

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

		EXPENDITURES M/E 12/31/2017	12/1/2016-12/31/2016 EXPENDITURES	12/1/2017-12/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$9,085.41	\$9,435.00	\$9,085.41	\$81,770.00	\$72,684.59	88.89%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$4,550.34	\$0.00	\$4,550.34	\$45,000.00	\$40,449.66	89.89%
001-001-5305	INSURANCE-MEDICAL	\$111,054.74	\$104,332.00	\$111,054.74	\$1,300,000.00	\$1,188,945.26	91.46%
001-001-5320	INSURANCE-LIFE	\$447.02	\$435.16	\$447.02	\$5,500.00	\$5,052.98	91.87%
001-001-5413	AUDIT-COUNTY	\$0.00	\$0.00	\$0.00	\$38,750.00	\$38,750.00	100.00%
001-001-5433	DUES	\$875.00	\$685.00	\$875.00	\$3,000.00	\$2,125.00	70.83%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$447.33	\$216.62	\$447.33	\$20,000.00	\$19,552.67	97.76%
001-001-5650	OFFICE SUPPLIES	\$103.23	\$71.19	\$103.23	\$1,000.00	\$896.77	89.68%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$123.20	\$59.50	\$123.20	\$2,000.00	\$1,876.80	93.84%
001-001-5815	MAINTENANCE-COURTHOUSE	\$963.00	\$0.00	\$963.00	\$25,000.00	\$24,037.00	96.15%
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	\$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 FOUNDTN	\$16,250.00	\$0.00	\$16,250.00	\$75,000.00	\$58,750.00	78.33%
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 & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$2,500.00	\$0.00	\$2,500.00	\$10,000.00	\$7,500.00	75.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$150,000.00	\$90,000.00	\$150,000.00	\$0.00	(\$150,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$601,400.00	\$595,000.00	\$601,400.00	\$753,000.00	\$151,600.00	20.13%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$934,705.92	\$837,141.12	\$934,705.92	\$2,686,929.00	\$1,752,223.08	65.21%

	EXPENDITURES M/E 12/31/2017	12/1/2016-12/31/2016 EXPENDITURES	12/1/2017-12/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
001-002-5815	COURTHOUSE MAINTENANCE-ROOF	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	100.00%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	(\$9,505.00)	\$0.00	\$147,600.00	\$147,600.00	100.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$0.00	(\$9,505.00)	\$0.00	\$211,600.00	\$211,600.00	100.00%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$934,705.92	\$827,636.12	\$934,705.92	\$2,898,529.00	\$1,963,823.08	67.75%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$5,342.40	\$5,186.41	\$5,342.40	\$48,557.00	\$43,214.60	89.00%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$8,115.70	\$7,418.40	\$8,115.70	\$73,829.00	\$65,713.30	89.01%
001-103-5150	SALARY-OVERTIME	\$517.62	\$516.86	\$517.62	\$3,000.00	\$2,482.38	82.75%
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	\$0.00	\$593.85	\$0.00	\$40,000.00	\$40,000.00	100.00%
001-103-5506	MAINTENANCE-COURTHOUSE	\$337.50	\$0.00	\$337.50	\$30,000.00	\$29,662.50	98.88%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$0.00	\$608.61	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-103-5583	DOCUMENT DESTRUCTION	\$0.00	\$135.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-103-5589	UTILITIES-WATER	\$7,293.20	\$4,736.37	\$7,293.20	\$21,000.00	\$13,706.80	65.27%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,800.02	\$3,767.73	\$3,800.02	\$30,000.00	\$26,199.98	87.33%
TOTAL COURTHOUSE MAINTENANCE		\$25,406.44	\$22,963.23	\$25,406.44	\$328,386.00	\$302,979.56	92.26%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$2,789.43	\$2,784.24	\$2,789.43	\$25,104.00	\$22,314.57	88.89%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$10,376.22	\$10,356.90	\$10,376.22	\$93,386.00	\$83,009.78	88.89%
001-104-5509	SUPPORT-EAST	\$288.00	\$587.18	\$288.00	\$8,000.00	\$7,712.00	96.40%
001-104-5526	SOFTWARE-MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,151.52	\$3,258.50	\$3,151.52	\$38,000.00	\$34,848.48	91.71%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$16,605.17	\$16,986.82	\$16,605.17	\$167,590.00	\$150,984.83	90.09%

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$6,868.17	\$7,026.96	\$6,868.17	\$61,813.50	\$54,945.33	88.89%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$4,364.71	\$4,231.35	\$4,364.71	\$38,700.00	\$34,335.29	88.72%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$4,400.36	\$4,206.30	\$4,400.36	\$38,700.00	\$34,299.64	88.63%
001-111-5105	SALARY-DEPUTIES	\$9,834.42	\$9,560.83	\$9,834.42	\$89,700.00	\$79,865.58	89.04%
001-111-5150	SALARY-OVERTIME	\$0.00	\$110.17	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
001-111-5549	POSTAGE	(\$119.00)	\$2,116.48	(\$119.00)	\$12,200.00	\$12,319.00	100.98%
001-111-5566	PAYROLL SERVICES	\$1,492.72	\$1,481.46	\$1,492.72	\$26,000.00	\$24,507.28	94.26%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$441.90	\$183.17	\$441.90	\$10,000.00	\$9,558.10	95.58%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$0.00	\$0.00	\$3,150.00	\$3,150.00	100.00%
001-111-5713	OTHER EXPENSES	\$144.00	\$101.25	\$144.00	\$350.00	\$206.00	58.86%
001-111-5735	MILEAGE-COUNTY CLERK	\$66.78	\$0.00	\$66.78	\$1,000.00	\$933.22	93.32%
001-111-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL COUNTY CLERK</b>		<b>\$27,494.06</b>	<b>\$29,017.97</b>	<b>\$27,494.06</b>	<b>\$288,413.50</b>	<b>\$260,919.44</b>	<b>90.47%</b>
<b>COUNTY CLERK - ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$730.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$555.00	\$0.00	\$2,800.00	\$2,800.00	100.00%
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	\$15,000.00	\$15,000.00	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	\$0.00	\$820.84	\$0.00	\$15,000.00	\$15,000.00	100.00%
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	\$0.00	\$0.00	\$13,500.00	\$13,500.00	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	\$0.00	\$21.00	\$0.00	\$1,400.00	\$1,400.00	100.00%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
<b>TOTAL COUNTY CLERK - ELECTIONS</b>		<b>\$0.00</b>	<b>\$2,126.84</b>	<b>\$0.00</b>	<b>\$196,800.00</b>	<b>\$196,800.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY - RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$12,580.04	\$11,787.93	\$12,580.04	\$109,100.00	\$96,519.96	88.47%
001-131-5563	PRINTING & PUBLISHING	\$50.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$7.50	\$0.00	\$7.50	\$1,000.00	\$992.50	99.25%
001-131-5655	REVENUE STAMPS	\$0.00	\$50,000.00	\$0.00	\$199,000.00	\$199,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$95.20	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL COUNTY CLERK - RECORDER</b>		<b>\$12,637.54</b>	<b>\$61,883.13</b>	<b>\$12,637.54</b>	<b>\$310,100.00</b>	<b>\$297,462.46</b>	<b>95.92%</b>
<b>COUNTY TREASURER</b>							
001-141-5100	SALARY-COUNTY TREASURER	\$6,407.01	\$6,555.00	\$6,407.01	\$57,663.00	\$51,255.99	88.89%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,953.34	\$4,836.30	\$4,953.34	\$45,871.00	\$40,917.66	89.20%
001-141-5105	SALARY-DEPUTIES	\$11,650.23	\$10,311.01	\$11,650.23	\$101,325.00	\$89,674.77	88.50%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$177.00	\$0.00	\$177.00	\$1,120.00	\$943.00	84.20%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$6,110.00	\$5,004.00	\$6,110.00	\$6,110.00	\$0.00	0.00%
001-141-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001-141-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	100.00%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL COUNTY TREASURER</b>		<b>\$29,297.58</b>	<b>\$26,706.31</b>	<b>\$29,297.58</b>	<b>\$213,839.00</b>	<b>\$184,541.42</b>	<b>86.30%</b>
<b>COUNTY COLLECTOR</b>							
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	\$1,412.00	\$1,412.00	100.00%
001-151-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	100.00%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
<b>TOTAL COUNTY COLLECTOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,412.00</b>	<b>\$32,412.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SUPERVISOR OF ASSESSMENTS</b>							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$7,072.33	\$7,164.06	\$7,072.33	\$64,332.00	\$57,259.67	89.01%
001-161-5105	SALARY-CLERKS	\$10,130.41	\$9,481.51	\$10,130.41	\$93,021.00	\$82,890.59	89.11%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	100.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	\$4,655.00	\$0.00	\$4,655.00	\$5,000.00	\$345.00	6.90%
001-161-5563	PRINTING & PUBLISHING	\$24.11	\$0.00	\$24.11	\$16,000.00	\$15,975.89	99.85%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$0.00	\$0.00	\$13,809.00	\$13,809.00	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	\$500.00	\$0.00	\$500.00	\$1,500.00	\$1,000.00	66.67%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>\$22,381.85</b>	<b>\$16,645.57</b>	<b>\$22,381.85</b>	<b>\$203,927.00</b>	<b>\$181,545.15</b>	<b>89.02%</b>
<b>BOARD OF REVIEW</b>							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,660.62	\$2,425.05	\$1,660.62	\$21,017.00	\$19,356.38	92.10%
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	\$500.00	\$0.00	\$500.00	\$1,000.00	\$500.00	50.00%
<b>TOTAL BOARD OF REVIEW</b>		<b>\$2,160.62</b>	<b>\$2,425.05</b>	<b>\$2,160.62</b>	<b>\$23,167.00</b>	<b>\$21,006.38</b>	<b>90.67%</b>
<b>CORONER</b>							
001-201-5100	SALARY-CORONER	\$5,558.22	\$5,316.00	\$5,558.22	\$50,024.00	\$44,465.78	88.89%
001-201-5105	SALARY-DEPUTY	\$1,239.00	\$826.00	\$1,239.00	\$10,750.00	\$9,511.00	88.47%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$0.00	\$1,050.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
001-201-5115	SALARY-SECRETARY	\$1,290.48	\$1,703.48	\$1,290.48	\$11,185.00	\$9,894.52	88.46%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$892.17	\$373.01	\$892.17	\$5,281.00	\$4,388.83	83.11%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$225.00	\$0.00	\$350.00	\$350.00	100.00%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$5,168.00	\$3,517.00	\$5,168.00	\$80,000.00	\$74,832.00	93.54%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$91.00	\$0.00	\$500.00	\$500.00	100.00%
001-201-5705	INDIGENT BURIALS	\$400.00	\$2,600.00	\$400.00	\$8,000.00	\$7,600.00	95.00%
001-201-5775	TRAINING	\$350.00	\$0.00	\$350.00	\$1,700.00	\$1,350.00	79.41%
<b>TOTAL CORONER</b>		<b>\$14,897.87</b>	<b>\$15,701.49</b>	<b>\$14,897.87</b>	<b>\$175,790.00</b>	<b>\$160,892.13</b>	<b>91.53%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>							
001-211-5100	SALARY-EMA COORDINATOR	\$6,011.10	\$6,000.00	\$6,011.10	\$54,100.00	\$48,088.90	88.89%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$598.48	\$689.76	\$598.48	\$6,350.00	\$5,751.52	90.58%
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 & PAGERS	\$117.39	\$188.89	\$117.39	\$3,500.00	\$3,382.61	96.65%
001-211-5645	OPERATING SUPPLIES	\$270.29	\$0.00	\$270.29	\$1,250.00	\$979.71	78.38%
001-211-5650	OFFICE SUPPLIES	\$296.42	\$66.94	\$296.42	\$1,500.00	\$1,203.58	80.24%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$65.00	\$0.00	\$65.00	\$300.00	\$235.00	78.33%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$11.68	\$0.00	\$11.68	\$1,000.00	\$988.32	98.83%
001-211-5735	TRAVEL AND MILEAGE	\$247.86	\$395.47	\$247.86	\$4,500.00	\$4,252.14	94.49%
001-211-5775	TRAINING & EXERCISES	\$103.23	\$95.00	\$103.23	\$3,500.00	\$3,396.77	97.05%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$8,100.50</b>	<b>\$7,815.11</b>	<b>\$8,100.50</b>	<b>\$85,800.00</b>	<b>\$77,699.50</b>	<b>90.56%</b>
<b>911</b>							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$7,642.84	\$5,714.73	\$7,642.84	\$102,700.00	\$95,057.16	92.56%
001-221-5210	SALARY-DISPATCHERS	\$16,283.91	\$16,156.01	\$16,283.91	\$228,000.00	\$211,716.09	92.86%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$2,586.52	\$3,907.46	\$2,586.52	\$39,700.00	\$37,113.48	93.48%
001-221-5315	INSURANCE-MEDICAL	\$5,071.96	\$5,074.87	\$5,071.96	\$81,000.00	\$75,928.04	93.74%
001-221-5320	INSURANCE-LIFE	\$39.82	\$41.92	\$39.82	\$575.00	\$535.18	93.07%
001-221-5325	I.A.M. PENSION	\$124.80	\$312.00	\$124.80	\$2,100.00	\$1,975.20	94.06%
001-221-5413	AUDIT-911	\$297.50	\$297.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$149.94	\$488.00	\$149.94	\$8,000.00	\$7,850.06	98.13%
001-221-5509	MAINTENANCE-EQUIPMENT	\$251.14	\$180.00	\$251.14	\$7,000.00	\$6,748.86	96.41%
001-221-5549	POSTAGE	\$0.00	\$18.80	\$0.00	\$150.00	\$150.00	100.00%
001-221-5563	PRINTING & ADVERTISING	\$140.00	\$0.00	\$140.00	\$320.00	\$180.00	56.25%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$971.19	\$1,021.58	\$971.19	\$10,650.00	\$9,678.81	90.88%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$102.72	\$233.04	\$102.72	\$1,400.00	\$1,297.28	92.66%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$69.06	\$130.18	\$69.06	\$1,500.00	\$1,430.94	95.40%
001-221-5775	TRAINING	\$60.00	\$180.00	\$60.00	\$1,400.00	\$1,340.00	95.71%
<b>TOTAL 911</b>		<b>\$33,791.40</b>	<b>\$33,756.26</b>	<b>\$33,791.40</b>	<b>\$486,000.00</b>	<b>\$452,208.60</b>	<b>93.05%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - LAW ENFORCEMENT</b>							
001-231-5100	SALARY-COUNTY SHERIFF	\$8,427.00	\$8,536.00	\$8,427.00	\$75,843.00	\$67,416.00	88.89%
001-231-5103	SALARY-CHIEF DEPUTY	\$16,095.84	\$13,616.80	\$16,095.84	\$144,851.20	\$128,755.36	88.89%
001-231-5105	SALARY-CLERICAL STAFF	\$8,276.40	\$7,478.40	\$8,276.40	\$74,800.80	\$66,524.40	88.94%
001-231-5107	SALARY-SERGEANTS	\$45,227.31	\$34,614.17	\$45,227.31	\$352,188.00	\$306,960.69	87.16%
001-231-5110	SALARY-LAW ENFORCEMENT	\$122,439.89	\$127,057.40	\$122,439.89	\$1,105,726.00	\$983,286.11	88.93%
001-231-5117	SALARY-TASK FORCE STAFF	\$3,740.70	\$3,691.20	\$3,740.70	\$58,104.00	\$54,363.30	93.56%
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	\$3,842.55	\$4,961.27	\$3,842.55	\$60,000.00	\$56,157.45	93.60%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$1,261.68	\$0.00	\$40,000.00	\$40,000.00	100.00%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$1,891.70	\$385.75	\$1,891.70	\$45,000.00	\$43,108.30	95.80%
001-231-5549	POSTAGE	\$561.93	\$279.00	\$561.93	\$2,000.00	\$1,438.07	71.90%
001-231-5579	UTILITIES-CELL PHONES	\$5,621.27	\$224.96	\$5,621.27	\$29,000.00	\$23,378.73	80.62%
001-231-5603	AMMUNITION	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
001-231-5635	INVESTIGATION SUPPLIES	\$492.77	\$1,344.46	\$492.77	\$12,500.00	\$12,007.23	96.06%
001-231-5650	OFFICE SUPPLIES	\$92.23	\$0.00	\$92.23	\$4,000.00	\$3,907.77	97.69%
001-231-5660	UNIFORMS	\$2,058.43	\$2,535.45	\$2,058.43	\$8,000.00	\$5,941.57	74.27%
001-231-5665	VEHICLE FUEL & OIL	\$7,151.44	\$6,317.00	\$7,151.44	\$98,000.00	\$90,848.56	92.70%
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	\$315.43	\$0.00	\$315.43	\$1,000.00	\$684.57	68.46%
001-231-5725	HIREBACK EXPENSES	\$1,081.38	\$567.79	\$1,081.38	\$15,000.00	\$13,918.62	92.79%
001-231-5775	TRAINING & SCHOOLS	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
<b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b>		<b>\$227,316.27</b>	<b>\$212,871.33</b>	<b>\$227,316.27</b>	<b>\$2,149,013.00</b>	<b>\$1,921,696.73</b>	<b>89.42%</b>

	<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COUNTY SHERIFF - COURTS &amp; LEGAL</b>							
001-241-5110	SALARY-SECURITY OFFICERS	\$43,414.16	\$44,809.64	\$43,414.16	\$428,609.00	\$385,194.84	89.87%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$461.86	\$119.72	\$461.86	\$3,000.00	\$2,538.14	84.60%
001-241-5660	UNIFORMS	\$67.56	\$0.00	\$67.56	\$1,300.00	\$1,232.44	94.80%
001-241-5775	TRAINING & SCHOOLS	\$1,578.84	\$0.00	\$1,578.84	\$3,250.00	\$1,671.16	51.42%
<b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b>		<b>\$45,522.42</b>	<b>\$44,929.36</b>	<b>\$45,522.42</b>	<b>\$436,159.00</b>	<b>\$390,636.58</b>	<b>89.56%</b>
<b>COUNTY SHERIFF - MERIT COMMISSION</b>							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	100.00%
001-251-5443	TESTING	\$92.00	\$0.00	\$92.00	\$3,000.00	\$2,908.00	96.93%
<b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>		<b>\$92.00</b>	<b>\$0.00</b>	<b>\$92.00</b>	<b>\$10,100.00</b>	<b>\$10,008.00</b>	<b>99.09%</b>
<b>COUNTY SHERIFF - S.A.F.E PROGRAM</b>							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$6,570.01	\$6,367.20	\$6,570.01	\$59,811.00	\$53,240.99	89.02%
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	\$0.00	\$0.00	\$42,317.00	\$42,317.00	100.00%
<b>TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM</b>		<b>\$6,570.01</b>	<b>\$6,367.20</b>	<b>\$6,570.01</b>	<b>\$104,628.00</b>	<b>\$98,057.99</b>	<b>93.72%</b>
<b>COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>							
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$207.78	\$215.76	\$207.78	\$2,000.00	\$1,792.22	89.61%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$276.00	\$357.00	\$276.00	\$5,500.00	\$5,224.00	94.98%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-271-5665	VEHICLE FUEL & OIL	\$250.83	\$326.89	\$250.83	\$6,000.00	\$5,749.17	95.82%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-271-5845	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
<b>TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>		<b>\$734.61</b>	<b>\$899.65</b>	<b>\$734.61</b>	<b>\$18,200.00</b>	<b>\$17,465.39</b>	<b>95.96%</b>



		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - JAIL</b>							
001-301-5105	SALARY-CHIEF JAILER	\$6,401.76	\$6,391.20	\$6,401.76	\$57,616.00	\$51,214.24	88.89%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$24,087.00	\$22,168.36	\$24,087.00	\$198,396.00	\$174,309.00	87.86%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$93,199.91	\$93,913.83	\$93,199.91	\$927,375.00	\$834,175.09	89.95%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,076.46	\$2,755.20	\$1,076.46	\$20,000.00	\$18,923.54	94.62%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$7,834.51	\$6,780.12	\$7,834.51	\$30,000.00	\$22,165.49	73.89%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-301-5529	MEDICAL-INMATE CARE	\$7,585.00	\$9,751.82	\$7,585.00	\$150,000.00	\$142,415.00	94.94%
001-301-5630	INMATE FOOD & SUPPLIES	\$22,112.18	\$640.50	\$22,112.18	\$225,000.00	\$202,887.82	90.17%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,214.95	\$893.44	\$1,214.95	\$25,000.00	\$23,785.05	95.14%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$666.46	\$263.60	\$666.46	\$7,000.00	\$6,333.54	90.48%
001-301-5775	TRAINING & SCHOOLS	\$2,451.24	\$0.00	\$2,451.24	\$13,000.00	\$10,548.76	81.14%
001-301-5783	INMATE TRANSPORT	\$85.71	\$1,186.90	\$85.71	\$10,000.00	\$9,914.29	99.14%
<b>TOTAL COUNTY SHERIFF - JAIL</b>		<b>\$166,715.18</b>	<b>\$154,744.97</b>	<b>\$166,715.18</b>	<b>\$1,687,387.00</b>	<b>\$1,520,671.82</b>	<b>90.12%</b>
<b>PROBATION DEPT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$8,749.11	\$8,732.76	\$8,749.11	\$78,743.00	\$69,993.89	88.89%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$7,251.60	\$7,238.07	\$7,251.60	\$65,265.00	\$58,013.40	88.89%
001-311-5110	SALARY-PROBATION OFFICERS	\$79,584.67	\$81,050.51	\$79,584.67	\$729,239.00	\$649,654.33	89.09%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,367.20	\$1,031.40	\$1,367.20	\$14,830.00	\$13,462.80	90.78%
001-311-5115	SALARY-SECRETARIES	\$6,431.53	\$6,524.70	\$6,431.53	\$59,241.00	\$52,809.47	89.14%
001-311-5117	SALARY-PRETRIAL OFFICER	\$4,408.60	\$4,353.30	\$4,408.60	\$39,240.00	\$34,831.40	88.77%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$327.39	\$316.50	\$327.39	\$8,200.00	\$7,872.61	96.01%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL PROBATION DEPT</b>		<b>\$108,120.10</b>	<b>\$109,247.24</b>	<b>\$108,120.10</b>	<b>\$995,758.00</b>	<b>\$887,637.90</b>	<b>89.14%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JUVENILE DETENTION CENTER</b>							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$6,936.00	\$6,923.04	\$6,936.00	\$62,424.00	\$55,488.00	88.89%
001-321-5105	SALARY-DETENTION OFFICERS	\$101,068.96	\$97,792.38	\$101,068.96	\$897,712.00	\$796,643.04	88.74%
001-321-5110	SALARY-FULL-TIME STAFF	\$12,734.40	\$11,848.80	\$12,734.40	\$111,530.00	\$98,795.60	88.58%
001-321-5115	SALARY-PART-TIME STAFF	\$9,946.28	\$8,312.85	\$9,946.28	\$79,417.00	\$69,470.72	87.48%
001-321-5150	SALARY-OVERTIME	\$4,375.45	\$9,743.32	\$4,375.45	\$40,000.00	\$35,624.55	89.06%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$529.78	\$654.29	\$529.78	\$22,000.00	\$21,470.22	97.59%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$459.59	\$190.40	\$459.59	\$17,000.00	\$16,540.41	97.30%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$100.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$171.52	\$0.00	\$5,500.00	\$5,500.00	100.00%
001-321-5506	MAINTENANCE-JDC BUILDING	\$269.55	\$345.10	\$269.55	\$20,000.00	\$19,730.45	98.65%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$1,635.50	\$469.50	\$1,635.50	\$5,000.00	\$3,364.50	67.29%
001-321-5529	MEDICAL EXPENSE-JDC	\$136.00	\$0.00	\$136.00	\$1,500.00	\$1,364.00	90.93%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$445.73	\$55.00	\$445.73	\$4,000.00	\$3,554.27	88.86%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$207.31	\$148.74	\$207.31	\$1,700.00	\$1,492.69	87.81%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$5,275.41	\$4,722.14	\$5,275.41	\$45,000.00	\$39,724.59	88.28%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$649.20	\$572.57	\$649.20	\$11,400.00	\$10,750.80	94.31%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$45.00	\$0.00	\$45.00	\$1,000.00	\$955.00	95.50%
001-321-5650	OFFICE SUPPLIES-JDC	\$279.64	\$46.76	\$279.64	\$1,500.00	\$1,220.36	81.36%
001-321-5665	VEHICLE EXPENSES-JDC	\$183.39	\$98.29	\$183.39	\$3,000.00	\$2,816.61	93.89%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING-JDC	\$199.99	\$352.44	\$199.99	\$1,000.00	\$800.01	80.00%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$145,377.18</b>	<b>\$142,547.14</b>	<b>\$145,377.18</b>	<b>\$1,334,583.00</b>	<b>\$1,189,205.82</b>	<b>89.11%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>STATES ATTORNEY</b>							
001-401-5100	SALARY-STATES ATTORNEY	\$18,500.88	\$19,212.45	\$18,500.88	\$166,508.00	\$148,007.12	88.89%
001-401-5105	SALARY-LEGAL STAFF	\$50,680.89	\$47,791.46	\$50,680.89	\$456,128.00	\$405,447.11	88.89%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,662.87	\$4,654.32	\$4,662.87	\$41,966.00	\$37,303.13	88.89%
001-401-5115	SALARY-OFFICE STAFF	\$27,278.64	\$26,140.80	\$27,278.64	\$250,727.40	\$223,448.76	89.12%
001-401-5150	SALARY-OVERTIME	\$705.81	\$0.00	\$705.81	\$2,000.00	\$1,294.19	64.71%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-401-5446	FOREIGN SERVICE	\$0.00	\$2,736.72	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-401-5523	MAINTENANCE-SOFTWARE	\$14,049.00	\$0.00	\$14,049.00	\$14,080.00	\$31.00	0.22%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$6,900.00	\$6,900.00	100.00%
001-401-5549	POSTAGE	\$0.00	\$2,000.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-401-5605	LIBRARY BOOKS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-401-5650	OFFICE SUPPLIES	\$65.59	\$945.62	\$65.59	\$8,000.00	\$7,934.41	99.18%
001-401-5717	GRAND JURY TRANSCRIPTS	\$0.00	\$36.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
<b>TOTAL STATES ATTORNEY</b>		<b>\$115,943.68</b>	<b>\$127,517.37</b>	<b>\$115,943.68</b>	<b>\$1,002,309.40</b>	<b>\$886,365.72</b>	<b>88.43%</b>
<b>PUBLIC DEFENDER</b>							
001-411-5100	SALARY-PUBLIC DEFENDER	\$16,650.90	\$17,292.00	\$16,650.90	\$149,858.00	\$133,207.10	88.89%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$32,700.18	\$32,901.12	\$32,700.18	\$310,213.00	\$277,512.82	89.46%
001-411-5110	SALARY-OFFICE MANAGER	\$5,385.60	\$5,322.24	\$5,385.60	\$48,470.00	\$43,084.40	88.89%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$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 & PUBLICATONS	\$285.60	\$544.00	\$285.60	\$5,286.00	\$5,000.40	94.60%
001-411-5650	OFFICE SUPPLIES	\$153.97	\$102.44	\$153.97	\$2,500.00	\$2,346.03	93.84%
001-411-5710	TRAVEL & 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%
<b>TOTAL PUBLIC DEFENDER</b>		<b>\$55,176.25</b>	<b>\$56,161.80</b>	<b>\$55,176.25</b>	<b>\$536,007.00</b>	<b>\$480,830.75</b>	<b>89.71%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT CLERK</b>							
001-421-5100	SALARY-CIRCUIT CLERK	\$6,632.88	\$6,756.00	\$6,632.88	\$59,696.00	\$53,063.12	88.89%
001-421-5103	SALARY-OFFICE MANAGER	\$5,895.84	\$5,700.00	\$5,895.84	\$54,373.60	\$48,477.76	89.16%
001-421-5105	SALARY-OFFICE STAFF	\$53,727.36	\$51,028.80	\$53,727.36	\$484,548.80	\$430,821.44	88.91%
001-421-5150	SALARY-OVERTIME	\$42.08	\$94.66	\$42.08	\$1,000.00	\$957.92	95.79%
001-421-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$29,000.00	\$29,000.00	100.00%
001-421-5653	PRINTING & SUPPLIES	\$232.01	\$0.00	\$232.01	\$26,000.00	\$25,767.99	99.11%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
<b>TOTAL CIRCUIT CLERK</b>		<b>\$66,530.17</b>	<b>\$63,579.46</b>	<b>\$66,530.17</b>	<b>\$658,118.40</b>	<b>\$591,588.23</b>	<b>89.89%</b>
<b>CHIEF JUDGE</b>							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	100.00%
<b>TOTAL CHIEF JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>100.00%</b>
<b>CIRCUIT JUDGES</b>							
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	\$123.87	\$0.00	\$123.87	\$2,000.00	\$1,876.13	93.81%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL CIRCUIT JUDGES</b>		<b>\$123.87</b>	<b>\$0.00</b>	<b>\$123.87</b>	<b>\$26,500.00</b>	<b>\$26,376.13</b>	<b>99.53%</b>
<b>ASSOCIATE JUDGES</b>							
001-451-5105	SALARY-SECRETARY	\$0.00	\$1,730.40	\$0.00	\$17,469.00	\$17,469.00	100.00%
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	\$0.00	\$59.50	\$0.00	\$6,000.00	\$6,000.00	100.00%
<b>TOTAL ASSOCIATE JUDGES</b>		<b>\$0.00</b>	<b>\$1,789.90</b>	<b>\$0.00</b>	<b>\$26,569.00</b>	<b>\$26,569.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JURY COMMISSION</b>							
001-471-5100	SALARY-JURY COMMISSIONERS	\$734.40	\$762.66	\$734.40	\$6,610.00	\$5,875.60	88.89%
001-471-5105	SALARY-CLERK	\$4,482.71	\$4,328.10	\$4,482.71	\$39,808.00	\$35,325.29	88.74%
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	\$183.46	\$52.63	\$183.46	\$2,000.00	\$1,816.54	90.83%
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%
<b>TOTAL JURY COMMISSION</b>		<b>\$5,400.57</b>	<b>\$5,143.39</b>	<b>\$5,400.57</b>	<b>\$52,468.00</b>	<b>\$47,067.43</b>	<b>89.71%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>							
001-701-5205	SALARY-TRUANT OFFICER	\$3,080.95	\$3,080.95	\$3,080.95	\$12,324.00	\$9,243.05	75.00%
001-701-5210	SALARY-OFFICE STAFF	\$15,556.19	\$15,556.20	\$15,556.19	\$62,225.00	\$46,668.81	75.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$5,170.50	\$5,170.50	\$5,170.50	\$20,682.00	\$15,511.50	75.00%
001-701-5549	POSTAGE	\$469.17	\$469.18	\$469.17	\$1,877.00	\$1,407.83	75.00%
001-701-5570	RENT - OFFICE	\$2,102.67	\$2,102.67	\$2,102.67	\$8,411.00	\$6,308.33	75.00%
001-701-5576	UTILITIES-TELEPHONE	\$813.87	\$813.88	\$813.87	\$3,256.00	\$2,442.13	75.00%
001-701-5650	OFFICE SUPPLIES	\$564.93	\$564.93	\$564.93	\$2,260.00	\$1,695.07	75.00%
001-701-5713	OTHER EXPENSES	\$536.20	\$536.20	\$536.20	\$2,144.00	\$1,607.80	74.99%
001-701-5735	TRAVEL	\$1,129.85	\$1,129.85	\$1,129.85	\$4,518.00	\$3,388.15	74.99%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>\$29,424.33</b>	<b>\$29,424.36</b>	<b>\$29,424.33</b>	<b>\$117,697.00</b>	<b>\$88,272.67</b>	<b>75.00%</b>
<b>TOTAL COUNTY GENERAL</b>		<b>\$2,100,525.59</b>	<b>\$2,018,887.07</b>	<b>\$2,100,525.59</b>	<b>\$14,567,648.30</b>	<b>\$12,467,122.71</b>	<b>85.58%</b>
<b>CAPITAL PROJECT - JAIL</b>							
002-001-5760	BOND CONSULTANTS	\$57,975.50	(\$25.00)	\$57,975.50	\$40,000.00	(\$17,975.50)	(44.94)%
002-001-5815	DESIGN CONSULTANTS	\$12,800.00	\$0.00	\$12,800.00	\$350,000.00	\$337,200.00	96.34%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$45,837.13	\$0.00	\$45,837.13	\$29,000,000.00	\$28,954,162.87	99.84%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$0.00	\$7,165.33	\$85,000.00	\$77,834.67	91.57%
<b>TOTAL CAPITAL PROJECT - JAIL</b>		<b>\$123,777.96</b>	<b>(\$25.00)</b>	<b>\$123,777.96</b>	<b>\$29,475,000.00</b>	<b>\$29,351,222.04</b>	<b>99.58%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SOCIAL SECURITY</b>							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$126,626.00	\$126,461.81	\$126,626.00	\$1,135,213.00	\$1,008,587.00	88.85%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$126,626.00</b>	<b>\$126,461.81</b>	<b>\$126,626.00</b>	<b>\$1,135,213.00</b>	<b>\$1,008,587.00</b>	<b>88.85%</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$168,831.79	\$161,578.16	\$168,831.79	\$1,788,362.00	\$1,619,530.21	90.56%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$168,831.79</b>	<b>\$161,578.16</b>	<b>\$168,831.79</b>	<b>\$1,788,362.00</b>	<b>\$1,619,530.21</b>	<b>90.56%</b>
<b>LIABILITY INSURANCE</b>							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$411.99	\$411.98	\$411.99	\$15,000.00	\$14,588.01	97.25%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$275,173.10	\$618.09	\$275,173.10	\$265,845.00	(\$9,328.10)	(3.51)%
021-102-5463	ADMINISTRATION FEES	\$104.34	\$115.44	\$104.34	\$1,500.00	\$1,395.66	93.04%
021-102-5473	INSURANCE-LIABILITY	\$176,730.67	\$952.67	\$176,730.67	\$176,590.00	(\$140.67)	(0.08)%
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%
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$452,420.10</b>	<b>\$2,098.18</b>	<b>\$452,420.10</b>	<b>\$567,588.00</b>	<b>\$115,167.90</b>	<b>20.29%</b>
<b>MEDICAL INSURANCE</b>							
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	\$16,011.99	\$12,820.90	\$16,011.99	\$210,000.00	\$193,988.01	92.38%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$22,501.78	\$22,634.50	\$22,501.78	\$230,000.00	\$207,498.22	90.22%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$111,910.99	\$93,962.33	\$111,910.99	\$1,400,000.00	\$1,288,089.01	92.01%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$12,409.90	\$8,307.08	\$12,409.90	\$200,000.00	\$187,590.10	93.80%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$27,844.69	\$20,765.48	\$27,844.69	\$500,000.00	\$472,155.31	94.43%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$8,102.00	\$5,044.98	\$8,102.00	\$40,000.00	\$31,898.00	79.75%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$198,781.35</b>	<b>\$163,535.27</b>	<b>\$198,781.35</b>	<b>\$2,883,500.00</b>	<b>\$2,684,718.65</b>	<b>93.11%</b>
<b>COUNTY CLERK EQUIPMENT</b>							
111-111-5850	EQUIPMENT	\$0.00	\$0.00	\$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%
<b>TOTAL COUNTY CLERK EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,000.00</b>	<b>\$38,000.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
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	\$0.00	\$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%
131-131-5825	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	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
131-131-5860	EQUIPMENT	\$71.00	\$0.00	\$71.00	\$1,000.00	\$929.00	92.90%
TOTAL RECORDER EQUIPMENT		\$71.00	\$0.00	\$71.00	\$66,220.00	\$66,149.00	99.89%
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	\$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	\$38,000.00	\$38,000.00	100.00%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$0.00	\$0.00	\$38,000.00	\$38,000.00	100.00%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	100.00%
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%

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>D.U.I. EQUIPMENT</b>							
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
<b>TOTAL D.U.I. EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>
<b>ANIMAL CONTROL</b>							
271-271-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	100.00%
<b>TOTAL ANIMAL CONTROL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>100.00%</b>
<b>ARRESTEES MEDICAL COSTS</b>							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>100.00%</b>
<b>PROBATION SERVICES</b>							
311-311-5423	CLIENT SERVICES	\$115.00	\$0.00	\$115.00	\$79,000.00	\$78,885.00	99.85%
311-311-5650	OPERATIONAL EXPENSES	\$2,125.65	\$0.00	\$2,125.65	\$103,000.00	\$100,874.35	97.94%
311-311-5713	OTHER EXPENSES	\$7,459.15	\$8,772.88	\$7,459.15	\$8,000.00	\$540.85	6.76%
311-311-5775	TRAINING	\$87.20	\$0.00	\$87.20	\$60,000.00	\$59,912.80	99.85%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$96,000.00	\$96,000.00	100.00%
<b>TOTAL PROBATION SERVICES</b>		<b>\$9,787.00</b>	<b>\$8,772.88</b>	<b>\$9,787.00</b>	<b>\$346,000.00</b>	<b>\$336,213.00</b>	<b>97.17%</b>
<b>ST ATTORNEY DRUG ENFORCEMENT</b>							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL ST ATTORNEY DRUG ENFORCEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>



		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>							
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	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>	<b>100.00%</b>
<b>COURT DOCUMENT STORAGE</b>							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
422-421-5860	STORAGE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
<b>TOTAL COURT DOCUMENT STORAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>	<b>100.00%</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>100.00%</b>
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>I.D.P.A.RECONCILIATION GRANT</b>							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
<b>TOTAL I.D.P.A.RECONCILIATION GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>100.00%</b>
<b>COURT AUTOMATION</b>							
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	\$15.00	\$0.00	\$15.00	\$3,000.00	\$2,985.00	99.50%
426-421-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
<b>TOTAL COURT AUTOMATION</b>		<b>\$15.00</b>	<b>\$0.00</b>	<b>\$15.00</b>	<b>\$56,000.00</b>	<b>\$55,985.00</b>	<b>99.97%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>LAW LIBRARY</b>							
431-431-5605	BOOKS & PUBLICATIONS	\$0.00	\$4,017.20	\$0.00	\$49,150.00	\$49,150.00	100.00%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
<b>TOTAL LAW LIBRARY</b>		<b>\$0.00</b>	<b>\$4,017.20</b>	<b>\$0.00</b>	<b>\$50,350.00</b>	<b>\$50,350.00</b>	<b>100.00%</b>
<b>FINANCE COURT</b>							
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	\$6,025.00	\$901.78	\$6,025.00	\$30,000.00	\$23,975.00	79.92%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$0.00	\$250.00	\$0.00	\$16,000.00	\$16,000.00	100.00%
432-431-5605	JUDGES BOOKS	\$0.00	\$691.19	\$0.00	\$8,000.00	\$8,000.00	100.00%
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	\$908.75	\$0.00	\$908.75	\$20,000.00	\$19,091.25	95.46%
<b>TOTAL FINANCE COURT</b>		<b>\$6,933.75</b>	<b>\$1,842.97</b>	<b>\$6,933.75</b>	<b>\$129,000.00</b>	<b>\$122,066.25</b>	<b>94.63%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$13,716.00	\$13,689.60	\$13,716.00	\$128,946.00	\$115,230.00	89.36%
501-501-5105	SALARY-ENGINEERING STAFF	\$5,842.80	\$6,252.85	\$5,842.80	\$100,000.00	\$94,157.20	94.16%
501-501-5110	SALARY-MAINTENANCE STAFF	\$21,696.97	\$12,864.26	\$21,696.97	\$250,000.00	\$228,303.03	91.32%
501-501-5115	SALARY-OFFICE STAFF	\$9,450.56	\$9,435.84	\$9,450.56	\$100,000.00	\$90,549.44	90.55%
501-501-5150	SALARY-OVERTIME	\$1,355.18	\$1,125.72	\$1,355.18	\$25,000.00	\$23,644.82	94.58%
501-501-5305	INSURANCE-MEDICAL	\$12,204.00	\$11,670.96	\$12,204.00	\$154,852.00	\$142,648.00	92.12%
501-501-5320	INSURANCE-LIFE	\$45.90	\$45.90	\$45.90	\$636.00	\$590.10	92.78%
501-501-5436	UTILITIES	\$1,358.08	\$1,212.72	\$1,358.08	\$28,500.00	\$27,141.92	95.23%
501-501-5503	MAINTENANCE-EQUIPMENT	\$3,405.60	\$3,530.47	\$3,405.60	\$170,000.00	\$166,594.40	98.00%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,345.09	\$1,122.31	\$1,345.09	\$200,000.00	\$198,654.91	99.33%
501-501-5650	OFFICE SUPPLIES	\$194.95	\$0.00	\$194.95	\$3,000.00	\$2,805.05	93.50%
501-501-5665	VEHICLE FUEL & OIL	\$22,091.54	\$9,723.91	\$22,091.54	\$275,000.00	\$252,908.46	91.97%
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 & BRIDGE CONSTRUCTION	\$27.51	\$210.00	\$27.51	\$200,000.00	\$199,972.49	99.99%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$5,538.94	\$635.42	\$5,538.94	\$600,000.00	\$594,461.06	99.08%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$55.39	\$52.36	\$55.39	\$10,000.00	\$9,944.61	99.45%
501-501-5850	OTHER MACHINERY	\$59.10	\$0.00	\$59.10	\$325,000.00	\$324,940.90	99.98%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$98,387.61</b>	<b>\$71,572.32</b>	<b>\$98,387.61</b>	<b>\$2,600,000.00</b>	<b>\$2,501,612.39</b>	<b>96.22%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$4,368.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
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	\$0.00	\$25,000.00	\$25,000.00	100.00%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$0.00</b>	<b>\$4,368.00</b>	<b>\$0.00</b>	<b>\$1,250,000.00</b>	<b>\$1,250,000.00</b>	<b>100.00%</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$3,300.32	\$8,505.76	\$3,300.32	\$100,000.00	\$96,699.68	96.70%
503-501-5150	SALARY-OVERTIME	\$327.36	\$1,213.20	\$327.36	\$15,000.00	\$14,672.64	97.82%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$24,023.53	\$0.00	\$24,023.53	\$200,000.00	\$175,976.47	87.99%
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	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$23,778.89	\$0.00	\$750,000.00	\$750,000.00	100.00%
<b>TOTAL MATCHING TAX</b>		<b>\$27,651.21</b>	<b>\$33,497.85</b>	<b>\$27,651.21</b>	<b>\$1,500,000.00</b>	<b>\$1,472,348.79</b>	<b>98.16%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$5,207.73	\$124.25	\$5,207.73	\$70,000.00	\$64,792.27	92.56%
<b>TOTAL FLOOD CONTROL</b>		<b>\$5,207.73</b>	<b>\$124.25</b>	<b>\$5,207.73</b>	<b>\$70,000.00</b>	<b>\$64,792.27</b>	<b>92.56%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$4,329.56	\$4,338.96	\$4,329.56	\$40,500.00	\$36,170.44	89.31%
505-501-5150	SALARY-OVERTIME	\$178.80	\$0.00	\$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	\$3,250.00	\$3,250.00	\$3,250.00	\$40,000.00	\$36,750.00	91.88%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$12,893.00	\$12,893.00	\$12,893.00	\$40,000.00	\$27,107.00	67.77%
505-501-5519	WEB PAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$25,000.00	\$23,000.00	92.00%
505-501-5523	CONSULTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5566	SOFTWARE	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	100.00%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5647	IMAGES	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$3,432.00	\$0.00	\$11,500.00	\$11,500.00	100.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$22,651.36</b>	<b>\$25,913.96</b>	<b>\$22,651.36</b>	<b>\$265,000.00</b>	<b>\$242,348.64</b>	<b>91.45%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
511-501-5110	SALARY-MAINTENANCE STAFF	\$44,906.16	\$52,194.60	\$44,906.16	\$400,000.00	\$355,093.84	88.77%
511-501-5115	SALARY-OFFICE STAFF	\$235.84	\$679.68	\$235.84	\$10,000.00	\$9,764.16	97.64%
511-501-5150	SALARY-OVERTIME	\$1,910.71	\$8,386.07	\$1,910.71	\$100,000.00	\$98,089.29	98.09%
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	\$0.00	\$0.00	\$1,600,000.00	\$1,600,000.00	100.00%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$1,265.08	\$0.00	\$2,500,000.00	\$2,500,000.00	100.00%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$47,052.71</b>	<b>\$62,525.43</b>	<b>\$47,052.71</b>	<b>\$4,700,000.00</b>	<b>\$4,652,947.29</b>	<b>99.00%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$233,642.81	\$213,257.05	\$233,642.81	\$2,500,000.00	\$2,266,357.19	90.65%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$233,642.81</b>	<b>\$213,257.05</b>	<b>\$233,642.81</b>	<b>\$2,500,000.00</b>	<b>\$2,266,357.19</b>	<b>90.65%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-5105	SALARY-ENGINEERING STAFF	\$15,407.32	\$8,805.55	\$15,407.32	\$100,000.00	\$84,592.68	84.59%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$1,620.75	\$902.88	\$1,620.75	\$15,000.00	\$13,379.25	89.20%
522-501-5403	ENGINEERING SERVICES	\$356.40	\$398.54	\$356.40	\$25,000.00	\$24,643.60	98.57%
522-501-5623	ENGINEERING SUPPLIES	\$32.50	\$172.41	\$32.50	\$15,000.00	\$14,967.50	99.78%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$17,416.97</b>	<b>\$10,279.38</b>	<b>\$17,416.97</b>	<b>\$225,000.00</b>	<b>\$207,583.03</b>	<b>92.26%</b>
<b>TOWNSHIP BRIDGE</b>							
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	\$0.00	\$712,000.00	\$712,000.00	100.00%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$890,000.00</b>	<b>\$890,000.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$10,280.77	\$10,026.72	\$10,280.77	\$92,167.20	\$81,886.43	88.85%
601-601-5105	SALARY-ADMINISTRATION	\$14,783.42	\$14,007.06	\$14,783.42	\$141,411.64	\$126,628.22	89.55%
601-601-5115	SALARY-NURSING	\$76,086.14	\$67,307.85	\$76,086.14	\$763,332.73	\$687,246.59	90.03%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$36,705.00	\$47,017.02	\$36,705.00	\$359,111.64	\$322,406.64	89.78%
601-601-5129	SALARY-DENTAL	\$69,641.57	\$75,659.67	\$69,641.57	\$818,006.68	\$748,365.11	91.49%
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	\$27,052.20	\$24,280.20	\$27,052.20	\$307,944.00	\$280,891.80	91.22%
601-601-5320	INSURANCE-LIFE	\$104.55	\$96.90	\$104.55	\$1,193.40	\$1,088.85	91.24%
601-601-5433	DUES	\$1,700.00	\$823.00	\$1,700.00	\$3,500.00	\$1,800.00	51.43%
601-601-5436	UTILITIES-ELECTRICITY	\$1,308.65	\$0.00	\$1,308.65	\$24,000.00	\$22,691.35	94.55%
601-601-5443	DEATH CERTIFICATE FEES	\$1,412.00	\$0.00	\$1,412.00	\$18,000.00	\$16,588.00	92.16%
601-601-5506	MAINTENANCE-BUILDING	\$293.50	\$202.91	\$293.50	\$20,000.00	\$19,706.50	98.53%
601-601-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$242.35	\$0.00	\$9,000.00	\$9,000.00	100.00%
601-601-5546	POSTAGE	\$2,500.00	\$0.00	\$2,500.00	\$6,500.00	\$4,000.00	61.54%
601-601-5563	PRINTING	\$572.66	\$59.50	\$572.66	\$12,000.00	\$11,427.34	95.23%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$107.72	\$0.00	\$21,000.00	\$21,000.00	100.00%
601-601-5589	UTILITIES-WATER	\$442.07	\$445.96	\$442.07	\$2,000.00	\$1,557.93	77.90%
601-601-5615	DENTAL EXPENSES	\$12,822.13	\$5,944.73	\$12,822.13	\$50,000.00	\$37,177.87	74.36%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$12,926.48	\$7,952.89	\$12,926.48	\$250,000.00	\$237,073.52	94.83%
601-601-5640	NURSING EXPENSES	\$151.72	\$4,855.19	\$151.72	\$75,000.00	\$74,848.28	99.80%
601-601-5657	STATIONARY & SUPPLIES	\$0.00	\$612.79	\$0.00	\$4,500.00	\$4,500.00	100.00%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,850.19	\$559.78	\$1,850.19	\$13,000.00	\$11,149.81	85.77%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$23.64	\$144.90	\$23.64	\$4,100.00	\$4,076.36	99.42%
601-601-5736	TRAVEL-NURSING	\$497.04	\$951.24	\$497.04	\$15,000.00	\$14,502.96	96.69%
601-601-5835	EQUIPMENT & FURNITURE	\$314.45	\$0.00	\$314.45	\$9,000.00	\$8,685.55	96.51%
<b>TOTAL COUNTY HEALTH</b>		<b>\$271,468.18</b>	<b>\$261,298.38</b>	<b>\$271,468.18</b>	<b>\$3,040,767.29</b>	<b>\$2,769,299.11</b>	<b>91.07%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$475.00	\$475.00	\$5,700.00	\$5,225.00	91.67%
611-611-5115	SALARY-PART TIME NURSE	\$5,448.80	\$2,996.74	\$5,448.80	\$23,205.00	\$17,756.20	76.52%
611-611-5120	SALARY-SECRETARY	\$4,771.20	\$4,684.48	\$4,771.20	\$39,718.00	\$34,946.80	87.99%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$660.55	\$680.55	\$7,467.00	\$6,786.45	90.89%
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	\$0.00	\$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%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$11,375.55</b>	<b>\$8,816.77</b>	<b>\$11,375.55</b>	<b>\$83,590.00</b>	<b>\$72,214.45</b>	<b>86.39%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$5,679.33	\$6,818.40	\$5,679.33	\$62,481.00	\$56,801.67	90.91%
621-621-5102	SALARY-OFFICE STAFF	\$6,343.34	\$8,820.00	\$6,343.34	\$93,600.00	\$87,256.66	93.22%
621-621-5103	SALARY-EMS SUPERVISORS	\$19,157.83	\$19,478.62	\$19,157.83	\$172,112.00	\$152,954.17	88.87%
621-621-5105	SALARY-AMBULANCE STAFF	\$264,152.11	\$264,593.44	\$264,152.11	\$2,438,000.00	\$2,173,847.89	89.17%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$30,041.80	\$13,868.10	\$30,041.80	\$232,100.00	\$202,058.20	87.06%
621-621-5305	INSURANCE-MEDICAL	\$29,764.20	\$28,075.20	\$29,764.20	\$390,528.00	\$360,763.80	92.38%
621-621-5320	INSURANCE-LIFE	\$119.85	\$122.40	\$119.85	\$1,470.00	\$1,350.15	91.85%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,334.23	\$2,748.10	\$1,334.23	\$14,820.00	\$13,485.77	91.00%
621-621-5406	EMS OPERATIONS CONTRACTS	\$670.00	\$0.00	\$670.00	\$27,100.00	\$26,430.00	97.53%
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
621-621-5506	UTILITIES-STATION	\$2,300.77	\$2,357.44	\$2,300.77	\$31,836.00	\$29,535.23	92.77%
621-621-5509	MAINTENANCE-EQUIPMENT	\$6,233.00	\$0.00	\$6,233.00	\$12,273.00	\$6,040.00	49.21%
621-621-5513	MAINTENANCE-STATIONS	\$303.98	\$0.00	\$303.98	\$9,900.00	\$9,596.02	96.93%
621-621-5516	MAINTENANCE-AMBULANCES	\$930.12	\$5,322.78	\$930.12	\$78,400.00	\$77,469.88	98.81%
621-621-5549	POSTAGE	\$53.10	\$0.00	\$53.10	\$3,850.00	\$3,796.90	98.62%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$604.05	\$680.74	\$604.05	\$6,500.00	\$5,895.95	90.71%
621-621-5615	MEDICAL SUPPLIES	\$861.55	\$0.00	\$861.55	\$84,800.00	\$83,938.45	98.98%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$7.98	\$1,298.50	\$7.98	\$4,550.00	\$4,542.02	99.82%
621-621-5645	SUPPLIES-STATIONS	\$352.42	\$0.00	\$352.42	\$5,000.00	\$4,647.58	92.95%
621-621-5650	OFFICE SUPPLIES	\$107.87	\$410.90	\$107.87	\$4,000.00	\$3,892.13	97.30%
621-621-5660	UNIFORMS	\$175.00	\$0.00	\$175.00	\$17,090.00	\$16,915.00	98.98%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,120.00	\$4,120.00	100.00%
621-621-5665	VEHICLE FUEL	\$6,856.16	\$4,915.74	\$6,856.16	\$72,000.00	\$65,143.84	90.48%
621-621-5775	TRAVEL & TRAINING	\$50.00	\$242.93	\$50.00	\$23,850.00	\$23,800.00	99.79%
621-621-5805	EQUIPMENT	\$0.00	\$9,777.42	\$0.00	\$5,250.00	\$5,250.00	100.00%
621-621-5825	COMPUTERS-AMBULANCES	\$1,347.10	\$0.00	\$1,347.10	\$8,400.00	\$7,052.90	83.96%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	100.00%
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	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	\$102,751.42	\$2,079.74	\$102,751.42	\$7,200.00	(\$95,551.42)	(1,327.10)%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$21,819.00	\$21,819.00	100.00%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$480,197.21</b>	<b>\$371,610.45</b>	<b>\$480,197.21</b>	<b>\$4,055,849.00</b>	<b>\$3,575,651.79</b>	<b>88.16%</b>

		<b>EXPENDITURES M/E 12/31/2017</b>	<b>12/1/2016-12/31/2016 EXPENDITURES</b>	<b>12/1/2017-12/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>ECONOMIC DEVELOPMENT REVOLVING LOAN</b>							
721-141-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$515,000.00	\$515,000.00	100.00%
<b>TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$515,000.00</b>	<b>\$515,000.00</b>	<b>100.00%</b>
<b>BOND REPAYMENT</b>							
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	\$455,000.00	\$455,000.00	100.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$135,950.00	\$135,950.00	100.00%
<b>TOTAL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$591,250.00</b>	<b>\$591,250.00</b>	<b>100.00%</b>
<b>JAIL COMMISSARY</b>							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$3,840.05	\$0.00	\$3,840.05	\$50,000.00	\$46,159.95	92.32%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$3,840.05</b>	<b>\$0.00</b>	<b>\$3,840.05</b>	<b>\$55,000.00</b>	<b>\$51,159.95</b>	<b>93.02%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$4,406,660.93</b>	<b>\$3,550,432.38</b>	<b>\$4,406,660.93</b>	<b>\$73,773,412.59</b>	<b>\$69,366,751.66</b>	<b>94.03%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$1,667.18	\$0.00	\$134,000.00	\$134,000.00	100.00%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$7,461.12	\$0.00	\$525,000.00	\$525,000.00	100.00%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$0.00	\$570.19	\$0.00	\$7,200.00	\$7,200.00	100.00%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$1,142.10	\$0.00	\$1,142.10	\$0.00	(\$1,142.10)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$5,417.00	\$5,637.21	\$5,417.00	\$0.00	(\$5,417.00)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$4,654.12	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>		<b>\$6,559.10</b>	<b>\$19,989.82</b>	<b>\$6,559.10</b>	<b>\$666,200.00</b>	<b>\$659,640.90</b>	<b>99.02%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$4,413,220.03</b>	<b>\$3,570,422.20</b>	<b>\$4,413,220.03</b>	<b>\$74,439,612.59</b>	<b>\$70,026,392.56</b>	<b>94.07%</b>