

**Adams County, IL**  
**SUMMARY BUDGET AND EXPENDITURES REPORT**  
MONTH ENDING AUGUST 31, 2017

		EXPENDITURES M/E 8/31/2017	12/1/2015-8/31/2016 EXPENDITURES	12/1/2016-8/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$5,998.00	\$62,291.00	\$61,878.00	\$81,770.00	\$19,892.00	24.33%
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	\$108,341.28	\$931,149.60	\$972,932.96	\$1,350,000.00	\$377,067.04	27.93%
001-001-5320	INSURANCE-LIFE	\$0.00	\$4,380.95	\$3,514.43	\$5,500.00	\$1,985.57	36.10%
001-001-5413	AUDIT-COUNTY	\$0.00	\$37,525.00	\$36,100.00	\$38,750.00	\$2,650.00	6.84%
001-001-5433	DUES	\$120.00	\$2,507.00	\$2,145.00	\$3,000.00	\$855.00	28.50%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$44,497.33	\$450.00	\$91,831.39	\$30,000.00	(\$61,831.39)	(206.10)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$112.42	\$5,796.50	\$4,239.61	\$20,000.00	\$15,760.39	78.80%
001-001-5650	OFFICE SUPPLIES	\$507.58	\$630.44	\$731.30	\$1,000.00	\$268.70	26.87%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$241.84	\$1,363.75	\$1,242.49	\$2,000.00	\$757.51	37.88%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$328.30	\$33,236.64	\$25,000.00	(\$8,236.64)	(32.95)%
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	\$10,000.00	\$55,000.00	\$52,500.00	\$75,000.00	\$22,500.00	30.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$2,500.00	\$1,500.00	\$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 & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$7,500.00	\$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	\$471,000.00	\$594,000.00	\$1,066,000.00	\$1,081,486.00	\$15,486.00	1.43%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$100,966.20	\$100,966.20	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$640,818.45	\$1,991,062.19	\$2,644,758.47	\$2,941,379.20	\$296,620.73	10.08%

		EXPENDITURES M/E 8/31/2017	12/1/2015-8/31/2016 EXPENDITURES	12/1/2016-8/31/2017 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	\$0.00	\$0.00	\$29,635.59	\$30,250.00	\$614.41	2.03%
001-002-5825	AMBULANCE-BUILDING CONSTRUCTION	\$180,567.14	\$0.00	\$1,423,458.77	\$1,400,000.00	(\$23,458.77)	(1.68)%
001-002-5873	SHERIFF - CAR PURCHASES	\$50,594.92	\$0.00	\$72,627.22	\$92,364.00	\$19,736.78	21.37%
001-002-5880	SHERIFF - TASERS & VESTS	\$0.00	\$0.00	\$7,065.90	\$33,356.00	\$26,290.10	78.82%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$231,162.06	\$0.00	\$1,533,815.05	\$1,560,870.00	\$27,054.95	1.73%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$871,980.51	\$1,991,062.19	\$4,178,573.52	\$4,502,249.20	\$323,675.68	7.19%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,526.40	\$34,542.42	\$35,242.53	\$44,949.00	\$9,706.47	21.59%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,049.60	\$49,382.00	\$50,407.05	\$64,397.00	\$13,989.95	21.72%
001-103-5150	SALARY-OVERTIME	\$188.19	\$2,872.82	\$1,880.43	\$3,000.00	\$1,119.57	37.32%
001-103-5436	UTILITIES-ELECTRICITY	\$0.00	\$58,705.90	\$57,106.36	\$77,000.00	\$19,893.64	25.84%
001-103-5453	UTILITIES-NATURAL GAS	\$30.03	\$20,482.35	\$10,530.97	\$40,000.00	\$29,469.03	73.67%
001-103-5506	MAINTENANCE-COURTHOUSE	\$1,511.09	\$26,314.56	\$8,079.74	\$30,000.00	\$21,920.26	73.07%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$2,449.68	\$4,143.20	\$4,928.22	\$4,000.00	(\$928.22)	(23.21)%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$1,215.52	\$810.00	\$1,000.00	\$190.00	19.00%
001-103-5589	UTILITIES-WATER	\$0.00	\$13,203.90	\$14,151.37	\$21,000.00	\$6,848.63	32.61%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$2,260.57	\$26,811.12	\$32,871.02	\$30,000.00	(\$2,871.02)	(9.57)%
TOTAL COURTHOUSE MAINTENANCE		\$15,105.56	\$237,673.79	\$216,007.69	\$315,346.00	\$99,338.31	31.50%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,893.28	\$18,543.40	\$18,932.80	\$24,612.60	\$5,679.80	23.08%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$7,042.68	\$70,172.24	\$70,426.80	\$91,555.20	\$21,128.40	23.08%
001-104-5509	SUPPORT-EAST	\$1,045.01	\$4,191.57	\$5,541.69	\$7,000.00	\$1,458.31	20.83%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,349.52	\$29,878.45	\$29,449.00	\$39,550.00	\$10,101.00	25.54%
001-104-5775	TRAINING	\$0.00	\$0.00	\$93.65	\$100.00	\$6.35	6.35%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$3,589.69	\$4,004.97	\$4,000.00	(\$4.97)	(0.12)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$13,330.49	\$126,375.35	\$128,448.91	\$166,817.80	\$38,368.89	23.00%

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,684.64	\$46,119.90	\$46,846.40	\$60,900.00	\$14,053.60	23.08%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,854.60	\$14,851.63	\$28,659.80	\$36,500.00	\$7,840.20	21.48%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,854.60	\$28,388.14	\$28,614.92	\$36,500.00	\$7,885.08	21.60%
001-111-5105	SALARY-DEPUTIES	\$6,575.81	\$85,950.48	\$65,321.65	\$84,650.00	\$19,328.35	22.83%
001-111-5150	SALARY-OVERTIME	\$30.59	\$1,608.33	\$1,637.03	\$5,000.00	\$3,362.97	67.26%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$20.98	\$274.81	\$300.00	\$25.19	8.40%
001-111-5549	POSTAGE	\$2,543.77	\$3,960.46	\$8,469.26	\$12,200.00	\$3,730.74	30.58%
001-111-5566	PAYROLL SERVICES	\$1,472.29	\$15,681.68	\$15,567.77	\$26,000.00	\$10,432.23	40.12%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$272.21	\$4,637.88	\$9,338.79	\$10,000.00	\$661.21	6.61%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$4,314.21	\$921.20	\$3,650.00	\$2,728.80	74.76%
001-111-5713	OTHER EXPENSES	\$320.00	\$843.75	\$741.25	\$350.00	(\$391.25)	(111.79)%
001-111-5735	MILEAGE-COUNTY CLERK	\$91.00	\$538.65	\$742.70	\$1,000.00	\$257.30	25.73%
001-111-5775	TRAINING	\$0.00	\$2,504.88	\$637.76	\$1,000.00	\$362.24	36.22%
<b>TOTAL COUNTY CLERK</b>		<b>\$21,699.51</b>	<b>\$209,420.97</b>	<b>\$207,773.34</b>	<b>\$278,550.00</b>	<b>\$70,776.66</b>	<b>25.41%</b>
<b>COUNTY CLERK - ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$36,621.10	\$30,038.40	\$67,000.00	\$36,961.60	55.17%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$595.00	\$480.00	\$2,400.00	\$1,920.00	80.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,722.50	\$2,845.00	\$2,800.00	(\$45.00)	(1.61)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$3,895.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$9,532.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$16,053.98	\$37,000.20	\$47,755.20	\$65,000.00	\$17,244.80	26.53%
001-121-5563	PUBLISHING	\$0.00	\$13,869.56	\$11,864.18	\$15,000.00	\$3,135.82	20.91%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,700.00	\$5,550.00	\$11,100.00	\$5,550.00	50.00%
001-121-5623	ELECTION SUPPLIES	\$243.74	\$16,018.40	\$9,842.60	\$14,000.00	\$4,157.40	29.70%
001-121-5713	OTHER EXPENSES	\$0.00	\$590.82	\$10.00	\$500.00	\$490.00	98.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$1,183.21	\$1,048.67	\$1,400.00	\$351.33	25.10%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$60.00	\$250.00	\$3,500.00	\$3,250.00	92.86%
<b>TOTAL COUNTY CLERK - ELECTIONS</b>		<b>\$16,297.72</b>	<b>\$127,787.79</b>	<b>\$119,284.05</b>	<b>\$196,300.00</b>	<b>\$77,015.95</b>	<b>39.23%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY - RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$8,901.56	\$64,645.37	\$80,996.52	\$103,000.00	\$22,003.48	21.36%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$2,500.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$626.55	\$1,778.72	\$1,753.72	\$1,000.00	(\$753.72)	(75.37)%
001-131-5655	REVENUE STAMPS	\$0.00	\$150,000.00	\$200,000.00	\$199,000.00	(\$1,000.00)	(0.50)%
001-131-5735	MILEAGE-RECORDER	\$80.50	\$241.50	\$417.20	\$500.00	\$82.80	16.56%
<b>TOTAL COUNTY CLERK - RECORDER</b>		<b>\$9,608.61</b>	<b>\$219,165.59</b>	<b>\$283,167.44</b>	<b>\$304,000.00</b>	<b>\$20,832.56</b>	<b>6.85%</b>
<b>COUNTY TREASURER</b>							
001-141-5100	SALARY-COUNTY TREASURER	\$4,370.00	\$43,053.80	\$43,700.00	\$56,810.00	\$13,110.00	23.08%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,274.60	\$32,215.08	\$33,737.02	\$43,539.00	\$9,801.98	22.51%
001-141-5105	SALARY-DEPUTIES	\$7,011.22	\$68,666.92	\$71,073.07	\$92,192.00	\$21,118.93	22.91%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$831.00	\$936.30	\$1,050.00	\$113.70	10.83%
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	\$157.54	\$519.52	\$261.90	\$900.00	\$638.10	70.90%
001-141-5710	CONFERENCE	\$0.00	\$284.57	\$96.00	\$500.00	\$404.00	80.80%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$142.45	\$164.50	\$500.00	\$335.50	67.10%
<b>TOTAL COUNTY TREASURER</b>		<b>\$14,813.36</b>	<b>\$145,713.34</b>	<b>\$154,972.79</b>	<b>\$201,601.00</b>	<b>\$46,628.21</b>	<b>23.13%</b>
<b>COUNTY COLLECTOR</b>							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$1,301.28	\$890.31	\$2,000.00	\$1,109.69	55.48%
001-151-5150	SALARY-OVERTIME	\$23.39	\$1,406.35	\$990.83	\$2,000.00	\$1,009.17	50.46%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,359.00	\$1,111.68	\$2,000.00	\$888.32	44.42%
001-151-5549	POSTAGE	\$0.00	\$15,000.00	\$13,965.93	\$17,000.00	\$3,034.07	17.85%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$7,028.76	\$6,173.70	\$9,000.00	\$2,826.30	31.40%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$1,127.88	\$197.39	\$2,000.00	\$1,802.61	90.13%
<b>TOTAL COUNTY COLLECTOR</b>		<b>\$23.39</b>	<b>\$27,223.27</b>	<b>\$23,329.84</b>	<b>\$34,000.00</b>	<b>\$10,670.16</b>	<b>31.38%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SUPERVISOR OF ASSESSMENTS</b>							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,799.70	\$47,252.64	\$48,961.47	\$63,396.00	\$14,434.53	22.77%
001-161-5105	SALARY-CLERKS	\$6,648.60	\$72,669.48	\$66,149.04	\$101,721.00	\$35,571.96	34.97%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$1,042.00	\$1,500.00	\$458.00	30.53%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$116.43	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	\$13.00	\$4,785.00	\$4,713.00	\$5,000.00	\$287.00	5.74%
001-161-5563	PRINTING & PUBLISHING	\$3,672.89	\$2,072.13	\$3,734.56	\$16,000.00	\$12,265.44	76.66%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$2,174.32	\$0.00	\$8,789.60	\$13,198.00	\$4,408.40	33.40%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$2,116.05	\$1,789.78	\$4,700.00	\$2,910.22	61.92%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$67.91	\$478.05	\$468.45	\$2,500.00	\$2,031.55	81.26%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$43.40	\$42.84	\$60.00	\$17.16	28.60%
001-161-5775	TRAINING	\$0.00	\$590.00	\$775.00	\$1,500.00	\$725.00	48.33%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>\$17,376.42</b>	<b>\$130,228.18</b>	<b>\$136,570.74</b>	<b>\$210,080.00</b>	<b>\$73,509.26</b>	<b>34.99%</b>
<b>BOARD OF REVIEW</b>							
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	\$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	\$89.70	\$530.00	\$1,000.00	\$470.00	47.00%
<b>TOTAL BOARD OF REVIEW</b>		<b>\$1,616.70</b>	<b>\$16,256.70</b>	<b>\$16,697.00</b>	<b>\$23,167.00</b>	<b>\$6,470.00</b>	<b>27.93%</b>
<b>CORONER</b>							
001-201-5100	SALARY-CORONER	\$3,544.00	\$32,272.40	\$35,440.00	\$46,072.00	\$10,632.00	23.08%
001-201-5105	SALARY-DEPUTY	\$826.00	\$8,260.00	\$7,847.00	\$10,750.00	\$2,903.00	27.00%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$350.00	\$5,700.80	\$3,950.00	\$8,000.00	\$4,050.00	50.63%
001-201-5115	SALARY-SECRETARY	\$860.32	\$7,902.40	\$9,016.20	\$11,185.00	\$2,168.80	19.39%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$382.28	\$4,626.85	\$4,440.25	\$4,500.00	\$59.75	1.33%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$200.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$10,918.00	\$69,421.43	\$58,805.00	\$80,000.00	\$21,195.00	26.49%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$1,049.33	\$239.98	\$1,281.00	\$1,041.02	81.27%
001-201-5705	INDIGENT BURIALS	\$1,025.00	\$4,664.00	\$7,523.00	\$8,000.00	\$477.00	5.96%
001-201-5775	TRAINING	\$0.00	\$306.53	\$425.00	\$1,700.00	\$1,275.00	75.00%
<b>TOTAL CORONER</b>		<b>\$17,905.60</b>	<b>\$134,403.74</b>	<b>\$127,911.43</b>	<b>\$171,838.00</b>	<b>\$43,926.57</b>	<b>25.56%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$40,000.00	\$40,000.00	\$52,000.00	\$12,000.00	23.08%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$2,036.18	\$4,598.40	\$8,918.49	\$6,100.00	(\$2,818.49)	(46.20)%
001-211-5453	GENERATOR FUEL	\$0.00	\$399.00	\$389.61	\$1,000.00	\$610.39	61.04%
001-211-5509	MAINTENANCE-EQUIPMENT	\$1.58	\$4,173.16	\$1,246.51	\$5,000.00	\$3,753.49	75.07%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$2,527.00	\$2,527.00	\$3,300.00	\$773.00	23.42%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$523.82	\$2,873.57	\$3,025.11	\$3,500.00	\$474.89	13.57%
001-211-5645	OPERATING SUPPLIES	\$192.90	\$818.88	\$1,017.02	\$1,250.00	\$232.98	18.64%
001-211-5650	OFFICE SUPPLIES	\$229.88	\$300.48	\$2,328.66	\$800.00	(\$1,528.66)	(191.08)%
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	\$274.14	\$75.00	\$300.00	\$225.00	75.00%
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	\$438.96	\$3,260.28	\$2,742.56	\$4,500.00	\$1,757.44	39.05%
001-211-5775	TRAINING & EXERCISES	\$122.31	\$3,368.39	\$3,769.78	\$3,500.00	(\$269.78)	(7.71)%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$7,798.33</b>	<b>\$62,668.08</b>	<b>\$66,429.39</b>	<b>\$82,250.00</b>	<b>\$15,820.61</b>	<b>19.23%</b>
<b>911</b>							
001-221-5200	SALARY-911 DIRECTOR	\$0.00	\$21,037.05	\$2,068.19	\$28,600.00	\$26,531.81	92.77%
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$6,156.83	\$57,031.51	\$58,451.00	\$78,000.00	\$19,549.00	25.06%
001-221-5210	SALARY-DISPATCHERS	\$17,251.00	\$158,816.70	\$164,698.06	\$229,100.00	\$64,401.94	28.11%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$1,701.94	\$27,889.42	\$25,311.29	\$31,500.00	\$6,188.71	19.65%
001-221-5315	INSURANCE-MEDICAL	\$5,217.04	\$57,783.21	\$48,200.68	\$84,400.00	\$36,199.32	42.89%
001-221-5320	INSURANCE-LIFE	\$40.87	\$253.57	\$396.13	\$550.00	\$153.87	27.98%
001-221-5325	I.A.M. PENSION	\$168.00	\$1,447.20	\$1,327.20	\$1,900.00	\$572.80	30.15%
001-221-5413	AUDIT-911	\$340.00	\$272.60	\$637.67	\$640.00	\$2.33	0.36%
001-221-5436	UTILITIES-ELECTRICITY	\$777.18	\$4,774.59	\$5,162.72	\$7,400.00	\$2,237.28	30.23%
001-221-5509	MAINTENANCE-EQUIPMENT	\$194.70	\$3,328.75	\$2,358.86	\$7,500.00	\$5,141.14	68.55%
001-221-5549	POSTAGE	\$0.00	\$61.45	\$75.65	\$150.00	\$74.35	49.57%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$272.49	\$324.98	\$320.00	(\$4.98)	(1.56)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$720.46	\$7,610.55	\$7,790.94	\$10,800.00	\$3,009.06	27.86%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$876.63	\$631.25	\$1,400.00	\$768.75	54.91%
001-221-5660	UNIFORMS	\$757.60	\$624.00	\$757.60	\$840.00	\$82.40	9.81%
001-221-5710	TRAVEL	\$79.07	\$727.50	\$905.13	\$1,500.00	\$594.87	39.66%
001-221-5775	TRAINING	\$12.00	\$564.80	\$889.60	\$1,400.00	\$510.40	36.46%
<b>TOTAL 911</b>		<b>\$33,416.69</b>	<b>\$343,372.02</b>	<b>\$319,986.95</b>	<b>\$486,000.00</b>	<b>\$166,013.05</b>	<b>34.16%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - LAW ENFORCEMENT</b>							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,747.20	\$57,817.60	\$57,387.20	\$73,618.00	\$16,230.80	22.05%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,924.80	\$69,800.00	\$106,477.60	\$72,000.00	(\$34,477.60)	(47.89)%
001-231-5105	SALARY-CLERICAL STAFF	\$5,398.40	\$49,740.81	\$51,996.00	\$68,848.00	\$16,852.00	24.48%
001-231-5107	SALARY-SERGEANTS	\$24,942.40	\$225,452.18	\$262,103.44	\$326,872.00	\$64,768.56	19.81%
001-231-5109	SALARY-CAPTAINS	\$0.00	\$52,592.00	\$2,634.40	\$68,494.00	\$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$75,703.14	\$772,793.62	\$772,091.35	\$1,020,386.00	\$248,294.65	24.33%
001-231-5117	SALARY-TASK FORCE STAFF	\$3,010.80	\$25,631.00	\$26,956.50	\$44,284.00	\$17,327.50	39.13%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,478.40	\$33,980.00	\$34,737.60	\$44,388.00	\$9,650.40	21.74%
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	\$3,245.82	\$48,560.37	\$33,426.46	\$60,000.00	\$26,573.54	44.29%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$15,034.80	\$12,927.56	\$40,000.00	\$27,072.44	67.68%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$169.99	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	(\$5,955.71)	\$29,913.01	\$23,726.92	\$45,000.00	\$21,273.08	47.27%
001-231-5549	POSTAGE	\$36.68	\$1,086.71	\$1,145.91	\$2,000.00	\$854.09	42.70%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,547.18	\$9,603.21	\$10,633.97	\$17,000.00	\$6,366.03	37.45%
001-231-5579	UTILITIES-CELL PHONES	\$0.00	\$9,811.79	\$8,534.85	\$17,000.00	\$8,465.15	49.80%
001-231-5603	AMMUNITION	\$0.00	\$4,825.68	\$5,956.69	\$6,000.00	\$43.31	0.72%
001-231-5635	INVESTIGATION SUPPLIES	\$438.18	\$11,914.73	\$9,200.43	\$12,500.00	\$3,299.57	26.40%
001-231-5650	OFFICE SUPPLIES	\$327.47	\$2,168.10	\$1,773.54	\$4,000.00	\$2,226.46	55.66%
001-231-5660	UNIFORMS	\$995.61	\$7,590.42	\$6,194.04	\$8,000.00	\$1,805.96	22.57%
001-231-5665	VEHICLE FUEL & OIL	\$6,894.02	\$60,884.30	\$67,746.80	\$100,000.00	\$32,253.20	32.25%
001-231-5710	CONFERENCE	\$577.76	\$566.75	\$1,411.20	\$1,500.00	\$88.80	5.92%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$1,844.21	\$370.97	\$1,000.00	\$629.03	62.90%
001-231-5725	HIREBACK EXPENSES	\$2,063.40	\$15,914.76	\$14,490.11	\$15,000.00	\$509.89	3.40%
001-231-5775	TRAINING & SCHOOLS	\$0.00	\$5,292.47	\$7,416.75	\$7,500.00	\$83.25	1.11%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$212.27	\$519.55	\$1,500.00	\$980.45	65.36%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$7,888.00	\$0.00	(\$7,888.00)	0.00%
<b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b>		<b>\$139,375.55</b>	<b>\$1,517,200.78</b>	<b>\$1,531,747.84</b>	<b>\$2,061,390.00</b>	<b>\$529,642.16</b>	<b>25.69%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - COURTS &amp; LEGAL</b>							
001-241-5110	SALARY-SECURITY OFFICERS	\$28,415.04	\$273,779.79	\$291,711.05	\$387,247.00	\$95,535.95	24.67%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$191.92	\$3,474.87	\$2,113.42	\$3,000.00	\$886.58	29.55%
001-241-5660	UNIFORMS	\$0.00	\$1,959.87	\$714.70	\$1,300.00	\$585.30	45.02%
001-241-5775	TRAINING & SCHOOLS	\$1,734.50	\$1,654.50	\$1,734.50	\$1,750.00	\$15.50	0.89%
<b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b>		<b>\$30,341.46</b>	<b>\$280,869.03</b>	<b>\$296,273.67</b>	<b>\$393,297.00</b>	<b>\$97,023.33</b>	<b>24.67%</b>
<b>COUNTY SHERIFF - MERIT COMMISSION</b>							
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	\$1,870.11	\$508.79	\$3,000.00	\$2,491.21	83.04%
<b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>		<b>\$0.00</b>	<b>\$8,969.11</b>	<b>\$7,607.79</b>	<b>\$10,100.00</b>	<b>\$2,492.21</b>	<b>24.68%</b>
<b>COUNTY SHERIFF - S.A.F.E PROGRAM</b>							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,244.80	\$42,634.92	\$42,852.62	\$55,287.00	\$12,434.38	22.49%
001-261-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-261-5665	VEHICLE EXPENSES	\$590.03	\$0.00	\$590.03	\$2,100.00	\$1,509.97	71.90%
001-261-5850	EQUIPMENT	\$4,955.13	\$10,923.82	\$13,969.66	\$42,317.00	\$28,347.34	66.99%
<b>TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM</b>		<b>\$9,789.96</b>	<b>\$53,558.74</b>	<b>\$57,412.31</b>	<b>\$100,104.00</b>	<b>\$42,691.69</b>	<b>42.65%</b>
<b>COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>							
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	\$34.00	\$200.00	\$166.00	83.00%
001-271-5539	ANIMAL HOUSING	\$276.00	\$2,386.82	\$2,707.75	\$7,000.00	\$4,292.25	61.32%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$2,439.97	\$3,159.24	\$2,500.00	(\$659.24)	(26.37)%
001-271-5665	VEHICLE FUEL & OIL	\$317.88	\$2,384.08	\$2,749.68	\$6,000.00	\$3,250.32	54.17%
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%
<b>TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>		<b>\$737.72</b>	<b>\$10,001.33</b>	<b>\$10,089.07</b>	<b>\$19,700.00</b>	<b>\$9,610.93</b>	<b>48.79%</b>



		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - JAIL</b>							
001-301-5105	SALARY-CHIEF JAILER	\$4,345.60	\$42,511.20	\$43,074.40	\$55,400.00	\$12,325.60	22.25%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$13,917.40	\$107,395.09	\$144,522.74	\$183,394.00	\$38,871.26	21.20%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$56,391.38	\$577,458.73	\$581,967.94	\$803,546.00	\$221,578.06	27.58%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,923.80	\$15,247.98	\$13,081.71	\$20,000.00	\$6,918.29	34.59%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$5,202.37	\$43,295.32	\$45,771.58	\$30,000.00	(\$15,771.58)	(52.57)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$4,094.36	\$1,914.00	\$10,000.00	\$8,086.00	80.86%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$3,384.00	\$12,745.00	\$10,000.00	(\$2,745.00)	(27.45)%
001-301-5529	MEDICAL-INMATE CARE	\$13,014.49	\$103,072.42	\$113,823.60	\$110,000.00	(\$3,823.60)	(3.48)%
001-301-5630	INMATE FOOD & SUPPLIES	\$25,061.15	\$170,331.51	\$208,695.46	\$225,000.00	\$16,304.54	7.25%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,008.47	\$19,546.36	\$19,254.21	\$25,000.00	\$5,745.79	22.98%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$0.00	\$5,083.75	\$3,146.89	\$6,000.00	\$2,853.11	47.55%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$9,777.50	\$11,656.20	\$8,000.00	(\$3,656.20)	(45.70)%
001-301-5783	INMATE TRANSPORT	\$1,395.82	\$11,224.83	\$9,864.09	\$10,000.00	\$135.91	1.36%
<b>TOTAL COUNTY SHERIFF - JAIL</b>		<b>\$123,260.48</b>	<b>\$1,112,423.05</b>	<b>\$1,209,517.82</b>	<b>\$1,501,340.00</b>	<b>\$291,822.18</b>	<b>19.44%</b>
<b>PROBATION DEPT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,938.30	\$58,161.33	\$59,306.17	\$77,198.00	\$17,891.83	23.18%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,921.90	\$48,206.49	\$49,156.61	\$63,985.00	\$14,828.39	23.17%
001-311-5110	SALARY-PROBATION OFFICERS	\$54,729.47	\$535,786.71	\$546,398.75	\$717,452.00	\$171,053.25	23.84%
001-311-5112	SALARY-PROBATION ASSISTANT	\$700.00	\$7,464.90	\$7,285.45	\$10,920.00	\$3,634.55	33.28%
001-311-5115	SALARY-SECRETARIES	\$4,467.40	\$42,276.78	\$44,597.56	\$58,077.00	\$13,479.44	23.21%
001-311-5117	SALARY-PRETRIAL OFFICER	\$725.20	\$28,406.00	\$27,324.29	\$38,475.00	\$11,150.71	28.98%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$253.62	\$3,347.63	\$3,077.70	\$8,200.00	\$5,122.30	62.47%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL PROBATION DEPT</b>		<b>\$71,735.89</b>	<b>\$723,649.84</b>	<b>\$737,146.53</b>	<b>\$975,307.00</b>	<b>\$238,160.47</b>	<b>24.42%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JUVENILE DETENTION CENTER</b>							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,707.66	\$52,305.60	\$45,899.79	\$61,201.00	\$15,301.21	25.00%
001-321-5105	SALARY-DETENTION OFFICERS	\$66,853.46	\$651,312.06	\$655,228.51	\$874,907.00	\$219,678.49	25.11%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,400.00	\$78,945.44	\$80,441.29	\$109,200.00	\$28,758.71	26.34%
001-321-5115	SALARY-PART-TIME STAFF	\$6,475.72	\$56,352.60	\$56,797.02	\$71,400.00	\$14,602.98	20.45%
001-321-5150	SALARY-OVERTIME	\$4,538.30	\$26,460.75	\$30,623.15	\$45,675.00	\$15,051.85	32.95%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$2,024.85	\$12,032.33	\$11,231.73	\$22,000.00	\$10,768.27	48.95%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$4,771.54	\$17,119.93	\$19,247.49	\$17,000.00	(\$2,247.49)	(13.22)%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$137.47	\$912.60	\$4,186.91	\$5,500.00	\$1,313.09	23.87%
001-321-5506	MAINTENANCE-JDC BUILDING	\$8,664.46	\$11,659.42	\$18,532.20	\$20,000.00	\$1,467.80	7.34%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$1,408.50	\$1,286.00	\$1,878.00	\$5,000.00	\$3,122.00	62.44%
001-321-5529	MEDICAL EXPENSE-JDC	\$107.28	\$180.58	\$572.00	\$1,500.00	\$928.00	61.87%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$401.74	\$3,076.80	\$2,712.76	\$4,000.00	\$1,287.24	32.18%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$328.74	\$1,338.66	\$1,628.07	\$1,700.00	\$71.93	4.23%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$122.99	\$500.00	\$377.01	75.40%
001-321-5630	FOOD-JDC	\$1,916.97	\$28,361.42	\$30,154.51	\$45,000.00	\$14,845.49	32.99%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,592.19	\$11,332.55	\$9,785.78	\$11,400.00	\$1,614.22	14.16%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$917.11	\$704.82	\$1,000.00	\$295.18	29.52%
001-321-5650	OFFICE SUPPLIES-JDC	\$229.08	\$675.88	\$1,479.02	\$1,500.00	\$20.98	1.40%
001-321-5665	VEHICLE EXPENSES-JDC	\$128.27	\$1,457.80	\$2,477.33	\$3,000.00	\$522.67	17.42%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$50.00	\$249.17	\$1,141.62	\$1,200.00	\$58.38	4.87%
001-321-5735	MILEAGE-JDC	\$111.65	\$212.40	\$242.45	\$500.00	\$257.55	51.51%
001-321-5775	TRAINING-JDC	\$0.00	\$585.87	\$601.99	\$1,000.00	\$398.01	39.80%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$112,847.88</b>	<b>\$956,774.97</b>	<b>\$976,189.43</b>	<b>\$1,305,883.00</b>	<b>\$329,693.57</b>	<b>25.25%</b>

		<u>EXPENDITURES M/E 8/31/2017</u>	<u>12/1/2015-8/31/2016 EXPENDITURES</u>	<u>12/1/2016-8/31/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,808.30	\$132,537.93	\$128,083.01	\$166,508.00	\$38,424.99	23.08%
001-401-5105	SALARY-LEGAL STAFF	\$34,879.97	\$318,615.24	\$335,140.15	\$439,000.00	\$103,859.85	23.66%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$30,090.05	\$31,028.80	\$40,337.00	\$9,308.20	23.08%
001-401-5115	SALARY-OFFICE STAFF	\$18,976.00	\$172,037.12	\$180,470.48	\$236,923.00	\$56,452.52	23.83%
001-401-5150	SALARY-OVERTIME	\$466.02	\$1,403.34	\$1,595.03	\$2,000.00	\$404.97	20.25%
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	\$813.10	\$5,000.00	\$4,186.90	83.74%
001-401-5446	FOREIGN SERVICE	\$0.00	\$1,273.68	\$3,406.48	\$1,000.00	(\$2,406.48)	(240.65)%
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	\$0.00	\$4,679.73	\$4,129.20	\$6,816.00	\$2,686.80	39.42%
001-401-5549	POSTAGE	\$0.00	\$2,000.00	\$3,516.69	\$2,000.00	(\$1,516.69)	(75.83)%
001-401-5605	LIBRARY BOOKS	\$88.04	\$7,474.80	\$7,744.78	\$7,500.00	(\$244.78)	(3.26)%
001-401-5650	OFFICE SUPPLIES	\$372.95	\$5,571.80	\$7,412.10	\$5,000.00	(\$2,412.10)	(48.24)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$0.00	\$7,926.12	\$2,596.00	\$7,000.00	\$4,404.00	62.91%
TOTAL STATES ATTORNEY		\$70,694.16	\$730,116.75	\$743,315.82	\$955,827.00	\$212,511.18	22.23%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$151,017.00	\$115,280.00	\$149,858.00	\$34,578.00	23.07%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,195.20	\$204,658.40	\$221,560.32	\$288,538.00	\$66,977.68	23.21%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$35,080.60	\$35,840.64	\$46,676.00	\$10,835.36	23.21%
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	\$30.00	\$100.00	\$70.00	70.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$173.23	\$220.51	\$409.21	\$280.00	(\$129.21)	(46.15)%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$13.20	\$100.00	\$86.80	86.80%
001-411-5605	BOOKS & PUBLICATONS	\$285.60	\$3,357.93	\$3,831.59	\$5,114.00	\$1,282.41	25.08%
001-411-5650	OFFICE SUPPLIES	\$60.90	\$1,315.45	\$1,696.18	\$2,000.00	\$303.82	15.19%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$1,012.40	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$24.22	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$3,000.00	\$3,000.00	\$9,000.00	\$12,000.00	\$3,000.00	25.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$105.00	\$500.00	\$395.00	79.00%
001-411-5775	TRAINING	\$0.00	\$1,330.00	\$1,480.00	\$2,000.00	\$520.00	26.00%
TOTAL PUBLIC DEFENDER		\$40,833.33	\$401,029.51	\$389,246.14	\$511,866.00	\$122,619.86	23.96%

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT CLERK</b>							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,504.00	\$44,115.00	\$45,040.00	\$57,350.00	\$12,310.00	21.46%
001-421-5103	SALARY-OFFICE MANAGER	\$3,876.80	\$37,977.44	\$38,737.28	\$50,150.00	\$11,412.72	22.76%
001-421-5105	SALARY-OFFICE STAFF	\$36,334.40	\$347,180.88	\$351,606.56	\$449,150.00	\$97,543.44	21.72%
001-421-5150	SALARY-OVERTIME	\$48.27	\$506.59	\$510.39	\$1,000.00	\$489.61	48.96%
001-421-5549	POSTAGE	\$0.00	\$21,922.50	\$21,381.82	\$29,000.00	\$7,618.18	26.27%
001-421-5653	PRINTING & SUPPLIES	\$4,037.75	\$21,979.70	\$25,910.45	\$26,000.00	\$89.55	0.34%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$1,075.00	\$780.50	\$3,500.00	\$2,719.50	77.70%
<b>TOTAL CIRCUIT CLERK</b>		<b>\$48,801.22</b>	<b>\$474,757.11</b>	<b>\$483,967.00</b>	<b>\$616,150.00</b>	<b>\$132,183.00</b>	<b>21.45%</b>
<b>CHIEF JUDGE</b>							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
<b>TOTAL CHIEF JUDGE</b>		<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CIRCUIT JUDGES</b>							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,546.51	\$2,504.97	\$3,000.00	\$495.03	16.50%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$1,101.52	\$15,000.00	\$13,898.48	92.66%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,689.35	\$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	\$498.07	\$500.00	\$1.93	0.39%
001-441-5650	OFFICE SUPPLIES	\$285.08	\$1,219.88	\$679.23	\$2,000.00	\$1,320.77	66.04%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL CIRCUIT JUDGES</b>		<b>\$285.08</b>	<b>\$5,721.74</b>	<b>\$4,783.79</b>	<b>\$26,500.00</b>	<b>\$21,716.21</b>	<b>81.95%</b>
<b>ASSOCIATE JUDGES</b>							
001-451-5105	SALARY-SECRETARY	\$1,302.00	\$11,525.85	\$13,083.24	\$14,997.00	\$1,913.76	12.76%
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	\$29.16	\$330.91	\$358.20	\$500.00	\$141.80	28.36%
001-451-5549	POSTAGE	\$0.00	\$147.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$716.45	\$1,244.42	\$1,200.00	(\$44.42)	(3.70)%
001-451-5717	JUVENILE TRANSCRIPTS	\$92.00	\$1,359.28	\$1,401.50	\$6,000.00	\$4,598.50	76.64%
<b>TOTAL ASSOCIATE JUDGES</b>		<b>\$1,423.16</b>	<b>\$15,242.90</b>	<b>\$17,237.63</b>	<b>\$24,097.00</b>	<b>\$6,859.37</b>	<b>28.47%</b>

		EXPENDITURES M/E 8/31/2017	12/1/2015-8/31/2016 EXPENDITURES	12/1/2016-8/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>JURY COMMISSION</b>							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$6,178.14	\$5,084.40	\$6,610.00	\$1,525.60	23.08%
001-471-5105	SALARY-CLERK	\$3,705.40	\$28,401.02	\$30,258.50	\$38,260.00	\$8,001.50	20.91%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	66.67%
001-471-5549	POSTAGE	\$0.00	\$1,792.50	\$2,034.00	\$2,900.00	\$866.00	29.86%
001-471-5630	JUROR FOOD	\$0.00	\$1,175.94	\$487.34	\$2,000.00	\$1,512.66	75.63%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$79.06	\$27.84	\$500.00	\$472.16	94.43%
001-471-5727	OTHER EXPENSES	\$0.00	\$478.41	\$0.00	\$500.00	\$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$2,195.40	\$26,080.60	\$19,746.68	\$20,000.00	\$253.32	1.27%
<b>TOTAL JURY COMMISSION</b>		<b>\$6,409.24</b>	<b>\$64,185.67</b>	<b>\$57,688.76</b>	<b>\$70,920.00</b>	<b>\$13,231.24</b>	<b>18.66%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$6,161.90	\$9,242.85	\$12,324.00	\$3,081.15	25.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$31,112.39	\$46,668.60	\$62,225.00	\$15,556.40	25.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$10,341.00	\$15,511.50	\$20,682.00	\$5,170.50	25.00%
001-701-5549	POSTAGE	\$0.00	\$938.35	\$1,407.54	\$1,877.00	\$469.46	25.01%
001-701-5570	RENT - OFFICE	\$0.00	\$4,205.34	\$6,308.01	\$8,411.00	\$2,102.99	25.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$1,627.75	\$2,441.64	\$3,256.00	\$814.36	25.01%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$1,129.85	\$1,694.79	\$2,260.00	\$565.21	25.01%
001-701-5713	OTHER EXPENSES	\$0.00	\$1,072.40	\$1,608.60	\$2,144.00	\$535.40	24.97%
001-701-5735	TRAVEL	\$0.00	\$2,259.70	\$3,389.55	\$4,518.00	\$1,128.45	24.98%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>\$0.00</b>	<b>\$58,848.68</b>	<b>\$88,273.08</b>	<b>\$117,697.00</b>	<b>\$29,423.92</b>	<b>25.00%</b>
<b>TOTAL COUNTY GENERAL</b>		<b>\$1,697,508.02</b>	<b>\$10,186,098.22</b>	<b>\$12,591,047.77</b>	<b>\$15,663,775.00</b>	<b>\$3,072,727.23</b>	<b>19.62%</b>
<b>CAPITAL PROJECT - JAIL</b>							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
002-001-5815	DESIGN CONSULTANTS	\$24,000.00	\$243,502.24	\$895,450.00	\$450,000.00	(\$445,450.00)	(98.99)%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$10,397.69	\$200.00	\$1,512,945.24	\$1,967,870.00	\$454,924.76	23.12%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$226.60	\$0.00	\$38,304.89	\$8,000,000.00	\$7,961,695.11	99.52%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$14,330.66	\$0.00	\$17,797.76	\$32,130.00	\$14,332.24	44.61%
<b>TOTAL CAPITAL PROJECT - JAIL</b>		<b>\$48,954.95</b>	<b>\$243,702.24</b>	<b>\$2,464,497.89</b>	<b>\$10,500,000.00</b>	<b>\$8,035,502.11</b>	<b>76.53%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SOCIAL SECURITY</b>							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$84,924.79	\$829,851.82	\$850,756.85	\$1,135,213.00	\$284,456.15	25.06%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$84,924.79</b>	<b>\$829,851.82</b>	<b>\$850,756.85</b>	<b>\$1,135,213.00</b>	<b>\$284,456.15</b>	<b>25.06%</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$137,671.28	\$1,422,093.94	\$1,417,645.65	\$1,768,362.00	\$350,716.35	19.83%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$137,671.28</b>	<b>\$1,422,093.94</b>	<b>\$1,417,645.65</b>	<b>\$1,768,362.00</b>	<b>\$350,716.35</b>	<b>19.83%</b>
<b>LIABILITY INSURANCE</b>							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$3,440.00	\$21,023.47	\$10,277.30	\$15,000.00	\$4,722.70	31.48%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$281.50	\$267,759.39	\$281,594.27	\$265,845.00	(\$15,749.27)	(5.92)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$1,038.96	\$1,036.74	\$1,500.00	\$463.26	30.88%
021-102-5473	INSURANCE-LIABILITY	\$1,224.50	\$180,795.94	\$173,181.01	\$176,590.00	\$3,408.99	1.93%
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%
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$5,061.44</b>	<b>\$491,638.17</b>	<b>\$474,463.32</b>	<b>\$567,588.00</b>	<b>\$93,124.68</b>	<b>16.41%</b>
<b>MEDICAL INSURANCE</b>							
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	\$16,041.84	\$143,715.75	\$146,435.20	\$210,000.00	\$63,564.80	30.27%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$8,369.46)	\$122,615.79	\$21,258.44	\$230,000.00	\$208,741.56	90.76%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$112,560.94	\$988,645.93	\$1,140,406.55	\$1,400,000.00	\$259,593.45	18.54%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$2,252.06	\$119,968.70	\$169,078.46	\$200,000.00	\$30,921.54	15.46%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$20,040.81	\$278,120.41	\$207,509.35	\$500,000.00	\$292,490.65	58.50%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$22,464.00	\$65,165.55	\$61,056.93	\$40,000.00	(\$21,056.93)	(52.64)%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$164,990.19</b>	<b>\$1,718,432.13</b>	<b>\$1,745,744.93</b>	<b>\$2,883,500.00</b>	<b>\$1,137,755.07</b>	<b>39.46%</b>

		EXPENDITURES M/E 8/31/2017	12/1/2015-8/31/2016 EXPENDITURES	12/1/2016-8/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$220.50	\$4,301.16	\$2,868.88	\$20,000.00	\$17,131.12	85.66%
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	\$4,301.16	\$2,868.88	\$38,000.00	\$35,131.12	92.45%
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	\$817.36	\$4,484.97	\$4,926.48	\$6,500.00	\$1,573.52	24.21%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$50.09	\$158.40	\$1,000.00	\$841.60	84.16%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$525.00	\$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	\$2,445.00	\$17,220.00	\$24,375.00	\$20,000.00	(\$4,375.00)	(21.88)%
131-131-5860	EQUIPMENT	\$71.00	\$754.88	\$5,981.07	\$1,000.00	(\$4,981.07)	(498.11)%
TOTAL RECORDER EQUIPMENT		\$3,333.36	\$23,336.44	\$36,190.95	\$30,220.00	(\$5,970.95)	(19.76)%
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	\$1,563.59	\$14,113.95	\$15,116.10	\$15,000.00	(\$116.10)	(0.77)%
TOTAL TAX SALE AUTOMATION		\$1,563.59	\$14,113.95	\$15,116.10	\$15,000.00	(\$116.10)	(0.77)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$479.00	\$3,847.43	\$926.84	\$14,000.00	\$13,073.16	93.38%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$479.00	\$3,847.43	\$926.84	\$14,000.00	\$13,073.16	93.38%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$1,600.00	\$0.00	\$9,268.00	\$9,268.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$1,600.00	\$0.00	\$9,268.00	\$9,268.00	100.00%

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SEX OFFENDER MANAGEMENT</b>							
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%
<b>TOTAL SEX OFFENER MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>100.00%</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-5713	ALL EXPENSES	\$0.00	\$7,043.28	\$2,700.00	\$10,000.00	\$7,300.00	73.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.00</b>	<b>\$7,043.28</b>	<b>\$2,700.00</b>	<b>\$10,000.00</b>	<b>\$7,300.00</b>	<b>73.00%</b>
<b>D.U.I. EQUIPMENT</b>							
234-231-5713	ALL EXPENSES	\$0.00	\$11,701.65	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
<b>TOTAL D.U.I. EQUIPMENT</b>		<b>\$0.00</b>	<b>\$11,701.65</b>	<b>\$1,070.00</b>	<b>\$20,000.00</b>	<b>\$18,930.00</b>	<b>94.65%</b>
<b>ANIMAL CONTROL</b>							
271-271-5713	ALL EXPENSES	\$0.00	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
<b>TOTAL ANIMAL CONTROL</b>		<b>\$0.00</b>	<b>\$20,635.92</b>	<b>\$21,094.30</b>	<b>\$21,000.00</b>	<b>(\$94.30)</b>	<b>(0.45)%</b>
<b>ARRESTEES MEDICAL COSTS</b>							
301-301-5529	MEDICAL-INMATE CARE	\$2,247.25	\$0.00	\$31,136.28	\$40,000.00	\$8,863.72	22.16%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$2,247.25</b>	<b>\$0.00</b>	<b>\$31,136.28</b>	<b>\$40,000.00</b>	<b>\$8,863.72</b>	<b>22.16%</b>
<b>PROBATION SERVICES</b>							
311-311-5713	ALL EXPENSES	\$23,138.75	\$124,921.83	\$123,822.85	\$250,000.00	\$126,177.15	50.47%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$72,000.00	\$72,000.00	\$96,000.00	\$24,000.00	25.00%
<b>TOTAL PROBATION SERVICES</b>		<b>\$31,138.75</b>	<b>\$196,921.83</b>	<b>\$195,822.85</b>	<b>\$346,000.00</b>	<b>\$150,177.15</b>	<b>43.40%</b>
<b>ST ATTORNEY RECORD AUTOMATION</b>							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL ST ATTORNEY RECORD AUTOMATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>ST ATTORNEY DRUG ENFORCEMENT</b>							
402-401-5713	ALL EXPENSES	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
<b>TOTAL ST ATTORNEY DRUG ENFORCEMENT</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>



		EXPENDITURES M/E 8/31/2017	12/1/2015-8/31/2016 EXPENDITURES	12/1/2016-8/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY - A.R.I. GRANT							
403-401-5710	TRAVEL	\$0.00	\$0.00	\$8,559.47	\$8,861.00	\$301.53	3.40%
403-401-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$6,788.05	\$20,275.00	\$13,486.95	66.52%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$0.00	\$0.00	\$15,347.52	\$29,136.00	\$13,788.48	47.32%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$4,100.00	\$3,650.00	\$5,000.00	\$1,350.00	27.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$77.70	\$1,388.75	\$2,466.99	\$3,000.00	\$533.01	17.77%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$77.70	\$5,488.75	\$6,116.99	\$8,500.00	\$2,383.01	28.04%
COURT DOCUMENT STORAGE							
422-421-5860	STORAGE	\$943.87	\$18,186.20	\$3,099.77	\$50,000.00	\$46,900.23	93.80%
TOTAL COURT DOCUMENT STORAGE		\$943.87	\$18,186.20	\$3,099.77	\$50,000.00	\$46,900.23	93.80%
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	\$5,060.00	\$8,900.00	\$3,840.00	43.15%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$5,060.00	\$8,900.00	\$3,840.00	43.15%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$180.00	\$17,373.60	\$20,086.38	\$25,000.00	\$4,913.62	19.65%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$60.00	\$345.60	\$412.00	\$3,000.00	\$2,588.00	86.27%
426-421-5650	OFFICE SUPPLIES	\$822.64	\$3,177.15	\$5,918.24	\$6,000.00	\$81.76	1.36%
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	\$952.55	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$8,833.37	\$1,150.63	\$20,000.00	\$18,849.37	94.25%
TOTAL COURT AUTOMATION		\$1,062.64	\$30,682.27	\$27,567.25	\$56,000.00	\$28,432.75	50.77%

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>LAW LIBRARY</b>							
431-431-5605	BOOKS & PUBLICATIONS	\$4,017.20	\$30,672.04	\$32,202.48	\$49,150.00	\$16,947.52	34.48%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$28.95	\$1,200.00	\$1,171.05	97.59%
<b>TOTAL LAW LIBRARY</b>		<b>\$4,017.20</b>	<b>\$30,672.04</b>	<b>\$32,231.43</b>	<b>\$50,350.00</b>	<b>\$18,118.57</b>	<b>35.99%</b>
<b>FINANCE COURT</b>							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$2,000.00	\$0.00	\$4,400.00	\$6,000.00	\$1,600.00	26.67%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$3,187.50	\$11,675.11	\$20,742.66	\$30,000.00	\$9,257.34	30.86%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$1,350.00	\$6,333.80	\$7,943.29	\$16,000.00	\$8,056.71	50.35%
432-431-5605	JUDGES BOOKS	\$691.19	\$9,817.42	\$5,529.52	\$8,000.00	\$2,470.48	30.88%
432-431-5713	OTHER EXPENSES	\$0.00	\$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%
<b>TOTAL FINANCE COURT</b>		<b>\$7,228.69</b>	<b>\$27,826.33</b>	<b>\$39,653.52</b>	<b>\$133,000.00</b>	<b>\$93,346.48</b>	<b>70.19%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,308.80	\$91,870.64	\$93,673.84	\$121,766.00	\$28,092.16	23.07%
501-501-5105	SALARY-ENGINEERING STAFF	\$1,826.04	\$77,662.98	\$34,378.77	\$272,206.00	\$237,827.23	87.37%
501-501-5110	SALARY-MAINTENANCE STAFF	\$6,033.86	\$74,210.40	\$80,637.91	\$572,323.00	\$491,685.09	85.91%
501-501-5115	SALARY-OFFICE STAFF	\$6,126.80	\$59,407.04	\$60,716.24	\$118,411.00	\$57,694.76	48.72%
501-501-5150	SALARY-OVERTIME	\$715.02	\$7,871.34	\$8,328.99	\$20,000.00	\$11,671.01	58.36%
501-501-5305	INSURANCE-MEDICAL	\$11,778.20	\$105,060.00	\$105,657.72	\$149,600.00	\$43,942.28	29.37%
501-501-5320	INSURANCE-LIFE	\$45.90	\$438.60	\$413.10	\$628.00	\$214.90	34.22%
501-501-5436	UTILITIES	\$3,443.16	\$18,711.72	\$18,716.97	\$28,000.00	\$9,283.03	33.15%
501-501-5503	MAINTENANCE-EQUIPMENT	\$21,204.05	\$146,038.40	\$121,966.69	\$150,000.00	\$28,033.31	18.69%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$2,762.18	\$39,972.01	\$32,276.83	\$50,000.00	\$17,723.17	35.45%
501-501-5650	OFFICE SUPPLIES	\$20.95	\$834.44	\$718.52	\$3,000.00	\$2,281.48	76.05%
501-501-5665	VEHICLE FUEL & OIL	\$14,205.74	\$151,198.32	\$169,079.94	\$325,000.00	\$155,920.06	47.98%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,356.73	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$95.00	\$933.27	\$1,063.45	\$200,000.00	\$198,936.55	99.47%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$14,351.71	\$35,534.60	\$35,958.14	\$300,000.00	\$264,041.86	88.01%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$510.18	\$3,612.13	\$3,231.16	\$10,000.00	\$6,768.84	67.69%
501-501-5850	OTHER MACHINERY	\$0.00	\$1,058.36	\$152,075.00	\$300,000.00	\$147,925.00	49.31%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$92,427.59</b>	<b>\$843,770.98</b>	<b>\$947,959.27</b>	<b>\$2,650,000.00</b>	<b>\$1,702,040.73</b>	<b>64.23%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$83,436.48	\$50,872.89	\$693,338.32	\$500,000.00	(\$193,338.32)	(38.67)%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$240,842.45	\$43,589.29	\$250,000.00	\$206,410.71	82.56%
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%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$83,436.48</b>	<b>\$291,715.34</b>	<b>\$736,927.61</b>	<b>\$1,150,000.00</b>	<b>\$413,072.39</b>	<b>35.92%</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$10,626.35	\$34,236.14	\$66,337.01	\$90,000.00	\$23,662.99	26.29%
503-501-5150	SALARY-OVERTIME	\$2,387.01	\$2,596.50	\$8,021.13	\$10,000.00	\$1,978.87	19.79%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$95,180.57	\$107,295.00	\$250,000.00	\$142,705.00	57.08%
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	\$27,141.57	\$6,750.14	\$150,000.00	\$143,249.86	95.50%
503-501-5767	CONSTRUCTION	\$43,227.16	\$0.00	\$59,797.41	\$450,000.00	\$390,202.59	86.71%
503-501-5770	MAINTENANCE	\$2,114.70	\$106,166.36	\$659,847.26	\$500,000.00	(\$159,847.26)	(31.97)%
<b>TOTAL MATCHING TAX</b>		<b>\$58,355.22</b>	<b>\$265,321.14</b>	<b>\$908,047.95</b>	<b>\$1,500,000.00</b>	<b>\$591,952.05</b>	<b>39.46%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$1,191.58	\$53,657.64	\$36,189.95	\$60,000.00	\$23,810.05	39.68%
<b>TOTAL FLOOD CONTROL</b>		<b>\$1,191.58</b>	<b>\$53,657.64</b>	<b>\$36,189.95</b>	<b>\$60,000.00</b>	<b>\$23,810.05</b>	<b>39.68%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$3,505.60	\$21,952.56	\$28,239.37	\$55,000.00	\$26,760.63	48.66%
505-501-5150	SALARY-OVERTIME	\$32.87	\$64.44	\$65.74	\$5,000.00	\$4,934.26	98.69%
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	\$28,750.00	\$29,250.00	\$45,000.00	\$15,750.00	35.00%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$2,893.00	\$36,328.90	\$28,418.80	\$55,000.00	\$26,581.20	48.33%
505-501-5519	WEB PAGE	\$0.00	\$17,600.00	\$16,349.99	\$30,000.00	\$13,650.01	45.50%
505-501-5523	CONSULTING	\$520.00	\$662.53	\$520.00	\$5,000.00	\$4,480.00	89.60%
505-501-5566	SOFTWARE	\$0.00	\$23,049.00	\$26,749.00	\$50,000.00	\$23,251.00	46.50%
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	\$0.00	\$124,458.97	\$60,527.09	\$65,000.00	\$4,472.91	6.88%
505-501-5727	FLOOD PLAIN MAPPING	\$2,859.08	\$24,866.42	\$27,346.96	\$45,000.00	\$17,653.04	39.23%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$13,060.55</b>	<b>\$277,732.82</b>	<b>\$217,484.95</b>	<b>\$365,000.00</b>	<b>\$147,515.05</b>	<b>40.42%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$388.47	\$17,704.82	\$13,324.93	\$50,000.00	\$36,675.07	73.35%
511-501-5110	SALARY-MAINTENANCE STAFF	\$40,764.70	\$381,524.38	\$371,049.70	\$460,000.00	\$88,950.30	19.34%
511-501-5115	SALARY-OFFICE STAFF	\$462.40	\$4,522.24	\$4,614.72	\$9,000.00	\$4,385.28	48.73%
511-501-5150	SALARY-OVERTIME	\$6,317.55	\$23,437.21	\$34,582.60	\$120,000.00	\$85,417.40	71.18%
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	\$77,167.81	\$372,830.12	\$115,058.65	\$2,000,000.00	\$1,884,941.35	94.25%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$125,100.93</b>	<b>\$800,018.77</b>	<b>\$542,285.60</b>	<b>\$4,500,000.00</b>	<b>\$3,957,714.40</b>	<b>87.95%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$244,019.07	\$1,275,538.96	\$1,297,489.85	\$2,500,000.00	\$1,202,510.15	48.10%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$244,019.07</b>	<b>\$1,275,538.96</b>	<b>\$1,297,489.85</b>	<b>\$2,500,000.00</b>	<b>\$1,202,510.15</b>	<b>48.10%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-5105	SALARY-ENGINEERING STAFF	\$4,710.74	\$64,748.14	\$54,856.02	\$100,000.00	\$45,143.98	45.14%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$2,445.57	\$804.14	\$10,000.00	\$9,195.86	91.96%
522-501-5150	SALARY-OVERTIME	\$820.59	\$9,108.18	\$6,000.76	\$15,000.00	\$8,999.24	59.99%
522-501-5403	ENGINEERING SERVICES	\$356.27	\$5,563.52	\$6,900.83	\$15,000.00	\$8,099.17	53.99%
522-501-5623	ENGINEERING SUPPLIES	\$21.63	\$5,673.01	\$4,806.48	\$25,000.00	\$20,193.52	80.77%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$8,299.49	\$0.00	\$60,000.00	\$60,000.00	100.00%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$5,909.23</b>	<b>\$95,837.91</b>	<b>\$73,368.23</b>	<b>\$225,000.00</b>	<b>\$151,631.77</b>	<b>67.39%</b>
<b>TOWNSHIP BRIDGE</b>							
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	\$815,892.98	\$0.00	\$560,000.00	\$560,000.00	100.00%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$0.00</b>	<b>\$815,892.98</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,732.80	\$61,438.82	\$67,235.52	\$87,012.00	\$19,776.48	22.73%
601-601-5105	SALARY-ADMINISTRATION	\$9,742.19	\$92,050.32	\$96,421.53	\$133,548.00	\$37,126.47	27.80%
601-601-5115	SALARY-NURSING	\$48,436.85	\$466,776.24	\$479,422.00	\$661,740.00	\$182,318.00	27.55%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$30,269.60	\$356,725.67	\$290,185.50	\$433,365.00	\$143,179.50	33.04%
601-601-5129	SALARY-DENTAL	\$44,467.64	\$328,876.47	\$476,005.02	\$698,789.00	\$222,783.98	31.88%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$5,992.64	\$12,393.20	\$20,000.00	\$7,606.80	38.03%
601-601-5305	INSURANCE-MEDICAL	\$25,596.20	\$203,103.00	\$214,231.20	\$296,640.00	\$82,408.80	27.78%
601-601-5320	INSURANCE-LIFE	\$96.90	\$836.40	\$867.00	\$1,224.00	\$357.00	29.17%
601-601-5433	DUES	\$0.00	\$1,797.55	\$2,432.55	\$3,500.00	\$1,067.45	30.50%
601-601-5436	UTILITIES-ELECTRICITY	\$8,268.05	\$15,247.59	\$15,691.14	\$23,000.00	\$7,308.86	31.78%
601-601-5443	DEATH CERTIFICATE FEES	\$956.00	\$10,072.00	\$8,788.00	\$18,000.00	\$9,212.00	51.18%
601-601-5506	MAINTENANCE-BUILDING	\$2,396.91	\$7,064.64	\$8,160.02	\$15,000.00	\$6,839.98	45.60%
601-601-5509	MAINTENANCE-EQUIPMENT	\$170.00	\$2,537.42	\$6,875.19	\$8,780.00	\$1,904.81	21.69%
601-601-5546	POSTAGE	\$507.81	\$1,511.73	\$4,527.34	\$7,500.00	\$2,972.66	39.64%
601-601-5563	PRINTING	\$1,572.91	\$10,151.34	\$8,660.03	\$12,000.00	\$3,339.97	27.83%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$3,759.85	\$1,076.61	\$2,880.00	\$1,803.39	62.62%
601-601-5589	UTILITIES-WATER	\$0.00	\$1,452.50	\$1,345.66	\$2,000.00	\$654.34	32.72%
601-601-5615	DENTAL EXPENSES	\$27,198.46	\$426,729.11	\$216,855.73	\$250,000.00	\$33,144.27	13.26%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$94,973.40	\$175,876.84	\$258,921.09	\$200,000.00	(\$58,921.09)	(29.46)%
601-601-5640	NURSING EXPENSES	\$8,911.49	\$43,120.80	\$49,586.08	\$40,000.00	(\$9,586.08)	(23.97)%
601-601-5657	STATIONARY & SUPPLIES	\$1,028.69	\$2,232.73	\$4,318.42	\$4,500.00	\$181.58	4.04%
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	\$2,013.25	\$6,673.81	\$9,653.67	\$13,000.00	\$3,346.33	25.74%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$509.95	\$2,083.73	\$2,287.14	\$4,100.00	\$1,812.86	44.22%
601-601-5736	TRAVEL-NURSING	\$629.19	\$5,261.22	\$8,862.17	\$10,000.00	\$1,137.83	11.38%
601-601-5835	EQUIPMENT & FURNITURE	\$366.91	\$3,296.95	\$3,393.62	\$4,000.00	\$606.38	15.16%
<b>TOTAL COUNTY HEALTH</b>		<b>\$314,845.20</b>	<b>\$2,234,669.37</b>	<b>\$2,248,195.43</b>	<b>\$2,951,578.00</b>	<b>\$703,382.57</b>	<b>23.83%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$4,275.00	\$4,275.00	\$5,700.00	\$1,425.00	25.00%
611-611-5115	SALARY-PART TIME NURSE	\$1,883.34	\$19,626.20	\$4,880.08	\$23,205.00	\$18,324.92	78.97%
611-611-5120	SALARY-SECRETARY	\$3,139.20	\$30,784.00	\$31,367.68	\$39,718.00	\$8,350.32	21.02%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$2.55	\$5,584.95	\$5,286.95	\$7,467.00	\$2,180.05	29.20%
611-611-5456	MEDICAL-HOSPITAL CARE	\$159.53	\$75.00	\$159.53	\$1,000.00	\$840.47	84.05%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$159.53	\$500.00	\$340.47	68.09%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$833.01	\$3,374.99	\$4,488.94	\$5,000.00	\$511.06	10.22%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$600.79	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$252.90	\$300.00	\$47.10	15.70%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$6,492.63</b>	<b>\$64,320.93</b>	<b>\$50,870.61</b>	<b>\$83,590.00</b>	<b>\$32,719.39</b>	<b>39.14%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$7,852.19	\$45,411.20	\$36,421.62	\$57,907.00	\$21,485.38	37.10%
621-621-5102	SALARY-OFFICE STAFF	\$8,672.58	\$67,952.90	\$68,982.71	\$85,155.00	\$16,172.29	18.99%
621-621-5103	SALARY-EMS SUPERVISORS	\$13,003.31	\$130,160.44	\$129,655.53	\$165,079.00	\$35,423.47	21.46%
621-621-5105	SALARY-AMBULANCE STAFF	\$170,663.57	\$1,706,486.50	\$1,790,835.97	\$2,123,877.00	\$333,041.03	15.68%
621-621-5110	SALARY-SPECIAL EVENTS	\$2,258.61	\$624.15	\$2,879.11	\$5,000.00	\$2,120.89	42.42%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$11,079.08	\$85,550.79	\$92,782.68	\$120,000.00	\$27,217.32	22.68%
621-621-5305	INSURANCE-MEDICAL	\$29,873.20	\$264,463.00	\$268,236.80	\$361,273.00	\$93,036.20	25.75%
621-621-5320	INSURANCE-LIFE	\$122.40	\$1,122.00	\$1,086.30	\$1,812.00	\$725.70	40.05%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,293.44	\$26,004.68	\$51,193.61	\$31,000.00	(\$20,193.61)	(65.14)%
621-621-5459	IMMUNIZATIONS	\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	100.00%
621-621-5506	STATION EXPENSES	\$13,889.14	\$29,606.79	\$40,698.74	\$30,500.00	(\$10,198.74)	(33.44)%
621-621-5516	MAINTENANCE-AMBULANCE	\$16,584.69	\$75,641.68	\$64,287.93	\$85,000.00	\$20,712.07	24.37%
621-621-5549	POSTAGE	\$2,531.02	\$0.00	\$2,565.55	\$3,500.00	\$934.45	26.70%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$1,306.92	\$5,752.90	\$5,469.80	\$6,500.00	\$1,030.20	15.85%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$1,500.00	\$1,827.02	\$1,500.00	(\$327.02)	(21.80)%
621-621-5650	OFFICE SUPPLIES	\$521.96	\$3,369.77	\$3,981.32	\$3,500.00	(\$481.32)	(13.75)%
621-621-5660	UNIFORMS	\$1,988.38	\$12,128.95	\$7,883.04	\$14,000.00	\$6,116.96	43.69%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$2,806.87	\$1,026.25	\$2,806.87	\$4,000.00	\$1,193.13	29.83%
621-621-5665	VEHICLE FUEL	\$5,736.93	\$44,570.40	\$53,914.30	\$80,000.00	\$26,085.70	32.61%
621-621-5775	TRAVEL & TRAINING	\$1,825.00	\$10,839.72	\$17,053.51	\$20,000.00	\$2,946.49	14.73%
621-621-5805	EQUIPMENT	\$15,173.84	\$80,207.15	\$102,052.84	\$70,000.00	(\$32,052.84)	(45.79)%
621-621-5857	EQUIPMENT-DURABLE	\$24,414.18	\$18,787.60	\$39,149.15	\$40,000.00	\$850.85	2.13%
621-621-5860	EQUIPMENT-OFFICE	\$170.08	\$1,558.94	\$12,266.48	\$7,000.00	(\$5,266.48)	(75.24)%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$331,767.39</b>	<b>\$2,612,840.81</b>	<b>\$2,796,030.88</b>	<b>\$3,317,103.00</b>	<b>\$521,072.12</b>	<b>15.71%</b>

		<b>EXPENDITURES M/E 8/31/2017</b>	<b>12/1/2015-8/31/2016 EXPENDITURES</b>	<b>12/1/2016-8/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>ECONOMIC DEVELOPMENT REVOLVING LOAN</b>							
721-141-5713	ALL EXPENSES	\$0.00	\$216.15	\$255.45	\$500.00	\$244.55	48.91%
<b>TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN</b>		<b>\$0.00</b>	<b>\$216.15</b>	<b>\$255.45</b>	<b>\$500.00</b>	<b>\$244.55</b>	<b>48.91%</b>
<b>BOND REPAYMENT</b>							
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	\$0.00	\$594,823.76	\$370,000.00	\$370,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$174,513.27	\$225,324.00	\$50,810.73	22.55%
801-141-5895	BOND REFINANCE COSTS	\$0.00	\$0.00	\$50,005.00	\$0.00	(\$50,005.00)	0.00%
<b>TOTAL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$594,823.76</b>	<b>\$5,828,865.61</b>	<b>\$595,624.00</b>	<b>(\$5,233,241.61)</b>	<b>(878.62)%</b>
<b>JAIL COMMISSARY</b>							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$3,684.54	\$675.00	\$41,997.63	\$50,000.00	\$8,002.37	16.00%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$3,684.54</b>	<b>\$675.00</b>	<b>\$41,997.63</b>	<b>\$55,000.00</b>	<b>\$13,002.37</b>	<b>23.64%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$3,471,713.63</b>	<b>\$25,520,206.33</b>	<b>\$35,706,128.11</b>	<b>\$54,095,457.00</b>	<b>\$18,389,328.89</b>	<b>33.99%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$5,339.97	\$90,005.85	\$82,543.63	\$134,000.00	\$51,456.37	38.40%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$27,049.63	\$402,813.68	\$417,141.39	\$600,000.00	\$182,858.61	30.48%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$456.32	\$4,562.63	\$3,563.43	\$7,200.00	\$3,636.57	50.51%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$1.90	\$151.08	\$0.00	(\$151.08)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$5,112.31	\$68,761.00	\$59,149.53	\$0.00	(\$59,149.53)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$5,597.20	\$8,180.43	\$0.00	(\$8,180.43)	0.00%
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>		<b>\$37,958.23</b>	<b>\$601,842.26</b>	<b>\$570,729.49</b>	<b>\$741,200.00</b>	<b>\$170,470.51</b>	<b>23.00%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$3,509,671.86</b>	<b>\$26,122,048.59</b>	<b>\$36,276,857.60</b>	<b>\$54,836,657.00</b>	<b>\$18,559,799.40</b>	<b>33.85%</b>