

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
MONTH ENDING JUNE 30, 2016

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$5,998.00	\$47,020.08	\$46,591.00	\$81,770.00	\$35,179.00	43.02%
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	\$669,243.08	\$725,346.60	\$1,250,000.00	\$524,653.40	41.97%
001-001-5320	INSURANCE-LIFE	\$865.99	\$3,619.22	\$3,507.31	\$5,500.00	\$1,992.69	36.23%
001-001-5413	AUDIT-COUNTY	\$0.00	\$36,750.00	\$36,200.00	\$38,000.00	\$1,800.00	4.74%
001-001-5433	DUES	\$0.00	\$1,785.00	\$2,062.00	\$3,000.00	\$938.00	31.27%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$526.43	\$5,108.56	\$5,154.61	\$25,000.00	\$19,845.39	79.38%
001-001-5650	OFFICE SUPPLIES	\$45.90	\$117.84	\$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	\$97.30	\$1,045.90	\$992.40	\$2,000.00	\$1,007.60	50.38%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$21,264.78	\$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	\$0.00	\$2,000.00	\$1,000.00	\$2,000.00	\$1,000.00	50.00%
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	\$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	\$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	\$2,169.38	\$0.00	\$239,836.65	\$239,836.65	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$110,739.62	\$1,439,674.84	\$2,026,769.09	\$2,956,499.65	\$929,730.56	31.45%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 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	\$8,709.04	\$0.00	\$8,709.04	\$8,140.00	(\$569.04)	(6.99)%
001-002-5815	COURTHOUSE	(\$8,709.04)	\$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		\$110,739.62	\$1,497,064.84	\$2,090,486.93	\$3,055,029.65	\$964,542.72	31.57%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,457.60	\$26,856.30	\$25,898.41	\$44,949.00	\$19,050.59	42.38%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$4,945.60	\$37,077.30	\$37,018.00	\$64,293.00	\$27,275.00	42.42%
001-103-5150	SALARY-OVERTIME	\$27.38	\$4,505.76	\$2,639.79	\$3,000.00	\$360.21	12.01%
001-103-5436	UTILITIES-ELECTRICITY	\$9,741.44	\$37,981.78	\$40,696.52	\$77,000.00	\$36,303.48	47.15%
001-103-5453	UTILITIES-NATURAL GAS	\$763.59	\$27,016.54	\$20,090.27	\$40,000.00	\$19,909.73	49.77%
001-103-5506	MAINTENANCE-COURTHOUSE	\$2,568.12	\$22,147.61	\$22,912.56	\$30,000.00	\$7,087.44	23.62%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$150.00	\$1,958.72	\$1,957.55	\$4,000.00	\$2,042.45	51.06%
001-103-5583	DOCUMENT DESTRUCTION	\$135.00	\$1,600.00	\$1,035.52	\$1,000.00	(\$35.52)	(3.55)%
001-103-5589	UTILITIES-WATER	\$3,448.56	\$16,420.41	\$13,203.90	\$21,000.00	\$7,796.10	37.12%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,301.06	\$18,191.49	\$21,326.70	\$30,000.00	\$8,673.30	28.91%
TOTAL COURTHOUSE MAINTENANCE		\$28,538.35	\$193,755.91	\$186,779.22	\$315,242.00	\$128,462.78	40.75%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,856.16	\$13,648.20	\$13,903.00	\$24,130.00	\$10,227.00	42.38%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,904.60	\$40,923.10	\$52,910.74	\$89,760.00	\$36,849.26	41.05%
001-104-5509	SUPPORT-EAST	\$530.58	\$4,443.52	\$4,063.92	\$5,000.00	\$936.08	18.72%
001-104-5576	UTILITIES-TELEPHONE AND INTERNET	\$3,288.26	\$22,476.98	\$23,633.26	\$39,550.00	\$15,916.74	40.24%
001-104-5825	EQUIPMENT-HARDWARE AND UPGRADES	\$1,148.51	\$911.46	\$2,900.38	\$4,000.00	\$1,099.62	27.49%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$13,728.11	\$82,403.26	\$97,411.30	\$162,440.00	\$65,028.70	40.03%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,615.40	\$34,070.40	\$34,581.40	\$60,000.20	\$25,418.80	42.36%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,804.20	\$29,253.34	\$7,841.11	\$17,100.00	\$9,258.89	54.15%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,804.20	\$20,368.90	\$21,377.62	\$36,500.00	\$15,122.38	41.43%
001-111-5105	SALARY-DEPUTIES	\$7,411.04	\$78,681.86	\$71,265.44	\$141,400.00	\$70,134.56	49.60%
001-111-5150	SALARY-OVERTIME	\$0.00	\$2,386.51	\$1,581.95	\$5,000.00	\$3,418.05	68.36%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$90.00	\$20.98	\$300.00	\$279.02	93.01%
001-111-5549	POSTAGE	\$742.07	\$9,145.47	\$4,389.43	\$14,200.00	\$9,810.57	69.09%
001-111-5566	PAYROLL SERVICES	\$1,401.94	\$12,359.76	\$12,830.06	\$26,000.00	\$13,169.94	50.65%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$267.87	\$5,197.32	\$3,369.41	\$10,000.00	\$6,630.59	66.31%
001-111-5657	STATIONERY AND PRINTED FORMS	\$425.00	\$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	\$614.54	\$377.65	\$1,000.00	\$622.35	62.24%
001-111-5775	TRAINING	\$201.60	\$216.80	\$606.60	\$1,000.00	\$393.40	39.34%
TOTAL COUNTY CLERK		\$20,753.82	\$198,938.40	\$162,062.21	\$315,000.20	\$152,937.99	48.55%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$35,812.35	\$36,621.10	\$67,000.00	\$30,378.90	45.34%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$400.00	\$595.00	\$2,400.00	\$1,805.00	75.21%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$1,030.00	\$2,677.50	\$1,800.00	(\$877.50)	(48.75)%
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	\$30,119.04	\$20,946.22	\$65,000.00	\$44,053.78	67.78%
001-121-5563	PUBLISHING	\$0.00	\$2,990.13	\$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	\$1,474.80	\$14,580.45	\$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	\$282.59	\$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		\$1,474.80	\$96,288.39	\$109,556.98	\$196,300.00	\$86,743.02	44.19%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$7,852.61	\$37,136.47	\$45,013.86	\$65,650.00	\$20,636.14	31.43%
001-131-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$33.78	\$753.07	\$974.87	\$500.00	(\$474.87)	(94.97)%
001-131-5655	REVENUE STAMPS	\$0.00	\$100,000.00	\$100,000.00	\$200,000.00	\$100,000.00	50.00%
001-131-5735	MILEAGE-RECORDER	\$80.50	\$0.00	\$241.50	\$300.00	\$58.50	19.50%
TOTAL COUNTY CLERK - RECORDER		\$7,966.89	\$137,889.54	\$146,230.23	\$266,650.00	\$120,419.77	45.16%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,305.38	\$31,812.60	\$32,290.35	\$55,970.00	\$23,679.65	42.31%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,224.20	\$23,789.50	\$24,154.58	\$41,888.00	\$17,733.42	42.34%
001-141-5105	SALARY-DEPUTIES	\$6,874.00	\$49,473.93	\$51,481.88	\$89,289.00	\$37,807.12	42.34%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$177.00	\$906.00	\$831.00	\$1,186.00	\$355.00	29.93%
001-141-5650	OFFICE SUPPLIES	\$29.11	\$655.86	\$290.16	\$500.00	\$209.84	41.97%
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		\$14,609.69	\$107,086.22	\$109,474.99	\$189,833.00	\$80,358.01	42.33%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-151-5150	SALARY-OVERTIME	\$109.40	\$262.16	\$213.04	\$2,000.00	\$1,786.96	89.35%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$906.00	\$1,814.00	\$908.00	50.06%
001-151-5549	POSTAGE	\$0.00	\$11,317.03	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-151-5563	PRINTING AND PUBLISHING	\$80.82	\$5,802.57	\$497.81	\$9,000.00	\$8,502.19	94.47%
001-151-5650	OFFICE SUPPLIES	\$573.19	\$0.00	\$573.19	\$750.00	\$176.81	23.57%
TOTAL COUNTY COLLECTOR		\$763.41	\$17,381.76	\$2,190.04	\$30,564.00	\$28,373.96	92.83%

		<u>EXPENDITURES</u> <u>M/E 6/30/2016</u>	<u>12/1/2014-6/30/2015</u> <u>EXPENDITURES</u>	<u>12/1/2015-6/30/2016</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</u> <u>REMAINING</u>
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,728.76	\$34,906.84	\$35,430.74	\$61,474.00	\$26,043.26	42.36%
001-161-5105	SALARY-CLERKS	\$6,251.01	\$58,030.71	\$56,901.98	\$102,721.00	\$45,819.02	44.61%
001-161-5125	SALARY-FARMLAND ASSESSMENT REVIEW COMMITE	\$105.00	\$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	\$4,785.00	\$4,900.00	\$4,785.00	\$5,000.00	\$215.00	4.30%
001-161-5563	PRINTING AND PUBLISHING	\$37.56	\$134.80	\$63.64	\$16,000.00	\$15,936.36	99.60%
001-161-5650	OFFICE SUPPLIES	\$818.09	\$330.79	\$2,015.44	\$4,700.00	\$2,684.56	57.12%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$813.72	\$386.13	\$2,500.00	\$2,113.87	84.55%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$43.40	\$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		<u>\$16,768.82</u>	<u>\$100,721.76</u>	<u>\$100,437.76</u>	<u>\$195,960.00</u>	<u>\$95,522.24</u>	<u>48.75%</u>
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$12,125.25	\$12,125.25	\$21,017.00	\$8,891.75	42.31%
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		<u>\$1,616.70</u>	<u>\$12,313.73</u>	<u>\$12,214.95</u>	<u>\$22,307.00</u>	<u>\$10,092.05</u>	<u>45.24%</u>
CORONER							
001-201-5100	SALARY-CORONER	\$3,227.24	\$24,204.30	\$24,204.30	\$41,954.00	\$17,749.70	42.31%
001-201-5105	SALARY-DEPUTY	\$826.00	\$6,195.00	\$6,195.00	\$10,750.00	\$4,555.00	42.37%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$860.32	\$1,050.00	\$4,040.48	\$3,000.00	(\$1,040.48)	(34.68)%
001-201-5115	SALARY-SECRETARY	\$850.00	\$6,452.40	\$6,311.92	\$11,185.00	\$4,873.08	43.57%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$492.14	\$2,473.97	\$2,575.99	\$4,500.00	\$1,924.01	42.76%
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	\$9,229.00	\$37,085.57	\$49,623.43	\$66,223.00	\$16,599.57	25.07%
001-201-5650	OFFICE SUPPLIES	\$99.00	\$517.91	\$1,043.48	\$1,281.00	\$237.52	18.54%
001-201-5705	INDIGENT BURIALS	\$0.00	\$200.00	\$3,264.00	\$8,000.00	\$4,736.00	59.20%
001-201-5775	TRAINING	\$75.00	\$160.00	\$306.53	\$1,700.00	\$1,393.47	81.97%
TOTAL CORONER		<u>\$15,658.70</u>	<u>\$78,689.15</u>	<u>\$97,765.13</u>	<u>\$148,943.00</u>	<u>\$51,177.87</u>	<u>34.36%</u>

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$25,590.54	\$30,000.00	\$52,000.00	\$22,000.00	42.31%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$459.84	\$3,448.80	\$3,448.80	\$6,100.00	\$2,651.20	43.46%
001-211-5453	GENERATOR FUEL	\$0.00	\$283.37	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$747.03	\$6,875.70	\$3,840.05	\$3,000.00	(\$840.05)	(28.00)%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$2,021.60	\$1,895.25	\$3,300.00	\$1,404.75	42.57%
001-211-5579	UTILITIES-TELEPHONE AND PAGERS	\$220.64	\$1,433.84	\$1,499.83	\$3,500.00	\$2,000.17	57.15%
001-211-5645	OPERATING SUPPLIES	\$53.95	\$1,250.91	\$472.82	\$1,250.00	\$777.18	62.17%
001-211-5650	OFFICE SUPPLIES	\$182.98	\$598.46	\$300.48	\$800.00	\$499.52	62.44%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$14,159.72	\$74.78	\$500.00	\$425.22	85.04%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$67.00	\$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	\$0.00	\$2,558.53	\$1,826.64	\$4,500.00	\$2,673.36	59.41%
001-211-5775	TRAINING AND EXERCISES	\$1,665.00	\$3,406.73	\$3,368.39	\$3,500.00	\$131.61	3.76%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$7,649.14	\$61,778.20	\$47,001.18	\$80,250.00	\$33,248.82	41.43%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$2,072.24	\$14,427.73	\$15,853.79	\$28,750.00	\$12,896.21	44.86%
001-221-5205	SALARY-911 ADMINISTRATION	\$5,614.46	\$42,849.20	\$42,948.25	\$77,500.00	\$34,551.75	44.58%
001-221-5210	SALARY-DISPATCHERS	\$15,689.64	\$119,772.54	\$120,034.24	\$210,000.00	\$89,965.76	42.84%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$2,205.54	\$17,052.84	\$19,349.07	\$30,750.00	\$11,400.93	37.08%
001-221-5315	INSURANCE-MEDICAL	\$5,835.64	\$44,679.45	\$44,016.28	\$81,600.00	\$37,583.72	46.06%
001-221-5320	INSURANCE-LIFE	\$29.94	\$156.81	\$155.06	\$275.00	\$119.94	43.61%
001-221-5325	I.A.M. PENSION	\$168.00	\$1,156.80	\$1,048.80	\$1,900.00	\$851.20	44.80%
001-221-5413	AUDIT-911	\$0.00	\$280.50	\$272.60	\$625.00	\$352.40	56.38%
001-221-5436	UTILITIES-ELECTRICITY	\$597.57	\$3,328.85	\$3,553.10	\$7,200.00	\$3,646.90	50.65%
001-221-5509	MAINTENANCE-EQUIPMENT	\$149.05	\$2,833.40	\$2,040.41	\$6,900.00	\$4,859.59	70.43%
001-221-5549	POSTAGE	\$21.52	\$19.60	\$44.08	\$150.00	\$105.92	70.61%
001-221-5563	PRINTING AND ADVERTISING	\$135.56	\$218.82	\$189.29	\$350.00	\$160.71	45.92%
001-221-5576	UTILITIES-TELEPHONE AND INTERNET	\$897.57	\$11,280.46	\$5,869.68	\$17,200.00	\$11,330.32	65.87%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$5.68	\$461.73	\$417.62	\$1,450.00	\$1,032.38	71.20%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$850.00	\$850.00	100.00%
001-221-5710	TRAVEL	\$37.15	\$787.34	\$665.08	\$1,500.00	\$834.92	55.66%
001-221-5775	TRAINING	\$32.00	\$376.80	\$500.80	\$1,500.00	\$999.20	66.61%
TOTAL 911		\$33,491.56	\$259,682.87	\$256,958.15	\$468,500.00	\$211,541.85	45.15%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,662.40	\$44,336.80	\$43,661.60	\$73,618.00	\$29,956.40	40.69%
001-231-5103	SALARY-CHIEF DEPUTY	\$5,384.00	\$72,688.00	\$56,340.00	\$140,000.00	\$83,660.00	59.76%
001-231-5105	SALARY-CLERICAL STAFF	\$4,977.60	\$37,928.08	\$37,288.81	\$64,813.00	\$27,524.19	42.47%
001-231-5107	SALARY-SERGEANTS	\$17,304.58	\$164,907.98	\$168,266.58	\$326,352.00	\$158,085.42	48.44%
001-231-5109	SALARY-CAPTAINS	\$5,268.80	\$37,960.80	\$39,420.00	\$68,494.00	\$29,074.00	42.45%
001-231-5110	SALARY-LAW ENFORCEMENT	\$77,660.64	\$550,108.76	\$580,192.40	\$964,226.00	\$384,033.60	39.83%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,620.30	\$19,484.50	\$19,396.50	\$44,284.00	\$24,887.50	56.20%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,406.40	\$26,560.80	\$25,464.00	\$44,284.00	\$18,820.00	42.50%
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	\$7,361.06	\$35,326.21	\$42,514.60	\$60,000.00	\$17,485.40	29.14%
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	\$3,633.34	\$30,375.87	\$9,311.69	\$45,000.00	\$35,688.31	79.31%
001-231-5549	POSTAGE	\$9.75	\$814.59	\$1,054.01	\$2,000.00	\$945.99	47.30%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,078.05	\$8,341.97	\$7,595.73	\$20,000.00	\$12,404.27	62.02%
001-231-5579	UTILITIES-CELL PHONES	\$901.17	\$11,754.38	\$7,889.16	\$17,000.00	\$9,110.84	53.59%
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	\$311.46	\$6,630.52	\$8,268.51	\$12,500.00	\$4,231.49	33.85%
001-231-5650	OFFICE SUPPLIES	\$102.56	\$1,692.47	\$1,278.50	\$4,000.00	\$2,721.50	68.04%
001-231-5660	UNIFORMS	\$139.56	\$8,045.91	\$6,913.37	\$8,000.00	\$1,086.63	13.58%
001-231-5665	VEHICLE FUEL AND OIL	\$7,787.09	\$63,085.99	\$45,911.96	\$130,000.00	\$84,088.04	64.68%
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	\$0.00	\$907.55	\$1,486.07	\$1,000.00	(\$486.07)	(48.61)%
001-231-5725	HIREBACK EXPENSES	\$2,598.93	\$12,297.63	\$11,213.38	\$15,000.00	\$3,786.62	25.24%
001-231-5775	TRAINING AND SCHOOLS	\$26.63	\$8,813.41	\$5,292.47	\$7,500.00	\$2,207.53	29.43%
001-231-5777	TRAINING-WEAPONS	\$79.09	\$290.82	\$79.09	\$1,500.00	\$1,420.91	94.73%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$146,313.41	\$1,161,553.51	\$1,143,265.66	\$2,101,571.00	\$958,305.34	45.60%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$28,729.61	\$176,953.71	\$201,939.37	\$384,834.00	\$182,894.63	47.53%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$224.69	\$1,496.24	\$3,162.69	\$3,000.00	(\$162.69)	(5.42)%
001-241-5660	UNIFORMS	\$0.00	\$826.87	\$1,666.35	\$1,300.00	(\$366.35)	(28.18)%
001-241-5775	TRAINING AND SCHOOLS	\$687.50	\$0.00	\$687.50	\$1,750.00	\$1,062.50	60.71%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$29,641.80	\$179,276.82	\$207,455.91	\$390,884.00	\$183,428.09	46.93%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$7,099.00	\$7,100.00	\$1.00	0.01%
001-251-5443	TESTING	\$0.00	\$1,137.27	\$1,701.36	\$3,000.00	\$1,298.64	43.29%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$8,236.27	\$8,800.36	\$10,100.00	\$1,299.64	12.87%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,236.80	\$31,788.48	\$32,038.92	\$55,183.00	\$23,144.08	41.94%
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	\$1,627.62	\$7,082.48	\$10,431.27	\$42,317.00	\$31,885.73	75.35%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$5,864.42	\$39,628.25	\$42,470.19	\$100,000.00	\$57,529.81	57.53%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,078.80	\$1,078.80	\$2,000.00	\$921.20	46.06%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$633.00	\$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	\$325.14	\$2,174.24	\$1,818.81	\$6,000.00	\$4,181.19	69.69%
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		\$1,101.98	\$9,823.30	\$9,076.46	\$19,700.00	\$10,623.54	53.93%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,260.80	\$30,370.40	\$31,859.20	\$55,400.00	\$23,540.80	42.49%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$10,582.40	\$108,482.69	\$80,702.69	\$182,978.00	\$102,275.31	55.89%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$58,038.62	\$403,216.21	\$430,505.66	\$735,904.00	\$305,398.34	41.50%
001-301-5115	SALARY-INMATE TRANSPORT	\$587.92	\$11,726.32	\$12,145.05	\$20,000.00	\$7,854.95	39.27%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$5,460.40	\$25,304.35	\$32,060.55	\$30,000.00	(\$2,060.55)	(6.87)%
001-301-5155	SALARY-HOLIDAY PAY	\$2,110.40	\$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	\$14,645.68	\$94,180.32	\$81,380.07	\$150,000.00	\$68,619.93	45.75%
001-301-5630	INMATE FOOD AND SUPPLIES	\$20,735.81	\$135,056.06	\$129,817.03	\$225,000.00	\$95,182.97	42.30%
001-301-5637	JAIL OPERATING SUPPLIES	\$4,865.95	\$20,038.55	\$16,757.43	\$25,000.00	\$8,242.57	32.97%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$436.73	\$1,189.03	\$3,992.06	\$5,000.00	\$1,007.94	20.16%
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	\$2,022.06	\$5,881.83	\$6,811.34	\$10,000.00	\$3,188.66	31.89%
TOTAL COUNTY SHERIFF - JAIL		\$123,746.77	\$852,444.18	\$843,286.94	\$1,469,282.00	\$625,995.06	42.61%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,821.84	\$50,807.10	\$43,606.73	\$75,684.00	\$32,077.27	42.38%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,825.38	\$40,589.76	\$36,143.04	\$62,730.00	\$26,586.96	42.38%
001-311-5110	SALARY-PROBATION OFFICERS	\$53,692.61	\$386,902.83	\$401,408.07	\$700,468.00	\$299,059.93	42.69%
001-311-5112	SALARY-PROBATION ASSISTANT	\$802.20	\$5,369.76	\$5,860.50	\$10,426.00	\$4,565.50	43.79%
001-311-5115	SALARY-SECRETARIES	\$4,212.60	\$50,388.67	\$31,553.20	\$56,548.00	\$24,994.80	44.20%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,843.40	\$0.00	\$21,297.50	\$37,729.00	\$16,431.50	43.55%
001-311-5150	SALARY-OVERTIME	\$135.66	\$2,939.60	\$1,610.46	\$8,200.00	\$6,589.54	80.36%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$72,333.69	\$536,997.72	\$541,479.50	\$952,785.00	\$411,305.50	43.17%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CE	\$5,230.56	\$38,459.55	\$39,229.20	\$67,998.00	\$28,768.80	42.31%
001-321-5105	SALARY-DETENTION OFFICERS	\$65,208.40	\$481,656.99	\$487,782.44	\$859,761.00	\$371,978.56	43.27%
001-321-5110	SALARY-FULL-TIME STAFF	\$7,899.20	\$61,526.40	\$59,197.44	\$106,164.00	\$46,966.56	44.24%
001-321-5115	SALARY-PART-TIME STAFF	\$6,409.36	\$36,275.64	\$38,860.18	\$61,948.00	\$23,087.82	37.27%
001-321-5150	SALARY-OVERTIME	\$1,737.96	\$19,741.51	\$24,060.05	\$35,675.00	\$11,614.95	32.56%
001-321-5436	UTILITIES-ELECTRICITY	\$769.31	\$11,460.21	\$4,310.32	\$22,000.00	\$17,689.68	80.41%
001-321-5453	UTILITIES-NATURAL GAS	\$2,105.82	\$8,153.86	\$16,293.22	\$17,000.00	\$706.78	4.16%
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	\$5,424.90	\$735.00	\$5,500.00	\$4,765.00	86.64%
001-321-5506	MAINTENANCE-BUILDING	\$0.00	\$8,489.49	\$9,864.67	\$14,500.00	\$4,635.33	31.97%
001-321-5519	MAINTENANCE-EXTENDED WARRANTIES	\$0.00	\$0.00	\$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	\$346.71	\$2,863.71	\$2,355.97	\$4,000.00	\$1,644.03	41.10%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$0.00	\$1,144.48	\$892.44	\$1,700.00	\$807.56	47.50%
001-321-5610	CLOTHING	\$0.00	\$300.30	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD	\$3,401.95	\$23,150.09	\$23,643.95	\$50,000.00	\$26,356.05	52.71%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$784.45	\$1,957.10	\$9,267.22	\$11,400.00	\$2,132.78	18.71%
001-321-5645	BUILDING OPERATING SUPPLIES	\$0.00	\$660.11	\$347.00	\$1,000.00	\$653.00	65.30%
001-321-5650	OFFICE SUPPLIES	\$135.67	\$1,083.72	\$680.10	\$1,500.00	\$819.90	54.66%
001-321-5665	VEHICLE FUEL AND OIL	\$487.37	\$2,415.57	\$1,362.17	\$3,000.00	\$1,637.83	54.59%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001-321-5727	OTHER EXPENSES	\$0.00	\$200.69	\$67.89	\$1,200.00	\$1,132.11	94.34%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING	\$0.00	\$378.37	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL JUVENILE DETENTION CENTER		\$94,516.76	\$705,661.79	\$720,415.84	\$1,274,046.00	\$553,630.16	43.45%

		<u>EXPENDITURES</u> <u>M/E 6/30/2016</u>	<u>12/1/2014-6/30/2015</u> <u>EXPENDITURES</u>	<u>12/1/2015-6/30/2016</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</u> <u>REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$13,277.24	\$99,579.30	\$99,579.30	\$166,000.00	\$66,420.70	40.01%
001-401-5105	SALARY-LEGAL STAFF	\$31,894.74	\$234,239.71	\$238,878.45	\$415,209.11	\$176,330.66	42.47%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$21,901.17	\$22,643.17	\$40,337.44	\$17,694.27	43.87%
001-401-5115	SALARY-OFFICE STAFF	\$17,116.80	\$125,797.20	\$128,376.00	\$224,380.80	\$96,004.80	42.79%
001-401-5150	SALARY-OVERTIME	\$163.65	\$545.45	\$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	\$589.10	\$613.06	\$787.93	\$1,000.00	\$212.07	21.21%
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	\$580.88	\$7,784.93	\$3,542.20	\$6,672.00	\$3,129.80	46.91%
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	\$6,160.46	\$5,834.76	\$7,500.00	\$1,665.24	22.20%
001-401-5650	OFFICE SUPPLIES	\$909.75	\$3,628.41	\$5,238.04	\$5,000.00	(\$238.04)	(4.76)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$879.50	\$6,766.84	\$6,742.12	\$7,000.00	\$257.88	3.68%
001-401-5720	ALL L.A.P. GRANT EXPENSES	\$1,475.01	\$19,502.64	\$13,306.31	\$40,000.00	\$26,693.69	66.73%
TOTAL STATES ATTORNEY		\$70,809.57	\$565,505.37	\$574,838.56	\$954,623.50	\$379,784.94	39.78%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$86,460.00	\$86,460.00	\$149,858.00	\$63,398.00	42.31%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$20,640.00	\$146,866.62	\$153,985.40	\$267,647.00	\$113,661.60	42.47%
001-411-5110	SALARY-OFFICE MANAGER	\$3,520.00	\$25,234.00	\$26,280.60	\$44,698.44	\$18,417.84	41.20%
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	\$190.40	\$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	\$272.00	\$2,185.69	\$2,619.93	\$4,950.00	\$2,330.07	47.07%
001-411-5650	OFFICE SUPPLIES	\$147.01	\$585.45	\$540.83	\$2,000.00	\$1,459.17	72.96%
001-411-5710	TRAVEL AND SEMINARS	\$712.40	\$162.40	\$1,012.40	\$2,000.00	\$987.60	49.38%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$615.07	\$67.24	\$2,500.00	\$2,432.76	97.31%
001-411-5727	OTHER EXPENSES	\$3,000.00	\$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	\$1,330.00	\$1,907.00	\$1,330.00	\$2,000.00	\$670.00	33.50%
TOTAL PUBLIC DEFENDER		\$41,149.41	\$270,206.63	\$275,309.40	\$488,833.44	\$213,524.04	43.68%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,411.50	\$33,086.25	\$33,086.25	\$57,350.00	\$24,263.75	42.31%
001-421-5103	SALARY-OFFICE MANAGER	\$3,800.00	\$28,667.60	\$28,477.44	\$50,150.00	\$21,672.56	43.22%
001-421-5105	SALARY-OFFICE STAFF	\$34,819.20	\$267,625.72	\$257,882.88	\$449,150.00	\$191,267.12	42.58%
001-421-5150	SALARY-OVERTIME	\$27.05	\$338.13	\$445.73	\$1,000.00	\$554.27	55.43%
001-421-5549	POSTAGE	\$0.00	\$20,850.61	\$21,381.39	\$29,000.00	\$7,618.61	26.27%
001-421-5653	PRINTING AND SUPPLIES	\$3,077.11	\$18,480.13	\$21,157.95	\$26,000.00	\$4,842.05	18.62%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$718.80	\$1,075.00	\$3,500.00	\$2,425.00	69.29%
TOTAL CIRCUIT CLERK		\$46,134.86	\$369,767.24	\$363,506.64	\$616,150.00	\$252,643.36	41.00%
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	\$1,205.10	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$0.00	\$266.00	\$500.00	\$234.00	46.80%
001-441-5650	OFFICE SUPPLIES	\$139.19	\$582.88	\$1,079.89	\$2,000.00	\$920.11	46.01%
001-441-5735	TRAVEL AND SEMINARS	\$0.00	\$73.50	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$139.19	\$5,041.78	\$4,912.10	\$26,500.00	\$21,587.90	81.46%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,153.60	\$10,727.96	\$8,641.85	\$14,996.80	\$6,354.95	42.38%
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	\$10.97	\$153.04	\$80.55	\$500.00	\$419.45	83.89%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$147.00	\$200.00	\$53.00	26.50%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$192.75	\$201.78	\$1,200.00	\$998.22	83.19%
001-451-5717	JUVENILE TRANSCRIPTS	\$56.48	\$1,588.00	\$607.78	\$6,000.00	\$5,392.22	89.87%
TOTAL ASSOCIATE JUDGES		\$1,221.05	\$13,765.59	\$10,842.37	\$24,096.80	\$13,254.43	55.00%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	(\$1,963.26)	\$3,643.82	\$3,718.56	\$6,610.00	\$2,891.44	43.74%
001-471-5105	SALARY-CLERK	\$5,357.10	\$22,295.90	\$21,626.00	\$38,260.20	\$16,634.20	43.48%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$1,565.00	\$1,567.50	\$2,900.00	\$1,332.50	45.95%
001-471-5630	JUROR FOOD	\$0.00	\$278.62	\$1,132.91	\$2,000.00	\$867.09	43.35%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$102.06	\$79.06	\$500.00	\$420.94	84.19%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$139.99	\$500.00	\$360.01	72.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$2,005.60	\$8,571.00	\$24,405.60	\$35,000.00	\$10,594.40	30.27%
TOTAL JURY COMMISSION		\$5,399.44	\$36,456.40	\$52,669.62	\$85,920.20	\$33,250.58	38.70%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$2,362.48	\$10,967.04	\$6,161.90	\$12,323.79	\$6,161.89	50.00%
001-701-5210	SALARY-OFFICE STAFF	\$16,836.39	\$41,208.51	\$31,112.39	\$62,224.78	\$31,112.39	50.00%
001-701-5305	INSURANCE-MEDICAL AND LIFE	\$3,034.99	\$22,837.20	\$10,341.00	\$20,682.00	\$10,341.00	50.00%
001-701-5340	CONTRIBUTIONS-I.M.R.F.	\$0.00	\$1,155.69	\$0.00	\$0.00	\$0.00	0.00%
001-701-5350	CONTRIBUTIONS-SOCIAL SECURITY	\$0.00	\$919.03	\$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	\$561.91	\$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	\$2,232.03	\$5,505.34	\$4,205.34	\$8,410.68	\$4,205.34	50.00%
001-701-5576	UTILITIES-TELEPHONE	\$1,132.44	\$1,580.34	\$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	\$832.66	\$329.69	\$1,129.85	\$2,259.70	\$1,129.85	50.00%
001-701-5713	OTHER EXPENSES	\$913.90	\$0.00	\$1,072.40	\$2,144.80	\$1,072.40	50.00%
001-701-5735	TRAVEL	\$912.46	\$286.16	\$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		\$28,819.26	\$89,646.75	\$58,848.68	\$117,697.35	\$58,848.67	50.00%
TOTAL COUNTY GENERAL		\$940,951.22	\$7,689,403.63	\$8,277,145.30	\$14,080,606.14	\$5,803,460.84	41.22%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 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	\$52,610.00	\$0.00	\$224,876.00	\$1,300,000.00	\$1,075,124.00	82.70%
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		\$52,610.00	\$0.00	\$225,076.00	\$2,850,000.00	\$2,624,924.00	92.10%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$83,674.74	\$610,134.65	\$618,423.82	\$1,135,213.00	\$516,789.18	45.52%
TOTAL SOCIAL SECURITY		\$83,674.74	\$610,134.65	\$618,423.82	\$1,135,213.00	\$516,789.18	45.52%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$286,735.42	\$1,177,868.12	\$1,201,450.12	\$1,768,362.00	\$566,911.88	32.06%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$286,735.42	\$1,177,868.12	\$1,201,450.12	\$1,768,362.00	\$566,911.88	32.06%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$229.60	\$8,654.87	\$18,804.47	\$15,000.00	(\$3,804.47)	(25.36)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$1,575.29	\$268,205.50	\$267,420.29	\$265,845.00	(\$1,575.29)	(0.59)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$730.38	\$808.08	\$1,500.00	\$691.92	46.13%
021-102-5473	INSURANCE-LIABILITY	\$2,730.64	\$166,423.50	\$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		\$4,650.97	\$451,410.25	\$487,373.89	\$567,588.00	\$80,214.11	14.13%
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	\$16,488.89	\$113,936.83	\$112,019.56	\$210,000.00	\$97,980.44	46.66%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$12,790.65	\$151,375.38	\$86,470.40	\$230,000.00	\$143,529.60	62.40%
022-102-5473	CLAIMS-EMPLOYEES AND FAMILY	\$111,850.35	\$623,646.53	\$820,231.39	\$1,200,000.00	\$379,768.61	31.65%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$4,106.05	\$182,243.72	\$102,239.31	\$200,000.00	\$97,760.69	48.88%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$16,564.09	\$232,661.30	\$236,469.63	\$500,000.00	\$263,530.37	52.71%
022-102-5529	MEDICAL-EMPLOYEE FITNESS CENTER REIMBURSEME	\$1,429.40	\$33,506.89	\$39,095.85	\$40,000.00	\$904.15	2.26%
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		\$163,229.43	\$1,340,345.65	\$1,396,726.14	\$2,683,500.00	\$1,286,773.86	47.95%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$1,554.84	\$1,996.98	\$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		\$1,554.84	\$1,996.98	\$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	\$1,221.50	\$3,997.45	\$4,484.97	\$6,500.00	\$2,015.03	31.00%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$301.50	\$301.50	\$720.00	\$418.50	58.13%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$20,782.70	\$19,420.00	\$16,500.00	(\$2,920.00)	(17.70)%
131-131-5860	EQUIPMENT	\$75.00	\$474.23	\$541.88	\$5,000.00	\$4,458.12	89.16%
TOTAL RECORDER EQUIPMENT		\$1,296.50	\$25,555.88	\$24,748.35	\$30,720.00	\$5,971.65	19.44%
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	\$0.00	\$13,382.37	\$12,446.74	\$16,250.00	\$3,803.26	23.40%
TOTAL TAX SALE AUTOMATION		\$0.00	\$13,382.37	\$12,446.74	\$16,250.00	\$3,803.26	23.40%
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 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SHERIFF DEPARTMENT GRANTS							
231-231-5715	K-9 GRANT EXPENSE	\$0.00	\$54,152.00	\$24,082.30	\$24,559.00	\$476.70	1.94%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$54,152.00	\$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	\$15,088.79	\$101,395.10	\$83,962.99	\$210,000.00	\$126,037.01	60.02%
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		\$23,088.79	\$157,395.10	\$139,962.99	\$306,000.00	\$166,037.01	54.26%
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 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 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	\$186.65	\$1,069.67	\$1,087.75	\$3,000.00	\$1,912.25	63.74%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$186.65	\$1,069.67	\$5,187.75	\$5,500.00	\$312.25	5.68%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$50,000.00	\$50,000.00	\$150,000.00	\$100,000.00	66.67%
422-421-5860	STORAGE	\$3,933.33	\$14,802.39	\$14,252.86	\$40,000.00	\$25,747.14	64.37%
TOTAL COURT DOCUMENT STORAGE		\$3,933.33	\$64,802.39	\$64,252.86	\$190,000.00	\$125,747.14	66.18%
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	\$10,351.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$10,351.00	\$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	\$50.40	\$352.51	\$295.20	\$2,500.00	\$2,204.80	88.19%
426-421-5650	OFFICE SUPPLIES	\$92.75	\$1,983.51	\$2,245.27	\$6,000.00	\$3,754.73	62.58%
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	\$985.66	\$16,028.00	\$8,833.37	\$15,000.00	\$6,166.63	41.11%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$7,500.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL COURT AUTOMATION		\$1,128.81	\$40,746.13	\$29,481.57	\$72,500.00	\$43,018.43	59.34%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS AND PUBLICATIONS	\$7,651.80	\$22,906.48	\$23,020.24	\$45,150.00	\$22,129.76	49.01%
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		\$7,651.80	\$22,906.48	\$23,020.24	\$50,350.00	\$27,329.76	54.28%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$2,868.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$0.00	\$8,877.26	\$10,691.12	\$40,000.00	\$29,308.88	73.27%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$535.00	\$2,721.00	\$5,297.96	\$16,000.00	\$10,702.04	66.89%
432-431-5605	JUDGES BOOKS	\$658.28	\$12,049.75	\$7,842.58	\$8,000.00	\$157.42	1.97%
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		\$1,193.28	\$26,516.01	\$23,831.66	\$143,000.00	\$119,168.34	83.33%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,876.40	\$67,722.60	\$69,054.64	\$119,393.00	\$50,338.36	42.16%
501-501-5105	SALARY-ENGINEERING STAFF	\$1,662.04	\$51,933.77	\$70,736.16	\$265,676.00	\$194,939.84	73.38%
501-501-5110	SALARY-MAINTENANCE STAFF	\$7,254.48	\$55,199.06	\$54,261.79	\$574,887.00	\$520,625.21	90.56%
501-501-5115	SALARY-OFFICE STAFF	\$5,890.56	\$43,819.20	\$44,680.64	\$118,411.00	\$73,730.36	62.27%
501-501-5150	SALARY-OVERTIME	\$785.88	\$5,631.69	\$5,644.68	\$20,000.00	\$14,355.32	71.78%
501-501-5305	INSURANCE-MEDICAL	\$12,854.40	\$69,373.75	\$80,834.40	\$139,475.00	\$58,640.60	42.04%
501-501-5320	INSURANCE-LIFE	\$56.10	\$308.55	\$336.60	\$592.00	\$255.40	43.14%
501-501-5436	UTILITIES	\$1,495.07	\$11,398.43	\$14,426.12	\$27,500.00	\$13,073.88	47.54%
501-501-5503	MAINTENANCE-EQUIPMENT	\$6,370.92	\$49,119.36	\$87,693.20	\$145,000.00	\$57,306.80	39.52%
501-501-5506	MAINTENANCE-BUILDING AND GROUNDS	\$976.71	\$12,547.94	\$14,670.53	\$50,000.00	\$35,329.47	70.66%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$167.96	\$657.82	\$5,000.00	\$4,342.18	86.84%
501-501-5665	VEHICLE FUEL AND OIL	\$9,618.46	\$159,642.01	\$104,850.72	\$395,000.00	\$290,149.28	73.46%
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	\$300.00	\$4,862.61	\$885.85	\$200,000.00	\$199,114.15	99.56%
501-501-5770	ROAD AND BRIDGE MAINTENANCE	\$2,736.93	\$18,192.29	\$25,848.76	\$300,000.00	\$274,151.24	91.38%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$278.47	\$2,107.37	\$3,041.74	\$10,000.00	\$6,958.26	69.58%
501-501-5850	OTHER MACHINERY	\$53.36	\$57,779.55	\$53.36	\$350,000.00	\$349,946.64	99.98%
TOTAL COUNTY HIGHWAY		\$60,209.78	\$638,872.14	\$607,033.74	\$2,750,000.00	\$2,142,966.26	77.93%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$6,319.60	\$12,399.23	\$42,983.45	\$500,000.00	\$457,016.55	91.40%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$68,211.73	\$0.00	\$162,392.92	\$250,000.00	\$87,607.08	35.04%
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		\$74,531.33	\$84,372.30	\$205,376.37	\$1,500,000.00	\$1,294,623.63	86.31%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$2,749.92	\$39,912.32	\$23,947.50	\$90,000.00	\$66,052.50	73.39%
503-501-5150	SALARY-OVERTIME	\$219.12	\$3,930.56	\$1,650.48	\$10,000.00	\$8,349.52	83.50%
503-501-5403	ENGINEERING AND ARCHITECT SERVICES	\$2,228.89	\$45,798.47	\$93,080.57	\$250,000.00	\$156,919.43	62.77%
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	\$78,389.71	\$5,004.75	\$78,389.71	\$400,000.00	\$321,610.29	80.40%
TOTAL MATCHING TAX		\$83,587.64	\$153,316.86	\$224,209.83	\$1,400,000.00	\$1,175,790.17	83.99%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$7,407.71	\$27,473.78	\$43,587.40	\$75,000.00	\$31,412.60	41.88%
TOTAL FLOOD CONTROL		\$7,407.71	\$27,473.78	\$43,587.40	\$75,000.00	\$31,412.60	41.88%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$3,179.04	\$0.00	\$15,422.64	\$55,000.00	\$39,577.36	71.96%
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	\$17,600.00	\$22,250.00	\$40,000.00	\$17,750.00	44.38%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE AND HARDWARE	\$9,069.10	\$26,902.03	\$32,697.90	\$50,000.00	\$17,302.10	34.60%
505-501-5519	WEB PAGE	\$2,000.00	\$17,100.75	\$13,600.00	\$25,000.00	\$11,400.00	45.60%
505-501-5523	CONSULTING	\$0.00	\$165.00	\$662.53	\$5,000.00	\$4,337.47	86.75%
505-501-5566	SOFTWARE	\$0.00	\$10,500.00	\$12,024.00	\$45,000.00	\$32,976.00	73.28%
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	\$74,242.37	\$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		\$91,740.51	\$72,267.78	\$214,354.52	\$425,000.00	\$210,645.48	49.56%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$1,428.48	\$2,543.62	\$7,845.64	\$71,000.00	\$63,154.36	88.95%
511-501-5110	SALARY-MAINTENANCE STAFF	\$37,192.32	\$239,816.43	\$272,139.63	\$440,000.00	\$167,860.37	38.15%
511-501-5115	SALARY-OFFICE STAFF	\$453.12	\$3,326.88	\$3,389.44	\$9,500.00	\$6,110.56	64.32%
511-501-5150	SALARY-OVERTIME	\$1,141.43	\$51,568.06	\$19,968.94	\$120,000.00	\$100,031.06	83.36%
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	\$21,150.00	\$128,604.02	\$31,363.15	\$1,900,000.00	\$1,868,636.85	98.35%
TOTAL COUNTY MOTOR FUEL TAX		\$61,365.35	\$712,969.98	\$334,706.80	\$4,500,000.00	\$4,165,293.20	92.56%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$164,331.04	\$973,097.74	\$979,065.18	\$2,425,000.00	\$1,445,934.82	59.63%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$164,331.04	\$973,097.74	\$979,065.18	\$2,425,000.00	\$1,445,934.82	59.63%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$11,065.64	\$21,211.20	\$46,397.54	\$100,000.00	\$53,602.46	53.60%
522-501-5110	SALARY-PIPELINE MANAGER	\$236.28	\$1,031.94	\$1,833.39	\$10,000.00	\$8,166.61	81.67%
522-501-5150	SALARY-OVERTIME	\$1,597.08	\$4,741.59	\$6,719.04	\$15,000.00	\$8,280.96	55.21%
522-501-5403	ENGINEERING SERVICES	\$353.56	\$4,067.04	\$4,731.51	\$15,000.00	\$10,268.49	68.46%
522-501-5623	ENGINEERING SUPPLIES	\$577.25	\$8,889.77	\$4,184.26	\$25,000.00	\$20,815.74	83.26%
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		\$13,829.81	\$79,536.62	\$64,390.74	\$225,000.00	\$160,609.26	71.38%
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	\$342,999.46	\$0.00	\$669,116.68	\$560,000.00	(\$109,116.68)	(19.49)%
TOTAL TOWNSHIP BRIDGE		\$342,999.46	\$65,550.62	\$669,116.68	\$700,000.00	\$30,883.32	4.41%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,115.20	\$44,676.00	\$45,644.00	\$78,987.17	\$33,343.17	42.21%
601-601-5105	SALARY-ADMINISTRATION	\$9,346.56	\$69,417.43	\$68,986.00	\$127,601.60	\$58,615.60	45.94%
601-601-5115	SALARY-NURSING	\$43,541.02	\$389,313.99	\$337,668.93	\$638,939.52	\$301,270.59	47.15%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$35,296.06	\$290,537.76	\$268,425.52	\$484,040.02	\$215,614.50	44.54%
601-601-5129	SALARY-DENTAL	\$26,854.24	\$267,948.27	\$242,189.88	\$605,076.00	\$362,886.12	59.97%
601-601-5160	SALARY-SEVERANCE PAY	\$3,321.60	\$0.00	\$4,537.37	\$20,000.00	\$15,462.63	77.31%
601-601-5305	INSURANCE-MEDICAL	\$20,742.40	\$160,223.75	\$157,000.20	\$275,970.00	\$118,969.80	43.11%
601-601-5320	INSURANCE-LIFE	\$91.80	\$729.30	\$650.25	\$1,254.60	\$604.35	48.17%
601-601-5433	DUES	\$0.00	\$2,779.47	\$797.55	\$3,500.00	\$2,702.45	77.21%
601-601-5436	UTILITIES-ELECTRICITY	\$1,282.28	\$12,188.03	\$10,893.40	\$23,000.00	\$12,106.60	52.64%
601-601-5443	DEATH CERTIFICATE FEES	\$1,040.00	\$13,424.34	\$7,892.00	\$18,000.00	\$10,108.00	56.16%
601-601-5506	MAINTENANCE-BUILDING	\$531.54	\$10,784.29	\$5,429.66	\$19,000.00	\$13,570.34	71.42%
601-601-5509	MAINTENANCE-EQUIPMENT	\$696.93	\$1,938.80	\$1,482.93	\$8,780.00	\$7,297.07	83.11%
601-601-5546	POSTAGE	\$0.00	\$1,256.32	\$1,007.82	\$9,000.00	\$7,992.18	88.80%
601-601-5563	PRINTING	\$1,494.91	\$6,256.88	\$7,981.19	\$12,000.00	\$4,018.81	33.49%
601-601-5576	UTILITIES-TELEPHONE AND INTERNET	\$309.46	\$2,863.78	\$3,036.22	\$4,200.00	\$1,163.78	27.71%
601-601-5589	UTILITIES-WATER	\$520.09	\$1,463.55	\$1,452.50	\$2,000.00	\$547.50	27.38%
601-601-5615	DENTAL EXPENSES	\$312,212.74	\$90,631.81	\$400,488.59	\$550,000.00	\$149,511.41	27.18%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$41,509.36	\$72,551.72	\$154,275.59	\$173,000.00	\$18,724.41	10.82%
601-601-5640	NURSING EXPENSES	\$23,105.00	\$372,384.95	\$39,761.30	\$38,411.44	(\$1,349.86)	(3.51)%
601-601-5657	STATIONARY & SUPPLIES	\$162.18	\$2,436.67	\$2,057.71	\$4,500.00	\$2,442.29	54.27%
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	\$1,209.79	\$9,890.59	\$4,577.00	\$17,000.00	\$12,423.00	73.08%
601-601-5735	TRAVEL-ADMINISTRATIVE AND SUPPORT SERVICES	\$241.92	\$1,709.41	\$2,071.71	\$4,100.00	\$2,028.29	49.47%
601-601-5736	TRAVEL-NURSING	\$728.43	\$16,150.48	\$4,108.12	\$22,000.00	\$17,891.88	81.33%
601-601-5835	EQUIPMENT AND FURNITURE	\$0.00	\$691.25	\$3,296.95	\$4,000.00	\$703.05	17.58%
TOTAL COUNTY HEALTH		\$530,353.51	\$1,843,062.54	\$1,775,712.39	\$3,145,360.35	\$1,369,647.96	43.55%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 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	\$1,962.62	\$14,482.35	\$14,719.65	\$22,750.00	\$8,030.35	35.30%
611-611-5120	SALARY-SECRETARY	\$3,078.40	\$22,632.00	\$23,088.00	\$38,938.50	\$15,850.50	40.71%
611-611-5305	INSURANCE-MEDICAL AND LIFE	\$620.55	\$4,042.85	\$4,343.85	\$7,467.00	\$3,123.15	41.83%
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	\$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	\$70.00	\$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		\$6,206.57	\$47,680.51	\$47,651.62	\$82,355.50	\$34,703.88	42.14%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,545.60	\$33,375.43	\$34,047.20	\$57,907.20	\$23,860.00	41.20%
621-621-5102	SALARY-OFFICE STAFF	\$7,019.36	\$48,822.65	\$52,234.83	\$85,155.20	\$32,920.37	38.66%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$102,514.56	\$98,420.44	\$165,079.20	\$66,658.76	40.38%
621-621-5105	SALARY-AMBULANCE STAFF	\$169,952.16	\$1,208,315.75	\$1,271,366.72	\$2,123,877.00	\$852,510.28	40.14%
621-621-5110	SALARY-SPECIAL EVENTS	\$0.00	\$1,362.47	\$48.00	\$7,000.00	\$6,952.00	99.31%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$7,640.20	\$85,066.63	\$65,691.09	\$120,000.00	\$54,308.91	45.26%
621-621-5305	INSURANCE-MEDICAL	\$29,478.60	\$190,670.00	\$206,195.70	\$334,512.00	\$128,316.30	38.36%
621-621-5320	INSURANCE-LIFE	\$124.95	\$872.10	\$874.65	\$1,812.00	\$937.35	51.73%
621-621-5405	DATA COLLECTION AND BILLING EXPENSES	\$2,495.05	\$12,570.69	\$21,328.99	\$31,000.00	\$9,671.01	31.20%
621-621-5459	IMMUNIZATIONS	\$0.00	\$60.00	\$75.00	\$500.00	\$425.00	85.00%
621-621-5506	STATION EXPENSES	\$2,021.59	\$17,846.68	\$22,353.97	\$30,500.00	\$8,146.03	26.71%
621-621-5516	MAINTENANCE-AMBULANCE	\$6,454.70	\$44,003.21	\$64,420.36	\$69,000.00	\$4,579.64	6.64%
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	\$636.89	\$4,530.00	\$4,473.31	\$6,000.00	\$1,526.69	25.44%
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	\$878.88	\$3,234.21	\$2,680.66	\$3,500.00	\$819.34	23.41%
621-621-5660	UNIFORMS	\$477.62	\$12,588.77	\$8,106.13	\$14,000.00	\$5,893.87	42.10%
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	\$4,550.42	\$45,947.41	\$34,190.64	\$85,000.00	\$50,809.36	59.78%
621-621-5775	TRAVEL AND TRAINING	\$1,903.42	\$17,593.44	\$10,406.96	\$20,000.00	\$9,593.04	47.97%
621-621-5805	EQUIPMENT	\$7,637.13	\$56,663.80	\$63,941.62	\$70,000.00	\$6,058.38	8.65%
621-621-5857	EQUIPMENT-DURABLE	\$4,880.43	\$8,411.05	\$17,903.10	\$40,000.00	\$22,096.90	55.24%
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		\$263,393.00	\$2,034,872.18	\$1,982,707.52	\$3,412,842.60	\$1,430,135.08	41.90%

		EXPENDITURES M/E 6/30/2016	12/1/2014-6/30/2015 EXPENDITURES	12/1/2015-6/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$0.00	\$98.25	\$500.00	\$401.75	80.35%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$0.00	\$98.25	\$500.00	\$401.75	80.35%
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	\$0.00	\$470,261.88	\$478,461.88	\$355,000.00	(\$123,461.88)	(34.78)%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$239,824.00	\$239,824.00	100.00%
TOTAL BOND REPAYMENT		\$0.00	\$470,261.88	\$478,461.88	\$595,124.00	\$116,662.12	19.60%
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		\$3,271,841.49	\$18,920,443.21	\$20,219,203.16	\$45,358,580.59	\$25,139,377.43	55.42%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$0.00	\$398.35	\$134,000.00	\$133,601.65	99.70%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$0.00	\$1,783.68	\$600,000.00	\$598,216.32	99.70%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$507.65	\$3,418.76	\$3,882.02	\$7,200.00	\$3,317.98	46.08%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$30,100.00	\$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.	\$7,196.62	\$40,200.14	\$55,211.12	\$0.00	(\$55,211.12)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$3,619.93	\$0.00	\$75,000.00	\$75,000.00	100.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$37,804.27	\$51,257.19	\$91,377.07	\$819,200.00	\$727,822.93	88.85%
TOTAL ALL FUNDS		\$3,309,645.76	\$18,971,700.40	\$20,310,580.23	\$46,177,780.59	\$25,867,200.36	56.02%