Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
MONTH ENDING MAY 31, 2016

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	$5,998.00	$40,730.08	$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	$103,206.00	$573,419.40	$622,140.60	$1,250,000.00	$627,859.40	50.23%
001-001-5320	INSURANCE-LIFE	$441.92	$3,186.61	$2,641.32	$5,500.00	$2,858.68	51.98%
001-001-5413	AUDIT-COUNTY	$30,400.00	$36,750.00	$36,200.00	$38,000.00	$1,800.00	4.74%
001-001-5433	DUES	$0.00	$1,785.00	$2,062.00	$3,000.00	$938.00	31.27%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	$923.34	$4,269.03	$4,628.18	$25,000.00	$20,371.82	81.49%
001-001-5650	OFFICE SUPPLIES	$59.40	$117.84	$288.20	$2,500.00	$2,211.80	88.47%
001-001-5710	CONFERENCE	$0.00	$266.00	$0.00	$1,500.00	$1,500.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	$66.15	$920.25	$895.10	$2,000.00	$1,104.90	55.25%
001-001-5815	MAINTENANCE-COURTHOUSE	$0.00	$15,211.78	$0.00	$25,000.00	$25,000.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	$0.00	$0.00	$36,906.65	$36,907.00	$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	$0.00	$2,800.00	$3,733.00	$11,200.00	$7,467.00	66.67%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATIO	$0.00	$35,000.00	$35,000.00	$75,000.00	$40,000.00	53.33%
001-001-5930	QUINCY AREA SAFETY COUNCIL	$0.00	$2,000.00	$1,000.00	$2,000.00	$1,000.00	50.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	$0.00	$0.00	$0.00	$150.00	$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	$0.00	$2,500.00	$5,000.00	$10,000.00	$5,000.00	50.00%
001-001-5945	SOIL AND WATER CONSERVATION DISTRICT	$0.00	$5,650.00	$0.00	$5,650.00	$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	$0.00	$5,000.00	$5,000.00	$10,000.00	$5,000.00	50.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	$0.00	$0.00	$240,000.00	$0.00	($240,000.00)	0.00%
001-001-5991	TRANSFER TO NEW JAIL CAPITAL PROJECT FUND	$0.00	$0.00	$285,941.42	$0.00	($285,941.42)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND, TAX ABATE	$0.00	$593,000.00	$594,000.00	$1,081,486.00	$487,486.00	45.08%
001-001-5999	CONTINGENCY	$0.00	$2,169.38	$0.00	$239,836.65	$239,836.65	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		$141,094.81	$1,324,775.37	$1,916,029.47	$2,956,499.65	$1,040,470.18	35.19%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	REGIONAL OFFICE OF EDUCATION-COMPUTERS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
001-002-5733	COURTHOUSE VIDEO EQUIPMENT	$0.00	$0.00	$0.00	$8,140.00	$8,140.00	100.00%
001-002-5815	COURTHOUSE	$8,709.04	$47,180.00	$8,709.04	$25,000.00	$16,290.96	65.16%
001-002-5820	DETENTION CENTER - CAMERAS	$0.00	$0.00	$0.00	$7,900.00	$7,900.00	100.00%
001-002-5847	TREASURER-FINANCIAL SOFTWARE	$721.23	$0.00	$47,618.80	$50,100.00	$2,481.20	4.95%
001-002-5865	SHERIFF-JAIL SOFTWARE	$0.00	$7,390.00	$7,390.00	$7,390.00	$0.00	0.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		$9,430.27	$54,570.00	$63,717.84	$98,530.00	$34,812.16	35.33%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		$150,525.08	$1,379,345.37	$1,979,747.31	$3,055,029.65	$1,075,282.34	35.20%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	$3,457.61	$23,465.90	$22,440.81	$44,949.00	$22,508.19	50.08%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	$4,945.60	$32,376.50	$32,072.40	$64,293.00	$32,220.60	50.12%
001-103-5150	SALARY-OVERTIME	$152.00	$4,156.13	$2,612.41	$3,000.00	$387.59	12.92%
001-103-5436	UTILITIES-ELECTRICITY	$6,271.68	$28,637.85	$30,955.08	$77,000.00	$46,044.92	59.80%
001-103-5453	UTILITIES-NATURAL GAS	$535.70	$16,388.69	$19,326.68	$40,000.00	$20,673.32	51.68%
001-103-5506	MAINTENANCE-COURTHOUSE	$430.74	$21,896.39	$20,344.44	$30,000.00	$9,655.56	32.19%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	$616.77	$1,218.56	$1,807.55	$4,000.00	$2,192.45	54.81%
001-103-5583	DOCUMENT DESTRUCTION	$90.00	$1,200.20	$900.52	$1,000.00	$99.48	9.95%
001-103-5589	UTILITIES-WATER	$0.00	$11,584.50	$9,755.34	$21,000.00	$11,244.66	53.55%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	$2,793.07	$16,585.91	$18,025.64	$30,000.00	$11,974.36	39.91%
TOTAL COURTHOUSE MAINTENANCE		$19,293.17	$157,510.63	$158,240.87	$315,242.00	$157,001.13	49.80%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	$1,856.16	$11,828.44	$12,046.84	$24,130.00	$12,083.16	50.08%
001-104-5110	SALARY-SYSTEM ANALYSTS	$6,836.92	$34,338.48	$46,006.14	$89,760.00	$43,753.86	48.75%
001-104-5509	SUPPORT-EAST	$350.00	$4,343.52	$3,533.34	$5,000.00	$1,466.66	29.33%
001-104-5576	UTILITIES-TELEPHONE AND INTERNET	$3,420.57	$19,273.20	$20,345.00	$39,550.00	$19,205.00	48.56%
001-104-5825	EQUIPMENT-HARDWARE AND UPGRADES	$0.00	$911.46	$1,751.87	$4,000.00	$2,248.13	56.20%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		$12,463.65	$70,695.10	$83,683.19	$162,440.00	$78,756.81	48.48%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	$4,615.40	$29,523.20	$29,966.00	$60,000.20	$30,034.20	50.06%
001-111-5103	SALARY-COMPUTER SPECIALIST	$2,804.21	$27,527.59	$5,036.91	$17,100.00	$12,063.09	70.54%
001-111-5104	SALARY-PAYROLL SPECIALIST	$2,804.22	$17,603.86	$18,573.42	$36,500.00	$17,926.58	49.11%
001-111-5105	SALARY-DEPUTIES	$6,260.14	$68,164.00	$63,854.40	$141,400.00	$77,545.60	54.84%
001-111-5150	SALARY-OVERTIME	$0.00	$2,386.51	$1,581.95	$5,000.00	$3,418.05	68.36%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	$0.00	$90.00	$20.98	$300.00	$279.02	93.01%
001-111-5549	POSTAGE	$0.00	$8,921.23	$3,647.36	$14,200.00	$10,552.64	74.31%
001-111-5566	PAYROLL SERVICES	$2,178.83	$11,002.71	$11,428.12	$26,000.00	$14,571.88	56.05%
001-111-5607	RECORD BOOKS	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	$611.06	$4,611.72	$3,101.54	$10,000.00	$6,898.46	68.98%
001-111-5657	STATIONERY AND PRINTED FORMS	$501.50	$1,935.06	$3,395.56	$1,650.00	($1,745.56)	(105.79)%
001-111-5713	OTHER EXPENSES	$0.00	$4,185.97	$0.00	$350.00	$350.00	100.00%
001-111-5735	MILEAGE-COUNTY CLERK	$0.00	$478.04	$297.15	$1,000.00	$702.85	70.29%
001-111-5775	TRAINING	$0.00	$216.80	$405.00	$1,000.00	$595.00	59.50%
TOTAL COUNTY CLERK		$19,775.36	$176,646.69	$141,308.39	$315,000.20	$173,691.81	55.14%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	$0.00	$35,812.35	$36,621.10	$67,000.00	$30,378.90	45.34%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	$0.00	$400.00	$595.00	$2,400.00	$1,805.00	75.21%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	$0.00	$1,030.00	$2,677.50	$1,800.00	($877.50)	(48.75)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	$3,895.00	$0.00	$3,895.00	$4,000.00	$105.00	2.63%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	$0.00	$5,400.00	$9,532.00	$9,000.00	($532.00)	(5.91)%
001-121-5556	ELECTION SYSTEM CONTRACT	$486.22	$30,119.04	$20,946.22	$65,000.00	$44,053.78	67.78%
001-121-5563	PUBLISHING	$3,002.52	$2,990.13	$13,869.56	$15,000.00	$1,130.44	7.54%
001-121-5569	RENT-POLLING PLACES	$0.00	$5,550.00	$5,700.00	$11,100.00	$5,400.00	48.65%
001-121-5623	ELECTION SUPPLIES	$201.79	$14,447.56	$12,411.77	$14,000.00	$1,588.23	11.34%
001-121-5713	OTHER EXPENSES	$0.00	$95.90	$590.82	$500.00	($90.82)	(18.16)%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	$0.00	$282.59	$1,183.21	$2,000.00	$816.79	40.84%
001-121-5775	TRAINING-ELECTION JUDGES	$0.00	$27.93	$60.00	$4,500.00	$4,440.00	98.67%
TOTAL COUNTY CLERK - ELECTIONS		$7,585.53	$96,155.50	$108,082.18	$196,300.00	$88,217.82	44.94%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	$7,852.61	$32,168.39	$37,161.25	$65,650.00	$28,488.75	43.39%
001-131-5563	PRINTING AND PUBLISHING	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
001-131-5650	OFFICE SUPPLIES	$316.10	$731.50	$941.09	$500.00	($441.09)	(88.22)%
001-131-5655	REVENUE STAMPS	$0.00	$100,000.00	$100,000.00	$200,000.00	$100,000.00	50.00%
001-131-5735	MILEAGE-RECORDER	$0.00	$0.00	$161.00	$300.00	$139.00	46.33%
TOTAL COUNTY CLERK - RECORDER		$8,168.71	$132,899.89	$138,263.34	$266,650.00	$128,386.66	48.15%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	$4,305.38	$27,570.92	$27,984.97	$55,970.00	$27,985.03	50.00%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	$3,224.20	$20,614.30	$20,930.38	$41,888.00	$20,957.62	50.03%
001-141-5105	SALARY-DEPUTIES	$6,874.01	$42,868.72	$44,607.88	$89,289.00	$44,681.12	50.04%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	($453.00)	$906.00	$654.00	$1,186.00	$532.00	44.86%
001-141-5650	OFFICE SUPPLIES	$38.30	$497.20	$261.05	$500.00	$238.95	47.79%
001-141-5710	CONFERENCE	$109.57	$263.04	$284.57	$500.00	$215.43	43.09%
001-141-5735	MILEAGE-TREASURER	$142.45	$185.29	$142.45	$500.00	$357.55	71.51%
TOTAL COUNTY TREASURER		$14,240.91	$92,905.47	$94,865.30	$189,833.00	$94,967.70	50.03%
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	$51.82	$0.00	$103.64	$2,000.00	$1,896.36	94.82%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$906.00	$0.00	$906.00	$1,814.00	$908.00	50.06%
001-151-5549	POSTAGE	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	100.00%
001-151-5563	PRINTING AND PUBLISHING	$0.00	$265.89	$416.99	$9,000.00	$8,583.01	95.37%
001-151-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$750.00	$750.00	100.00%
TOTAL COUNTY COLLECTOR		$957.82	$265.89	$1,426.63	$30,564.00	$29,137.37	95.33%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	$4,728.76	$30,248.00	$30,701.98	$61,474.00	$30,772.02	50.06%
001-161-5105	SALARY-CLERKS	$5,971.00	$50,283.11	$50,650.97	$102,721.00	$52,070.03	50.69%
001-161-5125	SALARY-FARMLAND ASSESSMENT REVIEW COMMITE	$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	$0.00	$116.43	$400.00	$283.57	70.89%
001-161-5549	POSTAGE	$0.00	$4,900.00	$0.00	$5,000.00	$5,000.00	100.00%
001-161-5563	PRINTING AND PUBLISHING	$0.00	$96.98	$26.08	$16,000.00	$15,973.92	99.84%
001-161-5650	OFFICE SUPPLIES	$0.00	$330.79	$1,197.35	$4,700.00	$3,502.65	74.52%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	$318.35	$813.72	$386.13	$2,500.00	$2,113.87	84.55%
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	$1,360.00	$590.00	$1,500.00	$910.00	60.67%
TOTAL SUPERVISOR OF ASSESSMENTS		$11,018.11	$88,032.60	$83,668.94	$195,960.00	$112,291.06	57.30%
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	$159.95	$0.00	$400.00	$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	$0.00	$28.53	$0.00	$150.00	$150.00	100.00%
001-171-5775	TRAINING	$89.70	$0.00	$89.70	$140.00	$50.30	35.93%
TOTAL BOARD OF REVIEW		$1,706.40	$10,697.03	$10,598.25	$22,307.00	$11,708.75	52.49%
CORONER							
001-201-5100	SALARY-CORONER	$3,227.24	$20,977.06	$20,977.06	$41,954.00	$20,976.94	50.00%
001-201-5105	SALARY-DEPUTY	$826.00	$5,369.00	$5,369.00	$10,750.00	$5,381.00	50.06%
001-201-5110	SALARY-PART-TIME DEPUTIES	$830.16	$950.00	$3,180.16	$3,000.00	($180.16)	(6.01)%
001-201-5115	SALARY-SECRETARY	$730.16	$5,592.08	$5,461.92	$11,185.00	$5,723.08	51.17%
001-201-5516	MAINTENANCE-AUTOMOBILE	$398.05	$2,300.06	$2,083.85	$4,500.00	$2,416.15	53.69%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	$0.00	$350.00	$200.00	$350.00	$150.00	42.86%
001-201-5543	POSTMORTEMS AND CLINICAL EXAMS	$11,544.00	$35,323.57	$40,394.43	$66,223.00	$25,828.57	39.00%
001-201-5650	OFFICE SUPPLIES	$0.00	$369.84	$944.48	$1,281.00	$336.52	26.27%
001-201-5705	INDIGENT BURIALS	$1,664.00	$200.00	$3,264.00	$8,000.00	$4,736.00	59.20%
001-201-5775	TRAINING	$0.00	$0.00	$231.53	$1,700.00	$1,468.47	86.38%
TOTAL CORONER		$19,219.61	$71,431.61	$82,106.43	$148,943.00	$66,836.57	44.87%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	$4,000.00	$22,174.00	$26,000.00	$52,000.00	$26,000.00	50.00%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	$459.84	$2,988.96	$2,988.96	$6,100.00	$3,111.04	51.00%
001-211-5453	GENERATOR FUEL	$0.00	$283.37	$0.00	$1,000.00	$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	$1,135.68	$6,493.45	$3,093.02	$3,000.00	($93.02)	(3.10)%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	$252.70	$1,768.90	$1,642.55	$3,300.00	$1,657.45	50.23%
001-211-5579	UTILITIES-TELEPHONE AND PAGERS	$207.19	$1,276.64	$1,279.19	$3,500.00	$2,220.81	63.45%
001-211-5645	OPERATING SUPPLIES	$65.70	$1,250.91	$418.87	$1,250.00	$831.13	66.49%
001-211-5650	OFFICE SUPPLIES	$0.00	$542.46	$117.50	$800.00	$682.50	85.31%
001-211-5713	EMERGENCY RESPONSE	$0.00	$14,159.72	$74.78	$500.00	$425.22	85.04%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	$0.00	$140.00	$207.14	$300.00	$92.86	30.95%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-211-5735	TRAVEL AND MILEAGE	$905.67	$1,577.18	$1,826.64	$4,500.00	$2,673.36	59.41%
001-211-5775	TRAINING AND EXERCISES	$352.59	$3,014.12	$1,703.39	$3,500.00	$1,796.61	51.33%
TOTAL EMERGENCY MANAGEMENT AGENCY		$7,379.37	$55,669.71	$39,352.04	$80,250.00	$40,897.96	50.96%
911							
001-221-5200	SALARY-DIRECTOR, 911	$2,248.26	$12,520.96	$13,781.55	$28,750.00	$14,968.45	52.06%
001-221-5205	SALARY-911 ADMINISTRATION	$6,091.35	$37,142.39	$37,333.79	$77,500.00	$40,166.21	51.83%
001-221-5210	SALARY-DISPATCHERS	$17,022.32	$103,621.48	$104,344.60	$210,000.00	$105,655.40	50.31%
001-221-5250	SALARY-OVERTIME & BUY OUT	$2,308.84	$16,024.34	$17,143.53	$30,750.00	$13,606.47	44.25%
001-221-5315	INSURANCE-MEDICAL	$5,835.64	$38,795.45	$38,180.64	$81,600.00	$43,419.36	53.21%
001-221-5320	INSURANCE-LIFE	$20.06	$135.69	$125.12	$275.00	$149.88	54.50%
001-221-5325	I.A.M. PENSION	$134.40	$984.00	$880.80	$1,900.00	$1,019.20	53.64%
001-221-5413	AUDIT-911	$0.00	$280.50	$272.60	$625.00	$352.40	56.38%
001-221-5436	UTILITIES-ELECTRICITY	$312.24	$2,846.39	$2,955.53	$7,200.00	$4,244.47	58.95%
001-221-5509	MAINTENANCE-EQUIPMENT	$260.82	$2,337.40	$1,891.36	$6,900.00	$5,008.64	72.59%
001-221-5549	POSTAGE	$0.00	$19.60	$22.56	$150.00	$127.44	84.96%
001-221-5563	PRINTING AND ADVERTISING	$0.00	$218.82	$53.73	$350.00	$296.27	84.65%
001-221-5576	UTILITIES-TELEPHONE AND INTERNET	$531.72	$4,453.11	$4,972.11	$17,200.00	$12,227.89	71.09%
001-221-5650	OFFICE & TRAINING SUPPLIES	$44.93	$378.74	$411.94	$1,450.00	$1,038.06	71.59%
001-221-5660	UNIFORMS	$0.00	$0.00	$0.00	$850.00	$850.00	100.00%
001-221-5710	TRAVEL	$59.38	$637.11	$627.93	$1,500.00	$872.07	58.14%
001-221-5775	TRAINING	$0.00	$376.80	$468.80	$1,500.00	$1,031.20	68.75%
TOTAL 911		$34,869.96	$220,772.78	$223,466.59	$468,500.00	$245,033.41	52.30%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	$5,662.40	$38,399.20	$37,999.20	$73,618.00	$35,618.80	48.38%
001-231-5103	SALARY-CHIEF DEPUTY	$5,384.00	$62,304.00	$50,956.00	$140,000.00	$89,044.00	63.60%
001-231-5105	SALARY-CLERICAL STAFF	$4,977.60	$33,195.27	$32,311.21	$64,813.00	$32,501.79	50.15%
001-231-5107	SALARY-SERGEANTS	$20,398.81	$142,004.86	$150,962.00	$326,352.00	$175,390.00	53.74%
001-231-5109	SALARY-CAPTAINS	$5,268.80	$32,884.00	$34,151.20	$68,494.00	$34,342.80	50.14%
001-231-5110	SALARY-LAW ENFORCEMENT	$79,735.81	$478,935.75	$502,531.76	$964,226.00	$461,694.24	47.88%
001-231-5117	SALARY-TASK FORCE STAFF	$2,614.80	$16,523.20	$16,776.20	$44,284.00	$27,507.80	62.12%
001-231-5120	SALARY-S.W.A.P. STAFF	$3,402.40	$23,258.40	$22,057.60	$44,284.00	$22,226.40	50.19%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	$5,896.01	$29,749.92	$35,153.54	$60,000.00	$24,846.46	41.41%
001-231-5155	SALARY-HOLIDAY PAY	$15,034.80	$15,119.90	$15,034.80	$40,000.00	$24,965.20	62.41%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	($12,202.28)	$20,985.64	$5,678.35	$45,000.00	$39,321.65	87.38%
001-231-5549	POSTAGE	$511.25	$790.95	$1,044.26	$2,000.00	$955.74	47.79%
001-231-5576	UTILITIES-TELEPHONE, MDC	$953.42	$6,032.55	$6,517.68	$20,000.00	$13,482.32	67.41%
001-231-5579	UTILITIES-CELL PHONES	$1,199.41	$7,891.01	$6,987.99	$17,000.00	$10,012.01	58.89%
001-231-5603	AMMUNITION	$1,148.64	$3,668.64	$4,825.68	$6,000.00	$1,174.32	19.57%
001-231-5635	INVESTIGATION SUPPLIES	$1,792.26	$4,879.74	$7,957.05	$12,500.00	$4,542.95	36.34%
001-231-5650	OFFICE SUPPLIES	$243.38	$1,554.97	$1,175.94	$4,000.00	$2,824.06	70.60%
001-231-5660	UNIFORMS	$1,117.14	$7,485.18	$6,773.81	$8,000.00	$1,226.19	15.33%
001-231-5665	VEHICLE FUEL AND OIL	$6,552.31	$54,737.62	$38,124.87	$130,000.00	$91,875.13	70.67%
001-231-5710	CONFERENCE	$0.00	$411.93	$566.75	$1,500.00	$933.25	62.22%
001-231-5720	S.W.A.P. EXPENSES	$214.27	$654.20	$1,486.07	$1,000.00	($486.07)	(48.61)%
001-231-5725	HIREBACK EXPENSES	$903.24	$11,145.89	$8,614.45	$15,000.00	$6,385.55	42.57%
001-231-5775	TRAINING AND SCHOOLS	$1,092.69	$8,304.83	$5,265.84	$7,500.00	$2,234.16	29.79%
001-231-5777	TRAINING-WEAPONS	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	100.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		$151,901.16	$1,000,917.65	$996,952.25	$2,101,571.00	$1,104,618.75	52.56%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	$28,719.20	$153,476.73	$173,209.76	$384,834.00	$211,624.24	54.99%
001-241-5150	SALARY-OVERTIME & WARRANTS	$123.06	$1,040.12	$2,938.00	$3,000.00	$62.00	2.07%
001-241-5660	UNIFORMS	$0.00	$616.64	$1,666.35	$1,300.00	($366.35)	(28.18)%
001-241-5775	TRAINING AND SCHOOLS	$0.00	$0.00	$0.00	$1,750.00	$1,750.00	100.00%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		$28,842.26	$155,133.49	$177,814.11	$390,884.00	$213,069.89	54.51%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	$7,099.00	$7,099.00	$7,099.00	$7,100.00	$1.00	0.01%
001-251-5443	TESTING	$157.14	$1,137.27	$1,701.36	$3,000.00	$1,298.64	43.29%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		$7,256.14	$8,236.27	$8,800.36	$10,100.00	$1,299.64	12.87%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	$4,336.10	$27,513.32	$27,802.12	$55,183.00	$27,380.88	49.62%
001-261-5660	UNIFORMS	$0.00	$0.00	$0.00	$400.00	$400.00	100.00%
001-261-5665	VEHICLE EXPENSES	$0.00	$0.00	$0.00	$2,100.00	$2,100.00	100.00%
001-261-5850	EQUIPMENT	$1,654.21	$1,843.28	$8,803.65	$42,317.00	$33,513.35	79.20%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		$5,990.31	$29,356.60	$36,605.77	$100,000.00	$63,394.23	63.39%
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	$0.00	$200.00	$200.00	100.00%
001-271-5539	ANIMAL HOUSING	$252.82	$2,425.00	$1,753.82	$7,000.00	$5,246.18	74.95%
001-271-5563	PRINTING AND PUBLISHING	$0.00	$4,095.41	$2,439.97	$2,500.00	$60.03	2.40%
001-271-5665	VEHICLE FUEL AND OIL	$235.90	$1,830.25	$1,493.67	$6,000.00	$4,506.33	75.11%
001-271-5775	TRAINING	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-271-5845	EQUIPMENT	$0.00	$49.85	$1,352.06	$1,500.00	$147.94	9.86%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		$632.56	$9,335.47	$7,974.48	$19,700.00	$11,725.52	59.52%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	$4,260.80	$26,303.20	$27,598.40	$55,400.00	$27,801.60	50.18%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	$10,582.40	$94,821.79	$70,120.29	$182,978.00	$112,857.71	61.68%
001-301-5110	SALARY-CORRECTIONS OFFICERS	$57,141.40	$356,500.35	$372,467.04	$735,904.00	$363,436.96	49.39%
001-301-5115	SALARY-INMATE TRANSPORT	$810.16	$10,439.38	$11,557.13	$20,000.00	$8,442.87	42.21%
001-301-5150	SALARY-OVERTIME & WARRANTS	$7,149.04	$20,733.05	$26,600.15	$30,000.00	$3,399.85	11.33%
001-301-5155	SALARY-HOLIDAY PAY	$1,983.96	$3,327.60	$1,983.96	$10,000.00	$8,016.04	80.16%
001-301-5523	MAINTENANCE-SOFTWARE, JAIL COMPUTER EQUIPM	$0.00	$3,384.00	$3,384.00	$10,000.00	$6,616.00	66.16%
001-301-5529	MEDICAL-INMATE CARE	$6,701.24	$70,273.92	$66,734.39	$150,000.00	$83,265.61	55.51%
001-301-5630	INMATE FOOD AND SUPPLIES	$21,316.23	$116,065.71	$109,081.22	$225,000.00	$115,918.78	51.52%
001-301-5637	JAIL OPERATING SUPPLIES	$1,115.78	$18,049.41	$11,891.48	$25,000.00	$13,108.52	52.43%
001-301-5645	JAIL COMMISSARY PURCHASES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
001-301-5660	UNIFORMS	$343.23	$1,151.53	$3,555.33	$5,000.00	$1,444.67	28.89%
001-301-5775	TRAINING AND SCHOOLS	$3,319.00	$8,682.57	$9,777.50	$5,000.00	($4,777.50)	(95.55)%
001-301-5783	INMATE TRANSPORT	$5.09	$3,630.07	$4,789.28	$10,000.00	$5,210.72	52.11%
TOTAL COUNTY SHERIFF - JAIL		$114,728.33	$733,362.58	$719,540.17	$1,469,282.00	$749,741.83	51.03%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	$5,821.84	$44,032.82	$37,784.89	$75,684.00	$37,899.11	50.08%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	$4,825.38	$32,979.18	$31,317.66	$62,730.00	$31,412.34	50.08%
001-311-5110	SALARY-PROBATION OFFICERS	$53,645.59	$333,324.61	$347,715.46	$700,468.00	$352,752.54	50.36%
001-311-5112	SALARY-PROBATION ASSISTANT	$802.20	$4,845.60	$5,058.30	$10,426.00	$5,367.70	51.48%
001-311-5115	SALARY-SECRETARIES	$4,212.60	$45,092.61	$27,340.60	$56,548.00	$29,207.40	51.65%
001-311-5117	SALARY-PRETRIAL OFFICER	$2,843.40	$0.00	$18,454.10	$37,729.00	$19,274.90	51.09%
001-311-5150	SALARY-OVERTIME	$316.50	$2,691.89	$1,474.80	$8,200.00	$6,725.20	82.01%
001-311-5650	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL PROBATION DEPT		$72,467.51	$462,966.71	$469,145.81	$952,785.00	$483,639.19	50.76%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CE	$5,230.56	$33,331.61	$33,998.64	$67,998.00	$33,999.36	50.00%
001-321-5105	SALARY-DETENTION OFFICERS	$64,971.49	$417,517.29	$422,574.04	$859,761.00	$437,186.96	50.85%
001-321-5110	SALARY-FULL-TIME STAFF	$7,899.20	$53,747.20	$51,298.24	$106,164.00	$54,865.76	51.68%
001-321-5115	SALARY-PART-TIME STAFF	$4,802.40	$31,517.76	$32,450.82	$61,948.00	$29,497.18	47.62%
001-321-5150	SALARY-OVERTIME	$1,281.94	$18,181.30	$22,322.09	$35,675.00	$13,352.91	37.43%
001-321-5436	UTILITIES-ELECTRICITY	$572.94	$9,720.32	$3,541.01	$22,000.00	$18,458.99	83.90%
001-321-5453	UTILITIES-NATURAL GAS	$1,326.67	$8,039.08	$14,187.40	$17,000.00	$2,812.60	16.54%
001-321-5456	MEDICAL-EMPLOYEE HEALTH CARE	$0.00	$211.90	$0.00	$500.00	$500.00	100.00%
001-321-5503	MAINTENANCE-EQUIPMENT	$0.00	$4,871.03	$735.00	$5,500.00	$4,765.00	86.64%
001-321-5506	MAINTENANCE-BUILDING	$261.73	$8,489.49	$9,864.67	$14,500.00	$4,635.33	31.97%
001-321-5519	MAINTENANCE-EXTENDED WARRANTIES	$0.00	$0.00	$1,286.00	$5,000.00	$3,714.00	74.28%
001-321-5529	MEDICAL EXPENSE	$0.00	$107.20	$180.58	$500.00	$319.42	63.88%
001-321-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$354.05	$2,438.26	$2,009.26	$4,000.00	$1,990.74	49.77%
001-321-5539	PEST CONTROL	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	$148.74	$1,016.40	$892.44	$1,700.00	$807.56	47.50%
001-321-5610	CLOTHING	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-321-5630	FOOD	$5,110.63	$19,734.40	$20,242.00	$50,000.00	$29,758.00	59.52%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	$828.47	$1,375.53	$8,482.77	$11,400.00	$2,917.23	25.59%
001-321-5645	BUILDING OPERATING SUPPLIES	$0.00	$572.37	$347.00	$1,000.00	$653.00	65.30%
001-321-5650	OFFICE SUPPLIES	$234.44	$734.22	$544.43	$1,500.00	$955.57	63.70%
001-321-5665	VEHICLE FUEL AND OIL	$168.80	$2,180.45	$874.80	$3,000.00	$2,125.20	70.84%
001-321-5707	CHILD CARE	$0.00	$0.00	$0.00	$700.00	$700.00	100.00%
001-321-5727	OTHER EXPENSES	$0.00	$200.69	$67.89	$1,200.00	$1,132.11	94.34%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-321-5775	TRAINING	$0.00	$162.54	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL JUVENILE DETENTION CENTER		$93,192.06	$614,149.04	$625,899.08	$1,274,046.00	$648,146.92	50.87%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	$13,277.24	$86,302.06	$86,302.06	$166,000.00	$79,697.94	48.01%
001-401-5105	SALARY-LEGAL STAFF	$31,894.74	$202,966.87	$206,983.71	$415,209.11	$208,225.40	50.15%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	$2,947.74	$19,121.13	$19,540.29	$40,337.44	$20,797.15	51.56%
001-401-5115	SALARY-OFFICE STAFF	$17,116.80	$109,013.20	$111,259.20	$224,380.80	$113,121.60	50.42%
001-401-5150	SALARY-OVERTIME	$163.65	$288.77	$1,239.69	$2,000.00	$760.31	38.02%
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	$9,763.93	$1,350.00	($8,413.93)	(623.25)%
001-401-5446	FOREIGN SERVICE	$60.05	$496.51	$198.83	$1,000.00	$801.17	80.12%
001-401-5523	MAINTENANCE-SOFTWARE	$0.00	$12,136.20	$12,743.01	$12,174.15	($568.86)	(4.67)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$581.66	$7,223.93	$2,961.32	$6,672.00	$3,710.68	55.62%
001-401-5549	POSTAGE	$0.00	$1,500.00	$2,000.00	$2,000.00	$0.00	0.00%
001-401-5605	LIBRARY BOOKS	$820.02	$4,896.68	$5,014.74	$7,500.00	$2,485.26	33.14%
001-401-5650	OFFICE SUPPLIES	$0.00	$3,227.30	$4,328.29	$5,000.00	$671.71	13.43%
001-401-5717	GRAND JURY TRANSCRIPTS	$99.50	$3,874.23	$5,862.62	$7,000.00	$1,137.38	16.25%
001-401-5720	ALL L.A.P. GRANT EXPENSES	$1,311.12	$17,133.09	$11,831.30	$40,000.00	$28,168.70	70.42%
TOTAL STATES ATTORNEY		$68,272.52	$492,179.97	$504,028.99	$954,623.50	$450,594.51	47.20%
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	$20,640.00	$127,245.82	$133,345.40	$267,647.00	$134,301.60	50.18%
001-411-5110	SALARY-OFFICE MANAGER	$3,520.00	$21,862.80	$22,760.60	$44,698.44	$21,937.84	49.08%
001-411-5439	EXPERT TESTIMONY	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-411-5446	FOREIGN SERVICE	$0.00	$0.00	$13.00	$100.00	$87.00	87.00%
001-411-5449	FOREIGN WITNESS FEES	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	$0.00	$170.91	$0.00	$280.00	$280.00	100.00%
001-411-5549	POSTAGE	$0.00	$0.00	$0.00	$100.00	$100.00	100.00%
001-411-5605	BOOKS AND PUBLICATONS	$272.00	$1,931.02	$2,347.93	$4,950.00	$2,602.07	52.57%
001-411-5650	OFFICE SUPPLIES	$77.83	$441.76	$393.82	$2,000.00	$1,606.18	80.31%
001-411-5710	TRAVEL AND SEMINARS	$0.00	$162.40	$300.00	$2,000.00	$1,700.00	85.00%
001-411-5723	CASE INVESTIGATIONS	$0.00	$596.62	$67.24	$2,500.00	$2,432.76	97.31%
001-411-5727	OTHER EXPENSES	$0.00	$3,000.00	$0.00	$12,000.00	$12,000.00	100.00%
001-411-5747	TRANSCRIPTS	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
001-411-5775	TRAINING	$0.00	$280.00	$0.00	$2,000.00	$2,000.00	100.00%
TOTAL PUBLIC DEFENDER		$36,037.83	$230,623.33	$234,159.99	$488,833.44	$254,673.45	52.10%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	$4,411.50	$28,674.75	$28,674.75	$57,350.00	$28,675.25	50.00%
001-421-5103	SALARY-OFFICE MANAGER	$3,800.00	$24,942.80	$24,677.44	$50,150.00	$25,472.56	50.79%
001-421-5105	SALARY-OFFICE STAFF	$33,819.20	$233,676.92	$223,063.68	$449,150.00	$226,086.32	50.34%
001-421-5150	SALARY-OVERTIME	$0.00	$324.87	$418.68	$1,000.00	$581.32	58.13%
001-421-5549	POSTAGE	$10,000.00	$20,850.61	$21,381.39	$29,000.00	$7,618.61	26.27%
001-421-5653	PRINTING AND SUPPLIES	$2,757.33	$17,639.25	$18,080.84	$26,000.00	$7,919.16	30.46%
001-421-5737	COMPENSATION-GRAND JURORS	$525.00	$718.80	$1,075.00	$3,500.00	$2,425.00	69.29%
TOTAL CIRCUIT CLERK		$55,313.03	$326,828.00	$317,371.78	$616,150.00	$298,778.22	48.49%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	$0.00	$1,398.00	$1,398.00	$1,398.00	$0.00	0.00%
TOTAL CHIEF JUDGE		$0.00	$1,398.00	$1,398.00	$1,398.00	$0.00	0.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	$0.00	$2,482.04	$2,546.51	$3,000.00	$453.49	15.12%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	$0.00	$177.16	$0.00	$15,000.00	$15,000.00	100.00%
001-441-5509	MAINTENANCE-EQUIPMENT	$0.00	$521.10	$1,019.70	$2,000.00	$980.30	49.02%
001-441-5533	ELECTRONIC MONITORING	$0.00	$1,051.65	$0.00	$3,000.00	$3,000.00	100.00%
001-441-5549	POSTAGE	$0.00	$0.00	$266.00	$500.00	$234.00	46.80%
001-441-5650	OFFICE SUPPLIES	$108.75	$582.88	$940.70	$2,000.00	$1,059.30	52.97%
001-441-5735	TRAVEL AND SEMINARS	$0.00	$73.50	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		$108.75	$4,888.33	$4,772.91	$26,500.00	$21,727.09	81.99%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	$1,153.60	$9,594.66	$7,488.25	$14,996.80	$7,508.55	50.07%
001-451-5200	SALARY-ASSOCIATE JUDGES	$0.00	$1,103.84	$1,163.41	$1,200.00	$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	$0.00	$153.04	$69.58	$500.00	$430.42	86.08%
001-451-5549	POSTAGE	$0.00	$0.00	$147.00	$200.00	$53.00	26.50%
001-451-5650	OFFICE SUPPLIES	$0.00	$187.00	$201.78	$1,200.00	$998.22	83.19%
001-451-5717	JUVENILE TRANSCRIPTS	$14.00	$1,588.00	$551.30	$6,000.00	$5,448.70	90.81%
TOTAL ASSOCIATE JUDGES		$1,167.60	$12,626.54	$9,621.32	$24,096.80	$14,475.48	60.07%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	$2,885.40	$3,135.38	$5,681.82	$6,610.00	$928.18	14.04%
001-471-5105	SALARY-CLERK	$423.70	$19,459.50	$16,268.90	$38,260.20	$21,991.30	57.48%
001-471-5509	MAINTENANCE-EQUIPMENT	$0.00	$0.00	$0.00	$150.00	$150.00	100.00%
001-471-5549	POSTAGE	$0.00	$1,565.00	$1,567.50	$2,900.00	$1,332.50	45.95%
001-471-5630	JUROR FOOD	$0.00	$278.62	$1,132.91	$2,000.00	$867.09	43.35%
001-471-5650	OFFICE SUPPLIES	$0.00	$102.06	$79.06	$500.00	$420.94	84.19%
001-471-5727	OTHER EXPENSES	$0.00	$0.00	$139.99	$500.00	$360.01	72.00%
001-471-5737	COMPENSATION-PETIT JURORS	$0.00	$7,371.00	$22,400.00	$35,000.00	$12,600.00	36.00%
TOTAL JURY COMMISSION		$3,309.10	$31,911.56	$47,270.18	$85,920.20	$38,650.02	44.98%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	$0.00	$9,400.32	$3,799.42	$12,323.79	$8,524.37	69.17%
001-701-5210	SALARY-OFFICE STAFF	$0.00	$35,321.58	$14,276.00	$62,224.78	$47,948.78	77.06%
001-701-5305	INSURANCE-MEDICAL AND LIFE	$0.00	$20,025.60	$7,306.01	$20,682.00	$13,375.99	64.67%
001-701-5340	CONTRIBUTIONS-I.M.R.F.	($2,224.14)	$383.21	$0.00	$0.00	$0.00	0.00%
001-701-5350	CONTRIBUTIONS-SOCIAL SECURITY	($1,382.71)	$304.73	$0.00	$0.00	$0.00	0.00%
001-701-5360	CONTRIBUTIONS-UNEMPLOYMENT	($594.37)	$1,321.31	$0.00	$0.00	$0.00	0.00%
001-701-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	($99.06)	$906.75	$0.00	$0.00	$0.00	0.00%
001-701-5549	POSTAGE	$0.00	$1,166.73	$376.44	$1,876.70	$1,500.26	79.94%
001-701-5563	PRINTING AND PUBLISHING	($39.63)	$0.00	$0.00	$0.00	$0.00	0.00%
001-701-5570	RENT - OFFICE	$0.00	$4,898.66	$1,973.31	$8,410.68	$6,437.37	76.54%
001-701-5576	UTILITIES-TELEPHONE	$0.00	$1,375.77	$495.31	$3,255.50	$2,760.19	84.79%
001-701-5605	PUBLICATIONS	($19.81)	$0.00	$0.00	$0.00	$0.00	0.00%
001-701-5650	OFFICE SUPPLIES	$0.00	$329.69	$297.19	$2,259.70	$1,962.51	86.85%
001-701-5713	OTHER EXPENSES	$158.50	$0.00	$158.50	$2,144.80	$1,986.30	92.61%
001-701-5735	TRAVEL	$356.62	$286.16	$1,347.24	$4,519.40	$3,172.16	70.19%
001-701-5737	MILEAGE-TRUANT OFFICER	($356.62)	$1,103.08	$0.00	$0.00	$0.00	0.00%
TOTAL REGIONAL OFFICE OF EDUCATION		($4,201.22)	$76,823.59	$30,029.42	$117,697.35	$87,667.93	74.49%
TOTAL COUNTY GENERAL		$942,221.62	$6,743,765.40	$7,336,194.08	$14,080,606.14	$6,744,412.06	47.90%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	100.00%
002-001-5815	DESIGN CONSULTANTS	$0.00	$0.00	$172,266.00	$1,300,000.00	$1,127,734.00	86.75%
002-001-5820	SITE ACQUISITION & DEMOLITION	$0.00	$0.00	$200.00	$1,500,000.00	$1,499,800.00	99.99%
TOTAL CAPITAL PROJECT - JAIL		$0.00	$0.00	$172,466.00	$2,850,000.00	$2,677,534.00	93.95%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	$85,083.38	$529,834.24	$534,749.08	$1,135,213.00	$600,463.92	52.89%
TOTAL SOCIAL SECURITY		$85,083.38	$529,834.24	$534,749.08	$1,135,213.00	$600,463.92	52.89%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	$209,819.86	$908,812.99	$914,714.70	$1,768,362.00	$853,647.30	48.27%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		$209,819.86	$908,812.99	$914,714.70	$1,768,362.00	$853,647.30	48.27%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	$10,341.87	$8,654.87	$18,574.87	$15,000.00	($3,574.87)	(23.83)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	$0.00	$267,797.00	$265,845.00	$265,845.00	$0.00	0.00%
021-102-5463	ADMINISTRATION FEES	$115.44	$623.82	$692.64	$1,500.00	$807.36	53.82%
021-102-5473	INSURANCE-LIABILITY	$0.00	$164,646.00	$176,590.00	$176,590.00	$0.00	0.00%
021-102-5476	INSURANCE-LIABILITY, CYBER	$0.00	$0.00	$8,010.00	$8,653.00	$643.00	7.43%
021-102-5713	OTHER EXPENSES	$0.00	$7,396.00	$13,010.41	$100,000.00	$86,989.59	86.99%
TOTAL LIABILITY INSURANCE		$10,457.31	$449,117.69	$482,722.92	$567,588.00	$84,865.08	14.95%
MEDICAL INSURANCE							
022-102-5456	MEDICAL-EMPLOYEE FLU SHOTS	$0.00	$2,975.00	$200.00	$3,000.00	$2,800.00	93.33%
022-102-5459	MEDICAL-EMPLOYEE HEPATITIS B SHOTS	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	$15,825.99	$97,644.56	$95,530.67	$210,000.00	$114,469.33	54.51%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	$1,304.16	$129,856.80	$73,679.75	$230,000.00	$156,320.25	67.97%
022-102-5473	CLAIMS-EMPLOYEES AND FAMILY	$110,379.94	$534,678.85	$708,381.04	$1,200,000.00	$491,618.96	40.97%
022-102-5476	CLAIMS-FORMER EMPLOYEES	$15,481.09	$173,564.93	$98,133.26	$200,000.00	$101,866.74	50.93%
022-102-5493	CLAIMS-PRESCRIPTIONS	$23,355.86	$194,744.43	$219,905.54	$500,000.00	$280,094.46	56.02%
022-102-5529	MEDICAL-EMPLOYEE FITNESS CENTER REIMBURSEME	$862.00	$32,106.89	$37,666.45	$40,000.00	$2,333.55	5.83%
022-102-5713	CLAIMS-UNEXPECTED AND OTHER EXPENSES	$0.00	$0.00	$0.00	$300,000.00	$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		$167,209.04	$1,165,571.46	$1,233,496.71	$2,683,500.00	$1,450,003.29	54.03%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	$220.50	$1,278.78	$2,525.82	$20,000.00	$17,474.18	87.37%
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		$220.50	$1,278.78	$2,525.82	$38,000.00	$35,474.18	93.35%
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	$646.40	$3,285.12	$3,263.47	$6,500.00	$3,236.53	49.79%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$0.00	$301.50	$301.50	$720.00	$418.50	58.13%
131-131-5850	COMPUTER SYSTEM	$0.00	$20,285.00	$19,420.00	$16,500.00	($2,920.00)	(17.70)%
131-131-5860	EQUIPMENT	$75.00	$474.23	$466.88	$5,000.00	$4,533.12	90.66%
TOTAL RECORDER EQUIPMENT		$721.40	$24,345.85	$23,451.85	$30,720.00	$7,268.15	23.66%
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	$205.00	$12,774.00	$12,446.74	$16,250.00	$3,803.26	23.40%
TOTAL TAX SALE AUTOMATION		$205.00	$12,774.00	$12,446.74	$16,250.00	$3,803.26	23.40%
SHERIFF DEPARTMENT GRANTS							
231-231-5715	K-9 GRANT EXPENSE	$0.00	$54,152.00	$24,082.30	$24,559.00	$476.70	1.94%
TOTAL SHERIFF DEPARTMENT GRANTS		$0.00	$54,152.00	$24,082.30	$24,559.00	$476.70	1.94%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	$0.00	$0.00	$0.00	$500.00	$500.00	100.00%
232-231-5990	STATE AGENCY DISTIBUTIONS	$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%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	$0.00	$0.00	$7,043.28	$10,000.00	$2,956.72	29.57%
TOTAL DRUG TRAFFIC PREVENTION		$0.00	$0.00	$7,043.28	$10,000.00	$2,956.72	29.57%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	$0.00	$5,809.00	$2,085.65	$25,000.00	$22,914.35	91.66%
TOTAL D.U.I. EQUIPMENT		$0.00	$5,809.00	$2,085.65	$25,000.00	$22,914.35	91.66%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	$0.00	$20,106.97	$20,635.92	$21,000.00	$364.08	1.73%
TOTAL ANIMAL CONTROL		$0.00	$20,106.97	$20,635.92	$21,000.00	$364.08	1.73%
ARRESTEES MEDICAL COSTS							
301-301-5995	TRANSFER-TO COUNTY GENERAL	$0.00	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		$0.00	$0.00	$0.00	$10,000.00	$10,000.00	100.00%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	$14,369.32	$93,710.82	$68,874.20	$210,000.00	$141,125.80	67.20%
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		$22,369.32	$141,710.82	$116,874.20	$306,000.00	$189,125.80	61.81%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	0.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	$0.00	$0.00	$0.00	$6,000.00	$6,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		$0.00	$0.00	$5,000.00	$11,000.00	$6,000.00	54.55%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	$4,100.00	$0.00	$4,100.00	$2,500.00	($1,600.00)	(64.00)%
421-421-5735	TRAVEL	$284.20	$882.32	$901.10	$3,000.00	$2,098.90	69.96%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		$4,384.20	$882.32	$5,001.10	$5,500.00	$498.90	9.07%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	$0.00	$50,000.00	$50,000.00	$150,000.00	$100,000.00	66.67%
422-421-5860	STORAGE	$6,933.33	$14,802.39	$10,319.53	$40,000.00	$29,680.47	74.20%
TOTAL COURT DOCUMENT STORAGE		$6,933.33	$64,802.39	$60,319.53	$190,000.00	$129,680.47	68.25%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	$0.00	$10,351.00	$0.00	$9,000.00	$9,000.00	100.00%
TOTAL I.D.P.A.RECONCILIATION GRANT		$0.00	$10,351.00	$0.00	$9,000.00	$9,000.00	100.00%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	$0.00	$14,882.11	$17,155.18	$20,000.00	$2,844.82	14.22%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	$72.00	$316.51	$244.80	$2,500.00	$2,255.20	90.21%
426-421-5650	OFFICE SUPPLIES	$120.64	$1,873.88	$2,152.52	$6,000.00	$3,847.48	64.12%
426-421-5713	OTHER EXPENSES	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	$62.00	$0.00	$952.55	$1,000.00	$47.45	4.75%
426-421-5827	COMPUTER SYSTEM	$700.00	$16,028.00	$7,847.71	$15,000.00	$7,152.29	47.68%
426-421-5995	TRANSFER TO COUNTY GENERAL	$0.00	$7,500.00	$0.00	$25,000.00	$25,000.00	100.00%
TOTAL COURT AUTOMATION		$954.64	$40,600.50	$28,352.76	$72,500.00	$44,147.24	60.89%
LAW LIBRARY							
431-431-5605	BOOKS AND PUBLICATIONS	$0.00	$27,394.98	$15,368.44	$45,150.00	$29,781.56	65.96%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	100.00%
431-431-5995	TRANSFER-TO COUNTY GENERAL	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	100.00%
TOTAL LAW LIBRARY		$0.00	$27,394.98	$15,368.44	$50,350.00	$34,981.56	69.48%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	$0.00	$336.00	$0.00	$6,000.00	$6,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	$0.00	$5,712.66	$10,691.12	$40,000.00	$29,308.88	73.27%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	$0.00	$2,721.00	$4,762.96	$16,000.00	$11,237.04	70.23%
432-431-5605	JUDGES BOOKS	$0.00	$7,561.25	$7,184.30	$8,000.00	$815.70	10.20%
432-431-5713	OTHER EXPENSES	$0.00	$0.00	$0.00	$25,000.00	$25,000.00	100.00%
432-431-5995	TRANSFER-TO COUNTY GENERAL	$0.00	$0.00	$0.00	$48,000.00	$48,000.00	100.00%
TOTAL FINANCE COURT		$0.00	$16,330.91	$22,638.38	$143,000.00	$120,361.62	84.17%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	$9,126.40	$58,025.40	$59,178.24	$119,393.00	$60,214.76	50.43%
501-501-5105	SALARY-ENGINEERING STAFF	$2,409.32	$45,386.87	$69,074.12	$265,676.00	$196,601.88	74.00%
501-501-5110	SALARY-MAINTENANCE STAFF	$5,317.65	$49,349.67	$47,007.31	$574,887.00	$527,879.69	91.82%
501-501-5115	SALARY-OFFICE STAFF	$5,890.56	$38,045.12	$38,790.08	$118,411.00	$79,620.92	67.24%
501-501-5150	SALARY-OVERTIME	$764.64	$4,923.81	$4,858.80	$20,000.00	$15,141.20	75.71%
501-501-5305	INSURANCE-MEDICAL	$11,124.00	$59,052.50	$67,980.00	$139,475.00	$71,495.00	51.26%
501-501-5320	INSURANCE-LIFE	$45.90	$262.65	$280.50	$592.00	$311.50	52.62%
501-501-5436	UTILITIES	$3,160.48	$8,200.60	$12,931.05	$27,500.00	$14,568.95	52.98%
501-501-5503	MAINTENANCE-EQUIPMENT	$5,308.75	$39,020.99	$81,322.28	$145,000.00	$63,677.72	43.92%
501-501-5506	MAINTENANCE-BUILDING AND GROUNDS	$3,341.75	$10,334.63	$13,693.82	$50,000.00	$36,306.18	72.61%
501-501-5650	OFFICE SUPPLIES	$34.56	$167.96	$657.82	$5,000.00	$4,342.18	86.84%
501-501-5665	VEHICLE FUEL AND OIL	$18,249.80	$136,268.78	$95,232.26	$395,000.00	$299,767.74	75.89%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	$0.00	$29,066.00	$29,356.73	$29,066.00	($290.73)	(1.00)%
501-501-5767	ROAD AND BRIDGE CONSTRUCTION	$4.69	$4,272.95	$585.85	$200,000.00	$199,414.15	99.71%
501-501-5770	ROAD AND BRIDGE MAINTENANCE	$3,657.59	$17,490.56	$23,111.83	$300,000.00	$276,888.17	92.30%
501-501-5820	SOUTH QUINCY RAIL SPUR	$1,451.68	$2,063.97	$2,763.27	$10,000.00	$7,236.73	72.37%
501-501-5850	OTHER MACHINERY	$0.00	$57,779.55	$0.00	$350,000.00	$350,000.00	100.00%
TOTAL COUNTY HIGHWAY		$69,887.77	$559,712.01	$546,823.96	$2,750,000.00	$2,203,176.04	80.12%
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	$0.00	$0.00	$36,663.85	$500,000.00	$463,336.15	92.67%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	$11,000.00	$0.00	$94,181.19	$250,000.00	$155,818.81	62.33%
502-501-5767	COUNTY LINE BRIDGES	$0.00	$0.00	$0.00	$250,000.00	$250,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL AND STATE	$0.00	$31,978.90	$0.00	$500,000.00	$500,000.00	100.00%
TOTAL COUNTY BRIDGE		$11,000.00	$31,978.90	$130,845.04	$1,500,000.00	$1,369,154.96	91.28%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	$883.56	$33,563.12	$21,197.58	$90,000.00	$68,802.42	76.45%
503-501-5150	SALARY-OVERTIME	$106.20	$3,391.52	$1,431.36	$10,000.00	$8,568.64	85.69%
503-501-5403	ENGINEERING AND ARCHITECT SERVICES	$37,719.85	$15,989.69	$90,851.68	$250,000.00	$159,148.32	63.66%
503-501-5760	UTILITY RELOCATION	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	$0.00	$41,461.94	$27,141.57	$150,000.00	$122,858.43	81.91%
503-501-5767	CONSTRUCTION	$0.00	$17,208.82	$0.00	$450,000.00	$450,000.00	100.00%
503-501-5770	MAINTENANCE	$0.00	$3,511.00	$0.00	$400,000.00	$400,000.00	100.00%
TOTAL MATCHING TAX		$38,709.61	$115,126.09	$140,622.19	$1,400,000.00	$1,259,377.81	89.96%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	$5,312.50	$21,706.75	$36,179.69	$75,000.00	$38,820.31	51.76%
TOTAL FLOOD CONTROL		$5,312.50	$21,706.75	$36,179.69	$75,000.00	$38,820.31	51.76%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	$3,350.88	$0.00	$12,243.60	$55,000.00	$42,756.40	77.74%
505-501-5150	SALARY-OVERTIME	$0.00	$0.00	$32.22	$5,000.00	$4,967.78	99.36%
505-501-5403	LAYER DEVELOPMENT	$0.00	$0.00	$0.00	$15,000.00	$15,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	$3,250.00	$17,600.00	$19,000.00	$40,000.00	$21,000.00	52.50%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE AND HARDWARE	$4,882.00	$26,540.03	$23,628.80	$50,000.00	$26,371.20	52.74%
505-501-5519	WEB PAGE	$2,000.00	$10,800.00	$11,600.00	$25,000.00	$13,400.00	53.60%
505-501-5523	CONSULTING	$337.53	$165.00	$662.53	$5,000.00	$4,337.47	86.75%
505-501-5566	SOFTWARE	$0.00	$10,500.00	$12,024.00	$45,000.00	$32,976.00	73.28%
505-501-5613	G.I.S. SUPPLIES	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
505-501-5647	IMAGES	$0.00	$0.00	$22,872.44	$75,000.00	$52,127.56	69.50%
505-501-5727	FLOOD PLAIN MAPPING	$0.00	$0.00	$20,550.42	$105,000.00	$84,449.58	80.43%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		$13,820.41	$65,605.03	$122,614.01	$425,000.00	$302,385.99	71.15%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	$1,853.88	$0.00	$6,417.16	$71,000.00	$64,582.84	90.96%
511-501-5110	SALARY-MAINTENANCE STAFF	$37,484.25	$206,389.32	$234,947.31	$440,000.00	$205,052.69	46.60%
511-501-5115	SALARY-OFFICE STAFF	$453.12	$2,882.72	$2,936.32	$9,500.00	$6,563.68	69.09%
511-501-5150	SALARY-OVERTIME	$219.66	$47,827.56	$18,827.51	$120,000.00	$101,172.49	84.31%
511-501-5195	TRANSFER-TO COUNTY HIGHWAY, COUNTY ENGINEE	$0.00	$0.00	$0.00	$59,500.00	$59,500.00	100.00%
511-501-5767	ROAD AND BRIDGE CONSTRUCTION	$0.00	$6,175.00	$0.00	$1,900,000.00	$1,900,000.00	100.00%
511-501-5770	ROAD AND BRIDGE MAINTENANCE	$1,439.89	$128,604.02	$10,213.15	$1,900,000.00	$1,889,786.85	99.46%
TOTAL COUNTY MOTOR FUEL TAX		$41,450.80	$391,878.62	$273,341.45	$4,500,000.00	$4,226,658.55	93.93%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	$190,446.72	$808,034.02	$814,734.14	$2,425,000.00	$1,610,265.86	66.40%
TOTAL TOWNSHIP ROAD DIST M.F.T.		$190,446.72	$808,034.02	$814,734.14	$2,425,000.00	$1,610,265.86	66.40%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	$10,019.48	$18,879.36	$35,331.90	$100,000.00	$64,668.10	64.67%
522-501-5110	SALARY-PIPELINE MANAGER	$236.28	$968.76	$1,597.11	$10,000.00	$8,402.89	84.03%
522-501-5150	SALARY-OVERTIME	$1,017.00	$4,158.63	$5,121.96	$15,000.00	$9,878.04	65.85%
522-501-5403	ENGINEERING SERVICES	$353.56	$3,724.42	$4,377.95	$15,000.00	$10,622.05	70.81%
522-501-5623	ENGINEERING SUPPLIES	$790.03	$8,425.06	$3,607.01	$25,000.00	$21,392.99	85.57%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	$0.00	$11,178.08	$525.00	$60,000.00	$59,475.00	99.13%
TOTAL ROAD DISTRICT REVOLVING		$12,416.35	$47,334.31	$50,560.93	$225,000.00	$174,439.07	77.53%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	$0.00	$57,643.28	$0.00	$140,000.00	$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	$0.00	$0.00	$326,117.22	$560,000.00	$233,882.78	41.76%
TOTAL TOWNSHIP BRIDGE		$0.00	$57,643.28	$326,117.22	$700,000.00	$373,882.78	53.41%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	$6,115.20	$38,719.20	$39,528.80	$78,987.17	$39,458.37	49.96%
601-601-5105	SALARY-ADMINISTRATION	$9,332.80	$60,114.19	$59,639.44	$127,601.60	$67,962.16	53.26%
601-601-5115	SALARY-NURSING	$44,431.74	$338,170.49	$294,127.91	$638,939.52	$344,811.61	53.97%
601-601-5120	SALARY-COMMUNTY EPIDEMIOLOGY	$35,467.42	$252,628.75	$233,129.46	$484,040.02	$250,910.56	51.84%
601-601-5129	SALARY-DENTAL	$26,955.70	$237,468.87	$215,335.64	$605,076.00	$389,740.36	64.41%
601-601-5160	SALARY-SEVERANCE PAY	$1,215.77	$0.00	$1,215.77	$20,000.00	$18,784.23	93.92%
601-601-5305	INSURANCE-MEDICAL	$21,742.40	$137,827.50	$136,257.80	$275,970.00	$139,712.20	50.63%
601-601-5320	INSURANCE-LIFE	$91.80	$627.30	$558.45	$1,254.60	$696.15	55.49%
601-601-5433	DUES	$0.00	$2,529.47	$797.55	$3,500.00	$2,702.45	77.21%
601-601-5436	UTILITIES-ELECTRICITY	$1,494.57	$10,818.66	$9,611.12	$23,000.00	$13,388.88	58.21%
601-601-5443	DEATH CERTIFICATE FEES	$848.00	$12,344.34	$6,852.00	$18,000.00	$11,148.00	61.93%
601-601-5506	MAINTENANCE-BUILDING	$480.06	$6,001.25	$4,898.12	$19,000.00	$14,101.88	74.22%
601-601-5509	MAINTENANCE-EQUIPMENT	$0.00	$1,698.80	$786.00	$8,780.00	$7,994.00	91.05%
601-601-5546	POSTAGE	$0.00	$1,256.32	$1,007.82	$9,000.00	$7,992.18	88.80%
601-601-5563	PRINTING	$934.21	$5,184.86	$6,486.28	$12,000.00	$5,513.72	45.95%
601-601-5576	UTILITIES-TELEPHONE AND INTERNET	$440.00	$2,236.19	$2,726.76	$4,200.00	$1,473.24	35.08%
601-601-5589	UTILITIES-WATER	$0.00	$950.27	$932.41	$2,000.00	$1,067.59	53.38%
601-601-5615	DENTAL EXPENSES	$16,868.45	$81,381.21	$88,275.85	$550,000.00	$461,724.15	83.95%
601-601-5635	COMMUITY EPIDEMIOLOGY EXPENSES	$19,617.25	$57,304.10	$112,766.23	$173,000.00	$60,233.77	34.82%
601-601-5640	NURSING EXPENSES	$608.87	$249,347.15	$16,656.30	$38,411.44	$21,755.14	56.64%
601-601-5657	STATIONARY & SUPPLIES	$459.15	$2,429.39	$1,895.53	$4,500.00	$2,604.47	57.88%
601-601-5713	OTHER EXPENSES	$0.00	$813.70	$0.00	$1,000.00	$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	$644.94	$6,707.35	$3,367.21	$17,000.00	$13,632.79	80.19%
601-601-5735	TRAVEL-ADMINISTRATIVE AND SUPPORT SERVICES	$507.27	$1,414.74	$1,829.79	$4,100.00	$2,270.21	55.37%
601-601-5736	TRAVEL-NURSING	$508.67	$13,291.70	$3,379.69	$22,000.00	$18,620.31	84.64%
601-601-5835	EQUIPMENT AND FURNITURE	$0.00	$473.98	$3,296.95	$4,000.00	$703.05	17.58%
TOTAL COUNTY HEALTH		$188,764.27	$1,521,739.78	$1,245,358.88	$3,145,360.35	$1,900,001.47	60.41%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 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	$1,962.62	$12,551.37	$12,757.03	$22,750.00	$9,992.97	43.93%
611-611-5120	SALARY-SECRETARY	$3,078.40	$19,614.40	$20,009.60	$38,938.50	$18,928.90	48.61%
611-611-5305	INSURANCE-MEDICAL AND LIFE	$620.55	$3,465.30	$3,723.30	$7,467.00	$3,743.70	50.14%
611-611-5456	MEDICAL-HOSPITAL CARE	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	100.00%
611-611-5493	CHEST X-RAYS	$0.00	$150.00	$0.00	$500.00	$500.00	100.00%
611-611-5549	POSTAGE	$0.00	$0.00	$0.00	$200.00	$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	$25.00	$1,543.39	$2,105.12	$5,000.00	$2,894.88	57.90%
611-611-5650	OFFICE SUPPLIES	$0.00	$630.00	$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		$6,161.57	$40,804.46	$41,445.05	$82,355.50	$40,910.45	49.68%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	$4,545.60	$28,919.43	$29,501.60	$57,907.20	$28,405.60	49.05%
621-621-5102	SALARY-OFFICE STAFF	$6,936.00	$42,165.49	$45,215.47	$85,155.20	$39,939.73	46.90%
621-621-5103	SALARY-EMS SUPERVISORS	$12,696.00	$86,227.20	$85,724.44	$165,079.20	$79,354.76	48.07%
621-621-5105	SALARY-AMBULANCE STAFF	$172,527.00	$1,050,014.20	$1,101,414.56	$2,123,877.00	$1,022,462.44	48.14%
621-621-5110	SALARY-SPECIAL EVENTS	$0.00	$844.49	$48.00	$7,000.00	$6,952.00	99.31%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	$6,682.30	$75,256.07	$58,050.89	$120,000.00	$61,949.11	51.62%
621-621-5305	INSURANCE-MEDICAL	$29,478.60	$163,185.00	$176,717.10	$334,512.00	$157,794.90	47.17%
621-621-5320	INSURANCE-LIFE	$124.95	$747.15	$749.70	$1,812.00	$1,062.30	58.63%
621-621-5405	DATA COLLECTION AND BILLING EXPENSES	$2,562.49	$11,223.79	$18,833.94	$31,000.00	$12,166.06	39.25%
621-621-5459	IMMUNIZATIONS	$0.00	$60.00	$75.00	$500.00	$425.00	85.00%
621-621-5506	STATION EXPENSES	$4,238.67	$15,235.16	$20,332.38	$30,500.00	$10,167.62	33.34%
621-621-5516	MAINTENANCE-AMBULANCE	$6,622.19	$35,499.30	$57,965.66	$69,000.00	$11,034.34	15.99%
621-621-5549	POSTAGE	$0.00	$0.00	$0.00	$3,500.00	$3,500.00	100.00%
621-621-5579	UTILITIES-TELEPHONE AND PAGERS	$634.08	$3,892.83	$3,836.42	$6,000.00	$2,163.58	36.06%
621-621-5620	PUBLIC RELATIONS AND EDUCATION	$0.00	$608.73	$1,500.00	$1,500.00	$0.00	0.00%
621-621-5650	OFFICE SUPPLIES	$130.80	$2,935.21	$1,801.78	$3,500.00	$1,698.22	48.52%
621-621-5660	UNIFORMS	$1,207.64	$10,329.20	$7,628.51	$14,000.00	$6,371.49	45.51%
621-621-5663	PROTECTIVE TURNOUT GEAR	$0.00	$0.00	$1,026.25	$4,000.00	$2,973.75	74.34%
621-621-5665	VEHICLE FUEL	$4,481.68	$41,042.85	$29,640.22	$85,000.00	$55,359.78	65.13%
621-621-5775	TRAVEL AND TRAINING	$796.41	$12,500.94	$8,503.54	$20,000.00	$11,496.46	57.48%
621-621-5805	EQUIPMENT	$10,959.11	$48,645.36	$56,304.49	$70,000.00	$13,695.51	19.57%
621-621-5857	EQUIPMENT-DURABLE	$1,416.08	$7,884.21	$13,022.67	$40,000.00	$26,977.33	67.44%
621-621-5860	EQUIPMENT-OFFICE	$94.59	$9,670.21	$1,421.90	$9,000.00	$7,578.10	84.20%
621-621-5875	AMBULANCE REPLACEMENT	$0.00	$0.00	$0.00	$130,000.00	$130,000.00	100.00%
TOTAL AMBULANCE SERVICE		$266,134.19	$1,646,886.82	$1,719,314.52	$3,412,842.60	$1,693,528.08	49.62%

		EXPENDITURES M/E 5/31/2016	12/1/2014-5/31/2015 EXPENDITURES	12/1/2015-5/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	$0.00	$0.00	$98.25	$500.00	$401.75	80.35%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		$0.00	$0.00	$98.25	$500.00	$401.75	80.35%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	$0.00	$0.00	$0.00	$300.00	$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	$0.00	$470,261.88	$478,461.88	$355,000.00	($123,461.88)	(34.78)%
801-141-5891	BOND PAYMENTS-INTEREST	$0.00	$0.00	$0.00	$239,824.00	$239,824.00	100.00%
TOTAL BOND REPAYMENT		$0.00	$470,261.88	$478,461.88	$595,124.00	$116,662.12	19.60%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	$0.00	$0.00	$0.00	$5,000.00	$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	$0.00	$0.00	$675.00	$50,000.00	$49,325.00	98.65%
TOTAL JAIL COMMISSARY		$0.00	$0.00	$675.00	$55,000.00	$54,325.00	98.77%
TOTAL COUNTY FUNDS		$2,294,683.79	$15,996,353.25	$16,947,361.67	$45,358,580.59	$28,411,218.92	62.64%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	$0.00	$0.00	$398.35	$134,000.00	$133,601.65	99.70%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	$0.00	$0.00	$1,783.68	$600,000.00	$598,216.32	99.70%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	$10.34	$3,418.76	$3,374.37	$7,200.00	$3,825.63	53.13%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	$0.00	$4,000.00	$0.00	$1,000.00	$1,000.00	100.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	$1.90	$18.36	$1.90	$2,000.00	$1,998.10	99.91%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	$7,717.47	$34,815.80	$48,014.50	$0.00	($48,014.50)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	$0.00	$3,619.93	$0.00	$75,000.00	$75,000.00	100.00%
TOTAL AGENCY FUND DISTRIBUTIONS		$7,729.71	$45,872.85	$53,572.80	$819,200.00	$765,627.20	93.46%
TOTAL ALL FUNDS		$2,302,413.50	$16,042,226.10	$17,000,934.47	$46,177,780.59	$29,176,846.12	63.18%