

**Adams County, IL**  
**SUMMARY BUDGET AND EXPENDITURES REPORT**  
MONTH ENDING JUNE 30, 2018

		EXPENDITURES M/E 6/30/2018	12/1/2016-6/30/2017 EXPENDITURES	12/1/2017-6/30/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$9,085.41	\$49,736.00	\$48,455.52	\$81,770.00	\$33,314.48	40.74%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$5,000.01	\$0.00	\$24,883.66	\$45,000.00	\$20,116.34	44.70%
001-001-5305	INSURANCE-MEDICAL	\$112,801.19	\$755,954.30	\$800,194.51	\$1,300,000.00	\$499,805.49	38.45%
001-001-5320	INSURANCE-LIFE	\$520.40	\$2,649.21	\$3,306.19	\$5,500.00	\$2,193.81	39.89%
001-001-5413	AUDIT-COUNTY	\$5,235.00	\$36,100.00	\$38,835.00	\$38,750.00	(\$85.00)	(0.22)%
001-001-5433	DUES	\$0.00	\$2,025.00	\$1,865.00	\$3,000.00	\$1,135.00	37.83%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$875.00	\$47,334.06	\$11,150.93	\$10,000.00	(\$1,150.93)	(11.51)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$658.20	\$4,007.73	\$4,380.05	\$20,000.00	\$15,619.95	78.10%
001-001-5650	OFFICE SUPPLIES	\$301.17	\$223.72	\$700.71	\$1,000.00	\$299.29	29.93%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$58.45	\$941.15	\$686.70	\$2,000.00	\$1,313.30	65.67%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$33,236.64	\$23,547.76	\$25,000.00	\$1,452.24	5.81%
001-001-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$16,250.00	\$26,250.00	\$48,750.00	\$75,000.00	\$26,250.00	35.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$500.00	\$1,500.00	\$2,000.00	\$500.00	25.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5945	SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$2,500.00	\$5,000.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$270,000.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
001-001-5990	TOWNSHIP ROAD REPAIRS - AMEREN CONST PAYMT	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$595,000.00	\$601,400.00	\$753,000.00	\$151,600.00	20.13%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$172,720.00	\$172,720.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$153,284.83	\$1,870,864.46	\$1,861,712.68	\$2,669,649.00	\$807,936.32	30.26%

	<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COUNTY GENERAL CAPITAL EXPENSES</b>							
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$589.90	\$29,635.59	\$589.90	\$7,000.00	\$6,410.10	91.57%
001-002-5815	COURTHOUSE MAINTENANCE-ROOF	\$46,980.00	\$0.00	\$71,320.00	\$57,000.00	(\$14,320.00)	(25.12)%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	(\$3,842.85)	\$147,599.91	\$147,600.00	\$0.09	0.00%
<b>TOTAL COUNTY GENERAL CAPITAL EXPENSES</b>		<b>\$47,569.90</b>	<b>\$25,792.74</b>	<b>\$219,509.81</b>	<b>\$211,600.00</b>	<b>(\$7,909.81)</b>	<b>(3.74)%</b>
<b>TOTAL ADMINISTRATION &amp; CAPITAL EXPENSE</b>							
		<b>\$200,854.73</b>	<b>\$1,896,657.20</b>	<b>\$2,081,222.49</b>	<b>\$2,881,249.00</b>	<b>\$800,026.51</b>	<b>27.77%</b>
<b>COURTHOUSE MAINTENANCE</b>							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$5,395.20	\$28,189.73	\$28,721.60	\$48,557.00	\$19,835.40	40.85%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$8,203.20	\$40,307.85	\$43,643.30	\$73,829.00	\$30,185.70	40.89%
001-103-5150	SALARY-OVERTIME	\$438.36	\$1,593.06	\$2,488.71	\$3,000.00	\$511.29	17.04%
001-103-5436	UTILITIES-ELECTRICITY	\$12,034.80	\$46,354.43	\$42,630.23	\$77,000.00	\$34,369.77	44.64%
001-103-5453	UTILITIES-NATURAL GAS	\$2,933.35	\$10,500.94	\$28,022.88	\$40,000.00	\$11,977.12	29.94%
001-103-5506	MAINTENANCE-COURTHOUSE	\$1,220.07	\$6,148.65	\$7,324.62	\$30,000.00	\$22,675.38	75.58%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$0.00	\$2,328.54	\$2,965.48	\$4,000.00	\$1,034.52	25.86%
001-103-5583	DOCUMENT DESTRUCTION	\$225.00	\$585.00	\$630.00	\$1,000.00	\$370.00	37.00%
001-103-5589	UTILITIES-WATER	\$12,157.38	\$14,151.37	\$28,052.87	\$21,000.00	(\$7,052.87)	(33.59)%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$5,366.00	\$22,750.37	\$25,116.70	\$30,000.00	\$4,883.30	16.28%
<b>TOTAL COURTHOUSE MAINTENANCE</b>		<b>\$47,973.36</b>	<b>\$172,909.94</b>	<b>\$209,596.39</b>	<b>\$328,386.00</b>	<b>\$118,789.61</b>	<b>36.17%</b>
<b>COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$2,789.43	\$15,146.24	\$14,876.96	\$25,104.00	\$10,227.04	40.74%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$10,376.22	\$56,341.44	\$55,339.84	\$93,386.00	\$38,046.16	40.74%
001-104-5509	SUPPORT-EAST	\$477.34	\$2,191.26	\$2,264.00	\$8,000.00	\$5,736.00	71.70%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,140.88	\$23,162.84	\$22,075.63	\$38,000.00	\$15,924.37	41.91%
001-104-5775	TRAINING	\$0.00	\$93.65	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$1,038.20	\$4,004.97	\$8,381.44	\$3,000.00	(\$5,381.44)	(179.38)%
<b>TOTAL COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>		<b>\$17,822.07</b>	<b>\$100,940.40</b>	<b>\$102,937.87</b>	<b>\$167,590.00</b>	<b>\$64,652.13</b>	<b>38.58%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$6,868.17	\$37,477.12	\$36,630.24	\$61,813.50	\$25,183.26	40.74%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$4,359.60	\$22,950.59	\$23,256.31	\$38,700.00	\$15,443.69	39.91%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$4,359.60	\$22,905.70	\$23,281.58	\$38,700.00	\$15,418.42	39.84%
001-111-5105	SALARY-DEPUTIES	\$10,063.21	\$52,240.03	\$53,512.31	\$89,700.00	\$36,187.69	40.34%
001-111-5150	SALARY-OVERTIME	\$165.82	\$1,556.47	\$1,856.02	\$5,000.00	\$3,143.98	62.88%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$269.33	\$274.81	\$381.67	\$300.00	(\$81.67)	(27.22)%
001-111-5549	POSTAGE	\$281.56	\$5,880.49	(\$403.99)	\$12,200.00	\$12,603.99	103.31%
001-111-5566	PAYROLL SERVICES	\$1,488.74	\$12,559.88	\$13,026.01	\$26,000.00	\$12,973.99	49.90%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$666.75	\$8,671.80	\$4,317.36	\$10,000.00	\$5,682.64	56.83%
001-111-5657	STATIONERY & PRINTED FORMS	\$1,167.00	\$921.20	\$2,885.50	\$3,150.00	\$264.50	8.40%
001-111-5713	OTHER EXPENSES	\$173.56	\$421.25	\$317.56	\$350.00	\$32.44	9.27%
001-111-5735	MILEAGE-COUNTY CLERK	\$39.90	\$571.20	\$425.46	\$1,000.00	\$574.54	57.45%
001-111-5775	TRAINING	\$191.46	\$637.76	\$992.58	\$1,000.00	\$7.42	0.74%
<b>TOTAL COUNTY CLERK</b>		<b>\$30,094.70</b>	<b>\$167,068.30</b>	<b>\$160,478.61</b>	<b>\$288,413.50</b>	<b>\$127,934.89</b>	<b>44.36%</b>
<b>COUNTY CLERK - ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$30,038.40	\$28,500.35	\$65,000.00	\$36,499.65	56.15%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$480.00	\$630.00	\$1,500.00	\$870.00	58.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,845.00	\$2,435.00	\$2,800.00	\$365.00	13.04%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$9,600.00	\$14,955.00	\$15,000.00	\$45.00	0.30%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$31,701.22	\$20,896.22	\$65,000.00	\$44,103.78	67.85%
001-121-5563	PUBLISHING	\$0.00	\$11,864.18	\$12,964.21	\$15,000.00	\$2,035.79	13.57%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,550.00	\$5,475.00	\$11,100.00	\$5,625.00	50.68%
001-121-5623	ELECTION SUPPLIES	\$56.00	\$9,295.53	\$12,778.22	\$13,500.00	\$721.78	5.35%
001-121-5713	OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$1,048.67	\$1,053.79	\$1,400.00	\$346.21	24.73%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$250.00	\$250.00	\$2,000.00	\$1,750.00	87.50%
<b>TOTAL COUNTY CLERK - ELECTIONS</b>		<b>\$56.00</b>	<b>\$102,683.00</b>	<b>\$99,937.79</b>	<b>\$196,800.00</b>	<b>\$96,862.21</b>	<b>49.22%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY - RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$12,342.60	\$63,989.20	\$65,779.61	\$109,100.00	\$43,320.39	39.71%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$20.10	\$1,112.17	\$492.75	\$1,000.00	\$507.25	50.73%
001-131-5655	REVENUE STAMPS	\$0.00	\$150,000.00	\$0.00	\$199,000.00	\$199,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$115.50	\$336.70	\$115.50	\$500.00	\$384.50	76.90%
<b>TOTAL COUNTY CLERK - RECORDER</b>		<b>\$12,478.20</b>	<b>\$215,438.07</b>	<b>\$66,437.86</b>	<b>\$310,100.00</b>	<b>\$243,662.14</b>	<b>78.58%</b>
<b>COUNTY TREASURER</b>							
001-141-5100	SALARY-COUNTY TREASURER	\$6,407.01	\$34,960.00	\$34,170.72	\$57,663.00	\$23,492.28	40.74%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$4,989.60	\$27,187.82	\$27,574.94	\$45,871.00	\$18,296.06	39.89%
001-141-5105	SALARY-DEPUTIES	\$11,153.10	\$57,050.62	\$60,430.35	\$101,325.00	\$40,894.65	40.36%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$177.00	\$936.30	\$849.00	\$1,120.00	\$271.00	24.20%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$5,004.00	\$6,110.00	\$6,110.00	\$0.00	0.00%
001-141-5650	OFFICE SUPPLIES	\$18.43	\$104.36	\$244.97	\$700.00	\$455.03	65.00%
001-141-5710	CONFERENCE	\$0.00	\$96.00	\$97.00	\$550.00	\$453.00	82.36%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$164.50	\$146.65	\$500.00	\$353.35	70.67%
<b>TOTAL COUNTY TREASURER</b>		<b>\$22,745.14</b>	<b>\$125,503.60</b>	<b>\$129,623.63</b>	<b>\$213,839.00</b>	<b>\$84,215.37</b>	<b>39.38%</b>
<b>COUNTY COLLECTOR</b>							
001-151-5110	SALARY-EXTRA HELP	\$598.95	\$890.31	\$598.95	\$2,000.00	\$1,401.05	70.05%
001-151-5150	SALARY-OVERTIME	\$657.81	\$967.44	\$860.40	\$2,000.00	\$1,139.60	56.98%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,111.68	\$1,111.68	\$1,412.00	\$300.32	21.27%
001-151-5549	POSTAGE	\$0.00	\$8,965.93	\$10,859.51	\$17,000.00	\$6,140.49	36.12%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$6,096.72	\$6,334.00	\$8,000.00	\$1,666.00	20.83%
001-151-5650	OFFICE SUPPLIES	\$989.37	\$133.51	\$1,563.05	\$2,000.00	\$436.95	21.85%
<b>TOTAL COUNTY COLLECTOR</b>		<b>\$2,246.13</b>	<b>\$18,165.59</b>	<b>\$21,327.59</b>	<b>\$32,412.00</b>	<b>\$11,084.41</b>	<b>34.20%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SUPERVISOR OF ASSESSMENTS</b>							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$7,036.89	\$38,362.07	\$37,565.52	\$64,332.00	\$26,766.48	41.61%
001-161-5105	SALARY-CLERKS	\$10,869.00	\$52,850.83	\$55,229.41	\$93,021.00	\$37,791.59	40.63%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$105.00	\$0.00	\$105.00	\$105.00	100.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$3,958.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$19.14	\$400.00	\$380.86	95.22%
001-161-5549	POSTAGE	\$0.00	\$4,700.00	\$4,655.00	\$5,000.00	\$345.00	6.90%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$61.67	\$99.11	\$16,000.00	\$15,900.89	99.38%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$0.00	\$5,058.59	\$13,809.00	\$8,750.41	63.37%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$1,762.33	\$189.79	\$4,700.00	\$4,510.21	95.96%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$51.45	\$400.54	\$1,028.51	\$2,500.00	\$1,471.49	58.86%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$40.18	\$42.84	\$40.18	\$60.00	\$19.82	33.03%
001-161-5775	TRAINING	\$0.00	\$775.00	\$1,395.00	\$1,500.00	\$105.00	7.00%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>\$17,997.52</b>	<b>\$103,018.28</b>	<b>\$105,280.25</b>	<b>\$203,927.00</b>	<b>\$98,646.75</b>	<b>48.37%</b>
<b>BOARD OF REVIEW</b>							
001-171-5100	SALARY-BOARD OF REVIEW	\$2,335.23	\$12,933.60	\$9,185.25	\$21,017.00	\$11,831.75	56.30%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$82.90	\$400.00	\$317.10	79.28%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$530.00	\$500.00	\$1,000.00	\$500.00	50.00%
<b>TOTAL BOARD OF REVIEW</b>		<b>\$2,335.23</b>	<b>\$13,463.60</b>	<b>\$9,768.15</b>	<b>\$23,167.00</b>	<b>\$13,398.85</b>	<b>57.84%</b>
<b>CORONER</b>							
001-201-5100	SALARY-CORONER	\$5,558.22	\$28,352.00	\$29,643.84	\$50,024.00	\$20,380.16	40.74%
001-201-5105	SALARY-DEPUTY	\$1,239.00	\$6,195.00	\$6,608.00	\$10,750.00	\$4,142.00	38.53%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$4,050.00	\$3,200.00	\$5,550.00	\$8,000.00	\$2,450.00	30.63%
001-201-5115	SALARY-SECRETARY	\$1,290.48	\$7,295.56	\$6,882.56	\$11,185.00	\$4,302.44	38.47%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$702.01	\$3,545.00	\$3,994.71	\$5,281.00	\$1,286.29	24.36%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$225.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$8,267.00	\$43,732.00	\$46,085.00	\$80,000.00	\$33,915.00	42.39%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$190.00	\$44.98	\$500.00	\$455.02	91.00%
001-201-5705	INDIGENT BURIALS	\$800.00	\$6,298.00	\$10,125.00	\$8,000.00	(\$2,125.00)	(26.56)%
001-201-5775	TRAINING	\$0.00	\$425.00	\$631.02	\$1,700.00	\$1,068.98	62.88%
<b>TOTAL CORONER</b>		<b>\$21,906.71</b>	<b>\$99,457.56</b>	<b>\$109,790.11</b>	<b>\$175,790.00</b>	<b>\$65,999.89</b>	<b>37.54%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>							
001-211-5100	SALARY-EMA COORDINATOR	\$6,011.10	\$32,000.00	\$32,059.20	\$54,100.00	\$22,040.80	40.74%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$1,175.15	\$5,914.89	\$6,231.50	\$6,350.00	\$118.50	1.87%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$75.61	\$1,244.93	\$640.43	\$5,000.00	\$4,359.57	87.19%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$379.05	\$2,021.60	\$2,021.60	\$3,300.00	\$1,278.40	38.74%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$213.73	\$2,226.64	\$2,542.08	\$3,500.00	\$957.92	27.37%
001-211-5645	OPERATING SUPPLIES	\$409.41	\$602.16	\$2,132.06	\$1,250.00	(\$882.06)	(70.56)%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$1,478.93	\$2,297.91	\$1,500.00	(\$797.91)	(53.19)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$10.00	\$65.00	\$347.37	\$300.00	(\$47.37)	(15.79)%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$37.36	\$389.65	\$285.58	\$1,000.00	\$714.42	71.44%
001-211-5735	TRAVEL AND MILEAGE	\$276.14	\$1,497.39	\$1,846.87	\$4,500.00	\$2,653.13	58.96%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$3,392.19	\$1,415.21	\$3,500.00	\$2,084.79	59.57%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$8,587.55</b>	<b>\$50,833.38</b>	<b>\$51,819.81</b>	<b>\$85,800.00</b>	<b>\$33,980.19</b>	<b>39.60%</b>
<b>911</b>							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$7,538.98	\$42,769.77	\$56,397.70	\$102,700.00	\$46,302.30	45.09%
001-221-5210	SALARY-DISPATCHERS	\$15,831.30	\$120,760.36	\$119,700.16	\$228,000.00	\$108,299.84	47.50%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$1,324.06	\$20,774.58	\$21,891.32	\$39,700.00	\$17,808.68	44.86%
001-221-5315	INSURANCE-MEDICAL	\$4,853.38	\$34,892.57	\$37,747.87	\$81,000.00	\$43,252.13	53.40%
001-221-5320	INSURANCE-LIFE	\$39.82	\$291.33	\$298.66	\$575.00	\$276.34	48.06%
001-221-5325	I.A.M. PENSION	\$115.20	\$1,015.20	\$890.40	\$2,100.00	\$1,209.60	57.60%
001-221-5413	AUDIT-911	\$0.00	\$297.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$0.00	\$3,765.88	\$2,535.42	\$8,000.00	\$5,464.58	68.31%
001-221-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,755.07	\$5,527.49	\$7,000.00	\$1,472.51	21.04%
001-221-5549	POSTAGE	\$0.00	\$75.65	\$39.21	\$150.00	\$110.79	73.86%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$324.98	\$352.80	\$320.00	(\$32.80)	(10.25)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$3,369.60	\$6,281.45	\$8,906.38	\$10,650.00	\$1,743.62	16.37%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$631.25	\$433.06	\$1,400.00	\$966.94	69.07%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$0.00	\$670.43	\$844.29	\$1,500.00	\$655.71	43.71%
001-221-5775	TRAINING	\$0.00	\$877.60	\$1,107.40	\$1,400.00	\$292.60	20.90%
<b>TOTAL 911</b>		<b>\$33,072.34</b>	<b>\$235,183.79</b>	<b>\$256,969.66</b>	<b>\$486,000.00</b>	<b>\$229,030.34</b>	<b>47.13%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - LAW ENFORCEMENT</b>							
001-231-5100	SALARY-COUNTY SHERIFF	\$8,427.00	\$45,892.80	\$44,944.00	\$75,843.00	\$30,899.00	40.74%
001-231-5103	SALARY-CHIEF DEPUTY	\$16,095.84	\$84,628.00	\$85,844.48	\$144,851.20	\$59,006.72	40.74%
001-231-5105	SALARY-CLERICAL STAFF	\$8,311.20	\$41,203.20	\$44,291.60	\$74,800.80	\$30,509.20	40.79%
001-231-5107	SALARY-SERGEANTS	\$38,232.15	\$212,024.29	\$210,128.77	\$352,188.00	\$142,059.23	40.34%
001-231-5110	SALARY-LAW ENFORCEMENT	\$116,283.08	\$621,802.25	\$633,410.70	\$1,105,726.00	\$472,315.30	42.72%
001-231-5117	SALARY-TASK FORCE STAFF	\$3,691.20	\$21,374.90	\$20,263.90	\$58,104.00	\$37,840.10	65.12%
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	\$5,016.43	\$26,071.87	\$19,527.33	\$60,000.00	\$40,472.67	67.45%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$12,927.56	\$11,183.40	\$40,000.00	\$28,816.60	72.04%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$2,355.07	\$29,905.58	\$24,437.63	\$45,000.00	\$20,562.37	45.69%
001-231-5549	POSTAGE	\$120.54	\$1,109.23	\$1,384.64	\$2,000.00	\$615.36	30.77%
001-231-5579	UTILITIES-CELL PHONES	\$1,977.25	\$8,269.92	\$17,574.92	\$29,000.00	\$11,425.08	39.40%
001-231-5603	AMMUNITION	\$0.00	\$5,956.69	\$3,889.40	\$6,000.00	\$2,110.60	35.18%
001-231-5635	INVESTIGATION SUPPLIES	\$463.88	\$8,563.75	\$2,733.71	\$12,500.00	\$9,766.29	78.13%
001-231-5650	OFFICE SUPPLIES	\$133.01	\$1,264.26	\$1,673.40	\$4,000.00	\$2,326.60	58.17%
001-231-5660	UNIFORMS	\$2,323.69	\$5,026.43	\$9,717.79	\$8,000.00	(\$1,717.79)	(21.47)%
001-231-5665	VEHICLE FUEL & OIL	\$10,361.00	\$52,698.73	\$61,422.62	\$98,000.00	\$36,577.38	37.32%
001-231-5710	CONFERENCE	\$0.00	\$833.44	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5720	S.W.A.P. EXPENSES	\$7.50	\$370.97	\$322.93	\$1,000.00	\$677.07	67.71%
001-231-5725	HIREBACK EXPENSES	\$2,400.91	\$10,674.13	\$14,901.07	\$15,000.00	\$98.93	0.66%
001-231-5775	TRAINING & SCHOOLS	\$3,375.00	\$7,416.75	\$4,466.23	\$7,500.00	\$3,033.77	40.45%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$519.55	\$2,708.14	\$1,500.00	(\$1,208.14)	(80.54)%
001-231-5780	TRAINING-GUN CLUB REIMBURSEMENT	\$100.00	\$0.00	\$200.00	\$2,000.00	\$1,800.00	90.00%
<b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b>		<b>\$219,674.75</b>	<b>\$1,202,534.30</b>	<b>\$1,219,026.66</b>	<b>\$2,149,013.00</b>	<b>\$929,986.34</b>	<b>43.28%</b>

	<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>	
<b>COUNTY SHERIFF - COURTS &amp; LEGAL</b>							
001-241-5110	SALARY-SECURITY OFFICERS	\$44,568.00	\$235,732.63	\$236,734.95	\$428,609.00	\$191,874.05	44.77%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$831.99	\$1,493.26	\$2,444.97	\$3,000.00	\$555.03	18.50%
001-241-5660	UNIFORMS	\$13.50	\$714.70	\$845.38	\$1,300.00	\$454.62	34.97%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$0.00	\$6,884.49	\$3,250.00	(\$3,634.49)	(111.83)%
<b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b>		<b>\$45,413.49</b>	<b>\$237,940.59</b>	<b>\$246,909.79</b>	<b>\$436,159.00</b>	<b>\$189,249.21</b>	<b>43.39%</b>
<b>COUNTY SHERIFF - MERIT COMMISSION</b>							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$7,099.00	\$7,100.00	\$1.00	0.01%
001-251-5443	TESTING	\$0.00	\$508.79	\$816.50	\$3,000.00	\$2,183.50	72.78%
<b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>		<b>\$0.00</b>	<b>\$7,607.79</b>	<b>\$7,915.50</b>	<b>\$10,100.00</b>	<b>\$2,184.50</b>	<b>21.63%</b>
<b>COUNTY SHERIFF - S.A.F.E PROGRAM</b>							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$6,633.60	\$34,256.90	\$35,813.13	\$59,811.00	\$23,997.87	40.12%
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	\$1,859.23	\$8,972.23	\$3,358.00	\$42,317.00	\$38,959.00	92.06%
<b>TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM</b>		<b>\$8,492.83</b>	<b>\$43,229.13</b>	<b>\$39,171.13</b>	<b>\$104,628.00</b>	<b>\$65,456.87</b>	<b>62.56%</b>
<b>COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>							
001-271-5100	SALARY-ANIMAL WARDEN	\$3,072.00	\$0.00	\$3,072.00	\$17,280.00	\$14,208.00	82.22%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$207.78	\$1,150.72	\$1,108.16	\$2,000.00	\$891.84	44.59%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$34.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$461.39	\$2,128.75	\$2,407.39	\$5,500.00	\$3,092.61	56.23%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$3,159.24	\$1,580.00	\$2,500.00	\$920.00	36.80%
001-271-5665	VEHICLE FUEL & OIL	\$24.14	\$2,095.52	\$657.74	\$6,000.00	\$5,342.26	89.04%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-271-5845	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
<b>TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>		<b>\$3,765.31</b>	<b>\$8,568.23</b>	<b>\$8,825.29</b>	<b>\$35,480.00</b>	<b>\$26,654.71</b>	<b>75.13%</b>



		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - JAIL</b>							
001-301-5105	SALARY-CHIEF JAILER	\$6,401.76	\$34,383.20	\$34,142.72	\$57,616.00	\$23,473.28	40.74%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$20,434.60	\$116,030.04	\$118,779.10	\$198,396.00	\$79,616.90	40.13%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$89,459.97	\$468,003.49	\$512,260.04	\$927,375.00	\$415,114.96	44.76%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,821.54	\$10,493.58	\$7,930.95	\$20,000.00	\$12,069.05	60.35%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$6,055.47	\$37,575.47	\$26,580.47	\$30,000.00	\$3,419.53	11.40%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$1,914.00	\$1,831.50	\$9,000.00	\$7,168.50	79.65%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$12,745.00	\$2,745.00	\$10,000.00	\$7,255.00	72.55%
001-301-5529	MEDICAL-INMATE CARE	\$29,931.59	\$100,809.11	\$167,618.52	\$150,000.00	(\$17,618.52)	(11.75)%
001-301-5630	INMATE FOOD & SUPPLIES	\$23,302.76	\$157,204.76	\$162,409.93	\$225,000.00	\$62,590.07	27.82%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,774.24	\$15,881.64	\$15,641.54	\$25,000.00	\$9,358.46	37.43%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$360.80	\$3,002.94	\$4,967.75	\$7,000.00	\$2,032.25	29.03%
001-301-5775	TRAINING & SCHOOLS	\$2,843.75	\$9,202.50	\$12,124.09	\$13,000.00	\$875.91	6.74%
001-301-5783	INMATE TRANSPORT	\$44.42	\$6,298.60	\$3,557.53	\$10,000.00	\$6,442.47	64.42%
<b>TOTAL COUNTY SHERIFF - JAIL</b>		<b>\$183,430.90</b>	<b>\$973,544.33</b>	<b>\$1,070,589.14</b>	<b>\$1,687,387.00</b>	<b>\$616,797.86</b>	<b>36.55%</b>
<b>PROBATION DEPT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$8,749.11	\$47,429.57	\$46,661.92	\$78,743.00	\$32,081.08	40.74%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$7,251.60	\$39,312.81	\$38,675.20	\$65,265.00	\$26,589.80	40.74%
001-311-5110	SALARY-PROBATION OFFICERS	\$81,023.95	\$437,583.23	\$436,536.16	\$729,239.00	\$292,702.84	40.14%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,470.04	\$5,820.45	\$8,306.60	\$14,830.00	\$6,523.40	43.99%
001-311-5115	SALARY-SECRETARIES	\$4,479.33	\$35,662.76	\$31,006.88	\$59,241.00	\$28,234.12	47.66%
001-311-5117	SALARY-PRETRIAL OFFICER	\$4,437.20	\$23,639.49	\$23,636.80	\$39,240.00	\$15,603.20	39.76%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$194.04	\$2,593.50	\$3,407.94	\$8,200.00	\$4,792.06	58.44%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL PROBATION DEPT</b>		<b>\$107,605.27</b>	<b>\$592,041.81</b>	<b>\$588,231.50</b>	<b>\$995,758.00</b>	<b>\$407,526.50</b>	<b>40.93%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JUVENILE DETENTION CENTER</b>							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$6,936.00	\$36,484.47	\$36,992.00	\$62,424.00	\$25,432.00	40.74%
001-321-5105	SALARY-DETENTION OFFICERS	\$103,071.46	\$521,732.04	\$553,874.94	\$897,712.00	\$343,837.06	38.30%
001-321-5110	SALARY-FULL-TIME STAFF	\$12,898.40	\$63,641.29	\$68,472.80	\$111,530.00	\$43,057.20	38.61%
001-321-5115	SALARY-PART-TIME STAFF	\$7,522.99	\$44,168.71	\$40,717.95	\$79,417.00	\$38,699.05	48.73%
001-321-5150	SALARY-OVERTIME	\$1,306.93	\$24,489.22	\$17,952.60	\$40,000.00	\$22,047.40	55.12%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$824.73	\$7,340.12	\$3,983.34	\$22,000.00	\$18,016.66	81.89%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$675.95	\$14,351.09	\$16,579.56	\$17,000.00	\$420.44	2.47%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$0.00	\$2,262.06	\$3,014.81	\$5,500.00	\$2,485.19	45.19%
001-321-5506	MAINTENANCE-JDC BUILDING	\$9,153.99	\$9,737.84	\$14,136.71	\$20,000.00	\$5,863.29	29.32%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$469.50	\$1,828.00	\$5,000.00	\$3,172.00	63.44%
001-321-5529	MEDICAL EXPENSE-JDC	\$440.00	\$464.72	\$1,667.60	\$1,500.00	(\$167.60)	(11.17)%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$1,002.85	\$1,913.73	\$4,223.51	\$4,000.00	(\$223.51)	(5.59)%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$187.38	\$1,134.96	\$1,371.44	\$1,700.00	\$328.56	19.33%
001-321-5610	CLOTHING	\$0.00	\$122.99	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$6,043.21	\$24,347.41	\$27,737.11	\$45,000.00	\$17,262.89	38.36%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	(\$8,218.62)	\$6,373.97	\$5,987.12	\$11,400.00	\$5,412.88	47.48%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$45.00	\$704.82	\$229.49	\$1,000.00	\$770.51	77.05%
001-321-5650	OFFICE SUPPLIES-JDC	\$6.31	\$961.89	\$1,255.58	\$1,500.00	\$244.42	16.29%
001-321-5665	VEHICLE EXPENSES-JDC	\$294.10	\$1,982.42	\$2,052.37	\$3,000.00	\$947.63	31.59%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$863.58	\$0.00	\$1,200.00	\$1,200.00	100.00%
001-321-5735	MILEAGE-JDC	\$53.74	\$30.00	\$53.74	\$500.00	\$446.26	89.25%
001-321-5775	TRAINING-JDC	\$0.00	\$594.46	\$419.98	\$1,000.00	\$580.02	58.00%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$142,244.42</b>	<b>\$764,671.29</b>	<b>\$802,550.65</b>	<b>\$1,334,583.00</b>	<b>\$532,032.35</b>	<b>39.87%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>STATES ATTORNEY</b>							
001-401-5100	SALARY-STATES ATTORNEY	\$18,500.88	\$102,466.41	\$98,671.36	\$166,508.00	\$67,836.64	40.74%
001-401-5105	SALARY-LEGAL STAFF	\$50,680.85	\$266,597.70	\$270,298.00	\$456,128.00	\$185,830.00	40.74%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$4,662.87	\$24,823.04	\$24,868.64	\$41,966.00	\$17,097.36	40.74%
001-401-5115	SALARY-OFFICE STAFF	\$28,039.20	\$143,718.48	\$147,981.84	\$250,727.40	\$102,745.56	40.98%
001-401-5150	SALARY-OVERTIME	\$510.75	\$1,129.01	\$3,866.94	\$2,000.00	(\$1,866.94)	(93.35)%
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	\$0.00	\$814.30	\$5,000.00	\$4,185.70	83.71%
001-401-5446	FOREIGN SERVICE	\$493.50	\$3,385.33	\$674.84	\$5,000.00	\$4,325.16	86.50%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$13,380.00	\$14,049.00	\$14,080.00	\$31.00	0.22%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$615.34	\$3,028.40	\$3,577.43	\$6,900.00	\$3,322.57	48.15%
001-401-5549	POSTAGE	\$0.00	\$2,536.69	\$1,162.00	\$5,000.00	\$3,838.00	76.76%
001-401-5605	LIBRARY BOOKS	\$92.44	\$5,877.72	\$6,196.66	\$10,000.00	\$3,803.34	38.03%
001-401-5650	OFFICE SUPPLIES	\$598.13	\$6,441.98	\$3,495.55	\$8,000.00	\$4,504.45	56.31%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,247.50	\$2,596.00	\$7,046.10	\$7,000.00	(\$46.10)	(0.66)%
<b>TOTAL STATES ATTORNEY</b>		<b>\$105,441.46</b>	<b>\$599,980.76</b>	<b>\$606,702.66</b>	<b>\$1,002,309.40</b>	<b>\$395,606.74</b>	<b>39.47%</b>
<b>PUBLIC DEFENDER</b>							
001-411-5100	SALARY-PUBLIC DEFENDER	\$16,650.90	\$92,224.00	\$88,804.80	\$149,858.00	\$61,053.20	40.74%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$34,468.20	\$177,169.92	\$181,776.71	\$310,213.00	\$128,436.29	41.40%
001-411-5110	SALARY-OFFICE MANAGER	\$5,385.60	\$28,659.84	\$28,723.20	\$48,470.00	\$19,746.80	40.74%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$30.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$235.98	\$0.00	\$280.00	\$280.00	100.00%
001-411-5549	POSTAGE	\$0.00	\$13.20	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$299.88	\$3,037.39	\$2,070.60	\$5,286.00	\$3,215.40	60.83%
001-411-5650	OFFICE SUPPLIES	\$588.19	\$1,488.97	\$2,052.77	\$2,500.00	\$447.23	17.89%
001-411-5710	TRAVEL & SEMINARS	\$77.70	\$0.00	\$77.70	\$2,000.00	\$1,922.30	96.12%
001-411-5723	CASE INVESTIGATIONS	\$35.51	\$0.00	\$35.51	\$2,500.00	\$2,464.49	98.58%
001-411-5727	OTHER EXPENSES	\$0.00	\$6,000.00	\$6,000.00	\$12,000.00	\$6,000.00	50.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$105.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$1,330.00	\$1,480.00	\$1,860.00	\$2,000.00	\$140.00	7.00%
<b>TOTAL PUBLIC DEFENDER</b>		<b>\$58,835.98</b>	<b>\$310,444.30</b>	<b>\$311,401.29</b>	<b>\$536,007.00</b>	<b>\$224,605.71</b>	<b>41.90%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT CLERK</b>							
001-421-5100	SALARY-CIRCUIT CLERK	\$6,632.88	\$36,032.00	\$35,375.36	\$59,696.00	\$24,320.64	40.74%
001-421-5103	SALARY-OFFICE MANAGER	\$5,930.40	\$30,983.68	\$31,594.24	\$54,373.60	\$22,779.36	41.89%
001-421-5105	SALARY-OFFICE STAFF	\$56,550.40	\$278,187.76	\$287,618.24	\$484,548.80	\$196,930.56	40.64%
001-421-5150	SALARY-OVERTIME	\$119.61	\$372.46	\$302.41	\$1,000.00	\$697.59	69.76%
001-421-5549	POSTAGE	\$10,000.00	\$21,381.82	\$20,528.15	\$29,000.00	\$8,471.85	29.21%
001-421-5653	PRINTING & SUPPLIES	\$3,238.78	\$20,534.89	\$17,299.38	\$26,000.00	\$8,700.62	33.46%
001-421-5737	COMPENSATION-GRAND JURORS	\$538.70	\$780.50	\$2,353.30	\$3,500.00	\$1,146.70	32.76%
<b>TOTAL CIRCUIT CLERK</b>		<b>\$83,010.77</b>	<b>\$388,273.11</b>	<b>\$395,071.08</b>	<b>\$658,118.40</b>	<b>\$263,047.32</b>	<b>39.97%</b>
<b>CHIEF JUDGE</b>							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
<b>TOTAL CHIEF JUDGE</b>		<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CIRCUIT JUDGES</b>							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,504.97	\$2,560.89	\$3,000.00	\$439.11	14.64%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$1,101.52	\$1,511.23	\$15,000.00	\$13,488.77	89.93%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$344.30	\$2,000.00	\$1,655.70	82.79%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$488.52	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$307.25	\$0.00	\$561.34	\$2,000.00	\$1,438.66	71.93%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL CIRCUIT JUDGES</b>		<b>\$307.25</b>	<b>\$4,095.01</b>	<b>\$4,977.76</b>	<b>\$26,500.00</b>	<b>\$21,522.24</b>	<b>81.22%</b>
<b>ASSOCIATE JUDGES</b>							
001-451-5105	SALARY-SECRETARY	\$1,317.76	\$10,479.24	\$4,935.32	\$17,469.00	\$12,533.68	71.75%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,150.27	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$14.54	\$294.58	\$394.11	\$500.00	\$105.89	21.18%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$1,244.42	\$576.66	\$1,200.00	\$623.34	51.95%
001-451-5717	JUVENILE TRANSCRIPTS	\$519.50	\$836.50	\$1,372.50	\$6,000.00	\$4,627.50	77.13%
<b>TOTAL ASSOCIATE JUDGES</b>		<b>\$1,851.80</b>	<b>\$14,005.01</b>	<b>\$8,642.00</b>	<b>\$26,569.00</b>	<b>\$17,927.00</b>	<b>67.47%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JURY COMMISSION</b>							
001-471-5100	SALARY-JURY COMMISSIONERS	\$734.40	\$4,067.52	\$3,916.80	\$6,610.00	\$2,693.20	40.74%
001-471-5105	SALARY-CLERK	\$4,553.76	\$23,597.70	\$24,160.97	\$39,808.00	\$15,647.03	39.31%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$1,740.00	\$1,810.00	\$2,900.00	\$1,090.00	37.59%
001-471-5630	JUROR FOOD	\$54.57	\$338.96	\$346.26	\$2,000.00	\$1,653.74	82.69%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$27.84	\$102.33	\$500.00	\$397.67	79.53%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL JURY COMMISSION</b>		<b>\$5,342.73</b>	<b>\$29,822.02</b>	<b>\$30,336.36</b>	<b>\$52,468.00</b>	<b>\$22,131.64</b>	<b>42.18%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>							
001-701-5205	SALARY-TRUANT OFFICER	\$3,080.95	\$6,161.90	\$9,242.85	\$12,324.00	\$3,081.15	25.00%
001-701-5210	SALARY-OFFICE STAFF	\$15,556.19	\$31,112.40	\$46,668.57	\$62,225.00	\$15,556.43	25.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$5,170.50	\$10,341.00	\$15,511.50	\$20,682.00	\$5,170.50	25.00%
001-701-5549	POSTAGE	\$469.17	\$938.36	\$1,407.51	\$1,877.00	\$469.49	25.01%
001-701-5570	RENT - OFFICE	\$2,102.67	\$4,205.34	\$6,308.01	\$8,411.00	\$2,102.99	25.00%
001-701-5576	UTILITIES-TELEPHONE	\$813.87	\$1,627.76	\$2,441.61	\$3,256.00	\$814.39	25.01%
001-701-5650	OFFICE SUPPLIES	\$564.93	\$1,129.86	\$1,694.79	\$2,260.00	\$565.21	25.01%
001-701-5713	OTHER EXPENSES	\$536.20	\$1,072.40	\$1,608.60	\$2,144.00	\$535.40	24.97%
001-701-5735	TRAVEL	\$1,129.85	\$2,259.70	\$3,389.55	\$4,518.00	\$1,128.45	24.98%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>\$29,424.33</b>	<b>\$58,848.72</b>	<b>\$88,272.99</b>	<b>\$117,697.00</b>	<b>\$29,424.01</b>	<b>25.00%</b>
<b>TOTAL COUNTY GENERAL</b>		<b>\$1,413,010.97</b>	<b>\$8,538,327.11</b>	<b>\$8,835,212.01</b>	<b>\$14,567,648.30</b>	<b>\$5,732,436.29</b>	<b>39.35%</b>
<b>CAPITAL PROJECT - JAIL</b>							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$71,290.63	\$40,000.00	(\$31,290.63)	(78.23)%
002-001-5815	DESIGN CONSULTANTS	\$13,190.00	\$845,850.00	\$129,391.78	\$350,000.00	\$220,608.22	63.03%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$951,438.21	\$38,078.29	\$5,489,814.65	\$29,000,000.00	\$23,510,185.35	81.07%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$0.00	\$50,233.61	\$85,000.00	\$34,766.39	40.90%
002-001-5991	FISCAL YEAR 2015 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$35,100.84	\$35,101.00	\$0.16	0.00%
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$0.00	\$0.00	\$640,601.36	\$802,000.00	\$161,398.64	20.12%
<b>TOTAL CAPITAL PROJECT - JAIL</b>		<b>\$971,793.54</b>	<b>\$883,928.29</b>	<b>\$6,416,432.87</b>	<b>\$30,312,101.00</b>	<b>\$23,895,668.13</b>	<b>78.83%</b>
<b>SOCIAL SECURITY</b>							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$131,508.47	\$678,476.44	\$700,370.89	\$1,139,963.00	\$439,592.11	38.56%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$131,508.47</b>	<b>\$678,476.44</b>	<b>\$700,370.89</b>	<b>\$1,139,963.00</b>	<b>\$439,592.11</b>	<b>38.56%</b>

		EXPENDITURES M/E 6/30/2018	12/1/2016-6/30/2017 EXPENDITURES	12/1/2017-6/30/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$148,772.81	\$1,072,057.03	\$1,112,539.43	\$1,795,360.00	\$682,820.57	38.03%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$148,772.81	\$1,072,057.03	\$1,112,539.43	\$1,795,360.00	\$682,820.57	38.03%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$411.99	\$6,425.32	\$13,112.97	\$15,000.00	\$1,887.03	12.58%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$913.70	\$280,413.18	\$276,704.90	\$265,845.00	(\$10,859.90)	(4.09)%
021-102-5463	ADMINISTRATION FEES	\$106.56	\$805.86	\$750.36	\$1,500.00	\$749.64	49.98%
021-102-5473	INSURANCE-LIABILITY	\$627.67	\$170,104.34	\$177,986.01	\$176,590.00	(\$1,396.01)	(0.79)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$6,322.00	\$8,653.00	\$2,331.00	26.94%
021-102-5713	OTHER EXPENSES	\$0.00	\$364.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$2,059.92	\$466,122.70	\$474,876.24	\$567,588.00	\$92,711.76	16.33%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$16,210.45	\$114,445.70	\$110,379.77	\$210,000.00	\$99,620.23	47.44%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$16,627.70	\$97,949.42	\$24,046.57	\$230,000.00	\$205,953.43	89.55%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$70,515.44	\$876,670.76	\$823,446.76	\$1,408,136.00	\$584,689.24	41.52%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$26,981.22	\$163,893.48	\$58,252.31	\$200,000.00	\$141,747.69	70.87%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$34,872.26	\$158,042.87	\$202,479.28	\$500,000.00	\$297,520.72	59.50%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$2,855.45	\$36,792.93	\$20,732.78	\$40,000.00	\$19,267.22	48.17%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$168,062.52	\$1,447,795.16	\$1,239,337.47	\$2,891,636.00	\$1,652,298.53	57.14%
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$463.06	\$2,137.00	\$5,666.63	\$20,000.00	\$14,333.37	71.67%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100.00%
TOTAL COUNTY CLERK EQUIPMENT		\$463.06	\$2,137.00	\$5,666.63	\$38,000.00	\$32,333.37	85.09%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>RECORDER EQUIPMENT</b>							
131-131-5406	LAREDO EXPENSES	\$851.23	\$3,433.06	\$26,817.06	\$6,500.00	(\$20,317.06)	(312.57)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$158.40	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$1,695.00	\$21,930.00	\$3,805.00	\$20,000.00	\$16,195.00	80.98%
131-131-5860	EQUIPMENT	\$533.15	\$5,839.07	\$3,326.54	\$1,000.00	(\$2,326.54)	(232.65)%
<b>TOTAL RECORDER EQUIPMENT</b>		<b>\$3,079.38</b>	<b>\$32,110.53</b>	<b>\$33,948.60</b>	<b>\$66,220.00</b>	<b>\$32,271.40</b>	<b>48.73%</b>
<b>RECORDER G.I.S.</b>							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
<b>TOTAL RECORDER G.I.S.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>100.00%</b>
<b>TAX SALE AUTOMATION</b>							
151-151-5713	ALL EXPENSES	\$212.36	\$2,486.07	\$1,201.18	\$15,000.00	\$13,798.82	91.99%
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$212.36</b>	<b>\$2,486.07</b>	<b>\$1,201.18</b>	<b>\$15,000.00</b>	<b>\$13,798.82</b>	<b>91.99%</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>							
201-201-5713	ALL EXPENSES	\$99.00	\$447.84	\$1,814.96	\$38,000.00	\$36,185.04	95.22%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>		<b>\$99.00</b>	<b>\$447.84</b>	<b>\$1,814.96</b>	<b>\$38,000.00</b>	<b>\$36,185.04</b>	<b>95.22%</b>
<b>CORONER GRANT</b>							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
<b>TOTAL CORONER GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,823.00</b>	<b>\$4,625.00</b>	<b>\$2,802.00</b>	<b>60.58%</b>
<b>EMERGENCY MANAGEMENT AGENCY GRANTS</b>							
211-211-5515	UCP UPGRADE EXPENSES	\$0.00	\$0.00	\$0.00	\$3,975.00	\$3,975.00	100.00%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,975.00</b>	<b>\$3,975.00</b>	<b>100.00%</b>
<b>SEX OFFENDER MANAGEMENT</b>							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
<b>TOTAL SEX OFFENDER MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-5713	ALL EXPENSES	\$300.00	\$2,700.00	\$300.00	\$10,000.00	\$9,700.00	97.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$300.00</b>	<b>\$2,700.00</b>	<b>\$300.00</b>	<b>\$10,000.00</b>	<b>\$9,700.00</b>	<b>97.00%</b>
<b>D.U.I. EQUIPMENT</b>							
234-231-5713	ALL EXPENSES	\$0.00	\$1,070.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
<b>TOTAL D.U.I. EQUIPMENT</b>		<b>\$0.00</b>	<b>\$1,070.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>
<b>ANIMAL CONTROL</b>							
271-271-5713	ALL EXPENSES	\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
<b>TOTAL ANIMAL CONTROL</b>		<b>\$0.00</b>	<b>\$21,094.30</b>	<b>\$20,418.29</b>	<b>\$21,000.00</b>	<b>\$581.71</b>	<b>2.77%</b>
<b>ARRESTEES MEDICAL COSTS</b>							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$329.42	\$0.00	\$8,800.00	\$8,800.00	100.00%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$0.00</b>	<b>\$329.42</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>100.00%</b>
<b>PROBATION SERVICES</b>							
311-311-5423	CLIENT SERVICES	\$2,466.60	\$0.00	\$26,558.40	\$79,000.00	\$52,441.60	66.38%
311-311-5650	OPERATIONAL EXPENSES	\$6,507.97	\$0.00	\$40,244.74	\$103,000.00	\$62,755.26	60.93%
311-311-5713	OTHER EXPENSES	\$300.30	\$80,676.98	\$4,461.68	\$8,000.00	\$3,538.32	44.23%
311-311-5775	TRAINING	\$3,245.70	\$0.00	\$12,337.65	\$60,000.00	\$47,662.35	79.44%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$56,000.00	\$56,000.00	\$96,000.00	\$40,000.00	41.67%
<b>TOTAL PROBATION SERVICES</b>		<b>\$20,520.57</b>	<b>\$136,676.98</b>	<b>\$139,602.47</b>	<b>\$346,000.00</b>	<b>\$206,397.53</b>	<b>59.65%</b>
<b>A.R.I. GRANT</b>							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$7,146.02	\$0.00	\$13,454.42	\$43,000.00	\$29,545.58	68.71%
312-311-5112	SALARY-ASST PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5117	SALARY-ASST STATES ATTORNEY	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5340	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$20,126.00	\$20,126.00	100.00%
312-311-5650	SUPPLIES	\$3,931.99	\$0.00	\$7,616.02	\$16,765.00	\$9,148.98	54.57%
312-311-5710	TRAVEL	\$1,468.64	\$0.00	\$1,660.48	\$4,453.00	\$2,792.52	62.71%
312-311-5720	CONTRACTUAL SERVICES	\$14,000.00	\$0.00	\$14,752.50	\$117,380.00	\$102,627.50	87.43%
<b>TOTAL A.R.I. GRANT</b>		<b>\$26,546.65</b>	<b>\$0.00</b>	<b>\$37,483.42</b>	<b>\$220,818.00</b>	<b>\$183,334.58</b>	<b>83.03%</b>



		EXPENDITURES M/E 6/30/2018	12/1/2016-6/30/2017 EXPENDITURES	12/1/2017-6/30/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$3,318.46	\$0.00	\$3,318.46	\$5,000.00	\$1,681.54	33.63%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$3,318.46	\$0.00	\$3,318.46	\$15,000.00	\$11,681.54	77.88%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$3,650.00	\$4,250.00	\$5,000.00	\$750.00	15.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$282.30	\$2,315.09	\$1,105.77	\$3,000.00	\$1,894.23	63.14%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$282.30	\$5,965.09	\$5,355.77	\$8,500.00	\$3,144.23	36.99%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
422-421-5860	STORAGE	\$0.00	\$555.90	\$2,390.07	\$50,000.00	\$47,609.93	95.22%
TOTAL COURT DOCUMENT STORAGE		\$100,000.00	\$555.90	\$102,390.07	\$150,000.00	\$47,609.93	31.74%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$4,300.00	\$5,060.00	\$4,300.00	\$8,900.00	\$4,600.00	51.69%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$4,300.00	\$5,060.00	\$4,300.00	\$8,900.00	\$4,600.00	51.69%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$850.00	\$19,811.38	\$20,025.35	\$25,000.00	\$4,974.65	19.90%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$37.50	\$299.50	\$273.00	\$3,000.00	\$2,727.00	90.90%
426-421-5650	OFFICE SUPPLIES	\$826.33	\$4,313.15	\$3,772.15	\$6,000.00	\$2,227.85	37.13%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$1,150.63	\$5,800.78	\$20,000.00	\$14,199.22	71.00%
TOTAL COURT AUTOMATION		\$1,713.83	\$25,574.66	\$29,871.28	\$56,000.00	\$26,128.72	46.66%

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>LAW LIBRARY</b>							
431-431-5605	BOOKS & PUBLICATIONS	\$8,452.98	\$24,168.08	\$29,650.31	\$49,150.00	\$19,499.69	39.67%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$29.99	\$1,200.00	\$1,170.01	97.50%
<b>TOTAL LAW LIBRARY</b>		<b>\$8,452.98</b>	<b>\$24,168.08</b>	<b>\$29,680.30</b>	<b>\$50,350.00</b>	<b>\$20,669.70</b>	<b>41.05%</b>
<b>FINANCE COURT</b>							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$2,130.00	\$400.00	\$7,500.00	\$6,000.00	(\$1,500.00)	(25.00)%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$121.50	\$16,930.16	\$12,295.25	\$30,000.00	\$17,704.75	59.02%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$447.20	\$5,943.29	\$8,794.40	\$16,000.00	\$7,205.60	45.04%
432-431-5605	JUDGES BOOKS	\$1,451.50	\$4,147.14	\$5,080.25	\$8,000.00	\$2,919.75	36.50%
432-431-5713	OTHER EXPENSES	\$0.00	\$1,038.05	\$0.00	\$49,000.00	\$49,000.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$1,143.50	\$0.00	\$13,924.25	\$20,000.00	\$6,075.75	30.38%
<b>TOTAL FINANCE COURT</b>		<b>\$5,293.70</b>	<b>\$28,458.64</b>	<b>\$47,594.15</b>	<b>\$129,000.00</b>	<b>\$81,405.85</b>	<b>63.11%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$14,466.00	\$75,056.24	\$73,902.00	\$128,946.00	\$55,044.00	42.69%
501-501-5105	SALARY-ENGINEERING STAFF	\$4,612.96	\$27,398.53	\$38,869.46	\$100,000.00	\$61,130.54	61.13%
501-501-5110	SALARY-MAINTENANCE STAFF	\$12,414.76	\$66,435.35	\$79,225.15	\$250,000.00	\$170,774.85	68.31%
501-501-5115	SALARY-OFFICE STAFF	\$9,197.76	\$48,578.24	\$49,307.52	\$100,000.00	\$50,692.48	50.69%
501-501-5150	SALARY-OVERTIME	\$1,749.10	\$6,811.76	\$7,334.94	\$25,000.00	\$17,665.06	70.66%
501-501-5305	INSURANCE-MEDICAL	\$12,204.00	\$82,101.32	\$84,072.00	\$154,852.00	\$70,780.00	45.71%
501-501-5320	INSURANCE-LIFE	\$45.90	\$321.30	\$316.20	\$636.00	\$319.80	50.28%
501-501-5436	UTILITIES	\$1,385.14	\$14,411.83	\$14,802.54	\$28,500.00	\$13,697.46	48.06%
501-501-5503	MAINTENANCE-EQUIPMENT	\$4,831.03	\$85,384.05	\$74,440.87	\$170,000.00	\$95,559.13	56.21%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,105.05	\$28,716.70	\$15,239.32	\$200,000.00	\$184,760.68	92.38%
501-501-5650	OFFICE SUPPLIES	\$56.75	\$697.57	\$1,107.66	\$3,000.00	\$1,892.34	63.08%
501-501-5665	VEHICLE FUEL & OIL	\$6,532.08	\$132,111.16	\$155,634.66	\$275,000.00	\$119,365.34	43.41%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$384.98	\$906.04	\$1,883.76	\$200,000.00	\$198,116.24	99.06%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$20,187.23	\$12,200.70	\$75,787.09	\$600,000.00	\$524,212.91	87.37%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$271.54	\$2,662.12	\$2,627.99	\$10,000.00	\$7,372.01	73.72%
501-501-5850	OTHER MACHINERY	\$25,360.00	\$152,075.00	\$27,575.40	\$325,000.00	\$297,424.60	91.52%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$114,804.28</b>	<b>\$764,933.91</b>	<b>\$731,192.56</b>	<b>\$2,600,000.00</b>	<b>\$1,868,807.44</b>	<b>71.88%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$120,695.68	\$598,252.36	\$371,809.13	\$1,000,000.00	\$628,190.87	62.82%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$43,589.29	\$100.00	\$200,000.00	\$199,900.00	99.95%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$63,595.51	\$25,000.00	(\$38,595.51)	(154.38)%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$120,695.68</b>	<b>\$641,841.65</b>	<b>\$435,504.64</b>	<b>\$1,250,000.00</b>	<b>\$814,495.36</b>	<b>65.16%</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$8,158.18	\$51,577.31	\$32,575.22	\$100,000.00	\$67,424.78	67.42%
503-501-5150	SALARY-OVERTIME	\$350.22	\$4,815.81	\$1,473.96	\$15,000.00	\$13,526.04	90.17%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$92,156.35	\$98,153.05	\$200,000.00	\$101,846.95	50.92%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$6,750.14	\$0.00	\$100,000.00	\$100,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$96,313.45	\$0.00	\$750,000.00	\$750,000.00	100.00%
<b>TOTAL MATCHING TAX</b>		<b>\$8,508.40</b>	<b>\$251,613.06</b>	<b>\$132,202.23</b>	<b>\$1,500,000.00</b>	<b>\$1,367,797.77</b>	<b>91.19%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$108.85	\$20,326.03	\$17,944.71	\$70,000.00	\$52,055.29	74.36%
<b>TOTAL FLOOD CONTROL</b>		<b>\$108.85</b>	<b>\$20,326.03</b>	<b>\$17,944.71</b>	<b>\$70,000.00</b>	<b>\$52,055.29</b>	<b>74.36%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$4,738.20	\$22,805.69	\$21,047.36	\$40,500.00	\$19,452.64	48.03%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$178.80	\$500.00	\$321.20	64.24%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$22,750.00	\$22,750.00	\$40,000.00	\$17,250.00	43.13%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$2,939.37	\$24,632.80	\$22,627.43	\$40,000.00	\$17,372.57	43.43%
505-501-5519	WEB PAGE	\$2,000.00	\$14,349.99	\$14,000.00	\$25,000.00	\$11,000.00	44.00%
505-501-5523	CONSULTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5566	SOFTWARE	\$0.00	\$26,749.00	\$28,098.00	\$45,000.00	\$16,902.00	37.56%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$18.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5647	IMAGES	\$0.00	\$60,527.09	\$60,527.09	\$61,000.00	\$472.91	0.78%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$21,112.74	\$0.00	\$11,500.00	\$11,500.00	100.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$12,927.57</b>	<b>\$192,945.31</b>	<b>\$169,228.68</b>	<b>\$265,000.00</b>	<b>\$95,771.32</b>	<b>36.14%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$1,997.52	\$11,655.24	\$5,211.92	\$25,000.00	\$19,788.08	79.15%
511-501-5110	SALARY-MAINTENANCE STAFF	\$52,629.93	\$290,849.14	\$271,935.13	\$400,000.00	\$128,064.87	32.02%
511-501-5115	SALARY-OFFICE STAFF	\$707.52	\$3,689.92	\$3,301.76	\$10,000.00	\$6,698.24	66.98%
511-501-5150	SALARY-OVERTIME	\$4,536.29	\$25,913.00	\$59,952.73	\$100,000.00	\$40,047.27	40.05%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$3,655.00	\$235,014.37	\$1,600,000.00	\$1,364,985.63	85.31%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$37,890.84	\$16,393.00	\$2,500,000.00	\$2,483,607.00	99.34%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$59,871.26</b>	<b>\$373,653.14</b>	<b>\$591,808.91</b>	<b>\$4,700,000.00</b>	<b>\$4,108,191.09</b>	<b>87.41%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$154,803.07	\$936,529.47	\$858,193.39	\$2,500,000.00	\$1,641,806.61	65.67%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$154,803.07</b>	<b>\$936,529.47</b>	<b>\$858,193.39</b>	<b>\$2,500,000.00</b>	<b>\$1,641,806.61</b>	<b>65.67%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-5105	SALARY-ENGINEERING STAFF	\$14,888.66	\$41,626.41	\$61,684.34	\$100,000.00	\$38,315.66	38.32%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$804.14	\$0.00	\$5,000.00	\$5,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$1,907.97	\$4,552.87	\$6,842.55	\$15,000.00	\$8,157.45	54.38%
522-501-5403	ENGINEERING SERVICES	\$357.26	\$6,188.29	\$4,570.54	\$25,000.00	\$20,429.46	81.72%
522-501-5623	ENGINEERING SUPPLIES	\$553.13	\$4,313.83	\$4,574.05	\$15,000.00	\$10,425.95	69.51%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$25,059.77	\$0.00	\$25,059.77	\$65,000.00	\$39,940.23	61.45%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$42,766.79</b>	<b>\$57,485.54</b>	<b>\$102,731.25</b>	<b>\$225,000.00</b>	<b>\$122,268.75</b>	<b>54.34%</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$178,000.00	\$178,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$1,600.00	\$712,000.00	\$710,400.00	99.78%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$890,000.00</b>	<b>\$888,400.00</b>	<b>99.82%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$10,240.77	\$53,769.92	\$54,657.44	\$92,167.20	\$37,509.76	40.70%
601-601-5105	SALARY-ADMINISTRATION	\$14,773.65	\$76,982.78	\$79,322.20	\$141,411.64	\$62,089.44	43.91%
601-601-5115	SALARY-NURSING	\$78,809.42	\$382,735.35	\$415,781.27	\$763,332.73	\$347,551.46	45.53%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$40,818.60	\$229,646.30	\$211,544.60	\$359,111.64	\$147,567.04	41.09%
601-601-5129	SALARY-DENTAL	\$79,535.00	\$385,981.07	\$403,649.19	\$818,006.68	\$414,357.49	50.65%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$12,393.20	\$0.00	\$20,000.00	\$20,000.00	100.00%
601-601-5305	INSURANCE-MEDICAL	\$26,306.40	\$165,013.00	\$185,859.80	\$307,944.00	\$122,084.20	39.64%
601-601-5320	INSURANCE-LIFE	\$99.45	\$675.75	\$716.55	\$1,193.40	\$476.85	39.96%
601-601-5433	DUES	\$0.00	\$2,432.55	\$3,950.00	\$3,500.00	(\$450.00)	(12.86)%
601-601-5436	UTILITIES-ELECTRICITY	\$1,959.20	\$6,470.75	\$12,915.55	\$24,000.00	\$11,084.45	46.19%
601-601-5443	DEATH CERTIFICATE FEES	\$1,380.00	\$7,124.00	\$9,404.00	\$18,000.00	\$8,596.00	47.76%
601-601-5506	MAINTENANCE-BUILDING	\$637.36	\$4,841.94	\$5,521.24	\$20,000.00	\$14,478.76	72.39%
601-601-5509	MAINTENANCE-EQUIPMENT	\$442.96	\$6,705.19	\$1,272.64	\$9,000.00	\$7,727.36	85.86%
601-601-5546	POSTAGE	\$0.00	\$4,019.53	\$4,949.69	\$6,500.00	\$1,550.31	23.85%
601-601-5563	PRINTING	\$701.54	\$5,506.74	\$10,334.52	\$12,000.00	\$1,665.48	13.88%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,063.39	\$1,076.61	\$9,994.45	\$21,000.00	\$11,005.55	52.41%
601-601-5589	UTILITIES-WATER	\$618.36	\$1,345.66	\$1,537.51	\$2,000.00	\$462.49	23.12%
601-601-5615	DENTAL EXPENSES	\$4,876.42	\$168,093.23	\$92,376.43	\$90,000.00	(\$2,376.43)	(2.64)%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$21,640.35	\$140,756.85	\$99,383.37	\$250,000.00	\$150,616.63	60.25%
601-601-5640	NURSING EXPENSES	\$432.44	\$39,731.25	\$49,695.96	\$75,000.00	\$25,304.04	33.74%
601-601-5657	STATIONARY & SUPPLIES	\$894.39	\$2,258.24	\$3,742.24	\$4,500.00	\$757.76	16.84%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$3,189.49	\$6,353.56	\$9,536.08	\$13,000.00	\$3,463.92	26.65%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$0.00	\$1,634.31	\$1,772.04	\$4,100.00	\$2,327.96	56.78%
601-601-5736	TRAVEL-NURSING	\$464.16	\$7,887.89	\$2,905.59	\$15,000.00	\$12,094.41	80.63%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$3,026.71	\$1,401.74	\$9,000.00	\$7,598.26	84.43%
<b>TOTAL COUNTY HEALTH</b>		<b>\$288,883.35</b>	<b>\$1,716,462.38</b>	<b>\$1,673,224.10</b>	<b>\$3,080,767.29</b>	<b>\$1,407,543.19</b>	<b>45.69%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>TUBERCULOSIS TREATMENT BOARD</b>							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$3,325.00	\$3,325.00	\$5,700.00	\$2,375.00	41.67%
611-611-5115	SALARY-PART TIME NURSE	\$4,063.20	\$2,996.74	\$29,828.00	\$23,205.00	(\$6,623.00)	(28.54)%
611-611-5120	SALARY-SECRETARY	\$4,802.40	\$25,089.28	\$25,581.60	\$39,718.00	\$14,136.40	35.59%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$4,623.85	\$4,763.85	\$7,467.00	\$2,703.15	36.20%
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	\$0.00	\$3,100.58	\$3,576.63	\$5,000.00	\$1,423.37	28.47%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$252.90	\$12.35	\$300.00	\$287.65	95.88%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$10,021.15</b>	<b>\$39,388.35</b>	<b>\$67,087.43</b>	<b>\$83,590.00</b>	<b>\$16,502.57</b>	<b>19.74%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$5,679.33	\$25,897.73	\$30,289.76	\$62,481.00	\$32,191.24	51.52%
621-621-5102	SALARY-OFFICE STAFF	\$6,544.08	\$53,501.50	\$33,775.76	\$93,600.00	\$59,824.24	63.91%
621-621-5103	SALARY-EMS SUPERVISORS	\$19,196.55	\$103,956.22	\$102,280.84	\$172,112.00	\$69,831.16	40.57%
621-621-5105	SALARY-AMBULANCE STAFF	\$291,224.85	\$1,439,103.24	\$1,504,824.23	\$2,438,000.00	\$933,175.77	38.28%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$10,836.27	\$72,738.10	\$108,983.23	\$232,100.00	\$123,116.77	53.04%
621-621-5305	INSURANCE-MEDICAL	\$26,936.94	\$208,490.40	\$201,643.98	\$390,528.00	\$188,884.02	48.37%
621-621-5320	INSURANCE-LIFE	\$107.10	\$841.50	\$798.15	\$1,470.00	\$671.85	45.70%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,175.81	\$48,196.95	\$14,811.56	\$14,820.00	\$8.44	0.06%
621-621-5406	EMS OPERATIONS CONTRACTS	\$987.42	\$0.00	\$4,691.94	\$27,100.00	\$22,408.06	82.69%
621-621-5459	EMPLOYMENT SERVICES	\$248.40	\$0.00	\$482.12	\$2,500.00	\$2,017.88	80.72%
621-621-5506	UTILITIES-STATION	\$2,587.29	\$18,564.52	\$21,498.94	\$31,836.00	\$10,337.06	32.47%
621-621-5509	MAINTENANCE-EQUIPMENT	\$176.98	\$0.00	\$12,493.65	\$12,273.00	(\$220.65)	(1.80)%
621-621-5513	MAINTENANCE-STATIONS	\$168.51	\$0.00	\$10,063.45	\$9,900.00	(\$163.45)	(1.65)%
621-621-5516	MAINTENANCE-AMBULANCES	\$5,700.21	\$40,081.37	\$39,352.35	\$78,400.00	\$39,047.65	49.81%
621-621-5549	POSTAGE	\$0.00	\$34.53	\$1,953.73	\$3,850.00	\$1,896.27	49.25%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$609.16	\$3,564.42	\$4,302.32	\$6,500.00	\$2,197.68	33.81%
621-621-5615	MEDICAL SUPPLIES	\$8,406.33	\$0.00	\$57,083.37	\$84,800.00	\$27,716.63	32.68%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$1,329.03	\$1,708.78	\$1,644.57	\$4,550.00	\$2,905.43	63.86%
621-621-5645	SUPPLIES-STATIONS	\$137.05	\$0.00	\$2,565.64	\$5,000.00	\$2,434.36	48.69%
621-621-5650	OFFICE SUPPLIES	\$23.89	\$3,199.36	\$1,961.57	\$4,000.00	\$2,038.43	50.96%
621-621-5660	UNIFORMS	\$1,318.23	\$5,790.88	\$7,232.01	\$17,090.00	\$9,857.99	57.68%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,120.00	\$4,120.00	100.00%
621-621-5665	VEHICLE FUEL	\$7,032.45	\$42,629.54	\$43,604.27	\$72,000.00	\$28,395.73	39.44%
621-621-5775	TRAVEL & TRAINING	\$620.28	\$14,674.21	\$10,093.93	\$23,850.00	\$13,756.07	57.68%
621-621-5805	EQUIPMENT	\$0.00	\$77,095.03	\$1,348.96	\$5,250.00	\$3,901.04	74.31%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$0.00	\$2,620.12	\$8,400.00	\$5,779.88	68.81%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$2,029.90	\$2,300.00	\$270.10	11.74%
621-621-5845	FENCING-STATIONS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$55.92	\$3,000.00	\$2,944.08	98.14%
621-621-5857	EQUIPMENT-DURABLE	\$1,337.33	\$14,114.97	\$108,195.60	\$194,382.00	\$86,186.40	44.34%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$12,096.40	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$21,818.89	\$0.00	\$21,818.89	\$21,819.00	\$0.11	0.00%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$614,202.38</b>	<b>\$2,186,279.65</b>	<b>\$2,552,500.76</b>	<b>\$4,243,031.00</b>	<b>\$1,690,530.24</b>	<b>39.84%</b>

		<b>EXPENDITURES M/E 6/30/2018</b>	<b>12/1/2016-6/30/2017 EXPENDITURES</b>	<b>12/1/2017-6/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>ECONOMIC DEVELOPMENT REVOLVING LOAN</b>							
721-141-5713	ALL EXPENSES	\$0.00	\$117.90	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
<b>TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN</b>		<b>\$0.00</b>	<b>\$117.90</b>	<b>\$511,095.32</b>	<b>\$515,000.00</b>	<b>\$3,904.68</b>	<b>0.76%</b>
<b>BOND REPAYMENT</b>							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$318.00	\$300.00	(\$18.00)	(6.00)%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$370,000.00	\$455,000.00	\$455,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$116,361.87	\$70,250.00	\$135,950.00	\$65,700.00	48.33%
<b>TOTAL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$486,361.87</b>	<b>\$525,568.00</b>	<b>\$591,250.00</b>	<b>\$65,682.00</b>	<b>11.11%</b>
<b>JAIL COMMISSARY</b>							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$1,273.96	\$5,000.00	\$3,726.04	74.52%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$17,036.50	\$12,016.01	\$102,977.33	\$50,000.00	(\$52,977.33)	(105.95)%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$17,036.50</b>	<b>\$12,016.01</b>	<b>\$104,251.29</b>	<b>\$55,000.00</b>	<b>(\$49,251.29)</b>	<b>(89.55)%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$4,454,419.80</b>	<b>\$21,055,495.51</b>	<b>\$27,717,670.76</b>	<b>\$75,082,372.59</b>	<b>\$47,364,701.83</b>	<b>63.08%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$1,667.18	\$0.00	\$134,000.00	\$134,000.00	100.00%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$7,461.12	\$0.00	\$525,000.00	\$525,000.00	100.00%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$0.00	\$2,576.35	\$3,089.93	\$7,200.00	\$4,110.07	57.08%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$4.09	\$51.08	\$1,711.73	\$0.00	(\$1,711.73)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$4,802.00	\$48,188.45	\$39,869.93	\$0.00	(\$39,869.93)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$4,654.12	\$5,653.16	\$0.00	(\$5,653.16)	0.00%
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>		<b>\$4,806.09</b>	<b>\$64,598.30</b>	<b>\$50,324.75</b>	<b>\$666,200.00</b>	<b>\$615,875.25</b>	<b>92.45%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$4,459,225.89</b>	<b>\$21,120,093.81</b>	<b>\$27,767,995.51</b>	<b>\$75,748,572.59</b>	<b>\$47,980,577.08</b>	<b>63.34%</b>