

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
MONTH ENDING FEBRUARY 28, 2018

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,056.94	\$22,015.00	\$21,199.29	\$81,770.00	\$60,570.71	74.07%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$1,999.95	\$0.00	\$9,883.63	\$45,000.00	\$35,116.37	78.04%
001-001-5305	INSURANCE-MEDICAL	\$119,938.20	\$314,712.00	\$343,457.48	\$1,300,000.00	\$956,542.52	73.58%
001-001-5320	INSURANCE-LIFE	\$186.92	\$877.97	\$1,310.46	\$5,500.00	\$4,189.54	76.17%
001-001-5413	AUDIT-COUNTY	\$3,100.00	\$4,900.00	\$3,100.00	\$38,750.00	\$35,650.00	92.00%
001-001-5433	DUES	\$790.00	\$2,025.00	\$1,865.00	\$3,000.00	\$1,135.00	37.83%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$4,668.75	\$13,950.00	\$6,637.50	\$10,000.00	\$3,362.50	33.63%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$591.54	\$1,374.50	\$1,674.36	\$20,000.00	\$18,325.64	91.63%
001-001-5650	OFFICE SUPPLIES	\$0.00	\$145.75	\$183.47	\$1,000.00	\$816.53	81.65%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$191.45	\$226.80	\$382.90	\$2,000.00	\$1,617.10	80.86%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$9,754.64	\$21,646.95	\$25,000.00	\$3,353.05	13.41%
001-001-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$16,250.00	\$10,000.00	\$32,500.00	\$75,000.00	\$42,500.00	56.67%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$500.00	\$500.00	\$2,000.00	\$1,500.00	75.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$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	\$0.00	\$2,500.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$270,000.00	\$150,000.00	\$0.00	(\$150,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$0.00	\$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		\$153,773.75	\$1,284,888.31	\$1,237,797.69	\$2,686,929.00	\$1,449,131.31	53.93%

	EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$14,769.06	\$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	\$5,264.06	\$0.00	\$211,600.00	\$211,600.00	100.00%
TOTAL ADMINISTRATION & CAPITAL EXPENSE							
		\$153,773.75	\$1,290,152.37	\$1,237,797.69	\$2,898,529.00	\$1,660,731.31	57.30%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,596.80	\$12,101.61	\$12,536.00	\$48,557.00	\$36,021.00	74.18%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,460.80	\$17,309.60	\$19,037.30	\$73,829.00	\$54,791.70	74.21%
001-103-5150	SALARY-OVERTIME	\$252.90	\$1,082.35	\$1,480.83	\$3,000.00	\$1,519.17	50.64%
001-103-5436	UTILITIES-ELECTRICITY	\$11,671.77	\$17,700.44	\$17,867.21	\$77,000.00	\$59,132.79	76.80%
001-103-5453	UTILITIES-NATURAL GAS	\$9,342.51	\$7,105.84	\$12,715.65	\$40,000.00	\$27,284.35	68.21%
001-103-5506	MAINTENANCE-COURTHOUSE	\$2,297.12	\$2,566.72	\$3,761.75	\$30,000.00	\$26,238.25	87.46%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$0.00	\$961.32	\$976.38	\$4,000.00	\$3,023.62	75.59%
001-103-5583	DOCUMENT DESTRUCTION	\$180.00	\$225.00	\$225.00	\$1,000.00	\$775.00	77.50%
001-103-5589	UTILITIES-WATER	\$0.00	\$4,736.37	\$7,293.20	\$21,000.00	\$13,706.80	65.27%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,947.77	\$10,203.94	\$10,584.51	\$30,000.00	\$19,415.49	64.72%
TOTAL COURTHOUSE MAINTENANCE		\$36,749.67	\$73,993.19	\$86,477.83	\$328,386.00	\$241,908.17	73.67%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,859.62	\$6,496.56	\$6,508.67	\$25,104.00	\$18,595.33	74.07%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,917.48	\$24,166.10	\$24,211.18	\$93,386.00	\$69,174.82	74.07%
001-104-5509	SUPPORT-EAST	\$818.14	\$876.16	\$1,266.32	\$8,000.00	\$6,733.68	84.17%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,164.00	\$9,956.81	\$9,470.46	\$38,000.00	\$28,529.54	75.08%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$543.06	\$0.00	\$7,343.24	\$3,000.00	(\$4,343.24)	(144.77)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$13,302.30	\$41,495.63	\$48,799.87	\$167,590.00	\$118,790.13	70.88%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,578.78	\$16,396.24	\$16,025.73	\$61,813.50	\$45,787.77	74.07%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,906.40	\$9,839.76	\$10,177.51	\$38,700.00	\$28,522.49	73.70%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,906.40	\$9,809.70	\$10,213.16	\$38,700.00	\$28,486.84	73.61%
001-111-5105	SALARY-DEPUTIES	\$6,735.36	\$22,198.47	\$23,271.90	\$89,700.00	\$66,428.10	74.06%
001-111-5150	SALARY-OVERTIME	\$103.53	\$330.29	\$250.16	\$5,000.00	\$4,749.84	95.00%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$35.92	\$300.00	\$264.08	88.03%
001-111-5549	POSTAGE	\$602.55	\$3,605.70	(\$727.90)	\$12,200.00	\$12,927.90	105.97%
001-111-5566	PAYROLL SERVICES	\$1,680.10	\$4,382.24	\$4,649.22	\$26,000.00	\$21,350.78	82.12%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$920.75	\$5,253.08	\$1,754.59	\$10,000.00	\$8,245.41	82.45%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$0.00	\$785.00	\$3,150.00	\$2,365.00	75.08%
001-111-5713	OTHER EXPENSES	\$0.00	\$421.25	\$144.00	\$350.00	\$206.00	58.86%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$332.15	\$147.28	\$1,000.00	\$852.72	85.27%
001-111-5775	TRAINING	\$201.60	\$259.36	\$201.60	\$1,000.00	\$798.40	79.84%
TOTAL COUNTY CLERK		\$20,635.47	\$72,828.24	\$66,928.17	\$288,413.50	\$221,485.33	76.79%
COUNTY CLERK - ELECTIONS							
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	\$20,460.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
001-121-5563	PUBLISHING	\$0.00	\$2,487.25	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$0.00	(\$75.00)	\$11,100.00	\$11,175.00	100.68%
001-121-5623	ELECTION SUPPLIES	\$2,186.92	\$3,652.69	\$2,186.92	\$13,500.00	\$11,313.08	83.80%
001-121-5713	OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$42.00	\$0.00	\$1,400.00	\$1,400.00	100.00%
001-121-5775	TRAINING-ELECTION JUDGES	\$250.00	\$0.00	\$250.00	\$2,000.00	\$1,750.00	87.50%
TOTAL COUNTY CLERK - ELECTIONS		\$2,436.92	\$27,936.94	\$2,361.92	\$196,800.00	\$194,438.08	98.80%

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COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,177.96	\$27,493.16	\$28,917.20	\$109,100.00	\$80,182.80	73.49%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$53.65	\$578.34	\$128.61	\$1,000.00	\$871.39	87.14%
001-131-5655	REVENUE STAMPS	\$0.00	\$100,000.00	\$0.00	\$199,000.00	\$199,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$256.20	\$0.00	\$500.00	\$500.00	100.00%
TOTAL COUNTY CLERK - RECORDER		\$8,231.61	\$128,327.70	\$29,095.81	\$310,100.00	\$281,004.19	90.62%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,271.34	\$15,295.00	\$14,949.69	\$57,663.00	\$42,713.31	74.07%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,326.40	\$11,284.71	\$12,606.14	\$45,871.00	\$33,264.86	72.52%
001-141-5105	SALARY-DEPUTIES	\$7,435.42	\$24,059.14	\$26,971.05	\$101,325.00	\$74,353.95	73.38%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$318.00	\$582.30	\$495.00	\$1,120.00	\$625.00	55.80%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$5,004.00	\$6,110.00	\$6,110.00	\$0.00	0.00%
001-141-5650	OFFICE SUPPLIES	\$116.25	\$0.00	\$195.14	\$700.00	\$504.86	72.12%
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%
TOTAL COUNTY TREASURER		\$16,467.41	\$56,225.15	\$61,327.02	\$213,839.00	\$152,511.98	71.32%
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	\$23.03	\$42.21	\$2,000.00	\$1,957.79	97.89%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$1,111.68	\$453.00	\$1,111.68	\$1,412.00	\$300.32	21.27%
001-151-5549	POSTAGE	\$0.00	(\$23.18)	\$0.00	\$17,000.00	\$17,000.00	100.00%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$292.79	\$0.00	\$8,000.00	\$8,000.00	100.00%
001-151-5650	OFFICE SUPPLIES	\$246.17	\$0.00	\$345.73	\$2,000.00	\$1,654.27	82.71%
TOTAL COUNTY COLLECTOR		\$1,357.85	\$745.64	\$1,499.62	\$32,412.00	\$30,912.38	95.37%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,691.26	\$16,763.43	\$16,454.85	\$64,332.00	\$47,877.15	74.42%
001-161-5105	SALARY-CLERKS	\$6,845.99	\$22,123.53	\$23,822.40	\$93,021.00	\$69,198.60	74.39%
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	\$19.14	\$400.00	\$380.86	95.22%
001-161-5549	POSTAGE	\$0.00	\$4,700.00	\$4,655.00	\$5,000.00	\$345.00	6.90%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$24.11	\$24.11	\$16,000.00	\$15,975.89	99.85%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$0.00	\$1,875.97	\$13,809.00	\$11,933.03	86.41%
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	\$49.00	\$59.35	\$212.67	\$2,500.00	\$2,287.33	91.49%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	100.00%
001-161-5775	TRAINING	\$380.00	\$0.00	\$880.00	\$1,500.00	\$620.00	41.33%
TOTAL SUPERVISOR OF ASSESSMENTS		\$11,966.25	\$43,670.42	\$47,944.14	\$203,927.00	\$155,982.86	76.49%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,037.88	\$5,658.45	\$3,736.38	\$21,017.00	\$17,280.62	82.22%
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	\$500.00	\$1,000.00	\$500.00	50.00%
TOTAL BOARD OF REVIEW		\$1,037.88	\$5,658.45	\$4,236.38	\$23,167.00	\$18,930.62	81.71%
CORONER							
001-201-5100	SALARY-CORONER	\$3,705.48	\$12,404.00	\$12,969.18	\$50,024.00	\$37,054.82	74.07%
001-201-5105	SALARY-DEPUTY	\$826.00	\$2,478.00	\$2,891.00	\$10,750.00	\$7,859.00	73.11%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$0.00	\$1,300.00	\$200.00	\$8,000.00	\$7,800.00	97.50%
001-201-5115	SALARY-SECRETARY	\$860.32	\$3,424.12	\$3,011.12	\$11,185.00	\$8,173.88	73.08%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$413.94	\$1,144.65	\$1,818.88	\$5,281.00	\$3,462.12	65.56%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$225.00	\$0.00	\$350.00	\$350.00	100.00%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$8,741.00	\$12,373.00	\$20,129.00	\$80,000.00	\$59,871.00	74.84%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$91.00	\$44.98	\$500.00	\$455.02	91.00%
001-201-5705	INDIGENT BURIALS	\$3,675.00	\$4,330.00	\$4,275.00	\$8,000.00	\$3,725.00	46.56%
001-201-5775	TRAINING	\$0.00	\$350.00	\$350.00	\$1,700.00	\$1,350.00	79.41%
TOTAL CORONER		\$18,221.74	\$38,119.77	\$45,689.16	\$175,790.00	\$130,100.84	74.01%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,007.40	\$14,000.00	\$14,025.90	\$54,100.00	\$40,074.10	74.07%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$1,196.63	\$2,075.07	\$2,030.29	\$6,350.00	\$4,319.71	68.03%
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	\$290.97	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$884.45	\$884.45	\$3,300.00	\$2,415.55	73.20%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$215.47	\$594.18	\$643.99	\$3,500.00	\$2,856.01	81.60%
001-211-5645	OPERATING SUPPLIES	\$371.00	\$187.01	\$641.29	\$1,250.00	\$608.71	48.70%
001-211-5650	OFFICE SUPPLIES	\$247.68	\$763.11	\$1,879.51	\$1,500.00	(\$379.51)	(25.30)%
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	\$253.00	\$300.00	\$47.00	15.67%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$35.04	\$106.32	\$46.72	\$1,000.00	\$953.28	95.33%
001-211-5735	TRAVEL AND MILEAGE	\$237.13	\$885.63	\$885.59	\$4,500.00	\$3,614.41	80.32%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$661.34	\$103.23	\$3,500.00	\$3,396.77	97.05%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,563.05	\$20,513.08	\$21,393.97	\$85,800.00	\$64,406.03	75.07%
911							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$7,647.05	\$19,470.26	\$26,654.05	\$102,700.00	\$76,045.95	74.05%
001-221-5210	SALARY-DISPATCHERS	\$16,292.89	\$55,044.05	\$56,789.38	\$228,000.00	\$171,210.62	75.09%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$3,112.55	\$13,202.62	\$11,283.19	\$39,700.00	\$28,416.81	71.58%
001-221-5315	INSURANCE-MEDICAL	\$5,071.96	\$16,546.38	\$17,751.86	\$81,000.00	\$63,248.14	78.08%
001-221-5320	INSURANCE-LIFE	\$39.82	\$135.19	\$139.38	\$575.00	\$435.62	75.76%
001-221-5325	I.A.M. PENSION	\$120.00	\$624.00	\$400.80	\$2,100.00	\$1,699.20	80.91%
001-221-5413	AUDIT-911	\$0.00	\$297.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$381.45	\$1,611.71	\$1,031.00	\$8,000.00	\$6,969.00	87.11%
001-221-5509	MAINTENANCE-EQUIPMENT	\$218.00	\$569.95	\$628.60	\$7,000.00	\$6,371.40	91.02%
001-221-5549	POSTAGE	\$16.37	\$40.78	\$16.37	\$150.00	\$133.63	89.09%
001-221-5563	PRINTING & ADVERTISING	\$212.80	\$161.76	\$352.80	\$320.00	(\$32.80)	(10.25)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$703.74	\$2,766.21	\$2,463.21	\$10,650.00	\$8,186.79	76.87%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$31.80	\$233.04	\$248.06	\$1,400.00	\$1,151.94	82.28%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$29.53	\$207.94	\$170.49	\$1,500.00	\$1,329.51	88.63%
001-221-5775	TRAINING	\$76.60	\$301.60	\$191.40	\$1,400.00	\$1,208.60	86.33%
TOTAL 911		\$33,954.56	\$111,213.16	\$118,418.09	\$486,000.00	\$367,581.91	75.63%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,618.00	\$20,030.40	\$19,663.00	\$75,843.00	\$56,180.00	74.07%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,730.56	\$35,466.40	\$37,556.96	\$144,851.20	\$107,294.24	74.07%
001-231-5105	SALARY-CLERICAL STAFF	\$5,540.80	\$17,449.60	\$19,358.00	\$74,800.80	\$55,442.80	74.12%
001-231-5107	SALARY-SERGEANTS	\$25,862.83	\$95,383.67	\$95,007.50	\$352,188.00	\$257,180.50	73.02%
001-231-5110	SALARY-LAW ENFORCEMENT	\$77,946.62	\$285,628.06	\$284,009.78	\$1,105,726.00	\$821,716.22	74.31%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,570.80	\$9,102.30	\$9,162.80	\$58,104.00	\$48,941.20	84.23%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$2,862.05	\$14,729.40	\$8,885.19	\$60,000.00	\$51,114.81	85.19%
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	\$1,903.29	\$5,947.61	\$7,522.28	\$45,000.00	\$37,477.72	83.28%
001-231-5549	POSTAGE	\$0.00	\$489.28	\$784.53	\$2,000.00	\$1,215.47	60.77%
001-231-5579	UTILITIES-CELL PHONES	\$1,566.36	\$3,357.15	\$7,222.58	\$29,000.00	\$21,777.42	75.09%
001-231-5603	AMMUNITION	\$3,889.40	\$5,956.69	\$3,889.40	\$6,000.00	\$2,110.60	35.18%
001-231-5635	INVESTIGATION SUPPLIES	\$268.96	\$3,391.05	\$1,782.72	\$12,500.00	\$10,717.28	85.74%
001-231-5650	OFFICE SUPPLIES	\$458.66	\$453.29	\$610.88	\$4,000.00	\$3,389.12	84.73%
001-231-5660	UNIFORMS	\$1,747.83	\$4,184.79	\$4,871.06	\$8,000.00	\$3,128.94	39.11%
001-231-5665	VEHICLE FUEL & OIL	\$8,662.10	\$21,371.16	\$23,430.96	\$98,000.00	\$74,569.04	76.09%
001-231-5710	CONFERENCE	\$0.00	\$400.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$0.00	\$315.43	\$1,000.00	\$684.57	68.46%
001-231-5725	HIREBACK EXPENSES	\$1,776.34	\$3,120.02	\$5,253.71	\$15,000.00	\$9,746.29	64.98%
001-231-5775	TRAINING & SCHOOLS	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
001-231-5777	TRAINING-WEAPONS	\$148.87	\$0.00	\$148.87	\$1,500.00	\$1,351.13	90.08%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$151,553.47	\$531,722.55	\$529,475.65	\$2,149,013.00	\$1,619,537.35	75.36%

	EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL						
001-241-5110	SALARY-SECURITY OFFICERS	\$30,389.52	\$102,394.88	\$103,078.90	\$428,609.00	\$325,530.10 75.95%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$94.29	\$735.32	\$1,045.22	\$3,000.00	\$1,954.78 65.16%
001-241-5660	UNIFORMS	\$271.53	\$68.46	\$474.38	\$1,300.00	\$825.62 63.51%
001-241-5775	TRAINING & SCHOOLS	\$3,286.65	\$0.00	\$6,884.49	\$3,250.00	(\$3,634.49) (111.83)%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$34,041.99	\$103,198.66	\$111,482.99	\$436,159.00	\$324,676.01 74.44%
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	\$50.84	\$654.50	\$3,000.00	\$2,345.50 78.18%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$50.84	\$654.50	\$10,100.00	\$9,445.50 93.52%
COUNTY SHERIFF - S.A.F.E PROGRAM						
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,532.96	\$14,962.92	\$15,801.77	\$59,811.00	\$44,009.23 73.58%
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	\$73.09	\$2,135.32	\$157.37	\$42,317.00	\$42,159.63 99.63%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$4,606.05	\$17,098.24	\$15,959.14	\$104,628.00	\$88,668.86 84.75%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL						
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$138.52	\$503.44	\$484.82	\$2,000.00	\$1,515.18 75.76%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$34.00	\$0.00	\$200.00	\$200.00 100.00%
001-271-5539	ANIMAL HOUSING	\$276.00	\$909.00	\$1,064.00	\$5,500.00	\$4,436.00 80.65%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$1,207.50	\$1,219.00	\$2,500.00	\$1,281.00 51.24%
001-271-5665	VEHICLE FUEL & OIL	\$224.89	\$847.44	\$633.60	\$6,000.00	\$5,366.40 89.44%
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%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$639.41	\$3,501.38	\$3,401.42	\$18,200.00	\$14,798.58 81.31%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,267.84	\$14,912.80	\$14,937.44	\$57,616.00	\$42,678.56	74.07%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$14,811.40	\$51,726.42	\$54,215.60	\$198,396.00	\$144,180.40	72.67%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$66,040.35	\$212,577.80	\$226,003.08	\$927,375.00	\$701,371.92	75.63%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,153.59	\$4,244.26	\$3,509.72	\$20,000.00	\$16,490.28	82.45%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$4,132.12	\$13,437.23	\$15,390.72	\$30,000.00	\$14,609.28	48.70%
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	\$2,745.00	\$10,000.00	\$7,255.00	72.55%
001-301-5529	MEDICAL-INMATE CARE	\$41,362.89	\$47,476.97	\$65,624.18	\$150,000.00	\$84,375.82	56.25%
001-301-5630	INMATE FOOD & SUPPLIES	\$23,623.02	\$66,354.56	\$67,741.50	\$225,000.00	\$157,258.50	69.89%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,266.30	\$9,143.13	\$4,929.47	\$25,000.00	\$20,070.53	80.28%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$1,020.55	\$1,673.12	\$3,498.53	\$7,000.00	\$3,501.47	50.02%
001-301-5775	TRAINING & SCHOOLS	\$2,191.10	\$920.00	\$7,543.34	\$13,000.00	\$5,456.66	41.97%
001-301-5783	INMATE TRANSPORT	\$56.84	\$2,194.24	\$1,710.05	\$10,000.00	\$8,289.95	82.90%
TOTAL COUNTY SHERIFF - JAIL		\$160,926.00	\$434,660.53	\$467,848.63	\$1,687,387.00	\$1,219,538.37	72.27%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,832.74	\$20,376.44	\$20,414.59	\$78,743.00	\$58,328.41	74.07%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,834.40	\$16,888.83	\$16,920.40	\$65,265.00	\$48,344.60	74.07%
001-311-5110	SALARY-PROBATION OFFICERS	\$55,699.54	\$189,338.50	\$190,881.90	\$729,239.00	\$538,357.10	73.82%
001-311-5112	SALARY-PROBATION ASSISTANT	\$872.52	\$2,234.70	\$3,407.60	\$14,830.00	\$11,422.40	77.02%
001-311-5115	SALARY-SECRETARIES	\$4,557.00	\$15,224.30	\$15,545.53	\$59,241.00	\$43,695.47	73.76%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,958.20	\$10,157.70	\$10,325.00	\$39,240.00	\$28,915.00	73.69%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$258.66	\$633.00	\$750.66	\$8,200.00	\$7,449.34	90.85%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$75,013.06	\$254,853.47	\$258,245.68	\$995,758.00	\$737,512.32	74.07%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,624.00	\$16,153.76	\$16,184.00	\$62,424.00	\$46,240.00	74.07%
001-321-5105	SALARY-DETENTION OFFICERS	\$68,599.37	\$228,387.36	\$237,733.93	\$897,712.00	\$659,978.07	73.52%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,568.00	\$27,647.20	\$29,870.40	\$111,530.00	\$81,659.60	73.22%
001-321-5115	SALARY-PART-TIME STAFF	\$4,443.06	\$17,989.43	\$18,867.81	\$79,417.00	\$60,549.19	76.24%
001-321-5150	SALARY-OVERTIME	\$1,188.94	\$17,476.35	\$8,698.08	\$40,000.00	\$31,301.92	78.25%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$194.03	\$4,678.54	\$1,385.01	\$22,000.00	\$20,614.99	93.70%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$4,802.40	\$4,176.30	\$7,865.42	\$17,000.00	\$9,134.58	53.73%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$300.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$252.50	\$699.87	\$472.10	\$5,500.00	\$5,027.90	91.42%
001-321-5506	MAINTENANCE-JDC BUILDING	\$576.47	\$2,388.27	\$2,365.13	\$20,000.00	\$17,634.87	88.17%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$469.50	\$1,828.00	\$5,000.00	\$3,172.00	63.44%
001-321-5529	MEDICAL EXPENSE-JDC	\$400.00	\$115.60	\$672.00	\$1,500.00	\$828.00	55.20%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$609.51	\$508.04	\$1,545.03	\$4,000.00	\$2,454.97	61.37%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$374.76	\$477.48	\$769.45	\$1,700.00	\$930.55	54.74%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$2,322.03	\$9,911.99	\$10,698.76	\$45,000.00	\$34,301.24	76.23%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,994.26	\$2,633.85	\$3,324.42	\$11,400.00	\$8,075.58	70.84%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$45.00	\$0.00	\$90.00	\$1,000.00	\$910.00	91.00%
001-321-5650	OFFICE SUPPLIES-JDC	\$0.00	\$395.61	\$798.74	\$1,500.00	\$701.26	46.75%
001-321-5665	VEHICLE EXPENSES-JDC	\$258.59	\$684.72	\$814.31	\$3,000.00	\$2,185.69	72.86%
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	\$247.40	\$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	\$0.00	\$3,829.46	\$199.99	\$1,000.00	\$800.01	80.00%
TOTAL JUVENILE DETENTION CENTER		\$99,252.92	\$339,170.73	\$344,182.58	\$1,334,583.00	\$990,400.42	74.21%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,333.92	\$44,829.06	\$43,168.72	\$166,508.00	\$123,339.28	74.07%
001-401-5105	SALARY-LEGAL STAFF	\$33,787.25	\$115,116.54	\$118,255.38	\$456,128.00	\$337,872.62	74.07%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,108.58	\$10,860.08	\$10,880.03	\$41,966.00	\$31,085.97	74.07%
001-401-5115	SALARY-OFFICE STAFF	\$18,892.80	\$60,995.20	\$65,064.24	\$250,727.40	\$185,663.16	74.05%
001-401-5150	SALARY-OVERTIME	\$777.52	\$429.68	\$1,483.33	\$2,000.00	\$516.67	25.83%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$705.05	\$5,000.00	\$4,294.95	85.90%
001-401-5446	FOREIGN SERVICE	\$43.66	\$2,914.37	\$55.35	\$5,000.00	\$4,944.65	98.89%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$13,380.00	\$14,049.00	\$14,080.00	\$31.00	0.22%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$571.28	\$1,116.31	\$1,139.93	\$6,900.00	\$5,760.07	83.48%
001-401-5549	POSTAGE	\$0.00	\$2,536.69	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-401-5605	LIBRARY BOOKS	\$1,337.93	\$1,727.10	\$2,275.86	\$10,000.00	\$7,724.14	77.24%
001-401-5650	OFFICE SUPPLIES	\$829.69	\$3,453.71	\$1,025.28	\$8,000.00	\$6,974.72	87.18%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,026.00	\$224.50	\$1,026.00	\$7,000.00	\$5,974.00	85.34%
TOTAL STATES ATTORNEY		\$72,708.63	\$281,583.24	\$283,128.17	\$1,002,309.40	\$719,181.23	71.75%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,100.60	\$40,348.00	\$38,852.10	\$149,858.00	\$111,005.90	74.07%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,978.80	\$77,291.52	\$78,363.11	\$310,213.00	\$231,849.89	74.74%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$12,503.04	\$12,566.40	\$48,470.00	\$35,903.60	74.07%
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	\$235.98	\$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	\$299.88	\$1,446.60	\$871.08	\$5,286.00	\$4,414.92	83.52%
001-411-5650	OFFICE SUPPLIES	\$481.72	\$309.70	\$858.67	\$2,500.00	\$1,641.33	65.65%
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	\$105.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$0.00	\$200.00	\$200.00	\$2,000.00	\$1,800.00	90.00%
TOTAL PUBLIC DEFENDER		\$38,451.40	\$132,439.84	\$131,711.36	\$536,007.00	\$404,295.64	75.43%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,421.92	\$15,764.00	\$15,476.72	\$59,696.00	\$44,219.28	74.07%
001-421-5103	SALARY-OFFICE MANAGER	\$3,953.60	\$13,300.00	\$13,803.04	\$54,373.60	\$40,570.56	74.61%
001-421-5105	SALARY-OFFICE STAFF	\$35,025.60	\$119,353.60	\$124,741.04	\$484,548.80	\$359,807.76	74.26%
001-421-5150	SALARY-OVERTIME	\$56.28	\$324.54	\$126.50	\$1,000.00	\$873.50	87.35%
001-421-5549	POSTAGE	\$0.00	\$10,853.67	\$10,000.00	\$29,000.00	\$19,000.00	65.52%
001-421-5653	PRINTING & SUPPLIES	\$3,128.13	\$7,518.23	\$4,876.14	\$26,000.00	\$21,123.86	81.25%
001-421-5737	COMPENSATION-GRAND JURORS	\$321.60	\$391.30	\$729.40	\$3,500.00	\$2,770.60	79.16%
TOTAL CIRCUIT CLERK		\$46,907.13	\$167,505.34	\$169,752.84	\$658,118.40	\$488,365.56	74.21%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
TOTAL CHIEF JUDGE		\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$2,560.89	\$2,504.97	\$2,560.89	\$3,000.00	\$439.11	14.64%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	(\$283.25)	\$424.36	\$1,299.05	\$15,000.00	\$13,700.95	91.34%
001-441-5509	MAINTENANCE-EQUIPMENT	\$184.94	\$0.00	\$184.94	\$2,000.00	\$1,815.06	90.75%
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	\$488.52	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$130.22	\$0.00	\$254.09	\$2,000.00	\$1,745.91	87.30%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$2,592.80	\$3,417.85	\$4,298.97	\$26,500.00	\$22,201.03	83.78%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$875.37	\$4,475.31	\$1,051.07	\$17,469.00	\$16,417.93	93.98%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$1,163.41	\$1,150.27	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$19.95	\$39.95	\$98.98	\$500.00	\$401.02	80.20%
001-451-5549	POSTAGE	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$290.22	\$17.15	\$1,200.00	\$1,182.85	98.57%
001-451-5717	JUVENILE TRANSCRIPTS	\$0.00	\$127.50	\$584.00	\$6,000.00	\$5,416.00	90.27%
TOTAL ASSOCIATE JUDGES		\$2,258.73	\$6,083.25	\$3,114.61	\$26,569.00	\$23,454.39	88.28%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$489.60	\$1,779.54	\$1,713.60	\$6,610.00	\$4,896.40	74.08%
001-471-5105	SALARY-CLERK	\$3,028.68	\$10,098.90	\$10,564.13	\$39,808.00	\$29,243.87	73.46%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$1,740.00	\$1,810.00	\$2,900.00	\$1,090.00	37.59%
001-471-5630	JUROR FOOD	\$28.22	\$244.46	\$291.69	\$2,000.00	\$1,708.31	85.42%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$27.84	\$41.59	\$500.00	\$458.41	91.68%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL JURY COMMISSION		\$3,546.50	\$13,890.74	\$14,421.01	\$52,468.00	\$38,046.99	72.51%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$3,080.95	\$3,080.95	\$12,324.00	\$9,243.05	75.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$15,556.20	\$15,556.19	\$62,225.00	\$46,668.81	75.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$5,170.50	\$5,170.50	\$20,682.00	\$15,511.50	75.00%
001-701-5549	POSTAGE	\$0.00	\$469.18	\$469.17	\$1,877.00	\$1,407.83	75.00%
001-701-5570	RENT - OFFICE	\$0.00	\$2,102.67	\$2,102.67	\$8,411.00	\$6,308.33	75.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$813.88	\$813.87	\$3,256.00	\$2,442.13	75.00%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$564.93	\$564.93	\$2,260.00	\$1,695.07	75.00%
001-701-5713	OTHER EXPENSES	\$0.00	\$536.20	\$536.20	\$2,144.00	\$1,607.80	74.99%
001-701-5735	TRAVEL	\$0.00	\$1,129.85	\$1,129.85	\$4,518.00	\$3,388.15	74.99%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$29,424.36	\$29,424.33	\$117,697.00	\$88,272.67	75.00%
TOTAL COUNTY GENERAL		\$1,017,196.55	\$4,229,480.76	\$4,140,469.55	\$14,567,648.30	\$10,427,178.75	71.58%
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$71,290.63	\$40,000.00	(\$31,290.63)	(78.23)%
002-001-5815	DESIGN CONSULTANTS	\$12,800.00	\$278,100.00	\$31,167.50	\$350,000.00	\$318,832.50	91.10%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$747,276.23	\$0.00	\$1,552,290.47	\$29,000,000.00	\$27,447,709.53	94.65%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$0.00	\$21,495.99	\$85,000.00	\$63,504.01	74.71%
002-001-5991	FISCAL YEAR 2015 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$640,601.36	\$0.00	\$640,601.36	\$0.00	(\$640,601.36)	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$1,407,842.92	\$278,100.00	\$2,316,845.95	\$29,475,000.00	\$27,158,154.05	92.14%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$88,098.97	\$296,894.35	\$304,451.02	\$1,139,963.00	\$835,511.98	73.29%
TOTAL SOCIAL SECURITY		\$88,098.97	\$296,894.35	\$304,451.02	\$1,139,963.00	\$835,511.98	73.29%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$147,765.72	\$514,827.12	\$525,988.89	\$1,795,360.00	\$1,269,371.11	70.70%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$147,765.72	\$514,827.12	\$525,988.89	\$1,795,360.00	\$1,269,371.11	70.70%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$3,779.00	\$640.98	\$4,190.99	\$15,000.00	\$10,809.01	72.06%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$279,795.09	\$275,173.10	\$265,845.00	(\$9,328.10)	(3.51)%
021-102-5463	ADMINISTRATION FEES	\$108.78	\$346.32	\$321.90	\$1,500.00	\$1,178.10	78.54%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$169,476.67	\$176,730.67	\$176,590.00	(\$140.67)	(0.08)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$6,322.00	\$8,653.00	\$2,331.00	26.94%
021-102-5713	OTHER EXPENSES	\$0.00	\$364.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$3,887.78	\$458,633.06	\$462,738.66	\$567,588.00	\$104,849.34	18.47%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$15,604.94	\$47,063.40	\$47,177.66	\$210,000.00	\$162,822.34	77.53%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$22,414.70	\$67,513.25	\$67,253.08	\$230,000.00	\$162,746.92	70.76%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$151,103.55	\$472,185.03	\$371,018.57	\$1,408,136.00	\$1,037,117.43	73.65%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$1,804.32	\$39,104.53	\$20,934.80	\$200,000.00	\$179,065.20	89.53%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$29,884.31	\$71,015.15	\$93,771.76	\$500,000.00	\$406,228.24	81.25%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,794.97	\$11,076.02	\$13,396.97	\$40,000.00	\$26,603.03	66.51%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$222,606.79	\$707,957.38	\$613,552.84	\$2,891,636.00	\$2,278,083.16	78.78%
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$0.00	\$220.50	\$220.50	\$20,000.00	\$19,779.50	98.90%
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	\$220.50	\$220.50	\$38,000.00	\$37,779.50	99.42%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
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	\$758.30	\$1,397.46	\$1,543.20	\$6,500.00	\$4,956.80	76.26%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$158.40	\$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	\$146.00	\$932.96	\$1,000.00	\$67.04	6.70%
TOTAL RECORDER EQUIPMENT		\$829.30	\$1,701.86	\$2,476.16	\$66,220.00	\$63,743.84	96.26%
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	\$2,223.03	\$1.12	\$15,000.00	\$14,998.88	99.99%
TOTAL TAX SALE AUTOMATION		\$0.00	\$2,223.03	\$1.12	\$15,000.00	\$14,998.88	99.99%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$100.00	\$203.84	\$38,000.00	\$37,796.16	99.46%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$100.00	\$203.84	\$38,000.00	\$37,796.16	99.46%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$1,823.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
TOTAL CORONER GRANT		\$1,823.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
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	\$1,070.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$1,070.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$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	\$8,800.00	\$8,800.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$4,451.53	\$0.00	\$11,605.53	\$79,000.00	\$67,394.47	85.31%
311-311-5650	OPERATIONAL EXPENSES	\$5,943.87	\$0.00	\$18,545.76	\$103,000.00	\$84,454.24	81.99%
311-311-5713	OTHER EXPENSES	(\$7,459.15)	\$40,654.87	\$3,645.38	\$8,000.00	\$4,354.62	54.43%
311-311-5775	TRAINING	\$2,588.23	\$0.00	\$4,840.28	\$60,000.00	\$55,159.72	91.93%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$24,000.00	\$24,000.00	\$24,000.00	\$96,000.00	\$72,000.00	75.00%
TOTAL PROBATION SERVICES		\$29,524.48	\$64,654.87	\$62,636.95	\$346,000.00	\$283,363.05	81.90%
A.R.I. GRANT							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	100.00%
312-311-5112	SALARY-ASST PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5117	SALARY-ASST STATES ATTORNEY	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5340	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$20,126.00	\$20,126.00	100.00%
312-311-5650	SUPPLIES	\$0.00	\$0.00	\$0.00	\$16,765.00	\$16,765.00	100.00%
312-311-5710	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,453.00	\$4,453.00	100.00%
312-311-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$117,380.00	\$117,380.00	100.00%
TOTAL A.R.I. GRANT		\$0.00	\$0.00	\$0.00	\$220,818.00	\$220,818.00	100.00%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ST ATTORNEY DRUG ENFORCEMENT							
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%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
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	\$252.70	\$177.80	\$354.90	\$3,000.00	\$2,645.10	88.17%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$252.70	\$177.80	\$354.90	\$8,500.00	\$8,145.10	95.82%
COURT DOCUMENT STORAGE							
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	\$2,390.07	\$50,000.00	\$47,609.93	95.22%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$0.00	\$2,390.07	\$150,000.00	\$147,609.93	98.41%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$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	\$19,493.63	\$617.73	\$25,000.00	\$24,382.27	97.53%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$37.50	\$75.00	\$82.50	\$3,000.00	\$2,917.50	97.25%
426-421-5650	OFFICE SUPPLIES	\$497.95	\$1,210.80	\$1,604.30	\$6,000.00	\$4,395.70	73.26%
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	\$298.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
TOTAL COURT AUTOMATION		\$535.45	\$21,077.43	\$2,304.53	\$56,000.00	\$53,695.47	95.88%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$0.00	\$12,051.60	\$8,452.98	\$49,150.00	\$40,697.02	82.80%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$29.99	\$0.00	\$29.99	\$1,200.00	\$1,170.01	97.50%
TOTAL LAW LIBRARY		\$29.99	\$12,051.60	\$8,482.97	\$50,350.00	\$41,867.03	83.15%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$1,545.00	\$0.00	\$1,620.00	\$6,000.00	\$4,380.00	73.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$0.00	\$10,497.11	\$10,079.50	\$30,000.00	\$19,920.50	66.40%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$500.00	\$5,023.29	\$6,160.00	\$16,000.00	\$9,840.00	61.50%
432-431-5605	JUDGES BOOKS	\$0.00	\$2,073.57	\$1,451.50	\$8,000.00	\$6,548.50	81.86%
432-431-5713	OTHER EXPENSES	\$0.00	\$195.00	\$0.00	\$49,000.00	\$49,000.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$2,417.35	\$0.00	\$7,743.40	\$20,000.00	\$12,256.60	61.28%
TOTAL FINANCE COURT		\$4,462.35	\$17,788.97	\$27,054.40	\$129,000.00	\$101,945.60	79.03%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,144.00	\$32,033.60	\$32,004.00	\$128,946.00	\$96,942.00	75.18%
501-501-5105	SALARY-ENGINEERING STAFF	\$4,118.16	\$14,589.58	\$19,231.64	\$100,000.00	\$80,768.36	80.77%
501-501-5110	SALARY-MAINTENANCE STAFF	\$10,519.58	\$28,757.85	\$44,122.11	\$250,000.00	\$205,877.89	82.35%
501-501-5115	SALARY-OFFICE STAFF	\$6,131.84	\$21,277.28	\$21,714.24	\$100,000.00	\$78,285.76	78.29%
501-501-5150	SALARY-OVERTIME	\$843.90	\$2,300.01	\$2,796.05	\$25,000.00	\$22,203.95	88.82%
501-501-5305	INSURANCE-MEDICAL	\$12,204.00	\$34,988.52	\$24,408.00	\$154,852.00	\$130,444.00	84.24%
501-501-5320	INSURANCE-LIFE	\$45.90	\$137.70	\$91.80	\$636.00	\$544.20	85.57%
501-501-5436	UTILITIES	\$3,699.18	\$6,209.11	\$6,381.51	\$28,500.00	\$22,118.49	77.61%
501-501-5503	MAINTENANCE-EQUIPMENT	\$15,566.15	\$29,650.08	\$26,951.99	\$170,000.00	\$143,048.01	84.15%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,922.54	\$14,450.47	\$4,177.13	\$200,000.00	\$195,822.87	97.91%
501-501-5650	OFFICE SUPPLIES	\$26.46	\$259.86	\$230.36	\$3,000.00	\$2,769.64	92.32%
501-501-5665	VEHICLE FUEL & OIL	\$31,839.14	\$62,018.97	\$81,780.47	\$275,000.00	\$193,219.53	70.26%
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	\$345.00	\$255.00	\$653.30	\$200,000.00	\$199,346.70	99.67%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$4,999.09	\$4,380.73	\$15,300.19	\$600,000.00	\$584,699.81	97.45%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$293.65	\$633.71	\$633.10	\$10,000.00	\$9,366.90	93.67%
501-501-5850	OTHER MACHINERY	\$0.00	\$0.00	\$59.10	\$325,000.00	\$324,940.90	99.98%
TOTAL COUNTY HIGHWAY		\$101,698.59	\$251,942.47	\$280,534.99	\$2,600,000.00	\$2,319,465.01	89.21%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$217,330.47	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$8,132.97	\$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%
TOTAL COUNTY BRIDGE		\$0.00	\$225,463.44	\$0.00	\$1,250,000.00	\$1,250,000.00	100.00%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$4,156.76	\$21,616.70	\$12,084.52	\$100,000.00	\$87,915.48	87.92%
503-501-5150	SALARY-OVERTIME	\$136.38	\$1,607.55	\$600.12	\$15,000.00	\$14,399.88	96.00%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$20,997.31	\$38,914.69	\$61,303.05	\$200,000.00	\$138,696.95	69.35%
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	\$38,056.31	\$0.00	\$750,000.00	\$750,000.00	100.00%
TOTAL MATCHING TAX		\$25,290.45	\$100,195.25	\$73,987.69	\$1,500,000.00	\$1,426,012.31	95.07%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$2,890.46	\$9,089.22	\$9,662.97	\$70,000.00	\$60,337.03	86.20%
TOTAL FLOOD CONTROL		\$2,890.46	\$9,089.22	\$9,662.97	\$70,000.00	\$60,337.03	86.20%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$2,682.00	\$9,435.76	\$9,604.16	\$40,500.00	\$30,895.84	76.29%
505-501-5150	SALARY-OVERTIME	\$0.00	\$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	\$9,750.00	\$9,750.00	\$40,000.00	\$30,250.00	75.63%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$893.00	\$15,319.00	\$16,026.75	\$40,000.00	\$23,973.25	59.93%
505-501-5519	WEB PAGE	\$2,000.00	\$6,000.00	\$6,000.00	\$25,000.00	\$19,000.00	76.00%
505-501-5523	CONSULTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5566	SOFTWARE	\$0.00	\$11,025.00	\$11,025.00	\$45,000.00	\$33,975.00	75.50%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$18.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5647	IMAGES	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$11,628.90	\$0.00	\$11,500.00	\$11,500.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$8,825.00	\$63,176.66	\$52,584.71	\$265,000.00	\$212,415.29	80.16%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$2,663.36	\$5,510.03	\$3,214.40	\$25,000.00	\$21,785.60	87.14%
511-501-5110	SALARY-MAINTENANCE STAFF	\$36,519.90	\$124,841.18	\$114,469.56	\$400,000.00	\$285,530.44	71.38%
511-501-5115	SALARY-OFFICE STAFF	\$471.68	\$1,590.56	\$1,179.20	\$10,000.00	\$8,820.80	88.21%
511-501-5150	SALARY-OVERTIME	\$15,978.42	\$18,186.37	\$40,293.84	\$100,000.00	\$59,706.16	59.71%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$3,655.00	\$235,014.37	\$1,600,000.00	\$1,364,985.63	85.31%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$5,375.63	\$0.00	\$2,500,000.00	\$2,500,000.00	100.00%
TOTAL COUNTY MOTOR FUEL TAX		\$55,633.36	\$159,158.77	\$394,171.37	\$4,700,000.00	\$4,305,828.63	91.61%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$79,633.27	\$295,954.44	\$319,013.33	\$2,500,000.00	\$2,180,986.67	87.24%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$79,633.27	\$295,954.44	\$319,013.33	\$2,500,000.00	\$2,180,986.67	87.24%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$4,975.84	\$14,237.23	\$23,579.60	\$100,000.00	\$76,420.40	76.42%
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	\$464.31	\$2,017.12	\$2,726.25	\$15,000.00	\$12,273.75	81.83%
522-501-5403	ENGINEERING SERVICES	\$643.01	\$4,274.26	\$2,240.48	\$25,000.00	\$22,759.52	91.04%
522-501-5623	ENGINEERING SUPPLIES	\$1,097.27	\$216.67	\$1,129.77	\$15,000.00	\$13,870.23	92.47%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$7,180.43	\$20,745.28	\$29,676.10	\$225,000.00	\$195,323.90	86.81%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$178,000.00	\$178,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$712,000.00	\$712,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$0.00	\$0.00	\$890,000.00	\$890,000.00	100.00%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,827.18	\$23,492.32	\$23,935.13	\$92,167.20	\$68,232.07	74.03%
601-601-5105	SALARY-ADMINISTRATION	\$9,975.00	\$33,057.99	\$34,896.22	\$141,411.64	\$106,515.42	75.32%
601-601-5115	SALARY-NURSING	\$51,995.44	\$162,899.65	\$179,934.49	\$763,332.73	\$583,398.24	76.43%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$26,767.40	\$110,183.10	\$89,463.80	\$359,111.64	\$269,647.84	75.09%
601-601-5129	SALARY-DENTAL	\$63,120.52	\$163,695.78	\$180,208.33	\$818,006.68	\$637,798.35	77.97%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$12,393.20	\$0.00	\$20,000.00	\$20,000.00	100.00%
601-601-5305	INSURANCE-MEDICAL	\$24,360.20	\$72,840.60	\$78,464.60	\$307,944.00	\$229,479.40	74.52%
601-601-5320	INSURANCE-LIFE	\$94.35	\$288.15	\$303.45	\$1,193.40	\$889.95	74.57%
601-601-5433	DUES	\$1,094.40	\$1,823.00	\$2,794.40	\$3,500.00	\$705.60	20.16%
601-601-5436	UTILITIES-ELECTRICITY	\$226.48	\$1,768.83	\$4,424.80	\$24,000.00	\$19,575.20	81.56%
601-601-5443	DEATH CERTIFICATE FEES	\$1,832.00	\$2,668.00	\$4,516.00	\$18,000.00	\$13,484.00	74.91%
601-601-5506	MAINTENANCE-BUILDING	\$530.41	\$2,183.05	\$1,910.77	\$20,000.00	\$18,089.23	90.45%
601-601-5509	MAINTENANCE-EQUIPMENT	\$57.28	\$4,428.83	\$169.78	\$9,000.00	\$8,830.22	98.11%
601-601-5546	POSTAGE	\$0.00	\$503.91	\$2,707.95	\$6,500.00	\$3,792.05	58.34%
601-601-5563	PRINTING	\$3,375.82	\$856.83	\$5,137.94	\$12,000.00	\$6,862.06	57.18%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$352.72	\$0.00	\$21,000.00	\$21,000.00	100.00%
601-601-5589	UTILITIES-WATER	\$0.00	\$445.96	\$442.07	\$2,000.00	\$1,557.93	77.90%
601-601-5615	DENTAL EXPENSES	\$17,671.92	\$41,322.25	\$53,533.55	\$50,000.00	(\$3,533.55)	(7.07)%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$10,869.05	\$43,649.34	\$44,425.87	\$250,000.00	\$205,574.13	82.23%
601-601-5640	NURSING EXPENSES	\$4,367.89	\$15,183.06	\$11,742.62	\$75,000.00	\$63,257.38	84.34%
601-601-5657	STATIONARY & SUPPLIES	\$653.39	\$723.65	\$1,210.04	\$4,500.00	\$3,289.96	73.11%
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	\$919.23	\$780.27	\$3,361.62	\$13,000.00	\$9,638.38	74.14%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$228.34	\$574.59	\$486.26	\$4,100.00	\$3,613.74	88.14%
601-601-5736	TRAVEL-NURSING	\$139.85	\$2,548.19	\$1,126.41	\$15,000.00	\$13,873.59	92.49%
601-601-5835	EQUIPMENT & FURNITURE	\$105.19	\$179.00	\$505.30	\$9,000.00	\$8,494.70	94.39%
TOTAL COUNTY HEALTH		\$225,211.34	\$698,842.27	\$725,701.40	\$3,040,767.29	\$2,315,065.89	76.13%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$950.00	\$1,425.00	\$5,700.00	\$4,275.00	75.00%
611-611-5115	SALARY-PART TIME NURSE	\$4,063.20	\$2,996.74	\$13,575.20	\$23,205.00	\$9,629.80	41.50%
611-611-5120	SALARY-SECRETARY	\$3,201.60	\$10,962.88	\$11,174.40	\$39,718.00	\$28,543.60	71.87%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$1,981.65	\$2,041.65	\$7,467.00	\$5,425.35	72.66%
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	\$583.11	\$774.32	\$1,244.20	\$5,000.00	\$3,755.80	75.12%
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	\$12.35	\$300.00	\$287.65	95.88%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$9,003.46	\$17,665.59	\$29,472.80	\$83,590.00	\$54,117.20	64.74%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$13,796.19	\$13,251.77	\$62,481.00	\$49,229.23	78.79%
621-621-5102	SALARY-OFFICE STAFF	\$4,190.93	\$22,796.00	\$14,629.57	\$93,600.00	\$78,970.43	84.37%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,782.35	\$44,870.62	\$44,746.28	\$172,112.00	\$127,365.72	74.00%
621-621-5105	SALARY-AMBULANCE STAFF	\$178,800.70	\$625,764.01	\$637,982.92	\$2,438,000.00	\$1,800,017.08	73.83%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$16,649.14	\$32,081.60	\$60,481.61	\$232,100.00	\$171,618.39	73.94%
621-621-5305	INSURANCE-MEDICAL	\$29,832.00	\$83,589.60	\$90,106.20	\$390,528.00	\$300,421.80	76.93%
621-621-5320	INSURANCE-LIFE	\$117.30	\$362.10	\$357.00	\$1,470.00	\$1,113.00	75.71%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$890.73	\$29,541.62	\$2,910.41	\$14,820.00	\$11,909.59	80.36%
621-621-5406	EMS OPERATIONS CONTRACTS	\$1,234.84	\$0.00	\$2,187.26	\$27,100.00	\$24,912.74	91.93%
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
621-621-5506	UTILITIES-STATION	\$4,198.71	\$7,630.61	\$10,337.65	\$31,836.00	\$21,498.35	67.53%
621-621-5509	MAINTENANCE-EQUIPMENT	\$94.16	\$0.00	\$7,400.56	\$12,273.00	\$4,872.44	39.70%
621-621-5513	MAINTENANCE-STATIONS	\$5,850.45	\$0.00	\$8,462.53	\$9,900.00	\$1,437.47	14.52%
621-621-5516	MAINTENANCE-AMBULANCES	\$6,356.87	\$16,458.29	\$13,163.26	\$78,400.00	\$65,236.74	83.21%
621-621-5549	POSTAGE	\$4.19	\$7.96	\$253.29	\$3,850.00	\$3,596.71	93.42%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$639.59	\$1,880.06	\$1,853.24	\$6,500.00	\$4,646.76	71.49%
621-621-5615	MEDICAL SUPPLIES	\$11,372.37	\$0.00	\$21,591.59	\$84,800.00	\$63,208.41	74.54%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$9.99	\$1,517.67	\$82.97	\$4,550.00	\$4,467.03	98.18%
621-621-5645	SUPPLIES-STATIONS	\$1,045.77	\$0.00	\$1,624.76	\$5,000.00	\$3,375.24	67.50%
621-621-5650	OFFICE SUPPLIES	\$719.00	\$1,625.57	\$935.41	\$4,000.00	\$3,064.59	76.61%
621-621-5660	UNIFORMS	\$913.34	\$2,724.44	\$2,055.82	\$17,090.00	\$15,034.18	87.97%
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	\$6,782.04	\$18,757.52	\$19,090.34	\$72,000.00	\$52,909.66	73.49%
621-621-5775	TRAVEL & TRAINING	\$3,242.00	\$2,171.93	\$3,357.00	\$23,850.00	\$20,493.00	85.92%
621-621-5805	EQUIPMENT	\$0.00	\$36,676.63	\$843.97	\$5,250.00	\$4,406.03	83.92%
621-621-5825	COMPUTERS-AMBULANCES	\$1,273.02	\$0.00	\$2,620.12	\$8,400.00	\$5,779.88	68.81%
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	\$0.00	\$4,543.46	\$103,366.76	\$7,200.00	(\$96,166.76)	(1,335.65)%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$1,924.39	\$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%
TOTAL AMBULANCE SERVICE		\$290,785.71	\$948,720.27	\$1,063,692.29	\$4,055,849.00	\$2,992,156.71	73.77%

		EXPENDITURES M/E 2/28/2018	12/1/2016-2/28/2017 EXPENDITURES	12/1/2017-2/28/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$117.90	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$117.90	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
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	\$486,361.87	\$455,000.00	\$455,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$70,250.00	\$135,950.00	\$65,700.00	48.33%
TOTAL BOND REPAYMENT		\$0.00	\$486,361.87	\$525,250.00	\$591,250.00	\$66,000.00	11.16%
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	\$19,926.15	\$1,851.25	\$24,273.36	\$50,000.00	\$25,726.64	51.45%
TOTAL JAIL COMMISSARY		\$19,926.15	\$1,851.25	\$24,273.36	\$55,000.00	\$30,726.64	55.87%
TOTAL COUNTY FUNDS		\$3,750,934.22	\$9,886,243.41	\$12,511,111.68	\$74,014,114.59	\$61,503,002.91	83.10%
AGENCY FUNDS DISTRIBUTIONS							
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	\$232.33	\$1,591.44	\$1,772.42	\$7,200.00	\$5,427.58	75.38%
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	\$15.30	\$1,353.80	\$0.00	(\$1,353.80)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$5,400.76	\$16,917.60	\$15,007.64	\$0.00	(\$15,007.64)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$4,654.12	\$0.00	\$0.00	\$0.00	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$5,633.09	\$32,306.76	\$18,133.86	\$666,200.00	\$648,066.14	97.28%
TOTAL ALL FUNDS		\$3,756,567.31	\$9,918,550.17	\$12,529,245.54	\$74,680,314.59	\$62,151,069.05	83.22%