

**Adams County, IL**  
**SUMMARY BUDGET AND EXPENDITURES REPORT**  
MONTH ENDING APRIL 30, 2018

		EXPENDITURES M/E 4/30/2018	12/1/2016-4/30/2017 EXPENDITURES	12/1/2017-4/30/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,056.94	\$34,595.00	\$33,313.17	\$81,770.00	\$48,456.83	59.26%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,333.34	\$0.00	\$16,550.31	\$45,000.00	\$28,449.69	63.22%
001-001-5305	INSURANCE-MEDICAL	\$113,971.80	\$533,121.02	\$572,757.08	\$1,300,000.00	\$727,242.92	55.94%
001-001-5320	INSURANCE-LIFE	\$499.22	\$1,766.14	\$2,785.79	\$5,500.00	\$2,714.21	49.35%
001-001-5413	AUDIT-COUNTY	\$23,100.00	\$29,750.00	\$28,600.00	\$38,750.00	\$10,150.00	26.19%
001-001-5433	DUES	\$0.00	\$2,025.00	\$1,865.00	\$3,000.00	\$1,135.00	37.83%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$2,700.93	\$47,334.06	\$9,338.43	\$10,000.00	\$661.57	6.62%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$866.17	\$2,728.12	\$3,131.61	\$20,000.00	\$16,868.39	84.34%
001-001-5650	OFFICE SUPPLIES	\$121.67	\$145.75	\$305.14	\$1,000.00	\$694.86	69.49%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$59.50	\$377.30	\$501.90	\$2,000.00	\$1,498.10	74.91%
001-001-5815	MAINTENANCE-COURTHOUSE	\$258.51	\$27,594.64	\$23,547.76	\$25,000.00	\$1,452.24	5.81%
001-001-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$26,250.00	\$32,500.00	\$75,000.00	\$42,500.00	56.67%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$500.00	\$1,000.00	\$2,000.00	\$1,000.00	50.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5945	SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$5,000.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$270,000.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$0.00	\$595,000.00	\$601,400.00	\$753,000.00	\$151,600.00	20.13%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$150,968.08	\$1,613,093.68	\$1,577,152.84	\$2,686,929.00	\$1,109,776.16	41.30%

	<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COUNTY GENERAL CAPITAL EXPENSES</b>							
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$27,050.70	\$0.00	\$7,000.00	\$7,000.00	100.00%
001-002-5815	COURTHOUSE MAINTENANCE-ROOF	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	100.00%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	(\$9,505.00)	\$0.00	\$147,600.00	\$147,600.00	100.00%
<b>TOTAL COUNTY GENERAL CAPITAL EXPENSES</b>		<b>\$0.00</b>	<b>\$17,545.70</b>	<b>\$0.00</b>	<b>\$211,600.00</b>	<b>\$211,600.00</b>	<b>100.00%</b>
<b>TOTAL ADMINISTRATION &amp; CAPITAL EXPENSE</b>							
		<b>\$150,968.08</b>	<b>\$1,630,639.38</b>	<b>\$1,577,152.84</b>	<b>\$2,898,529.00</b>	<b>\$1,321,376.16</b>	<b>45.59%</b>
<b>COURTHOUSE MAINTENANCE</b>							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,596.80	\$19,016.81	\$19,729.60	\$48,557.00	\$28,827.40	59.37%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,468.80	\$27,216.80	\$29,971.30	\$73,829.00	\$43,857.70	59.40%
001-103-5150	SALARY-OVERTIME	\$219.18	\$1,299.33	\$1,834.89	\$3,000.00	\$1,165.11	38.84%
001-103-5436	UTILITIES-ELECTRICITY	\$1,959.83	\$30,387.41	\$26,063.73	\$77,000.00	\$50,936.27	66.15%
001-103-5453	UTILITIES-NATURAL GAS	\$0.00	\$8,073.68	\$15,750.85	\$40,000.00	\$24,249.15	60.62%
001-103-5506	MAINTENANCE-COURTHOUSE	\$0.00	\$4,334.03	\$4,564.44	\$30,000.00	\$25,435.56	84.79%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$1,989.10	\$1,719.93	\$2,965.48	\$4,000.00	\$1,034.52	25.86%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$360.00	\$405.00	\$1,000.00	\$595.00	59.50%
001-103-5589	UTILITIES-WATER	\$0.00	\$8,328.84	\$15,895.49	\$21,000.00	\$5,104.51	24.31%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,018.90	\$16,305.46	\$16,176.45	\$30,000.00	\$13,823.55	46.08%
<b>TOTAL COURTHOUSE MAINTENANCE</b>		<b>\$16,342.61</b>	<b>\$117,042.29</b>	<b>\$133,357.23</b>	<b>\$328,386.00</b>	<b>\$195,028.77</b>	<b>59.39%</b>
<b>COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,859.62	\$10,227.44	\$10,227.91	\$25,104.00	\$14,876.09	59.26%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,917.48	\$38,044.34	\$38,046.14	\$93,386.00	\$55,339.86	59.26%
001-104-5509	SUPPORT-EAST	\$20.16	\$1,780.38	\$1,595.47	\$8,000.00	\$6,404.53	80.06%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,195.93	\$16,802.80	\$15,808.83	\$38,000.00	\$22,191.17	58.40%
001-104-5775	TRAINING	\$0.00	\$93.65	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$873.69	\$7,343.24	\$3,000.00	(\$4,343.24)	(144.77)%
<b>TOTAL COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>		<b>\$11,993.19</b>	<b>\$67,822.30</b>	<b>\$73,021.59</b>	<b>\$167,590.00</b>	<b>\$94,568.41</b>	<b>56.43%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,578.78	\$25,765.52	\$25,183.29	\$61,813.50	\$36,630.21	59.26%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,906.40	\$15,814.07	\$15,990.31	\$38,700.00	\$22,709.69	58.68%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,906.40	\$15,769.17	\$16,015.58	\$38,700.00	\$22,684.42	58.62%
001-111-5105	SALARY-DEPUTIES	\$6,708.80	\$35,700.53	\$36,689.51	\$89,700.00	\$53,010.49	59.10%
001-111-5150	SALARY-OVERTIME	\$1,048.28	\$1,525.98	\$1,534.56	\$5,000.00	\$3,465.44	69.31%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$123.93	\$112.34	\$300.00	\$187.66	62.55%
001-111-5549	POSTAGE	(\$431.98)	\$3,204.41	(\$524.55)	\$12,200.00	\$12,724.55	104.30%
001-111-5566	PAYROLL SERVICES	\$1,471.30	\$9,547.13	\$10,010.00	\$26,000.00	\$15,990.00	61.50%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$408.81	\$6,823.81	\$2,959.14	\$10,000.00	\$7,040.86	70.41%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$425.75	\$1,280.00	\$3,150.00	\$1,870.00	59.37%
001-111-5713	OTHER EXPENSES	\$0.00	\$421.25	\$144.00	\$350.00	\$206.00	58.86%
001-111-5735	MILEAGE-COUNTY CLERK	\$66.78	\$412.65	\$305.06	\$1,000.00	\$694.94	69.49%
001-111-5775	TRAINING	\$0.00	\$259.36	\$376.60	\$1,000.00	\$623.40	62.34%
<b>TOTAL COUNTY CLERK</b>		<b>\$19,663.57</b>	<b>\$115,793.56</b>	<b>\$110,075.84</b>	<b>\$288,413.50</b>	<b>\$178,337.66</b>	<b>61.83%</b>
<b>COUNTY CLERK - ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$120.00	\$30,038.40	\$28,440.35	\$65,000.00	\$36,559.65	56.25%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$480.00	\$630.00	\$1,500.00	\$870.00	58.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,845.00	\$2,435.00	\$2,800.00	\$365.00	13.04%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$14,955.00	\$0.00	\$14,955.00	\$15,000.00	\$45.00	0.30%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$25,860.00	\$20,410.00	\$65,000.00	\$44,590.00	68.60%
001-121-5563	PUBLISHING	\$5,968.66	\$11,198.18	\$12,964.21	\$15,000.00	\$2,035.79	13.57%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,550.00	\$5,475.00	\$11,100.00	\$5,625.00	50.68%
001-121-5623	ELECTION SUPPLIES	\$7,082.73	\$8,424.71	\$9,919.56	\$13,500.00	\$3,580.44	26.52%
001-121-5713	OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$1,027.67	\$886.49	\$1,400.00	\$513.51	36.68%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$250.00	\$250.00	\$2,000.00	\$1,750.00	87.50%
<b>TOTAL COUNTY CLERK - ELECTIONS</b>		<b>\$28,126.39</b>	<b>\$85,683.96</b>	<b>\$96,365.61</b>	<b>\$196,800.00</b>	<b>\$100,434.39</b>	<b>51.03%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY - RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$8,201.41	\$43,950.08	\$45,277.81	\$109,100.00	\$63,822.19	58.50%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$16.00	\$927.70	\$406.00	\$1,000.00	\$594.00	59.40%
001-131-5655	REVENUE STAMPS	\$0.00	\$100,000.00	\$0.00	\$199,000.00	\$199,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$256.20	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL COUNTY CLERK - RECORDER</b>		<b>\$8,217.41</b>	<b>\$145,133.98</b>	<b>\$45,733.81</b>	<b>\$310,100.00</b>	<b>\$264,366.19</b>	<b>85.25%</b>
<b>COUNTY TREASURER</b>							
001-141-5100	SALARY-COUNTY TREASURER	\$4,271.34	\$24,035.00	\$23,492.37	\$57,663.00	\$34,170.63	59.26%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,326.40	\$18,977.93	\$19,258.94	\$45,871.00	\$26,612.06	58.02%
001-141-5105	SALARY-DEPUTIES	\$7,435.40	\$39,522.59	\$41,841.85	\$101,325.00	\$59,483.15	58.71%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$177.00	\$759.30	\$672.00	\$1,120.00	\$448.00	40.00%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$5,004.00	\$6,110.00	\$6,110.00	\$0.00	0.00%
001-141-5650	OFFICE SUPPLIES	\$0.00	\$65.15	\$210.84	\$700.00	\$489.16	69.88%
001-141-5710	CONFERENCE	\$0.00	\$90.00	\$90.00	\$550.00	\$460.00	83.64%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL COUNTY TREASURER</b>		<b>\$15,210.14</b>	<b>\$88,453.97</b>	<b>\$91,676.00</b>	<b>\$213,839.00</b>	<b>\$122,163.00</b>	<b>57.13%</b>
<b>COUNTY COLLECTOR</b>							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-151-5150	SALARY-OVERTIME	\$23.76	\$139.98	\$89.73	\$2,000.00	\$1,910.27	95.51%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,111.68	\$1,111.68	\$1,412.00	\$300.32	21.27%
001-151-5549	POSTAGE	\$0.00	(\$2,116.57)	\$0.00	\$17,000.00	\$17,000.00	100.00%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$606.79	\$117.00	\$8,000.00	\$7,883.00	98.54%
001-151-5650	OFFICE SUPPLIES	\$227.95	\$48.40	\$573.68	\$2,000.00	\$1,426.32	71.32%
<b>TOTAL COUNTY COLLECTOR</b>		<b>\$251.71</b>	<b>(\$209.72)</b>	<b>\$1,892.09</b>	<b>\$32,412.00</b>	<b>\$30,519.91</b>	<b>94.16%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SUPERVISOR OF ASSESSMENTS</b>							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,691.26	\$26,362.83	\$25,837.37	\$64,332.00	\$38,494.63	59.84%
001-161-5105	SALARY-CLERKS	\$6,846.00	\$35,629.33	\$37,514.41	\$93,021.00	\$55,506.59	59.67%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	100.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$19.14	\$400.00	\$380.86	95.22%
001-161-5549	POSTAGE	\$0.00	\$4,700.00	\$4,655.00	\$5,000.00	\$345.00	6.90%
001-161-5563	PRINTING & PUBLISHING	\$75.00	\$24.11	\$99.11	\$16,000.00	\$15,900.89	99.38%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$3,182.62	\$0.00	\$5,058.59	\$13,809.00	\$8,750.41	63.37%
001-161-5650	OFFICE SUPPLIES	\$189.79	\$35.88	\$189.79	\$4,700.00	\$4,510.21	95.96%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$448.52	\$94.95	\$661.19	\$2,500.00	\$1,838.81	73.55%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	100.00%
001-161-5775	TRAINING	\$340.00	\$175.00	\$1,395.00	\$1,500.00	\$105.00	7.00%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>\$15,773.19</b>	<b>\$67,022.10</b>	<b>\$75,429.60</b>	<b>\$203,927.00</b>	<b>\$128,497.40</b>	<b>63.01%</b>
<b>BOARD OF REVIEW</b>							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,037.88	\$8,891.85	\$5,812.14	\$21,017.00	\$15,204.86	72.35%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	50.00%
<b>TOTAL BOARD OF REVIEW</b>		<b>\$1,037.88</b>	<b>\$8,891.85</b>	<b>\$6,312.14</b>	<b>\$23,167.00</b>	<b>\$16,854.86</b>	<b>72.75%</b>
<b>CORONER</b>							
001-201-5100	SALARY-CORONER	\$3,705.48	\$19,492.00	\$20,380.14	\$50,024.00	\$29,643.86	59.26%
001-201-5105	SALARY-DEPUTY	\$826.00	\$4,130.00	\$4,543.00	\$10,750.00	\$6,207.00	57.74%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$400.00	\$2,100.00	\$1,000.00	\$8,000.00	\$7,000.00	87.50%
001-201-5115	SALARY-SECRETARY	\$860.32	\$5,144.76	\$4,731.76	\$11,185.00	\$6,453.24	57.70%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$495.29	\$2,352.70	\$2,787.43	\$5,281.00	\$2,493.57	47.22%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$225.00	\$225.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$8,233.00	\$26,139.00	\$31,635.00	\$80,000.00	\$48,365.00	60.46%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$91.00	\$44.98	\$500.00	\$455.02	91.00%
001-201-5705	INDIGENT BURIALS	\$200.00	\$4,330.00	\$4,875.00	\$8,000.00	\$3,125.00	39.06%
001-201-5775	TRAINING	\$0.00	\$350.00	\$556.02	\$1,700.00	\$1,143.98	67.29%
<b>TOTAL CORONER</b>		<b>\$14,945.09</b>	<b>\$64,354.46</b>	<b>\$70,778.33</b>	<b>\$175,790.00</b>	<b>\$105,011.67</b>	<b>59.74%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>							
001-211-5100	SALARY-EMA COORDINATOR	\$4,007.40	\$22,000.00	\$22,040.70	\$54,100.00	\$32,059.30	59.26%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$528.44	\$3,978.25	\$3,750.17	\$6,350.00	\$2,599.83	40.94%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$382.35	\$299.45	\$564.82	\$5,000.00	\$4,435.18	88.70%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$1,389.85	\$1,389.85	\$3,300.00	\$1,910.15	57.88%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$242.75	\$1,674.29	\$2,115.60	\$3,500.00	\$1,384.40	39.55%
001-211-5645	OPERATING SUPPLIES	\$0.00	\$325.00	\$1,356.65	\$1,250.00	(\$106.65)	(8.53)%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$1,407.36	\$2,222.98	\$1,500.00	(\$722.98)	(48.20)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$65.00	\$337.37	\$300.00	(\$37.37)	(12.46)%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$47.36	\$389.65	\$248.22	\$1,000.00	\$751.78	75.18%
001-211-5735	TRAVEL AND MILEAGE	\$234.46	\$1,360.44	\$1,275.64	\$4,500.00	\$3,224.36	71.65%
001-211-5775	TRAINING & EXERCISES	\$554.98	\$2,456.83	\$658.21	\$3,500.00	\$2,841.79	81.19%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$6,250.44</b>	<b>\$35,346.12</b>	<b>\$35,960.21</b>	<b>\$85,800.00</b>	<b>\$49,839.79</b>	<b>58.09%</b>
<b>911</b>							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$7,398.15	\$30,725.15	\$41,361.80	\$102,700.00	\$61,338.20	59.73%
001-221-5210	SALARY-DISPATCHERS	\$15,762.59	\$86,862.57	\$88,125.88	\$228,000.00	\$139,874.12	61.35%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$1,874.02	\$17,189.95	\$18,395.14	\$39,700.00	\$21,304.86	53.66%
001-221-5315	INSURANCE-MEDICAL	\$5,738.66	\$25,328.96	\$28,315.83	\$81,000.00	\$52,684.17	65.04%
001-221-5320	INSURANCE-LIFE	\$39.82	\$210.64	\$219.02	\$575.00	\$355.98	61.91%
001-221-5325	I.A.M. PENSION	\$144.00	\$739.20	\$660.00	\$2,100.00	\$1,440.00	68.57%
001-221-5413	AUDIT-911	\$0.00	\$297.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$498.42	\$2,762.81	\$2,219.92	\$8,000.00	\$5,780.08	72.25%
001-221-5509	MAINTENANCE-EQUIPMENT	\$4,597.63	\$1,255.64	\$5,386.63	\$7,000.00	\$1,613.37	23.05%
001-221-5549	POSTAGE	\$20.00	\$56.05	\$39.21	\$150.00	\$110.79	73.86%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$295.36	\$352.80	\$320.00	(\$32.80)	(10.25)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$1,405.84	\$4,480.77	\$4,849.89	\$10,650.00	\$5,800.11	54.46%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$290.83	\$433.06	\$1,400.00	\$966.94	69.07%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$234.94	\$503.99	\$748.39	\$1,500.00	\$751.61	50.11%
001-221-5775	TRAINING	\$916.00	\$533.60	\$1,107.40	\$1,400.00	\$292.60	20.90%
<b>TOTAL 911</b>		<b>\$38,630.07</b>	<b>\$171,533.19</b>	<b>\$192,512.47</b>	<b>\$486,000.00</b>	<b>\$293,487.53</b>	<b>60.39%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - LAW ENFORCEMENT</b>							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,618.00	\$31,524.80	\$30,899.00	\$75,843.00	\$44,944.00	59.26%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,730.56	\$57,316.00	\$59,018.08	\$144,851.20	\$85,833.12	59.26%
001-231-5105	SALARY-CLERICAL STAFF	\$5,540.80	\$27,420.80	\$30,439.60	\$74,800.80	\$44,361.20	59.31%
001-231-5107	SALARY-SERGEANTS	\$25,807.64	\$145,757.22	\$146,607.00	\$352,188.00	\$205,581.00	58.37%
001-231-5110	SALARY-LAW ENFORCEMENT	\$77,838.44	\$436,671.89	\$440,442.82	\$1,105,726.00	\$665,283.18	60.17%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,460.80	\$14,700.40	\$14,111.90	\$58,104.00	\$43,992.10	75.71%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$1,231.11	\$19,839.64	\$12,983.45	\$60,000.00	\$47,016.55	78.36%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$8,765.16	\$0.00	\$40,000.00	\$40,000.00	100.00%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$3,502.33	\$18,713.10	\$16,313.79	\$45,000.00	\$28,686.21	63.75%
001-231-5549	POSTAGE	\$181.75	\$784.26	\$1,052.27	\$2,000.00	\$947.73	47.39%
001-231-5579	UTILITIES-CELL PHONES	\$1,695.92	\$5,396.99	\$13,964.00	\$29,000.00	\$15,036.00	51.85%
001-231-5603	AMMUNITION	\$0.00	\$5,956.69	\$3,889.40	\$6,000.00	\$2,110.60	35.18%
001-231-5635	INVESTIGATION SUPPLIES	\$426.01	\$4,837.42	\$2,269.83	\$12,500.00	\$10,230.17	81.84%
001-231-5650	OFFICE SUPPLIES	\$539.20	\$816.30	\$1,254.99	\$4,000.00	\$2,745.01	68.63%
001-231-5660	UNIFORMS	\$593.09	\$4,409.31	\$5,899.64	\$8,000.00	\$2,100.36	26.25%
001-231-5665	VEHICLE FUEL & OIL	\$10,138.35	\$37,713.07	\$41,997.68	\$98,000.00	\$56,002.32	57.15%
001-231-5710	CONFERENCE	\$0.00	\$833.44	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$70.22	\$315.43	\$1,000.00	\$684.57	68.46%
001-231-5725	HIREBACK EXPENSES	\$2,974.81	\$7,083.86	\$10,335.34	\$15,000.00	\$4,664.66	31.10%
001-231-5775	TRAINING & SCHOOLS	\$641.23	\$6,925.00	\$691.23	\$9,500.00	\$8,808.77	92.72%
001-231-5777	TRAINING-WEAPONS	\$2,200.00	\$519.55	\$2,348.87	\$1,500.00	(\$848.87)	(56.59)%
<b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b>		<b>\$152,120.04</b>	<b>\$840,055.12</b>	<b>\$838,834.32</b>	<b>\$2,149,013.00</b>	<b>\$1,310,178.68</b>	<b>60.97%</b>

	<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COUNTY SHERIFF - COURTS &amp; LEGAL</b>							
001-241-5110	SALARY-SECURITY OFFICERS	\$29,696.01	\$161,934.11	\$162,462.93	\$428,609.00	\$266,146.07	62.10%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$200.13	\$962.80	\$1,275.61	\$3,000.00	\$1,724.39	57.48%
001-241-5660	UNIFORMS	\$340.50	\$708.70	\$814.88	\$1,300.00	\$485.12	37.32%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$0.00	\$6,884.49	\$3,250.00	(\$3,634.49)	(111.83)%
<b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b>		<b>\$30,236.64</b>	<b>\$163,605.61</b>	<b>\$171,437.91</b>	<b>\$436,159.00</b>	<b>\$264,721.09</b>	<b>60.69%</b>
<b>COUNTY SHERIFF - MERIT COMMISSION</b>							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	100.00%
001-251-5443	TESTING	\$0.00	\$508.79	\$654.50	\$3,000.00	\$2,345.50	78.18%
<b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>		<b>\$0.00</b>	<b>\$508.79</b>	<b>\$654.50</b>	<b>\$10,100.00</b>	<b>\$9,445.50</b>	<b>93.52%</b>
<b>COUNTY SHERIFF - S.A.F.E PROGRAM</b>							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,532.96	\$23,558.66	\$24,757.13	\$59,811.00	\$35,053.87	58.61%
001-261-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-261-5665	VEHICLE EXPENSES	\$0.00	\$0.00	\$0.00	\$2,100.00	\$2,100.00	100.00%
001-261-5850	EQUIPMENT	\$266.40	\$8,472.23	\$648.77	\$42,317.00	\$41,668.23	98.47%
<b>TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM</b>		<b>\$4,799.36</b>	<b>\$32,030.89</b>	<b>\$25,405.90</b>	<b>\$104,628.00</b>	<b>\$79,222.10</b>	<b>75.72%</b>
<b>COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>							
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$138.52	\$791.12	\$761.86	\$2,000.00	\$1,238.14	61.91%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$34.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$276.00	\$1,630.75	\$1,589.00	\$5,500.00	\$3,911.00	71.11%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$1,207.50	\$1,580.00	\$2,500.00	\$920.00	36.80%
001-271-5665	VEHICLE FUEL & OIL	\$0.00	\$1,481.21	\$633.60	\$6,000.00	\$5,366.40	89.44%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-271-5845	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
<b>TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>		<b>\$414.52</b>	<b>\$5,144.58</b>	<b>\$4,564.46</b>	<b>\$18,200.00</b>	<b>\$13,635.54</b>	<b>74.92%</b>



		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - JAIL</b>							
001-301-5105	SALARY-CHIEF JAILER	\$4,267.84	\$23,519.20	\$23,473.12	\$57,616.00	\$34,142.88	59.26%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$14,359.00	\$81,244.38	\$83,672.50	\$198,396.00	\$114,723.50	57.83%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$65,251.49	\$330,919.48	\$360,734.42	\$927,375.00	\$566,640.58	61.10%
001-301-5115	SALARY-INMATE TRANSPORT	\$818.73	\$7,351.32	\$5,892.31	\$20,000.00	\$14,107.69	70.54%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$709.95	\$22,038.81	\$18,169.44	\$30,000.00	\$11,830.56	39.44%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$1,914.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$10,000.00	\$2,745.00	\$10,000.00	\$7,255.00	72.55%
001-301-5529	MEDICAL-INMATE CARE	\$23,659.72	\$70,593.15	\$112,300.24	\$150,000.00	\$37,699.76	25.13%
001-301-5630	INMATE FOOD & SUPPLIES	\$27,065.06	\$112,495.31	\$114,660.31	\$225,000.00	\$110,339.69	49.04%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,478.61	\$12,680.06	\$9,985.91	\$25,000.00	\$15,014.09	60.06%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$163.30	\$2,434.18	\$4,241.12	\$7,000.00	\$2,758.88	39.41%
001-301-5775	TRAINING & SCHOOLS	\$1,737.00	\$5,883.50	\$9,280.34	\$13,000.00	\$3,719.66	28.61%
001-301-5783	INMATE TRANSPORT	\$63.51	\$3,415.28	\$3,497.86	\$10,000.00	\$6,502.14	65.02%
<b>TOTAL COUNTY SHERIFF - JAIL</b>		<b>\$139,574.21</b>	<b>\$684,488.67</b>	<b>\$748,652.57</b>	<b>\$1,687,387.00</b>	<b>\$938,734.43</b>	<b>55.63%</b>
<b>PROBATION DEPT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,832.74	\$32,583.82	\$32,080.07	\$78,743.00	\$46,662.93	59.26%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,834.40	\$24,547.11	\$26,589.20	\$65,265.00	\$38,675.80	59.26%
001-311-5110	SALARY-PROBATION OFFICERS	\$57,471.15	\$300,629.46	\$304,225.11	\$729,239.00	\$425,013.89	58.28%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,208.62	\$3,927.95	\$5,790.90	\$14,830.00	\$9,039.10	60.95%
001-311-5115	SALARY-SECRETARIES	\$2,820.04	\$24,494.26	\$23,295.75	\$59,241.00	\$35,945.25	60.68%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,958.20	\$16,240.49	\$16,241.40	\$39,240.00	\$22,998.60	58.61%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$329.22	\$2,017.08	\$1,221.00	\$8,200.00	\$6,979.00	85.11%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL PROBATION DEPT</b>		<b>\$75,454.37</b>	<b>\$404,440.17</b>	<b>\$409,443.43</b>	<b>\$995,758.00</b>	<b>\$586,314.57</b>	<b>58.88%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JUVENILE DETENTION CENTER</b>							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,624.00	\$25,892.23	\$25,432.00	\$62,424.00	\$36,992.00	59.26%
001-321-5105	SALARY-DETENTION OFFICERS	\$67,378.81	\$366,131.76	\$373,393.92	\$897,712.00	\$524,318.08	58.41%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,568.00	\$44,741.29	\$47,006.40	\$111,530.00	\$64,523.60	57.85%
001-321-5115	SALARY-PART-TIME STAFF	\$3,917.67	\$29,107.10	\$27,663.72	\$79,417.00	\$51,753.28	65.17%
001-321-5150	SALARY-OVERTIME	\$2,444.96	\$21,487.10	\$16,162.77	\$40,000.00	\$23,837.23	59.59%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$602.19	\$6,011.07	\$2,556.60	\$22,000.00	\$19,443.40	88.38%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,340.82	\$9,874.19	\$13,125.23	\$17,000.00	\$3,874.77	22.79%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$424.80	\$1,970.16	\$1,226.07	\$5,500.00	\$4,273.93	77.71%
001-321-5506	MAINTENANCE-JDC BUILDING	\$480.17	\$6,251.05	\$4,861.54	\$20,000.00	\$15,138.46	75.69%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$469.50	\$1,828.00	\$5,000.00	\$3,172.00	63.44%
001-321-5529	MEDICAL EXPENSE-JDC	\$200.00	\$115.60	\$872.00	\$1,500.00	\$628.00	41.87%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$1,314.33	\$961.08	\$3,165.66	\$4,000.00	\$834.34	20.86%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$227.23	\$806.22	\$996.68	\$1,700.00	\$703.32	41.37%
001-321-5610	CLOTHING	\$0.00	\$122.99	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$4,378.88	\$17,194.26	\$18,812.28	\$45,000.00	\$26,187.72	58.19%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$943.47	\$4,486.52	\$4,773.42	\$11,400.00	\$6,626.58	58.13%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$94.49	\$704.82	\$184.49	\$1,000.00	\$815.51	81.55%
001-321-5650	OFFICE SUPPLIES-JDC	\$177.75	\$591.61	\$1,076.77	\$1,500.00	\$423.23	28.22%
001-321-5665	VEHICLE EXPENSES-JDC	\$337.92	\$1,497.06	\$1,318.07	\$3,000.00	\$1,681.93	56.06%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$409.87	\$0.00	\$1,200.00	\$1,200.00	100.00%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$454.46	\$419.98	\$1,000.00	\$580.02	58.00%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$98,455.49</b>	<b>\$539,779.94</b>	<b>\$544,875.60</b>	<b>\$1,334,583.00</b>	<b>\$789,707.40</b>	<b>59.17%</b>

		<u>EXPENDITURES M/E 4/30/2018</u>	<u>12/1/2016-4/30/2017 EXPENDITURES</u>	<u>12/1/2017-4/30/2018 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,333.92	\$70,445.66	\$67,836.56	\$166,508.00	\$98,671.44	59.26%
001-401-5105	SALARY-LEGAL STAFF	\$33,787.26	\$182,441.50	\$185,829.90	\$456,128.00	\$270,298.10	59.26%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,108.58	\$17,065.84	\$17,097.19	\$41,966.00	\$24,868.81	59.26%
001-401-5115	SALARY-OFFICE STAFF	\$18,292.80	\$98,828.48	\$101,649.84	\$250,727.40	\$149,077.56	59.46%
001-401-5150	SALARY-OVERTIME	\$318.45	\$1,106.76	\$2,651.18	\$2,000.00	(\$651.18)	(32.56)%
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	\$0.00	\$705.05	\$5,000.00	\$4,294.95	85.90%
001-401-5446	FOREIGN SERVICE	\$8.74	\$3,271.08	\$75.29	\$5,000.00	\$4,924.71	98.49%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$13,380.00	\$14,049.00	\$14,080.00	\$31.00	0.22%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$456.00	\$1,854.25	\$2,337.59	\$6,900.00	\$4,562.41	66.12%
001-401-5549	POSTAGE	\$0.00	\$2,536.69	\$1,162.00	\$5,000.00	\$3,838.00	76.76%
001-401-5605	LIBRARY BOOKS	\$887.76	\$4,005.16	\$5,124.02	\$10,000.00	\$4,875.98	48.76%
001-401-5650	OFFICE SUPPLIES	\$996.75	\$4,861.20	\$2,647.14	\$8,000.00	\$5,352.86	66.91%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,292.00	\$1,480.00	\$3,449.60	\$7,000.00	\$3,550.40	50.72%
TOTAL STATES ATTORNEY		<u>\$71,482.26</u>	<u>\$425,276.62</u>	<u>\$428,614.36</u>	<u>\$1,002,309.40</u>	<u>\$573,695.04</u>	<u>57.24%</u>
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,100.60	\$63,404.00	\$61,053.30	\$149,858.00	\$88,804.70	59.26%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,978.80	\$121,681.92	\$124,320.71	\$310,213.00	\$185,892.29	59.92%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$19,683.84	\$19,747.20	\$48,470.00	\$28,722.80	59.26%
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	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$235.98	\$0.00	\$280.00	\$280.00	100.00%
001-411-5549	POSTAGE	\$0.00	\$13.20	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$299.88	\$2,466.19	\$1,470.84	\$5,286.00	\$3,815.16	72.17%
001-411-5650	OFFICE SUPPLIES	\$96.84	\$964.76	\$1,263.83	\$2,500.00	\$1,236.17	49.45%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$0.00	\$3,000.00	\$3,000.00	\$12,000.00	\$9,000.00	75.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$105.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$330.00	\$200.00	\$530.00	\$2,000.00	\$1,470.00	73.50%
TOTAL PUBLIC DEFENDER		<u>\$38,396.52</u>	<u>\$211,754.89</u>	<u>\$211,385.88</u>	<u>\$536,007.00</u>	<u>\$324,621.12</u>	<u>60.56%</u>

		EXPENDITURES M/E 4/30/2018	12/1/2016-4/30/2017 EXPENDITURES	12/1/2017-4/30/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>CIRCUIT CLERK</b>							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,421.92	\$24,772.00	\$24,320.56	\$59,696.00	\$35,375.44	59.26%
001-421-5103	SALARY-OFFICE MANAGER	\$3,953.60	\$21,291.68	\$21,710.24	\$54,373.60	\$32,663.36	60.07%
001-421-5105	SALARY-OFFICE STAFF	\$35,025.60	\$191,351.76	\$196,042.24	\$484,548.80	\$288,506.56	59.54%
001-421-5150	SALARY-OVERTIME	\$14.08	\$372.46	\$140.58	\$1,000.00	\$859.42	85.94%
001-421-5549	POSTAGE	\$0.00	\$11,381.82	\$10,000.00	\$29,000.00	\$19,000.00	65.52%
001-421-5653	PRINTING & SUPPLIES	\$1,364.48	\$12,406.69	\$10,507.42	\$26,000.00	\$15,492.58	59.59%
001-421-5737	COMPENSATION-GRAND JURORS	\$581.20	\$391.30	\$1,578.60	\$3,500.00	\$1,921.40	54.90%
<b>TOTAL CIRCUIT CLERK</b>		<b>\$45,360.88</b>	<b>\$261,967.71</b>	<b>\$264,299.64</b>	<b>\$658,118.40</b>	<b>\$393,818.76</b>	<b>59.84%</b>
<b>CHIEF JUDGE</b>							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
<b>TOTAL CHIEF JUDGE</b>		<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CIRCUIT JUDGES</b>							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,504.97	\$2,560.89	\$3,000.00	\$439.11	14.64%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$1,101.52	\$1,405.14	\$15,000.00	\$13,594.86	90.63%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$184.94	\$2,000.00	\$1,815.06	90.75%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$488.52	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$254.09	\$2,000.00	\$1,745.91	87.30%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL CIRCUIT JUDGES</b>		<b>\$0.00</b>	<b>\$4,095.01</b>	<b>\$4,405.06</b>	<b>\$26,500.00</b>	<b>\$22,094.94</b>	<b>83.38%</b>
<b>ASSOCIATE JUDGES</b>							
001-451-5105	SALARY-SECRETARY	\$834.58	\$7,078.26	\$2,739.06	\$17,469.00	\$14,729.94	84.32%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,150.27	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$280.59	\$258.83	\$379.57	\$500.00	\$120.43	24.09%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
001-451-5650	OFFICE SUPPLIES	\$492.51	\$878.03	\$576.66	\$1,200.00	\$623.34	51.95%
001-451-5717	JUVENILE TRANSCRIPTS	\$171.00	\$614.00	\$755.00	\$6,000.00	\$5,245.00	87.42%
<b>TOTAL ASSOCIATE JUDGES</b>		<b>\$1,778.68</b>	<b>\$9,979.39</b>	<b>\$5,813.70</b>	<b>\$26,569.00</b>	<b>\$20,755.30</b>	<b>78.12%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JURY COMMISSION</b>							
001-471-5100	SALARY-JURY COMMISSIONERS	\$489.60	\$2,796.42	\$2,692.80	\$6,610.00	\$3,917.20	59.26%
001-471-5105	SALARY-CLERK	\$3,028.68	\$15,869.70	\$16,600.01	\$39,808.00	\$23,207.99	58.30%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$1,740.00	\$1,810.00	\$2,900.00	\$1,090.00	37.59%
001-471-5630	JUROR FOOD	\$0.00	\$338.96	\$291.69	\$2,000.00	\$1,708.31	85.42%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$27.84	\$41.59	\$500.00	\$458.41	91.68%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$0.00	\$13,274.85	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL JURY COMMISSION</b>		<b>\$3,518.28</b>	<b>\$34,097.77</b>	<b>\$21,436.09</b>	<b>\$52,468.00</b>	<b>\$31,031.91</b>	<b>59.14%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$6,161.90	\$6,161.90	\$12,324.00	\$6,162.10	50.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$31,112.40	\$31,112.38	\$62,225.00	\$31,112.62	50.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$10,341.00	\$10,341.00	\$20,682.00	\$10,341.00	50.00%
001-701-5549	POSTAGE	\$0.00	\$938.36	\$938.34	\$1,877.00	\$938.66	50.01%
001-701-5570	RENT - OFFICE	\$0.00	\$4,205.34	\$4,205.34	\$8,411.00	\$4,205.66	50.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$1,627.76	\$1,627.74	\$3,256.00	\$1,628.26	50.01%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$1,129.86	\$1,129.86	\$2,260.00	\$1,130.14	50.01%
001-701-5713	OTHER EXPENSES	\$0.00	\$1,072.40	\$1,072.40	\$2,144.00	\$1,071.60	49.98%
001-701-5735	TRAVEL	\$0.00	\$2,259.70	\$2,259.70	\$4,518.00	\$2,258.30	49.98%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>\$0.00</b>	<b>\$58,848.72</b>	<b>\$58,848.66</b>	<b>\$117,697.00</b>	<b>\$58,848.34</b>	<b>50.00%</b>
<b>TOTAL COUNTY GENERAL</b>		<b>\$989,001.02</b>	<b>\$6,274,979.32</b>	<b>\$6,250,337.84</b>	<b>\$14,567,648.30</b>	<b>\$8,317,310.46</b>	<b>57.09%</b>
<b>CAPITAL PROJECT - JAIL</b>							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$71,290.63	\$40,000.00	(\$31,290.63)	(78.23)%
002-001-5815	DESIGN CONSULTANTS	\$8,127.34	\$529,900.00	\$80,303.06	\$350,000.00	\$269,696.94	77.06%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$1,288,050.47	\$2,777.71	\$3,974,234.41	\$29,000,000.00	\$25,025,765.59	86.30%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,241.63	\$0.00	\$35,902.95	\$85,000.00	\$49,097.05	57.76%
002-001-5991	FISCAL YEAR 2015 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$35,100.84	\$35,101.00	\$0.16	0.00%
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$0.00	\$0.00	\$640,601.36	\$802,000.00	\$161,398.64	20.12%
<b>TOTAL CAPITAL PROJECT - JAIL</b>		<b>\$1,303,419.44</b>	<b>\$532,677.71</b>	<b>\$4,837,433.25</b>	<b>\$30,312,101.00</b>	<b>\$25,474,667.75</b>	<b>84.04%</b>

		EXPENDITURES M/E 4/30/2018	12/1/2016-4/30/2017 EXPENDITURES	12/1/2017-4/30/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$87,417.92	\$466,601.03	\$480,273.14	\$1,139,963.00	\$659,689.86	57.87%
TOTAL SOCIAL SECURITY		\$87,417.92	\$466,601.03	\$480,273.14	\$1,139,963.00	\$659,689.86	57.87%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$144,425.34	\$792,259.74	\$818,515.20	\$1,795,360.00	\$976,844.80	54.41%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$144,425.34	\$792,259.74	\$818,515.20	\$1,795,360.00	\$976,844.80	54.41%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$1,052.96	\$4,602.98	\$15,000.00	\$10,397.02	69.31%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$280,413.18	\$275,791.20	\$265,845.00	(\$9,946.20)	(3.74)%
021-102-5463	ADMINISTRATION FEES	\$106.56	\$574.98	\$537.24	\$1,500.00	\$962.76	64.18%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$170,104.34	\$177,358.34	\$176,590.00	(\$768.34)	(0.44)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$6,322.00	\$8,653.00	\$2,331.00	26.94%
021-102-5713	OTHER EXPENSES	\$0.00	\$364.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$106.56	\$460,519.46	\$464,611.76	\$567,588.00	\$102,976.24	18.14%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$15,649.15	\$81,623.06	\$78,564.38	\$210,000.00	\$131,435.62	62.59%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$11,370.69)	\$76,075.53	(\$30,448.59)	\$230,000.00	\$260,448.59	113.24%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$77,704.35	\$659,383.46	\$688,457.01	\$1,408,136.00	\$719,678.99	51.11%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$1,142.65	\$155,885.54	\$22,650.16	\$200,000.00	\$177,349.84	88.67%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$27,214.31	\$110,739.53	\$138,421.81	\$500,000.00	\$361,578.19	72.32%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,358.20	\$34,442.43	\$16,080.17	\$40,000.00	\$23,919.83	59.80%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$111,697.97	\$1,118,149.55	\$913,724.94	\$2,891,636.00	\$1,977,911.06	68.40%
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$2,561.51	\$1,696.00	\$4,740.51	\$20,000.00	\$15,259.49	76.30%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100.00%
TOTAL COUNTY CLERK EQUIPMENT		\$2,561.51	\$1,696.00	\$4,740.51	\$38,000.00	\$33,259.49	87.53%

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
RECORDER EQUIPMENT							
131-131-5406	LAREDO EXPENSES	\$22,827.60	\$2,768.76	\$25,160.00	\$6,500.00	(\$18,660.00)	(287.08)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$158.40	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$21,930.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
131-131-5860	EQUIPMENT	\$1,718.43	\$1,992.23	\$2,722.39	\$1,000.00	(\$1,722.39)	(172.24)%
TOTAL RECORDER EQUIPMENT		\$24,546.03	\$27,599.39	\$27,882.39	\$66,220.00	\$38,337.61	57.89%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$0.00	\$2,405.11	\$1.12	\$15,000.00	\$14,998.88	99.99%
TOTAL TAX SALE AUTOMATION		\$0.00	\$2,405.11	\$1.12	\$15,000.00	\$14,998.88	99.99%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$112.97	\$447.84	\$643.21	\$38,000.00	\$37,356.79	98.31%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$112.97	\$447.84	\$643.21	\$38,000.00	\$37,356.79	98.31%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>D.U.I. EQUIPMENT</b>							
234-231-5713	ALL EXPENSES	\$0.00	\$1,070.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
<b>TOTAL D.U.I. EQUIPMENT</b>		<b>\$0.00</b>	<b>\$1,070.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>
<b>ANIMAL CONTROL</b>							
271-271-5713	ALL EXPENSES	\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
<b>TOTAL ANIMAL CONTROL</b>		<b>\$0.00</b>	<b>\$21,094.30</b>	<b>\$20,418.29</b>	<b>\$21,000.00</b>	<b>\$581.71</b>	<b>2.77%</b>
<b>ARRESTEES MEDICAL COSTS</b>							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>100.00%</b>
<b>PROBATION SERVICES</b>							
311-311-5423	CLIENT SERVICES	\$3,546.93	\$0.00	\$21,831.96	\$79,000.00	\$57,168.04	72.36%
311-311-5650	OPERATIONAL EXPENSES	\$2,062.99	\$0.00	\$30,070.99	\$103,000.00	\$72,929.01	70.80%
311-311-5713	OTHER EXPENSES	\$46.00	\$62,410.01	\$3,701.38	\$8,000.00	\$4,298.62	53.73%
311-311-5775	TRAINING	\$2,641.12	\$0.00	\$8,425.82	\$60,000.00	\$51,574.18	85.96%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$40,000.00	\$40,000.00	\$96,000.00	\$56,000.00	58.33%
<b>TOTAL PROBATION SERVICES</b>		<b>\$16,297.04</b>	<b>\$102,410.01</b>	<b>\$104,030.15</b>	<b>\$346,000.00</b>	<b>\$241,969.85</b>	<b>69.93%</b>
<b>A.R.I. GRANT</b>							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$3,154.20	\$0.00	\$3,154.20	\$43,000.00	\$39,845.80	92.66%
312-311-5112	SALARY-ASST PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5117	SALARY-ASST STATES ATTORNEY	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5340	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$20,126.00	\$20,126.00	100.00%
312-311-5650	SUPPLIES	\$1,296.77	\$0.00	\$1,314.77	\$16,765.00	\$15,450.23	92.16%
312-311-5710	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,453.00	\$4,453.00	100.00%
312-311-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$117,380.00	\$117,380.00	100.00%
<b>TOTAL A.R.I. GRANT</b>		<b>\$4,450.97</b>	<b>\$0.00</b>	<b>\$4,468.97</b>	<b>\$220,818.00</b>	<b>\$216,349.03</b>	<b>97.98%</b>



		EXPENDITURES M/E 4/30/2018	12/1/2016-4/30/2017 EXPENDITURES	12/1/2017-4/30/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$1,250.00	\$900.00	\$3,250.00	\$5,000.00	\$1,750.00	35.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$70.70	\$1,550.18	\$425.60	\$3,000.00	\$2,574.40	85.81%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,320.70	\$2,450.18	\$3,675.60	\$8,500.00	\$4,824.40	56.76%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
422-421-5860	STORAGE	\$0.00	\$0.00	\$2,390.07	\$50,000.00	\$47,609.93	95.22%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$0.00	\$2,390.07	\$150,000.00	\$147,609.93	98.41%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$19,811.38	\$19,175.35	\$25,000.00	\$5,824.65	23.30%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$24.00	\$217.00	\$175.50	\$3,000.00	\$2,824.50	94.15%
426-421-5650	OFFICE SUPPLIES	\$251.80	\$3,964.56	\$2,394.18	\$6,000.00	\$3,605.82	60.10%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$900.64	\$5,173.00	\$20,000.00	\$14,827.00	74.14%
TOTAL COURT AUTOMATION		\$275.80	\$24,893.58	\$26,918.03	\$56,000.00	\$29,081.97	51.93%

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>LAW LIBRARY</b>							
431-431-5605	BOOKS & PUBLICATIONS	\$4,226.49	\$20,150.88	\$16,905.96	\$49,150.00	\$32,244.04	65.60%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$29.99	\$1,200.00	\$1,170.01	97.50%
<b>TOTAL LAW LIBRARY</b>		<b>\$4,226.49</b>	<b>\$20,150.88</b>	<b>\$16,935.95</b>	<b>\$50,350.00</b>	<b>\$33,414.05</b>	<b>66.36%</b>
<b>FINANCE COURT</b>							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$1,275.00	\$0.00	\$4,245.00	\$6,000.00	\$1,755.00	29.25%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$0.00	\$15,685.11	\$10,079.50	\$30,000.00	\$19,920.50	66.40%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$1,250.00	\$5,443.29	\$7,410.00	\$16,000.00	\$8,590.00	53.69%
432-431-5605	JUDGES BOOKS	\$725.75	\$3,455.95	\$2,903.00	\$8,000.00	\$5,097.00	63.71%
432-431-5713	OTHER EXPENSES	\$0.00	\$1,038.05	\$0.00	\$49,000.00	\$49,000.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$880.20	\$0.00	\$9,723.60	\$20,000.00	\$10,276.40	51.38%
<b>TOTAL FINANCE COURT</b>		<b>\$4,130.95</b>	<b>\$25,622.40</b>	<b>\$34,361.10</b>	<b>\$129,000.00</b>	<b>\$94,638.90</b>	<b>73.36%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,144.00	\$51,034.24	\$50,292.00	\$128,946.00	\$78,654.00	61.00%
501-501-5105	SALARY-ENGINEERING STAFF	\$8,060.38	\$22,752.93	\$32,223.68	\$100,000.00	\$67,776.32	67.78%
501-501-5110	SALARY-MAINTENANCE STAFF	\$7,887.64	\$45,153.60	\$62,638.17	\$250,000.00	\$187,361.83	74.94%
501-501-5115	SALARY-OFFICE STAFF	\$6,131.84	\$33,550.24	\$33,977.92	\$100,000.00	\$66,022.08	66.02%
501-501-5150	SALARY-OVERTIME	\$891.84	\$3,532.74	\$4,483.85	\$25,000.00	\$20,516.15	82.06%
501-501-5305	INSURANCE-MEDICAL	\$24,408.00	\$58,544.92	\$61,020.00	\$154,852.00	\$93,832.00	60.59%
501-501-5320	INSURANCE-LIFE	\$91.80	\$229.50	\$229.50	\$636.00	\$406.50	63.92%
501-501-5436	UTILITIES	\$1,389.85	\$10,092.50	\$10,004.95	\$28,500.00	\$18,495.05	64.89%
501-501-5503	MAINTENANCE-EQUIPMENT	\$12,218.13	\$75,037.68	\$56,530.83	\$170,000.00	\$113,469.17	66.75%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,427.52	\$18,020.13	\$9,278.25	\$200,000.00	\$190,721.75	95.36%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$602.60	\$813.01	\$3,000.00	\$2,186.99	72.90%
501-501-5665	VEHICLE FUEL & OIL	\$6,148.87	\$86,914.20	\$117,110.13	\$275,000.00	\$157,889.87	57.41%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$29,066.00	\$29,066.00	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$555.00	\$960.16	\$200,000.00	\$199,039.84	99.52%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$20,382.64	\$8,059.64	\$48,681.88	\$600,000.00	\$551,318.12	91.89%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$272.31	\$1,201.68	\$1,185.17	\$10,000.00	\$8,814.83	88.15%
501-501-5850	OTHER MACHINERY	\$1,697.30	\$152,075.00	\$1,756.40	\$325,000.00	\$323,243.60	99.46%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$129,218.12</b>	<b>\$596,422.60</b>	<b>\$520,251.90</b>	<b>\$2,600,000.00</b>	<b>\$2,079,748.10</b>	<b>79.99%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$0.00	\$217,330.47	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$18,332.33	\$100.00	\$200,000.00	\$199,900.00	99.95%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$0.00</b>	<b>\$235,662.80</b>	<b>\$100.00</b>	<b>\$1,250,000.00</b>	<b>\$1,249,900.00</b>	<b>99.99%</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$3,961.60	\$28,523.91	\$16,517.80	\$100,000.00	\$83,482.20	83.48%
503-501-5150	SALARY-OVERTIME	\$165.93	\$2,226.66	\$854.49	\$15,000.00	\$14,145.51	94.30%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$1,229.81	\$64,752.42	\$98,153.05	\$200,000.00	\$101,846.95	50.92%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$6,750.14	\$0.00	\$100,000.00	\$100,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$38,056.31	\$0.00	\$750,000.00	\$750,000.00	100.00%
<b>TOTAL MATCHING TAX</b>		<b>\$5,357.34</b>	<b>\$140,309.44</b>	<b>\$115,525.34</b>	<b>\$1,500,000.00</b>	<b>\$1,384,474.66</b>	<b>92.30%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$800.08	\$12,738.28	\$17,700.76	\$70,000.00	\$52,299.24	74.71%
<b>TOTAL FLOOD CONTROL</b>		<b>\$800.08</b>	<b>\$12,738.28</b>	<b>\$17,700.76</b>	<b>\$70,000.00</b>	<b>\$52,299.24</b>	<b>74.71%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$894.00	\$15,509.66	\$12,911.96	\$40,500.00	\$27,588.04	68.12%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$178.80	\$500.00	\$321.20	64.24%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$16,250.00	\$16,250.00	\$40,000.00	\$23,750.00	59.38%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$1,160.00	\$17,623.75	\$18,795.06	\$40,000.00	\$21,204.94	53.01%
505-501-5519	WEB PAGE	\$2,000.00	\$10,349.99	\$10,000.00	\$25,000.00	\$15,000.00	60.00%
505-501-5523	CONSULTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5566	SOFTWARE	\$6,048.00	\$23,049.00	\$17,073.00	\$45,000.00	\$27,927.00	62.06%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$18.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5647	IMAGES	\$60,527.09	\$60,527.09	\$60,527.09	\$61,000.00	\$472.91	0.78%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$15,907.87	\$0.00	\$11,500.00	\$11,500.00	100.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$73,879.09</b>	<b>\$159,235.36</b>	<b>\$135,735.91</b>	<b>\$265,000.00</b>	<b>\$129,264.09</b>	<b>48.78%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$9,095.87	\$3,214.40	\$25,000.00	\$21,785.60	87.14%
511-501-5110	SALARY-MAINTENANCE STAFF	\$33,535.96	\$200,232.14	\$181,469.76	\$400,000.00	\$218,530.24	54.63%
511-501-5115	SALARY-OFFICE STAFF	\$471.68	\$2,533.92	\$2,122.56	\$10,000.00	\$7,877.44	78.77%
511-501-5150	SALARY-OVERTIME	\$7,765.40	\$22,295.83	\$52,619.58	\$100,000.00	\$47,380.42	47.38%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$3,655.00	\$235,014.37	\$1,600,000.00	\$1,364,985.63	85.31%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$6,088.84	\$0.00	\$2,500,000.00	\$2,500,000.00	100.00%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$41,773.04</b>	<b>\$243,901.60</b>	<b>\$474,440.67</b>	<b>\$4,700,000.00</b>	<b>\$4,225,559.33</b>	<b>89.91%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$234,531.31	\$606,214.77	\$582,284.38	\$2,500,000.00	\$1,917,715.62	76.71%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$234,531.31</b>	<b>\$606,214.77</b>	<b>\$582,284.38</b>	<b>\$2,500,000.00</b>	<b>\$1,917,715.62</b>	<b>76.71%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-5105	SALARY-ENGINEERING STAFF	\$6,347.70	\$28,047.85	\$40,861.26	\$100,000.00	\$59,138.74	59.14%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$571.35	\$3,135.79	\$3,939.00	\$15,000.00	\$11,061.00	73.74%
522-501-5403	ENGINEERING SERVICES	\$1,002.36	\$5,475.75	\$3,596.02	\$25,000.00	\$21,403.98	85.62%
522-501-5623	ENGINEERING SUPPLIES	\$39.36	\$3,283.91	\$3,174.90	\$15,000.00	\$11,825.10	78.83%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$7,960.77</b>	<b>\$39,943.30</b>	<b>\$51,571.18</b>	<b>\$225,000.00</b>	<b>\$173,428.82</b>	<b>77.08%</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$178,000.00	\$178,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$1,600.00	\$712,000.00	\$710,400.00	99.78%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$890,000.00</b>	<b>\$888,400.00</b>	<b>99.82%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,827.18	\$36,957.92	\$37,589.49	\$92,167.20	\$54,577.71	59.22%
601-601-5105	SALARY-ADMINISTRATION	\$9,773.97	\$52,726.61	\$54,560.55	\$141,411.64	\$86,851.09	61.42%
601-601-5115	SALARY-NURSING	\$52,075.77	\$261,481.45	\$284,225.26	\$763,332.73	\$479,107.47	62.77%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$27,247.40	\$161,814.30	\$143,478.60	\$359,111.64	\$215,633.04	60.05%
601-601-5129	SALARY-DENTAL	\$49,245.80	\$259,799.94	\$279,996.94	\$818,006.68	\$538,009.74	65.77%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$12,393.20	\$0.00	\$20,000.00	\$20,000.00	100.00%
601-601-5305	INSURANCE-MEDICAL	\$27,052.20	\$117,769.00	\$132,569.00	\$307,944.00	\$175,375.00	56.95%
601-601-5320	INSURANCE-LIFE	\$104.55	\$479.40	\$512.55	\$1,193.40	\$680.85	57.05%
601-601-5433	DUES	\$705.60	\$1,982.55	\$3,500.00	\$3,500.00	\$0.00	0.00%
601-601-5436	UTILITIES-ELECTRICITY	\$612.40	\$5,247.76	\$8,876.42	\$24,000.00	\$15,123.58	63.01%
601-601-5443	DEATH CERTIFICATE FEES	\$1,424.00	\$5,116.00	\$6,800.00	\$18,000.00	\$11,200.00	62.22%
601-601-5506	MAINTENANCE-BUILDING	\$1,979.03	\$4,347.87	\$4,742.18	\$20,000.00	\$15,257.82	76.29%
601-601-5509	MAINTENANCE-EQUIPMENT	\$156.99	\$6,422.78	\$829.68	\$9,000.00	\$8,170.32	90.78%
601-601-5546	POSTAGE	\$541.74	\$1,519.53	\$3,249.69	\$6,500.00	\$3,250.31	50.00%
601-601-5563	PRINTING	\$1,518.42	\$2,665.29	\$8,612.21	\$12,000.00	\$3,387.79	28.23%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$3,681.06	\$712.33	\$3,681.06	\$21,000.00	\$17,318.94	82.47%
601-601-5589	UTILITIES-WATER	\$0.00	\$884.14	\$919.15	\$2,000.00	\$1,080.85	54.04%
601-601-5615	DENTAL EXPENSES	\$12,166.38	\$72,353.52	\$82,127.10	\$50,000.00	(\$32,127.10)	(64.25)%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$11,166.72	\$79,848.60	\$73,118.75	\$250,000.00	\$176,881.25	70.75%
601-601-5640	NURSING EXPENSES	\$4,991.00	\$30,078.88	\$26,775.24	\$75,000.00	\$48,224.76	64.30%
601-601-5657	STATIONARY & SUPPLIES	\$479.52	\$1,235.48	\$2,076.06	\$4,500.00	\$2,423.94	53.87%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,668.76	\$3,106.10	\$5,441.71	\$13,000.00	\$7,558.29	58.14%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$507.39	\$1,176.00	\$1,350.78	\$4,100.00	\$2,749.22	67.05%
601-601-5736	TRAVEL-NURSING	\$111.73	\$5,344.12	\$1,241.41	\$15,000.00	\$13,758.59	91.72%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$2,441.73	\$546.30	\$9,000.00	\$8,453.70	93.93%
<b>TOTAL COUNTY HEALTH</b>		<b>\$214,037.61</b>	<b>\$1,127,904.50</b>	<b>\$1,167,820.13</b>	<b>\$3,040,767.29</b>	<b>\$1,872,947.16</b>	<b>61.59%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$2,375.00	\$2,375.00	\$5,700.00	\$3,325.00	58.33%
611-611-5115	SALARY-PART TIME NURSE	\$4,063.20	\$2,996.74	\$21,701.60	\$23,205.00	\$1,503.40	6.48%
611-611-5120	SALARY-SECRETARY	\$3,201.60	\$17,241.28	\$17,577.60	\$39,718.00	\$22,140.40	55.74%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$3,302.75	\$3,402.75	\$7,467.00	\$4,064.25	54.43%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$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	\$2,368.33	\$2,118.86	\$5,000.00	\$2,881.14	57.62%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$12.35	\$300.00	\$287.65	95.88%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$8,420.35</b>	<b>\$28,284.10</b>	<b>\$47,188.16</b>	<b>\$83,590.00</b>	<b>\$36,401.84</b>	<b>43.55%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$19,631.09	\$20,824.21	\$62,481.00	\$41,656.79	66.67%
621-621-5102	SALARY-OFFICE STAFF	\$4,069.80	\$36,396.00	\$22,914.78	\$93,600.00	\$70,685.22	75.52%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,791.70	\$70,262.62	\$70,283.96	\$172,112.00	\$101,828.04	59.16%
621-621-5105	SALARY-AMBULANCE STAFF	\$196,300.29	\$978,718.54	\$1,014,958.67	\$2,438,000.00	\$1,423,041.33	58.37%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$14,898.18	\$50,868.30	\$89,677.95	\$232,100.00	\$142,422.05	61.36%
621-621-5305	INSURANCE-MEDICAL	(\$13.56)	\$111,646.80	\$119,246.64	\$390,528.00	\$271,281.36	69.47%
621-621-5320	INSURANCE-LIFE	\$0.00	\$481.95	\$471.75	\$1,470.00	\$998.25	67.91%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$9,363.97	\$32,239.37	\$12,838.68	\$14,820.00	\$1,981.32	13.37%
621-621-5406	EMS OPERATIONS CONTRACTS	\$282.42	\$0.00	\$3,139.68	\$27,100.00	\$23,960.32	88.41%
621-621-5459	EMPLOYMENT SERVICES	\$217.72	\$0.00	\$233.72	\$2,500.00	\$2,266.28	90.65%
621-621-5506	UTILITIES-STATION	\$3,547.45	\$12,355.16	\$16,147.40	\$31,836.00	\$15,688.60	49.28%
621-621-5509	MAINTENANCE-EQUIPMENT	\$307.40	\$0.00	\$7,731.96	\$12,273.00	\$4,541.04	37.00%
621-621-5513	MAINTENANCE-STATIONS	\$884.41	\$0.00	\$9,584.76	\$9,900.00	\$315.24	3.18%
621-621-5516	MAINTENANCE-AMBULANCES	\$7,798.73	\$22,256.50	\$29,457.21	\$78,400.00	\$48,942.79	62.43%
621-621-5549	POSTAGE	\$1,700.44	\$7.96	\$1,953.73	\$3,850.00	\$1,896.27	49.25%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$612.16	\$2,881.89	\$3,081.00	\$6,500.00	\$3,419.00	52.60%
621-621-5615	MEDICAL SUPPLIES	\$5,309.63	\$0.00	\$36,123.12	\$84,800.00	\$48,676.88	57.40%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$19.99	\$1,683.78	\$121.94	\$4,550.00	\$4,428.06	97.32%
621-621-5645	SUPPLIES-STATIONS	\$296.64	\$0.00	\$2,119.16	\$5,000.00	\$2,880.84	57.62%
621-621-5650	OFFICE SUPPLIES	\$0.00	\$1,880.34	\$1,693.42	\$4,000.00	\$2,306.58	57.66%
621-621-5660	UNIFORMS	\$282.00	\$3,957.86	\$5,343.86	\$17,090.00	\$11,746.14	68.73%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,120.00	\$4,120.00	100.00%
621-621-5665	VEHICLE FUEL	\$7,521.37	\$30,973.75	\$31,712.66	\$72,000.00	\$40,287.34	55.95%
621-621-5775	TRAVEL & TRAINING	\$4,438.49	\$6,658.02	\$8,561.65	\$23,850.00	\$15,288.35	64.10%
621-621-5805	EQUIPMENT	\$504.99	\$48,336.08	\$1,348.96	\$5,250.00	\$3,901.04	74.31%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$0.00	\$2,620.12	\$8,400.00	\$5,779.88	68.81%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$1,790.44	\$0.00	\$2,006.19	\$2,300.00	\$293.81	12.77%
621-621-5845	FENCING-STATIONS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$55.92	\$3,000.00	\$2,944.08	98.14%
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$5,580.86	\$103,366.76	\$194,382.00	\$91,015.24	46.82%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$9,653.87	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$21,819.00	\$21,819.00	100.00%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$276,710.88</b>	<b>\$1,446,470.74</b>	<b>\$1,617,619.86</b>	<b>\$4,243,031.00</b>	<b>\$2,625,411.14</b>	<b>61.88%</b>

		<b>EXPENDITURES M/E 4/30/2018</b>	<b>12/1/2016-4/30/2017 EXPENDITURES</b>	<b>12/1/2017-4/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>ECONOMIC DEVELOPMENT REVOLVING LOAN</b>							
721-141-5713	ALL EXPENSES	\$0.00	\$117.90	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
<b>TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN</b>		<b>\$0.00</b>	<b>\$117.90</b>	<b>\$511,095.32</b>	<b>\$515,000.00</b>	<b>\$3,904.68</b>	<b>0.76%</b>
<b>BOND REPAYMENT</b>							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$318.00	\$300.00	(\$18.00)	(6.00)%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$370,000.00	\$455,000.00	\$455,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$116,361.87	\$70,250.00	\$135,950.00	\$65,700.00	48.33%
<b>TOTAL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$486,361.87</b>	<b>\$525,568.00</b>	<b>\$591,250.00</b>	<b>\$65,682.00</b>	<b>11.11%</b>
<b>JAIL COMMISSARY</b>							
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	\$2,124.71	\$11,586.86	\$32,279.77	\$50,000.00	\$17,720.23	35.44%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$2,124.71</b>	<b>\$11,586.86</b>	<b>\$32,279.77</b>	<b>\$55,000.00</b>	<b>\$22,720.23</b>	<b>41.31%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$3,688,804.01</b>	<b>\$15,010,180.62</b>	<b>\$19,813,965.90</b>	<b>\$75,038,397.59</b>	<b>\$55,224,431.69</b>	<b>73.59%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$1,667.18	\$0.00	\$134,000.00	\$134,000.00	100.00%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$7,461.12	\$0.00	\$525,000.00	\$525,000.00	100.00%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$468.01	\$2,029.49	\$2,482.22	\$7,200.00	\$4,717.78	65.52%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$101.84	\$50.74	\$1,482.64	\$0.00	(\$1,482.64)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$8,128.01	\$35,907.22	\$29,830.25	\$0.00	(\$29,830.25)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$4,654.12	\$5,653.16	\$0.00	(\$5,653.16)	0.00%
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>		<b>\$8,697.86</b>	<b>\$51,769.87</b>	<b>\$39,448.27</b>	<b>\$666,200.00</b>	<b>\$626,751.73</b>	<b>94.08%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$3,697,501.87</b>	<b>\$15,061,950.49</b>	<b>\$19,853,414.17</b>	<b>\$75,704,597.59</b>	<b>\$55,851,183.42</b>	<b>73.78%</b>