

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
 MONTH ENDING MARCH 31, 2017

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,290.00	\$28,305.00	\$28,305.00	\$81,770.00	\$53,465.00	65.38%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-001-5305	INSURANCE-MEDICAL	\$109,228.00	\$415,110.60	\$423,940.00	\$1,350,000.00	\$926,060.00	68.60%
001-001-5320	INSURANCE-LIFE	\$440.26	\$2,199.40	\$1,318.23	\$5,500.00	\$4,181.77	76.03%
001-001-5413	AUDIT-COUNTY	\$1,350.00	\$5,800.00	\$6,250.00	\$38,750.00	\$32,500.00	83.87%
001-001-5433	DUES	\$0.00	\$2,062.00	\$2,025.00	\$3,000.00	\$975.00	32.50%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$0.00	\$13,950.00	\$30,000.00	\$16,050.00	53.50%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$97.11	\$3,218.63	\$1,471.61	\$20,000.00	\$18,528.39	92.64%
001-001-5650	OFFICE SUPPLIES	\$0.00	\$228.80	\$145.75	\$1,000.00	\$854.25	85.43%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$247.80	\$447.30	\$474.60	\$2,000.00	\$1,525.40	76.27%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$0.00	\$9,754.64	\$25,000.00	\$15,245.36	60.98%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$3,733.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$22,500.00	\$10,000.00	\$75,000.00	\$65,000.00	86.67%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$1,000.00	\$500.00	\$2,000.00	\$1,500.00	75.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-001-5945	SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$2,500.00	\$2,500.00	\$10,000.00	\$7,500.00	75.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$240,000.00	\$270,000.00	\$0.00	(\$270,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$0.00	\$594,000.00	\$595,000.00	\$1,081,486.00	\$486,486.00	44.98%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$117,653.17	\$1,358,011.38	\$1,402,541.48	\$3,010,413.00	\$1,607,871.52	53.41%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	EMA - COMPUTER EQUIPMENT	\$0.00	\$0.00	\$1,027.57	\$4,900.00	\$3,872.43	79.03%
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$10,850.00	\$0.00	\$25,619.06	\$30,250.00	\$4,630.94	15.31%
001-002-5825	AMBULANCE-BUILDING CONSTRUCTION	\$114,488.57	\$0.00	\$114,488.57	\$1,400,000.00	\$1,285,511.43	91.82%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	\$0.00	(\$9,505.00)	\$92,364.00	\$101,869.00	110.29%
001-002-5880	SHERIFF - TASERS & VESTS	\$0.00	\$0.00	\$0.00	\$33,356.00	\$33,356.00	100.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$125,338.57	\$0.00	\$131,630.20	\$1,560,870.00	\$1,429,239.80	91.57%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$242,991.74	\$1,358,011.38	\$1,534,171.68	\$4,571,283.00	\$3,037,111.32	66.44%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,457.60	\$15,525.60	\$15,559.21	\$44,949.00	\$29,389.79	65.38%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$4,953.60	\$22,181.20	\$22,263.20	\$64,397.00	\$42,133.80	65.43%
001-103-5150	SALARY-OVERTIME	\$162.08	\$2,363.16	\$1,244.43	\$3,000.00	\$1,755.57	58.52%
001-103-5436	UTILITIES-ELECTRICITY	\$1,932.46	\$22,126.67	\$19,632.90	\$77,000.00	\$57,367.10	74.50%
001-103-5453	UTILITIES-NATURAL GAS	\$801.36	\$16,411.76	\$7,907.20	\$40,000.00	\$32,092.80	80.23%
001-103-5506	MAINTENANCE-COURTHOUSE	\$1,180.81	\$11,200.19	\$3,747.53	\$30,000.00	\$26,252.47	87.51%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$608.61	\$1,190.78	\$1,569.93	\$4,000.00	\$2,430.07	60.75%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$720.52	\$315.00	\$1,000.00	\$685.00	68.50%
001-103-5589	UTILITIES-WATER	\$3,592.47	\$9,755.34	\$8,328.84	\$21,000.00	\$12,671.16	60.34%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$2,530.38	\$12,708.39	\$12,734.32	\$30,000.00	\$17,265.68	57.55%
TOTAL COURTHOUSE MAINTENANCE		\$19,309.37	\$114,183.61	\$93,302.56	\$315,346.00	\$222,043.44	70.41%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,856.16	\$8,334.52	\$8,352.72	\$24,130.00	\$15,777.28	65.38%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,904.60	\$32,332.30	\$31,070.70	\$89,760.00	\$58,689.30	65.38%
001-104-5509	SUPPORT-EAST	\$714.35	\$2,727.37	\$1,590.51	\$7,000.00	\$5,409.49	77.28%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,439.11	\$13,482.49	\$13,395.92	\$39,550.00	\$26,154.08	66.13%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$783.75	\$371.57	\$783.75	\$4,000.00	\$3,216.25	80.41%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$13,697.97	\$57,248.25	\$55,193.60	\$164,540.00	\$109,346.40	66.46%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,684.64	\$20,735.20	\$21,080.88	\$60,900.00	\$39,819.12	65.38%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,804.20	\$830.60	\$12,643.96	\$36,500.00	\$23,856.04	65.36%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,804.20	\$12,864.84	\$12,613.90	\$36,500.00	\$23,886.10	65.44%
001-111-5105	SALARY-DEPUTIES	\$6,434.75	\$48,697.46	\$28,633.22	\$84,650.00	\$56,016.78	66.17%
001-111-5150	SALARY-OVERTIME	\$90.15	\$1,552.61	\$420.44	\$5,000.00	\$4,579.56	91.59%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$123.93	\$20.98	\$123.93	\$300.00	\$176.07	58.69%
001-111-5549	POSTAGE	(\$517.67)	\$2,497.84	\$3,088.03	\$12,200.00	\$9,111.97	74.69%
001-111-5566	PAYROLL SERVICES	\$3,631.04	\$7,196.97	\$8,013.28	\$26,000.00	\$17,986.72	69.18%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$689.07	\$2,387.25	\$5,942.15	\$10,000.00	\$4,057.85	40.58%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$2,894.06	\$0.00	\$3,650.00	\$3,650.00	100.00%
001-111-5713	OTHER EXPENSES	\$0.00	\$0.00	\$421.25	\$350.00	(\$71.25)	(20.36)%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$297.15	\$332.15	\$1,000.00	\$667.85	66.79%
001-111-5775	TRAINING	\$0.00	\$230.00	\$259.36	\$1,000.00	\$740.64	74.06%
TOTAL COUNTY CLERK		\$20,744.31	\$100,204.96	\$93,572.55	\$278,550.00	\$184,977.45	66.41%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$36,321.10	\$730.00	\$67,000.00	\$66,270.00	98.91%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$595.00	\$0.00	\$2,400.00	\$2,400.00	100.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,610.00	\$555.00	\$2,800.00	\$2,245.00	80.18%
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	\$9,532.00	\$0.00	\$9,600.00	\$9,600.00	100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$5,400.00	\$20,460.00	\$25,860.00	\$65,000.00	\$39,140.00	60.22%
001-121-5563	PUBLISHING	\$3,810.67	\$9,558.87	\$6,297.92	\$15,000.00	\$8,702.08	58.01%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,550.00	\$0.00	\$11,100.00	\$11,100.00	100.00%
001-121-5623	ELECTION SUPPLIES	\$4,772.02	\$5,704.91	\$8,424.71	\$14,000.00	\$5,575.29	39.82%
001-121-5713	OTHER EXPENSES	\$0.00	\$590.82	\$10.00	\$500.00	\$490.00	98.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$1,163.61	\$42.00	\$1,400.00	\$1,358.00	97.00%
001-121-5775	TRAINING-ELECTION JUDGES	\$250.00	\$60.00	\$250.00	\$3,500.00	\$3,250.00	92.86%
TOTAL COUNTY CLERK - ELECTIONS		\$14,232.69	\$92,146.31	\$42,169.63	\$196,300.00	\$154,130.37	78.52%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$7,852.60	\$22,686.84	\$35,345.76	\$103,000.00	\$67,654.24	65.68%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$341.86	\$589.01	\$920.20	\$1,000.00	\$79.80	7.98%
001-131-5655	REVENUE STAMPS	\$0.00	\$50,000.00	\$100,000.00	\$199,000.00	\$99,000.00	49.75%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$161.00	\$256.20	\$500.00	\$243.80	48.76%
TOTAL COUNTY CLERK - RECORDER		\$8,194.46	\$73,436.85	\$136,522.16	\$304,000.00	\$167,477.84	55.09%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,370.00	\$19,374.21	\$19,665.00	\$56,810.00	\$37,145.00	65.38%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,224.21	\$14,481.98	\$14,508.92	\$41,888.00	\$27,379.08	65.36%
001-141-5105	SALARY-DEPUTIES	\$6,874.02	\$30,859.85	\$30,933.16	\$89,289.00	\$58,355.84	65.36%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$177.00	\$855.00	\$759.30	\$1,050.00	\$290.70	27.69%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$0.00	\$5,004.00	\$6,110.00	\$1,106.00	18.10%
001-141-5650	OFFICE SUPPLIES	\$29.90	\$222.75	\$29.90	\$900.00	\$870.10	96.68%
001-141-5710	CONFERENCE	\$90.00	\$175.00	\$90.00	\$500.00	\$410.00	82.00%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL COUNTY TREASURER		\$14,765.13	\$65,968.79	\$70,990.28	\$197,047.00	\$126,056.72	63.97%
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	\$0.00	\$17.27	\$23.03	\$2,000.00	\$1,976.97	98.85%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$658.68	\$0.00	\$1,111.68	\$2,000.00	\$888.32	44.42%
001-151-5549	POSTAGE	(\$2,093.39)	\$0.00	(\$2,116.57)	\$17,000.00	\$19,116.57	112.45%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$245.99	\$292.79	\$9,000.00	\$8,707.21	96.75%
001-151-5650	OFFICE SUPPLIES	\$48.40	\$0.00	\$48.40	\$2,000.00	\$1,951.60	97.58%
TOTAL COUNTY COLLECTOR		(\$1,386.31)	\$263.26	(\$640.67)	\$34,000.00	\$34,640.67	101.88%

		<u>EXPENDITURES M/E 3/31/2017</u>	<u>12/1/2015-3/31/2016 EXPENDITURES</u>	<u>12/1/2016-3/31/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,799.70	\$21,244.46	\$21,563.13	\$62,396.00	\$40,832.87	65.44%
001-161-5105	SALARY-CLERKS	\$6,321.00	\$39,201.07	\$28,444.53	\$102,721.00	\$74,276.47	72.31%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	100.00%
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	\$116.43	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	\$0.00	\$0.00	\$4,700.00	\$5,000.00	\$300.00	6.00%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$26.08	\$24.11	\$16,000.00	\$15,975.89	99.85%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$1,197.35	\$0.00	\$4,700.00	\$4,700.00	100.00%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$35.60	\$67.78	\$94.95	\$2,500.00	\$2,405.05	96.20%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	100.00%
001-161-5775	TRAINING	\$0.00	\$590.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL SUPERVISOR OF ASSESSMENTS		<u>\$11,156.30</u>	<u>\$62,443.17</u>	<u>\$54,826.72</u>	<u>\$196,882.00</u>	<u>\$142,055.28</u>	<u>72.15%</u>
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$7,275.15	\$7,275.15	\$21,017.00	\$13,741.85	65.38%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL BOARD OF REVIEW		<u>\$1,616.70</u>	<u>\$7,275.15</u>	<u>\$7,275.15</u>	<u>\$23,167.00</u>	<u>\$15,891.85</u>	<u>68.60%</u>
CORONER							
001-201-5100	SALARY-CORONER	\$3,544.00	\$14,522.58	\$15,948.00	\$46,072.00	\$30,124.00	65.38%
001-201-5105	SALARY-DEPUTY	\$826.00	\$3,717.00	\$3,304.00	\$10,750.00	\$7,446.00	69.27%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$250.00	\$1,350.00	\$1,550.00	\$8,000.00	\$6,450.00	80.63%
001-201-5115	SALARY-SECRETARY	\$860.32	\$3,871.44	\$4,284.44	\$11,185.00	\$6,900.56	61.69%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$478.47	\$1,209.02	\$1,623.12	\$4,500.00	\$2,876.88	63.93%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$200.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$8,919.00	\$21,630.43	\$21,292.00	\$80,000.00	\$58,708.00	73.39%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$554.48	\$91.00	\$1,281.00	\$1,190.00	92.90%
001-201-5705	INDIGENT BURIALS	\$0.00	\$800.00	\$4,330.00	\$8,000.00	\$3,670.00	45.88%
001-201-5775	TRAINING	\$0.00	\$231.53	\$350.00	\$1,700.00	\$1,350.00	79.41%
TOTAL CORONER		<u>\$14,877.79</u>	<u>\$48,086.48</u>	<u>\$52,997.56</u>	<u>\$171,838.00</u>	<u>\$118,840.44</u>	<u>69.16%</u>

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$18,000.00	\$18,000.00	\$52,000.00	\$34,000.00	65.38%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$653.59	\$2,069.28	\$2,728.66	\$6,100.00	\$3,371.34	55.27%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,570.45	\$290.97	\$5,000.00	\$4,709.03	94.18%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$1,137.15	\$1,137.15	\$3,300.00	\$2,162.85	65.54%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$970.21	\$657.56	\$1,564.39	\$3,500.00	\$1,935.61	55.30%
001-211-5645	OPERATING SUPPLIES	\$16.80	\$187.54	\$203.81	\$1,250.00	\$1,046.19	83.70%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$763.11	\$800.00	\$36.89	4.61%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$207.14	\$65.00	\$300.00	\$235.00	78.33%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$283.33	\$0.00	\$389.65	\$500.00	\$110.35	22.07%
001-211-5735	TRAVEL AND MILEAGE	\$126.29	\$920.97	\$1,011.92	\$4,500.00	\$3,488.08	77.51%
001-211-5775	TRAINING & EXERCISES	\$759.47	\$1,248.72	\$1,420.81	\$3,500.00	\$2,079.19	59.41%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$7,062.39	\$25,998.81	\$27,575.47	\$82,250.00	\$54,674.53	66.47%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$0.00	\$9,485.20	\$2,068.19	\$28,600.00	\$26,531.81	92.77%
001-221-5205	SALARY-911 ADMINISTRATION	\$5,433.12	\$25,693.42	\$24,903.38	\$78,000.00	\$53,096.62	68.07%
001-221-5210	SALARY-DISPATCHERS	\$15,359.89	\$71,815.51	\$70,403.94	\$229,100.00	\$158,696.06	69.27%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$2,147.31	\$14,575.53	\$15,349.93	\$31,500.00	\$16,150.07	51.27%
001-221-5315	INSURANCE-MEDICAL	\$4,391.29	\$26,509.36	\$20,937.67	\$84,400.00	\$63,462.33	75.19%
001-221-5320	INSURANCE-LIFE	\$35.63	\$85.00	\$170.82	\$550.00	\$379.18	68.94%
001-221-5325	I.A.M. PENSION	\$115.20	\$612.00	\$739.20	\$1,900.00	\$1,160.80	61.09%
001-221-5413	AUDIT-911	\$0.00	\$272.60	\$297.67	\$640.00	\$342.33	53.49%
001-221-5436	UTILITIES-ELECTRICITY	\$421.58	\$1,930.14	\$2,033.29	\$7,400.00	\$5,366.71	72.52%
001-221-5509	MAINTENANCE-EQUIPMENT	\$213.24	\$1,352.05	\$783.19	\$7,500.00	\$6,716.81	89.56%
001-221-5549	POSTAGE	\$15.27	\$22.56	\$56.05	\$150.00	\$93.95	62.63%
001-221-5563	PRINTING & ADVERTISING	\$133.60	\$53.73	\$295.36	\$320.00	\$24.64	7.70%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$632.34	\$3,466.91	\$3,398.55	\$10,800.00	\$7,401.45	68.53%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$57.79	\$265.02	\$290.83	\$1,400.00	\$1,109.17	79.23%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$168.30	\$501.81	\$376.24	\$1,500.00	\$1,123.76	74.92%
001-221-5775	TRAINING	\$26.00	\$428.80	\$327.60	\$1,400.00	\$1,072.40	76.60%
TOTAL 911		\$29,150.56	\$157,069.64	\$142,431.91	\$486,000.00	\$343,568.09	70.69%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,747.20	\$26,674.40	\$25,777.60	\$73,618.00	\$47,840.40	64.98%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,924.80	\$40,188.00	\$46,391.20	\$72,000.00	\$25,608.80	35.57%
001-231-5105	SALARY-CLERICAL STAFF	\$4,985.60	\$22,356.01	\$22,435.20	\$68,848.00	\$46,412.80	67.41%
001-231-5107	SALARY-SERGEANTS	\$25,439.15	\$105,001.49	\$120,822.82	\$326,872.00	\$206,049.18	63.04%
001-231-5109	SALARY-CAPTAINS	\$0.00	\$23,613.60	\$2,634.40	\$68,494.00	\$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$77,804.31	\$345,382.19	\$363,432.37	\$1,020,386.00	\$656,953.63	64.38%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,741.30	\$11,464.10	\$11,843.60	\$44,284.00	\$32,440.40	73.26%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,406.40	\$15,256.80	\$15,328.80	\$44,388.00	\$29,059.20	65.47%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$2,798.02	\$27,384.62	\$17,527.42	\$60,000.00	\$42,472.58	70.79%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$1,261.68	\$40,000.00	\$38,738.32	96.85%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$5,651.22	\$15,855.53	\$11,598.83	\$45,000.00	\$33,401.17	74.22%
001-231-5549	POSTAGE	\$294.98	\$525.86	\$784.26	\$2,000.00	\$1,215.74	60.79%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,003.74	\$4,610.84	\$4,014.96	\$17,000.00	\$12,985.04	76.38%
001-231-5579	UTILITIES-CELL PHONES	\$1,094.42	\$4,170.83	\$4,451.57	\$17,000.00	\$12,548.43	73.81%
001-231-5603	AMMUNITION	\$0.00	\$2,490.36	\$5,956.69	\$6,000.00	\$43.31	0.72%
001-231-5635	INVESTIGATION SUPPLIES	\$975.75	\$5,792.34	\$4,366.80	\$12,500.00	\$8,133.20	65.07%
001-231-5650	OFFICE SUPPLIES	\$193.46	\$736.22	\$646.75	\$4,000.00	\$3,353.25	83.83%
001-231-5660	UNIFORMS	\$25.41	\$5,626.17	\$4,210.20	\$8,000.00	\$3,789.80	47.37%
001-231-5665	VEHICLE FUEL & OIL	\$7,312.77	\$25,332.72	\$28,683.93	\$100,000.00	\$71,316.07	71.32%
001-231-5710	CONFERENCE	\$0.00	\$325.25	\$400.00	\$1,500.00	\$1,100.00	73.33%
001-231-5720	S.W.A.P. EXPENSES	\$70.22	\$792.36	\$70.22	\$1,000.00	\$929.78	92.98%
001-231-5725	HIREBACK EXPENSES	\$2,127.30	\$6,996.38	\$5,247.32	\$15,000.00	\$9,752.68	65.02%
001-231-5775	TRAINING & SCHOOLS	\$3,662.50	\$3,898.15	\$3,662.50	\$7,500.00	\$3,837.50	51.17%
001-231-5777	TRAINING-WEAPONS	\$450.00	\$0.00	\$450.00	\$1,500.00	\$1,050.00	70.00%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$156,708.55	\$698,474.22	\$705,999.12	\$2,061,390.00	\$1,355,390.88	65.75%

	EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL						
001-241-5110	SALARY-SECURITY OFFICERS	\$29,003.21	\$114,266.71	\$131,398.09	\$387,247.00	\$255,848.91 66.07%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$74.10	\$2,497.42	\$809.42	\$3,000.00	\$2,190.58 73.02%
001-241-5660	UNIFORMS	\$0.00	\$1,630.35	\$68.46	\$1,300.00	\$1,231.54 94.73%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00 100.00%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$29,077.31	\$118,394.48	\$132,275.97	\$393,297.00	\$261,021.03 66.37%
COUNTY SHERIFF - MERIT COMMISSION						
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00 100.00%
001-251-5443	TESTING	\$11.45	\$596.72	\$62.29	\$3,000.00	\$2,937.71 97.92%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$11.45	\$596.72	\$62.29	\$10,100.00	\$10,037.71 99.38%
COUNTY SHERIFF - S.A.F.E PROGRAM						
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,350.93	\$19,209.36	\$19,313.85	\$55,287.00	\$35,973.15 65.07%
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	\$5,620.31	\$842.81	\$7,755.63	\$42,317.00	\$34,561.37 81.67%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$9,971.24	\$20,052.17	\$27,069.48	\$100,104.00	\$73,034.52 72.96%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL						
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$647.28	\$647.28	\$2,000.00	\$1,352.72 67.64%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$34.00	\$200.00	\$166.00 83.00%
001-271-5539	ANIMAL HOUSING	\$276.00	\$1,198.00	\$1,185.00	\$7,000.00	\$5,815.00 83.07%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$1,207.50	\$2,500.00	\$1,292.50 51.70%
001-271-5665	VEHICLE FUEL & OIL	\$302.68	\$994.36	\$1,150.12	\$6,000.00	\$4,849.88 80.83%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-271-5845	EQUIPMENT	\$0.00	\$1,352.06	\$0.00	\$1,500.00	\$1,500.00 100.00%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$722.52	\$4,191.70	\$4,223.90	\$19,700.00	\$15,476.10 78.56%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,260.80	\$19,076.80	\$19,173.60	\$55,400.00	\$36,226.40	65.39%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$15,180.36	\$48,734.29	\$66,906.78	\$183,394.00	\$116,487.22	63.52%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$60,764.39	\$257,549.14	\$273,342.19	\$803,546.00	\$530,203.81	65.98%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,352.24	\$10,109.53	\$5,596.50	\$20,000.00	\$14,403.50	72.02%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$5,140.67	\$14,184.02	\$18,577.90	\$30,000.00	\$11,422.10	38.07%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
001-301-5523	MAINTENANCE-SOFTWARE, COMPUTER EQUIP CONTR	\$0.00	\$3,384.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
001-301-5529	MEDICAL-INMATE CARE	\$11,764.84	\$44,603.14	\$59,241.81	\$110,000.00	\$50,758.19	46.14%
001-301-5630	INMATE FOOD & SUPPLIES	\$20,580.30	\$69,027.42	\$86,934.86	\$225,000.00	\$138,065.14	61.36%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,570.57	\$9,233.44	\$10,713.70	\$25,000.00	\$14,286.30	57.15%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$720.56	\$2,440.28	\$2,393.68	\$6,000.00	\$3,606.32	60.11%
001-301-5775	TRAINING & SCHOOLS	\$2,062.50	\$3,282.50	\$2,982.50	\$8,000.00	\$5,017.50	62.72%
001-301-5783	INMATE TRANSPORT	\$1,221.04	\$4,026.04	\$3,415.28	\$10,000.00	\$6,584.72	65.85%
TOTAL COUNTY SHERIFF - JAIL		\$124,618.27	\$485,650.60	\$559,278.80	\$1,501,340.00	\$942,061.20	62.75%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,821.84	\$26,141.21	\$26,198.28	\$75,684.00	\$49,485.72	65.38%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,825.38	\$21,666.90	\$21,714.21	\$62,730.00	\$41,015.79	65.38%
001-311-5110	SALARY-PROBATION OFFICERS	\$54,110.02	\$240,424.29	\$243,448.52	\$703,448.00	\$459,999.48	65.39%
001-311-5112	SALARY-PROBATION ASSISTANT	\$735.35	\$3,453.90	\$2,970.05	\$10,429.00	\$7,458.95	71.52%
001-311-5115	SALARY-SECRETARIES	\$4,349.80	\$18,915.40	\$19,574.10	\$56,548.00	\$36,973.90	65.39%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,902.20	\$12,767.30	\$13,059.90	\$37,729.00	\$24,669.10	65.39%
001-311-5150	SALARY-OVERTIME	\$1,187.16	\$1,000.05	\$1,820.16	\$8,200.00	\$6,379.84	77.80%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$73,931.75	\$324,369.05	\$328,785.22	\$955,768.00	\$626,982.78	65.60%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CN	\$4,615.36	\$23,537.52	\$20,769.12	\$60,000.00	\$39,230.88	65.38%
001-321-5105	SALARY-DETENTION OFFICERS	\$65,385.57	\$292,399.51	\$293,772.93	\$858,145.00	\$564,372.07	65.77%
001-321-5110	SALARY-FULL-TIME STAFF	\$7,899.20	\$35,499.84	\$35,546.40	\$106,164.00	\$70,617.60	66.52%
001-321-5115	SALARY-PART-TIME STAFF	\$5,015.93	\$22,689.42	\$23,005.36	\$70,000.00	\$46,994.64	67.14%
001-321-5150	SALARY-OVERTIME/SPECIAL EVENTS	\$3,406.60	\$19,159.14	\$20,882.95	\$45,675.00	\$24,792.05	54.28%
001-321-5436	UTILITIES-ELECTRICITY	\$647.84	\$2,364.78	\$5,326.38	\$22,000.00	\$16,673.62	75.79%
001-321-5453	UTILITIES-NATURAL GAS	\$3,142.71	\$10,304.57	\$7,319.01	\$17,000.00	\$9,680.99	56.95%
001-321-5456	MEDICAL-EMPLOYEE HEALTH CARE	\$100.00	\$0.00	\$400.00	\$500.00	\$100.00	20.00%
001-321-5503	MAINTENANCE-EQUIPMENT	\$757.14	\$735.00	\$1,457.01	\$5,500.00	\$4,042.99	73.51%
001-321-5506	MAINTENANCE-BUILDING	\$950.00	\$7,828.44	\$3,338.27	\$20,000.00	\$16,661.73	83.31%
001-321-5519	MAINTENANCE-EXTENDED WARRANTIES	\$0.00	\$1,286.00	\$469.50	\$5,000.00	\$4,530.50	90.61%
001-321-5529	MEDICAL EXPENSE	\$0.00	\$106.90	\$115.60	\$1,500.00	\$1,384.40	92.29%
001-321-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$226.52	\$860.68	\$734.56	\$4,000.00	\$3,265.44	81.64%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$164.37	\$594.96	\$641.85	\$1,700.00	\$1,058.15	62.24%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD	\$3,056.79	\$12,542.83	\$12,968.78	\$45,000.00	\$32,031.22	71.18%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$835.66	\$5,544.89	\$3,469.51	\$11,400.00	\$7,930.49	69.57%
001-321-5645	BUILDING OPERATING SUPPLIES	\$0.00	\$347.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5650	OFFICE SUPPLIES	\$0.00	\$308.35	\$395.61	\$1,500.00	\$1,104.39	73.63%
001-321-5665	JDC - VEHICLE EXPENSES	\$328.10	\$473.58	\$1,012.82	\$3,000.00	\$1,987.18	66.24%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES	\$2.16	\$38.19	\$249.56	\$1,200.00	\$950.44	79.20%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING	(\$3,375.00)	\$0.00	\$454.46	\$1,000.00	\$545.54	54.55%
TOTAL JUVENILE DETENTION CENTER		\$93,158.95	\$436,621.60	\$432,329.68	\$1,283,484.00	\$851,154.32	66.32%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,808.30	\$59,747.58	\$57,637.36	\$166,508.00	\$108,870.64	65.38%
001-401-5105	SALARY-LEGAL STAFF	\$33,662.48	\$143,194.23	\$148,779.02	\$439,000.00	\$290,220.98	66.11%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$13,489.67	\$13,962.96	\$40,337.00	\$26,374.04	65.38%
001-401-5115	SALARY-OFFICE STAFF	\$17,427.20	\$77,025.60	\$78,422.40	\$236,923.00	\$158,500.60	66.90%
001-401-5150	SALARY-OVERTIME	\$677.08	\$1,076.04	\$1,106.76	\$2,000.00	\$893.24	44.66%
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	\$2,950.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-401-5446	FOREIGN SERVICE	\$328.71	\$104.11	\$3,243.08	\$1,000.00	(\$2,243.08)	(224.31)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,743.01	\$13,380.00	\$12,743.00	(\$637.00)	(5.00)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$595.68	\$1,796.50	\$1,711.99	\$6,816.00	\$5,104.01	74.88%
001-401-5549	POSTAGE	\$0.00	\$2,000.00	\$2,536.69	\$2,000.00	(\$536.69)	(26.83)%
001-401-5605	LIBRARY BOOKS	\$1,339.03	\$3,374.70	\$3,066.13	\$7,500.00	\$4,433.87	59.12%
001-401-5650	OFFICE SUPPLIES	\$557.41	\$3,650.56	\$4,011.12	\$5,000.00	\$988.88	19.78%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,143.50	\$5,126.12	\$1,368.00	\$7,000.00	\$5,632.00	80.46%
TOTAL STATES ATTORNEY		\$71,642.27	\$350,278.12	\$353,225.51	\$955,827.00	\$602,601.49	63.05%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$51,876.00	\$51,876.00	\$149,858.00	\$97,982.00	65.38%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,195.20	\$92,065.40	\$99,486.72	\$283,450.00	\$183,963.28	64.90%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$15,720.60	\$16,093.44	\$44,698.00	\$28,604.56	64.00%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$13.00	\$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	\$0.00	\$235.98	\$280.00	\$44.02	15.72%
001-411-5549	POSTAGE	\$13.20	\$0.00	\$13.20	\$100.00	\$86.80	86.80%
001-411-5605	BOOKS & PUBLICATONS	\$285.60	\$1,434.93	\$1,732.20	\$5,114.00	\$3,381.80	66.13%
001-411-5650	OFFICE SUPPLIES	\$118.38	\$199.71	\$428.08	\$2,000.00	\$1,571.92	78.60%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$48.44	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$3,000.00	\$0.00	\$3,000.00	\$12,000.00	\$9,000.00	75.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$105.00	\$500.00	\$395.00	79.00%
001-411-5775	TRAINING	\$0.00	\$0.00	\$200.00	\$2,000.00	\$1,800.00	90.00%
TOTAL PUBLIC DEFENDER		\$40,730.78	\$161,358.08	\$173,170.62	\$504,800.00	\$331,629.38	65.70%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,504.00	\$19,851.75	\$20,268.00	\$57,350.00	\$37,082.00	64.66%
001-421-5103	SALARY-OFFICE MANAGER	\$3,800.00	\$17,077.44	\$17,100.00	\$50,150.00	\$33,050.00	65.90%
001-421-5105	SALARY-OFFICE STAFF	\$34,912.40	\$155,425.28	\$154,266.00	\$449,150.00	\$294,884.00	65.65%
001-421-5150	SALARY-OVERTIME	\$40.62	\$344.31	\$365.16	\$1,000.00	\$634.84	63.48%
001-421-5549	POSTAGE	\$0.00	\$10,853.24	\$10,853.67	\$29,000.00	\$18,146.33	62.57%
001-421-5653	PRINTING & SUPPLIES	\$868.00	\$13,470.09	\$8,386.23	\$26,000.00	\$17,613.77	67.75%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$550.00	\$391.30	\$3,500.00	\$3,108.70	88.82%
TOTAL CIRCUIT CLERK		\$44,125.02	\$217,572.11	\$211,630.36	\$616,150.00	\$404,519.64	65.65%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	100.00%
TOTAL CHIEF JUDGE		\$0.00	\$0.00	\$0.00	\$1,398.00	\$1,398.00	100.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,546.51	\$2,504.97	\$3,000.00	\$495.03	16.50%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$500.00	\$0.00	\$924.36	\$15,000.00	\$14,075.64	93.84%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,019.70	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$266.00	\$488.52	\$500.00	\$11.48	2.30%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$572.95	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$500.00	\$4,405.16	\$3,917.85	\$26,500.00	\$22,582.15	85.22%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,331.05	\$5,181.05	\$5,806.36	\$14,997.00	\$9,190.64	61.28%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,163.41	\$1,150.27	\$1,200.00	\$49.73	4.14%
001-451-5509	MAINTENANCE-EQUIPMENT	\$18.22	\$62.77	\$58.17	\$500.00	\$441.83	88.37%
001-451-5549	POSTAGE	\$0.00	\$147.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	\$482.86	\$155.58	\$773.08	\$1,200.00	\$426.92	35.58%
001-451-5717	JUVENILE TRANSCRIPTS	\$35.00	\$322.00	\$162.50	\$6,000.00	\$5,837.50	97.29%
TOTAL ASSOCIATE JUDGES		\$1,867.13	\$7,031.81	\$7,950.38	\$24,097.00	\$16,146.62	67.01%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$2,287.98	\$2,287.98	\$6,610.00	\$4,322.02	65.39%
001-471-5105	SALARY-CLERK	\$2,885.40	\$12,959.80	\$12,984.30	\$38,260.00	\$25,275.70	66.06%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$1,567.50	\$1,740.00	\$2,900.00	\$1,160.00	40.00%
001-471-5630	JUROR FOOD	\$94.50	\$1,132.91	\$338.96	\$2,000.00	\$1,661.04	83.05%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$27.84	\$500.00	\$472.16	94.43%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$3,829.55	\$20,550.00	\$11,307.95	\$20,000.00	\$8,692.05	43.46%
TOTAL JURY COMMISSION		\$7,317.89	\$38,498.19	\$28,687.03	\$70,920.00	\$42,232.97	59.55%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$3,080.95	\$3,799.42	\$6,161.90	\$12,324.00	\$6,162.10	50.00%
001-701-5210	SALARY-OFFICE STAFF	\$15,556.20	\$14,276.00	\$31,112.40	\$62,225.00	\$31,112.60	50.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$5,170.50	\$7,306.01	\$10,341.00	\$20,682.00	\$10,341.00	50.00%
001-701-5549	POSTAGE	\$469.18	\$376.44	\$938.36	\$1,877.00	\$938.64	50.01%
001-701-5570	RENT - OFFICE	\$2,102.67	\$1,973.31	\$4,205.34	\$8,411.00	\$4,205.66	50.00%
001-701-5576	UTILITIES-TELEPHONE	\$813.88	\$495.31	\$1,627.76	\$3,256.00	\$1,628.24	50.01%
001-701-5650	OFFICE SUPPLIES	\$564.93	\$297.19	\$1,129.86	\$2,260.00	\$1,130.14	50.01%
001-701-5713	OTHER EXPENSES	\$536.20	\$0.00	\$1,072.40	\$2,144.00	\$1,071.60	49.98%
001-701-5735	TRAVEL	\$1,129.85	\$990.62	\$2,259.70	\$4,518.00	\$2,258.30	49.98%
TOTAL REGIONAL OFFICE OF EDUCATION		\$29,424.36	\$29,514.30	\$58,848.72	\$117,697.00	\$58,848.28	50.00%
TOTAL COUNTY GENERAL		\$1,080,220.59	\$5,059,344.97	\$5,337,843.53	\$15,663,775.00	\$10,325,931.47	65.92%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 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	\$106,300.00	\$172,266.00	\$384,400.00	\$450,000.00	\$65,600.00	14.58%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$167,450.40	\$0.00	\$898,545.64	\$2,000,000.00	\$1,101,454.36	55.07%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$1,747.40	\$0.00	\$1,747.40	\$8,000,000.00	\$7,998,252.60	99.98%
TOTAL CAPITAL PROJECT - JAIL		\$275,497.80	\$172,266.00	\$1,284,693.04	\$10,500,000.00	\$9,215,306.96	87.76%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$84,279.15	\$367,444.74	\$381,173.50	\$1,135,213.00	\$754,039.50	66.42%
TOTAL SOCIAL SECURITY		\$84,279.15	\$367,444.74	\$381,173.50	\$1,135,213.00	\$754,039.50	66.42%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$140,535.63	\$702,104.75	\$655,362.75	\$1,768,362.00	\$1,112,999.25	62.94%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$140,535.63	\$702,104.75	\$655,362.75	\$1,768,362.00	\$1,112,999.25	62.94%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$411.98	\$8,233.00	\$1,052.96	\$15,000.00	\$13,947.04	92.98%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$618.09	\$265,845.00	\$280,413.18	\$265,845.00	(\$14,568.18)	(5.48)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$461.76	\$461.76	\$1,500.00	\$1,038.24	69.22%
021-102-5473	INSURANCE-LIABILITY	\$627.67	\$176,590.00	\$170,104.34	\$176,590.00	\$6,485.66	3.67%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$0.00	\$13,010.41	\$364.00	\$100,000.00	\$99,636.00	99.64%
TOTAL LIABILITY INSURANCE		\$1,773.18	\$472,150.17	\$460,406.24	\$567,588.00	\$107,181.76	18.88%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$200.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$16,391.33	\$63,922.90	\$63,454.73	\$210,000.00	\$146,545.27	69.78%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$13,430.03	\$55,608.19	\$80,943.28	\$230,000.00	\$149,056.72	64.81%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$109,263.02	\$504,219.15	\$581,448.05	\$1,400,000.00	\$818,551.95	58.47%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$24,116.60	\$29,208.62	\$63,221.13	\$200,000.00	\$136,778.87	68.39%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$17,518.42	\$180,001.10	\$88,533.57	\$500,000.00	\$411,466.43	82.29%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$23,166.41	\$33,511.75	\$34,242.43	\$40,000.00	\$5,757.57	14.39%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$203,885.81	\$866,671.71	\$911,843.19	\$2,883,500.00	\$1,971,656.81	68.38%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$1,255.00	\$2,084.82	\$1,475.50	\$20,000.00	\$18,524.50	92.62%
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		\$1,255.00	\$2,084.82	\$1,475.50	\$38,000.00	\$36,524.50	96.12%
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	\$676.05	\$2,617.07	\$2,073.51	\$6,500.00	\$4,426.49	68.10%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$158.40	\$1,000.00	\$841.60	84.16%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$750.00	\$0.00	\$750.00	\$1,000.00	\$250.00	25.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$301.50	\$0.00	\$720.00	\$720.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$19,420.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
131-131-5860	EQUIPMENT	\$142.00	\$320.88	\$288.00	\$1,000.00	\$712.00	71.20%
TOTAL RECORDER EQUIPMENT		\$1,568.05	\$22,659.45	\$3,269.91	\$30,220.00	\$26,950.09	89.18%
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	\$182.08	\$12,241.74	\$2,405.11	\$15,000.00	\$12,594.89	83.97%
TOTAL TAX SALE AUTOMATION		\$182.08	\$12,241.74	\$2,405.11	\$15,000.00	\$12,594.89	83.97%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$347.84	\$0.00	\$447.84	\$14,000.00	\$13,552.16	96.80%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$347.84	\$0.00	\$447.84	\$14,000.00	\$13,552.16	96.80%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$4,814.00	\$4,814.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$0.00	\$4,814.00	\$4,814.00	100.00%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$7,043.28	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$7,043.28	\$0.00	\$10,000.00	\$10,000.00	100.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$349.00	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$349.00	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$21,094.30	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
TOTAL ANIMAL CONTROL		\$21,094.30	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	100.00%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	\$13,863.11	\$44,913.91	\$54,517.98	\$250,000.00	\$195,482.02	78.19%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$32,000.00	\$32,000.00	\$96,000.00	\$64,000.00	66.67%
TOTAL PROBATION SERVICES		\$21,863.11	\$76,913.91	\$86,517.98	\$346,000.00	\$259,482.02	74.99%
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY - A.R.I. GRANT							
403-401-5710	TRAVEL	\$1,601.60	\$0.00	\$1,601.60	\$8,861.00	\$7,259.40	81.93%
403-401-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$20,275.00	\$20,275.00	100.00%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$1,601.60	\$0.00	\$1,601.60	\$29,136.00	\$27,534.40	94.50%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$900.00	\$0.00	\$900.00	\$5,000.00	\$4,100.00	82.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$212.00	\$549.70	\$389.80	\$3,000.00	\$2,610.20	87.01%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,112.00	\$549.70	\$1,289.80	\$8,500.00	\$7,210.20	84.83%
COURT DOCUMENT STORAGE							
422-421-5860	STORAGE	\$0.00	\$3,386.20	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$3,386.20	\$0.00	\$50,000.00	\$50,000.00	100.00%
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	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$317.75	\$16,852.80	\$19,811.38	\$25,000.00	\$5,188.62	20.75%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$45.00	\$151.20	\$120.00	\$3,000.00	\$2,880.00	96.00%
426-421-5650	OFFICE SUPPLIES	\$2,054.29	\$1,934.09	\$3,265.09	\$6,000.00	\$2,734.91	45.58%
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	\$4,686.40	\$298.00	\$20,000.00	\$19,702.00	98.51%
TOTAL COURT AUTOMATION		\$2,417.04	\$23,624.49	\$23,494.47	\$56,000.00	\$32,505.53	58.05%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$4,017.20	\$11,477.70	\$16,068.80	\$49,150.00	\$33,081.20	67.31%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
TOTAL LAW LIBRARY		\$4,017.20	\$11,477.70	\$16,068.80	\$50,350.00	\$34,281.20	68.09%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$4,150.50	\$9,941.12	\$14,647.61	\$30,000.00	\$15,352.39	51.17%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$350.00	\$3,767.40	\$5,373.29	\$16,000.00	\$10,626.71	66.42%
432-431-5605	JUDGES BOOKS	\$691.19	\$6,526.02	\$2,764.76	\$8,000.00	\$5,235.24	65.44%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$195.00	\$49,000.00	\$48,805.00	99.60%
432-431-5737	COMPENSATION-PETIT JURORS SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
TOTAL FINANCE COURT		\$5,191.69	\$20,234.54	\$22,980.66	\$133,000.00	\$110,019.34	82.72%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,691.84	\$40,925.44	\$41,725.44	\$121,766.00	\$80,040.56	65.73%
501-501-5105	SALARY-ENGINEERING STAFF	\$5,161.24	\$56,228.35	\$19,750.82	\$272,206.00	\$252,455.18	92.74%
501-501-5110	SALARY-MAINTENANCE STAFF	\$7,623.53	\$35,720.58	\$36,381.38	\$572,323.00	\$535,941.62	93.64%
501-501-5115	SALARY-OFFICE STAFF	\$6,261.76	\$27,008.96	\$27,539.04	\$118,411.00	\$90,871.96	76.74%
501-501-5150	SALARY-OVERTIME	\$636.52	\$3,042.24	\$2,936.53	\$20,000.00	\$17,063.47	85.32%
501-501-5305	INSURANCE-MEDICAL	\$11,778.20	\$45,732.00	\$46,766.72	\$149,600.00	\$102,833.28	68.74%
501-501-5320	INSURANCE-LIFE	\$45.90	\$188.70	\$183.60	\$628.00	\$444.40	70.76%
501-501-5436	UTILITIES	\$2,163.60	\$7,978.25	\$8,372.71	\$28,000.00	\$19,627.29	70.10%
501-501-5503	MAINTENANCE-EQUIPMENT	\$10,818.98	\$65,526.88	\$40,469.06	\$150,000.00	\$109,530.94	73.02%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,034.83	\$7,194.91	\$15,485.30	\$50,000.00	\$34,514.70	69.03%
501-501-5650	OFFICE SUPPLIES	\$217.70	\$484.95	\$477.56	\$3,000.00	\$2,522.44	84.08%
501-501-5665	VEHICLE FUEL & OIL	\$5,163.51	\$57,175.28	\$67,182.48	\$325,000.00	\$257,817.52	79.33%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$0.00	\$0.00	\$29,066.00	\$29,066.00	100.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$448.19	\$255.00	\$200,000.00	\$199,745.00	99.87%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$2,458.01	\$16,381.86	\$6,838.74	\$300,000.00	\$293,161.26	97.72%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$285.31	\$1,034.22	\$919.02	\$10,000.00	\$9,080.98	90.81%
501-501-5850	OTHER MACHINERY	\$95,755.00	\$0.00	\$95,755.00	\$300,000.00	\$204,245.00	68.08%
TOTAL COUNTY HIGHWAY		\$159,095.93	\$365,070.81	\$411,038.40	\$2,650,000.00	\$2,238,961.60	84.49%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$9,135.00	\$217,330.47	\$500,000.00	\$282,669.53	56.53%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$10,199.36	\$79,729.96	\$18,332.33	\$250,000.00	\$231,667.67	92.67%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL COUNTY BRIDGE		\$10,199.36	\$88,864.96	\$235,662.80	\$1,150,000.00	\$914,337.20	79.51%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$3,045.23	\$18,183.34	\$24,661.93	\$90,000.00	\$65,338.07	72.60%
503-501-5150	SALARY-OVERTIME	\$177.71	\$1,069.92	\$1,785.26	\$10,000.00	\$8,214.74	82.15%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$13,595.19	\$41,140.14	\$52,509.88	\$250,000.00	\$197,490.12	79.00%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$27,141.57	\$0.00	\$150,000.00	\$150,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$0.00	\$38,056.31	\$500,000.00	\$461,943.69	92.39%
TOTAL MATCHING TAX		\$16,818.13	\$87,534.97	\$117,013.38	\$1,500,000.00	\$1,382,986.62	92.20%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$100.45	\$29,456.25	\$9,189.67	\$60,000.00	\$50,810.33	84.68%
TOTAL FLOOD CONTROL		\$100.45	\$29,456.25	\$9,189.67	\$60,000.00	\$50,810.33	84.68%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$2,918.86	\$6,830.64	\$12,354.62	\$55,000.00	\$42,645.38	77.54%
505-501-5150	SALARY-OVERTIME	\$0.00	\$32.22	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$12,500.00	\$13,000.00	\$45,000.00	\$32,000.00	71.11%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$1,411.75	\$17,536.84	\$16,730.75	\$55,000.00	\$38,269.25	69.58%
505-501-5519	WEB PAGE	\$2,000.00	\$7,600.00	\$8,000.00	\$30,000.00	\$22,000.00	73.33%
505-501-5523	CONSULTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5566	SOFTWARE	\$999.00	\$0.00	\$12,024.00	\$50,000.00	\$37,976.00	75.95%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$18.00	\$5,000.00	\$4,982.00	99.64%
505-501-5647	IMAGES	\$0.00	\$22,872.44	\$0.00	\$65,000.00	\$65,000.00	100.00%
505-501-5727	FLOOD PLAIN MAPPING	\$1,909.03	\$20,093.48	\$13,537.93	\$45,000.00	\$31,462.07	69.92%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$12,488.64	\$87,465.62	\$75,665.30	\$365,000.00	\$289,334.70	79.27%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$2,499.59	\$4,177.04	\$8,009.62	\$50,000.00	\$41,990.38	83.98%
511-501-5110	SALARY-MAINTENANCE STAFF	\$38,078.86	\$159,940.74	\$162,920.04	\$460,000.00	\$297,079.96	64.58%
511-501-5115	SALARY-OFFICE STAFF	\$480.96	\$2,030.08	\$2,071.52	\$9,000.00	\$6,928.48	76.98%
511-501-5150	SALARY-OVERTIME	\$3,326.01	\$17,856.64	\$21,512.38	\$120,000.00	\$98,487.62	82.07%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$3,655.00	\$1,800,000.00	\$1,796,345.00	99.80%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$713.21	\$2,513.26	\$6,088.84	\$2,000,000.00	\$1,993,911.16	99.70%
TOTAL COUNTY MOTOR FUEL TAX		\$45,098.63	\$186,517.76	\$204,257.40	\$4,500,000.00	\$4,295,742.60	95.46%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$126,567.54	\$421,350.02	\$422,521.98	\$2,500,000.00	\$2,077,478.02	83.10%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$126,567.54	\$421,350.02	\$422,521.98	\$2,500,000.00	\$2,077,478.02	83.10%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$6,028.00	\$21,810.75	\$20,265.23	\$100,000.00	\$79,734.77	79.73%
522-501-5110	SALARY-PIPELINE MANAGER	\$0.00	\$1,070.85	\$0.00	\$10,000.00	\$10,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$544.13	\$3,446.52	\$2,561.25	\$15,000.00	\$12,438.75	82.93%
522-501-5403	ENGINEERING SERVICES	\$506.21	\$3,570.82	\$4,780.47	\$15,000.00	\$10,219.53	68.13%
522-501-5623	ENGINEERING SUPPLIES	\$2,287.05	\$2,690.05	\$2,503.72	\$25,000.00	\$22,496.28	89.99%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$525.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$9,365.39	\$33,113.99	\$30,110.67	\$225,000.00	\$194,889.33	86.62%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$298,507.36	\$0.00	\$560,000.00	\$560,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$298,507.36	\$0.00	\$700,000.00	\$700,000.00	100.00%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,732.80	\$27,338.40	\$30,225.12	\$87,012.00	\$56,786.88	65.26%
601-601-5105	SALARY-ADMINISTRATION	\$9,887.82	\$41,026.96	\$42,945.81	\$133,548.00	\$90,602.19	67.84%
601-601-5115	SALARY-NURSING	\$49,375.90	\$202,146.19	\$212,275.55	\$661,740.00	\$449,464.45	67.92%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$25,805.60	\$161,720.54	\$135,988.70	\$433,365.00	\$297,376.30	68.62%
601-601-5129	SALARY-DENTAL	\$44,383.80	\$140,098.72	\$208,079.58	\$698,789.00	\$490,709.42	70.22%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$0.00	\$12,393.20	\$20,000.00	\$7,606.80	38.03%
601-601-5305	INSURANCE-MEDICAL	\$22,306.00	\$91,155.00	\$95,146.60	\$296,640.00	\$201,493.40	67.93%
601-601-5320	INSURANCE-LIFE	\$94.35	\$372.30	\$382.50	\$1,224.00	\$841.50	68.75%
601-601-5433	DUES	\$0.00	\$123.00	\$1,823.00	\$3,500.00	\$1,677.00	47.91%
601-601-5436	UTILITIES-ELECTRICITY	\$38.67	\$6,504.40	\$1,807.50	\$23,000.00	\$21,192.50	92.14%
601-601-5443	DEATH CERTIFICATE FEES	\$1,312.00	\$4,908.00	\$3,980.00	\$18,000.00	\$14,020.00	77.89%
601-601-5506	MAINTENANCE-BUILDING	\$582.32	\$3,095.62	\$2,765.37	\$15,000.00	\$12,234.63	81.56%
601-601-5509	MAINTENANCE-EQUIPMENT	\$495.00	\$503.00	\$4,923.83	\$8,780.00	\$3,856.17	43.92%
601-601-5546	POSTAGE	\$507.81	\$503.91	\$1,011.72	\$7,500.00	\$6,488.28	86.51%
601-601-5563	PRINTING	\$1,181.91	\$4,510.72	\$2,038.74	\$12,000.00	\$9,961.26	83.01%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$242.19	\$1,920.31	\$594.91	\$2,880.00	\$2,285.09	79.34%
601-601-5589	UTILITIES-WATER	\$438.18	\$932.41	\$884.14	\$2,000.00	\$1,115.86	55.79%
601-601-5615	DENTAL EXPENSES	\$10,970.96	\$52,950.29	\$52,293.21	\$250,000.00	\$197,706.79	79.08%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$22,522.85	\$49,769.21	\$66,172.19	\$200,000.00	\$133,827.81	66.91%
601-601-5640	NURSING EXPENSES	\$6,926.94	\$14,243.14	\$22,110.00	\$40,000.00	\$17,890.00	44.73%
601-601-5657	STATIONARY & SUPPLIES	\$211.93	\$636.06	\$935.58	\$4,500.00	\$3,564.42	79.21%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,006.70	\$2,171.81	\$1,786.97	\$13,000.00	\$11,213.03	86.25%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$119.84	\$1,064.38	\$694.43	\$4,100.00	\$3,405.57	83.06%
601-601-5736	TRAVEL-NURSING	\$382.06	\$1,873.49	\$2,930.25	\$10,000.00	\$7,069.75	70.70%
601-601-5835	EQUIPMENT & FURNITURE	\$314.45	\$3,179.98	\$493.45	\$4,000.00	\$3,506.55	87.66%
TOTAL COUNTY HEALTH		\$205,840.08	\$812,747.84	\$904,682.35	\$2,951,578.00	\$2,046,895.65	69.35%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$950.00	\$1,425.00	\$1,900.00	\$5,700.00	\$3,800.00	66.67%
611-611-5115	SALARY-PART TIME NURSE	\$0.00	\$8,831.79	\$2,996.74	\$23,205.00	\$20,208.26	87.09%
611-611-5120	SALARY-SECRETARY	\$3,139.20	\$13,852.80	\$14,102.08	\$39,718.00	\$25,615.92	64.49%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$660.55	\$2,482.20	\$2,642.20	\$7,467.00	\$4,824.80	64.62%
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	\$760.25	\$938.39	\$1,534.57	\$5,000.00	\$3,465.43	69.31%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$5,510.00	\$27,530.18	\$23,175.59	\$83,590.00	\$60,414.41	72.27%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,215.45	\$20,410.40	\$17,011.64	\$57,907.00	\$40,895.36	70.62%
621-621-5102	SALARY-OFFICE STAFF	\$6,800.00	\$31,343.47	\$29,596.00	\$85,155.00	\$55,559.00	65.24%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$60,332.44	\$57,566.62	\$165,079.00	\$107,512.38	65.13%
621-621-5105	SALARY-AMBULANCE STAFF	\$171,654.08	\$757,297.63	\$797,418.09	\$2,123,877.00	\$1,326,458.91	62.45%
621-621-5110	SALARY-SPECIAL EVENTS	\$0.00	\$48.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$8,811.10	\$43,911.99	\$40,892.70	\$120,000.00	\$79,107.30	65.92%
621-621-5305	INSURANCE-MEDICAL	\$28,057.20	\$117,759.90	\$111,646.80	\$361,273.00	\$249,626.20	69.10%
621-621-5320	INSURANCE-LIFE	\$119.85	\$499.80	\$481.95	\$1,812.00	\$1,330.05	73.40%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,543.90	\$13,261.78	\$31,085.52	\$31,000.00	(\$85.52)	(0.28)%
621-621-5459	IMMUNIZATIONS	\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	100.00%
621-621-5506	STATION EXPENSES	\$2,913.36	\$11,690.68	\$10,543.97	\$30,500.00	\$19,956.03	65.43%
621-621-5516	MAINTENANCE-AMBULANCE	\$3,749.01	\$34,540.18	\$20,207.30	\$85,000.00	\$64,792.70	76.23%
621-621-5549	POSTAGE	\$0.00	\$0.00	\$7.96	\$3,500.00	\$3,492.04	99.77%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$1,001.83	\$2,563.60	\$2,881.89	\$6,500.00	\$3,618.11	55.66%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$166.11	\$1,500.00	\$1,683.78	\$1,500.00	(\$183.78)	(12.25)%
621-621-5650	OFFICE SUPPLIES	\$254.77	\$1,381.20	\$1,880.34	\$3,500.00	\$1,619.66	46.28%
621-621-5660	UNIFORMS	\$1,097.57	\$5,959.82	\$3,822.01	\$14,000.00	\$10,177.99	72.70%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$0.00	\$1,026.25	\$0.00	\$4,000.00	\$4,000.00	100.00%
621-621-5665	VEHICLE FUEL	\$5,545.07	\$20,626.01	\$24,302.59	\$80,000.00	\$55,697.41	69.62%
621-621-5775	TRAVEL & TRAINING	\$4,486.09	\$6,267.03	\$6,658.02	\$20,000.00	\$13,341.98	66.71%
621-621-5805	EQUIPMENT	\$7,432.57	\$37,648.46	\$44,109.20	\$70,000.00	\$25,890.80	36.99%
621-621-5857	EQUIPMENT-DURABLE	\$1,037.40	\$10,855.59	\$5,580.86	\$40,000.00	\$34,419.14	86.05%
621-621-5860	EQUIPMENT-OFFICE	\$3,214.72	\$260.19	\$5,139.11	\$7,000.00	\$1,860.89	26.58%
TOTAL AMBULANCE SERVICE		\$263,796.08	\$1,179,259.42	\$1,212,516.35	\$3,317,103.00	\$2,104,586.65	63.45%

		EXPENDITURES M/E 3/31/2017	12/1/2015-3/31/2016 EXPENDITURES	12/1/2016-3/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$98.25	\$117.90	\$500.00	\$382.10	76.42%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$98.25	\$117.90	\$500.00	\$382.10	76.42%
BOND REPAYMENT							
801-141-5416	BOND REFINANCE ACCOUNT	\$5,234,347.34	\$0.00	\$5,234,347.34	\$0.00	(\$5,234,347.34)	0.00%
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$478,461.88	\$486,361.87	\$370,000.00	(\$116,361.87)	(31.45)%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$225,324.00	\$225,324.00	100.00%
801-141-5895	BOND REFINANCE COSTS	\$50,005.00	\$0.00	\$50,005.00	\$0.00	(\$50,005.00)	0.00%
TOTAL BOND REPAYMENT		\$5,284,352.34	\$478,461.88	\$5,770,714.21	\$595,624.00	(\$5,175,090.21)	(868.85)%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$8,852.05	\$675.00	\$10,703.30	\$50,000.00	\$39,296.70	78.59%
TOTAL JAIL COMMISSARY		\$8,852.05	\$675.00	\$10,703.30	\$55,000.00	\$44,296.70	80.54%
TOTAL COUNTY FUNDS		\$7,994,926.69	\$11,942,837.40	\$18,640,407.52	\$54,091,003.00	\$35,450,595.48	65.54%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$398.35	\$1,667.18	\$134,000.00	\$132,332.82	98.76%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$1,783.68	\$7,461.12	\$600,000.00	\$592,538.88	98.76%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$217.06	\$2,979.25	\$1,808.50	\$7,200.00	\$5,391.50	74.88%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$35.44	\$0.00	\$50.74	\$0.00	(\$50.74)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$9,757.38	\$29,965.30	\$26,674.98	\$0.00	(\$26,674.98)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$0.00	\$4,654.12	\$0.00	(\$4,654.12)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$10,009.88	\$35,126.58	\$42,316.64	\$741,200.00	\$698,883.36	94.29%
TOTAL ALL FUNDS		\$8,004,936.57	\$11,977,963.98	\$18,682,724.16	\$54,832,203.00	\$36,149,478.84	65.93%