

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

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,056.94	\$40,593.00	\$39,370.11	\$81,770.00	\$42,399.89	51.85%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,333.34	\$0.00	\$19,883.65	\$45,000.00	\$25,116.35	55.81%
001-001-5305	INSURANCE-MEDICAL	\$114,636.24	\$646,165.42	\$687,393.32	\$1,300,000.00	\$612,606.68	47.12%
001-001-5320	INSURANCE-LIFE	\$0.00	\$2,649.21	\$2,785.79	\$5,500.00	\$2,714.21	49.35%
001-001-5413	AUDIT-COUNTY	\$5,000.00	\$35,100.00	\$33,600.00	\$38,750.00	\$5,150.00	13.29%
001-001-5433	DUES	\$0.00	\$2,025.00	\$1,865.00	\$3,000.00	\$1,135.00	37.83%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$937.50	\$47,334.06	\$10,275.93	\$10,000.00	(\$275.93)	(2.76)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$590.24	\$3,316.33	\$3,721.85	\$20,000.00	\$16,278.15	81.39%
001-001-5650	OFFICE SUPPLIES	\$94.40	\$145.75	\$399.54	\$1,000.00	\$600.46	60.05%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$126.35	\$872.20	\$628.25	\$2,000.00	\$1,371.75	68.59%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$29,594.64	\$23,547.76	\$25,000.00	\$1,452.24	5.81%
001-001-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$26,250.00	\$32,500.00	\$75,000.00	\$42,500.00	56.67%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$500.00	\$500.00	\$1,500.00	\$2,000.00	\$500.00	25.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$0.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5945	SOIL & WATER CONSERVATION DISTRICT	\$0.00	\$0.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$5,000.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$270,000.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$0.00	\$595,000.00	\$601,400.00	\$753,000.00	\$151,600.00	20.13%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$131,275.01	\$1,741,452.26	\$1,708,427.85	\$2,686,929.00	\$978,501.15	36.42%

	EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$29,402.94	\$0.00	\$7,000.00	\$7,000.00	100.00%
001-002-5815	COURTHOUSE MAINTENANCE-ROOF	\$24,340.00	\$0.00	\$24,340.00	\$57,000.00	\$32,660.00	57.30%
001-002-5873	SHERIFF - CAR PURCHASES	\$147,599.91	(\$3,842.85)	\$147,599.91	\$147,600.00	\$0.09	0.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$171,939.91	\$25,560.09	\$171,939.91	\$211,600.00	\$39,660.09	18.74%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$303,214.92	\$1,767,012.35	\$1,880,367.76	\$2,898,529.00	\$1,018,161.24	35.13%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,596.80	\$22,474.41	\$23,326.40	\$48,557.00	\$25,230.60	51.96%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,468.80	\$32,170.40	\$35,440.10	\$73,829.00	\$38,388.90	52.00%
001-103-5150	SALARY-OVERTIME	\$215.46	\$1,299.33	\$2,050.35	\$3,000.00	\$949.65	31.66%
001-103-5436	UTILITIES-ELECTRICITY	\$4,531.70	\$42,742.95	\$30,595.43	\$77,000.00	\$46,404.57	60.27%
001-103-5453	UTILITIES-NATURAL GAS	\$9,338.68	\$10,216.85	\$25,089.53	\$40,000.00	\$14,910.47	37.28%
001-103-5506	MAINTENANCE-COURTHOUSE	\$1,540.11	\$4,336.34	\$6,104.55	\$30,000.00	\$23,895.45	79.65%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$0.00	\$1,719.93	\$2,965.48	\$4,000.00	\$1,034.52	25.86%
001-103-5583	DOCUMENT DESTRUCTION	\$0.00	\$495.00	\$405.00	\$1,000.00	\$595.00	59.50%
001-103-5589	UTILITIES-WATER	\$0.00	\$8,328.84	\$15,895.49	\$21,000.00	\$5,104.51	24.31%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,574.25	\$19,882.58	\$19,750.70	\$30,000.00	\$10,249.30	34.16%
TOTAL COURTHOUSE MAINTENANCE		\$28,265.80	\$143,666.63	\$161,623.03	\$328,386.00	\$166,762.97	50.78%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,859.62	\$12,306.32	\$12,087.53	\$25,104.00	\$13,016.47	51.85%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,917.48	\$45,777.42	\$44,963.62	\$93,386.00	\$48,422.38	51.85%
001-104-5509	SUPPORT-EAST	\$191.19	\$2,001.20	\$1,786.66	\$8,000.00	\$6,213.34	77.67%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,125.92	\$20,164.63	\$18,934.75	\$38,000.00	\$19,065.25	50.17%
001-104-5775	TRAINING	\$0.00	\$93.65	\$0.00	\$100.00	\$100.00	100.00%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$4,004.97	\$7,343.24	\$3,000.00	(\$4,343.24)	(144.77)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$12,094.21	\$84,348.19	\$85,115.80	\$167,590.00	\$82,474.20	49.21%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,578.78	\$30,450.16	\$29,762.07	\$61,813.50	\$32,051.43	51.85%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,906.40	\$18,668.69	\$18,896.71	\$38,700.00	\$19,803.29	51.17%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,906.40	\$18,623.78	\$18,921.98	\$38,700.00	\$19,778.02	51.11%
001-111-5105	SALARY-DEPUTIES	\$6,759.59	\$42,136.33	\$43,449.10	\$89,700.00	\$46,250.90	51.56%
001-111-5150	SALARY-OVERTIME	\$155.64	\$1,556.47	\$1,690.20	\$5,000.00	\$3,309.80	66.20%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$123.93	\$112.34	\$300.00	\$187.66	62.55%
001-111-5549	POSTAGE	(\$161.00)	\$3,741.29	(\$685.55)	\$12,200.00	\$12,885.55	105.62%
001-111-5566	PAYROLL SERVICES	\$1,527.27	\$10,986.72	\$11,537.27	\$26,000.00	\$14,462.73	55.63%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$691.47	\$8,455.01	\$3,650.61	\$10,000.00	\$6,349.39	63.49%
001-111-5657	STATIONERY & PRINTED FORMS	\$438.50	\$425.75	\$1,718.50	\$3,150.00	\$1,431.50	45.44%
001-111-5713	OTHER EXPENSES	\$0.00	\$421.25	\$144.00	\$350.00	\$206.00	58.86%
001-111-5735	MILEAGE-COUNTY CLERK	\$80.50	\$412.65	\$385.56	\$1,000.00	\$614.44	61.44%
001-111-5775	TRAINING	\$424.52	\$637.76	\$801.12	\$1,000.00	\$198.88	19.89%
TOTAL COUNTY CLERK		\$20,308.07	\$136,639.79	\$130,383.91	\$288,413.50	\$158,029.59	54.79%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$60.00	\$30,038.40	\$28,500.35	\$65,000.00	\$36,499.65	56.15%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$480.00	\$630.00	\$1,500.00	\$870.00	58.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,845.00	\$2,435.00	\$2,800.00	\$365.00	13.04%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$0.00	\$14,955.00	\$15,000.00	\$45.00	0.30%
001-121-5556	ELECTION SYSTEM CONTRACT	\$486.22	\$26,346.22	\$20,896.22	\$65,000.00	\$44,103.78	67.85%
001-121-5563	PUBLISHING	\$0.00	\$11,864.18	\$12,964.21	\$15,000.00	\$2,035.79	13.57%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,550.00	\$5,475.00	\$11,100.00	\$5,625.00	50.68%
001-121-5623	ELECTION SUPPLIES	\$2,802.66	\$9,295.53	\$12,722.22	\$13,500.00	\$777.78	5.76%
001-121-5713	OTHER EXPENSES	\$0.00	\$10.00	\$0.00	\$500.00	\$500.00	100.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$167.30	\$1,048.67	\$1,053.79	\$1,400.00	\$346.21	24.73%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$250.00	\$250.00	\$2,000.00	\$1,750.00	87.50%
TOTAL COUNTY CLERK - ELECTIONS		\$3,516.18	\$87,728.00	\$99,881.79	\$196,800.00	\$96,918.21	49.25%

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COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,159.20	\$51,963.09	\$53,437.01	\$109,100.00	\$55,662.99	51.02%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$66.65	\$1,097.17	\$472.65	\$1,000.00	\$527.35	52.74%
001-131-5655	REVENUE STAMPS	\$0.00	\$150,000.00	\$0.00	\$199,000.00	\$199,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$336.70	\$0.00	\$500.00	\$500.00	100.00%
TOTAL COUNTY CLERK - RECORDER		\$8,225.85	\$203,396.96	\$53,959.66	\$310,100.00	\$256,140.34	82.60%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,271.34	\$28,405.00	\$27,763.71	\$57,663.00	\$29,899.29	51.85%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,326.40	\$22,252.53	\$22,585.34	\$45,871.00	\$23,285.66	50.76%
001-141-5105	SALARY-DEPUTIES	\$7,435.40	\$46,533.81	\$49,277.25	\$101,325.00	\$52,047.75	51.37%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$759.30	\$672.00	\$1,120.00	\$448.00	40.00%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$5,004.00	\$6,110.00	\$6,110.00	\$0.00	0.00%
001-141-5650	OFFICE SUPPLIES	\$15.70	\$92.39	\$226.54	\$700.00	\$473.46	67.64%
001-141-5710	CONFERENCE	\$7.00	\$96.00	\$97.00	\$550.00	\$453.00	82.36%
001-141-5735	MILEAGE-TREASURER	\$146.65	\$164.50	\$146.65	\$500.00	\$353.35	70.67%
TOTAL COUNTY TREASURER		\$15,202.49	\$103,307.53	\$106,878.49	\$213,839.00	\$106,960.51	50.02%
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	\$112.86	\$251.09	\$202.59	\$2,000.00	\$1,797.41	89.87%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,111.68	\$1,111.68	\$1,412.00	\$300.32	21.27%
001-151-5549	POSTAGE	\$10,859.51	\$8,965.93	\$10,859.51	\$17,000.00	\$6,140.49	36.12%
001-151-5563	PRINTING & PUBLISHING	\$6,217.00	\$6,096.72	\$6,334.00	\$8,000.00	\$1,666.00	20.83%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$48.40	\$573.68	\$2,000.00	\$1,426.32	71.32%
TOTAL COUNTY COLLECTOR		\$17,189.37	\$16,473.82	\$19,081.46	\$32,412.00	\$13,330.54	41.13%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,691.26	\$31,162.53	\$30,528.63	\$64,332.00	\$33,803.37	52.55%
001-161-5105	SALARY-CLERKS	\$6,846.00	\$42,277.93	\$44,360.41	\$93,021.00	\$48,660.59	52.31%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$0.00	\$0.00	\$105.00	\$105.00	100.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$19.14	\$400.00	\$380.86	95.22%
001-161-5549	POSTAGE	\$0.00	\$4,700.00	\$4,655.00	\$5,000.00	\$345.00	6.90%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$24.11	\$99.11	\$16,000.00	\$15,900.89	99.38%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$0.00	\$5,058.59	\$13,809.00	\$8,750.41	63.37%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$35.88	\$189.79	\$4,700.00	\$4,510.21	95.96%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$315.87	\$400.54	\$977.06	\$2,500.00	\$1,522.94	60.92%
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	\$175.00	\$1,395.00	\$1,500.00	\$105.00	7.00%
TOTAL SUPERVISOR OF ASSESSMENTS		\$11,853.13	\$78,775.99	\$87,282.73	\$203,927.00	\$116,644.27	57.20%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,037.88	\$10,508.55	\$6,850.02	\$21,017.00	\$14,166.98	67.41%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$82.90	\$0.00	\$82.90	\$400.00	\$317.10	79.28%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$500.00	\$1,000.00	\$500.00	50.00%
TOTAL BOARD OF REVIEW		\$1,120.78	\$10,508.55	\$7,432.92	\$23,167.00	\$15,734.08	67.92%
CORONER							
001-201-5100	SALARY-CORONER	\$3,705.48	\$23,036.00	\$24,085.62	\$50,024.00	\$25,938.38	51.85%
001-201-5105	SALARY-DEPUTY	\$826.00	\$4,956.00	\$5,369.00	\$10,750.00	\$5,381.00	50.06%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$500.00	\$2,550.00	\$1,500.00	\$8,000.00	\$6,500.00	81.25%
001-201-5115	SALARY-SECRETARY	\$860.32	\$6,005.08	\$5,592.08	\$11,185.00	\$5,592.92	50.00%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$505.27	\$3,251.85	\$3,292.70	\$5,281.00	\$1,988.30	37.65%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$225.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$6,183.00	\$34,824.00	\$37,818.00	\$80,000.00	\$42,182.00	52.73%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$91.00	\$44.98	\$500.00	\$455.02	91.00%
001-201-5705	INDIGENT BURIALS	\$4,450.00	\$6,298.00	\$9,325.00	\$8,000.00	(\$1,325.00)	(16.56)%
001-201-5775	TRAINING	\$75.00	\$425.00	\$631.02	\$1,700.00	\$1,068.98	62.88%
TOTAL CORONER		\$17,105.07	\$81,661.93	\$87,883.40	\$175,790.00	\$87,906.60	50.01%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,007.40	\$26,000.00	\$26,048.10	\$54,100.00	\$28,051.90	51.85%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$1,306.18	\$4,713.76	\$5,056.35	\$6,350.00	\$1,293.65	20.37%
001-211-5453	GENERATOR FUEL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$734.84	\$564.82	\$5,000.00	\$4,435.18	88.70%
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	\$212.75	\$1,873.58	\$2,328.35	\$3,500.00	\$1,171.65	33.48%
001-211-5645	OPERATING SUPPLIES	\$366.00	\$325.00	\$1,722.65	\$1,250.00	(\$472.65)	(37.81)%
001-211-5650	OFFICE SUPPLIES	\$74.93	\$1,420.82	\$2,297.91	\$1,500.00	(\$797.91)	(53.19)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$65.00	\$337.37	\$300.00	(\$37.37)	(12.46)%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$389.65	\$248.22	\$1,000.00	\$751.78	75.18%
001-211-5735	TRAVEL AND MILEAGE	\$295.09	\$1,497.39	\$1,570.73	\$4,500.00	\$2,929.27	65.09%
001-211-5775	TRAINING & EXERCISES	\$757.00	\$3,115.15	\$1,415.21	\$3,500.00	\$2,084.79	59.57%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$7,272.05	\$41,777.74	\$43,232.26	\$85,800.00	\$42,567.74	49.61%
911							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$7,496.92	\$36,672.34	\$48,858.72	\$102,700.00	\$53,841.28	52.43%
001-221-5210	SALARY-DISPATCHERS	\$15,742.98	\$103,675.79	\$103,868.86	\$228,000.00	\$124,131.14	54.44%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$2,172.12	\$19,003.09	\$20,567.26	\$39,700.00	\$19,132.74	48.19%
001-221-5315	INSURANCE-MEDICAL	\$4,578.66	\$29,720.25	\$32,894.49	\$81,000.00	\$48,105.51	59.39%
001-221-5320	INSURANCE-LIFE	\$39.82	\$250.46	\$258.84	\$575.00	\$316.16	54.98%
001-221-5325	I.A.M. PENSION	\$115.20	\$885.60	\$775.20	\$2,100.00	\$1,324.80	63.09%
001-221-5413	AUDIT-911	\$0.00	\$297.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$315.50	\$3,120.54	\$2,535.42	\$8,000.00	\$5,464.58	68.31%
001-221-5509	MAINTENANCE-EQUIPMENT	\$140.86	\$1,426.60	\$5,527.49	\$7,000.00	\$1,472.51	21.04%
001-221-5549	POSTAGE	\$0.00	\$75.65	\$39.21	\$150.00	\$110.79	73.86%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$295.36	\$352.80	\$320.00	(\$32.80)	(10.25)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$686.89	\$5,135.56	\$5,536.78	\$10,650.00	\$5,113.22	48.01%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$290.83	\$433.06	\$1,400.00	\$966.94	69.07%
001-221-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$95.90	\$549.87	\$844.29	\$1,500.00	\$655.71	43.71%
001-221-5775	TRAINING	\$0.00	\$825.60	\$1,107.40	\$1,400.00	\$292.60	20.90%
TOTAL 911		\$31,384.85	\$202,225.21	\$223,897.32	\$486,000.00	\$262,102.68	53.93%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,618.00	\$37,272.00	\$36,517.00	\$75,843.00	\$39,326.00	51.85%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,730.56	\$68,240.80	\$69,748.64	\$144,851.20	\$75,102.56	51.85%
001-231-5105	SALARY-CLERICAL STAFF	\$5,540.80	\$32,580.80	\$35,980.40	\$74,800.80	\$38,820.40	51.90%
001-231-5107	SALARY-SERGEANTS	\$25,289.62	\$170,884.16	\$171,896.62	\$352,188.00	\$180,291.38	51.19%
001-231-5110	SALARY-LAW ENFORCEMENT	\$76,684.80	\$510,639.25	\$517,127.62	\$1,105,726.00	\$588,598.38	53.23%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,460.80	\$17,502.20	\$16,572.70	\$58,104.00	\$41,531.30	71.48%
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	\$1,527.45	\$20,897.87	\$14,510.90	\$60,000.00	\$45,489.10	75.82%
001-231-5155	SALARY-HOLIDAY PAY	\$11,183.40	\$12,927.56	\$11,183.40	\$40,000.00	\$28,816.60	72.04%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$5,768.77	\$26,208.48	\$22,082.56	\$45,000.00	\$22,917.44	50.93%
001-231-5549	POSTAGE	\$211.83	\$985.26	\$1,264.10	\$2,000.00	\$735.90	36.80%
001-231-5579	UTILITIES-CELL PHONES	\$1,633.67	\$8,034.98	\$15,597.67	\$29,000.00	\$13,402.33	46.21%
001-231-5603	AMMUNITION	\$0.00	\$5,956.69	\$3,889.40	\$6,000.00	\$2,110.60	35.18%
001-231-5635	INVESTIGATION SUPPLIES	\$0.00	\$5,779.62	\$2,269.83	\$12,500.00	\$10,230.17	81.84%
001-231-5650	OFFICE SUPPLIES	\$285.40	\$1,261.26	\$1,540.39	\$4,000.00	\$2,459.61	61.49%
001-231-5660	UNIFORMS	\$1,494.46	\$4,997.43	\$7,394.10	\$8,000.00	\$605.90	7.57%
001-231-5665	VEHICLE FUEL & OIL	\$9,063.94	\$45,238.18	\$51,061.62	\$98,000.00	\$46,938.38	47.90%
001-231-5710	CONFERENCE	\$0.00	\$833.44	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$70.22	\$315.43	\$1,000.00	\$684.57	68.46%
001-231-5725	HIREBACK EXPENSES	\$2,164.82	\$8,134.33	\$12,500.16	\$15,000.00	\$2,499.84	16.67%
001-231-5775	TRAINING & SCHOOLS	\$400.00	\$7,364.77	\$1,091.23	\$7,500.00	\$6,408.77	85.45%
001-231-5777	TRAINING-WEAPONS	\$359.27	\$519.55	\$2,708.14	\$1,500.00	(\$1,208.14)	(80.54)%
001-231-5780	TRAINING-GUN CLUB REIMBURSEMENT	\$100.00	\$0.00	\$100.00	\$2,000.00	\$1,900.00	95.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$160,517.59	\$990,328.85	\$999,351.91	\$2,149,013.00	\$1,149,661.09	53.50%

	EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$29,704.02	\$190,890.92	\$192,166.95	\$428,609.00	\$236,442.05	55.17%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$337.37	\$1,009.17	\$1,612.98	\$3,000.00	\$1,387.02	46.23%
001-241-5660	UNIFORMS	\$17.00	\$714.70	\$831.88	\$1,300.00	\$468.12	36.01%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$0.00	\$6,884.49	\$3,250.00	(\$3,634.49)	(111.83)%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$30,058.39	\$192,614.79	\$201,496.30	\$436,159.00	\$234,662.70	53.80%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$7,099.00	\$0.00	\$7,099.00	\$7,100.00	\$1.00	0.01%
001-251-5443	TESTING	\$162.00	\$508.79	\$816.50	\$3,000.00	\$2,183.50	72.78%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$7,261.00	\$508.79	\$7,915.50	\$10,100.00	\$2,184.50	21.63%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,422.40	\$27,869.80	\$29,179.53	\$59,811.00	\$30,631.47	51.21%
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	\$787.50	\$8,472.23	\$1,436.27	\$42,317.00	\$40,880.73	96.61%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$5,209.90	\$36,342.03	\$30,615.80	\$104,628.00	\$74,012.20	70.74%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5100	SALARY-ANIMAL WARDEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$138.52	\$934.96	\$900.38	\$2,000.00	\$1,099.62	54.98%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$34.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$357.00	\$1,852.75	\$1,946.00	\$5,500.00	\$3,554.00	64.62%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$1,207.50	\$1,580.00	\$2,500.00	\$920.00	36.80%
001-271-5665	VEHICLE FUEL & OIL	\$0.00	\$1,785.58	\$633.60	\$6,000.00	\$5,366.40	89.44%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-271-5845	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$495.52	\$5,814.79	\$5,059.98	\$18,200.00	\$13,140.02	72.20%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,267.84	\$27,864.80	\$27,740.96	\$57,616.00	\$29,875.04	51.85%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$14,672.00	\$95,263.66	\$98,344.50	\$198,396.00	\$100,051.50	50.43%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$62,065.65	\$388,763.14	\$422,800.07	\$927,375.00	\$504,574.93	54.41%
001-301-5115	SALARY-INMATE TRANSPORT	\$217.10	\$8,382.80	\$6,109.41	\$20,000.00	\$13,890.59	69.45%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$2,355.56	\$25,627.24	\$20,525.00	\$30,000.00	\$9,475.00	31.58%
001-301-5155	SALARY-HOLIDAY PAY	\$1,831.50	\$1,914.00	\$1,831.50	\$9,000.00	\$7,168.50	79.65%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$10,000.00	\$2,745.00	\$10,000.00	\$7,255.00	72.55%
001-301-5529	MEDICAL-INMATE CARE	\$25,386.69	\$81,013.88	\$137,686.93	\$150,000.00	\$12,313.07	8.21%
001-301-5630	INMATE FOOD & SUPPLIES	\$24,446.86	\$134,077.99	\$139,107.17	\$225,000.00	\$85,892.83	38.17%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,881.39	\$14,234.91	\$12,867.30	\$25,000.00	\$12,132.70	48.53%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$365.83	\$2,899.44	\$4,606.95	\$7,000.00	\$2,393.05	34.19%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$5,883.50	\$9,280.34	\$13,000.00	\$3,719.66	28.61%
001-301-5783	INMATE TRANSPORT	\$15.25	\$4,784.28	\$3,513.11	\$10,000.00	\$6,486.89	64.87%
TOTAL COUNTY SHERIFF - JAIL		\$138,505.67	\$800,709.64	\$887,158.24	\$1,687,387.00	\$800,228.76	47.42%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,832.74	\$38,522.12	\$37,912.81	\$78,743.00	\$40,830.19	51.85%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,834.40	\$31,929.96	\$31,423.60	\$65,265.00	\$33,841.40	51.85%
001-311-5110	SALARY-PROBATION OFFICERS	\$51,287.10	\$354,800.37	\$355,512.21	\$729,239.00	\$373,726.79	51.25%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,045.66	\$4,767.95	\$6,836.56	\$14,830.00	\$7,993.44	53.90%
001-311-5115	SALARY-SECRETARIES	\$3,231.80	\$28,961.66	\$26,527.55	\$59,241.00	\$32,713.45	55.22%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,958.20	\$19,200.09	\$19,199.60	\$39,240.00	\$20,040.40	51.07%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$1,992.90	\$2,247.66	\$3,213.90	\$8,200.00	\$4,986.10	60.81%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$71,182.80	\$480,429.81	\$480,626.23	\$995,758.00	\$515,131.77	51.73%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,624.00	\$30,599.89	\$30,056.00	\$62,424.00	\$32,368.00	51.85%
001-321-5105	SALARY-DETENTION OFFICERS	\$77,409.56	\$437,912.93	\$450,803.48	\$897,712.00	\$446,908.52	49.78%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,568.00	\$53,141.29	\$55,574.40	\$111,530.00	\$55,955.60	50.17%
001-321-5115	SALARY-PART-TIME STAFF	\$5,531.24	\$35,972.51	\$33,194.96	\$79,417.00	\$46,222.04	58.20%
001-321-5150	SALARY-OVERTIME	\$482.90	\$22,845.24	\$16,645.67	\$40,000.00	\$23,354.33	58.39%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$602.01	\$6,697.75	\$3,158.61	\$22,000.00	\$18,841.39	85.64%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,778.38	\$13,822.12	\$15,903.61	\$17,000.00	\$1,096.39	6.45%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$1,788.74	\$2,037.66	\$3,014.81	\$5,500.00	\$2,485.19	45.19%
001-321-5506	MAINTENANCE-JDC BUILDING	\$121.18	\$7,515.34	\$4,982.72	\$20,000.00	\$15,017.28	75.09%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$469.50	\$1,828.00	\$5,000.00	\$3,172.00	63.44%
001-321-5529	MEDICAL EXPENSE-JDC	\$355.60	\$215.60	\$1,227.60	\$1,500.00	\$272.40	18.16%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$55.00	\$1,535.83	\$3,220.66	\$4,000.00	\$779.34	19.48%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$187.38	\$970.59	\$1,184.06	\$1,700.00	\$515.94	30.35%
001-321-5610	CLOTHING	\$0.00	\$122.99	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$2,881.62	\$19,769.33	\$21,693.90	\$45,000.00	\$23,306.10	51.79%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$9,432.32	\$5,849.98	\$14,205.74	\$11,400.00	(\$2,805.74)	(24.61)%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$704.82	\$184.49	\$1,000.00	\$815.51	81.55%
001-321-5650	OFFICE SUPPLIES-JDC	\$172.50	\$771.39	\$1,249.27	\$1,500.00	\$250.73	16.72%
001-321-5665	VEHICLE EXPENSES-JDC	\$440.20	\$1,653.90	\$1,758.27	\$3,000.00	\$1,241.73	41.39%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$0.00	\$726.27	\$0.00	\$1,200.00	\$1,200.00	100.00%
001-321-5735	MILEAGE-JDC	\$0.00	\$30.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5775	TRAINING-JDC	\$0.00	\$594.46	\$419.98	\$1,000.00	\$580.02	58.00%
TOTAL JUVENILE DETENTION CENTER		\$115,430.63	\$644,459.39	\$660,306.23	\$1,334,583.00	\$674,276.77	50.52%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,333.92	\$83,253.96	\$80,170.48	\$166,508.00	\$86,337.52	51.85%
001-401-5105	SALARY-LEGAL STAFF	\$33,787.25	\$216,103.98	\$219,617.15	\$456,128.00	\$236,510.85	51.85%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,108.58	\$20,168.72	\$20,205.77	\$41,966.00	\$21,760.23	51.85%
001-401-5115	SALARY-OFFICE STAFF	\$18,292.80	\$116,604.48	\$119,942.64	\$250,727.40	\$130,784.76	52.16%
001-401-5150	SALARY-OVERTIME	\$705.01	\$1,129.01	\$3,356.19	\$2,000.00	(\$1,356.19)	(67.81)%
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	\$109.25	\$0.00	\$814.30	\$5,000.00	\$4,185.70	83.71%
001-401-5446	FOREIGN SERVICE	\$106.05	\$3,344.38	\$181.34	\$5,000.00	\$4,818.66	96.37%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$13,380.00	\$14,049.00	\$14,080.00	\$31.00	0.22%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$624.50	\$2,446.83	\$2,962.09	\$6,900.00	\$3,937.91	57.07%
001-401-5549	POSTAGE	\$0.00	\$2,536.69	\$1,162.00	\$5,000.00	\$3,838.00	76.76%
001-401-5605	LIBRARY BOOKS	\$980.20	\$4,944.19	\$6,104.22	\$10,000.00	\$3,895.78	38.96%
001-401-5650	OFFICE SUPPLIES	\$250.28	\$5,444.78	\$2,897.42	\$8,000.00	\$5,102.58	63.78%
001-401-5717	GRAND JURY TRANSCRIPTS	\$2,349.00	\$1,532.50	\$5,798.60	\$7,000.00	\$1,201.40	17.16%
TOTAL STATES ATTORNEY		\$72,646.84	\$494,889.52	\$501,261.20	\$1,002,309.40	\$501,048.20	49.99%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,100.60	\$74,932.00	\$72,153.90	\$149,858.00	\$77,704.10	51.85%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,987.80	\$143,877.12	\$147,308.51	\$310,213.00	\$162,904.49	52.51%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$23,274.24	\$23,337.60	\$48,470.00	\$25,132.40	51.85%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$235.98	\$0.00	\$280.00	\$280.00	100.00%
001-411-5549	POSTAGE	\$0.00	\$13.20	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$299.88	\$2,751.79	\$1,770.72	\$5,286.00	\$3,515.28	66.50%
001-411-5650	OFFICE SUPPLIES	\$200.75	\$1,040.13	\$1,464.58	\$2,500.00	\$1,035.42	41.42%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$3,000.00	\$3,000.00	\$6,000.00	\$12,000.00	\$6,000.00	50.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$105.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$0.00	\$200.00	\$530.00	\$2,000.00	\$1,470.00	73.50%
TOTAL PUBLIC DEFENDER		\$41,179.43	\$249,429.46	\$252,565.31	\$536,007.00	\$283,441.69	52.88%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,421.92	\$29,276.00	\$28,742.48	\$59,696.00	\$30,953.52	51.85%
001-421-5103	SALARY-OFFICE MANAGER	\$3,953.60	\$25,168.48	\$25,663.84	\$54,373.60	\$28,709.76	52.80%
001-421-5105	SALARY-OFFICE STAFF	\$35,025.60	\$225,686.16	\$231,067.84	\$484,548.80	\$253,480.96	52.31%
001-421-5150	SALARY-OVERTIME	\$42.22	\$372.46	\$182.80	\$1,000.00	\$817.20	81.72%
001-421-5549	POSTAGE	\$528.15	\$21,381.82	\$10,528.15	\$29,000.00	\$18,471.85	63.70%
001-421-5653	PRINTING & SUPPLIES	\$3,553.18	\$15,382.91	\$14,060.60	\$26,000.00	\$11,939.40	45.92%
001-421-5737	COMPENSATION-GRAND JURORS	\$236.00	\$780.50	\$1,814.60	\$3,500.00	\$1,685.40	48.15%
TOTAL CIRCUIT CLERK		\$47,760.67	\$318,048.33	\$312,060.31	\$658,118.40	\$346,058.09	52.58%
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	\$2,504.97	\$2,560.89	\$3,000.00	\$439.11	14.64%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$106.09	\$1,101.52	\$1,511.23	\$15,000.00	\$13,488.77	89.93%
001-441-5509	MAINTENANCE-EQUIPMENT	\$159.36	\$0.00	\$344.30	\$2,000.00	\$1,655.70	82.79%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$488.52	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$254.09	\$2,000.00	\$1,745.91	87.30%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$265.45	\$4,095.01	\$4,670.51	\$26,500.00	\$21,829.49	82.38%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$878.50	\$8,526.24	\$3,617.56	\$17,469.00	\$13,851.44	79.29%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,150.27	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$258.83	\$379.57	\$500.00	\$120.43	24.09%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$878.03	\$576.66	\$1,200.00	\$623.34	51.95%
001-451-5717	JUVENILE TRANSCRIPTS	\$98.00	\$614.00	\$853.00	\$6,000.00	\$5,147.00	85.78%
TOTAL ASSOCIATE JUDGES		\$976.50	\$11,427.37	\$6,790.20	\$26,569.00	\$19,778.80	74.44%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$489.60	\$3,304.86	\$3,182.40	\$6,610.00	\$3,427.60	51.85%
001-471-5105	SALARY-CLERK	\$3,007.20	\$19,164.60	\$19,607.21	\$39,808.00	\$20,200.79	50.75%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$1,740.00	\$1,810.00	\$2,900.00	\$1,090.00	37.59%
001-471-5630	JUROR FOOD	\$0.00	\$338.96	\$291.69	\$2,000.00	\$1,708.31	85.42%
001-471-5650	OFFICE SUPPLIES	\$60.74	\$27.84	\$102.33	\$500.00	\$397.67	79.53%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
TOTAL JURY COMMISSION		\$3,557.54	\$24,626.26	\$24,993.63	\$52,468.00	\$27,474.37	52.36%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$6,161.90	\$6,161.90	\$12,324.00	\$6,162.10	50.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$31,112.40	\$31,112.38	\$62,225.00	\$31,112.62	50.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$10,341.00	\$10,341.00	\$20,682.00	\$10,341.00	50.00%
001-701-5549	POSTAGE	\$0.00	\$938.36	\$938.34	\$1,877.00	\$938.66	50.01%
001-701-5570	RENT - OFFICE	\$0.00	\$4,205.34	\$4,205.34	\$8,411.00	\$4,205.66	50.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$1,627.76	\$1,627.74	\$3,256.00	\$1,628.26	50.01%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$1,129.86	\$1,129.86	\$2,260.00	\$1,130.14	50.01%
001-701-5713	OTHER EXPENSES	\$0.00	\$1,072.40	\$1,072.40	\$2,144.00	\$1,071.60	49.98%
001-701-5735	TRAVEL	\$0.00	\$2,259.70	\$2,259.70	\$4,518.00	\$2,258.30	49.98%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$58,848.72	\$58,848.66	\$117,697.00	\$58,848.34	50.00%
TOTAL COUNTY GENERAL		\$1,171,800.70	\$7,271,493.45	\$7,422,138.54	\$14,567,648.30	\$7,145,509.76	49.05%
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$71,290.63	\$40,000.00	(\$31,290.63)	(78.23)%
002-001-5815	DESIGN CONSULTANTS	\$35,898.72	\$709,100.00	\$116,201.78	\$350,000.00	\$233,798.22	66.80%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$564,142.03	\$2,777.71	\$4,538,376.44	\$29,000,000.00	\$24,461,623.56	84.35%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$0.00	\$43,068.28	\$85,000.00	\$41,931.72	49.33%
002-001-5991	FISCAL YEAR 2015 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$35,100.84	\$35,101.00	\$0.16	0.00%
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$0.00	\$0.00	\$640,601.36	\$802,000.00	\$161,398.64	20.12%
TOTAL CAPITAL PROJECT - JAIL		\$607,206.08	\$711,877.71	\$5,444,639.33	\$30,312,101.00	\$24,867,461.67	82.04%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$88,589.28	\$551,701.93	\$568,862.42	\$1,139,963.00	\$571,100.58	50.10%
TOTAL SOCIAL SECURITY		\$88,589.28	\$551,701.93	\$568,862.42	\$1,139,963.00	\$571,100.58	50.10%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$145,251.42	\$932,381.12	\$963,766.62	\$1,795,360.00	\$831,593.38	46.32%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$145,251.42	\$932,381.12	\$963,766.62	\$1,795,360.00	\$831,593.38	46.32%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$8,098.00	\$6,425.32	\$12,700.98	\$15,000.00	\$2,299.02	15.33%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$280,413.18	\$275,791.20	\$265,845.00	(\$9,946.20)	(3.74)%
021-102-5463	ADMINISTRATION FEES	\$106.56	\$690.42	\$643.80	\$1,500.00	\$856.20	57.08%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$170,104.34	\$177,358.34	\$176,590.00	(\$768.34)	(0.44)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$6,322.00	\$8,653.00	\$2,331.00	26.94%
021-102-5713	OTHER EXPENSES	\$0.00	\$364.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$8,204.56	\$466,007.26	\$472,816.32	\$567,588.00	\$94,771.68	16.70%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$15,604.94	\$97,620.69	\$94,169.32	\$210,000.00	\$115,830.68	55.16%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$37,867.46	\$93,928.05	\$7,418.87	\$230,000.00	\$222,581.13	96.77%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$64,474.31	\$790,461.46	\$752,931.32	\$1,408,136.00	\$655,204.68	46.53%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$8,620.93	\$159,133.57	\$31,271.09	\$200,000.00	\$168,728.91	84.36%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$29,185.21	\$133,533.09	\$167,607.02	\$500,000.00	\$332,392.98	66.48%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,797.16	\$35,042.43	\$17,877.33	\$40,000.00	\$22,122.67	55.31%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$157,550.01	\$1,309,719.29	\$1,071,274.95	\$2,891,636.00	\$1,820,361.05	62.95%
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$463.06	\$1,696.00	\$5,203.57	\$20,000.00	\$14,796.43	73.98%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100.00%
TOTAL COUNTY CLERK EQUIPMENT		\$463.06	\$1,696.00	\$5,203.57	\$38,000.00	\$32,796.43	86.31%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
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	\$805.83	\$2,768.76	\$25,965.83	\$6,500.00	(\$19,465.83)	(299.47)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$158.40	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$2,110.00	\$21,930.00	\$2,110.00	\$20,000.00	\$17,890.00	89.45%
131-131-5860	EQUIPMENT	\$71.00	\$5,697.07	\$2,793.39	\$1,000.00	(\$1,793.39)	(179.34)%
TOTAL RECORDER EQUIPMENT		\$2,986.83	\$31,304.23	\$30,869.22	\$66,220.00	\$35,350.78	53.38%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$987.70	\$2,453.11	\$988.82	\$15,000.00	\$14,011.18	93.41%
TOTAL TAX SALE AUTOMATION		\$987.70	\$2,453.11	\$988.82	\$15,000.00	\$14,011.18	93.41%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$1,072.75	\$447.84	\$1,715.96	\$38,000.00	\$36,284.04	95.48%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$1,072.75	\$447.84	\$1,715.96	\$38,000.00	\$36,284.04	95.48%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$2,700.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$2,700.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$1,070.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$1,070.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
TOTAL ANIMAL CONTROL		\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$2,259.84	\$0.00	\$24,091.80	\$79,000.00	\$54,908.20	69.50%
311-311-5650	OPERATIONAL EXPENSES	\$3,665.78	\$0.00	\$33,736.77	\$103,000.00	\$69,263.23	67.25%
311-311-5713	OTHER EXPENSES	\$460.00	\$74,726.92	\$4,161.38	\$8,000.00	\$3,838.62	47.98%
311-311-5775	TRAINING	\$666.13	\$0.00	\$9,091.95	\$60,000.00	\$50,908.05	84.85%
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		\$15,051.75	\$122,726.92	\$119,081.90	\$346,000.00	\$226,918.10	65.58%
A.R.I. GRANT							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$3,154.20	\$0.00	\$6,308.40	\$43,000.00	\$36,691.60	85.33%
312-311-5112	SALARY-ASST PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5117	SALARY-ASST STATES ATTORNEY	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5340	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$20,126.00	\$20,126.00	100.00%
312-311-5650	SUPPLIES	\$2,369.26	\$0.00	\$3,684.03	\$16,765.00	\$13,080.97	78.03%
312-311-5710	TRAVEL	\$191.84	\$0.00	\$191.84	\$4,453.00	\$4,261.16	95.69%
312-311-5720	CONTRACTUAL SERVICES	\$752.50	\$0.00	\$752.50	\$117,380.00	\$116,627.50	99.36%
TOTAL A.R.I. GRANT		\$6,467.80	\$0.00	\$10,936.77	\$220,818.00	\$209,881.23	95.05%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$1,000.00	\$3,400.00	\$4,250.00	\$5,000.00	\$750.00	15.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
421-421-5735	TRAVEL	\$397.87	\$2,154.79	\$823.47	\$3,000.00	\$2,176.53	72.55%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,397.87	\$5,554.79	\$5,073.47	\$8,500.00	\$3,426.53	40.31%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
422-421-5860	STORAGE	\$0.00	\$0.00	\$2,390.07	\$50,000.00	\$47,609.93	95.22%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$0.00	\$2,390.07	\$150,000.00	\$147,609.93	98.41%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$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	\$19,811.38	\$19,175.35	\$25,000.00	\$5,824.65	23.30%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$60.00	\$284.50	\$235.50	\$3,000.00	\$2,764.50	92.15%
426-421-5650	OFFICE SUPPLIES	\$551.64	\$4,191.56	\$2,945.82	\$6,000.00	\$3,054.18	50.90%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$627.78	\$1,150.63	\$5,800.78	\$20,000.00	\$14,199.22	71.00%
TOTAL COURT AUTOMATION		\$1,239.42	\$25,438.07	\$28,157.45	\$56,000.00	\$27,842.55	49.72%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$4,291.37	\$20,150.88	\$21,197.33	\$49,150.00	\$27,952.67	56.87%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$29.99	\$1,200.00	\$1,170.01	97.50%
TOTAL LAW LIBRARY		\$4,291.37	\$20,150.88	\$21,227.32	\$50,350.00	\$29,122.68	57.84%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$1,125.00	\$0.00	\$5,370.00	\$6,000.00	\$630.00	10.50%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$2,094.25	\$15,685.11	\$12,173.75	\$30,000.00	\$17,826.25	59.42%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$937.20	\$5,443.29	\$8,347.20	\$16,000.00	\$7,652.80	47.83%
432-431-5605	JUDGES BOOKS	\$725.75	\$3,455.95	\$3,628.75	\$8,000.00	\$4,371.25	54.64%
432-431-5713	OTHER EXPENSES	\$0.00	\$1,038.05	\$0.00	\$49,000.00	\$49,000.00	100.00%
432-431-5737	COMPENSATION-PETIT JURORS	\$3,057.15	\$0.00	\$12,780.75	\$20,000.00	\$7,219.25	36.10%
TOTAL FINANCE COURT		\$7,939.35	\$25,622.40	\$42,300.45	\$129,000.00	\$86,699.55	67.21%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,144.00	\$60,343.04	\$59,436.00	\$128,946.00	\$69,510.00	53.91%
501-501-5105	SALARY-ENGINEERING STAFF	\$2,032.82	\$24,792.31	\$34,256.50	\$100,000.00	\$65,743.50	65.74%
501-501-5110	SALARY-MAINTENANCE STAFF	\$4,172.22	\$51,878.46	\$66,810.39	\$250,000.00	\$183,189.61	73.28%
501-501-5115	SALARY-OFFICE STAFF	\$6,131.84	\$39,561.44	\$40,109.76	\$100,000.00	\$59,890.24	59.89%
501-501-5150	SALARY-OVERTIME	\$1,101.99	\$4,168.64	\$5,585.84	\$25,000.00	\$19,414.16	77.66%
501-501-5305	INSURANCE-MEDICAL	\$10,848.00	\$70,323.12	\$71,868.00	\$154,852.00	\$82,984.00	53.59%
501-501-5320	INSURANCE-LIFE	\$40.80	\$275.40	\$270.30	\$636.00	\$365.70	57.50%
501-501-5436	UTILITIES	\$3,412.45	\$13,006.16	\$13,417.40	\$28,500.00	\$15,082.60	52.92%
501-501-5503	MAINTENANCE-EQUIPMENT	\$13,079.01	\$79,252.24	\$69,609.84	\$170,000.00	\$100,390.16	59.05%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$4,856.02	\$22,577.77	\$14,134.27	\$200,000.00	\$185,865.73	92.93%
501-501-5650	OFFICE SUPPLIES	\$237.90	\$697.57	\$1,050.91	\$3,000.00	\$1,949.09	64.97%
501-501-5665	VEHICLE FUEL & OIL	\$31,992.45	\$112,282.03	\$149,102.58	\$275,000.00	\$125,897.42	45.78%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$538.62	\$555.00	\$1,498.78	\$200,000.00	\$198,501.22	99.25%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$6,917.98	\$10,032.66	\$55,599.86	\$600,000.00	\$544,400.14	90.73%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$1,171.28	\$2,381.47	\$2,356.45	\$10,000.00	\$7,643.55	76.44%
501-501-5850	OTHER MACHINERY	\$459.00	\$152,075.00	\$2,215.40	\$325,000.00	\$322,784.60	99.32%
TOTAL COUNTY HIGHWAY		\$96,136.38	\$673,268.31	\$616,388.28	\$2,600,000.00	\$1,983,611.72	76.29%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$251,113.45	\$349,383.86	\$251,113.45	\$1,000,000.00	\$748,886.55	74.89%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$43,589.29	\$100.00	\$200,000.00	\$199,900.00	99.95%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$63,595.51	\$0.00	\$63,595.51	\$25,000.00	(\$38,595.51)	(154.38)%
TOTAL COUNTY BRIDGE		\$314,708.96	\$392,973.15	\$314,808.96	\$1,250,000.00	\$935,191.04	74.82%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$7,899.24	\$38,250.39	\$24,417.04	\$100,000.00	\$75,582.96	75.58%
503-501-5150	SALARY-OVERTIME	\$269.25	\$2,566.71	\$1,123.74	\$15,000.00	\$13,876.26	92.51%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$69,845.67	\$98,153.05	\$200,000.00	\$101,846.95	50.92%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$6,750.14	\$0.00	\$100,000.00	\$100,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$54,042.31	\$0.00	\$750,000.00	\$750,000.00	100.00%
TOTAL MATCHING TAX		\$8,168.49	\$171,455.22	\$123,693.83	\$1,500,000.00	\$1,376,306.17	91.75%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$135.10	\$18,223.30	\$17,835.86	\$70,000.00	\$52,164.14	74.52%
TOTAL FLOOD CONTROL		\$135.10	\$18,223.30	\$17,835.86	\$70,000.00	\$52,164.14	74.52%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$3,397.20	\$18,664.70	\$16,309.16	\$40,500.00	\$24,190.84	59.73%
505-501-5150	SALARY-OVERTIME	\$0.00	\$0.00	\$178.80	\$500.00	\$321.20	64.24%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$19,500.00	\$19,500.00	\$40,000.00	\$20,500.00	51.25%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$893.00	\$22,826.25	\$19,688.06	\$40,000.00	\$20,311.94	50.78%
505-501-5519	WEB PAGE	\$2,000.00	\$12,349.99	\$12,000.00	\$25,000.00	\$13,000.00	52.00%
505-501-5523	CONSULTING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5566	SOFTWARE	\$11,025.00	\$26,749.00	\$28,098.00	\$45,000.00	\$16,902.00	37.56%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$18.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5647	IMAGES	\$0.00	\$60,527.09	\$60,527.09	\$61,000.00	\$472.91	0.78%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$17,051.87	\$0.00	\$11,500.00	\$11,500.00	100.00%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$20,565.20	\$177,686.90	\$156,301.11	\$265,000.00	\$108,698.89	41.02%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$9,095.87	\$3,214.40	\$25,000.00	\$21,785.60	87.14%
511-501-5110	SALARY-MAINTENANCE STAFF	\$37,835.44	\$237,208.68	\$219,305.20	\$400,000.00	\$180,694.80	45.17%
511-501-5115	SALARY-OFFICE STAFF	\$471.68	\$2,996.32	\$2,594.24	\$10,000.00	\$7,405.76	74.06%
511-501-5150	SALARY-OVERTIME	\$2,796.86	\$23,796.37	\$55,416.44	\$100,000.00	\$44,583.56	44.58%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$3,655.00	\$235,014.37	\$1,600,000.00	\$1,364,985.63	85.31%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$16,393.00	\$37,890.84	\$16,393.00	\$2,500,000.00	\$2,483,607.00	99.34%
TOTAL COUNTY MOTOR FUEL TAX		\$57,496.98	\$314,643.08	\$531,937.65	\$4,700,000.00	\$4,168,062.35	88.68%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$121,105.94	\$717,604.94	\$703,390.32	\$2,500,000.00	\$1,796,609.68	71.86%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$121,105.94	\$717,604.94	\$703,390.32	\$2,500,000.00	\$1,796,609.68	71.86%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$5,934.42	\$32,014.95	\$46,795.68	\$100,000.00	\$53,204.32	53.20%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$995.58	\$3,909.34	\$4,934.58	\$15,000.00	\$10,065.42	67.10%
522-501-5403	ENGINEERING SERVICES	\$617.26	\$5,832.02	\$4,213.28	\$25,000.00	\$20,786.72	83.15%
522-501-5623	ENGINEERING SUPPLIES	\$846.02	\$3,801.20	\$4,020.92	\$15,000.00	\$10,979.08	73.19%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$8,393.28	\$45,557.51	\$59,964.46	\$225,000.00	\$165,035.54	73.35%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$178,000.00	\$178,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$1,600.00	\$712,000.00	\$710,400.00	99.78%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$0.00	\$1,600.00	\$890,000.00	\$888,400.00	99.82%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,827.18	\$43,690.72	\$44,416.67	\$92,167.20	\$47,750.53	51.81%
601-601-5105	SALARY-ADMINISTRATION	\$9,988.00	\$62,609.20	\$64,548.55	\$141,411.64	\$76,863.09	54.35%
601-601-5115	SALARY-NURSING	\$52,746.59	\$311,250.85	\$336,971.85	\$763,332.73	\$426,360.88	55.86%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$27,247.40	\$187,639.90	\$170,726.00	\$359,111.64	\$188,385.64	52.46%
601-601-5129	SALARY-DENTAL	\$44,117.25	\$305,943.74	\$324,114.19	\$818,006.68	\$493,892.49	60.38%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$12,393.20	\$0.00	\$20,000.00	\$20,000.00	100.00%
601-601-5305	INSURANCE-MEDICAL	\$26,984.40	\$141,391.00	\$159,553.40	\$307,944.00	\$148,390.60	48.19%
601-601-5320	INSURANCE-LIFE	\$104.55	\$576.30	\$617.10	\$1,193.40	\$576.30	48.29%
601-601-5433	DUES	\$450.00	\$2,432.55	\$3,950.00	\$3,500.00	(\$450.00)	(12.86)%
601-601-5436	UTILITIES-ELECTRICITY	\$2,079.93	\$6,470.75	\$10,956.35	\$24,000.00	\$13,043.65	54.35%
601-601-5443	DEATH CERTIFICATE FEES	\$1,224.00	\$6,120.00	\$8,024.00	\$18,000.00	\$9,976.00	55.42%
601-601-5506	MAINTENANCE-BUILDING	\$141.70	\$4,506.45	\$4,883.88	\$20,000.00	\$15,116.12	75.58%
601-601-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$6,569.79	\$829.68	\$9,000.00	\$8,170.32	90.78%
601-601-5546	POSTAGE	\$1,700.00	\$4,019.53	\$4,949.69	\$6,500.00	\$1,550.31	23.85%
601-601-5563	PRINTING	\$1,020.77	\$4,235.07	\$9,632.98	\$12,000.00	\$2,367.02	19.73%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$5,250.00	\$834.67	\$8,931.06	\$21,000.00	\$12,068.94	57.47%
601-601-5589	UTILITIES-WATER	\$0.00	\$884.14	\$919.15	\$2,000.00	\$1,080.85	54.04%
601-601-5615	DENTAL EXPENSES	\$5,372.91	\$155,468.61	\$87,500.01	\$90,000.00	\$2,499.99	2.78%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$4,624.27	\$119,366.21	\$77,743.02	\$250,000.00	\$172,256.98	68.90%
601-601-5640	NURSING EXPENSES	\$22,488.28	\$34,557.12	\$49,263.52	\$75,000.00	\$25,736.48	34.32%
601-601-5657	STATIONARY & SUPPLIES	\$771.79	\$1,443.14	\$2,847.85	\$4,500.00	\$1,652.15	36.71%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$904.88	\$3,406.33	\$6,346.59	\$13,000.00	\$6,653.41	51.18%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$421.26	\$1,465.47	\$1,772.04	\$4,100.00	\$2,327.96	56.78%
601-601-5736	TRAVEL-NURSING	\$1,200.02	\$6,565.73	\$2,441.43	\$15,000.00	\$12,558.57	83.72%
601-601-5835	EQUIPMENT & FURNITURE	\$855.44	\$2,441.73	\$1,401.74	\$9,000.00	\$7,598.26	84.43%
TOTAL COUNTY HEALTH		\$216,520.62	\$1,426,282.20	\$1,384,340.75	\$3,080,767.29	\$1,696,426.54	55.07%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 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	\$4,063.20	\$2,996.74	\$25,764.80	\$23,205.00	(\$2,559.80)	(11.03)%
611-611-5120	SALARY-SECRETARY	\$3,201.60	\$20,380.48	\$20,779.20	\$39,718.00	\$18,938.80	47.68%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$3,963.30	\$4,083.30	\$7,467.00	\$3,383.70	45.32%
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	\$1,457.77	\$2,368.33	\$3,576.63	\$5,000.00	\$1,423.37	28.47%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$12.35	\$300.00	\$287.65	95.88%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$9,878.12	\$32,558.85	\$57,066.28	\$83,590.00	\$26,523.72	31.73%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$22,649.66	\$24,610.43	\$62,481.00	\$37,870.57	60.61%
621-621-5102	SALARY-OFFICE STAFF	\$4,316.90	\$43,301.50	\$27,231.68	\$93,600.00	\$66,368.32	70.91%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,800.33	\$82,958.62	\$83,084.29	\$172,112.00	\$89,027.71	51.73%
621-621-5105	SALARY-AMBULANCE STAFF	\$198,640.71	\$1,160,027.28	\$1,213,599.38	\$2,438,000.00	\$1,224,400.62	50.22%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$8,469.01	\$64,041.00	\$98,146.96	\$232,100.00	\$133,953.04	57.71%
621-621-5305	INSURANCE-MEDICAL	\$55,460.40	\$167,761.20	\$174,707.04	\$390,528.00	\$215,820.96	55.26%
621-621-5320	INSURANCE-LIFE	\$219.30	\$721.65	\$691.05	\$1,470.00	\$778.95	52.99%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$797.07	\$46,559.25	\$13,635.75	\$14,820.00	\$1,184.25	7.99%
621-621-5406	EMS OPERATIONS CONTRACTS	\$564.84	\$0.00	\$3,704.52	\$27,100.00	\$23,395.48	86.33%
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$0.00	\$233.72	\$2,500.00	\$2,266.28	90.65%
621-621-5506	UTILITIES-STATION	\$2,764.25	\$14,989.55	\$18,911.65	\$31,836.00	\$12,924.35	40.60%
621-621-5509	MAINTENANCE-EQUIPMENT	\$4,584.71	\$0.00	\$12,316.67	\$12,273.00	(\$43.67)	(0.36)%
621-621-5513	MAINTENANCE-STATIONS	\$310.18	\$0.00	\$9,894.94	\$9,900.00	\$5.06	0.05%
621-621-5516	MAINTENANCE-AMBULANCES	\$4,194.93	\$32,597.49	\$33,652.14	\$78,400.00	\$44,747.86	57.08%
621-621-5549	POSTAGE	\$0.00	\$7.96	\$1,953.73	\$3,850.00	\$1,896.27	49.25%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$612.16	\$2,956.83	\$3,693.16	\$6,500.00	\$2,806.84	43.18%
621-621-5615	MEDICAL SUPPLIES	\$12,553.92	\$0.00	\$48,677.04	\$84,800.00	\$36,122.96	42.60%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$193.60	\$1,708.78	\$315.54	\$4,550.00	\$4,234.46	93.07%
621-621-5645	SUPPLIES-STATIONS	\$309.43	\$0.00	\$2,428.59	\$5,000.00	\$2,571.41	51.43%
621-621-5650	OFFICE SUPPLIES	\$244.26	\$2,565.46	\$1,937.68	\$4,000.00	\$2,062.32	51.56%
621-621-5660	UNIFORMS	\$569.92	\$4,584.56	\$5,913.78	\$17,090.00	\$11,176.22	65.40%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$4,120.00	\$4,120.00	100.00%
621-621-5665	VEHICLE FUEL	\$4,859.16	\$36,838.44	\$36,571.82	\$72,000.00	\$35,428.18	49.21%
621-621-5775	TRAVEL & TRAINING	\$912.00	\$10,684.57	\$9,473.65	\$23,850.00	\$14,376.35	60.28%
621-621-5805	EQUIPMENT	\$0.00	\$61,035.77	\$1,348.96	\$5,250.00	\$3,901.04	74.31%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$0.00	\$2,620.12	\$8,400.00	\$5,779.88	68.81%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$23.71	\$0.00	\$2,029.90	\$2,300.00	\$270.10	11.74%
621-621-5845	FENCING-STATIONS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$55.92	\$3,000.00	\$2,944.08	98.14%
621-621-5857	EQUIPMENT-DURABLE	\$3,491.51	\$9,823.73	\$106,858.27	\$194,382.00	\$87,523.73	45.03%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$12,096.40	\$0.00	\$5,000.00	\$5,000.00	100.00%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	100.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$21,819.00	\$21,819.00	100.00%
TOTAL AMBULANCE SERVICE		\$320,678.52	\$1,777,909.70	\$1,938,298.38	\$4,243,031.00	\$2,304,732.62	54.32%

		EXPENDITURES M/E 5/31/2018	12/1/2016-5/31/2017 EXPENDITURES	12/1/2017-5/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$117.90	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$117.90	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$318.00	\$300.00	(\$18.00)	(6.00)%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$370,000.00	\$455,000.00	\$455,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$116,361.87	\$70,250.00	\$135,950.00	\$65,700.00	48.33%
TOTAL BOND REPAYMENT		\$0.00	\$486,361.87	\$525,568.00	\$591,250.00	\$65,682.00	11.11%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$1,273.96	\$0.00	\$1,273.96	\$5,000.00	\$3,726.04	74.52%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$53,661.06	\$11,952.96	\$85,940.83	\$50,000.00	(\$35,940.83)	(71.88)%
TOTAL JAIL COMMISSARY		\$54,935.02	\$11,952.96	\$87,214.79	\$55,000.00	(\$32,214.79)	(58.57)%
TOTAL COUNTY FUNDS		\$3,449,222.56	\$17,750,035.19	\$23,263,188.46	\$75,078,397.59	\$51,815,209.13	69.01%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$0.00	\$1,667.18	\$0.00	\$134,000.00	\$134,000.00	100.00%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$0.00	\$7,461.12	\$0.00	\$525,000.00	\$525,000.00	100.00%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$607.71	\$2,029.49	\$3,089.93	\$7,200.00	\$4,110.07	57.08%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$225.00	\$50.74	\$1,707.64	\$0.00	(\$1,707.64)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$5,237.68	\$42,575.84	\$35,067.93	\$0.00	(\$35,067.93)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$4,654.12	\$5,653.16	\$0.00	(\$5,653.16)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$6,070.39	\$58,438.49	\$45,518.66	\$666,200.00	\$620,681.34	93.17%
TOTAL ALL FUNDS		\$3,455,292.95	\$17,808,473.68	\$23,308,707.12	\$75,744,597.59	\$52,435,890.47	69.23%