

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
 MONTH ENDING JANUARY 31, 2018

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,056.94	\$15,725.00	\$15,142.35	\$81,770.00	\$66,627.65	81.48%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,333.34	\$0.00	\$7,883.68	\$45,000.00	\$37,116.32	82.48%
001-001-5305	INSURANCE-MEDICAL	\$112,464.54	\$205,484.00	\$223,519.28	\$1,300,000.00	\$1,076,480.72	82.81%
001-001-5320	INSURANCE-LIFE	\$676.52	\$877.97	\$1,123.54	\$5,500.00	\$4,376.46	79.57%
001-001-5413	AUDIT-COUNTY	\$0.00	\$0.00	\$0.00	\$38,750.00	\$38,750.00	100.00%
001-001-5433	DUES	\$200.00	\$1,235.00	\$1,075.00	\$3,000.00	\$1,925.00	64.17%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$1,968.75	\$0.00	\$1,968.75	\$10,000.00	\$8,031.25	80.31%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$635.49	\$738.82	\$1,082.82	\$20,000.00	\$18,917.18	94.59%
001-001-5650	OFFICE SUPPLIES	\$80.24	\$71.19	\$183.47	\$1,000.00	\$816.53	81.65%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$68.25	\$150.50	\$191.45	\$2,000.00	\$1,808.55	90.43%
001-001-5815	MAINTENANCE-COURTHOUSE	\$20,683.95	\$1,171.14	\$21,646.95	\$25,000.00	\$3,353.05	13.41%
001-001-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$0.00	\$16,250.00	\$75,000.00	\$58,750.00	78.33%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$500.00	\$0.00	\$500.00	\$2,000.00	\$1,500.00	75.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$150.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5945	SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$2,500.00	\$2,500.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$90,000.00	\$150,000.00	\$0.00	(\$150,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$0.00	\$595,000.00	\$601,400.00	\$753,000.00	\$151,600.00	20.13%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$149,318.02	\$949,860.27	\$1,084,023.94	\$2,686,929.00	\$1,602,905.06	59.66%

	EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	100.00%
001-002-5815	COURTHOUSE MAINTENANCE-ROOF	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	100.00%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	(\$9,505.00)	\$0.00	\$147,600.00	\$147,600.00	100.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$0.00	(\$9,505.00)	\$0.00	\$211,600.00	\$211,600.00	100.00%
TOTAL ADMINISTRATION & CAPITAL EXPENSE							
		\$149,318.02	\$940,355.27	\$1,084,023.94	\$2,898,529.00	\$1,814,505.06	62.60%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,596.80	\$8,644.01	\$8,939.20	\$48,557.00	\$39,617.80	81.59%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,460.80	\$12,364.00	\$13,576.50	\$73,829.00	\$60,252.50	81.61%
001-103-5150	SALARY-OVERTIME	\$710.31	\$790.61	\$1,227.93	\$3,000.00	\$1,772.07	59.07%
001-103-5436	UTILITIES-ELECTRICITY	\$6,195.44	\$7,809.63	\$6,195.44	\$77,000.00	\$70,804.56	91.95%
001-103-5453	UTILITIES-NATURAL GAS	\$3,373.14	\$1,291.35	\$3,373.14	\$40,000.00	\$36,626.86	91.57%
001-103-5506	MAINTENANCE-COURTHOUSE	\$1,127.13	\$1,529.10	\$1,464.63	\$30,000.00	\$28,535.37	95.12%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$976.38	\$811.32	\$976.38	\$4,000.00	\$3,023.62	75.59%
001-103-5583	DOCUMENT DESTRUCTION	\$45.00	\$135.00	\$45.00	\$1,000.00	\$955.00	95.50%
001-103-5589	UTILITIES-WATER	\$0.00	\$4,736.37	\$7,293.20	\$21,000.00	\$13,706.80	65.27%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$2,836.72	\$5,185.86	\$6,636.74	\$30,000.00	\$23,363.26	77.88%
TOTAL COURTHOUSE MAINTENANCE		\$24,321.72	\$43,297.25	\$49,728.16	\$328,386.00	\$278,657.84	84.86%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,859.62	\$4,640.40	\$4,649.05	\$25,104.00	\$20,454.95	81.48%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,917.48	\$17,261.50	\$17,293.70	\$93,386.00	\$76,092.30	81.48%
001-104-5509	SUPPORT-EAST	\$160.18	\$876.16	\$448.18	\$8,000.00	\$7,551.82	94.40%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,154.94	\$6,568.14	\$6,306.46	\$38,000.00	\$31,693.54	83.40%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$6,800.18	\$0.00	\$6,800.18	\$3,000.00	(\$3,800.18)	(126.67)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$18,892.40	\$29,346.20	\$35,497.57	\$167,590.00	\$132,092.43	78.82%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,578.78	\$11,711.60	\$11,446.95	\$61,813.50	\$50,366.55	81.48%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,906.40	\$7,035.56	\$7,271.11	\$38,700.00	\$31,428.89	81.21%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,906.40	\$7,010.50	\$7,306.76	\$38,700.00	\$31,393.24	81.12%
001-111-5105	SALARY-DEPUTIES	\$6,702.12	\$15,888.67	\$16,536.54	\$89,700.00	\$73,163.46	81.56%
001-111-5150	SALARY-OVERTIME	\$146.63	\$195.30	\$146.63	\$5,000.00	\$4,853.37	97.07%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$35.92	\$0.00	\$35.92	\$300.00	\$264.08	88.03%
001-111-5549	POSTAGE	(\$1,211.45)	\$3,230.84	(\$1,330.45)	\$12,200.00	\$13,530.45	110.91%
001-111-5566	PAYROLL SERVICES	\$1,476.40	\$2,948.53	\$2,969.12	\$26,000.00	\$23,030.88	88.58%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$391.94	\$617.87	\$833.84	\$10,000.00	\$9,166.16	91.66%
001-111-5657	STATIONERY & PRINTED FORMS	\$785.00	\$0.00	\$785.00	\$3,150.00	\$2,365.00	75.08%
001-111-5713	OTHER EXPENSES	\$0.00	\$421.25	\$144.00	\$350.00	\$206.00	58.86%
001-111-5735	MILEAGE-COUNTY CLERK	\$80.50	\$241.15	\$147.28	\$1,000.00	\$852.72	85.27%
001-111-5775	TRAINING	\$0.00	\$60.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL COUNTY CLERK		\$18,798.64	\$49,361.27	\$46,292.70	\$288,413.50	\$242,120.80	83.95%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$730.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$555.00	\$0.00	\$2,800.00	\$2,800.00	100.00%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
001-121-5563	PUBLISHING	\$0.00	\$2,228.86	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-121-5569	RENT-POLLING PLACES	(\$75.00)	\$0.00	(\$75.00)	\$11,100.00	\$11,175.00	100.68%
001-121-5623	ELECTION SUPPLIES	\$0.00	\$1,594.28	\$0.00	\$13,500.00	\$13,500.00	100.00%
001-121-5713	OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$42.00	\$0.00	\$1,400.00	\$1,400.00	100.00%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
TOTAL COUNTY CLERK - ELECTIONS		(\$75.00)	\$5,160.14	(\$75.00)	\$196,800.00	\$196,875.00	100.04%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,159.20	\$19,640.55	\$20,739.24	\$109,100.00	\$88,360.76	80.99%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$67.46	\$83.00	\$74.96	\$1,000.00	\$925.04	92.50%
001-131-5655	REVENUE STAMPS	\$0.00	\$50,000.00	\$0.00	\$199,000.00	\$199,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$175.70	\$0.00	\$500.00	\$500.00	100.00%
TOTAL COUNTY CLERK - RECORDER		\$8,226.66	\$69,899.25	\$20,864.20	\$310,100.00	\$289,235.80	93.27%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,271.34	\$10,925.00	\$10,678.35	\$57,663.00	\$46,984.65	81.48%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,326.40	\$8,060.50	\$8,279.74	\$45,871.00	\$37,591.26	81.95%
001-141-5105	SALARY-DEPUTIES	\$7,885.40	\$17,185.12	\$19,535.63	\$101,325.00	\$81,789.37	80.72%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$177.00	\$177.00	\$1,120.00	\$943.00	84.20%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$5,004.00	\$6,110.00	\$6,110.00	\$0.00	0.00%
001-141-5650	OFFICE SUPPLIES	\$78.89	\$0.00	\$78.89	\$700.00	\$621.11	88.73%
001-141-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	100.00%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL COUNTY TREASURER		\$15,562.03	\$41,351.62	\$44,859.61	\$213,839.00	\$168,979.39	79.02%
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	\$42.21	\$23.03	\$42.21	\$2,000.00	\$1,957.79	97.89%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$453.00	\$0.00	\$1,412.00	\$1,412.00	100.00%
001-151-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$17,000.00	\$17,000.00	100.00%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
001-151-5650	OFFICE SUPPLIES	\$99.56	\$0.00	\$99.56	\$2,000.00	\$1,900.44	95.02%
TOTAL COUNTY COLLECTOR		\$141.77	\$476.03	\$141.77	\$32,412.00	\$32,270.23	99.56%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,691.26	\$11,963.74	\$11,763.59	\$64,332.00	\$52,568.41	81.71%
001-161-5105	SALARY-CLERKS	\$6,846.00	\$15,802.53	\$16,976.41	\$93,021.00	\$76,044.59	81.75%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	100.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$19.14	\$0.00	\$19.14	\$400.00	\$380.86	95.22%
001-161-5549	POSTAGE	\$0.00	\$4,700.00	\$4,655.00	\$5,000.00	\$345.00	6.90%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$24.11	\$24.11	\$16,000.00	\$15,975.89	99.85%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$1,875.97	\$0.00	\$1,875.97	\$13,809.00	\$11,933.03	86.41%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	100.00%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$163.67	\$0.00	\$163.67	\$2,500.00	\$2,336.33	93.45%
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	\$500.00	\$1,500.00	\$1,000.00	66.67%
TOTAL SUPERVISOR OF ASSESSMENTS		\$13,596.04	\$32,490.38	\$35,977.89	\$203,927.00	\$167,949.11	82.36%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,037.88	\$4,041.75	\$2,698.50	\$21,017.00	\$18,318.50	87.16%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	50.00%
TOTAL BOARD OF REVIEW		\$1,037.88	\$4,041.75	\$3,198.50	\$23,167.00	\$19,968.50	86.19%
CORONER							
001-201-5100	SALARY-CORONER	\$3,705.48	\$8,860.00	\$9,263.70	\$50,024.00	\$40,760.30	81.48%
001-201-5105	SALARY-DEPUTY	\$826.00	\$1,652.00	\$2,065.00	\$10,750.00	\$8,685.00	80.79%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$200.00	\$1,100.00	\$200.00	\$8,000.00	\$7,800.00	97.50%
001-201-5115	SALARY-SECRETARY	\$860.32	\$2,563.80	\$2,150.80	\$11,185.00	\$9,034.20	80.77%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$512.77	\$814.02	\$1,404.94	\$5,281.00	\$3,876.06	73.40%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$225.00	\$0.00	\$350.00	\$350.00	100.00%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$6,220.00	\$7,822.00	\$11,388.00	\$80,000.00	\$68,612.00	85.77%
001-201-5650	OFFICE SUPPLIES	\$44.98	\$91.00	\$44.98	\$500.00	\$455.02	91.00%
001-201-5705	INDIGENT BURIALS	\$200.00	\$3,105.00	\$600.00	\$8,000.00	\$7,400.00	92.50%
001-201-5775	TRAINING	\$0.00	\$350.00	\$350.00	\$1,700.00	\$1,350.00	79.41%
TOTAL CORONER		\$12,569.55	\$26,582.82	\$27,467.42	\$175,790.00	\$148,322.58	84.37%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,007.40	\$10,000.00	\$10,018.50	\$54,100.00	\$44,081.50	81.48%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$235.18	\$1,149.60	\$833.66	\$6,350.00	\$5,516.34	86.87%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$276.50	\$0.00	\$5,000.00	\$5,000.00	100.00%
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 & PAGERS	\$311.13	\$499.53	\$428.52	\$3,500.00	\$3,071.48	87.76%
001-211-5645	OPERATING SUPPLIES	\$0.00	\$187.01	\$270.29	\$1,250.00	\$979.71	78.38%
001-211-5650	OFFICE SUPPLIES	\$1,335.41	\$254.90	\$1,631.83	\$1,500.00	(\$131.83)	(8.79)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$188.00	\$0.00	\$253.00	\$300.00	\$47.00	15.67%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$106.32	\$11.68	\$1,000.00	\$988.32	98.83%
001-211-5735	TRAVEL AND MILEAGE	\$400.60	\$602.20	\$648.46	\$4,500.00	\$3,851.54	85.59%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$95.00	\$103.23	\$3,500.00	\$3,396.77	97.05%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,730.42	\$13,802.81	\$14,830.92	\$85,800.00	\$70,969.08	82.71%
911							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$11,364.16	\$14,081.65	\$19,007.00	\$102,700.00	\$83,693.00	81.49%
001-221-5210	SALARY-DISPATCHERS	\$24,212.58	\$39,810.00	\$40,496.49	\$228,000.00	\$187,503.51	82.24%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$5,584.12	\$8,762.34	\$8,170.64	\$39,700.00	\$31,529.36	79.42%
001-221-5315	INSURANCE-MEDICAL	\$7,607.94	\$12,031.77	\$12,679.90	\$81,000.00	\$68,320.10	84.35%
001-221-5320	INSURANCE-LIFE	\$59.74	\$98.51	\$99.56	\$575.00	\$475.44	82.69%
001-221-5325	I.A.M. PENSION	\$156.00	\$312.00	\$280.80	\$2,100.00	\$1,819.20	86.63%
001-221-5413	AUDIT-911	\$0.00	\$297.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$499.61	\$814.02	\$649.55	\$8,000.00	\$7,350.45	91.88%
001-221-5509	MAINTENANCE-EQUIPMENT	\$159.46	\$193.05	\$410.60	\$7,000.00	\$6,589.40	94.13%
001-221-5549	POSTAGE	\$0.00	\$21.52	\$0.00	\$150.00	\$150.00	100.00%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$30.40	\$140.00	\$320.00	\$180.00	56.25%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$788.28	\$1,854.73	\$1,759.47	\$10,650.00	\$8,890.53	83.48%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$113.54	\$233.04	\$216.26	\$1,400.00	\$1,183.74	84.55%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$71.90	\$130.18	\$140.96	\$1,500.00	\$1,359.04	90.60%
001-221-5775	TRAINING	\$54.80	\$301.60	\$114.80	\$1,400.00	\$1,285.20	91.80%
TOTAL 911		\$50,672.13	\$78,972.48	\$84,463.53	\$486,000.00	\$401,536.47	82.62%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,618.00	\$14,283.20	\$14,045.00	\$75,843.00	\$61,798.00	81.48%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,730.56	\$24,541.60	\$26,826.40	\$144,851.20	\$118,024.80	81.48%
001-231-5105	SALARY-CLERICAL STAFF	\$5,540.80	\$12,464.00	\$13,817.20	\$74,800.80	\$60,983.60	81.53%
001-231-5107	SALARY-SERGEANTS	\$23,917.36	\$55,800.24	\$69,144.67	\$352,188.00	\$283,043.33	80.37%
001-231-5110	SALARY-LAW ENFORCEMENT	\$83,623.27	\$208,243.07	\$206,063.16	\$1,105,726.00	\$899,662.84	81.36%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,851.30	\$6,289.50	\$6,592.00	\$58,104.00	\$51,512.00	88.65%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$2,180.59	\$9,272.96	\$6,023.14	\$60,000.00	\$53,976.86	89.96%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$1,261.68	\$0.00	\$40,000.00	\$40,000.00	100.00%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$3,727.29	\$3,084.69	\$5,618.99	\$45,000.00	\$39,381.01	87.51%
001-231-5549	POSTAGE	\$222.60	\$279.00	\$784.53	\$2,000.00	\$1,215.47	60.77%
001-231-5579	UTILITIES-CELL PHONES	\$34.95	\$1,160.42	\$5,656.22	\$29,000.00	\$23,343.78	80.50%
001-231-5603	AMMUNITION	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
001-231-5635	INVESTIGATION SUPPLIES	\$1,020.99	\$1,424.44	\$1,513.76	\$12,500.00	\$10,986.24	87.89%
001-231-5650	OFFICE SUPPLIES	\$59.99	\$159.20	\$152.22	\$4,000.00	\$3,847.78	96.19%
001-231-5660	UNIFORMS	\$1,064.80	\$3,641.24	\$3,123.23	\$8,000.00	\$4,876.77	60.96%
001-231-5665	VEHICLE FUEL & OIL	\$7,617.42	\$6,499.65	\$14,768.86	\$98,000.00	\$83,231.14	84.93%
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	\$0.00	\$315.43	\$1,000.00	\$684.57	68.46%
001-231-5725	HIREBACK EXPENSES	\$2,395.99	\$1,144.99	\$3,477.37	\$15,000.00	\$11,522.63	76.82%
001-231-5775	TRAINING & SCHOOLS	\$0.00	\$0.00	\$0.00	\$9,500.00	\$9,500.00	100.00%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$150,605.91	\$349,549.88	\$377,922.18	\$2,149,013.00	\$1,771,090.82	82.41%

	EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$29,275.22	\$73,563.25	\$72,689.38	\$428,609.00	\$355,919.62	83.04%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$489.07	\$378.42	\$950.93	\$3,000.00	\$2,049.07	68.30%
001-241-5660	UNIFORMS	\$135.29	\$0.00	\$202.85	\$1,300.00	\$1,097.15	84.40%
001-241-5775	TRAINING & SCHOOLS	\$2,019.00	\$0.00	\$3,597.84	\$3,250.00	(\$347.84)	(10.70)%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$31,918.58	\$73,941.67	\$77,441.00	\$436,159.00	\$358,718.00	82.24%
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	\$562.50	\$0.00	\$654.50	\$3,000.00	\$2,345.50	78.18%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$562.50	\$0.00	\$654.50	\$10,100.00	\$9,445.50	93.52%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,698.80	\$10,612.00	\$11,268.81	\$59,811.00	\$48,542.19	81.16%
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	\$84.28	\$112.50	\$84.28	\$42,317.00	\$42,232.72	99.80%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$4,783.08	\$10,724.50	\$11,353.09	\$104,628.00	\$93,274.91	89.15%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$138.52	\$359.60	\$346.30	\$2,000.00	\$1,653.70	82.69%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$34.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$512.00	\$714.00	\$788.00	\$5,500.00	\$4,712.00	85.67%
001-271-5563	PRINTING & PUBLISHING	\$1,219.00	\$1,207.50	\$1,219.00	\$2,500.00	\$1,281.00	51.24%
001-271-5665	VEHICLE FUEL & OIL	\$157.88	\$591.64	\$408.71	\$6,000.00	\$5,591.29	93.19%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-271-5845	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$2,027.40	\$2,906.74	\$2,762.01	\$18,200.00	\$15,437.99	84.82%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,267.84	\$10,652.00	\$10,669.60	\$57,616.00	\$46,946.40	81.48%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$15,317.20	\$37,163.60	\$39,404.20	\$198,396.00	\$158,991.80	80.14%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$66,762.82	\$152,577.78	\$159,962.73	\$927,375.00	\$767,412.27	82.75%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,279.67	\$3,186.53	\$2,356.13	\$20,000.00	\$17,643.87	88.22%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$3,424.09	\$9,189.68	\$11,258.60	\$30,000.00	\$18,741.40	62.47%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$2,745.00	\$10,000.00	\$2,745.00	\$10,000.00	\$7,255.00	72.55%
001-301-5529	MEDICAL-INMATE CARE	\$16,676.29	\$22,263.94	\$24,261.29	\$150,000.00	\$125,738.71	83.83%
001-301-5630	INMATE FOOD & SUPPLIES	\$22,006.30	\$44,017.21	\$44,118.48	\$225,000.00	\$180,881.52	80.39%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,448.22	\$2,994.31	\$2,663.17	\$25,000.00	\$22,336.83	89.35%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$1,811.52	\$263.60	\$2,477.98	\$7,000.00	\$4,522.02	64.60%
001-301-5775	TRAINING & SCHOOLS	\$2,901.00	\$0.00	\$5,352.24	\$13,000.00	\$7,647.76	58.83%
001-301-5783	INMATE TRANSPORT	\$1,567.50	\$1,663.20	\$1,653.21	\$10,000.00	\$8,346.79	83.47%
TOTAL COUNTY SHERIFF - JAIL		\$140,207.45	\$293,971.85	\$306,922.63	\$1,687,387.00	\$1,380,464.37	81.81%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,832.74	\$14,554.60	\$14,581.85	\$78,743.00	\$64,161.15	81.48%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,834.40	\$12,063.45	\$12,086.00	\$65,265.00	\$53,179.00	81.48%
001-311-5110	SALARY-PROBATION OFFICERS	\$55,597.69	\$135,228.39	\$135,182.36	\$729,239.00	\$594,056.64	81.46%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,167.88	\$1,566.20	\$2,535.08	\$14,830.00	\$12,294.92	82.91%
001-311-5115	SALARY-SECRETARIES	\$4,557.00	\$10,874.50	\$10,988.53	\$59,241.00	\$48,252.47	81.45%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,958.20	\$7,255.50	\$7,366.80	\$39,240.00	\$31,873.20	81.23%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$164.61	\$474.75	\$492.00	\$8,200.00	\$7,708.00	94.00%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$75,112.52	\$182,017.39	\$183,232.62	\$995,758.00	\$812,525.38	81.60%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,624.00	\$11,538.40	\$11,560.00	\$62,424.00	\$50,864.00	81.48%
001-321-5105	SALARY-DETENTION OFFICERS	\$68,065.60	\$163,116.28	\$169,134.56	\$897,712.00	\$728,577.44	81.16%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,568.00	\$19,748.00	\$21,302.40	\$111,530.00	\$90,227.60	80.90%
001-321-5115	SALARY-PART-TIME STAFF	\$4,478.47	\$13,173.98	\$14,424.75	\$79,417.00	\$64,992.25	81.84%
001-321-5150	SALARY-OVERTIME	\$3,133.69	\$13,401.07	\$7,509.14	\$40,000.00	\$32,490.86	81.23%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$661.20	\$2,638.81	\$1,190.98	\$22,000.00	\$20,809.02	94.59%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,603.43	\$924.97	\$3,063.02	\$17,000.00	\$13,936.98	81.98%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$200.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$219.60	\$268.08	\$219.60	\$5,500.00	\$5,280.40	96.01%
001-321-5506	MAINTENANCE-JDC BUILDING	\$1,519.11	\$866.52	\$1,788.66	\$20,000.00	\$18,211.34	91.06%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$192.50	\$469.50	\$1,828.00	\$5,000.00	\$3,172.00	63.44%
001-321-5529	MEDICAL EXPENSE-JDC	\$136.00	\$0.00	\$272.00	\$1,500.00	\$1,228.00	81.87%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$489.79	\$226.52	\$935.52	\$4,000.00	\$3,064.48	76.61%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$187.38	\$313.11	\$394.69	\$1,700.00	\$1,305.31	76.78%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$3,101.32	\$7,534.73	\$8,376.73	\$45,000.00	\$36,623.27	81.39%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$680.96	\$1,909.45	\$1,330.16	\$11,400.00	\$10,069.84	88.33%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$0.00	\$45.00	\$1,000.00	\$955.00	95.50%
001-321-5650	OFFICE SUPPLIES-JDC	\$519.10	\$118.52	\$798.74	\$1,500.00	\$701.26	46.75%
001-321-5665	VEHICLE EXPENSES-JDC	\$372.33	\$6,542.97	\$555.72	\$3,000.00	\$2,444.28	81.48%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$55.54	\$0.00	\$1,200.00	\$1,200.00	100.00%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$352.44	\$199.99	\$1,000.00	\$800.01	80.00%
TOTAL JUVENILE DETENTION CENTER		\$99,552.48	\$243,398.89	\$244,929.66	\$1,334,583.00	\$1,089,653.34	81.65%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,333.92	\$32,020.76	\$30,834.80	\$166,508.00	\$135,673.20	81.48%
001-401-5105	SALARY-LEGAL STAFF	\$33,787.24	\$81,454.06	\$84,468.13	\$456,128.00	\$371,659.87	81.48%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,108.58	\$7,757.20	\$7,771.45	\$41,966.00	\$34,194.55	81.48%
001-401-5115	SALARY-OFFICE STAFF	\$18,892.80	\$43,568.00	\$46,171.44	\$250,727.40	\$204,555.96	81.59%
001-401-5150	SALARY-OVERTIME	\$0.00	\$429.68	\$705.81	\$2,000.00	\$1,294.19	64.71%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$705.05	\$0.00	\$705.05	\$5,000.00	\$4,294.95	85.90%
001-401-5446	FOREIGN SERVICE	\$11.69	\$2,756.72	\$11.69	\$5,000.00	\$4,988.31	99.77%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$13,380.00	\$14,049.00	\$14,080.00	\$31.00	0.22%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$568.65	\$560.68	\$568.65	\$6,900.00	\$6,331.35	91.76%
001-401-5549	POSTAGE	\$0.00	\$2,536.69	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-401-5605	LIBRARY BOOKS	\$937.93	\$861.03	\$937.93	\$10,000.00	\$9,062.07	90.62%
001-401-5650	OFFICE SUPPLIES	\$130.00	\$1,859.68	\$195.59	\$8,000.00	\$7,804.41	97.56%
001-401-5717	GRAND JURY TRANSCRIPTS	\$0.00	\$43.50	\$0.00	\$7,000.00	\$7,000.00	100.00%
TOTAL STATES ATTORNEY		\$94,475.86	\$211,228.00	\$210,419.54	\$1,002,309.40	\$791,889.86	79.01%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,100.60	\$28,820.00	\$27,751.50	\$149,858.00	\$122,106.50	81.48%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,684.13	\$55,096.32	\$55,384.31	\$310,213.00	\$254,828.69	82.15%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$8,912.64	\$8,976.00	\$48,470.00	\$39,494.00	81.48%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$280.00	\$280.00	100.00%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$285.60	\$889.00	\$571.20	\$5,286.00	\$4,714.80	89.19%
001-411-5650	OFFICE SUPPLIES	\$222.98	\$267.04	\$376.95	\$2,500.00	\$2,123.05	84.92%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	100.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$105.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$200.00	\$200.00	\$200.00	\$2,000.00	\$1,800.00	90.00%
TOTAL PUBLIC DEFENDER		\$38,083.71	\$94,290.00	\$93,259.96	\$536,007.00	\$442,747.04	82.60%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,421.92	\$11,260.00	\$11,054.80	\$59,696.00	\$48,641.20	81.48%
001-421-5103	SALARY-OFFICE MANAGER	\$3,953.60	\$9,500.00	\$9,849.44	\$54,373.60	\$44,524.16	81.89%
001-421-5105	SALARY-OFFICE STAFF	\$35,988.08	\$85,691.20	\$89,715.44	\$484,548.80	\$394,833.36	81.48%
001-421-5150	SALARY-OVERTIME	\$28.14	\$209.60	\$70.22	\$1,000.00	\$929.78	92.98%
001-421-5549	POSTAGE	\$10,000.00	\$10,528.15	\$10,000.00	\$29,000.00	\$19,000.00	65.52%
001-421-5653	PRINTING & SUPPLIES	\$1,516.00	\$2,688.76	\$1,748.01	\$26,000.00	\$24,251.99	93.28%
001-421-5737	COMPENSATION-GRAND JURORS	\$407.80	\$0.00	\$407.80	\$3,500.00	\$3,092.20	88.35%
TOTAL CIRCUIT CLERK		\$56,315.54	\$119,877.71	\$122,845.71	\$658,118.40	\$535,272.69	81.33%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$1,398.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
TOTAL CHIEF JUDGE		\$1,398.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
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	\$1,582.30	\$0.00	\$1,582.30	\$15,000.00	\$13,417.70	89.45%
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	\$123.87	\$2,000.00	\$1,876.13	93.81%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$1,582.30	\$0.00	\$1,706.17	\$26,500.00	\$24,793.83	93.56%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$175.70	\$2,884.00	\$175.70	\$17,469.00	\$17,293.30	98.99%
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	\$79.03	\$0.00	\$79.03	\$500.00	\$420.97	84.19%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	\$17.15	\$221.86	\$17.15	\$1,200.00	\$1,182.85	98.57%
001-451-5717	JUVENILE TRANSCRIPTS	\$584.00	\$127.50	\$584.00	\$6,000.00	\$5,416.00	90.27%
TOTAL ASSOCIATE JUDGES		\$855.88	\$3,233.36	\$855.88	\$26,569.00	\$25,713.12	96.78%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$489.60	\$1,271.10	\$1,224.00	\$6,610.00	\$5,386.00	81.48%
001-471-5105	SALARY-CLERK	\$3,052.74	\$7,213.50	\$7,535.45	\$39,808.00	\$32,272.55	81.07%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$1,810.00	\$1,740.00	\$1,810.00	\$2,900.00	\$1,090.00	37.59%
001-471-5630	JUROR FOOD	\$80.01	\$52.63	\$263.47	\$2,000.00	\$1,736.53	86.83%
001-471-5650	OFFICE SUPPLIES	\$41.59	\$0.00	\$41.59	\$500.00	\$458.41	91.68%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	(\$1,031.90)	\$5,477.60	\$0.00	\$0.00	\$0.00	0.00%
TOTAL JURY COMMISSION		\$4,442.04	\$15,754.83	\$10,874.51	\$52,468.00	\$41,593.49	79.27%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$3,080.95	\$3,080.95	\$12,324.00	\$9,243.05	75.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$15,556.20	\$15,556.19	\$62,225.00	\$46,668.81	75.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$5,170.50	\$5,170.50	\$20,682.00	\$15,511.50	75.00%
001-701-5549	POSTAGE	\$0.00	\$469.18	\$469.17	\$1,877.00	\$1,407.83	75.00%
001-701-5570	RENT - OFFICE	\$0.00	\$2,102.67	\$2,102.67	\$8,411.00	\$6,308.33	75.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$813.88	\$813.87	\$3,256.00	\$2,442.13	75.00%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$564.93	\$564.93	\$2,260.00	\$1,695.07	75.00%
001-701-5713	OTHER EXPENSES	\$0.00	\$536.20	\$536.20	\$2,144.00	\$1,607.80	74.99%
001-701-5735	TRAVEL	\$0.00	\$1,129.85	\$1,129.85	\$4,518.00	\$3,388.15	74.99%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$29,424.36	\$29,424.33	\$117,697.00	\$88,272.67	75.00%
TOTAL COUNTY GENERAL		\$1,021,715.51	\$2,965,456.45	\$3,123,273.00	\$14,567,648.30	\$11,444,375.30	78.56%
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$13,315.13	\$0.00	\$71,290.63	\$40,000.00	(\$31,290.63)	(78.23)%
002-001-5815	DESIGN CONSULTANTS	\$5,567.50	\$163,100.00	\$18,367.50	\$350,000.00	\$331,632.50	94.75%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$759,177.11	\$0.00	\$805,014.24	\$29,000,000.00	\$28,194,985.76	97.22%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$0.00	\$14,330.66	\$85,000.00	\$70,669.34	83.14%
TOTAL CAPITAL PROJECT - JAIL		\$785,225.07	\$163,100.00	\$909,003.03	\$29,475,000.00	\$28,565,996.97	96.92%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$89,726.05	\$211,185.74	\$216,352.05	\$1,135,213.00	\$918,860.95	80.94%
TOTAL SOCIAL SECURITY		\$89,726.05	\$211,185.74	\$216,352.05	\$1,135,213.00	\$918,860.95	80.94%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$209,391.38	\$377,904.43	\$378,223.17	\$1,788,362.00	\$1,410,138.83	78.85%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$209,391.38	\$377,904.43	\$378,223.17	\$1,788,362.00	\$1,410,138.83	78.85%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$411.98	\$411.99	\$15,000.00	\$14,588.01	97.25%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$618.09	\$275,173.10	\$265,845.00	(\$9,328.10)	(3.51)%
021-102-5463	ADMINISTRATION FEES	\$108.78	\$230.88	\$213.12	\$1,500.00	\$1,286.88	85.79%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$952.67	\$176,730.67	\$176,590.00	(\$140.67)	(0.08)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$6,322.00	\$8,010.00	\$6,322.00	\$8,653.00	\$2,331.00	26.94%
021-102-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$6,430.78	\$10,223.62	\$458,850.88	\$567,588.00	\$108,737.12	19.16%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$15,560.73	\$31,370.04	\$31,572.72	\$210,000.00	\$178,427.28	84.97%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$22,336.60	\$44,956.80	\$44,838.38	\$230,000.00	\$185,161.62	80.51%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$108,004.03	\$253,445.37	\$219,915.02	\$1,400,000.00	\$1,180,084.98	84.29%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$6,720.58	\$27,040.70	\$19,130.48	\$200,000.00	\$180,869.52	90.43%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$36,042.76	\$49,926.86	\$63,887.45	\$500,000.00	\$436,112.55	87.22%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$3,500.00	\$8,831.92	\$11,602.00	\$40,000.00	\$28,398.00	71.00%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$192,164.70	\$415,571.69	\$390,946.05	\$2,883,500.00	\$2,492,553.95	86.44%
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$220.50	\$220.50	\$220.50	\$20,000.00	\$19,779.50	98.90%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100.00%
TOTAL COUNTY CLERK EQUIPMENT		\$220.50	\$220.50	\$220.50	\$38,000.00	\$37,779.50	99.42%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
RECORDER EQUIPMENT							
131-131-5406	LAREDO EXPENSES	\$784.90	\$698.15	\$784.90	\$6,500.00	\$5,715.10	87.92%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$158.40	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
131-131-5860	EQUIPMENT	\$790.96	\$146.00	\$861.96	\$1,000.00	\$138.04	13.80%
TOTAL RECORDER EQUIPMENT		\$1,575.86	\$1,002.55	\$1,646.86	\$66,220.00	\$64,573.14	97.51%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$1.12	\$0.00	\$1.12	\$15,000.00	\$14,998.88	99.99%
TOTAL TAX SALE AUTOMATION		\$1.12	\$0.00	\$1.12	\$15,000.00	\$14,998.88	99.99%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$203.84	\$100.00	\$203.84	\$38,000.00	\$37,796.16	99.46%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$203.84	\$100.00	\$203.84	\$38,000.00	\$37,796.16	99.46%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$4,625.00	\$4,625.00	100.00%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	100.00%
TOTAL ANIMAL CONTROL		\$0.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	100.00%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$7,039.00	\$0.00	\$7,154.00	\$79,000.00	\$71,846.00	90.94%
311-311-5650	OPERATIONAL EXPENSES	\$10,476.24	\$0.00	\$12,601.89	\$103,000.00	\$90,398.11	87.77%
311-311-5713	OTHER EXPENSES	\$3,645.38	\$18,980.85	\$11,104.53	\$8,000.00	(\$3,104.53)	(38.81)%
311-311-5775	TRAINING	\$2,164.85	\$0.00	\$2,252.05	\$60,000.00	\$57,747.95	96.25%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$16,000.00	\$0.00	\$96,000.00	\$96,000.00	100.00%
TOTAL PROBATION SERVICES		\$23,325.47	\$34,980.85	\$33,112.47	\$346,000.00	\$312,887.53	90.43%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$102.20	\$72.10	\$102.20	\$3,000.00	\$2,897.80	96.59%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$102.20	\$72.10	\$102.20	\$8,500.00	\$8,397.80	98.80%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
422-421-5860	STORAGE	\$2,390.07	\$0.00	\$2,390.07	\$50,000.00	\$47,609.93	95.22%
TOTAL COURT DOCUMENT STORAGE		\$2,390.07	\$0.00	\$2,390.07	\$150,000.00	\$147,609.93	98.41%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$617.73	\$0.00	\$617.73	\$25,000.00	\$24,382.27	97.53%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$30.00	\$52.50	\$45.00	\$3,000.00	\$2,955.00	98.50%
426-421-5650	OFFICE SUPPLIES	\$1,106.35	\$970.71	\$1,106.35	\$6,000.00	\$4,893.65	81.56%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$298.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
TOTAL COURT AUTOMATION		\$1,754.08	\$1,321.21	\$1,769.08	\$56,000.00	\$54,230.92	96.84%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$8,452.98	\$4,017.20	\$8,452.98	\$49,150.00	\$40,697.02	82.80%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
TOTAL LAW LIBRARY		\$8,452.98	\$4,017.20	\$8,452.98	\$50,350.00	\$41,897.02	83.21%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$75.00	\$0.00	\$75.00	\$6,000.00	\$5,925.00	98.75%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$4,054.50	\$3,236.78	\$10,079.50	\$30,000.00	\$19,920.50	66.40%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$5,660.00	\$340.00	\$5,660.00	\$16,000.00	\$10,340.00	64.63%
432-431-5605	JUDGES BOOKS	\$1,451.50	\$691.19	\$1,451.50	\$8,000.00	\$6,548.50	81.86%
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	\$4,417.30	\$0.00	\$5,326.05	\$20,000.00	\$14,673.95	73.37%
TOTAL FINANCE COURT		\$15,658.30	\$4,267.97	\$22,592.05	\$129,000.00	\$106,407.95	82.49%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,144.00	\$22,816.00	\$22,860.00	\$128,946.00	\$106,086.00	82.27%
501-501-5105	SALARY-ENGINEERING STAFF	\$9,270.68	\$12,094.77	\$15,113.48	\$100,000.00	\$84,886.52	84.89%
501-501-5110	SALARY-MAINTENANCE STAFF	\$11,905.56	\$22,831.12	\$33,602.53	\$250,000.00	\$216,397.47	86.56%
501-501-5115	SALARY-OFFICE STAFF	\$6,131.84	\$15,326.40	\$15,582.40	\$100,000.00	\$84,417.60	84.42%
501-501-5150	SALARY-OVERTIME	\$596.97	\$1,699.20	\$1,952.15	\$25,000.00	\$23,047.85	92.19%
501-501-5305	INSURANCE-MEDICAL	\$0.00	\$23,210.32	\$12,204.00	\$154,852.00	\$142,648.00	92.12%
501-501-5320	INSURANCE-LIFE	\$0.00	\$91.80	\$45.90	\$636.00	\$590.10	92.78%
501-501-5436	UTILITIES	\$1,324.25	\$2,474.27	\$2,682.33	\$28,500.00	\$25,817.67	90.59%
501-501-5503	MAINTENANCE-EQUIPMENT	\$7,980.24	\$15,071.04	\$11,385.84	\$170,000.00	\$158,614.16	93.30%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$909.50	\$4,792.36	\$2,254.59	\$200,000.00	\$197,745.41	98.87%
501-501-5650	OFFICE SUPPLIES	\$8.95	\$259.86	\$203.90	\$3,000.00	\$2,796.10	93.20%
501-501-5665	VEHICLE FUEL & OIL	\$27,849.79	\$37,480.53	\$49,941.33	\$275,000.00	\$225,058.67	81.84%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$0.00	\$0.00	\$29,066.00	\$29,066.00	100.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$280.79	\$210.00	\$308.30	\$200,000.00	\$199,691.70	99.85%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$4,762.16	\$2,329.02	\$10,301.10	\$600,000.00	\$589,698.90	98.28%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$284.06	\$331.75	\$339.45	\$10,000.00	\$9,660.55	96.61%
501-501-5850	OTHER MACHINERY	\$0.00	\$0.00	\$59.10	\$325,000.00	\$324,940.90	99.98%
TOTAL COUNTY HIGHWAY		\$80,448.79	\$161,018.44	\$178,836.40	\$2,600,000.00	\$2,421,163.60	93.12%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$217,330.47	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$8,132.97	\$0.00	\$200,000.00	\$200,000.00	100.00%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL COUNTY BRIDGE		\$0.00	\$225,463.44	\$0.00	\$1,250,000.00	\$1,250,000.00	100.00%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$4,627.44	\$14,622.00	\$7,927.76	\$100,000.00	\$92,072.24	92.07%
503-501-5150	SALARY-OVERTIME	\$136.38	\$1,422.36	\$463.74	\$15,000.00	\$14,536.26	96.91%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$16,282.21	\$4,205.19	\$40,305.74	\$200,000.00	\$159,694.26	79.85%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$36,329.51	\$0.00	\$750,000.00	\$750,000.00	100.00%
TOTAL MATCHING TAX		\$21,046.03	\$56,579.06	\$48,697.24	\$1,500,000.00	\$1,451,302.76	96.75%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$1,564.78	\$228.20	\$6,772.51	\$70,000.00	\$63,227.49	90.33%
TOTAL FLOOD CONTROL		\$1,564.78	\$228.20	\$6,772.51	\$70,000.00	\$63,227.49	90.33%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$2,592.60	\$6,658.80	\$6,922.16	\$40,500.00	\$33,577.84	82.91%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$178.80	\$500.00	\$321.20	64.24%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$6,500.00	\$6,500.00	\$40,000.00	\$33,500.00	83.75%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$2,240.75	\$13,786.00	\$15,133.75	\$40,000.00	\$24,866.25	62.17%
505-501-5519	WEB PAGE	\$2,000.00	\$4,000.00	\$4,000.00	\$25,000.00	\$21,000.00	84.00%
505-501-5523	CONSULTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5566	SOFTWARE	\$11,025.00	\$11,025.00	\$11,025.00	\$45,000.00	\$33,975.00	75.50%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$18.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5647	IMAGES	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$7,852.00	\$0.00	\$11,500.00	\$11,500.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$21,108.35	\$49,839.80	\$43,759.71	\$265,000.00	\$221,240.29	83.49%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$551.04	\$2,516.64	\$551.04	\$25,000.00	\$24,448.96	97.80%
511-501-5110	SALARY-MAINTENANCE STAFF	\$33,043.50	\$85,873.70	\$77,949.66	\$400,000.00	\$322,050.34	80.51%
511-501-5115	SALARY-OFFICE STAFF	\$471.68	\$1,132.80	\$707.52	\$10,000.00	\$9,292.48	92.92%
511-501-5150	SALARY-OVERTIME	\$22,404.71	\$16,202.04	\$24,315.42	\$100,000.00	\$75,684.58	75.68%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$235,014.37	\$0.00	\$235,014.37	\$1,600,000.00	\$1,364,985.63	85.31%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$5,375.63	\$0.00	\$2,500,000.00	\$2,500,000.00	100.00%
TOTAL COUNTY MOTOR FUEL TAX		\$291,485.30	\$111,100.81	\$338,538.01	\$4,700,000.00	\$4,361,461.99	92.80%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$5,737.25	\$217,659.39	\$239,380.06	\$2,500,000.00	\$2,260,619.94	90.42%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$5,737.25	\$217,659.39	\$239,380.06	\$2,500,000.00	\$2,260,619.94	90.42%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$3,196.44	\$11,071.15	\$18,603.76	\$100,000.00	\$81,396.24	81.40%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$641.19	\$1,455.12	\$2,261.94	\$15,000.00	\$12,738.06	84.92%
522-501-5403	ENGINEERING SERVICES	\$1,241.07	\$1,893.05	\$1,597.47	\$25,000.00	\$23,402.53	93.61%
522-501-5623	ENGINEERING SUPPLIES	\$0.00	\$172.41	\$32.50	\$15,000.00	\$14,967.50	99.78%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$5,078.70	\$14,591.73	\$22,495.67	\$225,000.00	\$202,504.33	90.00%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$178,000.00	\$178,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$712,000.00	\$712,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$0.00	\$0.00	\$890,000.00	\$890,000.00	100.00%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,827.18	\$16,759.52	\$17,107.95	\$92,167.20	\$75,059.25	81.44%
601-601-5105	SALARY-ADMINISTRATION	\$10,137.80	\$23,552.69	\$24,921.22	\$141,411.64	\$116,490.42	82.38%
601-601-5115	SALARY-NURSING	\$51,852.91	\$113,888.50	\$127,939.05	\$763,332.73	\$635,393.68	83.24%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$25,991.40	\$78,764.22	\$62,696.40	\$359,111.64	\$296,415.24	82.54%
601-601-5129	SALARY-DENTAL	\$47,446.24	\$119,524.73	\$117,087.81	\$818,006.68	\$700,918.87	85.69%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$2,139.07	\$0.00	\$20,000.00	\$20,000.00	100.00%
601-601-5305	INSURANCE-MEDICAL	\$27,052.20	\$48,955.20	\$54,104.40	\$307,944.00	\$253,839.60	82.43%
601-601-5320	INSURANCE-LIFE	\$104.55	\$191.25	\$209.10	\$1,193.40	\$984.30	82.48%
601-601-5433	DUES	\$0.00	\$1,823.00	\$1,700.00	\$3,500.00	\$1,800.00	51.43%
601-601-5436	UTILITIES-ELECTRICITY	\$2,889.67	\$233.93	\$4,198.32	\$24,000.00	\$19,801.68	82.51%
601-601-5443	DEATH CERTIFICATE FEES	\$1,272.00	\$1,304.00	\$2,684.00	\$18,000.00	\$15,316.00	85.09%
601-601-5506	MAINTENANCE-BUILDING	\$1,086.86	\$1,509.89	\$1,380.36	\$20,000.00	\$18,619.64	93.10%
601-601-5509	MAINTENANCE-EQUIPMENT	\$112.50	\$2,847.66	\$112.50	\$9,000.00	\$8,887.50	98.75%
601-601-5546	POSTAGE	\$207.95	\$0.00	\$2,707.95	\$6,500.00	\$3,792.05	58.34%
601-601-5563	PRINTING	\$1,189.46	\$382.55	\$1,762.12	\$12,000.00	\$10,237.88	85.32%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$230.85	\$0.00	\$21,000.00	\$21,000.00	100.00%
601-601-5589	UTILITIES-WATER	\$0.00	\$445.96	\$442.07	\$2,000.00	\$1,557.93	77.90%
601-601-5615	DENTAL EXPENSES	\$23,039.50	\$19,175.78	\$35,861.63	\$50,000.00	\$14,138.37	28.28%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$20,630.34	\$33,360.21	\$33,556.82	\$250,000.00	\$216,443.18	86.58%
601-601-5640	NURSING EXPENSES	\$7,223.01	\$12,060.26	\$7,374.73	\$75,000.00	\$67,625.27	90.17%
601-601-5657	STATIONARY & SUPPLIES	\$556.65	\$626.25	\$556.65	\$4,500.00	\$3,943.35	87.63%
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	\$592.20	\$622.72	\$2,442.39	\$13,000.00	\$10,557.61	81.21%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$234.28	\$290.37	\$257.92	\$4,100.00	\$3,842.08	93.71%
601-601-5736	TRAVEL-NURSING	\$489.52	\$1,343.51	\$986.56	\$15,000.00	\$14,013.44	93.42%
601-601-5835	EQUIPMENT & FURNITURE	\$85.66	\$179.00	\$400.11	\$9,000.00	\$8,599.89	95.55%
TOTAL COUNTY HEALTH		\$229,021.88	\$480,211.12	\$500,490.06	\$3,040,767.29	\$2,540,277.23	83.54%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 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	\$4,063.20	\$2,996.74	\$9,512.00	\$23,205.00	\$13,693.00	59.01%
611-611-5120	SALARY-SECRETARY	\$3,201.60	\$7,823.68	\$7,972.80	\$39,718.00	\$31,745.20	79.93%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$1,321.10	\$1,361.10	\$7,467.00	\$6,105.90	81.77%
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	\$661.09	\$764.23	\$661.09	\$5,000.00	\$4,338.91	86.78%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$12.35	\$0.00	\$12.35	\$300.00	\$287.65	95.88%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$9,093.79	\$13,855.75	\$20,469.34	\$83,590.00	\$63,120.66	75.51%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$10,000.32	\$9,465.55	\$62,481.00	\$53,015.45	84.85%
621-621-5102	SALARY-OFFICE STAFF	\$4,095.30	\$15,642.00	\$10,438.64	\$93,600.00	\$83,161.36	88.85%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,806.10	\$32,174.62	\$31,963.93	\$172,112.00	\$140,148.07	81.43%
621-621-5105	SALARY-AMBULANCE STAFF	\$195,030.11	\$449,746.27	\$459,182.22	\$2,438,000.00	\$1,978,817.78	81.17%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$13,790.67	\$22,119.30	\$43,832.47	\$232,100.00	\$188,267.53	81.11%
621-621-5305	INSURANCE-MEDICAL	\$30,510.00	\$55,532.40	\$60,274.20	\$390,528.00	\$330,253.80	84.57%
621-621-5320	INSURANCE-LIFE	\$119.85	\$242.25	\$239.70	\$1,470.00	\$1,230.30	83.69%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$685.45	\$27,095.65	\$2,019.68	\$14,820.00	\$12,800.32	86.37%
621-621-5406	EMS OPERATIONS CONTRACTS	\$282.42	\$0.00	\$952.42	\$27,100.00	\$26,147.58	96.49%
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
621-621-5506	UTILITIES-STATION	\$3,838.17	\$4,549.89	\$6,138.94	\$31,836.00	\$25,697.06	80.72%
621-621-5509	MAINTENANCE-EQUIPMENT	\$1,073.40	\$0.00	\$7,306.40	\$12,273.00	\$4,966.60	40.47%
621-621-5513	MAINTENANCE-STATIONS	\$2,308.10	\$0.00	\$2,612.08	\$9,900.00	\$7,287.92	73.62%
621-621-5516	MAINTENANCE-AMBULANCES	\$5,876.27	\$11,036.26	\$6,806.39	\$78,400.00	\$71,593.61	91.32%
621-621-5549	POSTAGE	\$196.00	\$0.00	\$249.10	\$3,850.00	\$3,600.90	93.53%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$609.60	\$1,321.76	\$1,213.65	\$6,500.00	\$5,286.35	81.33%
621-621-5615	MEDICAL SUPPLIES	\$9,357.67	\$0.00	\$10,219.22	\$84,800.00	\$74,580.78	87.95%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$65.00	\$1,419.20	\$72.98	\$4,550.00	\$4,477.02	98.40%
621-621-5645	SUPPLIES-STATIONS	\$226.57	\$0.00	\$578.99	\$5,000.00	\$4,421.01	88.42%
621-621-5650	OFFICE SUPPLIES	\$108.54	\$1,582.17	\$216.41	\$4,000.00	\$3,783.59	94.59%
621-621-5660	UNIFORMS	\$967.48	\$541.54	\$1,142.48	\$17,090.00	\$15,947.52	93.31%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,120.00	\$4,120.00	100.00%
621-621-5665	VEHICLE FUEL	\$5,452.14	\$12,204.76	\$12,308.30	\$72,000.00	\$59,691.70	82.91%
621-621-5775	TRAVEL & TRAINING	\$65.00	\$2,106.93	\$115.00	\$23,850.00	\$23,735.00	99.52%
621-621-5805	EQUIPMENT	\$843.97	\$16,051.01	\$843.97	\$5,250.00	\$4,406.03	83.92%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$0.00	\$1,347.10	\$8,400.00	\$7,052.90	83.96%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	100.00%
621-621-5845	FENCING-STATIONS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
621-621-5857	EQUIPMENT-DURABLE	\$615.34	\$3,237.32	\$103,366.76	\$7,200.00	(\$96,166.76)	(1,335.65)%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$183.21	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$21,819.00	\$21,819.00	100.00%
TOTAL AMBULANCE SERVICE		\$292,709.37	\$666,786.86	\$772,906.58	\$4,055,849.00	\$3,282,942.42	80.94%

		EXPENDITURES M/E 1/31/2018	12/1/2016-1/31/2017 EXPENDITURES	12/1/2017-1/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$511,095.32	\$0.00	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$511,095.32	\$0.00	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$455,000.00	\$486,361.87	\$455,000.00	\$455,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$70,250.00	\$0.00	\$70,250.00	\$135,950.00	\$65,700.00	48.33%
TOTAL BOND REPAYMENT		\$525,250.00	\$486,361.87	\$525,250.00	\$591,250.00	\$66,000.00	11.16%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$507.16	\$0.00	\$4,347.21	\$50,000.00	\$45,652.79	91.31%
TOTAL JAIL COMMISSARY		\$507.16	\$0.00	\$4,347.21	\$55,000.00	\$50,652.79	92.10%
TOTAL COUNTY FUNDS		\$4,352,484.63	\$6,673,120.78	\$8,760,177.46	\$73,773,412.59	\$65,013,235.13	88.13%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$1,667.18	\$0.00	\$134,000.00	\$134,000.00	100.00%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$7,461.12	\$0.00	\$525,000.00	\$525,000.00	100.00%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$1,540.09	\$1,311.92	\$1,540.09	\$7,200.00	\$5,659.91	78.61%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$211.70	\$0.00	\$1,353.80	\$0.00	(\$1,353.80)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$4,189.88	\$10,759.10	\$9,606.88	\$0.00	(\$9,606.88)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$4,654.12	\$0.00	\$0.00	\$0.00	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$5,941.67	\$25,853.44	\$12,500.77	\$666,200.00	\$653,699.23	98.12%
TOTAL ALL FUNDS		\$4,358,426.30	\$6,698,974.22	\$8,772,678.23	\$74,439,612.59	\$65,666,934.36	88.22%