

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
 MONTH ENDING JULY 31, 2016

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$9,435.00	\$56,355.08	\$56,026.00	\$81,770.00	\$25,744.00	31.48%
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	\$103,206.00	\$764,520.52	\$828,552.60	\$1,250,000.00	\$421,447.40	33.72%
001-001-5320	INSURANCE-LIFE	\$434.27	\$4,062.03	\$3,941.58	\$5,500.00	\$1,558.42	28.33%
001-001-5413	AUDIT-COUNTY	\$1,325.00	\$36,750.00	\$37,525.00	\$38,000.00	\$475.00	1.25%
001-001-5433	DUES	\$0.00	\$1,785.00	\$2,062.00	\$3,000.00	\$938.00	31.27%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$450.00	\$0.00	\$450.00	\$10,000.00	\$9,550.00	95.50%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$487.11	\$5,915.96	\$5,641.72	\$25,000.00	\$19,358.28	77.43%
001-001-5650	OFFICE SUPPLIES	\$0.00	\$178.29	\$334.10	\$2,500.00	\$2,165.90	86.64%
001-001-5710	CONFERENCE	\$0.00	\$301.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$273.35	\$1,103.30	\$1,265.75	\$2,000.00	\$734.25	36.71%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$22,325.75	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$0.00	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$5,600.00	\$3,733.00	\$11,200.00	\$7,467.00	66.67%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATIO	\$0.00	\$35,000.00	\$35,000.00	\$75,000.00	\$40,000.00	53.33%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$1,500.00	\$2,000.00	\$2,500.00	\$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 AND WATER CONSERVATION DISTRICT	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$2,500.00	\$7,500.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$240,000.00	\$0.00	(\$240,000.00)	0.00%
001-001-5991	TRANSFER TO NEW JAIL CAPITAL PROJECT FUND	\$0.00	\$0.00	\$285,941.42	\$0.00	(\$285,941.42)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND, TAX ABATE	\$0.00	\$593,000.00	\$594,000.00	\$1,081,486.00	\$487,486.00	45.08%
001-001-5999	CONTINGENCY	\$0.00	\$2,458.06	\$0.00	\$229,836.65	\$229,836.65	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$119,610.73	\$1,549,504.99	\$2,146,379.82	\$2,956,499.65	\$810,119.83	27.40%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	REGIONAL OFFICE OF EDUCATION-COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-002-5733	COURTHOUSE VIDEO EQUIPMENT	\$0.00	\$0.00	\$8,709.04	\$8,140.00	(\$569.04)	(6.99)%
001-002-5815	COURTHOUSE	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-002-5820	DETENTION CENTER - CAMERAS	\$0.00	\$0.00	\$0.00	\$7,900.00	\$7,900.00	100.00%
001-002-5847	TREASURER-FINANCIAL SOFTWARE	\$0.00	\$0.00	\$47,618.80	\$50,100.00	\$2,481.20	4.95%
001-002-5865	SHERIFF-JAIL SOFTWARE	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	0.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$0.00	\$57,390.00	\$63,717.84	\$98,530.00	\$34,812.16	35.33%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$119,610.73	\$1,606,894.99	\$2,210,097.66	\$3,055,029.65	\$844,931.99	27.66%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$5,186.40	\$31,941.91	\$31,084.81	\$44,949.00	\$13,864.19	30.84%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$7,418.40	\$44,128.50	\$44,436.40	\$64,293.00	\$19,856.60	30.88%
001-103-5150	SALARY-OVERTIME	\$233.03	\$5,090.00	\$2,872.82	\$3,000.00	\$127.18	4.24%
001-103-5436	UTILITIES-ELECTRICITY	\$5,581.19	\$45,618.38	\$46,277.71	\$77,000.00	\$30,722.29	39.90%
001-103-5453	UTILITIES-NATURAL GAS	\$0.00	\$27,309.86	\$20,090.27	\$40,000.00	\$19,909.73	49.77%
001-103-5506	MAINTENANCE-COURTHOUSE	\$2,545.00	\$22,650.05	\$25,457.56	\$30,000.00	\$4,542.44	15.14%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$150.00	\$2,096.22	\$2,107.55	\$4,000.00	\$1,892.45	47.31%
001-103-5583	DOCUMENT DESTRUCTION	\$0.00	\$1,600.00	\$1,035.52	\$1,000.00	(\$35.52)	(3.55)%
001-103-5589	UTILITIES-WATER	\$0.00	\$16,420.41	\$13,203.90	\$21,000.00	\$7,796.10	37.12%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$2,241.20	\$21,358.32	\$23,567.90	\$30,000.00	\$6,432.10	21.44%
TOTAL COURTHOUSE MAINTENANCE		\$23,355.22	\$218,213.65	\$210,134.44	\$315,242.00	\$105,107.56	33.34%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$2,784.24	\$16,377.84	\$16,687.24	\$24,130.00	\$7,442.76	30.84%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$10,356.90	\$50,800.03	\$63,267.64	\$89,760.00	\$26,492.36	29.51%
001-104-5509	SUPPORT-EAST	\$0.00	\$4,809.14	\$4,063.92	\$5,000.00	\$936.08	18.72%
001-104-5576	UTILITIES-TELEPHONE AND INTERNET	\$3,269.37	\$25,746.11	\$26,902.63	\$39,550.00	\$12,647.37	31.98%
001-104-5825	EQUIPMENT-HARDWARE AND UPGRADES	\$689.31	\$911.46	\$3,589.69	\$4,000.00	\$410.31	10.26%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$17,099.82	\$98,644.58	\$114,511.12	\$162,440.00	\$47,928.88	29.51%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$6,923.10	\$40,891.20	\$41,504.50	\$60,000.20	\$18,495.70	30.83%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$4,206.32	\$31,052.26	\$12,047.43	\$17,100.00	\$5,052.57	29.55%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$4,206.31	\$24,516.46	\$25,583.93	\$36,500.00	\$10,916.07	29.91%
001-111-5105	SALARY-DEPUTIES	\$7,368.90	\$94,607.57	\$78,634.34	\$141,400.00	\$62,765.66	44.39%
001-111-5150	SALARY-OVERTIME	\$0.00	\$3,411.26	\$1,581.95	\$5,000.00	\$3,418.05	68.36%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$250.00	\$20.98	\$300.00	\$279.02	93.01%
001-111-5549	POSTAGE	\$0.00	\$10,302.35	\$4,389.43	\$14,200.00	\$9,810.57	69.09%
001-111-5566	PAYROLL SERVICES	\$1,418.92	\$13,783.29	\$14,248.98	\$26,000.00	\$11,751.02	45.20%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$362.08	\$5,455.78	\$3,731.49	\$10,000.00	\$6,268.51	62.69%
001-111-5657	STATIONERY AND PRINTED FORMS	\$0.00	\$1,935.06	\$3,820.56	\$1,650.00	(\$2,170.56)	(131.55)%
001-111-5713	OTHER EXPENSES	\$0.00	\$4,618.44	\$0.00	\$350.00	\$350.00	100.00%
001-111-5735	MILEAGE-COUNTY CLERK	\$80.50	\$695.04	\$458.15	\$1,000.00	\$541.85	54.19%
001-111-5775	TRAINING	\$1,898.28	\$216.80	\$2,504.88	\$1,000.00	(\$1,504.88)	(150.49)%
TOTAL COUNTY CLERK		\$26,464.41	\$231,735.51	\$188,526.62	\$315,000.20	\$126,473.58	40.15%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$49,673.50	\$36,621.10	\$67,000.00	\$30,378.90	45.34%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$1,030.00	\$595.00	\$2,400.00	\$1,805.00	75.21%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$45.00	\$1,905.00	\$2,722.50	\$1,800.00	(\$922.50)	(51.25)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$3,895.00	\$4,000.00	\$105.00	2.63%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$5,400.00	\$9,532.00	\$9,000.00	(\$532.00)	(5.91)%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$46,173.02	\$20,946.22	\$65,000.00	\$44,053.78	67.78%
001-121-5563	PUBLISHING	\$0.00	\$4,729.97	\$13,869.56	\$15,000.00	\$1,130.44	7.54%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,550.00	\$5,700.00	\$11,100.00	\$5,400.00	48.65%
001-121-5623	ELECTION SUPPLIES	\$0.00	\$14,982.92	\$13,886.57	\$14,000.00	\$113.43	0.81%
001-121-5713	OTHER EXPENSES	\$0.00	\$95.90	\$590.82	\$500.00	(\$90.82)	(18.16)%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$1,289.77	\$1,183.21	\$2,000.00	\$816.79	40.84%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$27.93	\$60.00	\$4,500.00	\$4,440.00	98.67%
TOTAL COUNTY CLERK - ELECTIONS		\$45.00	\$130,858.01	\$109,601.98	\$196,300.00	\$86,698.02	44.17%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$11,778.90	\$44,562.07	\$56,792.76	\$65,650.00	\$8,857.24	13.49%
001-131-5563	PRINTING AND PUBLISHING	\$2,500.00	\$0.00	\$2,500.00	\$200.00	(\$2,300.00)	(1,150.00)%
001-131-5650	OFFICE SUPPLIES	\$343.35	\$753.07	\$1,318.22	\$500.00	(\$818.22)	(163.64)%
001-131-5655	REVENUE STAMPS	\$50,000.00	\$100,000.00	\$150,000.00	\$200,000.00	\$50,000.00	25.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$241.50	\$300.00	\$58.50	19.50%
TOTAL COUNTY CLERK - RECORDER		\$64,622.25	\$145,315.14	\$210,852.48	\$266,650.00	\$55,797.52	20.93%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$6,458.07	\$38,175.12	\$38,748.42	\$55,970.00	\$17,221.58	30.77%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,836.30	\$28,552.30	\$28,990.88	\$41,888.00	\$12,897.12	30.79%
001-141-5105	SALARY-DEPUTIES	\$10,311.02	\$60,778.27	\$61,792.90	\$89,289.00	\$27,496.10	30.79%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,359.00	\$831.00	\$1,186.00	\$355.00	29.93%
001-141-5650	OFFICE SUPPLIES	\$220.76	\$692.76	\$510.92	\$500.00	(\$10.92)	(2.18)%
001-141-5710	CONFERENCE	\$0.00	\$263.04	\$284.57	\$500.00	\$215.43	43.09%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$185.29	\$142.45	\$500.00	\$357.55	71.51%
TOTAL COUNTY TREASURER		\$21,826.15	\$130,005.78	\$131,301.14	\$189,833.00	\$58,531.86	30.83%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$1,140.07	\$0.00	\$1,140.07	\$2,000.00	\$859.93	43.00%
001-151-5150	SALARY-OVERTIME	\$1,009.07	\$1,091.65	\$1,222.11	\$2,000.00	\$777.89	38.89%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$453.00	\$0.00	\$1,359.00	\$1,814.00	\$455.00	25.08%
001-151-5549	POSTAGE	\$10,978.95	\$11,317.03	\$10,978.95	\$15,000.00	\$4,021.05	26.81%
001-151-5563	PRINTING AND PUBLISHING	\$6,530.95	\$5,802.57	\$7,028.76	\$9,000.00	\$1,971.24	21.90%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$573.19	\$750.00	\$176.81	23.57%
TOTAL COUNTY COLLECTOR		\$20,112.04	\$18,211.25	\$22,302.08	\$30,564.00	\$8,261.92	27.03%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$7,093.14	\$41,895.10	\$42,523.88	\$61,474.00	\$18,950.12	30.83%
001-161-5105	SALARY-CLERKS	\$9,446.50	\$69,652.11	\$66,348.48	\$102,721.00	\$36,372.52	35.41%
001-161-5125	SALARY-FARMLAND ASSESSMENT REVIEW COMMITE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$96.50	\$116.43	\$400.00	\$283.57	70.89%
001-161-5549	POSTAGE	\$0.00	\$4,900.00	\$4,785.00	\$5,000.00	\$215.00	4.30%
001-161-5563	PRINTING AND PUBLISHING	\$755.80	\$451.30	\$819.44	\$16,000.00	\$15,180.56	94.88%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$384.75	\$2,015.44	\$4,700.00	\$2,684.56	57.12%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$91.92	\$813.72	\$478.05	\$2,500.00	\$2,021.95	80.88%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$43.40	\$43.40	\$60.00	\$16.60	27.67%
001-161-5775	TRAINING	\$0.00	\$1,360.00	\$590.00	\$1,500.00	\$910.00	60.67%
TOTAL SUPERVISOR OF ASSESSMENTS		\$17,387.36	\$119,701.88	\$117,825.12	\$195,960.00	\$78,134.88	39.87%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$2,425.05	\$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	\$159.95	\$0.00	\$400.00	\$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$28.53	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$89.70	\$140.00	\$50.30	35.93%
TOTAL BOARD OF REVIEW		\$2,425.05	\$14,738.78	\$14,640.00	\$22,307.00	\$7,667.00	34.37%
CORONER							
001-201-5100	SALARY-CORONER	\$4,840.86	\$29,045.16	\$29,045.16	\$41,954.00	\$12,908.84	30.77%
001-201-5105	SALARY-DEPUTY	\$1,239.00	\$7,434.00	\$7,434.00	\$10,750.00	\$3,316.00	30.85%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$1,010.32	\$1,700.00	\$5,050.80	\$3,000.00	(\$2,050.80)	(68.36)%
001-201-5115	SALARY-SECRETARY	\$730.16	\$7,742.88	\$7,042.08	\$11,185.00	\$4,142.92	37.04%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$434.09	\$2,889.37	\$3,010.08	\$4,500.00	\$1,489.92	33.11%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$350.00	\$200.00	\$350.00	\$150.00	42.86%
001-201-5543	POSTMORTEMS AND CLINICAL EXAMS	\$8,823.00	\$52,720.57	\$58,446.43	\$66,223.00	\$7,776.57	11.74%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$1,037.41	\$1,043.48	\$1,281.00	\$237.52	18.54%
001-201-5705	INDIGENT BURIALS	\$1,400.00	\$200.00	\$4,664.00	\$8,000.00	\$3,336.00	41.70%
001-201-5775	TRAINING	\$0.00	\$160.00	\$306.53	\$1,700.00	\$1,393.47	81.97%
TOTAL CORONER		\$18,477.43	\$103,279.39	\$116,242.56	\$148,943.00	\$32,700.44	21.96%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$6,000.00	\$30,715.35	\$36,000.00	\$52,000.00	\$16,000.00	30.77%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$689.76	\$4,138.56	\$4,138.56	\$6,100.00	\$1,961.44	32.15%
001-211-5453	GENERATOR FUEL	\$399.00	\$283.37	\$399.00	\$1,000.00	\$601.00	60.10%
001-211-5509	MAINTENANCE-EQUIPMENT	\$42.88	\$6,875.70	\$3,882.93	\$3,000.00	(\$882.93)	(29.43)%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$379.05	\$2,400.65	\$2,274.30	\$3,300.00	\$1,025.70	31.08%
001-211-5579	UTILITIES-TELEPHONE AND PAGERS	\$1,203.12	\$1,433.84	\$2,702.95	\$3,500.00	\$797.05	22.77%
001-211-5645	OPERATING SUPPLIES	\$74.15	\$1,250.91	\$546.97	\$1,250.00	\$703.03	56.24%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$598.46	\$300.48	\$800.00	\$499.52	62.44%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$19,014.36	\$74.78	\$500.00	\$425.22	85.04%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$150.00	\$274.14	\$300.00	\$25.86	8.62%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5735	TRAVEL AND MILEAGE	\$721.81	\$2,558.53	\$2,548.45	\$4,500.00	\$1,951.55	43.37%
001-211-5775	TRAINING AND EXERCISES	\$0.00	\$3,406.73	\$3,368.39	\$3,500.00	\$131.61	3.76%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$9,509.77	\$72,826.46	\$56,510.95	\$80,250.00	\$23,739.05	29.58%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$2,060.25	\$16,561.92	\$17,914.04	\$28,750.00	\$10,835.96	37.69%
001-221-5205	SALARY-911 ADMINISTRATION	\$5,581.95	\$48,630.28	\$48,530.20	\$77,500.00	\$28,969.80	37.38%
001-221-5210	SALARY-DISPATCHERS	\$15,598.81	\$135,931.19	\$135,633.05	\$210,000.00	\$74,366.95	35.41%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$2,202.45	\$18,414.27	\$21,551.52	\$30,750.00	\$9,198.48	29.91%
001-221-5315	INSURANCE-MEDICAL	\$5,835.64	\$50,837.51	\$49,851.92	\$81,600.00	\$31,748.08	38.91%
001-221-5320	INSURANCE-LIFE	\$39.82	\$177.93	\$194.88	\$275.00	\$80.12	29.13%
001-221-5325	I.A.M. PENSION	\$254.40	\$1,156.80	\$1,303.20	\$1,900.00	\$596.80	31.41%
001-221-5413	AUDIT-911	\$0.00	\$280.50	\$272.60	\$625.00	\$352.40	56.38%
001-221-5436	UTILITIES-ELECTRICITY	\$532.23	\$4,083.91	\$4,085.33	\$7,200.00	\$3,114.67	43.26%
001-221-5509	MAINTENANCE-EQUIPMENT	\$138.53	\$3,050.60	\$2,178.94	\$6,900.00	\$4,721.06	68.42%
001-221-5549	POSTAGE	\$17.37	\$19.60	\$61.45	\$150.00	\$88.55	59.03%
001-221-5563	PRINTING AND ADVERTISING	\$83.20	\$218.82	\$272.49	\$350.00	\$77.51	22.15%
001-221-5576	UTILITIES-TELEPHONE AND INTERNET	\$59.19	\$11,866.58	\$5,928.87	\$17,200.00	\$11,271.13	65.53%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$209.46	\$461.73	\$627.08	\$1,450.00	\$822.92	56.75%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	100.00%
001-221-5710	TRAVEL	\$62.42	\$825.98	\$727.50	\$1,500.00	\$772.50	51.50%
001-221-5775	TRAINING	\$64.00	\$416.80	\$564.80	\$1,500.00	\$935.20	62.35%
TOTAL 911		\$32,739.72	\$292,934.42	\$289,697.87	\$468,500.00	\$178,802.13	38.16%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$8,493.60	\$53,243.20	\$52,155.20	\$73,618.00	\$21,462.80	29.15%
001-231-5103	SALARY-CHIEF DEPUTY	\$8,076.00	\$88,264.00	\$64,416.00	\$140,000.00	\$75,584.00	53.99%
001-231-5105	SALARY-CLERICAL STAFF	\$7,466.40	\$45,028.89	\$44,755.21	\$64,813.00	\$20,057.79	30.95%
001-231-5107	SALARY-SERGEANTS	\$37,668.00	\$201,131.08	\$205,934.58	\$326,352.00	\$120,417.42	36.90%
001-231-5109	SALARY-CAPTAINS	\$7,903.20	\$45,576.00	\$47,323.20	\$68,494.00	\$21,170.80	30.91%
001-231-5110	SALARY-LAW ENFORCEMENT	\$115,921.83	\$656,529.46	\$696,114.23	\$964,226.00	\$268,111.77	27.81%
001-231-5117	SALARY-TASK FORCE STAFF	\$3,691.20	\$23,566.20	\$23,087.70	\$44,284.00	\$21,196.30	47.86%
001-231-5120	SALARY-S.W.A.P. STAFF	\$5,109.60	\$31,514.40	\$30,573.60	\$44,284.00	\$13,710.40	30.96%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$3,894.30	\$43,542.71	\$46,408.90	\$60,000.00	\$13,591.10	22.65%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$15,119.90	\$15,034.80	\$40,000.00	\$24,965.20	62.41%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$4,299.15	\$34,171.55	\$13,610.84	\$45,000.00	\$31,389.16	69.75%
001-231-5549	POSTAGE	\$22.95	\$1,269.12	\$1,076.96	\$2,000.00	\$923.04	46.15%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,003.74	\$9,496.68	\$8,599.47	\$20,000.00	\$11,400.53	57.00%
001-231-5579	UTILITIES-CELL PHONES	\$174.93	\$11,960.82	\$8,064.09	\$17,000.00	\$8,935.91	52.56%
001-231-5603	AMMUNITION	\$0.00	\$3,668.64	\$4,825.68	\$6,000.00	\$1,174.32	19.57%
001-231-5635	INVESTIGATION SUPPLIES	\$1,810.94	\$6,848.48	\$10,079.45	\$12,500.00	\$2,420.55	19.36%
001-231-5650	OFFICE SUPPLIES	\$357.28	\$1,768.76	\$1,635.78	\$4,000.00	\$2,364.22	59.11%
001-231-5660	UNIFORMS	\$132.78	\$8,736.92	\$7,046.15	\$8,000.00	\$953.85	11.92%
001-231-5665	VEHICLE FUEL AND OIL	\$7,166.67	\$72,567.11	\$53,078.63	\$130,000.00	\$76,921.37	59.17%
001-231-5710	CONFERENCE	\$0.00	\$411.93	\$566.75	\$1,500.00	\$933.25	62.22%
001-231-5720	S.W.A.P. EXPENSES	\$358.14	\$1,035.82	\$1,844.21	\$1,000.00	(\$844.21)	(84.42)%
001-231-5725	HIREBACK EXPENSES	\$1,543.23	\$15,615.61	\$12,756.61	\$15,000.00	\$2,243.39	14.96%
001-231-5775	TRAINING AND SCHOOLS	\$0.00	\$8,813.41	\$5,292.47	\$7,500.00	\$2,207.53	29.43%
001-231-5777	TRAINING-WEAPONS	\$133.18	\$290.82	\$212.27	\$1,500.00	\$1,287.73	85.85%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$215,227.12	\$1,380,171.51	\$1,358,492.78	\$2,101,571.00	\$743,078.22	35.36%

	EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL						
001-241-5110	SALARY-SECURITY OFFICERS	\$43,102.40	\$208,985.33	\$245,041.77	\$384,834.00	\$139,792.23 36.33%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$44.00	\$2,120.85	\$3,206.69	\$3,000.00	(\$206.69) (6.89)%
001-241-5660	UNIFORMS	\$0.00	\$856.87	\$1,666.35	\$1,300.00	(\$366.35) (28.18)%
001-241-5775	TRAINING AND SCHOOLS	\$967.00	\$0.00	\$1,654.50	\$1,750.00	\$95.50 5.46%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$44,113.40	\$211,963.05	\$251,569.31	\$390,884.00	\$139,314.69 35.64%
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	\$168.75	\$2,574.77	\$1,870.11	\$3,000.00	\$1,129.89 37.66%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$168.75	\$9,673.77	\$8,969.11	\$10,100.00	\$1,130.89 11.20%
COUNTY SHERIFF - S.A.F.E PROGRAM						
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$6,355.20	\$38,006.89	\$38,394.12	\$55,183.00	\$16,788.88 30.42%
001-261-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00 100.00%
001-261-5665	VEHICLE EXPENSES	\$0.00	\$757.29	\$0.00	\$2,100.00	\$2,100.00 100.00%
001-261-5850	EQUIPMENT	\$255.60	\$7,746.93	\$10,686.87	\$42,317.00	\$31,630.13 74.75%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$6,610.80	\$46,511.11	\$49,080.99	\$100,000.00	\$50,919.01 50.92%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL						
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$215.76	\$1,294.56	\$1,294.56	\$2,000.00	\$705.44 35.27%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00 100.00%
001-271-5539	ANIMAL HOUSING	\$0.00	\$2,425.00	\$2,386.82	\$7,000.00	\$4,613.18 65.90%
001-271-5563	PRINTING AND PUBLISHING	\$0.00	\$4,095.41	\$2,439.97	\$2,500.00	\$60.03 2.40%
001-271-5665	VEHICLE FUEL AND OIL	\$254.08	\$2,572.66	\$2,072.89	\$6,000.00	\$3,927.11 65.45%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-271-5845	EQUIPMENT	\$0.00	\$49.85	\$1,352.06	\$1,500.00	\$147.94 9.86%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$469.84	\$10,437.48	\$9,546.30	\$19,700.00	\$10,153.70 51.54%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$6,391.20	\$36,471.20	\$38,250.40	\$55,400.00	\$17,149.60	30.96%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$16,097.50	\$128,774.44	\$96,800.19	\$182,978.00	\$86,177.81	47.10%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$85,875.07	\$486,985.44	\$516,380.73	\$735,904.00	\$219,523.27	29.83%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,539.64	\$14,155.49	\$13,684.69	\$20,000.00	\$6,315.31	31.58%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$7,674.77	\$27,478.58	\$39,735.32	\$30,000.00	(\$9,735.32)	(32.45)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$3,327.60	\$4,094.36	\$10,000.00	\$5,905.64	59.06%
001-301-5523	MAINTENANCE-SOFTWARE, JAIL COMPUTER EQUIPM	\$0.00	\$3,384.00	\$3,384.00	\$10,000.00	\$6,616.00	66.16%
001-301-5529	MEDICAL-INMATE CARE	\$5,899.74	\$104,003.79	\$87,279.81	\$150,000.00	\$62,720.19	41.81%
001-301-5630	INMATE FOOD AND SUPPLIES	\$19,713.52	\$155,442.56	\$149,530.55	\$225,000.00	\$75,469.45	33.54%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,080.63	\$23,163.01	\$17,838.06	\$25,000.00	\$7,161.94	28.65%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$107.34	\$1,189.03	\$4,099.40	\$5,000.00	\$900.60	18.01%
001-301-5775	TRAINING AND SCHOOLS	\$0.00	\$10,286.82	\$9,777.50	\$5,000.00	(\$4,777.50)	(95.55)%
001-301-5783	INMATE TRANSPORT	\$1,489.65	\$6,007.19	\$8,300.99	\$10,000.00	\$1,699.01	16.99%
TOTAL COUNTY SHERIFF - JAIL		\$145,869.06	\$1,000,669.15	\$989,156.00	\$1,469,282.00	\$480,126.00	32.68%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$8,732.76	\$60,968.52	\$52,339.49	\$75,684.00	\$23,344.51	30.84%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$7,238.07	\$47,166.69	\$43,381.11	\$62,730.00	\$19,348.89	30.84%
001-311-5110	SALARY-PROBATION OFFICERS	\$80,615.41	\$465,612.98	\$482,023.48	\$700,468.00	\$218,444.52	31.19%
001-311-5112	SALARY-PROBATION ASSISTANT	\$802.20	\$6,549.12	\$6,662.70	\$10,426.00	\$3,763.30	36.10%
001-311-5115	SALARY-SECRETARIES	\$6,373.78	\$58,851.67	\$37,926.98	\$56,548.00	\$18,621.02	32.93%
001-311-5117	SALARY-PRETRIAL OFFICER	\$4,265.10	\$0.00	\$25,562.60	\$37,729.00	\$12,166.40	32.25%
001-311-5150	SALARY-OVERTIME	\$1,146.75	\$5,171.36	\$2,757.21	\$8,200.00	\$5,442.79	66.38%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$109,174.07	\$644,320.34	\$650,653.57	\$952,785.00	\$302,131.43	31.71%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CE	\$7,845.84	\$46,151.46	\$47,075.04	\$67,998.00	\$20,922.96	30.77%
001-321-5105	SALARY-DETENTION OFFICERS	\$97,785.14	\$577,557.05	\$585,567.58	\$859,761.00	\$274,193.42	31.89%
001-321-5110	SALARY-FULL-TIME STAFF	\$11,848.80	\$73,619.76	\$71,046.24	\$106,164.00	\$35,117.76	33.08%
001-321-5115	SALARY-PART-TIME STAFF	\$10,676.37	\$43,661.87	\$49,536.55	\$61,948.00	\$12,411.45	20.04%
001-321-5150	SALARY-OVERTIME	\$1,771.60	\$21,764.56	\$25,831.65	\$35,675.00	\$9,843.35	27.59%
001-321-5436	UTILITIES-ELECTRICITY	\$3,345.25	\$14,283.06	\$7,655.57	\$22,000.00	\$14,344.43	65.20%
001-321-5453	UTILITIES-NATURAL GAS	\$826.71	\$8,263.00	\$17,119.93	\$17,000.00	(\$119.93)	(0.71)%
001-321-5456	MEDICAL-EMPLOYEE HEALTH CARE	\$0.00	\$211.90	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-EQUIPMENT	\$0.00	\$5,500.00	\$735.00	\$5,500.00	\$4,765.00	86.64%
001-321-5506	MAINTENANCE-BUILDING	\$112.50	\$8,489.49	\$9,977.17	\$14,500.00	\$4,522.83	31.19%
001-321-5519	MAINTENANCE-EXTENDED WARRANTIES	\$0.00	\$1,970.00	\$1,286.00	\$5,000.00	\$3,714.00	74.28%
001-321-5529	MEDICAL EXPENSE	\$0.00	\$107.20	\$180.58	\$500.00	\$319.42	63.88%
001-321-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$171.52	\$3,257.08	\$2,527.49	\$4,000.00	\$1,472.51	36.81%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$297.48	\$1,293.22	\$1,189.92	\$1,700.00	\$510.08	30.00%
001-321-5610	CLOTHING	\$0.00	\$300.30	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD	\$2,516.19	\$26,347.73	\$26,160.14	\$50,000.00	\$23,839.86	47.68%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$2,010.33	\$2,294.32	\$11,277.55	\$11,400.00	\$122.45	1.07%
001-321-5645	BUILDING OPERATING SUPPLIES	\$0.00	\$679.34	\$347.00	\$1,000.00	\$653.00	65.30%
001-321-5650	OFFICE SUPPLIES	(\$71.16)	\$1,226.07	\$608.94	\$1,500.00	\$891.06	59.40%
001-321-5665	VEHICLE FUEL AND OIL	(\$66.71)	\$2,681.81	\$1,295.46	\$3,000.00	\$1,704.54	56.82%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001-321-5727	OTHER EXPENSES	\$28.49	\$200.69	\$96.38	\$1,200.00	\$1,103.62	91.97%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	\$212.40	\$0.00	\$212.40	\$500.00	\$287.60	57.52%
001-321-5775	TRAINING	\$0.00	\$689.21	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL JUVENILE DETENTION CENTER		\$139,310.75	\$840,549.12	\$859,726.59	\$1,274,046.00	\$414,319.41	32.52%

		<u>EXPENDITURES M/E 7/31/2016</u>	<u>12/1/2014-7/31/2015 EXPENDITURES</u>	<u>12/1/2015-7/31/2016 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$19,915.86	\$119,495.16	\$119,495.16	\$166,000.00	\$46,504.84	28.02%
001-401-5105	SALARY-LEGAL STAFF	\$47,842.05	\$281,148.90	\$286,720.50	\$415,209.11	\$128,488.61	30.95%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,344.00	\$26,225.68	\$26,987.17	\$40,337.44	\$13,350.27	33.10%
001-401-5115	SALARY-OFFICE STAFF	\$25,931.52	\$150,973.20	\$154,307.52	\$224,380.80	\$70,073.28	31.23%
001-401-5150	SALARY-OVERTIME	\$0.00	\$1,206.87	\$1,403.34	\$2,000.00	\$596.66	29.83%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$1,350.00	\$9,763.93	\$1,350.00	(\$8,413.93)	(623.25)%
001-401-5446	FOREIGN SERVICE	\$436.67	\$634.09	\$1,224.60	\$1,000.00	(\$224.60)	(22.46)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,136.20	\$12,743.01	\$12,174.15	(\$568.86)	(4.67)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$567.62	\$8,339.41	\$4,109.82	\$6,672.00	\$2,562.18	38.40%
001-401-5549	POSTAGE	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
001-401-5605	LIBRARY BOOKS	\$820.02	\$7,044.18	\$6,654.78	\$7,500.00	\$845.22	11.27%
001-401-5650	OFFICE SUPPLIES	\$236.77	\$3,778.39	\$5,474.81	\$5,000.00	(\$474.81)	(9.50)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$808.50	\$7,891.76	\$7,550.62	\$7,000.00	(\$550.62)	(7.87)%
001-401-5720	ALL L.A.P. GRANT EXPENSES	\$3,244.46	\$21,608.94	\$16,550.77	\$40,000.00	\$23,449.23	58.62%
TOTAL STATES ATTORNEY		<u>\$104,147.47</u>	<u>\$667,332.78</u>	<u>\$678,986.03</u>	<u>\$954,623.50</u>	<u>\$275,637.47</u>	<u>28.87%</u>
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$54,758.00	\$103,752.00	\$141,218.00	\$149,858.00	\$8,640.00	5.77%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$30,960.00	\$176,297.82	\$184,945.40	\$267,647.00	\$82,701.60	30.90%
001-411-5110	SALARY-OFFICE MANAGER	\$5,280.00	\$30,290.80	\$31,560.60	\$44,698.44	\$13,137.84	29.39%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$13.00	\$100.00	\$87.00	87.00%
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	\$228.01	\$0.00	\$280.00	\$280.00	100.00%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS AND PUBLICATONS	\$0.00	\$2,608.86	\$2,619.93	\$4,950.00	\$2,330.07	47.07%
001-411-5650	OFFICE SUPPLIES	\$906.84	\$585.45	\$1,447.67	\$2,000.00	\$552.33	27.62%
001-411-5710	TRAVEL AND SEMINARS	\$0.00	\$162.40	\$1,012.40	\$2,000.00	\$987.60	49.38%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$652.91	\$67.24	\$2,500.00	\$2,432.76	97.31%
001-411-5727	OTHER EXPENSES	\$0.00	\$6,000.00	\$3,000.00	\$12,000.00	\$9,000.00	75.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$0.00	\$1,907.00	\$1,330.00	\$2,000.00	\$670.00	33.50%
TOTAL PUBLIC DEFENDER		<u>\$91,904.84</u>	<u>\$322,485.25</u>	<u>\$367,214.24</u>	<u>\$488,833.44</u>	<u>\$121,619.20</u>	<u>24.88%</u>

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$6,617.25	\$39,703.50	\$39,703.50	\$57,350.00	\$17,646.50	30.77%
001-421-5103	SALARY-OFFICE MANAGER	\$5,700.00	\$34,254.80	\$34,177.44	\$50,150.00	\$15,972.56	31.85%
001-421-5105	SALARY-OFFICE STAFF	\$54,478.80	\$320,798.92	\$312,361.68	\$449,150.00	\$136,788.32	30.45%
001-421-5150	SALARY-OVERTIME	\$33.81	\$351.39	\$479.54	\$1,000.00	\$520.46	52.05%
001-421-5549	POSTAGE	\$541.11	\$20,850.61	\$21,922.50	\$29,000.00	\$7,077.50	24.41%
001-421-5653	PRINTING AND SUPPLIES	\$244.75	\$21,417.73	\$21,402.70	\$26,000.00	\$4,597.30	17.68%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$718.80	\$1,075.00	\$3,500.00	\$2,425.00	69.29%
TOTAL CIRCUIT CLERK		\$67,615.72	\$438,095.75	\$431,122.36	\$616,150.00	\$185,027.64	30.03%
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	\$2,482.04	\$2,546.51	\$3,000.00	\$453.49	15.12%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$177.16	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$521.10	\$1,019.70	\$2,000.00	\$980.30	49.02%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$1,353.60	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$294.00	\$266.00	\$500.00	\$234.00	46.80%
001-441-5650	OFFICE SUPPLIES	\$139.99	\$753.75	\$1,219.88	\$2,000.00	\$780.12	39.01%
001-441-5735	TRAVEL AND SEMINARS	\$0.00	\$73.50	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$139.99	\$5,655.15	\$5,052.09	\$26,500.00	\$21,447.91	80.94%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,730.40	\$12,427.91	\$10,372.25	\$14,996.80	\$4,624.55	30.84%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,103.84	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$229.73	\$174.12	\$310.28	\$500.00	\$189.72	37.94%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$147.00	\$200.00	\$53.00	26.50%
001-451-5650	OFFICE SUPPLIES	\$115.22	\$267.60	\$317.00	\$1,200.00	\$883.00	73.58%
001-451-5717	JUVENILE TRANSCRIPTS	\$382.00	\$1,951.00	\$989.78	\$6,000.00	\$5,010.22	83.50%
TOTAL ASSOCIATE JUDGES		\$2,457.35	\$15,924.47	\$13,299.72	\$24,096.80	\$10,797.08	44.81%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$1,951.14	\$4,406.48	\$5,669.70	\$6,610.00	\$940.30	14.23%
001-471-5105	SALARY-CLERK	\$3,139.62	\$26,550.50	\$24,765.62	\$38,260.20	\$13,494.58	35.27%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$1,810.00	\$1,567.50	\$2,900.00	\$1,332.50	45.95%
001-471-5630	JUROR FOOD	\$43.03	\$278.62	\$1,175.94	\$2,000.00	\$824.06	41.20%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$102.06	\$79.06	\$500.00	\$420.94	84.19%
001-471-5727	OTHER EXPENSES	\$338.42	\$0.00	\$478.41	\$500.00	\$21.59	4.32%
001-471-5737	COMPENSATION-PETIT JURORS	\$1,675.00	\$10,346.00	\$26,080.60	\$35,000.00	\$8,919.40	25.48%
TOTAL JURY COMMISSION		\$7,147.21	\$43,493.66	\$59,816.83	\$85,920.20	\$26,103.37	30.38%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$12,533.76	\$6,161.90	\$12,323.79	\$6,161.89	50.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$47,095.44	\$31,112.39	\$62,224.78	\$31,112.39	50.00%
001-701-5305	INSURANCE-MEDICAL AND LIFE	\$0.00	\$22,843.20	\$10,341.00	\$20,682.00	\$10,341.00	50.00%
001-701-5340	CONTRIBUTIONS-I.M.R.F.	\$0.00	\$2,041.80	\$0.00	\$0.00	\$0.00	0.00%
001-701-5350	CONTRIBUTIONS-SOCIAL SECURITY	\$0.00	\$1,623.69	\$0.00	\$0.00	\$0.00	0.00%
001-701-5360	CONTRIBUTIONS-UNEMPLOYMENT	\$0.00	\$1,321.31	\$0.00	\$0.00	\$0.00	0.00%
001-701-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$906.75	\$0.00	\$0.00	\$0.00	0.00%
001-701-5549	POSTAGE	\$0.00	\$1,166.73	\$938.35	\$1,876.70	\$938.35	50.00%
001-701-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-701-5570	RENT - OFFICE	\$0.00	\$6,204.65	\$4,205.34	\$8,410.68	\$4,205.34	50.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$1,795.97	\$1,627.75	\$3,255.50	\$1,627.75	50.00%
001-701-5605	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$329.69	\$1,129.85	\$2,259.70	\$1,129.85	50.00%
001-701-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,072.40	\$2,144.80	\$1,072.40	50.00%
001-701-5735	TRAVEL	\$0.00	\$1,303.93	\$2,259.70	\$4,519.40	\$2,259.70	50.00%
001-701-5737	MILEAGE-TRUANT OFFICER	\$0.00	\$1,462.96	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$100,629.88	\$58,848.68	\$117,697.35	\$58,848.67	50.00%
TOTAL COUNTY GENERAL		\$1,308,031.32	\$8,922,670.31	\$9,585,176.62	\$14,080,606.14	\$4,495,429.52	31.93%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
002-001-5815	DESIGN CONSULTANTS	\$18,626.24	\$0.00	\$243,502.24	\$1,300,000.00	\$1,056,497.76	81.27%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$0.00	\$0.00	\$200.00	\$1,500,000.00	\$1,499,800.00	99.99%
TOTAL CAPITAL PROJECT - JAIL		\$18,626.24	\$0.00	\$243,702.24	\$2,850,000.00	\$2,606,297.76	91.45%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$127,766.12	\$735,133.38	\$746,189.94	\$1,135,213.00	\$389,023.06	34.27%
TOTAL SOCIAL SECURITY		\$127,766.12	\$735,133.38	\$746,189.94	\$1,135,213.00	\$389,023.06	34.27%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$2,883.75	\$1,385,611.23	\$1,204,333.87	\$1,768,362.00	\$564,028.13	31.90%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$2,883.75	\$1,385,611.23	\$1,204,333.87	\$1,768,362.00	\$564,028.13	31.90%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$8,654.87	\$18,804.47	\$15,000.00	(\$3,804.47)	(25.36)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$268,614.00	\$267,420.29	\$265,845.00	(\$1,575.29)	(0.59)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$839.16	\$923.52	\$1,500.00	\$576.48	38.43%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$168,201.00	\$179,320.64	\$176,590.00	(\$2,730.64)	(1.55)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$0.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$0.00	\$7,396.00	\$13,010.41	\$100,000.00	\$86,989.59	86.99%
TOTAL LIABILITY INSURANCE		\$115.44	\$453,705.03	\$487,489.33	\$567,588.00	\$80,098.67	14.11%
MEDICAL INSURANCE							
022-102-5456	MEDICAL-EMPLOYEE FLU SHOTS	\$0.00	\$2,975.00	\$200.00	\$3,000.00	\$2,800.00	93.33%
022-102-5459	MEDICAL-EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$18,786.87	\$130,616.65	\$130,806.43	\$210,000.00	\$79,193.57	37.71%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$16,606.59	\$121,703.96	\$103,076.99	\$230,000.00	\$126,923.01	55.18%
022-102-5473	CLAIMS-EMPLOYEES AND FAMILY	\$93,915.57	\$774,101.40	\$914,146.96	\$1,200,000.00	\$285,853.04	23.82%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$12,718.66	\$262,479.44	\$114,957.97	\$200,000.00	\$85,042.03	42.52%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$18,003.48	\$263,027.74	\$254,473.11	\$500,000.00	\$245,526.89	49.11%
022-102-5529	MEDICAL-EMPLOYEE FITNESS CENTER REIMBURSEME	\$1,701.20	\$34,575.13	\$40,797.05	\$40,000.00	(\$797.05)	(1.99)%
022-102-5713	CLAIMS-UNEXPECTED AND OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$161,732.37	\$1,589,479.32	\$1,558,458.51	\$2,683,500.00	\$1,125,041.49	41.92%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$0.00	\$2,234.57	\$4,080.66	\$20,000.00	\$15,919.34	79.60%
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	\$2,234.57	\$4,080.66	\$38,000.00	\$33,919.34	89.26%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
RECORDER EQUIPMENT							
131-131-5406	LAREDO EXPENSES	\$0.00	\$5,212.81	\$4,484.97	\$6,500.00	\$2,015.03	31.00%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$50.09	\$96.50	\$50.09	\$1,000.00	\$949.91	94.99%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$525.00	\$500.00	\$525.00	\$1,000.00	\$475.00	47.50%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$301.50	\$301.50	\$720.00	\$418.50	58.13%
131-131-5850	COMPUTER SYSTEM	(\$2,200.00)	\$20,782.70	\$17,220.00	\$16,500.00	(\$720.00)	(4.36)%
131-131-5860	EQUIPMENT	\$150.00	\$474.23	\$691.88	\$5,000.00	\$4,308.12	86.16%
TOTAL RECORDER EQUIPMENT		(\$1,474.91)	\$27,367.74	\$23,273.44	\$30,720.00	\$7,446.56	24.24%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$1,611.53	\$13,437.25	\$14,058.27	\$16,250.00	\$2,191.73	13.49%
TOTAL TAX SALE AUTOMATION		\$1,611.53	\$13,437.25	\$14,058.27	\$16,250.00	\$2,191.73	13.49%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$389.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$389.00	\$0.00	\$0.00	\$0.00	0.00%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$2,767.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL CORONER GRANT		\$0.00	\$2,767.00	\$0.00	\$0.00	\$0.00	0.00%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SHERIFF DEPARTMENT GRANTS							
231-231-5715	K-9 GRANT EXPENSE	\$0.00	\$54,602.00	\$24,082.30	\$24,559.00	\$476.70	1.94%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$54,602.00	\$24,082.30	\$24,559.00	\$476.70	1.94%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$7,043.28	\$10,000.00	\$2,956.72	29.57%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$7,043.28	\$10,000.00	\$2,956.72	29.57%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$5,809.00	\$2,085.65	\$25,000.00	\$22,914.35	91.66%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$5,809.00	\$2,085.65	\$25,000.00	\$22,914.35	91.66%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$20,106.97	\$20,635.92	\$21,000.00	\$364.08	1.73%
TOTAL ANIMAL CONTROL		\$0.00	\$20,106.97	\$20,635.92	\$21,000.00	\$364.08	1.73%
ARRESTEES MEDICAL COSTS							
301-301-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	\$30,301.70	\$116,091.38	\$114,264.69	\$210,000.00	\$95,735.31	45.59%
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		\$38,301.70	\$180,091.38	\$178,264.69	\$306,000.00	\$127,735.31	41.74%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$5,000.00	\$11,000.00	\$6,000.00	54.55%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$0.00	\$4,100.00	\$2,500.00	(\$1,600.00)	(64.00)%
421-421-5735	TRAVEL	\$74.20	\$1,069.67	\$1,161.95	\$3,000.00	\$1,838.05	61.27%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$74.20	\$1,069.67	\$5,261.95	\$5,500.00	\$238.05	4.33%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$100,000.00	\$50,000.00	\$150,000.00	\$100,000.00	66.67%
422-421-5860	STORAGE	\$3,933.34	\$26,275.72	\$18,186.20	\$40,000.00	\$21,813.80	54.53%
TOTAL COURT DOCUMENT STORAGE		\$3,933.34	\$126,275.72	\$68,186.20	\$190,000.00	\$121,813.80	64.11%
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	\$14,351.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$14,351.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$14,882.11	\$17,155.18	\$20,000.00	\$2,844.82	14.22%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$36.00	\$395.71	\$331.20	\$2,500.00	\$2,168.80	86.75%
426-421-5650	OFFICE SUPPLIES	\$522.46	\$2,339.75	\$2,767.73	\$6,000.00	\$3,232.27	53.87%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$952.55	\$1,000.00	\$47.45	4.75%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$16,028.00	\$8,833.37	\$15,000.00	\$6,166.63	41.11%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$15,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL COURT AUTOMATION		\$558.46	\$48,645.57	\$30,040.03	\$72,500.00	\$42,459.97	58.57%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS AND PUBLICATIONS	\$3,825.90	\$26,691.92	\$26,846.14	\$45,150.00	\$18,303.86	40.54%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
431-431-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL LAW LIBRARY		\$3,825.90	\$26,691.92	\$26,846.14	\$50,350.00	\$23,503.86	46.68%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$962.99	\$8,877.26	\$11,654.11	\$40,000.00	\$28,345.89	70.86%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$320.00	\$3,112.09	\$5,617.96	\$16,000.00	\$10,382.04	64.89%
432-431-5605	JUDGES BOOKS	\$1,316.56	\$12,668.75	\$9,159.14	\$8,000.00	(\$1,159.14)	(14.49)%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
432-431-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	100.00%
TOTAL FINANCE COURT		\$2,599.55	\$30,658.10	\$26,431.21	\$143,000.00	\$116,568.79	81.52%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$13,689.60	\$81,143.40	\$82,744.24	\$119,393.00	\$36,648.76	30.70%
501-501-5105	SALARY-ENGINEERING STAFF	\$5,928.82	\$65,728.52	\$76,664.98	\$265,676.00	\$189,011.02	71.14%
501-501-5110	SALARY-MAINTENANCE STAFF	\$14,454.69	\$65,624.71	\$68,716.48	\$574,887.00	\$506,170.52	88.05%
501-501-5115	SALARY-OFFICE STAFF	\$8,835.84	\$52,702.40	\$53,516.48	\$118,411.00	\$64,894.52	54.80%
501-501-5150	SALARY-OVERTIME	\$1,366.56	\$6,610.23	\$7,011.24	\$20,000.00	\$12,988.76	64.94%
501-501-5305	INSURANCE-MEDICAL	\$12,051.00	\$79,695.00	\$92,885.40	\$139,475.00	\$46,589.60	33.40%
501-501-5320	INSURANCE-LIFE	\$51.00	\$354.45	\$387.60	\$592.00	\$204.40	34.53%
501-501-5436	UTILITIES	\$1,473.74	\$12,871.08	\$15,899.86	\$27,500.00	\$11,600.14	42.18%
501-501-5503	MAINTENANCE-EQUIPMENT	\$13,055.54	\$58,568.84	\$100,748.74	\$145,000.00	\$44,251.26	30.52%
501-501-5506	MAINTENANCE-BUILDING AND GROUNDS	\$21,581.00	\$48,398.65	\$36,251.53	\$50,000.00	\$13,748.47	27.50%
501-501-5650	OFFICE SUPPLIES	\$46.00	\$167.96	\$703.82	\$5,000.00	\$4,296.18	85.92%
501-501-5665	VEHICLE FUEL AND OIL	\$23,805.78	\$170,573.65	\$128,656.50	\$395,000.00	\$266,343.50	67.43%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,356.73	\$29,066.00	(\$290.73)	(1.00)%
501-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$47.42	\$4,965.57	\$933.27	\$200,000.00	\$199,066.73	99.53%
501-501-5770	ROAD AND BRIDGE MAINTENANCE	\$5,952.46	\$21,041.50	\$31,801.22	\$300,000.00	\$268,198.78	89.40%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$285.30	\$2,554.81	\$3,327.04	\$10,000.00	\$6,672.96	66.73%
501-501-5850	OTHER MACHINERY	\$0.00	\$57,779.55	\$53.36	\$350,000.00	\$349,946.64	99.98%
TOTAL COUNTY HIGHWAY		\$122,624.75	\$757,846.32	\$729,658.49	\$2,750,000.00	\$2,020,341.51	73.47%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$7,889.44	\$20,386.13	\$50,872.89	\$500,000.00	\$449,127.11	89.83%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$34,407.10	\$17,911.37	\$196,800.02	\$250,000.00	\$53,199.98	21.28%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL AND STATE	\$0.00	\$71,973.07	\$0.00	\$500,000.00	\$500,000.00	100.00%
TOTAL COUNTY BRIDGE		\$42,296.54	\$110,270.57	\$247,672.91	\$1,500,000.00	\$1,252,327.09	83.49%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$4,823.76	\$51,281.09	\$28,771.26	\$90,000.00	\$61,228.74	68.03%
503-501-5150	SALARY-OVERTIME	\$481.56	\$5,412.56	\$2,132.04	\$10,000.00	\$7,867.96	78.68%
503-501-5403	ENGINEERING AND ARCHITECT SERVICES	\$2,100.00	\$62,603.47	\$95,180.57	\$250,000.00	\$154,819.43	61.93%
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	\$41,461.94	\$27,141.57	\$150,000.00	\$122,858.43	81.91%
503-501-5767	CONSTRUCTION	\$0.00	\$17,208.82	\$0.00	\$450,000.00	\$450,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$7,754.25	\$78,389.71	\$400,000.00	\$321,610.29	80.40%
TOTAL MATCHING TAX		\$7,405.32	\$185,722.13	\$231,615.15	\$1,400,000.00	\$1,168,384.85	83.46%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$9,190.01	\$33,642.29	\$52,777.41	\$75,000.00	\$22,222.59	29.63%
TOTAL FLOOD CONTROL		\$9,190.01	\$33,642.29	\$52,777.41	\$75,000.00	\$22,222.59	29.63%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$3,350.88	\$0.00	\$18,773.52	\$55,000.00	\$36,226.48	65.87%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$32.22	\$5,000.00	\$4,967.78	99.36%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$20,500.00	\$25,500.00	\$40,000.00	\$14,500.00	36.25%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE AND HARDWARE	\$1,318.45	\$28,906.11	\$34,016.35	\$50,000.00	\$15,983.65	31.97%
505-501-5519	WEB PAGE	\$2,000.00	\$18,900.75	\$15,600.00	\$25,000.00	\$9,400.00	37.60%
505-501-5523	CONSULTING	\$0.00	\$165.00	\$662.53	\$5,000.00	\$4,337.47	86.75%
505-501-5566	SOFTWARE	\$11,025.00	\$21,000.00	\$23,049.00	\$45,000.00	\$21,951.00	48.78%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5647	IMAGES	\$0.00	\$0.00	\$97,114.81	\$75,000.00	(\$22,114.81)	(29.49)%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$0.00	\$20,550.42	\$105,000.00	\$84,449.58	80.43%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$20,944.33	\$89,471.86	\$235,298.85	\$425,000.00	\$189,701.15	44.64%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$3,707.82	\$3,034.87	\$11,553.46	\$71,000.00	\$59,446.54	83.73%
511-501-5110	SALARY-MAINTENANCE STAFF	\$62,340.05	\$289,861.36	\$334,479.68	\$440,000.00	\$105,520.32	23.98%
511-501-5115	SALARY-OFFICE STAFF	\$679.68	\$3,993.12	\$4,069.12	\$9,500.00	\$5,430.88	57.17%
511-501-5150	SALARY-OVERTIME	\$1,412.98	\$64,490.07	\$21,381.92	\$120,000.00	\$98,618.08	82.18%
511-501-5195	TRANSFER-TO COUNTY HIGHWAY, COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$59,500.00	\$59,500.00	100.00%
511-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$0.00	\$287,110.97	\$0.00	\$1,900,000.00	\$1,900,000.00	100.00%
511-501-5770	ROAD AND BRIDGE MAINTENANCE	\$82,290.40	\$154,532.86	\$113,653.55	\$1,900,000.00	\$1,786,346.45	94.02%
TOTAL COUNTY MOTOR FUEL TAX		\$150,430.93	\$803,023.25	\$485,137.73	\$4,500,000.00	\$4,014,862.27	89.22%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$132,965.58	\$1,183,433.09	\$1,112,030.76	\$2,425,000.00	\$1,312,969.24	54.14%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$132,965.58	\$1,183,433.09	\$1,112,030.76	\$2,425,000.00	\$1,312,969.24	54.14%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$13,483.40	\$30,962.00	\$59,880.94	\$100,000.00	\$40,119.06	40.12%
522-501-5110	SALARY-PIPELINE MANAGER	\$386.64	\$1,253.07	\$2,220.03	\$10,000.00	\$7,779.97	77.80%
522-501-5150	SALARY-OVERTIME	\$1,620.48	\$5,590.19	\$8,339.52	\$15,000.00	\$6,660.48	44.40%
522-501-5403	ENGINEERING SERVICES	\$353.56	\$4,417.92	\$5,085.07	\$15,000.00	\$9,914.93	66.10%
522-501-5623	ENGINEERING SUPPLIES	\$1,349.97	\$10,061.41	\$5,534.23	\$25,000.00	\$19,465.77	77.86%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$39,595.08	\$525.00	\$60,000.00	\$59,475.00	99.13%
TOTAL ROAD DISTRICT REVOLVING		\$17,194.05	\$91,879.67	\$81,584.79	\$225,000.00	\$143,415.21	63.74%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$65,550.62	\$0.00	\$140,000.00	\$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$669,116.68	\$560,000.00	(\$109,116.68)	(19.49)%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$65,550.62	\$669,116.68	\$700,000.00	\$30,883.32	4.41%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$9,192.80	\$53,611.20	\$54,836.80	\$78,987.17	\$24,150.37	30.58%
601-601-5105	SALARY-ADMINISTRATION	\$13,876.00	\$83,254.84	\$82,862.00	\$127,601.60	\$44,739.60	35.06%
601-601-5115	SALARY-NURSING	\$75,406.09	\$466,098.04	\$413,075.02	\$638,939.52	\$225,864.50	35.35%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$52,964.09	\$345,005.81	\$321,389.61	\$484,040.02	\$162,650.41	33.60%
601-601-5129	SALARY-DENTAL	\$53,161.44	\$341,103.24	\$295,351.32	\$605,076.00	\$309,724.68	51.19%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$763.58	\$4,537.37	\$20,000.00	\$15,462.63	77.31%
601-601-5305	INSURANCE-MEDICAL	\$23,360.40	\$182,620.00	\$180,360.60	\$275,970.00	\$95,609.40	34.64%
601-601-5320	INSURANCE-LIFE	\$94.35	\$833.85	\$744.60	\$1,254.60	\$510.00	40.65%
601-601-5433	DUES	\$0.00	\$2,779.47	\$797.55	\$3,500.00	\$2,702.45	77.21%
601-601-5436	UTILITIES-ELECTRICITY	\$1,951.30	\$13,911.23	\$12,844.70	\$23,000.00	\$10,155.30	44.15%
601-601-5443	DEATH CERTIFICATE FEES	\$1,116.00	\$14,336.34	\$9,008.00	\$18,000.00	\$8,992.00	49.96%
601-601-5506	MAINTENANCE-BUILDING	\$612.69	\$11,477.75	\$6,042.35	\$19,000.00	\$12,957.65	68.20%
601-601-5509	MAINTENANCE-EQUIPMENT	\$244.63	\$2,673.80	\$1,727.56	\$8,780.00	\$7,052.44	80.32%
601-601-5546	POSTAGE	\$0.00	\$1,256.32	\$1,007.82	\$9,000.00	\$7,992.18	88.80%
601-601-5563	PRINTING	\$626.55	\$7,203.76	\$8,607.74	\$12,000.00	\$3,392.26	28.27%
601-601-5576	UTILITIES-TELEPHONE AND INTERNET	\$321.36	\$3,218.63	\$3,357.58	\$4,200.00	\$842.42	20.06%
601-601-5589	UTILITIES-WATER	\$0.00	\$1,463.55	\$1,452.50	\$2,000.00	\$547.50	27.38%
601-601-5615	DENTAL EXPENSES	\$16,197.69	\$107,371.85	\$416,686.28	\$550,000.00	\$133,313.72	24.24%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$10,831.02	\$91,556.50	\$165,106.61	\$173,000.00	\$7,893.39	4.56%
601-601-5640	NURSING EXPENSES	\$2,500.92	\$374,376.12	\$42,262.22	\$38,411.44	(\$3,850.78)	(10.03)%
601-601-5657	STATIONARY & SUPPLIES	\$10.79	\$2,486.67	\$2,068.50	\$4,500.00	\$2,431.50	54.03%
601-601-5713	OTHER EXPENSES	\$0.00	\$813.70	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$984.04	\$10,770.41	\$5,561.04	\$17,000.00	\$11,438.96	67.29%
601-601-5735	TRAVEL-ADMINISTRATIVE AND SUPPORT SERVICES	\$12.02	\$1,838.21	\$2,083.73	\$4,100.00	\$2,016.27	49.18%
601-601-5736	TRAVEL-NURSING	\$464.46	\$16,865.70	\$4,572.58	\$22,000.00	\$17,427.42	79.22%
601-601-5835	EQUIPMENT AND FURNITURE	\$0.00	\$701.25	\$3,296.95	\$4,000.00	\$703.05	17.58%
TOTAL COUNTY HEALTH		\$263,928.64	\$2,138,391.82	\$2,039,641.03	\$3,145,360.35	\$1,105,719.32	35.15%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 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	\$2,943.93	\$17,378.82	\$17,663.58	\$22,750.00	\$5,086.42	22.36%
611-611-5120	SALARY-SECRETARY	\$4,617.60	\$27,158.40	\$27,705.60	\$38,938.50	\$11,232.90	28.85%
611-611-5305	INSURANCE-MEDICAL AND LIFE	\$620.55	\$4,617.85	\$4,964.40	\$7,467.00	\$2,502.60	33.52%
611-611-5456	MEDICAL-HOSPITAL CARE	\$75.00	\$0.00	\$75.00	\$1,000.00	\$925.00	92.50%
611-611-5493	CHEST X-RAYS	\$0.00	\$150.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$2,348.31	\$2,105.12	\$5,000.00	\$2,894.88	57.90%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$700.00	\$70.00	\$500.00	\$430.00	86.00%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$8,732.08	\$56,153.38	\$56,383.70	\$82,355.50	\$25,971.80	31.54%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$6,818.40	\$40,059.43	\$40,865.60	\$57,907.20	\$17,041.60	29.43%
621-621-5102	SALARY-OFFICE STAFF	\$10,404.00	\$58,726.03	\$62,638.83	\$85,155.20	\$22,516.37	26.44%
621-621-5103	SALARY-EMS SUPERVISORS	\$19,044.00	\$121,706.10	\$117,464.44	\$165,079.20	\$47,614.76	28.84%
621-621-5105	SALARY-AMBULANCE STAFF	\$263,852.47	\$1,453,729.32	\$1,535,219.19	\$2,123,877.00	\$588,657.81	27.72%
621-621-5110	SALARY-SPECIAL EVENTS	\$0.00	\$1,569.15	\$48.00	\$7,000.00	\$6,952.00	99.31%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$11,682.60	\$106,171.62	\$77,373.69	\$120,000.00	\$42,626.31	35.52%
621-621-5305	INSURANCE-MEDICAL	\$29,169.60	\$218,155.00	\$235,365.30	\$334,512.00	\$99,146.70	29.64%
621-621-5320	INSURANCE-LIFE	\$124.95	\$997.05	\$999.60	\$1,812.00	\$812.40	44.83%
621-621-5405	DATA COLLECTION AND BILLING EXPENSES	\$2,629.29	\$14,758.34	\$23,958.28	\$31,000.00	\$7,041.72	22.72%
621-621-5459	IMMUNIZATIONS	\$0.00	\$185.00	\$75.00	\$500.00	\$425.00	85.00%
621-621-5506	STATION EXPENSES	\$4,061.15	\$20,926.90	\$26,415.12	\$30,500.00	\$4,084.88	13.39%
621-621-5516	MAINTENANCE-AMBULANCE	\$4,830.18	\$48,098.20	\$69,250.54	\$69,000.00	(\$250.54)	(0.36)%
621-621-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
621-621-5579	UTILITIES-TELEPHONE AND PAGERS	\$695.31	\$5,337.22	\$5,168.62	\$6,000.00	\$831.38	13.86%
621-621-5620	PUBLIC RELATIONS AND EDUCATION	\$0.00	\$833.12	\$1,500.00	\$1,500.00	\$0.00	0.00%
621-621-5650	OFFICE SUPPLIES	\$232.52	\$3,784.95	\$2,913.18	\$3,500.00	\$586.82	16.77%
621-621-5660	UNIFORMS	\$2,733.39	\$13,089.32	\$10,839.52	\$14,000.00	\$3,160.48	22.57%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$0.00	\$0.00	\$1,026.25	\$4,000.00	\$2,973.75	74.34%
621-621-5665	VEHICLE FUEL	\$4,972.93	\$51,868.99	\$39,163.57	\$85,000.00	\$45,836.43	53.93%
621-621-5775	TRAVEL AND TRAINING	\$51.93	\$18,775.44	\$10,458.89	\$20,000.00	\$9,541.11	47.71%
621-621-5805	EQUIPMENT	\$7,787.80	\$65,620.85	\$71,729.42	\$70,000.00	(\$1,729.42)	(2.47)%
621-621-5857	EQUIPMENT-DURABLE	\$720.00	\$9,958.55	\$18,623.10	\$40,000.00	\$21,376.90	53.44%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$9,670.21	\$1,421.90	\$9,000.00	\$7,578.10	84.20%
621-621-5875	AMBULANCE REPLACEMENT	\$0.00	\$129,920.00	\$0.00	\$130,000.00	\$130,000.00	100.00%
TOTAL AMBULANCE SERVICE		\$369,810.52	\$2,393,940.79	\$2,352,518.04	\$3,412,842.60	\$1,060,324.56	31.07%

		EXPENDITURES M/E 7/31/2016	12/1/2014-7/31/2015 EXPENDITURES	12/1/2015-7/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$117.90	\$78.60	\$216.15	\$500.00	\$283.85	56.77%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$117.90	\$78.60	\$216.15	\$500.00	\$283.85	56.77%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$116,361.88	\$593,723.76	\$594,823.76	\$355,000.00	(\$239,823.76)	(67.56)%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$239,824.00	\$239,824.00	100.00%
TOTAL BOND REPAYMENT		\$116,361.88	\$593,723.76	\$594,823.76	\$595,124.00	\$300.24	0.05%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$0.00	\$0.00	\$675.00	\$50,000.00	\$49,325.00	98.65%
TOTAL JAIL COMMISSARY		\$0.00	\$0.00	\$675.00	\$55,000.00	\$54,325.00	98.77%
TOTAL COUNTY FUNDS		\$2,930,587.54	\$22,144,224.31	\$23,149,790.70	\$45,358,580.59	\$22,208,789.89	48.96%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$73,792.11	\$74,226.18	\$74,190.46	\$134,000.00	\$59,809.54	44.63%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$330,250.52	\$332,354.04	\$332,034.20	\$600,000.00	\$267,965.80	44.66%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$680.61	\$4,620.14	\$4,562.63	\$7,200.00	\$2,637.37	36.63%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$4,000.00	\$30,100.00	\$1,000.00	(\$29,100.00)	(2,910.00)%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$18.36	\$1.90	\$2,000.00	\$1,998.10	99.91%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$6,935.88	\$47,844.26	\$62,147.00	\$0.00	(\$62,147.00)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$5,331.18	\$0.00	\$75,000.00	\$75,000.00	100.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$411,659.12	\$468,394.16	\$503,036.19	\$819,200.00	\$316,163.81	38.59%
TOTAL ALL FUNDS		\$3,342,246.66	\$22,612,618.47	\$23,652,826.89	\$46,177,780.59	\$22,524,953.70	48.78%