

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>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	1,282,000.00	1,282,000.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	69,524.00	69,524.00	0.00
4020 - PRIVILEGE TAX	0.00	0.00	30,000.00	30,000.00	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	98,000.00	49,012.43	49.99
4110 - FINES - TRAFFIC	11,747.72	58,011.04	127,000.00	68,988.96	45.68
4120 - FINES & PENALTIES	0.00	0.00	500.00	500.00	0.00
4121 - ANIMAL CONTROL - FINES & PENALTIES	99.00	763.00	0.00	(763.00)	0.00
4150 - FEES - CIRCUIT CLERK	11,466.29	59,490.52	149,500.00	90,009.48	39.79
4160 - FEES - COUNTY COURT	5,353.05	21,949.29	54,000.00	32,050.71	40.65
4170 - FEES - BOND PROCESSING	11,633.00	16,633.00	28,300.00	11,667.00	58.77
4180 - FEES - SUMMONS	6,090.00	9,455.00	17,600.00	8,145.00	53.72
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,632.70	7,165.94	14,150.00	6,984.06	50.64
4200 - FEES - JUDICIAL SECURITY	0.00	0.00	0.00	0.00	0.00
4290 - TAX SALE PUBLICATION FEES	0.00	0.00	6,000.00	6,000.00	0.00
4300 - FEES - COUNTY CLERK	871.50	25,429.50	93,200.00	67,770.50	27.28
4330 - COUNTY BUILDING PERMITS	0.00	699.00	8,500.00	7,801.00	8.22
4350 - FEES - FRANCHISES	0.00	661.11	1,200.00	538.89	55.09
4360 - ANIMAL CONTROL - RABIES TAGS FEES	0.00	15,603.00	20,000.00	4,397.00	78.02
4370 - ANIMAL CONTROL - ADOPTION FEES	461.00	1,707.00	6,000.00	4,293.00	28.45
4375 - FOIA	0.00	500.00	540.00	40.00	92.59
4380 - FEES - SHERIFF	2,913.44	4,153.00	17,500.00	13,347.00	23.73
4390 - SHERIFF SALES ON PROPERTY	3,630.00	4,230.00	10,000.00	5,770.00	42.30
4400 - STATE/FEDERAL GRANTS	0.00	1,830.76	15,009.00	13,178.24	12.20
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	7,575.00	6,447.88	14.88
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	33,333.35	80,000.00	46,666.65	41.67
4435 - COURT AUTOMATION TRANSFER FOR BENEFITS	0.00	8,604.69	32,871.00	24,266.31	26.18
4445 - DOCUMENT STORAGE TRANSFER FOR BENEFITS	0.00	9,201.50	32,871.00	23,669.50	27.99
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
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	0.00	25,000.00	25,000.00	0.00
4480 - DONATIONS	20.00	20.00	0.00	(20.00)	0.00
4481 - ANIMAL CONTROL - DONATIONS	0.00	589.52	5,000.00	4,410.48	11.79
4500 - STATE INCOME TAX	99,452.48	394,635.71	989,000.00	594,364.29	39.90
4510 - STATE SALES TAX	0.00	104,072.32	304,000.00	199,927.68	34.23
4520 - SUPPLEMENTARY SALES TAX	0.00	50,498.63	180,000.00	129,501.37	28.05
4530 - REPLACEMENT TAX	0.00	24,713.19	146,000.00	121,286.81	16.93
4540 - USE TAX	0.00	104,097.82	198,000.00	93,902.18	52.57
4550 - STATE SALARY REIMBURSEMENT	0.00	116,916.80	0.00	(116,916.80)	0.00
4560 - STATE ELECTION REIMBURSEMENT	0.00	0.00	7,200.00	7,200.00	0.00
4570 - STATE GRANTS GAMES FEES	0.00	15,669.65	12,736.00	(2,933.65)	123.03
4580 - PUBLIC SAFETY TAX	0.00	86,608.15	248,000.00	161,391.85	34.92
4590 - PILT	0.00	511.43	87,500.00	86,988.57	0.58
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	17,000.00	(30,555.64)	279.74
4950 - INTEREST	43.40	617.29	1,200.00	582.71	51.44
4970 - MISCELLANEOUS REVENUE	0.00	63,209.18	0.00	(63,209.18)	0.00
Total Revenues	170,437.54	1,357,541.87	4,452,476.00	3,094,934.13	30.49
Expenses					

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5109 - IMRF AGENT	189.85	1,898.50	4,936.00	3,037.50	38.46
5190 - HEALTH INSURANCE	(188,847.37)	55,539.59	349,012.00	293,472.41	15.91
5192 - SOCIAL SECURITY/MEDICARE	7,041.78	71,824.31	92,000.00	20,175.69	78.07
5193 - UNEMPLOYMENT COMPENSATION	0.00	1,242.00	26,000.00	24,758.00	4.78
5202 - POSTAGE	51.27	9,679.86	35,000.00	25,320.14	27.66
5312 - AUDITS	0.00	0.00	52,530.00	52,530.00	0.00
5315 - CONTINGENCIES	275.00	4,709.65	126,681.00	121,971.35	3.72
5350 - ECONOMIC DEVELOPMENT	0.00	0.00	5,000.00	5,000.00	0.00
5351 - MERIT BOARD	0.00	0.00	500.00	500.00	0.00
5352 - PROBATION	12,802.00	48,334.00	153,606.00	105,272.00	31.47
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
5496 - TRANSFER TO GF RESERVES	0.00	0.00	818,140.00	818,140.00	0.00
5498 - TRANSFER TO EXTRAORDINARY COURT EXPENSE FUND	0.00	20,000.00	40,000.00	20,000.00	50.00
Total Expenses	<u>(166,439.82)</u>	<u>215,275.56</u>	<u>2,004,975.00</u>	<u>1,789,699.44</u>	<u>10.74</u>

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Expenses					
5100 - OFFICIALS	1,538.45	15,384.50	40,000.00	24,615.50	38.46
5110 - COUNTY ADMINISTRATOR	2,365.38	23,653.80	60,000.00	36,346.20	39.42
5200 - OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00	0.00
5203 - PUBLISHING	0.00	365.40	1,000.00	634.60	36.54
5205 - TRAVEL	0.00	0.00	3,000.00	3,000.00	0.00
5300 - DUES	0.00	0.00	3,500.00	3,500.00	0.00
Total Expenses	3,903.83	39,403.70	108,500.00	69,096.30	36.32

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Expenses					
5100 - OFFICIALS	2,307.69	23,076.90	60,000.00	36,923.10	38.46
5103 - EMPLOYEES	3,526.60	39,067.36	89,454.00	50,386.64	43.67
5104 - LONGEVITY BONUS	0.00	1,450.00	1,500.00	50.00	96.67
5105 - OVERTIME	0.00	0.00	2,000.00	2,000.00	0.00
5200 - OFFICE SUPPLIES	0.00	1,589.09	6,000.00	4,410.91	26.48
5204 - MAINTENANCE	0.00	339.00	2,900.00	2,561.00	11.69
5205 - TRAVEL	250.70	250.70	1,000.00	749.30	25.07
5243 - VITAL RECORDS SUPPLIES	40.00	40.00	750.00	710.00	5.33
5300 - DUES	0.00	20.00	250.00	230.00	8.00
5301 - SERVICE CONTRACTS	242.00	968.00	4,350.00	3,382.00	22.25
5375 - RESTORATION OF RECORDS	0.00	0.00	3,000.00	3,000.00	0.00
Total Expenses	6,366.99	66,801.05	171,204.00	104,402.95	39.02

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Expenses					
5100 - OFFICIALS	2,307.69	23,076.90	60,000.00	36,923.10	38.46
5103 - EMPLOYEES	5,133.93	40,138.72	105,281.00	65,142.28	38.13
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	25.99	275.74	2,500.00	2,224.26	11.03
5203 - PUBLISHING	0.00	919.20	6,500.00	5,580.80	14.14
5300 - DUES	0.00	0.00	150.00	150.00	0.00
5301 - SERVICE CONTRACTS	0.00	213.00	3,213.00	3,000.00	6.63
Total Expenses	7,467.61	65,848.56	178,869.00	113,020.44	36.81

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Expenses					
5100 - OFFICIALS	2,307.69	23,076.90	60,000.00	36,923.10	38.46
5103 - EMPLOYEES	3,872.40	41,209.35	100,680.00	59,470.65	40.93
5104 - LONGEVITY BONUS	0.00	2,175.00	1,950.00	(225.00)	111.54
5200 - OFFICE SUPPLIES	0.00	557.78	3,250.00	2,692.22	17.16
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5202 - POSTAGE	0.00	195.00	0.00	(195.00)	0.00
5203 - PUBLISHING	0.00	3,293.90	6,000.00	2,706.10	54.90
5205 - TRAVEL	0.00	58.41	1,000.00	941.59	5.84
5208 - FUEL	0.00	0.00	1,500.00	1,500.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	0.00	325.00	325.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	525.00	525.00	0.00
5302 - TRAINING	340.00	340.00	1,500.00	1,160.00	22.67
Total Expenses	<u>6,520.09</u>	<u>70,906.34</u>	<u>177,730.00</u>	<u>106,823.66</u>	<u>39.90</u>

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Expenses					
5100 - OFFICIALS	2,307.69	23,076.90	60,000.00	36,923.10	38.46
5101 - ASSISTANT	1,493.10	15,855.56	36,946.00	21,090.44	42.92
5103 - EMPLOYEES	2,581.60	30,732.03	67,120.00	36,387.97	45.79
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5105 - OVERTIME	0.00	0.00	1,200.00	1,200.00	0.00
5200 - OFFICE SUPPLIES	270.81	619.72	4,000.00	3,380.28	15.49
5201 - EQUIPMENT	9.50	9.50	1,000.00	990.50	0.95
5203 - PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00
5204 - MAINTENANCE	0.00	61.65	500.00	438.35	12.33
5205 - TRAVEL	0.00	66.13	500.00	433.87	13.23
5300 - DUES	0.00	350.00	350.00	0.00	100.00
Total Expenses	6,662.70	71,996.49	173,841.00	101,844.51	41.42

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Expenses					
5100 - OFFICIALS	4,959.92	49,599.20	128,958.00	79,358.80	38.46
5101 - ASSISTANT	3,961.54	39,423.06	103,014.00	63,590.94	38.27
5103 - EMPLOYEES	3,872.40	38,714.55	100,682.00	61,967.45	38.45
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	789.75	6,558.69	14,032.00	7,473.31	46.74
5200 - OFFICE SUPPLIES	0.00	2,166.67	7,000.00	4,833.33	30.95
5205 - TRAVEL	247.37	1,175.25	6,500.00	5,324.75	18.08
5300 - DUES	0.00	764.00	1,500.00	736.00	50.93
5301 - SERVICE CONTRACTS	215.07	2,409.24	7,000.00	4,590.76	34.42
5302 - TRAINING	0.00	801.00	4,000.00	3,199.00	20.02
5321 - APPELLATE PROSECUTOR	0.00	0.00	7,000.00	7,000.00	0.00
5322 - GRAND JURY EXPENSES	0.00	3,458.25	12,000.00	8,541.75	28.82
Total Expenses	14,046.05	145,294.91	391,911.00	246,616.09	37.07

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Expenses					
5100 - OFFICIALS	2,452.00	24,520.00	62,250.00	37,730.00	39.39
5102 - SECRETARY	1,298.40	12,976.00	33,763.00	20,787.00	38.43
5103 - EMPLOYEES	14,477.09	144,546.50	381,259.00	236,712.50	37.91
5105 - OVERTIME	292.40	11,528.96	26,000.00	14,471.04	44.34
5106 - PART TIME	0.00	0.00	12,000.00	12,000.00	0.00
5107 - RADIO OPERATORS	12,351.59	123,218.60	324,729.00	201,510.40	37.95
5120 - CUSTODIAN	2,193.60	21,936.00	57,387.00	35,451.00	38.22
5130 - DRUG TASK FORCE AGENT	1,867.63	18,428.70	48,036.00	29,607.30	38.36
5131 - HOLIDAY BUY BACK	0.00	6,151.40	40,000.00	33,848.60	15.38
5132 - CIVIL PROCESS SERVER	0.00	0.00	8,000.00	8,000.00	0.00
5133 - SALARY FROM PUBLIC SAFETY	0.00	0.00	1,500.00	1,500.00	0.00
5200 - OFFICE SUPPLIES	494.57	1,202.41	5,000.00	3,797.59	24.05
5204 - MAINTENANCE	775.73	4,696.12	19,000.00	14,303.88	24.72
5205 - TRAVEL	0.00	377.59	3,500.00	3,122.41	10.79
5207 - UNIFORMS	74.40	127.63	6,000.00	5,872.37	2.13
5208 - FUEL	6,357.53	6,382.53	30,000.00	23,617.47	21.28
5210 - OFFICER ALLOWANCES	83.50	410.12	2,400.00	1,989.88	17.09
5211 - OFFICER SUPPLIES	0.00	865.10	5,000.00	4,134.90	17.30
5212 - CUSTODIAN UNIFORMS	0.00	0.00	500.00	500.00	0.00
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5250 - FOOD	0.00	0.00	250.00	250.00	0.00
5268 - MAINTENANCE - EQUIPMENT	0.00	496.82	2,500.00	2,003.18	19.87
5300 - DUES	687.00	687.00	2,000.00	1,313.00	34.35
5301 - SERVICE CONTRACTS	558.55	1,735.65	13,500.00	11,764.35	12.86
5302 - TRAINING	300.00	1,045.00	5,000.00	3,955.00	20.90
5307 - DRY CLEANING	0.00	0.00	2,500.00	2,500.00	0.00
5309 - COPIER AND COPIES	522.09	1,579.94	7,000.00	5,420.06	22.57
5318 - ARRESTEE MEDICAL	0.00	6,872.91	40,000.00	33,127.09	17.18
5319 - PRISONER TRANSPORT	0.00	6.92	2,500.00	2,493.08	0.28
Total Expenses	44,786.08	390,091.90	1,141,874.00	751,782.10	34.16

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Expenses					
5100 - OFFICIALS	538.46	4,846.14	14,000.00	9,153.86	34.62
5102 - SECRETARY	200.00	800.00	2,400.00	1,600.00	33.33
5103 - EMPLOYEES	(200.00)	1,638.46	3,000.00	1,361.54	54.62
5200 - OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
5201 - EQUIPMENT	0.00	157.50	400.00	242.50	39.38
5204 - MAINTENANCE	0.00	1,026.02	0.00	(1,026.02)	0.00
5300 - DUES	0.00	0.00	300.00	300.00	0.00
5302 - TRAINING	0.00	179.70	1,000.00	820.30	17.97
5304 - TELECOMMUNICATIONS	0.00	108.00	648.00	540.00	16.67
5323 - AUTOPSIES	0.00	1,735.00	16,000.00	14,265.00	10.84
5367 - LAB SERVICES	250.00	1,000.00	2,500.00	1,500.00	40.00
Total Expenses	<u>788.46</u>	<u>11,490.82</u>	<u>40,548.00</u>	<u>29,057.18</u>	<u>28.34</u>

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Expenses					
5100 - OFFICIALS	692.30	6,927.22	18,000.00	11,072.78	38.48
5103 - EMPLOYEES	644.75	7,357.76	24,000.00	16,642.24	30.66
5200 - OFFICE SUPPLIES	1.92	791.36	500.00	(291.36)	158.27
5201 - EQUIPMENT	0.00	0.00	500.00	500.00	0.00
5204 - MAINTENANCE	0.00	42.58	4,000.00	3,957.42	1.06
5205 - TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00
5206 - MISCELLANEOUS	0.00	2,964.12	0.00	(2,964.12)	0.00
5207 - UNIFORMS	0.00	0.00	500.00	500.00	0.00
5208 - FUEL	0.00	940.64	5,500.00	4,559.36	17.10
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	86.10	6,200.00	6,113.90	1.39
5231 - RABIES TAGS	0.00	869.04	1,100.00	230.96	79.00
5302 - TRAINING	0.00	0.00	200.00	200.00	0.00
5303 - UTILITIES	19.61	409.13	3,600.00	3,190.87	11.36
5304 - TELECOMMUNICATIONS	0.00	119.72	900.00	780.28	13.30
5305 - BUILDING MAINT/CONSTRUCTION	0.00	85.00	0.00	(85.00)	0.00
5345 - BOARDING HORSES/LIVESTOCK	0.00	0.00	500.00	500.00	0.00
5346 - CLAIMS FOR LIVESTOCK LOSSES	0.00	0.00	300.00	300.00	0.00
5347 - LANDFILL/DISPOSAL	47.00	223.00	500.00	277.00	44.60
5348 - PROFESSIONAL SERVICES	0.00	0.00	1,000.00	1,000.00	0.00
5349 - VET SERVICES/MEDICINE/SUPPLIES	0.00	3,547.25	0.00	(3,547.25)	0.00
Total Expenses	1,405.58	24,362.92	68,300.00	43,937.08	35.67

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Expenses					
5100 - OFFICIALS	495.19	4,951.90	12,875.00	7,923.10	38.46
5200 - OFFICE SUPPLIES	0.00	50.00	500.00	450.00	10.00
5201 - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5204 - MAINTENANCE	0.00	0.00	1,100.00	1,100.00	0.00
5205 - TRAVEL	66.96	430.31	500.00	69.69	86.06
5208 - FUEL	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	0.00	65.00	65.00	0.00
5302 - TRAINING	0.00	0.00	500.00	500.00	0.00
5303 - UTILITIES	77.53	655.93	2,075.00	1,419.07	31.61
5304 - TELECOMMUNICATIONS	91.29	496.95	1,360.00	863.05	36.54
Total Expenses	730.97	6,585.09	20,475.00	13,889.91	32.16

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>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5200 - OFFICE SUPPLIES	0.00	0.00	100.00	100.00	0.00
5203 - PUBLISHING	0.00	0.00	100.00	100.00	0.00
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5240 - COMPUTER	0.00	0.00	3,000.00	3,000.00	0.00
5300 - DUES	0.00	0.00	500.00	500.00	0.00
5301 - SERVICE CONTRACTS	404.21	38,386.95	86,918.00	48,531.05	44.16
5304 - TELECOMMUNICATIONS	655.79	18,833.55	50,000.00	31,166.45	37.67
5310 - COMPUTER SERVICE & EQUIPMENT	592.42	5,913.46	20,000.00	14,086.54	29.57
5317 - CONTRACTUAL SERVICE	0.00	25,000.00	60,000.00	35,000.00	41.67
Total Expenses	1,652.42	88,133.96	221,118.00	132,984.04	39.86

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>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5105 - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
5106 - PART TIME	0.00	3,149.63	10,000.00	6,850.37	31.50
5140 - ELECTION JUDGES	0.00	14,507.58	50,000.00	35,492.42	29.02
5203 - PUBLISHING	0.00	5,118.00	10,000.00	4,882.00	51.18
5239 - VOTER REGISTRATION SOFTWARE	0.00	0.00	7,000.00	7,000.00	0.00
5241 - ELECTION SUPPLIES	0.00	10,493.07	40,000.00	29,506.93	26.23
5242 - POLLING FACILITIES	0.00	950.00	2,000.00	1,050.00	47.50
5326 - JUDGE SCHOOL	0.00	0.00	500.00	500.00	0.00
5328 - GEMS SOFTWARE LICENSES	0.00	0.00	8,100.00	8,100.00	0.00
5337 - ON DEMAND BALLOT MAINT	0.00	0.00	2,400.00	2,400.00	0.00
5338 - ELECTION CONTRACT	0.00	19,417.50	38,900.00	19,482.50	49.92
5344 - MAINTENANCE - TAB EQUIPMENT	0.00	0.00	5,600.00	5,600.00	0.00
Total Expenses	0.00	53,635.78	175,500.00	121,864.22	30.56

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>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5201 - EQUIPMENT	0.00	24.83	0.00	(24.83)	0.00
5204 - MAINTENANCE	141.72	2,688.75	20,000.00	17,311.25	13.44
5301 - SERVICE CONTRACTS	541.61	2,494.05	15,000.00	12,505.95	16.63
5303 - UTILITIES	0.00	20,377.82	50,000.00	29,622.18	40.76
5318 - ARRESTEE MEDICAL	2,775.02	2,775.02	0.00	(2,775.02)	0.00
5335 - DETENTION	32,480.00	102,704.00	500,000.00	397,296.00	20.54
5336 - DETENTION - JUVENILES	0.00	1,029.16	25,000.00	23,970.84	4.12
Total Expenses	35,938.35	132,093.63	610,000.00	477,906.37	21.65

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>	Annual Budget 11/30/2016 <small>FY 2016 Budget</small>	Remaining	Percent Used 04/30/2016
Expenses					
5103 - EMPLOYEES	4,492.32	43,025.43	102,500.00	59,474.57	41.98
5125 - TRAVEL STIPEND	0.00	0.00	6,600.00	6,600.00	0.00
5200 - OFFICE SUPPLIES	72.29	256.34	4,000.00	3,743.66	6.41
5201 - EQUIPMENT	0.00	1,545.51	5,000.00	3,454.49	30.91
5250 - FOOD	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	0.00	450.00	450.00	0.00
5301 - SERVICE CONTRACTS	0.00	0.00	2,000.00	2,000.00	0.00
5324 - CIRCUIT COURT JURORS	400.00	4,025.00	20,000.00	15,975.00	20.13
5342 - COURT ORDERED PUBLIC DEFENDERS	682.50	18,986.27	40,000.00	21,013.73	47.47
5343 - LEGAL PUBLICATIONS	0.00	2,661.15	5,000.00	2,338.85	53.22
Total Expenses	<u>5,647.11</u>	<u>70,499.70</u>	<u>186,550.00</u>	<u>116,050.30</u>	<u>37.79</u>