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

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	$9,435.00	$9,435.00	$9,435.00	$81,770.00	$72,335.00	88.46%
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	$104,332.00	$102,402.60	$104,332.00	$1,350,000.00	$1,245,668.00	92.27%
001-001-5320	INSURANCE-LIFE	$435.16	$441.92	$435.16	$5,500.00	$5,064.84	92.09%
001-001-5413	AUDIT-COUNTY	$0.00	$0.00	$0.00	$38,750.00	$38,750.00	100.00%
001-001-5433	DUES	$685.00	$650.00	$685.00	$3,000.00	$2,315.00	77.17%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	$216.62	$775.09	$216.62	$20,000.00	$19,783.38	98.92%
001-001-5650	OFFICE SUPPLIES	$71.19	$0.00	$71.19	$1,000.00	$928.81	92.88%
001-001-5710	CONFERENCE	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	$59.50	$0.00	$59.50	$2,000.00	$1,940.50	97.03%
001-001-5815	MAINTENANCE-COURTHOUSE	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	$36,906.65	$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 FOUNDATIO	$0.00	$0.00	$0.00	$75,000.00	$75,000.00	100.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
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	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
001-001-5945	SOIL AND 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	$2,500.00	$0.00	$10,000.00	$10,000.00	100.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	$90,000.00	$70,000.00	$90,000.00	$0.00	($90,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND, TAX ABATE	$595,000.00	$594,000.00	$595,000.00	$1,081,486.00	$486,486.00	44.98%
001-001-5999	CONTINGENCY	$0.00	$0.00	$0.00	$200,000.00	$200,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		$837,141.12	$817,111.26	$837,141.12	$3,010,413.00	$2,173,271.88	72.19%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	EMA - COMPUTER EQUIPMENT	$0.00	$12,743.01	$0.00	$4,900.00	$4,900.00	100.00%
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	$0.00	$0.00	$0.00	$30,250.00	$30,250.00	100.00%
001-002-5873	SHERIFF - CAR PURCHASES	($9,505.00)	$0.00	($9,505.00)	$92,364.00	$101,869.00	110.29%
001-002-5880	SHERIFF - TASERS & VESTS	$0.00	$0.00	$0.00	$33,356.00	$33,356.00	100.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		($9,505.00)	$12,743.01	($9,505.00)	$160,870.00	$170,375.00	105.91%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		$827,636.12	$829,854.27	$827,636.12	$3,171,283.00	$2,343,646.88	73.90%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	$5,186.41	$5,152.80	$5,186.41	$44,949.00	$39,762.59	88.46%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	$7,418.40	$7,363.20	$7,418.40	$64,397.00	$56,978.60	88.48%
001-103-5150	SALARY-OVERTIME	$516.86	$1,034.14	$516.86	$3,000.00	$2,483.14	82.77%
001-103-5436	UTILITIES-ELECTRICITY	$0.00	$0.00	$0.00	$77,000.00	$77,000.00	100.00%
001-103-5453	UTILITIES-NATURAL GAS	$593.85	$0.00	$593.85	$40,000.00	$39,406.15	98.52%
001-103-5506	MAINTENANCE-COURTHOUSE	$0.00	$4,000.50	$0.00	$30,000.00	$30,000.00	100.00%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	$608.61	$137.50	$608.61	$4,000.00	$3,391.39	84.78%
001-103-5583	DOCUMENT DESTRUCTION	$135.00	$0.00	$135.00	$1,000.00	$865.00	86.50%
001-103-5589	UTILITIES-WATER	$4,736.37	$5,689.47	$4,736.37	$21,000.00	$16,263.63	77.45%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	$3,767.73	$2,663.69	$3,767.73	$30,000.00	$26,232.27	87.44%
TOTAL COURTHOUSE MAINTENANCE		$22,963.23	$26,041.30	$22,963.23	$315,346.00	$292,382.77	92.72%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	$2,784.24	$2,766.04	$2,784.24	$24,130.00	$21,345.76	88.46%
001-104-5110	SALARY-SYSTEM ANALYSTS	$10,356.90	$11,821.54	$10,356.90	$89,760.00	$79,403.10	88.46%
001-104-5509	SUPPORT-EAST	$587.18	$20.00	$587.18	$7,000.00	$6,412.82	91.61%
001-104-5576	UTILITIES-TELEPHONE AND INTERNET	$3,258.50	$3,348.45	$3,258.50	$39,550.00	$36,291.50	91.76%
001-104-5775	TRAINING	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE AND UPGRADES	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	100.00%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		$16,986.82	$17,956.03	$16,986.82	$164,540.00	$147,553.18	89.68%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	$7,026.96	$6,889.00	$7,026.96	$60,900.00	$53,873.04	88.46%
001-111-5103	SALARY-COMPUTER SPECIALIST	$4,231.35	$711.28	$4,231.35	$36,500.00	$32,268.65	88.41%
001-111-5104	SALARY-PAYROLL SPECIALIST	$4,206.30	$4,221.87	$4,206.30	$36,500.00	$32,293.70	88.48%
001-111-5105	SALARY-DEPUTIES	$9,560.83	$16,106.35	$9,560.83	$84,650.00	$75,089.17	88.71%
001-111-5150	SALARY-OVERTIME	$110.17	$0.00	$110.17	$5,000.00	$4,889.83	97.80%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$300.00	$300.00	100.00%
001-111-5549	POSTAGE	$2,116.48	$2,635.81	$2,116.48	$12,200.00	$10,083.52	82.65%
001-111-5566	PAYROLL SERVICES	$1,481.46	$1,424.44	$1,481.46	$26,000.00	$24,518.54	94.30%
001-111-5607	RECORD BOOKS	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	$183.17	$550.10	$183.17	$10,000.00	$9,816.83	98.17%
001-111-5657	STATIONERY AND PRINTED FORMS	$0.00	$679.56	$0.00	$3,650.00	$3,650.00	100.00%
001-111-5713	OTHER EXPENSES	$101.25	$0.00	$101.25	$350.00	$248.75	71.07%
001-111-5735	MILEAGE-COUNTY CLERK	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
001-111-5775	TRAINING	$0.00	$230.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL COUNTY CLERK		$29,017.97	$33,448.41	$29,017.97	$278,550.00	$249,532.03	89.58%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	$730.00	$0.00	$730.00	$67,000.00	$66,270.00	98.91%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	$0.00	$0.00	$0.00	$2,400.00	$2,400.00	100.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	$555.00	$0.00	$555.00	$2,800.00	$2,245.00	80.18%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	$0.00	$0.00	$0.00	$9,600.00	$9,600.00	100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	$0.00	$0.00	$0.00	$65,000.00	$65,000.00	100.00%
001-121-5563	PUBLISHING	$820.84	$2,311.30	$820.84	$15,000.00	$14,179.16	94.53%
001-121-5569	RENT-POLLING PLACES	$0.00	$0.00	$0.00	$11,100.00	$11,100.00	100.00%
001-121-5623	ELECTION SUPPLIES	$0.00	$203.89	$0.00	$14,000.00	$14,000.00	100.00%
001-121-5713	OTHER EXPENSES	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	$21.00	$0.00	$21.00	$1,400.00	$1,379.00	98.50%
001-121-5775	TRAINING-ELECTION JUDGES	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	100.00%
TOTAL COUNTY CLERK - ELECTIONS		$2,126.84	$2,515.19	$2,126.84	$196,300.00	$194,173.16	98.92%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	$11,787.93	$7,523.60	$11,787.93	$103,000.00	$91,212.07	88.56%
001-131-5563	PRINTING AND PUBLISHING	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	$0.00	$147.52	$0.00	$1,000.00	$1,000.00	100.00%
001-131-5655	REVENUE STAMPS	$50,000.00	$0.00	$50,000.00	$199,000.00	$149,000.00	74.87%
001-131-5735	MILEAGE-RECORDER	$95.20	$0.00	$95.20	$500.00	$404.80	80.96%
TOTAL COUNTY CLERK - RECORDER		$61,883.13	$7,671.12	$61,883.13	$304,000.00	$242,116.87	79.64%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	$6,555.00	$6,458.07	$6,555.00	$56,810.00	$50,255.00	88.46%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	$4,836.30	$4,809.35	$4,836.30	$41,888.00	$37,051.70	88.45%
001-141-5105	SALARY-DEPUTIES	$10,311.01	$10,237.85	$10,311.01	$89,289.00	$78,977.99	88.45%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$0.00	$0.00	$0.00	$1,050.00	$1,050.00	100.00%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	$5,004.00	$0.00	$5,004.00	$6,110.00	$1,106.00	18.10%
001-141-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$900.00	$900.00	100.00%
001-141-5710	CONFERENCE	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-141-5735	MILEAGE-TREASURER	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
TOTAL COUNTY TREASURER		$26,706.31	$21,505.27	$26,706.31	$197,047.00	$170,340.69	86.45%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
001-151-5150	SALARY-OVERTIME	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
001-151-5549	POSTAGE	$0.00	$0.00	$0.00	$17,000.00	$17,000.00	100.00%
001-151-5563	PRINTING AND PUBLISHING	$0.00	$0.00	$0.00	$9,000.00	$9,000.00	100.00%
001-151-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
TOTAL COUNTY COLLECTOR		$0.00	$0.00	$0.00	$34,000.00	$34,000.00	100.00%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	$7,164.06	$7,058.18	$7,164.06	$62,396.00	$55,231.94	88.52%
001-161-5105	SALARY-CLERKS	$9,481.51	$11,775.40	$9,481.51	$102,721.00	$93,239.49	90.77%
001-161-5125	SALARY-FARMLAND ASSESSMENT REVIEW COMMITE	$0.00	$0.00	$0.00	$105.00	$105.00	100.00%
001-161-5443	FEE APPRAISALS	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$400.00	$400.00	100.00%
001-161-5549	POSTAGE	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
001-161-5563	PRINTING AND PUBLISHING	$0.00	$26.08	$0.00	$16,000.00	$16,000.00	100.00%
001-161-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$4,700.00	$4,700.00	100.00%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	100.00%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	$0.00	$0.00	$0.00	$60.00	$60.00	100.00%
001-161-5775	TRAINING	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	100.00%
TOTAL SUPERVISOR OF ASSESSMENTS		$16,645.57	$18,859.66	$16,645.57	$196,882.00	$180,236.43	91.55%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	$2,425.05	$2,425.05	$2,425.05	$21,017.00	$18,591.95	88.46%
001-171-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$600.00	$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	$0.00	$0.00	$0.00	$400.00	$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	$0.00	$0.00	$0.00	$150.00	$150.00	100.00%
001-171-5775	TRAINING	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL BOARD OF REVIEW		$2,425.05	$2,425.05	$2,425.05	$23,167.00	$20,741.95	89.53%
CORONER							
001-201-5100	SALARY-CORONER	$5,316.00	$4,840.86	$5,316.00	$46,072.00	$40,756.00	88.46%
001-201-5105	SALARY-DEPUTY	$826.00	$1,239.00	$826.00	$10,750.00	$9,924.00	92.32%
001-201-5110	SALARY-PART-TIME DEPUTIES	$1,050.00	$450.00	$1,050.00	$8,000.00	$6,950.00	86.88%
001-201-5115	SALARY-SECRETARY	$1,703.48	$1,290.48	$1,703.48	$11,185.00	$9,481.52	84.77%
001-201-5516	MAINTENANCE-AUTOMOBILE	$373.01	$371.49	$373.01	$4,500.00	$4,126.99	91.71%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	$225.00	$200.00	$225.00	$350.00	$125.00	35.71%
001-201-5543	POSTMORTEMS AND CLINICAL EXAMS	$3,517.00	$3,969.00	$3,517.00	$80,000.00	$76,483.00	95.60%
001-201-5650	OFFICE SUPPLIES	$91.00	$310.00	$91.00	$1,281.00	$1,190.00	92.90%
001-201-5705	INDIGENT BURIALS	$2,600.00	$0.00	$2,600.00	$8,000.00	$5,400.00	67.50%
001-201-5775	TRAINING	$0.00	$0.00	$0.00	$1,700.00	$1,700.00	100.00%
TOTAL CORONER		$15,701.49	$12,670.83	$15,701.49	$171,838.00	$156,136.51	90.86%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	$6,000.00	$6,000.00	$6,000.00	$52,000.00	$46,000.00	88.46%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	$689.76	$689.76	$689.76	$6,100.00	$5,410.24	88.69%
001-211-5453	GENERATOR FUEL	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	$379.05	$379.05	$379.05	$3,300.00	$2,920.95	88.51%
001-211-5579	UTILITIES-TELEPHONE AND PAGERS	$188.89	$243.12	$188.89	$3,500.00	$3,311.11	94.60%
001-211-5645	OPERATING SUPPLIES	$0.00	$0.00	$0.00	$1,250.00	$1,250.00	100.00%
001-211-5650	OFFICE SUPPLIES	$66.94	$0.00	$66.94	$800.00	$733.06	91.63%
001-211-5713	EMERGENCY RESPONSE	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	$0.00	$65.00	$0.00	$300.00	$300.00	100.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-211-5735	TRAVEL AND MILEAGE	$395.47	$218.76	$395.47	$4,500.00	$4,104.53	91.21%
001-211-5775	TRAINING AND EXERCISES	$95.00	$188.69	$95.00	$3,500.00	$3,405.00	97.29%
TOTAL EMERGENCY MANAGEMENT AGENCY		$7,815.11	$7,784.38	$7,815.11	$82,250.00	$74,434.89	90.50%
911							
001-221-5200	SALARY-DIRECTOR, 911	$2,068.19	$2,108.16	$2,068.19	$28,600.00	$26,531.81	92.77%
001-221-5205	SALARY-911 ADMINISTRATION	$5,714.73	$5,710.56	$5,714.73	$78,000.00	$72,285.27	92.67%
001-221-5210	SALARY-DISPATCHERS	$16,156.01	$15,961.53	$16,156.01	$229,100.00	$212,943.99	92.95%
001-221-5250	SALARY-OVERTIME & BUY OUT	$3,907.46	$2,675.68	$3,907.46	$31,500.00	$27,592.54	87.60%
001-221-5315	INSURANCE-MEDICAL	$5,074.87	$5,835.64	$5,074.87	$84,400.00	$79,325.13	93.99%
001-221-5320	INSURANCE-LIFE	$41.92	$21.12	$41.92	$550.00	$508.08	92.38%
001-221-5325	I.A.M. PENSION	$312.00	$168.00	$312.00	$1,900.00	$1,588.00	83.58%
001-221-5413	AUDIT-911	$297.67	$272.60	$297.67	$640.00	$342.33	53.49%
001-221-5436	UTILITIES-ELECTRICITY	$488.00	$313.38	$488.00	$7,400.00	$6,912.00	93.41%
001-221-5509	MAINTENANCE-EQUIPMENT	$180.00	$933.53	$180.00	$7,500.00	$7,320.00	97.60%
001-221-5549	POSTAGE	$18.80	$0.00	$18.80	$150.00	$131.20	87.47%
001-221-5563	PRINTING AND ADVERTISING	$0.00	$0.00	$0.00	$320.00	$320.00	100.00%
001-221-5576	UTILITIES-TELEPHONE AND INTERNET	$1,021.58	$624.03	$1,021.58	$10,800.00	$9,778.42	90.54%
001-221-5650	OFFICE & TRAINING SUPPLIES	$233.04	$62.58	$233.04	$1,400.00	$1,166.96	83.35%
001-221-5660	UNIFORMS	$0.00	$0.00	$0.00	$840.00	$840.00	100.00%
001-221-5710	TRAVEL	$130.18	$442.46	$130.18	$1,500.00	$1,369.82	91.32%
001-221-5775	TRAINING	$180.00	$92.00	$180.00	$1,400.00	$1,220.00	87.14%
TOTAL 911		$35,824.45	$35,221.27	$35,824.45	$486,000.00	$450,175.55	92.63%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	$8,536.00	$9,053.60	$8,536.00	$73,618.00	$65,082.00	88.41%
001-231-5103	SALARY-CHIEF DEPUTY	$13,616.80	$15,960.00	$13,616.80	$72,000.00	$58,383.20	81.09%
001-231-5105	SALARY-CLERICAL STAFF	$7,478.40	$7,423.20	$7,478.40	$68,848.00	$61,369.60	89.14%
001-231-5107	SALARY-SERGEANTS	$34,614.17	$36,684.48	$34,614.17	$326,872.00	$292,257.83	89.41%
001-231-5109	SALARY-CAPTAINS	$2,634.40	$7,807.20	$2,634.40	$68,494.00	$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	$127,057.40	$109,753.22	$127,057.40	$1,020,386.00	$893,328.60	87.55%
001-231-5117	SALARY-TASK FORCE STAFF	$3,691.20	$3,735.20	$3,691.20	$44,284.00	$40,592.80	91.66%
001-231-5120	SALARY-S.W.A.P. STAFF	$5,109.60	$5,061.60	$5,109.60	$44,388.00	$39,278.40	88.49%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	100.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	$4,961.27	$11,310.18	$4,961.27	$60,000.00	$55,038.73	91.73%
001-231-5155	SALARY-HOLIDAY PAY	$1,261.68	$0.00	$1,261.68	$40,000.00	$38,738.32	96.85%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	$385.75	$1,357.83	$385.75	$45,000.00	$44,614.25	99.14%
001-231-5549	POSTAGE	$279.00	$0.00	$279.00	$2,000.00	$1,721.00	86.05%
001-231-5576	UTILITIES-TELEPHONE, MDC	$0.00	$0.00	$0.00	$17,000.00	$17,000.00	100.00%
001-231-5579	UTILITIES-CELL PHONES	$224.96	$0.00	$224.96	$17,000.00	$16,775.04	98.68%
001-231-5603	AMMUNITION	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	100.00%
001-231-5635	INVESTIGATION SUPPLIES	$1,344.46	$2,793.59	$1,344.46	$12,500.00	$11,155.54	89.24%
001-231-5650	OFFICE SUPPLIES	$0.00	$164.50	$0.00	$4,000.00	$4,000.00	100.00%
001-231-5660	UNIFORMS	$2,535.45	$3,486.81	$2,535.45	$8,000.00	$5,464.55	68.31%
001-231-5665	VEHICLE FUEL AND OIL	$6,317.00	$6,171.45	$6,317.00	$100,000.00	$93,683.00	93.68%
001-231-5710	CONFERENCE	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	100.00%
001-231-5720	S.W.A.P. EXPENSES	$0.00	$40.00	$0.00	$1,000.00	$1,000.00	100.00%
001-231-5725	HIREBACK EXPENSES	$567.79	$1,927.03	$567.79	$15,000.00	$14,432.21	96.21%
001-231-5775	TRAINING AND SCHOOLS	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	100.00%
001-231-5777	TRAINING-WEAPONS	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	100.00%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		$220,615.33	$222,729.89	$220,615.33	$2,061,390.00	$1,840,774.67	89.30%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	$44,809.64	$35,822.41	$44,809.64	$387,247.00	$342,437.36	88.43%
001-241-5150	SALARY-OVERTIME & WARRANTS	$119.72	$685.04	$119.72	$3,000.00	$2,880.28	96.01%
001-241-5660	UNIFORMS	$0.00	$0.00	$0.00	$1,300.00	$1,300.00	100.00%
001-241-5775	TRAINING AND SCHOOLS	$0.00	$0.00	$0.00	$1,750.00	$1,750.00	100.00%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		$44,929.36	$36,507.45	$44,929.36	$393,297.00	$348,367.64	88.58%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	$0.00	$0.00	$0.00	$7,100.00	$7,100.00	100.00%
001-251-5443	TESTING	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	100.00%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		$0.00	$0.00	$0.00	$10,100.00	$10,100.00	100.00%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	$6,367.20	$6,353.32	$6,367.20	$55,287.00	$48,919.80	88.48%
001-261-5660	UNIFORMS	$0.00	$0.00	$0.00	$400.00	$400.00	100.00%
001-261-5665	VEHICLE EXPENSES	$0.00	$0.00	$0.00	$2,100.00	$2,100.00	100.00%
001-261-5850	EQUIPMENT	$0.00	$242.45	$0.00	$42,317.00	$42,317.00	100.00%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		$6,367.20	$6,595.77	$6,367.20	$100,104.00	$93,736.80	93.64%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5105	SALARY-RABIES ADMINISTRATOR	$215.76	$215.76	$215.76	$2,000.00	$1,784.24	89.21%
001-271-5493	LABORATORY EXPENSES	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
001-271-5539	ANIMAL HOUSING	$357.00	$249.00	$357.00	$7,000.00	$6,643.00	94.90%
001-271-5563	PRINTING AND PUBLISHING	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	100.00%
001-271-5665	VEHICLE FUEL AND OIL	$326.89	$274.17	$326.89	$6,000.00	$5,673.11	94.55%
001-271-5775	TRAINING	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-271-5845	EQUIPMENT	$0.00	$141.98	$0.00	$1,500.00	$1,500.00	100.00%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		$899.65	$880.91	$899.65	$19,700.00	$18,800.35	95.43%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	$6,391.20	$6,294.40	$6,391.20	$55,400.00	$49,008.80	88.46%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	$22,168.36	$16,193.10	$22,168.36	$183,394.00	$161,225.64	87.91%
001-301-5110	SALARY-CORRECTIONS OFFICERS	$93,913.83	$84,826.27	$93,913.83	$803,546.00	$709,632.17	88.31%
001-301-5115	SALARY-INMATE TRANSPORT	$2,755.20	$3,348.40	$2,755.20	$20,000.00	$17,244.80	86.22%
001-301-5150	SALARY-OVERTIME & WARRANTS	$6,780.12	$7,072.24	$6,780.12	$30,000.00	$23,219.88	77.40%
001-301-5155	SALARY-HOLIDAY PAY	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
001-301-5523	MAINTENANCE-SOFTWARE, JAIL COMPUTER EQUIPM	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	0.00%
001-301-5529	MEDICAL-INMATE CARE	$9,751.82	$5,452.29	$9,751.82	$110,000.00	$100,248.18	91.13%
001-301-5630	INMATE FOOD AND SUPPLIES	$640.50	$16,910.13	$640.50	$225,000.00	$224,359.50	99.72%
001-301-5637	JAIL OPERATING SUPPLIES	$893.44	$2,301.49	$893.44	$25,000.00	$24,106.56	96.43%
001-301-5645	JAIL COMMISSARY PURCHASES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
001-301-5660	UNIFORMS	$263.60	$159.99	$263.60	$6,000.00	$5,736.40	95.61%
001-301-5775	TRAINING AND SCHOOLS	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	100.00%
001-301-5783	INMATE TRANSPORT	$1,186.90	$109.95	$1,186.90	$10,000.00	$8,813.10	88.13%
TOTAL COUNTY SHERIFF - JAIL		$154,744.97	$142,668.26	$154,744.97	$1,501,340.00	$1,346,595.03	89.69%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	$8,732.76	$8,675.69	$8,732.76	$75,684.00	$66,951.24	88.46%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	$7,238.07	$7,190.76	$7,238.07	$62,730.00	$55,491.93	88.46%
001-311-5110	SALARY-PROBATION OFFICERS	$81,050.51	$83,981.66	$81,050.51	$703,448.00	$622,397.49	88.48%
001-311-5112	SALARY-PROBATION ASSISTANT	$1,031.40	$1,099.82	$1,031.40	$10,429.00	$9,397.60	90.11%
001-311-5115	SALARY-SECRETARIES	$6,524.70	$6,277.60	$6,524.70	$56,548.00	$50,023.30	88.46%
001-311-5117	SALARY-PRETRIAL OFFICER	$4,353.30	$0.00	$4,353.30	$37,729.00	$33,375.70	88.46%
001-311-5150	SALARY-OVERTIME	$316.50	$307.77	$316.50	$8,200.00	$7,883.50	96.14%
001-311-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL PROBATION DEPT		$109,247.24	$107,533.30	$109,247.24	$955,768.00	$846,520.76	88.57%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CE	$6,923.04	$7,845.84	$6,923.04	$60,000.00	$53,076.96	88.46%
001-321-5105	SALARY-DETENTION OFFICERS	$97,792.38	$98,772.78	$97,792.38	$858,145.00	$760,352.62	88.60%
001-321-5110	SALARY-FULL-TIME STAFF	$11,848.80	$11,802.24	$11,848.80	$106,164.00	$94,315.20	88.84%
001-321-5115	SALARY-PART-TIME STAFF	$8,312.85	$7,942.92	$8,312.85	$70,000.00	$61,687.15	88.12%
001-321-5150	SALARY-OVERTIME	$9,743.32	$10,350.20	$9,743.32	$45,675.00	$35,931.68	78.67%
001-321-5436	UTILITIES-ELECTRICITY	$654.29	$541.88	$654.29	$22,000.00	$21,345.71	97.03%
001-321-5453	UTILITIES-NATURAL GAS	$190.40	$172.21	$190.40	$17,000.00	$16,809.60	98.88%
001-321-5456	MEDICAL-EMPLOYEE HEALTH CARE	$100.00	$0.00	$100.00	$500.00	$400.00	80.00%
001-321-5503	MAINTENANCE-EQUIPMENT	$171.52	$0.00	$171.52	$5,500.00	$5,328.48	96.88%
001-321-5506	MAINTENANCE-BUILDING	$345.10	$0.00	$345.10	$20,000.00	$19,654.90	98.27%
001-321-5519	MAINTENANCE-EXTENDED WARRANTIES	$469.50	$1,286.00	$469.50	$5,000.00	$4,530.50	90.61%
001-321-5529	MEDICAL EXPENSE	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	100.00%
001-321-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$55.00	$0.00	$55.00	$4,000.00	$3,945.00	98.63%
001-321-5539	PEST CONTROL	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	$148.74	$148.74	$148.74	$1,700.00	$1,551.26	91.25%
001-321-5610	CLOTHING	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-321-5630	FOOD	$4,722.14	$2,952.87	$4,722.14	$45,000.00	$40,277.86	89.51%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	$572.57	$1,161.79	$572.57	$11,400.00	$10,827.43	94.98%
001-321-5645	BUILDING OPERATING SUPPLIES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
001-321-5650	OFFICE SUPPLIES	$46.76	$0.00	$46.76	$1,500.00	$1,453.24	96.88%
001-321-5665	JDC - VEHICLE FUEL AND OIL	$98.29	$85.09	$98.29	$3,000.00	$2,901.71	96.72%
001-321-5707	CHILD CARE	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
001-321-5727	OTHER EXPENSES	$0.00	$23.41	$0.00	$1,200.00	$1,200.00	100.00%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-321-5775	TRAINING	$352.44	$0.00	$352.44	$1,000.00	$647.56	64.76%
TOTAL JUVENILE DETENTION CENTER		$142,547.14	$143,085.97	$142,547.14	$1,283,484.00	$1,140,936.86	88.89%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	$19,212.45	$19,915.86	$19,212.45	$166,508.00	$147,295.55	88.46%
001-401-5105	SALARY-LEGAL STAFF	$47,791.46	$47,510.39	$47,791.46	$439,000.00	$391,208.54	89.11%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	$4,654.32	$4,181.03	$4,654.32	$40,337.00	$35,682.68	88.46%
001-401-5115	SALARY-OFFICE STAFF	$26,140.80	$25,675.20	$26,140.80	$236,923.00	$210,782.20	88.97%
001-401-5150	SALARY-OVERTIME	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
001-401-5409	APPELLATE ASSISTANCE SERVICE	$24,000.00	$0.00	$24,000.00	$24,000.00	$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	$0.00	$2,200.00	$0.00	$5,000.00	$5,000.00	100.00%
001-401-5446	FOREIGN SERVICE	$2,736.72	$50.76	$2,736.72	$1,000.00	($1,736.72)	(173.67)%
001-401-5523	MAINTENANCE-SOFTWARE	$0.00	$0.00	$0.00	$12,743.00	$12,743.00	100.00%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$0.00	$554.95	$0.00	$6,816.00	$6,816.00	100.00%
001-401-5549	POSTAGE	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00	0.00%
001-401-5605	LIBRARY BOOKS	$0.00	$830.79	$0.00	$7,500.00	$7,500.00	100.00%
001-401-5650	OFFICE SUPPLIES	$945.62	$194.99	$945.62	$5,000.00	$4,054.38	81.09%
001-401-5717	GRAND JURY TRANSCRIPTS	$36.00	$4,215.12	$36.00	$7,000.00	$6,964.00	99.49%
TOTAL STATES ATTORNEY		$127,517.37	$107,329.09	$127,517.37	$955,827.00	$828,309.63	86.66%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	$17,292.00	$17,292.00	$17,292.00	$149,858.00	$132,566.00	88.46%
001-411-5105	SALARY-ASSISTANT DEFENDERS	$32,901.12	$30,145.40	$32,901.12	$283,450.00	$250,548.88	88.39%
001-411-5110	SALARY-OFFICE MANAGER	$5,322.24	$5,160.60	$5,322.24	$44,698.00	$39,375.76	88.09%
001-411-5439	EXPERT TESTIMONY	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-411-5446	FOREIGN SERVICE	$0.00	$13.00	$0.00	$100.00	$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	$280.00	$280.00	100.00%
001-411-5549	POSTAGE	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-411-5605	BOOKS AND PUBLICATONS	$544.00	$314.60	$544.00	$5,114.00	$4,570.00	89.36%
001-411-5650	OFFICE SUPPLIES	$102.44	$0.00	$102.44	$2,000.00	$1,897.56	94.88%
001-411-5710	TRAVEL AND SEMINARS	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	$0.00	$0.00	$0.00	$2,500.00	$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	$0.00	$0.00	$0.00	$12,000.00	$12,000.00	100.00%
001-411-5747	TRANSCRIPTS	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-411-5775	TRAINING	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
TOTAL PUBLIC DEFENDER		$56,161.80	$52,925.60	$56,161.80	$504,800.00	$448,638.20	88.87%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	$6,756.00	$6,617.25	$6,756.00	$57,350.00	$50,594.00	88.22%
001-421-5103	SALARY-OFFICE MANAGER	$5,700.00	$5,677.44	$5,700.00	$50,150.00	$44,450.00	88.63%
001-421-5105	SALARY-OFFICE STAFF	$51,028.80	$51,717.68	$51,028.80	$449,150.00	$398,121.20	88.64%
001-421-5150	SALARY-OVERTIME	$94.66	$87.37	$94.66	$1,000.00	$905.34	90.53%
001-421-5549	POSTAGE	$0.00	$0.00	$0.00	$29,000.00	$29,000.00	100.00%
001-421-5653	PRINTING AND SUPPLIES	$0.00	$650.00	$0.00	$26,000.00	$26,000.00	100.00%
001-421-5737	COMPENSATION-GRAND JURORS	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	100.00%
TOTAL CIRCUIT CLERK		$63,579.46	$64,749.74	$63,579.46	$616,150.00	$552,570.54	89.68%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$1,398.00	$1,398.00	100.00%
TOTAL CHIEF JUDGE		$0.00	$0.00	$0.00	$1,398.00	$1,398.00	100.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	100.00%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	100.00%
001-441-5509	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$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	$0.00	$0.00	$500.00	$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	100.00%
001-441-5735	TRAVEL AND SEMINARS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		$0.00	$0.00	$0.00	$26,500.00	$26,500.00	100.00%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	$1,730.40	$1,720.25	$1,730.40	$14,997.00	$13,266.60	88.46%
001-451-5200	SALARY-ASSOCIATE JUDGES	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	100.00%
001-451-5509	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-451-5549	POSTAGE	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	100.00%
001-451-5717	JUVENILE TRANSCRIPTS	$59.50	$0.00	$59.50	$6,000.00	$5,940.50	99.01%
TOTAL ASSOCIATE JUDGES		$1,789.90	$1,720.25	$1,789.90	$24,097.00	$22,307.10	92.57%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	$762.66	$762.66	$762.66	$6,610.00	$5,847.34	88.46%
001-471-5105	SALARY-CLERK	$4,328.10	$4,303.60	$4,328.10	$38,260.00	$33,931.90	88.69%
001-471-5509	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	$150.00	$150.00	100.00%
001-471-5549	POSTAGE	$0.00	$0.00	$0.00	$2,900.00	$2,900.00	100.00%
001-471-5630	JUROR FOOD	$52.63	$0.00	$52.63	$2,000.00	$1,947.37	97.37%
001-471-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-471-5727	OTHER EXPENSES	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	$2,966.80	$4,625.00	$2,966.80	$20,000.00	$17,033.20	85.17%
TOTAL JURY COMMISSION		$8,110.19	$9,691.26	$8,110.19	$70,920.00	$62,809.81	88.56%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	$3,080.95	$1,598.12	$3,080.95	$12,324.00	$9,243.05	75.00%
001-701-5210	SALARY-OFFICE STAFF	$15,556.20	$6,004.63	$15,556.20	$62,225.00	$46,668.80	75.00%
001-701-5305	INSURANCE-MEDICAL AND LIFE	$5,170.50	$0.00	$5,170.50	$20,682.00	$15,511.50	75.00%
001-701-5549	POSTAGE	$469.18	$0.00	$469.18	$1,877.00	$1,407.82	75.00%
001-701-5570	RENT - OFFICE	$2,102.67	$500.00	$2,102.67	$8,411.00	$6,308.33	75.00%
001-701-5576	UTILITIES-TELEPHONE	$813.88	$0.00	$813.88	$3,256.00	$2,442.12	75.00%
001-701-5650	OFFICE SUPPLIES	$564.93	$0.00	$564.93	$2,260.00	$1,695.07	75.00%
001-701-5713	OTHER EXPENSES	$536.20	$0.00	$536.20	$2,144.00	$1,607.80	74.99%
001-701-5735	TRAVEL	$1,129.85	$0.00	$1,129.85	$4,518.00	$3,388.15	74.99%
TOTAL REGIONAL OFFICE OF EDUCATION		$29,424.36	$8,102.75	$29,424.36	$117,697.00	$88,272.64	75.00%
TOTAL COUNTY GENERAL		**$2,031,666.06**	**$1,920,473.02**	**$2,031,666.06**	**$14,263,775.00**	**$12,232,108.94**	**85.76%**

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	($25.00)	$0.00	($25.00)	$50,000.00	$50,025.00	100.05%
002-001-5815	DESIGN CONSULTANTS	$0.00	$0.00	$0.00	$450,000.00	$450,000.00	100.00%
002-001-5820	SITE ACQUISITION & DEMOLITION	$542,914.79	$0.00	$542,914.79	$10,000,000.00	$9,457,085.21	94.57%
TOTAL CAPITAL PROJECT - JAIL		$542,889.79	$0.00	$542,889.79	$10,500,000.00	$9,957,110.21	94.83%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	$126,461.81	$119,014.38	$126,461.81	$1,135,213.00	$1,008,751.19	88.86%
TOTAL SOCIAL SECURITY		$126,461.81	$119,014.38	$126,461.81	$1,135,213.00	$1,008,751.19	88.86%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	$161,578.16	$204,155.74	$161,578.16	$1,768,362.00	$1,606,783.84	90.86%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		$161,578.16	$204,155.74	$161,578.16	$1,768,362.00	$1,606,783.84	90.86%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	$411.98	$0.00	$411.98	$15,000.00	$14,588.02	97.25%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	$618.09	$0.00	$618.09	$265,845.00	$265,226.91	99.77%
021-102-5463	ADMINISTRATION FEES	$115.44	$113.22	$115.44	$1,500.00	$1,384.56	92.30%
021-102-5473	INSURANCE-LIABILITY	$952.67	$0.00	$952.67	$176,590.00	$175,637.33	99.46%
021-102-5476	INSURANCE-LIABILITY, CYBER	$0.00	$0.00	$0.00	$8,653.00	$8,653.00	100.00%
021-102-5713	OTHER EXPENSES	$0.00	$0.00	$0.00	$100,000.00	$100,000.00	100.00%
TOTAL LIABILITY INSURANCE		$2,098.18	$113.22	$2,098.18	$567,588.00	$565,489.82	99.63%
MEDICAL INSURANCE							
022-102-5456	MEDICAL-EMPLOYEE FLU SHOTS	$0.00	$200.00	$0.00	$3,000.00	$3,000.00	100.00%
022-102-5459	MEDICAL-EMPLOYEE HEPATITIS B SHOTS	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	$12,820.90	$19,096.34	$12,820.90	$210,000.00	$197,179.10	93.89%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	$22,634.50	$23,415.00	$22,634.50	$230,000.00	$207,365.50	90.16%
022-102-5473	CLAIMS-EMPLOYEES AND FAMILY	$93,962.33	$159,579.92	$93,962.33	$1,400,000.00	$1,306,037.67	93.29%
022-102-5476	CLAIMS-FORMER EMPLOYEES	$8,307.08	$4,610.82	$8,307.08	$200,000.00	$191,692.92	95.85%
022-102-5493	CLAIMS-PRESCRIPTIONS	$20,765.48	$51,762.98	$20,765.48	$500,000.00	$479,234.52	95.85%
022-102-5529	MEDICAL-EMPLOYEE FITNESS CENTER REIMBURSEME	$5,044.98	$27,162.15	$5,044.98	$40,000.00	$34,955.02	87.39%
022-102-5713	CLAIMS-UNEXPECTED AND OTHER EXPENSES	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		$163,535.27	$285,827.21	$163,535.27	$2,883,500.00	$2,719,964.73	94.33%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	$0.00	$450.42	$0.00	$20,000.00	$20,000.00	100.00%
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		$0.00	$450.42	$0.00	$38,000.00	$38,000.00	100.00%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	$0.00	$0.00	$0.00	$8,800.00	$8,800.00	100.00%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		$0.00	$0.00	$0.00	$8,800.00	$8,800.00	100.00%
RECORDER EQUIPMENT							
131-131-5406	LAREDO EXPENSES	$0.00	$753.56	$0.00	$6,500.00	$6,500.00	100.00%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	$0.00	$0.00	$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%
131-131-5850	COMPUTER SYSTEM	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	100.00%
131-131-5860	EQUIPMENT	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL RECORDER EQUIPMENT		$0.00	$753.56	$0.00	$30,220.00	$30,220.00	100.00%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	100.00%
TOTAL RECORDER G.I.S.		$0.00	$0.00	$0.00	$8,000.00	$8,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	100.00%
TOTAL TAX SALE AUTOMATION		$0.00	$0.00	$0.00	$15,000.00	$15,000.00	100.00%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$14,000.00	$14,000.00	100.00%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		$0.00	$0.00	$0.00	$14,000.00	$14,000.00	100.00%
CORONER GRANT							
202-201-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$1,677.00	$1,677.00	100.00%
TOTAL CORONER GRANT		$0.00	$0.00	$0.00	$1,677.00	$1,677.00	100.00%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
232-231-5990	STATE AGENCY DISTIBUTIONS	$0.00	$0.00	$0.00	$750.00	$750.00	100.00%
TOTAL SEX OFFENER MANAGEMENT		$0.00	$0.00	$0.00	$1,250.00	$1,250.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		$0.00	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	100.00%
TOTAL D.U.I. EQUIPMENT		$0.00	$0.00	$0.00	$20,000.00	$20,000.00	100.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$21,000.00	$21,000.00	100.00%
TOTAL ANIMAL CONTROL		$0.00	$0.00	$0.00	$21,000.00	$21,000.00	100.00%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	$0.00	$0.00	$0.00	$40,000.00	$40,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		$0.00	$0.00	$0.00	$40,000.00	$40,000.00	100.00%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	$8,772.88	$11,402.94	$8,772.88	$250,000.00	$241,227.12	96.49%
311-311-5995	TRANSFER-TO COUNTY GENERAL	$0.00	$0.00	$0.00	$96,000.00	$96,000.00	100.00%
TOTAL PROBATION SERVICES		$8,772.88	$11,402.94	$8,772.88	$346,000.00	$337,227.12	97.46%
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		$0.00	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	$0.00	$5,000.00	$0.00	$15,000.00	$15,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		$0.00	$5,000.00	$0.00	$15,000.00	$15,000.00	100.00%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
421-421-5713	OTHER EXPENSES	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
421-421-5735	TRAVEL	$0.00	$75.60	$0.00	$3,000.00	$3,000.00	100.00%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		$0.00	$75.60	$0.00	$8,500.00	$8,500.00	100.00%
COURT DOCUMENT STORAGE							
422-421-5860	STORAGE	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE		$0.00	$0.00	$0.00	$50,000.00	$50,000.00	100.00%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	$0.00	$0.00	$0.00	$8,900.00	$8,900.00	100.00%
TOTAL I.D.P.A.RECONCILIATION GRANT		$0.00	$0.00	$0.00	$8,900.00	$8,900.00	100.00%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	100.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$0.00	$14.40	$0.00	$3,000.00	$3,000.00	100.00%
426-421-5650	OFFICE SUPPLIES	$0.00	$983.13	$0.00	$6,000.00	$6,000.00	100.00%
426-421-5713	OTHER EXPENSES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	$0.00	$939.40	$0.00	$20,000.00	$20,000.00	100.00%
TOTAL COURT AUTOMATION		$0.00	$1,936.93	$0.00	$56,000.00	$56,000.00	100.00%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS AND PUBLICATIONS	$4,017.20	$0.00	$4,017.20	$49,150.00	$45,132.80	91.83%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	100.00%
TOTAL LAW LIBRARY		$4,017.20	$0.00	$4,017.20	$50,350.00	$46,332.80	92.02%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	$901.78	$0.00	$901.78	$30,000.00	$29,098.22	96.99%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	$250.00	$0.00	$250.00	$16,000.00	$15,750.00	98.44%
432-431-5605	JUDGES BOOKS	$691.19	$0.00	$691.19	$8,000.00	$7,308.81	91.36%
432-431-5713	OTHER EXPENSES	$0.00	$0.00	$0.00	$49,000.00	$49,000.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS SUPPLEMENT	$0.00	$0.00	$0.00	$24,000.00	$24,000.00	100.00%
TOTAL FINANCE COURT		$1,842.97	$0.00	$1,842.97	$133,000.00	$131,157.03	98.61%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	$13,689.60	$13,546.24	$13,689.60	$119,393.00	$105,703.40	88.53%
501-501-5105	SALARY-ENGINEERING STAFF	$6,252.85	$17,715.35	$6,252.85	$272,206.00	$265,953.15	97.70%
501-501-5110	SALARY-MAINTENANCE STAFF	$12,864.26	$13,463.59	$12,864.26	$574,696.00	$561,831.74	97.76%
501-501-5115	SALARY-OFFICE STAFF	$9,435.84	$9,337.28	$9,435.84	$118,411.00	$108,975.16	92.03%
501-501-5150	SALARY-OVERTIME	$1,125.72	$1,381.20	$1,125.72	$20,000.00	$18,874.28	94.37%
501-501-5305	INSURANCE-MEDICAL	$11,670.96	$11,742.00	$11,670.96	$149,600.00	$137,929.04	92.20%
501-501-5320	INSURANCE-LIFE	$45.90	$48.45	$45.90	$628.00	$582.10	92.69%
501-501-5436	UTILITIES	$1,212.72	$1,292.67	$1,212.72	$28,000.00	$26,787.28	95.67%
501-501-5503	MAINTENANCE-EQUIPMENT	$3,530.47	$9,773.53	$3,530.47	$150,000.00	$146,469.53	97.65%
501-501-5506	MAINTENANCE-BUILDING AND GROUNDS	$1,122.31	$1,088.68	$1,122.31	$50,000.00	$48,877.69	97.76%
501-501-5650	OFFICE SUPPLIES	$0.00	$95.65	$0.00	$3,000.00	$3,000.00	100.00%
501-501-5665	VEHICLE FUEL AND OIL	$9,723.91	$21,949.68	$9,723.91	$325,000.00	$315,276.09	97.01%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	$0.00	$0.00	$0.00	$29,066.00	$29,066.00	100.00%
501-501-5767	ROAD AND BRIDGE CONSTRUCTION	$210.00	$0.00	$210.00	$200,000.00	$199,790.00	99.90%
501-501-5770	ROAD AND BRIDGE MAINTENANCE	$635.42	$5,943.73	$635.42	$300,000.00	$299,364.58	99.79%
501-501-5820	SOUTH QUINCY RAIL SPUR	$52.36	$247.48	$52.36	$10,000.00	$9,947.64	99.48%
501-501-5850	OTHER MACHINERY	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	100.00%
TOTAL COUNTY HIGHWAY		$71,572.32	$107,625.53	$71,572.32	$2,650,000.00	$2,578,427.68	97.30%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	$0.00	$0.00	$0.00	$500,000.00	$500,000.00	100.00%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	$4,368.00	$59,407.86	$4,368.00	$250,000.00	$245,632.00	98.25%
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 AND STATE	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	100.00%
TOTAL COUNTY BRIDGE		$4,368.00	$59,407.86	$4,368.00	$1,150,000.00	$1,145,632.00	99.62%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	$8,505.76	$2,956.44	$8,505.76	$90,000.00	$81,494.24	90.55%
503-501-5150	SALARY-OVERTIME	$1,213.20	$435.60	$1,213.20	$10,000.00	$8,786.80	87.87%
503-501-5403	ENGINEERING AND ARCHITECT SERVICES	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	100.00%
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	$1,091.57	$0.00	$150,000.00	$150,000.00	100.00%
503-501-5767	CONSTRUCTION	$0.00	$0.00	$0.00	$450,000.00	$450,000.00	100.00%
503-501-5770	MAINTENANCE	$23,778.89	$0.00	$23,778.89	$500,000.00	$476,221.11	95.24%
TOTAL MATCHING TAX		$33,497.85	$4,483.61	$33,497.85	$1,500,000.00	$1,466,502.15	97.77%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	$124.25	$17,813.28	$124.25	$60,000.00	$59,875.75	99.79%
TOTAL FLOOD CONTROL		$124.25	$17,813.28	$124.25	$60,000.00	$59,875.75	99.79%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	$4,338.96	$0.00	$4,338.96	$55,000.00	$50,661.04	92.11%
505-501-5150	SALARY-OVERTIME	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
505-501-5403	LAYER DEVELOPMENT	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	$3,250.00	$2,900.00	$3,250.00	$45,000.00	$41,750.00	92.78%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE AND HARDWARE	$12,893.00	$13,209.96	$12,893.00	$55,000.00	$42,107.00	76.56%
505-501-5519	WEB PAGE	$2,000.00	$1,800.00	$2,000.00	$30,000.00	$28,000.00	93.33%
505-501-5523	CONSULTING	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
505-501-5566	SOFTWARE	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	100.00%
505-501-5613	G.I.S. SUPPLIES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
505-501-5647	IMAGES	$0.00	$0.00	$0.00	$65,000.00	$65,000.00	100.00%
505-501-5727	FLOOD PLAIN MAPPING	$3,432.00	$11,784.30	$3,432.00	$45,000.00	$41,568.00	92.37%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		$25,913.96	$29,694.26	$25,913.96	$365,000.00	$339,086.04	92.90%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	100.00%
511-501-5110	SALARY-MAINTENANCE STAFF	$52,194.60	$50,677.85	$52,194.60	$460,000.00	$407,805.40	88.65%
511-501-5115	SALARY-OFFICE STAFF	$679.68	$670.72	$679.68	$9,000.00	$8,320.32	92.45%
511-501-5150	SALARY-OVERTIME	$8,386.07	$1,299.60	$8,386.07	$120,000.00	$111,613.93	93.01%
511-501-5195	TRANSFER-TO COUNTY HIGHWAY, COUNTY ENGINEE	$0.00	$0.00	$0.00	$61,000.00	$61,000.00	100.00%
511-501-5767	ROAD AND BRIDGE CONSTRUCTION	$0.00	$0.00	$0.00	$1,800,000.00	$1,800,000.00	100.00%
511-501-5770	ROAD AND BRIDGE MAINTENANCE	$1,265.08	$2,513.26	$1,265.08	$2,000,000.00	$1,998,734.92	99.94%
TOTAL COUNTY MOTOR FUEL TAX		$62,525.43	$55,161.43	$62,525.43	$4,500,000.00	$4,437,474.57	98.61%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	$213,257.05	$198,257.09	$213,257.05	$2,500,000.00	$2,286,742.95	91.47%
TOTAL TOWNSHIP ROAD DIST M.F.T.		$213,257.05	$198,257.09	$213,257.05	$2,500,000.00	$2,286,742.95	91.47%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	$8,805.55	$13,546.13	$8,805.55	$100,000.00	$91,194.45	91.19%
522-501-5110	SALARY-PIPELINE MANAGER	$0.00	$351.27	$0.00	$10,000.00	$10,000.00	100.00%
522-501-5150	SALARY-OVERTIME	$902.88	$1,807.44	$902.88	$15,000.00	$14,097.12	93.98%
522-501-5403	ENGINEERING SERVICES	$398.54	$1,226.76	$398.54	$15,000.00	$14,601.46	97.34%
522-501-5623	ENGINEERING SUPPLIES	$172.41	$129.12	$172.41	$25,000.00	$24,827.59	99.31%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	$0.00	$0.00	$0.00	$60,000.00	$60,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		$10,279.38	$17,060.72	$10,279.38	$225,000.00	$214,720.62	95.43%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	$0.00	$0.00	$0.00	$140,000.00	$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	$0.00	$126,610.99	$0.00	$560,000.00	$560,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		$0.00	$126,610.99	$0.00	$700,000.00	$700,000.00	100.00%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	$10,026.72	$9,112.80	$10,026.72	$87,012.00	$76,985.28	88.48%
601-601-5105	SALARY-ADMINISTRATION	$14,007.06	$13,432.40	$14,007.06	$133,548.00	$119,540.94	89.51%
601-601-5115	SALARY-NURSING	$67,307.85	$65,976.33	$67,307.85	$661,740.00	$594,432.15	89.83%
601-601-5120	SALARY-COMMUNTY EPIDEMIOLOGY	$47,017.02	$53,852.25	$47,017.02	$433,365.00	$386,347.98	89.15%
601-601-5129	SALARY-DENTAL	$75,659.67	$40,585.74	$75,659.67	$698,789.00	$623,129.33	89.17%
601-601-5160	SALARY-SEVERANCE PAY	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	100.00%
601-601-5305	INSURANCE-MEDICAL	$24,280.20	$22,217.10	$24,280.20	$296,640.00	$272,359.80	91.81%
601-601-5320	INSURANCE-LIFE	$96.90	$91.80	$96.90	$1,224.00	$1,127.10	92.08%
601-601-5433	DUES	$823.00	$0.00	$823.00	$3,500.00	$2,677.00	76.49%
601-601-5436	UTILITIES-ELECTRICITY	$0.00	$935.85	$0.00	$23,000.00	$23,000.00	100.00%
601-601-5443	DEATH CERTIFICATE FEES	$0.00	$1,264.00	$0.00	$18,000.00	$18,000.00	100.00%
601-601-5506	MAINTENANCE-BUILDING	$202.91	$542.14	$202.91	$15,000.00	$14,797.09	98.65%
601-601-5509	MAINTENANCE-EQUIPMENT	$242.35	$0.00	$242.35	$8,780.00	$8,537.65	97.24%
601-601-5546	POSTAGE	$0.00	$0.00	$0.00	$7,500.00	$7,500.00	100.00%
601-601-5563	PRINTING	$59.50	$1,108.50	$59.50	$12,000.00	$11,940.50	99.50%
601-601-5576	UTILITIES-TELEPHONE AND INTERNET	$107.72	$781.14	$107.72	$2,880.00	$2,772.28	96.26%
601-601-5589	UTILITIES-WATER	$445.96	$463.11	$445.96	$2,000.00	$1,554.04	77.70%
601-601-5615	DENTAL EXPENSES	$5,944.73	$9,921.11	$5,944.73	$250,000.00	$244,055.27	97.62%
601-601-5635	COMMUITY EPIDEMIOLOGY EXPENSES	$7,952.89	$12,616.39	$7,952.89	$200,000.00	$192,047.11	96.02%
601-601-5640	NURSING EXPENSES	$4,855.19	$2,767.50	$4,855.19	$40,000.00	$35,144.81	87.86%
601-601-5657	STATIONARY & SUPPLIES	$612.79	$209.60	$612.79	$4,500.00	$3,887.21	86.38%
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	$559.78	$504.23	$559.78	$13,000.00	$12,440.22	95.69%
601-601-5735	TRAVEL-ADMINISTRATIVE AND SUPPORT SERVICES	$144.90	$278.30	$144.90	$4,100.00	$3,955.10	96.47%
601-601-5736	TRAVEL-NURSING	$951.24	$460.56	$951.24	$10,000.00	$9,048.76	90.49%
601-601-5835	EQUIPMENT AND FURNITURE	$0.00	$984.98	$0.00	$4,000.00	$4,000.00	100.00%
TOTAL COUNTY HEALTH		$261,298.38	$238,105.83	$261,298.38	$2,951,578.00	$2,690,279.62	91.15%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	$475.00	$0.00	$475.00	$5,700.00	$5,225.00	91.67%
611-611-5115	SALARY-PART TIME NURSE	$2,996.74	$2,943.93	$2,996.74	$23,205.00	$20,208.26	87.09%
611-611-5120	SALARY-SECRETARY	$4,684.48	$4,617.60	$4,684.48	$39,718.00	$35,033.52	88.21%
611-611-5305	INSURANCE-MEDICAL AND LIFE	$660.55	$620.55	$660.55	$7,467.00	$6,806.45	91.15%
611-611-5456	MEDICAL-HOSPITAL CARE	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
611-611-5493	CHEST X-RAYS	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
611-611-5549	POSTAGE	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	$0.00	$25.00	$0.00	$5,000.00	$5,000.00	100.00%
611-611-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
611-611-5735	MILEAGE	$0.00	$0.00	$0.00	$300.00	$300.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		$8,816.77	$8,207.08	$8,816.77	$83,590.00	$74,773.23	89.45%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	$6,818.40	$6,773.60	$6,818.40	$57,907.00	$51,088.60	88.23%
621-621-5102	SALARY-OFFICE STAFF	$8,820.00	$10,517.62	$8,820.00	$85,155.00	$76,335.00	89.64%
621-621-5103	SALARY-EMS SUPERVISORS	$19,478.62	$21,511.84	$19,478.62	$165,079.00	$145,600.38	88.20%
621-621-5105	SALARY-AMBULANCE STAFF	$264,593.44	$252,915.76	$264,593.44	$2,123,877.00	$1,859,283.56	87.54%
621-621-5110	SALARY-SPECIAL EVENTS	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	$13,868.10	$16,952.64	$13,868.10	$120,000.00	$106,131.90	88.44%
621-621-5305	INSURANCE-MEDICAL	$28,075.20	$29,571.30	$28,075.20	$361,273.00	$333,197.80	92.23%
621-621-5320	INSURANCE-LIFE	$122.40	$124.95	$122.40	$1,812.00	$1,689.60	93.25%
621-621-5405	DATA COLLECTION AND BILLING EXPENSES	$2,748.10	$4,663.24	$2,748.10	$31,000.00	$28,251.90	91.14%
621-621-5459	IMMUNIZATIONS	$0.00	$75.00	$0.00	$500.00	$500.00	100.00%
621-621-5506	STATION EXPENSES	$2,357.44	$3,749.49	$2,357.44	$30,500.00	$28,142.56	92.27%
621-621-5516	MAINTENANCE-AMBULANCE	$5,322.78	$14,271.38	$5,322.78	$85,000.00	$79,677.22	93.74%
621-621-5549	POSTAGE	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	100.00%
621-621-5579	UTILITIES-TELEPHONE AND PAGERS	$680.74	$638.62	$680.74	$6,500.00	$5,819.26	89.53%
621-621-5620	PUBLIC RELATIONS AND EDUCATION	$1,298.50	$1,500.00	$1,298.50	$1,500.00	$201.50	13.43%
621-621-5650	OFFICE SUPPLIES	$410.90	$563.44	$410.90	$3,500.00	$3,089.10	88.26%
621-621-5660	UNIFORMS	$0.00	$697.35	$0.00	$14,000.00	$14,000.00	100.00%
621-621-5663	PROTECTIVE TURNOUT GEAR	$0.00	$1,026.25	$0.00	$4,000.00	$4,000.00	100.00%
621-621-5665	VEHICLE FUEL	$4,915.74	$6,574.81	$4,915.74	$80,000.00	$75,084.26	93.86%
621-621-5775	TRAVEL AND TRAINING	$242.93	$3,391.50	$242.93	$20,000.00	$19,757.07	98.79%
621-621-5805	EQUIPMENT	$9,777.42	$7,041.75	$9,777.42	$70,000.00	$60,222.58	86.03%
621-621-5857	EQUIPMENT-DURABLE	$2,079.74	$5,370.40	$2,079.74	$40,000.00	$37,920.26	94.80%
621-621-5860	EQUIPMENT-OFFICE	$0.00	$260.19	$0.00	$7,000.00	$7,000.00	100.00%
TOTAL AMBULANCE SERVICE		$371,610.45	$388,191.13	$371,610.45	$3,317,103.00	$2,945,492.55	88.80%

		EXPENDITURES M/E 12/31/2016	12/1/2015-12/31/2015 EXPENDITURES	12/1/2016-12/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	$0.00	$0.00	$0.00	$300.00	$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	$0.00	$0.00	$0.00	$370,000.00	$370,000.00	100.00%
801-141-5891	BOND PAYMENTS-INTEREST	$0.00	$0.00	$0.00	$225,324.00	$225,324.00	100.00%
TOTAL BOND REPAYMENT		$0.00	$0.00	$0.00	$595,624.00	$595,624.00	100.00%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	100.00%
TOTAL JAIL COMMISSARY		$0.00	$0.00	$0.00	$55,000.00	$55,000.00	100.00%
TOTAL COUNTY FUNDS		**$4,106,126.16**	**$3,799,821.83**	**$4,106,126.16**	**$52,658,730.00**	**$48,552,603.84**	**92.20%**
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	$1,667.18	$0.00	$1,667.18	$134,000.00	$132,332.82	98.76%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	$7,461.12	$0.00	$7,461.12	$600,000.00	$592,538.88	98.76%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	$570.19	$1,513.53	$570.19	$7,200.00	$6,629.81	92.08%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	$5,637.21	$6,218.50	$5,637.21	$0.00	($5,637.21)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	$4,654.12	$0.00	$4,654.12	$0.00	($4,654.12)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		$19,989.82	$7,732.03	$19,989.82	$741,200.00	$721,210.18	97.30%
TOTAL ALL FUNDS		**$4,126,115.98**	**$3,807,553.86**	**$4,126,115.98**	**$53,399,930.00**	**$49,273,814.02**	**92.27%**