

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

		EXPENDITURES M/E 7/31/2017	12/1/2015-7/31/2016 EXPENDITURES	12/1/2016-7/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,144.00	\$56,026.00	\$55,880.00	\$81,770.00	\$25,890.00	31.66%
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	\$108,637.38	\$828,552.60	\$864,591.68	\$1,350,000.00	\$485,408.32	35.96%
001-001-5320	INSURANCE-LIFE	\$865.22	\$3,941.58	\$3,514.43	\$5,500.00	\$1,985.57	36.10%
001-001-5413	AUDIT-COUNTY	\$0.00	\$37,525.00	\$36,100.00	\$38,750.00	\$2,650.00	6.84%
001-001-5433	DUES	\$0.00	\$2,062.00	\$2,025.00	\$3,000.00	\$975.00	32.50%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$450.00	\$47,334.06	\$30,000.00	(\$17,334.06)	(57.78)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$119.46	\$5,641.72	\$4,127.19	\$20,000.00	\$15,872.81	79.36%
001-001-5650	OFFICE SUPPLIES	\$0.00	\$334.10	\$223.72	\$1,000.00	\$776.28	77.63%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$59.50	\$1,265.75	\$1,000.65	\$2,000.00	\$999.35	49.97%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$0.00	\$33,236.64	\$25,000.00	(\$8,236.64)	(32.95)%
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 FOUNDTN	\$16,250.00	\$35,000.00	\$42,500.00	\$75,000.00	\$32,500.00	43.33%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$1,000.00	\$2,500.00	\$1,500.00	\$2,000.00	\$500.00	25.00%
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	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5945	SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$7,500.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$240,000.00	\$270,000.00	\$0.00	(\$270,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$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	\$110,310.00	\$110,310.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$133,075.56	\$1,860,438.40	\$2,003,940.02	\$2,950,723.00	\$946,782.98	32.09%

		EXPENDITURES M/E 7/31/2017	12/1/2015-7/31/2016 EXPENDITURES	12/1/2016-7/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	EMA - COMPUTER EQUIPMENT	\$0.00	\$0.00	\$1,027.57	\$4,900.00	\$3,872.43	79.03%
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$0.00	\$29,635.59	\$30,250.00	\$614.41	2.03%
001-002-5825	AMBULANCE-BUILDING CONSTRUCTION	\$345,752.08	\$0.00	\$1,242,891.63	\$1,400,000.00	\$157,108.37	11.22%
001-002-5873	SHERIFF - CAR PURCHASES	\$25,875.15	\$0.00	\$22,032.30	\$92,364.00	\$70,331.70	76.15%
001-002-5880	SHERIFF - TASERS & VESTS	\$0.00	\$0.00	\$7,065.90	\$33,356.00	\$26,290.10	78.82%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$371,627.23	\$0.00	\$1,302,652.99	\$1,560,870.00	\$258,217.01	16.54%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$504,702.79	\$1,860,438.40	\$3,306,593.01	\$4,511,593.00	\$1,204,999.99	26.71%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,526.40	\$31,084.81	\$31,716.13	\$44,949.00	\$13,232.87	29.44%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,049.60	\$44,436.40	\$45,357.45	\$64,397.00	\$19,039.55	29.57%
001-103-5150	SALARY-OVERTIME	\$99.18	\$2,872.82	\$1,692.24	\$3,000.00	\$1,307.76	43.59%
001-103-5436	UTILITIES-ELECTRICITY	\$10,751.93	\$46,277.71	\$57,106.36	\$77,000.00	\$19,893.64	25.84%
001-103-5453	UTILITIES-NATURAL GAS	\$0.00	\$20,090.27	\$10,500.94	\$40,000.00	\$29,499.06	73.75%
001-103-5506	MAINTENANCE-COURTHOUSE	\$420.00	\$25,457.56	\$6,568.65	\$30,000.00	\$23,431.35	78.10%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$150.00	\$2,107.55	\$2,478.54	\$4,000.00	\$1,521.46	38.04%
001-103-5583	DOCUMENT DESTRUCTION	\$135.00	\$1,035.52	\$720.00	\$1,000.00	\$280.00	28.00%
001-103-5589	UTILITIES-WATER	\$0.00	\$13,203.90	\$14,151.37	\$21,000.00	\$6,848.63	32.61%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$7,860.08	\$23,567.90	\$30,610.45	\$30,000.00	(\$610.45)	(2.03)%
TOTAL COURTHOUSE MAINTENANCE		\$27,992.19	\$210,134.44	\$200,902.13	\$315,346.00	\$114,443.87	36.29%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,893.28	\$16,687.24	\$17,039.52	\$24,130.00	\$7,090.48	29.38%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$7,042.68	\$63,267.64	\$63,384.12	\$89,760.00	\$26,375.88	29.38%
001-104-5509	SUPPORT-EAST	\$2,305.42	\$4,063.92	\$4,496.68	\$7,000.00	\$2,503.32	35.76%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$2,936.64	\$26,902.63	\$26,099.48	\$39,550.00	\$13,450.52	34.01%
001-104-5775	TRAINING	\$0.00	\$0.00	\$93.65	\$100.00	\$6.35	6.35%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$3,589.69	\$4,004.97	\$4,000.00	(\$4.97)	(0.12)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$14,178.02	\$114,511.12	\$115,118.42	\$164,540.00	\$49,421.58	30.04%

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,684.64	\$41,504.50	\$42,161.76	\$60,900.00	\$18,738.24	30.77%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,854.61	\$12,047.43	\$25,805.20	\$36,500.00	\$10,694.80	29.30%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,854.62	\$25,583.93	\$25,760.32	\$36,500.00	\$10,739.68	29.42%
001-111-5105	SALARY-DEPUTIES	\$6,505.81	\$78,634.34	\$58,745.84	\$84,650.00	\$25,904.16	30.60%
001-111-5150	SALARY-OVERTIME	\$49.97	\$1,581.95	\$1,606.44	\$5,000.00	\$3,393.56	67.87%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$20.98	\$274.81	\$300.00	\$25.19	8.40%
001-111-5549	POSTAGE	\$45.00	\$4,389.43	\$5,925.49	\$12,200.00	\$6,274.51	51.43%
001-111-5566	PAYROLL SERVICES	\$1,535.60	\$14,248.98	\$14,095.48	\$26,000.00	\$11,904.52	45.79%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$394.78	\$3,731.49	\$9,066.58	\$10,000.00	\$933.42	9.33%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$3,820.56	\$921.20	\$3,650.00	\$2,728.80	74.76%
001-111-5713	OTHER EXPENSES	\$0.00	\$0.00	\$421.25	\$350.00	(\$71.25)	(20.36)%
001-111-5735	MILEAGE-COUNTY CLERK	\$80.50	\$458.15	\$651.70	\$1,000.00	\$348.30	34.83%
001-111-5775	TRAINING	\$0.00	\$2,504.88	\$637.76	\$1,000.00	\$362.24	36.22%
<b>TOTAL COUNTY CLERK</b>		<b>\$19,005.53</b>	<b>\$188,526.62</b>	<b>\$186,073.83</b>	<b>\$278,550.00</b>	<b>\$92,476.17</b>	<b>33.20%</b>
<b>COUNTY CLERK - ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$36,621.10	\$30,038.40	\$67,000.00	\$36,961.60	55.17%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$595.00	\$480.00	\$2,400.00	\$1,920.00	80.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,722.50	\$2,845.00	\$2,800.00	(\$45.00)	(1.61)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$3,895.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$9,532.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$20,946.22	\$31,701.22	\$65,000.00	\$33,298.78	51.23%
001-121-5563	PUBLISHING	\$0.00	\$13,869.56	\$11,864.18	\$15,000.00	\$3,135.82	20.91%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,700.00	\$5,550.00	\$11,100.00	\$5,550.00	50.00%
001-121-5623	ELECTION SUPPLIES	\$303.33	\$13,886.57	\$9,598.86	\$14,000.00	\$4,401.14	31.44%
001-121-5713	OTHER EXPENSES	\$0.00	\$590.82	\$10.00	\$500.00	\$490.00	98.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$1,183.21	\$1,048.67	\$1,400.00	\$351.33	25.10%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$60.00	\$250.00	\$3,500.00	\$3,250.00	92.86%
<b>TOTAL COUNTY CLERK - ELECTIONS</b>		<b>\$303.33</b>	<b>\$109,601.98</b>	<b>\$102,986.33</b>	<b>\$196,300.00</b>	<b>\$93,313.67</b>	<b>47.54%</b>

		<u>EXPENDITURES M/E 7/31/2017</u>	<u>12/1/2015-7/31/2016 EXPENDITURES</u>	<u>12/1/2016-7/31/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,105.76	\$56,792.76	\$72,094.96	\$103,000.00	\$30,905.04	30.00%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$2,500.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$15.00	\$1,318.22	\$1,127.17	\$1,000.00	(\$127.17)	(12.72)%
001-131-5655	REVENUE STAMPS	\$50,000.00	\$150,000.00	\$200,000.00	\$199,000.00	(\$1,000.00)	(0.50)%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$241.50	\$336.70	\$500.00	\$163.30	32.66%
TOTAL COUNTY CLERK - RECORDER		\$58,120.76	\$210,852.48	\$273,558.83	\$304,000.00	\$30,441.17	10.01%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,370.00	\$38,748.42	\$39,330.00	\$56,810.00	\$17,480.00	30.77%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,274.60	\$28,990.88	\$30,462.42	\$43,539.00	\$13,076.58	30.03%
001-141-5105	SALARY-DEPUTIES	\$7,011.23	\$61,792.90	\$64,061.85	\$92,192.00	\$28,130.15	30.51%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$831.00	\$936.30	\$1,050.00	\$113.70	10.83%
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	\$510.92	\$104.36	\$900.00	\$795.64	88.40%
001-141-5710	CONFERENCE	\$0.00	\$284.57	\$96.00	\$500.00	\$404.00	80.80%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$142.45	\$164.50	\$500.00	\$335.50	67.10%
TOTAL COUNTY TREASURER		\$14,655.83	\$131,301.14	\$140,159.43	\$201,601.00	\$61,441.57	30.48%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$1,140.07	\$890.31	\$2,000.00	\$1,109.69	55.48%
001-151-5150	SALARY-OVERTIME	\$0.00	\$1,222.11	\$967.44	\$2,000.00	\$1,032.56	51.63%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,359.00	\$1,111.68	\$2,000.00	\$888.32	44.42%
001-151-5549	POSTAGE	\$5,000.00	\$10,978.95	\$13,965.93	\$17,000.00	\$3,034.07	17.85%
001-151-5563	PRINTING & PUBLISHING	\$76.98	\$7,028.76	\$6,173.70	\$9,000.00	\$2,826.30	31.40%
001-151-5650	OFFICE SUPPLIES	\$63.88	\$573.19	\$197.39	\$2,000.00	\$1,802.61	90.13%
TOTAL COUNTY COLLECTOR		\$5,140.86	\$22,302.08	\$23,306.45	\$34,000.00	\$10,693.55	31.45%

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SUPERVISOR OF ASSESSMENTS</b>							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$5,799.70	\$42,523.88	\$44,161.77	\$63,396.00	\$19,234.23	30.34%
001-161-5105	SALARY-CLERKS	\$6,649.61	\$66,348.48	\$59,500.44	\$101,721.00	\$42,220.56	41.51%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5443	FEE APPRAISALS	(\$2,916.00)	\$0.00	\$1,042.00	\$1,500.00	\$458.00	30.53%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$116.43	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	\$0.00	\$4,785.00	\$4,700.00	\$5,000.00	\$300.00	6.00%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$819.44	\$61.67	\$16,000.00	\$15,938.33	99.61%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$6,615.28	\$0.00	\$6,615.28	\$13,198.00	\$6,582.72	49.88%
001-161-5650	OFFICE SUPPLIES	\$27.45	\$2,015.44	\$1,789.78	\$4,700.00	\$2,910.22	61.92%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$478.05	\$400.54	\$2,500.00	\$2,099.46	83.98%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$43.40	\$42.84	\$60.00	\$17.16	28.60%
001-161-5775	TRAINING	\$0.00	\$590.00	\$775.00	\$1,500.00	\$725.00	48.33%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>\$16,176.04</b>	<b>\$117,825.12</b>	<b>\$119,194.32</b>	<b>\$210,080.00</b>	<b>\$90,885.68</b>	<b>43.26%</b>
<b>BOARD OF REVIEW</b>							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$14,550.30	\$14,550.30	\$21,017.00	\$6,466.70	30.77%
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	\$89.70	\$530.00	\$1,000.00	\$470.00	47.00%
<b>TOTAL BOARD OF REVIEW</b>		<b>\$1,616.70</b>	<b>\$14,640.00</b>	<b>\$15,080.30</b>	<b>\$23,167.00</b>	<b>\$8,086.70</b>	<b>34.91%</b>
<b>CORONER</b>							
001-201-5100	SALARY-CORONER	\$3,544.00	\$29,045.16	\$31,896.00	\$46,072.00	\$14,176.00	30.77%
001-201-5105	SALARY-DEPUTY	\$826.00	\$7,434.00	\$7,021.00	\$10,750.00	\$3,729.00	34.69%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$400.00	\$5,050.80	\$3,600.00	\$8,000.00	\$4,400.00	55.00%
001-201-5115	SALARY-SECRETARY	\$860.32	\$7,042.08	\$8,155.88	\$11,185.00	\$3,029.12	27.08%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$512.97	\$3,010.08	\$4,057.97	\$4,500.00	\$442.03	9.82%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$200.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$4,155.00	\$58,446.43	\$47,887.00	\$80,000.00	\$32,113.00	40.14%
001-201-5650	OFFICE SUPPLIES	\$49.98	\$1,043.48	\$239.98	\$1,281.00	\$1,041.02	81.27%
001-201-5705	INDIGENT BURIALS	\$200.00	\$4,664.00	\$6,498.00	\$8,000.00	\$1,502.00	18.78%
001-201-5775	TRAINING	\$0.00	\$306.53	\$425.00	\$1,700.00	\$1,275.00	75.00%
<b>TOTAL CORONER</b>		<b>\$10,548.27</b>	<b>\$116,242.56</b>	<b>\$110,005.83</b>	<b>\$171,838.00</b>	<b>\$61,832.17</b>	<b>35.98%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$36,000.00	\$36,000.00	\$52,000.00	\$16,000.00	30.77%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$967.42	\$4,138.56	\$6,882.31	\$6,100.00	(\$782.31)	(12.82)%
001-211-5453	GENERATOR FUEL	\$389.61	\$399.00	\$389.61	\$1,000.00	\$610.39	61.04%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$3,882.93	\$1,244.93	\$5,000.00	\$3,755.07	75.10%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$2,274.30	\$2,274.30	\$3,300.00	\$1,025.70	31.08%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$274.65	\$2,702.95	\$2,501.29	\$3,500.00	\$998.71	28.53%
001-211-5645	OPERATING SUPPLIES	\$221.96	\$546.97	\$824.12	\$1,250.00	\$425.88	34.07%
001-211-5650	OFFICE SUPPLIES	\$619.85	\$300.48	\$2,098.78	\$800.00	(\$1,298.78)	(162.35)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$74.78	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$10.00	\$274.14	\$75.00	\$300.00	\$225.00	75.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$389.65	\$500.00	\$110.35	22.07%
001-211-5735	TRAVEL AND MILEAGE	\$806.21	\$2,548.45	\$2,303.60	\$4,500.00	\$2,196.40	48.81%
001-211-5775	TRAINING & EXERCISES	\$255.28	\$3,368.39	\$3,647.47	\$3,500.00	(\$147.47)	(4.21)%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$7,797.68</b>	<b>\$56,510.95</b>	<b>\$58,631.06</b>	<b>\$82,250.00</b>	<b>\$23,618.94</b>	<b>28.72%</b>
<b>911</b>							
001-221-5200	SALARY-911 DIRECTOR	\$0.00	\$17,914.04	\$2,068.19	\$28,600.00	\$26,531.81	92.77%
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$9,524.40	\$48,530.20	\$52,294.17	\$78,000.00	\$25,705.83	32.96%
001-221-5210	SALARY-DISPATCHERS	\$26,686.70	\$135,633.05	\$147,447.06	\$229,100.00	\$81,652.94	35.64%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$2,834.77	\$21,551.52	\$23,609.35	\$31,500.00	\$7,890.65	25.05%
001-221-5315	INSURANCE-MEDICAL	\$8,091.07	\$49,851.92	\$42,983.64	\$84,400.00	\$41,416.36	49.07%
001-221-5320	INSURANCE-LIFE	\$63.93	\$194.88	\$355.26	\$550.00	\$194.74	35.41%
001-221-5325	I.A.M. PENSION	\$144.00	\$1,303.20	\$1,159.20	\$1,900.00	\$740.80	38.99%
001-221-5413	AUDIT-911	\$0.00	\$272.60	\$297.67	\$640.00	\$342.33	53.49%
001-221-5436	UTILITIES-ELECTRICITY	\$619.66	\$4,085.33	\$4,385.54	\$7,400.00	\$3,014.46	40.74%
001-221-5509	MAINTENANCE-EQUIPMENT	\$409.09	\$2,178.94	\$2,164.16	\$7,500.00	\$5,335.84	71.14%
001-221-5549	POSTAGE	\$0.00	\$61.45	\$75.65	\$150.00	\$74.35	49.57%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$272.49	\$324.98	\$320.00	(\$4.98)	(1.56)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$789.03	\$5,928.87	\$7,070.48	\$10,800.00	\$3,729.52	34.53%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$627.08	\$631.25	\$1,400.00	\$768.75	54.91%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$155.63	\$727.50	\$826.06	\$1,500.00	\$673.94	44.93%
001-221-5775	TRAINING	\$0.00	\$564.80	\$877.60	\$1,400.00	\$522.40	37.31%
<b>TOTAL 911</b>		<b>\$49,318.28</b>	<b>\$289,697.87</b>	<b>\$286,570.26</b>	<b>\$486,000.00</b>	<b>\$199,429.74</b>	<b>41.03%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,747.20	\$52,155.20	\$51,640.00	\$73,618.00	\$21,978.00	29.85%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,924.80	\$64,416.00	\$95,552.80	\$72,000.00	(\$23,552.80)	(32.71)%
001-231-5105	SALARY-CLERICAL STAFF	\$5,394.40	\$44,755.21	\$46,597.60	\$68,848.00	\$22,250.40	32.32%
001-231-5107	SALARY-SERGEANTS	\$25,136.75	\$205,934.58	\$237,161.04	\$326,872.00	\$89,710.96	27.45%
001-231-5109	SALARY-CAPTAINS	\$0.00	\$47,323.20	\$2,634.40	\$68,494.00	\$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$74,585.96	\$696,114.23	\$696,388.21	\$1,020,386.00	\$323,997.79	31.75%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,570.80	\$23,087.70	\$23,945.70	\$44,284.00	\$20,338.30	45.93%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,478.40	\$30,573.60	\$31,259.20	\$44,388.00	\$13,128.80	29.58%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$4,108.77	\$46,408.90	\$30,180.64	\$60,000.00	\$29,819.36	49.70%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$15,034.80	\$12,927.56	\$40,000.00	\$27,072.44	67.68%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	(\$222.95)	\$13,610.84	\$29,682.63	\$45,000.00	\$15,317.37	34.04%
001-231-5549	POSTAGE	\$0.00	\$1,076.96	\$1,109.23	\$2,000.00	\$890.77	44.54%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,532.18	\$8,599.47	\$9,086.79	\$17,000.00	\$7,913.21	46.55%
001-231-5579	UTILITIES-CELL PHONES	\$264.93	\$8,064.09	\$8,534.85	\$17,000.00	\$8,465.15	49.80%
001-231-5603	AMMUNITION	\$0.00	\$4,825.68	\$5,956.69	\$6,000.00	\$43.31	0.72%
001-231-5635	INVESTIGATION SUPPLIES	\$198.50	\$10,079.45	\$8,762.25	\$12,500.00	\$3,737.75	29.90%
001-231-5650	OFFICE SUPPLIES	\$181.81	\$1,635.78	\$1,446.07	\$4,000.00	\$2,553.93	63.85%
001-231-5660	UNIFORMS	\$172.00	\$7,046.15	\$5,198.43	\$8,000.00	\$2,801.57	35.02%
001-231-5665	VEHICLE FUEL & OIL	\$8,154.05	\$53,078.63	\$60,852.78	\$100,000.00	\$39,147.22	39.15%
001-231-5710	CONFERENCE	\$0.00	\$566.75	\$833.44	\$1,500.00	\$666.56	44.44%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$1,844.21	\$370.97	\$1,000.00	\$629.03	62.90%
001-231-5725	HIREBACK EXPENSES	\$1,752.58	\$12,756.61	\$12,426.71	\$15,000.00	\$2,573.29	17.16%
001-231-5775	TRAINING & SCHOOLS	\$0.00	\$5,292.47	\$7,416.75	\$7,500.00	\$83.25	1.11%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$212.27	\$519.55	\$1,500.00	\$980.45	65.36%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$7,888.00	\$0.00	(\$7,888.00)	0.00%
<b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b>		<b>\$143,980.18</b>	<b>\$1,358,492.78</b>	<b>\$1,392,372.29</b>	<b>\$2,061,390.00</b>	<b>\$669,017.71</b>	<b>32.45%</b>

	<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - COURTS &amp; LEGAL</b>						
001-241-5110	SALARY-SECURITY OFFICERS	\$27,563.38	\$245,041.77	\$263,296.01	\$387,247.00	\$123,950.99 32.01%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$428.24	\$3,206.69	\$1,921.50	\$3,000.00	\$1,078.50 35.95%
001-241-5660	UNIFORMS	\$0.00	\$1,666.35	\$714.70	\$1,300.00	\$585.30 45.02%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$1,654.50	\$0.00	\$1,750.00	\$1,750.00 100.00%
<b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b>		<b>\$27,991.62</b>	<b>\$251,569.31</b>	<b>\$265,932.21</b>	<b>\$393,297.00</b>	<b>\$127,364.79 32.38%</b>
<b>COUNTY SHERIFF - MERIT COMMISSION</b>						
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$7,099.00	\$7,100.00	\$1.00 0.01%
001-251-5443	TESTING	\$0.00	\$1,870.11	\$508.79	\$3,000.00	\$2,491.21 83.04%
<b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>		<b>\$0.00</b>	<b>\$8,969.11</b>	<b>\$7,607.79</b>	<b>\$10,100.00</b>	<b>\$2,492.21 24.68%</b>
<b>COUNTY SHERIFF - S.A.F.E PROGRAM</b>						
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,350.92	\$38,394.12	\$38,607.82	\$55,287.00	\$16,679.18 30.17%
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	\$42.30	\$10,686.87	\$9,014.53	\$42,317.00	\$33,302.47 78.70%
<b>TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM</b>		<b>\$4,393.22</b>	<b>\$49,080.99</b>	<b>\$47,622.35</b>	<b>\$100,104.00</b>	<b>\$52,481.65 52.43%</b>
<b>COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>						
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,294.56	\$1,294.56	\$2,000.00	\$705.44 35.27%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$34.00	\$200.00	\$166.00 83.00%
001-271-5539	ANIMAL HOUSING	\$303.00	\$2,386.82	\$2,431.75	\$7,000.00	\$4,568.25 65.26%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$2,439.97	\$3,159.24	\$2,500.00	(\$659.24) (26.37)%
001-271-5665	VEHICLE FUEL & OIL	\$336.28	\$2,072.89	\$2,431.80	\$6,000.00	\$3,568.20 59.47%
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%
<b>TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>		<b>\$783.12</b>	<b>\$9,546.30</b>	<b>\$9,351.35</b>	<b>\$19,700.00</b>	<b>\$10,348.65 52.53%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - JAIL</b>							
001-301-5105	SALARY-CHIEF JAILER	\$4,345.60	\$38,250.40	\$38,728.80	\$55,400.00	\$16,671.20	30.09%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$14,575.30	\$96,800.19	\$130,605.34	\$183,394.00	\$52,788.66	28.78%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$57,573.07	\$516,380.73	\$525,576.56	\$803,546.00	\$277,969.44	34.59%
001-301-5115	SALARY-INMATE TRANSPORT	\$664.33	\$13,684.69	\$11,157.91	\$20,000.00	\$8,842.09	44.21%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$2,993.74	\$39,735.32	\$40,569.21	\$30,000.00	(\$10,569.21)	(35.23)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$4,094.36	\$1,914.00	\$10,000.00	\$8,086.00	80.86%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$3,384.00	\$12,745.00	\$10,000.00	(\$2,745.00)	(27.45)%
001-301-5529	MEDICAL-INMATE CARE	\$0.00	\$87,279.81	\$100,809.11	\$110,000.00	\$9,190.89	8.36%
001-301-5630	INMATE FOOD & SUPPLIES	\$26,429.55	\$149,530.55	\$183,634.31	\$225,000.00	\$41,365.69	18.38%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,364.10	\$17,838.06	\$17,245.74	\$25,000.00	\$7,754.26	31.02%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$143.95	\$4,099.40	\$3,146.89	\$6,000.00	\$2,853.11	47.55%
001-301-5775	TRAINING & SCHOOLS	\$2,453.70	\$9,777.50	\$11,656.20	\$8,000.00	(\$3,656.20)	(45.70)%
001-301-5783	INMATE TRANSPORT	\$2,169.67	\$8,300.99	\$8,468.27	\$10,000.00	\$1,531.73	15.32%
<b>TOTAL COUNTY SHERIFF - JAIL</b>		<b>\$112,713.01</b>	<b>\$989,156.00</b>	<b>\$1,086,257.34</b>	<b>\$1,501,340.00</b>	<b>\$415,082.66</b>	<b>27.65%</b>
<b>PROBATION DEPT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,938.30	\$52,339.49	\$53,367.87	\$77,198.00	\$23,830.13	30.87%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,921.90	\$43,381.11	\$44,234.71	\$63,985.00	\$19,750.29	30.87%
001-311-5110	SALARY-PROBATION OFFICERS	\$54,086.05	\$482,023.48	\$491,669.28	\$717,452.00	\$225,782.72	31.47%
001-311-5112	SALARY-PROBATION ASSISTANT	\$765.00	\$6,662.70	\$6,585.45	\$10,920.00	\$4,334.55	39.69%
001-311-5115	SALARY-SECRETARIES	\$4,467.40	\$37,926.98	\$40,130.16	\$58,077.00	\$17,946.84	30.90%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,959.60	\$25,562.60	\$26,599.09	\$38,475.00	\$11,875.91	30.87%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$230.58	\$2,757.21	\$2,824.08	\$8,200.00	\$5,375.92	65.56%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL PROBATION DEPT</b>		<b>\$73,368.83</b>	<b>\$650,653.57</b>	<b>\$665,410.64</b>	<b>\$975,307.00</b>	<b>\$309,896.36</b>	<b>31.77%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,707.66	\$47,075.04	\$41,192.13	\$61,201.00	\$20,008.87	32.69%
001-321-5105	SALARY-DETENTION OFFICERS	\$66,643.01	\$585,567.58	\$588,375.05	\$874,907.00	\$286,531.95	32.75%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,400.00	\$71,046.24	\$72,041.29	\$109,200.00	\$37,158.71	34.03%
001-321-5115	SALARY-PART-TIME STAFF	\$6,152.59	\$49,536.55	\$50,321.30	\$71,400.00	\$21,078.70	29.52%
001-321-5150	SALARY-OVERTIME	\$1,595.63	\$25,831.65	\$26,084.85	\$45,675.00	\$19,590.15	42.89%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$1,866.76	\$7,655.57	\$9,206.88	\$22,000.00	\$12,793.12	58.15%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$124.86	\$17,119.93	\$14,475.95	\$17,000.00	\$2,524.05	14.85%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$1,787.38	\$735.00	\$4,049.44	\$5,500.00	\$1,450.56	26.37%
001-321-5506	MAINTENANCE-JDC BUILDING	\$129.90	\$9,977.17	\$9,867.74	\$20,000.00	\$10,132.26	50.66%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$1,286.00	\$469.50	\$5,000.00	\$4,530.50	90.61%
001-321-5529	MEDICAL EXPENSE-JDC	\$0.00	\$180.58	\$464.72	\$1,500.00	\$1,035.28	69.02%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$397.29	\$2,527.49	\$2,311.02	\$4,000.00	\$1,688.98	42.22%
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	\$1,189.92	\$1,299.33	\$1,700.00	\$400.67	23.57%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$122.99	\$500.00	\$377.01	75.40%
001-321-5630	FOOD-JDC	\$3,890.13	\$26,160.14	\$28,237.54	\$45,000.00	\$16,762.46	37.25%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,819.62	\$11,277.55	\$8,193.59	\$11,400.00	\$3,206.41	28.13%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$347.00	\$704.82	\$1,000.00	\$295.18	29.52%
001-321-5650	OFFICE SUPPLIES-JDC	\$288.05	\$608.94	\$1,249.94	\$1,500.00	\$250.06	16.67%
001-321-5665	VEHICLE EXPENSES-JDC	\$366.64	\$1,295.46	\$2,349.06	\$3,000.00	\$650.94	21.70%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$228.04	\$96.38	\$1,091.62	\$1,200.00	\$108.38	9.03%
001-321-5735	MILEAGE-JDC	\$100.80	\$212.40	\$130.80	\$500.00	\$369.20	73.84%
001-321-5775	TRAINING-JDC	\$7.53	\$0.00	\$601.99	\$1,000.00	\$398.01	39.80%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$98,670.26</b>	<b>\$859,726.59</b>	<b>\$863,341.55</b>	<b>\$1,305,883.00</b>	<b>\$442,541.45</b>	<b>33.89%</b>

		<u>EXPENDITURES M/E 7/31/2017</u>	<u>12/1/2015-7/31/2016 EXPENDITURES</u>	<u>12/1/2016-7/31/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,808.30	\$119,495.16	\$115,274.71	\$166,508.00	\$51,233.29	30.77%
001-401-5105	SALARY-LEGAL STAFF	\$33,662.48	\$286,720.50	\$300,260.18	\$439,000.00	\$138,739.82	31.60%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$26,987.17	\$27,925.92	\$40,337.00	\$12,411.08	30.77%
001-401-5115	SALARY-OFFICE STAFF	\$17,776.00	\$154,307.52	\$161,494.48	\$236,923.00	\$75,428.52	31.84%
001-401-5150	SALARY-OVERTIME	\$0.00	\$1,403.34	\$1,129.01	\$2,000.00	\$870.99	43.55%
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	\$813.10	\$9,763.93	\$813.10	\$5,000.00	\$4,186.90	83.74%
001-401-5446	FOREIGN SERVICE	\$21.15	\$1,224.60	\$3,406.48	\$1,000.00	(\$2,406.48)	(240.65)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,743.01	\$13,380.00	\$12,743.00	(\$637.00)	(5.00)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$1,100.80	\$4,109.82	\$4,129.20	\$6,816.00	\$2,686.80	39.42%
001-401-5549	POSTAGE	\$980.00	\$2,000.00	\$3,516.69	\$2,000.00	(\$1,516.69)	(75.83)%
001-401-5605	LIBRARY BOOKS	\$1,779.02	\$6,654.78	\$7,656.74	\$7,500.00	(\$156.74)	(2.09)%
001-401-5650	OFFICE SUPPLIES	\$597.17	\$5,474.81	\$7,039.15	\$5,000.00	(\$2,039.15)	(40.78)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$0.00	\$7,550.62	\$2,596.00	\$7,000.00	\$4,404.00	62.91%
TOTAL STATES ATTORNEY		\$72,640.90	\$662,435.26	\$672,621.66	\$955,827.00	\$283,205.34	29.63%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$141,218.00	\$103,752.00	\$149,858.00	\$46,106.00	30.77%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,195.20	\$184,945.40	\$199,365.12	\$283,450.00	\$84,084.88	29.66%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$31,560.60	\$32,250.24	\$44,698.00	\$12,447.76	27.85%
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	\$30.00	\$100.00	\$70.00	70.00%
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	\$235.98	\$280.00	\$44.02	15.72%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$13.20	\$100.00	\$86.80	86.80%
001-411-5605	BOOKS & PUBLICATONS	\$508.60	\$2,619.93	\$3,545.99	\$5,114.00	\$1,568.01	30.66%
001-411-5650	OFFICE SUPPLIES	\$146.31	\$1,447.67	\$1,635.28	\$2,000.00	\$364.72	18.24%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$1,012.40	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$67.24	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$0.00	\$3,000.00	\$6,000.00	\$12,000.00	\$6,000.00	50.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$105.00	\$500.00	\$395.00	79.00%
001-411-5775	TRAINING	\$0.00	\$1,330.00	\$1,480.00	\$2,000.00	\$520.00	26.00%
TOTAL PUBLIC DEFENDER		\$37,968.51	\$367,214.24	\$348,412.81	\$504,800.00	\$156,387.19	30.98%

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT CLERK</b>							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,504.00	\$39,703.50	\$40,536.00	\$57,350.00	\$16,814.00	29.32%
001-421-5103	SALARY-OFFICE MANAGER	\$3,876.80	\$34,177.44	\$34,860.48	\$50,150.00	\$15,289.52	30.49%
001-421-5105	SALARY-OFFICE STAFF	\$37,084.40	\$312,361.68	\$315,272.16	\$449,150.00	\$133,877.84	29.81%
001-421-5150	SALARY-OVERTIME	\$89.66	\$479.54	\$462.12	\$1,000.00	\$537.88	53.79%
001-421-5549	POSTAGE	\$0.00	\$21,922.50	\$21,381.82	\$29,000.00	\$7,618.18	26.27%
001-421-5653	PRINTING & SUPPLIES	\$1,337.81	\$21,402.70	\$21,872.70	\$26,000.00	\$4,127.30	15.87%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$1,075.00	\$780.50	\$3,500.00	\$2,719.50	77.70%
<b>TOTAL CIRCUIT CLERK</b>		<b>\$46,892.67</b>	<b>\$431,122.36</b>	<b>\$435,165.78</b>	<b>\$616,150.00</b>	<b>\$180,984.22</b>	<b>29.37%</b>
<b>CHIEF JUDGE</b>							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
<b>TOTAL CHIEF JUDGE</b>		<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CIRCUIT JUDGES</b>							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,546.51	\$2,504.97	\$3,000.00	\$495.03	16.50%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$1,101.52	\$15,000.00	\$13,898.48	92.66%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,019.70	\$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	\$9.55	\$266.00	\$498.07	\$500.00	\$1.93	0.39%
001-441-5650	OFFICE SUPPLIES	\$394.15	\$1,219.88	\$394.15	\$2,000.00	\$1,605.85	80.29%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL CIRCUIT JUDGES</b>		<b>\$403.70</b>	<b>\$5,052.09</b>	<b>\$4,498.71</b>	<b>\$26,500.00</b>	<b>\$22,001.29</b>	<b>83.02%</b>
<b>ASSOCIATE JUDGES</b>							
001-451-5105	SALARY-SECRETARY	\$1,302.00	\$10,372.25	\$11,781.24	\$14,997.00	\$3,215.76	21.44%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,163.41	\$1,150.27	\$1,200.00	\$49.73	4.14%
001-451-5509	MAINTENANCE-EQUIPMENT	\$34.46	\$310.28	\$329.04	\$500.00	\$170.96	34.19%
001-451-5549	POSTAGE	\$0.00	\$147.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$317.00	\$1,244.42	\$1,200.00	(\$44.42)	(3.70)%
001-451-5717	JUVENILE TRANSCRIPTS	\$473.00	\$989.78	\$1,309.50	\$6,000.00	\$4,690.50	78.18%
<b>TOTAL ASSOCIATE JUDGES</b>		<b>\$1,809.46</b>	<b>\$13,299.72</b>	<b>\$15,814.47</b>	<b>\$24,097.00</b>	<b>\$8,282.53</b>	<b>34.37%</b>

		EXPENDITURES M/E 7/31/2017	12/1/2015-7/31/2016 EXPENDITURES	12/1/2016-7/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>JURY COMMISSION</b>							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$5,669.70	\$4,575.96	\$6,610.00	\$2,034.04	30.77%
001-471-5105	SALARY-CLERK	\$2,955.40	\$24,765.62	\$26,553.10	\$38,260.00	\$11,706.90	30.60%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	66.67%
001-471-5549	POSTAGE	\$294.00	\$1,567.50	\$2,034.00	\$2,900.00	\$866.00	29.86%
001-471-5630	JUROR FOOD	\$148.38	\$1,175.94	\$487.34	\$2,000.00	\$1,512.66	75.63%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$79.06	\$27.84	\$500.00	\$472.16	94.43%
001-471-5727	OTHER EXPENSES	\$0.00	\$478.41	\$0.00	\$500.00	\$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$1,846.20	\$26,080.60	\$17,551.28	\$20,000.00	\$2,448.72	12.24%
<b>TOTAL JURY COMMISSION</b>		<b>\$5,752.42</b>	<b>\$59,816.83</b>	<b>\$51,279.52</b>	<b>\$70,920.00</b>	<b>\$19,640.48</b>	<b>27.69%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>							
001-701-5205	SALARY-TRUANT OFFICER	\$3,080.95	\$6,161.90	\$9,242.85	\$12,324.00	\$3,081.15	25.00%
001-701-5210	SALARY-OFFICE STAFF	\$15,556.20	\$31,112.39	\$46,668.60	\$62,225.00	\$15,556.40	25.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$5,170.50	\$10,341.00	\$15,511.50	\$20,682.00	\$5,170.50	25.00%
001-701-5549	POSTAGE	\$469.18	\$938.35	\$1,407.54	\$1,877.00	\$469.46	25.01%
001-701-5570	RENT - OFFICE	\$2,102.67	\$4,205.34	\$6,308.01	\$8,411.00	\$2,102.99	25.00%
001-701-5576	UTILITIES-TELEPHONE	\$813.88	\$1,627.75	\$2,441.64	\$3,256.00	\$814.36	25.01%
001-701-5650	OFFICE SUPPLIES	\$564.93	\$1,129.85	\$1,694.79	\$2,260.00	\$565.21	25.01%
001-701-5713	OTHER EXPENSES	\$536.20	\$1,072.40	\$1,608.60	\$2,144.00	\$535.40	24.97%
001-701-5735	TRAVEL	\$1,129.85	\$2,259.70	\$3,389.55	\$4,518.00	\$1,128.45	24.98%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>\$29,424.36</b>	<b>\$58,848.68</b>	<b>\$88,273.08</b>	<b>\$117,697.00</b>	<b>\$29,423.92</b>	<b>25.00%</b>
<b>TOTAL COUNTY GENERAL</b>		<b>\$1,386,348.54</b>	<b>\$9,218,966.59</b>	<b>\$10,893,539.75</b>	<b>\$15,663,775.00</b>	<b>\$4,770,235.25</b>	<b>30.45%</b>
<b>CAPITAL PROJECT - JAIL</b>							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
002-001-5815	DESIGN CONSULTANTS	\$25,600.00	\$243,502.24	\$871,450.00	\$450,000.00	(\$421,450.00)	(93.66)%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$24,882.85	\$200.00	\$1,502,547.55	\$2,000,000.00	\$497,452.45	24.87%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$0.00	\$0.00	\$38,078.29	\$8,000,000.00	\$7,961,921.71	99.52%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$3,467.10	\$0.00	\$3,467.10	\$0.00	(\$3,467.10)	0.00%
<b>TOTAL CAPITAL PROJECT - JAIL</b>		<b>\$53,949.95</b>	<b>\$243,702.24</b>	<b>\$2,415,542.94</b>	<b>\$10,500,000.00</b>	<b>\$8,084,457.06</b>	<b>76.99%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SOCIAL SECURITY</b>							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$87,355.62	\$746,189.94	\$765,832.06	\$1,135,213.00	\$369,380.94	32.54%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$87,355.62</b>	<b>\$746,189.94</b>	<b>\$765,832.06</b>	<b>\$1,135,213.00</b>	<b>\$369,380.94</b>	<b>32.54%</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$207,917.34	\$1,204,333.87	\$1,279,974.37	\$1,768,362.00	\$488,387.63	27.62%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$207,917.34</b>	<b>\$1,204,333.87</b>	<b>\$1,279,974.37</b>	<b>\$1,768,362.00</b>	<b>\$488,387.63</b>	<b>27.62%</b>
<b>LIABILITY INSURANCE</b>							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$411.98	\$18,804.47	\$6,837.30	\$15,000.00	\$8,162.70	54.42%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$899.59	\$267,420.29	\$281,312.77	\$265,845.00	(\$15,467.77)	(5.82)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$923.52	\$921.30	\$1,500.00	\$578.70	38.58%
021-102-5473	INSURANCE-LIABILITY	\$1,852.17	\$179,320.64	\$171,956.51	\$176,590.00	\$4,633.49	2.62%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$0.00	\$13,010.41	\$364.00	\$100,000.00	\$99,636.00	99.64%
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$3,279.18</b>	<b>\$487,489.33</b>	<b>\$469,401.88</b>	<b>\$567,588.00</b>	<b>\$98,186.12</b>	<b>17.30%</b>
<b>MEDICAL INSURANCE</b>							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$200.00	\$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	\$15,947.66	\$130,806.43	\$130,393.36	\$210,000.00	\$79,606.64	37.91%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$68,321.52)	\$103,076.99	\$29,627.90	\$230,000.00	\$200,372.10	87.12%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$151,174.85	\$914,146.96	\$1,027,845.61	\$1,400,000.00	\$372,154.39	26.58%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$2,932.92	\$114,957.97	\$166,826.40	\$200,000.00	\$33,173.60	16.59%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$29,425.67	\$254,473.11	\$187,468.54	\$500,000.00	\$312,531.46	62.51%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,800.00	\$40,797.05	\$38,592.93	\$40,000.00	\$1,407.07	3.52%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$132,959.58</b>	<b>\$1,558,458.51</b>	<b>\$1,580,754.74</b>	<b>\$2,883,500.00</b>	<b>\$1,302,745.26</b>	<b>45.18%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY CLERK EQUIPMENT</b>							
111-111-5850	EQUIPMENT	\$511.38	\$4,080.66	\$2,648.38	\$20,000.00	\$17,351.62	86.76%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100.00%
<b>TOTAL COUNTY CLERK EQUIPMENT</b>		<b>\$511.38</b>	<b>\$4,080.66</b>	<b>\$2,648.38</b>	<b>\$38,000.00</b>	<b>\$35,351.62</b>	<b>93.03%</b>
<b>ELECTION EQUIPMENT - H.A.V.A.</b>							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
<b>TOTAL ELECTION EQUIPMENT - H.A.V.A.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>100.00%</b>
<b>RECORDER EQUIPMENT</b>							
131-131-5406	LAREDO EXPENSES	\$676.06	\$4,484.97	\$4,109.12	\$6,500.00	\$2,390.88	36.78%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$50.09	\$158.40	\$1,000.00	\$841.60	84.16%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$525.00	\$750.00	\$1,000.00	\$250.00	25.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$301.50	\$0.00	\$720.00	\$720.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$17,220.00	\$21,930.00	\$20,000.00	(\$1,930.00)	(9.65)%
131-131-5860	EQUIPMENT	\$71.00	\$691.88	\$5,910.07	\$1,000.00	(\$4,910.07)	(491.01)%
<b>TOTAL RECORDER EQUIPMENT</b>		<b>\$747.06</b>	<b>\$23,273.44</b>	<b>\$32,857.59</b>	<b>\$30,220.00</b>	<b>(\$2,637.59)</b>	<b>(8.73)%</b>
<b>RECORDER G.I.S.</b>							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
<b>TOTAL RECORDER G.I.S.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>100.00%</b>
<b>TAX SALE AUTOMATION</b>							
151-151-5713	ALL EXPENSES	\$11,066.44	\$14,058.27	\$13,552.51	\$15,000.00	\$1,447.49	9.65%
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$11,066.44</b>	<b>\$14,058.27</b>	<b>\$13,552.51</b>	<b>\$15,000.00</b>	<b>\$1,447.49</b>	<b>9.65%</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$447.84	\$14,000.00	\$13,552.16	96.80%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$447.84</b>	<b>\$14,000.00</b>	<b>\$13,552.16</b>	<b>96.80%</b>
<b>CORONER GRANT</b>							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$9,268.00	\$9,268.00	100.00%
<b>TOTAL CORONER GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,268.00</b>	<b>\$9,268.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SEX OFFENDER MANAGEMENT</b>							
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%
<b>TOTAL SEX OFFENER MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>100.00%</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-5713	ALL EXPENSES	\$0.00	\$7,043.28	\$2,700.00	\$10,000.00	\$7,300.00	73.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.00</b>	<b>\$7,043.28</b>	<b>\$2,700.00</b>	<b>\$10,000.00</b>	<b>\$7,300.00</b>	<b>73.00%</b>
<b>D.U.I. EQUIPMENT</b>							
234-231-5713	ALL EXPENSES	\$0.00	\$2,085.65	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
<b>TOTAL D.U.I. EQUIPMENT</b>		<b>\$0.00</b>	<b>\$2,085.65</b>	<b>\$1,070.00</b>	<b>\$20,000.00</b>	<b>\$18,930.00</b>	<b>94.65%</b>
<b>ANIMAL CONTROL</b>							
271-271-5713	ALL EXPENSES	\$0.00	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
<b>TOTAL ANIMAL CONTROL</b>		<b>\$0.00</b>	<b>\$20,635.92</b>	<b>\$21,094.30</b>	<b>\$21,000.00</b>	<b>(\$94.30)</b>	<b>(0.45)%</b>
<b>ARRESTEES MEDICAL COSTS</b>							
301-301-5529	MEDICAL-INMATE CARE	\$28,559.61	\$0.00	\$28,889.03	\$40,000.00	\$11,110.97	27.78%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$28,559.61</b>	<b>\$0.00</b>	<b>\$28,889.03</b>	<b>\$40,000.00</b>	<b>\$11,110.97</b>	<b>27.78%</b>
<b>PROBATION SERVICES</b>							
311-311-5713	ALL EXPENSES	\$20,007.12	\$114,264.69	\$100,684.10	\$250,000.00	\$149,315.90	59.73%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$64,000.00	\$64,000.00	\$96,000.00	\$32,000.00	33.33%
<b>TOTAL PROBATION SERVICES</b>		<b>\$28,007.12</b>	<b>\$178,264.69</b>	<b>\$164,684.10</b>	<b>\$346,000.00</b>	<b>\$181,315.90</b>	<b>52.40%</b>
<b>ST ATTORNEY RECORD AUTOMATION</b>							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL ST ATTORNEY RECORD AUTOMATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>ST ATTORNEY DRUG ENFORCEMENT</b>							
402-401-5713	ALL EXPENSES	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
<b>TOTAL ST ATTORNEY DRUG ENFORCEMENT</b>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>

		EXPENDITURES M/E 7/31/2017	12/1/2015-7/31/2016 EXPENDITURES	12/1/2016-7/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY - A.R.I. GRANT							
403-401-5710	TRAVEL	\$0.00	\$0.00	\$8,559.47	\$8,861.00	\$301.53	3.40%
403-401-5720	CONTRACTUAL SERVICES	\$375.55	\$0.00	\$6,788.05	\$20,275.00	\$13,486.95	66.52%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$375.55	\$0.00	\$15,347.52	\$29,136.00	\$13,788.48	47.32%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$4,100.00	\$3,650.00	\$5,000.00	\$1,350.00	27.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$74.20	\$1,161.95	\$2,389.29	\$3,000.00	\$610.71	20.36%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$74.20	\$5,261.95	\$6,039.29	\$8,500.00	\$2,460.71	28.95%
COURT DOCUMENT STORAGE							
422-421-5860	STORAGE	\$1,600.00	\$18,186.20	\$2,155.90	\$50,000.00	\$47,844.10	95.69%
TOTAL COURT DOCUMENT STORAGE		\$1,600.00	\$18,186.20	\$2,155.90	\$50,000.00	\$47,844.10	95.69%
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	\$5,060.00	\$8,900.00	\$3,840.00	43.15%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$5,060.00	\$8,900.00	\$3,840.00	43.15%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$95.00	\$17,155.18	\$19,906.38	\$25,000.00	\$5,093.62	20.37%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$52.50	\$331.20	\$352.00	\$3,000.00	\$2,648.00	88.27%
426-421-5650	OFFICE SUPPLIES	\$782.45	\$2,767.73	\$5,095.60	\$6,000.00	\$904.40	15.07%
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	\$952.55	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$8,833.37	\$1,150.63	\$20,000.00	\$18,849.37	94.25%
TOTAL COURT AUTOMATION		\$929.95	\$30,040.03	\$26,504.61	\$56,000.00	\$29,495.39	52.67%

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>LAW LIBRARY</b>							
431-431-5605	BOOKS & PUBLICATIONS	\$4,017.20	\$26,846.14	\$28,185.28	\$49,150.00	\$20,964.72	42.65%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$28.95	\$0.00	\$28.95	\$1,200.00	\$1,171.05	97.59%
<b>TOTAL LAW LIBRARY</b>		<b>\$4,046.15</b>	<b>\$26,846.14</b>	<b>\$28,214.23</b>	<b>\$50,350.00</b>	<b>\$22,135.77</b>	<b>43.96%</b>
<b>FINANCE COURT</b>							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$2,000.00	\$0.00	\$2,400.00	\$6,000.00	\$3,600.00	60.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$625.00	\$11,654.11	\$17,555.16	\$30,000.00	\$12,444.84	41.48%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$650.00	\$5,617.96	\$6,593.29	\$16,000.00	\$9,406.71	58.79%
432-431-5605	JUDGES BOOKS	\$691.19	\$9,159.14	\$4,838.33	\$8,000.00	\$3,161.67	39.52%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,038.05	\$49,000.00	\$47,961.95	97.88%
432-431-5737	COMPENSATION-PETIT JURORS SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
<b>TOTAL FINANCE COURT</b>		<b>\$3,966.19</b>	<b>\$26,431.21</b>	<b>\$32,424.83</b>	<b>\$133,000.00</b>	<b>\$100,575.17</b>	<b>75.62%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,308.80	\$82,744.24	\$84,365.04	\$121,766.00	\$37,400.96	30.72%
501-501-5105	SALARY-ENGINEERING STAFF	\$5,154.20	\$76,664.98	\$32,552.73	\$272,206.00	\$239,653.27	88.04%
501-501-5110	SALARY-MAINTENANCE STAFF	\$8,168.70	\$68,716.48	\$74,604.05	\$572,323.00	\$497,718.95	86.96%
501-501-5115	SALARY-OFFICE STAFF	\$6,011.20	\$53,516.48	\$54,589.44	\$118,411.00	\$63,821.56	53.90%
501-501-5150	SALARY-OVERTIME	\$802.21	\$7,011.24	\$7,613.97	\$20,000.00	\$12,386.03	61.93%
501-501-5305	INSURANCE-MEDICAL	\$11,778.20	\$92,885.40	\$93,879.52	\$149,600.00	\$55,720.48	37.25%
501-501-5320	INSURANCE-LIFE	\$45.90	\$387.60	\$367.20	\$628.00	\$260.80	41.53%
501-501-5436	UTILITIES	\$861.98	\$15,899.86	\$15,273.81	\$28,000.00	\$12,726.19	45.45%
501-501-5503	MAINTENANCE-EQUIPMENT	\$15,378.59	\$100,748.74	\$100,762.64	\$150,000.00	\$49,237.36	32.82%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$797.95	\$36,251.53	\$29,514.65	\$50,000.00	\$20,485.35	40.97%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$703.82	\$697.57	\$3,000.00	\$2,302.43	76.75%
501-501-5665	VEHICLE FUEL & OIL	\$22,763.04	\$128,656.50	\$154,874.20	\$325,000.00	\$170,125.80	52.35%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,356.73	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$62.41	\$933.27	\$968.45	\$200,000.00	\$199,031.55	99.52%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$9,405.73	\$31,801.22	\$21,606.43	\$300,000.00	\$278,393.57	92.80%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$58.86	\$3,327.04	\$2,720.98	\$10,000.00	\$7,279.02	72.79%
501-501-5850	OTHER MACHINERY	\$0.00	\$53.36	\$152,075.00	\$300,000.00	\$147,925.00	49.31%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$90,597.77</b>	<b>\$729,658.49</b>	<b>\$855,531.68</b>	<b>\$2,650,000.00</b>	<b>\$1,794,468.32</b>	<b>67.72%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$11,649.48	\$50,872.89	\$609,901.84	\$500,000.00	(\$109,901.84)	(21.98)%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$196,800.02	\$43,589.29	\$250,000.00	\$206,410.71	82.56%
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 & STATE	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$11,649.48</b>	<b>\$247,672.91</b>	<b>\$653,491.13</b>	<b>\$1,150,000.00</b>	<b>\$496,508.87</b>	<b>43.17%</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$4,133.35	\$28,771.26	\$55,710.66	\$90,000.00	\$34,289.34	38.10%
503-501-5150	SALARY-OVERTIME	\$818.31	\$2,132.04	\$5,634.12	\$10,000.00	\$4,365.88	43.66%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$15,138.65	\$95,180.57	\$107,295.00	\$250,000.00	\$142,705.00	57.08%
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	\$27,141.57	\$6,750.14	\$150,000.00	\$143,249.86	95.50%
503-501-5767	CONSTRUCTION	\$16,570.25	\$0.00	\$16,570.25	\$450,000.00	\$433,429.75	96.32%
503-501-5770	MAINTENANCE	\$561,419.11	\$78,389.71	\$657,732.56	\$500,000.00	(\$157,732.56)	(31.55)%
<b>TOTAL MATCHING TAX</b>		<b>\$598,079.67</b>	<b>\$231,615.15</b>	<b>\$849,692.73</b>	<b>\$1,500,000.00</b>	<b>\$650,307.27</b>	<b>43.35%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$14,672.34	\$52,777.41	\$34,998.37	\$60,000.00	\$25,001.63	41.67%
<b>TOTAL FLOOD CONTROL</b>		<b>\$14,672.34</b>	<b>\$52,777.41</b>	<b>\$34,998.37</b>	<b>\$60,000.00</b>	<b>\$25,001.63</b>	<b>41.67%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$1,928.08	\$18,773.52	\$24,733.77	\$55,000.00	\$30,266.23	55.03%
505-501-5150	SALARY-OVERTIME	\$32.87	\$32.22	\$32.87	\$5,000.00	\$4,967.13	99.34%
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	\$25,500.00	\$26,000.00	\$45,000.00	\$19,000.00	42.22%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$893.00	\$34,016.35	\$25,525.80	\$55,000.00	\$29,474.20	53.59%
505-501-5519	WEB PAGE	\$2,000.00	\$15,600.00	\$16,349.99	\$30,000.00	\$13,650.01	45.50%
505-501-5523	CONSULTING	\$0.00	\$662.53	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5566	SOFTWARE	\$0.00	\$23,049.00	\$26,749.00	\$50,000.00	\$23,251.00	46.50%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$18.00	\$5,000.00	\$4,982.00	99.64%
505-501-5647	IMAGES	\$0.00	\$97,114.81	\$60,527.09	\$65,000.00	\$4,472.91	6.88%
505-501-5727	FLOOD PLAIN MAPPING	\$3,375.14	\$20,550.42	\$24,487.88	\$45,000.00	\$20,512.12	45.58%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$11,479.09</b>	<b>\$235,298.85</b>	<b>\$204,424.40</b>	<b>\$365,000.00</b>	<b>\$160,575.60</b>	<b>43.99%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$1,281.22	\$11,553.46	\$12,936.46	\$50,000.00	\$37,063.54	74.13%
511-501-5110	SALARY-MAINTENANCE STAFF	\$39,435.86	\$334,479.68	\$330,285.00	\$460,000.00	\$129,715.00	28.20%
511-501-5115	SALARY-OFFICE STAFF	\$462.40	\$4,069.12	\$4,152.32	\$9,000.00	\$4,847.68	53.86%
511-501-5150	SALARY-OVERTIME	\$2,352.05	\$21,381.92	\$28,265.05	\$120,000.00	\$91,734.95	76.45%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$3,655.00	\$1,800,000.00	\$1,796,345.00	99.80%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$113,653.55	\$37,890.84	\$2,000,000.00	\$1,962,109.16	98.11%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$43,531.53</b>	<b>\$485,137.73</b>	<b>\$417,184.67</b>	<b>\$4,500,000.00</b>	<b>\$4,082,815.33</b>	<b>90.73%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$116,941.31	\$1,112,030.76	\$1,053,470.78	\$2,500,000.00	\$1,446,529.22	57.86%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$116,941.31</b>	<b>\$1,112,030.76</b>	<b>\$1,053,470.78</b>	<b>\$2,500,000.00</b>	<b>\$1,446,529.22</b>	<b>57.86%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-5105	SALARY-ENGINEERING STAFF	\$8,518.87	\$59,880.94	\$50,145.28	\$100,000.00	\$49,854.72	49.85%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$2,220.03	\$804.14	\$10,000.00	\$9,195.86	91.96%
522-501-5150	SALARY-OVERTIME	\$627.30	\$8,339.52	\$5,180.17	\$15,000.00	\$9,819.83	65.47%
522-501-5403	ENGINEERING SERVICES	\$356.27	\$5,085.07	\$6,544.56	\$15,000.00	\$8,455.44	56.37%
522-501-5623	ENGINEERING SUPPLIES	\$471.02	\$5,534.23	\$4,784.85	\$25,000.00	\$20,215.15	80.86%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$525.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$9,973.46</b>	<b>\$81,584.79</b>	<b>\$67,459.00</b>	<b>\$225,000.00</b>	<b>\$157,541.00</b>	<b>70.02%</b>
<b>TOWNSHIP BRIDGE</b>							
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	\$669,116.68	\$0.00	\$560,000.00	\$560,000.00	100.00%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$0.00</b>	<b>\$669,116.68</b>	<b>\$0.00</b>	<b>\$700,000.00</b>	<b>\$700,000.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,732.80	\$54,836.80	\$60,502.72	\$87,012.00	\$26,509.28	30.47%
601-601-5105	SALARY-ADMINISTRATION	\$9,696.56	\$82,862.00	\$86,679.34	\$133,548.00	\$46,868.66	35.10%
601-601-5115	SALARY-NURSING	\$48,249.80	\$413,075.02	\$430,985.15	\$661,740.00	\$230,754.85	34.87%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$30,269.60	\$321,389.61	\$259,915.90	\$433,365.00	\$173,449.10	40.02%
601-601-5129	SALARY-DENTAL	\$45,556.31	\$295,351.32	\$431,537.38	\$698,789.00	\$267,251.62	38.25%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$4,537.37	\$12,393.20	\$20,000.00	\$7,606.80	38.03%
601-601-5305	INSURANCE-MEDICAL	\$23,622.00	\$180,360.60	\$188,635.00	\$296,640.00	\$108,005.00	36.41%
601-601-5320	INSURANCE-LIFE	\$94.35	\$744.60	\$770.10	\$1,224.00	\$453.90	37.08%
601-601-5433	DUES	\$0.00	\$797.55	\$2,432.55	\$3,500.00	\$1,067.45	30.50%
601-601-5436	UTILITIES-ELECTRICITY	\$952.34	\$12,844.70	\$7,423.09	\$23,000.00	\$15,576.91	67.73%
601-601-5443	DEATH CERTIFICATE FEES	\$708.00	\$9,008.00	\$7,832.00	\$18,000.00	\$10,168.00	56.49%
601-601-5506	MAINTENANCE-BUILDING	\$921.17	\$6,042.35	\$5,763.11	\$15,000.00	\$9,236.89	61.58%
601-601-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,727.56	\$6,705.19	\$8,780.00	\$2,074.81	23.63%
601-601-5546	POSTAGE	\$0.00	\$1,007.82	\$4,019.53	\$7,500.00	\$3,480.47	46.41%
601-601-5563	PRINTING	\$1,580.38	\$8,607.74	\$7,087.12	\$12,000.00	\$4,912.88	40.94%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$3,357.58	\$1,076.61	\$2,880.00	\$1,803.39	62.62%
601-601-5589	UTILITIES-WATER	\$0.00	\$1,452.50	\$1,345.66	\$2,000.00	\$654.34	32.72%
601-601-5615	DENTAL EXPENSES	\$21,564.04	\$416,686.28	\$189,657.27	\$250,000.00	\$60,342.73	24.14%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$23,190.84	\$165,106.61	\$163,947.69	\$200,000.00	\$36,052.31	18.03%
601-601-5640	NURSING EXPENSES	\$943.34	\$42,262.22	\$40,674.59	\$40,000.00	(\$674.59)	(1.69)%
601-601-5657	STATIONARY & SUPPLIES	\$1,031.49	\$2,068.50	\$3,289.73	\$4,500.00	\$1,210.27	26.89%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,286.86	\$5,561.04	\$7,640.42	\$13,000.00	\$5,359.58	41.23%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$142.88	\$2,083.73	\$1,777.19	\$4,100.00	\$2,322.81	56.65%
601-601-5736	TRAVEL-NURSING	\$345.09	\$4,572.58	\$8,232.98	\$10,000.00	\$1,767.02	17.67%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$3,296.95	\$3,026.71	\$4,000.00	\$973.29	24.33%
<b>TOTAL COUNTY HEALTH</b>		<b>\$216,887.85</b>	<b>\$2,039,641.03</b>	<b>\$1,933,350.23</b>	<b>\$2,951,578.00</b>	<b>\$1,018,227.77</b>	<b>34.50%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$3,800.00	\$3,800.00	\$5,700.00	\$1,900.00	33.33%
611-611-5115	SALARY-PART TIME NURSE	\$0.00	\$17,663.58	\$2,996.74	\$23,205.00	\$20,208.26	87.09%
611-611-5120	SALARY-SECRETARY	\$3,139.20	\$27,705.60	\$28,228.48	\$39,718.00	\$11,489.52	28.93%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$660.55	\$4,964.40	\$5,284.40	\$7,467.00	\$2,182.60	29.23%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$75.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
611-611-5493	CHEST X-RAYS	\$159.53	\$0.00	\$159.53	\$500.00	\$340.47	68.09%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$555.35	\$2,105.12	\$3,655.93	\$5,000.00	\$1,344.07	26.88%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$70.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$252.90	\$300.00	\$47.10	15.70%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$4,989.63</b>	<b>\$56,383.70</b>	<b>\$44,377.98</b>	<b>\$83,590.00</b>	<b>\$39,212.02</b>	<b>46.91%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$2,671.70	\$40,865.60	\$28,569.43	\$57,907.00	\$29,337.57	50.66%
621-621-5102	SALARY-OFFICE STAFF	\$6,808.63	\$62,638.83	\$60,310.13	\$85,155.00	\$24,844.87	29.18%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$117,464.44	\$116,652.22	\$165,079.00	\$48,426.78	29.34%
621-621-5105	SALARY-AMBULANCE STAFF	\$181,069.16	\$1,535,219.19	\$1,620,172.40	\$2,123,877.00	\$503,704.60	23.72%
621-621-5110	SALARY-SPECIAL EVENTS	\$0.00	\$48.00	\$620.50	\$5,000.00	\$4,379.50	87.59%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$8,965.50	\$77,373.69	\$81,703.60	\$120,000.00	\$38,296.40	31.91%
621-621-5305	INSURANCE-MEDICAL	\$29,873.20	\$235,365.30	\$238,363.60	\$361,273.00	\$122,909.40	34.02%
621-621-5320	INSURANCE-LIFE	\$122.40	\$999.60	\$963.90	\$1,812.00	\$848.10	46.80%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,703.22	\$23,958.28	\$49,900.17	\$31,000.00	(\$18,900.17)	(60.97)%
621-621-5459	IMMUNIZATIONS	\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	100.00%
621-621-5506	STATION EXPENSES	\$8,245.08	\$26,415.12	\$26,809.60	\$30,500.00	\$3,690.40	12.10%
621-621-5516	MAINTENANCE-AMBULANCE	\$7,621.87	\$69,250.54	\$47,703.24	\$85,000.00	\$37,296.76	43.88%
621-621-5549	POSTAGE	\$0.00	\$0.00	\$34.53	\$3,500.00	\$3,465.47	99.01%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$598.46	\$5,168.62	\$4,162.88	\$6,500.00	\$2,337.12	35.96%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$118.24	\$1,500.00	\$1,827.02	\$1,500.00	(\$327.02)	(21.80)%
621-621-5650	OFFICE SUPPLIES	\$260.00	\$2,913.18	\$3,459.36	\$3,500.00	\$40.64	1.16%
621-621-5660	UNIFORMS	\$103.78	\$10,839.52	\$5,894.66	\$14,000.00	\$8,105.34	57.90%
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	\$5,547.83	\$39,163.57	\$48,177.37	\$80,000.00	\$31,822.63	39.78%
621-621-5775	TRAVEL & TRAINING	\$554.30	\$10,458.89	\$15,228.51	\$20,000.00	\$4,771.49	23.86%
621-621-5805	EQUIPMENT	\$9,783.97	\$71,729.42	\$86,879.00	\$70,000.00	(\$16,879.00)	(24.11)%
621-621-5857	EQUIPMENT-DURABLE	\$620.00	\$18,623.10	\$14,734.97	\$40,000.00	\$25,265.03	63.16%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$1,421.90	\$12,096.40	\$7,000.00	(\$5,096.40)	(72.81)%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$277,363.34</b>	<b>\$2,352,518.04</b>	<b>\$2,464,263.49</b>	<b>\$3,317,103.00</b>	<b>\$852,839.51</b>	<b>25.71%</b>

		<b>EXPENDITURES M/E 7/31/2017</b>	<b>12/1/2015-7/31/2016 EXPENDITURES</b>	<b>12/1/2016-7/31/2017 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>ECONOMIC DEVELOPMENT REVOLVING LOAN</b>							
721-141-5713	ALL EXPENSES	\$137.55	\$216.15	\$255.45	\$500.00	\$244.55	48.91%
<b>TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN</b>		<b>\$137.55</b>	<b>\$216.15</b>	<b>\$255.45</b>	<b>\$500.00</b>	<b>\$244.55</b>	<b>48.91%</b>
<b>BOND REPAYMENT</b>							
801-141-5416	BOND REFINANCE ACCOUNT	\$0.00	\$0.00	\$5,234,347.34	\$0.00	(\$5,234,347.34)	0.00%
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$594,823.76	\$370,000.00	\$370,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$58,151.40	\$0.00	\$174,513.27	\$225,324.00	\$50,810.73	22.55%
801-141-5895	BOND REFINANCE COSTS	\$0.00	\$0.00	\$50,005.00	\$0.00	(\$50,005.00)	0.00%
<b>TOTAL BOND REPAYMENT</b>		<b>\$58,151.40</b>	<b>\$594,823.76</b>	<b>\$5,828,865.61</b>	<b>\$595,624.00</b>	<b>(\$5,233,241.61)</b>	<b>(878.62)%</b>
<b>JAIL COMMISSARY</b>							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$26,297.08	\$675.00	\$38,313.09	\$50,000.00	\$11,686.91	23.37%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$26,297.08</b>	<b>\$675.00</b>	<b>\$38,313.09</b>	<b>\$55,000.00</b>	<b>\$16,686.91</b>	<b>30.34%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$3,432,445.36</b>	<b>\$22,709,498.37</b>	<b>\$32,234,414.48</b>	<b>\$54,095,457.00</b>	<b>\$21,861,042.52</b>	<b>40.41%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$75,536.48	\$74,190.46	\$77,203.66	\$134,000.00	\$56,796.34	42.39%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$382,630.64	\$332,034.20	\$390,091.76	\$600,000.00	\$209,908.24	34.98%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$530.76	\$4,562.63	\$3,107.11	\$7,200.00	\$4,092.89	56.85%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$100.00	\$1.90	\$151.08	\$0.00	(\$151.08)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$5,848.77	\$62,147.00	\$54,037.22	\$0.00	(\$54,037.22)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$3,526.31	\$0.00	\$8,180.43	\$0.00	(\$8,180.43)	0.00%
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>		<b>\$468,172.96</b>	<b>\$503,036.19</b>	<b>\$532,771.26</b>	<b>\$741,200.00</b>	<b>\$208,428.74</b>	<b>28.12%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$3,900,618.32</b>	<b>\$23,212,534.56</b>	<b>\$32,767,185.74</b>	<b>\$54,836,657.00</b>	<b>\$22,069,471.26</b>	<b>40.25%</b>