

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
MONTH ENDING JUNE 30, 2017

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$9,143.00	\$46,591.00	\$49,736.00	\$81,770.00	\$32,034.00	39.18%
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	\$109,788.88	\$725,346.60	\$755,954.30	\$1,350,000.00	\$594,045.70	44.00%
001-001-5320	INSURANCE-LIFE	\$0.00	\$3,507.31	\$2,649.21	\$5,500.00	\$2,850.79	51.83%
001-001-5413	AUDIT-COUNTY	\$1,000.00	\$36,200.00	\$36,100.00	\$38,750.00	\$2,650.00	6.84%
001-001-5433	DUES	\$0.00	\$2,062.00	\$2,025.00	\$3,000.00	\$975.00	32.50%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$0.00	\$47,334.06	\$30,000.00	(\$17,334.06)	(57.78)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$691.40	\$5,154.61	\$4,007.73	\$20,000.00	\$15,992.27	79.96%
001-001-5650	OFFICE SUPPLIES	\$77.97	\$334.10	\$223.72	\$1,000.00	\$776.28	77.63%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$68.95	\$992.40	\$941.15	\$2,000.00	\$1,058.85	52.94%
001-001-5815	MAINTENANCE-COURTHOUSE	\$3,642.00	\$0.00	\$33,236.64	\$25,000.00	(\$8,236.64)	(32.95)%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$3,733.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$35,000.00	\$26,250.00	\$75,000.00	\$48,750.00	65.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$1,000.00	\$500.00	\$2,000.00	\$1,500.00	75.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$5,000.00	\$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	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$240,000.00	\$270,000.00	\$0.00	(\$270,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$0.00	\$594,000.00	\$595,000.00	\$1,081,486.00	\$486,486.00	44.98%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$123,508.00	\$123,508.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$129,412.20	\$1,740,827.67	\$1,870,864.46	\$2,963,921.00	\$1,093,056.54	36.88%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	EMA - COMPUTER EQUIPMENT	\$0.00	\$0.00	\$1,027.57	\$4,900.00	\$3,872.43	79.03%
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$232.65	\$0.00	\$29,635.59	\$30,250.00	\$614.41	2.03%
001-002-5825	AMBULANCE-BUILDING CONSTRUCTION	\$0.00	\$0.00	\$897,139.55	\$1,400,000.00	\$502,860.45	35.92%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	\$0.00	(\$3,842.85)	\$92,364.00	\$96,206.85	104.16%
001-002-5880	SHERIFF - TASERS & VESTS	\$0.00	\$0.00	\$7,065.90	\$33,356.00	\$26,290.10	78.82%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$232.65	\$0.00	\$931,025.76	\$1,560,870.00	\$629,844.24	40.35%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$129,644.85	\$1,740,827.67	\$2,801,890.22	\$4,524,791.00	\$1,722,900.78	38.08%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$5,715.32	\$25,898.41	\$28,189.73	\$44,949.00	\$16,759.27	37.29%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$8,137.45	\$37,018.00	\$40,307.85	\$64,397.00	\$24,089.15	37.41%
001-103-5150	SALARY-OVERTIME	\$293.73	\$2,639.79	\$1,593.06	\$3,000.00	\$1,406.94	46.90%
001-103-5436	UTILITIES-ELECTRICITY	\$3,611.48	\$40,696.52	\$46,354.43	\$77,000.00	\$30,645.57	39.80%
001-103-5453	UTILITIES-NATURAL GAS	\$284.09	\$20,090.27	\$10,500.94	\$40,000.00	\$29,499.06	73.75%
001-103-5506	MAINTENANCE-COURTHOUSE	\$1,812.31	\$22,912.56	\$6,148.65	\$30,000.00	\$23,851.35	79.50%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$608.61	\$1,957.55	\$2,328.54	\$4,000.00	\$1,671.46	41.79%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$1,035.52	\$585.00	\$1,000.00	\$415.00	41.50%
001-103-5589	UTILITIES-WATER	\$5,822.53	\$13,203.90	\$14,151.37	\$21,000.00	\$6,848.63	32.61%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$2,867.79	\$21,326.70	\$22,750.37	\$30,000.00	\$7,249.63	24.17%
TOTAL COURTHOUSE MAINTENANCE		\$29,243.31	\$186,779.22	\$172,909.94	\$315,346.00	\$142,436.06	45.17%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$2,839.92	\$13,903.00	\$15,146.24	\$24,130.00	\$8,983.76	37.23%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$10,564.02	\$52,910.74	\$56,341.44	\$89,760.00	\$33,418.56	37.23%
001-104-5509	SUPPORT-EAST	\$190.06	\$4,063.92	\$2,191.26	\$7,000.00	\$4,808.74	68.70%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$2,998.21	\$23,633.26	\$23,162.84	\$39,550.00	\$16,387.16	41.43%
001-104-5775	TRAINING	\$0.00	\$0.00	\$93.65	\$100.00	\$6.35	6.35%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$2,900.38	\$4,004.97	\$4,000.00	(\$4.97)	(0.12)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$16,592.21	\$97,411.30	\$100,940.40	\$164,540.00	\$63,599.60	38.65%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$7,026.96	\$34,581.40	\$37,477.12	\$60,900.00	\$23,422.88	38.46%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$4,281.90	\$7,841.11	\$22,950.59	\$36,500.00	\$13,549.41	37.12%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$4,281.92	\$21,377.62	\$22,905.70	\$36,500.00	\$13,594.30	37.24%
001-111-5105	SALARY-DEPUTIES	\$10,103.70	\$71,265.44	\$52,240.03	\$84,650.00	\$32,409.97	38.29%
001-111-5150	SALARY-OVERTIME	\$0.00	\$1,581.95	\$1,556.47	\$5,000.00	\$3,443.53	68.87%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$150.88	\$20.98	\$274.81	\$300.00	\$25.19	8.40%
001-111-5549	POSTAGE	\$2,139.20	\$4,389.43	\$5,880.49	\$12,200.00	\$6,319.51	51.80%
001-111-5566	PAYROLL SERVICES	\$1,573.16	\$12,830.06	\$12,559.88	\$26,000.00	\$13,440.12	51.69%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$216.79	\$3,369.41	\$8,671.80	\$10,000.00	\$1,328.20	13.28%
001-111-5657	STATIONERY & PRINTED FORMS	\$495.45	\$3,820.56	\$921.20	\$3,650.00	\$2,728.80	74.76%
001-111-5713	OTHER EXPENSES	\$0.00	\$0.00	\$421.25	\$350.00	(\$71.25)	(20.36)%
001-111-5735	MILEAGE-COUNTY CLERK	\$158.55	\$377.65	\$571.20	\$1,000.00	\$428.80	42.88%
001-111-5775	TRAINING	\$0.00	\$606.60	\$637.76	\$1,000.00	\$362.24	36.22%
TOTAL COUNTY CLERK		\$30,428.51	\$162,062.21	\$167,068.30	\$278,550.00	\$111,481.70	40.02%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$36,621.10	\$30,038.40	\$67,000.00	\$36,961.60	55.17%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$595.00	\$480.00	\$2,400.00	\$1,920.00	80.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,677.50	\$2,845.00	\$2,800.00	(\$45.00)	(1.61)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$3,895.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$9,600.00	\$9,532.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$5,355.00	\$20,946.22	\$31,701.22	\$65,000.00	\$33,298.78	51.23%
001-121-5563	PUBLISHING	\$0.00	\$13,869.56	\$11,864.18	\$15,000.00	\$3,135.82	20.91%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,700.00	\$5,550.00	\$11,100.00	\$5,550.00	50.00%
001-121-5623	ELECTION SUPPLIES	\$0.00	\$13,886.57	\$9,295.53	\$14,000.00	\$4,704.47	33.60%
001-121-5713	OTHER EXPENSES	\$0.00	\$590.82	\$10.00	\$500.00	\$490.00	98.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$1,183.21	\$1,048.67	\$1,400.00	\$351.33	25.10%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$60.00	\$250.00	\$3,500.00	\$3,250.00	92.86%
TOTAL COUNTY CLERK - ELECTIONS		\$14,955.00	\$109,556.98	\$102,683.00	\$196,300.00	\$93,617.00	47.69%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$12,026.11	\$45,013.86	\$63,989.20	\$103,000.00	\$39,010.80	37.87%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$15.00	\$974.87	\$1,112.17	\$1,000.00	(\$112.17)	(11.22)%
001-131-5655	REVENUE STAMPS	\$0.00	\$100,000.00	\$150,000.00	\$199,000.00	\$49,000.00	24.62%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$241.50	\$336.70	\$500.00	\$163.30	32.66%
TOTAL COUNTY CLERK - RECORDER		\$12,041.11	\$146,230.23	\$215,438.07	\$304,000.00	\$88,561.93	29.13%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$6,555.00	\$32,290.35	\$34,960.00	\$56,810.00	\$21,850.00	38.46%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,935.29	\$24,154.58	\$27,187.82	\$43,539.00	\$16,351.18	37.56%
001-141-5105	SALARY-DEPUTIES	\$10,516.81	\$51,481.88	\$57,050.62	\$92,192.00	\$35,141.38	38.12%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$177.00	\$831.00	\$936.30	\$1,050.00	\$113.70	10.83%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$0.00	\$5,004.00	\$6,110.00	\$1,106.00	18.10%
001-141-5650	OFFICE SUPPLIES	\$11.97	\$290.16	\$104.36	\$900.00	\$795.64	88.40%
001-141-5710	CONFERENCE	\$0.00	\$284.57	\$96.00	\$500.00	\$404.00	80.80%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$142.45	\$164.50	\$500.00	\$335.50	67.10%
TOTAL COUNTY TREASURER		\$22,196.07	\$109,474.99	\$125,503.60	\$201,601.00	\$76,097.40	37.75%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$890.31	\$0.00	\$890.31	\$2,000.00	\$1,109.69	55.48%
001-151-5150	SALARY-OVERTIME	\$716.35	\$213.04	\$967.44	\$2,000.00	\$1,032.56	51.63%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$906.00	\$1,111.68	\$2,000.00	\$888.32	44.42%
001-151-5549	POSTAGE	\$0.00	\$0.00	\$8,965.93	\$17,000.00	\$8,034.07	47.26%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$497.81	\$6,096.72	\$9,000.00	\$2,903.28	32.26%
001-151-5650	OFFICE SUPPLIES	\$85.11	\$573.19	\$133.51	\$2,000.00	\$1,866.49	93.32%
TOTAL COUNTY COLLECTOR		\$1,691.77	\$2,190.04	\$18,165.59	\$34,000.00	\$15,834.41	46.57%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$7,199.54	\$35,430.74	\$38,362.07	\$62,396.00	\$24,033.93	38.52%
001-161-5105	SALARY-CLERKS	\$10,572.90	\$56,901.98	\$52,850.83	\$102,721.00	\$49,870.17	48.55%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$105.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5443	FEE APPRAISALS	\$3,958.00	\$0.00	\$3,958.00	\$1,500.00	(\$2,458.00)	(163.87)%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$116.43	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	\$0.00	\$4,785.00	\$4,700.00	\$5,000.00	\$300.00	6.00%
001-161-5563	PRINTING & PUBLISHING	\$37.56	\$63.64	\$61.67	\$16,000.00	\$15,938.33	99.61%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-161-5650	OFFICE SUPPLIES	\$1,726.45	\$2,015.44	\$1,762.33	\$4,700.00	\$2,937.67	62.50%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$386.13	\$400.54	\$2,500.00	\$2,099.46	83.98%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$42.84	\$43.40	\$42.84	\$60.00	\$17.16	28.60%
001-161-5775	TRAINING	\$600.00	\$590.00	\$775.00	\$1,500.00	\$725.00	48.33%
TOTAL SUPERVISOR OF ASSESSMENTS		\$24,242.29	\$100,437.76	\$103,018.28	\$196,882.00	\$93,863.72	47.68%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$2,425.05	\$12,125.25	\$12,933.60	\$21,017.00	\$8,083.40	38.46%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$530.00	\$89.70	\$530.00	\$1,000.00	\$470.00	47.00%
TOTAL BOARD OF REVIEW		\$2,955.05	\$12,214.95	\$13,463.60	\$23,167.00	\$9,703.40	41.88%
CORONER							
001-201-5100	SALARY-CORONER	\$5,316.00	\$24,204.30	\$28,352.00	\$46,072.00	\$17,720.00	38.46%
001-201-5105	SALARY-DEPUTY	\$1,239.00	\$6,195.00	\$6,195.00	\$10,750.00	\$4,555.00	42.37%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$650.00	\$4,040.48	\$3,200.00	\$8,000.00	\$4,800.00	60.00%
001-201-5115	SALARY-SECRETARY	\$1,290.48	\$6,311.92	\$7,295.56	\$11,185.00	\$3,889.44	34.77%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$293.15	\$2,575.99	\$3,545.00	\$4,500.00	\$955.00	21.22%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$200.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$8,908.00	\$49,623.43	\$43,732.00	\$80,000.00	\$36,268.00	45.34%
001-201-5650	OFFICE SUPPLIES	\$99.00	\$1,043.48	\$190.00	\$1,281.00	\$1,091.00	85.17%
001-201-5705	INDIGENT BURIALS	\$0.00	\$3,264.00	\$6,298.00	\$8,000.00	\$1,702.00	21.28%
001-201-5775	TRAINING	\$0.00	\$306.53	\$425.00	\$1,700.00	\$1,275.00	75.00%
TOTAL CORONER		\$17,795.63	\$97,765.13	\$99,457.56	\$171,838.00	\$72,380.44	42.12%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$6,000.00	\$30,000.00	\$32,000.00	\$52,000.00	\$20,000.00	38.46%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$1,201.13	\$3,448.80	\$5,914.89	\$6,100.00	\$185.11	3.03%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$510.09	\$3,840.05	\$1,244.93	\$5,000.00	\$3,755.07	75.10%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$379.05	\$1,895.25	\$2,021.60	\$3,300.00	\$1,278.40	38.74%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$353.06	\$1,499.83	\$2,226.64	\$3,500.00	\$1,273.36	36.38%
001-211-5645	OPERATING SUPPLIES	\$277.16	\$472.82	\$602.16	\$1,250.00	\$647.84	51.83%
001-211-5650	OFFICE SUPPLIES	\$58.11	\$300.48	\$1,478.93	\$800.00	(\$678.93)	(84.87)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$74.78	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$274.14	\$65.00	\$300.00	\$235.00	78.33%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$389.65	\$500.00	\$110.35	22.07%
001-211-5735	TRAVEL AND MILEAGE	\$0.00	\$1,826.64	\$1,497.39	\$4,500.00	\$3,002.61	66.72%
001-211-5775	TRAINING & EXERCISES	\$277.04	\$3,368.39	\$3,392.19	\$3,500.00	\$107.81	3.08%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$9,055.64	\$47,001.18	\$50,833.38	\$82,250.00	\$31,416.62	38.20%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$0.00	\$15,853.79	\$2,068.19	\$28,600.00	\$26,531.81	92.77%
001-221-5205	SALARY-911 ADMINISTRATION	\$6,097.43	\$42,948.25	\$42,769.77	\$78,000.00	\$35,230.23	45.17%
001-221-5210	SALARY-DISPATCHEES	\$17,084.57	\$120,034.24	\$120,760.36	\$229,100.00	\$108,339.64	47.29%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$1,771.49	\$19,349.07	\$20,774.58	\$31,500.00	\$10,725.42	34.05%
001-221-5315	INSURANCE-MEDICAL	\$5,172.32	\$44,016.28	\$34,892.57	\$84,400.00	\$49,507.43	58.66%
001-221-5320	INSURANCE-LIFE	\$40.87	\$155.06	\$291.33	\$550.00	\$258.67	47.03%
001-221-5325	I.A.M. PENSION	\$129.60	\$1,048.80	\$1,015.20	\$1,900.00	\$884.80	46.57%
001-221-5413	AUDIT-911	\$0.00	\$272.60	\$297.67	\$640.00	\$342.33	53.49%
001-221-5436	UTILITIES-ELECTRICITY	\$645.34	\$3,553.10	\$3,765.88	\$7,400.00	\$3,634.12	49.11%
001-221-5509	MAINTENANCE-EQUIPMENT	\$328.47	\$2,040.41	\$1,755.07	\$7,500.00	\$5,744.93	76.60%
001-221-5549	POSTAGE	\$0.00	\$44.08	\$75.65	\$150.00	\$74.35	49.57%
001-221-5563	PRINTING & ADVERTISING	\$29.62	\$189.29	\$324.98	\$320.00	(\$4.98)	(1.56)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$1,145.89	\$5,869.68	\$6,281.45	\$10,800.00	\$4,518.55	41.84%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$340.42	\$417.62	\$631.25	\$1,400.00	\$768.75	54.91%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$120.56	\$665.08	\$670.43	\$1,500.00	\$829.57	55.30%
001-221-5775	TRAINING	\$52.00	\$500.80	\$877.60	\$1,400.00	\$522.40	37.31%
TOTAL 911		\$32,958.58	\$256,958.15	\$237,251.98	\$486,000.00	\$248,748.02	51.18%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$8,620.80	\$43,661.60	\$45,892.80	\$73,618.00	\$27,725.20	37.66%
001-231-5103	SALARY-CHIEF DEPUTY	\$16,387.20	\$56,340.00	\$84,628.00	\$72,000.00	(\$12,628.00)	(17.54)%
001-231-5105	SALARY-CLERICAL STAFF	\$8,622.40	\$37,288.81	\$41,203.20	\$68,848.00	\$27,644.80	40.15%
001-231-5107	SALARY-SERGEANTS	\$41,140.13	\$168,266.58	\$212,024.29	\$326,872.00	\$114,847.71	35.14%
001-231-5109	SALARY-CAPTAINS	\$0.00	\$39,420.00	\$2,634.40	\$68,494.00	\$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$111,163.00	\$580,192.40	\$621,802.25	\$1,020,386.00	\$398,583.75	39.06%
001-231-5117	SALARY-TASK FORCE STAFF	\$3,872.70	\$19,396.50	\$21,374.90	\$44,284.00	\$22,909.10	51.73%
001-231-5120	SALARY-S.W.A.P. STAFF	\$5,635.20	\$25,464.00	\$27,780.80	\$44,388.00	\$16,607.20	37.41%
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	\$5,174.00	\$42,514.60	\$26,071.87	\$60,000.00	\$33,928.13	56.55%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$15,034.80	\$12,927.56	\$40,000.00	\$27,072.44	67.68%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$3,697.10	\$9,311.69	\$29,905.58	\$45,000.00	\$15,094.42	33.54%
001-231-5549	POSTAGE	\$123.97	\$1,054.01	\$1,109.23	\$2,000.00	\$890.77	44.54%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,532.17	\$7,595.73	\$7,554.61	\$17,000.00	\$9,445.39	55.56%
001-231-5579	UTILITIES-CELL PHONES	\$234.94	\$7,889.16	\$8,269.92	\$17,000.00	\$8,730.08	51.35%
001-231-5603	AMMUNITION	\$0.00	\$4,825.68	\$5,956.69	\$6,000.00	\$43.31	0.72%
001-231-5635	INVESTIGATION SUPPLIES	\$2,784.13	\$8,268.51	\$8,563.75	\$12,500.00	\$3,936.25	31.49%
001-231-5650	OFFICE SUPPLIES	\$3.00	\$1,278.50	\$1,264.26	\$4,000.00	\$2,735.74	68.39%
001-231-5660	UNIFORMS	\$29.00	\$6,913.37	\$5,026.43	\$8,000.00	\$2,973.57	37.17%
001-231-5665	VEHICLE FUEL & OIL	\$7,460.55	\$45,911.96	\$52,698.73	\$100,000.00	\$47,301.27	47.30%
001-231-5710	CONFERENCE	\$0.00	\$566.75	\$833.44	\$1,500.00	\$666.56	44.44%
001-231-5720	S.W.A.P. EXPENSES	\$300.75	\$1,486.07	\$370.97	\$1,000.00	\$629.03	62.90%
001-231-5725	HIREBACK EXPENSES	\$2,539.80	\$11,213.38	\$10,674.13	\$15,000.00	\$4,325.87	28.84%
001-231-5775	TRAINING & SCHOOLS	\$51.98	\$5,292.47	\$7,416.75	\$7,500.00	\$83.25	1.11%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$79.09	\$519.55	\$1,500.00	\$980.45	65.36%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$7,888.00	\$0.00	\$7,888.00	\$0.00	(\$7,888.00)	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$227,260.82	\$1,143,265.66	\$1,248,392.11	\$2,061,390.00	\$812,997.89	39.44%

	EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL						
001-241-5110	SALARY-SECURITY OFFICERS	\$44,841.71	\$201,939.37	\$235,732.63	\$387,247.00	\$151,514.37 39.13%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$484.09	\$3,162.69	\$1,493.26	\$3,000.00	\$1,506.74 50.22%
001-241-5660	UNIFORMS	\$0.00	\$1,666.35	\$714.70	\$1,300.00	\$585.30 45.02%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$687.50	\$0.00	\$1,750.00	\$1,750.00 100.00%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$45,325.80	\$207,455.91	\$237,940.59	\$393,297.00	\$155,356.41 39.50%
COUNTY SHERIFF - MERIT COMMISSION						
001-251-5105	SALARY-MERIT COMMISSIONERS	\$7,099.00	\$7,099.00	\$7,099.00	\$7,100.00	\$1.00 0.01%
001-251-5443	TESTING	\$0.00	\$1,701.36	\$508.79	\$3,000.00	\$2,491.21 83.04%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$7,099.00	\$8,800.36	\$7,607.79	\$10,100.00	\$2,492.21 24.68%
COUNTY SHERIFF - S.A.F.E PROGRAM						
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$6,387.10	\$32,038.92	\$34,256.90	\$55,287.00	\$21,030.10 38.04%
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	\$500.00	\$10,431.27	\$8,972.23	\$42,317.00	\$33,344.77 78.80%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$6,887.10	\$42,470.19	\$43,229.13	\$100,104.00	\$56,874.87 56.82%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL						
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$215.76	\$1,078.80	\$1,150.72	\$2,000.00	\$849.28 42.46%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$34.00	\$200.00	\$166.00 83.00%
001-271-5539	ANIMAL HOUSING	\$276.00	\$2,386.82	\$2,128.75	\$7,000.00	\$4,871.25 69.59%
001-271-5563	PRINTING & PUBLISHING	\$1,951.74	\$2,439.97	\$3,159.24	\$2,500.00	(\$659.24) (26.37)%
001-271-5665	VEHICLE FUEL & OIL	\$309.94	\$1,818.81	\$2,095.52	\$6,000.00	\$3,904.48 65.07%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-271-5845	EQUIPMENT	\$0.00	\$1,352.06	\$0.00	\$1,500.00	\$1,500.00 100.00%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$2,753.44	\$9,076.46	\$8,568.23	\$19,700.00	\$11,131.77 56.51%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$6,518.40	\$31,859.20	\$34,383.20	\$55,400.00	\$21,016.80	37.94%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$20,766.38	\$80,702.69	\$116,030.04	\$183,394.00	\$67,363.96	36.73%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$79,240.35	\$430,505.66	\$468,003.49	\$803,546.00	\$335,542.51	41.76%
001-301-5115	SALARY-INMATE TRANSPORT	\$2,110.78	\$12,145.05	\$10,493.58	\$20,000.00	\$9,506.42	47.53%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$11,948.23	\$32,060.55	\$37,575.47	\$30,000.00	(\$7,575.47)	(25.25)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$4,094.36	\$1,914.00	\$10,000.00	\$8,086.00	80.86%
001-301-5523	MAINTENANCE-SOFTWARE, COMPUTER EQUIP CONTR	\$2,745.00	\$3,384.00	\$12,745.00	\$10,000.00	(\$2,745.00)	(27.45)%
001-301-5529	MEDICAL-INMATE CARE	\$19,795.23	\$81,380.07	\$100,809.11	\$110,000.00	\$9,190.89	8.36%
001-301-5630	INMATE FOOD & SUPPLIES	\$23,126.77	\$129,817.03	\$157,204.76	\$225,000.00	\$67,795.24	30.13%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,646.73	\$16,757.43	\$15,881.64	\$25,000.00	\$9,118.36	36.47%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$103.50	\$3,992.06	\$3,002.94	\$6,000.00	\$2,997.06	49.95%
001-301-5775	TRAINING & SCHOOLS	\$3,319.00	\$9,777.50	\$9,202.50	\$8,000.00	(\$1,202.50)	(15.03)%
001-301-5783	INMATE TRANSPORT	\$1,514.32	\$6,811.34	\$6,298.60	\$10,000.00	\$3,701.40	37.01%
TOTAL COUNTY SHERIFF - JAIL		\$172,834.69	\$843,286.94	\$973,544.33	\$1,501,340.00	\$527,795.67	35.16%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$8,907.45	\$43,606.73	\$47,429.57	\$77,198.00	\$29,768.43	38.56%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$7,382.85	\$36,143.04	\$39,312.81	\$63,985.00	\$24,672.19	38.56%
001-311-5110	SALARY-PROBATION OFFICERS	\$82,782.86	\$401,408.07	\$437,583.23	\$717,452.00	\$279,868.77	39.01%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,052.50	\$5,860.50	\$5,820.45	\$10,920.00	\$5,099.55	46.70%
001-311-5115	SALARY-SECRETARIES	\$6,701.10	\$31,553.20	\$35,662.76	\$58,077.00	\$22,414.24	38.59%
001-311-5117	SALARY-PRETRIAL OFFICER	\$4,439.40	\$21,297.50	\$23,639.49	\$38,475.00	\$14,835.51	38.56%
001-311-5150	SALARY-OVERTIME/SPECIAL EVENTS	\$345.84	\$1,610.46	\$2,593.50	\$8,200.00	\$5,606.50	68.37%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$111,612.00	\$541,479.50	\$592,041.81	\$975,307.00	\$383,265.19	39.30%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CN	\$5,884.58	\$39,229.20	\$36,484.47	\$61,201.00	\$24,716.53	40.39%
001-321-5105	SALARY-DETENTION OFFICERS	\$83,819.11	\$487,782.44	\$521,732.04	\$874,907.00	\$353,174.96	40.37%
001-321-5110	SALARY-FULL-TIME STAFF	\$10,500.00	\$59,197.44	\$63,641.29	\$109,200.00	\$45,558.71	41.72%
001-321-5115	SALARY-PART-TIME STAFF	\$8,196.20	\$38,860.18	\$44,168.71	\$71,400.00	\$27,231.29	38.14%
001-321-5150	SALARY-OVERTIME	\$1,643.98	\$24,060.05	\$24,489.22	\$45,675.00	\$21,185.78	46.38%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$642.37	\$4,310.32	\$7,340.12	\$22,000.00	\$14,659.88	66.64%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$528.97	\$16,293.22	\$14,351.09	\$17,000.00	\$2,648.91	15.58%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$224.40	\$735.00	\$2,262.06	\$5,500.00	\$3,237.94	58.87%
001-321-5506	MAINTENANCE-JDC BUILDING	\$2,222.50	\$9,864.67	\$9,737.84	\$20,000.00	\$10,262.16	51.31%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$1,286.00	\$469.50	\$5,000.00	\$4,530.50	90.61%
001-321-5529	MEDICAL EXPENSE-JDC	\$249.12	\$180.58	\$464.72	\$1,500.00	\$1,035.28	69.02%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$377.90	\$2,355.97	\$1,913.73	\$4,000.00	\$2,086.27	52.16%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$164.37	\$892.44	\$1,134.96	\$1,700.00	\$565.04	33.24%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$122.99	\$500.00	\$377.01	75.40%
001-321-5630	FOOD-JDC	\$4,578.08	\$23,643.95	\$24,347.41	\$45,000.00	\$20,652.59	45.89%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$523.99	\$9,267.22	\$6,373.97	\$11,400.00	\$5,026.03	44.09%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$347.00	\$704.82	\$1,000.00	\$295.18	29.52%
001-321-5650	OFFICE SUPPLIES-JDC	\$190.50	\$680.10	\$961.89	\$1,500.00	\$538.11	35.87%
001-321-5665	VEHICLE EXPENSES-JDC	\$328.52	\$1,362.17	\$1,982.42	\$3,000.00	\$1,017.58	33.92%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$137.31	\$67.89	\$863.58	\$1,200.00	\$336.42	28.04%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$30.00	\$500.00	\$470.00	94.00%
001-321-5775	TRAINING-JDC	\$0.00	\$0.00	\$594.46	\$1,000.00	\$405.54	40.55%
TOTAL JUVENILE DETENTION CENTER		\$120,211.90	\$720,415.84	\$764,671.29	\$1,305,883.00	\$541,211.71	41.44%

		<u>EXPENDITURES M/E 6/30/2017</u>	<u>12/1/2015-6/30/2016 EXPENDITURES</u>	<u>12/1/2016-6/30/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$19,212.45	\$99,579.30	\$102,466.41	\$166,508.00	\$64,041.59	38.46%
001-401-5105	SALARY-LEGAL STAFF	\$50,493.72	\$238,878.45	\$266,597.70	\$439,000.00	\$172,402.30	39.27%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,654.32	\$22,643.17	\$24,823.04	\$40,337.00	\$15,513.96	38.46%
001-401-5115	SALARY-OFFICE STAFF	\$27,114.00	\$128,376.00	\$143,718.48	\$236,923.00	\$93,204.52	39.34%
001-401-5150	SALARY-OVERTIME	\$0.00	\$1,403.34	\$1,129.01	\$2,000.00	\$870.99	43.55%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$9,763.93	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-401-5446	FOREIGN SERVICE	\$40.95	\$787.93	\$3,385.33	\$1,000.00	(\$2,385.33)	(238.53)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,743.01	\$13,380.00	\$12,743.00	(\$637.00)	(5.00)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$581.57	\$3,542.20	\$3,028.40	\$6,816.00	\$3,787.60	55.57%
001-401-5549	POSTAGE	\$0.00	\$2,000.00	\$2,536.69	\$2,000.00	(\$536.69)	(26.83)%
001-401-5605	LIBRARY BOOKS	\$933.53	\$5,834.76	\$5,877.72	\$7,500.00	\$1,622.28	21.63%
001-401-5650	OFFICE SUPPLIES	\$997.20	\$5,238.04	\$6,441.98	\$5,000.00	(\$1,441.98)	(28.84)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,063.50	\$6,742.12	\$2,596.00	\$7,000.00	\$4,404.00	62.91%
TOTAL STATES ATTORNEY		<u>\$105,091.24</u>	<u>\$561,532.25</u>	<u>\$599,980.76</u>	<u>\$955,827.00</u>	<u>\$355,846.24</u>	<u>37.23%</u>
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$17,292.00	\$86,460.00	\$92,224.00	\$149,858.00	\$57,634.00	38.46%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$33,292.80	\$153,985.40	\$177,169.92	\$283,450.00	\$106,280.08	37.50%
001-411-5110	SALARY-OFFICE MANAGER	\$5,385.60	\$26,280.60	\$28,659.84	\$44,698.00	\$16,038.16	35.88%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$30.00	\$13.00	\$30.00	\$100.00	\$70.00	70.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$235.98	\$280.00	\$44.02	15.72%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$13.20	\$100.00	\$86.80	86.80%
001-411-5605	BOOKS & PUBLICATONS	\$285.60	\$2,619.93	\$3,037.39	\$5,114.00	\$2,076.61	40.61%
001-411-5650	OFFICE SUPPLIES	\$448.84	\$540.83	\$1,488.97	\$2,000.00	\$511.03	25.55%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$1,012.40	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$67.24	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$3,000.00	\$3,000.00	\$6,000.00	\$12,000.00	\$6,000.00	50.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$105.00	\$500.00	\$395.00	79.00%
001-411-5775	TRAINING	\$1,280.00	\$1,330.00	\$1,480.00	\$2,000.00	\$520.00	26.00%
TOTAL PUBLIC DEFENDER		<u>\$61,014.84</u>	<u>\$275,309.40</u>	<u>\$310,444.30</u>	<u>\$504,800.00</u>	<u>\$194,355.70</u>	<u>38.50%</u>

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$6,756.00	\$33,086.25	\$36,032.00	\$57,350.00	\$21,318.00	37.17%
001-421-5103	SALARY-OFFICE MANAGER	\$5,815.20	\$28,477.44	\$30,983.68	\$50,150.00	\$19,166.32	38.22%
001-421-5105	SALARY-OFFICE STAFF	\$52,501.60	\$257,882.88	\$278,187.76	\$449,150.00	\$170,962.24	38.06%
001-421-5150	SALARY-OVERTIME	\$0.00	\$445.73	\$372.46	\$1,000.00	\$627.54	62.75%
001-421-5549	POSTAGE	\$0.00	\$21,381.39	\$21,381.82	\$29,000.00	\$7,618.18	26.27%
001-421-5653	PRINTING & SUPPLIES	\$5,151.98	\$21,157.95	\$20,534.89	\$26,000.00	\$5,465.11	21.02%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$1,075.00	\$780.50	\$3,500.00	\$2,719.50	77.70%
TOTAL CIRCUIT CLERK		\$70,224.78	\$363,506.64	\$388,273.11	\$616,150.00	\$227,876.89	36.98%
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	\$2,546.51	\$2,504.97	\$3,000.00	\$495.03	16.50%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$1,101.52	\$15,000.00	\$13,898.48	92.66%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,019.70	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$266.00	\$488.52	\$500.00	\$11.48	2.30%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$1,079.89	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$0.00	\$4,912.10	\$4,095.01	\$26,500.00	\$22,404.99	84.55%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,953.00	\$8,641.85	\$10,479.24	\$14,997.00	\$4,517.76	30.12%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,163.41	\$1,150.27	\$1,200.00	\$49.73	4.14%
001-451-5509	MAINTENANCE-EQUIPMENT	\$35.75	\$80.55	\$294.58	\$500.00	\$205.42	41.08%
001-451-5549	POSTAGE	\$0.00	\$147.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	\$366.39	\$201.78	\$1,244.42	\$1,200.00	(\$44.42)	(3.70)%
001-451-5717	JUVENILE TRANSCRIPTS	\$222.50	\$607.78	\$836.50	\$6,000.00	\$5,163.50	86.06%
TOTAL ASSOCIATE JUDGES		\$2,577.64	\$10,842.37	\$14,005.01	\$24,097.00	\$10,091.99	41.88%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$762.66	\$3,718.56	\$4,067.52	\$6,610.00	\$2,542.48	38.46%
001-471-5105	SALARY-CLERK	\$4,433.10	\$21,626.00	\$23,597.70	\$38,260.00	\$14,662.30	38.32%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	66.67%
001-471-5549	POSTAGE	\$0.00	\$1,567.50	\$1,740.00	\$2,900.00	\$1,160.00	40.00%
001-471-5630	JUROR FOOD	\$0.00	\$1,132.91	\$338.96	\$2,000.00	\$1,661.04	83.05%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$79.06	\$27.84	\$500.00	\$472.16	94.43%
001-471-5727	OTHER EXPENSES	\$0.00	\$139.99	\$0.00	\$500.00	\$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$1,560.73	\$24,405.60	\$15,705.08	\$20,000.00	\$4,294.92	21.47%
TOTAL JURY COMMISSION		\$6,756.49	\$52,669.62	\$45,527.10	\$70,920.00	\$25,392.90	35.81%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$6,161.90	\$6,161.90	\$12,324.00	\$6,162.10	50.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$31,112.39	\$31,112.40	\$62,225.00	\$31,112.60	50.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$10,341.00	\$10,341.00	\$20,682.00	\$10,341.00	50.00%
001-701-5549	POSTAGE	\$0.00	\$938.35	\$938.36	\$1,877.00	\$938.64	50.01%
001-701-5570	RENT - OFFICE	\$0.00	\$4,205.34	\$4,205.34	\$8,411.00	\$4,205.66	50.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$1,627.75	\$1,627.76	\$3,256.00	\$1,628.24	50.01%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$1,129.85	\$1,129.86	\$2,260.00	\$1,130.14	50.01%
001-701-5713	OTHER EXPENSES	\$0.00	\$1,072.40	\$1,072.40	\$2,144.00	\$1,071.60	49.98%
001-701-5735	TRAVEL	\$0.00	\$2,259.70	\$2,259.70	\$4,518.00	\$2,258.30	49.98%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$58,848.68	\$58,848.72	\$117,697.00	\$58,848.28	50.00%
TOTAL COUNTY GENERAL		\$1,283,449.76	\$7,914,179.73	\$9,507,191.21	\$15,663,775.00	\$6,156,583.79	39.30%
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	\$136,750.00	\$224,876.00	\$845,850.00	\$450,000.00	(\$395,850.00)	(87.97)%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$164,406.44	\$200.00	\$1,477,664.70	\$2,000,000.00	\$522,335.30	26.12%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$35,300.58	\$0.00	\$38,078.29	\$8,000,000.00	\$7,961,921.71	99.52%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$336,457.02	\$225,076.00	\$2,361,592.99	\$10,500,000.00	\$8,138,407.01	77.51%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$126,774.51	\$618,423.82	\$678,476.44	\$1,135,213.00	\$456,736.56	40.23%
TOTAL SOCIAL SECURITY		\$126,774.51	\$618,423.82	\$678,476.44	\$1,135,213.00	\$456,736.56	40.23%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$139,675.91	\$1,201,450.12	\$1,072,057.03	\$1,768,362.00	\$696,304.97	39.38%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$139,675.91	\$1,201,450.12	\$1,072,057.03	\$1,768,362.00	\$696,304.97	39.38%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$18,804.47	\$6,425.32	\$15,000.00	\$8,574.68	57.16%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$267,420.29	\$280,413.18	\$265,845.00	(\$14,568.18)	(5.48)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$808.08	\$805.86	\$1,500.00	\$694.14	46.28%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$179,320.64	\$170,104.34	\$176,590.00	\$6,485.66	3.67%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$0.00	\$13,010.41	\$364.00	\$100,000.00	\$99,636.00	99.64%
TOTAL LIABILITY INSURANCE		\$115.44	\$487,373.89	\$466,122.70	\$567,588.00	\$101,465.30	17.88%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$200.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$16,825.01	\$112,019.56	\$114,445.70	\$210,000.00	\$95,554.30	45.50%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$4,021.37	\$86,470.40	\$97,949.42	\$230,000.00	\$132,050.58	57.41%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$86,209.30	\$820,231.39	\$876,670.76	\$1,400,000.00	\$523,329.24	37.38%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$4,759.91	\$102,239.31	\$163,893.48	\$200,000.00	\$36,106.52	18.05%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$24,509.78	\$236,469.63	\$158,042.87	\$500,000.00	\$341,957.13	68.39%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,750.50	\$39,095.85	\$36,792.93	\$40,000.00	\$3,207.07	8.02%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$138,075.87	\$1,396,726.14	\$1,447,795.16	\$2,883,500.00	\$1,435,704.84	49.79%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$441.00	\$4,080.66	\$2,137.00	\$20,000.00	\$17,863.00	89.32%
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		\$441.00	\$4,080.66	\$2,137.00	\$38,000.00	\$35,863.00	94.38%
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	\$664.30	\$4,484.97	\$3,433.06	\$6,500.00	\$3,066.94	47.18%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$158.40	\$1,000.00	\$841.60	84.16%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$750.00	\$1,000.00	\$250.00	25.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$301.50	\$0.00	\$720.00	\$720.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$19,420.00	\$21,930.00	\$20,000.00	(\$1,930.00)	(9.65)%
131-131-5860	EQUIPMENT	\$142.00	\$541.88	\$5,839.07	\$1,000.00	(\$4,839.07)	(483.91)%
TOTAL RECORDER EQUIPMENT		\$806.30	\$24,748.35	\$32,110.53	\$30,220.00	(\$1,890.53)	(6.26)%
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	\$32.96	\$12,446.74	\$2,486.07	\$15,000.00	\$12,513.93	83.43%
TOTAL TAX SALE AUTOMATION		\$32.96	\$12,446.74	\$2,486.07	\$15,000.00	\$12,513.93	83.43%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$447.84	\$14,000.00	\$13,552.16	96.80%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$0.00	\$447.84	\$14,000.00	\$13,552.16	96.80%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$9,268.00	\$9,268.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$9,268.00	\$9,268.00	100.00%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$7,043.28	\$2,700.00	\$10,000.00	\$7,300.00	73.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$7,043.28	\$2,700.00	\$10,000.00	\$7,300.00	73.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$2,085.65	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$2,085.65	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
TOTAL ANIMAL CONTROL		\$0.00	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$329.42	\$0.00	\$329.42	\$40,000.00	\$39,670.58	99.18%
TOTAL ARRESTEES MEDICAL COSTS		\$329.42	\$0.00	\$329.42	\$40,000.00	\$39,670.58	99.18%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	\$5,950.06	\$83,962.99	\$80,676.98	\$250,000.00	\$169,323.02	67.73%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$56,000.00	\$56,000.00	\$96,000.00	\$40,000.00	41.67%
TOTAL PROBATION SERVICES		\$13,950.06	\$139,962.99	\$136,676.98	\$346,000.00	\$209,323.02	60.50%
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY - A.R.I. GRANT							
403-401-5710	TRAVEL	\$2,538.83	\$0.00	\$8,559.47	\$8,861.00	\$301.53	3.40%
403-401-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$6,412.50	\$20,275.00	\$13,862.50	68.37%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$2,538.83	\$0.00	\$14,971.97	\$29,136.00	\$14,164.03	48.61%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$250.00	\$4,100.00	\$3,650.00	\$5,000.00	\$1,350.00	27.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$160.30	\$1,087.75	\$2,315.09	\$3,000.00	\$684.91	22.83%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$410.30	\$5,187.75	\$5,965.09	\$8,500.00	\$2,534.91	29.82%
COURT DOCUMENT STORAGE							
422-421-5860	STORAGE	\$555.90	\$14,252.86	\$555.90	\$50,000.00	\$49,444.10	98.89%
TOTAL COURT DOCUMENT STORAGE		\$555.90	\$14,252.86	\$555.90	\$50,000.00	\$49,444.10	98.89%
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	\$5,060.00	\$0.00	\$5,060.00	\$8,900.00	\$3,840.00	43.15%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$5,060.00	\$0.00	\$5,060.00	\$8,900.00	\$3,840.00	43.15%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$17,155.18	\$19,811.38	\$25,000.00	\$5,188.62	20.75%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$15.00	\$295.20	\$299.50	\$3,000.00	\$2,700.50	90.02%
426-421-5650	OFFICE SUPPLIES	\$121.59	\$2,245.27	\$4,313.15	\$6,000.00	\$1,686.85	28.11%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$952.55	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$8,833.37	\$1,150.63	\$20,000.00	\$18,849.37	94.25%
TOTAL COURT AUTOMATION		\$136.59	\$29,481.57	\$25,574.66	\$56,000.00	\$30,425.34	54.33%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$4,017.20	\$23,020.24	\$24,168.08	\$49,150.00	\$24,981.92	50.83%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
TOTAL LAW LIBRARY		\$4,017.20	\$23,020.24	\$24,168.08	\$50,350.00	\$26,181.92	52.00%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$400.00	\$0.00	\$400.00	\$6,000.00	\$5,600.00	93.33%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$1,245.05	\$10,691.12	\$16,930.16	\$30,000.00	\$13,069.84	43.57%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$500.00	\$5,297.96	\$5,943.29	\$16,000.00	\$10,056.71	62.85%
432-431-5605	JUDGES BOOKS	\$691.19	\$7,842.58	\$4,147.14	\$8,000.00	\$3,852.86	48.16%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,038.05	\$49,000.00	\$47,961.95	97.88%
432-431-5737	COMPENSATION-PETIT JURORS SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
TOTAL FINANCE COURT		\$2,836.24	\$23,831.66	\$28,458.64	\$133,000.00	\$104,541.36	78.60%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$14,713.20	\$69,054.64	\$75,056.24	\$121,766.00	\$46,709.76	38.36%
501-501-5105	SALARY-ENGINEERING STAFF	\$2,606.22	\$70,736.16	\$27,398.53	\$272,206.00	\$244,807.47	89.93%
501-501-5110	SALARY-MAINTENANCE STAFF	\$14,556.89	\$54,261.79	\$66,435.35	\$572,323.00	\$505,887.65	88.39%
501-501-5115	SALARY-OFFICE STAFF	\$9,016.80	\$44,680.64	\$48,578.24	\$118,411.00	\$69,832.76	58.97%
501-501-5150	SALARY-OVERTIME	\$2,643.12	\$5,644.68	\$6,811.76	\$20,000.00	\$13,188.24	65.94%
501-501-5305	INSURANCE-MEDICAL	\$11,778.20	\$80,834.40	\$82,101.32	\$149,600.00	\$67,498.68	45.12%
501-501-5320	INSURANCE-LIFE	\$45.90	\$336.60	\$321.30	\$628.00	\$306.70	48.84%
501-501-5436	UTILITIES	\$1,405.67	\$14,426.12	\$14,411.83	\$28,000.00	\$13,588.17	48.53%
501-501-5503	MAINTENANCE-EQUIPMENT	\$6,131.81	\$87,693.20	\$85,384.05	\$150,000.00	\$64,615.95	43.08%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$6,138.93	\$14,670.53	\$28,716.70	\$50,000.00	\$21,283.30	42.57%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$657.82	\$697.57	\$3,000.00	\$2,302.43	76.75%
501-501-5665	VEHICLE FUEL & OIL	\$19,829.13	\$104,850.72	\$132,111.16	\$325,000.00	\$192,888.84	59.35%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,356.73	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$351.04	\$885.85	\$906.04	\$200,000.00	\$199,093.96	99.55%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$2,168.04	\$25,848.76	\$12,200.70	\$300,000.00	\$287,799.30	95.93%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$280.65	\$3,041.74	\$2,662.12	\$10,000.00	\$7,337.88	73.38%
501-501-5850	OTHER MACHINERY	\$0.00	\$53.36	\$152,075.00	\$300,000.00	\$147,925.00	49.31%
TOTAL COUNTY HIGHWAY		\$91,665.60	\$607,033.74	\$764,933.91	\$2,650,000.00	\$1,885,066.09	71.13%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$248,868.50	\$42,983.45	\$598,252.36	\$500,000.00	(\$98,252.36)	(19.65)%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$162,392.92	\$43,589.29	\$250,000.00	\$206,410.71	82.56%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL COUNTY BRIDGE		\$248,868.50	\$205,376.37	\$641,841.65	\$1,150,000.00	\$508,158.35	44.19%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$13,326.92	\$23,947.50	\$51,577.31	\$90,000.00	\$38,422.69	42.69%
503-501-5150	SALARY-OVERTIME	\$2,249.10	\$1,650.48	\$4,815.81	\$10,000.00	\$5,184.19	51.84%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$22,310.68	\$93,080.57	\$92,156.35	\$250,000.00	\$157,843.65	63.14%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$27,141.57	\$6,750.14	\$150,000.00	\$143,249.86	95.50%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	100.00%
503-501-5770	MAINTENANCE	\$42,271.14	\$78,389.71	\$96,313.45	\$500,000.00	\$403,686.55	80.74%
TOTAL MATCHING TAX		\$80,157.84	\$224,209.83	\$251,613.06	\$1,500,000.00	\$1,248,386.94	83.23%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$2,102.73	\$43,587.40	\$20,326.03	\$60,000.00	\$39,673.97	66.12%
TOTAL FLOOD CONTROL		\$2,102.73	\$43,587.40	\$20,326.03	\$60,000.00	\$39,673.97	66.12%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$4,140.99	\$15,422.64	\$22,805.69	\$55,000.00	\$32,194.31	58.54%
505-501-5150	SALARY-OVERTIME	\$0.00	\$32.22	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$22,250.00	\$22,750.00	\$45,000.00	\$22,250.00	49.44%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$1,806.55	\$32,697.90	\$24,632.80	\$55,000.00	\$30,367.20	55.21%
505-501-5519	WEB PAGE	\$2,000.00	\$13,600.00	\$14,349.99	\$30,000.00	\$15,650.01	52.17%
505-501-5523	CONSULTING	\$0.00	\$662.53	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5566	SOFTWARE	\$0.00	\$12,024.00	\$26,749.00	\$50,000.00	\$23,251.00	46.50%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$18.00	\$5,000.00	\$4,982.00	99.64%
505-501-5647	IMAGES	\$0.00	\$97,114.81	\$60,527.09	\$65,000.00	\$4,472.91	6.88%
505-501-5727	FLOOD PLAIN MAPPING	\$4,060.87	\$20,550.42	\$21,112.74	\$45,000.00	\$23,887.26	53.08%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$15,258.41	\$214,354.52	\$192,945.31	\$365,000.00	\$172,054.69	47.14%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$2,559.37	\$7,845.64	\$11,655.24	\$50,000.00	\$38,344.76	76.69%
511-501-5110	SALARY-MAINTENANCE STAFF	\$53,640.46	\$272,139.63	\$290,849.14	\$460,000.00	\$169,150.86	36.77%
511-501-5115	SALARY-OFFICE STAFF	\$693.60	\$3,389.44	\$3,689.92	\$9,000.00	\$5,310.08	59.00%
511-501-5150	SALARY-OVERTIME	\$2,116.63	\$19,968.94	\$25,913.00	\$120,000.00	\$94,087.00	78.41%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$3,655.00	\$1,800,000.00	\$1,796,345.00	99.80%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$31,363.15	\$37,890.84	\$2,000,000.00	\$1,962,109.16	98.11%
TOTAL COUNTY MOTOR FUEL TAX		\$59,010.06	\$334,706.80	\$373,653.14	\$4,500,000.00	\$4,126,346.86	91.70%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$218,924.53	\$979,065.18	\$936,529.47	\$2,500,000.00	\$1,563,470.53	62.54%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$218,924.53	\$979,065.18	\$936,529.47	\$2,500,000.00	\$1,563,470.53	62.54%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$9,611.46	\$46,397.54	\$41,626.41	\$100,000.00	\$58,373.59	58.37%
522-501-5110	SALARY-PIPELINE MANAGER	\$804.14	\$1,833.39	\$804.14	\$10,000.00	\$9,195.86	91.96%
522-501-5150	SALARY-OVERTIME	\$643.53	\$6,719.04	\$4,552.87	\$15,000.00	\$10,447.13	69.65%
522-501-5403	ENGINEERING SERVICES	\$356.27	\$4,731.51	\$6,188.29	\$15,000.00	\$8,811.71	58.74%
522-501-5623	ENGINEERING SUPPLIES	\$512.63	\$4,184.26	\$4,313.83	\$25,000.00	\$20,686.17	82.74%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$525.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$11,928.03	\$64,390.74	\$57,485.54	\$225,000.00	\$167,514.46	74.45%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$669,116.68	\$0.00	\$560,000.00	\$560,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$669,116.68	\$0.00	\$700,000.00	\$700,000.00	100.00%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$10,079.20	\$45,644.00	\$53,769.92	\$87,012.00	\$33,242.08	38.20%
601-601-5105	SALARY-ADMINISTRATION	\$14,373.58	\$68,986.00	\$76,982.78	\$133,548.00	\$56,565.22	42.36%
601-601-5115	SALARY-NURSING	\$71,484.50	\$337,668.93	\$382,735.35	\$661,740.00	\$279,004.65	42.16%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$42,006.40	\$268,425.52	\$229,646.30	\$433,365.00	\$203,718.70	47.01%
601-601-5129	SALARY-DENTAL	\$80,037.33	\$242,189.88	\$385,981.07	\$698,789.00	\$312,807.93	44.76%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$4,537.37	\$12,393.20	\$20,000.00	\$7,606.80	38.03%
601-601-5305	INSURANCE-MEDICAL	\$23,622.00	\$157,000.20	\$165,013.00	\$296,640.00	\$131,627.00	44.37%
601-601-5320	INSURANCE-LIFE	\$99.45	\$650.25	\$675.75	\$1,224.00	\$548.25	44.79%
601-601-5433	DUES	\$0.00	\$797.55	\$2,432.55	\$3,500.00	\$1,067.45	30.50%
601-601-5436	UTILITIES-ELECTRICITY	\$0.00	\$10,893.40	\$6,470.75	\$23,000.00	\$16,529.25	71.87%
601-601-5443	DEATH CERTIFICATE FEES	\$1,004.00	\$7,892.00	\$7,124.00	\$18,000.00	\$10,876.00	60.42%
601-601-5506	MAINTENANCE-BUILDING	\$335.49	\$5,429.66	\$4,841.94	\$15,000.00	\$10,158.06	67.72%
601-601-5509	MAINTENANCE-EQUIPMENT	\$135.40	\$1,482.93	\$6,705.19	\$8,780.00	\$2,074.81	23.63%
601-601-5546	POSTAGE	\$0.00	\$1,007.82	\$4,019.53	\$7,500.00	\$3,480.47	46.41%
601-601-5563	PRINTING	\$1,271.67	\$7,981.19	\$5,506.74	\$12,000.00	\$6,493.26	54.11%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$241.94	\$3,036.22	\$1,076.61	\$2,880.00	\$1,803.39	62.62%
601-601-5589	UTILITIES-WATER	\$461.52	\$1,452.50	\$1,345.66	\$2,000.00	\$654.34	32.72%
601-601-5615	DENTAL EXPENSES	\$12,624.62	\$400,488.59	\$168,093.23	\$250,000.00	\$81,906.77	32.76%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$21,390.64	\$154,275.59	\$140,756.85	\$200,000.00	\$59,243.15	29.62%
601-601-5640	NURSING EXPENSES	\$5,174.13	\$39,761.30	\$39,731.25	\$40,000.00	\$268.75	0.67%
601-601-5657	STATIONARY & SUPPLIES	\$815.10	\$2,057.71	\$2,258.24	\$4,500.00	\$2,241.76	49.82%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$2,947.23	\$4,577.00	\$6,353.56	\$13,000.00	\$6,646.44	51.13%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$168.84	\$2,071.71	\$1,634.31	\$4,100.00	\$2,465.69	60.14%
601-601-5736	TRAVEL-NURSING	\$1,322.16	\$4,108.12	\$7,887.89	\$10,000.00	\$2,112.11	21.12%
601-601-5835	EQUIPMENT & FURNITURE	\$584.98	\$3,296.95	\$3,026.71	\$4,000.00	\$973.29	24.33%
TOTAL COUNTY HEALTH		\$290,180.18	\$1,775,712.39	\$1,716,462.38	\$2,951,578.00	\$1,235,115.62	41.85%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$3,325.00	\$3,325.00	\$5,700.00	\$2,375.00	41.67%
611-611-5115	SALARY-PART TIME NURSE	\$0.00	\$14,719.65	\$2,996.74	\$23,205.00	\$20,208.26	87.09%
611-611-5120	SALARY-SECRETARY	\$4,708.80	\$23,088.00	\$25,089.28	\$39,718.00	\$14,628.72	36.83%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$660.55	\$4,343.85	\$4,623.85	\$7,467.00	\$2,843.15	38.08%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$732.25	\$2,105.12	\$3,100.58	\$5,000.00	\$1,899.42	37.99%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$70.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$252.90	\$0.00	\$252.90	\$300.00	\$47.10	15.70%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$6,829.50	\$47,651.62	\$39,388.35	\$83,590.00	\$44,201.65	52.88%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,248.07	\$34,047.20	\$25,897.73	\$57,907.00	\$32,009.27	55.28%
621-621-5102	SALARY-OFFICE STAFF	\$10,200.00	\$52,234.83	\$53,501.50	\$85,155.00	\$31,653.50	37.17%
621-621-5103	SALARY-EMS SUPERVISORS	\$20,997.60	\$98,420.44	\$103,956.22	\$165,079.00	\$61,122.78	37.03%
621-621-5105	SALARY-AMBULANCE STAFF	\$279,075.96	\$1,271,366.72	\$1,439,103.24	\$2,123,877.00	\$684,773.76	32.24%
621-621-5110	SALARY-SPECIAL EVENTS	\$620.50	\$48.00	\$620.50	\$5,000.00	\$4,379.50	87.59%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$8,697.10	\$65,691.09	\$72,738.10	\$120,000.00	\$47,261.90	39.38%
621-621-5305	INSURANCE-MEDICAL	\$40,729.20	\$206,195.70	\$208,490.40	\$361,273.00	\$152,782.60	42.29%
621-621-5320	INSURANCE-LIFE	\$119.85	\$874.65	\$841.50	\$1,812.00	\$970.50	53.56%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,637.70	\$21,328.99	\$48,196.95	\$31,000.00	(\$17,196.95)	(55.47)%
621-621-5459	IMMUNIZATIONS	\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	100.00%
621-621-5506	STATION EXPENSES	\$3,574.97	\$22,353.97	\$18,564.52	\$30,500.00	\$11,935.48	39.13%
621-621-5516	MAINTENANCE-AMBULANCE	\$7,483.88	\$64,420.36	\$40,081.37	\$85,000.00	\$44,918.63	52.85%
621-621-5549	POSTAGE	\$26.57	\$0.00	\$34.53	\$3,500.00	\$3,465.47	99.01%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$607.59	\$4,473.31	\$3,564.42	\$6,500.00	\$2,935.58	45.16%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$1,500.00	\$1,708.78	\$1,500.00	(\$208.78)	(13.92)%
621-621-5650	OFFICE SUPPLIES	\$633.90	\$2,680.66	\$3,199.36	\$3,500.00	\$300.64	8.59%
621-621-5660	UNIFORMS	\$1,206.32	\$8,106.13	\$5,790.88	\$14,000.00	\$8,209.12	58.64%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$0.00	\$1,026.25	\$0.00	\$4,000.00	\$4,000.00	100.00%
621-621-5665	VEHICLE FUEL	\$5,791.10	\$34,190.64	\$42,629.54	\$80,000.00	\$37,370.46	46.71%
621-621-5775	TRAVEL & TRAINING	\$3,989.64	\$10,406.96	\$14,674.21	\$20,000.00	\$5,325.79	26.63%
621-621-5805	EQUIPMENT	\$16,059.26	\$63,941.62	\$77,095.03	\$70,000.00	(\$7,095.03)	(10.14)%
621-621-5857	EQUIPMENT-DURABLE	\$4,291.24	\$17,903.10	\$14,114.97	\$40,000.00	\$25,885.03	64.71%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$1,421.90	\$12,096.40	\$7,000.00	(\$5,096.40)	(72.81)%
TOTAL AMBULANCE SERVICE		\$408,990.45	\$1,982,707.52	\$2,186,900.15	\$3,317,103.00	\$1,130,202.85	34.07%

		EXPENDITURES M/E 6/30/2017	12/1/2015-6/30/2016 EXPENDITURES	12/1/2016-6/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$98.25	\$117.90	\$500.00	\$382.10	76.42%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$98.25	\$117.90	\$500.00	\$382.10	76.42%
BOND REPAYMENT							
801-141-5416	BOND REFINANCE ACCOUNT	\$0.00	\$0.00	\$5,234,347.34	\$0.00	(\$5,234,347.34)	0.00%
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$478,461.88	\$370,000.00	\$370,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$116,361.87	\$225,324.00	\$108,962.13	48.36%
801-141-5895	BOND REFINANCE COSTS	\$0.00	\$0.00	\$50,005.00	\$0.00	(\$50,005.00)	0.00%
TOTAL BOND REPAYMENT		\$0.00	\$478,461.88	\$5,770,714.21	\$595,624.00	(\$5,175,090.21)	(868.85)%
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	\$63.05	\$675.00	\$12,016.01	\$50,000.00	\$37,983.99	75.97%
TOTAL JAIL COMMISSARY		\$63.05	\$675.00	\$12,016.01	\$55,000.00	\$42,983.99	78.15%
TOTAL COUNTY FUNDS		\$3,489,642.19	\$19,782,155.29	\$28,801,969.12	\$54,095,457.00	\$25,293,487.88	46.76%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$398.35	\$1,667.18	\$134,000.00	\$132,332.82	98.76%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$1,783.68	\$7,461.12	\$600,000.00	\$592,538.88	98.76%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$546.86	\$3,882.02	\$2,576.35	\$7,200.00	\$4,623.65	64.22%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$30,100.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.34	\$1.90	\$51.08	\$0.00	(\$51.08)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$5,612.61	\$55,211.12	\$48,188.45	\$0.00	(\$48,188.45)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$0.00	\$4,654.12	\$0.00	(\$4,654.12)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$6,159.81	\$91,377.07	\$64,598.30	\$741,200.00	\$676,601.70	91.28%
TOTAL ALL FUNDS		\$3,495,802.00	\$19,873,532.36	\$28,866,567.42	\$54,836,657.00	\$25,970,089.58	47.36%