

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
MONTH ENDING NOVEMBER 30, 2016

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,290.00	\$81,515.08	\$81,161.00	\$81,770.00	\$609.00	0.74%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-001-5199	SALARY-BUY OUTS	\$0.00	\$0.00	\$37,466.00	\$37,466.00	\$0.00	0.00%
001-001-5305	INSURANCE-MEDICAL	\$102,197.00	\$1,147,901.52	\$1,238,990.60	\$1,250,000.00	\$11,009.40	0.88%
001-001-5320	INSURANCE-LIFE	\$439.37	\$5,352.98	\$5,704.16	\$5,500.00	(\$204.16)	(3.71)%
001-001-5413	AUDIT-COUNTY	\$0.00	\$36,750.00	\$37,525.00	\$38,000.00	\$475.00	1.25%
001-001-5433	DUES	\$2,050.00	\$2,420.00	\$4,557.00	\$3,000.00	(\$1,557.00)	(51.90)%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$20,025.00	\$0.00	\$21,150.00	\$10,000.00	(\$11,150.00)	(111.50)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$99.44	\$9,314.11	\$7,332.42	\$25,000.00	\$17,667.58	70.67%
001-001-5650	OFFICE SUPPLIES	\$320.38	\$178.29	\$2,260.33	\$2,500.00	\$239.67	9.59%
001-001-5710	CONFERENCE	\$156.80	\$301.00	\$156.80	\$1,500.00	\$1,343.20	89.55%
001-001-5735	MILEAGE-COUNTY BOARD	\$75.60	\$1,510.00	\$1,596.15	\$2,000.00	\$403.85	20.19%
001-001-5815	MAINTENANCE-COURTHOUSE	\$703.86	\$22,325.75	\$27,097.36	\$25,000.00	(\$2,097.36)	(8.39)%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$0.00	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$8,400.00	\$3,733.00	\$11,200.00	\$7,467.00	66.67%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATIO	\$0.00	\$60,000.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$2,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)	(50.00)%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$5,000.00	\$7,500.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5945	SOIL AND WATER CONSERVATION DISTRICT	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$10,000.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	(\$120,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-001-5991	TRANSFER TO NEW JAIL CAPITAL PROJECT FUND	\$0.00	\$0.00	\$285,941.42	\$0.00	(\$285,941.42)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND, TAX ABATE	\$0.00	\$593,000.00	\$594,000.00	\$1,081,486.00	\$487,486.00	45.08%
001-001-5999	CONTINGENCY	\$0.00	\$38,018.51	\$0.00	\$145,756.61	\$145,756.61	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$17,357.45	\$2,032,287.24	\$2,481,077.89	\$2,909,885.61	\$428,807.72	14.74%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	REGIONAL OFFICE OF EDUCATION-COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-002-5733	COURTHOUSE VIDEO EQUIPMENT	\$0.00	\$0.00	\$8,709.04	\$8,140.00	(\$569.04)	(6.99)%
001-002-5815	COURTHOUSE	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-002-5820	DETENTION CENTER - CAMERAS	\$12,719.78	\$3,902.52	\$10,113.60	\$10,050.00	(\$63.60)	(0.63)%
001-002-5847	TREASURER-FINANCIAL SOFTWARE	\$0.00	\$0.00	\$47,933.83	\$50,100.00	\$2,166.17	4.32%
001-002-5865	SHERIFF-JAIL SOFTWARE	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	0.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$12,719.78	\$61,292.52	\$74,146.47	\$100,680.00	\$26,533.53	26.35%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$30,077.23	\$2,093,579.76	\$2,555,224.36	\$3,010,565.61	\$455,341.25	15.12%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,457.61	\$45,503.51	\$44,915.23	\$44,949.00	\$33.77	0.08%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$4,945.60	\$63,142.26	\$64,218.80	\$64,293.00	\$74.20	0.12%
001-103-5150	SALARY-OVERTIME	\$82.13	\$6,807.54	\$2,954.95	\$3,000.00	\$45.05	1.50%
001-103-5436	UTILITIES-ELECTRICITY	\$9,057.70	\$81,514.23	\$85,112.02	\$77,000.00	(\$8,112.02)	(10.54)%
001-103-5453	UTILITIES-NATURAL GAS	\$431.32	\$28,213.14	\$21,700.46	\$40,000.00	\$18,299.54	45.75%
001-103-5506	MAINTENANCE-COURTHOUSE	\$1,764.83	\$33,451.17	\$13,609.63	\$30,000.00	\$16,390.37	54.63%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$0.00	\$4,123.88	\$4,143.20	\$4,000.00	(\$143.20)	(3.58)%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$2,158.00	\$1,485.52	\$1,000.00	(\$485.52)	(48.55)%
001-103-5589	UTILITIES-WATER	\$1,029.60	\$22,239.03	\$21,184.05	\$21,000.00	(\$184.05)	(0.88)%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$2,471.94	\$33,796.10	\$36,320.55	\$30,000.00	(\$6,320.55)	(21.07)%
TOTAL COURTHOUSE MAINTENANCE		\$23,330.73	\$320,948.86	\$295,644.41	\$315,242.00	\$19,597.59	6.22%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,856.16	\$23,656.88	\$24,111.88	\$24,130.00	\$18.12	0.08%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,904.60	\$75,538.51	\$90,886.04	\$90,886.04	\$0.00	0.00%
001-104-5509	SUPPORT-EAST	\$790.46	\$7,788.56	\$5,987.67	\$6,875.00	\$887.33	12.91%
001-104-5576	UTILITIES-TELEPHONE AND INTERNET	\$3,298.05	\$39,021.24	\$40,414.67	\$39,550.00	(\$864.67)	(2.19)%
001-104-5825	EQUIPMENT-HARDWARE AND UPGRADES	\$0.00	\$4,550.72	\$3,975.93	\$4,000.00	\$24.07	0.60%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$12,849.27	\$150,555.91	\$165,376.19	\$165,441.04	\$64.85	0.04%

		<u>EXPENDITURES M/E 11/30/2016</u>	<u>12/1/2014-11/30/2015 EXPENDITURES</u>	<u>12/1/2015-11/30/2016 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,615.40	\$59,080.00	\$59,966.10	\$60,000.20	\$34.10	0.06%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,804.20	\$33,831.02	\$23,409.46	\$17,100.00	(\$6,309.46)	(36.90)%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,804.21	\$35,675.08	\$36,945.97	\$36,500.00	(\$445.97)	(1.22)%
001-111-5105	SALARY-DEPUTIES	\$6,583.92	\$137,085.35	\$105,089.33	\$141,400.00	\$36,310.67	25.68%
001-111-5150	SALARY-OVERTIME	\$1,801.87	\$4,449.30	\$3,465.62	\$5,000.00	\$1,534.38	30.69%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$250.00	\$45.97	\$300.00	\$254.03	84.68%
001-111-5549	POSTAGE	\$770.95	\$14,073.35	\$3,774.76	\$14,200.00	\$10,425.24	73.42%
001-111-5566	PAYROLL SERVICES	\$1,439.57	\$20,277.54	\$20,724.57	\$26,000.00	\$5,275.43	20.29%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$465.06	\$7,422.32	\$6,358.11	\$10,000.00	\$3,641.89	36.42%
001-111-5657	STATIONERY AND PRINTED FORMS	\$1,173.03	\$2,925.06	\$5,487.24	\$1,650.00	(\$3,837.24)	(232.56)%
001-111-5713	OTHER EXPENSES	\$0.00	\$5,100.16	\$900.00	\$350.00	(\$550.00)	(157.14)%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$1,277.68	\$619.15	\$1,000.00	\$380.85	38.09%
001-111-5775	TRAINING	\$0.00	\$694.38	\$2,799.88	\$1,000.00	(\$1,799.88)	(179.99)%
TOTAL COUNTY CLERK		<u>\$22,458.21</u>	<u>\$322,141.24</u>	<u>\$269,586.16</u>	<u>\$315,000.20</u>	<u>\$45,414.04</u>	<u>14.42%</u>
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$35,894.39	\$64,186.00	\$72,375.49	\$67,000.00	(\$5,375.49)	(8.02)%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$740.00	\$1,680.00	\$1,335.00	\$2,400.00	\$1,065.00	44.38%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$922.39	\$2,712.50	\$3,634.89	\$1,800.00	(\$1,834.89)	(101.94)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$3,895.00	\$4,000.00	\$105.00	2.63%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$5,400.00	\$9,532.00	\$9,000.00	(\$532.00)	(5.91)%
001-121-5556	ELECTION SYSTEM CONTRACT	\$3,867.21	\$50,040.23	\$46,267.41	\$65,000.00	\$18,732.59	28.82%
001-121-5563	PUBLISHING	\$1,729.69	\$11,622.38	\$19,668.22	\$15,000.00	(\$4,668.22)	(31.12)%
001-121-5569	RENT-POLLING PLACES	\$5,550.00	\$16,350.00	\$11,175.00	\$11,100.00	(\$75.00)	(0.68)%
001-121-5623	ELECTION SUPPLIES	\$7,556.20	\$20,974.28	\$27,423.31	\$14,000.00	(\$13,423.31)	(95.88)%
001-121-5713	OTHER EXPENSES	\$0.00	\$558.65	\$679.22	\$500.00	(\$179.22)	(35.84)%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$1,119.21	\$2,333.07	\$2,302.42	\$2,000.00	(\$302.42)	(15.12)%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$347.93	\$60.00	\$4,500.00	\$4,440.00	98.67%
TOTAL COUNTY CLERK - ELECTIONS		<u>\$57,379.09</u>	<u>\$176,205.04</u>	<u>\$198,347.96</u>	<u>\$196,300.00</u>	<u>(\$2,047.96)</u>	<u>(1.04)%</u>

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COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,118.32	\$64,363.67	\$88,468.90	\$65,650.00	(\$22,818.90)	(34.76)%
001-131-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$2,500.00	\$200.00	(\$2,300.00)	(1,150.00)%
001-131-5650	OFFICE SUPPLIES	\$674.42	\$1,692.75	\$2,574.52	\$500.00	(\$2,074.52)	(414.90)%
001-131-5655	REVENUE STAMPS	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$91.00	\$322.00	\$300.00	(\$22.00)	(7.33)%
TOTAL COUNTY CLERK - RECORDER		\$8,792.74	\$266,147.42	\$293,865.42	\$266,650.00	(\$27,215.42)	(10.21)%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,305.38	\$55,141.84	\$55,969.94	\$55,970.00	\$0.06	0.00%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,224.20	\$41,253.10	\$41,887.69	\$41,888.00	\$0.31	0.00%
001-141-5105	SALARY-DEPUTIES	\$6,874.00	\$83,072.13	\$89,288.92	\$89,289.00	\$0.08	0.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,812.00	\$1,008.00	\$1,186.00	\$178.00	15.01%
001-141-5650	OFFICE SUPPLIES	\$8.60	\$1,079.57	\$552.42	\$500.00	(\$52.42)	(10.48)%
001-141-5710	CONFERENCE	\$104.65	\$263.04	\$479.22	\$500.00	\$20.78	4.16%
001-141-5735	MILEAGE-TREASURER	\$192.50	\$414.19	\$334.95	\$500.00	\$165.05	33.01%
TOTAL COUNTY TREASURER		\$14,709.33	\$183,035.87	\$189,521.14	\$189,833.00	\$311.86	0.16%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$1,972.57	\$1,655.09	\$2,000.00	\$344.91	17.25%
001-151-5150	SALARY-OVERTIME	\$48.07	\$1,807.13	\$1,595.85	\$2,000.00	\$404.15	20.21%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$1,812.00	\$1,814.00	\$2.00	0.11%
001-151-5549	POSTAGE	\$0.00	\$15,420.14	\$16,892.87	\$16,300.00	(\$592.87)	(3.64)%
001-151-5563	PRINTING AND PUBLISHING	\$1,177.41	\$7,035.67	\$8,206.17	\$9,000.00	\$793.83	8.82%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,589.17	\$750.00	(\$839.17)	(111.89)%
TOTAL COUNTY COLLECTOR		\$1,225.48	\$26,235.51	\$31,751.15	\$31,864.00	\$112.85	0.35%

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SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,728.76	\$60,530.46	\$61,438.92	\$61,474.00	\$35.08	0.06%
001-161-5105	SALARY-CLERKS	\$6,321.01	\$100,642.51	\$91,632.50	\$102,721.00	\$11,088.50	10.79%
001-161-5125	SALARY-FARMLAND ASSESSMENT REVIEW COMMITE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5443	FEE APPRAISALS	\$600.00	\$1,400.00	\$1,400.00	\$1,500.00	\$100.00	6.67%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$96.50	\$116.43	\$400.00	\$283.57	70.89%
001-161-5549	POSTAGE	\$0.00	\$5,000.00	\$4,785.00	\$5,000.00	\$215.00	4.30%
001-161-5563	PRINTING AND PUBLISHING	\$2,092.83	\$30,444.36	\$9,812.82	\$16,000.00	\$6,187.18	38.67%
001-161-5650	OFFICE SUPPLIES	\$553.98	\$1,144.97	\$2,670.03	\$4,700.00	\$2,029.97	43.19%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$521.12	\$1,260.30	\$999.17	\$2,500.00	\$1,500.83	60.03%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$43.40	\$43.40	\$60.00	\$16.60	27.67%
001-161-5775	TRAINING	\$45.00	\$1,500.00	\$810.00	\$1,500.00	\$690.00	46.00%
TOTAL SUPERVISOR OF ASSESSMENTS		<u>\$14,862.70</u>	<u>\$202,167.50</u>	<u>\$173,813.27</u>	<u>\$195,960.00</u>	<u>\$22,146.73</u>	<u>11.30%</u>
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$21,017.10	\$21,017.10	\$21,017.00	(\$0.10)	0.00%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$539.95	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$181.40	\$270.55	\$181.40	\$400.00	\$218.60	54.65%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$5.25	\$33.78	\$5.25	\$150.00	\$144.75	96.50%
001-171-5775	TRAINING	\$0.00	\$0.00	\$89.70	\$140.00	\$50.30	35.93%
TOTAL BOARD OF REVIEW		<u>\$1,803.35</u>	<u>\$21,861.38</u>	<u>\$21,293.45</u>	<u>\$22,307.00</u>	<u>\$1,013.55</u>	<u>4.54%</u>
CORONER							
001-201-5100	SALARY-CORONER	\$3,227.22	\$41,954.12	\$41,954.10	\$41,954.00	(\$0.10)	0.00%
001-201-5105	SALARY-DEPUTY	\$0.00	\$10,738.00	\$9,086.00	\$10,750.00	\$1,664.00	15.48%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$450.00	\$5,350.00	\$7,350.80	\$7,000.00	(\$350.80)	(5.01)%
001-201-5115	SALARY-SECRETARY	\$1,686.32	\$11,184.16	\$12,135.36	\$11,185.00	(\$950.36)	(8.50)%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$242.24	\$6,092.74	\$5,632.77	\$5,000.00	(\$632.77)	(12.66)%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$350.00	\$200.00	\$350.00	\$150.00	42.86%
001-201-5543	POSTMORTEMS AND CLINICAL EXAMS	\$14,369.00	\$103,483.81	\$105,754.43	\$101,886.00	(\$3,868.43)	(3.80)%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$1,123.43	\$1,087.13	\$1,281.00	\$193.87	15.13%
001-201-5705	INDIGENT BURIALS	\$0.00	\$3,350.00	\$8,664.00	\$8,000.00	(\$664.00)	(8.30)%
001-201-5775	TRAINING	\$389.30	\$1,094.03	\$695.83	\$1,700.00	\$1,004.17	59.07%
TOTAL CORONER		<u>\$20,364.08</u>	<u>\$184,720.29</u>	<u>\$192,560.42</u>	<u>\$189,106.00</u>	<u>(\$3,454.42)</u>	<u>(1.83)%</u>

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$44,381.51	\$52,000.00	\$52,000.00	\$0.00	0.00%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$459.84	\$5,977.92	\$5,977.92	\$6,100.00	\$122.08	2.00%
001-211-5453	GENERATOR FUEL	\$0.00	\$283.37	\$399.00	\$1,000.00	\$601.00	60.10%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$7,351.52	\$4,173.16	\$3,000.00	(\$1,173.16)	(39.11)%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,411.45	\$3,285.10	\$3,300.00	\$14.90	0.45%
001-211-5579	UTILITIES-TELEPHONE AND PAGERS	\$197.43	\$2,869.64	\$3,428.33	\$3,500.00	\$71.67	2.05%
001-211-5645	OPERATING SUPPLIES	\$75.73	\$1,250.91	\$1,220.10	\$1,250.00	\$29.90	2.39%
001-211-5650	OFFICE SUPPLIES	\$249.15	\$784.44	\$676.96	\$800.00	\$123.04	15.38%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$38,014.65	\$74.78	\$500.00	\$425.22	85.04%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$287.10	\$274.14	\$300.00	\$25.86	8.62%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$490.00	\$340.32	\$490.00	\$500.00	\$10.00	2.00%
001-211-5735	TRAVEL AND MILEAGE	\$555.05	\$4,131.03	\$4,236.70	\$4,500.00	\$263.30	5.85%
001-211-5775	TRAINING AND EXERCISES	\$130.00	\$3,650.32	\$3,498.39	\$3,500.00	\$1.61	0.05%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,409.90	\$112,734.18	\$79,734.58	\$80,250.00	\$515.42	0.64%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$2,186.73	\$25,795.40	\$27,596.39	\$28,750.00	\$1,153.61	4.01%
001-221-5205	SALARY-911 ADMINISTRATION	\$5,952.63	\$73,858.56	\$74,887.08	\$77,500.00	\$2,612.92	3.37%
001-221-5210	SALARY-DISPATCHERS	\$15,723.20	\$209,526.57	\$206,999.99	\$207,000.00	\$0.01	0.00%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$1,058.95	\$29,892.03	\$32,931.12	\$40,750.00	\$7,818.88	19.19%
001-221-5315	INSURANCE-MEDICAL	\$5,157.78	\$77,423.61	\$72,865.76	\$77,600.00	\$4,734.24	6.10%
001-221-5320	INSURANCE-LIFE	\$36.92	\$437.79	\$374.33	\$375.00	\$0.67	0.18%
001-221-5325	I.A.M. PENSION	\$115.20	\$1,572.00	\$1,677.60	\$1,900.00	\$222.40	11.71%
001-221-5413	AUDIT-911	\$0.00	\$625.00	\$612.79	\$625.00	\$12.21	1.95%
001-221-5436	UTILITIES-ELECTRICITY	\$593.46	\$6,692.50	\$7,199.83	\$7,200.00	\$0.17	0.00%
001-221-5509	MAINTENANCE-EQUIPMENT	\$308.84	\$4,714.45	\$5,118.29	\$6,900.00	\$1,781.71	25.82%
001-221-5549	POSTAGE	\$0.00	\$77.87	\$61.45	\$150.00	\$88.55	59.03%
001-221-5563	PRINTING AND ADVERTISING	\$0.00	\$330.82	\$348.49	\$350.00	\$1.51	0.43%
001-221-5576	UTILITIES-TELEPHONE AND INTERNET	\$968.05	\$15,433.68	\$10,983.12	\$14,100.00	\$3,116.88	22.11%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$825.54	\$935.77	\$1,450.00	\$514.23	35.46%
001-221-5660	UNIFORMS	\$0.00	\$790.20	\$624.00	\$850.00	\$226.00	26.59%
001-221-5710	TRAVEL	\$33.70	\$986.29	\$986.16	\$1,500.00	\$513.84	34.26%
001-221-5775	TRAINING	\$74.80	\$566.80	\$719.60	\$1,500.00	\$780.40	52.03%
TOTAL 911		\$32,210.26	\$449,549.11	\$444,921.77	\$468,500.00	\$23,578.23	5.03%

		<u>EXPENDITURES</u> <u>M/E 11/30/2016</u>	<u>12/1/2014-11/30/2015</u> <u>EXPENDITURES</u>	<u>12/1/2015-11/30/2016</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</u> <u>REMAINING</u>
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,662.40	\$76,993.60	\$74,804.80	\$73,618.00	(\$1,186.80)	(1.61)%
001-231-5103	SALARY-CHIEF DEPUTY	\$5,384.00	\$129,800.00	\$85,952.00	\$140,000.00	\$54,048.00	38.61%
001-231-5105	SALARY-CLERICAL STAFF	\$4,985.60	\$65,044.89	\$64,697.61	\$64,813.00	\$115.39	0.18%
001-231-5107	SALARY-SERGEANTS	\$22,714.40	\$289,881.50	\$292,562.44	\$326,352.00	\$33,789.56	10.35%
001-231-5109	SALARY-CAPTAINS	\$5,268.80	\$65,883.20	\$68,398.40	\$68,494.00	\$95.60	0.14%
001-231-5110	SALARY-LAW ENFORCEMENT	\$76,972.73	\$952,199.70	\$1,006,307.00	\$964,226.00	(\$42,081.00)	(4.36)%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,460.80	\$33,783.40	\$33,343.40	\$44,284.00	\$10,940.60	24.71%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,406.40	\$45,000.00	\$44,199.20	\$44,284.00	\$84.80	0.19%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$2,746.57	\$68,512.12	\$61,197.49	\$60,000.00	(\$1,197.49)	(2.00)%
001-231-5155	SALARY-HOLIDAY PAY	\$19,440.10	\$35,434.04	\$34,474.90	\$40,000.00	\$5,525.10	13.81%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$204.00	\$169.99	\$500.00	\$330.01	66.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$4,282.61	\$52,287.97	\$42,795.46	\$45,000.00	\$2,204.54	4.90%
001-231-5549	POSTAGE	\$0.00	\$1,469.04	\$1,346.68	\$2,000.00	\$653.32	32.67%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,003.74	\$14,128.18	\$12,614.43	\$20,000.00	\$7,385.57	36.93%
001-231-5579	UTILITIES-CELL PHONES	\$959.31	\$17,086.74	\$12,767.60	\$17,000.00	\$4,232.40	24.90%
001-231-5603	AMMUNITION	\$0.00	\$6,190.64	\$4,825.68	\$6,000.00	\$1,174.32	19.57%
001-231-5635	INVESTIGATION SUPPLIES	\$97.18	\$12,250.77	\$12,562.96	\$12,500.00	(\$62.96)	(0.50)%
001-231-5650	OFFICE SUPPLIES	\$283.33	\$2,481.80	\$2,633.44	\$4,000.00	\$1,366.56	34.16%
001-231-5660	UNIFORMS	\$216.68	\$9,148.54	\$9,587.98	\$8,000.00	(\$1,587.98)	(19.85)%
001-231-5665	VEHICLE FUEL AND OIL	\$6,853.17	\$107,852.85	\$83,277.94	\$130,000.00	\$46,722.06	35.94%
001-231-5710	CONFERENCE	\$0.00	\$992.79	\$566.75	\$1,500.00	\$933.25	62.22%
001-231-5720	S.W.A.P. EXPENSES	\$42.95	\$1,354.12	\$1,887.16	\$1,000.00	(\$887.16)	(88.72)%
001-231-5725	HIREBACK EXPENSES	\$1,262.28	\$24,876.79	\$21,708.17	\$15,000.00	(\$6,708.17)	(44.72)%
001-231-5775	TRAINING AND SCHOOLS	\$15.52	\$9,581.61	\$5,313.26	\$7,500.00	\$2,186.74	29.16%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$290.82	\$337.35	\$1,500.00	\$1,162.65	77.51%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$7,204.00	\$7,204.00	\$0.00	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$164,058.57	\$2,022,729.11	\$1,989,536.09	\$2,108,775.00	\$119,238.91	5.65%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$28,752.43	\$302,476.52	\$360,023.45	\$384,834.00	\$24,810.55	6.45%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$230.63	\$4,623.58	\$4,128.07	\$3,000.00	(\$1,128.07)	(37.60)%
001-241-5660	UNIFORMS	\$263.87	\$1,989.31	\$2,255.24	\$1,300.00	(\$955.24)	(73.48)%
001-241-5775	TRAINING AND SCHOOLS	\$0.00	\$0.00	\$4,689.00	\$1,750.00	(\$2,939.00)	(167.94)%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$29,246.93	\$309,089.41	\$371,095.76	\$390,884.00	\$19,788.24	5.06%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$7,099.00	\$7,100.00	\$1.00	0.01%
001-251-5443	TESTING	\$390.00	\$2,574.77	\$2,260.11	\$3,000.00	\$739.89	24.66%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$390.00	\$9,673.77	\$9,359.11	\$10,100.00	\$740.89	7.34%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,244.80	\$54,857.82	\$55,475.44	\$55,183.00	(\$292.44)	(0.53)%
001-261-5660	UNIFORMS	\$0.00	\$388.02	\$0.00	\$400.00	\$400.00	100.00%
001-261-5665	VEHICLE EXPENSES	\$0.00	\$1,743.74	\$0.00	\$2,100.00	\$2,100.00	100.00%
001-261-5850	EQUIPMENT	\$11,336.16	\$21,602.32	\$22,990.62	\$42,317.00	\$19,326.38	45.67%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$15,580.96	\$78,591.90	\$78,466.06	\$100,000.00	\$21,533.94	21.53%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,869.92	\$1,869.92	\$2,000.00	\$130.08	6.50%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$303.00	\$5,175.27	\$4,382.72	\$7,000.00	\$2,617.28	37.39%
001-271-5563	PRINTING AND PUBLISHING	\$0.00	\$4,095.41	\$2,439.97	\$2,500.00	\$60.03	2.40%
001-271-5665	VEHICLE FUEL AND OIL	\$197.99	\$3,823.15	\$3,153.97	\$6,000.00	\$2,846.03	47.43%
001-271-5775	TRAINING	\$0.00	\$187.46	\$0.00	\$500.00	\$500.00	100.00%
001-271-5845	EQUIPMENT	\$0.00	\$49.85	\$1,352.06	\$1,500.00	\$147.94	9.86%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$644.83	\$15,201.06	\$13,198.64	\$19,700.00	\$6,501.36	33.00%

		<u>EXPENDITURES M/E 11/30/2016</u>	<u>12/1/2014-11/30/2015 EXPENDITURES</u>	<u>12/1/2015-11/30/2016 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,260.80	\$52,740.00	\$55,293.60	\$55,400.00	\$106.40	0.19%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$14,075.20	\$175,529.20	\$156,544.38	\$182,978.00	\$26,433.62	14.45%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$57,333.00	\$701,914.74	\$749,853.87	\$735,904.00	(\$13,949.87)	(1.90)%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,137.65	\$20,592.21	\$20,687.45	\$20,000.00	(\$687.45)	(3.44)%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$6,017.51	\$44,635.32	\$55,987.73	\$30,000.00	(\$25,987.73)	(86.63)%
001-301-5155	SALARY-HOLIDAY PAY	\$2,187.00	\$10,020.56	\$6,281.36	\$10,000.00	\$3,718.64	37.19%
001-301-5523	MAINTENANCE-SOFTWARE, JAIL COMPUTER EQUIPM	\$0.00	\$7,070.54	\$3,384.00	\$10,000.00	\$6,616.00	66.16%
001-301-5529	MEDICAL-INMATE CARE	\$18,703.74	\$154,073.28	\$148,899.31	\$150,000.00	\$1,100.69	0.73%
001-301-5630	INMATE FOOD AND SUPPLIES	\$23,851.02	\$243,520.32	\$236,786.60	\$225,000.00	(\$11,786.60)	(5.24)%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,257.09	\$34,837.55	\$24,365.74	\$25,000.00	\$634.26	2.54%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$390.17	\$3,330.61	\$5,702.42	\$5,000.00	(\$702.42)	(14.05)%
001-301-5775	TRAINING AND SCHOOLS	\$3,319.00	\$10,286.82	\$15,160.50	\$5,000.00	(\$10,160.50)	(203.21)%
001-301-5783	INMATE TRANSPORT	\$3,231.60	\$6,643.47	\$16,197.73	\$10,000.00	(\$6,197.73)	(61.98)%
TOTAL COUNTY SHERIFF - JAIL		\$136,763.78	\$1,465,194.62	\$1,495,144.69	\$1,469,282.00	(\$25,862.69)	(1.76)%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,821.84	\$90,407.84	\$75,626.85	\$75,684.00	\$57.15	0.08%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,825.38	\$65,483.98	\$62,682.63	\$62,730.00	\$47.37	0.08%
001-311-5110	SALARY-PROBATION OFFICERS	\$53,880.81	\$675,249.56	\$697,282.07	\$700,468.00	\$3,185.93	0.45%
001-311-5112	SALARY-PROBATION ASSISTANT	\$840.40	\$9,544.32	\$9,776.00	\$10,426.00	\$650.00	6.23%
001-311-5115	SALARY-SECRETARIES	\$4,349.80	\$78,248.39	\$55,326.18	\$56,548.00	\$1,221.82	2.16%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,902.20	\$0.00	\$37,024.40	\$37,729.00	\$704.60	1.87%
001-311-5150	SALARY-OVERTIME	\$498.67	\$6,852.00	\$7,435.00	\$8,200.00	\$765.00	9.33%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$73,119.10	\$925,786.09	\$945,153.13	\$952,785.00	\$7,631.87	0.80%

		<u>EXPENDITURES M/E 11/30/2016</u>	<u>12/1/2014-11/30/2015 EXPENDITURES</u>	<u>12/1/2015-11/30/2016 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CE	\$5,230.56	\$66,663.22	\$67,997.28	\$67,998.00	\$0.72	0.00%
001-321-5105	SALARY-DETENTION OFFICERS	\$67,223.60	\$833,898.12	\$851,085.22	\$859,761.00	\$8,675.78	1.01%
001-321-5110	SALARY-FULL-TIME STAFF	\$7,899.20	\$104,595.76	\$102,643.04	\$106,164.00	\$3,520.96	3.32%
001-321-5115	SALARY-PART-TIME STAFF	\$4,554.45	\$62,648.63	\$71,075.72	\$61,948.00	(\$9,127.72)	(14.73)%
001-321-5150	SALARY-OVERTIME	\$1,574.86	\$28,625.34	\$32,111.07	\$35,675.00	\$3,563.93	9.99%
001-321-5436	UTILITIES-ELECTRICITY	\$1,998.15	\$21,980.24	\$22,000.00	\$22,000.00	\$0.00	0.00%
001-321-5453	UTILITIES-NATURAL GAS	\$0.00	\$16,766.68	\$17,119.93	\$17,000.00	(\$119.93)	(0.71)%
001-321-5456	MEDICAL-EMPLOYEE HEALTH CARE	\$100.00	\$458.42	\$350.00	\$500.00	\$150.00	30.00%
001-321-5503	MAINTENANCE-EQUIPMENT	\$2,788.43	\$5,500.00	\$3,612.23	\$5,500.00	\$1,887.77	34.32%
001-321-5506	MAINTENANCE-BUILDING	\$0.00	\$8,489.49	\$14,952.08	\$14,500.00	(\$452.08)	(3.12)%
001-321-5519	MAINTENANCE-EXTENDED WARRANTIES	\$0.00	\$4,936.97	\$3,570.85	\$5,000.00	\$1,429.15	28.58%
001-321-5529	MEDICAL EXPENSE	\$106.90	\$214.10	\$361.16	\$500.00	\$138.84	27.77%
001-321-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$130.04	\$3,966.36	\$3,904.23	\$4,000.00	\$95.77	2.39%
001-321-5539	PEST CONTROL	\$584.50	\$828.21	\$584.50	\$1,000.00	\$415.50	41.55%
001-321-5583	TRASH REMOVAL	\$63.86	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
001-321-5610	CLOTHING	\$372.19	\$449.04	\$372.19	\$500.00	\$127.81	25.56%
001-321-5630	FOOD	\$4,960.39	\$37,233.86	\$40,457.48	\$50,000.00	\$9,542.52	19.09%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$0.00	\$10,194.73	\$11,387.55	\$11,400.00	\$12.45	0.11%
001-321-5645	BUILDING OPERATING SUPPLIES	\$0.00	\$999.31	\$961.13	\$1,000.00	\$38.87	3.89%
001-321-5650	OFFICE SUPPLIES	\$109.90	\$1,358.26	\$1,395.13	\$1,500.00	\$104.87	6.99%
001-321-5665	JDC - VEHICLE FUEL AND OIL	\$297.17	\$2,918.19	\$2,096.65	\$3,000.00	\$903.35	30.11%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001-321-5727	OTHER EXPENSES	\$84.88	\$1,053.87	\$990.27	\$1,200.00	\$209.73	17.48%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	\$135.45	\$315.00	\$347.85	\$500.00	\$152.15	30.43%
001-321-5775	TRAINING	\$0.00	\$768.18	\$1,000.00	\$1,000.00	\$0.00	0.00%
TOTAL JUVENILE DETENTION CENTER		\$98,214.53	\$1,216,561.98	\$1,252,075.56	\$1,274,046.00	\$21,970.44	1.72%

		<u>EXPENDITURES M/E 11/30/2016</u>	<u>12/1/2014-11/30/2015 EXPENDITURES</u>	<u>12/1/2015-11/30/2016 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$7,181.12	\$172,604.12	\$166,273.53	\$166,000.00	(\$273.53)	(0.16)%
001-401-5105	SALARY-LEGAL STAFF	\$26,796.44	\$405,510.98	\$410,117.15	\$415,209.11	\$5,091.96	1.23%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$37,036.54	\$39,398.69	\$40,337.44	\$938.75	2.33%
001-401-5115	SALARY-OFFICE STAFF	\$17,427.20	\$218,109.20	\$224,318.72	\$224,380.80	\$62.08	0.03%
001-401-5150	SALARY-OVERTIME	\$0.00	\$1,993.08	\$1,999.26	\$2,000.00	\$0.74	0.04%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$1,350.00	\$9,763.93	\$1,350.00	(\$8,413.93)	(623.25)%
001-401-5446	FOREIGN SERVICE	\$38.31	\$2,765.42	\$2,218.42	\$1,000.00	(\$1,218.42)	(121.84)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,136.20	\$12,743.01	\$12,174.15	(\$568.86)	(4.67)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$853.74	\$10,586.40	\$6,672.00	\$6,672.00	\$0.00	0.00%
001-401-5549	POSTAGE	\$0.00	\$2,500.00	\$2,498.40	\$2,000.00	(\$498.40)	(24.92)%
001-401-5605	LIBRARY BOOKS	\$861.03	\$9,989.19	\$10,041.34	\$7,500.00	(\$2,541.34)	(33.88)%
001-401-5650	OFFICE SUPPLIES	\$502.23	\$7,334.40	\$6,893.46	\$5,000.00	(\$1,893.46)	(37.87)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$16.00	\$8,072.26	\$10,738.62	\$7,000.00	(\$3,738.62)	(53.41)%
001-401-5720	ALL L.A.P. GRANT EXPENSES	\$0.00	\$29,648.09	\$24,494.42	\$40,000.00	\$15,505.58	38.76%
TOTAL STATES ATTORNEY		\$56,778.95	\$943,635.88	\$952,170.95	\$954,623.50	\$2,452.55	0.26%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$149,864.00	\$148,135.00	\$149,858.00	\$1,723.00	1.15%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$21,760.00	\$254,781.02	\$269,938.40	\$267,647.00	(\$2,291.40)	(0.86)%
001-411-5110	SALARY-OFFICE MANAGER	\$3,520.00	\$43,775.60	\$45,640.60	\$44,698.44	(\$942.16)	(2.11)%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$13.00	\$100.00	\$87.00	87.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$59.00	\$274.22	\$279.51	\$280.00	\$0.49	0.18%
001-411-5549	POSTAGE	\$54.55	\$0.00	\$54.55	\$100.00	\$45.45	45.45%
001-411-5605	BOOKS AND PUBLICATONS	\$883.02	\$4,401.88	\$4,784.95	\$4,950.00	\$165.05	3.33%
001-411-5650	OFFICE SUPPLIES	\$100.00	\$2,066.61	\$1,977.04	\$2,000.00	\$22.96	1.15%
001-411-5710	TRAVEL AND SEMINARS	\$712.40	\$1,587.20	\$1,724.80	\$2,000.00	\$275.20	13.76%
001-411-5723	CASE INVESTIGATIONS	\$2,150.00	\$2,487.51	\$2,721.23	\$2,500.00	(\$221.23)	(8.85)%
001-411-5727	OTHER EXPENSES	\$6,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
001-411-5747	TRANSCRIPTS	\$194.96	\$0.00	\$194.96	\$500.00	\$305.04	61.01%
001-411-5775	TRAINING	\$0.00	\$1,907.00	\$1,730.00	\$2,000.00	\$270.00	13.50%
TOTAL PUBLIC DEFENDER		\$46,961.93	\$473,145.04	\$489,194.04	\$488,833.44	(\$360.60)	(0.07)%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,411.50	\$57,349.50	\$57,349.50	\$57,350.00	\$0.50	0.00%
001-421-5103	SALARY-OFFICE MANAGER	\$4,550.00	\$49,904.00	\$50,127.44	\$50,150.00	\$22.56	0.05%
001-421-5105	SALARY-OFFICE STAFF	\$33,486.68	\$453,594.12	\$448,305.96	\$449,150.00	\$844.04	0.19%
001-421-5150	SALARY-OVERTIME	\$74.37	\$777.91	\$777.04	\$1,000.00	\$222.96	22.30%
001-421-5549	POSTAGE	\$0.00	\$28,999.93	\$27,817.17	\$29,000.00	\$1,182.83	4.08%
001-421-5653	PRINTING AND SUPPLIES	\$70.00	\$25,993.08	\$25,988.29	\$26,000.00	\$11.71	0.05%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$718.80	\$1,800.90	\$3,500.00	\$1,699.10	48.55%
TOTAL CIRCUIT CLERK		\$42,592.55	\$617,337.34	\$612,166.30	\$616,150.00	\$3,983.70	0.65%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
TOTAL CHIEF JUDGE		\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,482.04	\$2,546.51	\$3,000.00	\$453.49	15.12%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$177.16	\$1,253.90	\$15,000.00	\$13,746.10	91.64%
001-441-5509	MAINTENANCE-EQUIPMENT	\$215.65	\$748.60	\$2,000.00	\$2,000.00	\$0.00	0.00%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$1,398.15	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$294.00	\$266.00	\$500.00	\$234.00	46.80%
001-441-5650	OFFICE SUPPLIES	(\$70.00)	\$1,942.11	\$1,464.78	\$2,000.00	\$535.22	26.76%
001-441-5735	TRAVEL AND SEMINARS	\$990.00	\$73.50	\$990.00	\$1,000.00	\$10.00	1.00%
TOTAL CIRCUIT JUDGES		\$1,135.65	\$7,115.56	\$8,521.19	\$26,500.00	\$17,978.81	67.84%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,403.60	\$17,211.11	\$15,236.65	\$14,996.80	(\$239.85)	(1.60)%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,103.84	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$84.33	\$278.21	\$445.18	\$500.00	\$54.82	10.96%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$147.00	\$200.00	\$53.00	26.50%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$1,131.83	\$1,002.60	\$1,200.00	\$197.40	16.45%
001-451-5717	JUVENILE TRANSCRIPTS	\$0.00	\$3,400.50	\$1,494.68	\$6,000.00	\$4,505.32	75.09%
TOTAL ASSOCIATE JUDGES		\$1,487.93	\$23,125.49	\$19,489.52	\$24,096.80	\$4,607.28	19.12%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$6,440.24	\$7,703.46	\$6,610.00	(\$1,093.46)	(16.54)%
001-471-5105	SALARY-CLERK	\$2,885.40	\$38,646.10	\$37,057.22	\$38,260.20	\$1,202.98	3.14%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$2,708.00	\$2,587.50	\$2,900.00	\$312.50	10.78%
001-471-5630	JUROR FOOD	\$0.00	\$823.47	\$1,324.32	\$2,000.00	\$675.68	33.78%
001-471-5650	OFFICE SUPPLIES	\$69.75	\$707.52	\$788.23	\$500.00	(\$288.23)	(57.65)%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$478.41	\$500.00	\$21.59	4.32%
001-471-5737	COMPENSATION-PETIT JURORS	\$2,402.70	\$38,346.00	\$36,287.60	\$35,000.00	(\$1,287.60)	(3.68)%
TOTAL JURY COMMISSION		\$5,866.29	\$87,671.33	\$86,226.74	\$85,920.20	(\$306.54)	(0.36)%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$18,800.64	\$9,242.85	\$12,323.79	\$3,080.94	25.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$70,643.16	\$46,668.57	\$62,224.78	\$15,556.21	25.00%
001-701-5305	INSURANCE-MEDICAL AND LIFE	\$0.00	\$37,253.20	\$15,511.50	\$20,682.00	\$5,170.50	25.00%
001-701-5340	CONTRIBUTIONS-I.M.R.F.	\$0.00	\$5,574.26	\$0.00	\$0.00	\$0.00	0.00%
001-701-5350	CONTRIBUTIONS-SOCIAL SECURITY	\$0.00	\$4,424.43	\$0.00	\$0.00	\$0.00	0.00%
001-701-5360	CONTRIBUTIONS-UNEMPLOYMENT	\$0.00	\$4,084.71	\$0.00	\$0.00	\$0.00	0.00%
001-701-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$2,752.48	\$0.00	\$0.00	\$0.00	0.00%
001-701-5549	POSTAGE	\$0.00	\$2,984.29	\$1,407.53	\$1,876.70	\$469.17	25.00%
001-701-5563	PRINTING AND PUBLISHING	\$0.00	\$516.19	\$0.00	\$0.00	\$0.00	0.00%
001-701-5570	RENT - OFFICE	\$0.00	\$8,741.47	\$6,308.01	\$8,410.68	\$2,102.67	25.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$3,022.75	\$2,441.63	\$3,255.50	\$813.87	25.00%
001-701-5605	PUBLICATIONS	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00	0.00%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$2,816.59	\$1,694.78	\$2,259.70	\$564.92	25.00%
001-701-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,608.60	\$2,144.80	\$536.20	25.00%
001-701-5735	TRAVEL	\$0.00	\$4,448.19	\$3,389.54	\$4,519.40	\$1,129.86	25.00%
001-701-5737	MILEAGE-TRUANT OFFICER	\$0.00	\$1,799.92	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$168,177.28	\$88,273.01	\$117,697.35	\$29,424.34	25.00%
TOTAL COUNTY GENERAL		\$919,314.37	\$12,874,315.93	\$13,323,109.07	\$14,087,810.14	\$764,701.07	5.43%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
002-001-5815	DESIGN CONSULTANTS	\$270,323.09	\$0.00	\$548,225.33	\$1,300,000.00	\$751,774.67	57.83%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$521,229.03	\$0.00	\$528,370.28	\$1,500,000.00	\$971,629.72	64.78%
TOTAL CAPITAL PROJECT - JAIL		\$791,552.12	\$0.00	\$1,076,595.61	\$2,850,000.00	\$1,773,404.39	62.22%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$85,264.84	\$1,060,356.81	\$1,083,380.33	\$1,135,213.00	\$51,832.67	4.57%
TOTAL SOCIAL SECURITY		\$85,264.84	\$1,060,356.81	\$1,083,380.33	\$1,135,213.00	\$51,832.67	4.57%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$2,831.08	\$1,804,558.26	\$1,851,668.36	\$1,768,362.00	(\$83,306.36)	(4.71)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$2,831.08	\$1,804,558.26	\$1,851,668.36	\$1,768,362.00	(\$83,306.36)	(4.71)%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$2,263.00	\$9,871.89	\$24,698.46	\$15,000.00	(\$9,698.46)	(64.66)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$269,431.00	\$269,055.69	\$265,845.00	(\$3,210.69)	(1.21)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$1,274.28	\$1,385.28	\$1,500.00	\$114.72	7.65%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$171,756.00	\$184,374.21	\$176,590.00	(\$7,784.21)	(4.41)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$0.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$0.00	\$7,396.00	\$13,063.41	\$100,000.00	\$86,936.59	86.94%
TOTAL LIABILITY INSURANCE		\$2,378.44	\$459,729.17	\$500,587.05	\$567,588.00	\$67,000.95	11.80%
MEDICAL INSURANCE							
022-102-5456	MEDICAL-EMPLOYEE FLU SHOTS	\$0.00	\$4,500.00	\$200.00	\$3,000.00	\$2,800.00	93.33%
022-102-5459	MEDICAL-EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$24,737.28	\$205,068.09	\$206,070.98	\$210,000.00	\$3,929.02	1.87%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$22,556.45	\$199,710.43	\$194,468.73	\$230,000.00	\$35,531.27	15.45%
022-102-5473	CLAIMS-EMPLOYEES AND FAMILY	\$118,314.11	\$1,257,955.45	\$1,326,008.74	\$1,200,000.00	(\$126,008.74)	(10.50)%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$18,475.38	\$305,267.91	\$148,521.52	\$200,000.00	\$51,478.48	25.74%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$14,710.78	\$383,951.50	\$343,384.45	\$500,000.00	\$156,615.55	31.32%
022-102-5529	MEDICAL-EMPLOYEE FITNESS CENTER REIMBURSEME	\$2,388.00	\$61,179.19	\$69,703.55	\$40,000.00	(\$29,703.55)	(74.26)%
022-102-5713	CLAIMS-UNEXPECTED AND OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$201,182.00	\$2,417,632.57	\$2,288,357.97	\$2,683,500.00	\$395,142.03	14.72%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$441.00	\$4,048.50	\$5,811.90	\$20,000.00	\$14,188.10	70.94%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$18,000.00	\$13,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
TOTAL COUNTY CLERK EQUIPMENT		\$18,441.00	\$17,048.50	\$23,811.90	\$38,000.00	\$14,188.10	37.34%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$425.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$425.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
RECORDER EQUIPMENT							
131-131-5406	LAREDO EXPENSES	\$1,590.30	\$7,841.05	\$7,959.36	\$6,500.00	(\$1,459.36)	(22.45)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$306.50	\$714.31	\$1,000.00	\$285.69	28.57%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$500.00	\$525.00	\$1,000.00	\$475.00	47.50%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$725.93	\$301.50	\$720.00	\$418.50	58.13%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$30,000.00	\$20,000.00	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$20,782.70	\$17,220.00	\$16,500.00	(\$720.00)	(4.36)%
131-131-5860	EQUIPMENT	\$142.00	\$1,877.21	\$1,118.63	\$5,000.00	\$3,881.37	77.63%
TOTAL RECORDER EQUIPMENT		\$31,732.30	\$52,033.39	\$57,838.80	\$30,720.00	(\$27,118.80)	(88.28)%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$14,000.00	\$14,000.00	\$14,000.00	\$8,000.00	(\$6,000.00)	(75.00)%
TOTAL RECORDER G.I.S.		\$14,000.00	\$14,000.00	\$14,000.00	\$8,000.00	(\$6,000.00)	(75.00)%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$2,012.00	\$15,483.52	\$16,217.14	\$16,250.00	\$32.86	0.20%
TOTAL TAX SALE AUTOMATION		\$2,012.00	\$15,483.52	\$16,217.14	\$16,250.00	\$32.86	0.20%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$822.20	\$11,626.27	\$9,632.23	\$14,000.00	\$4,367.77	31.20%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$822.20	\$11,626.27	\$9,632.23	\$14,000.00	\$4,367.77	31.20%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$5,175.43	\$1,600.00	\$1,677.00	\$77.00	4.59%
TOTAL CORONER GRANT		\$0.00	\$5,175.43	\$1,600.00	\$1,677.00	\$77.00	4.59%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SHERIFF DEPARTMENT GRANTS							
231-231-5715	K-9 GRANT EXPENSE	\$0.00	\$54,602.00	\$24,082.30	\$24,559.00	\$476.70	1.94%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$54,602.00	\$24,082.30	\$24,559.00	\$476.70	1.94%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$786.98	\$500.00	(\$286.98)	(57.40)%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$5,319.60	\$0.00	\$5,319.60	\$750.00	(\$4,569.60)	(609.28)%
TOTAL SEX OFFENER MANAGEMENT		\$5,319.60	\$0.00	\$6,106.58	\$1,250.00	(\$4,856.58)	(388.53)%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$7,043.28	\$10,000.00	\$2,956.72	29.57%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$7,043.28	\$10,000.00	\$2,956.72	29.57%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$9,604.00	\$6,207.00	\$21,305.65	\$25,000.00	\$3,694.35	14.78%
TOTAL D.U.I. EQUIPMENT		\$9,604.00	\$6,207.00	\$21,305.65	\$25,000.00	\$3,694.35	14.78%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$20,106.97	\$20,635.92	\$21,000.00	\$364.08	1.73%
TOTAL ANIMAL CONTROL		\$0.00	\$20,106.97	\$20,635.92	\$21,000.00	\$364.08	1.73%
ARRESTEES MEDICAL COSTS							
301-301-5995	TRANSFER-TO COUNTY GENERAL	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL ARRESTEES MEDICAL COSTS		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	\$16,136.86	\$224,235.10	\$170,572.96	\$210,000.00	\$39,427.04	18.77%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%
TOTAL PROBATION SERVICES		\$16,136.86	\$320,235.10	\$266,572.96	\$306,000.00	\$39,427.04	12.88%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$5,000.00	\$11,000.00	\$6,000.00	54.55%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$2,000.00	\$4,100.00	\$4,100.00	\$0.00	0.00%
421-421-5735	TRAVEL	\$745.60	\$1,969.95	\$3,293.31	\$3,300.00	\$6.69	0.20%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$745.60	\$3,969.95	\$7,393.31	\$7,400.00	\$6.69	0.09%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$20,000.00	\$115,000.00	\$120,000.00	\$150,000.00	\$30,000.00	20.00%
422-421-5860	STORAGE	\$859.99	\$33,467.49	\$23,004.11	\$40,000.00	\$16,995.89	42.49%
TOTAL COURT DOCUMENT STORAGE		\$20,859.99	\$148,467.49	\$143,004.11	\$190,000.00	\$46,995.89	24.73%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$300.00	\$200.00	(\$100.00)	(50.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$300.00	\$200.00	(\$100.00)	(50.00)%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$3,234.00	\$19,951.00	\$10,934.00	\$9,000.00	(\$1,934.00)	(21.49)%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$3,234.00	\$19,951.00	\$10,934.00	\$9,000.00	(\$1,934.00)	(21.49)%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$2,029.13	\$14,882.11	\$19,402.73	\$20,000.00	\$597.27	2.99%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$66.60	\$2,497.69	\$1,000.68	\$2,500.00	\$1,499.32	59.97%
426-421-5650	OFFICE SUPPLIES	\$735.82	\$5,759.21	\$5,799.69	\$6,000.00	\$200.31	3.34%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$2,900.38	\$952.55	\$1,000.00	\$47.45	4.75%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$16,286.80	\$8,833.37	\$15,000.00	\$6,166.63	41.11%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$20,000.00	\$15,000.00	\$20,000.00	\$25,000.00	\$5,000.00	20.00%
TOTAL COURT AUTOMATION		\$22,831.55	\$57,326.19	\$55,989.02	\$72,500.00	\$16,510.98	22.77%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS AND PUBLICATIONS	\$7,842.20	\$45,702.65	\$46,357.34	\$45,150.00	(\$1,207.34)	(2.67)%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$211.99	\$0.00	\$1,200.00	\$1,200.00	100.00%
431-431-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL LAW LIBRARY		\$7,842.20	\$45,914.64	\$46,357.34	\$50,350.00	\$3,992.66	7.93%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$6,000.00	\$2,044.86	\$6,000.00	\$3,955.14	65.92%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$8,100.73	\$95,283.21	\$43,909.56	\$40,000.00	(\$3,909.56)	(9.77)%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$0.00	\$13,490.94	\$9,267.70	\$16,000.00	\$6,732.30	42.08%
432-431-5605	JUDGES BOOKS	(\$3,133.81)	\$17,632.98	\$8,065.99	\$8,000.00	(\$65.99)	(0.82)%
432-431-5713	OTHER EXPENSES	\$12,666.15	\$1,145.00	\$12,666.15	\$25,000.00	\$12,333.85	49.34%
432-431-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	100.00%
TOTAL FINANCE COURT		\$17,633.07	\$133,552.13	\$75,954.26	\$143,000.00	\$67,045.74	46.89%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,126.40	\$116,932.20	\$119,249.84	\$119,393.00	\$143.16	0.12%
501-501-5105	SALARY-ENGINEERING STAFF	\$961.76	\$90,331.79	\$82,133.48	\$265,676.00	\$183,542.52	69.09%
501-501-5110	SALARY-MAINTENANCE STAFF	\$12,791.48	\$92,299.53	\$109,961.54	\$574,887.00	\$464,925.46	80.87%
501-501-5115	SALARY-OFFICE STAFF	\$5,890.56	\$75,798.72	\$77,192.00	\$118,411.00	\$41,219.00	34.81%
501-501-5150	SALARY-OVERTIME	\$913.32	\$9,799.80	\$10,632.54	\$20,000.00	\$9,367.46	46.84%
501-501-5305	INSURANCE-MEDICAL	\$11,000.40	\$124,365.60	\$138,679.20	\$139,475.00	\$795.80	0.57%
501-501-5320	INSURANCE-LIFE	\$45.90	\$545.70	\$578.85	\$592.00	\$13.15	2.22%
501-501-5436	UTILITIES	\$2,440.15	\$19,483.09	\$24,447.16	\$27,500.00	\$3,052.84	11.10%
501-501-5503	MAINTENANCE-EQUIPMENT	\$7,315.28	\$76,970.62	\$178,368.14	\$195,000.00	\$16,631.86	8.53%
501-501-5506	MAINTENANCE-BUILDING AND GROUNDS	\$1,207.14	\$98,725.02	\$72,624.39	\$75,000.00	\$2,375.61	3.17%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$513.36	\$1,014.73	\$5,000.00	\$3,985.27	79.71%
501-501-5665	VEHICLE FUEL AND OIL	\$15,534.13	\$263,699.19	\$204,567.81	\$320,000.00	\$115,432.19	36.07%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$308.67	\$5,930.05	\$1,541.94	\$200,000.00	\$198,458.06	99.23%
501-501-5770	ROAD AND BRIDGE MAINTENANCE	\$5,091.55	\$38,451.21	\$58,879.04	\$300,000.00	\$241,120.96	80.37%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$505.97	\$3,567.34	\$4,629.62	\$10,000.00	\$5,370.38	53.70%
501-501-5850	OTHER MACHINERY	\$0.00	\$261,993.95	\$2,547.38	\$350,000.00	\$347,452.62	99.27%
TOTAL COUNTY HIGHWAY		\$73,132.71	\$1,308,473.17	\$1,116,113.66	\$2,750,000.00	\$1,633,886.34	59.41%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$268,666.73	\$42,708.93	\$470,035.59	\$500,000.00	\$29,964.41	5.99%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$66,696.05	\$150,525.89	\$325,380.77	\$350,000.00	\$24,619.23	7.03%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL AND STATE	\$0.00	\$410,062.73	\$0.00	\$500,000.00	\$500,000.00	100.00%
TOTAL COUNTY BRIDGE		\$335,362.78	\$603,297.55	\$795,416.36	\$1,500,000.00	\$704,583.64	46.97%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$8,764.74	\$74,796.29	\$61,847.81	\$90,000.00	\$28,152.19	31.28%
503-501-5150	SALARY-OVERTIME	\$1,873.44	\$9,555.62	\$5,453.70	\$10,000.00	\$4,546.30	45.46%
503-501-5403	ENGINEERING AND ARCHITECT SERVICES	\$24,383.66	\$113,382.60	\$120,777.67	\$250,000.00	\$129,222.33	51.69%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$3,240.00	\$50,000.00	\$46,760.00	93.52%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$41,461.94	\$27,141.57	\$150,000.00	\$122,858.43	81.91%
503-501-5767	CONSTRUCTION	\$60,177.07	\$112,178.41	\$60,177.07	\$350,000.00	\$289,822.93	82.81%
503-501-5770	MAINTENANCE	\$286,820.25	\$183,144.86	\$412,890.90	\$500,000.00	\$87,109.10	17.42%
TOTAL MATCHING TAX		\$382,019.16	\$534,519.72	\$691,528.72	\$1,400,000.00	\$708,471.28	50.61%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$271.45	\$62,482.67	\$58,000.15	\$75,000.00	\$16,999.85	22.67%
TOTAL FLOOD CONTROL		\$271.45	\$62,482.67	\$58,000.15	\$75,000.00	\$16,999.85	22.67%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$3,093.12	\$0.00	\$31,188.96	\$55,000.00	\$23,811.04	43.29%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$96.66	\$5,000.00	\$4,903.34	98.07%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$32,100.00	\$38,500.00	\$40,000.00	\$1,500.00	3.75%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE AND HARDWARE	\$916.74	\$35,922.77	\$39,272.89	\$50,000.00	\$10,727.11	21.45%
505-501-5519	WEB PAGE	\$2,000.00	\$26,100.75	\$23,660.00	\$25,000.00	\$1,340.00	5.36%
505-501-5523	CONSULTING	\$697.29	\$515.00	\$1,614.82	\$5,000.00	\$3,385.18	67.70%
505-501-5566	SOFTWARE	\$11,025.00	\$34,575.00	\$34,074.00	\$45,000.00	\$10,926.00	24.28%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5647	IMAGES	\$0.00	\$0.00	\$124,458.97	\$125,000.00	\$541.03	0.43%
505-501-5727	FLOOD PLAIN MAPPING	\$4,940.00	\$0.00	\$48,153.04	\$65,000.00	\$16,846.96	25.92%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$25,922.15	\$129,213.52	\$341,019.34	\$425,000.00	\$83,980.66	19.76%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$5,783.11	\$18,771.80	\$71,000.00	\$52,228.20	73.56%
511-501-5110	SALARY-MAINTENANCE STAFF	\$33,878.09	\$424,223.29	\$499,111.30	\$510,000.00	\$10,888.70	2.14%
511-501-5115	SALARY-OFFICE STAFF	\$453.12	\$5,853.04	\$5,881.60	\$9,500.00	\$3,618.40	38.09%
511-501-5150	SALARY-OVERTIME	\$504.60	\$73,170.18	\$29,114.46	\$120,000.00	\$90,885.54	75.74%
511-501-5195	TRANSFER-TO COUNTY HIGHWAY, COUNTY ENGINEE	\$117,480.00	\$0.00	\$117,480.00	\$119,500.00	\$2,020.00	1.69%
511-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$0.00	\$483,256.11	\$0.00	\$1,770,000.00	\$1,770,000.00	100.00%
511-501-5770	ROAD AND BRIDGE MAINTENANCE	(\$275,673.19)	\$233,250.86	\$430,766.65	\$1,900,000.00	\$1,469,233.35	77.33%
TOTAL COUNTY MOTOR FUEL TAX		(\$123,357.38)	\$1,225,536.59	\$1,101,125.81	\$4,500,000.00	\$3,398,874.19	75.53%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$116,425.41	\$1,916,768.81	\$1,798,999.81	\$2,425,000.00	\$626,000.19	25.81%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$116,425.41	\$1,916,768.81	\$1,798,999.81	\$2,425,000.00	\$626,000.19	25.81%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$5,697.50	\$71,146.66	\$77,926.47	\$100,000.00	\$22,073.53	22.07%
522-501-5110	SALARY-PIPELINE MANAGER	\$118.14	\$2,169.18	\$2,993.31	\$10,000.00	\$7,006.69	70.07%
522-501-5150	SALARY-OVERTIME	\$531.00	\$9,942.83	\$10,984.86	\$15,000.00	\$4,015.14	26.77%
522-501-5403	ENGINEERING SERVICES	\$672.03	\$9,401.11	\$7,336.83	\$15,000.00	\$7,663.17	51.09%
522-501-5623	ENGINEERING SUPPLIES	\$1,219.12	\$11,342.60	\$8,858.41	\$25,000.00	\$16,141.59	64.57%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$42,914.14	\$8,299.49	\$60,000.00	\$51,700.51	86.17%
TOTAL ROAD DISTRICT REVOLVING		\$8,237.79	\$146,916.52	\$116,399.37	\$225,000.00	\$108,600.63	48.27%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$64,987.65	\$0.00	\$10,000.00	\$10,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$128,430.60	\$840,570.69	\$860,000.00	\$19,429.31	2.26%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$193,418.25	\$840,570.69	\$870,000.00	\$29,429.31	3.38%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$14,055.09	\$77,438.40	\$88,697.95	\$78,987.17	(\$9,710.78)	(12.29)%
601-601-5105	SALARY-ADMINISTRATION	\$9,374.08	\$121,590.13	\$119,773.52	\$127,601.60	\$7,828.08	6.13%
601-601-5115	SALARY-NURSING	\$42,719.12	\$666,167.74	\$608,386.76	\$638,939.52	\$30,552.76	4.78%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$33,543.96	\$488,265.09	\$459,127.75	\$484,040.02	\$24,912.27	5.15%
601-601-5129	SALARY-DENTAL	\$42,904.92	\$482,231.05	\$440,324.28	\$605,076.00	\$164,751.72	27.23%
601-601-5160	SALARY-SEVERANCE PAY	\$139.90	\$16,137.88	\$17,589.07	\$20,000.00	\$2,410.93	12.05%
601-601-5305	INSURANCE-MEDICAL	\$25,214.40	\$274,893.70	\$276,274.20	\$275,970.00	(\$304.20)	(0.11)%
601-601-5320	INSURANCE-LIFE	\$102.00	\$1,231.65	\$1,132.20	\$1,254.60	\$122.40	9.76%
601-601-5433	DUES	\$0.00	\$3,479.47	\$2,047.55	\$3,500.00	\$1,452.45	41.50%
601-601-5436	UTILITIES-ELECTRICITY	\$6,067.87	\$22,362.84	\$26,019.46	\$23,000.00	(\$3,019.46)	(13.13)%
601-601-5443	DEATH CERTIFICATE FEES	\$1,772.00	\$20,914.56	\$16,007.69	\$18,000.00	\$1,992.31	11.07%
601-601-5506	MAINTENANCE-BUILDING	\$384.19	\$16,968.63	\$23,999.76	\$19,000.00	(\$4,999.76)	(26.31)%
601-601-5509	MAINTENANCE-EQUIPMENT	\$1,224.87	\$9,480.56	\$6,864.58	\$8,780.00	\$1,915.42	21.82%
601-601-5546	POSTAGE	\$671.86	\$8,921.14	\$2,183.59	\$9,000.00	\$6,816.41	75.74%
601-601-5563	PRINTING	\$3,240.36	\$12,919.36	\$15,235.15	\$12,000.00	(\$3,235.15)	(26.96)%
601-601-5576	UTILITIES-TELEPHONE AND INTERNET	\$335.82	\$5,183.07	\$4,619.65	\$4,200.00	(\$419.65)	(9.99)%
601-601-5589	UTILITIES-WATER	\$0.00	\$1,917.90	\$1,871.23	\$2,000.00	\$128.77	6.44%
601-601-5615	DENTAL EXPENSES	\$18,506.51	\$168,796.24	\$481,955.16	\$550,000.00	\$68,044.84	12.37%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$34,903.75	\$242,540.00	\$350,550.42	\$173,000.00	(\$177,550.42)	(102.63)%
601-601-5640	NURSING EXPENSES	\$888.76	\$379,190.82	\$49,687.48	\$38,411.44	(\$11,276.04)	(29.36)%
601-601-5657	STATIONARY & SUPPLIES	\$418.58	\$5,030.68	\$3,066.65	\$4,500.00	\$1,433.35	31.85%
601-601-5713	OTHER EXPENSES	\$0.00	\$988.70	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,229.36	\$14,112.50	\$10,395.49	\$17,000.00	\$6,604.51	38.85%
601-601-5735	TRAVEL-ADMINISTRATIVE AND SUPPORT SERVICES	\$267.71	\$4,362.93	\$3,021.86	\$4,100.00	\$1,078.14	26.30%
601-601-5736	TRAVEL-NURSING	\$852.77	\$21,017.70	\$7,659.13	\$22,000.00	\$14,340.87	65.19%
601-601-5835	EQUIPMENT AND FURNITURE	\$800.00	\$3,942.32	\$4,096.95	\$4,000.00	(\$96.95)	(2.42)%
TOTAL COUNTY HEALTH		\$239,617.88	\$3,070,085.06	\$3,020,587.53	\$3,145,360.35	\$124,772.82	3.97%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$5,700.00	\$5,700.00	\$5,700.00	\$0.00	0.00%
611-611-5115	SALARY-PART TIME NURSE	\$0.00	\$25,102.74	\$23,551.44	\$22,750.00	(\$801.44)	(3.52)%
611-611-5120	SALARY-SECRETARY	\$0.00	\$37,228.80	\$36,940.80	\$38,938.50	\$1,997.70	5.13%
611-611-5305	INSURANCE-MEDICAL AND LIFE	\$0.00	\$7,016.60	\$6,826.05	\$7,467.00	\$640.95	8.58%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$75.00	\$1,000.00	\$925.00	92.50%
611-611-5493	CHEST X-RAYS	\$0.00	\$200.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$5,491.82	\$4,619.46	\$5,000.00	\$380.54	7.61%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$1,378.85	\$620.32	\$500.00	(\$120.32)	(24.06)%
611-611-5735	MILEAGE	\$0.00	\$131.33	\$0.00	\$300.00	\$300.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$475.00	\$82,250.14	\$78,333.07	\$82,355.50	\$4,022.43	4.88%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,545.60	\$57,883.43	\$59,048.00	\$57,907.20	(\$1,140.80)	(1.97)%
621-621-5102	SALARY-OFFICE STAFF	\$6,140.00	\$85,438.44	\$84,062.40	\$85,155.20	\$1,092.80	1.28%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$177,414.46	\$168,248.44	\$165,079.20	(\$3,169.24)	(1.92)%
621-621-5105	SALARY-AMBULANCE STAFF	\$206,199.75	\$2,144,892.10	\$2,260,766.76	\$2,123,877.00	(\$136,889.76)	(6.45)%
621-621-5110	SALARY-SPECIAL EVENTS	\$794.28	\$5,875.77	\$2,547.20	\$7,000.00	\$4,452.80	63.61%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$8,444.00	\$152,038.42	\$114,176.79	\$120,000.00	\$5,823.21	4.85%
621-621-5305	INSURANCE-MEDICAL	\$28,645.43	\$332,326.20	\$349,783.03	\$334,512.00	(\$15,271.03)	(4.57)%
621-621-5320	INSURANCE-LIFE	\$122.40	\$1,496.85	\$1,489.20	\$1,812.00	\$322.80	17.81%
621-621-5405	DATA COLLECTION AND BILLING EXPENSES	\$2,356.23	\$24,091.22	\$32,803.88	\$31,000.00	(\$1,803.88)	(5.82)%
621-621-5459	IMMUNIZATIONS	\$0.00	\$485.00	\$75.00	\$500.00	\$425.00	85.00%
621-621-5506	STATION EXPENSES	\$2,671.80	\$30,606.26	\$42,505.26	\$30,500.00	(\$12,005.26)	(39.36)%
621-621-5516	MAINTENANCE-AMBULANCE	\$3,636.94	\$72,067.63	\$92,466.77	\$69,000.00	(\$23,466.77)	(34.01)%
621-621-5549	POSTAGE	\$3,513.21	\$3,019.00	\$3,513.21	\$3,500.00	(\$13.21)	(0.38)%
621-621-5579	UTILITIES-TELEPHONE AND PAGERS	\$661.31	\$8,474.76	\$7,581.05	\$6,000.00	(\$1,581.05)	(26.35)%
621-621-5620	PUBLIC RELATIONS AND EDUCATION	\$0.00	\$1,706.55	\$1,500.00	\$1,500.00	\$0.00	0.00%
621-621-5650	OFFICE SUPPLIES	\$100.00	\$5,175.50	\$4,117.47	\$3,500.00	(\$617.47)	(17.64)%
621-621-5660	UNIFORMS	\$2,808.02	\$16,677.67	\$17,572.21	\$14,000.00	(\$3,572.21)	(25.52)%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$0.00	\$66.04	\$1,026.25	\$4,000.00	\$2,973.75	74.34%
621-621-5665	VEHICLE FUEL	\$4,813.61	\$74,607.40	\$61,263.81	\$85,000.00	\$23,736.19	27.92%
621-621-5775	TRAVEL AND TRAINING	\$793.91	\$23,022.61	\$12,971.57	\$20,000.00	\$7,028.43	35.14%
621-621-5805	EQUIPMENT	\$4,842.13	\$101,360.57	\$98,934.38	\$70,000.00	(\$28,934.38)	(41.33)%
621-621-5857	EQUIPMENT-DURABLE	\$6,518.40	\$66,198.67	\$39,756.50	\$40,000.00	\$243.50	0.61%
621-621-5860	EQUIPMENT-OFFICE	\$128.61	\$10,141.91	\$3,451.94	\$9,000.00	\$5,548.06	61.65%
621-621-5875	AMBULANCE REPLACEMENT	\$99,640.00	\$129,920.00	\$128,859.41	\$130,000.00	\$1,140.59	0.88%
TOTAL AMBULANCE SERVICE		\$400,071.63	\$3,524,986.46	\$3,588,520.53	\$3,412,842.60	(\$175,677.93)	(5.15)%

		EXPENDITURES M/E 11/30/2016	12/1/2014-11/30/2015 EXPENDITURES	12/1/2015-11/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$78.60	\$216.15	\$500.00	\$283.85	56.77%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$78.60	\$216.15	\$500.00	\$283.85	56.77%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$265.00	\$265.00	\$300.00	\$35.00	11.67%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$593,723.76	\$594,823.76	\$355,000.00	(\$239,823.76)	(67.56)%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$239,824.00	\$239,824.00	100.00%
TOTAL BOND REPAYMENT		\$0.00	\$593,988.76	\$595,088.76	\$595,124.00	\$35.24	0.01%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$0.00	\$0.00	\$675.00	\$50,000.00	\$49,325.00	98.65%
TOTAL JAIL COMMISSARY		\$0.00	\$0.00	\$675.00	\$55,000.00	\$54,325.00	98.77%
TOTAL COUNTY FUNDS		\$3,641,915.80	\$32,944,733.14	\$35,090,072.14	\$45,553,361.59	\$10,463,289.45	22.97%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$122.55	\$133,224.56	\$132,853.11	\$134,000.00	\$1,146.89	0.86%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$548.43	\$596,524.21	\$594,570.36	\$600,000.00	\$5,429.64	0.90%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$499.95	\$6,581.61	\$6,529.61	\$7,200.00	\$670.39	9.31%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$4,000.00	\$30,100.00	\$1,000.00	(\$29,100.00)	(2,910.00)%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$4,018.36	\$13,831.46	\$2,000.00	(\$11,831.46)	(591.57)%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$6,104.35	\$73,878.57	\$87,482.50	\$0.00	(\$87,482.50)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$9,773.50	\$6,620.37	\$75,000.00	\$68,379.63	91.17%
TOTAL AGENCY FUND DISTRIBUTIONS		\$7,275.28	\$828,000.81	\$871,987.41	\$819,200.00	(\$52,787.41)	(6.44)%
TOTAL ALL FUNDS		\$3,649,191.08	\$33,772,733.95	\$35,962,059.55	\$46,372,561.59	\$10,410,502.04	22.45%