

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

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,144.00	\$74,871.00	\$73,874.00	\$81,770.00	\$7,896.00	9.66%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,692.30	\$0.00	\$6,276.91	\$50,000.00	\$43,723.09	87.45%
001-001-5305	INSURANCE-MEDICAL	\$110,299.62	\$1,136,793.60	\$1,192,231.86	\$1,350,000.00	\$157,768.14	11.69%
001-001-5320	INSURANCE-LIFE	\$441.92	\$5,264.79	\$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	\$0.00	\$2,507.00	\$2,470.00	\$3,000.00	\$530.00	17.67%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$6,468.75	\$1,125.00	\$98,300.14	\$30,000.00	(\$68,300.14)	(227.67)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$2,161.99	\$7,232.98	\$6,851.60	\$20,000.00	\$13,148.40	65.74%
001-001-5650	OFFICE SUPPLIES	\$433.48	\$1,939.95	\$2,956.80	\$1,000.00	(\$1,956.80)	(195.68)%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$112.00	\$1,520.55	\$1,443.74	\$2,000.00	\$556.26	27.81%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$26,393.50	\$33,236.64	\$25,000.00	(\$8,236.64)	(32.95)%
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	\$16,250.00	\$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	\$5,000.00	\$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	\$0.00	\$120,000.00	\$270,000.00	\$0.00	(\$270,000.00)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-TAX ABATEM	\$0.00	\$594,000.00	\$1,066,000.00	\$1,081,486.00	\$15,486.00	1.43%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$100,966.20	\$100,966.20	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$146,004.06	\$2,140,313.02	\$2,911,294.06	\$2,941,379.20	\$30,085.14	1.02%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	EMA - COMPUTER EQUIPMENT	\$1,347.63	\$0.00	\$2,375.20	\$4,900.00	\$2,524.80	51.53%
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	\$0.00	\$0.00	\$1,423,458.77	\$1,400,000.00	(\$23,458.77)	(1.68)%
001-002-5873	SHERIFF - CAR PURCHASES	\$7,983.63	\$0.00	\$80,610.85	\$92,364.00	\$11,753.15	12.72%
001-002-5880	SHERIFF - TASERS & VESTS	\$25,805.36	\$0.00	\$32,871.26	\$33,356.00	\$484.74	1.45%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$35,136.62	\$0.00	\$1,568,951.67	\$1,560,870.00	(\$8,081.67)	(0.52)%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$181,140.68	\$2,140,313.02	\$4,480,245.73	\$4,502,249.20	\$22,003.47	0.49%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,526.40	\$41,457.62	\$42,295.33	\$44,949.00	\$2,653.67	5.90%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,136.80	\$59,273.20	\$60,593.45	\$64,397.00	\$3,803.55	5.91%
001-103-5150	SALARY-OVERTIME	\$99.18	\$2,872.82	\$2,078.79	\$3,000.00	\$921.21	30.71%
001-103-5436	UTILITIES-ELECTRICITY	\$2,731.26	\$76,054.32	\$82,083.26	\$77,000.00	(\$5,083.26)	(6.60)%
001-103-5453	UTILITIES-NATURAL GAS	\$652.77	\$21,269.14	\$11,663.04	\$40,000.00	\$28,336.96	70.84%
001-103-5506	MAINTENANCE-COURTHOUSE	\$4,605.97	\$11,844.80	\$13,359.52	\$30,000.00	\$16,640.48	55.47%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$1,358.61	\$4,143.20	\$6,286.83	\$4,000.00	(\$2,286.83)	(57.17)%
001-103-5583	DOCUMENT DESTRUCTION	\$135.00	\$1,395.52	\$1,035.00	\$1,000.00	(\$35.00)	(3.50)%
001-103-5589	UTILITIES-WATER	\$0.00	\$20,154.45	\$20,613.09	\$21,000.00	\$386.91	1.84%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,137.71	\$33,848.61	\$39,450.79	\$30,000.00	(\$9,450.79)	(31.50)%
TOTAL COURTHOUSE MAINTENANCE		\$21,383.70	\$272,313.68	\$279,459.10	\$315,346.00	\$35,886.90	11.38%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,893.28	\$22,255.72	\$22,719.36	\$24,612.60	\$1,893.24	7.69%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$7,042.68	\$83,981.44	\$84,512.16	\$91,555.20	\$7,043.04	7.69%
001-104-5509	SUPPORT-EAST	\$239.40	\$5,197.21	\$6,071.81	\$7,000.00	\$928.19	13.26%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,106.79	\$37,116.62	\$36,340.92	\$39,550.00	\$3,209.08	8.11%
001-104-5775	TRAINING	\$0.00	\$0.00	\$93.65	\$100.00	\$6.35	6.35%
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		\$12,282.15	\$152,526.92	\$153,742.87	\$166,817.80	\$13,074.93	7.84%

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COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,684.64	\$55,350.70	\$56,215.68	\$60,900.00	\$4,684.32	7.69%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,854.60	\$20,605.26	\$34,369.00	\$36,500.00	\$2,131.00	5.84%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,854.61	\$34,141.76	\$34,324.13	\$36,500.00	\$2,175.87	5.96%
001-111-5105	SALARY-DEPUTIES	\$6,599.30	\$98,505.41	\$78,496.75	\$84,650.00	\$6,153.25	7.27%
001-111-5150	SALARY-OVERTIME	\$101.96	\$1,663.75	\$1,749.54	\$5,000.00	\$3,250.46	65.01%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$45.97	\$324.75	\$300.00	(\$24.75)	(8.25)%
001-111-5549	POSTAGE	(\$169.28)	\$3,003.81	\$8,171.98	\$12,200.00	\$4,028.02	33.02%
001-111-5566	PAYROLL SERVICES	\$1,461.43	\$19,285.00	\$19,286.53	\$26,000.00	\$6,713.47	25.82%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$282.39	\$5,893.05	\$9,910.64	\$10,000.00	\$89.36	0.89%
001-111-5657	STATIONERY & PRINTED FORMS	\$1,156.47	\$4,314.21	\$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	\$94.50	\$619.15	\$837.20	\$1,000.00	\$162.80	16.28%
001-111-5775	TRAINING	\$333.20	\$2,799.88	\$1,030.96	\$1,000.00	(\$30.96)	(3.10)%
TOTAL COUNTY CLERK		\$20,253.82	\$247,127.95	\$247,536.08	\$278,550.00	\$31,013.92	11.13%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$36,481.10	\$30,038.40	\$67,000.00	\$36,961.60	55.17%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$595.00	\$480.00	\$2,400.00	\$1,920.00	80.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,712.50	\$2,845.00	\$2,800.00	(\$45.00)	(1.61)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$3,895.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$9,532.00	\$9,600.00	\$9,600.00	\$0.00	0.00%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$42,400.20	\$47,755.20	\$65,000.00	\$17,244.80	26.53%
001-121-5563	PUBLISHING	\$535.32	\$17,938.53	\$12,399.50	\$15,000.00	\$2,600.50	17.34%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,625.00	\$5,550.00	\$11,100.00	\$5,550.00	50.00%
001-121-5623	ELECTION SUPPLIES	\$454.99	\$19,867.11	\$10,339.90	\$14,000.00	\$3,660.10	26.14%
001-121-5713	OTHER EXPENSES	\$0.00	\$679.22	\$10.00	\$500.00	\$490.00	98.00%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$80.50	\$1,183.21	\$1,129.17	\$1,400.00	\$270.83	19.35%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$60.00	\$250.00	\$3,500.00	\$3,250.00	92.86%
TOTAL COUNTY CLERK - ELECTIONS		\$1,070.81	\$140,968.87	\$120,397.17	\$196,300.00	\$75,902.83	38.67%

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COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,482.41	\$80,350.58	\$97,482.74	\$103,000.00	\$5,517.26	5.36%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$2,500.00	\$0.00	\$500.00	\$500.00	100.00%
001-131-5650	OFFICE SUPPLIES	\$122.00	\$1,900.10	\$1,883.22	\$1,000.00	(\$883.22)	(88.32)%
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		\$8,604.41	\$285,072.68	\$300,221.66	\$304,000.00	\$3,778.34	1.24%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,370.00	\$51,664.56	\$52,440.00	\$56,810.00	\$4,370.00	7.69%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,274.60	\$38,663.49	\$40,286.22	\$43,539.00	\$3,252.78	7.47%
001-141-5105	SALARY-DEPUTIES	\$7,011.20	\$82,414.92	\$85,095.47	\$92,192.00	\$7,096.53	7.70%
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	\$22.80	\$543.82	\$284.70	\$900.00	\$615.30	68.37%
001-141-5710	CONFERENCE	\$175.00	\$374.57	\$271.00	\$500.00	\$229.00	45.80%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$142.45	\$164.50	\$500.00	\$335.50	67.10%
TOTAL COUNTY TREASURER		\$14,853.60	\$174,811.81	\$185,765.19	\$201,601.00	\$15,835.81	7.86%
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	\$17.56	\$1,547.78	\$1,561.66	\$2,000.00	\$438.34	21.92%
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	(\$57.56)	\$16,892.87	\$13,908.37	\$17,000.00	\$3,091.63	18.19%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$7,028.76	\$6,173.70	\$9,000.00	\$2,826.30	31.40%
001-151-5650	OFFICE SUPPLIES	\$28.40	\$1,589.17	\$1,419.91	\$2,000.00	\$580.09	29.00%
TOTAL COUNTY COLLECTOR		(\$11.60)	\$30,525.67	\$25,696.95	\$34,000.00	\$8,303.05	24.42%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,799.70	\$56,710.16	\$58,560.87	\$63,396.00	\$4,835.13	7.63%
001-161-5105	SALARY-CLERKS	\$6,648.60	\$85,311.49	\$79,446.24	\$101,721.00	\$22,274.76	21.90%
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	\$800.00	\$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	\$0.00	\$7,719.99	\$3,734.56	\$16,000.00	\$12,265.44	76.66%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$3,182.62	\$0.00	\$11,972.22	\$13,198.00	\$1,225.78	9.29%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$2,116.05	\$1,789.78	\$4,700.00	\$2,910.22	61.92%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$61.86	\$478.05	\$530.31	\$2,500.00	\$1,969.69	78.79%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$43.40	\$42.84	\$60.00	\$17.16	28.60%
001-161-5775	TRAINING	\$175.00	\$765.00	\$950.00	\$1,500.00	\$550.00	36.67%
TOTAL SUPERVISOR OF ASSESSMENTS		\$14,867.78	\$158,950.57	\$162,886.82	\$210,080.00	\$47,193.18	22.46%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,616.70	\$19,400.40	\$19,400.40	\$21,017.00	\$1,616.60	7.69%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$89.70	\$530.00	\$1,000.00	\$470.00	47.00%
TOTAL BOARD OF REVIEW		\$1,616.70	\$19,490.10	\$19,930.40	\$23,167.00	\$3,236.60	13.97%
CORONER							
001-201-5100	SALARY-CORONER	\$3,544.00	\$38,726.88	\$42,528.00	\$46,072.00	\$3,544.00	7.69%
001-201-5105	SALARY-DEPUTY	\$826.00	\$9,086.00	\$9,499.00	\$10,750.00	\$1,251.00	11.64%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$1,900.00	\$6,900.80	\$6,150.00	\$8,000.00	\$1,850.00	23.13%
001-201-5115	SALARY-SECRETARY	\$860.32	\$10,449.04	\$10,736.84	\$11,185.00	\$448.16	4.01%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$0.00	\$5,390.53	\$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	\$6,350.00	\$91,385.43	\$68,606.00	\$80,000.00	\$11,394.00	14.24%
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	\$200.00	\$8,664.00	\$7,723.00	\$8,000.00	\$277.00	3.46%
001-201-5775	TRAINING	\$575.00	\$306.53	\$1,237.30	\$1,700.00	\$462.70	27.22%
TOTAL CORONER		\$14,255.32	\$172,196.34	\$151,385.37	\$171,838.00	\$20,452.63	11.90%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$48,000.00	\$48,000.00	\$52,000.00	\$4,000.00	7.69%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$898.67	\$5,518.08	\$11,025.21	\$6,100.00	(\$4,925.21)	(80.74)%
001-211-5453	GENERATOR FUEL	\$0.00	\$399.00	\$389.61	\$1,000.00	\$610.39	61.04%
001-211-5509	MAINTENANCE-EQUIPMENT	\$790.24	\$4,173.16	\$2,117.63	\$5,000.00	\$2,882.37	57.65%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,032.40	\$3,032.40	\$3,300.00	\$267.60	8.11%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$60.87	\$3,230.90	\$3,181.49	\$3,500.00	\$318.51	9.10%
001-211-5645	OPERATING SUPPLIES	\$31.95	\$1,144.37	\$1,698.35	\$1,250.00	(\$448.35)	(35.87)%
001-211-5650	OFFICE SUPPLIES	\$95.40	\$427.81	\$2,474.35	\$800.00	(\$1,674.35)	(209.29)%
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	\$0.00	\$545.62	\$500.00	(\$45.62)	(9.12)%
001-211-5735	TRAVEL AND MILEAGE	\$244.61	\$3,681.65	\$3,302.15	\$4,500.00	\$1,197.85	26.62%
001-211-5775	TRAINING & EXERCISES	\$90.57	\$3,368.39	\$4,154.33	\$3,500.00	(\$654.33)	(18.70)%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$6,465.01	\$73,324.68	\$79,996.14	\$82,250.00	\$2,253.86	2.74%
911							
001-221-5200	SALARY-911 DIRECTOR	\$0.00	\$25,409.66	\$2,068.19	\$28,600.00	\$26,531.81	92.77%
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$6,313.09	\$68,934.45	\$70,875.51	\$78,000.00	\$7,124.49	9.13%
001-221-5210	SALARY-DISPATCHERS	\$17,688.84	\$191,276.79	\$199,510.69	\$229,100.00	\$29,589.31	12.92%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$768.94	\$31,872.17	\$27,918.67	\$31,500.00	\$3,581.33	11.37%
001-221-5315	INSURANCE-MEDICAL	\$5,238.76	\$67,707.98	\$58,308.27	\$84,400.00	\$26,091.73	30.91%
001-221-5320	INSURANCE-LIFE	\$41.92	\$337.41	\$477.87	\$550.00	\$72.13	13.11%
001-221-5325	I.A.M. PENSION	\$189.60	\$1,562.40	\$1,696.80	\$1,900.00	\$203.20	10.69%
001-221-5413	AUDIT-911	\$0.00	\$612.79	\$637.67	\$640.00	\$2.33	0.36%
001-221-5436	UTILITIES-ELECTRICITY	\$341.54	\$6,606.37	\$6,240.42	\$7,400.00	\$1,159.58	15.67%
001-221-5509	MAINTENANCE-EQUIPMENT	\$96.57	\$4,809.45	\$2,987.56	\$7,500.00	\$4,512.44	60.17%
001-221-5549	POSTAGE	\$0.00	\$61.45	\$75.65	\$150.00	\$74.35	49.57%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$348.49	\$324.98	\$320.00	(\$4.98)	(1.56)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$865.93	\$10,015.07	\$9,455.88	\$10,800.00	\$1,344.12	12.45%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$935.77	\$909.48	\$1,400.00	\$490.52	35.04%
001-221-5660	UNIFORMS	\$0.00	\$624.00	\$781.20	\$840.00	\$58.80	7.00%
001-221-5710	TRAVEL	\$43.87	\$952.46	\$974.68	\$1,500.00	\$525.32	35.02%
001-221-5775	TRAINING	\$8.00	\$644.80	\$897.60	\$1,400.00	\$502.40	35.89%
TOTAL 911		\$31,597.06	\$412,711.51	\$384,141.12	\$486,000.00	\$101,858.88	20.96%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,747.20	\$69,142.40	\$68,881.60	\$73,618.00	\$4,736.40	6.43%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,924.80	\$80,568.00	\$128,327.20	\$72,000.00	(\$56,327.20)	(78.23)%
001-231-5105	SALARY-CLERICAL STAFF	\$5,398.40	\$59,712.01	\$62,792.80	\$68,848.00	\$6,055.20	8.80%
001-231-5107	SALARY-SERGEANTS	\$25,463.74	\$269,848.04	\$312,804.53	\$326,872.00	\$14,067.47	4.30%
001-231-5109	SALARY-CAPTAINS	\$0.00	\$63,129.60	\$2,634.40	\$68,494.00	\$65,859.60	96.15%
001-231-5110	SALARY-LAW ENFORCEMENT	\$78,624.21	\$929,334.27	\$928,685.57	\$1,020,386.00	\$91,700.43	8.99%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,592.80	\$30,882.60	\$32,021.10	\$44,284.00	\$12,262.90	27.69%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,478.40	\$40,792.80	\$41,694.40	\$44,388.00	\$2,693.60	6.07%
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	\$2,486.11	\$58,450.92	\$40,089.86	\$60,000.00	\$19,910.14	33.18%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$15,034.80	\$12,927.56	\$40,000.00	\$27,072.44	67.68%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$169.99	\$230.91	\$500.00	\$269.09	53.82%
001-231-5516	MAINTENANCE-AUTOMOBILE	(\$156.83)	\$38,512.85	\$30,125.37	\$45,000.00	\$14,874.63	33.05%
001-231-5549	POSTAGE	\$0.00	\$1,346.68	\$1,581.87	\$2,000.00	\$418.13	20.91%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,532.18	\$11,610.69	\$12,166.15	\$17,000.00	\$4,833.85	28.43%
001-231-5579	UTILITIES-CELL PHONES	\$119.95	\$11,808.29	\$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	\$324.77	\$12,465.78	\$9,575.20	\$12,500.00	\$2,924.80	23.40%
001-231-5650	OFFICE SUPPLIES	\$189.86	\$2,350.11	\$2,259.78	\$4,000.00	\$1,740.22	43.51%
001-231-5660	UNIFORMS	\$113.00	\$9,371.30	\$6,906.57	\$8,000.00	\$1,093.43	13.67%
001-231-5665	VEHICLE FUEL & OIL	\$908.96	\$76,424.77	\$76,668.77	\$100,000.00	\$23,331.23	23.33%
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	\$403.49	\$1,844.21	\$820.78	\$1,000.00	\$179.22	17.92%
001-231-5725	HIREBACK EXPENSES	\$3,334.42	\$20,445.89	\$19,746.66	\$15,000.00	(\$4,746.66)	(31.64)%
001-231-5775	TRAINING & SCHOOLS	\$20.00	\$5,297.74	\$7,436.75	\$7,500.00	\$63.25	0.84%
001-231-5777	TRAINING-WEAPONS	\$62.80	\$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		\$141,568.26	\$1,825,477.52	\$1,827,325.81	\$2,061,390.00	\$234,064.19	11.35%

	EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL						
001-241-5110	SALARY-SECURITY OFFICERS	\$27,947.20	\$331,271.02	\$347,605.46	\$387,247.00	\$39,641.54 10.24%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$75.45	\$3,897.44	\$2,313.62	\$3,000.00	\$686.38 22.88%
001-241-5660	UNIFORMS	\$294.85	\$1,991.37	\$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		\$28,317.50	\$341,848.83	\$354,461.92	\$393,297.00	\$38,835.08 9.87%
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	\$0.00	\$1,870.11	\$508.79	\$3,000.00	\$2,491.21 83.04%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$8,969.11	\$7,607.79	\$10,100.00	\$2,492.21 24.68%
COUNTY SHERIFF - S.A.F.E PROGRAM						
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,390.72	\$51,230.64	\$51,488.14	\$55,287.00	\$3,798.86 6.87%
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	\$11,654.46	\$14,191.01	\$42,317.00	\$28,125.99 66.47%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$4,390.72	\$62,885.10	\$66,269.18	\$100,104.00	\$33,834.82 33.80%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL						
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$143.84	\$1,726.08	\$1,726.08	\$2,000.00	\$273.92 13.70%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$0.00	\$34.00	\$200.00	\$166.00 83.00%
001-271-5539	ANIMAL HOUSING	\$415.00	\$4,079.72	\$3,483.75	\$7,000.00	\$3,516.25 50.23%
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	\$0.00	\$2,955.98	\$3,022.92	\$6,000.00	\$2,977.08 49.62%
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		\$558.84	\$12,553.81	\$11,425.99	\$19,700.00	\$8,274.01 42.00%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,345.60	\$51,032.80	\$51,765.60	\$55,400.00	\$3,634.40	6.56%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$14,454.24	\$142,469.18	\$172,587.06	\$183,394.00	\$10,806.94	5.89%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$57,965.18	\$692,520.87	\$697,968.28	\$803,546.00	\$105,577.72	13.14%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,184.47	\$19,549.80	\$15,012.59	\$20,000.00	\$4,987.41	24.94%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$1,887.59	\$49,970.22	\$49,826.02	\$30,000.00	(\$19,826.02)	(66.09)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$4,094.36	\$1,914.00	\$10,000.00	\$8,086.00	80.86%
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	\$18,964.70	\$130,195.57	\$150,112.10	\$110,000.00	(\$40,112.10)	(36.47)%
001-301-5630	INMATE FOOD & SUPPLIES	\$22,904.36	\$212,935.58	\$256,253.47	\$225,000.00	(\$31,253.47)	(13.89)%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,980.15	\$22,108.65	\$22,487.95	\$25,000.00	\$2,512.05	10.05%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$211.50	\$5,312.25	\$3,736.11	\$6,000.00	\$2,263.89	37.73%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$11,841.50	\$11,956.20	\$8,000.00	(\$3,956.20)	(49.45)%
001-301-5783	INMATE TRANSPORT	\$39.96	\$12,966.13	\$11,323.26	\$10,000.00	(\$1,323.26)	(13.23)%
TOTAL COUNTY SHERIFF - JAIL		\$123,937.75	\$1,358,380.91	\$1,457,687.64	\$1,501,340.00	\$43,652.36	2.91%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,938.30	\$69,805.01	\$71,182.77	\$77,198.00	\$6,015.23	7.79%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,921.90	\$57,857.25	\$59,000.41	\$63,985.00	\$4,984.59	7.79%
001-311-5110	SALARY-PROBATION OFFICERS	\$54,729.40	\$643,401.26	\$655,857.54	\$717,452.00	\$61,594.46	8.59%
001-311-5112	SALARY-PROBATION ASSISTANT	\$670.00	\$8,935.60	\$8,725.45	\$10,920.00	\$2,194.55	20.10%
001-311-5115	SALARY-SECRETARIES	\$4,467.40	\$50,976.38	\$53,532.36	\$58,077.00	\$4,544.64	7.83%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,900.80	\$34,122.20	\$33,125.89	\$38,475.00	\$5,349.11	13.90%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$2,771.66	\$6,936.33	\$6,079.94	\$8,200.00	\$2,120.06	25.85%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$76,399.46	\$872,034.03	\$887,504.36	\$975,307.00	\$87,802.64	9.00%

		<u>EXPENDITURES M/E 10/31/2017</u>	<u>12/1/2015-10/31/2016 EXPENDITURES</u>	<u>12/1/2016-10/31/2017 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,707.66	\$62,766.72	\$55,315.11	\$61,201.00	\$5,885.89	9.62%
001-321-5105	SALARY-DETENTION OFFICERS	\$64,121.72	\$783,861.62	\$784,144.62	\$874,907.00	\$90,762.38	10.37%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,400.00	\$94,743.84	\$97,241.29	\$109,200.00	\$11,958.71	10.95%
001-321-5115	SALARY-PART-TIME STAFF	\$7,412.10	\$66,521.27	\$70,863.90	\$71,400.00	\$536.10	0.75%
001-321-5150	SALARY-OVERTIME	\$3,205.28	\$30,536.21	\$35,055.69	\$45,675.00	\$10,619.31	23.25%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$3,663.56	\$20,001.85	\$20,959.07	\$22,000.00	\$1,040.93	4.73%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$53.21	\$17,119.93	\$16,989.65	\$17,000.00	\$10.35	0.06%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$250.00	\$500.00	\$500.00	\$0.00	0.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$165.66	\$823.80	\$4,889.86	\$5,500.00	\$610.14	11.09%
001-321-5506	MAINTENANCE-JDC BUILDING	\$350.00	\$14,952.08	\$19,967.79	\$20,000.00	\$32.21	0.16%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$1,045.00	\$3,570.85	\$5,000.00	\$5,000.00	\$0.00	0.00%
001-321-5529	MEDICAL EXPENSE-JDC	\$100.00	\$254.26	\$808.00	\$1,500.00	\$692.00	46.13%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$493.05	\$3,774.19	\$3,625.04	\$4,000.00	\$374.96	9.37%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$71.93	\$1,636.14	\$1,700.00	\$1,700.00	\$0.00	0.00%
001-321-5610	CLOTHING	\$0.00	\$0.00	\$122.99	\$500.00	\$377.01	75.40%
001-321-5630	FOOD-JDC	\$2,372.66	\$35,497.09	\$33,863.77	\$45,000.00	\$11,136.23	24.75%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,096.19	\$11,387.55	\$11,176.97	\$11,400.00	\$223.03	1.96%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$92.44	\$961.13	\$797.26	\$1,000.00	\$202.74	20.27%
001-321-5650	OFFICE SUPPLIES-JDC	\$5.00	\$1,285.23	\$1,490.61	\$1,500.00	\$9.39	0.63%
001-321-5665	VEHICLE EXPENSES-JDC	\$146.67	\$1,799.48	\$2,858.27	\$3,000.00	\$141.73	4.72%
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	\$905.39	\$1,141.62	\$1,200.00	\$58.38	4.87%
001-321-5735	MILEAGE-JDC	\$0.00	\$212.40	\$242.45	\$500.00	\$257.55	51.51%
001-321-5775	TRAINING-JDC	\$0.00	\$1,000.00	\$601.99	\$1,000.00	\$398.01	39.80%
TOTAL JUVENILE DETENTION CENTER		\$97,502.13	\$1,153,861.03	\$1,169,355.95	\$1,305,883.00	\$136,527.05	10.45%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,808.30	\$159,092.41	\$153,699.61	\$166,508.00	\$12,808.39	7.69%
001-401-5105	SALARY-LEGAL STAFF	\$34,474.14	\$383,320.71	\$404,088.43	\$439,000.00	\$34,911.57	7.95%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$36,295.81	\$37,234.56	\$40,337.00	\$3,102.44	7.69%
001-401-5115	SALARY-OFFICE STAFF	\$17,896.00	\$206,891.52	\$216,142.48	\$236,923.00	\$20,780.52	8.77%
001-401-5150	SALARY-OVERTIME	\$591.42	\$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	\$0.00	\$9,763.93	\$813.10	\$5,000.00	\$4,186.90	83.74%
001-401-5446	FOREIGN SERVICE	\$0.00	\$2,180.11	\$3,430.47	\$1,000.00	(\$2,430.47)	(243.05)%
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	\$580.90	\$5,818.26	\$5,333.85	\$6,816.00	\$1,482.15	21.75%
001-401-5549	POSTAGE	\$1,120.00	\$2,498.40	\$4,636.69	\$2,000.00	(\$2,636.69)	(131.83)%
001-401-5605	LIBRARY BOOKS	\$2,069.02	\$9,180.31	\$10,747.33	\$7,500.00	(\$3,247.33)	(43.30)%
001-401-5650	OFFICE SUPPLIES	\$406.39	\$6,391.23	\$8,580.17	\$5,000.00	(\$3,580.17)	(71.60)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$27.00	\$10,722.62	\$2,803.00	\$7,000.00	\$4,197.00	59.96%
TOTAL STATES ATTORNEY		\$73,076.05	\$870,897.58	\$887,076.14	\$955,827.00	\$68,750.86	7.19%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$136,607.00	\$138,336.00	\$149,858.00	\$11,522.00	7.69%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,195.20	\$248,178.40	\$265,950.72	\$288,538.00	\$22,587.28	7.83%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$42,120.60	\$43,021.44	\$46,676.00	\$3,654.56	7.83%
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	\$220.51	\$409.21	\$280.00	(\$129.21)	(46.15)%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$13.20	\$100.00	\$86.80	86.80%
001-411-5605	BOOKS & PUBLICATONS	\$0.00	\$3,901.93	\$4,117.19	\$5,114.00	\$996.81	19.49%
001-411-5650	OFFICE SUPPLIES	\$3.59	\$1,877.04	\$1,974.15	\$2,000.00	\$25.85	1.29%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$1,012.40	\$0.00	\$2,000.00	\$2,000.00	100.00%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$571.23	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-411-5727	OTHER EXPENSES	\$0.00	\$6,000.00	\$9,000.00	\$12,000.00	\$3,000.00	25.00%
001-411-5747	TRANSCRIPTS	\$195.09	\$0.00	\$300.09	\$500.00	\$199.91	39.98%
001-411-5775	TRAINING	\$0.00	\$1,730.00	\$1,480.00	\$2,000.00	\$520.00	26.00%
TOTAL PUBLIC DEFENDER		\$37,512.28	\$442,232.11	\$464,632.00	\$511,866.00	\$47,234.00	9.23%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,504.00	\$52,938.00	\$54,048.00	\$57,350.00	\$3,302.00	5.76%
001-421-5103	SALARY-OFFICE MANAGER	\$3,876.80	\$45,577.44	\$46,490.88	\$50,150.00	\$3,659.12	7.30%
001-421-5105	SALARY-OFFICE STAFF	\$35,023.20	\$414,819.28	\$420,964.16	\$449,150.00	\$28,185.84	6.28%
001-421-5150	SALARY-OVERTIME	\$34.48	\$702.67	\$544.87	\$1,000.00	\$455.13	45.51%
001-421-5549	POSTAGE	\$5,180.02	\$27,817.17	\$26,561.84	\$29,000.00	\$2,438.16	8.41%
001-421-5653	PRINTING & SUPPLIES	\$24.75	\$25,918.29	\$25,964.45	\$26,000.00	\$35.55	0.14%
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		\$48,643.25	\$569,573.75	\$575,759.20	\$616,150.00	\$40,390.80	6.56%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
TOTAL CHIEF JUDGE		\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
CIRCUIT JUDGES							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,546.51	\$2,504.97	\$3,000.00	\$495.03	16.50%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$1,253.90	\$1,101.52	\$15,000.00	\$13,898.48	92.66%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,784.35	\$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	\$873.76	\$1,534.78	\$1,552.99	\$2,000.00	\$447.01	22.35%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$873.76	\$7,385.54	\$5,657.55	\$26,500.00	\$20,842.45	78.65%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,302.00	\$13,833.05	\$15,687.24	\$14,997.00	(\$690.24)	(4.60)%
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	\$77.44	\$360.85	\$435.64	\$500.00	\$64.36	12.87%
001-451-5549	POSTAGE	\$0.00	\$147.00	\$0.00	\$200.00	\$200.00	100.00%
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	\$587.50	\$1,494.68	\$1,989.00	\$6,000.00	\$4,011.00	66.85%
TOTAL ASSOCIATE JUDGES		\$1,966.94	\$18,001.59	\$20,506.57	\$24,097.00	\$3,590.43	14.90%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$7,195.02	\$6,101.28	\$6,610.00	\$508.72	7.70%
001-471-5105	SALARY-CLERK	\$2,955.40	\$34,171.82	\$36,169.30	\$38,260.00	\$2,090.70	5.46%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$50.00	\$150.00	\$100.00	66.67%
001-471-5549	POSTAGE	\$0.00	\$2,587.50	\$2,034.00	\$2,900.00	\$866.00	29.86%
001-471-5630	JUROR FOOD	\$172.72	\$1,324.32	\$660.06	\$2,000.00	\$1,339.94	67.00%
001-471-5650	OFFICE SUPPLIES	\$34.95	\$718.48	\$62.79	\$500.00	\$437.21	87.44%
001-471-5727	OTHER EXPENSES	\$0.00	\$478.41	\$0.00	\$500.00	\$500.00	100.00%
001-471-5737	COMPENSATION-PETIT JURORS	\$1,914.40	\$33,884.90	\$23,193.28	\$20,000.00	(\$3,193.28)	(15.97)%
TOTAL JURY COMMISSION		\$5,585.91	\$80,360.45	\$68,270.71	\$70,920.00	\$2,649.29	3.74%
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		\$968,712.29	\$11,994,466.17	\$14,514,040.77	\$15,663,775.00	\$1,149,734.23	7.34%
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	\$52,404.15	\$277,902.24	\$947,854.15	\$450,000.00	(\$497,854.15)	(110.63)%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$3,636.36	\$7,141.25	\$1,516,581.60	\$1,967,870.00	\$451,288.40	22.93%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$22,743.00	\$0.00	\$61,132.89	\$8,000,000.00	\$7,938,867.11	99.24%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$0.00	\$24,963.09	\$32,130.00	\$7,166.91	22.31%
TOTAL CAPITAL PROJECT - JAIL		\$85,948.84	\$285,043.49	\$2,550,531.73	\$10,500,000.00	\$7,949,468.27	75.71%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$83,877.72	\$998,115.49	\$1,018,895.96	\$1,135,213.00	\$116,317.04	10.25%
TOTAL SOCIAL SECURITY		\$83,877.72	\$998,115.49	\$1,018,895.96	\$1,135,213.00	\$116,317.04	10.25%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$135,483.70	\$1,848,837.28	\$1,692,154.95	\$1,768,362.00	\$76,207.05	4.31%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$135,483.70	\$1,848,837.28	\$1,692,154.95	\$1,768,362.00	\$76,207.05	4.31%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$1,050.00	\$22,435.46	\$11,739.27	\$15,000.00	\$3,260.73	21.74%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$563.00	\$269,055.69	\$282,775.35	\$265,845.00	(\$16,930.35)	(6.37)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$1,269.84	\$1,267.62	\$1,500.00	\$232.38	15.49%
021-102-5473	INSURANCE-LIABILITY	\$2,449.00	\$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	\$0.00	\$13,063.41	\$364.00	\$100,000.00	\$99,636.00	99.64%
TOTAL LIABILITY INSURANCE		\$4,177.44	\$498,208.61	\$480,413.92	\$567,588.00	\$87,174.08	15.36%
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	\$15,867.88	\$181,333.70	\$175,425.37	\$210,000.00	\$34,574.63	16.46%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$41,995.50	\$171,912.28	\$48,769.03	\$230,000.00	\$181,230.97	78.80%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$92,570.22	\$1,207,694.63	\$1,305,497.66	\$1,400,000.00	\$94,502.34	6.75%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$110.57	\$130,046.14	\$170,793.70	\$200,000.00	\$29,206.30	14.60%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$29,930.23	\$328,673.67	\$259,352.16	\$500,000.00	\$240,647.84	48.13%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$1,977.70	\$67,315.55	\$65,034.63	\$40,000.00	(\$25,034.63)	(62.59)%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$182,452.10	\$2,087,175.97	\$2,024,872.55	\$2,883,500.00	\$858,627.45	29.78%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$220.50	\$5,370.90	\$3,309.88	\$20,000.00	\$16,690.12	83.45%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
TOTAL COUNTY CLERK EQUIPMENT		\$18,220.50	\$5,370.90	\$21,309.88	\$38,000.00	\$16,690.12	43.92%
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	\$1,608.21	\$6,369.06	\$7,307.97	\$6,500.00	(\$807.97)	(12.43)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$714.31	\$361.03	\$1,000.00	\$638.97	63.90%
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	\$976.63	\$6,123.07	\$1,000.00	(\$5,123.07)	(512.31)%
TOTAL RECORDER EQUIPMENT		\$1,679.21	\$26,106.50	\$38,917.07	\$30,220.00	(\$8,697.07)	(28.78)%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$17.92	\$14,205.14	\$15,175.62	\$15,000.00	(\$175.62)	(1.17)%
TOTAL TAX SALE AUTOMATION		\$17.92	\$14,205.14	\$15,175.62	\$15,000.00	(\$175.62)	(1.17)%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$563.55	\$8,810.03	\$1,939.47	\$14,000.00	\$12,060.53	86.15%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$563.55	\$8,810.03	\$1,939.47	\$14,000.00	\$12,060.53	86.15%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$1,600.00	\$0.00	\$9,268.00	\$9,268.00	100.00%
TOTAL CORONER GRANT		\$0.00	\$1,600.00	\$0.00	\$9,268.00	\$9,268.00	100.00%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 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	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
TOTAL SEX OFFENER MANAGEMENT		\$0.00	\$786.98	\$0.00	\$1,250.00	\$1,250.00	100.00%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$7,043.28	\$2,700.00	\$10,000.00	\$7,300.00	73.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$7,043.28	\$2,700.00	\$10,000.00	\$7,300.00	73.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$11,701.65	\$10,839.00	\$20,000.00	\$9,161.00	45.81%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$11,701.65	\$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	\$21,184.31	\$154,436.10	\$171,476.78	\$250,000.00	\$78,523.22	31.41%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$16,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%
TOTAL PROBATION SERVICES		\$37,184.31	\$250,436.10	\$267,476.78	\$346,000.00	\$78,523.22	22.69%
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$5,000.00	\$0.00	\$15,000.00	\$15,000.00	100.00%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 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	\$267.81	\$0.00	\$267.81	\$500.00	\$232.19	46.44%
421-421-5735	TRAVEL	\$283.50	\$2,547.71	\$2,750.49	\$3,000.00	\$249.51	8.32%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$551.31	\$6,647.71	\$6,668.30	\$8,500.00	\$1,831.70	21.55%
COURT DOCUMENT STORAGE							
422-421-5860	STORAGE	\$0.00	\$22,144.12	\$3,099.77	\$50,000.00	\$46,900.23	93.80%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$22,144.12	\$3,099.77	\$50,000.00	\$46,900.23	93.80%
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	\$2,310.00	\$7,700.00	\$7,370.00	\$8,900.00	\$1,530.00	17.19%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$2,310.00	\$7,700.00	\$7,370.00	\$8,900.00	\$1,530.00	17.19%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$1,261.17	\$17,373.60	\$22,498.67	\$25,000.00	\$2,501.33	10.01%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$21.50	\$934.08	\$1,678.50	\$3,000.00	\$1,321.50	44.05%
426-421-5650	OFFICE SUPPLIES	\$0.00	\$5,063.87	\$5,918.24	\$6,000.00	\$81.76	1.36%
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	\$757.20	\$8,833.37	\$1,907.83	\$20,000.00	\$18,092.17	90.46%
TOTAL COURT AUTOMATION		\$2,039.87	\$33,157.47	\$32,003.24	\$56,000.00	\$23,996.76	42.85%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$8,034.40	\$38,515.14	\$40,236.88	\$49,150.00	\$8,913.12	18.13%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$0.00	\$28.95	\$1,200.00	\$1,171.05	97.59%
TOTAL LAW LIBRARY		\$8,034.40	\$38,515.14	\$40,265.83	\$50,350.00	\$10,084.17	20.03%
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	\$0.00	\$35,808.83	\$20,742.66	\$30,000.00	\$9,257.34	30.86%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$125.00	\$9,267.70	\$8,068.29	\$16,000.00	\$7,931.71	49.57%
432-431-5605	JUDGES BOOKS	\$1,416.94	\$11,199.80	\$6,946.46	\$8,000.00	\$1,053.54	13.17%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,038.05	\$49,000.00	\$47,961.95	97.88%
432-431-5737	COMPENSATION-PETIT JURORS SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	100.00%
TOTAL FINANCE COURT		\$1,541.94	\$58,321.19	\$41,195.46	\$133,000.00	\$91,804.54	69.03%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,308.80	\$110,123.44	\$112,291.44	\$121,766.00	\$9,474.56	7.78%
501-501-5105	SALARY-ENGINEERING STAFF	\$433.59	\$81,171.72	\$36,780.86	\$272,206.00	\$235,425.14	86.49%
501-501-5110	SALARY-MAINTENANCE STAFF	\$3,602.53	\$97,170.06	\$91,849.49	\$572,323.00	\$480,473.51	83.95%
501-501-5115	SALARY-OFFICE STAFF	\$6,011.20	\$71,301.44	\$72,738.64	\$118,411.00	\$45,672.36	38.57%
501-501-5150	SALARY-OVERTIME	\$1,141.88	\$9,719.22	\$10,337.87	\$20,000.00	\$9,662.13	48.31%
501-501-5305	INSURANCE-MEDICAL	\$0.00	\$127,678.80	\$117,435.92	\$149,600.00	\$32,164.08	21.50%
501-501-5320	INSURANCE-LIFE	\$0.00	\$532.95	\$459.00	\$628.00	\$169.00	26.91%
501-501-5436	UTILITIES	\$1,571.98	\$22,007.01	\$21,675.35	\$28,000.00	\$6,324.65	22.59%
501-501-5503	MAINTENANCE-EQUIPMENT	\$13,590.62	\$171,052.86	\$153,214.68	\$150,000.00	(\$3,214.68)	(2.14)%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$872.22	\$71,417.25	\$34,236.54	\$50,000.00	\$15,763.46	31.53%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$1,014.73	\$718.52	\$3,000.00	\$2,281.48	76.05%
501-501-5665	VEHICLE FUEL & OIL	\$21,656.53	\$189,033.68	\$215,353.85	\$325,000.00	\$109,646.15	33.74%
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	\$0.00	\$1,233.27	\$1,063.45	\$200,000.00	\$198,936.55	99.47%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$9,108.08	\$53,787.49	\$54,836.49	\$300,000.00	\$245,163.51	81.72%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$0.00	\$4,123.65	\$3,515.91	\$10,000.00	\$6,484.09	64.84%
501-501-5850	OTHER MACHINERY	\$0.00	\$2,547.38	\$152,075.00	\$300,000.00	\$147,925.00	49.31%
TOTAL COUNTY HIGHWAY		\$67,297.43	\$1,042,980.95	\$1,107,649.01	\$2,650,000.00	\$1,542,350.99	58.20%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$0.00	\$201,368.86	\$693,338.32	\$500,000.00	(\$193,338.32)	(38.67)%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$42,542.20	\$258,684.72	\$86,131.49	\$250,000.00	\$163,868.51	65.55%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL COUNTY BRIDGE		\$42,542.20	\$460,053.58	\$779,469.81	\$1,150,000.00	\$370,530.19	32.22%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$8,071.56	\$53,083.07	\$81,305.61	\$90,000.00	\$8,694.39	9.66%
503-501-5150	SALARY-OVERTIME	\$542.73	\$3,580.26	\$9,358.91	\$10,000.00	\$641.09	6.41%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$3,709.18	\$96,394.01	\$138,217.52	\$250,000.00	\$111,782.48	44.71%
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	\$141,484.50	\$0.00	\$201,281.91	\$450,000.00	\$248,718.09	55.27%
503-501-5770	MAINTENANCE	\$0.00	\$126,070.65	\$659,847.26	\$500,000.00	(\$159,847.26)	(31.97)%
TOTAL MATCHING TAX		\$153,807.97	\$309,509.56	\$1,096,761.35	\$1,500,000.00	\$403,238.65	26.88%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$15,658.40	\$57,728.70	\$58,661.34	\$60,000.00	\$1,338.66	2.23%
TOTAL FLOOD CONTROL		\$15,658.40	\$57,728.70	\$58,661.34	\$60,000.00	\$1,338.66	2.23%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$3,308.41	\$28,095.84	\$34,527.54	\$55,000.00	\$20,472.46	37.22%
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	\$35,250.00	\$35,750.00	\$45,000.00	\$9,250.00	20.56%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$3,375.46	\$38,356.15	\$32,874.76	\$55,000.00	\$22,125.24	40.23%
505-501-5519	WEB PAGE	\$2,000.00	\$21,660.00	\$20,409.99	\$30,000.00	\$9,590.01	31.97%
505-501-5523	CONSULTING	\$445.50	\$917.53	\$965.50	\$5,000.00	\$4,034.50	80.69%
505-501-5566	SOFTWARE	\$11,025.00	\$23,049.00	\$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	\$0.00	\$43,213.04	\$27,346.96	\$45,000.00	\$17,653.04	39.23%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$23,404.37	\$315,097.19	\$250,259.58	\$365,000.00	\$114,740.42	31.44%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$3,529.65	\$18,771.80	\$19,106.06	\$50,000.00	\$30,893.94	61.79%
511-501-5110	SALARY-MAINTENANCE STAFF	\$40,333.10	\$465,233.21	\$448,768.38	\$460,000.00	\$11,231.62	2.44%
511-501-5115	SALARY-OFFICE STAFF	\$462.40	\$5,428.48	\$5,539.52	\$9,000.00	\$3,460.48	38.45%
511-501-5150	SALARY-OVERTIME	\$2,546.40	\$28,609.86	\$39,040.61	\$120,000.00	\$80,959.39	67.47%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$61,000.00	\$61,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$447,242.66	\$0.00	\$450,897.66	\$1,800,000.00	\$1,349,102.34	74.95%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$427,332.81	\$706,439.84	\$548,116.42	\$2,000,000.00	\$1,451,883.58	72.59%
TOTAL COUNTY MOTOR FUEL TAX		\$921,447.02	\$1,224,483.19	\$1,511,468.65	\$4,500,000.00	\$2,988,531.35	66.41%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$140,634.68	\$1,682,574.40	\$1,679,386.43	\$2,500,000.00	\$820,613.57	32.82%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$140,634.68	\$1,682,574.40	\$1,679,386.43	\$2,500,000.00	\$820,613.57	32.82%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$3,544.79	\$72,228.97	\$63,763.23	\$100,000.00	\$36,236.77	36.24%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$2,875.17	\$804.14	\$10,000.00	\$9,195.86	91.96%
522-501-5150	SALARY-OVERTIME	\$994.25	\$10,453.86	\$7,801.22	\$15,000.00	\$7,198.78	47.99%
522-501-5403	ENGINEERING SERVICES	\$356.27	\$6,664.80	\$7,613.37	\$15,000.00	\$7,386.63	49.24%
522-501-5623	ENGINEERING SUPPLIES	\$133.16	\$7,639.29	\$5,785.93	\$25,000.00	\$19,214.07	76.86%
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		\$5,028.47	\$108,161.58	\$85,767.89	\$225,000.00	\$139,232.11	61.88%
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 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,732.80	\$74,642.86	\$80,701.12	\$87,012.00	\$6,310.88	7.25%
601-601-5105	SALARY-ADMINISTRATION	\$9,645.70	\$110,399.44	\$115,691.87	\$133,548.00	\$17,856.13	13.37%
601-601-5115	SALARY-NURSING	\$45,809.90	\$565,667.64	\$573,404.30	\$661,740.00	\$88,335.70	13.35%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$28,464.00	\$425,583.79	\$345,327.90	\$433,365.00	\$88,037.10	20.31%
601-601-5129	SALARY-DENTAL	\$55,209.23	\$397,419.36	\$572,797.09	\$698,789.00	\$125,991.91	18.03%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$17,449.17	\$12,393.20	\$20,000.00	\$7,606.80	38.03%
601-601-5305	INSURANCE-MEDICAL	\$24,938.20	\$251,059.80	\$239,169.40	\$296,640.00	\$57,470.60	19.37%
601-601-5320	INSURANCE-LIFE	\$99.45	\$1,030.20	\$966.45	\$1,224.00	\$257.55	21.04%
601-601-5433	DUES	\$0.00	\$2,047.55	\$2,432.55	\$3,500.00	\$1,067.45	30.50%
601-601-5436	UTILITIES-ELECTRICITY	\$829.96	\$19,951.59	\$20,368.05	\$23,000.00	\$2,631.95	11.44%
601-601-5443	DEATH CERTIFICATE FEES	\$1,164.00	\$14,235.69	\$10,992.00	\$18,000.00	\$7,008.00	38.93%
601-601-5506	MAINTENANCE-BUILDING	\$654.88	\$23,615.57	\$9,216.79	\$15,000.00	\$5,783.21	38.55%
601-601-5509	MAINTENANCE-EQUIPMENT	\$599.14	\$5,639.71	\$7,474.33	\$8,780.00	\$1,305.67	14.87%
601-601-5546	POSTAGE	\$507.81	\$1,511.73	\$5,035.15	\$7,500.00	\$2,464.85	32.86%
601-601-5563	PRINTING	\$938.65	\$11,994.79	\$10,896.55	\$12,000.00	\$1,103.45	9.20%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$4,283.83	\$1,076.61	\$2,880.00	\$1,803.39	62.62%
601-601-5589	UTILITIES-WATER	\$0.00	\$1,871.23	\$1,779.95	\$2,000.00	\$220.05	11.00%
601-601-5615	DENTAL EXPENSES	\$19,376.30	\$463,448.65	\$262,677.61	\$250,000.00	(\$12,677.61)	(5.07)%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$41,041.22	\$315,646.67	\$326,473.29	\$200,000.00	(\$126,473.29)	(63.24)%
601-601-5640	NURSING EXPENSES	\$883.77	\$48,798.72	\$51,740.05	\$40,000.00	(\$11,740.05)	(29.35)%
601-601-5657	STATIONARY & SUPPLIES	\$640.00	\$2,648.07	\$5,258.73	\$4,500.00	(\$758.73)	(16.86)%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$799.05	\$9,166.13	\$11,718.18	\$13,000.00	\$1,281.82	9.86%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$455.06	\$2,754.15	\$3,359.21	\$4,100.00	\$740.79	18.07%
601-601-5736	TRAVEL-NURSING	\$2,133.48	\$6,806.36	\$11,745.30	\$10,000.00	(\$1,745.30)	(17.45)%
601-601-5835	EQUIPMENT & FURNITURE	\$0.00	\$3,296.95	\$3,523.61	\$4,000.00	\$476.39	11.91%
TOTAL COUNTY HEALTH		\$240,922.60	\$2,780,969.65	\$2,686,219.29	\$2,951,578.00	\$265,358.71	8.99%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$475.00	\$5,225.00	\$5,225.00	\$5,700.00	\$475.00	8.33%
611-611-5115	SALARY-PART TIME NURSE	\$1,805.60	\$23,551.44	\$10,276.88	\$23,205.00	\$12,928.12	55.71%
611-611-5120	SALARY-SECRETARY	\$3,139.20	\$36,940.80	\$37,646.08	\$39,718.00	\$2,071.92	5.22%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$660.55	\$6,826.05	\$5,947.50	\$7,467.00	\$1,519.50	20.35%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$75.00	\$159.53	\$1,000.00	\$840.47	84.05%
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	\$1,164.00	\$4,619.46	\$6,684.92	\$5,000.00	(\$1,684.92)	(33.70)%
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		\$7,244.35	\$77,858.07	\$66,352.34	\$83,590.00	\$17,237.66	20.62%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$54,502.40	\$43,994.06	\$57,907.00	\$13,912.94	24.03%
621-621-5102	SALARY-OFFICE STAFF	\$4,018.75	\$77,922.40	\$77,313.15	\$85,155.00	\$7,841.85	9.21%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,726.00	\$155,552.44	\$155,119.53	\$165,079.00	\$9,959.47	6.03%
621-621-5105	SALARY-AMBULANCE STAFF	\$162,176.86	\$2,054,567.01	\$2,117,550.05	\$2,123,877.00	\$6,326.95	0.30%
621-621-5110	SALARY-SPECIAL EVENTS	\$500.64	\$1,752.92	\$4,616.67	\$5,000.00	\$383.33	7.67%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$20,650.05	\$105,732.79	\$132,341.49	\$120,000.00	(\$12,341.49)	(10.28)%
621-621-5305	INSURANCE-MEDICAL	\$28,228.20	\$321,137.60	\$296,465.00	\$361,273.00	\$64,808.00	17.94%
621-621-5320	INSURANCE-LIFE	\$114.75	\$1,366.80	\$1,201.05	\$1,812.00	\$610.95	33.72%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,159.00	\$30,447.65	\$53,159.44	\$31,000.00	(\$22,159.44)	(71.48)%
621-621-5459	IMMUNIZATIONS	\$0.00	\$75.00	\$0.00	\$500.00	\$500.00	100.00%
621-621-5506	STATION EXPENSES	\$4,040.00	\$39,833.46	\$46,956.04	\$30,500.00	(\$16,456.04)	(53.95)%
621-621-5516	MAINTENANCE-AMBULANCES	\$3,853.63	\$88,829.83	\$69,559.20	\$85,000.00	\$15,440.80	18.17%
621-621-5549	POSTAGE	\$24.88	\$0.00	\$2,590.43	\$3,500.00	\$909.57	25.99%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$0.00	\$6,919.74	\$6,068.28	\$6,500.00	\$431.72	6.64%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$250.03	\$1,500.00	\$2,077.05	\$1,500.00	(\$577.05)	(38.47)%
621-621-5650	OFFICE SUPPLIES	\$705.00	\$4,017.47	\$4,893.86	\$3,500.00	(\$1,393.86)	(39.82)%
621-621-5660	UNIFORMS	\$743.14	\$14,764.19	\$9,817.76	\$14,000.00	\$4,182.24	29.87%
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	\$6,998.41	\$56,450.20	\$66,820.88	\$80,000.00	\$13,179.12	16.47%
621-621-5775	TRAVEL & TRAINING	\$20.00	\$12,177.66	\$17,178.51	\$20,000.00	\$2,821.49	14.11%
621-621-5805	EQUIPMENT	\$11,040.78	\$94,092.25	\$123,167.37	\$70,000.00	(\$53,167.37)	(75.95)%
621-621-5857	EQUIPMENT-DURABLE	\$470.18	\$33,238.10	\$46,973.72	\$40,000.00	(\$6,973.72)	(17.43)%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$3,323.33	\$12,266.48	\$7,000.00	(\$5,266.48)	(75.24)%
TOTAL AMBULANCE SERVICE		\$261,506.52	\$3,159,229.49	\$3,292,936.89	\$3,317,103.00	\$24,166.11	0.73%

		EXPENDITURES M/E 10/31/2017	12/1/2015-10/31/2016 EXPENDITURES	12/1/2016-10/31/2017 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$78.60	\$216.15	\$334.05	\$500.00	\$165.95	33.19%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$78.60	\$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	\$0.00	(\$5,234,347.34)	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	\$225,324.00	\$50,810.73	22.55%
801-141-5895	BOND REFINANCE COSTS	\$0.00	\$0.00	\$50,005.00	\$0.00	(\$50,005.00)	0.00%
TOTAL BOND REPAYMENT		\$0.00	\$595,088.76	\$5,828,865.61	\$595,624.00	(\$5,233,241.61)	(878.62)%
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	\$1,433.69	\$675.00	\$47,241.37	\$50,000.00	\$2,758.63	5.52%
TOTAL JAIL COMMISSARY		\$1,433.69	\$675.00	\$47,241.37	\$55,000.00	\$7,758.63	14.11%
TOTAL COUNTY FUNDS		\$3,413,801.40	\$30,885,526.10	\$41,328,822.01	\$54,095,457.00	\$12,766,634.99	23.60%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$31,999.31	\$132,730.56	\$133,045.09	\$134,000.00	\$954.91	0.71%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$162,092.80	\$594,021.93	\$672,956.98	\$600,000.00	(\$72,956.98)	(12.16)%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$1,300.45	\$6,029.66	\$4,863.88	\$7,200.00	\$2,336.12	32.45%
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.	\$5,182.00	\$81,378.15	\$70,573.05	\$0.00	(\$70,573.05)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$2,936.06	\$6,620.37	\$11,116.49	\$0.00	(\$11,116.49)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$203,510.62	\$864,712.13	\$896,360.52	\$741,200.00	(\$155,160.52)	(20.93)%
TOTAL ALL FUNDS		\$3,617,312.02	\$31,750,238.23	\$42,225,182.53	\$54,836,657.00	\$12,611,474.47	23.00%