

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

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$5,998.00	\$40,593.00	\$40,593.00	\$81,770.00	\$41,177.00	50.36%
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	\$113,044.40	\$622,140.60	\$646,165.42	\$1,350,000.00	\$703,834.58	52.14%
001-001-5320	INSURANCE-LIFE	\$883.07	\$2,641.32	\$2,649.21	\$5,500.00	\$2,850.79	51.83%
001-001-5413	AUDIT-COUNTY	\$5,350.00	\$36,200.00	\$35,100.00	\$38,750.00	\$3,650.00	9.42%
001-001-5433	DUES	\$0.00	\$2,062.00	\$2,025.00	\$3,000.00	\$975.00	32.50%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$0.00	\$47,334.06	\$30,000.00	(\$17,334.06)	(57.78)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$588.21	\$4,628.18	\$3,316.33	\$20,000.00	\$16,683.67	83.42%
001-001-5650	OFFICE SUPPLIES	\$0.00	\$288.20	\$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	\$494.90	\$895.10	\$872.20	\$2,000.00	\$1,127.80	56.39%
001-001-5815	MAINTENANCE-COURTHOUSE	\$2,000.00	\$0.00	\$29,594.64	\$25,000.00	(\$4,594.64)	(18.38)%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$3,733.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$35,000.00	\$26,250.00	\$75,000.00	\$48,750.00	65.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$1,000.00	\$500.00	\$2,000.00	\$1,500.00	75.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$5,000.00	\$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	\$5,000.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$240,000.00	\$270,000.00	\$0.00	(\$270,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$0.00	\$594,000.00	\$595,000.00	\$1,081,486.00	\$486,486.00	44.98%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$170,000.00	\$170,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$128,358.58	\$1,630,088.05	\$1,741,452.26	\$3,010,413.00	\$1,268,960.74	42.15%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 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	\$2,352.24	\$0.00	\$29,402.94	\$30,250.00	\$847.06	2.80%
001-002-5825	AMBULANCE-BUILDING CONSTRUCTION	\$252,158.37	\$0.00	\$897,139.55	\$1,400,000.00	\$502,860.45	35.92%
001-002-5873	SHERIFF - CAR PURCHASES	\$5,662.15	\$0.00	(\$3,842.85)	\$92,364.00	\$96,206.85	104.16%
001-002-5880	SHERIFF - TASERS & VESTS	\$0.00	\$0.00	\$7,065.90	\$33,356.00	\$26,290.10	78.82%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$260,172.76	\$0.00	\$930,793.11	\$1,560,870.00	\$630,076.89	40.37%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$388,531.34	\$1,630,088.05	\$2,672,245.37	\$4,571,283.00	\$1,899,037.63	41.54%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,457.60	\$22,440.81	\$22,474.41	\$44,949.00	\$22,474.59	50.00%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$4,953.60	\$32,072.40	\$32,170.40	\$64,397.00	\$32,226.60	50.04%
001-103-5150	SALARY-OVERTIME	\$0.00	\$2,612.41	\$1,299.33	\$3,000.00	\$1,700.67	56.69%
001-103-5436	UTILITIES-ELECTRICITY	\$12,355.54	\$30,955.08	\$42,742.95	\$77,000.00	\$34,257.05	44.49%
001-103-5453	UTILITIES-NATURAL GAS	\$2,143.17	\$19,326.68	\$10,216.85	\$40,000.00	\$29,783.15	74.46%
001-103-5506	MAINTENANCE-COURTHOUSE	\$2.31	\$20,344.44	\$4,336.34	\$30,000.00	\$25,663.66	85.55%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$0.00	\$1,807.55	\$1,719.93	\$4,000.00	\$2,280.07	57.00%
001-103-5583	DOCUMENT DESTRUCTION	\$135.00	\$900.52	\$495.00	\$1,000.00	\$505.00	50.50%
001-103-5589	UTILITIES-WATER	\$0.00	\$9,755.34	\$8,328.84	\$21,000.00	\$12,671.16	60.34%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,577.12	\$18,025.64	\$19,882.58	\$30,000.00	\$10,117.42	33.72%
TOTAL COURTHOUSE MAINTENANCE		\$26,624.34	\$158,240.87	\$143,666.63	\$315,346.00	\$171,679.37	54.44%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$2,078.88	\$12,046.84	\$12,306.32	\$24,130.00	\$11,823.68	49.00%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$7,733.08	\$46,006.14	\$45,777.42	\$89,760.00	\$43,982.58	49.00%
001-104-5509	SUPPORT-EAST	\$220.82	\$3,533.34	\$2,001.20	\$7,000.00	\$4,998.80	71.41%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,361.83	\$20,345.00	\$20,164.63	\$39,550.00	\$19,385.37	49.01%
001-104-5775	TRAINING	\$0.00	\$0.00	\$93.65	\$100.00	\$6.35	6.35%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$3,131.28	\$1,751.87	\$4,004.97	\$4,000.00	(\$4.97)	(0.12)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$16,525.89	\$83,683.19	\$84,348.19	\$164,540.00	\$80,191.81	48.74%

		<u>EXPENDITURES</u> <u>M/E 5/31/2017</u>	<u>12/1/2015-5/31/2016</u> <u>EXPENDITURES</u>	<u>12/1/2016-5/31/2017</u> <u>EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET</u> <u>REMAINING</u>	<u>PERCENT</u> <u>REMAINING</u>
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,684.64	\$29,966.00	\$30,450.16	\$60,900.00	\$30,449.84	50.00%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,854.62	\$5,036.91	\$18,668.69	\$36,500.00	\$17,831.31	48.85%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,854.61	\$18,573.42	\$18,623.78	\$36,500.00	\$17,876.22	48.98%
001-111-5105	SALARY-DEPUTIES	\$6,435.80	\$63,854.40	\$42,136.33	\$84,650.00	\$42,513.67	50.22%
001-111-5150	SALARY-OVERTIME	\$30.49	\$1,581.95	\$1,556.47	\$5,000.00	\$3,443.53	68.87%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$20.98	\$123.93	\$300.00	\$176.07	58.69%
001-111-5549	POSTAGE	\$536.88	\$3,647.36	\$3,741.29	\$12,200.00	\$8,458.71	69.33%
001-111-5566	PAYROLL SERVICES	\$1,439.59	\$11,428.12	\$10,986.72	\$26,000.00	\$15,013.28	57.74%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$1,631.20	\$3,101.54	\$8,455.01	\$10,000.00	\$1,544.99	15.45%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$3,395.56	\$425.75	\$3,650.00	\$3,224.25	88.34%
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	\$412.65	\$1,000.00	\$587.35	58.74%
001-111-5775	TRAINING	\$378.40	\$405.00	\$637.76	\$1,000.00	\$362.24	36.22%
TOTAL COUNTY CLERK		<u>\$20,846.23</u>	<u>\$141,308.39</u>	<u>\$136,639.79</u>	<u>\$278,550.00</u>	<u>\$141,910.21</u>	<u>50.95%</u>
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$36,621.10	\$30,038.40	\$67,000.00	\$36,961.60	55.17%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$595.00	\$480.00	\$2,400.00	\$1,920.00	80.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,677.50	\$2,845.00	\$2,800.00	(\$45.00)	(1.61)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$3,895.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$9,532.00	\$0.00	\$9,600.00	\$9,600.00	100.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$486.22	\$20,946.22	\$26,346.22	\$65,000.00	\$38,653.78	59.47%
001-121-5563	PUBLISHING	\$666.00	\$13,869.56	\$11,864.18	\$15,000.00	\$3,135.82	20.91%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,700.00	\$5,550.00	\$11,100.00	\$5,550.00	50.00%
001-121-5623	ELECTION SUPPLIES	\$870.82	\$12,411.77	\$9,295.53	\$14,000.00	\$4,704.47	33.60%
001-121-5713	OTHER EXPENSES	\$0.00	\$590.82	\$10.00	\$500.00	\$490.00	98.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$21.00	\$1,183.21	\$1,048.67	\$1,400.00	\$351.33	25.10%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$60.00	\$250.00	\$3,500.00	\$3,250.00	92.86%
TOTAL COUNTY CLERK - ELECTIONS		<u>\$2,044.04</u>	<u>\$108,082.18</u>	<u>\$87,728.00</u>	<u>\$196,300.00</u>	<u>\$108,572.00</u>	<u>55.31%</u>

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,013.01	\$37,161.25	\$51,963.09	\$103,000.00	\$51,036.91	49.55%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$169.47	\$941.09	\$1,097.17	\$1,000.00	(\$97.17)	(9.72)%
001-131-5655	REVENUE STAMPS	\$50,000.00	\$100,000.00	\$150,000.00	\$199,000.00	\$49,000.00	24.62%
001-131-5735	MILEAGE-RECORDER	\$80.50	\$161.00	\$336.70	\$500.00	\$163.30	32.66%
TOTAL COUNTY CLERK - RECORDER		\$58,262.98	\$138,263.34	\$203,396.96	\$304,000.00	\$100,603.04	33.09%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,370.00	\$27,984.97	\$28,405.00	\$56,810.00	\$28,405.00	50.00%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,274.60	\$20,930.38	\$22,252.53	\$41,888.00	\$19,635.47	46.88%
001-141-5105	SALARY-DEPUTIES	\$7,011.22	\$44,607.88	\$46,533.81	\$89,289.00	\$42,755.19	47.88%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$654.00	\$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	\$27.24	\$261.05	\$92.39	\$900.00	\$807.61	89.73%
001-141-5710	CONFERENCE	\$6.00	\$284.57	\$96.00	\$500.00	\$404.00	80.80%
001-141-5735	MILEAGE-TREASURER	\$164.50	\$142.45	\$164.50	\$500.00	\$335.50	67.10%
TOTAL COUNTY TREASURER		\$14,853.56	\$94,865.30	\$103,307.53	\$197,047.00	\$93,739.47	47.57%
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	\$111.11	\$103.64	\$251.09	\$2,000.00	\$1,748.91	87.45%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$906.00	\$1,111.68	\$2,000.00	\$888.32	44.42%
001-151-5549	POSTAGE	\$11,082.50	\$0.00	\$8,965.93	\$17,000.00	\$8,034.07	47.26%
001-151-5563	PRINTING & PUBLISHING	\$5,489.93	\$416.99	\$6,096.72	\$9,000.00	\$2,903.28	32.26%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$48.40	\$2,000.00	\$1,951.60	97.58%
TOTAL COUNTY COLLECTOR		\$16,683.54	\$1,426.63	\$16,473.82	\$34,000.00	\$17,526.18	51.55%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,799.70	\$30,701.98	\$31,162.53	\$62,396.00	\$31,233.47	50.06%
001-161-5105	SALARY-CLERKS	\$6,648.60	\$50,650.97	\$42,277.93	\$102,721.00	\$60,443.07	58.84%
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	\$35.88	\$4,700.00	\$4,664.12	99.24%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$305.59	\$386.13	\$400.54	\$2,500.00	\$2,099.46	83.98%
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	\$175.00	\$1,500.00	\$1,325.00	88.33%
TOTAL SUPERVISOR OF ASSESSMENTS		\$11,753.89	\$83,668.94	\$78,775.99	\$196,882.00	\$118,106.01	59.99%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$10,508.55	\$10,508.55	\$21,017.00	\$10,508.45	50.00%
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	\$89.70	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL BOARD OF REVIEW		\$1,616.70	\$10,598.25	\$10,508.55	\$23,167.00	\$12,658.45	54.64%
CORONER							
001-201-5100	SALARY-CORONER	\$3,544.00	\$20,977.06	\$23,036.00	\$46,072.00	\$23,036.00	50.00%
001-201-5105	SALARY-DEPUTY	\$826.00	\$5,369.00	\$4,956.00	\$10,750.00	\$5,794.00	53.90%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$450.00	\$3,180.16	\$2,550.00	\$8,000.00	\$5,450.00	68.13%
001-201-5115	SALARY-SECRETARY	\$860.32	\$5,461.92	\$6,005.08	\$11,185.00	\$5,179.92	46.31%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$899.15	\$2,083.85	\$3,251.85	\$4,500.00	\$1,248.15	27.74%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$200.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$8,685.00	\$40,394.43	\$34,824.00	\$80,000.00	\$45,176.00	56.47%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$944.48	\$91.00	\$1,281.00	\$1,190.00	92.90%
001-201-5705	INDIGENT BURIALS	\$1,968.00	\$3,264.00	\$6,298.00	\$8,000.00	\$1,702.00	21.28%
001-201-5775	TRAINING	\$75.00	\$231.53	\$425.00	\$1,700.00	\$1,275.00	75.00%
TOTAL CORONER		\$17,307.47	\$82,106.43	\$81,661.93	\$171,838.00	\$90,176.07	52.48%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$26,000.00	\$26,000.00	\$52,000.00	\$26,000.00	50.00%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$735.51	\$2,988.96	\$4,713.76	\$6,100.00	\$1,386.24	22.73%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$435.39	\$3,093.02	\$734.84	\$5,000.00	\$4,265.16	85.30%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$1,642.55	\$1,642.55	\$3,300.00	\$1,657.45	50.23%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$199.29	\$1,279.19	\$1,873.58	\$3,500.00	\$1,626.42	46.47%
001-211-5645	OPERATING SUPPLIES	\$0.00	\$418.87	\$325.00	\$1,250.00	\$925.00	74.00%
001-211-5650	OFFICE SUPPLIES	\$13.46	\$117.50	\$1,420.82	\$800.00	(\$620.82)	(77.60)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$74.78	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$207.14	\$65.00	\$300.00	\$235.00	78.33%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$389.65	\$500.00	\$110.35	22.07%
001-211-5735	TRAVEL AND MILEAGE	\$136.95	\$1,826.64	\$1,497.39	\$4,500.00	\$3,002.61	66.72%
001-211-5775	TRAINING & EXERCISES	\$658.32	\$1,703.39	\$3,115.15	\$3,500.00	\$384.85	11.00%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,431.62	\$39,352.04	\$41,777.74	\$82,250.00	\$40,472.26	49.21%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$0.00	\$13,781.55	\$2,068.19	\$28,600.00	\$26,531.81	92.77%
001-221-5205	SALARY-911 ADMINISTRATION	\$5,947.19	\$37,333.79	\$36,672.34	\$78,000.00	\$41,327.66	52.98%
001-221-5210	SALARY-DISPATCHERS	\$16,813.22	\$104,344.60	\$103,675.79	\$229,100.00	\$125,424.21	54.75%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$1,813.14	\$17,143.53	\$19,003.09	\$31,500.00	\$12,496.91	39.67%
001-221-5315	INSURANCE-MEDICAL	\$4,391.29	\$38,180.64	\$29,720.25	\$84,400.00	\$54,679.75	64.79%
001-221-5320	INSURANCE-LIFE	\$39.82	\$125.12	\$250.46	\$550.00	\$299.54	54.46%
001-221-5325	I.A.M. PENSION	\$146.40	\$880.80	\$885.60	\$1,900.00	\$1,014.40	53.39%
001-221-5413	AUDIT-911	\$0.00	\$272.60	\$297.67	\$640.00	\$342.33	53.49%
001-221-5436	UTILITIES-ELECTRICITY	\$357.73	\$2,955.53	\$3,120.54	\$7,400.00	\$4,279.46	57.83%
001-221-5509	MAINTENANCE-EQUIPMENT	\$170.96	\$1,891.36	\$1,426.60	\$7,500.00	\$6,073.40	80.98%
001-221-5549	POSTAGE	\$19.60	\$22.56	\$75.65	\$150.00	\$74.35	49.57%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$53.73	\$295.36	\$320.00	\$24.64	7.70%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$654.79	\$4,972.11	\$5,135.56	\$10,800.00	\$5,664.44	52.45%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$411.94	\$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	\$45.88	\$627.93	\$549.87	\$1,500.00	\$950.13	63.34%
001-221-5775	TRAINING	\$292.00	\$468.80	\$825.60	\$1,400.00	\$574.40	41.03%
TOTAL 911		\$30,692.02	\$223,466.59	\$204,293.40	\$486,000.00	\$281,706.60	57.96%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,747.20	\$37,999.20	\$37,272.00	\$73,618.00	\$36,346.00	49.37%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,924.80	\$50,956.00	\$68,240.80	\$72,000.00	\$3,759.20	5.22%
001-231-5105	SALARY-CLERICAL STAFF	\$5,160.00	\$32,311.21	\$32,580.80	\$68,848.00	\$36,267.20	52.68%
001-231-5107	SALARY-SERGEANTS	\$25,126.94	\$150,962.00	\$170,884.16	\$326,872.00	\$155,987.84	47.72%
001-231-5109	SALARY-CAPTAINS	\$0.00	\$34,151.20	\$2,634.40	\$68,494.00	\$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$73,967.36	\$502,531.76	\$510,639.25	\$1,020,386.00	\$509,746.75	49.96%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,801.80	\$16,776.20	\$17,502.20	\$44,284.00	\$26,781.80	60.48%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,410.40	\$22,057.60	\$22,145.60	\$44,388.00	\$22,242.40	50.11%
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	\$1,058.23	\$35,153.54	\$20,897.87	\$60,000.00	\$39,102.13	65.17%
001-231-5155	SALARY-HOLIDAY PAY	\$4,162.40	\$15,034.80	\$12,927.56	\$40,000.00	\$27,072.44	67.68%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$7,495.38	\$5,678.35	\$26,208.48	\$45,000.00	\$18,791.52	41.76%
001-231-5549	POSTAGE	\$201.00	\$1,044.26	\$985.26	\$2,000.00	\$1,014.74	50.74%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,003.74	\$6,517.68	\$6,022.44	\$17,000.00	\$10,977.56	64.57%
001-231-5579	UTILITIES-CELL PHONES	\$2,637.99	\$6,987.99	\$8,034.98	\$17,000.00	\$8,965.02	52.74%
001-231-5603	AMMUNITION	\$0.00	\$4,825.68	\$5,956.69	\$6,000.00	\$43.31	0.72%
001-231-5635	INVESTIGATION SUPPLIES	\$942.20	\$7,957.05	\$5,779.62	\$12,500.00	\$6,720.38	53.76%
001-231-5650	OFFICE SUPPLIES	\$444.96	\$1,175.94	\$1,261.26	\$4,000.00	\$2,738.74	68.47%
001-231-5660	UNIFORMS	\$588.12	\$6,773.81	\$4,997.43	\$8,000.00	\$3,002.57	37.53%
001-231-5665	VEHICLE FUEL & OIL	\$7,525.11	\$38,124.87	\$45,238.18	\$100,000.00	\$54,761.82	54.76%
001-231-5710	CONFERENCE	\$0.00	\$566.75	\$833.44	\$1,500.00	\$666.56	44.44%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$1,486.07	\$70.22	\$1,000.00	\$929.78	92.98%
001-231-5725	HIREBACK EXPENSES	\$1,050.47	\$8,614.45	\$8,134.33	\$15,000.00	\$6,865.67	45.77%
001-231-5775	TRAINING & SCHOOLS	\$439.77	\$5,265.84	\$7,364.77	\$7,500.00	\$135.23	1.80%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$0.00	\$519.55	\$1,500.00	\$980.45	65.36%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$154,687.87	\$996,952.25	\$1,021,131.29	\$2,061,390.00	\$1,040,258.71	50.46%

	EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$28,956.81	\$173,209.76	\$190,890.92	\$387,247.00	\$196,356.08	50.71%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$46.37	\$2,938.00	\$1,009.17	\$3,000.00	\$1,990.83	66.36%
001-241-5660	UNIFORMS	\$6.00	\$1,666.35	\$714.70	\$1,300.00	\$585.30	45.02%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	100.00%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$29,009.18	\$177,814.11	\$192,614.79	\$393,297.00	\$200,682.21	51.03%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$0.00	\$7,100.00	\$7,100.00	100.00%
001-251-5443	TESTING	\$0.00	\$1,701.36	\$508.79	\$3,000.00	\$2,491.21	83.04%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$8,800.36	\$508.79	\$10,100.00	\$9,591.21	94.96%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,311.14	\$27,802.12	\$27,869.80	\$55,287.00	\$27,417.20	49.59%
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	\$0.00	\$8,803.65	\$8,472.23	\$42,317.00	\$33,844.77	79.98%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$4,311.14	\$36,605.77	\$36,342.03	\$100,104.00	\$63,761.97	63.70%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$934.96	\$934.96	\$2,000.00	\$1,065.04	53.25%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$34.00	\$200.00	\$166.00	83.00%
001-271-5539	ANIMAL HOUSING	\$222.00	\$1,753.82	\$1,852.75	\$7,000.00	\$5,147.25	73.53%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$2,439.97	\$1,207.50	\$2,500.00	\$1,292.50	51.70%
001-271-5665	VEHICLE FUEL & OIL	\$304.37	\$1,493.67	\$1,785.58	\$6,000.00	\$4,214.42	70.24%
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		\$670.21	\$7,974.48	\$5,814.79	\$19,700.00	\$13,885.21	70.48%

		<u>EXPENDITURES M/E 5/31/2017</u>	<u>12/1/2015-5/31/2016 EXPENDITURES</u>	<u>12/1/2016-5/31/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,345.60	\$27,598.40	\$27,864.80	\$55,400.00	\$27,535.20	49.70%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$14,019.28	\$70,120.29	\$95,263.66	\$183,394.00	\$88,130.34	48.06%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$57,843.66	\$372,467.04	\$388,763.14	\$803,546.00	\$414,782.86	51.62%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,031.48	\$11,557.13	\$8,382.80	\$20,000.00	\$11,617.20	58.09%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$3,588.43	\$26,600.15	\$25,627.24	\$30,000.00	\$4,372.76	14.58%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$1,983.96	\$1,914.00	\$10,000.00	\$8,086.00	80.86%
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	\$10,420.73	\$66,734.39	\$81,013.88	\$110,000.00	\$28,986.12	26.35%
001-301-5630	INMATE FOOD & SUPPLIES	\$21,582.68	\$109,081.22	\$134,077.99	\$225,000.00	\$90,922.01	40.41%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,554.85	\$11,891.48	\$14,234.91	\$25,000.00	\$10,765.09	43.06%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$465.26	\$3,555.33	\$2,899.44	\$6,000.00	\$3,100.56	51.68%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$9,777.50	\$5,883.50	\$8,000.00	\$2,116.50	26.46%
001-301-5783	INMATE TRANSPORT	\$1,369.00	\$4,789.28	\$4,784.28	\$10,000.00	\$5,215.72	52.16%
TOTAL COUNTY SHERIFF - JAIL		\$116,220.97	\$719,540.17	\$800,709.64	\$1,501,340.00	\$700,630.36	46.67%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,938.30	\$37,784.89	\$38,522.12	\$75,684.00	\$37,161.88	49.10%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$7,382.85	\$31,317.66	\$31,929.96	\$62,730.00	\$30,800.04	49.10%
001-311-5110	SALARY-PROBATION OFFICERS	\$54,170.91	\$347,715.46	\$354,800.37	\$703,448.00	\$348,647.63	49.56%
001-311-5112	SALARY-PROBATION ASSISTANT	\$840.00	\$5,058.30	\$4,767.95	\$10,429.00	\$5,661.05	54.28%
001-311-5115	SALARY-SECRETARIES	\$4,467.40	\$27,340.60	\$28,961.66	\$56,548.00	\$27,586.34	48.78%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,959.60	\$18,454.10	\$19,200.09	\$37,729.00	\$18,528.91	49.11%
001-311-5150	SALARY-OVERTIME/SPECIAL EVENTS	\$230.58	\$1,474.80	\$2,247.66	\$8,200.00	\$5,952.34	72.59%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$75,989.64	\$469,145.81	\$480,429.81	\$955,768.00	\$475,338.19	49.73%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CN	\$4,707.66	\$33,998.64	\$30,599.89	\$60,000.00	\$29,400.11	49.00%
001-321-5105	SALARY-DETENTION OFFICERS	\$71,781.17	\$422,574.04	\$437,912.93	\$858,145.00	\$420,232.07	48.97%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,400.00	\$51,298.24	\$53,141.29	\$106,164.00	\$53,022.71	49.94%
001-321-5115	SALARY-PART-TIME STAFF	\$6,865.41	\$32,450.82	\$35,972.51	\$70,000.00	\$34,027.49	48.61%
001-321-5150	SALARY-OVERTIME	\$1,358.14	\$22,322.09	\$22,845.24	\$45,675.00	\$22,829.76	49.98%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$686.68	\$3,541.01	\$6,697.75	\$22,000.00	\$15,302.25	69.56%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$3,947.93	\$14,187.40	\$13,822.12	\$17,000.00	\$3,177.88	18.69%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	0.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$67.50	\$735.00	\$2,037.66	\$5,500.00	\$3,462.34	62.95%
001-321-5506	MAINTENANCE-JDC BUILDING	\$1,264.29	\$9,864.67	\$7,515.34	\$20,000.00	\$12,484.66	62.42%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$1,286.00	\$469.50	\$5,000.00	\$4,530.50	90.61%
001-321-5529	MEDICAL EXPENSE-JDC	\$100.00	\$180.58	\$215.60	\$1,500.00	\$1,284.40	85.63%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$574.75	\$2,009.26	\$1,535.83	\$4,000.00	\$2,464.17	61.60%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$164.37	\$892.44	\$970.59	\$1,700.00	\$729.41	42.91%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$122.99	\$500.00	\$377.01	75.40%
001-321-5630	FOOD-JDC	\$2,575.07	\$20,242.00	\$19,769.33	\$45,000.00	\$25,230.67	56.07%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,363.46	\$8,482.77	\$5,849.98	\$11,400.00	\$5,550.02	48.68%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$347.00	\$704.82	\$1,000.00	\$295.18	29.52%
001-321-5650	OFFICE SUPPLIES-JDC	\$179.78	\$544.43	\$771.39	\$1,500.00	\$728.61	48.57%
001-321-5665	VEHICLE EXPENSES-JDC	\$156.84	\$874.80	\$1,653.90	\$3,000.00	\$1,346.10	44.87%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$316.40	\$67.89	\$726.27	\$1,200.00	\$473.73	39.48%
001-321-5735	MILEAGE-JDC	\$30.00	\$0.00	\$30.00	\$500.00	\$470.00	94.00%
001-321-5775	TRAINING-JDC	\$140.00	\$0.00	\$594.46	\$1,000.00	\$405.54	40.55%
TOTAL JUVENILE DETENTION CENTER		\$104,679.45	\$625,899.08	\$644,459.39	\$1,283,484.00	\$639,024.61	49.79%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,808.30	\$86,302.06	\$83,253.96	\$166,508.00	\$83,254.04	50.00%
001-401-5105	SALARY-LEGAL STAFF	\$33,662.48	\$206,983.71	\$216,103.98	\$439,000.00	\$222,896.02	50.77%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$19,540.29	\$20,168.72	\$40,337.00	\$20,168.28	50.00%
001-401-5115	SALARY-OFFICE STAFF	\$17,776.00	\$111,259.20	\$116,604.48	\$236,923.00	\$120,318.52	50.78%
001-401-5150	SALARY-OVERTIME	\$22.25	\$1,239.69	\$1,129.01	\$2,000.00	\$870.99	43.55%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$9,763.93	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-401-5446	FOREIGN SERVICE	\$73.30	\$198.83	\$3,344.38	\$1,000.00	(\$2,344.38)	(234.44)%
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	\$592.58	\$2,961.32	\$2,446.83	\$6,816.00	\$4,369.17	64.10%
001-401-5549	POSTAGE	\$0.00	\$2,000.00	\$2,536.69	\$2,000.00	(\$536.69)	(26.83)%
001-401-5605	LIBRARY BOOKS	\$939.03	\$5,014.74	\$4,944.19	\$7,500.00	\$2,555.81	34.08%
001-401-5650	OFFICE SUPPLIES	\$583.58	\$4,328.29	\$5,444.78	\$5,000.00	(\$444.78)	(8.90)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$52.50	\$5,862.62	\$1,532.50	\$7,000.00	\$5,467.50	78.11%
TOTAL STATES ATTORNEY		\$69,612.90	\$492,197.69	\$494,889.52	\$955,827.00	\$460,937.48	48.22%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$74,932.00	\$74,932.00	\$149,858.00	\$74,926.00	50.00%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,195.20	\$133,345.40	\$143,877.12	\$283,450.00	\$139,572.88	49.24%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$22,760.60	\$23,274.24	\$44,698.00	\$21,423.76	47.93%
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	\$0.00	\$0.00	\$13.20	\$100.00	\$86.80	86.80%
001-411-5605	BOOKS & PUBLICATONS	\$285.60	\$2,347.93	\$2,751.79	\$5,114.00	\$2,362.21	46.19%
001-411-5650	OFFICE SUPPLIES	\$75.37	\$393.82	\$1,040.13	\$2,000.00	\$959.87	47.99%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$300.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$67.24	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$0.00	\$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		\$37,674.57	\$234,159.99	\$249,429.46	\$504,800.00	\$255,370.54	50.59%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,504.00	\$28,674.75	\$29,276.00	\$57,350.00	\$28,074.00	48.95%
001-421-5103	SALARY-OFFICE MANAGER	\$3,876.80	\$24,677.44	\$25,168.48	\$50,150.00	\$24,981.52	49.81%
001-421-5105	SALARY-OFFICE STAFF	\$34,334.40	\$223,063.68	\$225,686.16	\$449,150.00	\$223,463.84	49.75%
001-421-5150	SALARY-OVERTIME	\$0.00	\$418.68	\$372.46	\$1,000.00	\$627.54	62.75%
001-421-5549	POSTAGE	\$10,000.00	\$21,381.39	\$21,381.82	\$29,000.00	\$7,618.18	26.27%
001-421-5653	PRINTING & SUPPLIES	\$2,976.22	\$18,080.84	\$15,382.91	\$26,000.00	\$10,617.09	40.84%
001-421-5737	COMPENSATION-GRAND JURORS	\$389.20	\$1,075.00	\$780.50	\$3,500.00	\$2,719.50	77.70%
TOTAL CIRCUIT CLERK		\$56,080.62	\$317,371.78	\$318,048.33	\$616,150.00	\$298,101.67	48.38%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
TOTAL CHIEF JUDGE		\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,546.51	\$2,504.97	\$3,000.00	\$495.03	16.50%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$0.00	\$1,101.52	\$15,000.00	\$13,898.48	92.66%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,019.70	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$266.00	\$488.52	\$500.00	\$11.48	2.30%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$940.70	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$0.00	\$4,772.91	\$4,095.01	\$26,500.00	\$22,404.99	84.55%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,447.98	\$7,488.25	\$8,526.24	\$14,997.00	\$6,470.76	43.15%
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	\$0.00	\$69.58	\$258.83	\$500.00	\$241.17	48.23%
001-451-5549	POSTAGE	\$0.00	\$147.00	\$0.00	\$200.00	\$200.00	100.00%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$201.78	\$878.03	\$1,200.00	\$321.97	26.83%
001-451-5717	JUVENILE TRANSCRIPTS	\$0.00	\$551.30	\$614.00	\$6,000.00	\$5,386.00	89.77%
TOTAL ASSOCIATE JUDGES		\$1,447.98	\$9,621.32	\$11,427.37	\$24,097.00	\$12,669.63	52.58%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$5,681.82	\$3,304.86	\$6,610.00	\$3,305.14	50.00%
001-471-5105	SALARY-CLERK	\$3,294.90	\$16,268.90	\$19,164.60	\$38,260.00	\$19,095.40	49.91%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	66.67%
001-471-5549	POSTAGE	\$0.00	\$1,567.50	\$1,740.00	\$2,900.00	\$1,160.00	40.00%
001-471-5630	JUROR FOOD	\$0.00	\$1,132.91	\$338.96	\$2,000.00	\$1,661.04	83.05%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$79.06	\$27.84	\$500.00	\$472.16	94.43%
001-471-5727	OTHER EXPENSES	\$0.00	\$139.99	\$0.00	\$500.00	\$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$869.50	\$22,400.00	\$14,144.35	\$20,000.00	\$5,855.65	29.28%
TOTAL JURY COMMISSION		\$4,672.84	\$47,270.18	\$38,770.61	\$70,920.00	\$32,149.39	45.33%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$3,799.42	\$6,161.90	\$12,324.00	\$6,162.10	50.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$14,276.00	\$31,112.40	\$62,225.00	\$31,112.60	50.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$7,306.01	\$10,341.00	\$20,682.00	\$10,341.00	50.00%
001-701-5549	POSTAGE	\$0.00	\$376.44	\$938.36	\$1,877.00	\$938.64	50.01%
001-701-5570	RENT - OFFICE	\$0.00	\$1,973.31	\$4,205.34	\$8,411.00	\$4,205.66	50.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$495.31	\$1,627.76	\$3,256.00	\$1,628.24	50.01%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$297.19	\$1,129.86	\$2,260.00	\$1,130.14	50.01%
001-701-5713	OTHER EXPENSES	\$0.00	\$158.50	\$1,072.40	\$2,144.00	\$1,071.60	49.98%
001-701-5735	TRAVEL	\$0.00	\$1,347.24	\$2,259.70	\$4,518.00	\$2,258.30	49.98%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$30,029.42	\$58,848.72	\$117,697.00	\$58,848.28	50.00%
TOTAL COUNTY GENERAL		\$1,267,230.99	\$6,974,703.52	\$8,223,741.45	\$15,663,775.00	\$7,440,033.55	47.50%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 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	\$179,200.00	\$172,266.00	\$709,100.00	\$450,000.00	(\$259,100.00)	(57.58)%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$9,574.03	\$200.00	\$1,313,258.26	\$2,000,000.00	\$686,741.74	34.34%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$0.00	\$0.00	\$2,777.71	\$8,000,000.00	\$7,997,222.29	99.97%
TOTAL CAPITAL PROJECT - JAIL		\$188,774.03	\$172,466.00	\$2,025,135.97	\$10,500,000.00	\$8,474,864.03	80.71%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$85,100.90	\$534,749.08	\$551,701.93	\$1,135,213.00	\$583,511.07	51.40%
TOTAL SOCIAL SECURITY		\$85,100.90	\$534,749.08	\$551,701.93	\$1,135,213.00	\$583,511.07	51.40%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$140,121.38	\$914,714.70	\$932,381.12	\$1,768,362.00	\$835,980.88	47.27%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$140,121.38	\$914,714.70	\$932,381.12	\$1,768,362.00	\$835,980.88	47.27%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$5,372.36	\$18,574.87	\$6,425.32	\$15,000.00	\$8,574.68	57.16%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$265,845.00	\$280,413.18	\$265,845.00	(\$14,568.18)	(5.48)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$692.64	\$690.42	\$1,500.00	\$809.58	53.97%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$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		\$5,487.80	\$482,722.92	\$466,007.26	\$567,588.00	\$101,580.74	17.90%
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	\$15,997.63	\$95,530.67	\$97,620.69	\$210,000.00	\$112,379.31	53.51%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$17,852.52	\$73,679.75	\$93,928.05	\$230,000.00	\$136,071.95	59.16%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$131,078.00	\$708,381.04	\$790,461.46	\$1,400,000.00	\$609,538.54	43.54%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$3,248.03	\$98,133.26	\$159,133.57	\$200,000.00	\$40,866.43	20.43%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$22,793.56	\$219,905.54	\$133,533.09	\$500,000.00	\$366,466.91	73.29%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$600.00	\$37,666.45	\$35,042.43	\$40,000.00	\$4,957.57	12.39%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$191,569.74	\$1,233,496.71	\$1,309,719.29	\$2,883,500.00	\$1,573,780.71	54.58%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$0.00	\$2,525.82	\$1,696.00	\$20,000.00	\$18,304.00	91.52%
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		\$0.00	\$2,525.82	\$1,696.00	\$38,000.00	\$36,304.00	95.54%
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	\$0.00	\$3,263.47	\$2,768.76	\$6,500.00	\$3,731.24	57.40%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$158.40	\$1,000.00	\$841.60	84.16%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$0.00	\$750.00	\$1,000.00	\$250.00	25.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$301.50	\$0.00	\$720.00	\$720.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$19,420.00	\$21,930.00	\$20,000.00	(\$1,930.00)	(9.65)%
131-131-5860	EQUIPMENT	\$3,704.84	\$466.88	\$5,697.07	\$1,000.00	(\$4,697.07)	(469.71)%
TOTAL RECORDER EQUIPMENT		\$3,704.84	\$23,451.85	\$31,304.23	\$30,220.00	(\$1,084.23)	(3.59)%
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	\$48.00	\$12,446.74	\$2,453.11	\$15,000.00	\$12,546.89	83.65%
TOTAL TAX SALE AUTOMATION		\$48.00	\$12,446.74	\$2,453.11	\$15,000.00	\$12,546.89	83.65%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$447.84	\$14,000.00	\$13,552.16	96.80%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$0.00	\$447.84	\$14,000.00	\$13,552.16	96.80%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$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 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 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	\$2,700.00	\$7,043.28	\$2,700.00	\$10,000.00	\$7,300.00	73.00%
TOTAL DRUG TRAFFIC PREVENTION		\$2,700.00	\$7,043.28	\$2,700.00	\$10,000.00	\$7,300.00	73.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$2,085.65	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$2,085.65	\$1,070.00	\$20,000.00	\$18,930.00	94.65%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
TOTAL ANIMAL CONTROL		\$0.00	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$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	\$12,316.91	\$68,874.20	\$74,726.92	\$250,000.00	\$175,273.08	70.11%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$48,000.00	\$48,000.00	\$96,000.00	\$48,000.00	50.00%
TOTAL PROBATION SERVICES		\$20,316.91	\$116,874.20	\$122,726.92	\$346,000.00	\$223,273.08	64.53%
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 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY - A.R.I. GRANT							
403-401-5710	TRAVEL	\$4,022.16	\$0.00	\$6,020.64	\$8,861.00	\$2,840.36	32.05%
403-401-5720	CONTRACTUAL SERVICES	\$6,412.50	\$0.00	\$6,412.50	\$20,275.00	\$13,862.50	68.37%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$10,434.66	\$0.00	\$12,433.14	\$29,136.00	\$16,702.86	57.33%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$2,500.00	\$4,100.00	\$3,400.00	\$5,000.00	\$1,600.00	32.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$604.61	\$901.10	\$2,154.79	\$3,000.00	\$845.21	28.17%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$3,104.61	\$5,001.10	\$5,554.79	\$8,500.00	\$2,945.21	34.65%
COURT DOCUMENT STORAGE							
422-421-5860	STORAGE	\$0.00	\$10,319.53	\$0.00	\$50,000.00	\$50,000.00	100.00%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$10,319.53	\$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	\$0.00	\$17,155.18	\$19,811.38	\$25,000.00	\$5,188.62	20.75%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$67.50	\$244.80	\$284.50	\$3,000.00	\$2,715.50	90.52%
426-421-5650	OFFICE SUPPLIES	\$227.00	\$2,152.52	\$4,191.56	\$6,000.00	\$1,808.44	30.14%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$952.55	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$249.99	\$7,847.71	\$1,150.63	\$20,000.00	\$18,849.37	94.25%
TOTAL COURT AUTOMATION		\$544.49	\$28,352.76	\$25,438.07	\$56,000.00	\$30,561.93	54.57%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$0.00	\$15,368.44	\$20,150.88	\$49,150.00	\$28,999.12	59.00%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	100.00%
TOTAL LAW LIBRARY		\$0.00	\$15,368.44	\$20,150.88	\$50,350.00	\$30,199.12	59.98%
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	\$0.00	\$10,691.12	\$15,685.11	\$30,000.00	\$14,314.89	47.72%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$0.00	\$4,762.96	\$5,443.29	\$16,000.00	\$10,556.71	65.98%
432-431-5605	JUDGES BOOKS	\$0.00	\$7,184.30	\$3,455.95	\$8,000.00	\$4,544.05	56.80%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,038.05	\$49,000.00	\$47,961.95	97.88%
432-431-5737	COMPENSATION-PETIT JURORS SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
TOTAL FINANCE COURT		\$0.00	\$22,638.38	\$25,622.40	\$133,000.00	\$107,377.60	80.74%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,308.80	\$59,178.24	\$60,343.04	\$121,766.00	\$61,422.96	50.44%
501-501-5105	SALARY-ENGINEERING STAFF	\$2,039.38	\$69,074.12	\$24,792.31	\$272,206.00	\$247,413.69	90.89%
501-501-5110	SALARY-MAINTENANCE STAFF	\$6,724.86	\$47,007.31	\$51,878.46	\$572,323.00	\$520,444.54	90.94%
501-501-5115	SALARY-OFFICE STAFF	\$6,011.20	\$38,790.08	\$39,561.44	\$118,411.00	\$78,849.56	66.59%
501-501-5150	SALARY-OVERTIME	\$635.90	\$4,858.80	\$4,168.64	\$20,000.00	\$15,831.36	79.16%
501-501-5305	INSURANCE-MEDICAL	\$11,778.20	\$67,980.00	\$70,323.12	\$149,600.00	\$79,276.88	52.99%
501-501-5320	INSURANCE-LIFE	\$45.90	\$280.50	\$275.40	\$628.00	\$352.60	56.15%
501-501-5436	UTILITIES	\$2,913.66	\$12,931.05	\$13,006.16	\$28,000.00	\$14,993.84	53.55%
501-501-5503	MAINTENANCE-EQUIPMENT	\$4,214.56	\$81,322.28	\$79,252.24	\$150,000.00	\$70,747.76	47.17%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$4,557.64	\$13,693.82	\$22,577.77	\$50,000.00	\$27,422.23	54.84%
501-501-5650	OFFICE SUPPLIES	\$94.97	\$657.82	\$697.57	\$3,000.00	\$2,302.43	76.75%
501-501-5665	VEHICLE FUEL & OIL	\$25,367.83	\$95,232.26	\$112,282.03	\$325,000.00	\$212,717.97	65.45%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,356.73	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$585.85	\$555.00	\$200,000.00	\$199,445.00	99.72%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$1,973.02	\$23,111.83	\$10,032.66	\$300,000.00	\$289,967.34	96.66%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$1,179.79	\$2,763.27	\$2,381.47	\$10,000.00	\$7,618.53	76.19%
501-501-5850	OTHER MACHINERY	\$0.00	\$0.00	\$152,075.00	\$300,000.00	\$147,925.00	49.31%
TOTAL COUNTY HIGHWAY		\$76,845.71	\$546,823.96	\$673,268.31	\$2,650,000.00	\$1,976,731.69	74.59%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$132,053.39	\$36,663.85	\$349,383.86	\$500,000.00	\$150,616.14	30.12%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$25,256.96	\$94,181.19	\$43,589.29	\$250,000.00	\$206,410.71	82.56%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL COUNTY BRIDGE		\$157,310.35	\$130,845.04	\$392,973.15	\$1,150,000.00	\$757,026.85	65.83%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$9,726.48	\$21,197.58	\$38,250.39	\$90,000.00	\$51,749.61	57.50%
503-501-5150	SALARY-OVERTIME	\$340.05	\$1,431.36	\$2,566.71	\$10,000.00	\$7,433.29	74.33%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$5,093.25	\$90,851.68	\$69,845.67	\$250,000.00	\$180,154.33	72.06%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$27,141.57	\$6,750.14	\$150,000.00	\$143,249.86	95.50%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	100.00%
503-501-5770	MAINTENANCE	\$15,986.00	\$0.00	\$54,042.31	\$500,000.00	\$445,957.69	89.19%
TOTAL MATCHING TAX		\$31,145.78	\$140,622.19	\$171,455.22	\$1,500,000.00	\$1,328,544.78	88.57%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$5,485.02	\$36,179.69	\$18,223.30	\$60,000.00	\$41,776.70	69.63%
TOTAL FLOOD CONTROL		\$5,485.02	\$36,179.69	\$18,223.30	\$60,000.00	\$41,776.70	69.63%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$3,155.04	\$12,243.60	\$18,664.70	\$55,000.00	\$36,335.30	66.06%
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	\$19,000.00	\$19,500.00	\$45,000.00	\$25,500.00	56.67%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$5,202.50	\$23,628.80	\$22,826.25	\$55,000.00	\$32,173.75	58.50%
505-501-5519	WEB PAGE	\$2,000.00	\$11,600.00	\$12,349.99	\$30,000.00	\$17,650.01	58.83%
505-501-5523	CONSULTING	\$0.00	\$662.53	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5566	SOFTWARE	\$3,700.00	\$12,024.00	\$26,749.00	\$50,000.00	\$23,251.00	46.50%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$18.00	\$5,000.00	\$4,982.00	99.64%
505-501-5647	IMAGES	\$0.00	\$22,872.44	\$60,527.09	\$65,000.00	\$4,472.91	6.88%
505-501-5727	FLOOD PLAIN MAPPING	\$1,144.00	\$20,550.42	\$17,051.87	\$45,000.00	\$27,948.13	62.11%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$18,451.54	\$122,614.01	\$177,686.90	\$365,000.00	\$187,313.10	51.32%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$6,417.16	\$9,095.87	\$50,000.00	\$40,904.13	81.81%
511-501-5110	SALARY-MAINTENANCE STAFF	\$36,976.54	\$234,947.31	\$237,208.68	\$460,000.00	\$222,791.32	48.43%
511-501-5115	SALARY-OFFICE STAFF	\$462.40	\$2,936.32	\$2,996.32	\$9,000.00	\$6,003.68	66.71%
511-501-5150	SALARY-OVERTIME	\$1,500.54	\$18,827.51	\$23,796.37	\$120,000.00	\$96,203.63	80.17%
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	\$31,802.00	\$10,213.15	\$37,890.84	\$2,000,000.00	\$1,962,109.16	98.11%
TOTAL COUNTY MOTOR FUEL TAX		\$70,741.48	\$273,341.45	\$314,643.08	\$4,500,000.00	\$4,185,356.92	93.01%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$111,390.17	\$814,734.14	\$717,604.94	\$2,500,000.00	\$1,782,395.06	71.30%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$111,390.17	\$814,734.14	\$717,604.94	\$2,500,000.00	\$1,782,395.06	71.30%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$3,967.10	\$35,331.90	\$32,014.95	\$100,000.00	\$67,985.05	67.99%
522-501-5110	SALARY-PIPELINE MANAGER	\$0.00	\$1,597.11	\$0.00	\$10,000.00	\$10,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$773.55	\$5,121.96	\$3,909.34	\$15,000.00	\$11,090.66	73.94%
522-501-5403	ENGINEERING SERVICES	\$356.27	\$4,377.95	\$5,832.02	\$15,000.00	\$9,167.98	61.12%
522-501-5623	ENGINEERING SUPPLIES	\$517.29	\$3,607.01	\$3,801.20	\$25,000.00	\$21,198.80	84.80%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$525.00	\$0.00	\$60,000.00	\$60,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$5,614.21	\$50,560.93	\$45,557.51	\$225,000.00	\$179,442.49	79.75%
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	\$326,117.22	\$0.00	\$560,000.00	\$560,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$326,117.22	\$0.00	\$700,000.00	\$700,000.00	100.00%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,732.80	\$39,528.80	\$43,690.72	\$87,012.00	\$43,321.28	49.79%
601-601-5105	SALARY-ADMINISTRATION	\$9,882.59	\$59,639.44	\$62,609.20	\$133,548.00	\$70,938.80	53.12%
601-601-5115	SALARY-NURSING	\$49,769.40	\$294,127.91	\$311,250.85	\$661,740.00	\$350,489.15	52.96%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$25,825.60	\$233,129.46	\$187,639.90	\$433,365.00	\$245,725.10	56.70%
601-601-5129	SALARY-DENTAL	\$46,143.80	\$215,335.64	\$305,943.74	\$698,789.00	\$392,845.26	56.22%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$1,215.77	\$12,393.20	\$20,000.00	\$7,606.80	38.03%
601-601-5305	INSURANCE-MEDICAL	\$23,622.00	\$136,257.80	\$141,391.00	\$296,640.00	\$155,249.00	52.34%
601-601-5320	INSURANCE-LIFE	\$96.90	\$558.45	\$576.30	\$1,224.00	\$647.70	52.92%
601-601-5433	DUES	\$450.00	\$797.55	\$2,432.55	\$3,500.00	\$1,067.45	30.50%
601-601-5436	UTILITIES-ELECTRICITY	\$1,222.99	\$9,611.12	\$6,470.75	\$23,000.00	\$16,529.25	71.87%
601-601-5443	DEATH CERTIFICATE FEES	\$1,004.00	\$6,852.00	\$6,120.00	\$18,000.00	\$11,880.00	66.00%
601-601-5506	MAINTENANCE-BUILDING	\$158.58	\$4,898.12	\$4,506.45	\$15,000.00	\$10,493.55	69.96%
601-601-5509	MAINTENANCE-EQUIPMENT	\$147.01	\$786.00	\$6,569.79	\$8,780.00	\$2,210.21	25.17%
601-601-5546	POSTAGE	\$2,500.00	\$1,007.82	\$4,019.53	\$7,500.00	\$3,480.47	46.41%
601-601-5563	PRINTING	\$1,569.78	\$6,486.28	\$4,235.07	\$12,000.00	\$7,764.93	64.71%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$122.34	\$2,726.76	\$834.67	\$2,880.00	\$2,045.33	71.02%
601-601-5589	UTILITIES-WATER	\$0.00	\$932.41	\$884.14	\$2,000.00	\$1,115.86	55.79%
601-601-5615	DENTAL EXPENSES	\$83,115.09	\$88,275.85	\$155,468.61	\$250,000.00	\$94,531.39	37.81%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$39,517.61	\$112,766.23	\$119,366.21	\$200,000.00	\$80,633.79	40.32%
601-601-5640	NURSING EXPENSES	\$4,478.24	\$16,656.30	\$34,557.12	\$40,000.00	\$5,442.88	13.61%
601-601-5657	STATIONARY & SUPPLIES	\$207.66	\$1,895.53	\$1,443.14	\$4,500.00	\$3,056.86	67.93%
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	\$300.23	\$3,367.21	\$3,406.33	\$13,000.00	\$9,593.67	73.80%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$289.47	\$1,829.79	\$1,465.47	\$4,100.00	\$2,634.53	64.26%
601-601-5736	TRAVEL-NURSING	\$1,221.61	\$3,379.69	\$6,565.73	\$10,000.00	\$3,434.27	34.34%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$3,296.95	\$2,441.73	\$4,000.00	\$1,558.27	38.96%
TOTAL COUNTY HEALTH		\$298,377.70	\$1,245,358.88	\$1,426,282.20	\$2,951,578.00	\$1,525,295.80	51.68%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$2,850.00	\$2,850.00	\$5,700.00	\$2,850.00	50.00%
611-611-5115	SALARY-PART TIME NURSE	\$0.00	\$12,757.03	\$2,996.74	\$23,205.00	\$20,208.26	87.09%
611-611-5120	SALARY-SECRETARY	\$3,139.20	\$20,009.60	\$20,380.48	\$39,718.00	\$19,337.52	48.69%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$660.55	\$3,723.30	\$3,963.30	\$7,467.00	\$3,503.70	46.92%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$2,105.12	\$2,368.33	\$5,000.00	\$2,631.67	52.63%
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		\$4,274.75	\$41,445.05	\$32,558.85	\$83,590.00	\$51,031.15	61.05%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,018.57	\$29,501.60	\$22,649.66	\$57,907.00	\$35,257.34	60.89%
621-621-5102	SALARY-OFFICE STAFF	\$6,905.50	\$45,215.47	\$43,301.50	\$85,155.00	\$41,853.50	49.15%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$85,724.44	\$82,958.62	\$165,079.00	\$82,120.38	49.75%
621-621-5105	SALARY-AMBULANCE STAFF	\$181,308.74	\$1,101,414.56	\$1,160,027.28	\$2,123,877.00	\$963,849.72	45.38%
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	\$13,172.70	\$58,050.89	\$64,041.00	\$120,000.00	\$55,959.00	46.63%
621-621-5305	INSURANCE-MEDICAL	\$56,114.40	\$176,717.10	\$167,761.20	\$361,273.00	\$193,511.80	53.56%
621-621-5320	INSURANCE-LIFE	\$239.70	\$749.70	\$721.65	\$1,812.00	\$1,090.35	60.17%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$14,319.88	\$18,833.94	\$46,559.25	\$31,000.00	(\$15,559.25)	(50.19)%
621-621-5459	IMMUNIZATIONS	\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	100.00%
621-621-5506	STATION EXPENSES	\$2,634.39	\$20,332.38	\$14,989.55	\$30,500.00	\$15,510.45	50.85%
621-621-5516	MAINTENANCE-AMBULANCE	\$10,340.99	\$57,965.66	\$32,597.49	\$85,000.00	\$52,402.51	61.65%
621-621-5549	POSTAGE	\$0.00	\$0.00	\$7.96	\$3,500.00	\$3,492.04	99.77%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$74.94	\$3,836.42	\$2,956.83	\$6,500.00	\$3,543.17	54.51%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$25.00	\$1,500.00	\$1,708.78	\$1,500.00	(\$208.78)	(13.92)%
621-621-5650	OFFICE SUPPLIES	\$685.12	\$1,801.78	\$2,565.46	\$3,500.00	\$934.54	26.70%
621-621-5660	UNIFORMS	\$626.70	\$7,628.51	\$4,584.56	\$14,000.00	\$9,415.44	67.25%
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	\$5,864.69	\$29,640.22	\$36,838.44	\$80,000.00	\$43,161.56	53.95%
621-621-5775	TRAVEL & TRAINING	\$4,026.55	\$8,503.54	\$10,684.57	\$20,000.00	\$9,315.43	46.58%
621-621-5805	EQUIPMENT	\$12,699.69	\$56,304.49	\$61,035.77	\$70,000.00	\$8,964.23	12.81%
621-621-5857	EQUIPMENT-DURABLE	\$4,242.87	\$13,022.67	\$9,823.73	\$40,000.00	\$30,176.27	75.44%
621-621-5860	EQUIPMENT-OFFICE	\$2,442.53	\$1,421.90	\$12,096.40	\$7,000.00	(\$5,096.40)	(72.81)%
TOTAL AMBULANCE SERVICE		\$331,438.96	\$1,719,314.52	\$1,777,909.70	\$3,317,103.00	\$1,539,193.30	46.40%

		EXPENDITURES M/E 5/31/2017	12/1/2015-5/31/2016 EXPENDITURES	12/1/2016-5/31/2017 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	\$0.00	\$0.00	\$5,234,347.34	\$0.00	(\$5,234,347.34)	0.00%
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$478,461.88	\$370,000.00	\$370,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$116,361.87	\$225,324.00	\$108,962.13	48.36%
801-141-5895	BOND REFINANCE COSTS	\$0.00	\$0.00	\$50,005.00	\$0.00	(\$50,005.00)	0.00%
TOTAL BOND REPAYMENT		\$0.00	\$478,461.88	\$5,770,714.21	\$595,624.00	(\$5,175,090.21)	(868.85)%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$366.10	\$675.00	\$11,952.96	\$50,000.00	\$38,047.04	76.09%
TOTAL JAIL COMMISSARY		\$366.10	\$675.00	\$11,952.96	\$55,000.00	\$43,047.04	78.27%
TOTAL COUNTY FUNDS		\$3,030,580.12	\$16,511,788.81	\$25,312,326.93	\$54,091,003.00	\$28,778,676.07	53.20%
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	\$0.00	\$3,374.37	\$2,029.49	\$7,200.00	\$5,170.51	71.81%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$1.90	\$50.74	\$0.00	(\$50.74)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$6,668.62	\$48,014.50	\$42,575.84	\$0.00	(\$42,575.84)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$0.00	\$4,654.12	\$0.00	(\$4,654.12)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$6,668.62	\$53,572.80	\$58,438.49	\$741,200.00	\$682,761.51	92.12%
TOTAL ALL FUNDS		\$3,037,248.74	\$16,565,361.61	\$25,370,765.42	\$54,832,203.00	\$29,461,437.58	53.73%