

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
MONTH ENDING AUGUST 31, 2016

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,265.00	\$62,645.08	\$62,291.00	\$81,770.00	\$19,479.00	23.82%
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	\$102,597.00	\$859,797.96	\$931,149.60	\$1,250,000.00	\$318,850.40	25.51%
001-001-5320	INSURANCE-LIFE	\$439.37	\$4,494.64	\$4,380.95	\$5,500.00	\$1,119.05	20.35%
001-001-5413	AUDIT-COUNTY	\$0.00	\$36,750.00	\$37,525.00	\$38,000.00	\$475.00	1.25%
001-001-5433	DUES	\$445.00	\$1,905.00	\$2,507.00	\$3,000.00	\$493.00	16.43%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$0.00	\$450.00	\$10,000.00	\$9,550.00	95.50%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$154.78	\$6,767.63	\$5,796.50	\$25,000.00	\$19,203.50	76.81%
001-001-5650	OFFICE SUPPLIES	\$296.34	\$178.29	\$630.44	\$2,500.00	\$1,869.56	74.78%
001-001-5710	CONFERENCE	\$0.00	\$301.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$98.00	\$1,162.80	\$1,363.75	\$2,000.00	\$636.25	31.81%
001-001-5815	MAINTENANCE-COURTHOUSE	\$328.30	\$22,325.75	\$328.30	\$25,000.00	\$24,671.70	98.69%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$0.00	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$5,600.00	\$3,733.00	\$11,200.00	\$7,467.00	66.67%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATIO	\$20,000.00	\$47,500.00	\$55,000.00	\$75,000.00	\$20,000.00	26.67%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$2,000.00	\$2,500.00	\$2,000.00	(\$500.00)	(25.00)%
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	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5945	SOIL AND WATER CONSERVATION DISTRICT	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$7,500.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$240,000.00	\$0.00	(\$240,000.00)	0.00%
001-001-5991	TRANSFER TO NEW JAIL CAPITAL PROJECT FUND	\$0.00	\$0.00	\$285,941.42	\$0.00	(\$285,941.42)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND, TAX ABATE	\$0.00	\$593,000.00	\$594,000.00	\$1,081,486.00	\$487,486.00	45.08%
001-001-5999	CONTINGENCY	\$0.00	\$2,542.26	\$0.00	\$229,836.65	\$229,836.65	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$130,623.79	\$1,665,120.41	\$2,277,003.61	\$2,956,499.65	\$679,496.04	22.98%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	REGIONAL OFFICE OF EDUCATION-COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-002-5733	COURTHOUSE VIDEO EQUIPMENT	\$0.00	\$0.00	\$8,709.04	\$8,140.00	(\$569.04)	(6.99)%
001-002-5815	COURTHOUSE	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-002-5820	DETENTION CENTER - CAMERAS	(\$2,606.18)	\$0.00	(\$2,606.18)	\$7,900.00	\$10,506.18	132.99%
001-002-5847	TREASURER-FINANCIAL SOFTWARE	\$0.00	\$0.00	\$47,618.80	\$50,100.00	\$2,481.20	4.95%
001-002-5865	SHERIFF-JAIL SOFTWARE	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	0.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		(\$2,606.18)	\$57,390.00	\$61,111.66	\$98,530.00	\$37,418.34	37.98%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$128,017.61	\$1,722,510.41	\$2,338,115.27	\$3,055,029.65	\$716,914.38	23.47%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,457.61	\$35,332.31	\$34,542.42	\$44,949.00	\$10,406.58	23.15%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$4,945.60	\$48,829.30	\$49,382.00	\$64,293.00	\$14,911.00	23.19%
001-103-5150	SALARY-OVERTIME	\$0.00	\$5,248.93	\$2,872.82	\$3,000.00	\$127.18	4.24%
001-103-5436	UTILITIES-ELECTRICITY	\$12,428.19	\$59,746.61	\$58,705.90	\$77,000.00	\$18,294.10	23.76%
001-103-5453	UTILITIES-NATURAL GAS	\$392.08	\$27,483.57	\$20,482.35	\$40,000.00	\$19,517.65	48.79%
001-103-5506	MAINTENANCE-COURTHOUSE	\$857.00	\$30,554.57	\$26,314.56	\$30,000.00	\$3,685.44	12.28%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$2,035.65	\$2,096.22	\$4,143.20	\$4,000.00	(\$143.20)	(3.58)%
001-103-5583	DOCUMENT DESTRUCTION	\$180.00	\$1,731.40	\$1,215.52	\$1,000.00	(\$215.52)	(21.55)%
001-103-5589	UTILITIES-WATER	\$0.00	\$17,410.41	\$13,203.90	\$21,000.00	\$7,796.10	37.12%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,243.22	\$23,130.88	\$26,811.12	\$30,000.00	\$3,188.88	10.63%
TOTAL COURTHOUSE MAINTENANCE		\$27,539.35	\$251,564.20	\$237,673.79	\$315,242.00	\$77,568.21	24.61%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,856.16	\$18,197.60	\$18,543.40	\$24,130.00	\$5,586.60	23.15%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,904.60	\$57,384.65	\$70,172.24	\$89,760.00	\$19,587.76	21.82%
001-104-5509	SUPPORT-EAST	\$127.65	\$5,797.12	\$4,191.57	\$5,000.00	\$808.43	16.17%
001-104-5576	UTILITIES-TELEPHONE AND INTERNET	\$2,975.82	\$29,029.20	\$29,878.45	\$39,550.00	\$9,671.55	24.45%
001-104-5825	EQUIPMENT-HARDWARE AND UPGRADES	\$0.00	\$1,471.46	\$3,589.69	\$4,000.00	\$410.31	10.26%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$11,864.23	\$111,880.03	\$126,375.35	\$162,440.00	\$36,064.65	22.20%

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COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,615.40	\$45,438.40	\$46,119.90	\$60,000.20	\$13,880.30	23.13%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,804.20	\$32,280.76	\$14,851.63	\$17,100.00	\$2,248.37	13.15%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,804.21	\$27,271.72	\$28,388.14	\$36,500.00	\$8,111.86	22.22%
001-111-5105	SALARY-DEPUTIES	\$7,316.14	\$105,209.78	\$85,950.48	\$141,400.00	\$55,449.52	39.21%
001-111-5150	SALARY-OVERTIME	\$26.38	\$3,430.94	\$1,608.33	\$5,000.00	\$3,391.67	67.83%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$250.00	\$20.98	\$300.00	\$279.02	93.01%
001-111-5549	POSTAGE	(\$428.97)	\$12,392.65	\$3,960.46	\$14,200.00	\$10,239.54	72.11%
001-111-5566	PAYROLL SERVICES	\$1,432.70	\$15,242.21	\$15,681.68	\$26,000.00	\$10,318.32	39.69%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$906.39	\$6,089.81	\$4,637.88	\$10,000.00	\$5,362.12	53.62%
001-111-5657	STATIONERY AND PRINTED FORMS	\$493.65	\$2,430.06	\$4,314.21	\$1,650.00	(\$2,664.21)	(161.47)%
001-111-5713	OTHER EXPENSES	\$843.75	\$4,947.16	\$843.75	\$350.00	(\$493.75)	(141.07)%
001-111-5735	MILEAGE-COUNTY CLERK	\$80.50	\$695.04	\$538.65	\$1,000.00	\$461.35	46.14%
001-111-5775	TRAINING	\$0.00	\$216.80	\$2,504.88	\$1,000.00	(\$1,504.88)	(150.49)%
TOTAL COUNTY CLERK		\$20,894.35	\$255,895.33	\$209,420.97	\$315,000.20	\$105,579.23	33.52%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$49,673.50	\$36,621.10	\$67,000.00	\$30,378.90	45.34%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$1,030.00	\$595.00	\$2,400.00	\$1,805.00	75.21%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$1,905.00	\$2,722.50	\$1,800.00	(\$922.50)	(51.25)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$3,895.00	\$4,000.00	\$105.00	2.63%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$5,400.00	\$9,532.00	\$9,000.00	(\$532.00)	(5.91)%
001-121-5556	ELECTION SYSTEM CONTRACT	\$16,053.98	\$46,173.02	\$37,000.20	\$65,000.00	\$27,999.80	43.08%
001-121-5563	PUBLISHING	\$0.00	\$4,729.97	\$13,869.56	\$15,000.00	\$1,130.44	7.54%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$10,800.00	\$5,700.00	\$11,100.00	\$5,400.00	48.65%
001-121-5623	ELECTION SUPPLIES	\$2,131.83	\$15,991.97	\$16,018.40	\$14,000.00	(\$2,018.40)	(14.42)%
001-121-5713	OTHER EXPENSES	\$0.00	\$95.90	\$590.82	\$500.00	(\$90.82)	(18.16)%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$1,303.77	\$1,183.21	\$2,000.00	\$816.79	40.84%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$27.93	\$60.00	\$4,500.00	\$4,440.00	98.67%
TOTAL COUNTY CLERK - ELECTIONS		\$18,185.81	\$137,131.06	\$127,787.79	\$196,300.00	\$68,512.21	34.90%

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COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$7,852.61	\$49,512.47	\$64,645.37	\$65,650.00	\$1,004.63	1.53%
001-131-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$2,500.00	\$200.00	(\$2,300.00)	(1,150.00)%
001-131-5650	OFFICE SUPPLIES	\$460.50	\$927.21	\$1,778.72	\$500.00	(\$1,278.72)	(255.74)%
001-131-5655	REVENUE STAMPS	\$0.00	\$150,000.00	\$150,000.00	\$200,000.00	\$50,000.00	25.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$241.50	\$300.00	\$58.50	19.50%
TOTAL COUNTY CLERK - RECORDER		\$8,313.11	\$200,439.68	\$219,165.59	\$266,650.00	\$47,484.41	17.81%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,305.38	\$42,416.80	\$43,053.80	\$55,970.00	\$12,916.20	23.08%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,224.20	\$31,727.50	\$32,215.08	\$41,888.00	\$9,672.92	23.09%
001-141-5105	SALARY-DEPUTIES	\$6,874.02	\$67,400.48	\$68,666.92	\$89,289.00	\$20,622.08	23.10%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,359.00	\$831.00	\$1,186.00	\$355.00	29.93%
001-141-5650	OFFICE SUPPLIES	\$8.60	\$937.52	\$519.52	\$500.00	(\$19.52)	(3.90)%
001-141-5710	CONFERENCE	\$0.00	\$263.04	\$284.57	\$500.00	\$215.43	43.09%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$185.29	\$142.45	\$500.00	\$357.55	71.51%
TOTAL COUNTY TREASURER		\$14,412.20	\$144,289.63	\$145,713.34	\$189,833.00	\$44,119.66	23.24%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$161.21	\$0.00	\$1,301.28	\$2,000.00	\$698.72	34.94%
001-151-5150	SALARY-OVERTIME	\$184.24	\$1,108.66	\$1,406.35	\$2,000.00	\$593.65	29.68%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$1,359.00	\$1,814.00	\$455.00	25.08%
001-151-5549	POSTAGE	\$4,021.05	\$14,000.00	\$15,000.00	\$15,000.00	\$0.00	0.00%
001-151-5563	PRINTING AND PUBLISHING	\$0.00	\$5,802.57	\$7,028.76	\$9,000.00	\$1,971.24	21.90%
001-151-5650	OFFICE SUPPLIES	\$554.69	\$0.00	\$1,127.88	\$750.00	(\$377.88)	(50.38)%
TOTAL COUNTY COLLECTOR		\$4,921.19	\$20,911.23	\$27,223.27	\$30,564.00	\$3,340.73	10.93%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,728.76	\$46,553.94	\$47,252.64	\$61,474.00	\$14,221.36	23.13%
001-161-5105	SALARY-CLERKS	\$6,321.00	\$77,399.71	\$72,669.48	\$102,721.00	\$30,051.52	29.26%
001-161-5125	SALARY-FARMLAND ASSESSMENT REVIEW COMMITE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$96.50	\$116.43	\$400.00	\$283.57	70.89%
001-161-5549	POSTAGE	\$0.00	\$5,000.00	\$4,785.00	\$5,000.00	\$215.00	4.30%
001-161-5563	PRINTING AND PUBLISHING	\$1,252.69	\$30,016.75	\$2,072.13	\$16,000.00	\$13,927.87	87.05%
001-161-5650	OFFICE SUPPLIES	\$100.61	\$791.75	\$2,116.05	\$4,700.00	\$2,583.95	54.98%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$1,229.66	\$478.05	\$2,500.00	\$2,021.95	80.88%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$43.40	\$43.40	\$60.00	\$16.60	27.67%
001-161-5775	TRAINING	\$0.00	\$1,500.00	\$590.00	\$1,500.00	\$910.00	60.67%
TOTAL SUPERVISOR OF ASSESSMENTS		\$12,403.06	\$162,736.71	\$130,228.18	\$195,960.00	\$65,731.82	33.54%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$16,167.00	\$16,167.00	\$21,017.00	\$4,850.00	23.08%
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	\$159.95	\$0.00	\$400.00	\$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$28.53	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$89.70	\$140.00	\$50.30	35.93%
TOTAL BOARD OF REVIEW		\$1,616.70	\$16,355.48	\$16,256.70	\$22,307.00	\$6,050.30	27.12%
CORONER							
001-201-5100	SALARY-CORONER	\$3,227.24	\$32,272.40	\$32,272.40	\$41,954.00	\$9,681.60	23.08%
001-201-5105	SALARY-DEPUTY	\$826.00	\$8,260.00	\$8,260.00	\$10,750.00	\$2,490.00	23.16%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$650.00	\$1,900.00	\$5,700.80	\$3,000.00	(\$2,700.80)	(90.03)%
001-201-5115	SALARY-SECRETARY	\$860.32	\$8,603.20	\$7,902.40	\$11,185.00	\$3,282.60	29.35%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$1,616.77	\$3,363.03	\$4,626.85	\$4,500.00	(\$126.85)	(2.82)%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$350.00	\$200.00	\$350.00	\$150.00	42.86%
001-201-5543	POSTMORTEMS AND CLINICAL EXAMS	\$10,975.00	\$63,812.81	\$69,421.43	\$66,223.00	(\$3,198.43)	(4.83)%
001-201-5650	OFFICE SUPPLIES	\$5.85	\$1,108.90	\$1,049.33	\$1,281.00	\$231.67	18.09%
001-201-5705	INDIGENT BURIALS	\$0.00	\$200.00	\$4,664.00	\$8,000.00	\$3,336.00	41.70%
001-201-5775	TRAINING	\$0.00	\$833.55	\$306.53	\$1,700.00	\$1,393.47	81.97%
TOTAL CORONER		\$18,161.18	\$120,703.89	\$134,403.74	\$148,943.00	\$14,539.26	9.76%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$34,131.89	\$40,000.00	\$52,000.00	\$12,000.00	23.08%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$459.84	\$4,598.40	\$4,598.40	\$6,100.00	\$1,501.60	24.62%
001-211-5453	GENERATOR FUEL	\$0.00	\$283.37	\$399.00	\$1,000.00	\$601.00	60.10%
001-211-5509	MAINTENANCE-EQUIPMENT	\$290.23	\$6,875.70	\$4,173.16	\$3,000.00	(\$1,173.16)	(39.11)%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$2,653.35	\$2,527.00	\$3,300.00	\$773.00	23.42%
001-211-5579	UTILITIES-TELEPHONE AND PAGERS	\$170.62	\$2,066.60	\$2,873.57	\$3,500.00	\$626.43	17.90%
001-211-5645	OPERATING SUPPLIES	\$271.91	\$1,250.91	\$818.88	\$1,250.00	\$431.12	34.49%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$615.26	\$300.48	\$800.00	\$499.52	62.44%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$34,321.61	\$74.78	\$500.00	\$425.22	85.04%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$252.45	\$274.14	\$300.00	\$25.86	8.62%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5735	TRAVEL AND MILEAGE	\$711.83	\$3,149.51	\$3,260.28	\$4,500.00	\$1,239.72	27.55%
001-211-5775	TRAINING AND EXERCISES	\$0.00	\$3,406.73	\$3,368.39	\$3,500.00	\$131.61	3.76%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,157.13	\$93,605.78	\$62,668.08	\$80,250.00	\$17,581.92	21.91%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$3,123.01	\$19,665.80	\$21,037.05	\$28,750.00	\$7,712.95	26.83%
001-221-5205	SALARY-911 ADMINISTRATION	\$8,501.31	\$57,038.04	\$57,031.51	\$77,500.00	\$20,468.49	26.41%
001-221-5210	SALARY-DISPATCHERS	\$23,183.65	\$159,431.66	\$158,816.70	\$207,000.00	\$48,183.30	23.28%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$6,337.90	\$21,826.53	\$27,889.42	\$40,750.00	\$12,860.58	31.56%
001-221-5315	INSURANCE-MEDICAL	\$7,931.29	\$59,916.69	\$57,783.21	\$77,600.00	\$19,816.79	25.54%
001-221-5320	INSURANCE-LIFE	\$58.69	\$209.08	\$253.57	\$375.00	\$121.43	32.38%
001-221-5325	I.A.M. PENSION	\$144.00	\$1,300.80	\$1,447.20	\$1,900.00	\$452.80	23.83%
001-221-5413	AUDIT-911	\$0.00	\$625.00	\$272.60	\$625.00	\$352.40	56.38%
001-221-5436	UTILITIES-ELECTRICITY	\$689.26	\$4,448.04	\$4,774.59	\$7,200.00	\$2,425.41	33.69%
001-221-5509	MAINTENANCE-EQUIPMENT	\$1,149.81	\$3,242.20	\$3,328.75	\$6,900.00	\$3,571.25	51.76%
001-221-5549	POSTAGE	\$0.00	\$39.20	\$61.45	\$150.00	\$88.55	59.03%
001-221-5563	PRINTING AND ADVERTISING	\$0.00	\$330.82	\$272.49	\$350.00	\$77.51	22.15%
001-221-5576	UTILITIES-TELEPHONE AND INTERNET	\$1,681.68	\$13,626.55	\$7,610.55	\$14,100.00	\$6,489.45	46.02%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$249.55	\$487.43	\$876.63	\$1,450.00	\$573.37	39.54%
001-221-5660	UNIFORMS	\$624.00	\$790.20	\$624.00	\$850.00	\$226.00	26.59%
001-221-5710	TRAVEL	\$0.00	\$825.98	\$727.50	\$1,500.00	\$772.50	51.50%
001-221-5775	TRAINING	\$0.00	\$416.80	\$564.80	\$1,500.00	\$935.20	62.35%
TOTAL 911		\$53,674.15	\$344,220.82	\$343,372.02	\$468,500.00	\$125,127.98	26.71%

	EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,662.40	\$59,180.80	\$57,817.60	\$73,618.00	\$15,800.40	21.46%
001-231-5103	SALARY-CHIEF DEPUTY	\$5,384.00	\$98,648.00	\$69,800.00	\$140,000.00	\$70,200.00	50.14%
001-231-5105	SALARY-CLERICAL STAFF	\$4,985.60	\$50,371.29	\$49,740.81	\$64,813.00	\$15,072.19	23.25%
001-231-5107	SALARY-SERGEANTS	\$19,517.60	\$225,135.88	\$225,452.18	\$326,352.00	\$100,899.82	30.92%
001-231-5109	SALARY-CAPTAINS	\$5,268.80	\$50,652.80	\$52,592.00	\$68,494.00	\$15,902.00	23.22%
001-231-5110	SALARY-LAW ENFORCEMENT	\$76,679.39	\$727,035.06	\$772,793.62	\$964,226.00	\$191,432.38	19.85%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,543.30	\$26,291.00	\$25,631.00	\$44,284.00	\$18,653.00	42.12%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,406.40	\$35,020.80	\$33,980.00	\$44,284.00	\$10,304.00	23.27%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$2,151.47	\$51,868.26	\$48,560.37	\$60,000.00	\$11,439.63	19.07%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$15,119.90	\$15,034.80	\$40,000.00	\$24,965.20	62.41%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$169.99	\$0.00	\$169.99	\$500.00	\$330.01	66.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$16,302.17	\$37,503.61	\$29,913.01	\$45,000.00	\$15,086.99	33.53%
001-231-5549	POSTAGE	\$9.75	\$1,337.08	\$1,086.71	\$2,000.00	\$913.29	45.66%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,003.74	\$10,662.05	\$9,603.21	\$20,000.00	\$10,396.79	51.98%
001-231-5579	UTILITIES-CELL PHONES	\$1,747.70	\$13,384.04	\$9,811.79	\$17,000.00	\$7,188.21	42.28%
001-231-5603	AMMUNITION	\$0.00	\$3,668.64	\$4,825.68	\$6,000.00	\$1,174.32	19.57%
001-231-5635	INVESTIGATION SUPPLIES	\$1,835.28	\$6,973.47	\$11,914.73	\$12,500.00	\$585.27	4.68%
001-231-5650	OFFICE SUPPLIES	\$532.32	\$1,768.76	\$2,168.10	\$4,000.00	\$1,831.90	45.80%
001-231-5660	UNIFORMS	\$544.27	\$8,736.92	\$7,590.42	\$8,000.00	\$409.58	5.12%
001-231-5665	VEHICLE FUEL AND OIL	\$7,805.67	\$82,987.18	\$60,884.30	\$130,000.00	\$69,115.70	53.17%
001-231-5710	CONFERENCE	\$0.00	\$302.93	\$566.75	\$1,500.00	\$933.25	62.22%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$1,141.55	\$1,844.21	\$1,000.00	(\$844.21)	(84.42)%
001-231-5725	HIREBACK EXPENSES	\$3,158.15	\$19,500.51	\$15,914.76	\$15,000.00	(\$914.76)	(6.10)%
001-231-5775	TRAINING AND SCHOOLS	\$0.00	\$9,100.91	\$5,292.47	\$7,500.00	\$2,207.53	29.43%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$290.82	\$212.27	\$1,500.00	\$1,287.73	85.85%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$158,708.00	\$1,536,682.26	\$1,517,200.78	\$2,101,571.00	\$584,370.22	27.81%

	EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL						
001-241-5110	SALARY-SECURITY OFFICERS	\$28,738.02	\$231,451.33	\$273,779.79	\$384,834.00	\$111,054.21 28.86%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$268.18	\$2,203.20	\$3,474.87	\$3,000.00	(\$474.87) (15.83)%
001-241-5660	UNIFORMS	\$293.52	\$1,225.22	\$1,959.87	\$1,300.00	(\$659.87) (50.76)%
001-241-5775	TRAINING AND SCHOOLS	\$0.00	\$0.00	\$1,654.50	\$1,750.00	\$95.50 5.46%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$29,299.72	\$234,879.75	\$280,869.03	\$390,884.00	\$110,014.97 28.15%
COUNTY SHERIFF - MERIT COMMISSION						
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$7,099.00	\$7,100.00	\$1.00 0.01%
001-251-5443	TESTING	\$0.00	\$2,574.77	\$1,870.11	\$3,000.00	\$1,129.89 37.66%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$9,673.77	\$8,969.11	\$10,100.00	\$1,130.89 11.20%
COUNTY SHERIFF - S.A.F.E PROGRAM						
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,240.80	\$42,156.89	\$42,634.92	\$55,183.00	\$12,548.08 22.74%
001-261-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00 100.00%
001-261-5665	VEHICLE EXPENSES	\$0.00	\$757.29	\$0.00	\$2,100.00	\$2,100.00 100.00%
001-261-5850	EQUIPMENT	\$236.95	\$7,885.99	\$10,923.82	\$42,317.00	\$31,393.18 74.19%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$4,477.75	\$50,800.17	\$53,558.74	\$100,000.00	\$46,441.26 46.44%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL						
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,438.40	\$1,438.40	\$2,000.00	\$561.60 28.08%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00 100.00%
001-271-5539	ANIMAL HOUSING	\$0.00	\$3,815.34	\$2,386.82	\$7,000.00	\$4,613.18 65.90%
001-271-5563	PRINTING AND PUBLISHING	\$0.00	\$4,095.41	\$2,439.97	\$2,500.00	\$60.03 2.40%
001-271-5665	VEHICLE FUEL AND OIL	\$311.19	\$2,996.42	\$2,384.08	\$6,000.00	\$3,615.92 60.27%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-271-5845	EQUIPMENT	\$0.00	\$49.85	\$1,352.06	\$1,500.00	\$147.94 9.86%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$455.03	\$12,395.42	\$10,001.33	\$19,700.00	\$9,698.67 49.23%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,260.80	\$40,538.40	\$42,511.20	\$55,400.00	\$12,888.80	23.27%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$10,594.90	\$142,112.20	\$107,395.09	\$182,978.00	\$75,582.91	41.31%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$61,078.00	\$541,616.30	\$577,458.73	\$735,904.00	\$158,445.27	21.53%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,563.29	\$15,080.48	\$15,247.98	\$20,000.00	\$4,752.02	23.76%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$3,560.00	\$29,666.62	\$43,295.32	\$30,000.00	(\$13,295.32)	(44.32)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$3,327.60	\$4,094.36	\$10,000.00	\$5,905.64	59.06%
001-301-5523	MAINTENANCE-SOFTWARE, JAIL COMPUTER EQUIPM	\$0.00	\$3,384.00	\$3,384.00	\$10,000.00	\$6,616.00	66.16%
001-301-5529	MEDICAL-INMATE CARE	\$15,792.61	\$120,856.71	\$103,072.42	\$150,000.00	\$46,927.58	31.29%
001-301-5630	INMATE FOOD AND SUPPLIES	\$20,800.96	\$178,193.71	\$170,331.51	\$225,000.00	\$54,668.49	24.30%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,708.30	\$25,164.07	\$19,546.36	\$25,000.00	\$5,453.64	21.81%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$984.35	\$1,504.03	\$5,083.75	\$5,000.00	(\$83.75)	(1.68)%
001-301-5775	TRAINING AND SCHOOLS	\$0.00	\$10,286.82	\$9,777.50	\$5,000.00	(\$4,777.50)	(95.55)%
001-301-5783	INMATE TRANSPORT	\$2,923.84	\$6,059.86	\$11,224.83	\$10,000.00	(\$1,224.83)	(12.25)%
TOTAL COUNTY SHERIFF - JAIL		\$123,267.05	\$1,117,790.80	\$1,112,423.05	\$1,469,282.00	\$356,858.95	24.29%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,821.84	\$67,742.80	\$58,161.33	\$75,684.00	\$17,522.67	23.15%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,825.38	\$51,551.31	\$48,206.49	\$62,730.00	\$14,523.51	23.15%
001-311-5110	SALARY-PROBATION OFFICERS	\$53,763.23	\$518,816.19	\$535,786.71	\$700,468.00	\$164,681.29	23.51%
001-311-5112	SALARY-PROBATION ASSISTANT	\$802.20	\$7,342.38	\$7,464.90	\$10,426.00	\$2,961.10	28.40%
001-311-5115	SALARY-SECRETARIES	\$4,349.80	\$65,858.39	\$42,276.78	\$56,548.00	\$14,271.22	25.24%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,843.40	\$0.00	\$28,406.00	\$37,729.00	\$9,323.00	24.71%
001-311-5150	SALARY-OVERTIME	\$590.42	\$5,441.08	\$3,347.63	\$8,200.00	\$4,852.37	59.18%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$72,996.27	\$716,752.15	\$723,649.84	\$952,785.00	\$229,135.16	24.05%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CE	\$5,230.56	\$51,279.40	\$52,305.60	\$67,998.00	\$15,692.40	23.08%
001-321-5105	SALARY-DETENTION OFFICERS	\$65,744.48	\$641,684.15	\$651,312.06	\$859,761.00	\$208,448.94	24.25%
001-321-5110	SALARY-FULL-TIME STAFF	\$7,899.20	\$81,363.76	\$78,945.44	\$106,164.00	\$27,218.56	25.64%
001-321-5115	SALARY-PART-TIME STAFF	\$6,816.05	\$48,464.52	\$56,352.60	\$61,948.00	\$5,595.40	9.03%
001-321-5150	SALARY-OVERTIME	\$629.10	\$22,859.24	\$26,460.75	\$35,675.00	\$9,214.25	25.83%
001-321-5436	UTILITIES-ELECTRICITY	\$4,376.76	\$17,650.77	\$12,032.33	\$22,000.00	\$9,967.67	45.31%
001-321-5453	UTILITIES-NATURAL GAS	\$0.00	\$8,376.53	\$17,119.93	\$17,000.00	(\$119.93)	(0.71)%
001-321-5456	MEDICAL-EMPLOYEE HEALTH CARE	\$0.00	\$211.90	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-EQUIPMENT	\$177.60	\$5,500.00	\$912.60	\$5,500.00	\$4,587.40	83.41%
001-321-5506	MAINTENANCE-BUILDING	\$1,682.25	\$8,489.49	\$11,659.42	\$14,500.00	\$2,840.58	19.59%
001-321-5519	MAINTENANCE-EXTENDED WARRANTIES	\$0.00	\$1,970.00	\$1,286.00	\$5,000.00	\$3,714.00	74.28%
001-321-5529	MEDICAL EXPENSE	\$0.00	\$107.20	\$180.58	\$500.00	\$319.42	63.88%
001-321-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$549.31	\$3,642.27	\$3,076.80	\$4,000.00	\$923.20	23.08%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$148.74	\$1,441.96	\$1,338.66	\$1,700.00	\$361.34	21.26%
001-321-5610	CLOTHING	\$0.00	\$300.30	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD	\$2,201.28	\$29,311.47	\$28,361.42	\$50,000.00	\$21,638.58	43.28%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$55.00	\$4,959.26	\$11,332.55	\$11,400.00	\$67.45	0.59%
001-321-5645	BUILDING OPERATING SUPPLIES	\$570.11	\$998.11	\$917.11	\$1,000.00	\$82.89	8.29%
001-321-5650	OFFICE SUPPLIES	\$66.94	\$1,226.07	\$675.88	\$1,500.00	\$824.12	54.94%
001-321-5665	VEHICLE FUEL AND OIL	\$162.34	\$2,843.84	\$1,457.80	\$3,000.00	\$1,542.20	51.41%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001-321-5727	OTHER EXPENSES	\$152.79	\$618.05	\$249.17	\$1,200.00	\$950.83	79.24%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	\$0.00	\$201.60	\$212.40	\$500.00	\$287.60	57.52%
001-321-5775	TRAINING	\$585.87	\$768.18	\$585.87	\$1,000.00	\$414.13	41.41%
TOTAL JUVENILE DETENTION CENTER		\$97,048.38	\$934,268.07	\$956,774.97	\$1,274,046.00	\$317,271.03	24.90%

		<u>EXPENDITURES</u> <u>M/E 8/31/2016</u>	<u>12/1/2014-8/31/2015</u> <u>EXPENDITURES</u>	<u>12/1/2015-8/31/2016</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</u> <u>REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$13,042.77	\$132,772.40	\$132,537.93	\$166,000.00	\$33,462.07	20.16%
001-401-5105	SALARY-LEGAL STAFF	\$31,894.74	\$312,422.14	\$318,615.24	\$415,209.11	\$96,593.87	23.26%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$29,159.77	\$30,090.05	\$40,337.44	\$10,247.39	25.40%
001-401-5115	SALARY-OFFICE STAFF	\$17,729.60	\$167,757.20	\$172,037.12	\$224,380.80	\$52,343.68	23.33%
001-401-5150	SALARY-OVERTIME	\$0.00	\$1,206.87	\$1,403.34	\$2,000.00	\$596.66	29.83%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$1,350.00	\$9,763.93	\$1,350.00	(\$8,413.93)	(623.25)%
001-401-5446	FOREIGN SERVICE	\$49.08	\$1,367.24	\$1,273.68	\$1,000.00	(\$273.68)	(27.37)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,136.20	\$12,743.01	\$12,174.15	(\$568.86)	(4.67)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$569.91	\$8,897.87	\$4,679.73	\$6,672.00	\$1,992.27	29.86%
001-401-5549	POSTAGE	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
001-401-5605	LIBRARY BOOKS	\$820.02	\$7,674.96	\$7,474.80	\$7,500.00	\$25.20	0.34%
001-401-5650	OFFICE SUPPLIES	\$96.99	\$4,987.64	\$5,571.80	\$5,000.00	(\$571.80)	(11.44)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$375.50	\$7,891.76	\$7,926.12	\$7,000.00	(\$926.12)	(13.23)%
001-401-5720	ALL L.A.P. GRANT EXPENSES	\$2,440.14	\$23,875.89	\$18,990.91	\$40,000.00	\$21,009.09	52.52%
TOTAL STATES ATTORNEY		\$70,121.63	\$737,499.94	\$749,107.66	\$954,623.50	\$205,515.84	21.53%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$9,799.00	\$115,280.00	\$151,017.00	\$149,858.00	(\$1,159.00)	(0.77)%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$19,713.00	\$195,918.62	\$204,658.40	\$267,647.00	\$62,988.60	23.53%
001-411-5110	SALARY-OFFICE MANAGER	\$3,520.00	\$33,662.00	\$35,080.60	\$44,698.44	\$9,617.84	21.52%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$13.00	\$100.00	\$87.00	87.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$220.51	\$253.46	\$220.51	\$280.00	\$59.49	21.25%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS AND PUBLICATONS	\$738.00	\$2,863.53	\$3,357.93	\$4,950.00	\$1,592.07	32.16%
001-411-5650	OFFICE SUPPLIES	(\$132.22)	\$680.01	\$1,315.45	\$2,000.00	\$684.55	34.23%
001-411-5710	TRAVEL AND SEMINARS	\$0.00	\$162.40	\$1,012.40	\$2,000.00	\$987.60	49.38%
001-411-5723	CASE INVESTIGATIONS	(\$43.02)	\$652.91	\$24.22	\$2,500.00	\$2,475.78	99.03%
001-411-5727	OTHER EXPENSES	\$0.00	\$6,000.00	\$3,000.00	\$12,000.00	\$9,000.00	75.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$0.00	\$1,907.00	\$1,330.00	\$2,000.00	\$670.00	33.50%
TOTAL PUBLIC DEFENDER		\$33,815.27	\$357,379.93	\$401,029.51	\$488,833.44	\$87,803.93	17.96%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,411.50	\$44,115.00	\$44,115.00	\$57,350.00	\$13,235.00	23.08%
001-421-5103	SALARY-OFFICE MANAGER	\$3,800.00	\$37,979.60	\$37,977.44	\$50,150.00	\$12,172.56	24.27%
001-421-5105	SALARY-OFFICE STAFF	\$34,819.20	\$354,747.72	\$347,180.88	\$449,150.00	\$101,969.12	22.70%
001-421-5150	SALARY-OVERTIME	\$27.05	\$351.39	\$506.59	\$1,000.00	\$493.41	49.34%
001-421-5549	POSTAGE	\$0.00	\$21,346.81	\$21,922.50	\$29,000.00	\$7,077.50	24.41%
001-421-5653	PRINTING AND SUPPLIES	\$577.00	\$25,918.82	\$21,979.70	\$26,000.00	\$4,020.30	15.46%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$718.80	\$1,075.00	\$3,500.00	\$2,425.00	69.29%
TOTAL CIRCUIT CLERK		\$43,634.75	\$485,178.14	\$474,757.11	\$616,150.00	\$141,392.89	22.95%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
TOTAL CHIEF JUDGE		\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,482.04	\$2,546.51	\$3,000.00	\$453.49	15.12%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$177.16	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-441-5509	MAINTENANCE-EQUIPMENT	\$669.65	\$748.60	\$1,689.35	\$2,000.00	\$310.65	15.53%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$1,398.15	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$294.00	\$266.00	\$500.00	\$234.00	46.80%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$1,364.12	\$1,219.88	\$2,000.00	\$780.12	39.01%
001-441-5735	TRAVEL AND SEMINARS	\$0.00	\$73.50	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$669.65	\$6,537.57	\$5,721.74	\$26,500.00	\$20,778.26	78.41%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,153.60	\$13,561.21	\$11,525.85	\$14,996.80	\$3,470.95	23.14%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,103.84	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$20.63	\$214.05	\$330.91	\$500.00	\$169.09	33.82%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$147.00	\$200.00	\$53.00	26.50%
001-451-5650	OFFICE SUPPLIES	\$399.45	\$677.17	\$716.45	\$1,200.00	\$483.55	40.30%
001-451-5717	JUVENILE TRANSCRIPTS	\$369.50	\$2,138.50	\$1,359.28	\$6,000.00	\$4,640.72	77.35%
TOTAL ASSOCIATE JUDGES		\$1,943.18	\$17,694.77	\$15,242.90	\$24,096.80	\$8,853.90	36.74%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$4,914.92	\$6,178.14	\$6,610.00	\$431.86	6.53%
001-471-5105	SALARY-CLERK	\$3,635.40	\$29,969.90	\$28,401.02	\$38,260.20	\$9,859.18	25.77%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$225.00	\$1,810.00	\$1,792.50	\$2,900.00	\$1,107.50	38.19%
001-471-5630	JUROR FOOD	\$0.00	\$278.62	\$1,175.94	\$2,000.00	\$824.06	41.20%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$102.06	\$79.06	\$500.00	\$420.94	84.19%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$478.41	\$500.00	\$21.59	4.32%
001-471-5737	COMPENSATION-PETIT JURORS	\$0.00	\$11,921.00	\$26,080.60	\$35,000.00	\$8,919.40	25.48%
TOTAL JURY COMMISSION		\$4,368.84	\$48,996.50	\$64,185.67	\$85,920.20	\$21,734.53	25.30%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$14,100.48	\$6,161.90	\$12,323.79	\$6,161.89	50.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$52,982.37	\$31,112.39	\$62,224.78	\$31,112.39	50.00%
001-701-5305	INSURANCE-MEDICAL AND LIFE	\$0.00	\$25,654.80	\$10,341.00	\$20,682.00	\$10,341.00	50.00%
001-701-5340	CONTRIBUTIONS-I.M.R.F.	\$0.00	\$3,147.16	\$0.00	\$0.00	\$0.00	0.00%
001-701-5350	CONTRIBUTIONS-SOCIAL SECURITY	\$0.00	\$2,502.71	\$0.00	\$0.00	\$0.00	0.00%
001-701-5360	CONTRIBUTIONS-UNEMPLOYMENT	\$0.00	\$1,893.22	\$0.00	\$0.00	\$0.00	0.00%
001-701-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$906.75	\$0.00	\$0.00	\$0.00	0.00%
001-701-5549	POSTAGE	\$0.00	\$1,166.73	\$938.35	\$1,876.70	\$938.35	50.00%
001-701-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-701-5570	RENT - OFFICE	\$0.00	\$6,794.04	\$4,205.34	\$8,410.68	\$4,205.34	50.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$1,795.97	\$1,627.75	\$3,255.50	\$1,627.75	50.00%
001-701-5605	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$421.67	\$1,129.85	\$2,259.70	\$1,129.85	50.00%
001-701-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,072.40	\$2,144.80	\$1,072.40	50.00%
001-701-5735	TRAVEL	\$0.00	\$1,303.93	\$2,259.70	\$4,519.40	\$2,259.70	50.00%
001-701-5737	MILEAGE-TRUANT OFFICER	\$0.00	\$1,462.96	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$114,132.79	\$58,848.68	\$117,697.35	\$58,848.67	50.00%
TOTAL COUNTY GENERAL		\$966,965.59	\$9,964,304.28	\$10,552,142.21	\$14,080,606.14	\$3,528,463.93	25.06%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
002-001-5815	DESIGN CONSULTANTS	\$0.00	\$0.00	\$243,502.24	\$1,300,000.00	\$1,056,497.76	81.27%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$0.00	\$0.00	\$200.00	\$1,500,000.00	\$1,499,800.00	99.99%
TOTAL CAPITAL PROJECT - JAIL		\$0.00	\$0.00	\$243,702.24	\$2,850,000.00	\$2,606,297.76	91.45%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$83,661.88	\$816,702.69	\$829,851.82	\$1,135,213.00	\$305,361.18	26.90%
TOTAL SOCIAL SECURITY		\$83,661.88	\$816,702.69	\$829,851.82	\$1,135,213.00	\$305,361.18	26.90%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$217,760.07	\$1,523,171.52	\$1,422,093.94	\$1,768,362.00	\$346,268.06	19.58%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$217,760.07	\$1,523,171.52	\$1,422,093.94	\$1,768,362.00	\$346,268.06	19.58%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$2,219.00	\$8,654.87	\$21,023.47	\$15,000.00	(\$6,023.47)	(40.16)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$339.10	\$268,614.00	\$267,759.39	\$265,845.00	(\$1,914.39)	(0.72)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$947.94	\$1,038.96	\$1,500.00	\$461.04	30.74%
021-102-5473	INSURANCE-LIABILITY	\$1,475.30	\$168,201.00	\$180,795.94	\$176,590.00	(\$4,205.94)	(2.38)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$0.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$0.00	\$7,396.00	\$13,010.41	\$100,000.00	\$86,989.59	86.99%
TOTAL LIABILITY INSURANCE		\$4,148.84	\$453,813.81	\$491,638.17	\$567,588.00	\$75,949.83	13.38%
MEDICAL INSURANCE							
022-102-5456	MEDICAL-EMPLOYEE FLU SHOTS	\$0.00	\$2,975.00	\$200.00	\$3,000.00	\$2,800.00	93.33%
022-102-5459	MEDICAL-EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$12,909.32	\$143,747.02	\$143,715.75	\$210,000.00	\$66,284.25	31.56%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$19,538.80	\$139,250.73	\$122,615.79	\$230,000.00	\$107,384.21	46.69%
022-102-5473	CLAIMS-EMPLOYEES AND FAMILY	\$74,498.97	\$883,444.48	\$988,645.93	\$1,200,000.00	\$211,354.07	17.61%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$5,010.73	\$281,604.29	\$119,968.70	\$200,000.00	\$80,031.30	40.02%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$23,647.30	\$293,195.86	\$278,120.41	\$500,000.00	\$221,879.59	44.38%
022-102-5529	MEDICAL-EMPLOYEE FITNESS CENTER REIMBURSEME	\$24,368.50	\$35,975.13	\$65,165.55	\$40,000.00	(\$25,165.55)	(62.91)%
022-102-5713	CLAIMS-UNEXPECTED AND OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$159,973.62	\$1,780,192.51	\$1,718,432.13	\$2,683,500.00	\$965,067.87	35.96%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$220.50	\$2,743.27	\$4,301.16	\$20,000.00	\$15,698.84	78.49%
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	\$2,743.27	\$4,301.16	\$38,000.00	\$33,698.84	88.68%
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	\$0.00	\$5,212.81	\$4,484.97	\$6,500.00	\$2,015.03	31.00%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$96.50	\$50.09	\$1,000.00	\$949.91	94.99%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$500.00	\$525.00	\$1,000.00	\$475.00	47.50%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$301.50	\$301.50	\$720.00	\$418.50	58.13%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$20,782.70	\$17,220.00	\$16,500.00	(\$720.00)	(4.36)%
131-131-5860	EQUIPMENT	\$63.00	\$474.23	\$754.88	\$5,000.00	\$4,245.12	84.90%
TOTAL RECORDER EQUIPMENT		\$63.00	\$27,367.74	\$23,336.44	\$30,720.00	\$7,383.56	24.04%
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	\$55.68	\$13,448.93	\$14,113.95	\$16,250.00	\$2,136.05	13.14%
TOTAL TAX SALE AUTOMATION		\$55.68	\$13,448.93	\$14,113.95	\$16,250.00	\$2,136.05	13.14%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$3,847.43	\$389.00	\$3,847.43	\$0.00	(\$3,847.43)	0.00%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$3,847.43	\$389.00	\$3,847.43	\$0.00	(\$3,847.43)	0.00%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$1,600.00	\$2,767.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00%
TOTAL CORONER GRANT		\$1,600.00	\$2,767.00	\$1,600.00	\$0.00	(\$1,600.00)	0.00%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SHERIFF DEPARTMENT GRANTS							
231-231-5715	K-9 GRANT EXPENSE	\$0.00	\$54,602.00	\$24,082.30	\$24,559.00	\$476.70	1.94%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$54,602.00	\$24,082.30	\$24,559.00	\$476.70	1.94%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$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	\$0.00	\$7,043.28	\$10,000.00	\$2,956.72	29.57%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$7,043.28	\$10,000.00	\$2,956.72	29.57%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$9,616.00	\$5,809.00	\$11,701.65	\$25,000.00	\$13,298.35	53.19%
TOTAL D.U.I. EQUIPMENT		\$9,616.00	\$5,809.00	\$11,701.65	\$25,000.00	\$13,298.35	53.19%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$20,106.97	\$20,635.92	\$21,000.00	\$364.08	1.73%
TOTAL ANIMAL CONTROL		\$0.00	\$20,106.97	\$20,635.92	\$21,000.00	\$364.08	1.73%
ARRESTEES MEDICAL COSTS							
301-301-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	\$10,657.14	\$169,988.93	\$124,921.83	\$210,000.00	\$85,078.17	40.51%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$72,000.00	\$72,000.00	\$96,000.00	\$24,000.00	25.00%
TOTAL PROBATION SERVICES		\$18,657.14	\$241,988.93	\$196,921.83	\$306,000.00	\$109,078.17	35.65%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$5,000.00	\$11,000.00	\$6,000.00	54.55%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$0.00	\$4,100.00	\$2,500.00	(\$1,600.00)	(64.00)%
421-421-5735	TRAVEL	\$226.80	\$1,069.67	\$1,388.75	\$3,000.00	\$1,611.25	53.71%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$226.80	\$1,069.67	\$5,488.75	\$5,500.00	\$11.25	0.20%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$100,000.00	\$50,000.00	\$150,000.00	\$100,000.00	66.67%
422-421-5860	STORAGE	\$0.00	\$28,779.05	\$18,186.20	\$40,000.00	\$21,813.80	54.53%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$128,779.05	\$68,186.20	\$190,000.00	\$121,813.80	64.11%
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	\$14,351.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$14,351.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$218.42	\$14,882.11	\$17,373.60	\$20,000.00	\$2,626.40	13.13%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$14.40	\$446.11	\$345.60	\$2,500.00	\$2,154.40	86.18%
426-421-5650	OFFICE SUPPLIES	\$409.42	\$4,160.94	\$3,177.15	\$6,000.00	\$2,822.85	47.05%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$2,562.00	\$952.55	\$1,000.00	\$47.45	4.75%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$16,028.00	\$8,833.37	\$15,000.00	\$6,166.63	41.11%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$15,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL COURT AUTOMATION		\$642.24	\$53,079.16	\$30,682.27	\$72,500.00	\$41,817.73	57.68%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS AND PUBLICATIONS	\$3,825.90	\$34,262.80	\$30,672.04	\$45,150.00	\$14,477.96	32.07%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$85.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
431-431-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL LAW LIBRARY		\$3,825.90	\$34,347.80	\$30,672.04	\$50,350.00	\$19,677.96	39.08%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$21.00	\$13,311.12	\$11,675.11	\$40,000.00	\$28,324.89	70.81%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$715.84	\$10,413.05	\$6,333.80	\$16,000.00	\$9,666.20	60.41%
432-431-5605	JUDGES BOOKS	\$658.28	\$15,649.91	\$9,817.42	\$8,000.00	(\$1,817.42)	(22.72)%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
432-431-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	100.00%
TOTAL FINANCE COURT		\$1,395.12	\$45,374.08	\$27,826.33	\$143,000.00	\$115,173.67	80.54%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,126.40	\$90,090.60	\$91,870.64	\$119,393.00	\$27,522.36	23.05%
501-501-5105	SALARY-ENGINEERING STAFF	\$998.00	\$70,527.53	\$77,662.98	\$265,676.00	\$188,013.02	70.77%
501-501-5110	SALARY-MAINTENANCE STAFF	\$5,493.92	\$70,876.16	\$74,210.40	\$574,887.00	\$500,676.60	87.09%
501-501-5115	SALARY-OFFICE STAFF	\$5,890.56	\$58,476.48	\$59,407.04	\$118,411.00	\$59,003.96	49.83%
501-501-5150	SALARY-OVERTIME	\$860.10	\$7,672.05	\$7,871.34	\$20,000.00	\$12,128.66	60.64%
501-501-5305	INSURANCE-MEDICAL	\$12,174.60	\$90,016.25	\$105,060.00	\$139,475.00	\$34,415.00	24.67%
501-501-5320	INSURANCE-LIFE	\$51.00	\$400.35	\$438.60	\$592.00	\$153.40	25.91%
501-501-5436	UTILITIES	\$2,811.86	\$14,531.83	\$18,711.72	\$27,500.00	\$8,788.28	31.96%
501-501-5503	MAINTENANCE-EQUIPMENT	\$45,289.66	\$61,063.02	\$146,038.40	\$145,000.00	(\$1,038.40)	(0.72)%
501-501-5506	MAINTENANCE-BUILDING AND GROUNDS	\$3,720.48	\$56,714.95	\$39,972.01	\$50,000.00	\$10,027.99	20.06%
501-501-5650	OFFICE SUPPLIES	\$130.62	\$167.96	\$834.44	\$5,000.00	\$4,165.56	83.31%
501-501-5665	VEHICLE FUEL AND OIL	\$22,541.82	\$204,344.14	\$151,198.32	\$395,000.00	\$243,801.68	61.72%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,356.73	\$29,066.00	(\$290.73)	(1.00)%
501-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$0.00	\$5,240.40	\$933.27	\$200,000.00	\$199,066.73	99.53%
501-501-5770	ROAD AND BRIDGE MAINTENANCE	\$3,733.38	\$24,484.27	\$35,534.60	\$300,000.00	\$264,465.40	88.16%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$285.09	\$2,808.83	\$3,612.13	\$10,000.00	\$6,387.87	63.88%
501-501-5850	OTHER MACHINERY	\$1,005.00	\$169,495.55	\$1,058.36	\$350,000.00	\$348,941.64	99.70%
TOTAL COUNTY HIGHWAY		\$114,112.49	\$955,976.37	\$843,770.98	\$2,750,000.00	\$1,906,229.02	69.32%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$28,189.57	\$50,872.89	\$500,000.00	\$449,127.11	89.83%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$44,042.43	\$17,911.37	\$240,842.45	\$250,000.00	\$9,157.55	3.66%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL AND STATE	\$0.00	\$71,973.07	\$0.00	\$500,000.00	\$500,000.00	100.00%
TOTAL COUNTY BRIDGE		\$44,042.43	\$118,074.01	\$291,715.34	\$1,500,000.00	\$1,208,284.66	80.55%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$5,464.88	\$58,815.43	\$34,236.14	\$90,000.00	\$55,763.86	61.96%
503-501-5150	SALARY-OVERTIME	\$464.46	\$6,107.96	\$2,596.50	\$10,000.00	\$7,403.50	74.04%
503-501-5403	ENGINEERING AND ARCHITECT SERVICES	\$0.00	\$84,233.47	\$95,180.57	\$250,000.00	\$154,819.43	61.93%
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)	\$0.00	\$41,461.94	\$27,141.57	\$150,000.00	\$122,858.43	81.91%
503-501-5767	CONSTRUCTION	\$0.00	\$17,208.82	\$0.00	\$450,000.00	\$450,000.00	100.00%
503-501-5770	MAINTENANCE	\$27,776.65	\$47,232.61	\$106,166.36	\$400,000.00	\$293,833.64	73.46%
TOTAL MATCHING TAX		\$33,705.99	\$255,060.23	\$265,321.14	\$1,400,000.00	\$1,134,678.86	81.05%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$880.23	\$43,831.36	\$53,657.64	\$75,000.00	\$21,342.36	28.46%
TOTAL FLOOD CONTROL		\$880.23	\$43,831.36	\$53,657.64	\$75,000.00	\$21,342.36	28.46%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$3,179.04	\$0.00	\$21,952.56	\$55,000.00	\$33,047.44	60.09%
505-501-5150	SALARY-OVERTIME	\$32.22	\$0.00	\$64.44	\$5,000.00	\$4,935.56	98.71%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$23,400.00	\$28,750.00	\$40,000.00	\$11,250.00	28.13%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE AND HARDWARE	\$2,312.55	\$30,406.07	\$36,328.90	\$50,000.00	\$13,671.10	27.34%
505-501-5519	WEB PAGE	\$2,000.00	\$20,700.75	\$17,600.00	\$25,000.00	\$7,400.00	29.60%
505-501-5523	CONSULTING	\$0.00	\$515.00	\$662.53	\$5,000.00	\$4,337.47	86.75%
505-501-5566	SOFTWARE	\$0.00	\$21,000.00	\$23,049.00	\$45,000.00	\$21,951.00	48.78%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5647	IMAGES	\$27,344.16	\$0.00	\$124,458.97	\$75,000.00	(\$49,458.97)	(65.95)%
505-501-5727	FLOOD PLAIN MAPPING	\$4,316.00	\$0.00	\$24,866.42	\$105,000.00	\$80,133.58	76.32%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$42,433.97	\$96,021.82	\$277,732.82	\$425,000.00	\$147,267.18	34.65%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$6,151.36	\$5,783.11	\$17,704.82	\$71,000.00	\$53,295.18	75.06%
511-501-5110	SALARY-MAINTENANCE STAFF	\$47,044.70	\$325,023.06	\$381,524.38	\$440,000.00	\$58,475.62	13.29%
511-501-5115	SALARY-OFFICE STAFF	\$453.12	\$4,437.28	\$4,522.24	\$9,500.00	\$4,977.76	52.40%
511-501-5150	SALARY-OVERTIME	\$2,055.29	\$66,689.69	\$23,437.21	\$120,000.00	\$96,562.79	80.47%
511-501-5195	TRANSFER-TO COUNTY HIGHWAY, COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$59,500.00	\$59,500.00	100.00%
511-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$0.00	\$483,256.11	\$0.00	\$1,900,000.00	\$1,900,000.00	100.00%
511-501-5770	ROAD AND BRIDGE MAINTENANCE	\$259,176.57	\$193,803.51	\$372,830.12	\$1,900,000.00	\$1,527,169.88	80.38%
TOTAL COUNTY MOTOR FUEL TAX		\$314,881.04	\$1,078,992.76	\$800,018.77	\$4,500,000.00	\$3,699,981.23	82.22%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$163,508.20	\$1,412,545.82	\$1,275,538.96	\$2,425,000.00	\$1,149,461.04	47.40%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$163,508.20	\$1,412,545.82	\$1,275,538.96	\$2,425,000.00	\$1,149,461.04	47.40%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$4,867.20	\$38,476.57	\$64,748.14	\$100,000.00	\$35,251.86	35.25%
522-501-5110	SALARY-PIPELINE MANAGER	\$225.54	\$1,453.14	\$2,445.57	\$10,000.00	\$7,554.43	75.54%
522-501-5150	SALARY-OVERTIME	\$768.66	\$6,193.97	\$9,108.18	\$15,000.00	\$5,891.82	39.28%
522-501-5403	ENGINEERING SERVICES	\$478.45	\$5,345.77	\$5,563.52	\$15,000.00	\$9,436.48	62.91%
522-501-5623	ENGINEERING SUPPLIES	\$138.78	\$10,723.01	\$5,673.01	\$25,000.00	\$19,326.99	77.31%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$7,774.49	\$40,254.84	\$8,299.49	\$60,000.00	\$51,700.51	86.17%
TOTAL ROAD DISTRICT REVOLVING		\$14,253.12	\$102,447.30	\$95,837.91	\$225,000.00	\$129,162.09	57.41%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$67,975.81	\$0.00	\$140,000.00	\$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$146,776.30	\$48,981.43	\$815,892.98	\$560,000.00	(\$255,892.98)	(45.70)%
TOTAL TOWNSHIP BRIDGE		\$146,776.30	\$116,957.24	\$815,892.98	\$700,000.00	(\$115,892.98)	(16.56)%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,602.02	\$59,568.00	\$61,438.82	\$78,987.17	\$17,548.35	22.22%
601-601-5105	SALARY-ADMINISTRATION	\$9,188.32	\$92,385.88	\$92,050.32	\$127,601.60	\$35,551.28	27.86%
601-601-5115	SALARY-NURSING	\$53,701.22	\$516,100.40	\$466,776.24	\$638,939.52	\$172,163.28	26.95%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$35,336.06	\$379,464.73	\$356,725.67	\$484,040.02	\$127,314.35	26.30%
601-601-5129	SALARY-DENTAL	\$33,525.15	\$371,582.64	\$328,876.47	\$605,076.00	\$276,199.53	45.65%
601-601-5160	SALARY-SEVERANCE PAY	\$1,455.27	\$4,246.78	\$5,992.64	\$20,000.00	\$14,007.36	70.04%
601-601-5305	INSURANCE-MEDICAL	\$22,742.40	\$205,016.25	\$203,103.00	\$275,970.00	\$72,867.00	26.40%
601-601-5320	INSURANCE-LIFE	\$91.80	\$933.30	\$836.40	\$1,254.60	\$418.20	33.33%
601-601-5433	DUES	\$1,000.00	\$2,779.47	\$1,797.55	\$3,500.00	\$1,702.45	48.64%
601-601-5436	UTILITIES-ELECTRICITY	\$2,402.89	\$15,798.76	\$15,247.59	\$23,000.00	\$7,752.41	33.71%
601-601-5443	DEATH CERTIFICATE FEES	\$1,064.00	\$15,680.34	\$10,072.00	\$18,000.00	\$7,928.00	44.04%
601-601-5506	MAINTENANCE-BUILDING	\$1,022.29	\$12,741.85	\$7,064.64	\$19,000.00	\$11,935.36	62.82%
601-601-5509	MAINTENANCE-EQUIPMENT	\$809.86	\$2,913.80	\$2,537.42	\$8,780.00	\$6,242.58	71.10%
601-601-5546	POSTAGE	\$503.91	\$1,760.23	\$1,511.73	\$9,000.00	\$7,488.27	83.20%
601-601-5563	PRINTING	\$1,543.60	\$9,030.19	\$10,151.34	\$12,000.00	\$1,848.66	15.41%
601-601-5576	UTILITIES-TELEPHONE AND INTERNET	\$402.27	\$3,606.51	\$3,759.85	\$4,200.00	\$440.15	10.48%
601-601-5589	UTILITIES-WATER	\$0.00	\$1,463.55	\$1,452.50	\$2,000.00	\$547.50	27.38%
601-601-5615	DENTAL EXPENSES	\$10,042.83	\$118,668.19	\$426,729.11	\$550,000.00	\$123,270.89	22.41%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$10,770.23	\$137,313.95	\$175,876.84	\$173,000.00	(\$2,876.84)	(1.66)%
601-601-5640	NURSING EXPENSES	\$858.58	\$375,495.57	\$43,120.80	\$38,411.44	(\$4,709.36)	(12.26)%
601-601-5657	STATIONARY & SUPPLIES	\$164.23	\$2,748.72	\$2,232.73	\$4,500.00	\$2,267.27	50.38%
601-601-5713	OTHER EXPENSES	\$0.00	\$813.70	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,112.77	\$11,644.37	\$6,673.81	\$17,000.00	\$10,326.19	60.74%
601-601-5735	TRAVEL-ADMINISTRATIVE AND SUPPORT SERVICES	\$0.00	\$1,987.71	\$2,083.73	\$4,100.00	\$2,016.27	49.18%
601-601-5736	TRAVEL-NURSING	\$688.64	\$17,532.88	\$5,261.22	\$22,000.00	\$16,738.78	76.09%
601-601-5835	EQUIPMENT AND FURNITURE	\$0.00	\$701.25	\$3,296.95	\$4,000.00	\$703.05	17.58%
TOTAL COUNTY HEALTH		\$195,028.34	\$2,361,979.02	\$2,234,669.37	\$3,145,360.35	\$910,690.98	28.95%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$4,275.00	\$4,275.00	\$5,700.00	\$1,425.00	25.00%
611-611-5115	SALARY-PART TIME NURSE	\$1,962.62	\$19,309.80	\$19,626.20	\$22,750.00	\$3,123.80	13.73%
611-611-5120	SALARY-SECRETARY	\$3,078.40	\$30,176.00	\$30,784.00	\$38,938.50	\$8,154.50	20.94%
611-611-5305	INSURANCE-MEDICAL AND LIFE	\$620.55	\$5,197.95	\$5,584.95	\$7,467.00	\$1,882.05	25.20%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$75.00	\$1,000.00	\$925.00	92.50%
611-611-5493	CHEST X-RAYS	\$0.00	\$150.00	\$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	\$1,269.87	\$3,395.78	\$3,374.99	\$5,000.00	\$1,625.01	32.50%
611-611-5650	OFFICE SUPPLIES	\$530.79	\$1,012.00	\$600.79	\$500.00	(\$100.79)	(20.16)%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$7,937.23	\$63,516.53	\$64,320.93	\$82,355.50	\$18,034.57	21.90%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,545.60	\$44,515.43	\$45,411.20	\$57,907.20	\$12,496.00	21.58%
621-621-5102	SALARY-OFFICE STAFF	\$5,314.07	\$65,426.54	\$67,952.90	\$85,155.20	\$17,202.30	20.20%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$137,614.22	\$130,160.44	\$165,079.20	\$34,918.76	21.15%
621-621-5105	SALARY-AMBULANCE STAFF	\$171,267.31	\$1,618,145.97	\$1,706,486.50	\$2,123,877.00	\$417,390.50	19.65%
621-621-5110	SALARY-SPECIAL EVENTS	\$576.15	\$2,645.01	\$624.15	\$7,000.00	\$6,375.85	91.08%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$8,177.10	\$118,540.98	\$85,550.79	\$120,000.00	\$34,449.21	28.71%
621-621-5305	INSURANCE-MEDICAL	\$29,097.70	\$245,640.00	\$264,463.00	\$334,512.00	\$70,049.00	20.94%
621-621-5320	INSURANCE-LIFE	\$122.40	\$1,122.00	\$1,122.00	\$1,812.00	\$690.00	38.08%
621-621-5405	DATA COLLECTION AND BILLING EXPENSES	\$2,046.40	\$16,629.71	\$26,004.68	\$31,000.00	\$4,995.32	16.11%
621-621-5459	IMMUNIZATIONS	\$0.00	\$185.00	\$75.00	\$500.00	\$425.00	85.00%
621-621-5506	STATION EXPENSES	\$3,191.67	\$22,971.41	\$29,606.79	\$30,500.00	\$893.21	2.93%
621-621-5516	MAINTENANCE-AMBULANCE	\$6,391.14	\$59,652.60	\$75,641.68	\$69,000.00	(\$6,641.68)	(9.63)%
621-621-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
621-621-5579	UTILITIES-TELEPHONE AND PAGERS	\$584.28	\$6,094.18	\$5,752.90	\$6,000.00	\$247.10	4.12%
621-621-5620	PUBLIC RELATIONS AND EDUCATION	\$0.00	\$833.12	\$1,500.00	\$1,500.00	\$0.00	0.00%
621-621-5650	OFFICE SUPPLIES	\$456.59	\$3,784.95	\$3,369.77	\$3,500.00	\$130.23	3.72%
621-621-5660	UNIFORMS	\$1,289.43	\$13,308.27	\$12,128.95	\$14,000.00	\$1,871.05	13.36%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$0.00	\$0.00	\$1,026.25	\$4,000.00	\$2,973.75	74.34%
621-621-5665	VEHICLE FUEL	\$5,406.83	\$58,661.90	\$44,570.40	\$85,000.00	\$40,429.60	47.56%
621-621-5775	TRAVEL AND TRAINING	\$380.83	\$20,006.24	\$10,839.72	\$20,000.00	\$9,160.28	45.80%
621-621-5805	EQUIPMENT	\$8,477.73	\$75,695.50	\$80,207.15	\$70,000.00	(\$10,207.15)	(14.58)%
621-621-5857	EQUIPMENT-DURABLE	\$164.50	\$9,958.55	\$18,787.60	\$40,000.00	\$21,212.40	53.03%
621-621-5860	EQUIPMENT-OFFICE	\$137.04	\$9,887.98	\$1,558.94	\$9,000.00	\$7,441.06	82.68%
621-621-5875	AMBULANCE REPLACEMENT	\$27,037.00	\$129,920.00	\$27,037.00	\$130,000.00	\$102,963.00	79.20%
TOTAL AMBULANCE SERVICE		\$287,359.77	\$2,661,239.56	\$2,639,877.81	\$3,412,842.60	\$772,964.79	22.65%

		EXPENDITURES M/E 8/31/2016	12/1/2014-8/31/2015 EXPENDITURES	12/1/2015-8/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$78.60	\$216.15	\$500.00	\$283.85	56.77%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$78.60	\$216.15	\$500.00	\$283.85	56.77%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$593,723.76	\$594,823.76	\$355,000.00	(\$239,823.76)	(67.56)%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$239,824.00	\$239,824.00	100.00%
TOTAL BOND REPAYMENT		\$0.00	\$593,723.76	\$594,823.76	\$595,124.00	\$300.24	0.05%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$0.00	\$0.00	\$675.00	\$50,000.00	\$49,325.00	98.65%
TOTAL JAIL COMMISSARY		\$0.00	\$0.00	\$675.00	\$55,000.00	\$54,325.00	98.77%
TOTAL COUNTY FUNDS		\$2,837,578.92	\$25,044,852.79	\$25,987,369.62	\$45,358,580.59	\$19,371,210.97	42.71%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$15,815.39	\$81,024.46	\$90,005.85	\$134,000.00	\$43,994.15	32.83%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$70,779.48	\$362,793.92	\$402,813.68	\$600,000.00	\$197,186.32	32.86%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$0.00	\$5,096.02	\$4,562.63	\$7,200.00	\$2,637.37	36.63%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$4,000.00	\$30,100.00	\$1,000.00	(\$29,100.00)	(2,910.00)%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$4,018.36	\$1.90	\$2,000.00	\$1,998.10	99.91%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$6,614.00	\$54,541.80	\$68,761.00	\$0.00	(\$68,761.00)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$5,597.20	\$5,331.18	\$5,597.20	\$75,000.00	\$69,402.80	92.54%
TOTAL AGENCY FUND DISTRIBUTIONS		\$98,806.07	\$516,805.74	\$601,842.26	\$819,200.00	\$217,357.74	26.53%
TOTAL ALL FUNDS		\$2,936,384.99	\$25,561,658.53	\$26,589,211.88	\$46,177,780.59	\$19,588,568.71	42.42%