

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

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,056.94	\$55,880.00	\$54,512.46	\$81,770.00	\$27,257.54	33.33%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,333.34	\$0.00	\$28,217.00	\$45,000.00	\$16,783.00	37.30%
001-001-5305	INSURANCE-MEDICAL	\$114,383.82	\$864,591.68	\$914,578.33	\$1,300,000.00	\$385,421.67	29.65%
001-001-5320	INSURANCE-LIFE	\$972.15	\$3,514.43	\$4,278.34	\$5,500.00	\$1,221.66	22.21%
001-001-5413	AUDIT-COUNTY	\$0.00	\$36,100.00	\$38,835.00	\$38,750.00	(\$85.00)	(0.22)%
001-001-5433	DUES	\$0.00	\$2,025.00	\$1,865.00	\$3,000.00	\$1,135.00	37.83%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$187.50	\$47,334.06	\$11,338.43	\$10,000.00	(\$1,338.43)	(13.38)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$558.47	\$4,127.19	\$4,938.52	\$20,000.00	\$15,061.48	75.31%
001-001-5650	OFFICE SUPPLIES	\$982.24	\$223.72	\$1,682.95	\$1,000.00	(\$682.95)	(68.30)%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$152.25	\$1,000.65	\$838.95	\$2,000.00	\$1,161.05	58.05%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$33,236.64	\$23,547.76	\$25,000.00	\$1,452.24	5.81%
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	\$42,500.00	\$48,750.00	\$75,000.00	\$26,250.00	35.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00	25.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$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	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$270,000.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
001-001-5990	TOWNSHIP ROAD REPAIRS - AMEREN CONST PAYMT	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-ABATE TAX	\$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	\$172,720.00	\$172,720.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$186,626.71	\$2,003,940.02	\$2,048,339.39	\$2,669,649.00	\$621,309.61	23.27%

	EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$29,635.59	\$589.90	\$7,000.00	\$6,410.10	91.57%
001-002-5815	COURTHOUSE MAINTENANCE-ROOF	\$0.00	\$0.00	\$71,320.00	\$57,000.00	(\$14,320.00)	(25.12)%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	\$22,032.30	\$147,599.91	\$147,600.00	\$0.09	0.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$0.00	\$51,667.89	\$219,509.81	\$211,600.00	(\$7,909.81)	(3.74)%
TOTAL ADMINISTRATION & CAPITAL EXPENSE							
		\$186,626.71	\$2,055,607.91	\$2,267,849.20	\$2,881,249.00	\$613,399.80	21.29%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,596.80	\$31,716.13	\$32,318.40	\$48,557.00	\$16,238.60	33.44%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,468.80	\$45,357.45	\$49,112.10	\$73,829.00	\$24,716.90	33.48%
001-103-5150	SALARY-OVERTIME	\$202.32	\$1,692.24	\$2,691.03	\$3,000.00	\$308.97	10.30%
001-103-5436	UTILITIES-ELECTRICITY	\$7,733.42	\$57,106.36	\$50,363.65	\$77,000.00	\$26,636.35	34.59%
001-103-5453	UTILITIES-NATURAL GAS	\$3,098.49	\$10,500.94	\$31,121.37	\$40,000.00	\$8,878.63	22.20%
001-103-5506	MAINTENANCE-COURTHOUSE	\$2,142.51	\$6,568.65	\$9,467.13	\$30,000.00	\$20,532.87	68.44%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$460.96	\$2,478.54	\$3,426.44	\$4,000.00	\$573.56	14.34%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$720.00	\$720.00	\$1,000.00	\$280.00	28.00%
001-103-5589	UTILITIES-WATER	\$0.00	\$14,151.37	\$28,052.87	\$21,000.00	(\$7,052.87)	(33.59)%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$7,574.46	\$30,610.45	\$32,691.16	\$30,000.00	(\$2,691.16)	(8.97)%
TOTAL COURTHOUSE MAINTENANCE		\$30,367.76	\$200,902.13	\$239,964.15	\$328,386.00	\$88,421.85	26.93%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,859.62	\$17,039.52	\$16,736.58	\$25,104.00	\$8,367.42	33.33%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,917.48	\$63,384.12	\$62,257.32	\$93,386.00	\$31,128.68	33.33%
001-104-5509	SUPPORT-EAST	\$1,168.70	\$4,496.68	\$3,432.70	\$8,000.00	\$4,567.30	57.09%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,107.83	\$26,099.48	\$25,183.46	\$38,000.00	\$12,816.54	33.73%
001-104-5775	TRAINING	\$114.15	\$93.65	\$114.15	\$100.00	(\$14.15)	(14.15)%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$745.78	\$4,004.97	\$9,127.22	\$3,000.00	(\$6,127.22)	(204.24)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$13,913.56	\$115,118.42	\$116,851.43	\$167,590.00	\$50,738.57	30.28%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,578.78	\$42,161.76	\$41,209.02	\$61,813.50	\$20,604.48	33.33%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,906.40	\$25,805.20	\$26,162.71	\$38,700.00	\$12,537.29	32.40%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,906.40	\$25,760.32	\$26,187.98	\$38,700.00	\$12,512.02	32.33%
001-111-5105	SALARY-DEPUTIES	\$6,727.58	\$58,745.84	\$60,239.89	\$89,700.00	\$29,460.11	32.84%
001-111-5150	SALARY-OVERTIME	\$135.62	\$1,606.44	\$1,991.64	\$5,000.00	\$3,008.36	60.17%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$274.81	\$381.67	\$300.00	(\$81.67)	(27.22)%
001-111-5549	POSTAGE	(\$86.05)	\$5,925.49	(\$490.04)	\$12,200.00	\$12,690.04	104.02%
001-111-5566	PAYROLL SERVICES	\$1,551.56	\$14,095.48	\$14,577.57	\$26,000.00	\$11,422.43	43.93%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$409.49	\$9,066.58	\$4,726.85	\$10,000.00	\$5,273.15	52.73%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$921.20	\$2,885.50	\$3,150.00	\$264.50	8.40%
001-111-5713	OTHER EXPENSES	\$50.00	\$421.25	\$367.56	\$350.00	(\$17.56)	(5.02)%
001-111-5735	MILEAGE-COUNTY CLERK	\$27.30	\$651.70	\$452.76	\$1,000.00	\$547.24	54.72%
001-111-5775	TRAINING	\$0.00	\$637.76	\$992.58	\$1,000.00	\$7.42	0.74%
TOTAL COUNTY CLERK		\$19,207.08	\$186,073.83	\$179,685.69	\$288,413.50	\$108,727.81	37.70%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$30,038.40	\$28,500.35	\$65,000.00	\$36,499.65	56.15%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$480.00	\$630.00	\$1,500.00	\$870.00	58.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,845.00	\$2,435.00	\$2,800.00	\$365.00	13.04%
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	\$9,600.00	\$14,955.00	\$15,000.00	\$45.00	0.30%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$31,701.22	\$20,896.22	\$65,000.00	\$44,103.78	67.85%
001-121-5563	PUBLISHING	\$0.00	\$11,864.18	\$12,964.21	\$15,000.00	\$2,035.79	13.57%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,550.00	\$5,475.00	\$11,100.00	\$5,625.00	50.68%
001-121-5623	ELECTION SUPPLIES	\$0.00	\$9,598.86	\$12,778.22	\$13,500.00	\$721.78	5.35%
001-121-5713	OTHER EXPENSES	\$14.00	\$10.00	\$14.00	\$500.00	\$486.00	97.20%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$162.45	\$1,048.67	\$1,216.24	\$1,400.00	\$183.76	13.13%
001-121-5775	TRAINING-ELECTION JUDGES	\$208.32	\$250.00	\$458.32	\$2,000.00	\$1,541.68	77.08%
TOTAL COUNTY CLERK - ELECTIONS		\$384.77	\$102,986.33	\$100,322.56	\$196,800.00	\$96,477.44	49.02%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,234.24	\$72,094.96	\$74,013.85	\$109,100.00	\$35,086.15	32.16%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$7.50	\$1,127.17	\$500.25	\$1,000.00	\$499.75	49.98%
001-131-5655	REVENUE STAMPS	\$0.00	\$200,000.00	\$0.00	\$199,000.00	\$199,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$336.70	\$115.50	\$500.00	\$384.50	76.90%
TOTAL COUNTY CLERK - RECORDER		\$8,241.74	\$273,558.83	\$74,679.60	\$310,100.00	\$235,420.40	75.92%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,271.34	\$39,330.00	\$38,442.06	\$57,663.00	\$19,220.94	33.33%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,326.40	\$30,462.42	\$30,901.34	\$45,871.00	\$14,969.66	32.63%
001-141-5105	SALARY-DEPUTIES	\$7,435.40	\$64,061.85	\$67,865.75	\$101,325.00	\$33,459.25	33.02%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$936.30	\$849.00	\$1,120.00	\$271.00	24.20%
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	\$15.70	\$104.36	\$260.67	\$700.00	\$439.33	62.76%
001-141-5710	CONFERENCE	\$0.00	\$96.00	\$97.00	\$550.00	\$453.00	82.36%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$164.50	\$146.65	\$500.00	\$353.35	70.67%
TOTAL COUNTY TREASURER		\$15,048.84	\$140,159.43	\$144,672.47	\$213,839.00	\$69,166.53	32.35%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$890.31	\$598.95	\$2,000.00	\$1,401.05	70.05%
001-151-5150	SALARY-OVERTIME	\$5.94	\$967.44	\$866.34	\$2,000.00	\$1,133.66	56.68%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,111.68	\$1,111.68	\$1,412.00	\$300.32	21.27%
001-151-5549	POSTAGE	\$6,000.00	\$13,965.93	\$16,859.51	\$17,000.00	\$140.49	0.83%
001-151-5563	PRINTING & PUBLISHING	\$75.51	\$6,173.70	\$6,409.51	\$8,000.00	\$1,590.49	19.88%
001-151-5650	OFFICE SUPPLIES	\$396.22	\$197.39	\$1,959.27	\$2,000.00	\$40.73	2.04%
TOTAL COUNTY COLLECTOR		\$6,477.67	\$23,306.45	\$27,805.26	\$32,412.00	\$4,606.74	14.21%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$5,691.26	\$44,161.77	\$43,256.78	\$64,332.00	\$21,075.22	32.76%
001-161-5105	SALARY-CLERKS	\$6,846.00	\$59,500.44	\$62,075.41	\$93,021.00	\$30,945.59	33.27%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$70.00	\$105.00	\$70.00	\$105.00	\$35.00	33.33%
001-161-5443	FEE APPRAISALS	\$0.00	\$1,042.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$19.14	\$400.00	\$380.86	95.22%
001-161-5549	POSTAGE	\$0.00	\$4,700.00	\$4,655.00	\$5,000.00	\$345.00	6.90%
001-161-5563	PRINTING & PUBLISHING	\$2,486.12	\$61.67	\$2,585.23	\$16,000.00	\$13,414.77	83.84%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$5,567.39	\$6,615.28	\$10,625.98	\$13,809.00	\$3,183.02	23.05%
001-161-5650	OFFICE SUPPLIES	\$280.99	\$1,789.78	\$470.78	\$4,700.00	\$4,229.22	89.98%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$400.54	\$1,028.51	\$2,500.00	\$1,471.49	58.86%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$42.84	\$40.18	\$60.00	\$19.82	33.03%
001-161-5775	TRAINING	\$0.00	\$775.00	\$1,395.00	\$1,500.00	\$105.00	7.00%
TOTAL SUPERVISOR OF ASSESSMENTS		\$20,941.76	\$119,194.32	\$126,222.01	\$203,927.00	\$77,704.99	38.10%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,556.82	\$14,550.30	\$10,742.07	\$21,017.00	\$10,274.93	48.89%
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	\$82.90	\$400.00	\$317.10	79.28%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$530.00	\$500.00	\$1,000.00	\$500.00	50.00%
TOTAL BOARD OF REVIEW		\$1,556.82	\$15,080.30	\$11,324.97	\$23,167.00	\$11,842.03	51.12%
CORONER							
001-201-5100	SALARY-CORONER	\$3,705.48	\$31,896.00	\$33,349.32	\$50,024.00	\$16,674.68	33.33%
001-201-5105	SALARY-DEPUTY	\$413.00	\$7,021.00	\$7,021.00	\$10,750.00	\$3,729.00	34.69%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$4,262.74	\$3,600.00	\$9,812.74	\$8,000.00	(\$1,812.74)	(22.66)%
001-201-5115	SALARY-SECRETARY	\$430.16	\$8,155.88	\$7,312.72	\$11,185.00	\$3,872.28	34.62%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$1,074.48	\$4,057.97	\$5,069.19	\$5,281.00	\$211.81	4.01%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$225.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$6,793.00	\$47,887.00	\$52,878.00	\$80,000.00	\$27,122.00	33.90%
001-201-5650	OFFICE SUPPLIES	\$44.00	\$239.98	\$88.98	\$500.00	\$411.02	82.20%
001-201-5705	INDIGENT BURIALS	\$1,200.00	\$6,498.00	\$11,325.00	\$8,000.00	(\$3,325.00)	(41.56)%
001-201-5775	TRAINING	\$0.00	\$425.00	\$631.02	\$1,700.00	\$1,068.98	62.88%
TOTAL CORONER		\$17,922.86	\$110,005.83	\$127,712.97	\$175,790.00	\$48,077.03	27.35%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,007.40	\$36,000.00	\$36,066.60	\$54,100.00	\$18,033.40	33.33%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$687.81	\$6,882.31	\$6,919.31	\$6,350.00	(\$569.31)	(8.97)%
001-211-5453	GENERATOR FUEL	\$0.00	\$389.61	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$55.05	\$1,244.93	\$695.48	\$5,000.00	\$4,304.52	86.09%
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	\$220.42	\$2,501.29	\$2,762.50	\$3,500.00	\$737.50	21.07%
001-211-5645	OPERATING SUPPLIES	\$210.00	\$824.12	\$2,342.06	\$1,250.00	(\$1,092.06)	(87.36)%
001-211-5650	OFFICE SUPPLIES	\$18.93	\$2,098.78	\$2,316.84	\$1,500.00	(\$816.84)	(54.46)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$75.00	\$347.37	\$300.00	(\$47.37)	(15.79)%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$389.65	\$285.58	\$1,000.00	\$714.42	71.44%
001-211-5735	TRAVEL AND MILEAGE	\$237.01	\$2,303.60	\$2,083.88	\$4,500.00	\$2,416.12	53.69%
001-211-5775	TRAINING & EXERCISES	\$329.17	\$3,647.47	\$1,744.38	\$3,500.00	\$1,755.62	50.16%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,018.49	\$58,631.06	\$57,838.30	\$85,800.00	\$27,961.70	32.59%
911							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$11,409.32	\$52,294.17	\$67,807.02	\$102,700.00	\$34,892.98	33.98%
001-221-5210	SALARY-DISPATCHERS	\$23,958.74	\$147,447.06	\$143,658.90	\$228,000.00	\$84,341.10	36.99%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$3,729.39	\$23,609.35	\$25,620.71	\$39,700.00	\$14,079.29	35.46%
001-221-5315	INSURANCE-MEDICAL	\$7,744.30	\$42,983.64	\$45,492.17	\$81,000.00	\$35,507.83	43.84%
001-221-5320	INSURANCE-LIFE	\$59.74	\$355.26	\$358.40	\$575.00	\$216.60	37.67%
001-221-5325	I.A.M. PENSION	\$156.00	\$1,159.20	\$1,046.40	\$2,100.00	\$1,053.60	50.17%
001-221-5413	AUDIT-911	\$0.00	\$297.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$0.00	\$4,385.54	\$2,535.42	\$8,000.00	\$5,464.58	68.31%
001-221-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$2,164.16	\$5,527.49	\$7,000.00	\$1,472.51	21.04%
001-221-5549	POSTAGE	\$0.00	\$75.65	\$39.21	\$150.00	\$110.79	73.86%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$324.98	\$352.80	\$320.00	(\$32.80)	(10.25)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$7,070.48	\$8,906.38	\$10,650.00	\$1,743.62	16.37%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$631.25	\$433.06	\$1,400.00	\$966.94	69.07%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$0.00	\$826.06	\$844.29	\$1,500.00	\$655.71	43.71%
001-221-5775	TRAINING	\$0.00	\$877.60	\$1,107.40	\$1,400.00	\$292.60	20.90%
TOTAL 911		\$47,057.49	\$284,502.07	\$304,027.15	\$486,000.00	\$181,972.85	37.44%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,618.00	\$51,640.00	\$50,562.00	\$75,843.00	\$25,281.00	33.33%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,730.56	\$95,552.80	\$96,575.04	\$144,851.20	\$48,276.16	33.33%
001-231-5105	SALARY-CLERICAL STAFF	\$5,540.80	\$46,597.60	\$49,832.40	\$74,800.80	\$24,968.40	33.38%
001-231-5107	SALARY-SERGEANTS	\$25,297.61	\$237,161.04	\$235,426.38	\$352,188.00	\$116,761.62	33.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$78,073.24	\$696,388.21	\$711,483.94	\$1,105,726.00	\$394,242.06	35.65%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,460.80	\$23,945.70	\$22,724.70	\$58,104.00	\$35,379.30	60.89%
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	\$2,556.79	\$30,180.64	\$22,084.12	\$60,000.00	\$37,915.88	63.19%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$12,927.56	\$11,183.40	\$40,000.00	\$28,816.60	72.04%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$9,605.17	\$29,682.63	\$34,042.80	\$45,000.00	\$10,957.20	24.35%
001-231-5549	POSTAGE	\$1,186.59	\$1,109.23	\$2,571.23	\$2,000.00	(\$571.23)	(28.56)%
001-231-5579	UTILITIES-CELL PHONES	\$1,661.59	\$8,534.85	\$19,236.51	\$29,000.00	\$9,763.49	33.67%
001-231-5603	AMMUNITION	\$0.00	\$5,956.69	\$3,889.40	\$6,000.00	\$2,110.60	35.18%
001-231-5635	INVESTIGATION SUPPLIES	\$160.00	\$8,762.25	\$2,893.71	\$12,500.00	\$9,606.29	76.85%
001-231-5650	OFFICE SUPPLIES	\$81.46	\$1,446.07	\$1,754.86	\$4,000.00	\$2,245.14	56.13%
001-231-5660	UNIFORMS	\$836.16	\$5,198.43	\$10,553.95	\$8,000.00	(\$2,553.95)	(31.92)%
001-231-5665	VEHICLE FUEL & OIL	\$11,577.47	\$60,852.78	\$73,000.09	\$98,000.00	\$24,999.91	25.51%
001-231-5710	CONFERENCE	\$0.00	\$833.44	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$370.97	\$322.93	\$1,000.00	\$677.07	67.71%
001-231-5725	HIREBACK EXPENSES	\$2,998.78	\$12,426.71	\$17,899.85	\$15,000.00	(\$2,899.85)	(19.33)%
001-231-5775	TRAINING & SCHOOLS	\$75.00	\$7,416.75	\$4,541.23	\$7,500.00	\$2,958.77	39.45%
001-231-5777	TRAINING-WEAPONS	\$56.93	\$519.55	\$2,765.07	\$1,500.00	(\$1,265.07)	(84.34)%
001-231-5780	TRAINING-GUN CLUB REIMBURSEMENT	\$0.00	\$0.00	\$200.00	\$2,000.00	\$1,800.00	90.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$158,516.95	\$1,341,503.90	\$1,377,543.61	\$2,149,013.00	\$771,469.39	35.90%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$29,720.01	\$263,296.01	\$266,454.96	\$428,609.00	\$162,154.04	37.83%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$746.73	\$1,921.50	\$3,191.70	\$3,000.00	(\$191.70)	(6.39)%
001-241-5660	UNIFORMS	\$708.65	\$714.70	\$1,554.03	\$1,300.00	(\$254.03)	(19.54)%
001-241-5775	TRAINING & SCHOOLS	\$80.00	\$0.00	\$6,964.49	\$3,250.00	(\$3,714.49)	(114.29)%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$31,255.39	\$265,932.21	\$278,165.18	\$436,159.00	\$157,993.82	36.22%
COUNTY SHERIFF - MERIT COMMISSION							
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	\$508.79	\$816.50	\$3,000.00	\$2,183.50	72.78%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$7,607.79	\$7,915.50	\$10,100.00	\$2,184.50	21.63%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,477.68	\$38,607.82	\$40,290.81	\$59,811.00	\$19,520.19	32.64%
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	\$0.00	\$9,014.53	\$3,358.00	\$42,317.00	\$38,959.00	92.06%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$4,477.68	\$47,622.35	\$43,648.81	\$104,628.00	\$60,979.19	58.28%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5100	SALARY-ANIMAL WARDEN	\$2,560.00	\$0.00	\$5,632.00	\$17,280.00	\$11,648.00	67.41%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$138.52	\$1,294.56	\$1,246.68	\$2,000.00	\$753.32	37.67%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$34.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$465.00	\$2,431.75	\$2,872.39	\$5,500.00	\$2,627.61	47.77%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$3,159.24	\$1,580.00	\$2,500.00	\$920.00	36.80%
001-271-5665	VEHICLE FUEL & OIL	\$0.00	\$2,431.80	\$657.74	\$6,000.00	\$5,342.26	89.04%
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		\$3,163.52	\$9,351.35	\$11,988.81	\$35,480.00	\$23,491.19	66.21%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,267.84	\$38,728.80	\$38,410.56	\$57,616.00	\$19,205.44	33.33%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$11,281.60	\$130,605.34	\$130,060.70	\$198,396.00	\$68,335.30	34.44%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$59,779.10	\$525,576.56	\$572,039.14	\$927,375.00	\$355,335.86	38.32%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,615.98	\$11,157.91	\$9,546.93	\$20,000.00	\$10,453.07	52.27%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$4,558.58	\$40,569.21	\$31,139.05	\$30,000.00	(\$1,139.05)	(3.80)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$1,914.00	\$1,831.50	\$9,000.00	\$7,168.50	79.65%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$12,745.00	\$2,745.00	\$10,000.00	\$7,255.00	72.55%
001-301-5529	MEDICAL-INMATE CARE	\$17,362.25	\$100,809.11	\$184,980.77	\$150,000.00	(\$34,980.77)	(23.32)%
001-301-5630	INMATE FOOD & SUPPLIES	\$21,959.97	\$183,634.31	\$184,369.90	\$225,000.00	\$40,630.10	18.06%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,902.57	\$17,245.74	\$17,544.11	\$25,000.00	\$7,455.89	29.82%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$0.00	\$3,146.89	\$4,967.75	\$7,000.00	\$2,032.25	29.03%
001-301-5775	TRAINING & SCHOOLS	\$160.00	\$11,656.20	\$12,284.09	\$13,000.00	\$715.91	5.51%
001-301-5783	INMATE TRANSPORT	\$1,344.03	\$8,468.27	\$4,901.56	\$10,000.00	\$5,098.44	50.98%
TOTAL COUNTY SHERIFF - JAIL		\$124,231.92	\$1,086,257.34	\$1,194,821.06	\$1,687,387.00	\$492,565.94	29.19%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,832.74	\$53,367.87	\$52,494.66	\$78,743.00	\$26,248.34	33.33%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,834.40	\$44,234.71	\$43,509.60	\$65,265.00	\$21,755.40	33.33%
001-311-5110	SALARY-PROBATION OFFICERS	\$54,185.07	\$491,669.28	\$490,721.23	\$729,239.00	\$238,517.77	32.71%
001-311-5112	SALARY-PROBATION ASSISTANT	\$984.55	\$6,585.45	\$9,291.15	\$14,830.00	\$5,538.85	37.35%
001-311-5115	SALARY-SECRETARIES	\$4,414.20	\$40,130.16	\$35,421.08	\$59,241.00	\$23,819.92	40.21%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,958.20	\$26,599.09	\$26,595.00	\$39,240.00	\$12,645.00	32.22%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$141.12	\$2,824.08	\$3,549.06	\$8,200.00	\$4,650.94	56.72%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$73,350.28	\$665,410.64	\$661,581.78	\$995,758.00	\$334,176.22	33.56%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,624.00	\$41,192.13	\$41,616.00	\$62,424.00	\$20,808.00	33.33%
001-321-5105	SALARY-DETENTION OFFICERS	\$68,908.13	\$588,375.05	\$622,783.07	\$897,712.00	\$274,928.93	30.63%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,596.80	\$72,041.29	\$77,069.60	\$111,530.00	\$34,460.40	30.90%
001-321-5115	SALARY-PART-TIME STAFF	\$4,296.60	\$50,321.30	\$45,014.55	\$79,417.00	\$34,402.45	43.32%
001-321-5150	SALARY-OVERTIME	\$1,228.44	\$26,084.85	\$19,181.04	\$40,000.00	\$20,818.96	52.05%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$1,971.65	\$9,206.88	\$5,954.99	\$22,000.00	\$16,045.01	72.93%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$4,434.08	\$14,475.95	\$21,013.64	\$17,000.00	(\$4,013.64)	(23.61)%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$591.96	\$4,049.44	\$3,606.77	\$5,500.00	\$1,893.23	34.42%
001-321-5506	MAINTENANCE-JDC BUILDING	\$2,227.30	\$9,867.74	\$16,364.01	\$20,000.00	\$3,635.99	18.18%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$469.50	\$1,828.00	\$5,000.00	\$3,172.00	63.44%
001-321-5529	MEDICAL EXPENSE-JDC	\$200.00	\$464.72	\$1,867.60	\$1,500.00	(\$367.60)	(24.51)%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$510.40	\$2,311.02	\$4,733.91	\$4,000.00	(\$733.91)	(18.35)%
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	\$1,299.33	\$1,558.82	\$1,700.00	\$141.18	8.30%
001-321-5610	CLOTHING	\$0.00	\$122.99	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$5,268.73	\$28,237.54	\$33,005.84	\$45,000.00	\$11,994.16	26.65%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,797.72	\$8,193.59	\$7,784.84	\$11,400.00	\$3,615.16	31.71%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$704.82	\$229.49	\$1,000.00	\$770.51	77.05%
001-321-5650	OFFICE SUPPLIES-JDC	\$29.35	\$1,249.94	\$1,284.93	\$1,500.00	\$215.07	14.34%
001-321-5665	VEHICLE EXPENSES-JDC	\$137.88	\$2,349.06	\$2,190.25	\$3,000.00	\$809.75	26.99%
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	\$1,091.62	\$0.00	\$1,200.00	\$1,200.00	100.00%
001-321-5735	MILEAGE-JDC	\$0.00	\$130.80	\$53.74	\$500.00	\$446.26	89.25%
001-321-5775	TRAINING-JDC	\$0.00	\$601.99	\$419.98	\$1,000.00	\$580.02	58.00%
TOTAL JUVENILE DETENTION CENTER		\$105,010.42	\$863,341.55	\$907,561.07	\$1,334,583.00	\$427,021.93	32.00%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,333.92	\$115,274.71	\$111,005.28	\$166,508.00	\$55,502.72	33.33%
001-401-5105	SALARY-LEGAL STAFF	\$33,787.25	\$300,260.18	\$304,085.25	\$456,128.00	\$152,042.75	33.33%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,108.58	\$27,925.92	\$27,977.22	\$41,966.00	\$13,988.78	33.33%
001-401-5115	SALARY-OFFICE STAFF	\$18,292.80	\$161,494.48	\$166,274.64	\$250,727.40	\$84,452.76	33.68%
001-401-5150	SALARY-OVERTIME	\$872.08	\$1,129.01	\$4,739.02	\$2,000.00	(\$2,739.02)	(136.95)%
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	\$429.71	\$813.10	\$1,244.01	\$5,000.00	\$3,755.99	75.12%
001-401-5446	FOREIGN SERVICE	\$239.77	\$3,406.48	\$914.61	\$5,000.00	\$4,085.39	81.71%
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	\$1,138.53	\$4,129.20	\$4,715.96	\$6,900.00	\$2,184.04	31.65%
001-401-5549	POSTAGE	\$1,440.20	\$3,516.69	\$2,602.20	\$5,000.00	\$2,397.80	47.96%
001-401-5605	LIBRARY BOOKS	\$1,960.40	\$7,656.74	\$8,157.06	\$10,000.00	\$1,842.94	18.43%
001-401-5650	OFFICE SUPPLIES	\$780.68	\$7,039.15	\$4,276.23	\$8,000.00	\$3,723.77	46.55%
001-401-5717	GRAND JURY TRANSCRIPTS	\$3,067.60	\$2,596.00	\$10,113.70	\$7,000.00	(\$3,113.70)	(44.48)%
TOTAL STATES ATTORNEY		\$77,451.52	\$672,621.66	\$684,154.18	\$1,002,309.40	\$318,155.22	31.74%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,100.60	\$103,752.00	\$99,905.40	\$149,858.00	\$49,952.60	33.33%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,978.80	\$199,365.12	\$204,755.51	\$310,213.00	\$105,457.49	34.00%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$32,250.24	\$32,313.60	\$48,470.00	\$16,156.40	33.33%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$30.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$235.98	\$0.00	\$280.00	\$280.00	100.00%
001-411-5549	POSTAGE	\$0.00	\$13.20	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$555.88	\$3,545.99	\$2,626.48	\$5,286.00	\$2,659.52	50.31%
001-411-5650	OFFICE SUPPLIES	\$408.37	\$1,635.28	\$2,461.14	\$2,500.00	\$38.86	1.55%
001-411-5710	TRAVEL & SEMINARS	\$600.00	\$0.00	\$677.70	\$2,000.00	\$1,322.30	66.12%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$0.00	\$35.51	\$2,500.00	\$2,464.49	98.58%
001-411-5727	OTHER EXPENSES	\$0.00	\$6,000.00	\$6,000.00	\$12,000.00	\$6,000.00	50.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$105.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$0.00	\$1,480.00	\$1,860.00	\$2,000.00	\$140.00	7.00%
TOTAL PUBLIC DEFENDER		\$39,234.05	\$348,412.81	\$350,635.34	\$536,007.00	\$185,371.66	34.58%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,421.92	\$40,536.00	\$39,797.28	\$59,696.00	\$19,898.72	33.33%
001-421-5103	SALARY-OFFICE MANAGER	\$3,953.60	\$34,860.48	\$35,547.84	\$54,373.60	\$18,825.76	34.62%
001-421-5105	SALARY-OFFICE STAFF	\$39,783.60	\$315,272.16	\$327,401.84	\$484,548.80	\$157,146.96	32.43%
001-421-5150	SALARY-OVERTIME	\$126.63	\$462.12	\$429.04	\$1,000.00	\$570.96	57.10%
001-421-5549	POSTAGE	\$7,000.00	\$21,381.82	\$27,528.15	\$29,000.00	\$1,471.85	5.08%
001-421-5653	PRINTING & SUPPLIES	\$2,101.95	\$21,872.70	\$19,401.33	\$26,000.00	\$6,598.67	25.38%
001-421-5737	COMPENSATION-GRAND JURORS	\$351.50	\$780.50	\$2,704.80	\$3,500.00	\$795.20	22.72%
TOTAL CIRCUIT CLERK		\$57,739.20	\$435,165.78	\$452,810.28	\$658,118.40	\$205,308.12	31.20%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
TOTAL CHIEF JUDGE		\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,504.97	\$2,560.89	\$3,000.00	\$439.11	14.64%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$182.47	\$1,101.52	\$1,693.70	\$15,000.00	\$13,306.30	88.71%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$344.30	\$2,000.00	\$1,655.70	82.79%
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	\$498.07	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$108.48	\$394.15	\$669.82	\$2,000.00	\$1,330.18	66.51%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$290.95	\$4,498.71	\$5,268.71	\$26,500.00	\$21,231.29	80.12%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$878.51	\$11,781.24	\$5,813.83	\$17,469.00	\$11,655.17	66.72%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,150.27	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$6.06	\$329.04	\$400.17	\$500.00	\$99.83	19.97%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
001-451-5650	OFFICE SUPPLIES	\$178.99	\$1,244.42	\$755.65	\$1,200.00	\$444.35	37.03%
001-451-5717	JUVENILE TRANSCRIPTS	\$364.00	\$1,309.50	\$1,736.50	\$6,000.00	\$4,263.50	71.06%
TOTAL ASSOCIATE JUDGES		\$1,427.56	\$15,814.47	\$10,069.56	\$26,569.00	\$16,499.44	62.10%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$489.60	\$4,575.96	\$4,406.40	\$6,610.00	\$2,203.60	33.34%
001-471-5105	SALARY-CLERK	\$3,055.53	\$26,553.10	\$27,216.50	\$39,808.00	\$12,591.50	31.63%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$2,034.00	\$1,810.00	\$2,900.00	\$1,090.00	37.59%
001-471-5630	JUROR FOOD	\$133.91	\$487.34	\$480.17	\$2,000.00	\$1,519.83	75.99%
001-471-5650	OFFICE SUPPLIES	\$93.66	\$27.84	\$195.99	\$500.00	\$304.01	60.80%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL JURY COMMISSION		\$3,772.70	\$33,728.24	\$34,109.06	\$52,468.00	\$18,358.94	34.99%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$9,242.85	\$9,242.85	\$12,324.00	\$3,081.15	25.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$46,668.60	\$46,668.57	\$62,225.00	\$15,556.43	25.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$15,511.50	\$15,511.50	\$20,682.00	\$5,170.50	25.00%
001-701-5549	POSTAGE	\$0.00	\$1,407.54	\$1,407.51	\$1,877.00	\$469.49	25.01%
001-701-5570	RENT - OFFICE	\$0.00	\$6,308.01	\$6,308.01	\$8,411.00	\$2,102.99	25.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$2,441.64	\$2,441.61	\$3,256.00	\$814.39	25.01%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$1,694.79	\$1,694.79	\$2,260.00	\$565.21	25.01%
001-701-5713	OTHER EXPENSES	\$0.00	\$1,608.60	\$1,608.60	\$2,144.00	\$535.40	24.97%
001-701-5735	TRAVEL	\$0.00	\$3,389.55	\$3,389.55	\$4,518.00	\$1,128.45	24.98%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$88,273.08	\$88,272.99	\$117,697.00	\$29,424.01	25.00%
TOTAL COUNTY GENERAL		\$1,053,687.69	\$9,572,066.79	\$9,888,899.70	\$14,567,648.30	\$4,678,748.60	32.12%
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$71,290.63	\$40,000.00	(\$31,290.63)	(78.23)%
002-001-5815	DESIGN CONSULTANTS	\$15,397.83	\$871,450.00	\$144,789.61	\$350,000.00	\$205,210.39	58.63%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$1,142,551.16	\$38,078.29	\$6,632,365.81	\$29,000,000.00	\$22,367,634.19	77.13%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$14,330.66	\$3,467.10	\$64,564.27	\$85,000.00	\$20,435.73	24.04%
002-001-5991	FISCAL YEAR 2015 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$35,100.84	\$35,101.00	\$0.16	0.00%
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$0.00	\$0.00	\$640,601.36	\$802,000.00	\$161,398.64	20.12%
TOTAL CAPITAL PROJECT - JAIL		\$1,172,279.65	\$912,995.39	\$7,588,712.52	\$30,312,101.00	\$22,723,388.48	74.96%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$88,576.32	\$765,832.06	\$788,947.21	\$1,139,963.00	\$351,015.79	30.79%
TOTAL SOCIAL SECURITY		\$88,576.32	\$765,832.06	\$788,947.21	\$1,139,963.00	\$351,015.79	30.79%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$214,643.36	\$1,279,974.37	\$1,327,182.79	\$1,795,360.00	\$468,177.21	26.08%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$214,643.36	\$1,279,974.37	\$1,327,182.79	\$1,795,360.00	\$468,177.21	26.08%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$6,837.30	\$13,112.97	\$15,000.00	\$1,887.03	12.58%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$295.60	\$281,312.77	\$277,000.50	\$265,845.00	(\$11,155.50)	(4.20)%
021-102-5463	ADMINISTRATION FEES	\$106.56	\$921.30	\$856.92	\$1,500.00	\$643.08	42.87%
021-102-5473	INSURANCE-LIABILITY	\$100.00	\$171,956.51	\$178,086.01	\$176,590.00	(\$1,496.01)	(0.85)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$6,322.00	\$8,653.00	\$2,331.00	26.94%
021-102-5713	OTHER EXPENSES	\$0.00	\$364.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$502.16	\$469,401.88	\$475,378.40	\$567,588.00	\$92,209.60	16.25%
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	\$15,516.52	\$130,393.36	\$125,896.29	\$210,000.00	\$84,103.71	40.05%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$13,896.38	\$29,627.90	\$37,942.95	\$230,000.00	\$192,057.05	83.50%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$82,227.21	\$1,027,845.61	\$905,673.97	\$1,408,136.00	\$502,462.03	35.68%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$3,570.14	\$166,826.40	\$61,822.45	\$200,000.00	\$138,177.55	69.09%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$29,113.02	\$187,468.54	\$231,592.30	\$500,000.00	\$268,407.70	53.68%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,510.23	\$38,592.93	\$22,243.01	\$40,000.00	\$17,756.99	44.39%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$145,833.50	\$1,580,754.74	\$1,385,170.97	\$2,891,636.00	\$1,506,465.03	52.10%
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$0.00	\$2,648.38	\$5,666.63	\$20,000.00	\$14,333.37	71.67%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100.00%
TOTAL COUNTY CLERK EQUIPMENT		\$0.00	\$2,648.38	\$5,666.63	\$38,000.00	\$32,333.37	85.09%
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%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER EQUIPMENT							
131-131-5406	LAREDO EXPENSES	\$879.28	\$4,109.12	\$27,696.34	\$6,500.00	(\$21,196.34)	(326.10)%
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	\$750.00	\$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	\$21,930.00	\$3,805.00	\$20,000.00	\$16,195.00	80.98%
131-131-5860	EQUIPMENT	\$71.00	\$5,910.07	\$3,397.54	\$1,000.00	(\$2,397.54)	(239.75)%
TOTAL RECORDER EQUIPMENT		\$950.28	\$32,857.59	\$34,898.88	\$66,220.00	\$31,321.12	47.30%
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	\$76.48	\$13,552.51	\$1,277.66	\$15,000.00	\$13,722.34	91.48%
TOTAL TAX SALE AUTOMATION		\$76.48	\$13,552.51	\$1,277.66	\$15,000.00	\$13,722.34	91.48%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$230.27	\$447.84	\$2,045.23	\$38,000.00	\$35,954.77	94.62%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$230.27	\$447.84	\$2,045.23	\$38,000.00	\$35,954.77	94.62%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5515	UCP UPGRADE EXPENSES	\$314.93	\$0.00	\$314.93	\$3,975.00	\$3,660.07	92.08%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$314.93	\$0.00	\$314.93	\$3,975.00	\$3,660.07	92.08%
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 OFFENDER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$2,700.00	\$300.00	\$10,000.00	\$9,700.00	97.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$2,700.00	\$300.00	\$10,000.00	\$9,700.00	97.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$1,070.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$1,070.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
TOTAL ANIMAL CONTROL		\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$28,889.03	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$28,889.03	\$0.00	\$8,800.00	\$8,800.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$9,828.00	\$0.00	\$36,386.40	\$79,000.00	\$42,613.60	53.94%
311-311-5650	OPERATIONAL EXPENSES	\$1,788.01	\$0.00	\$42,032.75	\$103,000.00	\$60,967.25	59.19%
311-311-5713	OTHER EXPENSES	\$571.62	\$100,684.10	\$5,033.30	\$8,000.00	\$2,966.70	37.08%
311-311-5775	TRAINING	\$62.51	\$0.00	\$12,400.16	\$60,000.00	\$47,599.84	79.33%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$64,000.00	\$64,000.00	\$96,000.00	\$32,000.00	33.33%
TOTAL PROBATION SERVICES		\$20,250.14	\$164,684.10	\$159,852.61	\$346,000.00	\$186,147.39	53.80%
A.R.I. GRANT							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$6,172.60	\$0.00	\$19,627.02	\$43,000.00	\$23,372.98	54.36%
312-311-5112	SALARY-ASST PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5117	SALARY-ASST STATES ATTORNEY	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5340	FRINGE BENEFITS	\$984.30	\$0.00	\$984.30	\$20,126.00	\$19,141.70	95.11%
312-311-5650	SUPPLIES	\$4,450.89	\$0.00	\$12,066.91	\$16,765.00	\$4,698.09	28.02%
312-311-5710	TRAVEL	\$0.00	\$0.00	\$1,660.48	\$4,453.00	\$2,792.52	62.71%
312-311-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$14,752.50	\$117,380.00	\$102,627.50	87.43%
TOTAL A.R.I. GRANT		\$11,607.79	\$0.00	\$49,091.21	\$220,818.00	\$171,726.79	77.77%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$3,318.46	\$5,000.00	\$1,681.54	33.63%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$10,000.00	\$0.00	\$13,318.46	\$15,000.00	\$1,681.54	11.21%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$3,650.00	\$4,250.00	\$5,000.00	\$750.00	15.00%
421-421-5713	OTHER EXPENSES	\$260.30	\$0.00	\$260.30	\$500.00	\$239.70	47.94%
421-421-5735	TRAVEL	\$26.60	\$2,389.29	\$1,132.37	\$3,000.00	\$1,867.63	62.25%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$286.90	\$6,039.29	\$5,642.67	\$8,500.00	\$2,857.33	33.62%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
422-421-5860	STORAGE	\$0.00	\$2,155.90	\$2,390.07	\$50,000.00	\$47,609.93	95.22%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$2,155.90	\$102,390.07	\$150,000.00	\$47,609.93	31.74%
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	\$5,060.00	\$4,300.00	\$8,900.00	\$4,600.00	51.69%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$5,060.00	\$4,300.00	\$8,900.00	\$4,600.00	51.69%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$167.99	\$19,906.38	\$20,193.34	\$25,000.00	\$4,806.66	19.23%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$67.50	\$352.00	\$340.50	\$3,000.00	\$2,659.50	88.65%
426-421-5650	OFFICE SUPPLIES	\$73.66	\$5,095.60	\$3,845.81	\$6,000.00	\$2,154.19	35.90%
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	\$627.78	\$1,150.63	\$6,428.56	\$20,000.00	\$13,571.44	67.86%
TOTAL COURT AUTOMATION		\$936.93	\$26,504.61	\$30,808.21	\$56,000.00	\$25,191.79	44.99%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$4,226.49	\$28,185.28	\$33,876.80	\$49,150.00	\$15,273.20	31.07%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$28.95	\$29.99	\$1,200.00	\$1,170.01	97.50%
TOTAL LAW LIBRARY		\$4,226.49	\$28,214.23	\$33,906.79	\$50,350.00	\$16,443.21	32.66%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$945.00	\$2,400.00	\$8,445.00	\$6,000.00	(\$2,445.00)	(40.75)%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$410.22	\$17,555.16	\$12,705.47	\$30,000.00	\$17,294.53	57.65%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$4,708.30	\$6,593.29	\$13,502.70	\$16,000.00	\$2,497.30	15.61%
432-431-5605	JUDGES BOOKS	\$725.75	\$4,838.33	\$5,806.00	\$8,000.00	\$2,194.00	27.43%
432-431-5713	OTHER EXPENSES	\$272.20	\$1,038.05	\$272.20	\$49,000.00	\$48,727.80	99.44%
432-431-5737	COMPENSATION-PETIT JURORS	\$4,269.10	\$0.00	\$18,193.35	\$20,000.00	\$1,806.65	9.03%
TOTAL FINANCE COURT		\$11,330.57	\$32,424.83	\$58,924.72	\$129,000.00	\$70,075.28	54.32%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,144.00	\$84,365.04	\$83,046.00	\$128,946.00	\$45,900.00	35.60%
501-501-5105	SALARY-ENGINEERING STAFF	\$3,180.82	\$32,552.73	\$42,050.28	\$100,000.00	\$57,949.72	57.95%
501-501-5110	SALARY-MAINTENANCE STAFF	\$10,610.61	\$74,604.05	\$89,835.76	\$250,000.00	\$160,164.24	64.07%
501-501-5115	SALARY-OFFICE STAFF	\$6,367.68	\$54,589.44	\$55,675.20	\$100,000.00	\$44,324.80	44.32%
501-501-5150	SALARY-OVERTIME	\$1,335.34	\$7,613.97	\$8,670.28	\$25,000.00	\$16,329.72	65.32%
501-501-5305	INSURANCE-MEDICAL	\$12,882.00	\$93,879.52	\$96,954.00	\$154,852.00	\$57,898.00	37.39%
501-501-5320	INSURANCE-LIFE	\$48.45	\$367.20	\$364.65	\$636.00	\$271.35	42.67%
501-501-5436	UTILITIES	\$1,300.65	\$15,273.81	\$16,103.19	\$28,500.00	\$12,396.81	43.50%
501-501-5503	MAINTENANCE-EQUIPMENT	\$5,270.88	\$100,762.64	\$79,711.75	\$170,000.00	\$90,288.25	53.11%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,448.12	\$29,514.65	\$16,687.44	\$200,000.00	\$183,312.56	91.66%
501-501-5650	OFFICE SUPPLIES	\$1,033.22	\$697.57	\$2,140.88	\$3,000.00	\$859.12	28.64%
501-501-5665	VEHICLE FUEL & OIL	\$16,047.18	\$154,874.20	\$171,681.84	\$275,000.00	\$103,318.16	37.57%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$94.59	\$968.45	\$1,978.35	\$200,000.00	\$198,021.65	99.01%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$17,998.52	\$21,606.43	\$93,785.61	\$600,000.00	\$506,214.39	84.37%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$273.20	\$2,720.98	\$2,901.19	\$10,000.00	\$7,098.81	70.99%
501-501-5850	OTHER MACHINERY	\$153,743.95	\$152,075.00	\$181,319.35	\$325,000.00	\$143,680.65	44.21%
TOTAL COUNTY HIGHWAY		\$240,779.21	\$855,531.68	\$971,971.77	\$2,600,000.00	\$1,628,028.23	62.62%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$609,901.84	\$371,809.13	\$1,000,000.00	\$628,190.87	62.82%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$43,589.29	\$100.00	\$200,000.00	\$199,900.00	99.95%
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	\$24,231.49	\$0.00	\$87,827.00	\$25,000.00	(\$62,827.00)	(251.31)%
TOTAL COUNTY BRIDGE		\$24,231.49	\$653,491.13	\$459,736.13	\$1,250,000.00	\$790,263.87	63.22%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$2,294.68	\$55,710.66	\$34,869.90	\$100,000.00	\$65,130.10	65.13%
503-501-5150	SALARY-OVERTIME	\$165.66	\$5,634.12	\$1,639.62	\$15,000.00	\$13,360.38	89.07%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$107,295.00	\$98,153.05	\$200,000.00	\$101,846.95	50.92%
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	\$6,750.14	\$0.00	\$100,000.00	\$100,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$16,570.25	\$0.00	\$300,000.00	\$300,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$657,732.56	\$0.00	\$750,000.00	\$750,000.00	100.00%
TOTAL MATCHING TAX		\$2,460.34	\$849,692.73	\$134,662.57	\$1,500,000.00	\$1,365,337.43	91.02%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$172.65	\$34,998.37	\$18,117.36	\$70,000.00	\$51,882.64	74.12%
TOTAL FLOOD CONTROL		\$172.65	\$34,998.37	\$18,117.36	\$70,000.00	\$51,882.64	74.12%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$1,788.00	\$24,733.77	\$22,835.36	\$40,500.00	\$17,664.64	43.62%
505-501-5150	SALARY-OVERTIME	\$0.00	\$32.87	\$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	\$26,000.00	\$26,000.00	\$40,000.00	\$14,000.00	35.00%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$893.00	\$25,525.80	\$23,520.43	\$40,000.00	\$16,479.57	41.20%
505-501-5519	WEB PAGE	\$2,000.00	\$16,349.99	\$16,000.00	\$25,000.00	\$9,000.00	36.00%
505-501-5523	CONSULTING	\$255.00	\$0.00	\$255.00	\$500.00	\$245.00	49.00%
505-501-5566	SOFTWARE	\$11,025.00	\$26,749.00	\$39,123.00	\$45,000.00	\$5,877.00	13.06%
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	\$60,527.09	\$60,527.09	\$61,000.00	\$472.91	0.78%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$24,487.88	\$0.00	\$11,500.00	\$11,500.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$19,211.00	\$204,424.40	\$188,439.68	\$265,000.00	\$76,560.32	28.89%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$7,907.20	\$12,936.46	\$13,119.12	\$25,000.00	\$11,880.88	47.52%
511-501-5110	SALARY-MAINTENANCE STAFF	\$36,209.70	\$330,285.00	\$308,144.83	\$400,000.00	\$91,855.17	22.96%
511-501-5115	SALARY-OFFICE STAFF	\$471.68	\$4,152.32	\$3,773.44	\$10,000.00	\$6,226.56	62.27%
511-501-5150	SALARY-OVERTIME	\$5,744.16	\$28,265.05	\$65,696.89	\$100,000.00	\$34,303.11	34.30%
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	\$264,963.21	\$3,655.00	\$499,977.58	\$1,600,000.00	\$1,100,022.42	68.75%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$71,051.86	\$37,890.84	\$87,444.86	\$2,500,000.00	\$2,412,555.14	96.50%
TOTAL COUNTY MOTOR FUEL TAX		\$386,347.81	\$417,184.67	\$978,156.72	\$4,700,000.00	\$3,721,843.28	79.19%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$162,537.21	\$1,053,470.78	\$1,020,730.60	\$2,500,000.00	\$1,479,269.40	59.17%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$162,537.21	\$1,053,470.78	\$1,020,730.60	\$2,500,000.00	\$1,479,269.40	59.17%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$7,445.37	\$50,145.28	\$69,129.71	\$100,000.00	\$30,870.29	30.87%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$804.14	\$0.00	\$5,000.00	\$5,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$788.13	\$5,180.17	\$7,630.68	\$15,000.00	\$7,369.32	49.13%
522-501-5403	ENGINEERING SERVICES	\$357.26	\$6,544.56	\$4,927.80	\$25,000.00	\$20,072.20	80.29%
522-501-5623	ENGINEERING SUPPLIES	\$279.84	\$4,784.85	\$4,853.89	\$15,000.00	\$10,146.11	67.64%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$2,113.21	\$0.00	\$27,172.98	\$65,000.00	\$37,827.02	58.20%
TOTAL ROAD DISTRICT REVOLVING		\$10,983.81	\$67,459.00	\$113,715.06	\$225,000.00	\$111,284.94	49.46%
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	\$1,600.00	\$712,000.00	\$710,400.00	99.78%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$0.00	\$1,600.00	\$890,000.00	\$888,400.00	99.82%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,827.18	\$60,502.72	\$61,484.62	\$92,167.20	\$30,682.58	33.29%
601-601-5105	SALARY-ADMINISTRATION	\$9,816.20	\$86,679.34	\$89,138.40	\$141,411.64	\$52,273.24	36.97%
601-601-5115	SALARY-NURSING	\$55,892.22	\$430,985.15	\$471,673.49	\$763,332.73	\$291,659.24	38.21%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$27,247.40	\$259,915.90	\$238,792.00	\$359,111.64	\$120,319.64	33.50%
601-601-5129	SALARY-DENTAL	\$55,064.24	\$431,537.38	\$458,713.43	\$818,006.68	\$359,293.25	43.92%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$12,393.20	\$0.00	\$20,000.00	\$20,000.00	100.00%
601-601-5305	INSURANCE-MEDICAL	\$26,270.38	\$188,635.00	\$212,130.18	\$307,944.00	\$95,813.82	31.11%
601-601-5320	INSURANCE-LIFE	\$102.00	\$770.10	\$818.55	\$1,193.40	\$374.85	31.41%
601-601-5433	DUES	\$0.00	\$2,432.55	\$3,950.00	\$3,500.00	(\$450.00)	(12.86)%
601-601-5436	UTILITIES-ELECTRICITY	\$6,225.14	\$7,423.09	\$19,140.69	\$24,000.00	\$4,859.31	20.25%
601-601-5443	DEATH CERTIFICATE FEES	\$668.00	\$7,832.00	\$10,072.00	\$18,000.00	\$7,928.00	44.04%
601-601-5506	MAINTENANCE-BUILDING	\$1,683.37	\$5,763.11	\$7,204.61	\$20,000.00	\$12,795.39	63.98%
601-601-5509	MAINTENANCE-EQUIPMENT	\$4,376.86	\$6,705.19	\$5,649.50	\$9,000.00	\$3,350.50	37.23%
601-601-5546	POSTAGE	\$3,000.00	\$4,019.53	\$7,949.69	\$6,500.00	(\$1,449.69)	(22.30)%
601-601-5563	PRINTING	\$1,490.46	\$7,087.12	\$11,824.98	\$12,000.00	\$175.02	1.46%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$1,076.61	\$11,744.45	\$21,000.00	\$9,255.55	44.07%
601-601-5589	UTILITIES-WATER	\$0.00	\$1,345.66	\$1,537.51	\$2,000.00	\$462.49	23.12%
601-601-5615	DENTAL EXPENSES	\$11,690.38	\$189,657.27	\$104,066.81	\$90,000.00	(\$14,066.81)	(15.63)%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$38,520.49	\$163,947.69	\$137,903.86	\$250,000.00	\$112,096.14	44.84%
601-601-5640	NURSING EXPENSES	\$5,877.14	\$40,674.59	\$55,573.10	\$75,000.00	\$19,426.90	25.90%
601-601-5657	STATIONARY & SUPPLIES	\$664.33	\$3,289.73	\$4,406.57	\$4,500.00	\$93.43	2.08%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$2,119.09	\$7,640.42	\$11,655.17	\$13,000.00	\$1,344.83	10.34%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$224.06	\$1,777.19	\$1,996.10	\$4,100.00	\$2,103.90	51.31%
601-601-5736	TRAVEL-NURSING	\$0.00	\$8,232.98	\$2,905.59	\$15,000.00	\$12,094.41	80.63%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$3,026.71	\$1,401.74	\$9,000.00	\$7,598.26	84.43%
TOTAL COUNTY HEALTH		\$259,508.94	\$1,933,350.23	\$1,932,733.04	\$3,080,767.29	\$1,148,034.25	37.26%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
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	\$2,996.74	\$29,828.00	\$23,205.00	(\$6,623.00)	(28.54)%
611-611-5120	SALARY-SECRETARY	\$3,201.60	\$28,228.48	\$28,783.20	\$39,718.00	\$10,934.80	27.53%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$5,284.40	\$5,444.40	\$7,467.00	\$2,022.60	27.09%
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	\$159.53	\$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	\$0.00	\$3,655.93	\$3,576.63	\$5,000.00	\$1,423.37	28.47%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$210.00	\$252.90	\$222.35	\$300.00	\$77.65	25.88%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$4,567.15	\$44,377.98	\$71,654.58	\$83,590.00	\$11,935.42	14.28%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$28,569.43	\$34,075.98	\$62,481.00	\$28,405.02	45.46%
621-621-5102	SALARY-OFFICE STAFF	\$4,234.53	\$60,310.13	\$38,010.29	\$93,600.00	\$55,589.71	59.39%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,768.83	\$116,652.22	\$115,049.67	\$172,112.00	\$57,062.33	33.15%
621-621-5105	SALARY-AMBULANCE STAFF	\$184,275.34	\$1,620,172.40	\$1,689,099.57	\$2,438,000.00	\$748,900.43	30.72%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$4,671.41	\$81,703.60	\$113,654.64	\$232,100.00	\$118,445.36	51.03%
621-621-5305	INSURANCE-MEDICAL	\$28,292.94	\$238,363.60	\$229,936.92	\$390,528.00	\$160,591.08	41.12%
621-621-5320	INSURANCE-LIFE	\$112.20	\$963.90	\$910.35	\$1,470.00	\$559.65	38.07%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,821.30	\$49,900.17	\$16,632.86	\$14,820.00	(\$1,812.86)	(12.23)%
621-621-5406	EMS OPERATIONS CONTRACTS	\$1,151.92	\$0.00	\$5,843.86	\$27,100.00	\$21,256.14	78.44%
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$0.00	\$482.12	\$2,500.00	\$2,017.88	80.72%
621-621-5506	UTILITIES-STATION	\$3,625.64	\$26,809.60	\$25,124.58	\$31,836.00	\$6,711.42	21.08%
621-621-5509	MAINTENANCE-EQUIPMENT	\$766.75	\$0.00	\$13,260.40	\$12,273.00	(\$987.40)	(8.05)%
621-621-5513	MAINTENANCE-STATIONS	\$1,852.22	\$0.00	\$11,915.67	\$9,900.00	(\$2,015.67)	(20.36)%
621-621-5516	MAINTENANCE-AMBULANCES	\$6,175.59	\$47,703.24	\$45,527.94	\$78,400.00	\$32,872.06	41.93%
621-621-5549	POSTAGE	\$0.00	\$34.53	\$1,953.73	\$3,850.00	\$1,896.27	49.25%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$580.77	\$4,162.88	\$4,883.09	\$6,500.00	\$1,616.91	24.88%
621-621-5615	MEDICAL SUPPLIES	\$7,630.53	\$0.00	\$64,713.90	\$84,800.00	\$20,086.10	23.69%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$1,827.02	\$1,644.57	\$4,550.00	\$2,905.43	63.86%
621-621-5645	SUPPLIES-STATIONS	\$241.84	\$0.00	\$2,807.48	\$5,000.00	\$2,192.52	43.85%
621-621-5650	OFFICE SUPPLIES	\$284.02	\$3,459.36	\$2,245.59	\$4,000.00	\$1,754.41	43.86%
621-621-5660	UNIFORMS	\$1,172.92	\$5,894.66	\$8,404.93	\$17,090.00	\$8,685.07	50.82%
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	\$5,963.23	\$48,177.37	\$49,567.50	\$72,000.00	\$22,432.50	31.16%
621-621-5775	TRAVEL & TRAINING	\$1,395.75	\$15,228.51	\$11,489.68	\$23,850.00	\$12,360.32	51.83%
621-621-5805	EQUIPMENT	\$0.00	\$86,879.00	\$1,348.96	\$5,250.00	\$3,901.04	74.31%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$0.00	\$2,620.12	\$8,400.00	\$5,779.88	68.81%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$2,029.90	\$2,300.00	\$270.10	11.74%
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	\$55.92	\$3,000.00	\$2,944.08	98.14%
621-621-5857	EQUIPMENT-DURABLE	\$44.88	\$14,734.97	\$108,240.48	\$194,382.00	\$86,141.52	44.32%
621-621-5860	EQUIPMENT-OFFICE	\$659.99	\$12,096.40	\$659.99	\$5,000.00	\$4,340.01	86.80%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$21,818.89	\$21,819.00	\$0.11	0.00%
TOTAL AMBULANCE SERVICE		\$271,508.82	\$2,463,642.99	\$2,824,009.58	\$4,243,031.00	\$1,419,021.42	33.44%

		EXPENDITURES M/E 7/31/2018	12/1/2016-7/31/2017 EXPENDITURES	12/1/2017-7/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$255.45	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$255.45	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$318.00	\$300.00	(\$18.00)	(6.00)%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$370,000.00	\$455,000.00	\$455,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$65,700.00	\$174,513.27	\$135,950.00	\$135,950.00	\$0.00	0.00%
TOTAL BOND REPAYMENT		\$65,700.00	\$544,513.27	\$591,268.00	\$591,250.00	(\$18.00)	0.00%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$1,273.96	\$5,000.00	\$3,726.04	74.52%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$2,478.18	\$38,313.09	\$105,455.51	\$50,000.00	(\$55,455.51)	(110.91)%
TOTAL JAIL COMMISSARY		\$2,478.18	\$38,313.09	\$106,729.47	\$55,000.00	(\$51,729.47)	(94.05)%
TOTAL COUNTY FUNDS		\$4,186,220.07	\$24,110,073.61	\$31,903,890.83	\$75,082,372.59	\$43,178,481.76	57.51%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$80,255.13	\$77,203.66	\$80,255.13	\$134,000.00	\$53,744.87	40.11%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$314,399.90	\$390,091.76	\$314,399.90	\$525,000.00	\$210,600.10	40.11%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$966.32	\$3,107.11	\$4,056.25	\$7,200.00	\$3,143.75	43.66%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$1,044.44	\$151.08	\$2,756.17	\$0.00	(\$2,756.17)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$4,536.24	\$54,037.22	\$44,406.17	\$0.00	(\$44,406.17)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$8,180.43	\$5,653.16	\$0.00	(\$5,653.16)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$401,202.03	\$532,771.26	\$451,526.78	\$666,200.00	\$214,673.22	32.22%
TOTAL ALL FUNDS		\$4,587,422.10	\$24,642,844.87	\$32,355,417.61	\$75,748,572.59	\$43,393,154.98	57.29%