

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
MONTH ENDING AUGUST 31, 2018

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,056.94	\$61,878.00	\$60,569.40	\$81,770.00	\$21,200.60	25.93%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,333.34	\$0.00	\$31,550.34	\$45,000.00	\$13,449.66	29.89%
001-001-5305	INSURANCE-MEDICAL	\$120,389.34	\$972,932.96	\$1,034,967.67	\$1,300,000.00	\$265,032.33	20.39%
001-001-5320	INSURANCE-LIFE	\$527.19	\$3,514.43	\$4,805.53	\$5,500.00	\$694.47	12.63%
001-001-5413	AUDIT-COUNTY	\$0.00	\$36,100.00	\$38,835.00	\$38,750.00	(\$85.00)	(0.22)%
001-001-5433	DUES	\$120.00	\$2,145.00	\$1,985.00	\$3,000.00	\$1,015.00	33.83%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$2,812.50	\$91,831.39	\$14,150.93	\$10,000.00	(\$4,150.93)	(41.51)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$622.86	\$4,239.61	\$5,561.38	\$20,000.00	\$14,438.62	72.19%
001-001-5650	OFFICE SUPPLIES	\$100.19	\$731.30	\$1,783.14	\$1,000.00	(\$783.14)	(78.31)%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$68.25	\$1,242.49	\$907.20	\$2,000.00	\$1,092.80	54.64%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$33,236.64	\$23,547.76	\$25,000.00	\$1,452.24	5.81%
001-001-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$52,500.00	\$48,750.00	\$75,000.00	\$26,250.00	35.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$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	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$270,000.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
001-001-5990	TOWNSHIP ROAD REPAIRS - AMEREN CONST PAYMT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$1,066,000.00	\$601,400.00	\$753,000.00	\$151,600.00	20.13%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$172,720.00	\$172,720.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$134,530.61	\$2,644,758.47	\$2,182,870.00	\$2,669,649.00	\$486,779.00	18.23%

	EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES						
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$29,635.59	\$589.90	\$7,000.00	\$6,410.10 91.57%
001-002-5815	COURTHOUSE MAINTENANCE-ROOF	\$0.00	\$0.00	\$71,320.00	\$57,000.00	(\$14,320.00) (25.12)%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	\$72,627.22	\$147,599.91	\$147,600.00	\$0.09 0.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$0.00	\$102,262.81	\$219,509.81	\$211,600.00	(\$7,909.81) (3.74)%
TOTAL ADMINISTRATION & CAPITAL EXPENSE						
		\$134,530.61	\$2,747,021.28	\$2,402,379.81	\$2,881,249.00	\$478,869.19 16.62%
COURTHOUSE MAINTENANCE						
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,596.80	\$35,242.53	\$35,915.20	\$48,557.00	\$12,641.80 26.04%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,468.80	\$50,407.05	\$54,580.90	\$73,829.00	\$19,248.10 26.07%
001-103-5150	SALARY-OVERTIME	\$45.39	\$1,880.43	\$2,736.42	\$3,000.00	\$263.58 8.79%
001-103-5436	UTILITIES-ELECTRICITY	\$6,817.03	\$57,106.36	\$57,180.68	\$77,000.00	\$19,819.32 25.74%
001-103-5453	UTILITIES-NATURAL GAS	\$2,860.98	\$10,530.97	\$33,982.35	\$40,000.00	\$6,017.65 15.04%
001-103-5506	MAINTENANCE-COURTHOUSE	(\$161.33)	\$8,079.74	\$9,305.80	\$30,000.00	\$20,694.20 68.98%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$1,558.61	\$4,928.22	\$4,985.05	\$4,000.00	(\$985.05) (24.63)%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$810.00	\$810.00	\$1,000.00	\$190.00 19.00%
001-103-5589	UTILITIES-WATER	\$1,019.70	\$14,151.37	\$29,072.57	\$21,000.00	(\$8,072.57) (38.44)%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,144.09	\$32,871.02	\$35,835.25	\$30,000.00	(\$5,835.25) (19.45)%
TOTAL COURTHOUSE MAINTENANCE		\$24,440.07	\$216,007.69	\$264,404.22	\$328,386.00	\$63,981.78 19.48%
COMPUTER, TELEPHONE & TECHNOLOGY						
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,859.62	\$18,932.80	\$18,596.20	\$25,104.00	\$6,507.80 25.92%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,917.48	\$70,426.80	\$69,174.80	\$93,386.00	\$24,211.20 25.93%
001-104-5509	SUPPORT-EAST	\$602.40	\$5,541.69	\$4,035.10	\$8,000.00	\$3,964.90 49.56%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,099.43	\$29,449.00	\$28,282.89	\$38,000.00	\$9,717.11 25.57%
001-104-5775	TRAINING	\$0.00	\$93.65	\$114.15	\$100.00	(\$14.15) (14.15)%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$4,004.97	\$9,127.22	\$3,000.00	(\$6,127.22) (204.24)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$12,478.93	\$128,448.91	\$129,330.36	\$167,590.00	\$38,259.64 22.83%

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COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,578.78	\$46,846.40	\$45,787.80	\$61,813.50	\$16,025.70	25.93%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,906.40	\$28,659.80	\$29,069.11	\$38,700.00	\$9,630.89	24.89%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,906.40	\$28,614.92	\$29,094.38	\$38,700.00	\$9,605.62	24.82%
001-111-5105	SALARY-DEPUTIES	\$6,727.56	\$65,321.65	\$66,967.45	\$89,700.00	\$22,732.55	25.34%
001-111-5150	SALARY-OVERTIME	\$290.40	\$1,637.03	\$2,282.04	\$5,000.00	\$2,717.96	54.36%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$274.81	\$381.67	\$300.00	(\$81.67)	(27.22)%
001-111-5549	POSTAGE	\$1,935.48	\$8,469.26	\$1,445.44	\$12,200.00	\$10,754.56	88.15%
001-111-5566	PAYROLL SERVICES	\$2,297.14	\$15,567.77	\$16,874.71	\$26,000.00	\$9,125.29	35.10%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$1,251.52	\$9,338.79	\$5,978.37	\$10,000.00	\$4,021.63	40.22%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$921.20	\$2,885.50	\$3,150.00	\$264.50	8.40%
001-111-5713	OTHER EXPENSES	\$0.00	\$741.25	\$367.56	\$350.00	(\$17.56)	(5.02)%
001-111-5735	MILEAGE-COUNTY CLERK	\$166.60	\$742.70	\$619.36	\$1,000.00	\$380.64	38.06%
001-111-5775	TRAINING	\$60.00	\$637.76	\$1,052.58	\$1,000.00	(\$52.58)	(5.26)%
TOTAL COUNTY CLERK		\$23,120.28	\$207,773.34	\$202,805.97	\$288,413.50	\$85,607.53	29.68%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$30,038.40	\$28,500.35	\$65,000.00	\$36,499.65	56.15%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$480.00	\$630.00	\$1,500.00	\$870.00	58.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,845.00	\$2,435.00	\$2,800.00	\$365.00	13.04%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$299.00	\$9,600.00	\$15,254.00	\$15,000.00	(\$254.00)	(1.69)%
001-121-5556	ELECTION SYSTEM CONTRACT	\$16,053.98	\$47,755.20	\$36,950.20	\$65,000.00	\$28,049.80	43.15%
001-121-5563	PUBLISHING	\$40.50	\$11,864.18	\$13,004.71	\$15,000.00	\$1,995.29	13.30%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,550.00	\$5,475.00	\$11,100.00	\$5,625.00	50.68%
001-121-5623	ELECTION SUPPLIES	\$3,979.88	\$9,842.60	\$16,758.10	\$13,500.00	(\$3,258.10)	(24.13)%
001-121-5713	OTHER EXPENSES	\$0.00	\$10.00	\$14.00	\$500.00	\$486.00	97.20%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$1,048.67	\$1,216.24	\$1,400.00	\$183.76	13.13%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$250.00	\$458.32	\$2,000.00	\$1,541.68	77.08%
TOTAL COUNTY CLERK - ELECTIONS		\$20,373.36	\$119,284.05	\$120,695.92	\$196,800.00	\$76,104.08	38.67%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,159.20	\$80,996.52	\$82,173.05	\$109,100.00	\$26,926.95	24.68%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$19.64	\$1,753.72	\$519.89	\$1,000.00	\$480.11	48.01%
001-131-5655	REVENUE STAMPS	\$0.00	\$200,000.00	\$0.00	\$199,000.00	\$199,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$417.20	\$115.50	\$500.00	\$384.50	76.90%
TOTAL COUNTY CLERK - RECORDER		\$8,178.84	\$283,167.44	\$82,858.44	\$310,100.00	\$227,241.56	73.28%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,271.34	\$43,700.00	\$42,713.40	\$57,663.00	\$14,949.60	25.93%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,326.40	\$33,737.02	\$34,227.74	\$45,871.00	\$11,643.26	25.38%
001-141-5105	SALARY-DEPUTIES	\$7,435.40	\$71,073.07	\$75,301.15	\$101,325.00	\$26,023.85	25.68%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$936.30	\$849.00	\$1,120.00	\$271.00	24.20%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$5,004.00	\$6,110.00	\$6,110.00	\$0.00	0.00%
001-141-5650	OFFICE SUPPLIES	\$0.00	\$261.90	\$260.67	\$700.00	\$439.33	62.76%
001-141-5710	CONFERENCE	\$0.00	\$96.00	\$97.00	\$550.00	\$453.00	82.36%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$164.50	\$146.65	\$500.00	\$353.35	70.67%
TOTAL COUNTY TREASURER		\$15,033.14	\$154,972.79	\$159,705.61	\$213,839.00	\$54,133.39	25.32%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$890.31	\$598.95	\$2,000.00	\$1,401.05	70.05%
001-151-5150	SALARY-OVERTIME	\$11.88	\$990.83	\$878.22	\$2,000.00	\$1,121.78	56.09%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,111.68	\$1,111.68	\$1,412.00	\$300.32	21.27%
001-151-5549	POSTAGE	\$0.00	\$13,965.93	\$16,859.51	\$17,000.00	\$140.49	0.83%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$6,173.70	\$6,409.51	\$8,000.00	\$1,590.49	19.88%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$197.39	\$1,959.27	\$2,000.00	\$40.73	2.04%
TOTAL COUNTY COLLECTOR		\$11.88	\$23,329.84	\$27,817.14	\$32,412.00	\$4,594.86	14.18%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,691.26	\$48,961.47	\$47,948.04	\$64,332.00	\$16,383.96	25.47%
001-161-5105	SALARY-CLERKS	\$6,846.00	\$66,149.04	\$68,921.41	\$93,021.00	\$24,099.59	25.91%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$105.00	\$70.00	\$105.00	\$35.00	33.33%
001-161-5443	FEE APPRAISALS	\$0.00	\$1,042.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$19.14	\$400.00	\$380.86	95.22%
001-161-5549	POSTAGE	\$0.00	\$4,713.00	\$4,655.00	\$5,000.00	\$345.00	6.90%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$3,734.56	\$2,585.23	\$16,000.00	\$13,414.77	83.84%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$8,789.60	\$10,625.98	\$13,809.00	\$3,183.02	23.05%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$1,789.78	\$470.78	\$4,700.00	\$4,229.22	89.98%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$468.45	\$1,028.51	\$2,500.00	\$1,471.49	58.86%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$42.84	\$40.18	\$60.00	\$19.82	33.03%
001-161-5775	TRAINING	\$0.00	\$775.00	\$1,395.00	\$1,500.00	\$105.00	7.00%
TOTAL SUPERVISOR OF ASSESSMENTS		\$11,537.26	\$136,570.74	\$137,759.27	\$203,927.00	\$66,167.73	32.45%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,556.82	\$16,167.00	\$12,298.89	\$21,017.00	\$8,718.11	41.48%
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	\$82.90	\$400.00	\$317.10	79.28%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$530.00	\$500.00	\$1,000.00	\$500.00	50.00%
TOTAL BOARD OF REVIEW		\$1,556.82	\$16,697.00	\$12,881.79	\$23,167.00	\$10,285.21	44.40%
CORONER							
001-201-5100	SALARY-CORONER	\$3,705.48	\$35,440.00	\$37,054.80	\$50,024.00	\$12,969.20	25.93%
001-201-5105	SALARY-DEPUTY	\$0.00	\$7,847.00	\$7,021.00	\$10,750.00	\$3,729.00	34.69%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$4,530.00	\$3,950.00	\$14,342.74	\$8,000.00	(\$6,342.74)	(79.28)%
001-201-5115	SALARY-SECRETARY	\$587.50	\$9,016.20	\$7,900.22	\$11,185.00	\$3,284.78	29.37%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$627.74	\$4,440.25	\$5,696.93	\$5,281.00	(\$415.93)	(7.88)%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$225.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$15,979.00	\$58,805.00	\$68,857.00	\$80,000.00	\$11,143.00	13.93%
001-201-5650	OFFICE SUPPLIES	\$188.07	\$239.98	\$277.05	\$500.00	\$222.95	44.59%
001-201-5705	INDIGENT BURIALS	\$0.00	\$7,523.00	\$11,325.00	\$8,000.00	(\$3,325.00)	(41.56)%
001-201-5775	TRAINING	\$0.00	\$425.00	\$631.02	\$1,700.00	\$1,068.98	62.88%
TOTAL CORONER		\$25,617.79	\$127,911.43	\$153,330.76	\$175,790.00	\$22,459.24	12.78%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,007.40	\$40,000.00	\$40,074.00	\$54,100.00	\$14,026.00	25.93%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$553.93	\$8,918.49	\$7,473.24	\$6,350.00	(\$1,123.24)	(17.69)%
001-211-5453	GENERATOR FUEL	\$0.00	\$389.61	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,246.51	\$695.48	\$5,000.00	\$4,304.52	86.09%
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	\$214.66	\$3,025.11	\$2,977.16	\$3,500.00	\$522.84	14.94%
001-211-5645	OPERATING SUPPLIES	\$454.47	\$1,017.02	\$2,796.53	\$1,250.00	(\$1,546.53)	(123.72)%
001-211-5650	OFFICE SUPPLIES	\$566.98	\$2,328.66	\$2,883.82	\$1,500.00	(\$1,383.82)	(92.25)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$75.00	\$347.37	\$300.00	(\$47.37)	(15.79)%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$389.65	\$285.58	\$1,000.00	\$714.42	71.44%
001-211-5735	TRAVEL AND MILEAGE	\$456.08	\$2,742.56	\$2,539.96	\$4,500.00	\$1,960.04	43.56%
001-211-5775	TRAINING & EXERCISES	\$207.22	\$3,769.78	\$1,951.60	\$3,500.00	\$1,548.40	44.24%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,713.44	\$66,429.39	\$64,551.74	\$85,800.00	\$21,248.26	24.76%
911							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$5,996.56	\$58,451.00	\$73,803.58	\$102,700.00	\$28,896.42	28.14%
001-221-5210	SALARY-DISPATCHERS	\$15,569.11	\$164,698.06	\$159,228.01	\$228,000.00	\$68,771.99	30.16%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$4,208.34	\$25,311.29	\$29,829.05	\$39,700.00	\$9,870.95	24.86%
001-221-5315	INSURANCE-MEDICAL	\$4,722.65	\$48,200.68	\$50,214.82	\$81,000.00	\$30,785.18	38.01%
001-221-5320	INSURANCE-LIFE	\$36.68	\$396.13	\$395.08	\$575.00	\$179.92	31.29%
001-221-5325	I.A.M. PENSION	\$124.80	\$1,327.20	\$1,171.20	\$2,100.00	\$928.80	44.23%
001-221-5413	AUDIT-911	\$0.00	\$637.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$0.00	\$5,162.72	\$2,535.42	\$8,000.00	\$5,464.58	68.31%
001-221-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$2,358.86	\$5,527.49	\$7,000.00	\$1,472.51	21.04%
001-221-5549	POSTAGE	\$0.00	\$75.65	\$39.21	\$150.00	\$110.79	73.86%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$324.98	\$352.80	\$320.00	(\$32.80)	(10.25)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$7,790.94	\$8,906.38	\$10,650.00	\$1,743.62	16.37%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$631.25	\$433.06	\$1,400.00	\$966.94	69.07%
001-221-5660	UNIFORMS	\$0.00	\$757.60	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$0.00	\$905.13	\$844.29	\$1,500.00	\$655.71	43.71%
001-221-5775	TRAINING	\$0.00	\$889.60	\$1,107.40	\$1,400.00	\$292.60	20.90%
TOTAL 911		\$30,658.14	\$317,918.76	\$334,685.29	\$486,000.00	\$151,314.71	31.13%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,618.00	\$57,387.20	\$56,180.00	\$75,843.00	\$19,663.00	25.93%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,730.56	\$106,477.60	\$107,305.60	\$144,851.20	\$37,545.60	25.92%
001-231-5105	SALARY-CLERICAL STAFF	\$5,540.80	\$51,996.00	\$55,373.20	\$74,800.80	\$19,427.60	25.97%
001-231-5107	SALARY-SERGEANTS	\$25,297.60	\$262,103.44	\$260,723.98	\$352,188.00	\$91,464.02	25.97%
001-231-5110	SALARY-LAW ENFORCEMENT	\$77,328.01	\$772,091.35	\$788,811.95	\$1,105,726.00	\$316,914.05	28.66%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,460.80	\$26,956.50	\$25,185.50	\$58,104.00	\$32,918.50	56.65%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$2,221.82	\$33,426.46	\$24,305.94	\$60,000.00	\$35,694.06	59.49%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$12,927.56	\$11,183.40	\$40,000.00	\$28,816.60	72.04%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$5,512.51	\$23,726.92	\$39,555.31	\$45,000.00	\$5,444.69	12.10%
001-231-5549	POSTAGE	\$0.00	\$1,145.91	\$2,571.23	\$2,000.00	(\$571.23)	(28.56)%
001-231-5579	UTILITIES-CELL PHONES	\$1,611.64	\$8,534.85	\$20,848.15	\$29,000.00	\$8,151.85	28.11%
001-231-5603	AMMUNITION	\$0.00	\$5,956.69	\$3,889.40	\$6,000.00	\$2,110.60	35.18%
001-231-5635	INVESTIGATION SUPPLIES	\$280.03	\$9,200.43	\$3,173.74	\$12,500.00	\$9,326.26	74.61%
001-231-5650	OFFICE SUPPLIES	\$187.68	\$1,773.54	\$1,942.54	\$4,000.00	\$2,057.46	51.44%
001-231-5660	UNIFORMS	\$449.76	\$6,194.04	\$11,003.71	\$8,000.00	(\$3,003.71)	(37.55)%
001-231-5665	VEHICLE FUEL & OIL	\$10,598.77	\$67,746.80	\$83,598.86	\$98,000.00	\$14,401.14	14.70%
001-231-5710	CONFERENCE	\$0.00	\$1,411.20	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5720	S.W.A.P. EXPENSES	\$27.99	\$370.97	\$350.92	\$1,000.00	\$649.08	64.91%
001-231-5725	HIREBACK EXPENSES	\$117.60	\$14,490.11	\$18,017.45	\$15,000.00	(\$3,017.45)	(20.12)%
001-231-5775	TRAINING & SCHOOLS	\$0.00	\$7,416.75	\$4,541.23	\$7,500.00	\$2,958.77	39.45%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$519.55	\$2,765.07	\$1,500.00	(\$1,265.07)	(84.34)%
001-231-5780	TRAINING-GUN CLUB REIMBURSEMENT	\$100.00	\$0.00	\$300.00	\$2,000.00	\$1,700.00	85.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$148,083.57	\$1,475,853.87	\$1,525,627.18	\$2,149,013.00	\$623,385.82	29.01%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$29,821.70	\$291,711.05	\$296,276.66	\$428,609.00	\$132,332.34	30.87%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$600.49	\$2,113.42	\$3,792.19	\$3,000.00	(\$792.19)	(26.41)%
001-241-5660	UNIFORMS	\$137.64	\$714.70	\$1,691.67	\$1,300.00	(\$391.67)	(30.13)%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$1,734.50	\$6,964.49	\$3,250.00	(\$3,714.49)	(114.29)%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$30,559.83	\$296,273.67	\$308,725.01	\$436,159.00	\$127,433.99	29.22%
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	\$508.79	\$816.50	\$3,000.00	\$2,183.50	72.78%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$7,607.79	\$7,915.50	\$10,100.00	\$2,184.50	21.63%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,426.40	\$42,852.62	\$44,717.21	\$59,811.00	\$15,093.79	25.24%
001-261-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-261-5665	VEHICLE EXPENSES	\$0.00	\$590.03	\$0.00	\$2,100.00	\$2,100.00	100.00%
001-261-5850	EQUIPMENT	\$793.50	\$13,969.66	\$4,151.50	\$42,317.00	\$38,165.50	90.19%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$5,219.90	\$57,412.31	\$48,868.71	\$104,628.00	\$55,759.29	53.29%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5100	SALARY-ANIMAL WARDEN	\$2,560.00	\$0.00	\$8,192.00	\$17,280.00	\$9,088.00	52.59%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$138.52	\$1,438.40	\$1,385.20	\$2,000.00	\$614.80	30.74%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$34.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$276.00	\$2,707.75	\$3,148.39	\$5,500.00	\$2,351.61	42.76%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$3,159.24	\$1,580.00	\$2,500.00	\$920.00	36.80%
001-271-5665	VEHICLE FUEL & OIL	\$0.00	\$2,749.68	\$657.74	\$6,000.00	\$5,342.26	89.04%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-271-5845	EQUIPMENT	\$102.88	\$0.00	\$102.88	\$1,500.00	\$1,397.12	93.14%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$3,077.40	\$10,089.07	\$15,066.21	\$35,480.00	\$20,413.79	57.54%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,267.84	\$43,074.40	\$42,678.40	\$57,616.00	\$14,937.60	25.93%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$11,087.66	\$144,522.74	\$141,148.36	\$198,396.00	\$57,247.64	28.86%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$60,957.08	\$581,967.94	\$632,996.22	\$927,375.00	\$294,378.78	31.74%
001-301-5115	SALARY-INMATE TRANSPORT	\$784.97	\$13,081.71	\$10,331.90	\$20,000.00	\$9,668.10	48.34%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$4,876.93	\$45,771.58	\$36,015.98	\$30,000.00	(\$6,015.98)	(20.05)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$1,914.00	\$1,831.50	\$9,000.00	\$7,168.50	79.65%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$12,745.00	\$2,745.00	\$10,000.00	\$7,255.00	72.55%
001-301-5529	MEDICAL-INMATE CARE	\$4,880.88	\$113,823.60	\$189,861.65	\$150,000.00	(\$39,861.65)	(26.57)%
001-301-5630	INMATE FOOD & SUPPLIES	\$32,216.00	\$208,695.46	\$216,585.90	\$225,000.00	\$8,414.10	3.74%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,275.59	\$19,254.21	\$19,819.70	\$25,000.00	\$5,180.30	20.72%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$304.74	\$3,146.89	\$5,272.49	\$7,000.00	\$1,727.51	24.68%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$11,656.20	\$12,284.09	\$13,000.00	\$715.91	5.51%
001-301-5783	INMATE TRANSPORT	\$500.00	\$9,864.09	\$5,401.56	\$10,000.00	\$4,598.44	45.98%
TOTAL COUNTY SHERIFF - JAIL		\$122,151.69	\$1,209,517.82	\$1,316,972.75	\$1,687,387.00	\$370,414.25	21.95%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,832.74	\$59,306.17	\$58,327.40	\$78,743.00	\$20,415.60	25.93%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,834.40	\$49,156.61	\$48,344.00	\$65,265.00	\$16,921.00	25.93%
001-311-5110	SALARY-PROBATION OFFICERS	\$54,185.11	\$546,398.75	\$544,906.34	\$729,239.00	\$184,332.66	25.28%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,133.93	\$7,285.45	\$10,425.08	\$14,830.00	\$4,404.92	29.70%
001-311-5115	SALARY-SECRETARIES	\$4,414.20	\$44,597.56	\$39,835.28	\$59,241.00	\$19,405.72	32.76%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,958.20	\$27,324.29	\$29,553.20	\$39,240.00	\$9,686.80	24.69%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$70.56	\$3,077.70	\$3,619.62	\$8,200.00	\$4,580.38	55.86%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$73,429.14	\$737,146.53	\$735,010.92	\$995,758.00	\$260,747.08	26.19%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,624.00	\$45,899.79	\$46,240.00	\$62,424.00	\$16,184.00	25.93%
001-321-5105	SALARY-DETENTION OFFICERS	\$69,242.66	\$655,228.51	\$692,025.73	\$897,712.00	\$205,686.27	22.91%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,579.20	\$80,441.29	\$85,648.80	\$111,530.00	\$25,881.20	23.21%
001-321-5115	SALARY-PART-TIME STAFF	\$2,705.82	\$56,797.02	\$47,720.37	\$79,417.00	\$31,696.63	39.91%
001-321-5150	SALARY-OVERTIME	\$3,050.57	\$30,623.15	\$22,231.61	\$40,000.00	\$17,768.39	44.42%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$2,006.79	\$11,231.73	\$7,961.78	\$22,000.00	\$14,038.22	63.81%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,290.41	\$19,247.49	\$23,304.05	\$17,000.00	(\$6,304.05)	(37.08)%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$396.57	\$4,186.91	\$4,003.34	\$5,500.00	\$1,496.66	27.21%
001-321-5506	MAINTENANCE-JDC BUILDING	\$373.60	\$18,532.20	\$16,737.61	\$20,000.00	\$3,262.39	16.31%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$1,878.00	\$1,828.00	\$5,000.00	\$3,172.00	63.44%
001-321-5529	MEDICAL EXPENSE-JDC	\$0.00	\$572.00	\$1,867.60	\$1,500.00	(\$367.60)	(24.51)%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$499.86	\$2,712.76	\$5,233.77	\$4,000.00	(\$1,233.77)	(30.84)%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$187.38	\$1,628.07	\$1,746.20	\$1,700.00	(\$46.20)	(2.72)%
001-321-5610	CLOTHING	\$0.00	\$122.99	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$2,823.03	\$30,154.51	\$35,828.87	\$45,000.00	\$9,171.13	20.38%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$733.21	\$9,785.78	\$8,518.05	\$11,400.00	\$2,881.95	25.28%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$45.00	\$704.82	\$274.49	\$1,000.00	\$725.51	72.55%
001-321-5650	OFFICE SUPPLIES-JDC	\$240.45	\$1,479.02	\$1,525.38	\$1,500.00	(\$25.38)	(1.69)%
001-321-5665	VEHICLE EXPENSES-JDC	\$227.10	\$2,477.33	\$2,417.35	\$3,000.00	\$582.65	19.42%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$203.53	\$1,141.62	\$203.53	\$1,200.00	\$996.47	83.04%
001-321-5735	MILEAGE-JDC	\$0.00	\$242.45	\$53.74	\$500.00	\$446.26	89.25%
001-321-5775	TRAINING-JDC	\$0.00	\$601.99	\$419.98	\$1,000.00	\$580.02	58.00%
TOTAL JUVENILE DETENTION CENTER		\$98,229.18	\$976,189.43	\$1,005,790.25	\$1,334,583.00	\$328,792.75	24.64%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,333.92	\$128,083.01	\$123,339.20	\$166,508.00	\$43,168.80	25.93%
001-401-5105	SALARY-LEGAL STAFF	\$33,787.25	\$335,140.15	\$337,872.50	\$456,128.00	\$118,255.50	25.93%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,108.58	\$31,028.80	\$31,085.80	\$41,966.00	\$10,880.20	25.93%
001-401-5115	SALARY-OFFICE STAFF	\$18,742.80	\$180,470.48	\$185,017.44	\$250,727.40	\$65,709.96	26.21%
001-401-5150	SALARY-OVERTIME	\$586.45	\$1,595.03	\$5,325.47	\$2,000.00	(\$3,325.47)	(166.27)%
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	\$813.10	\$1,244.01	\$5,000.00	\$3,755.99	75.12%
001-401-5446	FOREIGN SERVICE	\$82.36	\$3,406.48	\$996.97	\$5,000.00	\$4,003.03	80.06%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$13,380.00	\$14,049.00	\$14,080.00	\$31.00	0.22%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$575.31	\$4,129.20	\$5,291.27	\$6,900.00	\$1,608.73	23.31%
001-401-5549	POSTAGE	\$0.00	\$3,516.69	\$2,602.20	\$5,000.00	\$2,397.80	47.96%
001-401-5605	LIBRARY BOOKS	\$1,272.00	\$7,744.78	\$9,429.06	\$10,000.00	\$570.94	5.71%
001-401-5650	OFFICE SUPPLIES	\$430.03	\$7,412.10	\$4,706.26	\$8,000.00	\$3,293.74	41.17%
001-401-5717	GRAND JURY TRANSCRIPTS	\$843.80	\$2,596.00	\$10,957.50	\$7,000.00	(\$3,957.50)	(56.54)%
TOTAL STATES ATTORNEY		\$71,762.50	\$743,315.82	\$755,916.68	\$1,002,309.40	\$246,392.72	24.58%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,100.60	\$115,280.00	\$111,006.00	\$149,858.00	\$38,852.00	25.93%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,978.80	\$221,560.32	\$227,734.31	\$310,213.00	\$82,478.69	26.59%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$35,840.64	\$35,904.00	\$48,470.00	\$12,566.00	25.93%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$30.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$409.21	\$0.00	\$280.00	\$280.00	100.00%
001-411-5549	POSTAGE	\$0.00	\$13.20	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$0.00	\$3,831.59	\$2,626.48	\$5,286.00	\$2,659.52	50.31%
001-411-5650	OFFICE SUPPLIES	\$539.14	\$1,696.18	\$3,000.28	\$2,500.00	(\$500.28)	(20.01)%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$0.00	\$677.70	\$2,000.00	\$1,322.30	66.12%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$0.00	\$35.51	\$2,500.00	\$2,464.49	98.58%
001-411-5727	OTHER EXPENSES	\$3,000.00	\$9,000.00	\$9,000.00	\$12,000.00	\$3,000.00	25.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$105.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$0.00	\$1,480.00	\$1,860.00	\$2,000.00	\$140.00	7.00%
TOTAL PUBLIC DEFENDER		\$41,208.94	\$389,246.14	\$391,844.28	\$536,007.00	\$144,162.72	26.90%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,421.92	\$45,040.00	\$44,219.20	\$59,696.00	\$15,476.80	25.93%
001-421-5103	SALARY-OFFICE MANAGER	\$3,953.60	\$38,737.28	\$39,501.44	\$54,373.60	\$14,872.16	27.35%
001-421-5105	SALARY-OFFICE STAFF	\$39,033.60	\$351,606.56	\$366,435.44	\$484,548.80	\$118,113.36	24.38%
001-421-5150	SALARY-OVERTIME	\$196.99	\$510.39	\$626.03	\$1,000.00	\$373.97	37.40%
001-421-5549	POSTAGE	\$0.00	\$21,381.82	\$27,528.15	\$29,000.00	\$1,471.85	5.08%
001-421-5653	PRINTING & SUPPLIES	\$700.00	\$25,910.45	\$20,101.33	\$26,000.00	\$5,898.67	22.69%
001-421-5737	COMPENSATION-GRAND JURORS	\$784.60	\$780.50	\$3,489.40	\$3,500.00	\$10.60	0.30%
TOTAL CIRCUIT CLERK		\$49,090.71	\$483,967.00	\$501,900.99	\$658,118.40	\$156,217.41	23.74%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$26.38	\$1,398.00	\$1,424.38	\$1,398.00	(\$26.38)	(1.89)%
TOTAL CHIEF JUDGE		\$26.38	\$1,398.00	\$1,424.38	\$1,398.00	(\$26.38)	(1.89)%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,504.97	\$2,560.89	\$3,000.00	\$439.11	14.64%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$3,905.00	\$1,101.52	\$5,598.70	\$15,000.00	\$9,401.30	62.68%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$344.30	\$2,000.00	\$1,655.70	82.79%
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	\$498.07	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$171.62	\$679.23	\$841.44	\$2,000.00	\$1,158.56	57.93%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$4,076.62	\$4,783.79	\$9,345.33	\$26,500.00	\$17,154.67	64.73%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$878.50	\$13,083.24	\$6,692.33	\$17,469.00	\$10,776.67	61.69%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,150.27	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$7.01	\$358.20	\$407.18	\$500.00	\$92.82	18.56%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$1,244.42	\$755.65	\$1,200.00	\$444.35	37.03%
001-451-5717	JUVENILE TRANSCRIPTS	\$0.00	\$1,401.50	\$1,736.50	\$6,000.00	\$4,263.50	71.06%
TOTAL ASSOCIATE JUDGES		\$885.51	\$17,237.63	\$10,955.07	\$26,569.00	\$15,613.93	58.77%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$489.60	\$5,084.40	\$4,896.00	\$6,610.00	\$1,714.00	25.93%
001-471-5105	SALARY-CLERK	\$3,028.68	\$30,258.50	\$30,245.18	\$39,808.00	\$9,562.82	24.02%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$342.50	\$2,034.00	\$2,152.50	\$2,900.00	\$747.50	25.78%
001-471-5630	JUROR FOOD	\$0.00	\$487.34	\$480.17	\$2,000.00	\$1,519.83	75.99%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$27.84	\$195.99	\$500.00	\$304.01	60.80%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL JURY COMMISSION		\$3,860.78	\$37,942.08	\$37,969.84	\$52,468.00	\$14,498.16	27.63%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$9,242.85	\$9,242.85	\$12,324.00	\$3,081.15	25.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$46,668.60	\$46,668.57	\$62,225.00	\$15,556.43	25.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$15,511.50	\$15,511.50	\$20,682.00	\$5,170.50	25.00%
001-701-5549	POSTAGE	\$0.00	\$1,407.54	\$1,407.51	\$1,877.00	\$469.49	25.01%
001-701-5570	RENT - OFFICE	\$0.00	\$6,308.01	\$6,308.01	\$8,411.00	\$2,102.99	25.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$2,441.64	\$2,441.61	\$3,256.00	\$814.39	25.01%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$1,694.79	\$1,694.79	\$2,260.00	\$565.21	25.01%
001-701-5713	OTHER EXPENSES	\$0.00	\$1,608.60	\$1,608.60	\$2,144.00	\$535.40	24.97%
001-701-5735	TRAVEL	\$0.00	\$3,389.55	\$3,389.55	\$4,518.00	\$1,128.45	24.98%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$88,273.08	\$88,272.99	\$117,697.00	\$29,424.01	25.00%
TOTAL COUNTY GENERAL		\$965,912.71	\$11,081,786.69	\$10,854,812.41	\$14,567,648.30	\$3,712,835.89	25.49%
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$71,290.63	\$40,000.00	(\$31,290.63)	(78.23)%
002-001-5815	DESIGN CONSULTANTS	\$17,658.40	\$895,450.00	\$162,448.01	\$350,000.00	\$187,551.99	53.59%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$1,107,770.53	\$38,304.89	\$7,740,136.34	\$29,000,000.00	\$21,259,863.66	73.31%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$0.00	\$17,797.76	\$64,564.27	\$85,000.00	\$20,435.73	24.04%
002-001-5991	FISCAL YEAR 2015 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$35,100.84	\$35,101.00	\$0.16	0.00%
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$0.00	\$0.00	\$640,601.36	\$802,000.00	\$161,398.64	20.12%
TOTAL CAPITAL PROJECT - JAIL		\$1,125,428.93	\$951,552.65	\$8,714,141.45	\$30,312,101.00	\$21,597,959.55	71.25%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$86,579.11	\$850,756.85	\$875,526.32	\$1,139,963.00	\$264,436.68	23.20%
TOTAL SOCIAL SECURITY		\$86,579.11	\$850,756.85	\$875,526.32	\$1,139,963.00	\$264,436.68	23.20%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$144,067.81	\$1,417,645.65	\$1,471,250.60	\$1,795,360.00	\$324,109.40	18.05%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$144,067.81	\$1,417,645.65	\$1,471,250.60	\$1,795,360.00	\$324,109.40	18.05%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$14,982.38	\$10,277.30	\$28,095.35	\$15,000.00	(\$13,095.35)	(87.30)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$295.60	\$281,594.27	\$277,296.10	\$265,845.00	(\$11,451.10)	(4.31)%
021-102-5463	ADMINISTRATION FEES	\$106.56	\$1,036.74	\$963.48	\$1,500.00	\$536.52	35.77%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$173,181.01	\$178,086.01	\$176,590.00	(\$1,496.01)	(0.85)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$6,322.00	\$8,653.00	\$2,331.00	26.94%
021-102-5713	OTHER EXPENSES	\$0.00	\$364.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$15,384.54	\$474,463.32	\$490,762.94	\$567,588.00	\$76,825.06	13.54%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$15,693.32	\$146,435.20	\$141,589.61	\$210,000.00	\$68,410.39	32.58%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$20,447.55	\$21,258.44	\$58,390.50	\$230,000.00	\$171,609.50	74.61%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$173,667.33	\$1,140,406.55	\$1,079,341.30	\$1,408,136.00	\$328,794.70	23.35%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$5,031.03	\$169,078.46	\$66,853.48	\$200,000.00	\$133,146.52	66.57%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$25,663.65	\$207,509.35	\$257,255.95	\$500,000.00	\$242,744.05	48.55%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,246.40	\$61,056.93	\$23,489.41	\$40,000.00	\$16,510.59	41.28%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$241,749.28	\$1,745,744.93	\$1,626,920.25	\$2,891,636.00	\$1,264,715.75	43.74%
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$222.85	\$2,868.88	\$5,889.48	\$20,000.00	\$14,110.52	70.55%
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		\$222.85	\$2,868.88	\$5,889.48	\$38,000.00	\$32,110.52	84.50%
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%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER EQUIPMENT							
131-131-5406	LAREDO EXPENSES	\$1,042.92	\$4,926.48	\$28,739.26	\$6,500.00	(\$22,239.26)	(342.14)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$248.96	\$158.40	\$248.96	\$1,000.00	\$751.04	75.10%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$24,375.00	\$3,805.00	\$20,000.00	\$16,195.00	80.98%
131-131-5860	EQUIPMENT	\$71.00	\$5,981.07	\$3,468.54	\$1,000.00	(\$2,468.54)	(246.85)%
TOTAL RECORDER EQUIPMENT		\$1,362.88	\$36,190.95	\$36,261.76	\$66,220.00	\$29,958.24	45.24%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$58.32	\$15,116.10	\$1,335.98	\$15,000.00	\$13,664.02	91.09%
TOTAL TAX SALE AUTOMATION		\$58.32	\$15,116.10	\$1,335.98	\$15,000.00	\$13,664.02	91.09%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$24,592.94	\$926.84	\$26,638.17	\$38,000.00	\$11,361.83	29.90%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$24,592.94	\$926.84	\$26,638.17	\$38,000.00	\$11,361.83	29.90%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5515	UCP UPGRADE EXPENSES	\$2,404.49	\$0.00	\$2,719.42	\$3,975.00	\$1,255.58	31.59%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$2,404.49	\$0.00	\$2,719.42	\$3,975.00	\$1,255.58	31.59%
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%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$2,700.00	\$300.00	\$10,000.00	\$9,700.00	97.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$2,700.00	\$300.00	\$10,000.00	\$9,700.00	97.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$1,070.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$1,070.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
TOTAL ANIMAL CONTROL		\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$31,136.28	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$31,136.28	\$0.00	\$8,800.00	\$8,800.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$3,000.00	\$0.00	\$39,386.40	\$79,000.00	\$39,613.60	50.14%
311-311-5650	OPERATIONAL EXPENSES	\$15,678.74	\$0.00	\$57,711.49	\$103,000.00	\$45,288.51	43.97%
311-311-5713	OTHER EXPENSES	\$30.00	\$123,822.85	\$5,063.30	\$8,000.00	\$2,936.70	36.71%
311-311-5775	TRAINING	\$963.05	\$0.00	\$13,363.21	\$60,000.00	\$46,636.79	77.73%
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		\$27,671.79	\$195,822.85	\$187,524.40	\$346,000.00	\$158,475.60	45.80%
A.R.I. GRANT							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$6,172.60	\$0.00	\$25,799.62	\$43,000.00	\$17,200.38	40.00%
312-311-5112	SALARY-ASST PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5117	SALARY-ASST STATES ATTORNEY	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5340	FRINGE BENEFITS	\$0.00	\$0.00	\$984.30	\$20,126.00	\$19,141.70	95.11%
312-311-5650	SUPPLIES	\$1,878.04	\$0.00	\$13,944.95	\$16,765.00	\$2,820.05	16.82%
312-311-5710	TRAVEL	\$796.17	\$0.00	\$2,456.65	\$4,453.00	\$1,996.35	44.83%
312-311-5720	CONTRACTUAL SERVICES	\$10,075.00	\$0.00	\$24,827.50	\$117,380.00	\$92,552.50	78.85%
TOTAL A.R.I. GRANT		\$18,921.81	\$0.00	\$68,013.02	\$220,818.00	\$152,804.98	69.20%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$3,318.46	\$5,000.00	\$1,681.54	33.63%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$13,318.46	\$15,000.00	\$1,681.54	11.21%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$3,650.00	\$4,250.00	\$5,000.00	\$750.00	15.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$260.30	\$500.00	\$239.70	47.94%
421-421-5735	TRAVEL	\$48.30	\$2,466.99	\$1,180.67	\$3,000.00	\$1,819.33	60.64%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$48.30	\$6,116.99	\$5,690.97	\$8,500.00	\$2,809.03	33.05%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
422-421-5860	STORAGE	\$0.00	\$3,099.77	\$2,390.07	\$50,000.00	\$47,609.93	95.22%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$3,099.77	\$102,390.07	\$150,000.00	\$47,609.93	31.74%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$5,060.00	\$4,300.00	\$8,900.00	\$4,600.00	51.69%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$5,060.00	\$4,300.00	\$8,900.00	\$4,600.00	51.69%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$20,086.38	\$20,193.34	\$25,000.00	\$4,806.66	19.23%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$52.50	\$412.00	\$393.00	\$3,000.00	\$2,607.00	86.90%
426-421-5650	OFFICE SUPPLIES	\$1,649.36	\$5,918.24	\$5,495.17	\$6,000.00	\$504.83	8.41%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$6,111.41	\$1,150.63	\$12,539.97	\$20,000.00	\$7,460.03	37.30%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

TOTAL COURT AUTOMATION

<u>EXPENDITURES</u> <u>M/E 8/31/2018</u>	<u>12/1/2016-8/31/2017</u> <u>EXPENDITURES</u>	<u>12/1/2017-8/31/2018</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</u> <u>REMAINING</u>
\$7,813.27	\$27,567.25	\$38,621.48	\$56,000.00	\$17,378.52	31.03%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$0.00	\$32,202.48	\$33,876.80	\$49,150.00	\$15,273.20	31.07%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$28.95	\$29.99	\$1,200.00	\$1,170.01	97.50%
TOTAL LAW LIBRARY		\$0.00	\$32,231.43	\$33,906.79	\$50,350.00	\$16,443.21	32.66%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$1,050.00	\$4,400.00	\$9,495.00	\$6,000.00	(\$3,495.00)	(58.25)%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$0.00	\$20,742.66	\$12,705.47	\$30,000.00	\$17,294.53	57.65%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$0.00	\$7,943.29	\$13,502.70	\$16,000.00	\$2,497.30	15.61%
432-431-5605	JUDGES BOOKS	\$0.00	\$5,529.52	\$5,806.00	\$8,000.00	\$2,194.00	27.43%
432-431-5713	OTHER EXPENSES	\$0.00	\$1,038.05	\$272.20	\$49,000.00	\$48,727.80	99.44%
432-431-5737	COMPENSATION-PETIT JURORS	\$3,078.70	\$0.00	\$21,272.05	\$20,000.00	(\$1,272.05)	(6.36)%
TOTAL FINANCE COURT		\$4,128.70	\$39,653.52	\$63,053.42	\$129,000.00	\$65,946.58	51.12%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,144.00	\$93,673.84	\$92,190.00	\$128,946.00	\$36,756.00	28.51%
501-501-5105	SALARY-ENGINEERING STAFF	\$4,351.08	\$34,378.77	\$46,401.36	\$100,000.00	\$53,598.64	53.60%
501-501-5110	SALARY-MAINTENANCE STAFF	\$5,757.47	\$80,637.91	\$95,593.23	\$250,000.00	\$154,406.77	61.76%
501-501-5115	SALARY-OFFICE STAFF	\$6,581.84	\$60,716.24	\$62,257.04	\$100,000.00	\$37,742.96	37.74%
501-501-5150	SALARY-OVERTIME	\$927.06	\$8,328.99	\$9,597.34	\$25,000.00	\$15,402.66	61.61%
501-501-5305	INSURANCE-MEDICAL	\$12,882.00	\$105,657.72	\$109,836.00	\$154,852.00	\$45,016.00	29.07%
501-501-5320	INSURANCE-LIFE	\$48.45	\$413.10	\$413.10	\$636.00	\$222.90	35.05%
501-501-5436	UTILITIES	\$4,339.26	\$18,716.97	\$20,442.45	\$28,500.00	\$8,057.55	28.27%
501-501-5503	MAINTENANCE-EQUIPMENT	\$4,097.78	\$121,966.69	\$83,809.53	\$170,000.00	\$86,190.47	50.70%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$5,108.44	\$32,276.83	\$21,795.88	\$200,000.00	\$178,204.12	89.10%
501-501-5650	OFFICE SUPPLIES	\$32.08	\$718.52	\$2,172.96	\$3,000.00	\$827.04	27.57%
501-501-5665	VEHICLE FUEL & OIL	\$15,792.90	\$169,079.94	\$187,474.74	\$275,000.00	\$87,525.26	31.83%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$171.44	\$1,063.45	\$2,149.79	\$200,000.00	\$197,850.21	98.93%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$19,963.99	\$35,958.14	\$113,749.60	\$600,000.00	\$486,250.40	81.04%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$274.25	\$3,231.16	\$3,175.44	\$10,000.00	\$6,824.56	68.25%
501-501-5850	OTHER MACHINERY	\$1,115.61	\$152,075.00	\$182,434.96	\$325,000.00	\$142,565.04	43.87%
TOTAL COUNTY HIGHWAY		\$90,587.65	\$947,959.27	\$1,062,559.42	\$2,600,000.00	\$1,537,440.58	59.13%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	(\$342,751.04)	\$693,338.32	\$29,058.09	\$1,000,000.00	\$970,941.91	97.09%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$59,760.58	\$43,589.29	\$59,860.58	\$200,000.00	\$140,139.42	70.07%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$87,827.00	\$25,000.00	(\$62,827.00)	(251.31)%
TOTAL COUNTY BRIDGE		(\$282,990.46)	\$736,927.61	\$176,745.67	\$1,250,000.00	\$1,073,254.33	85.86%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$8,499.98	\$66,337.01	\$43,369.88	\$100,000.00	\$56,630.12	56.63%
503-501-5150	SALARY-OVERTIME	\$408.27	\$8,021.13	\$2,047.89	\$15,000.00	\$12,952.11	86.35%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$107,295.00	\$98,153.05	\$200,000.00	\$101,846.95	50.92%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$6,750.14	\$0.00	\$100,000.00	\$100,000.00	100.00%
503-501-5767	CONSTRUCTION	\$392,919.97	\$59,797.41	\$392,919.97	\$300,000.00	(\$92,919.97)	(30.97)%
503-501-5770	MAINTENANCE	\$39,169.94	\$659,847.26	\$39,169.94	\$750,000.00	\$710,830.06	94.78%
TOTAL MATCHING TAX		\$440,998.16	\$908,047.95	\$575,660.73	\$1,500,000.00	\$924,339.27	61.62%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$168.94	\$36,189.95	\$18,286.30	\$70,000.00	\$51,713.70	73.88%
TOTAL FLOOD CONTROL		\$168.94	\$36,189.95	\$18,286.30	\$70,000.00	\$51,713.70	73.88%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$3,397.20	\$28,239.37	\$26,232.56	\$40,500.00	\$14,267.44	35.23%
505-501-5150	SALARY-OVERTIME	\$0.00	\$65.74	\$178.80	\$500.00	\$321.20	64.24%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$0.00	\$29,250.00	\$26,000.00	\$40,000.00	\$14,000.00	35.00%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$893.00	\$28,418.80	\$24,413.43	\$40,000.00	\$15,586.57	38.97%
505-501-5519	WEB PAGE	\$5,250.00	\$16,349.99	\$21,250.00	\$25,000.00	\$3,750.00	15.00%
505-501-5523	CONSULTING	\$350.00	\$520.00	\$605.00	\$500.00	(\$105.00)	(21.00)%
505-501-5566	SOFTWARE	\$0.00	\$26,749.00	\$39,123.00	\$45,000.00	\$5,877.00	13.06%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$18.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5647	IMAGES	\$0.00	\$60,527.09	\$60,527.09	\$61,000.00	\$472.91	0.78%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$27,346.96	\$0.00	\$11,500.00	\$11,500.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$9,890.20	\$217,484.95	\$198,329.88	\$265,000.00	\$66,670.12	25.16%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$4,174.38	\$13,324.93	\$17,293.50	\$25,000.00	\$7,706.50	30.83%
511-501-5110	SALARY-MAINTENANCE STAFF	\$40,501.51	\$371,049.70	\$348,646.34	\$400,000.00	\$51,353.66	12.84%
511-501-5115	SALARY-OFFICE STAFF	\$471.68	\$4,614.72	\$4,245.12	\$10,000.00	\$5,754.88	57.55%
511-501-5150	SALARY-OVERTIME	\$2,450.24	\$34,582.60	\$68,147.13	\$100,000.00	\$31,852.87	31.85%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$3,655.00	\$499,977.58	\$1,600,000.00	\$1,100,022.42	68.75%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$550,083.00	\$115,058.65	\$637,527.86	\$2,500,000.00	\$1,862,472.14	74.50%
TOTAL COUNTY MOTOR FUEL TAX		\$597,680.81	\$542,285.60	\$1,575,837.53	\$4,700,000.00	\$3,124,162.47	66.47%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$231,272.66	\$1,297,489.85	\$1,252,003.26	\$2,500,000.00	\$1,247,996.74	49.92%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$231,272.66	\$1,297,489.85	\$1,252,003.26	\$2,500,000.00	\$1,247,996.74	49.92%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$2,761.04	\$54,856.02	\$71,890.75	\$100,000.00	\$28,109.25	28.11%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$804.14	\$0.00	\$5,000.00	\$5,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$512.25	\$6,000.76	\$8,142.93	\$15,000.00	\$6,857.07	45.71%
522-501-5403	ENGINEERING SERVICES	\$352.87	\$6,900.83	\$5,280.67	\$25,000.00	\$19,719.33	78.88%
522-501-5623	ENGINEERING SUPPLIES	\$383.61	\$4,806.48	\$5,237.50	\$15,000.00	\$9,762.50	65.08%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$5,955.36	\$0.00	\$33,128.34	\$65,000.00	\$31,871.66	49.03%
TOTAL ROAD DISTRICT REVOLVING		\$9,965.13	\$73,368.23	\$123,680.19	\$225,000.00	\$101,319.81	45.03%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$178,000.00	\$178,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$1,600.00	\$712,000.00	\$710,400.00	99.78%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$0.00	\$1,600.00	\$890,000.00	\$888,400.00	99.82%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,827.18	\$67,235.52	\$68,311.80	\$92,167.20	\$23,855.40	25.88%
601-601-5105	SALARY-ADMINISTRATION	\$10,046.55	\$96,421.53	\$99,184.95	\$141,411.64	\$42,226.69	29.86%
601-601-5115	SALARY-NURSING	\$58,173.44	\$479,422.00	\$529,846.93	\$763,332.73	\$233,485.80	30.59%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$27,247.40	\$290,185.50	\$266,039.40	\$359,111.64	\$93,072.24	25.92%
601-601-5129	SALARY-DENTAL	\$49,299.49	\$476,005.02	\$508,012.92	\$818,006.68	\$309,993.76	37.90%
601-601-5160	SALARY-SEVERANCE PAY	\$4,308.45	\$12,393.20	\$4,308.45	\$20,000.00	\$15,691.55	78.46%
601-601-5305	INSURANCE-MEDICAL	\$28,304.38	\$214,231.20	\$240,434.56	\$307,944.00	\$67,509.44	21.92%
601-601-5320	INSURANCE-LIFE	\$109.65	\$867.00	\$928.20	\$1,193.40	\$265.20	22.22%
601-601-5433	DUES	\$0.00	\$2,432.55	\$3,950.00	\$3,500.00	(\$450.00)	(12.86)%
601-601-5436	UTILITIES-ELECTRICITY	\$2,541.17	\$15,691.14	\$21,681.86	\$24,000.00	\$2,318.14	9.66%
601-601-5443	DEATH CERTIFICATE FEES	\$1,396.00	\$8,788.00	\$11,468.00	\$18,000.00	\$6,532.00	36.29%
601-601-5506	MAINTENANCE-BUILDING	\$936.16	\$8,160.02	\$8,140.77	\$20,000.00	\$11,859.23	59.30%
601-601-5509	MAINTENANCE-EQUIPMENT	\$1,126.01	\$6,875.19	\$6,775.51	\$9,000.00	\$2,224.49	24.72%
601-601-5546	POSTAGE	\$0.00	\$4,527.34	\$7,949.69	\$6,500.00	(\$1,449.69)	(22.30)%
601-601-5563	PRINTING	\$979.25	\$8,660.03	\$12,804.23	\$12,000.00	(\$804.23)	(6.70)%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,786.45	\$1,076.61	\$13,530.90	\$21,000.00	\$7,469.10	35.57%
601-601-5589	UTILITIES-WATER	\$0.00	\$1,345.66	\$1,537.51	\$2,000.00	\$462.49	23.12%
601-601-5615	DENTAL EXPENSES	\$12,557.47	\$216,855.73	\$116,624.28	\$90,000.00	(\$26,624.28)	(29.58)%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$2,112.44	\$258,921.09	\$140,016.30	\$250,000.00	\$109,983.70	43.99%
601-601-5640	NURSING EXPENSES	\$36,579.51	\$49,586.08	\$92,152.61	\$75,000.00	(\$17,152.61)	(22.87)%
601-601-5657	STATIONARY & SUPPLIES	\$449.25	\$4,318.42	\$4,855.82	\$4,500.00	(\$355.82)	(7.91)%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,526.44	\$9,653.67	\$13,181.61	\$13,000.00	(\$181.61)	(1.40)%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$127.91	\$2,287.14	\$2,124.01	\$4,100.00	\$1,975.99	48.19%
601-601-5736	TRAVEL-NURSING	\$99.97	\$8,862.17	\$3,005.56	\$15,000.00	\$11,994.44	79.96%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$3,393.62	\$1,401.74	\$9,000.00	\$7,598.26	84.43%
TOTAL COUNTY HEALTH		\$246,534.57	\$2,248,195.43	\$2,179,267.61	\$3,080,767.29	\$901,499.68	29.26%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 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	\$0.00	\$4,880.08	\$29,828.00	\$23,205.00	(\$6,623.00)	(28.54)%
611-611-5120	SALARY-SECRETARY	\$3,201.60	\$31,367.68	\$31,984.80	\$39,718.00	\$7,733.20	19.47%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$5,286.95	\$6,124.95	\$7,467.00	\$1,342.05	17.97%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$159.53	\$0.00	\$1,000.00	\$1,000.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$159.53	\$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	\$874.66	\$4,488.94	\$4,451.29	\$5,000.00	\$548.71	10.97%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$252.90	\$222.35	\$300.00	\$77.65	25.88%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$5,231.81	\$50,870.61	\$76,886.39	\$83,590.00	\$6,703.61	8.02%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$36,421.62	\$37,862.20	\$62,481.00	\$24,618.80	39.40%
621-621-5102	SALARY-OFFICE STAFF	\$4,197.81	\$68,982.71	\$42,208.10	\$93,600.00	\$51,391.90	54.91%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,761.70	\$129,655.53	\$127,811.37	\$172,112.00	\$44,300.63	25.74%
621-621-5105	SALARY-AMBULANCE STAFF	\$191,024.81	\$1,790,835.97	\$1,880,124.38	\$2,438,000.00	\$557,875.62	22.88%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$5,380.01	\$92,782.68	\$119,034.65	\$232,100.00	\$113,065.35	48.71%
621-621-5305	INSURANCE-MEDICAL	\$27,614.94	\$268,236.80	\$257,551.86	\$390,528.00	\$132,976.14	34.05%
621-621-5320	INSURANCE-LIFE	\$114.75	\$1,086.30	\$1,025.10	\$1,470.00	\$444.90	30.27%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,265.25	\$51,193.61	\$17,898.11	\$14,820.00	(\$3,078.11)	(20.77)%
621-621-5406	EMS OPERATIONS CONTRACTS	\$987.42	\$0.00	\$6,831.28	\$27,100.00	\$20,268.72	74.79%
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$0.00	\$482.12	\$2,500.00	\$2,017.88	80.72%
621-621-5506	UTILITIES-STATION	\$3,025.68	\$40,698.74	\$28,150.26	\$31,836.00	\$3,685.74	11.58%
621-621-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$13,260.40	\$12,273.00	(\$987.40)	(8.05)%
621-621-5513	MAINTENANCE-STATIONS	\$983.27	\$0.00	\$12,898.94	\$9,900.00	(\$2,998.94)	(30.29)%
621-621-5516	MAINTENANCE-AMBULANCES	\$2,312.91	\$64,287.93	\$47,840.85	\$78,400.00	\$30,559.15	38.98%
621-621-5549	POSTAGE	\$10.58	\$2,565.55	\$1,964.31	\$3,850.00	\$1,885.69	48.98%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$580.77	\$5,469.80	\$5,463.86	\$6,500.00	\$1,036.14	15.94%
621-621-5615	MEDICAL SUPPLIES	\$6,620.47	\$0.00	\$71,334.37	\$84,800.00	\$13,465.63	15.88%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$1,827.02	\$1,644.57	\$4,550.00	\$2,905.43	63.86%
621-621-5645	SUPPLIES-STATIONS	\$1,047.78	\$0.00	\$3,855.26	\$5,000.00	\$1,144.74	22.89%
621-621-5650	OFFICE SUPPLIES	\$342.53	\$3,981.32	\$2,588.12	\$4,000.00	\$1,411.88	35.30%
621-621-5660	UNIFORMS	\$2,344.10	\$7,883.04	\$10,749.03	\$17,090.00	\$6,340.97	37.10%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$2,806.87	\$0.00	\$4,120.00	\$4,120.00	100.00%
621-621-5665	VEHICLE FUEL	\$1,513.85	\$53,914.30	\$51,081.35	\$72,000.00	\$20,918.65	29.05%
621-621-5775	TRAVEL & TRAINING	\$735.62	\$17,053.51	\$12,225.30	\$23,850.00	\$11,624.70	48.74%
621-621-5805	EQUIPMENT	\$16.00	\$102,052.84	\$1,364.96	\$5,250.00	\$3,885.04	74.00%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$0.00	\$2,620.12	\$8,400.00	\$5,779.88	68.81%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$2,029.90	\$2,300.00	\$270.10	11.74%
621-621-5845	FENCING-STATIONS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$55.92	\$3,000.00	\$2,944.08	98.14%
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$39,149.15	\$108,240.48	\$194,382.00	\$86,141.52	44.32%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$12,266.48	\$659.99	\$5,000.00	\$4,340.01	86.80%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$21,818.89	\$21,819.00	\$0.11	0.00%
TOTAL AMBULANCE SERVICE		\$266,666.47	\$2,793,151.77	\$3,090,676.05	\$4,243,031.00	\$1,152,354.95	27.16%

		EXPENDITURES M/E 8/31/2018	12/1/2016-8/31/2017 EXPENDITURES	12/1/2017-8/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$255.45	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$255.45	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$318.00	\$300.00	(\$18.00)	(6.00)%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$370,000.00	\$455,000.00	\$455,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$174,513.27	\$135,950.00	\$135,950.00	\$0.00	0.00%
TOTAL BOND REPAYMENT		\$0.00	\$544,513.27	\$591,268.00	\$591,250.00	(\$18.00)	0.00%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$1,273.96	\$5,000.00	\$3,726.04	74.52%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$3,346.13	\$41,997.63	\$108,801.64	\$50,000.00	(\$58,801.64)	(117.60)%
TOTAL JAIL COMMISSARY		\$3,346.13	\$41,997.63	\$110,075.60	\$55,000.00	(\$55,075.60)	(100.14)%
TOTAL COUNTY FUNDS		\$4,285,699.80	\$27,381,342.82	\$36,189,590.63	\$75,082,372.59	\$38,892,781.96	51.80%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$4,407.01	\$82,543.63	\$84,662.14	\$134,000.00	\$49,337.86	36.82%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$17,264.49	\$417,141.39	\$331,664.39	\$525,000.00	\$193,335.61	36.83%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$556.63	\$3,563.43	\$4,612.88	\$7,200.00	\$2,587.12	35.93%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$82.14	\$151.08	\$2,838.31	\$0.00	(\$2,838.31)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$4,600.58	\$59,149.53	\$49,006.75	\$0.00	(\$49,006.75)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$8,180.43	\$5,653.16	\$0.00	(\$5,653.16)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$26,910.85	\$570,729.49	\$478,437.63	\$666,200.00	\$187,762.37	28.18%
TOTAL ALL FUNDS		\$4,312,610.65	\$27,952,072.31	\$36,668,028.26	\$75,748,572.59	\$39,080,544.33	51.59%