

GENERAL FUND
Budgetary Status Report
As of July 30, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	07/31/2017	Date	12/31/2017		07/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	0.00	0.00	1,234,730.00	1,234,730.00	0.00
4010 - PROPERTY TAX - PRIOR YEAR	0.00	100,389.29	100,389.00	(0.29)	100.00
4015 - PROPERTY TAX - TRUST. REDEMPTIONS	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 - PENALTY & INT. - TAX COLLECTIONS	0.00	0.00	67,996.00	67,996.00	0.00
4100 - FINES - CRIMINAL	9,533.30	57,326.08	120,388.00	63,061.92	47.62
4110 - FINES - TRAFFIC	8,992.88	74,553.12	117,309.00	42,755.88	63.55
4121 - ANIMAL CONTROL - FINES & PENALTIES	302.00	4,609.00	3,600.00	(1,009.00)	128.03
4150 - FEES - CIRCUIT CLERK	18,056.41	97,394.40	138,426.00	41,031.60	70.36
4160 - FEES - COUNTY COURT	4,507.60	35,184.16	49,304.00	14,119.84	71.36
4170 - FEES - BOND PROCESSING	1,990.00	31,015.00	42,634.00	11,619.00	72.75
4180 - FEES - SUMMONS	2,240.00	18,135.50	35,000.00	16,864.50	51.82
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,156.50	7,606.30	16,615.00	9,008.70	45.78
4300 - FEES - COUNTY CLERK	4,065.00	41,443.50	62,246.00	20,802.50	66.58
4330 - COUNTY BUILDING PERMITS	302.00	3,352.50	4,159.00	806.50	80.61
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	4,816.00	21,384.16	20,000.00	(1,384.16)	106.92
4370 - ANIMAL CONTROL - ADOPTION FEES	150.00	2,153.00	3,000.00	847.00	71.77
4375 - FOIA	100.00	1,240.00	1,656.00	416.00	74.88
4380 - FEES - SHERIFF	605.00	12,398.64	9,190.00	(3,208.64)	134.91
4390 - SHERIFF SALES ON PROPERTY	0.00	5,400.00	10,116.00	4,716.00	53.38
4400 - STATE/FEDERAL GRANTS	0.00	15,000.73	10,547.00	(4,453.73)	142.23
4410 - 911 REIMBURSEMENT - OFFICE USE	0.00	421.07	6,019.00	5,597.93	7.00
4420 - 911 REIMBURSEMENT - SALARY	6,666.67	53,333.36	80,000.00	26,666.64	66.67
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	0.00	635.20	5,000.00	4,364.80	12.70
4500 - STATE INCOME TAX	123,387.53	617,956.16	900,000.00	282,043.84	68.66
4510 - STATE SALES TAX	25,171.66	225,320.96	295,000.00	69,679.04	76.38
4520 - SUPPLEMENTARY SALES TAX	11,005.38	113,147.44	140,000.00	26,852.56	80.82
4530 - REPLACEMENT TAX	0.00	98,303.72	115,000.00	16,696.28	85.48
4540 - USE TAX	0.00	138,319.77	210,000.00	71,680.23	65.87
4550 - STATE SALARY REIMBURSEMENT	0.00	102,447.80	175,625.00	73,177.20	58.33
4560 - STATE ELECTION REIMBURSEMENT	0.00	7,110.00	9,729.00	2,619.00	73.08
4570 - STATE GRANTS GAMES FEES	0.00	18,524.68	50,000.00	31,475.32	37.05
4580 - PUBLIC SAFETY TAX	0.00	141,170.54	240,000.00	98,829.46	58.82
4590 - PILT	0.00	142,728.52	111,000.00	(31,728.52)	128.58
4750 - SURPLUS SALE / AUCTION	4,721.50	4,721.50	0.00	(4,721.50)	0.00
4800 - TRANSFERS IN	0.00	153,476.12	153,454.00	(22.12)	100.01
4950 - INTEREST	31.69	247.89	1,124.00	876.11	22.05
4970 - MISCELLANEOUS REVENUE	0.00	588.18	32,782.00	32,193.82	1.79
Total Revenues	227,801.12	2,393,766.38	4,672,645.00	2,278,878.62	51.23
Expenses					
5109 - IMRF AGENT	379.70	3,227.45	4,936.00	1,708.55	65.39
5190 - HEALTH INSURANCE	0.00	178,000.66	411,945.00	233,944.34	43.21
5192 - SOCIAL SECURITY/MEDICARE	0.00	0.00	40,000.00	40,000.00	0.00
5202 - POSTAGE	1,260.99	16,567.17	25,000.00	8,432.83	66.27
5312 - AUDITS	0.00	6,000.00	59,500.00	53,500.00	10.08
5315 - CONTINGENCIES	0.00	27,945.77	50,522.00	22,576.23	55.31
5350 - ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	100.00
5352 - PROBATION	0.00	89,614.00	153,624.00	64,010.00	58.33
5370 - TRANSFERS	0.00	106,100.00	106,100.00	0.00	100.00
5372 - ARRERAGES - DUE TO PROBATION	0.00	0.00	38,406.00	38,406.00	0.00
5401 - REGIONAL OFFICE OF EDUCATION	17,125.96	28,229.80	33,949.00	5,719.20	83.15
5488 - TRANSFER TO COMPED ABSENCES	0.00	50,000.00	50,000.00	0.00	100.00
5495 - TRANSFER TO CAP IMPROVEMENTS	0.00	(272,250.00)	0.00	272,250.00	0.00
5496 - TRANSFER TO GF RESERVES	0.00	50,000.00	50,000.00	0.00	100.00
5497 - TRANSFER TO COURTHOUSE R&M	0.00	25,000.00	25,000.00	0.00	100.00
5504 - OVER/SHORT	0.00	(1.00)	0.00	1.00	0.00
Total Expenses	18,766.65	309,433.85	1,049,982.00	740,548.15	29.47

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Expenses					
5100 - OFFICIALS	3,076.90	18,413.20	40,000.00	21,586.80	46.03
5110 - COUNTY ADMINISTRATOR	9,038.44	55,218.43	62,956.00	7,737.57	87.71
5200 - OFFICE SUPPLIES	0.00	618.09	1,000.00	381.91	61.81
5203 - PUBLISHING	235.90	235.90	1,000.00	764.10	23.59
5205 - TRAVEL	0.00	123.59	2,603.00	2,479.41	4.75
5300 - DUES	0.00	3,015.00	3,655.00	640.00	82.49
Total Expenses	12,351.24	77,624.21	111,214.00	33,589.79	69.80

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Expenses					
5100 - OFFICIALS	4,615.38	39,230.73	60,000.00	20,769.27	65.38
5103 - EMPLOYEES	7,229.60	60,395.52	93,985.00	33,589.48	64.26
5104 - LONGEVITY BONUS	0.00	1,450.00	1,450.00	0.00	100.00
5105 - OVERTIME	0.00	941.92	1,000.00	58.08	94.19
5200 - OFFICE SUPPLIES	49.18	1,372.51	5,000.00	3,627.49	27.45
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	0.00	663.21	750.00	86.79	88.43
5300 - DUES	0.00	240.00	260.00	20.00	92.31
5301 - SERVICE CONTRACTS	11.60	1,875.08	3,000.00	1,124.92	62.50
Total Expenses	11,905.76	106,507.97	169,045.00	62,537.03	63.01

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Expenses					
5100 - OFFICIALS	4,615.38	39,230.73	60,000.00	20,769.27	65.38
5103 - EMPLOYEES	7,941.29	64,388.39	109,587.00	45,198.61	58.76
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	1,661.43	2,000.00	338.57	83.07
5203 - PUBLISHING	3,984.85	4,762.05	3,660.00	(1,102.05)	130.11
5300 - DUES	0.00	340.00	340.00	0.00	100.00
Total Expenses	16,541.52	111,607.60	176,812.00	65,204.40	63.12

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Expenses					
5100 - OFFICIALS	4,615.38	39,230.73	60,000.00	20,769.27	65.38
5103 - EMPLOYEES	7,938.00	66,282.30	103,197.00	36,914.70	64.23
5104 - LONGEVITY BONUS	0.00	1,950.00	1,950.00	0.00	100.00
5200 - OFFICE SUPPLIES	0.00	565.84	1,500.00	934.16	37.72
5203 - PUBLISHING	0.00	3,730.90	4,500.00	769.10	82.91
5205 - TRAVEL	0.00	708.26	1,000.00	291.74	70.83
5208 - FUEL	0.00	185.80	1,000.00	814.20	18.58
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	12,553.38	112,653.83	175,972.00	63,318.17	64.02

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Expenses					
5100 - OFFICIALS	4,615.38	38,538.57	60,000.00	21,461.43	64.23
5101 - ASSISTANT	3,060.40	25,554.34	39,786.00	14,231.66	64.23
5103 - EMPLOYEES	2,646.00	40,956.30	68,796.00	27,839.70	59.53
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	1,307.76	1,500.00	192.24	87.18
5204 - MAINTENANCE	0.00	395.00	500.00	105.00	79.00
5205 - TRAVEL	0.00	416.72	1,000.00	583.28	41.67
5300 - DUES	0.00	285.00	420.00	135.00	67.86
Total Expenses	10,321.78	110,605.29	178,952.00	68,346.71	61.81

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Expenses					
5100 - OFFICIALS	9,919.84	84,318.64	128,958.00	44,639.36	65.38
5101 - ASSISTANT	11,307.68	76,007.58	128,000.00	51,992.42	59.38
5103 - EMPLOYEES	7,938.00	66,282.30	103,194.00	36,911.70	64.23
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	1,384.00	9,521.92	14,032.00	4,510.08	67.86
5200 - OFFICE SUPPLIES	275.44	5,256.36	5,750.00	493.64	91.41
5205 - TRAVEL	0.00	1,935.48	5,000.00	3,064.52	38.71
5300 - DUES	0.00	1,191.00	1,500.00	309.00	79.40
5301 - SERVICE CONTRACTS	381.18	5,787.84	7,600.00	1,812.16	76.16
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	5,924.61	13,000.00	7,075.39	45.57
Total Expenses	31,206.14	264,275.73	416,259.00	151,983.27	63.49

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Expenses					
5100 - OFFICIALS	4,904.00	41,684.00	62,250.00	20,566.00	66.96
5102 - SECRETARY	2,616.00	20,736.16	33,000.00	12,263.84	62.84
5103 - EMPLOYEES	30,510.68	257,724.21	395,508.00	137,783.79	65.16
5105 - OVERTIME	1,415.50	18,208.58	32,000.00	13,791.42	56.90
5106 - PART TIME	597.06	5,429.94	8,500.00	3,070.06	63.88
5107 - RADIO OPERATORS	25,912.98	219,297.86	338,715.00	119,417.14	64.74
5120 - CUSTODIAN	4,496.00	38,216.00	58,934.00	20,718.00	64.85
5130 - DRUG TASK FORCE AGENT	3,855.26	32,725.71	50,187.00	17,461.29	65.21
5131 - HOLIDAY BUY BACK	1,659.90	19,297.10	30,000.00	10,702.90	64.32
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	199.37	3,718.80	5,000.00	1,281.20	74.38
5204 - MAINTENANCE	1,388.66	8,950.70	19,000.00	10,049.30	47.11
5205 - TRAVEL	48.18	1,200.21	3,500.00	2,299.79	34.29
5207 - UNIFORMS	142.99	2,557.16	5,000.00	2,442.84	51.14
5208 - FUEL	81.14	17,256.65	21,000.00	3,743.35	82.17
5210 - OFFICER ALLOWANCES	241.32	883.45	2,400.00	1,516.55	36.81
5211 - OFFICER SUPPLIES	1,106.11	2,266.69	5,000.00	2,733.31	45.33
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/KENNEL/FOOD	279.26	11,028.33	14,604.00	3,575.67	75.52
5268 - MAINTENANCE - EQUIPMENT	(202.00)	1,078.88	2,000.00	921.12	53.94
5300 - DUES	0.00	1,970.00	2,215.00	245.00	88.94
5301 - SERVICE CONTRACTS	1,106.65	8,988.80	13,500.00	4,511.20	66.58
5302 - TRAINING	0.00	1,303.90	5,000.00	3,696.10	26.08
5307 - DRY CLEANING	91.55	460.70	1,000.00	539.30	46.07
5309 - COPIER AND COPIES	122.61	3,820.20	7,000.00	3,179.80	54.57
5318 - ARRESTEE MEDICAL	5,811.54	67,110.86	40,000.00	(27,110.86)	167.78
5319 - PRISONER TRANSPORT	52.86	301.00	2,000.00	1,699.00	15.05
5351 - MERIT BOARD	150.00	150.00	450.00	300.00	33.33
Total Expenses	86,587.62	786,665.89	1,164,313.00	377,647.11	67.56

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Expenses					
5100 - OFFICIALS	1,076.92	9,153.82	14,000.00	4,846.18	65.38
5102 - SECRETARY	275.00	2,200.00	3,300.00	1,100.00	66.67
5103 - EMPLOYEES	275.00	2,200.00	3,300.00	1,100.00	66.67
5200 - OFFICE SUPPLIES	0.00	13.07	300.00	286.93	4.36
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	378.00	648.00	270.00	58.33
5323 - AUTOPSIES	1,705.00	13,805.00	15,000.00	1,195.00	92.03
5367 - LAB SERVICES	500.00	4,510.00	3,000.00	(1,510.00)	150.33
Total Expenses	3,831.92	33,139.76	42,248.00	9,108.24	78.44

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5100 - OFFICIALS	1,384.60	11,307.56	18,000.00	6,692.44	62.82
5103 - EMPLOYEES	1,328.38	10,977.80	21,500.00	10,522.20	51.06
5200 - OFFICE SUPPLIES	0.00	882.09	500.00	(382.09)	176.42
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	3,873.54	2,500.00	(1,373.54)	154.94
5230 - OPERATING SUPPLIES/KENNEL/FOOD	212.51	1,441.84	4,000.00	2,558.16	36.05
5231 - RABIES TAGS	0.00	815.16	1,000.00	184.84	81.52
5303 - UTILITIES	308.82	3,443.13	5,000.00	1,556.87	68.86
5304 - TELECOMMUNICATIONS	0.00	325.00	2,160.00	1,835.00	15.05
5347 - LANDFILL/DISPOSAL	92.00	438.00	800.00	362.00	54.75
Total Expenses	3,326.31	36,111.71	58,960.00	22,848.29	61.25

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Expenses					
5100 - OFFICIALS	1,082.68	8,809.97	14,075.00	5,265.03	62.59
5200 - OFFICE SUPPLIES	0.00	85.06	500.00	414.94	17.01
5201 - EQUIPMENT	179.85	179.85	1,000.00	820.15	17.98
5204 - MAINTENANCE	0.00	203.20	1,500.00	1,296.80	13.55
5205 - TRAVEL	37.45	139.62	750.00	610.38	18.62
5208 - FUEL	0.00	139.71	350.00	210.29	39.92
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	100.15	1,260.00	2,075.00	815.00	60.72
5304 - TELECOMMUNICATIONS	91.29	730.16	1,360.00	629.84	53.69
Total Expenses	1,491.42	11,680.04	22,425.00	10,744.96	52.08

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Expenses					
5100 - OFFICIALS	4,230.80	35,961.80	55,000.00	19,038.20	65.39
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	2,228.67	53,014.43	68,651.00	15,636.57	77.22
5303 - UTILITIES	700.00	700.00	0.00	(700.00)	0.00
5304 - TELECOMMUNICATIONS	7,036.69	36,539.65	50,000.00	13,460.35	73.08
5310 - COMPUTER SERVICE & EQUIPMENT	498.83	4,430.26	10,000.00	5,569.74	44.30
Total Expenses	14,694.99	130,705.38	184,851.00	54,145.62	70.71

GENERAL FUND
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As of July 30, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	07/31/2017	Date	12/31/2017		07/31/2017
	Actual	Actual	FY 2017 Budget	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	6,790.00	6,790.00	0.00	100.00
5241 - ELECTION SUPPLIES	0.00	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	0.00	49,535.24	89,725.00	40,189.76	55.21

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	07/31/2017	Date	12/31/2017		07/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5204 - MAINTENANCE	560.18	6,217.85	15,000.00	8,782.15	41.45
5301 - SERVICE CONTRACTS	1,624.21	7,765.64	15,000.00	7,234.36	51.77
5303 - UTILITIES	5,271.21	40,074.19	62,200.00	22,125.81	64.43
5335 - DETENTION	34,452.00	281,779.65	500,000.00	218,220.35	56.36
5336 - DETENTION - JUVENILES	3,415.62	30,425.92	12,500.00	(17,925.92)	243.41
Total Expenses	45,323.22	366,263.25	604,700.00	238,436.75	60.57

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	07/31/2017	Date	12/31/2017		07/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5103 - EMPLOYEES	7,884.64	67,881.41	102,500.00	34,618.59	66.23
5125 - TRAVEL STIPEND	550.00	4,400.00	6,600.00	2,200.00	66.67
5200 - OFFICE SUPPLIES	0.00	527.16	1,000.00	472.84	52.72
5201 - EQUIPMENT	0.00	37.48	1,500.00	1,462.52	2.50
5300 - DUES	0.00	450.00	450.00	0.00	100.00
5301 - SERVICE CONTRACTS	22.22	979.32	1,000.00	20.68	97.93
5324 - CIRCUIT COURT JURORS	1,621.58	4,397.78	7,000.00	2,602.22	62.83
5342 - COURT ORDERED PUBLIC DEFENDERS	5,301.78	56,845.75	60,000.00	3,154.25	94.74
5343 - LEGAL PUBLICATIONS	339.50	3,098.55	10,000.00	6,901.45	30.99
Total Expenses	15,719.72	138,617.45	190,050.00	51,432.55	72.94

GENERAL FUND
Budgetary Status Report
As of July 30, 2017

Account No. & Name	Month Ending 07/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used 07/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5100 - OFFICIALS	0.00	7,740.36	35,385.00	27,644.64	21.87
5200 - OFFICE SUPPLIES	40.07	393.10	1,000.00	606.90	39.31
5205 - TRAVEL	0.00	0.00	500.00	500.00	0.00
5300 - DUES	0.00	0.00	250.00	250.00	0.00
Total Expenses	<u>40.07</u>	<u>8,133.46</u>	<u>37,135.00</u>	<u>29,001.54</u>	<u>21.90</u>