00	417.32	72.18
5307 - DRY CLEANING	0.00	0.00	750.00	750.00	0.00
5309 - COPIER AND COPIES	880.47	2,798.41	3,500.00	701.59	79.95
5318 - ARRESTEE MEDICAL	2,572.39	9,445.30	30,000.00	20,554.70	31.48
5319 - PRISONER TRANSPORT	0.00	6.92	1,250.00	1,243.08	0.55
Total Expenses	44,770.37	472,373.90	547,830.00	75,456.10	86.23

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Expenses					
5100 - OFFICIALS	538.46	5,923.06	7,000.00	1,076.94	84.62
5102 - SECRETARY	0.00	1,000.00	1,200.00	200.00	83.33
5103 - EMPLOYEES	0.00	1,913.46	1,500.00	(413.46)	127.56
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
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	162.00	324.00	162.00	50.00
5323 - AUTOPSIES	0.00	1,735.00	8,000.00	6,265.00	21.69
5367 - LAB SERVICES	0.00	1,000.00	1,250.00	250.00	80.00
Total Expenses	538.46	13,096.74	19,784.00	6,687.26	66.20

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Expenses					
5100 - OFFICIALS	692.30	8,311.82	9,225.00	913.18	90.10
5103 - EMPLOYEES	654.00	8,665.76	12,300.00	3,634.24	70.45
5200 - OFFICE SUPPLIES	0.00	798.91	150.00	(648.91)	532.61
5201 - EQUIPMENT	0.00	0.00	150.00	150.00	0.00
5204 - MAINTENANCE	355.12	1,148.62	1,200.00	51.38	95.72
5205 - TRAVEL	0.00	0.00	300.00	300.00	0.00
5206 - MISCELLANEOUS	0.00	0.00	0.00	0.00	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	40.63	449.76	0.00	(449.76)	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	223.00	250.00	27.00	89.20
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	535.00	0.00	(535.00)	0.00
Total Expenses	<u>1,742.05</u>	<u>22,233.37</u>	<u>27,365.00</u>	<u>5,131.63</u>	<u>81.25</u>

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Expenses					
5100 - OFFICIALS	495.19	5,942.28	6,438.00	495.72	92.30
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	0.00	468.11	150.00	(318.11)	312.07
5208 - FUEL	0.00	56.27	250.00	193.73	22.51
5300 - DUES	65.00	65.00	0.00	(65.00)	0.00
5302 - TRAINING	0.00	0.00	150.00	150.00	0.00
5303 - UTILITIES	154.22	921.61	1,038.00	116.39	88.79
5304 - TELECOMMUNICATIONS	91.29	588.24	680.00	91.76	86.51
Total Expenses	805.70	8,091.51	9,426.00	1,334.49	85.84

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Expenses					
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	4,340.30	42,799.00	43,459.00	660.00	98.48
5303 - UTILITIES	0.00	362.10	0.00	(362.10)	0.00
5304 - TELECOMMUNICATIONS	833.51	23,217.68	26,125.00	2,907.32	88.87
5310 - COMPUTER SERVICE & EQUIPMENT	515.50	6,428.96	0.00	(6,428.96)	0.00
5317 - CONTRACTUAL SERVICE	0.00	30,000.00	30,000.00	0.00	100.00
Total Expenses	5,689.31	102,807.74	100,694.00	(2,113.74)	102.10

GENERAL FUND
Budgetary Status Report
As of May 22, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
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	10,506.06	20,000.00	9,493.94	52.53
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
Total Expenses	0.00	53,648.77	77,650.00	24,001.23	69.09

GENERAL FUND
Budgetary Status Report
As of May 22, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Expenses					
5201 - EQUIPMENT	0.00	24.83	0.00	(24.83)	0.00
5204 - MAINTENANCE	965.31	5,402.47	10,000.00	4,597.53	54.02
5301 - SERVICE CONTRACTS	985.61	3,731.66	7,500.00	3,768.34	49.76
5303 - UTILITIES	5,203.51	30,983.41	25,000.00	(5,983.41)	123.93
5318 - ARRESTEE MEDICAL	0.00	2,775.02	0.00	(2,775.02)	0.00
5335 - DETENTION	75,227.04	177,931.04	225,000.00	47,068.96	79.08
5336 - DETENTION - JUVENILES	0.00	1,029.16	7,500.00	6,470.84	13.72
Total Expenses	82,381.47	221,877.59	275,000.00	53,122.41	80.68

GENERAL FUND
Budgetary Status Report
As of May 22, 2016

Account No. & Name	Month Ending 05/31/2016 <small>Actual</small>	12/01/2015 Through 05/31/2016 <small>Actual</small>	Six Month Appropriation 06/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 05/31/2016
Expenses					
5103 - EMPLOYEES	3,942.32	48,160.07	51,250.00	3,089.93	93.97
5125 - TRAVEL STIPEND	550.00	3,300.00	3,300.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	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	4,425.00	10,000.00	5,575.00	44.25
5342 - COURT ORDERED PUBLIC DEFENDERS	15,995.67	34,981.94	20,000.00	(14,981.94)	174.91
5343 - LEGAL PUBLICATIONS	1,030.00	3,691.15	1,500.00	(2,191.15)	246.08
Total Expenses	<u>21,917.99</u>	<u>96,360.01</u>	<u>90,700.00</u>	<u>(5,660.01)</u>	<u>106.24</u>