

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
 MONTH ENDING NOVEMBER 30, 2017

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,290.00	\$81,161.00	\$80,164.00	\$81,770.00	\$1,606.00	1.96%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,692.30	\$0.00	\$9,969.21	\$50,000.00	\$40,030.79	80.06%
001-001-5305	INSURANCE-MEDICAL	\$111,070.40	\$1,238,990.60	\$1,303,302.26	\$1,350,000.00	\$46,697.74	3.46%
001-001-5320	INSURANCE-LIFE	\$0.00	\$5,704.16	\$4,395.72	\$5,500.00	\$1,104.28	20.08%
001-001-5413	AUDIT-COUNTY	\$0.00	\$37,525.00	\$36,100.00	\$38,750.00	\$2,650.00	6.84%
001-001-5433	DUES	\$2,125.00	\$4,557.00	\$4,595.00	\$3,000.00	(\$1,595.00)	(53.17)%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$3,750.00	\$21,150.00	\$102,050.14	\$30,000.00	(\$72,050.14)	(240.17)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$149.23	\$7,332.42	\$7,000.83	\$20,000.00	\$12,999.17	65.00%
001-001-5650	OFFICE SUPPLIES	\$991.53	\$2,260.33	\$3,948.33	\$1,000.00	(\$2,948.33)	(294.83)%
001-001-5710	CONFERENCE	\$0.00	\$156.80	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$208.95	\$1,596.15	\$1,652.69	\$2,000.00	\$347.31	17.37%
001-001-5815	MAINTENANCE-COURTHOUSE	\$7,665.76	\$27,097.36	\$40,902.40	\$25,000.00	(\$15,902.40)	(63.61)%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$3,733.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$75,000.00	\$68,750.00	\$75,000.00	\$6,250.00	8.33%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$3,000.00	\$1,500.00	\$2,000.00	\$500.00	25.00%
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	\$10,000.00	\$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	\$7,500.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	(\$270,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$0.00	\$594,000.00	\$1,066,000.00	\$1,081,486.00	\$15,486.00	1.43%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$71,143.18	\$71,143.18	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		(\$134,056.83)	\$2,157,670.47	\$2,777,237.23	\$2,911,556.18	\$134,318.95	4.61%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	EMA - COMPUTER EQUIPMENT	\$2,404.14	\$0.00	\$4,779.34	\$4,900.00	\$120.66	2.46%
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$0.00	\$29,635.59	\$30,250.00	\$614.41	2.03%
001-002-5825	AMBULANCE-BUILDING CONSTRUCTION	\$93,066.89	\$0.00	\$1,516,525.66	\$1,423,459.00	(\$93,066.66)	(6.54)%
001-002-5873	SHERIFF - CAR PURCHASES	\$4,171.83	\$0.00	\$84,782.68	\$92,364.00	\$7,581.32	8.21%
001-002-5880	SHERIFF - TASERS & VESTS	\$0.00	\$0.00	\$32,871.26	\$33,356.00	\$484.74	1.45%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$99,642.86	\$0.00	\$1,668,594.53	\$1,584,329.00	(\$84,265.53)	(5.32)%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		(\$34,413.97)	\$2,157,670.47	\$4,445,831.76	\$4,495,885.18	\$50,053.42	1.11%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,526.40	\$44,915.23	\$45,821.73	\$44,949.00	(\$872.73)	(1.94)%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,358.40	\$64,218.80	\$65,951.85	\$64,397.00	(\$1,554.85)	(2.41)%
001-103-5150	SALARY-OVERTIME	\$495.92	\$2,954.95	\$2,574.71	\$3,000.00	\$425.29	14.18%
001-103-5436	UTILITIES-ELECTRICITY	\$16,229.85	\$85,112.02	\$98,313.11	\$77,000.00	(\$21,313.11)	(27.68)%
001-103-5453	UTILITIES-NATURAL GAS	\$904.54	\$21,700.46	\$12,567.58	\$40,000.00	\$27,432.42	68.58%
001-103-5506	MAINTENANCE-COURTHOUSE	\$13,838.90	\$13,609.63	\$27,198.42	\$30,000.00	\$2,801.58	9.34%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$399.30	\$4,143.20	\$6,686.13	\$4,000.00	(\$2,686.13)	(67.15)%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$1,485.52	\$1,125.00	\$1,000.00	(\$125.00)	(12.50)%
001-103-5589	UTILITIES-WATER	\$1,029.60	\$21,184.05	\$21,642.69	\$21,000.00	(\$642.69)	(3.06)%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,666.20	\$36,320.55	\$43,116.99	\$30,000.00	(\$13,116.99)	(43.72)%
TOTAL COURTHOUSE MAINTENANCE		\$45,539.11	\$295,644.41	\$324,998.21	\$315,346.00	(\$9,652.21)	(3.06)%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,893.28	\$24,111.88	\$24,612.64	\$24,612.60	(\$0.04)	0.00%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$7,042.68	\$90,886.04	\$91,554.84	\$91,555.20	\$0.36	0.00%
001-104-5509	SUPPORT-EAST	\$917.98	\$5,987.67	\$6,989.79	\$7,000.00	\$10.21	0.15%
001-104-5526	SOFTWARE-MISC	\$0.00	\$0.00	\$0.00	\$6,364.02	\$6,364.02	100.00%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,138.98	\$40,414.67	\$39,479.90	\$39,550.00	\$70.10	0.18%
001-104-5775	TRAINING	\$80.00	\$0.00	\$173.65	\$100.00	(\$73.65)	(73.65)%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$3,975.93	\$4,004.97	\$4,000.00	(\$4.97)	(0.12)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$13,072.92	\$165,376.19	\$166,815.79	\$173,181.82	\$6,366.03	3.68%

		<u>EXPENDITURES M/E 11/30/2017</u>	<u>12/1/2015-11/30/2016 EXPENDITURES</u>	<u>12/1/2016-11/30/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,684.64	\$59,966.10	\$60,900.32	\$60,900.00	(\$0.32)	0.00%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,854.61	\$23,409.46	\$37,223.61	\$36,500.00	(\$723.61)	(1.98)%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,854.60	\$36,945.97	\$37,178.73	\$36,500.00	(\$678.73)	(1.86)%
001-111-5105	SALARY-DEPUTIES	\$5,293.10	\$105,089.33	\$83,789.85	\$84,650.00	\$860.15	1.02%
001-111-5150	SALARY-OVERTIME	\$157.77	\$3,465.62	\$1,907.31	\$5,000.00	\$3,092.69	61.85%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$45.97	\$324.75	\$300.00	(\$24.75)	(8.25)%
001-111-5549	POSTAGE	\$3,153.97	\$3,774.76	\$11,325.95	\$12,200.00	\$874.05	7.16%
001-111-5566	PAYROLL SERVICES	\$1,651.10	\$20,724.57	\$20,937.63	\$26,000.00	\$5,062.37	19.47%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$655.56	\$6,358.11	\$10,566.20	\$10,000.00	(\$566.20)	(5.66)%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$5,487.24	\$2,077.67	\$3,650.00	\$1,572.33	43.08%
001-111-5713	OTHER EXPENSES	\$0.00	\$900.00	\$741.25	\$350.00	(\$391.25)	(111.79)%
001-111-5735	MILEAGE-COUNTY CLERK	\$352.56	\$619.15	\$1,189.76	\$1,000.00	(\$189.76)	(18.98)%
001-111-5775	TRAINING	\$209.30	\$2,799.88	\$1,240.26	\$1,000.00	(\$240.26)	(24.03)%
TOTAL COUNTY CLERK		<u>\$21,867.21</u>	<u>\$269,586.16</u>	<u>\$269,403.29</u>	<u>\$278,550.00</u>	<u>\$9,146.71</u>	<u>3.28%</u>
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$72,375.49	\$30,038.40	\$67,000.00	\$36,961.60	55.17%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$1,335.00	\$480.00	\$2,400.00	\$1,920.00	80.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$3,634.89	\$2,845.00	\$2,800.00	(\$45.00)	(1.61)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$3,895.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$9,532.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$3,867.21	\$46,267.41	\$51,622.41	\$65,000.00	\$13,377.59	20.58%
001-121-5563	PUBLISHING	\$0.00	\$19,668.22	\$12,399.50	\$15,000.00	\$2,600.50	17.34%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$11,175.00	\$5,550.00	\$11,100.00	\$5,550.00	50.00%
001-121-5623	ELECTION SUPPLIES	\$2,929.92	\$27,423.31	\$13,269.82	\$14,000.00	\$730.18	5.22%
001-121-5713	OTHER EXPENSES	\$0.00	\$679.22	\$10.00	\$500.00	\$490.00	98.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$38.61	\$2,302.42	\$1,167.78	\$1,400.00	\$232.22	16.59%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$60.00	\$250.00	\$3,500.00	\$3,250.00	92.86%
TOTAL COUNTY CLERK - ELECTIONS		<u>\$6,835.74</u>	<u>\$198,347.96</u>	<u>\$127,232.91</u>	<u>\$196,300.00</u>	<u>\$69,067.09</u>	<u>35.18%</u>

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,003.81	\$88,468.90	\$105,486.55	\$103,000.00	(\$2,486.55)	(2.41)%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$2,500.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$52.47	\$2,574.52	\$1,935.69	\$1,000.00	(\$935.69)	(93.57)%
001-131-5655	REVENUE STAMPS	\$0.00	\$200,000.00	\$200,438.50	\$199,000.00	(\$1,438.50)	(0.72)%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$322.00	\$417.20	\$500.00	\$82.80	16.56%
TOTAL COUNTY CLERK - RECORDER		\$8,056.28	\$293,865.42	\$308,277.94	\$304,000.00	(\$4,277.94)	(1.41)%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,370.00	\$55,969.94	\$56,810.00	\$56,810.00	\$0.00	0.00%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,251.21	\$41,887.69	\$43,537.43	\$43,539.00	\$1.57	0.00%
001-141-5105	SALARY-DEPUTIES	\$7,094.38	\$89,288.92	\$92,189.85	\$92,192.00	\$2.15	0.00%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,008.00	\$1,113.30	\$1,050.00	(\$63.30)	(6.03)%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$0.00	\$6,110.00	\$6,110.00	\$0.00	0.00%
001-141-5650	OFFICE SUPPLIES	\$8.60	\$552.42	\$293.30	\$900.00	\$606.70	67.41%
001-141-5710	CONFERENCE	\$106.10	\$479.22	\$377.10	\$500.00	\$122.90	24.58%
001-141-5735	MILEAGE-TREASURER	\$328.65	\$334.95	\$493.15	\$500.00	\$6.85	1.37%
TOTAL COUNTY TREASURER		\$15,158.94	\$189,521.14	\$200,924.13	\$201,601.00	\$676.87	0.34%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$1,655.09	\$1,521.63	\$2,000.00	\$478.37	23.92%
001-151-5150	SALARY-OVERTIME	\$54.72	\$1,595.85	\$1,616.38	\$2,000.00	\$383.62	19.18%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,812.00	\$1,111.68	\$2,000.00	\$888.32	44.42%
001-151-5549	POSTAGE	\$0.00	\$16,892.87	\$13,908.37	\$17,000.00	\$3,091.63	18.19%
001-151-5563	PRINTING & PUBLISHING	\$1,150.58	\$8,206.17	\$7,324.28	\$9,000.00	\$1,675.72	18.62%
001-151-5650	OFFICE SUPPLIES	\$0.89	\$1,589.17	\$1,420.80	\$2,000.00	\$579.20	28.96%
TOTAL COUNTY COLLECTOR		\$1,206.19	\$31,751.15	\$26,903.14	\$34,000.00	\$7,096.86	20.87%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,799.69	\$61,438.92	\$63,360.56	\$63,396.00	\$35.44	0.06%
001-161-5105	SALARY-CLERKS	\$6,648.60	\$91,632.50	\$86,094.84	\$101,721.00	\$15,626.16	15.36%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$1,400.00	\$1,042.00	\$1,500.00	\$458.00	30.53%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$116.43	\$0.00	\$400.00	\$400.00	100.00%
001-161-5549	POSTAGE	\$0.00	\$4,785.00	\$4,713.00	\$5,000.00	\$287.00	5.74%
001-161-5563	PRINTING & PUBLISHING	\$2,822.79	\$9,812.82	\$6,557.35	\$16,000.00	\$9,442.65	59.02%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$0.00	\$11,972.22	\$13,198.00	\$1,225.78	9.29%
001-161-5650	OFFICE SUPPLIES	\$660.48	\$2,670.03	\$2,450.26	\$4,700.00	\$2,249.74	47.87%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$50.68	\$999.17	\$580.99	\$2,500.00	\$1,919.01	76.76%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$43.40	\$42.84	\$60.00	\$17.16	28.60%
001-161-5775	TRAINING	\$428.87	\$810.00	\$1,378.87	\$1,500.00	\$121.13	8.08%
TOTAL SUPERVISOR OF ASSESSMENTS		\$15,411.11	\$173,813.27	\$178,297.93	\$210,080.00	\$31,782.07	15.13%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$21,017.10	\$21,017.10	\$21,017.00	(\$0.10)	0.00%
001-171-5650	OFFICE SUPPLIES	\$89.00	\$0.00	\$89.00	\$600.00	\$511.00	85.17%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$153.16	\$181.40	\$153.16	\$400.00	\$246.84	61.71%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$5.25	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$89.70	\$530.00	\$1,000.00	\$470.00	47.00%
TOTAL BOARD OF REVIEW		\$1,858.86	\$21,293.45	\$21,789.26	\$23,167.00	\$1,377.74	5.95%
CORONER							
001-201-5100	SALARY-CORONER	\$3,544.00	\$41,954.10	\$46,072.00	\$46,072.00	\$0.00	0.00%
001-201-5105	SALARY-DEPUTY	\$896.16	\$9,086.00	\$10,395.16	\$10,750.00	\$354.84	3.30%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$2,100.00	\$7,350.80	\$8,250.00	\$8,000.00	(\$250.00)	(3.13)%
001-201-5115	SALARY-SECRETARY	\$430.16	\$12,135.36	\$11,167.00	\$11,185.00	\$18.00	0.16%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$0.00	\$5,632.77	\$4,440.25	\$4,500.00	\$59.75	1.33%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$200.00	\$225.00	\$350.00	\$125.00	35.71%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$23,086.00	\$105,754.43	\$91,692.00	\$80,000.00	(\$11,692.00)	(14.62)%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$1,087.13	\$239.98	\$1,281.00	\$1,041.02	81.27%
001-201-5705	INDIGENT BURIALS	\$800.00	\$8,664.00	\$8,523.00	\$8,000.00	(\$523.00)	(6.54)%
001-201-5775	TRAINING	\$0.00	\$695.83	\$1,237.30	\$1,700.00	\$462.70	27.22%
TOTAL CORONER		\$30,856.32	\$192,560.42	\$182,241.69	\$171,838.00	(\$10,403.69)	(6.05)%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$52,000.00	\$52,000.00	\$52,000.00	\$0.00	0.00%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$580.56	\$5,977.92	\$11,605.77	\$13,186.65	\$1,580.88	11.99%
001-211-5453	GENERATOR FUEL	\$0.00	\$399.00	\$389.61	\$1,000.00	\$610.39	61.04%
001-211-5509	MAINTENANCE-EQUIPMENT	\$561.77	\$4,173.16	\$2,679.40	\$5,000.00	\$2,320.60	46.41%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,285.10	\$3,285.10	\$3,300.00	\$14.90	0.45%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$316.59	\$3,428.33	\$3,498.08	\$3,500.00	\$1.92	0.05%
001-211-5645	OPERATING SUPPLIES	\$414.45	\$1,220.10	\$2,112.80	\$1,250.00	(\$862.80)	(69.02)%
001-211-5650	OFFICE SUPPLIES	\$243.49	\$676.96	\$2,717.84	\$800.00	(\$1,917.84)	(239.73)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$74.78	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$274.14	\$75.00	\$300.00	\$225.00	75.00%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$490.00	\$545.62	\$500.00	(\$45.62)	(9.12)%
001-211-5735	TRAVEL AND MILEAGE	\$253.01	\$4,236.70	\$3,555.16	\$4,500.00	\$944.84	21.00%
001-211-5775	TRAINING & EXERCISES	\$64.78	\$3,498.39	\$4,219.11	\$3,500.00	(\$719.11)	(20.55)%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,687.35	\$79,734.58	\$86,683.49	\$89,336.65	\$2,653.16	2.97%
911							
001-221-5200	SALARY-911 DIRECTOR	\$0.00	\$27,596.39	\$2,068.19	\$28,600.00	\$26,531.81	92.77%
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$6,133.20	\$74,887.08	\$77,008.71	\$78,000.00	\$991.29	1.27%
001-221-5210	SALARY-DISPATCHERS	\$17,184.80	\$206,999.99	\$216,695.49	\$229,100.00	\$12,404.51	5.41%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$846.20	\$32,931.12	\$28,764.87	\$31,500.00	\$2,735.13	8.68%
001-221-5315	INSURANCE-MEDICAL	\$5,882.38	\$72,865.76	\$64,190.65	\$84,400.00	\$20,209.35	23.94%
001-221-5320	INSURANCE-LIFE	\$44.02	\$374.33	\$521.89	\$550.00	\$28.11	5.11%
001-221-5325	I.A.M. PENSION	\$134.40	\$1,677.60	\$1,831.20	\$1,900.00	\$68.80	3.62%
001-221-5413	AUDIT-911	\$0.00	\$612.79	\$637.67	\$640.00	\$2.33	0.36%
001-221-5436	UTILITIES-ELECTRICITY	\$1,156.86	\$7,199.83	\$7,397.28	\$7,400.00	\$2.72	0.04%
001-221-5509	MAINTENANCE-EQUIPMENT	\$678.91	\$5,118.29	\$3,666.47	\$7,500.00	\$3,833.53	51.11%
001-221-5549	POSTAGE	\$19.60	\$61.45	\$95.25	\$150.00	\$54.75	36.50%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$348.49	\$324.98	\$320.00	(\$4.98)	(1.56)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$1,343.96	\$10,983.12	\$10,799.84	\$10,800.00	\$0.16	0.00%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$35.88	\$935.77	\$945.36	\$1,400.00	\$454.64	32.47%
001-221-5660	UNIFORMS	\$0.00	\$624.00	\$781.20	\$840.00	\$58.80	7.00%
001-221-5710	TRAVEL	\$5.99	\$986.16	\$980.67	\$1,500.00	\$519.33	34.62%
001-221-5775	TRAINING	\$14.15	\$719.60	\$911.75	\$1,400.00	\$488.25	34.88%
TOTAL 911		\$33,480.35	\$444,921.77	\$417,621.47	\$486,000.00	\$68,378.53	14.07%

		<u>EXPENDITURES M/E 11/30/2017</u>	<u>12/1/2015-11/30/2016 EXPENDITURES</u>	<u>12/1/2016-11/30/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,747.20	\$74,804.80	\$74,628.80	\$73,618.00	(\$1,010.80)	(1.37)%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,924.80	\$85,952.00	\$139,252.00	\$72,000.00	(\$67,252.00)	(93.41)%
001-231-5105	SALARY-CLERICAL STAFF	\$5,398.40	\$64,697.61	\$68,191.20	\$68,848.00	\$656.80	0.95%
001-231-5107	SALARY-SERGEANTS	\$24,950.42	\$292,562.44	\$337,754.95	\$326,872.00	(\$10,882.95)	(3.33)%
001-231-5109	SALARY-CAPTAINS	\$0.00	\$68,398.40	\$2,634.40	\$68,494.00	\$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$107,401.99	\$1,006,307.00	\$1,036,087.56	\$1,020,386.00	(\$15,701.56)	(1.54)%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,515.80	\$33,343.40	\$34,536.90	\$44,284.00	\$9,747.10	22.01%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,478.40	\$44,199.20	\$45,172.80	\$44,388.00	(\$784.80)	(1.77)%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$2,683.80	\$61,197.49	\$42,773.66	\$60,000.00	\$17,226.34	28.71%
001-231-5155	SALARY-HOLIDAY PAY	\$19,547.62	\$34,474.90	\$32,475.18	\$40,000.00	\$7,524.82	18.81%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$169.99	\$230.91	\$500.00	\$269.09	53.82%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$5,599.85	\$42,795.46	\$35,725.22	\$45,000.00	\$9,274.78	20.61%
001-231-5549	POSTAGE	\$201.00	\$1,346.68	\$1,782.87	\$2,000.00	\$217.13	10.86%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$3,069.18	\$12,614.43	\$15,235.33	\$17,000.00	\$1,764.67	10.38%
001-231-5579	UTILITIES-CELL PHONES	\$0.00	\$12,767.60	\$8,914.74	\$17,000.00	\$8,085.26	47.56%
001-231-5603	AMMUNITION	\$0.00	\$4,825.68	\$5,956.69	\$6,000.00	\$43.31	0.72%
001-231-5635	INVESTIGATION SUPPLIES	\$693.10	\$12,562.96	\$10,268.30	\$12,500.00	\$2,231.70	17.85%
001-231-5650	OFFICE SUPPLIES	\$1,720.36	\$2,633.44	\$3,980.14	\$4,000.00	\$19.86	0.50%
001-231-5660	UNIFORMS	\$863.68	\$9,587.98	\$7,770.25	\$8,000.00	\$229.75	2.87%
001-231-5665	VEHICLE FUEL & OIL	\$15,431.27	\$83,277.94	\$92,100.04	\$100,000.00	\$7,899.96	7.90%
001-231-5710	CONFERENCE	\$0.00	\$566.75	\$1,606.20	\$1,500.00	(\$106.20)	(7.08)%
001-231-5720	S.W.A.P. EXPENSES	\$230.08	\$1,887.16	\$1,050.86	\$1,000.00	(\$50.86)	(5.09)%
001-231-5725	HIREBACK EXPENSES	\$277.51	\$21,708.17	\$20,024.17	\$15,000.00	(\$5,024.17)	(33.49)%
001-231-5775	TRAINING & SCHOOLS	\$0.00	\$5,313.26	\$7,436.75	\$7,500.00	\$63.25	0.84%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$337.35	\$582.35	\$1,500.00	\$917.65	61.18%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$7,204.00	\$7,888.00	\$0.00	(\$7,888.00)	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$210,734.46	\$1,989,536.09	\$2,038,060.27	\$2,061,390.00	\$23,329.73	1.13%

	EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL						
001-241-5110	SALARY-SECURITY OFFICERS	\$37,208.06	\$360,023.45	\$384,813.52	\$387,247.00	\$2,433.48 0.63%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$105.01	\$4,128.07	\$2,418.63	\$3,000.00	\$581.37 19.38%
001-241-5660	UNIFORMS	\$0.00	\$2,255.24	\$2,808.34	\$1,300.00	(\$1,508.34) (116.03)%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$4,689.00	\$1,734.50	\$1,750.00	\$15.50 0.89%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$37,313.07	\$371,095.76	\$391,774.99	\$393,297.00	\$1,522.01 0.39%
COUNTY SHERIFF - MERIT COMMISSION						
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$7,099.00	\$7,100.00	\$1.00 0.01%
001-251-5443	TESTING	\$393.33	\$2,260.11	\$902.12	\$3,000.00	\$2,097.88 69.93%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$393.33	\$9,359.11	\$8,001.12	\$10,100.00	\$2,098.88 20.78%
COUNTY SHERIFF - S.A.F.E PROGRAM						
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$5,372.26	\$55,475.44	\$56,860.40	\$55,287.00	(\$1,573.40) (2.85)%
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	\$590.03	\$2,100.00	\$1,509.97 71.90%
001-261-5850	EQUIPMENT	\$0.00	\$22,990.62	\$14,191.01	\$42,317.00	\$28,125.99 66.47%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$5,372.26	\$78,466.06	\$71,641.44	\$100,104.00	\$28,462.56 28.43%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL						
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,869.92	\$1,869.92	\$2,000.00	\$130.08 6.50%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$34.00	\$200.00	\$166.00 83.00%
001-271-5539	ANIMAL HOUSING	\$432.00	\$4,382.72	\$3,915.75	\$7,000.00	\$3,084.25 44.06%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$2,439.97	\$3,159.24	\$2,500.00	(\$659.24) (26.37)%
001-271-5665	VEHICLE FUEL & OIL	\$690.86	\$3,153.97	\$3,713.78	\$6,000.00	\$2,286.22 38.10%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
001-271-5845	EQUIPMENT	\$0.00	\$1,352.06	\$0.00	\$1,500.00	\$1,500.00 100.00%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$1,266.70	\$13,198.64	\$12,692.69	\$19,700.00	\$7,007.31 35.57%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,345.60	\$55,293.60	\$56,111.20	\$55,400.00	(\$711.20)	(1.28)%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$13,917.40	\$156,544.38	\$186,504.46	\$183,394.00	(\$3,110.46)	(1.70)%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$58,987.47	\$749,853.87	\$756,955.75	\$803,546.00	\$46,590.25	5.80%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,620.19	\$20,687.45	\$16,632.78	\$20,000.00	\$3,367.22	16.84%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$4,037.65	\$55,987.73	\$53,863.67	\$30,000.00	(\$23,863.67)	(79.55)%
001-301-5155	SALARY-HOLIDAY PAY	\$7,557.82	\$6,281.36	\$9,471.82	\$10,000.00	\$528.18	5.28%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$3,384.00	\$12,745.00	\$10,000.00	(\$2,745.00)	(27.45)%
001-301-5529	MEDICAL-INMATE CARE	\$38,500.26	\$148,899.31	\$188,612.36	\$110,000.00	(\$78,612.36)	(71.47)%
001-301-5630	INMATE FOOD & SUPPLIES	\$24,862.39	\$236,786.60	\$281,115.86	\$225,000.00	(\$56,115.86)	(24.94)%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,392.18	\$24,365.74	\$24,880.13	\$25,000.00	\$119.87	0.48%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$202.17	\$5,702.42	\$3,938.28	\$6,000.00	\$2,061.72	34.36%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$15,160.50	\$11,956.20	\$8,000.00	(\$3,956.20)	(49.45)%
001-301-5783	INMATE TRANSPORT	\$752.12	\$16,197.73	\$12,075.38	\$10,000.00	(\$2,075.38)	(20.75)%
TOTAL COUNTY SHERIFF - JAIL		\$157,175.25	\$1,495,144.69	\$1,614,862.89	\$1,501,340.00	(\$113,522.89)	(7.56)%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,938.30	\$75,626.85	\$77,121.07	\$77,198.00	\$76.93	0.10%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,921.90	\$62,682.63	\$63,922.31	\$63,985.00	\$62.69	0.10%
001-311-5110	SALARY-PROBATION OFFICERS	\$57,635.78	\$697,282.07	\$713,493.32	\$717,452.00	\$3,958.68	0.55%
001-311-5112	SALARY-PROBATION ASSISTANT	\$827.50	\$9,776.00	\$9,552.95	\$10,920.00	\$1,367.05	12.52%
001-311-5115	SALARY-SECRETARIES	\$4,467.40	\$55,326.18	\$57,999.76	\$58,077.00	\$77.24	0.13%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,900.80	\$37,024.40	\$36,026.69	\$38,475.00	\$2,448.31	6.36%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$1,480.58	\$7,435.00	\$7,560.52	\$8,200.00	\$639.48	7.80%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$78,172.26	\$945,153.13	\$965,676.62	\$975,307.00	\$9,630.38	0.99%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,707.66	\$67,997.28	\$60,022.77	\$61,201.00	\$1,178.23	1.93%
001-321-5105	SALARY-DETENTION OFFICERS	\$64,993.82	\$851,085.22	\$849,138.44	\$874,907.00	\$25,768.56	2.95%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,474.44	\$102,643.04	\$105,715.73	\$109,200.00	\$3,484.27	3.19%
001-321-5115	SALARY-PART-TIME STAFF	\$9,833.64	\$71,075.72	\$80,697.54	\$71,400.00	(\$9,297.54)	(13.02)%
001-321-5150	SALARY-OVERTIME	\$1,304.71	\$32,111.07	\$36,360.40	\$45,675.00	\$9,314.60	20.39%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$2,363.83	\$22,000.00	\$23,322.90	\$22,000.00	(\$1,322.90)	(6.01)%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$49.44	\$17,119.93	\$17,039.09	\$17,000.00	(\$39.09)	(0.23)%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$350.00	\$500.00	\$500.00	\$0.00	0.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$606.09	\$3,612.23	\$5,495.95	\$5,500.00	\$4.05	0.07%
001-321-5506	MAINTENANCE-JDC BUILDING	\$243.27	\$14,952.08	\$20,211.06	\$20,000.00	(\$211.06)	(1.06)%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$3,570.85	\$5,000.00	\$5,000.00	\$0.00	0.00%
001-321-5529	MEDICAL EXPENSE-JDC	\$576.19	\$361.16	\$1,384.19	\$1,500.00	\$115.81	7.72%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$360.22	\$3,904.23	\$3,985.26	\$4,000.00	\$14.74	0.37%
001-321-5539	PEST CONTROL	\$896.18	\$584.50	\$896.18	\$1,000.00	\$103.82	10.38%
001-321-5583	TRASH REMOVAL	\$0.00	\$1,700.00	\$1,700.00	\$1,700.00	\$0.00	0.00%
001-321-5610	CLOTHING	\$338.62	\$372.19	\$461.61	\$500.00	\$38.39	7.68%
001-321-5630	FOOD-JDC	\$3,987.71	\$40,457.48	\$37,851.48	\$45,000.00	\$7,148.52	15.89%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$223.03	\$11,387.55	\$11,400.00	\$11,400.00	\$0.00	0.00%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$202.74	\$961.13	\$1,000.00	\$1,000.00	\$0.00	0.00%
001-321-5650	OFFICE SUPPLIES-JDC	\$0.00	\$1,395.13	\$1,490.61	\$1,500.00	\$9.39	0.63%
001-321-5665	VEHICLE EXPENSES-JDC	\$786.85	\$2,096.65	\$3,645.12	\$3,000.00	(\$645.12)	(21.50)%
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	\$990.27	\$1,141.62	\$1,200.00	\$58.38	4.87%
001-321-5735	MILEAGE-JDC	\$257.55	\$347.85	\$500.00	\$500.00	\$0.00	0.00%
001-321-5775	TRAINING-JDC	\$387.58	\$1,000.00	\$989.57	\$1,000.00	\$10.43	1.04%
TOTAL JUVENILE DETENTION CENTER		\$100,593.57	\$1,252,075.56	\$1,269,949.52	\$1,305,883.00	\$35,933.48	2.75%

		<u>EXPENDITURES M/E 11/30/2017</u>	<u>12/1/2015-11/30/2016 EXPENDITURES</u>	<u>12/1/2016-11/30/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,808.30	\$166,273.53	\$166,507.91	\$166,508.00	\$0.09	0.00%
001-401-5105	SALARY-LEGAL STAFF	\$34,474.14	\$410,117.15	\$438,562.57	\$439,000.00	\$437.43	0.10%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$39,398.69	\$40,337.44	\$40,337.00	(\$0.44)	0.00%
001-401-5115	SALARY-OFFICE STAFF	\$20,779.37	\$224,318.72	\$236,921.85	\$236,923.00	\$1.15	0.00%
001-401-5150	SALARY-OVERTIME	\$0.00	\$1,999.26	\$2,186.45	\$2,000.00	(\$186.45)	(9.32)%
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	\$2,030.01	\$9,763.93	\$2,843.11	\$5,000.00	\$2,156.89	43.14%
001-401-5446	FOREIGN SERVICE	\$36.22	\$2,218.42	\$3,466.69	\$1,000.00	(\$2,466.69)	(246.67)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,743.01	\$13,380.00	\$12,743.00	(\$637.00)	(5.00)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$1,040.75	\$6,672.00	\$6,374.60	\$6,816.00	\$441.40	6.48%
001-401-5549	POSTAGE	\$0.00	\$2,498.40	\$4,636.69	\$2,000.00	(\$2,636.69)	(131.83)%
001-401-5605	LIBRARY BOOKS	\$1,030.37	\$10,041.34	\$11,777.70	\$7,500.00	(\$4,277.70)	(57.04)%
001-401-5650	OFFICE SUPPLIES	\$1,694.81	\$6,893.46	\$10,274.98	\$5,000.00	(\$5,274.98)	(105.50)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$4,025.10	\$10,738.62	\$6,828.10	\$7,000.00	\$171.90	2.46%
TOTAL STATES ATTORNEY		\$81,021.95	\$927,676.53	\$968,098.09	\$955,827.00	(\$12,271.09)	(1.28)%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$148,135.00	\$149,864.00	\$149,858.00	(\$6.00)	0.00%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,195.20	\$269,938.40	\$288,145.92	\$288,538.00	\$392.08	0.14%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$45,640.60	\$46,611.84	\$46,676.00	\$64.16	0.14%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$13.00	\$30.00	\$100.00	\$70.00	70.00%
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	\$279.51	\$409.21	\$280.00	(\$129.21)	(46.15)%
001-411-5549	POSTAGE	\$0.00	\$54.55	\$13.20	\$100.00	\$86.80	86.80%
001-411-5605	BOOKS & PUBLICATONS	\$0.00	\$4,784.95	\$4,117.19	\$5,114.00	\$996.81	19.49%
001-411-5650	OFFICE SUPPLIES	\$530.86	\$1,977.04	\$2,505.01	\$2,000.00	(\$505.01)	(25.25)%
001-411-5710	TRAVEL & SEMINARS	\$1,517.03	\$1,724.80	\$1,517.03	\$2,000.00	\$482.97	24.15%
001-411-5723	CASE INVESTIGATIONS	\$1,540.00	\$2,721.23	\$1,540.00	\$2,500.00	\$960.00	38.40%
001-411-5727	OTHER EXPENSES	\$3,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	0.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$194.96	\$300.09	\$500.00	\$199.91	39.98%
001-411-5775	TRAINING	\$400.00	\$1,730.00	\$1,880.00	\$2,000.00	\$120.00	6.00%
TOTAL PUBLIC DEFENDER		\$44,301.49	\$489,194.04	\$508,933.49	\$511,866.00	\$2,932.51	0.57%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,504.00	\$57,349.50	\$58,552.00	\$57,350.00	(\$1,202.00)	(2.10)%
001-421-5103	SALARY-OFFICE MANAGER	\$4,626.80	\$50,127.44	\$51,117.68	\$50,150.00	(\$967.68)	(1.93)%
001-421-5105	SALARY-OFFICE STAFF	\$34,334.40	\$448,305.96	\$455,298.56	\$449,150.00	(\$6,148.56)	(1.37)%
001-421-5150	SALARY-OVERTIME	\$23.02	\$777.04	\$567.89	\$1,000.00	\$432.11	43.21%
001-421-5549	POSTAGE	\$0.00	\$27,817.17	\$26,561.84	\$29,000.00	\$2,438.16	8.41%
001-421-5653	PRINTING & SUPPLIES	\$24.75	\$25,988.29	\$25,989.20	\$26,000.00	\$10.80	0.04%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$1,800.90	\$1,185.00	\$3,500.00	\$2,315.00	66.14%
TOTAL CIRCUIT CLERK		\$43,512.97	\$612,166.30	\$619,272.17	\$616,150.00	(\$3,122.17)	(0.51)%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
TOTAL CHIEF JUDGE		\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,546.51	\$2,504.97	\$3,000.00	\$495.03	16.50%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$389.34	\$1,253.90	\$1,490.86	\$15,000.00	\$13,509.14	90.06%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$266.00	\$498.07	\$500.00	\$1.93	0.39%
001-441-5650	OFFICE SUPPLIES	\$235.45	\$1,464.78	\$1,788.44	\$2,000.00	\$211.56	10.58%
001-441-5735	TRAVEL & SEMINARS	\$293.30	\$990.00	\$293.30	\$1,000.00	\$706.70	70.67%
TOTAL CIRCUIT JUDGES		\$918.09	\$8,521.19	\$6,575.64	\$26,500.00	\$19,924.36	75.19%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,719.40	\$15,236.65	\$17,406.64	\$14,997.00	(\$2,409.64)	(16.07)%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,163.41	\$1,150.27	\$1,200.00	\$49.73	4.14%
001-451-5509	MAINTENANCE-EQUIPMENT	\$139.57	\$445.18	\$575.21	\$500.00	(\$75.21)	(15.04)%
001-451-5549	POSTAGE	\$196.00	\$147.00	\$196.00	\$200.00	\$4.00	2.00%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$1,002.60	\$1,244.42	\$1,200.00	(\$44.42)	(3.70)%
001-451-5717	JUVENILE TRANSCRIPTS	\$441.00	\$1,494.68	\$2,430.00	\$6,000.00	\$3,570.00	59.50%
TOTAL ASSOCIATE JUDGES		\$2,495.97	\$19,489.52	\$23,002.54	\$24,097.00	\$1,094.46	4.54%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$7,703.46	\$6,609.72	\$6,610.00	\$0.28	0.00%
001-471-5105	SALARY-CLERK	\$2,955.40	\$37,057.22	\$39,124.70	\$38,260.00	(\$864.70)	(2.26)%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	66.67%
001-471-5549	POSTAGE	\$800.00	\$2,587.50	\$2,834.00	\$2,900.00	\$66.00	2.28%
001-471-5630	JUROR FOOD	\$0.00	\$1,324.32	\$660.06	\$2,000.00	\$1,339.94	67.00%
001-471-5650	OFFICE SUPPLIES	\$386.87	\$788.23	\$449.66	\$500.00	\$50.34	10.07%
001-471-5727	OTHER EXPENSES	\$289.00	\$478.41	\$289.00	\$500.00	\$211.00	42.20%
001-471-5737	COMPENSATION-PETIT JURORS	\$1,754.50	\$36,287.60	\$24,947.78	\$20,000.00	(\$4,947.78)	(24.74)%
TOTAL JURY COMMISSION		\$6,694.21	\$86,226.74	\$74,964.92	\$70,920.00	(\$4,044.92)	(5.70)%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$9,242.85	\$12,323.80	\$12,324.00	\$0.20	0.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$46,668.57	\$62,224.78	\$62,225.00	\$0.22	0.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$15,511.50	\$20,682.00	\$20,682.00	\$0.00	0.00%
001-701-5549	POSTAGE	\$0.00	\$1,407.53	\$1,876.70	\$1,877.00	\$0.30	0.02%
001-701-5570	RENT - OFFICE	\$0.00	\$6,308.01	\$8,410.68	\$8,411.00	\$0.32	0.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$2,441.63	\$3,255.50	\$3,256.00	\$0.50	0.02%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$1,694.78	\$2,259.70	\$2,260.00	\$0.30	0.01%
001-701-5713	OTHER EXPENSES	\$0.00	\$1,608.60	\$2,144.80	\$2,144.00	(\$0.80)	(0.04)%
001-701-5735	TRAVEL	\$0.00	\$3,389.54	\$4,519.40	\$4,518.00	(\$1.40)	(0.03)%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$88,273.01	\$117,697.36	\$117,697.00	(\$0.36)	0.00%
TOTAL COUNTY GENERAL		\$935,581.99	\$12,901,060.76	\$15,449,622.76	\$15,670,861.65	\$221,238.89	1.41%
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	\$28,800.00	\$548,225.33	\$976,654.15	\$450,000.00	(\$526,654.15)	(117.03)%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$2,500.00	\$528,370.28	\$1,519,081.60	\$1,967,870.00	\$448,788.40	22.81%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$45,687.06	\$0.00	\$106,819.95	\$8,000,000.00	\$7,893,180.05	98.66%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$0.00	\$32,128.42	\$32,130.00	\$1.58	0.00%
TOTAL CAPITAL PROJECT - JAIL		\$84,152.39	\$1,076,595.61	\$2,634,684.12	\$10,500,000.00	\$7,865,315.88	74.91%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$100,162.78	\$1,083,380.33	\$1,119,058.74	\$1,135,213.00	\$16,154.26	1.42%
TOTAL SOCIAL SECURITY		\$100,162.78	\$1,083,380.33	\$1,119,058.74	\$1,135,213.00	\$16,154.26	1.42%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$138,033.50	\$1,851,668.36	\$1,830,188.45	\$1,768,362.00	(\$61,826.45)	(3.50)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$138,033.50	\$1,851,668.36	\$1,830,188.45	\$1,768,362.00	(\$61,826.45)	(3.50)%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$3,354.00	\$24,698.46	\$15,093.27	\$15,000.00	(\$93.27)	(0.62)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$269,055.69	\$282,775.35	\$265,845.00	(\$16,930.35)	(6.37)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$1,385.28	\$1,383.06	\$1,500.00	\$116.94	7.80%
021-102-5473	INSURANCE-LIABILITY	\$0.00	\$184,374.21	\$176,257.68	\$176,590.00	\$332.32	0.19%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$376.00	\$13,063.41	\$740.00	\$100,000.00	\$99,260.00	99.26%
TOTAL LIABILITY INSURANCE		\$3,845.44	\$500,587.05	\$484,259.36	\$567,588.00	\$83,328.64	14.68%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$200.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$15,822.80	\$206,070.98	\$191,248.17	\$210,000.00	\$18,751.83	8.93%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$22,258.50	\$194,468.73	\$71,027.53	\$230,000.00	\$158,972.47	69.12%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$159,413.03	\$1,326,008.74	\$1,464,910.69	\$1,400,000.00	(\$64,910.69)	(4.64)%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$12,286.26	\$148,521.52	\$183,079.96	\$200,000.00	\$16,920.04	8.46%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$32,454.42	\$343,384.45	\$291,806.58	\$500,000.00	\$208,193.42	41.64%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$42,692.00	\$69,703.55	\$107,726.63	\$40,000.00	(\$67,726.63)	(169.32)%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$284,927.01	\$2,288,357.97	\$2,309,799.56	\$2,883,500.00	\$573,700.44	19.90%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$441.00	\$5,811.90	\$3,750.88	\$20,000.00	\$16,249.12	81.25%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
TOTAL COUNTY CLERK EQUIPMENT		\$441.00	\$23,811.90	\$21,750.88	\$38,000.00	\$16,249.12	42.76%
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	\$1,743.52	\$7,959.36	\$9,051.49	\$6,500.00	(\$2,551.49)	(39.25)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$210.00	\$714.31	\$571.03	\$1,000.00	\$428.97	42.90%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$525.00	\$750.00	\$1,000.00	\$250.00	25.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$301.50	\$0.00	\$720.00	\$720.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$17,220.00	\$24,375.00	\$20,000.00	(\$4,375.00)	(21.88)%
131-131-5860	EQUIPMENT	\$71.00	\$1,118.63	\$6,194.07	\$1,000.00	(\$5,194.07)	(519.41)%
TOTAL RECORDER EQUIPMENT		\$2,024.52	\$27,838.80	\$40,941.59	\$30,220.00	(\$10,721.59)	(35.48)%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
TOTAL RECORDER G.I.S.		\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$1,888.00	\$16,217.14	\$17,063.62	\$17,100.00	\$36.38	0.21%
TOTAL TAX SALE AUTOMATION		\$1,888.00	\$16,217.14	\$17,063.62	\$17,100.00	\$36.38	0.21%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$2,272.43	\$9,632.23	\$4,211.90	\$14,000.00	\$9,788.10	69.92%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$2,272.43	\$9,632.23	\$4,211.90	\$14,000.00	\$9,788.10	69.92%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$1,787.17	\$1,600.00	\$1,787.17	\$9,268.00	\$7,480.83	80.72%
TOTAL CORONER GRANT		\$1,787.17	\$1,600.00	\$1,787.17	\$9,268.00	\$7,480.83	80.72%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$786.98	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$877.50	\$5,319.60	\$877.50	\$750.00	(\$127.50)	(17.00)%
TOTAL SEX OFFENER MANAGEMENT		\$877.50	\$6,106.58	\$877.50	\$1,250.00	\$372.50	29.80%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$4,661.96	\$7,043.28	\$7,361.96	\$10,000.00	\$2,638.04	26.38%
TOTAL DRUG TRAFFIC PREVENTION		\$4,661.96	\$7,043.28	\$7,361.96	\$10,000.00	\$2,638.04	26.38%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$21,305.65	\$10,839.00	\$20,000.00	\$9,161.00	45.81%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$21,305.65	\$10,839.00	\$20,000.00	\$9,161.00	45.81%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
TOTAL ANIMAL CONTROL		\$0.00	\$20,635.92	\$21,094.30	\$21,000.00	(\$94.30)	(0.45)%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$0.00	\$31,136.28	\$40,000.00	\$8,863.72	22.16%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$0.00	\$31,136.28	\$40,000.00	\$8,863.72	22.16%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	\$92,177.44	\$170,572.96	\$263,654.22	\$250,000.00	(\$13,654.22)	(5.46)%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%
TOTAL PROBATION SERVICES		\$92,177.44	\$266,572.96	\$359,654.22	\$346,000.00	(\$13,654.22)	(3.95)%
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$4,902.73	\$5,000.00	\$4,902.73	\$5,000.00	\$97.27	1.95%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$14,902.73	\$5,000.00	\$14,902.73	\$15,000.00	\$97.27	0.65%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY - A.R.I. GRANT							
403-401-5710	TRAVEL	\$0.00	\$0.00	\$8,559.47	\$8,861.00	\$301.53	3.40%
403-401-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$6,788.05	\$20,275.00	\$13,486.95	66.52%
TOTAL STATES ATTORNEY - A.R.I. GRANT		\$0.00	\$0.00	\$15,347.52	\$29,136.00	\$13,788.48	47.32%
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$4,100.00	\$3,650.00	\$5,000.00	\$1,350.00	27.00%
421-421-5713	OTHER EXPENSES	\$39.99	\$0.00	\$307.80	\$500.00	\$192.20	38.44%
421-421-5735	TRAVEL	\$520.45	\$3,293.31	\$3,270.94	\$3,000.00	(\$270.94)	(9.03)%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$560.44	\$7,393.31	\$7,228.74	\$8,500.00	\$1,271.26	14.96%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$100,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
422-421-5860	STORAGE	\$1,841.30	\$23,004.11	\$4,941.07	\$50,000.00	\$45,058.93	90.12%
TOTAL COURT DOCUMENT STORAGE		\$101,841.30	\$143,004.11	\$104,941.07	\$150,000.00	\$45,058.93	30.04%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$300.00	\$0.00	\$200.00	\$200.00	100.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$0.00	\$300.00	\$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	\$10,934.00	\$7,370.00	\$8,900.00	\$1,530.00	17.19%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$10,934.00	\$7,370.00	\$8,900.00	\$1,530.00	17.19%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$2,005.40	\$19,402.73	\$24,504.07	\$25,000.00	\$495.93	1.98%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$677.17	\$1,000.68	\$2,355.67	\$3,000.00	\$644.33	21.48%
426-421-5650	OFFICE SUPPLIES	\$49.01	\$5,799.69	\$5,967.25	\$6,000.00	\$32.75	0.55%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$952.55	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$840.06	\$8,833.37	\$2,747.89	\$20,000.00	\$17,252.11	86.26%
TOTAL COURT AUTOMATION		\$3,571.64	\$35,989.02	\$35,574.88	\$56,000.00	\$20,425.12	36.47%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$8,452.70	\$46,357.34	\$48,689.58	\$49,150.00	\$460.42	0.94%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$28.95	\$1,200.00	\$1,171.05	97.59%
TOTAL LAW LIBRARY		\$8,452.70	\$46,357.34	\$48,718.53	\$50,350.00	\$1,631.47	3.24%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$2,044.86	\$4,400.00	\$6,000.00	\$1,600.00	26.67%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$3,022.66	\$43,909.56	\$23,765.32	\$30,000.00	\$6,234.68	20.78%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$1,350.00	\$9,267.70	\$9,418.29	\$16,000.00	\$6,581.71	41.14%
432-431-5605	JUDGES BOOKS	\$1,451.50	\$8,065.99	\$8,397.96	\$8,000.00	(\$397.96)	(4.97)%
432-431-5713	OTHER EXPENSES	\$13,914.57	\$12,666.15	\$14,952.62	\$49,000.00	\$34,047.38	69.48%
432-431-5737	COMPENSATION-PETIT JURORS SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
TOTAL FINANCE COURT		\$19,738.73	\$75,954.26	\$60,934.19	\$133,000.00	\$72,065.81	54.18%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,308.80	\$119,249.84	\$121,600.24	\$121,766.00	\$165.76	0.14%
501-501-5105	SALARY-ENGINEERING STAFF	\$3,547.52	\$82,133.48	\$40,328.38	\$272,206.00	\$231,877.62	85.18%
501-501-5110	SALARY-MAINTENANCE STAFF	\$8,916.35	\$109,961.54	\$100,765.84	\$572,323.00	\$471,557.16	82.39%
501-501-5115	SALARY-OFFICE STAFF	\$5,780.00	\$77,192.00	\$78,518.64	\$118,411.00	\$39,892.36	33.69%
501-501-5150	SALARY-OVERTIME	\$736.95	\$10,632.54	\$11,074.82	\$20,000.00	\$8,925.18	44.63%
501-501-5305	INSURANCE-MEDICAL	\$11,778.20	\$138,679.20	\$129,214.12	\$149,600.00	\$20,385.88	13.63%
501-501-5320	INSURANCE-LIFE	\$45.90	\$578.85	\$504.90	\$628.00	\$123.10	19.60%
501-501-5436	UTILITIES	\$2,646.09	\$24,447.16	\$24,321.44	\$28,000.00	\$3,678.56	13.14%
501-501-5503	MAINTENANCE-EQUIPMENT	\$8,612.56	\$178,368.14	\$161,827.24	\$165,000.00	\$3,172.76	1.92%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$2,037.48	\$72,624.39	\$36,274.02	\$50,000.00	\$13,725.98	27.45%
501-501-5650	OFFICE SUPPLIES	\$250.16	\$1,014.73	\$968.68	\$3,000.00	\$2,031.32	67.71%
501-501-5665	VEHICLE FUEL & OIL	\$11,019.06	\$204,567.81	\$226,372.91	\$310,000.00	\$83,627.09	26.98%
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	\$322.62	\$1,541.94	\$1,386.07	\$200,000.00	\$198,613.93	99.31%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$6,832.54	\$58,879.04	\$61,669.03	\$300,000.00	\$238,330.97	79.44%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$732.43	\$4,629.62	\$4,248.34	\$10,000.00	\$5,751.66	57.52%
501-501-5850	OTHER MACHINERY	\$0.00	\$2,547.38	\$152,075.00	\$300,000.00	\$147,925.00	49.31%
TOTAL COUNTY HIGHWAY		\$72,566.66	\$1,116,113.66	\$1,180,215.67	\$2,650,000.00	\$1,469,784.33	55.46%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$470,035.59	\$693,338.32	\$700,000.00	\$6,661.68	0.95%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$44,274.20	\$325,380.77	\$130,405.69	\$250,000.00	\$119,594.31	47.84%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL COUNTY BRIDGE		\$44,274.20	\$795,416.36	\$823,744.01	\$1,150,000.00	\$326,255.99	28.37%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$5,831.86	\$61,847.81	\$87,137.47	\$90,000.00	\$2,862.53	3.18%
503-501-5150	SALARY-OVERTIME	\$188.04	\$5,453.70	\$9,546.95	\$10,000.00	\$453.05	4.53%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$21,731.17	\$120,777.67	\$159,948.69	\$250,000.00	\$90,051.31	36.02%
503-501-5760	UTILITY RELOCATION	\$0.00	\$3,240.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$27,141.57	\$6,750.14	\$150,000.00	\$143,249.86	95.50%
503-501-5767	CONSTRUCTION	\$0.00	\$60,177.07	\$201,281.91	\$250,000.00	\$48,718.09	19.49%
503-501-5770	MAINTENANCE	\$0.00	\$412,890.90	\$659,847.26	\$700,000.00	\$40,152.74	5.74%
TOTAL MATCHING TAX		\$27,751.07	\$691,528.72	\$1,124,512.42	\$1,500,000.00	\$375,487.58	25.03%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$390.26	\$58,000.15	\$59,051.60	\$60,000.00	\$948.40	1.58%
TOTAL FLOOD CONTROL		\$390.26	\$58,000.15	\$59,051.60	\$60,000.00	\$948.40	1.58%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$2,804.48	\$31,188.96	\$37,332.02	\$55,000.00	\$17,667.98	32.12%
505-501-5150	SALARY-OVERTIME	\$0.00	\$96.66	\$65.74	\$5,000.00	\$4,934.26	98.69%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$38,500.00	\$39,000.00	\$45,000.00	\$6,000.00	13.33%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$905.94	\$39,272.89	\$33,780.70	\$55,000.00	\$21,219.30	38.58%
505-501-5519	WEB PAGE	\$2,000.00	\$23,660.00	\$22,409.99	\$30,000.00	\$7,590.01	25.30%
505-501-5523	CONSULTING	\$0.00	\$1,614.82	\$965.50	\$5,000.00	\$4,034.50	80.69%
505-501-5566	SOFTWARE	\$0.00	\$34,074.00	\$37,774.00	\$50,000.00	\$12,226.00	24.45%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$18.00	\$5,000.00	\$4,982.00	99.64%
505-501-5647	IMAGES	\$0.00	\$124,458.97	\$60,527.09	\$65,000.00	\$4,472.91	6.88%
505-501-5727	FLOOD PLAIN MAPPING	\$8,250.00	\$48,153.04	\$35,596.96	\$45,000.00	\$9,403.04	20.90%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$17,210.42	\$341,019.34	\$267,470.00	\$365,000.00	\$97,530.00	26.72%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$2,285.02	\$18,771.80	\$21,391.08	\$50,000.00	\$28,608.92	57.22%
511-501-5110	SALARY-MAINTENANCE STAFF	\$35,708.55	\$499,111.30	\$484,476.93	\$490,000.00	\$5,523.07	1.13%
511-501-5115	SALARY-OFFICE STAFF	\$462.40	\$5,881.60	\$6,001.92	\$9,000.00	\$2,998.08	33.31%
511-501-5150	SALARY-OVERTIME	\$1,454.02	\$29,114.46	\$40,494.63	\$120,000.00	\$79,505.37	66.25%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$60,508.00	\$117,480.00	\$60,508.00	\$61,000.00	\$492.00	0.81%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$450,897.66	\$1,800,000.00	\$1,349,102.34	74.95%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$2,596.35	\$430,766.65	\$550,712.77	\$1,970,000.00	\$1,419,287.23	72.05%
TOTAL COUNTY MOTOR FUEL TAX		\$103,014.34	\$1,101,125.81	\$1,614,482.99	\$4,500,000.00	\$2,885,517.01	64.12%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$57,001.22	\$1,798,999.81	\$1,736,387.65	\$2,500,000.00	\$763,612.35	30.54%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$57,001.22	\$1,798,999.81	\$1,736,387.65	\$2,500,000.00	\$763,612.35	30.54%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$4,299.76	\$77,926.47	\$68,062.99	\$100,000.00	\$31,937.01	31.94%
522-501-5110	SALARY-MAINTENANCE STAFF	\$817.47	\$2,993.31	\$1,621.61	\$10,000.00	\$8,378.39	83.78%
522-501-5150	SALARY-OVERTIME	\$310.77	\$10,984.86	\$8,111.99	\$15,000.00	\$6,888.01	45.92%
522-501-5403	ENGINEERING SERVICES	\$466.40	\$7,336.83	\$8,079.77	\$15,000.00	\$6,920.23	46.13%
522-501-5623	ENGINEERING SUPPLIES	\$1,107.66	\$8,858.41	\$6,893.59	\$25,000.00	\$18,106.41	72.43%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$8,299.49	\$0.00	\$60,000.00	\$60,000.00	100.00%
TOTAL ROAD DISTRICT REVOLVING		\$7,002.06	\$116,399.37	\$92,769.95	\$225,000.00	\$132,230.05	58.77%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$140,000.00	\$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$840,570.69	\$0.00	\$560,000.00	\$560,000.00	100.00%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$840,570.69	\$0.00	\$700,000.00	\$700,000.00	100.00%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,732.80	\$88,697.95	\$87,433.92	\$87,433.92	\$0.00	0.00%
601-601-5105	SALARY-ADMINISTRATION	\$9,694.84	\$119,773.52	\$125,386.71	\$125,386.71	\$0.00	0.00%
601-601-5115	SALARY-NURSING	\$48,335.70	\$608,386.76	\$621,740.00	\$621,740.00	\$0.00	0.00%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$26,678.40	\$459,127.75	\$372,006.30	\$372,006.30	\$0.00	0.00%
601-601-5129	SALARY-DENTAL	\$47,991.91	\$440,324.28	\$620,789.00	\$620,789.00	\$0.00	0.00%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$17,589.07	\$12,393.20	\$12,393.20	\$0.00	0.00%
601-601-5305	INSURANCE-MEDICAL	\$25,596.20	\$276,274.20	\$264,765.60	\$264,765.60	\$0.00	0.00%
601-601-5320	INSURANCE-LIFE	\$257.55	\$1,132.20	\$1,224.00	\$1,224.00	\$0.00	0.00%
601-601-5433	DUES	\$125.00	\$2,047.55	\$2,557.55	\$2,557.55	\$0.00	0.00%
601-601-5436	UTILITIES-ELECTRICITY	\$2,631.95	\$26,019.46	\$23,000.00	\$23,000.00	\$0.00	0.00%
601-601-5443	DEATH CERTIFICATE FEES	\$2,725.80	\$16,007.69	\$13,717.80	\$13,717.80	\$0.00	0.00%
601-601-5506	MAINTENANCE-BUILDING	\$5,860.21	\$23,999.76	\$15,077.00	\$15,000.00	(\$77.00)	(0.51)%
601-601-5509	MAINTENANCE-EQUIPMENT	\$876.47	\$6,864.58	\$8,350.80	\$8,427.80	\$77.00	0.91%
601-601-5546	POSTAGE	\$2,465.04	\$2,183.59	\$7,500.19	\$7,500.00	(\$0.19)	0.00%
601-601-5563	PRINTING	\$1,964.92	\$15,235.15	\$12,861.47	\$12,861.47	\$0.00	0.00%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$3.39	\$4,619.65	\$1,080.00	\$2,880.00	\$1,800.00	62.50%
601-601-5589	UTILITIES-WATER	\$220.05	\$1,871.23	\$2,000.00	\$2,000.00	\$0.00	0.00%
601-601-5615	DENTAL EXPENSES	\$26,634.39	\$481,955.16	\$289,312.00	\$290,000.00	\$688.00	0.24%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$47,747.64	\$350,550.42	\$374,220.93	\$375,000.00	\$779.07	0.21%
601-601-5640	NURSING EXPENSES	\$2,617.64	\$49,687.48	\$54,357.69	\$55,000.00	\$642.31	1.17%
601-601-5657	STATIONARY & SUPPLIES	\$35.92	\$3,066.65	\$5,294.65	\$5,794.65	\$500.00	8.63%
601-601-5713	OTHER EXPENSES	\$968.92	\$0.00	\$968.92	\$1,000.00	\$31.08	3.11%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$396.51	\$10,395.49	\$12,114.69	\$12,114.69	\$0.00	0.00%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$32.14	\$3,021.86	\$3,391.35	\$3,391.35	\$0.00	0.00%
601-601-5736	TRAVEL-NURSING	\$275.53	\$7,659.13	\$12,020.83	\$12,020.85	\$0.02	0.00%
601-601-5835	EQUIPMENT & FURNITURE	\$49.50	\$4,096.95	\$3,573.11	\$3,573.11	\$0.00	0.00%
TOTAL COUNTY HEALTH		\$260,918.42	\$3,020,587.53	\$2,947,137.71	\$2,951,578.00	\$4,440.29	0.15%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$2,378.22	\$5,700.00	\$7,603.22	\$5,700.00	(\$1,903.22)	(33.39)%
611-611-5115	SALARY-PART TIME NURSE	\$11,158.31	\$23,551.44	\$21,435.19	\$23,205.00	\$1,769.81	7.63%
611-611-5120	SALARY-SECRETARY	\$3,139.20	\$36,940.80	\$40,785.28	\$39,718.00	(\$1,067.28)	(2.69)%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$660.55	\$6,826.05	\$6,608.05	\$7,467.00	\$858.95	11.50%
611-611-5456	MEDICAL-HOSPITAL CARE	\$706.30	\$75.00	\$865.83	\$1,000.00	\$134.17	13.42%
611-611-5493	CHEST X-RAYS	\$0.00	\$0.00	\$159.53	\$500.00	\$340.47	68.09%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$633.33	\$4,619.46	\$7,318.25	\$5,000.00	(\$2,318.25)	(46.37)%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$620.32	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$0.00	\$252.90	\$300.00	\$47.10	15.70%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$18,675.91	\$78,333.07	\$85,028.25	\$83,590.00	(\$1,438.25)	(1.72)%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$59,048.00	\$47,780.28	\$50,820.35	\$3,040.07	5.98%
621-621-5102	SALARY-OFFICE STAFF	\$4,729.50	\$84,062.40	\$82,042.65	\$85,155.00	\$3,112.35	3.65%
621-621-5103	SALARY-EMS SUPERVISORS	\$23,580.29	\$168,248.44	\$178,699.82	\$165,079.00	(\$13,620.82)	(8.25)%
621-621-5105	SALARY-AMBULANCE STAFF	\$313,444.57	\$2,260,766.76	\$2,430,994.62	\$2,123,877.00	(\$307,117.62)	(14.46)%
621-621-5110	SALARY-SPECIAL EVENTS	\$132.48	\$2,547.20	\$4,749.15	\$5,000.00	\$250.85	5.02%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$14,667.68	\$114,176.79	\$147,009.17	\$120,000.00	(\$27,009.17)	(22.51)%
621-621-5305	INSURANCE-MEDICAL	\$28,886.20	\$349,783.03	\$325,351.20	\$361,273.00	\$35,921.80	9.94%
621-621-5320	INSURANCE-LIFE	\$119.85	\$1,489.20	\$1,320.90	\$1,812.00	\$491.10	27.10%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$18,146.91	\$32,803.88	\$71,306.35	\$31,000.00	(\$40,306.35)	(130.02)%
621-621-5459	IMMUNIZATIONS	\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	100.00%
621-621-5506	STATION EXPENSES	\$4,206.65	\$42,505.26	\$51,162.69	\$30,500.00	(\$20,662.69)	(67.75)%
621-621-5516	MAINTENANCE-AMBULANCES	\$11,063.95	\$92,466.77	\$80,623.15	\$85,000.00	\$4,376.85	5.15%
621-621-5549	POSTAGE	\$1,187.54	\$3,513.21	\$3,777.97	\$3,500.00	(\$277.97)	(7.94)%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$1,229.61	\$7,581.05	\$7,297.89	\$6,500.00	(\$797.89)	(12.28)%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$210.00	\$1,500.00	\$2,287.05	\$1,500.00	(\$787.05)	(52.47)%
621-621-5650	OFFICE SUPPLIES	\$862.86	\$4,117.47	\$5,756.72	\$3,500.00	(\$2,256.72)	(64.48)%
621-621-5660	UNIFORMS	\$4,386.64	\$17,572.21	\$14,204.40	\$14,000.00	(\$204.40)	(1.46)%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$0.00	\$1,026.25	\$2,806.87	\$4,000.00	\$1,193.13	29.83%
621-621-5665	VEHICLE FUEL	\$5,537.71	\$61,263.81	\$72,358.59	\$80,000.00	\$7,641.41	9.55%
621-621-5775	TRAVEL & TRAINING	\$1,815.25	\$12,971.57	\$18,993.76	\$20,000.00	\$1,006.24	5.03%
621-621-5805	EQUIPMENT	\$14,870.36	\$98,934.38	\$138,037.73	\$70,000.00	(\$68,037.73)	(97.20)%
621-621-5857	EQUIPMENT-DURABLE	\$4,052.05	\$39,756.50	\$51,025.77	\$40,000.00	(\$11,025.77)	(27.56)%
621-621-5860	EQUIPMENT-OFFICE	\$99.79	\$3,451.94	\$12,366.27	\$7,000.00	(\$5,366.27)	(76.66)%
TOTAL AMBULANCE SERVICE		\$457,016.11	\$3,459,661.12	\$3,749,953.00	\$3,310,016.35	(\$439,936.65)	(13.29)%

		EXPENDITURES M/E 11/30/2017	12/1/2015-11/30/2016 EXPENDITURES	12/1/2016-11/30/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$216.15	\$334.05	\$500.00	\$165.95	33.19%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$216.15	\$334.05	\$500.00	\$165.95	33.19%
BOND REPAYMENT							
801-141-5416	BOND REFINANCE ACCOUNT	\$0.00	\$0.00	\$5,234,347.34	\$5,234,348.00	\$0.66	0.00%
801-141-5713	ADMINISTRATION FEES	\$0.00	\$265.00	\$0.00	\$300.00	\$300.00	100.00%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$594,823.76	\$370,000.00	\$370,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$174,513.27	\$175,319.00	\$805.73	0.46%
801-141-5895	BOND REFINANCE COSTS	\$0.00	\$0.00	\$50,005.00	\$50,005.00	\$0.00	0.00%
TOTAL BOND REPAYMENT		\$0.00	\$595,088.76	\$5,828,865.61	\$5,829,972.00	\$1,106.39	0.02%
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	\$1,210.27	\$675.00	\$48,451.64	\$50,000.00	\$1,548.36	3.10%
TOTAL JAIL COMMISSARY		\$1,210.27	\$675.00	\$48,451.64	\$55,000.00	\$6,548.36	11.91%
TOTAL COUNTY FUNDS		\$2,882,931.61	\$34,455,082.12	\$44,211,753.62	\$59,437,905.00	\$15,226,151.38	25.62%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$2,988.06	\$132,853.11	\$136,033.15	\$134,000.00	(\$2,033.15)	(1.52)%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$15,135.95	\$594,570.36	\$688,092.93	\$600,000.00	(\$88,092.93)	(14.68)%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$697.77	\$6,529.61	\$5,561.65	\$7,200.00	\$1,638.35	22.75%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$30,100.00	\$3,500.00	\$0.00	(\$3,500.00)	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$13,831.46	\$305.03	\$0.00	(\$305.03)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$6,294.50	\$87,482.50	\$76,867.55	\$0.00	(\$76,867.55)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$3,408.72	\$6,620.37	\$14,525.21	\$0.00	(\$14,525.21)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$28,525.00	\$871,987.41	\$924,885.52	\$741,200.00	(\$183,685.52)	(24.78)%
TOTAL ALL FUNDS		\$2,911,456.61	\$35,327,069.53	\$45,136,639.14	\$60,179,105.00	\$15,042,465.86	25.00%