

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

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,290.00	\$15,725.00	\$15,725.00	\$81,770.00	\$66,045.00	80.77%
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	\$101,152.00	\$206,226.60	\$205,484.00	\$1,350,000.00	\$1,144,516.00	84.78%
001-001-5320	INSURANCE-LIFE	\$442.81	\$881.29	\$877.97	\$5,500.00	\$4,622.03	84.04%
001-001-5413	AUDIT-COUNTY	\$0.00	\$3,000.00	\$0.00	\$38,750.00	\$38,750.00	100.00%
001-001-5433	DUES	\$550.00	\$1,862.00	\$1,235.00	\$3,000.00	\$1,765.00	58.83%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$522.20	\$1,572.19	\$738.82	\$20,000.00	\$19,261.18	96.31%
001-001-5650	OFFICE SUPPLIES	\$0.00	\$69.00	\$71.19	\$1,000.00	\$928.81	92.88%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$91.00	\$282.10	\$150.50	\$2,000.00	\$1,849.50	92.48%
001-001-5815	MAINTENANCE-COURTHOUSE	\$1,171.14	\$0.00	\$1,171.14	\$25,000.00	\$23,828.86	95.32%
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	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	100.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5945	SOIL AND WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$2,500.00	\$2,500.00	\$2,500.00	\$10,000.00	\$7,500.00	75.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$240,000.00	\$90,000.00	\$0.00	(\$90,000.00)	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	\$200,000.00	\$200,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$112,719.15	\$1,106,757.83	\$949,860.27	\$3,010,413.00	\$2,060,552.73	68.45%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	EMA - COMPUTER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	100.00%
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$30,250.00	\$30,250.00	100.00%
001-002-5873	SHERIFF - CAR PURCHASES	\$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		\$0.00	\$0.00	(\$9,505.00)	\$160,870.00	\$170,375.00	105.91%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$112,719.15	\$1,106,757.83	\$940,355.27	\$3,171,283.00	\$2,230,927.73	70.35%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,457.60	\$8,610.40	\$8,644.01	\$44,949.00	\$36,304.99	80.77%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$4,945.60	\$12,300.80	\$12,364.00	\$64,397.00	\$52,033.00	80.80%
001-103-5150	SALARY-OVERTIME	\$273.75	\$1,568.99	\$790.61	\$3,000.00	\$2,209.39	73.65%
001-103-5436	UTILITIES-ELECTRICITY	\$7,809.63	\$5,161.33	\$7,809.63	\$77,000.00	\$69,190.37	89.86%
001-103-5453	UTILITIES-NATURAL GAS	\$697.50	\$2,180.08	\$1,291.35	\$40,000.00	\$38,708.65	96.77%
001-103-5506	MAINTENANCE-COURTHOUSE	\$1,529.10	\$5,404.72	\$1,529.10	\$30,000.00	\$28,470.90	94.90%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$202.71	\$137.50	\$811.32	\$4,000.00	\$3,188.68	79.72%
001-103-5583	DOCUMENT DESTRUCTION	\$0.00	\$187.20	\$135.00	\$1,000.00	\$865.00	86.50%
001-103-5589	UTILITIES-WATER	\$0.00	\$5,689.47	\$4,736.37	\$21,000.00	\$16,263.63	77.45%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$1,418.13	\$4,705.50	\$5,185.86	\$30,000.00	\$24,814.14	82.71%
TOTAL COURTHOUSE MAINTENANCE		\$20,334.02	\$45,945.99	\$43,297.25	\$315,346.00	\$272,048.75	86.27%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,856.16	\$4,622.20	\$4,640.40	\$24,130.00	\$19,489.60	80.77%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,904.60	\$18,658.46	\$17,261.50	\$89,760.00	\$72,498.50	80.77%
001-104-5509	SUPPORT-EAST	\$288.98	\$20.00	\$876.16	\$7,000.00	\$6,123.84	87.48%
001-104-5576	UTILITIES-TELEPHONE AND INTERNET	\$3,309.64	\$6,702.08	\$6,568.14	\$39,550.00	\$32,981.86	83.39%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE AND UPGRADES	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$12,359.38	\$30,002.74	\$29,346.20	\$164,540.00	\$135,193.80	82.16%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,684.64	\$11,504.40	\$11,711.60	\$60,900.00	\$49,188.40	80.77%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,804.21	\$830.60	\$7,035.56	\$36,500.00	\$29,464.44	80.72%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,804.20	\$7,036.10	\$7,010.50	\$36,500.00	\$29,489.50	80.79%
001-111-5105	SALARY-DEPUTIES	\$6,327.84	\$26,892.01	\$15,888.67	\$84,650.00	\$68,761.33	81.23%
001-111-5150	SALARY-OVERTIME	\$85.13	\$0.00	\$195.30	\$5,000.00	\$4,804.70	96.09%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
001-111-5549	POSTAGE	\$1,114.36	\$2,617.61	\$3,230.84	\$12,200.00	\$8,969.16	73.52%
001-111-5566	PAYROLL SERVICES	\$1,467.07	\$2,802.12	\$2,948.53	\$26,000.00	\$23,051.47	88.66%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$434.70	\$604.88	\$617.87	\$10,000.00	\$9,382.13	93.82%
001-111-5657	STATIONERY AND PRINTED FORMS	\$0.00	\$679.56	\$0.00	\$3,650.00	\$3,650.00	100.00%
001-111-5713	OTHER EXPENSES	\$320.00	\$0.00	\$421.25	\$350.00	(\$71.25)	(20.36)%
001-111-5735	MILEAGE-COUNTY CLERK	\$241.15	\$155.05	\$241.15	\$1,000.00	\$758.85	75.89%
001-111-5775	TRAINING	\$60.00	\$230.00	\$60.00	\$1,000.00	\$940.00	94.00%
TOTAL COUNTY CLERK		\$20,343.30	\$53,352.33	\$49,361.27	\$278,550.00	\$229,188.73	82.28%
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	\$0.00	\$20,460.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
001-121-5563	PUBLISHING	\$1,408.02	\$2,347.30	\$2,228.86	\$15,000.00	\$12,771.14	85.14%
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	\$1,594.28	\$4,658.92	\$1,594.28	\$14,000.00	\$12,405.72	88.61%
001-121-5713	OTHER EXPENSES	\$10.00	\$0.00	\$10.00	\$500.00	\$490.00	98.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$21.00	\$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		\$3,033.30	\$27,526.22	\$5,160.14	\$196,300.00	\$191,139.86	97.37%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$7,852.62	\$12,572.00	\$19,640.55	\$103,000.00	\$83,359.45	80.93%
001-131-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$83.00	\$410.39	\$83.00	\$1,000.00	\$917.00	91.70%
001-131-5655	REVENUE STAMPS	\$0.00	\$0.00	\$50,000.00	\$199,000.00	\$149,000.00	74.87%
001-131-5735	MILEAGE-RECORDER	\$80.50	\$80.50	\$175.70	\$500.00	\$324.30	64.86%
TOTAL COUNTY CLERK - RECORDER		\$8,016.12	\$13,062.89	\$69,899.25	\$304,000.00	\$234,100.75	77.01%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,370.00	\$10,763.45	\$10,925.00	\$56,810.00	\$45,885.00	80.77%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,224.20	\$8,033.55	\$8,060.50	\$41,888.00	\$33,827.50	80.76%
001-141-5105	SALARY-DEPUTIES	\$6,874.11	\$17,111.85	\$17,185.12	\$89,289.00	\$72,103.88	80.75%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$177.00	\$855.00	\$177.00	\$1,050.00	\$873.00	83.14%
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	\$60.55	\$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		\$14,645.31	\$36,824.40	\$41,351.62	\$197,047.00	\$155,695.38	79.01%
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	\$23.03	\$0.00	\$23.03	\$2,000.00	\$1,976.97	98.85%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$453.00	\$0.00	\$453.00	\$2,000.00	\$1,547.00	77.35%
001-151-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	100.00%
001-151-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
TOTAL COUNTY COLLECTOR		\$476.03	\$0.00	\$476.03	\$34,000.00	\$33,523.97	98.60%

		<u>EXPENDITURES M/E 1/31/2017</u>	<u>12/1/2015-1/31/2016 EXPENDITURES</u>	<u>12/1/2016-1/31/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,799.68	\$11,786.94	\$11,963.74	\$62,396.00	\$50,432.26	80.83%
001-161-5105	SALARY-CLERKS	\$6,321.02	\$20,943.30	\$15,802.53	\$102,721.00	\$86,918.47	84.62%
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	\$4,700.00	\$0.00	\$4,700.00	\$5,000.00	\$300.00	6.00%
001-161-5563	PRINTING AND PUBLISHING	\$24.11	\$26.08	\$24.11	\$16,000.00	\$15,975.89	99.85%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$827.24	\$0.00	\$4,700.00	\$4,700.00	100.00%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	100.00%
001-161-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL SUPERVISOR OF ASSESSMENTS		<u>\$15,844.81</u>	<u>\$33,699.99</u>	<u>\$32,490.38</u>	<u>\$196,882.00</u>	<u>\$164,391.62</u>	<u>83.50%</u>
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$4,041.75	\$4,041.75	\$21,017.00	\$16,975.25	80.77%
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		<u>\$1,616.70</u>	<u>\$4,041.75</u>	<u>\$4,041.75</u>	<u>\$23,167.00</u>	<u>\$19,125.25</u>	<u>82.55%</u>
CORONER							
001-201-5100	SALARY-CORONER	\$3,544.00	\$8,068.10	\$8,860.00	\$46,072.00	\$37,212.00	80.77%
001-201-5105	SALARY-DEPUTY	\$826.00	\$2,065.00	\$1,652.00	\$10,750.00	\$9,098.00	84.63%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$50.00	\$550.00	\$1,100.00	\$8,000.00	\$6,900.00	86.25%
001-201-5115	SALARY-SECRETARY	\$860.32	\$2,150.80	\$2,563.80	\$11,185.00	\$8,621.20	77.08%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$441.01	\$643.14	\$814.02	\$4,500.00	\$3,685.98	81.91%
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	\$4,305.00	\$9,184.00	\$7,822.00	\$80,000.00	\$72,178.00	90.22%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$310.00	\$91.00	\$1,281.00	\$1,190.00	92.90%
001-201-5705	INDIGENT BURIALS	\$505.00	\$0.00	\$3,105.00	\$8,000.00	\$4,895.00	61.19%
001-201-5775	TRAINING	\$350.00	\$0.00	\$350.00	\$1,700.00	\$1,350.00	79.41%
TOTAL CORONER		<u>\$10,881.33</u>	<u>\$23,171.04</u>	<u>\$26,582.82</u>	<u>\$171,838.00</u>	<u>\$145,255.18</u>	<u>84.53%</u>

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$10,000.00	\$10,000.00	\$52,000.00	\$42,000.00	80.77%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$459.84	\$1,149.60	\$1,149.60	\$6,100.00	\$4,950.40	81.15%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$276.50	\$311.05	\$276.50	\$5,000.00	\$4,723.50	94.47%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$631.75	\$631.75	\$3,300.00	\$2,668.25	80.86%
001-211-5579	UTILITIES-TELEPHONE AND PAGERS	\$310.64	\$359.09	\$499.53	\$3,500.00	\$3,000.47	85.73%
001-211-5645	OPERATING SUPPLIES	\$187.01	\$61.07	\$187.01	\$1,250.00	\$1,062.99	85.04%
001-211-5650	OFFICE SUPPLIES	\$187.96	\$0.00	\$254.90	\$800.00	\$545.10	68.14%
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	\$107.14	\$0.00	\$300.00	\$300.00	100.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$106.32	\$0.00	\$106.32	\$500.00	\$393.68	78.74%
001-211-5735	TRAVEL AND MILEAGE	\$206.73	\$496.15	\$602.20	\$4,500.00	\$3,897.80	86.62%
001-211-5775	TRAINING AND EXERCISES	\$0.00	\$439.30	\$95.00	\$3,500.00	\$3,405.00	97.29%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$5,987.70	\$13,555.15	\$13,802.81	\$82,250.00	\$68,447.19	83.22%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$0.00	\$5,323.58	\$2,068.19	\$28,600.00	\$26,531.81	92.77%
001-221-5205	SALARY-911 ADMINISTRATION	\$8,366.92	\$14,420.45	\$14,081.65	\$78,000.00	\$63,918.35	81.95%
001-221-5210	SALARY-DISPATCHERS	\$23,653.99	\$40,306.48	\$39,810.00	\$229,100.00	\$189,290.00	82.62%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$4,854.88	\$8,927.24	\$8,762.34	\$31,500.00	\$22,737.66	72.18%
001-221-5315	INSURANCE-MEDICAL	\$6,956.90	\$14,589.10	\$12,031.77	\$84,400.00	\$72,368.23	85.74%
001-221-5320	INSURANCE-LIFE	\$56.59	\$43.82	\$98.51	\$550.00	\$451.49	82.09%
001-221-5325	I.A.M. PENSION	\$0.00	\$436.80	\$312.00	\$1,900.00	\$1,588.00	83.58%
001-221-5413	AUDIT-911	\$0.00	\$272.60	\$297.67	\$640.00	\$342.33	53.49%
001-221-5436	UTILITIES-ELECTRICITY	\$326.02	\$950.15	\$814.02	\$7,400.00	\$6,585.98	89.00%
001-221-5509	MAINTENANCE-EQUIPMENT	\$13.05	\$1,080.04	\$193.05	\$7,500.00	\$7,306.95	97.43%
001-221-5549	POSTAGE	\$2.72	\$0.00	\$21.52	\$150.00	\$128.48	85.65%
001-221-5563	PRINTING AND ADVERTISING	\$30.40	\$53.73	\$30.40	\$320.00	\$289.60	90.50%
001-221-5576	UTILITIES-TELEPHONE AND INTERNET	\$833.15	\$1,678.94	\$1,854.73	\$10,800.00	\$8,945.27	82.83%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$115.30	\$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	\$0.00	\$442.46	\$130.18	\$1,500.00	\$1,369.82	91.32%
001-221-5775	TRAINING	\$121.60	\$355.20	\$301.60	\$1,400.00	\$1,098.40	78.46%
TOTAL 911		\$45,216.22	\$88,995.89	\$81,040.67	\$486,000.00	\$404,959.33	83.33%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,747.20	\$15,138.40	\$14,283.20	\$73,618.00	\$59,334.80	80.60%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,924.80	\$26,728.00	\$24,541.60	\$72,000.00	\$47,458.40	65.91%
001-231-5105	SALARY-CLERICAL STAFF	\$4,985.60	\$12,400.80	\$12,464.00	\$68,848.00	\$56,384.00	81.90%
001-231-5107	SALARY-SERGEANTS	\$21,186.07	\$62,271.70	\$55,800.24	\$326,872.00	\$271,071.76	82.93%
001-231-5109	SALARY-CAPTAINS	\$0.00	\$13,076.00	\$2,634.40	\$68,494.00	\$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$81,185.67	\$189,538.72	\$208,243.07	\$1,020,386.00	\$812,142.93	79.59%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,598.30	\$6,416.00	\$6,289.50	\$44,284.00	\$37,994.50	85.80%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,406.40	\$8,460.00	\$8,516.00	\$44,388.00	\$35,872.00	80.81%
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	\$4,311.69	\$15,097.08	\$9,272.96	\$60,000.00	\$50,727.04	84.55%
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	\$2,698.94	\$2,599.15	\$3,084.69	\$45,000.00	\$41,915.31	93.15%
001-231-5549	POSTAGE	\$0.00	\$442.90	\$279.00	\$2,000.00	\$1,721.00	86.05%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,003.74	\$2,305.42	\$1,003.74	\$17,000.00	\$15,996.26	94.10%
001-231-5579	UTILITIES-CELL PHONES	\$935.46	\$3,208.30	\$1,160.42	\$17,000.00	\$15,839.58	93.17%
001-231-5603	AMMUNITION	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
001-231-5635	INVESTIGATION SUPPLIES	\$79.98	\$3,874.46	\$1,424.44	\$12,500.00	\$11,075.56	88.60%
001-231-5650	OFFICE SUPPLIES	\$159.20	\$372.84	\$159.20	\$4,000.00	\$3,840.80	96.02%
001-231-5660	UNIFORMS	\$1,105.79	\$4,151.07	\$3,641.24	\$8,000.00	\$4,358.76	54.48%
001-231-5665	VEHICLE FUEL AND OIL	\$182.65	\$12,814.62	\$6,499.65	\$100,000.00	\$93,500.35	93.50%
001-231-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$761.24	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-231-5725	HIREBACK EXPENSES	\$577.20	\$2,385.40	\$1,144.99	\$15,000.00	\$13,855.01	92.37%
001-231-5775	TRAINING AND SCHOOLS	\$0.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	100.00%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$141,088.69	\$386,042.10	\$361,704.02	\$2,061,390.00	\$1,699,685.98	82.45%

	EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$28,753.61	\$58,232.45	\$73,563.25	\$387,247.00	\$313,683.75	81.00%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$258.70	\$1,156.07	\$378.42	\$3,000.00	\$2,621.58	87.39%
001-241-5660	UNIFORMS	\$0.00	\$20.00	\$0.00	\$1,300.00	\$1,300.00	100.00%
001-241-5775	TRAINING AND SCHOOLS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$29,012.31	\$59,408.52	\$73,941.67	\$393,297.00	\$319,355.33	81.20%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	100.00%
001-251-5443	TESTING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$0.00	\$0.00	\$10,100.00	\$10,100.00	100.00%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,244.80	\$10,696.04	\$10,612.00	\$55,287.00	\$44,675.00	80.81%
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	\$112.50	\$242.45	\$112.50	\$42,317.00	\$42,204.50	99.73%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$4,357.30	\$10,938.49	\$10,724.50	\$100,104.00	\$89,379.50	89.29%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$359.60	\$359.60	\$2,000.00	\$1,640.40	82.02%
001-271-5493	LABORATORY EXPENSES	\$34.00	\$0.00	\$34.00	\$200.00	\$166.00	83.00%
001-271-5539	ANIMAL HOUSING	\$357.00	\$498.00	\$714.00	\$7,000.00	\$6,286.00	89.80%
001-271-5563	PRINTING AND PUBLISHING	\$1,207.50	\$0.00	\$1,207.50	\$2,500.00	\$1,292.50	51.70%
001-271-5665	VEHICLE FUEL AND OIL	\$264.75	\$546.64	\$591.64	\$6,000.00	\$5,408.36	90.14%
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		\$2,007.09	\$2,756.30	\$2,906.74	\$19,700.00	\$16,793.26	85.25%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,260.80	\$10,555.20	\$10,652.00	\$55,400.00	\$44,748.00	80.77%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$14,995.24	\$27,127.09	\$37,163.60	\$183,394.00	\$146,230.40	79.74%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$58,663.95	\$143,269.39	\$152,577.78	\$803,546.00	\$650,968.22	81.01%
001-301-5115	SALARY-INMATE TRANSPORT	\$431.33	\$5,307.58	\$3,186.53	\$20,000.00	\$16,813.47	84.07%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$2,409.56	\$8,622.51	\$9,189.68	\$30,000.00	\$20,810.32	69.37%
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	\$12,512.12	\$18,197.11	\$22,263.94	\$110,000.00	\$87,736.06	79.76%
001-301-5630	INMATE FOOD AND SUPPLIES	\$43,376.71	\$34,323.37	\$44,017.21	\$225,000.00	\$180,982.79	80.44%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,100.87	\$5,291.12	\$2,994.31	\$25,000.00	\$22,005.69	88.02%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$0.00	\$663.98	\$263.60	\$6,000.00	\$5,736.40	95.61%
001-301-5775	TRAINING AND SCHOOLS	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
001-301-5783	INMATE TRANSPORT	\$476.30	\$534.63	\$1,663.20	\$10,000.00	\$8,336.80	83.37%
TOTAL COUNTY SHERIFF - JAIL		\$139,226.88	\$257,275.98	\$293,971.85	\$1,501,340.00	\$1,207,368.15	80.42%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,821.84	\$14,497.53	\$14,554.60	\$75,684.00	\$61,129.40	80.77%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,825.38	\$12,016.14	\$12,063.45	\$62,730.00	\$50,666.55	80.77%
001-311-5110	SALARY-PROBATION OFFICERS	\$54,177.88	\$133,257.14	\$135,228.39	\$703,448.00	\$568,219.61	80.78%
001-311-5112	SALARY-PROBATION ASSISTANT	\$534.80	\$1,768.32	\$1,566.20	\$10,429.00	\$8,862.80	84.98%
001-311-5115	SALARY-SECRETARIES	\$4,349.80	\$10,490.20	\$10,874.50	\$56,548.00	\$45,673.50	80.77%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,902.20	\$7,080.50	\$7,255.50	\$37,729.00	\$30,473.50	80.77%
001-311-5150	SALARY-OVERTIME	\$158.25	\$528.15	\$474.75	\$8,200.00	\$7,725.25	94.21%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$72,770.15	\$179,637.98	\$182,017.39	\$955,768.00	\$773,750.61	80.96%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CE	\$4,615.36	\$13,076.40	\$11,538.40	\$60,000.00	\$48,461.60	80.77%
001-321-5105	SALARY-DETENTION OFFICERS	\$65,323.90	\$165,152.29	\$163,116.28	\$858,145.00	\$695,028.72	80.99%
001-321-5110	SALARY-FULL-TIME STAFF	\$7,899.20	\$19,701.44	\$19,748.00	\$106,164.00	\$86,416.00	81.40%
001-321-5115	SALARY-PART-TIME STAFF	\$4,861.13	\$12,823.62	\$13,173.98	\$70,000.00	\$56,826.02	81.18%
001-321-5150	SALARY-OVERTIME	\$3,657.75	\$14,334.37	\$13,401.07	\$45,675.00	\$32,273.93	70.66%
001-321-5436	UTILITIES-ELECTRICITY	\$1,984.52	\$1,155.51	\$2,638.81	\$22,000.00	\$19,361.19	88.01%
001-321-5453	UTILITIES-NATURAL GAS	\$734.57	\$2,253.14	\$924.97	\$17,000.00	\$16,075.03	94.56%
001-321-5456	MEDICAL-EMPLOYEE HEALTH CARE	\$100.00	\$0.00	\$200.00	\$500.00	\$300.00	60.00%
001-321-5503	MAINTENANCE-EQUIPMENT	\$96.56	\$0.00	\$268.08	\$5,500.00	\$5,231.92	95.13%
001-321-5506	MAINTENANCE-BUILDING	\$521.42	\$7,738.44	\$866.52	\$20,000.00	\$19,133.48	95.67%
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	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-321-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$171.52	\$447.10	\$226.52	\$4,000.00	\$3,773.48	94.34%
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	\$297.48	\$313.11	\$1,700.00	\$1,386.89	81.58%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD	\$2,812.59	\$7,581.26	\$7,534.73	\$45,000.00	\$37,465.27	83.26%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,336.88	\$2,813.25	\$1,909.45	\$11,400.00	\$9,490.55	83.25%
001-321-5645	BUILDING OPERATING SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5650	OFFICE SUPPLIES	\$71.76	\$175.82	\$118.52	\$1,500.00	\$1,381.48	92.10%
001-321-5665	JDC - VEHICLE FUEL AND OIL	\$6,444.68	\$293.94	\$6,542.97	\$3,000.00	(\$3,542.97)	(118.10)%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES	\$55.54	\$23.41	\$55.54	\$1,200.00	\$1,144.46	95.37%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING	\$0.00	\$0.00	\$352.44	\$1,000.00	\$647.56	64.76%
TOTAL JUVENILE DETENTION CENTER		\$100,851.75	\$249,153.47	\$243,398.89	\$1,283,484.00	\$1,040,085.11	81.04%

		<u>EXPENDITURES M/E 1/31/2017</u>	<u>12/1/2015-1/31/2016 EXPENDITURES</u>	<u>12/1/2016-1/31/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,808.31	\$33,193.10	\$32,020.76	\$166,508.00	\$134,487.24	80.77%
001-401-5105	SALARY-LEGAL STAFF	\$33,662.60	\$79,404.84	\$81,454.06	\$439,000.00	\$357,545.94	81.45%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$7,283.91	\$7,757.20	\$40,337.00	\$32,579.80	80.77%
001-401-5115	SALARY-OFFICE STAFF	\$17,427.20	\$42,792.00	\$43,568.00	\$236,923.00	\$193,355.00	81.61%
001-401-5150	SALARY-OVERTIME	\$429.68	\$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	\$20.00	\$61.72	\$2,756.72	\$1,000.00	(\$1,756.72)	(175.67)%
001-401-5523	MAINTENANCE-SOFTWARE	\$13,380.00	\$12,743.01	\$13,380.00	\$12,743.00	(\$637.00)	(5.00)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$560.68	\$1,104.07	\$560.68	\$6,816.00	\$6,255.32	91.77%
001-401-5549	POSTAGE	\$536.69	\$2,000.00	\$2,536.69	\$2,000.00	(\$536.69)	(26.83)%
001-401-5605	LIBRARY BOOKS	\$861.03	\$1,734.66	\$861.03	\$7,500.00	\$6,638.97	88.52%
001-401-5650	OFFICE SUPPLIES	\$914.06	\$1,009.08	\$1,859.68	\$5,000.00	\$3,140.32	62.81%
001-401-5717	GRAND JURY TRANSCRIPTS	\$7.50	\$4,223.12	\$43.50	\$7,000.00	\$6,956.50	99.38%
TOTAL STATES ATTORNEY		<u>\$83,710.63</u>	<u>\$211,749.51</u>	<u>\$211,228.00</u>	<u>\$955,827.00</u>	<u>\$744,599.00</u>	<u>77.90%</u>
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$28,820.00	\$28,820.00	\$149,858.00	\$121,038.00	80.77%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,195.20	\$50,785.40	\$55,096.32	\$283,450.00	\$228,353.68	80.56%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$8,680.60	\$8,912.64	\$44,698.00	\$35,785.36	80.06%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$13.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	100.00%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS AND PUBLICATONS	\$345.00	\$590.93	\$889.00	\$5,114.00	\$4,225.00	82.62%
001-411-5650	OFFICE SUPPLIES	\$164.60	\$113.45	\$267.04	\$2,000.00	\$1,732.96	86.65%
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	\$18.80	\$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	\$105.00	\$0.00	\$105.00	\$500.00	\$395.00	79.00%
001-411-5775	TRAINING	\$200.00	\$0.00	\$200.00	\$2,000.00	\$1,800.00	90.00%
TOTAL PUBLIC DEFENDER		<u>\$38,128.20</u>	<u>\$89,022.18</u>	<u>\$94,290.00</u>	<u>\$504,800.00</u>	<u>\$410,510.00</u>	<u>81.32%</u>

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,504.00	\$11,028.75	\$11,260.00	\$57,350.00	\$46,090.00	80.37%
001-421-5103	SALARY-OFFICE MANAGER	\$3,800.00	\$9,477.44	\$9,500.00	\$50,150.00	\$40,650.00	81.06%
001-421-5105	SALARY-OFFICE STAFF	\$34,662.40	\$86,536.88	\$85,691.20	\$449,150.00	\$363,458.80	80.92%
001-421-5150	SALARY-OVERTIME	\$114.94	\$114.42	\$209.60	\$1,000.00	\$790.40	79.04%
001-421-5549	POSTAGE	\$10,528.15	\$10,528.15	\$10,528.15	\$29,000.00	\$18,471.85	63.70%
001-421-5653	PRINTING AND SUPPLIES	\$2,688.76	\$1,776.48	\$2,688.76	\$26,000.00	\$23,311.24	89.66%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
TOTAL CIRCUIT CLERK		\$56,298.25	\$119,462.12	\$119,877.71	\$616,150.00	\$496,272.29	80.54%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	100.00%
TOTAL CHIEF JUDGE		\$0.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	100.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5735	TRAVEL AND SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$0.00	\$0.00	\$0.00	\$26,500.00	\$26,500.00	100.00%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,153.60	\$2,873.85	\$2,884.00	\$14,997.00	\$12,113.00	80.77%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
001-451-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	\$221.86	\$0.00	\$221.86	\$1,200.00	\$978.14	81.51%
001-451-5717	JUVENILE TRANSCRIPTS	\$68.00	\$0.00	\$127.50	\$6,000.00	\$5,872.50	97.88%
TOTAL ASSOCIATE JUDGES		\$1,443.46	\$2,873.85	\$3,233.36	\$24,097.00	\$20,863.64	86.58%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$1,271.10	\$1,271.10	\$6,610.00	\$5,338.90	80.77%
001-471-5105	SALARY-CLERK	\$2,885.40	\$7,189.00	\$7,213.50	\$38,260.00	\$31,046.50	81.15%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$1,740.00	\$1,567.50	\$1,740.00	\$2,900.00	\$1,160.00	40.00%
001-471-5630	JUROR FOOD	\$0.00	\$0.00	\$52.63	\$2,000.00	\$1,947.37	97.37%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$2,510.80	\$5,825.00	\$5,477.60	\$20,000.00	\$14,522.40	72.61%
TOTAL JURY COMMISSION		\$7,644.64	\$15,852.60	\$15,754.83	\$70,920.00	\$55,165.17	77.79%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$3,196.20	\$3,080.95	\$12,324.00	\$9,243.05	75.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$12,009.30	\$15,556.20	\$62,225.00	\$46,668.80	75.00%
001-701-5305	INSURANCE-MEDICAL AND LIFE	\$0.00	\$5,975.20	\$5,170.50	\$20,682.00	\$15,511.50	75.00%
001-701-5549	POSTAGE	\$0.00	\$0.00	\$469.18	\$1,877.00	\$1,407.82	75.00%
001-701-5570	RENT - OFFICE	\$0.00	\$1,323.08	\$2,102.67	\$8,411.00	\$6,308.33	75.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$223.11	\$813.88	\$3,256.00	\$2,442.12	75.00%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$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	\$609.90	\$1,129.85	\$4,518.00	\$3,388.15	74.99%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$23,336.79	\$29,424.36	\$117,697.00	\$88,272.64	75.00%
TOTAL COUNTY GENERAL		\$948,012.72	\$3,084,446.11	\$2,979,678.78	\$14,263,775.00	\$11,284,096.22	79.11%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$25.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
002-001-5815	DESIGN CONSULTANTS	\$163,100.00	\$68,800.00	\$163,100.00	\$450,000.00	\$286,900.00	63.76%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$176,910.45	\$0.00	\$719,825.24	\$10,000,000.00	\$9,280,174.76	92.80%
TOTAL CAPITAL PROJECT - JAIL		\$340,035.45	\$68,800.00	\$882,925.24	\$10,500,000.00	\$9,617,074.76	91.59%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$84,723.93	\$203,865.12	\$211,185.74	\$1,135,213.00	\$924,027.26	81.40%
TOTAL SOCIAL SECURITY		\$84,723.93	\$203,865.12	\$211,185.74	\$1,135,213.00	\$924,027.26	81.40%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$216,326.27	\$343,697.51	\$377,904.43	\$1,768,362.00	\$1,390,457.57	78.63%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$216,326.27	\$343,697.51	\$377,904.43	\$1,768,362.00	\$1,390,457.57	78.63%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$0.00	\$411.98	\$15,000.00	\$14,588.02	97.25%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$0.00	\$618.09	\$265,845.00	\$265,226.91	99.77%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$230.88	\$230.88	\$1,500.00	\$1,269.12	84.61%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$0.00	\$952.67	\$176,590.00	\$175,637.33	99.46%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$8,010.00	\$0.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$8,125.44	\$230.88	\$10,223.62	\$567,588.00	\$557,364.38	98.20%
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	\$18,549.14	\$32,270.92	\$31,370.04	\$210,000.00	\$178,629.96	85.06%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$22,322.30	\$46,673.90	\$44,956.80	\$230,000.00	\$185,043.20	80.45%
022-102-5473	CLAIMS-EMPLOYEES AND FAMILY	\$159,483.04	\$363,830.41	\$253,445.37	\$1,400,000.00	\$1,146,554.63	81.90%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$18,733.62	\$15,534.44	\$27,040.70	\$200,000.00	\$172,959.30	86.48%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$29,161.38	\$110,399.50	\$49,926.86	\$500,000.00	\$450,073.14	90.01%
022-102-5529	MEDICAL-EMPLOYEE FITNESS CENTER REIMBURSEME	\$3,786.94	\$29,791.55	\$8,831.92	\$40,000.00	\$31,168.08	77.92%
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		\$252,036.42	\$598,700.72	\$415,571.69	\$2,883,500.00	\$2,467,928.31	85.59%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$220.50	\$853.82	\$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		\$220.50	\$853.82	\$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	\$698.15	\$753.56	\$698.15	\$6,500.00	\$5,801.85	89.26%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$158.40	\$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	\$146.00	\$178.88	\$146.00	\$1,000.00	\$854.00	85.40%
TOTAL RECORDER EQUIPMENT		\$1,002.55	\$1,083.19	\$1,002.55	\$30,220.00	\$29,217.45	96.68%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$0.00	\$11,025.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL TAX SALE AUTOMATION		\$0.00	\$11,025.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$100.00	\$0.00	\$100.00	\$14,000.00	\$13,900.00	99.29%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$100.00	\$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 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 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	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	100.00%
TOTAL ANIMAL CONTROL		\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	100.00%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	\$10,207.97	\$20,219.85	\$18,980.85	\$250,000.00	\$231,019.15	92.41%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$16,000.00	\$16,000.00	\$16,000.00	\$96,000.00	\$80,000.00	83.33%
TOTAL PROBATION SERVICES		\$26,207.97	\$36,219.85	\$34,980.85	\$346,000.00	\$311,019.15	89.89%
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 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 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	\$72.10	\$75.60	\$72.10	\$3,000.00	\$2,927.90	97.60%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$72.10	\$75.60	\$72.10	\$8,500.00	\$8,427.90	99.15%
COURT DOCUMENT STORAGE							
422-421-5860	STORAGE	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$52.50	\$50.40	\$52.50	\$3,000.00	\$2,947.50	98.25%
426-421-5650	OFFICE SUPPLIES	\$970.71	\$865.19	\$970.71	\$6,000.00	\$5,029.29	83.82%
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	\$298.00	\$939.40	\$298.00	\$20,000.00	\$19,702.00	98.51%
TOTAL COURT AUTOMATION		\$1,321.21	\$1,854.99	\$1,321.21	\$56,000.00	\$54,678.79	97.64%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS AND PUBLICATIONS	\$0.00	\$0.00	\$4,017.20	\$49,150.00	\$45,132.80	91.83%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
TOTAL LAW LIBRARY		\$0.00	\$0.00	\$4,017.20	\$50,350.00	\$46,332.80	92.02%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$2,335.00	\$0.00	\$3,236.78	\$30,000.00	\$26,763.22	89.21%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$90.00	\$0.00	\$340.00	\$16,000.00	\$15,660.00	97.88%
432-431-5605	JUDGES BOOKS	\$0.00	\$0.00	\$691.19	\$8,000.00	\$7,308.81	91.36%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$49,000.00	\$49,000.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
TOTAL FINANCE COURT		\$2,425.00	\$0.00	\$4,267.97	\$133,000.00	\$128,732.03	96.79%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,126.40	\$22,672.64	\$22,816.00	\$119,393.00	\$96,577.00	80.89%
501-501-5105	SALARY-ENGINEERING STAFF	\$5,841.92	\$29,830.99	\$12,094.77	\$272,206.00	\$260,111.23	95.56%
501-501-5110	SALARY-MAINTENANCE STAFF	\$9,966.86	\$22,210.16	\$22,831.12	\$574,696.00	\$551,864.88	96.03%
501-501-5115	SALARY-OFFICE STAFF	\$5,890.56	\$15,227.84	\$15,326.40	\$118,411.00	\$103,084.60	87.06%
501-501-5150	SALARY-OVERTIME	\$573.48	\$1,707.00	\$1,699.20	\$20,000.00	\$18,300.80	91.50%
501-501-5305	INSURANCE-MEDICAL	\$11,539.36	\$23,484.00	\$23,210.32	\$149,600.00	\$126,389.68	84.49%
501-501-5320	INSURANCE-LIFE	\$45.90	\$96.90	\$91.80	\$628.00	\$536.20	85.38%
501-501-5436	UTILITIES	\$1,261.55	\$2,428.34	\$2,474.27	\$28,000.00	\$25,525.73	91.16%
501-501-5503	MAINTENANCE-EQUIPMENT	\$11,540.57	\$47,576.62	\$15,071.04	\$150,000.00	\$134,928.96	89.95%
501-501-5506	MAINTENANCE-BUILDING AND GROUNDS	\$3,670.05	\$2,105.13	\$4,792.36	\$50,000.00	\$45,207.64	90.42%
501-501-5650	OFFICE SUPPLIES	\$259.86	\$314.95	\$259.86	\$3,000.00	\$2,740.14	91.34%
501-501-5665	VEHICLE FUEL AND OIL	\$27,756.62	\$30,654.50	\$37,480.53	\$325,000.00	\$287,519.47	88.47%
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	\$0.00	\$0.00	\$210.00	\$200,000.00	\$199,790.00	99.90%
501-501-5770	ROAD AND BRIDGE MAINTENANCE	\$1,693.60	\$9,699.28	\$2,329.02	\$300,000.00	\$297,670.98	99.22%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$279.39	\$494.48	\$331.75	\$10,000.00	\$9,668.25	96.68%
501-501-5850	OTHER MACHINERY	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL COUNTY HIGHWAY		\$89,446.12	\$208,502.83	\$161,018.44	\$2,650,000.00	\$2,488,981.56	93.92%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$217,330.47	\$0.00	\$217,330.47	\$500,000.00	\$282,669.53	56.53%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$3,764.97	\$59,407.86	\$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		\$221,095.44	\$59,407.86	\$225,463.44	\$1,150,000.00	\$924,536.56	80.39%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$6,116.24	\$8,773.80	\$14,622.00	\$90,000.00	\$75,378.00	83.75%
503-501-5150	SALARY-OVERTIME	\$209.16	\$712.08	\$1,422.36	\$10,000.00	\$8,577.64	85.78%
503-501-5403	ENGINEERING AND ARCHITECT SERVICES	\$4,205.19	\$7,570.50	\$4,205.19	\$250,000.00	\$245,794.81	98.32%
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	\$12,550.62	\$0.00	\$36,329.51	\$500,000.00	\$463,670.49	92.73%
TOTAL MATCHING TAX		\$23,081.21	\$18,147.95	\$56,579.06	\$1,500,000.00	\$1,443,420.94	96.23%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$103.95	\$21,434.29	\$228.20	\$60,000.00	\$59,771.80	99.62%
TOTAL FLOOD CONTROL		\$103.95	\$21,434.29	\$228.20	\$60,000.00	\$59,771.80	99.62%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$2,319.84	\$1,374.72	\$6,658.80	\$55,000.00	\$48,341.20	87.89%
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	\$6,000.00	\$6,500.00	\$45,000.00	\$38,500.00	85.56%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE AND HARDWARE	\$893.00	\$14,869.92	\$13,786.00	\$55,000.00	\$41,214.00	74.93%
505-501-5519	WEB PAGE	\$2,000.00	\$3,600.00	\$4,000.00	\$30,000.00	\$26,000.00	86.67%
505-501-5523	CONSULTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5566	SOFTWARE	\$11,025.00	\$0.00	\$11,025.00	\$50,000.00	\$38,975.00	77.95%
505-501-5613	G.I.S. SUPPLIES	\$18.00	\$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	\$4,420.00	\$12,711.10	\$7,852.00	\$45,000.00	\$37,148.00	82.55%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$23,925.84	\$38,555.74	\$49,839.80	\$365,000.00	\$315,160.20	86.35%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$2,516.64	\$0.00	\$2,516.64	\$50,000.00	\$47,483.36	94.97%
511-501-5110	SALARY-MAINTENANCE STAFF	\$33,679.10	\$85,416.04	\$85,873.70	\$460,000.00	\$374,126.30	81.33%
511-501-5115	SALARY-OFFICE STAFF	\$453.12	\$1,123.84	\$1,132.80	\$9,000.00	\$7,867.20	87.41%
511-501-5150	SALARY-OVERTIME	\$7,815.97	\$8,188.58	\$16,202.04	\$120,000.00	\$103,797.96	86.50%
511-501-5195	TRANSFER-TO COUNTY HIGHWAY, COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
511-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$1,800,000.00	\$1,800,000.00	100.00%
511-501-5770	ROAD AND BRIDGE MAINTENANCE	\$4,110.55	\$2,513.26	\$5,375.63	\$2,000,000.00	\$1,994,624.37	99.73%
TOTAL COUNTY MOTOR FUEL TAX		\$48,575.38	\$97,241.72	\$111,100.81	\$4,500,000.00	\$4,388,899.19	97.53%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$4,402.34	\$251,460.35	\$217,659.39	\$2,500,000.00	\$2,282,340.61	91.29%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$4,402.34	\$251,460.35	\$217,659.39	\$2,500,000.00	\$2,282,340.61	91.29%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$2,265.60	\$16,694.65	\$11,071.15	\$100,000.00	\$88,928.85	88.93%
522-501-5110	SALARY-PIPELINE MANAGER	\$0.00	\$533.85	\$0.00	\$10,000.00	\$10,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$552.24	\$2,427.00	\$1,455.12	\$15,000.00	\$13,544.88	90.30%
522-501-5403	ENGINEERING SERVICES	\$1,494.51	\$2,483.68	\$1,893.05	\$15,000.00	\$13,106.95	87.38%
522-501-5623	ENGINEERING SUPPLIES	\$0.00	\$949.32	\$172.41	\$25,000.00	\$24,827.59	99.31%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$4,312.35	\$23,088.50	\$14,591.73	\$225,000.00	\$210,408.27	93.51%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$126,610.99	\$0.00	\$560,000.00	\$560,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$126,610.99	\$0.00	\$700,000.00	\$700,000.00	100.00%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,732.80	\$15,188.00	\$16,759.52	\$87,012.00	\$70,252.48	80.74%
601-601-5105	SALARY-ADMINISTRATION	\$9,545.63	\$22,509.36	\$23,552.69	\$133,548.00	\$109,995.31	82.36%
601-601-5115	SALARY-NURSING	\$46,580.65	\$110,097.19	\$113,888.50	\$661,740.00	\$547,851.50	82.79%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$31,747.20	\$89,753.75	\$78,764.22	\$433,365.00	\$354,600.78	81.83%
601-601-5129	SALARY-DENTAL	\$43,865.06	\$85,984.40	\$119,524.73	\$698,789.00	\$579,264.27	82.90%
601-601-5160	SALARY-SEVERANCE PAY	\$2,139.07	\$0.00	\$2,139.07	\$20,000.00	\$17,860.93	89.30%
601-601-5305	INSURANCE-MEDICAL	\$24,675.00	\$44,434.20	\$48,955.20	\$296,640.00	\$247,684.80	83.50%
601-601-5320	INSURANCE-LIFE	\$94.35	\$183.60	\$191.25	\$1,224.00	\$1,032.75	84.38%
601-601-5433	DUES	\$1,000.00	\$0.00	\$1,823.00	\$3,500.00	\$1,677.00	47.91%
601-601-5436	UTILITIES-ELECTRICITY	\$233.93	\$2,444.14	\$233.93	\$23,000.00	\$22,766.07	98.98%
601-601-5443	DEATH CERTIFICATE FEES	\$1,304.00	\$2,696.00	\$1,304.00	\$18,000.00	\$16,696.00	92.76%
601-601-5506	MAINTENANCE-BUILDING	\$1,306.98	\$1,354.31	\$1,509.89	\$15,000.00	\$13,490.11	89.93%
601-601-5509	MAINTENANCE-EQUIPMENT	\$2,605.31	\$503.00	\$2,847.66	\$8,780.00	\$5,932.34	67.57%
601-601-5546	POSTAGE	\$0.00	\$503.91	\$0.00	\$7,500.00	\$7,500.00	100.00%
601-601-5563	PRINTING	\$323.05	\$2,288.22	\$382.55	\$12,000.00	\$11,617.45	96.81%
601-601-5576	UTILITIES-TELEPHONE AND INTERNET	\$123.13	\$1,166.71	\$230.85	\$2,880.00	\$2,649.15	91.98%
601-601-5589	UTILITIES-WATER	\$0.00	\$463.11	\$445.96	\$2,000.00	\$1,554.04	77.70%
601-601-5615	DENTAL EXPENSES	\$13,231.05	\$22,174.24	\$19,175.78	\$250,000.00	\$230,824.22	92.33%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$25,407.32	\$26,349.83	\$33,360.21	\$200,000.00	\$166,639.79	83.32%
601-601-5640	NURSING EXPENSES	\$7,205.07	\$12,188.91	\$12,060.26	\$40,000.00	\$27,939.74	69.85%
601-601-5657	STATIONARY & SUPPLIES	\$13.46	\$209.60	\$626.25	\$4,500.00	\$3,873.75	86.08%
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	\$62.94	\$866.57	\$622.72	\$13,000.00	\$12,377.28	95.21%
601-601-5735	TRAVEL-ADMINISTRATIVE AND SUPPORT SERVICES	\$145.47	\$278.30	\$290.37	\$4,100.00	\$3,809.63	92.92%
601-601-5736	TRAVEL-NURSING	\$392.27	\$836.70	\$1,343.51	\$10,000.00	\$8,656.49	86.56%
601-601-5835	EQUIPMENT AND FURNITURE	\$179.00	\$1,479.98	\$179.00	\$4,000.00	\$3,821.00	95.53%
TOTAL COUNTY HEALTH		\$218,912.74	\$443,954.03	\$480,211.12	\$2,951,578.00	\$2,471,366.88	83.73%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$950.00	\$950.00	\$5,700.00	\$4,750.00	83.33%
611-611-5115	SALARY-PART TIME NURSE	\$0.00	\$4,906.55	\$2,996.74	\$23,205.00	\$20,208.26	87.09%
611-611-5120	SALARY-SECRETARY	\$3,139.20	\$7,696.00	\$7,823.68	\$39,718.00	\$31,894.32	80.30%
611-611-5305	INSURANCE-MEDICAL AND LIFE	\$660.55	\$1,241.10	\$1,321.10	\$7,467.00	\$6,145.90	82.31%
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	\$764.23	\$25.00	\$764.23	\$5,000.00	\$4,235.77	84.72%
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		\$5,038.98	\$14,818.65	\$13,855.75	\$83,590.00	\$69,734.25	83.42%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,181.92	\$11,319.20	\$10,000.32	\$57,907.00	\$47,906.68	82.73%
621-621-5102	SALARY-OFFICE STAFF	\$6,822.00	\$17,471.47	\$15,642.00	\$85,155.00	\$69,513.00	81.63%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$34,207.84	\$32,174.62	\$165,079.00	\$132,904.38	80.51%
621-621-5105	SALARY-AMBULANCE STAFF	\$185,152.83	\$427,142.13	\$449,746.27	\$2,123,877.00	\$1,674,130.73	78.82%
621-621-5110	SALARY-SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$8,251.20	\$24,135.05	\$22,119.30	\$120,000.00	\$97,880.70	81.57%
621-621-5305	INSURANCE-MEDICAL	\$27,457.20	\$58,802.70	\$55,532.40	\$361,273.00	\$305,740.60	84.63%
621-621-5320	INSURANCE-LIFE	\$119.85	\$249.90	\$242.25	\$1,812.00	\$1,569.75	86.63%
621-621-5405	DATA COLLECTION AND BILLING EXPENSES	\$24,347.55	\$6,602.78	\$27,095.65	\$31,000.00	\$3,904.35	12.59%
621-621-5459	IMMUNIZATIONS	\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	100.00%
621-621-5506	STATION EXPENSES	\$2,192.45	\$6,111.96	\$4,549.89	\$30,500.00	\$25,950.11	85.08%
621-621-5516	MAINTENANCE-AMBULANCE	\$5,713.48	\$20,935.38	\$11,036.26	\$85,000.00	\$73,963.74	87.02%
621-621-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
621-621-5579	UTILITIES-TELEPHONE AND PAGERS	\$641.02	\$1,277.24	\$1,321.76	\$6,500.00	\$5,178.24	79.67%
621-621-5620	PUBLIC RELATIONS AND EDUCATION	\$120.70	\$1,500.00	\$1,419.20	\$1,500.00	\$80.80	5.39%
621-621-5650	OFFICE SUPPLIES	\$1,171.27	\$916.30	\$1,582.17	\$3,500.00	\$1,917.83	54.80%
621-621-5660	UNIFORMS	\$541.54	\$2,515.78	\$541.54	\$14,000.00	\$13,458.46	96.13%
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	\$7,289.02	\$11,810.02	\$12,204.76	\$80,000.00	\$67,795.24	84.74%
621-621-5775	TRAVEL AND TRAINING	\$1,864.00	\$4,496.58	\$2,106.93	\$20,000.00	\$17,893.07	89.47%
621-621-5805	EQUIPMENT	\$6,273.59	\$18,520.70	\$16,051.01	\$70,000.00	\$53,948.99	77.07%
621-621-5857	EQUIPMENT-DURABLE	\$1,157.58	\$6,328.99	\$3,237.32	\$40,000.00	\$36,762.68	91.91%
621-621-5860	EQUIPMENT-OFFICE	\$183.21	\$260.19	\$183.21	\$7,000.00	\$6,816.79	97.38%
TOTAL AMBULANCE SERVICE		\$295,176.41	\$655,705.46	\$666,786.86	\$3,317,103.00	\$2,650,316.14	79.90%

		EXPENDITURES M/E 1/31/2017	12/1/2015-1/31/2016 EXPENDITURES	12/1/2016-1/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$98.25	\$0.00	\$500.00	\$500.00	100.00%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$98.25	\$0.00	\$500.00	\$500.00	100.00%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$486,361.87	\$0.00	\$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		\$486,361.87	\$0.00	\$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	\$0.00	\$675.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL JAIL COMMISSARY		\$0.00	\$675.00	\$0.00	\$55,000.00	\$55,000.00	100.00%
TOTAL COUNTY FUNDS		\$3,301,042.19	\$6,322,597.69	\$7,407,168.35	\$52,687,866.00	\$45,280,697.65	85.94%
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	\$741.73	\$2,064.28	\$1,311.92	\$7,200.00	\$5,888.08	81.78%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$5,121.89	\$13,317.50	\$10,759.10	\$0.00	(\$10,759.10)	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		\$5,863.62	\$15,381.78	\$25,853.44	\$741,200.00	\$715,346.56	96.51%
TOTAL ALL FUNDS		\$3,306,905.81	\$6,337,979.47	\$7,433,021.79	\$53,429,066.00	\$45,996,044.21	86.09%