

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
MONTH ENDING FEBRUARY 28, 2017

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,290.00	\$22,015.00	\$22,015.00	\$81,770.00	\$59,755.00	73.08%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-001-5305	INSURANCE-MEDICAL	\$109,228.00	\$310,050.60	\$314,712.00	\$1,350,000.00	\$1,035,288.00	76.69%
001-001-5320	INSURANCE-LIFE	\$0.00	\$1,320.66	\$877.97	\$5,500.00	\$4,622.03	84.04%
001-001-5413	AUDIT-COUNTY	\$4,900.00	\$5,800.00	\$4,900.00	\$38,750.00	\$33,850.00	87.35%
001-001-5433	DUES	\$790.00	\$1,862.00	\$2,025.00	\$3,000.00	\$975.00	32.50%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$13,950.00	\$0.00	\$13,950.00	\$30,000.00	\$16,050.00	53.50%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$635.68	\$2,400.03	\$1,374.50	\$20,000.00	\$18,625.50	93.13%
001-001-5650	OFFICE SUPPLIES	\$74.56	\$228.80	\$145.75	\$1,000.00	\$854.25	85.43%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$76.30	\$349.65	\$226.80	\$2,000.00	\$1,773.20	88.66%
001-001-5815	MAINTENANCE-COURTHOUSE	\$8,583.50	\$0.00	\$9,754.64	\$25,000.00	\$15,245.36	60.98%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$3,733.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATIO	\$10,000.00	\$12,500.00	\$10,000.00	\$75,000.00	\$65,000.00	86.67%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$500.00	\$1,000.00	\$500.00	\$2,000.00	\$1,500.00	75.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5945	SOIL AND WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$2,500.00	\$2,500.00	\$10,000.00	\$7,500.00	75.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$180,000.00	\$240,000.00	\$270,000.00	\$0.00	(\$270,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND, TAX ABATE	\$0.00	\$594,000.00	\$595,000.00	\$1,081,486.00	\$486,486.00	44.98%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$335,028.04	\$1,234,666.39	\$1,284,888.31	\$3,010,413.00	\$1,725,524.69	57.32%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	EMA - COMPUTER EQUIPMENT	\$1,027.57	\$0.00	\$1,027.57	\$4,900.00	\$3,872.43	79.03%
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$14,769.06	\$0.00	\$14,769.06	\$30,250.00	\$15,480.94	51.18%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	\$0.00	(\$9,505.00)	\$92,364.00	\$101,869.00	110.29%
001-002-5880	SHERIFF - TASERS & VESTS	\$0.00	\$0.00	\$0.00	\$33,356.00	\$33,356.00	100.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$15,796.63	\$0.00	\$6,291.63	\$160,870.00	\$154,578.37	96.09%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$350,824.67	\$1,234,666.39	\$1,291,179.94	\$3,171,283.00	\$1,880,103.06	59.29%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,457.60	\$12,068.00	\$12,101.61	\$44,949.00	\$32,847.39	73.08%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$4,945.60	\$17,238.40	\$17,309.60	\$64,397.00	\$47,087.40	73.12%
001-103-5150	SALARY-OVERTIME	\$291.74	\$2,168.67	\$1,082.35	\$3,000.00	\$1,917.65	63.92%
001-103-5436	UTILITIES-ELECTRICITY	\$9,890.81	\$13,394.74	\$17,700.44	\$77,000.00	\$59,299.56	77.01%
001-103-5453	UTILITIES-NATURAL GAS	\$5,814.49	\$11,727.54	\$7,105.84	\$40,000.00	\$32,894.16	82.24%
001-103-5506	MAINTENANCE-COURTHOUSE	\$1,037.62	\$9,295.07	\$2,566.72	\$30,000.00	\$27,433.28	91.44%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$150.00	\$1,190.78	\$961.32	\$4,000.00	\$3,038.68	75.97%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$187.20	\$225.00	\$1,000.00	\$775.00	77.50%
001-103-5589	UTILITIES-WATER	\$0.00	\$6,679.47	\$4,736.37	\$21,000.00	\$16,263.63	77.45%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$5,018.08	\$8,347.44	\$10,203.94	\$30,000.00	\$19,796.06	65.99%
TOTAL COURTHOUSE MAINTENANCE		\$30,695.94	\$82,297.31	\$73,993.19	\$315,346.00	\$241,352.81	76.54%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,856.16	\$6,478.36	\$6,496.56	\$24,130.00	\$17,633.44	73.08%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,904.60	\$25,495.38	\$24,166.10	\$89,760.00	\$65,593.90	73.08%
001-104-5509	SUPPORT-EAST	\$0.00	\$345.98	\$876.16	\$7,000.00	\$6,123.84	87.48%
001-104-5576	UTILITIES-TELEPHONE AND INTERNET	\$3,388.67	\$10,065.28	\$9,956.81	\$39,550.00	\$29,593.19	74.82%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE AND UPGRADES	\$0.00	\$371.57	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$12,149.43	\$42,756.57	\$41,495.63	\$164,540.00	\$123,044.37	74.78%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,684.64	\$16,119.80	\$16,396.24	\$60,900.00	\$44,503.76	73.08%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,804.20	\$830.60	\$9,839.76	\$36,500.00	\$26,660.24	73.04%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,799.20	\$9,870.35	\$9,809.70	\$36,500.00	\$26,690.30	73.12%
001-111-5105	SALARY-DEPUTIES	\$6,309.80	\$37,720.81	\$22,198.47	\$84,650.00	\$62,451.53	73.78%
001-111-5150	SALARY-OVERTIME	\$134.99	\$0.00	\$330.29	\$5,000.00	\$4,669.71	93.39%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
001-111-5549	POSTAGE	\$374.86	\$2,071.67	\$3,605.70	\$12,200.00	\$8,594.30	70.45%
001-111-5566	PAYROLL SERVICES	\$1,433.71	\$4,260.84	\$4,382.24	\$26,000.00	\$21,617.76	83.15%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$4,635.21	\$2,132.30	\$5,253.08	\$10,000.00	\$4,746.92	47.47%
001-111-5657	STATIONERY AND PRINTED FORMS	\$0.00	\$2,848.06	\$0.00	\$3,650.00	\$3,650.00	100.00%
001-111-5713	OTHER EXPENSES	\$0.00	\$0.00	\$421.25	\$350.00	(\$71.25)	(20.36)%
001-111-5735	MILEAGE-COUNTY CLERK	\$91.00	\$297.15	\$332.15	\$1,000.00	\$667.85	66.79%
001-111-5775	TRAINING	\$199.36	\$230.00	\$259.36	\$1,000.00	\$740.64	74.06%
TOTAL COUNTY CLERK		\$23,466.97	\$76,381.58	\$72,828.24	\$278,550.00	\$205,721.76	73.85%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$0.00	\$730.00	\$67,000.00	\$66,270.00	98.91%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	100.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$0.00	\$555.00	\$2,800.00	\$2,245.00	80.18%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$9,600.00	\$9,600.00	100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$20,460.00	\$20,460.00	\$20,460.00	\$65,000.00	\$44,540.00	68.52%
001-121-5563	PUBLISHING	\$258.39	\$4,901.30	\$2,487.25	\$15,000.00	\$12,512.75	83.42%
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	\$2,058.41	\$4,786.92	\$3,652.69	\$14,000.00	\$10,347.31	73.91%
001-121-5713	OTHER EXPENSES	\$0.00	\$60.38	\$10.00	\$500.00	\$490.00	98.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$0.00	\$42.00	\$1,400.00	\$1,358.00	97.00%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$60.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
TOTAL COUNTY CLERK - ELECTIONS		\$22,776.80	\$30,268.60	\$27,936.94	\$196,300.00	\$168,363.06	85.77%

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COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$7,852.61	\$17,620.41	\$27,493.16	\$103,000.00	\$75,506.84	73.31%
001-131-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$495.34	\$550.81	\$578.34	\$1,000.00	\$421.66	42.17%
001-131-5655	REVENUE STAMPS	\$50,000.00	\$50,000.00	\$100,000.00	\$199,000.00	\$99,000.00	49.75%
001-131-5735	MILEAGE-RECORDER	\$80.50	\$161.00	\$256.20	\$500.00	\$243.80	48.76%
TOTAL COUNTY CLERK - RECORDER		\$58,428.45	\$68,332.22	\$128,327.70	\$304,000.00	\$175,672.30	57.79%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,370.00	\$15,068.83	\$15,295.00	\$56,810.00	\$41,515.00	73.08%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,224.21	\$11,257.77	\$11,284.71	\$41,888.00	\$30,603.29	73.06%
001-141-5105	SALARY-DEPUTIES	\$6,874.02	\$23,985.85	\$24,059.14	\$89,289.00	\$65,229.86	73.05%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$405.30	\$855.00	\$582.30	\$1,050.00	\$467.70	44.54%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$0.00	\$5,004.00	\$6,110.00	\$1,106.00	18.10%
001-141-5650	OFFICE SUPPLIES	\$0.00	\$67.55	\$0.00	\$900.00	\$900.00	100.00%
001-141-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL COUNTY TREASURER		\$14,873.53	\$51,235.00	\$56,225.15	\$197,047.00	\$140,821.85	71.47%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-151-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$23.03	\$2,000.00	\$1,976.97	98.85%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$453.00	\$2,000.00	\$1,547.00	77.35%
001-151-5549	POSTAGE	(\$23.18)	\$0.00	(\$23.18)	\$17,000.00	\$17,023.18	100.14%
001-151-5563	PRINTING AND PUBLISHING	\$292.79	\$0.00	\$292.79	\$9,000.00	\$8,707.21	96.75%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
TOTAL COUNTY COLLECTOR		\$269.61	\$0.00	\$745.64	\$34,000.00	\$33,254.36	97.81%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,799.69	\$16,515.70	\$16,763.43	\$62,396.00	\$45,632.57	73.13%
001-161-5105	SALARY-CLERKS	\$6,321.00	\$32,221.72	\$22,123.53	\$102,721.00	\$80,597.47	78.46%
001-161-5125	SALARY-FARMLAND ASSESSMENT REVIEW COMMITE	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	100.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$116.43	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	\$0.00	\$0.00	\$4,700.00	\$5,000.00	\$300.00	6.00%
001-161-5563	PRINTING AND PUBLISHING	\$0.00	\$26.08	\$24.11	\$16,000.00	\$15,975.89	99.85%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$1,093.89	\$0.00	\$4,700.00	\$4,700.00	100.00%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$59.35	\$0.00	\$59.35	\$2,500.00	\$2,440.65	97.63%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	100.00%
001-161-5775	TRAINING	\$0.00	\$500.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL SUPERVISOR OF ASSESSMENTS		\$11,180.04	\$50,473.82	\$43,670.42	\$196,882.00	\$153,211.58	77.82%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$5,658.45	\$5,658.45	\$21,017.00	\$15,358.55	73.08%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL BOARD OF REVIEW		\$1,616.70	\$5,658.45	\$5,658.45	\$23,167.00	\$17,508.55	75.58%
CORONER							
001-201-5100	SALARY-CORONER	\$3,544.00	\$11,295.34	\$12,404.00	\$46,072.00	\$33,668.00	73.08%
001-201-5105	SALARY-DEPUTY	\$826.00	\$2,891.00	\$2,478.00	\$10,750.00	\$8,272.00	76.95%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$200.00	\$1,100.00	\$1,300.00	\$8,000.00	\$6,700.00	83.75%
001-201-5115	SALARY-SECRETARY	\$860.32	\$3,011.12	\$3,424.12	\$11,185.00	\$7,760.88	69.39%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$330.63	\$978.63	\$1,144.65	\$4,500.00	\$3,355.35	74.56%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$200.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS AND CLINICAL EXAMS	\$4,551.00	\$15,385.43	\$12,373.00	\$80,000.00	\$67,627.00	84.53%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$310.00	\$91.00	\$1,281.00	\$1,190.00	92.90%
001-201-5705	INDIGENT BURIALS	\$1,225.00	\$0.00	\$4,330.00	\$8,000.00	\$3,670.00	45.88%
001-201-5775	TRAINING	\$0.00	\$0.00	\$350.00	\$1,700.00	\$1,350.00	79.41%
TOTAL CORONER		\$11,536.95	\$35,171.52	\$38,119.77	\$171,838.00	\$133,718.23	77.82%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$14,000.00	\$14,000.00	\$52,000.00	\$38,000.00	73.08%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$925.47	\$1,609.44	\$2,075.07	\$6,100.00	\$4,024.93	65.98%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$14.47	\$1,570.45	\$290.97	\$5,000.00	\$4,709.03	94.18%
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 AND PAGERS	\$94.65	\$566.31	\$594.18	\$3,500.00	\$2,905.82	83.02%
001-211-5645	OPERATING SUPPLIES	\$0.00	\$187.54	\$187.01	\$1,250.00	\$1,062.99	85.04%
001-211-5650	OFFICE SUPPLIES	\$508.21	\$0.00	\$763.11	\$800.00	\$36.89	4.61%
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	\$207.14	\$65.00	\$300.00	\$235.00	78.33%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$106.32	\$500.00	\$393.68	78.74%
001-211-5735	TRAVEL AND MILEAGE	\$283.43	\$693.66	\$885.63	\$4,500.00	\$3,614.37	80.32%
001-211-5775	TRAINING AND EXERCISES	\$566.34	\$712.53	\$661.34	\$3,500.00	\$2,838.66	81.10%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,710.27	\$20,431.52	\$20,513.08	\$82,250.00	\$61,736.92	75.06%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$0.00	\$7,445.28	\$2,068.19	\$28,600.00	\$26,531.81	92.77%
001-221-5205	SALARY-911 ADMINISTRATION	\$5,388.61	\$20,167.71	\$19,470.26	\$78,000.00	\$58,529.74	75.04%
001-221-5210	SALARY-DISPATCHERS	\$15,234.05	\$56,370.60	\$55,044.05	\$229,100.00	\$174,055.95	75.97%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$4,440.28	\$12,037.75	\$13,202.62	\$31,500.00	\$18,297.38	58.09%
001-221-5315	INSURANCE-MEDICAL	\$4,514.61	\$20,673.72	\$16,546.38	\$84,400.00	\$67,853.62	80.40%
001-221-5320	INSURANCE-LIFE	\$36.68	\$64.94	\$135.19	\$550.00	\$414.81	75.42%
001-221-5325	I.A.M. PENSION	\$312.00	\$436.80	\$624.00	\$1,900.00	\$1,276.00	67.16%
001-221-5413	AUDIT-911	\$0.00	\$272.60	\$297.67	\$640.00	\$342.33	53.49%
001-221-5436	UTILITIES-ELECTRICITY	\$797.69	\$1,309.68	\$1,611.71	\$7,400.00	\$5,788.29	78.22%
001-221-5509	MAINTENANCE-EQUIPMENT	\$376.90	\$1,221.42	\$569.95	\$7,500.00	\$6,930.05	92.40%
001-221-5549	POSTAGE	\$19.26	\$22.56	\$40.78	\$150.00	\$109.22	72.81%
001-221-5563	PRINTING AND ADVERTISING	\$131.36	\$53.73	\$161.76	\$320.00	\$158.24	49.45%
001-221-5576	UTILITIES-TELEPHONE AND INTERNET	\$911.48	\$2,581.83	\$2,766.21	\$10,800.00	\$8,033.79	74.39%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$217.20	\$233.04	\$1,400.00	\$1,166.96	83.35%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$77.76	\$477.19	\$207.94	\$1,500.00	\$1,292.06	86.14%
001-221-5775	TRAINING	\$0.00	\$392.00	\$301.60	\$1,400.00	\$1,098.40	78.46%
TOTAL 911		\$32,240.68	\$123,745.01	\$113,281.35	\$486,000.00	\$372,718.65	76.69%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,747.20	\$21,012.00	\$20,030.40	\$73,618.00	\$53,587.60	72.79%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,924.80	\$34,804.00	\$35,466.40	\$72,000.00	\$36,533.60	50.74%
001-231-5105	SALARY-CLERICAL STAFF	\$4,985.60	\$17,378.40	\$17,449.60	\$68,848.00	\$51,398.40	74.65%
001-231-5107	SALARY-SERGEANTS	\$39,583.43	\$83,671.60	\$95,383.67	\$326,872.00	\$231,488.33	70.82%
001-231-5109	SALARY-CAPTAINS	\$0.00	\$18,344.80	\$2,634.40	\$68,494.00	\$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$77,384.99	\$264,325.65	\$285,628.06	\$1,020,386.00	\$734,757.94	72.01%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,812.80	\$8,970.30	\$9,102.30	\$44,284.00	\$35,181.70	79.45%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,406.40	\$11,858.40	\$11,922.40	\$44,388.00	\$32,465.60	73.14%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$5,456.44	\$20,158.89	\$14,729.40	\$60,000.00	\$45,270.60	75.45%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$1,261.68	\$40,000.00	\$38,738.32	96.85%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$2,862.92	\$7,442.11	\$5,947.61	\$45,000.00	\$39,052.39	86.78%
001-231-5549	POSTAGE	\$210.28	\$525.86	\$489.28	\$2,000.00	\$1,510.72	75.54%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$2,007.48	\$3,458.13	\$3,011.22	\$17,000.00	\$13,988.78	82.29%
001-231-5579	UTILITIES-CELL PHONES	\$2,196.73	\$3,217.31	\$3,357.15	\$17,000.00	\$13,642.85	80.25%
001-231-5603	AMMUNITION	\$5,956.69	\$0.00	\$5,956.69	\$6,000.00	\$43.31	0.72%
001-231-5635	INVESTIGATION SUPPLIES	\$1,966.61	\$5,331.02	\$3,391.05	\$12,500.00	\$9,108.95	72.87%
001-231-5650	OFFICE SUPPLIES	\$294.09	\$463.46	\$453.29	\$4,000.00	\$3,546.71	88.67%
001-231-5660	UNIFORMS	\$543.55	\$4,308.61	\$4,184.79	\$8,000.00	\$3,815.21	47.69%
001-231-5665	VEHICLE FUEL AND OIL	\$14,871.51	\$19,466.48	\$21,371.16	\$100,000.00	\$78,628.84	78.63%
001-231-5710	CONFERENCE	\$400.00	\$310.00	\$400.00	\$1,500.00	\$1,100.00	73.33%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$761.24	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-231-5725	HIREBACK EXPENSES	\$1,975.03	\$3,981.28	\$3,120.02	\$15,000.00	\$11,879.98	79.20%
001-231-5775	TRAINING AND SCHOOLS	\$0.00	\$3,375.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$187,586.55	\$537,164.54	\$549,290.57	\$2,061,390.00	\$1,512,099.43	73.35%

	EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$28,831.63	\$85,796.31	\$102,394.88	\$387,247.00	\$284,852.12	73.56%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$356.90	\$2,374.36	\$735.32	\$3,000.00	\$2,264.68	75.49%
001-241-5660	UNIFORMS	\$68.46	\$683.25	\$68.46	\$1,300.00	\$1,231.54	94.73%
001-241-5775	TRAINING AND SCHOOLS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$29,256.99	\$88,853.92	\$103,198.66	\$393,297.00	\$290,098.34	73.76%
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	\$50.84	\$56.25	\$50.84	\$3,000.00	\$2,949.16	98.31%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$50.84	\$56.25	\$50.84	\$10,100.00	\$10,049.16	99.50%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,350.92	\$14,972.56	\$14,962.92	\$55,287.00	\$40,324.08	72.94%
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	\$2,022.82	\$242.45	\$2,135.32	\$42,317.00	\$40,181.68	94.95%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$6,373.74	\$15,215.01	\$17,098.24	\$100,104.00	\$83,005.76	82.92%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$503.44	\$503.44	\$2,000.00	\$1,496.56	74.83%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$34.00	\$200.00	\$166.00	83.00%
001-271-5539	ANIMAL HOUSING	\$195.00	\$875.00	\$909.00	\$7,000.00	\$6,091.00	87.01%
001-271-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$1,207.50	\$2,500.00	\$1,292.50	51.70%
001-271-5665	VEHICLE FUEL AND OIL	\$255.80	\$776.77	\$847.44	\$6,000.00	\$5,152.56	85.88%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-271-5845	EQUIPMENT	\$0.00	\$1,352.06	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$594.64	\$3,507.27	\$3,501.38	\$19,700.00	\$16,198.62	82.23%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,260.80	\$14,816.00	\$14,912.80	\$55,400.00	\$40,487.20	73.08%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$14,562.82	\$37,930.69	\$51,726.42	\$183,394.00	\$131,667.58	71.79%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$60,000.02	\$200,148.73	\$212,577.80	\$803,546.00	\$590,968.20	73.55%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,057.73	\$6,448.06	\$4,244.26	\$20,000.00	\$15,755.74	78.78%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$4,247.55	\$10,636.70	\$13,437.23	\$30,000.00	\$16,562.77	55.21%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-301-5523	MAINTENANCE-SOFTWARE, JAIL COMPUTER EQUIPM	\$0.00	\$3,384.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-301-5529	MEDICAL-INMATE CARE	\$25,213.03	\$30,297.88	\$47,476.97	\$110,000.00	\$62,523.03	56.84%
001-301-5630	INMATE FOOD AND SUPPLIES	\$22,337.35	\$51,590.70	\$66,354.56	\$225,000.00	\$158,645.44	70.51%
001-301-5637	JAIL OPERATING SUPPLIES	\$6,148.82	\$7,389.59	\$9,143.13	\$25,000.00	\$15,856.87	63.43%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$1,409.52	\$1,095.91	\$1,673.12	\$6,000.00	\$4,326.88	72.11%
001-301-5775	TRAINING AND SCHOOLS	\$920.00	\$960.00	\$920.00	\$8,000.00	\$7,080.00	88.50%
001-301-5783	INMATE TRANSPORT	\$531.04	\$2,122.56	\$2,194.24	\$10,000.00	\$7,805.76	78.06%
TOTAL COUNTY SHERIFF - JAIL		\$140,688.68	\$366,820.82	\$434,660.53	\$1,501,340.00	\$1,066,679.47	71.05%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,821.84	\$20,319.37	\$20,376.44	\$75,684.00	\$55,307.56	73.08%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,825.38	\$16,841.52	\$16,888.83	\$62,730.00	\$45,841.17	73.08%
001-311-5110	SALARY-PROBATION OFFICERS	\$54,110.11	\$186,778.70	\$189,338.50	\$703,448.00	\$514,109.50	73.08%
001-311-5112	SALARY-PROBATION ASSISTANT	\$668.50	\$2,642.15	\$2,234.70	\$10,429.00	\$8,194.30	78.57%
001-311-5115	SALARY-SECRETARIES	\$4,349.80	\$14,702.80	\$15,224.30	\$56,548.00	\$41,323.70	73.08%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,902.20	\$9,923.90	\$10,157.70	\$37,729.00	\$27,571.30	73.08%
001-311-5150	SALARY-OVERTIME	\$158.25	\$773.97	\$633.00	\$8,200.00	\$7,567.00	92.28%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$72,836.08	\$251,982.41	\$254,853.47	\$955,768.00	\$700,914.53	73.34%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CE	\$4,615.36	\$18,306.96	\$16,153.76	\$60,000.00	\$43,846.24	73.08%
001-321-5105	SALARY-DETENTION OFFICERS	\$65,271.08	\$229,521.50	\$228,387.36	\$858,145.00	\$629,757.64	73.39%
001-321-5110	SALARY-FULL-TIME STAFF	\$7,899.20	\$27,600.64	\$27,647.20	\$106,164.00	\$78,516.80	73.96%
001-321-5115	SALARY-PART-TIME STAFF	\$4,815.45	\$17,834.82	\$17,989.43	\$70,000.00	\$52,010.57	74.30%
001-321-5150	SALARY-OVERTIME	\$4,075.28	\$17,766.56	\$17,476.35	\$45,675.00	\$28,198.65	61.74%
001-321-5436	UTILITIES-ELECTRICITY	\$2,039.73	\$1,781.72	\$4,678.54	\$22,000.00	\$17,321.46	78.73%
001-321-5453	UTILITIES-NATURAL GAS	\$3,251.33	\$7,590.53	\$4,176.30	\$17,000.00	\$12,823.70	75.43%
001-321-5456	MEDICAL-EMPLOYEE HEALTH CARE	\$100.00	\$0.00	\$300.00	\$500.00	\$200.00	40.00%
001-321-5503	MAINTENANCE-EQUIPMENT	\$431.79	\$0.00	\$699.87	\$5,500.00	\$4,800.13	87.28%
001-321-5506	MAINTENANCE-BUILDING	\$1,521.75	\$7,738.44	\$2,388.27	\$20,000.00	\$17,611.73	88.06%
001-321-5519	MAINTENANCE-EXTENDED WARRANTIES	\$0.00	\$1,286.00	\$469.50	\$5,000.00	\$4,530.50	90.61%
001-321-5529	MEDICAL EXPENSE	\$115.60	\$0.00	\$115.60	\$1,500.00	\$1,384.40	92.29%
001-321-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$281.52	\$618.62	\$508.04	\$4,000.00	\$3,491.96	87.30%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$164.37	\$446.22	\$477.48	\$1,700.00	\$1,222.52	71.91%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD	\$2,377.26	\$9,888.18	\$9,911.99	\$45,000.00	\$35,088.01	77.97%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$724.40	\$4,100.31	\$2,633.85	\$11,400.00	\$8,766.15	76.90%
001-321-5645	BUILDING OPERATING SUPPLIES	\$0.00	\$347.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5650	OFFICE SUPPLIES	\$277.09	\$231.01	\$395.61	\$1,500.00	\$1,104.39	73.63%
001-321-5665	JDC - VEHICLE FUEL AND OIL	(\$5,858.25)	\$367.01	\$684.72	\$3,000.00	\$2,315.28	77.18%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES	\$191.86	\$23.41	\$247.40	\$1,200.00	\$952.60	79.38%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING	\$3,477.02	\$0.00	\$3,829.46	\$1,000.00	(\$2,829.46)	(282.95)%
TOTAL JUVENILE DETENTION CENTER		\$95,771.84	\$345,448.93	\$339,170.73	\$1,283,484.00	\$944,313.27	73.57%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,808.30	\$46,470.34	\$44,829.06	\$166,508.00	\$121,678.94	73.08%
001-401-5105	SALARY-LEGAL STAFF	\$33,662.48	\$111,299.58	\$115,116.54	\$439,000.00	\$323,883.46	73.78%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$10,386.79	\$10,860.08	\$40,337.00	\$29,476.92	73.08%
001-401-5115	SALARY-OFFICE STAFF	\$17,427.20	\$59,908.80	\$60,995.20	\$236,923.00	\$175,927.80	74.26%
001-401-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$429.68	\$2,000.00	\$1,570.32	78.52%
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	\$2,200.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-401-5446	FOREIGN SERVICE	\$157.65	\$104.11	\$2,914.37	\$1,000.00	(\$1,914.37)	(191.44)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,743.01	\$13,380.00	\$12,743.00	(\$637.00)	(5.00)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$555.63	\$1,676.68	\$1,116.31	\$6,816.00	\$5,699.69	83.62%
001-401-5549	POSTAGE	\$0.00	\$2,000.00	\$2,536.69	\$2,000.00	(\$536.69)	(26.83)%
001-401-5605	LIBRARY BOOKS	\$866.07	\$2,465.60	\$1,727.10	\$7,500.00	\$5,772.90	76.97%
001-401-5650	OFFICE SUPPLIES	\$1,594.03	\$1,965.02	\$3,453.71	\$5,000.00	\$1,546.29	30.93%
001-401-5717	GRAND JURY TRANSCRIPTS	\$181.00	\$4,233.12	\$224.50	\$7,000.00	\$6,775.50	96.79%
TOTAL STATES ATTORNEY		\$70,355.24	\$279,453.05	\$281,583.24	\$955,827.00	\$674,243.76	70.54%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$40,348.00	\$40,348.00	\$149,858.00	\$109,510.00	73.08%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,195.20	\$71,425.40	\$77,291.52	\$283,450.00	\$206,158.48	72.73%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$12,200.60	\$12,503.04	\$44,698.00	\$32,194.96	72.03%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$13.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$235.98	\$0.00	\$235.98	\$280.00	\$44.02	15.72%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS AND PUBLICATONS	\$557.60	\$1,162.93	\$1,446.60	\$5,114.00	\$3,667.40	71.71%
001-411-5650	OFFICE SUPPLIES	\$42.66	\$164.64	\$309.70	\$2,000.00	\$1,690.30	84.52%
001-411-5710	TRAVEL AND SEMINARS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$43.02	\$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	\$105.00	\$500.00	\$395.00	79.00%
001-411-5775	TRAINING	\$0.00	\$0.00	\$200.00	\$2,000.00	\$1,800.00	90.00%
TOTAL PUBLIC DEFENDER		\$38,149.84	\$125,357.59	\$132,439.84	\$504,800.00	\$372,360.16	73.76%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,504.00	\$15,440.25	\$15,764.00	\$57,350.00	\$41,586.00	72.51%
001-421-5103	SALARY-OFFICE MANAGER	\$3,800.00	\$13,277.44	\$13,300.00	\$50,150.00	\$36,850.00	73.48%
001-421-5105	SALARY-OFFICE STAFF	\$33,662.40	\$120,356.08	\$119,353.60	\$449,150.00	\$329,796.40	73.43%
001-421-5150	SALARY-OVERTIME	\$114.94	\$296.98	\$324.54	\$1,000.00	\$675.46	67.55%
001-421-5549	POSTAGE	\$325.52	\$10,528.15	\$10,853.67	\$29,000.00	\$18,146.33	62.57%
001-421-5653	PRINTING AND SUPPLIES	\$4,829.47	\$2,830.98	\$7,518.23	\$26,000.00	\$18,481.77	71.08%
001-421-5737	COMPENSATION-GRAND JURORS	\$391.30	\$0.00	\$391.30	\$3,500.00	\$3,108.70	88.82%
TOTAL CIRCUIT CLERK		\$47,627.63	\$162,729.88	\$167,505.34	\$616,150.00	\$448,644.66	72.81%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	100.00%
TOTAL CHIEF JUDGE		\$0.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	100.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$2,504.97	\$2,546.51	\$2,504.97	\$3,000.00	\$495.03	16.50%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$424.36	\$0.00	\$424.36	\$15,000.00	\$14,575.64	97.17%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$509.85	\$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	\$488.52	\$0.00	\$488.52	\$500.00	\$11.48	2.30%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$195.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5735	TRAVEL AND SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$3,417.85	\$3,251.36	\$3,417.85	\$26,500.00	\$23,082.15	87.10%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,591.31	\$4,027.45	\$4,475.31	\$14,997.00	\$10,521.69	70.16%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$1,150.27	\$1,163.41	\$1,150.27	\$1,200.00	\$49.73	4.14%
001-451-5509	MAINTENANCE-EQUIPMENT	\$39.95	\$52.58	\$39.95	\$500.00	\$460.05	92.01%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	\$68.36	\$58.44	\$290.22	\$1,200.00	\$909.78	75.82%
001-451-5717	JUVENILE TRANSCRIPTS	\$0.00	\$269.50	\$127.50	\$6,000.00	\$5,872.50	97.88%
TOTAL ASSOCIATE JUDGES		\$2,849.89	\$5,571.38	\$6,083.25	\$24,097.00	\$18,013.75	74.76%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$1,779.54	\$1,779.54	\$6,610.00	\$4,830.46	73.08%
001-471-5105	SALARY-CLERK	\$2,885.40	\$10,074.40	\$10,098.90	\$38,260.00	\$28,161.10	73.60%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$1,567.50	\$1,740.00	\$2,900.00	\$1,160.00	40.00%
001-471-5630	JUROR FOOD	\$191.83	\$770.26	\$244.46	\$2,000.00	\$1,755.54	87.78%
001-471-5650	OFFICE SUPPLIES	\$27.84	\$0.00	\$27.84	\$500.00	\$472.16	94.43%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$2,000.80	\$20,550.00	\$7,478.40	\$20,000.00	\$12,521.60	62.61%
TOTAL JURY COMMISSION		\$5,614.31	\$34,741.70	\$21,369.14	\$70,920.00	\$49,550.86	69.87%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$3,799.42	\$3,080.95	\$12,324.00	\$9,243.05	75.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$14,276.00	\$15,556.20	\$62,225.00	\$46,668.80	75.00%
001-701-5305	INSURANCE-MEDICAL AND LIFE	\$0.00	\$7,306.01	\$5,170.50	\$20,682.00	\$15,511.50	75.00%
001-701-5549	POSTAGE	\$0.00	\$376.44	\$469.18	\$1,877.00	\$1,407.82	75.00%
001-701-5570	RENT - OFFICE	\$0.00	\$1,973.31	\$2,102.67	\$8,411.00	\$6,308.33	75.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$495.31	\$813.88	\$3,256.00	\$2,442.12	75.00%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$297.19	\$564.93	\$2,260.00	\$1,695.07	75.00%
001-701-5713	OTHER EXPENSES	\$0.00	\$0.00	\$536.20	\$2,144.00	\$1,607.80	74.99%
001-701-5735	TRAVEL	\$0.00	\$990.62	\$1,129.85	\$4,518.00	\$3,388.15	74.99%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$29,514.30	\$29,424.36	\$117,697.00	\$88,272.64	75.00%
TOTAL COUNTY GENERAL		\$1,277,944.16	\$4,071,086.40	\$4,257,622.94	\$14,263,775.00	\$10,006,152.06	70.15%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
002-001-5815	DESIGN CONSULTANTS	\$115,000.00	\$137,866.00	\$278,100.00	\$450,000.00	\$171,900.00	38.20%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$11,270.00	\$0.00	\$731,095.24	\$2,000,000.00	\$1,268,904.76	63.45%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$0.00	\$0.00	\$0.00	\$8,000,000.00	\$8,000,000.00	100.00%
TOTAL CAPITAL PROJECT - JAIL		\$126,270.00	\$137,866.00	\$1,009,195.24	\$10,500,000.00	\$9,490,804.76	90.39%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$85,708.61	\$286,077.06	\$296,894.35	\$1,135,213.00	\$838,318.65	73.85%
TOTAL SOCIAL SECURITY		\$85,708.61	\$286,077.06	\$296,894.35	\$1,135,213.00	\$838,318.65	73.85%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$136,922.69	\$426,268.59	\$514,827.12	\$1,768,362.00	\$1,253,534.88	70.89%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$136,922.69	\$426,268.59	\$514,827.12	\$1,768,362.00	\$1,253,534.88	70.89%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$229.00	\$8,233.00	\$640.98	\$15,000.00	\$14,359.02	95.73%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$279,177.00	\$265,845.00	\$279,795.09	\$265,845.00	(\$13,950.09)	(5.25)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$346.32	\$346.32	\$1,500.00	\$1,153.68	76.91%
021-102-5473	INSURANCE-LIABILITY	\$168,524.00	\$176,590.00	\$169,476.67	\$176,590.00	\$7,113.33	4.03%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$364.00	\$13,010.41	\$364.00	\$100,000.00	\$99,636.00	99.64%
TOTAL LIABILITY INSURANCE		\$448,409.44	\$472,034.73	\$458,633.06	\$567,588.00	\$108,954.94	19.20%
MEDICAL INSURANCE							
022-102-5456	MEDICAL-EMPLOYEE FLU SHOTS	\$0.00	\$200.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	MEDICAL-EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$15,693.36	\$48,141.12	\$47,063.40	\$210,000.00	\$162,936.60	77.59%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$22,556.45	\$55,740.06	\$67,513.25	\$230,000.00	\$162,486.75	70.65%
022-102-5473	CLAIMS-EMPLOYEES AND FAMILY	\$218,739.66	\$428,870.11	\$472,185.03	\$1,400,000.00	\$927,814.97	66.27%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$12,063.83	\$17,088.28	\$39,104.53	\$200,000.00	\$160,895.47	80.45%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$21,088.29	\$163,250.69	\$71,015.15	\$500,000.00	\$428,984.85	85.80%
022-102-5529	MEDICAL-EMPLOYEE FITNESS CENTER REIMBURSEME	\$2,244.10	\$32,274.15	\$11,076.02	\$40,000.00	\$28,923.98	72.31%
022-102-5713	CLAIMS-UNEXPECTED AND OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$292,385.69	\$745,564.41	\$707,957.38	\$2,883,500.00	\$2,175,542.62	75.45%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$0.00	\$1,074.32	\$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	\$1,074.32	\$220.50	\$38,000.00	\$37,779.50	99.42%
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	\$699.31	\$1,351.56	\$1,397.46	\$6,500.00	\$5,102.54	78.50%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$158.40	\$1,000.00	\$841.60	84.16%
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	\$150.75	\$0.00	\$720.00	\$720.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
131-131-5860	EQUIPMENT	\$0.00	\$249.88	\$146.00	\$1,000.00	\$854.00	85.40%
TOTAL RECORDER EQUIPMENT		\$699.31	\$1,752.19	\$1,701.86	\$30,220.00	\$28,518.14	94.37%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$2,223.03	\$12,241.74	\$2,223.03	\$15,000.00	\$12,776.97	85.18%
TOTAL TAX SALE AUTOMATION		\$2,223.03	\$12,241.74	\$2,223.03	\$15,000.00	\$12,776.97	85.18%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$100.00	\$14,000.00	\$13,900.00	99.29%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$0.00	\$100.00	\$14,000.00	\$13,900.00	99.29%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,677.00	\$1,677.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$1,677.00	\$1,677.00	100.00%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY 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%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$7,043.28	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$7,043.28	\$0.00	\$10,000.00	\$10,000.00	100.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$1,070.00	\$349.00	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
TOTAL D.U.I. EQUIPMENT		\$1,070.00	\$349.00	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	100.00%
TOTAL ANIMAL CONTROL		\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	100.00%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	\$21,674.02	\$32,119.93	\$40,654.87	\$250,000.00	\$209,345.13	83.74%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$24,000.00	\$24,000.00	\$96,000.00	\$72,000.00	75.00%
TOTAL PROBATION SERVICES		\$29,674.02	\$56,119.93	\$64,654.87	\$346,000.00	\$281,345.13	81.31%
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY - A.R.I. GRANT							
403-401-5710	TRAVEL	\$0.00	\$0.00	\$0.00	\$8,861.00	\$8,861.00	100.00%
403-401-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$20,275.00	\$20,275.00	100.00%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$0.00	\$0.00	\$0.00	\$29,136.00	\$29,136.00	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	\$105.70	\$153.30	\$177.80	\$3,000.00	\$2,822.20	94.07%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$105.70	\$153.30	\$177.80	\$8,500.00	\$8,322.20	97.91%
COURT DOCUMENT STORAGE							
422-421-5860	STORAGE	\$0.00	\$20,239.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$20,239.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$19,493.63	\$0.00	\$19,493.63	\$25,000.00	\$5,506.37	22.03%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$22.50	\$115.20	\$75.00	\$3,000.00	\$2,925.00	97.50%
426-421-5650	OFFICE SUPPLIES	\$240.09	\$922.44	\$1,210.80	\$6,000.00	\$4,789.20	79.82%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$939.40	\$298.00	\$20,000.00	\$19,702.00	98.51%
TOTAL COURT AUTOMATION		\$19,756.22	\$1,977.04	\$21,077.43	\$56,000.00	\$34,922.57	62.36%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS AND PUBLICATIONS	\$8,034.40	\$7,651.80	\$12,051.60	\$49,150.00	\$37,098.40	75.48%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
TOTAL LAW LIBRARY		\$8,034.40	\$7,651.80	\$12,051.60	\$50,350.00	\$38,298.40	76.06%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$7,260.33	\$6,621.12	\$10,497.11	\$30,000.00	\$19,502.89	65.01%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$4,683.29	\$3,697.40	\$5,023.29	\$16,000.00	\$10,976.71	68.60%
432-431-5605	JUDGES BOOKS	\$1,382.38	\$5,867.74	\$2,073.57	\$8,000.00	\$5,926.43	74.08%
432-431-5713	OTHER EXPENSES	\$195.00	\$0.00	\$195.00	\$49,000.00	\$48,805.00	99.60%
432-431-5737	COMPENSATION-PETIT JURORS SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
TOTAL FINANCE COURT		\$13,521.00	\$16,186.26	\$17,788.97	\$133,000.00	\$115,211.03	86.62%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,217.60	\$31,799.04	\$32,033.60	\$119,393.00	\$87,359.40	73.17%
501-501-5105	SALARY-ENGINEERING STAFF	\$2,494.81	\$48,466.73	\$14,589.58	\$272,206.00	\$257,616.42	94.64%
501-501-5110	SALARY-MAINTENANCE STAFF	\$5,926.73	\$29,339.60	\$28,757.85	\$574,696.00	\$545,938.15	95.00%
501-501-5115	SALARY-OFFICE STAFF	\$5,950.88	\$21,118.40	\$21,277.28	\$118,411.00	\$97,133.72	82.03%
501-501-5150	SALARY-OVERTIME	\$600.81	\$2,068.08	\$2,300.01	\$20,000.00	\$17,699.99	88.50%
501-501-5305	INSURANCE-MEDICAL	\$11,778.20	\$34,608.00	\$34,988.52	\$149,600.00	\$114,611.48	76.61%
501-501-5320	INSURANCE-LIFE	\$45.90	\$142.80	\$137.70	\$628.00	\$490.30	78.07%
501-501-5436	UTILITIES	\$3,734.84	\$5,628.55	\$6,209.11	\$28,000.00	\$21,790.89	77.82%
501-501-5503	MAINTENANCE-EQUIPMENT	\$14,579.04	\$58,010.84	\$29,650.08	\$150,000.00	\$120,349.92	80.23%
501-501-5506	MAINTENANCE-BUILDING AND GROUNDS	\$9,658.11	\$3,245.56	\$14,450.47	\$50,000.00	\$35,549.53	71.10%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$314.95	\$259.86	\$3,000.00	\$2,740.14	91.34%
501-501-5665	VEHICLE FUEL AND OIL	\$24,538.44	\$48,251.36	\$62,018.97	\$325,000.00	\$262,981.03	80.92%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$0.00	\$0.00	\$29,066.00	\$29,066.00	100.00%
501-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$45.00	\$300.00	\$255.00	\$200,000.00	\$199,745.00	99.87%
501-501-5770	ROAD AND BRIDGE MAINTENANCE	\$2,051.71	\$13,807.48	\$4,380.73	\$300,000.00	\$295,619.27	98.54%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$301.96	\$977.45	\$633.71	\$10,000.00	\$9,366.29	93.66%
501-501-5850	OTHER MACHINERY	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL COUNTY HIGHWAY		\$90,924.03	\$298,078.84	\$251,942.47	\$2,650,000.00	\$2,398,057.53	90.49%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$0.00	\$217,330.47	\$500,000.00	\$282,669.53	56.53%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$79,729.96	\$8,132.97	\$250,000.00	\$241,867.03	96.75%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL AND STATE	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL COUNTY BRIDGE		\$0.00	\$79,729.96	\$225,463.44	\$1,150,000.00	\$924,536.56	80.39%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$6,994.70	\$13,989.34	\$21,616.70	\$90,000.00	\$68,383.30	75.98%
503-501-5150	SALARY-OVERTIME	\$185.19	\$963.72	\$1,607.55	\$10,000.00	\$8,392.45	83.92%
503-501-5403	ENGINEERING AND ARCHITECT SERVICES	\$34,709.50	\$22,516.58	\$38,914.69	\$250,000.00	\$211,085.31	84.43%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$1,091.57	\$0.00	\$150,000.00	\$150,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	100.00%
503-501-5770	MAINTENANCE	\$1,726.80	\$0.00	\$38,056.31	\$500,000.00	\$461,943.69	92.39%
TOTAL MATCHING TAX		\$43,616.19	\$38,561.21	\$100,195.25	\$1,500,000.00	\$1,399,804.75	93.32%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$8,861.02	\$27,986.57	\$9,089.22	\$60,000.00	\$50,910.78	84.85%
TOTAL FLOOD CONTROL		\$8,861.02	\$27,986.57	\$9,089.22	\$60,000.00	\$50,910.78	84.85%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$2,776.96	\$4,102.68	\$9,435.76	\$55,000.00	\$45,564.24	82.84%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$9,250.00	\$9,750.00	\$45,000.00	\$35,250.00	78.33%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE AND HARDWARE	\$1,533.00	\$16,079.88	\$15,319.00	\$55,000.00	\$39,681.00	72.15%
505-501-5519	WEB PAGE	\$2,000.00	\$5,600.00	\$6,000.00	\$30,000.00	\$24,000.00	80.00%
505-501-5523	CONSULTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5566	SOFTWARE	\$0.00	\$0.00	\$11,025.00	\$50,000.00	\$38,975.00	77.95%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$18.00	\$5,000.00	\$4,982.00	99.64%
505-501-5647	IMAGES	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
505-501-5727	FLOOD PLAIN MAPPING	\$3,776.90	\$18,626.76	\$11,628.90	\$45,000.00	\$33,371.10	74.16%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$13,336.86	\$53,659.32	\$63,176.66	\$365,000.00	\$301,823.34	82.69%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$2,993.39	\$3,266.54	\$5,510.03	\$50,000.00	\$44,489.97	88.98%
511-501-5110	SALARY-MAINTENANCE STAFF	\$38,967.48	\$123,300.00	\$124,841.18	\$460,000.00	\$335,158.82	72.86%
511-501-5115	SALARY-OFFICE STAFF	\$457.76	\$1,576.96	\$1,590.56	\$9,000.00	\$7,409.44	82.33%
511-501-5150	SALARY-OVERTIME	\$1,984.33	\$17,312.42	\$18,186.37	\$120,000.00	\$101,813.63	84.84%
511-501-5195	TRANSFER-TO COUNTY HIGHWAY, COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
511-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$3,655.00	\$0.00	\$3,655.00	\$1,800,000.00	\$1,796,345.00	99.80%
511-501-5770	ROAD AND BRIDGE MAINTENANCE	\$0.00	\$2,513.26	\$5,375.63	\$2,000,000.00	\$1,994,624.37	99.73%
TOTAL COUNTY MOTOR FUEL TAX		\$48,057.96	\$147,969.18	\$159,158.77	\$4,500,000.00	\$4,340,841.23	96.46%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$78,295.05	\$364,205.48	\$295,954.44	\$2,500,000.00	\$2,204,045.56	88.16%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$78,295.05	\$364,205.48	\$295,954.44	\$2,500,000.00	\$2,204,045.56	88.16%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$3,166.08	\$19,192.03	\$14,237.23	\$100,000.00	\$85,762.77	85.76%
522-501-5110	SALARY-PIPELINE MANAGER	\$0.00	\$716.43	\$0.00	\$10,000.00	\$10,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$562.00	\$2,958.00	\$2,017.12	\$15,000.00	\$12,982.88	86.55%
522-501-5403	ENGINEERING SERVICES	\$2,381.21	\$2,837.25	\$4,274.26	\$15,000.00	\$10,725.74	71.50%
522-501-5623	ENGINEERING SUPPLIES	\$44.26	\$1,078.86	\$216.67	\$25,000.00	\$24,783.33	99.13%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$525.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$6,153.55	\$27,307.57	\$20,745.28	\$225,000.00	\$204,254.72	90.78%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$289,187.78	\$0.00	\$560,000.00	\$560,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$289,187.78	\$0.00	\$700,000.00	\$700,000.00	100.00%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,732.80	\$21,263.20	\$23,492.32	\$87,012.00	\$63,519.68	73.00%
601-601-5105	SALARY-ADMINISTRATION	\$9,505.30	\$31,836.96	\$33,057.99	\$133,548.00	\$100,490.01	75.25%
601-601-5115	SALARY-NURSING	\$49,011.15	\$154,135.81	\$162,899.65	\$661,740.00	\$498,840.35	75.38%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$31,418.88	\$125,727.04	\$110,183.10	\$433,365.00	\$323,181.90	74.58%
601-601-5129	SALARY-DENTAL	\$44,171.05	\$113,041.56	\$163,695.78	\$698,789.00	\$535,093.22	76.57%
601-601-5160	SALARY-SEVERANCE PAY	\$10,254.13	\$0.00	\$12,393.20	\$20,000.00	\$7,606.80	38.03%
601-601-5305	INSURANCE-MEDICAL	\$23,885.40	\$67,176.60	\$72,840.60	\$296,640.00	\$223,799.40	75.44%
601-601-5320	INSURANCE-LIFE	\$96.90	\$275.40	\$288.15	\$1,224.00	\$935.85	76.46%
601-601-5433	DUES	\$0.00	\$0.00	\$1,823.00	\$3,500.00	\$1,677.00	47.91%
601-601-5436	UTILITIES-ELECTRICITY	\$1,534.90	\$4,537.74	\$1,768.83	\$23,000.00	\$21,231.17	92.31%
601-601-5443	DEATH CERTIFICATE FEES	\$1,364.00	\$3,992.00	\$2,668.00	\$18,000.00	\$15,332.00	85.18%
601-601-5506	MAINTENANCE-BUILDING	\$673.16	\$2,122.74	\$2,183.05	\$15,000.00	\$12,816.95	85.45%
601-601-5509	MAINTENANCE-EQUIPMENT	\$1,581.17	\$503.00	\$4,428.83	\$8,780.00	\$4,351.17	49.56%
601-601-5546	POSTAGE	\$503.91	\$503.91	\$503.91	\$7,500.00	\$6,996.09	93.28%
601-601-5563	PRINTING	\$474.28	\$3,205.54	\$856.83	\$12,000.00	\$11,143.17	92.86%
601-601-5576	UTILITIES-TELEPHONE AND INTERNET	\$121.87	\$1,553.86	\$352.72	\$2,880.00	\$2,527.28	87.75%
601-601-5589	UTILITIES-WATER	\$0.00	\$463.11	\$445.96	\$2,000.00	\$1,554.04	77.70%
601-601-5615	DENTAL EXPENSES	\$22,146.47	\$31,725.43	\$41,322.25	\$250,000.00	\$208,677.75	83.47%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$10,289.13	\$34,913.19	\$43,649.34	\$200,000.00	\$156,350.66	78.18%
601-601-5640	NURSING EXPENSES	\$3,122.80	\$13,293.65	\$15,183.06	\$40,000.00	\$24,816.94	62.04%
601-601-5657	STATIONARY & SUPPLIES	\$97.40	\$546.71	\$723.65	\$4,500.00	\$3,776.35	83.92%
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	\$157.55	\$1,511.21	\$780.27	\$13,000.00	\$12,219.73	94.00%
601-601-5735	TRAVEL-ADMINISTRATIVE AND SUPPORT SERVICES	\$284.22	\$813.13	\$574.59	\$4,100.00	\$3,525.41	85.99%
601-601-5736	TRAVEL-NURSING	\$1,204.68	\$1,157.35	\$2,548.19	\$10,000.00	\$7,451.81	74.52%
601-601-5835	EQUIPMENT AND FURNITURE	\$0.00	\$1,479.98	\$179.00	\$4,000.00	\$3,821.00	95.53%
TOTAL COUNTY HEALTH		\$218,631.15	\$615,779.12	\$698,842.27	\$2,951,578.00	\$2,252,735.73	76.32%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$0.00	\$1,425.00	\$950.00	\$5,700.00	\$4,750.00	83.33%
611-611-5115	SALARY-PART TIME NURSE	\$0.00	\$6,869.17	\$2,996.74	\$23,205.00	\$20,208.26	87.09%
611-611-5120	SALARY-SECRETARY	\$3,139.20	\$10,774.40	\$10,962.88	\$39,718.00	\$28,755.12	72.40%
611-611-5305	INSURANCE-MEDICAL AND LIFE	\$660.55	\$1,861.65	\$1,981.65	\$7,467.00	\$5,485.35	73.46%
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	\$10.09	\$25.00	\$774.32	\$5,000.00	\$4,225.68	84.51%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$3,809.84	\$20,955.22	\$17,665.59	\$83,590.00	\$65,924.41	78.87%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,795.87	\$15,864.80	\$13,796.19	\$57,907.00	\$44,110.81	76.18%
621-621-5102	SALARY-OFFICE STAFF	\$7,154.00	\$24,407.47	\$22,796.00	\$85,155.00	\$62,359.00	73.23%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$46,903.84	\$44,870.62	\$165,079.00	\$120,208.38	72.82%
621-621-5105	SALARY-AMBULANCE STAFF	\$176,017.74	\$593,458.07	\$625,764.01	\$2,123,877.00	\$1,498,112.99	70.54%
621-621-5110	SALARY-SPECIAL EVENTS	\$0.00	\$48.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$9,962.30	\$31,410.61	\$32,081.60	\$120,000.00	\$87,918.40	73.27%
621-621-5305	INSURANCE-MEDICAL	\$28,057.20	\$88,281.30	\$83,589.60	\$361,273.00	\$277,683.40	76.86%
621-621-5320	INSURANCE-LIFE	\$119.85	\$374.85	\$362.10	\$1,812.00	\$1,449.90	80.02%
621-621-5405	DATA COLLECTION AND BILLING EXPENSES	\$2,445.97	\$11,457.12	\$29,541.62	\$31,000.00	\$1,458.38	4.70%
621-621-5459	IMMUNIZATIONS	\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	100.00%
621-621-5506	STATION EXPENSES	\$3,080.72	\$8,925.69	\$7,630.61	\$30,500.00	\$22,869.39	74.98%
621-621-5516	MAINTENANCE-AMBULANCE	\$5,422.03	\$30,162.75	\$16,458.29	\$85,000.00	\$68,541.71	80.64%
621-621-5549	POSTAGE	\$7.96	\$0.00	\$7.96	\$3,500.00	\$3,492.04	99.77%
621-621-5579	UTILITIES-TELEPHONE AND PAGERS	\$558.30	\$1,920.39	\$1,880.06	\$6,500.00	\$4,619.94	71.08%
621-621-5620	PUBLIC RELATIONS AND EDUCATION	\$98.47	\$1,500.00	\$1,517.67	\$1,500.00	(\$17.67)	(1.18)%
621-621-5650	OFFICE SUPPLIES	\$43.40	\$1,210.20	\$1,625.57	\$3,500.00	\$1,874.43	53.56%
621-621-5660	UNIFORMS	\$2,182.90	\$3,603.67	\$2,724.44	\$14,000.00	\$11,275.56	80.54%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$0.00	\$1,026.25	\$0.00	\$4,000.00	\$4,000.00	100.00%
621-621-5665	VEHICLE FUEL	\$6,552.76	\$16,212.79	\$18,757.52	\$80,000.00	\$61,242.48	76.55%
621-621-5775	TRAVEL AND TRAINING	\$65.00	\$5,799.68	\$2,171.93	\$20,000.00	\$17,828.07	89.14%
621-621-5805	EQUIPMENT	\$20,625.62	\$24,025.90	\$36,676.63	\$70,000.00	\$33,323.37	47.60%
621-621-5857	EQUIPMENT-DURABLE	\$1,306.14	\$10,671.59	\$4,543.46	\$40,000.00	\$35,456.54	88.64%
621-621-5860	EQUIPMENT-OFFICE	\$1,741.18	\$260.19	\$1,924.39	\$7,000.00	\$5,075.61	72.51%
TOTAL AMBULANCE SERVICE		\$281,933.41	\$917,600.16	\$948,720.27	\$3,317,103.00	\$2,368,382.73	71.40%

		EXPENDITURES M/E 2/28/2017	12/1/2015-2/29/2016 EXPENDITURES	12/1/2016-2/28/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$117.90	\$98.25	\$117.90	\$500.00	\$382.10	76.42%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$117.90	\$98.25	\$117.90	\$500.00	\$382.10	76.42%
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	\$478,461.88	\$486,361.87	\$370,000.00	(\$116,361.87)	(31.45)%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$225,324.00	\$225,324.00	100.00%
TOTAL BOND REPAYMENT		\$0.00	\$478,461.88	\$486,361.87	\$595,624.00	\$109,262.13	18.34%
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	\$1,851.25	\$675.00	\$1,851.25	\$50,000.00	\$48,148.75	96.30%
TOTAL JAIL COMMISSARY		\$1,851.25	\$675.00	\$1,851.25	\$55,000.00	\$53,148.75	96.63%
TOTAL COUNTY FUNDS		\$3,238,312.48	\$9,628,940.59	\$10,645,480.83	\$52,687,866.00	\$42,042,385.17	79.80%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$0.00	\$1,667.18	\$134,000.00	\$132,332.82	98.76%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$0.00	\$7,461.12	\$600,000.00	\$592,538.88	98.76%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$279.52	\$2,608.57	\$1,591.44	\$7,200.00	\$5,608.56	77.90%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$15.30	\$0.00	\$15.30	\$0.00	(\$15.30)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$6,158.50	\$19,390.50	\$16,917.60	\$0.00	(\$16,917.60)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$0.00	\$4,654.12	\$0.00	(\$4,654.12)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$6,453.32	\$21,999.07	\$32,306.76	\$741,200.00	\$708,893.24	95.64%
TOTAL ALL FUNDS		\$3,244,765.80	\$9,650,939.66	\$10,677,787.59	\$53,429,066.00	\$42,751,278.41	80.02%