

GENERAL FUND
Budgetary Status Report
As of October 22, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Revenues					
4000 - PROPERTY TAX - CURRENT YEAR	443,922.89	1,199,128.57	1,234,730.00	35,601.43	97.12
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	7,874.25	74,484.74	120,388.00	45,903.26	61.87
4110 - FINES - TRAFFIC	7,981.90	96,054.22	117,309.00	21,254.78	81.88
4121 - ANIMAL CONTROL - FINES & PENALTIES	257.40	5,723.40	3,600.00	(2,123.40)	158.98
4150 - FEES - CIRCUIT CLERK	15,237.13	132,076.16	138,426.00	6,349.84	95.41
4160 - FEES - COUNTY COURT	5,422.91	49,576.83	49,304.00	(272.83)	100.55
4170 - FEES - BOND PROCESSING	2,400.00	41,160.00	42,634.00	1,474.00	96.54
4180 - FEES - SUMMONS	1,070.00	31,168.00	35,000.00	3,832.00	89.05
4190 - FEES - STATE'S ATTRNY TRAFFIC	1,157.00	10,614.80	16,615.00	6,000.20	63.89
4300 - FEES - COUNTY CLERK	3,122.25	52,721.50	62,246.00	9,524.50	84.70
4330 - COUNTY BUILDING PERMITS	100.00	4,386.50	4,159.00	(227.50)	105.47
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	1,133.13	1,336.00	202.87	84.82
4360 - ANIMAL CONTROL - RABIES TAGS FEES	672.00	24,121.16	20,000.00	(4,121.16)	120.61
4370 - ANIMAL CONTROL - ADOPTION FEES	220.00	4,120.20	3,000.00	(1,120.20)	137.34
4375 - FOIA	100.00	1,640.00	1,656.00	16.00	99.03
4380 - FEES - SHERIFF	402.00	13,761.09	9,190.00	(4,571.09)	149.74
4390 - SHERIFF SALES ON PROPERTY	0.00	7,200.00	10,116.00	2,916.00	71.17
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	73,333.37	80,000.00	6,666.63	91.67
4470 - CITY SHARE OF ANIMAL CONTROL	3,501.97	23,163.47	28,726.00	5,562.53	80.64
4475 - CITY SHARE OF DRUG TASK FORCE	5,227.56	42,695.80	41,997.00	(698.80)	101.66
4481 - ANIMAL CONTROL - DONATIONS	1,180.00	3,467.91	5,000.00	1,532.09	69.36
4500 - STATE INCOME TAX	0.00	681,768.13	900,000.00	218,231.87	75.75
4510 - STATE SALES TAX	0.00	256,123.66	295,000.00	38,876.34	86.82
4520 - SUPPLEMENTARY SALES TAX	0.00	133,264.23	140,000.00	6,735.77	95.19
4530 - REPLACEMENT TAX	0.00	98,303.72	115,000.00	16,696.28	85.48
4540 - USE TAX	0.00	156,027.22	210,000.00	53,972.78	74.30
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	183,668.03	240,000.00	56,331.97	76.53
4590 - PILT	0.00	142,728.52	111,000.00	(31,728.52)	128.58
4710 - REIMBURSEMENTS	0.00	1,093.75	0.00	(1,093.75)	0.00
4750 - SURPLUS SALE / AUCTION	0.00	4,721.50	0.00	(4,721.50)	0.00
4800 - TRANSFERS IN	0.00	109,419.12	153,454.00	44,034.88	71.30
4950 - INTEREST	33.02	344.30	1,124.00	779.70	30.63
4970 - MISCELLANEOUS REVENUE	7,639.84	8,228.02	32,782.00	24,553.98	25.10
Total Revenues	514,188.79	3,911,314.62	4,672,645.00	761,330.38	83.71
Expenses					
5109 - IMRF AGENT	189.85	4,366.55	4,936.00	569.45	88.46
5190 - HEALTH INSURANCE	0.00	333,458.24	411,945.00	78,486.76	80.95
5192 - SOCIAL SECURITY/MEDICARE	40,000.00	40,000.00	40,000.00	0.00	100.00
5202 - POSTAGE	2,958.23	22,075.14	25,000.00	2,924.86	88.30
5312 - AUDITS	0.00	6,000.00	59,500.00	53,500.00	10.08
5315 - CONTINGENCIES	0.00	28,184.77	50,522.00	22,337.23	55.79
5350 - ECONOMIC DEVELOPMENT	0.00	1,000.00	1,000.00	0.00	100.00
5352 - PROBATION	25,604.00	140,822.00	153,624.00	12,802.00	91.67
5370 - TRANSFERS	0.00	106,100.00	106,100.00	0.00	100.00
5372 - ARRERAGES - DUE TO PROBATION	38,406.00	38,406.00	38,406.00	0.00	100.00
5401 - REGIONAL OFFICE OF EDUCATION	0.00	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
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	107,158.08	873,641.50	1,049,982.00	176,340.50	83.21

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Expenses					
5100 - OFFICIALS	1,538.45	35,384.26	40,000.00	4,615.74	88.46
5110 - COUNTY ADMINISTRATOR	2,307.69	54,689.62	62,956.00	8,266.38	86.87
5200 - OFFICE SUPPLIES	93.06	711.15	1,000.00	288.85	71.11
5203 - PUBLISHING	0.00	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	3,939.20	94,159.52	111,214.00	17,054.48	84.67

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Expenses					
5100 - OFFICIALS	2,307.69	53,076.87	60,000.00	6,923.13	88.46
5103 - EMPLOYEES	3,614.80	82,084.32	93,985.00	11,900.68	87.34
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	292.00	1,799.81	5,000.00	3,200.19	36.00
5204 - MAINTENANCE	0.00	0.00	1,600.00	1,600.00	0.00
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	0.00	3,561.58	3,000.00	(561.58)	118.72
Total Expenses	6,214.49	143,817.71	169,045.00	25,227.29	85.08

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Expenses					
5100 - OFFICIALS	2,307.69	53,076.87	60,000.00	6,923.13	88.46
5103 - EMPLOYEES	2,999.48	78,929.91	109,587.00	30,657.09	72.02
5104 - LONGEVITY BONUS	0.00	1,225.00	1,225.00	0.00	100.00
5200 - OFFICE SUPPLIES	270.97	2,060.92	2,000.00	(60.92)	103.05
5203 - PUBLISHING	0.00	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	5,578.14	140,394.75	176,812.00	36,417.25	79.40

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Expenses					
5100 - OFFICIALS	2,307.69	53,076.87	60,000.00	6,923.13	88.46
5103 - EMPLOYEES	3,969.00	90,096.30	103,197.00	13,100.70	87.31
5104 - LONGEVITY BONUS	0.00	1,950.00	1,950.00	0.00	100.00
5200 - OFFICE SUPPLIES	36.49	755.79	1,500.00	744.21	50.39
5203 - PUBLISHING	0.00	3,754.10	4,500.00	745.90	83.42
5205 - TRAVEL	0.00	708.26	1,000.00	291.74	70.83
5208 - FUEL	0.00	272.32	1,000.00	727.68	27.23
5268 - MAINTENANCE - EQUIPMENT	0.00	0.00	1,000.00	1,000.00	0.00
5300 - DUES	0.00	325.00	325.00	0.00	100.00
5302 - TRAINING	0.00	0.00	1,500.00	1,500.00	0.00
Total Expenses	6,313.18	150,938.64	175,972.00	25,033.36	85.77

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Expenses					
5100 - OFFICIALS	2,307.69	52,384.71	60,000.00	7,615.29	87.31
5101 - ASSISTANT	1,530.20	34,735.54	39,786.00	5,050.46	87.31
5103 - EMPLOYEES	2,646.00	54,186.30	68,796.00	14,609.70	78.76
5104 - LONGEVITY BONUS	0.00	2,775.00	2,950.00	175.00	94.07
5200 - OFFICE SUPPLIES	187.98	865.94	4,000.00	3,134.06	21.65
5201 - EQUIPMENT	0.00	1,500.00	1,500.00	0.00	100.00
5204 - MAINTENANCE	0.00	427.76	500.00	72.24	85.55
5205 - TRAVEL	31.89	850.11	1,000.00	149.89	85.01
5300 - DUES	0.00	285.00	420.00	135.00	67.86
Total Expenses	6,703.76	148,010.36	178,952.00	30,941.64	82.71

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Expenses					
5100 - OFFICIALS	4,959.92	114,078.16	128,958.00	14,879.84	88.46
5101 - ASSISTANT	5,653.84	109,930.62	128,000.00	18,069.38	85.88
5103 - EMPLOYEES	3,969.00	90,096.30	103,194.00	13,097.70	87.31
5104 - LONGEVITY BONUS	0.00	225.00	225.00	0.00	100.00
5106 - PART TIME	678.16	12,981.92	14,032.00	1,050.08	92.52
5200 - OFFICE SUPPLIES	165.74	5,889.88	5,750.00	(139.88)	102.43
5205 - TRAVEL	433.30	2,503.59	5,000.00	2,496.41	50.07
5300 - DUES	0.00	1,191.00	1,500.00	309.00	79.40
5301 - SERVICE CONTRACTS	340.63	6,772.75	7,600.00	827.25	89.12
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	2,293.83	9,289.06	13,000.00	3,710.94	71.45
Total Expenses	18,494.42	360,783.28	416,259.00	55,475.72	86.67

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Expenses					
5100 - OFFICIALS	2,452.00	56,396.00	62,250.00	5,854.00	90.60
5102 - SECRETARY	1,308.00	28,584.16	33,000.00	4,415.84	86.62
5103 - EMPLOYEES	15,251.89	349,392.55	395,508.00	46,115.45	88.34
5105 - OVERTIME	1,519.47	26,592.04	32,000.00	5,407.96	83.10
5106 - PART TIME	304.94	6,818.82	8,500.00	1,681.18	80.22
5107 - TELECOMMUNICATORS	13,017.99	297,305.64	338,715.00	41,409.36	87.77
5120 - CUSTODIAN	2,304.00	52,006.40	58,934.00	6,927.60	88.25
5130 - DRUG TASK FORCE AGENT	1,927.63	44,291.99	50,187.00	5,895.01	88.25
5131 - HOLIDAY BUY BACK	0.00	20,762.70	30,000.00	9,237.30	69.21
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	149.66	4,536.69	5,000.00	463.31	90.73
5204 - MAINTENANCE	2,940.08	16,038.69	19,000.00	2,961.31	84.41
5205 - TRAVEL	14.16	1,873.52	3,500.00	1,626.48	53.53
5207 - UNIFORMS	0.00	3,132.76	5,000.00	1,867.24	62.66
5208 - FUEL	137.62	20,233.60	21,000.00	766.40	96.35
5210 - OFFICER ALLOWANCES	0.00	1,040.37	2,400.00	1,359.63	43.35
5211 - OFFICER SUPPLIES	660.11	3,330.60	5,000.00	1,669.40	66.61
5212 - CUSTODIAN UNIFORMS	0.00	248.98	500.00	251.02	49.80
5213 - CUSTODIAN ALLOWANCES	0.00	300.00	300.00	0.00	100.00
5221 - MEDICAL EQUIPMENT/SUPPLIES	707.17	707.17	0.00	(707.17)	0.00
5230 - OPERATING SUPPLIES/KENNEL/FOOD	0.00	11,348.45	14,604.00	3,255.55	77.71
5268 - MAINTENANCE - EQUIPMENT	0.00	1,947.18	2,000.00	52.82	97.36
5300 - DUES	0.00	2,030.00	2,215.00	185.00	91.65
5301 - SERVICE CONTRACTS	568.60	11,756.29	13,500.00	1,743.71	87.08
5302 - TRAINING	25.53	2,314.43	5,000.00	2,685.57	46.29
5307 - DRY CLEANING	33.30	566.40	1,000.00	433.60	56.64
5309 - COPIER AND COPIES	0.00	4,791.20	7,000.00	2,208.80	68.45
5318 - ARRESTEE MEDICAL	2,041.36	74,343.57	40,000.00	(34,343.57)	185.86
5319 - PRISONER TRANSPORT	114.29	432.83	2,000.00	1,567.17	21.64
5351 - SPECIAL COMMISSIONS	0.00	300.00	450.00	150.00	66.67
Total Expenses	45,477.80	1,043,423.03	1,164,313.00	120,889.97	89.62

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Expenses					
5100 - OFFICIALS	538.46	12,384.58	14,000.00	1,615.42	88.46
5102 - SECRETARY	0.00	2,750.00	3,300.00	550.00	83.33
5103 - EMPLOYEES	0.00	2,750.00	3,300.00	550.00	83.33
5200 - OFFICE SUPPLIES	0.00	13.07	300.00	286.93	4.36
5201 - EQUIPMENT	0.00	1,738.37	400.00	(1,338.37)	434.59
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	812.30	1,000.00	187.70	81.23
5304 - TELECOMMUNICATIONS	0.00	540.00	648.00	108.00	83.33
5323 - AUTOPSIES	3,850.00	22,785.00	15,000.00	(7,785.00)	151.90
5367 - LAB SERVICES	750.00	6,820.00	3,000.00	(3,820.00)	227.33
Total Expenses	5,138.46	50,893.32	42,248.00	(8,645.32)	120.46

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Expenses					
5100 - OFFICIALS	692.30	15,461.36	18,000.00	2,538.64	85.90
5103 - EMPLOYEES	729.50	15,160.31	21,500.00	6,339.69	70.51
5200 - OFFICE SUPPLIES	202.95	1,368.04	500.00	(868.04)	273.61
5204 - MAINTENANCE	52.28	2,659.87	2,500.00	(159.87)	106.39
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	57.50	2,850.14	2,500.00	(350.14)	114.01
5230 - OPERATING SUPPLIES/KENNEL/FOOD	110.81	2,346.20	4,000.00	1,653.80	58.65
5231 - RABIES TAGS	0.00	815.16	1,000.00	184.84	81.52
5303 - UTILITIES	318.05	3,963.33	5,000.00	1,036.67	79.27
5304 - TELECOMMUNICATIONS	126.74	1,493.16	2,160.00	666.84	69.13
5347 - LANDFILL/DISPOSAL	52.00	582.00	800.00	218.00	72.75
Total Expenses	2,342.13	46,699.57	58,960.00	12,260.43	79.21

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Expenses					
5100 - OFFICIALS	541.34	12,058.01	14,075.00	2,016.99	85.67
5200 - OFFICE SUPPLIES	0.00	198.05	500.00	301.95	39.61
5201 - EQUIPMENT	0.00	741.64	1,000.00	258.36	74.16
5204 - MAINTENANCE	89.93	293.13	1,500.00	1,206.87	19.54
5205 - TRAVEL	0.00	262.67	750.00	487.33	35.02
5208 - FUEL	0.00	180.61	350.00	169.39	51.60
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	112.46	1,706.70	2,075.00	368.30	82.25
5304 - TELECOMMUNICATIONS	91.43	1,004.17	1,360.00	355.83	73.84
Total Expenses	835.16	16,577.45	22,425.00	5,847.55	73.92

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Expenses					
5100 - OFFICIALS	2,115.40	48,654.20	55,000.00	6,345.80	88.46
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	1,291.21	60,651.27	68,651.00	7,999.73	88.35
5303 - UTILITIES	0.00	700.00	0.00	(700.00)	0.00
5304 - TELECOMMUNICATIONS	4,155.41	49,284.28	50,000.00	715.72	98.57
5310 - COMPUTER SERVICE & EQUIPMENT	305.06	6,973.13	10,000.00	3,026.87	69.73
Total Expenses	7,867.08	166,322.12	184,851.00	18,528.88	89.98

GENERAL FUND
Budgetary Status Report
As of October 22, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	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	5,432.00	8,000.00	2,568.00	67.90
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	8,100.00	8,100.00	8,100.00	0.00	100.00
5338 - ELECTION CONTRACT	0.00	19,417.50	38,835.00	19,417.50	50.00
Total Expenses	8,100.00	63,067.24	89,725.00	26,657.76	70.29

GENERAL FUND
Budgetary Status Report
As of October 22, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5204 - MAINTENANCE	466.27	8,526.92	15,000.00	6,473.08	56.85
5301 - SERVICE CONTRACTS	8,537.56	19,154.18	15,000.00	(4,154.18)	127.69
5303 - UTILITIES	4,661.72	56,187.65	62,200.00	6,012.35	90.33
5335 - DETENTION	47,009.76	415,554.69	500,000.00	84,445.31	83.11
5336 - DETENTION - JUVENILES	0.00	45,754.68	12,500.00	(33,254.68)	366.04
Total Expenses	60,675.31	545,178.12	604,700.00	59,521.88	90.16

GENERAL FUND
Budgetary Status Report
As of October 22, 2017

Account No. & Name	Month Ending	Fiscal Year to	Annual Budget	Remaining	Percent Used
	10/31/2017	Date	12/31/2017		10/31/2017
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	
Expenses					
5103 - EMPLOYEES	3,942.32	91,535.33	102,500.00	10,964.67	89.30
5125 - TRAVEL STIPEND	550.00	6,050.00	6,600.00	550.00	91.67
5200 - OFFICE SUPPLIES	0.00	691.68	1,000.00	308.32	69.17
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	0.00	1,579.32	1,000.00	(579.32)	157.93
5324 - CIRCUIT COURT JURORS	386.40	6,446.02	7,000.00	553.98	92.09
5342 - LEGAL COUNSEL	5,830.00	72,251.97	60,000.00	(12,251.97)	120.42
5343 - LEGAL PUBLICATIONS	572.50	3,750.45	10,000.00	6,249.55	37.50
Total Expenses	11,281.22	182,792.25	190,050.00	7,257.75	96.18

GENERAL FUND
Budgetary Status Report
As of October 22, 2017

Account No. & Name	Month Ending 10/31/2017	Fiscal Year to Date	Annual Budget 12/31/2017	Remaining	Percent Used
	Actual	Actual	FY 2017 Budget	FY 2017 Budget	10/31/2017
Expenses					
5100 - OFFICIALS	2,211.53	27,644.13	35,385.00	7,740.87	78.12
5200 - OFFICE SUPPLIES	0.00	393.10	1,000.00	606.90	39.31
5205 - TRAVEL	303.86	303.86	500.00	196.14	60.77
5300 - DUES	0.00	0.00	250.00	250.00	0.00
Total Expenses	<u>2,515.39</u>	<u>28,341.09</u>	<u>37,135.00</u>	<u>8,793.91</u>	<u>76.32</u>