

GENERAL FUND
Budgetary Status Report
As of June 11, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	100,389.29	1,234,730.00	1,134,340.71	8.13
4010 - PROPERTY TAX - PRIOR YEAR	0.00	0.00	100,389.00	100,389.00	0.00
4015 - PROPERTY TAX - TRUSTEE RE-DEMPTIONS	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 - PENALTIES & INTEREST - TAX COLLECTIONS	0.00	0.00	67,996.00	67,996.00	0.00
4100 - FINES - CRIMINAL	5,528.26	47,792.78	120,388.00	72,595.22	39.70
4110 - FINES - TRAFFIC	9,216.63	65,560.24	117,309.00	51,748.76	55.89
4121 - ANIMAL CONTROL - FINES & PENALTIES	360.00	4,187.00	3,600.00	(587.00)	116.31
4150 - FEES - CIRCUIT CLERK	10,397.66	79,337.99	138,426.00	59,088.01	57.31
4160 - FEES - COUNTY COURT	4,426.96	30,376.56	49,304.00	18,927.44	61.61
4170 - FEES - BOND PROCESSING	2,610.00	27,125.00	42,634.00	15,509.00	63.62
4180 - FEES - SUMMONS	565.00	14,286.50	35,000.00	20,713.50	40.82
4190 - FEES - STATE'S ATTRNY TRAFFIC	952.00	6,449.80	16,615.00	10,165.20	38.82
4300 - FEES - COUNTY CLERK	2,948.75	36,141.50	62,246.00	26,104.50	58.06
4330 - COUNTY BUILDING PERMITS	32.00	2,310.50	4,159.00	1,848.50	55.55
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	924.97	1,336.00	411.03	69.23
4360 - ANIMAL CONTROL - RABIES TAGS FEES	0.00	16,029.16	20,000.00	3,970.84	80.15
4370 - ANIMAL CONTROL - ADOPTION FEES	85.40	1,783.00	3,000.00	1,217.00	59.43
4375 - FOIA	0.00	900.00	1,656.00	756.00	54.35
4380 - FEES - SHERIFF	378.50	6,606.14	9,190.00	2,583.86	71.88
4390 - SHERIFF SALES ON PROPERTY	0.00	5,400.00	10,116.00	4,716.00	53.38
4400 - STATE/FEDERAL GRANTS	0.00	10,546.73	10,547.00	0.27	100.00
4410 - 911 REIMBURSEMENT - OFFICE USE	0.00	982.50	6,019.00	5,036.50	16.32
4415 - 911 REIMBURSEMENT - HEALTH	0.00	(561.43)	0.00	561.43	0.00
4420 - 911 REIMBURSEMENT - SALARY	0.00	40,000.02	80,000.00	39,999.98	50.00
4470 - CITY SHARE OF ANIMAL CONTROL	0.00	16,857.16	28,726.00	11,868.84	58.68
4475 - CITY SHARE OF DRUG TASK FORCE	0.00	28,945.96	41,997.00	13,051.04	68.92
4481 - ANIMAL CONTROL - DONATIONS	14.60	435.20	5,000.00	4,564.80	8.70
4500 - STATE INCOME TAX	92,411.80	494,568.63	900,000.00	405,431.37	54.95
4510 - STATE SALES TAX	0.00	147,076.96	295,000.00	147,923.04	49.86
4520 - SUPPLEMENTARY SALES TAX	0.00	76,170.14	140,000.00	63,829.86	54.41
4530 - REPLACEMENT TAX	0.00	98,303.72	115,000.00	16,696.28	85.48
4540 - USE TAX	0.00	117,699.60	210,000.00	92,300.40	56.05
4550 - STATE SALARY REIMBURSEMENT	0.00	85,423.75	175,625.00	90,201.25	48.64

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	06/30/2017	Through 06/30/2017	12/31/2017		
	Actual	Actual	FY 2017 Budget		
4560 - STATE ELECTION REIMBURSE- MENT	0.00	7,110.00	9,729.00	2,619.00	73.08
4570 - STATE GRANTS GAMES FEES	0.00	14,993.42	50,000.00	35,006.58	29.99
4580 - PUBLIC SAFETY TAX	0.00	121,140.70	240,000.00	118,859.30	50.48
4590 - PILT	0.00	43,860.52	111,000.00	67,139.48	39.51
4710 - REIMBURSEMENTS	0.00	528.68	0.00	(528.68)	0.00
4770 - TRANSFERS	0.00	171.24	0.00	(171.24)	0.00
4800 - TRANSFERS IN	0.00	0.00	153,454.00	153,454.00	0.00
4950 - INTEREST	32.22	215.88	1,124.00	908.12	19.21
4970 - MISCELLANEOUS REVENUE	0.00	59.50	32,782.00	32,722.50	0.18
Total Revenues	129,959.78	1,750,129.31	4,672,645.00	2,922,515.69	37.45
Expenses					
5109 - IMRF AGENT	189.85	2,657.90	4,936.00	2,278.10	53.85
5190 - HEALTH INSURANCE	0.00	178,000.66	411,945.00	233,944.34	43.21
5192 - SOCIAL SECURITY/MEDICARE	0.00	14,751.04	40,000.00	25,248.96	36.88
5200 - OFFICE SUPPLIES	0.00	529.98	0.00	(529.98)	0.00
5202 - POSTAGE	2,171.79	8,003.18	25,000.00	16,996.82	32.01
5203 - PUBLISHING	0.00	87.07	0.00	(87.07)	0.00
5208 - FUEL	0.00	16.31	0.00	(16.31)	0.00
5300 - DUES	0.00	65.00	0.00	(65.00)	0.00
5304 - TELECOMMUNICATIONS	0.00	(74.50)	0.00	74.50	0.00
5312 - AUDITS	0.00	6,000.00	59,500.00	53,500.00	10.08
5315 - CONTINGENCIES	116.00	27,984.26	50,522.00	22,537.74	55.39
5350 - ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	100.00
5352 - PROBATION	12,802.00	89,614.00	153,624.00	64,010.00	58.33
5370 - TRANSFERS	0.00	0.00	106,100.00	106,100.00	0.00
5372 - ARRERAGES - DUE TO PROBA- TION	0.00	0.00	38,406.00	38,406.00	0.00
5400 - AUTHORIZED DISBURSEMENTS	7,620.97	30,318.36	0.00	(30,318.36)	0.00
5401 - REGIONAL OFFICE OF EDUCA- TION	0.00	11,103.84	33,949.00	22,845.16	32.71
5488 - TRANSFER TO COMPED AB- SENCES	0.00	0.00	50,000.00	50,000.00	0.00
5495 - TRANSFER TO CAP IMPROVE- MENTS	0.00	(272,250.00)	0.00	272,250.00	0.00
5496 - TRANSFER TO GF RESERVES	0.00	0.00	50,000.00	50,000.00	0.00
5497 - TRANSFER TO COURTHOUSE R&M	0.00	0.00	25,000.00	25,000.00	0.00
5504 - OVER/SHORT	0.00	(1.00)	0.00	1.00	0.00
Total Expenses	22,900.61	97,806.10	1,049,982.00	952,175.90	9.32

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Expenses					
5100 - OFFICIALS	1,538.45	21,538.21	40,000.00	18,461.79	53.85
5110 - COUNTY ADMINISTRATOR	4,423.06	41,593.43	62,956.00	21,362.57	66.07
5200 - OFFICE SUPPLIES	355.50	606.57	1,000.00	393.43	60.66
5203 - PUBLISHING	0.00	0.00	1,000.00	1,000.00	0.00
5205 - TRAVEL	0.00	0.00	2,603.00	2,603.00	0.00
5300 - DUES	0.00	2,950.00	3,655.00	705.00	80.71
Total Expenses	6,317.01	66,688.21	111,214.00	44,525.79	59.96

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Expenses					
5100 - OFFICIALS	2,307.69	32,307.66	60,000.00	27,692.34	53.85
5103 - EMPLOYEES	3,614.80	50,493.04	93,985.00	43,491.96	53.72
5104 - LONGEVITY BONUS	0.00	1,450.00	1,450.00	0.00	100.00
5105 - OVERTIME	0.00	0.00	1,000.00	1,000.00	0.00
5200 - OFFICE SUPPLIES	0.00	1,217.54	5,000.00	3,782.46	24.35
5204 - MAINTENANCE	0.00	339.00	1,600.00	1,261.00	21.19
5205 - TRAVEL	0.00	0.00	2,000.00	2,000.00	0.00
5243 - VITAL RECORDS SUPPLIES	623.21	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	1,863.48	3,000.00	1,136.52	62.12
Total Expenses	<u>6,545.70</u>	<u>88,573.93</u>	<u>169,045.00</u>	<u>80,471.07</u>	<u>52.40</u>

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Expenses					
5100 - OFFICIALS	2,307.69	32,307.66	60,000.00	27,692.34	53.85
5103 - EMPLOYEES	4,157.18	52,289.92	109,587.00	57,297.08	47.72
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	235.94	1,403.75	2,000.00	596.25	70.19
5203 - PUBLISHING	0.00	777.20	3,660.00	2,882.80	21.23
5300 - DUES	0.00	340.00	340.00	0.00	100.00
Total Expenses	6,700.81	88,343.53	176,812.00	88,468.47	49.96

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Expenses					
5100 - OFFICIALS	2,307.69	32,307.66	60,000.00	27,692.34	53.85
5103 - EMPLOYEES	3,969.00	54,375.30	103,197.00	48,821.70	52.69
5104 - LONGEVITY BONUS	0.00	1,950.00	1,950.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	200.40	1,500.00	1,299.60	13.36
5203 - PUBLISHING	0.00	3,730.90	4,500.00	769.10	82.91
5205 - TRAVEL	0.00	368.26	1,000.00	631.74	36.83
5208 - FUEL	0.00	107.80	1,000.00	892.20	10.78
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	0.00	325.00	325.00	0.00
5302 - TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenses	<u>6,276.69</u>	<u>93,040.32</u>	<u>175,972.00</u>	<u>82,931.68</u>	<u>52.87</u>

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Expenses					
5100 - OFFICIALS	2,307.69	31,615.50	60,000.00	28,384.50	52.69
5101 - ASSISTANT	1,530.20	20,963.74	39,786.00	18,822.26	52.69
5103 - EMPLOYEES	2,646.00	35,664.30	68,796.00	33,131.70	51.84
5104 - LONGEVITY BONUS	0.00	2,775.00	2,950.00	175.00	94.07
5200 - OFFICE SUPPLIES	0.00	376.60	4,000.00	3,623.40	9.41
5201 - EQUIPMENT	0.00	878.88	1,500.00	621.12	58.59
5204 - MAINTENANCE	0.00	170.00	500.00	330.00	34.00
5205 - TRAVEL	0.00	316.72	1,000.00	683.28	31.67
5300 - DUES	0.00	285.00	420.00	135.00	67.86
Total Expenses	<u>6,483.89</u>	<u>93,045.74</u>	<u>178,952.00</u>	<u>85,906.26</u>	<u>51.99</u>

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Expenses					
5100 - OFFICIALS	4,959.92	69,438.88	128,958.00	59,519.12	53.85
5101 - ASSISTANT	4,776.92	59,046.06	128,000.00	68,953.94	46.13
5103 - EMPLOYEES	3,969.00	54,375.30	103,194.00	48,818.70	52.69
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	692.00	7,459.76	14,032.00	6,572.24	53.16
5200 - OFFICE SUPPLIES	1,976.73	4,872.26	5,750.00	877.74	84.73
5205 - TRAVEL	262.12	1,620.34	5,000.00	3,379.66	32.41
5300 - DUES	0.00	1,191.00	1,500.00	309.00	79.40
5301 - SERVICE CONTRACTS	149.64	5,181.66	7,600.00	2,418.34	68.18
5302 - TRAINING	0.00	825.00	2,000.00	1,175.00	41.25
5321 - APPELLATE PROSECUTOR	0.00	7,000.00	7,000.00	0.00	100.00
5322 - GRAND JURY EXPENSES	0.00	5,132.90	13,000.00	7,867.10	39.48
Total Expenses	<u>16,786.33</u>	<u>216,368.16</u>	<u>416,259.00</u>	<u>199,890.84</u>	<u>51.98</u>

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Expenses					
5100 - OFFICIALS	2,452.00	34,328.00	62,250.00	27,922.00	55.15
5102 - SECRETARY	1,308.00	16,812.16	33,000.00	16,187.84	50.95
5103 - EMPLOYEES	15,150.19	211,977.84	395,508.00	183,530.16	53.60
5105 - OVERTIME	1,355.16	16,635.43	32,000.00	15,364.57	51.99
5106 - PART TIME	143.50	4,589.44	8,500.00	3,910.56	53.99
5107 - RADIO OPERATORS	12,900.80	180,441.39	338,715.00	158,273.61	53.27
5120 - CUSTODIAN	2,248.00	31,472.00	58,934.00	27,462.00	53.40
5130 - DRUG TASK FORCE AGENT	1,927.63	26,942.82	50,187.00	23,244.18	53.68
5131 - HOLIDAY BUY BACK	1,450.10	17,637.20	30,000.00	12,362.80	58.79
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	99.90	3,466.25	5,000.00	1,533.75	69.33
5202 - POSTAGE	0.00	53.18	0.00	(53.18)	0.00
5204 - MAINTENANCE	1,578.35	7,183.01	19,000.00	11,816.99	37.81
5205 - TRAVEL	0.00	1,152.03	3,500.00	2,347.97	32.92
5207 - UNIFORMS	16.00	2,414.17	5,000.00	2,585.83	48.28
5208 - FUEL	84.84	14,438.91	21,000.00	6,561.09	68.76
5210 - OFFICER ALLOWANCES	124.99	642.13	2,400.00	1,757.87	26.76
5211 - OFFICER SUPPLIES	46.77	807.52	5,000.00	4,192.48	16.15
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
5230 - OPERATING SUPPLIES/KEN- NEL/FOOD	0.00	0.00	14,604.00	14,604.00	0.00
5268 - MAINTENANCE - EQUIPMENT	289.63	1,280.88	2,000.00	719.12	64.04
5300 - DUES	0.00	1,970.00	2,215.00	245.00	88.94
5301 - SERVICE CONTRACTS	25.00	3,989.60	13,500.00	9,510.40	29.55
5302 - TRAINING	30.00	1,303.90	5,000.00	3,696.10	26.08
5307 - DRY CLEANING	0.00	337.95	1,000.00	662.05	33.80
5309 - COPIER AND COPIES	543.35	3,697.59	7,000.00	3,302.41	52.82
5318 - ARRESTEE MEDICAL	1,512.80	57,137.27	40,000.00	(17,137.27)	142.84
5319 - PRISONER TRANSPORT	52.18	248.14	2,000.00	1,751.86	12.41
5351 - MERIT BOARD	0.00	0.00	450.00	450.00	0.00
Total Expenses	<u>43,339.19</u>	<u>641,258.81</u>	<u>1,164,313.00</u>	<u>523,054.19</u>	<u>55.08</u>

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Expenses					
5100 - OFFICIALS	538.46	7,538.44	14,000.00	6,461.56	53.85
5102 - SECRETARY	0.00	1,650.00	3,300.00	1,650.00	50.00
5103 - EMPLOYEES	0.00	1,650.00	3,300.00	1,650.00	50.00
5200 - OFFICE SUPPLIES	0.00	0.00	300.00	300.00	0.00
5201 - EQUIPMENT	0.00	579.87	400.00	(179.87)	144.97
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	0.00	1,000.00	1,000.00	0.00
5304 - TELECOMMUNICATIONS	0.00	324.00	648.00	324.00	50.00
5323 - AUTOPSIES	0.00	12,100.00	15,000.00	2,900.00	80.67
5367 - LAB SERVICES	1,000.00	4,010.00	3,000.00	(1,010.00)	133.67
Total Expenses	<u>1,538.46</u>	<u>28,152.31</u>	<u>42,248.00</u>	<u>14,095.69</u>	<u>66.64</u>

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Expenses					
5100 - OFFICIALS	692.30	9,230.66	18,000.00	8,769.34	51.28
5103 - EMPLOYEES	630.00	8,946.67	21,500.00	12,553.33	41.61
5200 - OFFICE SUPPLIES	0.00	850.77	500.00	(350.77)	170.15
5204 - MAINTENANCE	0.00	2,607.59	2,500.00	(107.59)	104.30
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	0.00	1,881.61	2,500.00	618.39	75.26
5230 - OPERATING SUPPLIES/KEN- NEL/FOOD	0.00	833.04	4,000.00	3,166.96	20.83
5231 - RABIES TAGS	0.00	815.16	1,000.00	184.84	81.52
5303 - UTILITIES	685.24	2,978.05	5,000.00	2,021.95	59.56
5304 - TELECOMMUNICATIONS	0.00	325.00	2,160.00	1,835.00	15.05
5347 - LANDFILL/DISPOSAL	0.00	299.00	800.00	501.00	37.38
Total Expenses	<u>2,007.54</u>	<u>28,767.55</u>	<u>58,960.00</u>	<u>30,192.45</u>	<u>48.79</u>

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Expenses					
5100 - OFFICIALS	541.34	7,185.95	14,075.00	6,889.05	51.05
5200 - OFFICE SUPPLIES	0.00	85.06	500.00	414.94	17.01
5201 - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5204 - MAINTENANCE	0.00	203.20	1,500.00	1,296.80	13.55
5205 - TRAVEL	0.00	102.17	750.00	647.83	13.62
5208 - FUEL	0.00	107.65	350.00	242.35	30.76
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	110.31	1,102.84	2,075.00	972.16	53.15
5304 - TELECOMMUNICATIONS	54.00	638.87	1,360.00	721.13	46.98
Total Expenses	<u>705.65</u>	<u>9,558.21</u>	<u>22,425.00</u>	<u>12,866.79</u>	<u>42.62</u>

GENERAL FUND
Budgetary Status Report
As of June 11, 2017

Account No. & Name	Month Ending 06/30/2017 <small>Actual</small>	12/01/2016 Through 06/30/2017 <small>Actual</small>	Annual Budget 12/31/2017 <small>FY 2017 Budget</small>	Remaining	Percent Used 06/30/2017
Expenses					
5100 - OFFICIALS	2,115.40	29,615.60	55,000.00	25,384.40	53.85
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	1,944.82	50,785.76	68,651.00	17,865.24	73.98
5304 - TELECOMMUNICATIONS	2,554.84	29,078.44	50,000.00	20,921.56	58.16
5310 - COMPUTER SERVICE & EQUIP- MENT	0.00	3,931.43	10,000.00	6,068.57	39.31
Total Expenses	6,615.06	113,470.47	184,851.00	71,380.53	61.38

GENERAL FUND
Budgetary Status Report
As of June 11, 2017

Account No. & Name	Month Ending 06/30/2017	12/01/2016 Through 06/30/2017	Annual Budget 12/31/2017	Remaining	Percent Used 06/30/2017
	Actual	Actual	FY 2017 Budget		
Expenses					
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	0.00	8,000.00	8,000.00	0.00
5239 - VOTER REGISTRATION SOFTWARE	0.00	0.00	6,790.00	6,790.00	0.00
5241 - ELECTION SUPPLIES	5,830.65	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	0.00	0.00	8,100.00	8,100.00	0.00
5338 - ELECTION CONTRACT	0.00	19,417.50	38,835.00	19,417.50	50.00
Total Expenses	5,830.65	42,745.24	89,725.00	46,979.76	47.64

GENERAL FUND
Budgetary Status Report
As of June 11, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017 <u></u>
Expenses					
5201 - EQUIPMENT	0.00	19.88	0.00	(19.88)	0.00
5204 - MAINTENANCE	404.37	4,641.77	15,000.00	10,358.23	30.95
5208 - FUEL	689.80	689.80	0.00	(689.80)	0.00
5301 - SERVICE CONTRACTS	341.00	5,385.43	15,000.00	9,614.57	35.90
5303 - UTILITIES	0.00	29,522.29	62,200.00	32,677.71	47.46
5335 - DETENTION	0.00	202,031.49	500,000.00	297,968.51	40.41
5336 - DETENTION - JUVENILES	0.00	23,918.14	12,500.00	(11,418.14)	191.35
Total Expenses	<u>1,435.17</u>	<u>266,208.80</u>	<u>604,700.00</u>	<u>338,491.20</u>	<u>44.02</u>

GENERAL FUND
Budgetary Status Report
As of June 11, 2017

Account No. & Name	Month Ending 06/30/2017 <u>Actual</u>	12/01/2016 Through 06/30/2017 <u>Actual</u>	Annual Budget 12/31/2017 <u>FY 2017 Budget</u>	Remaining	Percent Used 06/30/2017 <u></u>
Expenses					
5103 - EMPLOYEES	3,942.32	56,054.45	102,500.00	46,445.55	54.69
5125 - TRAVEL STIPEND	550.00	3,850.00	6,600.00	2,750.00	58.33
5200 - OFFICE SUPPLIES	0.00	223.27	1,000.00	776.73	22.33
5201 - EQUIPMENT	0.00	37.48	1,500.00	1,462.52	2.50
5204 - MAINTENANCE	303.89	303.89	0.00	(303.89)	0.00
5300 - DUES	0.00	0.00	450.00	450.00	0.00
5301 - SERVICE CONTRACTS	0.00	957.10	1,000.00	42.90	95.71
5302 - TRAINING	534.25	534.25	0.00	(534.25)	0.00
5324 - CIRCUIT COURT JURORS	313.80	1,955.40	7,000.00	5,044.60	27.93
5342 - COURT ORDERED PUBLIC DE- FENDERS	7,421.80	48,251.49	60,000.00	11,748.51	80.42
5343 - LEGAL PUBLICATIONS	1,124.40	2,759.05	10,000.00	7,240.95	27.59
Total Expenses	<u>14,190.46</u>	<u>114,926.38</u>	<u>190,050.00</u>	<u>75,123.62</u>	<u>60.47</u>