

**Adams County, IL**  
**SUMMARY BUDGET AND EXPENDITURES REPORT**  
MONTH ENDING MARCH 31, 2018

		EXPENDITURES M/E 3/31/2018	12/1/2016-3/31/2017 EXPENDITURES	12/1/2017-3/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,056.94	\$28,305.00	\$27,256.23	\$81,770.00	\$54,513.77	66.67%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,333.34	\$0.00	\$13,216.97	\$45,000.00	\$31,783.03	70.63%
001-001-5305	INSURANCE-MEDICAL	\$115,327.80	\$423,940.00	\$458,785.28	\$1,300,000.00	\$841,214.72	64.71%
001-001-5320	INSURANCE-LIFE	\$976.11	\$1,318.23	\$2,286.57	\$5,500.00	\$3,213.43	58.43%
001-001-5413	AUDIT-COUNTY	\$2,400.00	\$6,250.00	\$5,500.00	\$38,750.00	\$33,250.00	85.81%
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	\$0.00	\$13,950.00	\$6,637.50	\$10,000.00	\$3,362.50	33.63%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$591.08	\$1,471.61	\$2,265.44	\$20,000.00	\$17,734.56	88.67%
001-001-5650	OFFICE SUPPLIES	\$0.00	\$145.75	\$183.47	\$1,000.00	\$816.53	81.65%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$59.50	\$474.60	\$442.40	\$2,000.00	\$1,557.60	77.88%
001-001-5815	MAINTENANCE-COURTHOUSE	\$1,642.30	\$9,754.64	\$23,289.25	\$25,000.00	\$1,710.75	6.84%
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	\$0.00	\$10,000.00	\$32,500.00	\$75,000.00	\$42,500.00	56.67%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$500.00	\$500.00	\$1,000.00	\$2,000.00	\$1,000.00	50.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$5,000.00	\$0.00	\$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	\$2,500.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$50,000.00	\$270,000.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$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	\$250,000.00	\$250,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$188,387.07	\$1,402,541.48	\$1,426,184.76	\$2,686,929.00	\$1,260,744.24	46.92%

	<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 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	\$0.00	\$25,619.06	\$0.00	\$7,000.00	\$7,000.00	100.00%
001-002-5815	COURTHOUSE MAINTENANCE-ROOF	\$0.00	\$0.00	\$0.00	\$57,000.00	\$57,000.00	100.00%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	(\$9,505.00)	\$0.00	\$147,600.00	\$147,600.00	100.00%
<b>TOTAL COUNTY GENERAL CAPITAL EXPENSES</b>		<b>\$0.00</b>	<b>\$16,114.06</b>	<b>\$0.00</b>	<b>\$211,600.00</b>	<b>\$211,600.00</b>	<b>100.00%</b>
<b>TOTAL ADMINISTRATION &amp; CAPITAL EXPENSE</b>							
		\$188,387.07	\$1,418,655.54	\$1,426,184.76	\$2,898,529.00	\$1,472,344.24	50.80%
<b>COURTHOUSE MAINTENANCE</b>							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,596.80	\$15,559.21	\$16,132.80	\$48,557.00	\$32,424.20	66.78%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,465.20	\$22,263.20	\$24,502.50	\$73,829.00	\$49,326.50	66.81%
001-103-5150	SALARY-OVERTIME	\$134.88	\$1,244.43	\$1,615.71	\$3,000.00	\$1,384.29	46.14%
001-103-5436	UTILITIES-ELECTRICITY	\$6,236.69	\$19,632.90	\$24,103.90	\$77,000.00	\$52,896.10	68.70%
001-103-5453	UTILITIES-NATURAL GAS	\$3,035.20	\$7,907.20	\$15,750.85	\$40,000.00	\$24,249.15	60.62%
001-103-5506	MAINTENANCE-COURTHOUSE	\$802.69	\$3,747.53	\$4,564.44	\$30,000.00	\$25,435.56	84.79%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$0.00	\$1,569.93	\$976.38	\$4,000.00	\$3,023.62	75.59%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$315.00	\$315.00	\$1,000.00	\$685.00	68.50%
001-103-5589	UTILITIES-WATER	\$8,602.29	\$8,328.84	\$15,895.49	\$21,000.00	\$5,104.51	24.31%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$2,573.04	\$12,734.32	\$13,157.55	\$30,000.00	\$16,842.45	56.14%
<b>TOTAL COURTHOUSE MAINTENANCE</b>		<b>\$30,536.79</b>	<b>\$93,302.56</b>	<b>\$117,014.62</b>	<b>\$328,386.00</b>	<b>\$211,371.38</b>	<b>64.37%</b>
<b>COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,859.62	\$8,352.72	\$8,368.29	\$25,104.00	\$16,735.71	66.67%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,917.48	\$31,070.70	\$31,128.66	\$93,386.00	\$62,257.34	66.67%
001-104-5509	SUPPORT-EAST	\$308.99	\$1,590.51	\$1,575.31	\$8,000.00	\$6,424.69	80.31%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,142.44	\$13,395.92	\$12,612.90	\$38,000.00	\$25,387.10	66.81%
001-104-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$783.75	\$7,343.24	\$3,000.00	(\$4,343.24)	(144.77)%
<b>TOTAL COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>		<b>\$12,228.53</b>	<b>\$55,193.60</b>	<b>\$61,028.40</b>	<b>\$167,590.00</b>	<b>\$106,561.60</b>	<b>63.58%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,578.78	\$21,080.88	\$20,604.51	\$61,813.50	\$41,208.99	66.67%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,906.40	\$12,643.96	\$13,083.91	\$38,700.00	\$25,616.09	66.19%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,896.02	\$12,613.90	\$13,109.18	\$38,700.00	\$25,590.82	66.13%
001-111-5105	SALARY-DEPUTIES	\$6,708.81	\$28,633.22	\$29,980.71	\$89,700.00	\$59,719.29	66.58%
001-111-5150	SALARY-OVERTIME	\$236.12	\$420.44	\$486.28	\$5,000.00	\$4,513.72	90.27%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$76.42	\$123.93	\$112.34	\$300.00	\$187.66	62.55%
001-111-5549	POSTAGE	\$635.33	\$3,088.03	(\$92.57)	\$12,200.00	\$12,292.57	100.76%
001-111-5566	PAYROLL SERVICES	\$3,889.48	\$8,013.28	\$8,538.70	\$26,000.00	\$17,461.30	67.16%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$795.74	\$5,942.15	\$2,550.33	\$10,000.00	\$7,449.67	74.50%
001-111-5657	STATIONERY & PRINTED FORMS	\$495.00	\$0.00	\$1,280.00	\$3,150.00	\$1,870.00	59.37%
001-111-5713	OTHER EXPENSES	\$0.00	\$421.25	\$144.00	\$350.00	\$206.00	58.86%
001-111-5735	MILEAGE-COUNTY CLERK	\$91.00	\$332.15	\$238.28	\$1,000.00	\$761.72	76.17%
001-111-5775	TRAINING	\$175.00	\$259.36	\$376.60	\$1,000.00	\$623.40	62.34%
<b>TOTAL COUNTY CLERK</b>		<b>\$23,484.10</b>	<b>\$93,572.55</b>	<b>\$90,412.27</b>	<b>\$288,413.50</b>	<b>\$198,001.23</b>	<b>68.65%</b>
<b>COUNTY CLERK - ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$28,320.35	\$730.00	\$28,320.35	\$65,000.00	\$36,679.65	56.43%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$630.00	\$0.00	\$630.00	\$1,500.00	\$870.00	58.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$2,435.00	\$555.00	\$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	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$20,410.00	\$25,860.00	\$20,410.00	\$65,000.00	\$44,590.00	68.60%
001-121-5563	PUBLISHING	\$6,995.55	\$6,297.92	\$6,995.55	\$15,000.00	\$8,004.45	53.36%
001-121-5569	RENT-POLLING PLACES	\$5,550.00	\$0.00	\$5,475.00	\$11,100.00	\$5,625.00	50.68%
001-121-5623	ELECTION SUPPLIES	\$649.91	\$8,424.71	\$2,836.83	\$13,500.00	\$10,663.17	78.99%
001-121-5713	OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$886.49	\$42.00	\$886.49	\$1,400.00	\$513.51	36.68%
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>\$65,877.30</b>	<b>\$42,169.63</b>	<b>\$68,239.22</b>	<b>\$196,800.00</b>	<b>\$128,560.78</b>	<b>65.33%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY - RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$8,159.20	\$35,345.76	\$37,076.40	\$109,100.00	\$72,023.60	66.02%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$261.39	\$920.20	\$390.00	\$1,000.00	\$610.00	61.00%
001-131-5655	REVENUE STAMPS	\$0.00	\$100,000.00	\$0.00	\$199,000.00	\$199,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$256.20	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL COUNTY CLERK - RECORDER</b>		<b>\$8,420.59</b>	<b>\$136,522.16</b>	<b>\$37,516.40</b>	<b>\$310,100.00</b>	<b>\$272,583.60</b>	<b>87.90%</b>
<b>COUNTY TREASURER</b>							
001-141-5100	SALARY-COUNTY TREASURER	\$4,271.34	\$19,665.00	\$19,221.03	\$57,663.00	\$38,441.97	66.67%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,326.40	\$14,508.92	\$15,932.54	\$45,871.00	\$29,938.46	65.27%
001-141-5105	SALARY-DEPUTIES	\$7,435.40	\$30,933.16	\$34,406.45	\$101,325.00	\$66,918.55	66.04%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$759.30	\$495.00	\$1,120.00	\$625.00	55.80%
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	\$15.70	\$29.90	\$210.84	\$700.00	\$489.16	69.88%
001-141-5710	CONFERENCE	\$90.00	\$90.00	\$90.00	\$550.00	\$460.00	83.64%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL COUNTY TREASURER</b>		<b>\$15,138.84</b>	<b>\$70,990.28</b>	<b>\$76,465.86</b>	<b>\$213,839.00</b>	<b>\$137,373.14</b>	<b>64.24%</b>
<b>COUNTY COLLECTOR</b>							
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	\$23.76	\$23.03	\$65.97	\$2,000.00	\$1,934.03	96.70%
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	(\$2,116.57)	\$0.00	\$17,000.00	\$17,000.00	100.00%
001-151-5563	PRINTING & PUBLISHING	\$117.00	\$292.79	\$117.00	\$8,000.00	\$7,883.00	98.54%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$48.40	\$345.73	\$2,000.00	\$1,654.27	82.71%
<b>TOTAL COUNTY COLLECTOR</b>		<b>\$140.76</b>	<b>(\$640.67)</b>	<b>\$1,640.38</b>	<b>\$32,412.00</b>	<b>\$30,771.62</b>	<b>94.94%</b>

		EXPENDITURES M/E 3/31/2018	12/1/2016-3/31/2017 EXPENDITURES	12/1/2017-3/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>SUPERVISOR OF ASSESSMENTS</b>							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,691.26	\$21,563.13	\$21,146.11	\$64,332.00	\$43,185.89	67.13%
001-161-5105	SALARY-CLERKS	\$6,846.01	\$28,444.53	\$30,668.41	\$93,021.00	\$62,352.59	67.03%
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	\$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	\$24.11	\$24.11	\$16,000.00	\$15,975.89	99.85%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$0.00	\$1,875.97	\$13,809.00	\$11,933.03	86.41%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$4,700.00	\$4,700.00	100.00%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$94.95	\$212.67	\$2,500.00	\$2,287.33	91.49%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00	100.00%
001-161-5775	TRAINING	\$175.00	\$0.00	\$1,055.00	\$1,500.00	\$445.00	29.67%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>\$11,712.27</b>	<b>\$54,826.72</b>	<b>\$59,656.41</b>	<b>\$203,927.00</b>	<b>\$144,270.59</b>	<b>70.75%</b>
<b>BOARD OF REVIEW</b>							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,037.88	\$7,275.15	\$4,774.26	\$21,017.00	\$16,242.74	77.28%
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	\$500.00	\$1,000.00	\$500.00	50.00%
<b>TOTAL BOARD OF REVIEW</b>		<b>\$1,037.88</b>	<b>\$7,275.15</b>	<b>\$5,274.26</b>	<b>\$23,167.00</b>	<b>\$17,892.74</b>	<b>77.23%</b>
<b>CORONER</b>							
001-201-5100	SALARY-CORONER	\$3,705.48	\$15,948.00	\$16,674.66	\$50,024.00	\$33,349.34	66.67%
001-201-5105	SALARY-DEPUTY	\$826.00	\$3,304.00	\$3,717.00	\$10,750.00	\$7,033.00	65.42%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$400.00	\$1,550.00	\$600.00	\$8,000.00	\$7,400.00	92.50%
001-201-5115	SALARY-SECRETARY	\$860.32	\$4,284.44	\$3,871.44	\$11,185.00	\$7,313.56	65.39%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$473.26	\$1,623.12	\$2,292.14	\$5,281.00	\$2,988.86	56.60%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$225.00	\$0.00	\$350.00	\$350.00	100.00%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$3,273.00	\$21,292.00	\$23,402.00	\$80,000.00	\$56,598.00	70.75%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$91.00	\$44.98	\$500.00	\$455.02	91.00%
001-201-5705	INDIGENT BURIALS	\$400.00	\$4,330.00	\$4,675.00	\$8,000.00	\$3,325.00	41.56%
001-201-5775	TRAINING	\$206.02	\$350.00	\$556.02	\$1,700.00	\$1,143.98	67.29%
<b>TOTAL CORONER</b>		<b>\$10,144.08</b>	<b>\$52,997.56</b>	<b>\$55,833.24</b>	<b>\$175,790.00</b>	<b>\$119,956.76</b>	<b>68.24%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>							
001-211-5100	SALARY-EMA COORDINATOR	\$4,007.40	\$18,000.00	\$18,033.30	\$54,100.00	\$36,066.70	66.67%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$1,191.44	\$2,728.66	\$3,221.73	\$6,350.00	\$3,128.27	49.26%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$182.47	\$290.97	\$182.47	\$5,000.00	\$4,817.53	96.35%
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	\$1,228.86	\$1,564.39	\$1,872.85	\$3,500.00	\$1,627.15	46.49%
001-211-5645	OPERATING SUPPLIES	\$715.36	\$203.81	\$1,356.65	\$1,250.00	(\$106.65)	(8.53)%
001-211-5650	OFFICE SUPPLIES	\$343.47	\$763.11	\$2,222.98	\$1,500.00	(\$722.98)	(48.20)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$84.37	\$65.00	\$337.37	\$300.00	(\$37.37)	(12.46)%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$154.14	\$389.65	\$200.86	\$1,000.00	\$799.14	79.91%
001-211-5735	TRAVEL AND MILEAGE	\$155.59	\$1,011.92	\$1,041.18	\$4,500.00	\$3,458.82	76.86%
001-211-5775	TRAINING & EXERCISES	\$0.00	\$1,420.81	\$103.23	\$3,500.00	\$3,396.77	97.05%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$8,315.80</b>	<b>\$27,575.47</b>	<b>\$29,709.77</b>	<b>\$85,800.00</b>	<b>\$56,090.23</b>	<b>65.37%</b>
<b>911</b>							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$7,309.60	\$24,903.38	\$33,963.65	\$102,700.00	\$68,736.35	66.93%
001-221-5210	SALARY-DISPATCHERS	\$15,573.91	\$70,403.94	\$72,363.29	\$228,000.00	\$155,636.71	68.26%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$5,237.93	\$15,349.93	\$16,521.12	\$39,700.00	\$23,178.88	58.39%
001-221-5315	INSURANCE-MEDICAL	\$4,825.31	\$20,937.67	\$22,577.17	\$81,000.00	\$58,422.83	72.13%
001-221-5320	INSURANCE-LIFE	\$39.82	\$170.82	\$179.20	\$575.00	\$395.80	68.83%
001-221-5325	I.A.M. PENSION	\$115.20	\$739.20	\$516.00	\$2,100.00	\$1,584.00	75.43%
001-221-5413	AUDIT-911	\$0.00	\$297.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$690.50	\$2,033.29	\$1,721.50	\$8,000.00	\$6,278.50	78.48%
001-221-5509	MAINTENANCE-EQUIPMENT	\$160.40	\$783.19	\$789.00	\$7,000.00	\$6,211.00	88.73%
001-221-5549	POSTAGE	\$2.84	\$56.05	\$19.21	\$150.00	\$130.79	87.19%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$295.36	\$352.80	\$320.00	(\$32.80)	(10.25)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$980.84	\$3,398.55	\$3,444.05	\$10,650.00	\$7,205.95	67.66%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$185.00	\$290.83	\$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	\$342.96	\$376.24	\$513.45	\$1,500.00	\$986.55	65.77%
001-221-5775	TRAINING	\$0.00	\$327.60	\$191.40	\$1,400.00	\$1,208.60	86.33%
<b>TOTAL 911</b>		<b>\$35,464.31</b>	<b>\$140,363.72</b>	<b>\$153,882.40</b>	<b>\$486,000.00</b>	<b>\$332,117.60</b>	<b>68.34%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 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	\$5,618.00	\$25,777.60	\$25,281.00	\$75,843.00	\$50,562.00	66.67%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,730.56	\$46,391.20	\$48,287.52	\$144,851.20	\$96,563.68	66.66%
001-231-5105	SALARY-CLERICAL STAFF	\$5,540.80	\$22,435.20	\$24,898.80	\$74,800.80	\$49,902.00	66.71%
001-231-5107	SALARY-SERGEANTS	\$25,791.86	\$120,822.82	\$120,799.36	\$352,188.00	\$231,388.64	65.70%
001-231-5110	SALARY-LAW ENFORCEMENT	\$78,594.60	\$363,432.37	\$362,604.38	\$1,105,726.00	\$743,121.62	67.21%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,488.30	\$11,843.60	\$11,651.10	\$58,104.00	\$46,452.90	79.95%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$2,867.15	\$17,527.42	\$11,752.34	\$60,000.00	\$48,247.66	80.31%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$1,261.68	\$0.00	\$40,000.00	\$40,000.00	100.00%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$5,289.18	\$11,598.83	\$12,811.46	\$45,000.00	\$32,188.54	71.53%
001-231-5549	POSTAGE	\$85.99	\$784.26	\$870.52	\$2,000.00	\$1,129.48	56.47%
001-231-5579	UTILITIES-CELL PHONES	\$5,045.50	\$4,451.57	\$12,268.08	\$29,000.00	\$16,731.92	57.70%
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	\$61.10	\$4,366.80	\$1,843.82	\$12,500.00	\$10,656.18	85.25%
001-231-5650	OFFICE SUPPLIES	\$104.91	\$646.75	\$715.79	\$4,000.00	\$3,284.21	82.11%
001-231-5660	UNIFORMS	\$435.49	\$4,210.20	\$5,306.55	\$8,000.00	\$2,693.45	33.67%
001-231-5665	VEHICLE FUEL & OIL	\$8,428.37	\$28,683.93	\$31,859.33	\$98,000.00	\$66,140.67	67.49%
001-231-5710	CONFERENCE	\$0.00	\$400.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$70.22	\$315.43	\$1,000.00	\$684.57	68.46%
001-231-5725	HIREBACK EXPENSES	\$2,106.82	\$5,247.32	\$7,360.53	\$15,000.00	\$7,639.47	50.93%
001-231-5775	TRAINING & SCHOOLS	\$50.00	\$3,662.50	\$50.00	\$9,500.00	\$9,450.00	99.47%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$450.00	\$148.87	\$1,500.00	\$1,351.13	90.08%
<b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b>		<b>\$157,238.63</b>	<b>\$684,020.96</b>	<b>\$686,714.28</b>	<b>\$2,149,013.00</b>	<b>\$1,462,298.72</b>	<b>68.05%</b>

	<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 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	\$29,688.02	\$131,398.09	\$132,766.92	\$428,609.00	\$295,842.08	69.02%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$30.26	\$809.42	\$1,075.48	\$3,000.00	\$1,924.52	64.15%
001-241-5660	UNIFORMS	\$0.00	\$68.46	\$474.38	\$1,300.00	\$825.62	63.51%
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>\$29,718.28</b>	<b>\$132,275.97</b>	<b>\$141,201.27</b>	<b>\$436,159.00</b>	<b>\$294,957.73</b>	<b>67.63%</b>
<b>COUNTY SHERIFF - MERIT COMMISSION</b>							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$0.00	\$0.00	\$7,100.00	\$7,100.00	100.00%
001-251-5443	TESTING	\$0.00	\$62.29	\$654.50	\$3,000.00	\$2,345.50	78.18%
<b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>		<b>\$0.00</b>	<b>\$62.29</b>	<b>\$654.50</b>	<b>\$10,100.00</b>	<b>\$9,445.50</b>	<b>93.52%</b>
<b>COUNTY SHERIFF - S.A.F.E PROGRAM</b>							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,422.40	\$19,313.85	\$20,224.17	\$59,811.00	\$39,586.83	66.19%
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	\$225.00	\$7,755.63	\$382.37	\$42,317.00	\$41,934.63	99.10%
<b>TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM</b>		<b>\$4,647.40</b>	<b>\$27,069.48</b>	<b>\$20,606.54</b>	<b>\$104,628.00</b>	<b>\$84,021.46</b>	<b>80.30%</b>
<b>COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>							
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$138.52	\$647.28	\$623.34	\$2,000.00	\$1,376.66	68.83%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$34.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$249.00	\$1,185.00	\$1,313.00	\$5,500.00	\$4,187.00	76.13%
001-271-5563	PRINTING & PUBLISHING	\$361.00	\$1,207.50	\$1,580.00	\$2,500.00	\$920.00	36.80%
001-271-5665	VEHICLE FUEL & OIL	\$0.00	\$1,150.12	\$633.60	\$6,000.00	\$5,366.40	89.44%
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>\$748.52</b>	<b>\$4,223.90</b>	<b>\$4,149.94</b>	<b>\$18,200.00</b>	<b>\$14,050.06</b>	<b>77.20%</b>



		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - JAIL</b>							
001-301-5105	SALARY-CHIEF JAILER	\$4,267.84	\$19,173.60	\$19,205.28	\$57,616.00	\$38,410.72	66.67%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$15,097.90	\$66,906.78	\$69,313.50	\$198,396.00	\$129,082.50	65.06%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$69,479.85	\$273,342.19	\$295,482.93	\$927,375.00	\$631,892.07	68.14%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,563.86	\$5,596.50	\$5,073.58	\$20,000.00	\$14,926.42	74.63%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$2,068.77	\$18,577.90	\$17,459.49	\$30,000.00	\$12,540.51	41.80%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	100.00%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$10,000.00	\$2,745.00	\$10,000.00	\$7,255.00	72.55%
001-301-5529	MEDICAL-INMATE CARE	\$23,016.34	\$59,241.81	\$88,640.52	\$150,000.00	\$61,359.48	40.91%
001-301-5630	INMATE FOOD & SUPPLIES	\$19,853.75	\$86,934.86	\$87,595.25	\$225,000.00	\$137,404.75	61.07%
001-301-5637	JAIL OPERATING SUPPLIES	\$3,577.83	\$10,713.70	\$8,507.30	\$25,000.00	\$16,492.70	65.97%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$579.29	\$2,393.68	\$4,077.82	\$7,000.00	\$2,922.18	41.75%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$2,982.50	\$7,543.34	\$13,000.00	\$5,456.66	41.97%
001-301-5783	INMATE TRANSPORT	\$1,724.30	\$3,415.28	\$3,434.35	\$10,000.00	\$6,565.65	65.66%
<b>TOTAL COUNTY SHERIFF - JAIL</b>		<b>\$141,229.73</b>	<b>\$559,278.80</b>	<b>\$609,078.36</b>	<b>\$1,687,387.00</b>	<b>\$1,078,308.64</b>	<b>63.90%</b>
<b>PROBATION DEPT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,832.74	\$26,198.28	\$26,247.33	\$78,743.00	\$52,495.67	66.67%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,834.40	\$21,714.21	\$21,754.80	\$65,265.00	\$43,510.20	66.67%
001-311-5110	SALARY-PROBATION OFFICERS	\$55,872.06	\$243,448.52	\$246,753.96	\$729,239.00	\$482,485.04	66.16%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,174.68	\$2,970.05	\$4,582.28	\$14,830.00	\$10,247.72	69.10%
001-311-5115	SALARY-SECRETARIES	\$4,930.18	\$19,574.10	\$20,475.71	\$59,241.00	\$38,765.29	65.44%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,958.20	\$13,059.90	\$13,283.20	\$39,240.00	\$25,956.80	66.15%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$141.12	\$1,820.16	\$891.78	\$8,200.00	\$7,308.22	89.12%
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>\$75,743.38</b>	<b>\$328,785.22</b>	<b>\$333,989.06</b>	<b>\$995,758.00</b>	<b>\$661,768.94</b>	<b>66.46%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 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	\$4,624.00	\$20,769.12	\$20,808.00	\$62,424.00	\$41,616.00	66.67%
001-321-5105	SALARY-DETENTION OFFICERS	\$68,281.18	\$293,772.93	\$306,015.11	\$897,712.00	\$591,696.89	65.91%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,568.00	\$35,546.40	\$38,438.40	\$111,530.00	\$73,091.60	65.54%
001-321-5115	SALARY-PART-TIME STAFF	\$4,878.24	\$23,005.36	\$23,746.05	\$79,417.00	\$55,670.95	70.10%
001-321-5150	SALARY-OVERTIME	\$5,019.73	\$20,882.95	\$13,717.81	\$40,000.00	\$26,282.19	65.71%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$569.40	\$5,326.38	\$1,954.41	\$22,000.00	\$20,045.59	91.12%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,918.99	\$7,319.01	\$10,784.41	\$17,000.00	\$6,215.59	36.56%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$400.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$329.17	\$1,457.01	\$801.27	\$5,500.00	\$4,698.73	85.43%
001-321-5506	MAINTENANCE-JDC BUILDING	\$2,016.24	\$3,338.27	\$4,381.37	\$20,000.00	\$15,618.63	78.09%
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	\$0.00	\$115.60	\$672.00	\$1,500.00	\$828.00	55.20%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$306.30	\$734.56	\$1,851.33	\$4,000.00	\$2,148.67	53.72%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$0.00	\$641.85	\$769.45	\$1,700.00	\$930.55	54.74%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$3,734.64	\$12,968.78	\$14,433.40	\$45,000.00	\$30,566.60	67.93%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$505.53	\$3,469.51	\$3,829.95	\$11,400.00	\$7,570.05	66.40%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$0.00	\$90.00	\$1,000.00	\$910.00	91.00%
001-321-5650	OFFICE SUPPLIES-JDC	\$100.28	\$395.61	\$899.02	\$1,500.00	\$600.98	40.07%
001-321-5665	VEHICLE EXPENSES-JDC	\$165.84	\$1,012.82	\$980.15	\$3,000.00	\$2,019.85	67.33%
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	\$249.56	\$0.00	\$1,200.00	\$1,200.00	100.00%
001-321-5735	MILEAGE-JDC	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING-JDC	\$219.99	\$454.46	\$419.98	\$1,000.00	\$580.02	58.00%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$102,237.53</b>	<b>\$432,329.68</b>	<b>\$446,420.11</b>	<b>\$1,334,583.00</b>	<b>\$888,162.89</b>	<b>66.55%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>STATES ATTORNEY</b>							
001-401-5100	SALARY-STATES ATTORNEY	\$12,333.92	\$57,637.36	\$55,502.64	\$166,508.00	\$111,005.36	66.67%
001-401-5105	SALARY-LEGAL STAFF	\$33,787.26	\$148,779.02	\$152,042.64	\$456,128.00	\$304,085.36	66.67%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,108.58	\$13,962.96	\$13,988.61	\$41,966.00	\$27,977.39	66.67%
001-401-5115	SALARY-OFFICE STAFF	\$18,292.80	\$78,422.40	\$83,357.04	\$250,727.40	\$167,370.36	66.75%
001-401-5150	SALARY-OVERTIME	\$849.40	\$1,106.76	\$2,332.73	\$2,000.00	(\$332.73)	(16.64)%
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	\$705.05	\$5,000.00	\$4,294.95	85.90%
001-401-5446	FOREIGN SERVICE	\$11.20	\$3,243.08	\$66.55	\$5,000.00	\$4,933.45	98.67%
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	\$741.66	\$1,711.99	\$1,881.59	\$6,900.00	\$5,018.41	72.73%
001-401-5549	POSTAGE	\$1,162.00	\$2,536.69	\$1,162.00	\$5,000.00	\$3,838.00	76.76%
001-401-5605	LIBRARY BOOKS	\$1,960.40	\$3,066.13	\$4,236.26	\$10,000.00	\$5,763.74	57.64%
001-401-5650	OFFICE SUPPLIES	\$625.11	\$4,011.12	\$1,650.39	\$8,000.00	\$6,349.61	79.37%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,131.60	\$1,368.00	\$2,157.60	\$7,000.00	\$4,842.40	69.18%
<b>TOTAL STATES ATTORNEY</b>		<b>\$74,003.93</b>	<b>\$353,225.51</b>	<b>\$357,132.10</b>	<b>\$1,002,309.40</b>	<b>\$645,177.30</b>	<b>64.37%</b>
<b>PUBLIC DEFENDER</b>							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,100.60	\$51,876.00	\$49,952.70	\$149,858.00	\$99,905.30	66.67%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,978.80	\$99,486.72	\$101,341.91	\$310,213.00	\$208,871.09	67.33%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$16,093.44	\$16,156.80	\$48,470.00	\$32,313.20	66.67%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$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	\$1,732.20	\$1,170.96	\$5,286.00	\$4,115.04	77.85%
001-411-5650	OFFICE SUPPLIES	\$308.32	\$428.08	\$1,166.99	\$2,500.00	\$1,333.01	53.32%
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	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$3,000.00	\$3,000.00	\$3,000.00	\$12,000.00	\$9,000.00	75.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$105.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$0.00	\$200.00	\$200.00	\$2,000.00	\$1,800.00	90.00%
<b>TOTAL PUBLIC DEFENDER</b>		<b>\$41,278.00</b>	<b>\$173,170.62</b>	<b>\$172,989.36</b>	<b>\$536,007.00</b>	<b>\$363,017.64</b>	<b>67.73%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT CLERK</b>							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,421.92	\$20,268.00	\$19,898.64	\$59,696.00	\$39,797.36	66.67%
001-421-5103	SALARY-OFFICE MANAGER	\$3,953.60	\$17,100.00	\$17,756.64	\$54,373.60	\$36,616.96	67.34%
001-421-5105	SALARY-OFFICE STAFF	\$36,275.60	\$154,266.00	\$161,016.64	\$484,548.80	\$323,532.16	66.77%
001-421-5150	SALARY-OVERTIME	\$0.00	\$365.16	\$126.50	\$1,000.00	\$873.50	87.35%
001-421-5549	POSTAGE	\$0.00	\$10,853.67	\$10,000.00	\$29,000.00	\$19,000.00	65.52%
001-421-5653	PRINTING & SUPPLIES	\$4,266.80	\$8,386.23	\$9,142.94	\$26,000.00	\$16,857.06	64.83%
001-421-5737	COMPENSATION-GRAND JURORS	\$268.00	\$391.30	\$997.40	\$3,500.00	\$2,502.60	71.50%
<b>TOTAL CIRCUIT CLERK</b>		<b>\$49,185.92</b>	<b>\$211,630.36</b>	<b>\$218,938.76</b>	<b>\$658,118.40</b>	<b>\$439,179.64</b>	<b>66.73%</b>
<b>CHIEF JUDGE</b>							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
<b>TOTAL CHIEF JUDGE</b>		<b>\$0.00</b>	<b>\$0.00</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	\$106.09	\$924.36	\$1,405.14	\$15,000.00	\$13,594.86	90.63%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$184.94	\$2,000.00	\$1,815.06	90.75%
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	\$0.00	\$0.00	\$254.09	\$2,000.00	\$1,745.91	87.30%
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>\$106.09</b>	<b>\$3,917.85</b>	<b>\$4,405.06</b>	<b>\$26,500.00</b>	<b>\$22,094.94</b>	<b>83.38%</b>
<b>ASSOCIATE JUDGES</b>							
001-451-5105	SALARY-SECRETARY	\$853.41	\$5,806.36	\$1,904.48	\$17,469.00	\$15,564.52	89.10%
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	\$0.00	\$58.17	\$98.98	\$500.00	\$401.02	80.20%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
001-451-5650	OFFICE SUPPLIES	\$67.00	\$773.08	\$84.15	\$1,200.00	\$1,115.85	92.99%
001-451-5717	JUVENILE TRANSCRIPTS	\$0.00	\$162.50	\$584.00	\$6,000.00	\$5,416.00	90.27%
<b>TOTAL ASSOCIATE JUDGES</b>		<b>\$920.41</b>	<b>\$7,950.38</b>	<b>\$4,035.02</b>	<b>\$26,569.00</b>	<b>\$22,533.98</b>	<b>84.81%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JURY COMMISSION</b>							
001-471-5100	SALARY-JURY COMMISSIONERS	\$489.60	\$2,287.98	\$2,203.20	\$6,610.00	\$4,406.80	66.67%
001-471-5105	SALARY-CLERK	\$3,007.20	\$12,984.30	\$13,571.33	\$39,808.00	\$26,236.67	65.91%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$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	\$0.00	\$338.96	\$291.69	\$2,000.00	\$1,708.31	85.42%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$27.84	\$41.59	\$500.00	\$458.41	91.68%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL JURY COMMISSION</b>		<b>\$3,496.80</b>	<b>\$17,379.08</b>	<b>\$17,917.81</b>	<b>\$52,468.00</b>	<b>\$34,550.19</b>	<b>65.85%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>							
001-701-5205	SALARY-TRUANT OFFICER	\$3,080.95	\$6,161.90	\$6,161.90	\$12,324.00	\$6,162.10	50.00%
001-701-5210	SALARY-OFFICE STAFF	\$15,556.19	\$31,112.40	\$31,112.38	\$62,225.00	\$31,112.62	50.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$5,170.50	\$10,341.00	\$10,341.00	\$20,682.00	\$10,341.00	50.00%
001-701-5549	POSTAGE	\$469.17	\$938.36	\$938.34	\$1,877.00	\$938.66	50.01%
001-701-5570	RENT - OFFICE	\$2,102.67	\$4,205.34	\$4,205.34	\$8,411.00	\$4,205.66	50.00%
001-701-5576	UTILITIES-TELEPHONE	\$813.87	\$1,627.76	\$1,627.74	\$3,256.00	\$1,628.26	50.01%
001-701-5650	OFFICE SUPPLIES	\$564.93	\$1,129.86	\$1,129.86	\$2,260.00	\$1,130.14	50.01%
001-701-5713	OTHER EXPENSES	\$536.20	\$1,072.40	\$1,072.40	\$2,144.00	\$1,071.60	49.98%
001-701-5735	TRAVEL	\$1,129.85	\$2,259.70	\$2,259.70	\$4,518.00	\$2,258.30	49.98%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>\$29,424.33</b>	<b>\$58,848.72</b>	<b>\$58,848.66</b>	<b>\$117,697.00</b>	<b>\$58,848.34</b>	<b>50.00%</b>
<b>TOTAL COUNTY GENERAL</b>		<b>\$1,120,867.27</b>	<b>\$5,186,973.09</b>	<b>\$5,261,336.82</b>	<b>\$14,567,648.30</b>	<b>\$9,306,311.48</b>	<b>63.88%</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	\$41,008.22	\$384,400.00	\$72,175.72	\$350,000.00	\$277,824.28	79.38%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$1,133,893.47	\$1,747.40	\$2,686,183.94	\$29,000,000.00	\$26,313,816.06	90.74%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$0.00	\$28,661.32	\$85,000.00	\$56,338.68	66.28%
002-001-5991	FISCAL YEAR 2015 PROFESSIONAL SERVICES	\$35,100.84	\$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>\$1,217,167.86</b>	<b>\$386,147.40</b>	<b>\$3,534,013.81</b>	<b>\$30,312,101.00</b>	<b>\$26,778,087.19</b>	<b>88.34%</b>

		EXPENDITURES M/E 3/31/2018	12/1/2016-3/31/2017 EXPENDITURES	12/1/2017-3/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$88,404.20	\$381,173.50	\$392,855.22	\$1,139,963.00	\$747,107.78	65.54%
TOTAL SOCIAL SECURITY		\$88,404.20	\$381,173.50	\$392,855.22	\$1,139,963.00	\$747,107.78	65.54%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$148,100.97	\$655,362.75	\$674,089.86	\$1,795,360.00	\$1,121,270.14	62.45%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$148,100.97	\$655,362.75	\$674,089.86	\$1,795,360.00	\$1,121,270.14	62.45%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$411.99	\$1,052.96	\$4,602.98	\$15,000.00	\$10,397.02	69.31%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$618.10	\$280,413.18	\$275,791.20	\$265,845.00	(\$9,946.20)	(3.74)%
021-102-5463	ADMINISTRATION FEES	\$108.78	\$461.76	\$430.68	\$1,500.00	\$1,069.32	71.29%
021-102-5473	INSURANCE-LIABILITY	\$627.67	\$170,104.34	\$177,358.34	\$176,590.00	(\$768.34)	(0.44)%
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		\$1,766.54	\$460,406.24	\$464,505.20	\$567,588.00	\$103,082.80	18.16%
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	\$15,737.57	\$63,454.73	\$62,915.23	\$210,000.00	\$147,084.77	70.04%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$86,330.98)	\$80,943.28	(\$19,077.90)	\$230,000.00	\$249,077.90	108.29%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$239,734.09	\$581,448.05	\$610,752.66	\$1,408,136.00	\$797,383.34	56.63%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$572.71	\$63,221.13	\$21,507.51	\$200,000.00	\$178,492.49	89.25%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$17,435.74	\$88,533.57	\$111,207.50	\$500,000.00	\$388,792.50	77.76%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,325.00	\$34,242.43	\$14,721.97	\$40,000.00	\$25,278.03	63.20%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$188,474.13	\$911,843.19	\$802,026.97	\$2,891,636.00	\$2,089,609.03	72.26%
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$1,958.50	\$1,475.50	\$2,179.00	\$20,000.00	\$17,821.00	89.11%
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		\$1,958.50	\$1,475.50	\$2,179.00	\$38,000.00	\$35,821.00	94.27%

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
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	\$789.20	\$2,073.51	\$2,332.40	\$6,500.00	\$4,167.60	64.12%
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	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	100.00%
131-131-5860	EQUIPMENT	\$71.00	\$288.00	\$1,003.96	\$1,000.00	(\$3.96)	(0.40)%
TOTAL RECORDER EQUIPMENT		\$860.20	\$3,269.91	\$3,336.36	\$66,220.00	\$62,883.64	94.96%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$0.00	\$2,405.11	\$1.12	\$15,000.00	\$14,998.88	99.99%
TOTAL TAX SALE AUTOMATION		\$0.00	\$2,405.11	\$1.12	\$15,000.00	\$14,998.88	99.99%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$326.40	\$447.84	\$530.24	\$38,000.00	\$37,469.76	98.60%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$326.40	\$447.84	\$530.24	\$38,000.00	\$37,469.76	98.60%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
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%

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</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	\$20,418.29	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
<b>TOTAL ANIMAL CONTROL</b>		<b>\$20,418.29</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	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$0.00</b>	<b>\$0.00</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	\$6,679.50	\$0.00	\$18,285.03	\$79,000.00	\$60,714.97	76.85%
311-311-5650	OPERATIONAL EXPENSES	\$9,462.24	\$0.00	\$28,008.00	\$103,000.00	\$74,992.00	72.81%
311-311-5713	OTHER EXPENSES	\$10.00	\$54,517.98	\$3,655.38	\$8,000.00	\$4,344.62	54.31%
311-311-5775	TRAINING	\$944.42	\$0.00	\$5,784.70	\$60,000.00	\$54,215.30	90.36%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$32,000.00	\$32,000.00	\$96,000.00	\$64,000.00	66.67%
<b>TOTAL PROBATION SERVICES</b>		<b>\$25,096.16</b>	<b>\$86,517.98</b>	<b>\$87,733.11</b>	<b>\$346,000.00</b>	<b>\$258,266.89</b>	<b>74.64%</b>
<b>A.R.I. GRANT</b>							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$0.00	\$0.00	\$0.00	\$43,000.00	\$43,000.00	100.00%
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	\$18.00	\$0.00	\$18.00	\$16,765.00	\$16,747.00	99.89%
312-311-5710	TRAVEL	\$0.00	\$0.00	\$0.00	\$4,453.00	\$4,453.00	100.00%
312-311-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$117,380.00	\$117,380.00	100.00%
<b>TOTAL A.R.I. GRANT</b>		<b>\$18.00</b>	<b>\$0.00</b>	<b>\$18.00</b>	<b>\$220,818.00</b>	<b>\$220,800.00</b>	<b>99.99%</b>



		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>ST ATTORNEY DRUG ENFORCEMENT</b>							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL ST ATTORNEY DRUG ENFORCEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>100.00%</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>							
421-421-5413	AUDIT-CIRCUIT CLERK	\$2,000.00	\$900.00	\$2,000.00	\$5,000.00	\$3,000.00	60.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$0.00	\$389.80	\$354.90	\$3,000.00	\$2,645.10	88.17%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>		<b>\$2,000.00</b>	<b>\$1,289.80</b>	<b>\$2,354.90</b>	<b>\$8,500.00</b>	<b>\$6,145.10</b>	<b>72.30%</b>
<b>COURT DOCUMENT STORAGE</b>							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
422-421-5860	STORAGE	\$0.00	\$0.00	\$2,390.07	\$50,000.00	\$47,609.93	95.22%
<b>TOTAL COURT DOCUMENT STORAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,390.07</b>	<b>\$150,000.00</b>	<b>\$147,609.93</b>	<b>98.41%</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>100.00%</b>
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>I.D.P.A.RECONCILIATION GRANT</b>							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$8,900.00	\$8,900.00	100.00%
<b>TOTAL I.D.P.A.RECONCILIATION GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,900.00</b>	<b>\$8,900.00</b>	<b>100.00%</b>
<b>COURT AUTOMATION</b>							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$18,557.62	\$19,811.38	\$19,175.35	\$25,000.00	\$5,824.65	23.30%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$69.00	\$120.00	\$151.50	\$3,000.00	\$2,848.50	94.95%
426-421-5650	OFFICE SUPPLIES	\$538.08	\$3,265.09	\$2,142.38	\$6,000.00	\$3,857.62	64.29%
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	\$5,173.00	\$298.00	\$5,173.00	\$20,000.00	\$14,827.00	74.14%
<b>TOTAL COURT AUTOMATION</b>		<b>\$24,337.70</b>	<b>\$23,494.47</b>	<b>\$26,642.23</b>	<b>\$56,000.00</b>	<b>\$29,357.77</b>	<b>52.42%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>LAW LIBRARY</b>							
431-431-5605	BOOKS & PUBLICATIONS	\$4,226.49	\$16,068.80	\$12,679.47	\$49,150.00	\$36,470.53	74.20%
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>\$4,226.49</b>	<b>\$16,068.80</b>	<b>\$12,709.46</b>	<b>\$50,350.00</b>	<b>\$37,640.54</b>	<b>74.76%</b>
<b>FINANCE COURT</b>							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$1,350.00	\$0.00	\$2,970.00	\$6,000.00	\$3,030.00	50.50%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$0.00	\$14,647.61	\$10,079.50	\$30,000.00	\$19,920.50	66.40%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$0.00	\$5,373.29	\$6,160.00	\$16,000.00	\$9,840.00	61.50%
432-431-5605	JUDGES BOOKS	\$725.75	\$2,764.76	\$2,177.25	\$8,000.00	\$5,822.75	72.78%
432-431-5713	OTHER EXPENSES	\$0.00	\$195.00	\$0.00	\$49,000.00	\$49,000.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$1,100.00	\$0.00	\$8,843.40	\$20,000.00	\$11,156.60	55.78%
<b>TOTAL FINANCE COURT</b>		<b>\$3,175.75</b>	<b>\$22,980.66</b>	<b>\$30,230.15</b>	<b>\$129,000.00</b>	<b>\$98,769.85</b>	<b>76.57%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,144.00	\$41,725.44	\$41,148.00	\$128,946.00	\$87,798.00	68.09%
501-501-5105	SALARY-ENGINEERING STAFF	\$4,931.66	\$19,750.82	\$24,163.30	\$100,000.00	\$75,836.70	75.84%
501-501-5110	SALARY-MAINTENANCE STAFF	\$10,628.42	\$36,381.38	\$54,750.53	\$250,000.00	\$195,249.47	78.10%
501-501-5115	SALARY-OFFICE STAFF	\$6,131.84	\$27,539.04	\$27,846.08	\$100,000.00	\$72,153.92	72.15%
501-501-5150	SALARY-OVERTIME	\$795.96	\$2,936.53	\$3,592.01	\$25,000.00	\$21,407.99	85.63%
501-501-5305	INSURANCE-MEDICAL	\$12,204.00	\$46,766.72	\$36,612.00	\$154,852.00	\$118,240.00	76.36%
501-501-5320	INSURANCE-LIFE	\$45.90	\$183.60	\$137.70	\$636.00	\$498.30	78.35%
501-501-5436	UTILITIES	\$2,233.59	\$8,372.71	\$8,615.10	\$28,500.00	\$19,884.90	69.77%
501-501-5503	MAINTENANCE-EQUIPMENT	\$17,360.71	\$40,469.06	\$44,312.70	\$170,000.00	\$125,687.30	73.93%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$3,673.60	\$15,485.30	\$7,850.73	\$200,000.00	\$192,149.27	96.07%
501-501-5650	OFFICE SUPPLIES	\$582.65	\$477.56	\$813.01	\$3,000.00	\$2,186.99	72.90%
501-501-5665	VEHICLE FUEL & OIL	\$29,180.79	\$67,182.48	\$110,961.26	\$275,000.00	\$164,038.74	59.65%
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	\$306.86	\$255.00	\$960.16	\$200,000.00	\$199,039.84	99.52%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$12,999.05	\$6,838.74	\$28,299.24	\$600,000.00	\$571,700.76	95.28%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$279.76	\$919.02	\$912.86	\$10,000.00	\$9,087.14	90.87%
501-501-5850	OTHER MACHINERY	\$0.00	\$95,755.00	\$59.10	\$325,000.00	\$324,940.90	99.98%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$110,498.79</b>	<b>\$411,038.40</b>	<b>\$391,033.78</b>	<b>\$2,600,000.00</b>	<b>\$2,208,966.22</b>	<b>84.96%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$0.00	\$217,330.47	\$0.00	\$1,000,000.00	\$1,000,000.00	100.00%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$100.00	\$18,332.33	\$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	\$0.00	\$25,000.00	\$25,000.00	100.00%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$100.00</b>	<b>\$235,662.80</b>	<b>\$100.00</b>	<b>\$1,250,000.00</b>	<b>\$1,249,900.00</b>	<b>99.99%</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$471.68	\$24,661.93	\$12,556.20	\$100,000.00	\$87,443.80	87.44%
503-501-5150	SALARY-OVERTIME	\$88.44	\$1,785.26	\$688.56	\$15,000.00	\$14,311.44	95.41%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$35,620.19	\$52,509.88	\$96,923.24	\$200,000.00	\$103,076.76	51.54%
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	\$0.00	\$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	\$38,056.31	\$0.00	\$750,000.00	\$750,000.00	100.00%
<b>TOTAL MATCHING TAX</b>		<b>\$36,180.31</b>	<b>\$117,013.38</b>	<b>\$110,168.00</b>	<b>\$1,500,000.00</b>	<b>\$1,389,832.00</b>	<b>92.66%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$7,237.71	\$9,189.67	\$16,900.68	\$70,000.00	\$53,099.32	75.86%
<b>TOTAL FLOOD CONTROL</b>		<b>\$7,237.71</b>	<b>\$9,189.67</b>	<b>\$16,900.68</b>	<b>\$70,000.00</b>	<b>\$53,099.32</b>	<b>75.86%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$2,413.80	\$12,354.62	\$12,017.96	\$40,500.00	\$28,482.04	70.33%
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	\$13,000.00	\$13,000.00	\$40,000.00	\$27,000.00	67.50%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$1,608.31	\$16,730.75	\$17,635.06	\$40,000.00	\$22,364.94	55.91%
505-501-5519	WEB PAGE	\$2,000.00	\$8,000.00	\$8,000.00	\$25,000.00	\$17,000.00	68.00%
505-501-5523	CONSULTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5566	SOFTWARE	\$0.00	\$12,024.00	\$11,025.00	\$45,000.00	\$33,975.00	75.50%
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	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$13,537.93	\$0.00	\$11,500.00	\$11,500.00	100.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$9,272.11</b>	<b>\$75,665.30</b>	<b>\$61,856.82</b>	<b>\$265,000.00</b>	<b>\$203,143.18</b>	<b>76.66%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 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	\$0.00	\$8,009.62	\$3,214.40	\$25,000.00	\$21,785.60	87.14%
511-501-5110	SALARY-MAINTENANCE STAFF	\$33,464.24	\$162,920.04	\$147,933.80	\$400,000.00	\$252,066.20	63.02%
511-501-5115	SALARY-OFFICE STAFF	\$471.68	\$2,071.52	\$1,650.88	\$10,000.00	\$8,349.12	83.49%
511-501-5150	SALARY-OVERTIME	\$4,560.34	\$21,512.38	\$44,854.18	\$100,000.00	\$55,145.82	55.15%
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	\$6,088.84	\$0.00	\$2,500,000.00	\$2,500,000.00	100.00%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$38,496.26</b>	<b>\$204,257.40</b>	<b>\$432,667.63</b>	<b>\$4,700,000.00</b>	<b>\$4,267,332.37</b>	<b>90.79%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$28,739.74	\$422,521.98	\$347,753.07	\$2,500,000.00	\$2,152,246.93	86.09%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$28,739.74</b>	<b>\$422,521.98</b>	<b>\$347,753.07</b>	<b>\$2,500,000.00</b>	<b>\$2,152,246.93</b>	<b>86.09%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-5105	SALARY-ENGINEERING STAFF	\$10,933.96	\$20,265.23	\$34,513.56	\$100,000.00	\$65,486.44	65.49%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$641.40	\$2,561.25	\$3,367.65	\$15,000.00	\$11,632.35	77.55%
522-501-5403	ENGINEERING SERVICES	\$353.18	\$4,780.47	\$2,593.66	\$25,000.00	\$22,406.34	89.63%
522-501-5623	ENGINEERING SUPPLIES	\$2,005.77	\$2,503.72	\$3,135.54	\$15,000.00	\$11,864.46	79.10%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$13,934.31</b>	<b>\$30,110.67</b>	<b>\$43,610.41</b>	<b>\$225,000.00</b>	<b>\$181,389.59</b>	<b>80.62%</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	\$1,600.00	\$0.00	\$1,600.00	\$712,000.00	\$710,400.00	99.78%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$1,600.00</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 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,827.18	\$30,225.12	\$30,762.31	\$92,167.20	\$61,404.89	66.62%
601-601-5105	SALARY-ADMINISTRATION	\$9,890.36	\$42,945.81	\$44,786.58	\$141,411.64	\$96,625.06	68.33%
601-601-5115	SALARY-NURSING	\$52,215.00	\$212,275.55	\$232,149.49	\$763,332.73	\$531,183.24	69.59%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$26,767.40	\$135,988.70	\$116,231.20	\$359,111.64	\$242,880.44	67.63%
601-601-5129	SALARY-DENTAL	\$50,542.81	\$208,079.58	\$230,751.14	\$818,006.68	\$587,255.54	71.79%
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	\$27,052.20	\$95,146.60	\$105,516.80	\$307,944.00	\$202,427.20	65.74%
601-601-5320	INSURANCE-LIFE	\$104.55	\$382.50	\$408.00	\$1,193.40	\$785.40	65.81%
601-601-5433	DUES	\$0.00	\$1,823.00	\$2,794.40	\$3,500.00	\$705.60	20.16%
601-601-5436	UTILITIES-ELECTRICITY	\$3,839.22	\$1,807.50	\$8,264.02	\$24,000.00	\$15,735.98	65.57%
601-601-5443	DEATH CERTIFICATE FEES	\$860.00	\$3,980.00	\$5,376.00	\$18,000.00	\$12,624.00	70.13%
601-601-5506	MAINTENANCE-BUILDING	\$852.38	\$2,765.37	\$2,763.15	\$20,000.00	\$17,236.85	86.18%
601-601-5509	MAINTENANCE-EQUIPMENT	\$502.91	\$4,923.83	\$672.69	\$9,000.00	\$8,327.31	92.53%
601-601-5546	POSTAGE	\$0.00	\$1,011.72	\$2,707.95	\$6,500.00	\$3,792.05	58.34%
601-601-5563	PRINTING	\$1,955.85	\$2,038.74	\$7,093.79	\$12,000.00	\$4,906.21	40.89%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$594.91	\$0.00	\$21,000.00	\$21,000.00	100.00%
601-601-5589	UTILITIES-WATER	\$477.08	\$884.14	\$919.15	\$2,000.00	\$1,080.85	54.04%
601-601-5615	DENTAL EXPENSES	\$16,427.17	\$52,293.21	\$69,960.72	\$50,000.00	(\$19,960.72)	(39.92)%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$17,526.16	\$66,172.19	\$61,952.03	\$250,000.00	\$188,047.97	75.22%
601-601-5640	NURSING EXPENSES	\$10,041.62	\$22,110.00	\$21,784.24	\$75,000.00	\$53,215.76	70.95%
601-601-5657	STATIONARY & SUPPLIES	\$386.50	\$935.58	\$1,596.54	\$4,500.00	\$2,903.46	64.52%
601-601-5713	OTHER EXPENSES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$411.33	\$1,786.97	\$3,772.95	\$13,000.00	\$9,227.05	70.98%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$357.13	\$694.43	\$843.39	\$4,100.00	\$3,256.61	79.43%
601-601-5736	TRAVEL-NURSING	\$3.27	\$2,930.25	\$1,129.68	\$15,000.00	\$13,870.32	92.47%
601-601-5835	EQUIPMENT & FURNITURE	\$41.00	\$493.45	\$546.30	\$9,000.00	\$8,453.70	93.93%
<b>TOTAL COUNTY HEALTH</b>		<b>\$228,081.12</b>	<b>\$904,682.35</b>	<b>\$953,782.52</b>	<b>\$3,040,767.29</b>	<b>\$2,086,984.77</b>	<b>68.63%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 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	\$1,900.00	\$1,900.00	\$5,700.00	\$3,800.00	66.67%
611-611-5115	SALARY-PART TIME NURSE	\$4,063.20	\$2,996.74	\$17,638.40	\$23,205.00	\$5,566.60	23.99%
611-611-5120	SALARY-SECRETARY	\$3,201.60	\$14,102.08	\$14,376.00	\$39,718.00	\$25,342.00	63.80%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$2,642.20	\$2,722.20	\$7,467.00	\$4,744.80	63.54%
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	\$874.66	\$1,534.57	\$2,118.86	\$5,000.00	\$2,881.14	57.62%
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	\$12.35	\$300.00	\$287.65	95.88%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$9,295.01</b>	<b>\$23,175.59</b>	<b>\$38,767.81</b>	<b>\$83,590.00</b>	<b>\$44,822.19</b>	<b>53.62%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$17,011.64	\$17,037.99	\$62,481.00	\$45,443.01	72.73%
621-621-5102	SALARY-OFFICE STAFF	\$4,215.41	\$29,596.00	\$18,844.98	\$93,600.00	\$74,755.02	79.87%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,745.98	\$57,566.62	\$57,492.26	\$172,112.00	\$114,619.74	66.60%
621-621-5105	SALARY-AMBULANCE STAFF	\$180,675.46	\$797,418.09	\$818,658.38	\$2,438,000.00	\$1,619,341.62	66.42%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$14,298.16	\$40,892.70	\$74,779.77	\$232,100.00	\$157,320.23	67.78%
621-621-5305	INSURANCE-MEDICAL	\$29,154.00	\$111,646.80	\$119,260.20	\$390,528.00	\$271,267.80	69.46%
621-621-5320	INSURANCE-LIFE	\$114.75	\$481.95	\$471.75	\$1,470.00	\$998.25	67.91%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$564.30	\$31,085.52	\$3,474.71	\$14,820.00	\$11,345.29	76.55%
621-621-5406	EMS OPERATIONS CONTRACTS	\$670.00	\$0.00	\$2,857.26	\$27,100.00	\$24,242.74	89.46%
621-621-5459	EMPLOYMENT SERVICES	\$16.00	\$0.00	\$16.00	\$2,500.00	\$2,484.00	99.36%
621-621-5506	UTILITIES-STATION	\$2,262.30	\$10,543.97	\$12,599.95	\$31,836.00	\$19,236.05	60.42%
621-621-5509	MAINTENANCE-EQUIPMENT	\$24.00	\$0.00	\$7,424.56	\$12,273.00	\$4,848.44	39.50%
621-621-5513	MAINTENANCE-STATIONS	\$237.82	\$0.00	\$8,700.35	\$9,900.00	\$1,199.65	12.12%
621-621-5516	MAINTENANCE-AMBULANCES	\$8,495.22	\$20,207.30	\$21,658.48	\$78,400.00	\$56,741.52	72.37%
621-621-5549	POSTAGE	\$0.00	\$7.96	\$253.29	\$3,850.00	\$3,596.71	93.42%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$615.60	\$2,881.89	\$2,468.84	\$6,500.00	\$4,031.16	62.02%
621-621-5615	MEDICAL SUPPLIES	\$9,221.90	\$0.00	\$30,813.49	\$84,800.00	\$53,986.51	63.66%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$18.98	\$1,683.78	\$101.95	\$4,550.00	\$4,448.05	97.76%
621-621-5645	SUPPLIES-STATIONS	\$197.76	\$0.00	\$1,822.52	\$5,000.00	\$3,177.48	63.55%
621-621-5650	OFFICE SUPPLIES	\$758.01	\$1,880.34	\$1,693.42	\$4,000.00	\$2,306.58	57.66%
621-621-5660	UNIFORMS	\$3,006.04	\$3,822.01	\$5,061.86	\$17,090.00	\$12,028.14	70.38%
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	\$5,100.95	\$24,302.59	\$24,191.29	\$72,000.00	\$47,808.71	66.40%
621-621-5775	TRAVEL & TRAINING	\$766.16	\$6,658.02	\$4,123.16	\$23,850.00	\$19,726.84	82.71%
621-621-5805	EQUIPMENT	\$0.00	\$44,109.20	\$843.97	\$5,250.00	\$4,406.03	83.92%
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	\$215.75	\$0.00	\$215.75	\$2,300.00	\$2,084.25	90.62%
621-621-5845	FENCING-STATIONS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$55.92	\$0.00	\$55.92	\$3,000.00	\$2,944.08	98.14%
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$5,580.86	\$103,366.76	\$194,382.00	\$91,015.24	46.82%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$5,139.11	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$21,819.00	\$21,819.00	100.00%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$277,216.69</b>	<b>\$1,212,516.35</b>	<b>\$1,340,908.98</b>	<b>\$4,243,031.00</b>	<b>\$2,902,122.02</b>	<b>68.40%</b>

		<b>EXPENDITURES M/E 3/31/2018</b>	<b>12/1/2016-3/31/2017 EXPENDITURES</b>	<b>12/1/2017-3/31/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$117.90	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$117.90	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$318.00	\$0.00	\$318.00	\$300.00	(\$18.00)	(6.00)%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$486,361.87	\$455,000.00	\$455,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$70,250.00	\$135,950.00	\$65,700.00	48.33%
TOTAL BOND REPAYMENT		\$318.00	\$486,361.87	\$525,568.00	\$591,250.00	\$65,682.00	11.11%
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	\$5,881.70	\$10,703.30	\$30,155.06	\$50,000.00	\$19,844.94	39.69%
TOTAL JAIL COMMISSARY		\$5,881.70	\$10,703.30	\$30,155.06	\$55,000.00	\$24,844.94	45.17%
<b>TOTAL COUNTY FUNDS</b>		<b>\$3,614,050.21</b>	<b>\$12,305,037.50</b>	<b>\$16,125,161.89</b>	<b>\$75,038,397.59</b>	<b>\$58,913,235.70</b>	<b>78.51%</b>
AGENCY FUNDS DISTRIBUTIONS							
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	\$241.79	\$1,808.50	\$2,014.21	\$7,200.00	\$5,185.79	72.02%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$27.00	\$50.74	\$1,380.80	\$0.00	(\$1,380.80)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$6,694.60	\$26,674.98	\$21,702.24	\$0.00	(\$21,702.24)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$5,653.16	\$4,654.12	\$5,653.16	\$0.00	(\$5,653.16)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$12,616.55	\$42,316.64	\$30,750.41	\$666,200.00	\$635,449.59	95.38%
<b>TOTAL ALL FUNDS</b>		<b>\$3,626,666.76</b>	<b>\$12,347,354.14</b>	<b>\$16,155,912.30</b>	<b>\$75,704,597.59</b>	<b>\$59,548,685.29</b>	<b>78.66%</b>