

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
MONTH ENDING APRIL 30, 2017

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 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	\$34,595.00	\$34,595.00	\$81,770.00	\$47,175.00	57.69%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-001-5305	INSURANCE-MEDICAL	\$109,181.02	\$518,934.60	\$533,121.02	\$1,350,000.00	\$816,878.98	60.51%
001-001-5320	INSURANCE-LIFE	\$447.91	\$2,199.40	\$1,766.14	\$5,500.00	\$3,733.86	67.89%
001-001-5413	AUDIT-COUNTY	\$23,500.00	\$5,800.00	\$29,750.00	\$38,750.00	\$9,000.00	23.23%
001-001-5433	DUES	\$0.00	\$2,062.00	\$2,025.00	\$3,000.00	\$975.00	32.50%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$33,384.06	\$0.00	\$47,334.06	\$30,000.00	(\$17,334.06)	(57.78)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$1,256.51	\$3,704.84	\$2,728.12	\$20,000.00	\$17,271.88	86.36%
001-001-5650	OFFICE SUPPLIES	\$0.00	\$228.80	\$145.75	\$1,000.00	\$854.25	85.43%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	(\$97.30)	\$828.95	\$377.30	\$2,000.00	\$1,622.70	81.14%
001-001-5815	MAINTENANCE-COURTHOUSE	\$17,840.00	\$0.00	\$27,594.64	\$25,000.00	(\$2,594.64)	(10.38)%
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	\$3,733.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$16,250.00	\$35,000.00	\$26,250.00	\$75,000.00	\$48,750.00	65.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$1,000.00	\$500.00	\$2,000.00	\$1,500.00	75.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
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	\$2,500.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$240,000.00	\$270,000.00	\$0.00	(\$270,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$0.00	\$594,000.00	\$595,000.00	\$1,081,486.00	\$486,486.00	44.98%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$210,552.20	\$1,488,993.24	\$1,613,093.68	\$3,010,413.00	\$1,397,319.32	46.42%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	EMA - COMPUTER EQUIPMENT	\$0.00	\$0.00	\$1,027.57	\$4,900.00	\$3,872.43	79.03%
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$1,431.64	\$0.00	\$27,050.70	\$30,250.00	\$3,199.30	10.58%
001-002-5825	AMBULANCE-BUILDING CONSTRUCTION	\$530,492.61	\$0.00	\$644,981.18	\$1,400,000.00	\$755,018.82	53.93%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	\$0.00	(\$9,505.00)	\$92,364.00	\$101,869.00	110.29%
001-002-5880	SHERIFF - TASERS & VESTS	\$7,065.90	\$0.00	\$7,065.90	\$33,356.00	\$26,290.10	78.82%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$538,990.15	\$0.00	\$670,620.35	\$1,560,870.00	\$890,249.65	57.04%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$749,542.35	\$1,488,993.24	\$2,283,714.03	\$4,571,283.00	\$2,287,568.97	50.04%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,457.60	\$18,983.20	\$19,016.81	\$44,949.00	\$25,932.19	57.69%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$4,953.60	\$27,126.80	\$27,216.80	\$64,397.00	\$37,180.20	57.74%
001-103-5150	SALARY-OVERTIME	\$54.90	\$2,460.41	\$1,299.33	\$3,000.00	\$1,700.67	56.69%
001-103-5436	UTILITIES-ELECTRICITY	\$10,754.51	\$24,683.40	\$30,387.41	\$77,000.00	\$46,612.59	60.54%
001-103-5453	UTILITIES-NATURAL GAS	\$166.48	\$18,790.98	\$8,073.68	\$40,000.00	\$31,926.32	79.82%
001-103-5506	MAINTENANCE-COURTHOUSE	\$586.50	\$19,913.70	\$4,334.03	\$30,000.00	\$25,665.97	85.55%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$150.00	\$1,190.78	\$1,719.93	\$4,000.00	\$2,280.07	57.00%
001-103-5583	DOCUMENT DESTRUCTION	\$45.00	\$810.52	\$360.00	\$1,000.00	\$640.00	64.00%
001-103-5589	UTILITIES-WATER	\$0.00	\$9,755.34	\$8,328.84	\$21,000.00	\$12,671.16	60.34%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,571.14	\$15,232.57	\$16,305.46	\$30,000.00	\$13,694.54	45.65%
TOTAL COURTHOUSE MAINTENANCE		\$23,739.73	\$138,947.70	\$117,042.29	\$315,346.00	\$198,303.71	62.88%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,874.72	\$10,190.68	\$10,227.44	\$24,130.00	\$13,902.56	57.62%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,973.64	\$39,169.22	\$38,044.34	\$89,760.00	\$51,715.66	57.62%
001-104-5509	SUPPORT-EAST	\$189.87	\$3,183.34	\$1,780.38	\$7,000.00	\$5,219.62	74.57%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,406.88	\$16,924.43	\$16,802.80	\$39,550.00	\$22,747.20	57.52%
001-104-5775	TRAINING	\$93.65	\$0.00	\$93.65	\$100.00	\$6.35	6.35%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$89.94	\$1,751.87	\$873.69	\$4,000.00	\$3,126.31	78.16%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$12,628.70	\$71,219.54	\$67,822.30	\$164,540.00	\$96,717.70	58.78%

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COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,684.64	\$25,350.60	\$25,765.52	\$60,900.00	\$35,134.48	57.69%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$3,170.11	\$2,232.70	\$15,814.07	\$36,500.00	\$20,685.93	56.67%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$3,155.27	\$15,769.20	\$15,769.17	\$36,500.00	\$20,730.83	56.80%
001-111-5105	SALARY-DEPUTIES	\$7,067.31	\$57,594.26	\$35,700.53	\$84,650.00	\$48,949.47	57.83%
001-111-5150	SALARY-OVERTIME	\$1,105.54	\$1,581.95	\$1,525.98	\$5,000.00	\$3,474.02	69.48%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$20.98	\$123.93	\$300.00	\$176.07	58.69%
001-111-5549	POSTAGE	\$116.38	\$3,647.36	\$3,204.41	\$12,200.00	\$8,995.59	73.73%
001-111-5566	PAYROLL SERVICES	\$1,533.85	\$9,249.29	\$9,547.13	\$26,000.00	\$16,452.87	63.28%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$881.66	\$2,490.48	\$6,823.81	\$10,000.00	\$3,176.19	31.76%
001-111-5657	STATIONERY & PRINTED FORMS	\$425.75	\$2,894.06	\$425.75	\$3,650.00	\$3,224.25	88.34%
001-111-5713	OTHER EXPENSES	\$0.00	\$0.00	\$421.25	\$350.00	(\$71.25)	(20.36)%
001-111-5735	MILEAGE-COUNTY CLERK	\$80.50	\$297.15	\$412.65	\$1,000.00	\$587.35	58.74%
001-111-5775	TRAINING	\$0.00	\$405.00	\$259.36	\$1,000.00	\$740.64	74.06%
TOTAL COUNTY CLERK		\$22,221.01	\$121,533.03	\$115,793.56	\$278,550.00	\$162,756.44	58.43%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$29,308.40	\$36,621.10	\$30,038.40	\$67,000.00	\$36,961.60	55.17%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$480.00	\$595.00	\$480.00	\$2,400.00	\$1,920.00	80.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$2,290.00	\$2,677.50	\$2,845.00	\$2,800.00	(\$45.00)	(1.61)%
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	\$0.00	\$9,532.00	\$0.00	\$9,600.00	\$9,600.00	100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$20,460.00	\$25,860.00	\$65,000.00	\$39,140.00	60.22%
001-121-5563	PUBLISHING	\$4,900.26	\$10,867.04	\$11,198.18	\$15,000.00	\$3,801.82	25.35%
001-121-5569	RENT-POLLING PLACES	\$5,550.00	\$5,700.00	\$5,550.00	\$11,100.00	\$5,550.00	50.00%
001-121-5623	ELECTION SUPPLIES	\$0.00	\$12,209.98	\$8,424.71	\$14,000.00	\$5,575.29	39.82%
001-121-5713	OTHER EXPENSES	\$0.00	\$590.82	\$10.00	\$500.00	\$490.00	98.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$985.67	\$1,183.21	\$1,027.67	\$1,400.00	\$372.33	26.60%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$60.00	\$250.00	\$3,500.00	\$3,250.00	92.86%
TOTAL COUNTY CLERK - ELECTIONS		\$43,514.33	\$100,496.65	\$85,683.96	\$196,300.00	\$110,616.04	56.35%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,604.32	\$29,308.64	\$43,950.08	\$103,000.00	\$59,049.92	57.33%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$7.50	\$624.99	\$927.70	\$1,000.00	\$72.30	7.23%
001-131-5655	REVENUE STAMPS	\$0.00	\$100,000.00	\$100,000.00	\$199,000.00	\$99,000.00	49.75%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$161.00	\$256.20	\$500.00	\$243.80	48.76%
TOTAL COUNTY CLERK - RECORDER		\$8,611.82	\$130,094.63	\$145,133.98	\$304,000.00	\$158,866.02	52.26%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,370.00	\$23,679.59	\$24,035.00	\$56,810.00	\$32,775.00	57.69%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,469.01	\$17,706.18	\$18,977.93	\$41,888.00	\$22,910.07	54.69%
001-141-5105	SALARY-DEPUTIES	\$8,589.43	\$37,733.87	\$39,522.59	\$89,289.00	\$49,766.41	55.74%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,107.00	\$759.30	\$1,050.00	\$290.70	27.69%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$0.00	\$5,004.00	\$6,110.00	\$1,106.00	18.10%
001-141-5650	OFFICE SUPPLIES	\$35.25	\$222.75	\$65.15	\$900.00	\$834.85	92.76%
001-141-5710	CONFERENCE	\$0.00	\$175.00	\$90.00	\$500.00	\$410.00	82.00%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL COUNTY TREASURER		\$17,463.69	\$80,624.39	\$88,453.97	\$197,047.00	\$108,593.03	55.11%
COUNTY COLLECTOR							
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	\$116.95	\$51.82	\$139.98	\$2,000.00	\$1,860.02	93.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$1,111.68	\$2,000.00	\$888.32	44.42%
001-151-5549	POSTAGE	\$0.00	\$0.00	(\$2,116.57)	\$17,000.00	\$19,116.57	112.45%
001-151-5563	PRINTING & PUBLISHING	\$314.00	\$416.99	\$606.79	\$9,000.00	\$8,393.21	93.26%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$48.40	\$2,000.00	\$1,951.60	97.58%
TOTAL COUNTY COLLECTOR		\$430.95	\$468.81	(\$209.72)	\$34,000.00	\$34,209.72	100.62%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,799.70	\$25,973.22	\$26,362.83	\$62,396.00	\$36,033.17	57.75%
001-161-5105	SALARY-CLERKS	\$7,184.80	\$44,679.97	\$35,629.33	\$102,721.00	\$67,091.67	65.31%
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	\$1,500.00	\$1,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$116.43	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	\$0.00	\$0.00	\$4,700.00	\$5,000.00	\$300.00	6.00%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$26.08	\$24.11	\$16,000.00	\$15,975.89	99.85%
001-161-5650	OFFICE SUPPLIES	\$35.88	\$1,197.35	\$35.88	\$4,700.00	\$4,664.12	99.24%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$67.78	\$94.95	\$2,500.00	\$2,405.05	96.20%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	100.00%
001-161-5775	TRAINING	\$175.00	\$590.00	\$175.00	\$1,500.00	\$1,325.00	88.33%
TOTAL SUPERVISOR OF ASSESSMENTS		\$12,195.38	\$72,650.83	\$67,022.10	\$196,882.00	\$129,859.90	65.96%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$8,891.85	\$8,891.85	\$21,017.00	\$12,125.15	57.69%
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	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL BOARD OF REVIEW		\$1,616.70	\$8,891.85	\$8,891.85	\$23,167.00	\$14,275.15	61.62%
CORONER							
001-201-5100	SALARY-CORONER	\$3,544.00	\$17,749.82	\$19,492.00	\$46,072.00	\$26,580.00	57.69%
001-201-5105	SALARY-DEPUTY	\$826.00	\$4,543.00	\$4,130.00	\$10,750.00	\$6,620.00	61.58%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$550.00	\$2,350.00	\$2,100.00	\$8,000.00	\$5,900.00	73.75%
001-201-5115	SALARY-SECRETARY	\$860.32	\$4,731.76	\$5,144.76	\$11,185.00	\$6,040.24	54.00%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$729.58	\$1,685.80	\$2,352.70	\$4,500.00	\$2,147.30	47.72%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$200.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$4,847.00	\$28,850.43	\$26,139.00	\$80,000.00	\$53,861.00	67.33%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$944.48	\$91.00	\$1,281.00	\$1,190.00	92.90%
001-201-5705	INDIGENT BURIALS	\$0.00	\$1,600.00	\$4,330.00	\$8,000.00	\$3,670.00	45.88%
001-201-5775	TRAINING	\$0.00	\$231.53	\$350.00	\$1,700.00	\$1,350.00	79.41%
TOTAL CORONER		\$11,356.90	\$62,886.82	\$64,354.46	\$171,838.00	\$107,483.54	62.55%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$22,000.00	\$22,000.00	\$52,000.00	\$30,000.00	57.69%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$1,249.59	\$2,529.12	\$3,978.25	\$6,100.00	\$2,121.75	34.78%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$8.48	\$1,957.34	\$299.45	\$5,000.00	\$4,700.55	94.01%
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	\$109.90	\$1,072.00	\$1,674.29	\$3,500.00	\$1,825.71	52.16%
001-211-5645	OPERATING SUPPLIES	\$121.19	\$353.17	\$325.00	\$1,250.00	\$925.00	74.00%
001-211-5650	OFFICE SUPPLIES	\$644.25	\$117.50	\$1,407.36	\$800.00	(\$607.36)	(75.92)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$74.78	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$207.14	\$65.00	\$300.00	\$235.00	78.33%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$389.65	\$500.00	\$110.35	22.07%
001-211-5735	TRAVEL AND MILEAGE	\$348.52	\$920.97	\$1,360.44	\$4,500.00	\$3,139.56	69.77%
001-211-5775	TRAINING & EXERCISES	\$1,036.02	\$1,350.80	\$2,456.83	\$3,500.00	\$1,043.17	29.80%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$7,770.65	\$31,972.67	\$35,346.12	\$82,250.00	\$46,903.88	57.03%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$0.00	\$11,533.29	\$2,068.19	\$28,600.00	\$26,531.81	92.77%
001-221-5205	SALARY-911 ADMINISTRATION	\$5,821.77	\$31,242.44	\$30,725.15	\$78,000.00	\$47,274.85	60.61%
001-221-5210	SALARY-DISPATCHERS	\$16,458.63	\$87,322.28	\$86,862.57	\$229,100.00	\$142,237.43	62.09%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$1,840.02	\$14,834.69	\$17,189.95	\$31,500.00	\$14,310.05	45.43%
001-221-5315	INSURANCE-MEDICAL	\$4,391.29	\$32,345.00	\$25,328.96	\$84,400.00	\$59,071.04	69.99%
001-221-5320	INSURANCE-LIFE	\$39.82	\$105.06	\$210.64	\$550.00	\$339.36	61.70%
001-221-5325	I.A.M. PENSION	\$0.00	\$746.40	\$739.20	\$1,900.00	\$1,160.80	61.09%
001-221-5413	AUDIT-911	\$0.00	\$272.60	\$297.67	\$640.00	\$342.33	53.49%
001-221-5436	UTILITIES-ELECTRICITY	\$729.52	\$2,643.29	\$2,762.81	\$7,400.00	\$4,637.19	62.66%
001-221-5509	MAINTENANCE-EQUIPMENT	\$472.45	\$1,630.54	\$1,255.64	\$7,500.00	\$6,244.36	83.26%
001-221-5549	POSTAGE	\$0.00	\$22.56	\$56.05	\$150.00	\$93.95	62.63%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$53.73	\$295.36	\$320.00	\$24.64	7.70%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$1,082.22	\$4,440.39	\$4,480.77	\$10,800.00	\$6,319.23	58.51%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$367.01	\$290.83	\$1,400.00	\$1,109.17	79.23%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$127.75	\$568.55	\$503.99	\$1,500.00	\$996.01	66.40%
001-221-5775	TRAINING	\$206.00	\$468.80	\$533.60	\$1,400.00	\$866.40	61.89%
TOTAL 911		\$31,169.47	\$188,596.63	\$173,601.38	\$486,000.00	\$312,398.62	64.28%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,747.20	\$32,336.80	\$31,524.80	\$73,618.00	\$42,093.20	57.18%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,924.80	\$45,572.00	\$57,316.00	\$72,000.00	\$14,684.00	20.39%
001-231-5105	SALARY-CLERICAL STAFF	\$4,985.60	\$27,333.61	\$27,420.80	\$68,848.00	\$41,427.20	60.17%
001-231-5107	SALARY-SERGEANTS	\$24,934.40	\$130,563.19	\$145,757.22	\$326,872.00	\$181,114.78	55.41%
001-231-5109	SALARY-CAPTAINS	\$0.00	\$28,882.40	\$2,634.40	\$68,494.00	\$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$73,239.52	\$422,795.95	\$436,671.89	\$1,020,386.00	\$583,714.11	57.21%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,856.80	\$14,161.40	\$14,700.40	\$44,284.00	\$29,583.60	66.80%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,406.40	\$18,655.20	\$18,735.20	\$44,388.00	\$25,652.80	57.79%
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	\$2,312.22	\$29,257.53	\$19,839.64	\$60,000.00	\$40,160.36	66.93%
001-231-5155	SALARY-HOLIDAY PAY	\$7,503.48	\$0.00	\$8,765.16	\$40,000.00	\$31,234.84	78.09%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$7,114.27	\$17,880.63	\$18,713.10	\$45,000.00	\$26,286.90	58.42%
001-231-5549	POSTAGE	\$0.00	\$533.01	\$784.26	\$2,000.00	\$1,215.74	60.79%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,003.74	\$5,564.26	\$5,018.70	\$17,000.00	\$11,981.30	70.48%
001-231-5579	UTILITIES-CELL PHONES	\$945.42	\$5,788.58	\$5,396.99	\$17,000.00	\$11,603.01	68.25%
001-231-5603	AMMUNITION	\$0.00	\$3,677.04	\$5,956.69	\$6,000.00	\$43.31	0.72%
001-231-5635	INVESTIGATION SUPPLIES	\$470.62	\$6,164.79	\$4,837.42	\$12,500.00	\$7,662.58	61.30%
001-231-5650	OFFICE SUPPLIES	\$169.55	\$932.56	\$816.30	\$4,000.00	\$3,183.70	79.59%
001-231-5660	UNIFORMS	\$199.11	\$5,656.67	\$4,409.31	\$8,000.00	\$3,590.69	44.88%
001-231-5665	VEHICLE FUEL & OIL	\$9,029.14	\$31,572.56	\$37,713.07	\$100,000.00	\$62,286.93	62.29%
001-231-5710	CONFERENCE	\$433.44	\$566.75	\$833.44	\$1,500.00	\$666.56	44.44%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$1,271.80	\$70.22	\$1,000.00	\$929.78	92.98%
001-231-5725	HIREBACK EXPENSES	\$1,836.54	\$7,711.21	\$7,083.86	\$15,000.00	\$7,916.14	52.77%
001-231-5775	TRAINING & SCHOOLS	\$3,262.50	\$4,173.15	\$6,925.00	\$7,500.00	\$575.00	7.67%
001-231-5777	TRAINING-WEAPONS	\$69.55	\$0.00	\$519.55	\$1,500.00	\$980.45	65.36%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$160,444.30	\$845,051.09	\$866,443.42	\$2,061,390.00	\$1,194,946.58	57.97%

	EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$30,536.02	\$144,490.56	\$161,934.11	\$387,247.00	\$225,312.89	58.18%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$153.38	\$2,814.94	\$962.80	\$3,000.00	\$2,037.20	67.91%
001-241-5660	UNIFORMS	\$640.24	\$1,666.35	\$708.70	\$1,300.00	\$591.30	45.48%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$31,329.64	\$148,971.85	\$163,605.61	\$393,297.00	\$229,691.39	58.40%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	100.00%
001-251-5443	TESTING	\$446.50	\$1,544.22	\$508.79	\$3,000.00	\$2,491.21	83.04%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$446.50	\$1,544.22	\$508.79	\$10,100.00	\$9,591.21	94.96%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,244.81	\$23,466.02	\$23,558.66	\$55,287.00	\$31,728.34	57.39%
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	\$716.60	\$7,149.44	\$8,472.23	\$42,317.00	\$33,844.77	79.98%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$4,961.41	\$30,615.46	\$32,030.89	\$100,104.00	\$68,073.11	68.00%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$791.12	\$791.12	\$2,000.00	\$1,208.88	60.44%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$34.00	\$200.00	\$166.00	83.00%
001-271-5539	ANIMAL HOUSING	\$445.75	\$1,501.00	\$1,630.75	\$7,000.00	\$5,369.25	76.70%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$2,439.97	\$1,207.50	\$2,500.00	\$1,292.50	51.70%
001-271-5665	VEHICLE FUEL & OIL	\$331.09	\$1,257.77	\$1,481.21	\$6,000.00	\$4,518.79	75.31%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-271-5845	EQUIPMENT	\$0.00	\$1,352.06	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$920.68	\$7,341.92	\$5,144.58	\$19,700.00	\$14,555.42	73.89%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,345.60	\$23,337.60	\$23,519.20	\$55,400.00	\$31,880.80	57.55%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$14,337.60	\$59,537.89	\$81,244.38	\$183,394.00	\$102,149.62	55.70%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$57,577.29	\$315,325.64	\$330,919.48	\$803,546.00	\$472,626.52	58.82%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,754.82	\$10,746.97	\$7,351.32	\$20,000.00	\$12,648.68	63.24%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$3,460.91	\$19,451.11	\$22,038.81	\$30,000.00	\$7,961.19	26.54%
001-301-5155	SALARY-HOLIDAY PAY	\$1,914.00	\$0.00	\$1,914.00	\$10,000.00	\$8,086.00	80.86%
001-301-5523	MAINTENANCE-SOFTWARE, COMPUTER EQUIP CONTR	\$0.00	\$3,384.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-301-5529	MEDICAL-INMATE CARE	\$11,351.34	\$60,033.15	\$70,593.15	\$110,000.00	\$39,406.85	35.82%
001-301-5630	INMATE FOOD & SUPPLIES	\$25,560.45	\$87,764.99	\$112,495.31	\$225,000.00	\$112,504.69	50.00%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,966.36	\$10,775.70	\$12,680.06	\$25,000.00	\$12,319.94	49.28%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$40.50	\$3,212.10	\$2,434.18	\$6,000.00	\$3,565.82	59.43%
001-301-5775	TRAINING & SCHOOLS	\$2,901.00	\$6,458.50	\$5,883.50	\$8,000.00	\$2,116.50	26.46%
001-301-5783	INMATE TRANSPORT	\$0.00	\$4,784.19	\$3,415.28	\$10,000.00	\$6,584.72	65.85%
TOTAL COUNTY SHERIFF - JAIL		\$125,209.87	\$604,811.84	\$684,488.67	\$1,501,340.00	\$816,851.33	54.41%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$6,385.54	\$31,963.05	\$32,583.82	\$75,684.00	\$43,100.18	56.95%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$2,832.90	\$26,492.28	\$24,547.11	\$62,730.00	\$38,182.89	60.87%
001-311-5110	SALARY-PROBATION OFFICERS	\$57,180.94	\$294,069.87	\$300,629.46	\$703,448.00	\$402,818.54	57.26%
001-311-5112	SALARY-PROBATION ASSISTANT	\$957.90	\$4,256.10	\$3,927.95	\$10,429.00	\$6,501.05	62.34%
001-311-5115	SALARY-SECRETARIES	\$4,920.16	\$23,128.00	\$24,494.26	\$56,548.00	\$32,053.74	56.68%
001-311-5117	SALARY-PRETRIAL OFFICER	\$3,180.59	\$15,610.70	\$16,240.49	\$37,729.00	\$21,488.51	56.95%
001-311-5150	SALARY-OVERTIME/SPECIAL EVENTS	\$196.92	\$1,158.30	\$2,017.08	\$8,200.00	\$6,182.92	75.40%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$75,654.95	\$396,678.30	\$404,440.17	\$955,768.00	\$551,327.83	57.68%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CN	\$5,123.11	\$28,768.08	\$25,892.23	\$60,000.00	\$34,107.77	56.85%
001-321-5105	SALARY-DETENTION OFFICERS	\$72,358.83	\$357,602.55	\$366,131.76	\$858,145.00	\$492,013.24	57.33%
001-321-5110	SALARY-FULL-TIME STAFF	\$9,194.89	\$43,399.04	\$44,741.29	\$106,164.00	\$61,422.71	57.86%
001-321-5115	SALARY-PART-TIME STAFF	\$6,101.74	\$27,648.42	\$29,107.10	\$70,000.00	\$40,892.90	58.42%
001-321-5150	SALARY-OVERTIME	\$604.15	\$21,040.15	\$21,487.10	\$45,675.00	\$24,187.90	52.96%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$684.69	\$2,968.07	\$6,011.07	\$22,000.00	\$15,988.93	72.68%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,555.18	\$12,860.73	\$9,874.19	\$17,000.00	\$7,125.81	41.92%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$100.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$513.15	\$735.00	\$1,970.16	\$5,500.00	\$3,529.84	64.18%
001-321-5506	MAINTENANCE-JDC BUILDING	\$2,912.78	\$9,602.94	\$6,251.05	\$20,000.00	\$13,748.95	68.74%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$1,286.00	\$469.50	\$5,000.00	\$4,530.50	90.61%
001-321-5529	MEDICAL EXPENSE-JDC	\$0.00	\$180.58	\$115.60	\$1,500.00	\$1,384.40	92.29%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$226.52	\$1,655.21	\$961.08	\$4,000.00	\$3,038.92	75.97%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$164.37	\$743.70	\$806.22	\$1,700.00	\$893.78	52.58%
001-321-5610	CLOTHING	\$122.99	\$0.00	\$122.99	\$500.00	\$377.01	75.40%
001-321-5630	FOOD-JDC	\$4,225.48	\$15,131.37	\$17,194.26	\$45,000.00	\$27,805.74	61.79%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,017.01	\$7,654.30	\$4,486.52	\$11,400.00	\$6,913.48	60.64%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$704.82	\$347.00	\$704.82	\$1,000.00	\$295.18	29.52%
001-321-5650	OFFICE SUPPLIES-JDC	\$196.00	\$309.99	\$591.61	\$1,500.00	\$908.39	60.56%
001-321-5665	VEHICLE EXPENSES-JDC	\$484.24	\$706.00	\$1,497.06	\$3,000.00	\$1,502.94	50.10%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$160.31	\$67.89	\$409.87	\$1,200.00	\$790.13	65.84%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$0.00	\$454.46	\$1,000.00	\$545.54	54.55%
TOTAL JUVENILE DETENTION CENTER		\$107,450.26	\$532,707.02	\$539,779.94	\$1,283,484.00	\$743,704.06	57.94%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,808.30	\$73,024.82	\$70,445.66	\$166,508.00	\$96,062.34	57.69%
001-401-5105	SALARY-LEGAL STAFF	\$33,662.48	\$175,088.97	\$182,441.50	\$439,000.00	\$256,558.50	58.44%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$16,592.55	\$17,065.84	\$40,337.00	\$23,271.16	57.69%
001-401-5115	SALARY-OFFICE STAFF	\$20,406.08	\$94,142.40	\$98,828.48	\$236,923.00	\$138,094.52	58.29%
001-401-5150	SALARY-OVERTIME	\$0.00	\$1,076.04	\$1,106.76	\$2,000.00	\$893.24	44.66%
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	\$9,763.93	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-401-5446	FOREIGN SERVICE	\$28.00	\$138.78	\$3,271.08	\$1,000.00	(\$2,271.08)	(227.11)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,743.01	\$13,380.00	\$12,743.00	(\$637.00)	(5.00)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$142.26	\$2,379.66	\$1,854.25	\$6,816.00	\$4,961.75	72.80%
001-401-5549	POSTAGE	\$0.00	\$2,000.00	\$2,536.69	\$2,000.00	(\$536.69)	(26.83)%
001-401-5605	LIBRARY BOOKS	\$939.03	\$4,194.72	\$4,005.16	\$7,500.00	\$3,494.84	46.60%
001-401-5650	OFFICE SUPPLIES	\$850.08	\$4,328.29	\$4,861.20	\$5,000.00	\$138.80	2.78%
001-401-5717	GRAND JURY TRANSCRIPTS	\$112.00	\$5,763.12	\$1,480.00	\$7,000.00	\$5,520.00	78.86%
TOTAL STATES ATTORNEY		\$72,051.11	\$425,236.29	\$425,276.62	\$955,827.00	\$530,550.38	55.51%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$63,404.00	\$63,404.00	\$149,858.00	\$86,454.00	57.69%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,195.20	\$112,705.40	\$121,681.92	\$283,450.00	\$161,768.08	57.07%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$19,240.60	\$19,683.84	\$44,698.00	\$25,014.16	55.96%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$13.00	\$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	\$0.00	\$235.98	\$280.00	\$44.02	15.72%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$13.20	\$100.00	\$86.80	86.80%
001-411-5605	BOOKS & PUBLICATONS	\$733.99	\$2,075.93	\$2,466.19	\$5,114.00	\$2,647.81	51.78%
001-411-5650	OFFICE SUPPLIES	\$536.68	\$315.99	\$964.76	\$2,000.00	\$1,035.24	51.76%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$300.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$67.24	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$0.00	\$0.00	\$3,000.00	\$12,000.00	\$9,000.00	75.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$105.00	\$500.00	\$395.00	79.00%
001-411-5775	TRAINING	\$0.00	\$0.00	\$200.00	\$2,000.00	\$1,800.00	90.00%
TOTAL PUBLIC DEFENDER		\$38,584.27	\$198,122.16	\$211,754.89	\$504,800.00	\$293,045.11	58.05%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,504.00	\$24,263.25	\$24,772.00	\$57,350.00	\$32,578.00	56.81%
001-421-5103	SALARY-OFFICE MANAGER	\$4,191.68	\$20,877.44	\$21,291.68	\$50,150.00	\$28,858.32	57.54%
001-421-5105	SALARY-OFFICE STAFF	\$37,085.76	\$189,244.48	\$191,351.76	\$449,150.00	\$257,798.24	57.40%
001-421-5150	SALARY-OVERTIME	\$7.30	\$418.68	\$372.46	\$1,000.00	\$627.54	62.75%
001-421-5549	POSTAGE	\$528.15	\$11,381.39	\$11,381.82	\$29,000.00	\$17,618.18	60.75%
001-421-5653	PRINTING & SUPPLIES	\$4,020.46	\$15,323.51	\$12,406.69	\$26,000.00	\$13,593.31	52.28%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$550.00	\$391.30	\$3,500.00	\$3,108.70	88.82%
TOTAL CIRCUIT CLERK		\$50,337.35	\$262,058.75	\$261,967.71	\$616,150.00	\$354,182.29	57.48%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
TOTAL CHIEF JUDGE		\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,546.51	\$2,504.97	\$3,000.00	\$495.03	16.50%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$177.16	\$0.00	\$1,101.52	\$15,000.00	\$13,898.48	92.66%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,019.70	\$0.00	\$2,000.00	\$2,000.00	100.00%
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	\$266.00	\$488.52	\$500.00	\$11.48	2.30%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$831.95	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$177.16	\$4,664.16	\$4,095.01	\$26,500.00	\$22,404.99	84.55%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,271.90	\$6,334.65	\$7,078.26	\$14,997.00	\$7,918.74	52.80%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,163.41	\$1,150.27	\$1,200.00	\$49.73	4.14%
001-451-5509	MAINTENANCE-EQUIPMENT	\$200.66	\$69.58	\$258.83	\$500.00	\$241.17	48.23%
001-451-5549	POSTAGE	\$0.00	\$147.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	\$104.95	\$201.78	\$878.03	\$1,200.00	\$321.97	26.83%
001-451-5717	JUVENILE TRANSCRIPTS	\$451.50	\$537.30	\$614.00	\$6,000.00	\$5,386.00	89.77%
TOTAL ASSOCIATE JUDGES		\$2,029.01	\$8,453.72	\$9,979.39	\$24,097.00	\$14,117.61	58.59%

	EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION						
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$2,796.42	\$2,796.42	\$6,610.00	\$3,813.58 57.69%
001-471-5105	SALARY-CLERK	\$2,885.40	\$15,845.20	\$15,869.70	\$38,260.00	\$22,390.30 58.52%
001-471-5509	MAINTENANCE-EQUIPMENT	\$50.00	\$0.00	\$50.00	\$150.00	\$100.00 66.67%
001-471-5549	POSTAGE	\$0.00	\$1,567.50	\$1,740.00	\$2,900.00	\$1,160.00 40.00%
001-471-5630	JUROR FOOD	\$0.00	\$1,132.91	\$338.96	\$2,000.00	\$1,661.04 83.05%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$79.06	\$27.84	\$500.00	\$472.16 94.43%
001-471-5727	OTHER EXPENSES	\$0.00	\$139.99	\$0.00	\$500.00	\$500.00 100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$1,966.90	\$22,400.00	\$13,274.85	\$20,000.00	\$6,725.15 33.63%
TOTAL JURY COMMISSION		\$5,410.74	\$43,961.08	\$34,097.77	\$70,920.00	\$36,822.23 51.92%
REGIONAL OFFICE OF EDUCATION						
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$3,799.42	\$6,161.90	\$12,324.00	\$6,162.10 50.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$14,276.00	\$31,112.40	\$62,225.00	\$31,112.60 50.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$7,306.01	\$10,341.00	\$20,682.00	\$10,341.00 50.00%
001-701-5549	POSTAGE	\$0.00	\$376.44	\$938.36	\$1,877.00	\$938.64 50.01%
001-701-5570	RENT - OFFICE	\$0.00	\$1,973.31	\$4,205.34	\$8,411.00	\$4,205.66 50.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$495.31	\$1,627.76	\$3,256.00	\$1,628.24 50.01%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$297.19	\$1,129.86	\$2,260.00	\$1,130.14 50.01%
001-701-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,072.40	\$2,144.00	\$1,071.60 49.98%
001-701-5735	TRAVEL	\$0.00	\$990.62	\$2,259.70	\$4,518.00	\$2,258.30 49.98%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$29,514.30	\$58,848.72	\$117,697.00	\$58,848.28 50.00%
TOTAL COUNTY GENERAL		\$1,618,666.93	\$6,038,506.95	\$6,956,510.46	\$15,663,775.00	\$8,707,264.54 55.59%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 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	\$145,500.00	\$172,266.00	\$529,900.00	\$450,000.00	(\$79,900.00)	(17.76)%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$405,138.59	\$200.00	\$1,303,684.23	\$2,000,000.00	\$696,315.77	34.82%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$1,030.31	\$0.00	\$2,777.71	\$8,000,000.00	\$7,997,222.29	99.97%
TOTAL CAPITAL PROJECT - JAIL		\$551,668.90	\$172,466.00	\$1,836,361.94	\$10,500,000.00	\$8,663,638.06	82.51%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$85,427.53	\$449,665.70	\$466,601.03	\$1,135,213.00	\$668,611.97	58.90%
TOTAL SOCIAL SECURITY		\$85,427.53	\$449,665.70	\$466,601.03	\$1,135,213.00	\$668,611.97	58.90%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$136,896.99	\$704,894.84	\$792,259.74	\$1,768,362.00	\$976,102.26	55.20%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$136,896.99	\$704,894.84	\$792,259.74	\$1,768,362.00	\$976,102.26	55.20%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$8,233.00	\$1,052.96	\$15,000.00	\$13,947.04	92.98%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$265,845.00	\$280,413.18	\$265,845.00	(\$14,568.18)	(5.48)%
021-102-5463	ADMINISTRATION FEES	\$113.22	\$577.20	\$574.98	\$1,500.00	\$925.02	61.67%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$176,590.00	\$170,104.34	\$176,590.00	\$6,485.66	3.67%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$0.00	\$13,010.41	\$364.00	\$100,000.00	\$99,636.00	99.64%
TOTAL LIABILITY INSURANCE		\$113.22	\$472,265.61	\$460,519.46	\$567,588.00	\$107,068.54	18.86%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$200.00	\$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	\$18,168.33	\$79,704.68	\$81,623.06	\$210,000.00	\$128,376.94	61.13%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$4,867.75)	\$72,375.59	\$76,075.53	\$230,000.00	\$153,924.47	66.92%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$77,935.41	\$598,001.10	\$659,383.46	\$1,400,000.00	\$740,616.54	52.90%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$92,664.41	\$82,652.17	\$155,885.54	\$200,000.00	\$44,114.46	22.06%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$22,205.96	\$196,549.68	\$110,739.53	\$500,000.00	\$389,260.47	77.85%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$200.00	\$36,804.45	\$34,442.43	\$40,000.00	\$5,557.57	13.89%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$206,306.36	\$1,066,287.67	\$1,118,149.55	\$2,883,500.00	\$1,765,350.45	61.22%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$220.50	\$2,305.32	\$1,696.00	\$20,000.00	\$18,304.00	91.52%
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		\$220.50	\$2,305.32	\$1,696.00	\$38,000.00	\$36,304.00	95.54%
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	\$695.25	\$2,617.07	\$2,768.76	\$6,500.00	\$3,731.24	57.40%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$158.40	\$1,000.00	\$841.60	84.16%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$750.00	\$1,000.00	\$250.00	25.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$301.50	\$0.00	\$720.00	\$720.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$21,930.00	\$19,420.00	\$21,930.00	\$20,000.00	(\$1,930.00)	(9.65)%
131-131-5860	EQUIPMENT	\$1,704.23	\$391.88	\$1,992.23	\$1,000.00	(\$992.23)	(99.22)%
TOTAL RECORDER EQUIPMENT		\$24,329.48	\$22,730.45	\$27,599.39	\$30,220.00	\$2,620.61	8.67%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$0.00	\$12,241.74	\$2,405.11	\$15,000.00	\$12,594.89	83.97%
TOTAL TAX SALE AUTOMATION		\$0.00	\$12,241.74	\$2,405.11	\$15,000.00	\$12,594.89	83.97%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$447.84	\$14,000.00	\$13,552.16	96.80%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$0.00	\$447.84	\$14,000.00	\$13,552.16	96.80%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,814.00	\$4,814.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$4,814.00	\$4,814.00	100.00%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
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 OFFENER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$7,043.28	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$7,043.28	\$0.00	\$10,000.00	\$10,000.00	100.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$2,085.65	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$2,085.65	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
TOTAL ANIMAL CONTROL		\$0.00	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	\$7,892.03	\$54,504.88	\$62,410.01	\$250,000.00	\$187,589.99	75.04%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$40,000.00	\$40,000.00	\$96,000.00	\$56,000.00	58.33%
TOTAL PROBATION SERVICES		\$15,892.03	\$94,504.88	\$102,410.01	\$346,000.00	\$243,589.99	70.40%
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY - A.R.I. GRANT							
403-401-5710	TRAVEL	\$396.88	\$0.00	\$1,998.48	\$8,861.00	\$6,862.52	77.45%
403-401-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$20,275.00	\$20,275.00	100.00%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$396.88	\$0.00	\$1,998.48	\$29,136.00	\$27,137.52	93.14%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$0.00	\$900.00	\$5,000.00	\$4,100.00	82.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$1,160.38	\$616.90	\$1,550.18	\$3,000.00	\$1,449.82	48.33%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,160.38	\$616.90	\$2,450.18	\$8,500.00	\$6,049.82	71.17%
COURT DOCUMENT STORAGE							
422-421-5860	STORAGE	\$0.00	\$3,386.20	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$3,386.20	\$0.00	\$50,000.00	\$50,000.00	100.00%
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	\$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	\$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	\$17,155.18	\$19,811.38	\$25,000.00	\$5,188.62	20.75%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$97.00	\$172.80	\$217.00	\$3,000.00	\$2,783.00	92.77%
426-421-5650	OFFICE SUPPLIES	\$699.47	\$2,031.88	\$3,964.56	\$6,000.00	\$2,035.44	33.92%
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	\$890.55	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$602.64	\$7,147.71	\$900.64	\$20,000.00	\$19,099.36	95.50%
TOTAL COURT AUTOMATION		\$1,399.11	\$27,398.12	\$24,893.58	\$56,000.00	\$31,106.42	55.55%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$4,082.08	\$15,368.44	\$20,150.88	\$49,150.00	\$28,999.12	59.00%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
TOTAL LAW LIBRARY		\$4,082.08	\$15,368.44	\$20,150.88	\$50,350.00	\$30,199.12	59.98%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$1,037.50	\$10,691.12	\$15,685.11	\$30,000.00	\$14,314.89	47.72%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$70.00	\$4,762.96	\$5,443.29	\$16,000.00	\$10,556.71	65.98%
432-431-5605	JUDGES BOOKS	\$691.19	\$7,184.30	\$3,455.95	\$8,000.00	\$4,544.05	56.80%
432-431-5713	OTHER EXPENSES	\$843.05	\$0.00	\$1,038.05	\$49,000.00	\$47,961.95	97.88%
432-431-5737	COMPENSATION-PETIT JURORS SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
TOTAL FINANCE COURT		\$2,641.74	\$22,638.38	\$25,622.40	\$133,000.00	\$107,377.60	80.74%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,308.80	\$50,051.84	\$51,034.24	\$121,766.00	\$70,731.76	58.09%
501-501-5105	SALARY-ENGINEERING STAFF	\$3,002.11	\$66,664.80	\$22,752.93	\$272,206.00	\$249,453.07	91.64%
501-501-5110	SALARY-MAINTENANCE STAFF	\$8,772.22	\$41,689.66	\$45,153.60	\$572,323.00	\$527,169.40	92.11%
501-501-5115	SALARY-OFFICE STAFF	\$6,011.20	\$32,899.52	\$33,550.24	\$118,411.00	\$84,860.76	71.67%
501-501-5150	SALARY-OVERTIME	\$596.21	\$4,094.16	\$3,532.74	\$20,000.00	\$16,467.26	82.34%
501-501-5305	INSURANCE-MEDICAL	\$11,778.20	\$56,856.00	\$58,544.92	\$149,600.00	\$91,055.08	60.87%
501-501-5320	INSURANCE-LIFE	\$45.90	\$234.60	\$229.50	\$628.00	\$398.50	63.46%
501-501-5436	UTILITIES	\$1,719.79	\$9,770.57	\$10,092.50	\$28,000.00	\$17,907.50	63.96%
501-501-5503	MAINTENANCE-EQUIPMENT	\$34,568.62	\$76,013.53	\$75,037.68	\$150,000.00	\$74,962.32	49.97%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$2,534.83	\$10,352.07	\$18,020.13	\$50,000.00	\$31,979.87	63.96%
501-501-5650	OFFICE SUPPLIES	\$125.04	\$623.26	\$602.60	\$3,000.00	\$2,397.40	79.91%
501-501-5665	VEHICLE FUEL & OIL	\$19,731.72	\$76,982.46	\$86,914.20	\$325,000.00	\$238,085.80	73.26%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$29,066.00	\$29,356.73	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$300.00	\$581.16	\$555.00	\$200,000.00	\$199,445.00	99.72%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$1,220.90	\$19,454.24	\$8,059.64	\$300,000.00	\$291,940.36	97.31%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$282.66	\$1,311.59	\$1,201.68	\$10,000.00	\$8,798.32	87.98%
501-501-5850	OTHER MACHINERY	\$56,320.00	\$0.00	\$152,075.00	\$300,000.00	\$147,925.00	49.31%
TOTAL COUNTY HIGHWAY		\$185,384.20	\$476,936.19	\$596,422.60	\$2,650,000.00	\$2,053,577.40	77.49%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$36,663.85	\$217,330.47	\$500,000.00	\$282,669.53	56.53%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$83,181.19	\$18,332.33	\$250,000.00	\$231,667.67	92.67%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL COUNTY BRIDGE		\$0.00	\$119,845.04	\$235,662.80	\$1,150,000.00	\$914,337.20	79.51%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$3,861.98	\$20,314.02	\$28,523.91	\$90,000.00	\$61,476.09	68.31%
503-501-5150	SALARY-OVERTIME	\$441.40	\$1,325.16	\$2,226.66	\$10,000.00	\$7,773.34	77.73%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$12,242.54	\$53,131.83	\$64,752.42	\$250,000.00	\$185,247.58	74.10%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$6,750.14	\$27,141.57	\$6,750.14	\$150,000.00	\$143,249.86	95.50%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$0.00	\$38,056.31	\$500,000.00	\$461,943.69	92.39%
TOTAL MATCHING TAX		\$23,296.06	\$101,912.58	\$140,309.44	\$1,500,000.00	\$1,359,690.56	90.65%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$3,548.61	\$30,867.19	\$12,738.28	\$60,000.00	\$47,261.72	78.77%
TOTAL FLOOD CONTROL		\$3,548.61	\$30,867.19	\$12,738.28	\$60,000.00	\$47,261.72	78.77%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$3,155.04	\$8,892.72	\$15,509.66	\$55,000.00	\$39,490.34	71.80%
505-501-5150	SALARY-OVERTIME	\$0.00	\$32.22	\$0.00	\$5,000.00	\$5,000.00	100.00%
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	\$15,750.00	\$16,250.00	\$45,000.00	\$28,750.00	63.89%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$893.00	\$18,746.80	\$17,623.75	\$55,000.00	\$37,376.25	67.96%
505-501-5519	WEB PAGE	\$2,349.99	\$9,600.00	\$10,349.99	\$30,000.00	\$19,650.01	65.50%
505-501-5523	CONSULTING	\$0.00	\$325.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5566	SOFTWARE	\$11,025.00	\$12,024.00	\$23,049.00	\$50,000.00	\$26,951.00	53.90%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$18.00	\$5,000.00	\$4,982.00	99.64%
505-501-5647	IMAGES	\$60,527.09	\$22,872.44	\$60,527.09	\$65,000.00	\$4,472.91	6.88%
505-501-5727	FLOOD PLAIN MAPPING	\$2,369.94	\$20,550.42	\$15,907.87	\$45,000.00	\$29,092.13	64.65%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$83,570.06	\$108,793.60	\$159,235.36	\$365,000.00	\$205,764.64	56.37%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$1,086.25	\$4,563.28	\$9,095.87	\$50,000.00	\$40,904.13	81.81%
511-501-5110	SALARY-MAINTENANCE STAFF	\$37,312.10	\$197,463.06	\$200,232.14	\$460,000.00	\$259,767.86	56.47%
511-501-5115	SALARY-OFFICE STAFF	\$462.40	\$2,483.20	\$2,533.92	\$9,000.00	\$6,466.08	71.85%
511-501-5150	SALARY-OVERTIME	\$783.45	\$18,607.85	\$22,295.83	\$120,000.00	\$97,704.17	81.42%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$3,655.00	\$1,800,000.00	\$1,796,345.00	99.80%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$8,773.26	\$6,088.84	\$2,000,000.00	\$1,993,911.16	99.70%
TOTAL COUNTY MOTOR FUEL TAX		\$39,644.20	\$231,890.65	\$243,901.60	\$4,500,000.00	\$4,256,098.40	94.58%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$183,692.79	\$624,287.42	\$606,214.77	\$2,500,000.00	\$1,893,785.23	75.75%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$183,692.79	\$624,287.42	\$606,214.77	\$2,500,000.00	\$1,893,785.23	75.75%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$7,782.62	\$25,312.42	\$28,047.85	\$100,000.00	\$71,952.15	71.95%
522-501-5110	SALARY-PIPELINE MANAGER	\$0.00	\$1,360.83	\$0.00	\$10,000.00	\$10,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$574.54	\$4,104.96	\$3,135.79	\$15,000.00	\$11,864.21	79.09%
522-501-5403	ENGINEERING SERVICES	\$695.28	\$4,024.39	\$5,475.75	\$15,000.00	\$9,524.25	63.50%
522-501-5623	ENGINEERING SUPPLIES	\$780.19	\$2,816.98	\$3,283.91	\$25,000.00	\$21,716.09	86.86%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$525.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$9,832.63	\$38,144.58	\$39,943.30	\$225,000.00	\$185,056.70	82.25%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$326,117.22	\$0.00	\$560,000.00	\$560,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$326,117.22	\$0.00	\$700,000.00	\$700,000.00	100.00%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,732.80	\$33,413.60	\$36,957.92	\$87,012.00	\$50,054.08	57.53%
601-601-5105	SALARY-ADMINISTRATION	\$9,780.80	\$50,306.64	\$52,726.61	\$133,548.00	\$80,821.39	60.52%
601-601-5115	SALARY-NURSING	\$49,205.90	\$249,696.17	\$261,481.45	\$661,740.00	\$400,258.55	60.49%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$25,825.60	\$197,662.04	\$161,814.30	\$433,365.00	\$271,550.70	62.66%
601-601-5129	SALARY-DENTAL	\$51,720.36	\$188,379.94	\$259,799.94	\$698,789.00	\$438,989.06	62.82%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$0.00	\$12,393.20	\$20,000.00	\$7,606.80	38.03%
601-601-5305	INSURANCE-MEDICAL	\$22,622.40	\$114,515.40	\$117,769.00	\$296,640.00	\$178,871.00	60.30%
601-601-5320	INSURANCE-LIFE	\$96.90	\$466.65	\$479.40	\$1,224.00	\$744.60	60.83%
601-601-5433	DUES	\$159.55	\$797.55	\$1,982.55	\$3,500.00	\$1,517.45	43.36%
601-601-5436	UTILITIES-ELECTRICITY	\$3,440.26	\$8,116.55	\$5,247.76	\$23,000.00	\$17,752.24	77.18%
601-601-5443	DEATH CERTIFICATE FEES	\$1,136.00	\$6,004.00	\$5,116.00	\$18,000.00	\$12,884.00	71.58%
601-601-5506	MAINTENANCE-BUILDING	\$1,582.50	\$4,418.06	\$4,347.87	\$15,000.00	\$10,652.13	71.01%
601-601-5509	MAINTENANCE-EQUIPMENT	\$1,498.95	\$786.00	\$6,422.78	\$8,780.00	\$2,357.22	26.85%
601-601-5546	POSTAGE	\$507.81	\$1,007.82	\$1,519.53	\$7,500.00	\$5,980.47	79.74%
601-601-5563	PRINTING	\$626.55	\$5,552.07	\$2,665.29	\$12,000.00	\$9,334.71	77.79%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$117.42	\$2,286.76	\$712.33	\$2,880.00	\$2,167.67	75.27%
601-601-5589	UTILITIES-WATER	\$0.00	\$932.41	\$884.14	\$2,000.00	\$1,115.86	55.79%
601-601-5615	DENTAL EXPENSES	\$20,060.31	\$71,407.40	\$72,353.52	\$250,000.00	\$177,646.48	71.06%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$13,676.41	\$93,148.98	\$79,848.60	\$200,000.00	\$120,151.40	60.08%
601-601-5640	NURSING EXPENSES	\$7,968.88	\$16,047.43	\$30,078.88	\$40,000.00	\$9,921.12	24.80%
601-601-5657	STATIONARY & SUPPLIES	\$299.90	\$1,436.38	\$1,235.48	\$4,500.00	\$3,264.52	72.54%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,319.13	\$2,722.27	\$3,106.10	\$13,000.00	\$9,893.90	76.11%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$481.57	\$1,322.52	\$1,176.00	\$4,100.00	\$2,924.00	71.32%
601-601-5736	TRAVEL-NURSING	\$2,413.87	\$2,871.02	\$5,344.12	\$10,000.00	\$4,655.88	46.56%
601-601-5835	EQUIPMENT & FURNITURE	\$1,948.28	\$3,296.95	\$2,441.73	\$4,000.00	\$1,558.27	38.96%
TOTAL COUNTY HEALTH		\$223,222.15	\$1,056,594.61	\$1,127,904.50	\$2,951,578.00	\$1,823,673.50	61.79%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
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	\$0.00	\$10,794.41	\$2,996.74	\$23,205.00	\$20,208.26	87.09%
611-611-5120	SALARY-SECRETARY	\$3,139.20	\$16,931.20	\$17,241.28	\$39,718.00	\$22,476.72	56.59%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$660.55	\$3,102.75	\$3,302.75	\$7,467.00	\$4,164.25	55.77%
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	\$833.76	\$2,080.12	\$2,368.33	\$5,000.00	\$2,631.67	52.63%
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	\$0.00	\$300.00	\$300.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$5,108.51	\$35,283.48	\$28,284.10	\$83,590.00	\$55,305.90	66.16%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$2,619.45	\$24,956.00	\$19,631.09	\$57,907.00	\$38,275.91	66.10%
621-621-5102	SALARY-OFFICE STAFF	\$6,800.00	\$38,279.47	\$36,396.00	\$85,155.00	\$48,759.00	57.26%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$73,028.44	\$70,262.62	\$165,079.00	\$94,816.38	57.44%
621-621-5105	SALARY-AMBULANCE STAFF	\$181,300.45	\$928,887.56	\$978,718.54	\$2,123,877.00	\$1,145,158.46	53.92%
621-621-5110	SALARY-SPECIAL EVENTS	\$0.00	\$48.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$9,975.60	\$51,368.59	\$50,868.30	\$120,000.00	\$69,131.70	57.61%
621-621-5305	INSURANCE-MEDICAL	\$0.00	\$147,238.50	\$111,646.80	\$361,273.00	\$249,626.20	69.10%
621-621-5320	INSURANCE-LIFE	\$0.00	\$624.75	\$481.95	\$1,812.00	\$1,330.05	73.40%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,153.85	\$16,271.45	\$32,239.37	\$31,000.00	(\$1,239.37)	(4.00)%
621-621-5459	IMMUNIZATIONS	\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	100.00%
621-621-5506	STATION EXPENSES	\$1,811.19	\$16,093.71	\$12,355.16	\$30,500.00	\$18,144.84	59.49%
621-621-5516	MAINTENANCE-AMBULANCE	\$2,049.20	\$51,343.47	\$22,256.50	\$85,000.00	\$62,743.50	73.82%
621-621-5549	POSTAGE	\$0.00	\$0.00	\$7.96	\$3,500.00	\$3,492.04	99.77%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$0.00	\$3,202.34	\$2,881.89	\$6,500.00	\$3,618.11	55.66%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$1,500.00	\$1,683.78	\$1,500.00	(\$183.78)	(12.25)%
621-621-5650	OFFICE SUPPLIES	\$0.00	\$1,670.98	\$1,880.34	\$3,500.00	\$1,619.66	46.28%
621-621-5660	UNIFORMS	\$135.85	\$6,420.87	\$3,957.86	\$14,000.00	\$10,042.14	71.73%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$0.00	\$1,026.25	\$0.00	\$4,000.00	\$4,000.00	100.00%
621-621-5665	VEHICLE FUEL	\$6,671.16	\$25,158.54	\$30,973.75	\$80,000.00	\$49,026.25	61.28%
621-621-5775	TRAVEL & TRAINING	\$0.00	\$7,707.13	\$6,658.02	\$20,000.00	\$13,341.98	66.71%
621-621-5805	EQUIPMENT	\$4,226.88	\$45,345.38	\$48,336.08	\$70,000.00	\$21,663.92	30.95%
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$11,606.59	\$5,580.86	\$40,000.00	\$34,419.14	86.05%
621-621-5860	EQUIPMENT-OFFICE	\$4,514.76	\$1,327.31	\$9,653.87	\$7,000.00	(\$2,653.87)	(37.91)%
TOTAL AMBULANCE SERVICE		\$233,954.39	\$1,453,180.33	\$1,446,470.74	\$3,317,103.00	\$1,870,632.26	56.39%

		EXPENDITURES M/E 4/30/2017	12/1/2015-4/30/2016 EXPENDITURES	12/1/2016-4/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$98.25	\$117.90	\$500.00	\$382.10	76.42%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$98.25	\$117.90	\$500.00	\$382.10	76.42%
BOND REPAYMENT							
801-141-5416	BOND REFINANCE ACCOUNT	\$0.00	\$0.00	\$5,234,347.34	\$0.00	(\$5,234,347.34)	0.00%
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	(\$116,361.87)	\$478,461.88	\$370,000.00	\$370,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$116,361.87	\$0.00	\$116,361.87	\$225,324.00	\$108,962.13	48.36%
801-141-5895	BOND REFINANCE COSTS	\$0.00	\$0.00	\$50,005.00	\$0.00	(\$50,005.00)	0.00%
TOTAL BOND REPAYMENT		\$0.00	\$478,461.88	\$5,770,714.21	\$595,624.00	(\$5,175,090.21)	(868.85)%
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	\$883.56	\$675.00	\$11,586.86	\$50,000.00	\$38,413.14	76.83%
TOTAL JAIL COMMISSARY		\$883.56	\$675.00	\$11,586.86	\$55,000.00	\$43,413.14	78.93%
TOTAL COUNTY FUNDS		\$3,641,339.29	\$14,223,130.07	\$22,281,746.81	\$54,091,003.00	\$31,809,256.19	58.81%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$398.35	\$1,667.18	\$134,000.00	\$132,332.82	98.76%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$1,783.68	\$7,461.12	\$600,000.00	\$592,538.88	98.76%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$220.99	\$3,364.03	\$2,029.49	\$7,200.00	\$5,170.51	71.81%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$0.00	\$50.74	\$0.00	(\$50.74)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$9,232.24	\$40,297.03	\$35,907.22	\$0.00	(\$35,907.22)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$0.00	\$4,654.12	\$0.00	(\$4,654.12)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$9,453.23	\$45,843.09	\$51,769.87	\$741,200.00	\$689,430.13	93.02%
TOTAL ALL FUNDS		\$3,650,792.52	\$14,268,973.16	\$22,333,516.68	\$54,832,203.00	\$32,498,686.32	59.27%