

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

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,290.00	\$75,225.08	\$74,871.00	\$81,770.00	\$6,899.00	8.44%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-001-5199	SALARY-BUY OUTS	\$0.00	\$0.00	\$37,466.00	\$37,466.00	\$0.00	0.00%
001-001-5305	INSURANCE-MEDICAL	\$102,129.00	\$1,052,652.84	\$1,136,793.60	\$1,250,000.00	\$113,206.40	9.06%
001-001-5320	INSURANCE-LIFE	\$883.84	\$5,352.98	\$5,264.79	\$5,500.00	\$235.21	4.28%
001-001-5413	AUDIT-COUNTY	\$0.00	\$36,750.00	\$37,525.00	\$38,000.00	\$475.00	1.25%
001-001-5433	DUES	\$0.00	\$2,230.00	\$2,507.00	\$3,000.00	\$493.00	16.43%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$675.00	\$0.00	\$1,125.00	\$10,000.00	\$8,875.00	88.75%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$793.04	\$8,418.06	\$7,232.98	\$25,000.00	\$17,767.02	71.07%
001-001-5650	OFFICE SUPPLIES	\$7.19	\$178.29	\$1,939.95	\$2,500.00	\$560.05	22.40%
001-001-5710	CONFERENCE	\$0.00	\$301.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$77.00	\$1,300.70	\$1,520.55	\$2,000.00	\$479.45	23.97%
001-001-5815	MAINTENANCE-COURTHOUSE	\$26,065.20	\$22,325.75	\$26,393.50	\$25,000.00	(\$1,393.50)	(5.57)%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$0.00	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$8,400.00	\$3,733.00	\$11,200.00	\$7,467.00	66.67%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATIO	\$20,000.00	\$47,500.00	\$75,000.00	\$75,000.00	\$0.00	0.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$500.00	\$2,000.00	\$3,000.00	\$2,000.00	(\$1,000.00)	(50.00)%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$7,500.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5945	SOIL AND WATER CONSERVATION DISTRICT	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$10,000.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	(\$120,000.00)	\$0.00	\$120,000.00	\$0.00	(\$120,000.00)	0.00%
001-001-5991	TRANSFER TO NEW JAIL CAPITAL PROJECT FUND	\$0.00	\$0.00	\$285,941.42	\$0.00	(\$285,941.42)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND, TAX ABATE	\$0.00	\$593,000.00	\$594,000.00	\$1,081,486.00	\$487,486.00	45.08%
001-001-5999	CONTINGENCY	\$0.00	\$3,498.51	\$0.00	\$192,370.65	\$192,370.65	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$37,420.27	\$1,882,283.21	\$2,463,720.44	\$2,956,499.65	\$492,779.21	16.67%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5523	REGIONAL OFFICE OF EDUCATION-COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-002-5733	COURTHOUSE VIDEO EQUIPMENT	\$0.00	\$0.00	\$8,709.04	\$8,140.00	(\$569.04)	(6.99)%
001-002-5815	COURTHOUSE	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-002-5820	DETENTION CENTER - CAMERAS	\$0.00	\$0.00	(\$2,606.18)	\$7,900.00	\$10,506.18	132.99%
001-002-5847	TREASURER-FINANCIAL SOFTWARE	\$0.00	\$0.00	\$47,933.83	\$50,100.00	\$2,166.17	4.32%
001-002-5865	SHERIFF-JAIL SOFTWARE	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	0.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$0.00	\$57,390.00	\$61,426.69	\$98,530.00	\$37,103.31	37.66%
TOTAL ADMINISTRATION & CAPITAL EXPENSE		\$37,420.27	\$1,939,673.21	\$2,525,147.13	\$3,055,029.65	\$529,882.52	17.34%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,457.60	\$42,113.11	\$41,457.62	\$44,949.00	\$3,491.38	7.77%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$4,945.60	\$58,291.06	\$59,273.20	\$64,293.00	\$5,019.80	7.81%
001-103-5150	SALARY-OVERTIME	\$0.00	\$6,267.19	\$2,872.82	\$3,000.00	\$127.18	4.24%
001-103-5436	UTILITIES-ELECTRICITY	\$8,440.29	\$67,725.03	\$76,054.32	\$77,000.00	\$945.68	1.23%
001-103-5453	UTILITIES-NATURAL GAS	\$337.61	\$27,723.99	\$21,269.14	\$40,000.00	\$18,730.86	46.83%
001-103-5506	MAINTENANCE-COURTHOUSE	(\$24,080.13)	\$32,141.23	\$11,844.80	\$30,000.00	\$18,155.20	60.52%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$0.00	\$3,570.60	\$4,143.20	\$4,000.00	(\$143.20)	(3.58)%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$2,024.40	\$1,395.52	\$1,000.00	(\$395.52)	(39.55)%
001-103-5589	UTILITIES-WATER	\$0.00	\$22,239.03	\$20,154.45	\$21,000.00	\$845.55	4.03%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,360.89	\$27,110.24	\$33,848.61	\$30,000.00	(\$3,848.61)	(12.83)%
TOTAL COURTHOUSE MAINTENANCE		(\$3,448.14)	\$289,205.88	\$272,313.68	\$315,242.00	\$42,928.32	13.62%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,856.16	\$21,837.12	\$22,255.72	\$24,130.00	\$1,874.28	7.77%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,904.60	\$70,553.89	\$83,981.44	\$89,760.00	\$5,778.56	6.44%
001-104-5509	SUPPORT-EAST	\$620.64	\$6,661.65	\$5,197.21	\$5,000.00	(\$197.21)	(3.94)%
001-104-5576	UTILITIES-TELEPHONE AND INTERNET	\$3,550.18	\$35,713.17	\$37,116.62	\$39,550.00	\$2,433.38	6.15%
001-104-5825	EQUIPMENT-HARDWARE AND UPGRADES	\$386.24	\$4,329.20	\$3,975.93	\$4,000.00	\$24.07	0.60%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$13,317.82	\$139,095.03	\$152,526.92	\$162,440.00	\$9,913.08	6.10%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,615.40	\$54,532.80	\$55,350.70	\$60,000.20	\$4,649.50	7.75%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,919.38	\$33,363.02	\$20,605.26	\$17,100.00	(\$3,505.26)	(20.50)%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,949.42	\$32,870.68	\$34,141.76	\$36,500.00	\$2,358.24	6.46%
001-111-5105	SALARY-DEPUTIES	\$6,481.67	\$126,483.03	\$98,505.41	\$141,400.00	\$42,894.59	30.34%
001-111-5150	SALARY-OVERTIME	\$0.00	\$4,449.30	\$1,663.75	\$5,000.00	\$3,336.25	66.73%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$24.99	\$250.00	\$45.97	\$300.00	\$254.03	84.68%
001-111-5549	POSTAGE	\$0.00	\$13,577.15	\$3,003.81	\$14,200.00	\$11,196.19	78.85%
001-111-5566	PAYROLL SERVICES	\$1,462.41	\$18,782.61	\$19,285.00	\$26,000.00	\$6,715.00	25.83%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$689.18	\$6,428.15	\$5,893.05	\$10,000.00	\$4,106.95	41.07%
001-111-5657	STATIONERY AND PRINTED FORMS	\$0.00	\$2,925.06	\$4,314.21	\$1,650.00	(\$2,664.21)	(161.47)%
001-111-5713	OTHER EXPENSES	\$56.25	\$5,100.16	\$900.00	\$350.00	(\$550.00)	(157.14)%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$992.54	\$619.15	\$1,000.00	\$380.85	38.09%
001-111-5775	TRAINING	\$235.00	\$694.38	\$2,799.88	\$1,000.00	(\$1,799.88)	(179.99)%
TOTAL COUNTY CLERK		\$19,433.70	\$300,448.88	\$247,127.95	\$315,000.20	\$67,872.25	21.55%
COUNTY CLERK - ELECTIONS							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$64,186.00	\$36,481.10	\$67,000.00	\$30,518.90	45.55%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$1,680.00	\$595.00	\$2,400.00	\$1,805.00	75.21%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,712.50	\$2,712.50	\$1,800.00	(\$912.50)	(50.69)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$3,895.00	\$4,000.00	\$105.00	2.63%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$5,400.00	\$9,532.00	\$9,000.00	(\$532.00)	(5.91)%
001-121-5556	ELECTION SYSTEM CONTRACT	\$5,400.00	\$46,173.02	\$42,400.20	\$65,000.00	\$22,599.80	34.77%
001-121-5563	PUBLISHING	\$4,068.97	\$9,708.62	\$17,938.53	\$15,000.00	(\$2,938.53)	(19.59)%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$16,350.00	\$5,625.00	\$11,100.00	\$5,475.00	49.32%
001-121-5623	ELECTION SUPPLIES	\$3,775.44	\$20,944.33	\$19,867.11	\$14,000.00	(\$5,867.11)	(41.91)%
001-121-5713	OTHER EXPENSES	\$0.00	\$503.65	\$679.22	\$500.00	(\$179.22)	(35.84)%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$2,333.07	\$1,183.21	\$2,000.00	\$816.79	40.84%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$347.93	\$60.00	\$4,500.00	\$4,440.00	98.67%
TOTAL COUNTY CLERK - ELECTIONS		\$13,244.41	\$170,339.12	\$140,968.87	\$196,300.00	\$55,331.13	28.19%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$7,852.60	\$59,413.27	\$80,350.58	\$65,650.00	(\$14,700.58)	(22.39)%
001-131-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$2,500.00	\$200.00	(\$2,300.00)	(1,150.00)%
001-131-5650	OFFICE SUPPLIES	\$7.20	\$1,449.16	\$1,900.10	\$500.00	(\$1,400.10)	(280.02)%
001-131-5655	REVENUE STAMPS	\$50,000.00	\$150,000.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
001-131-5735	MILEAGE-RECORDER	\$80.50	\$0.00	\$322.00	\$300.00	(\$22.00)	(7.33)%
TOTAL COUNTY CLERK - RECORDER		\$57,940.30	\$210,862.43	\$285,072.68	\$266,650.00	(\$18,422.68)	(6.91)%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,305.38	\$50,900.16	\$51,664.56	\$55,970.00	\$4,305.44	7.69%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,224.20	\$38,077.90	\$38,663.49	\$41,888.00	\$3,224.51	7.70%
001-141-5105	SALARY-DEPUTIES	\$6,874.00	\$78,121.73	\$82,414.92	\$89,289.00	\$6,874.08	7.70%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$177.00	\$1,359.00	\$1,008.00	\$1,186.00	\$178.00	15.01%
001-141-5650	OFFICE SUPPLIES	\$15.70	\$975.82	\$543.82	\$500.00	(\$43.82)	(8.76)%
001-141-5710	CONFERENCE	\$90.00	\$263.04	\$374.57	\$500.00	\$125.43	25.09%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$185.29	\$142.45	\$500.00	\$357.55	71.51%
TOTAL COUNTY TREASURER		\$14,686.28	\$169,882.94	\$174,811.81	\$189,833.00	\$15,021.19	7.91%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$1,972.57	\$1,655.09	\$2,000.00	\$344.91	17.25%
001-151-5150	SALARY-OVERTIME	\$53.55	\$1,746.59	\$1,547.78	\$2,000.00	\$452.22	22.61%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$453.00	\$0.00	\$1,812.00	\$1,814.00	\$2.00	0.11%
001-151-5549	POSTAGE	(\$107.13)	\$15,420.14	\$16,892.87	\$15,000.00	(\$1,892.87)	(12.62)%
001-151-5563	PRINTING AND PUBLISHING	\$0.00	\$6,089.57	\$7,028.76	\$9,000.00	\$1,971.24	21.90%
001-151-5650	OFFICE SUPPLIES	\$461.29	\$0.00	\$1,589.17	\$750.00	(\$839.17)	(111.89)%
TOTAL COUNTY COLLECTOR		\$860.71	\$25,228.87	\$30,525.67	\$30,564.00	\$38.33	0.13%

		<u>EXPENDITURES M/E 10/31/2016</u>	<u>12/1/2014-10/31/2015 EXPENDITURES</u>	<u>12/1/2015-10/31/2016 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,728.76	\$55,871.62	\$56,710.16	\$61,474.00	\$4,763.84	7.75%
001-161-5105	SALARY-CLERKS	\$6,321.00	\$92,894.91	\$85,311.49	\$102,721.00	\$17,409.51	16.95%
001-161-5125	SALARY-FARMLAND ASSESSMENT REVIEW COMMITE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5443	FEE APPRAISALS	\$800.00	\$0.00	\$800.00	\$1,500.00	\$700.00	46.67%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$96.50	\$116.43	\$400.00	\$283.57	70.89%
001-161-5549	POSTAGE	\$0.00	\$5,000.00	\$4,785.00	\$5,000.00	\$215.00	4.30%
001-161-5563	PRINTING AND PUBLISHING	\$4,700.00	\$30,295.41	\$7,719.99	\$16,000.00	\$8,280.01	51.75%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$845.75	\$2,116.05	\$4,700.00	\$2,583.95	54.98%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$1,229.66	\$478.05	\$2,500.00	\$2,021.95	80.88%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$43.40	\$43.40	\$60.00	\$16.60	27.67%
001-161-5775	TRAINING	\$0.00	\$1,500.00	\$765.00	\$1,500.00	\$735.00	49.00%
TOTAL SUPERVISOR OF ASSESSMENTS		<u>\$16,549.76</u>	<u>\$187,882.25</u>	<u>\$158,950.57</u>	<u>\$195,960.00</u>	<u>\$37,009.43</u>	<u>18.89%</u>
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	\$463.00	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$159.95	\$0.00	\$400.00	\$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$28.53	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$89.70	\$140.00	\$50.30	35.93%
TOTAL BOARD OF REVIEW		<u>\$1,616.70</u>	<u>\$20,051.88</u>	<u>\$19,490.10</u>	<u>\$22,307.00</u>	<u>\$2,816.90</u>	<u>12.63%</u>
CORONER							
001-201-5100	SALARY-CORONER	\$3,227.24	\$38,726.88	\$38,726.88	\$41,954.00	\$3,227.12	7.69%
001-201-5105	SALARY-DEPUTY	\$0.00	\$9,912.00	\$9,086.00	\$10,750.00	\$1,664.00	15.48%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$700.00	\$4,750.00	\$6,900.80	\$3,000.00	(\$3,900.80)	(130.03)%
001-201-5115	SALARY-SECRETARY	\$1,686.32	\$10,323.84	\$10,449.04	\$11,185.00	\$735.96	6.58%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$368.33	\$4,421.48	\$5,390.53	\$4,500.00	(\$890.53)	(19.79)%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$350.00	\$200.00	\$350.00	\$150.00	42.86%
001-201-5543	POSTMORTEMS AND CLINICAL EXAMS	\$8,504.00	\$85,782.81	\$91,385.43	\$66,223.00	(\$25,162.43)	(38.00)%
001-201-5650	OFFICE SUPPLIES	\$0.00	\$1,123.43	\$1,087.13	\$1,281.00	\$193.87	15.13%
001-201-5705	INDIGENT BURIALS	\$1,000.00	\$2,350.00	\$8,664.00	\$8,000.00	(\$664.00)	(8.30)%
001-201-5775	TRAINING	\$0.00	\$1,094.03	\$306.53	\$1,700.00	\$1,393.47	81.97%
TOTAL CORONER		<u>\$15,485.89</u>	<u>\$158,834.47</u>	<u>\$172,196.34</u>	<u>\$148,943.00</u>	<u>(\$23,253.34)</u>	<u>(15.61)%</u>

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$40,964.97	\$48,000.00	\$52,000.00	\$4,000.00	7.69%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$459.84	\$5,518.08	\$5,518.08	\$6,100.00	\$581.92	9.54%
001-211-5453	GENERATOR FUEL	\$0.00	\$283.37	\$399.00	\$1,000.00	\$601.00	60.10%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$7,351.52	\$4,173.16	\$3,000.00	(\$1,173.16)	(39.11)%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,158.75	\$3,032.40	\$3,300.00	\$267.60	8.11%
001-211-5579	UTILITIES-TELEPHONE AND PAGERS	\$185.58	\$2,618.72	\$3,230.90	\$3,500.00	\$269.10	7.69%
001-211-5645	OPERATING SUPPLIES	\$225.41	\$1,250.91	\$1,144.37	\$1,250.00	\$105.63	8.45%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$624.21	\$427.81	\$800.00	\$372.19	46.52%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$35,221.02	\$74.78	\$500.00	\$425.22	85.04%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$262.91	\$274.14	\$300.00	\$25.86	8.62%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5735	TRAVEL AND MILEAGE	\$0.00	\$3,656.61	\$3,681.65	\$4,500.00	\$818.35	18.19%
001-211-5775	TRAINING AND EXERCISES	\$0.00	\$3,650.32	\$3,368.39	\$3,500.00	\$131.61	3.76%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$5,123.53	\$104,561.39	\$73,324.68	\$80,250.00	\$6,925.32	8.63%
911							
001-221-5200	SALARY-DIRECTOR, 911	\$2,185.76	\$23,751.73	\$25,409.66	\$28,750.00	\$3,340.34	11.62%
001-221-5205	SALARY-911 ADMINISTRATION	\$5,949.98	\$68,105.98	\$68,934.45	\$77,500.00	\$8,565.55	11.05%
001-221-5210	SALARY-DISPATCHERS	\$16,225.99	\$190,367.57	\$191,276.79	\$207,000.00	\$15,723.21	7.60%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$1,652.79	\$26,757.50	\$31,872.17	\$40,750.00	\$8,877.83	21.79%
001-221-5315	INSURANCE-MEDICAL	\$4,637.24	\$71,587.97	\$67,707.98	\$77,600.00	\$9,892.02	12.75%
001-221-5320	INSURANCE-LIFE	\$41.92	\$417.20	\$337.41	\$375.00	\$37.59	10.02%
001-221-5325	I.A.M. PENSION	\$115.20	\$1,437.60	\$1,562.40	\$1,900.00	\$337.60	17.77%
001-221-5413	AUDIT-911	\$0.00	\$625.00	\$612.79	\$625.00	\$12.21	1.95%
001-221-5436	UTILITIES-ELECTRICITY	\$704.52	\$5,447.74	\$6,606.37	\$7,200.00	\$593.63	8.24%
001-221-5509	MAINTENANCE-EQUIPMENT	\$256.40	\$4,016.64	\$4,809.45	\$6,900.00	\$2,090.55	30.30%
001-221-5549	POSTAGE	\$0.00	\$58.27	\$61.45	\$150.00	\$88.55	59.03%
001-221-5563	PRINTING AND ADVERTISING	\$76.00	\$330.82	\$348.49	\$350.00	\$1.51	0.43%
001-221-5576	UTILITIES-TELEPHONE AND INTERNET	\$1,311.03	\$14,373.30	\$10,015.07	\$14,100.00	\$4,084.93	28.97%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$825.54	\$935.77	\$1,450.00	\$514.23	35.46%
001-221-5660	UNIFORMS	\$0.00	\$790.20	\$624.00	\$850.00	\$226.00	26.59%
001-221-5710	TRAVEL	\$0.00	\$959.15	\$952.46	\$1,500.00	\$547.54	36.50%
001-221-5775	TRAINING	\$24.00	\$566.80	\$644.80	\$1,500.00	\$855.20	57.01%
TOTAL 911		\$33,180.83	\$410,419.01	\$412,711.51	\$468,500.00	\$55,788.49	11.91%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,662.40	\$71,056.00	\$69,142.40	\$73,618.00	\$4,475.60	6.08%
001-231-5103	SALARY-CHIEF DEPUTY	\$5,384.00	\$119,416.00	\$80,568.00	\$140,000.00	\$59,432.00	42.45%
001-231-5105	SALARY-CLERICAL STAFF	\$4,985.60	\$60,153.69	\$59,712.01	\$64,813.00	\$5,100.99	7.87%
001-231-5107	SALARY-SERGEANTS	\$19,094.98	\$273,683.69	\$269,848.04	\$326,352.00	\$56,503.96	17.31%
001-231-5109	SALARY-CAPTAINS	\$5,268.80	\$60,806.40	\$63,129.60	\$68,494.00	\$5,364.40	7.83%
001-231-5110	SALARY-LAW ENFORCEMENT	\$78,400.25	\$871,791.86	\$929,334.27	\$964,226.00	\$34,891.73	3.62%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,653.30	\$31,251.10	\$30,882.60	\$44,284.00	\$13,401.40	30.26%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,406.40	\$41,673.60	\$40,792.80	\$44,284.00	\$3,491.20	7.88%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$7,059.65	\$62,033.56	\$58,450.92	\$60,000.00	\$1,549.08	2.58%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$32,270.84	\$15,034.80	\$40,000.00	\$24,965.20	62.41%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$204.00	\$169.99	\$500.00	\$330.01	66.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$5,076.20	\$33,847.51	\$38,512.85	\$45,000.00	\$6,487.15	14.42%
001-231-5549	POSTAGE	\$0.00	\$1,346.08	\$1,346.68	\$2,000.00	\$653.32	32.67%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,003.74	\$12,975.47	\$11,610.69	\$20,000.00	\$8,389.31	41.95%
001-231-5579	UTILITIES-CELL PHONES	\$1,100.40	\$15,960.43	\$11,808.29	\$17,000.00	\$5,191.71	30.54%
001-231-5603	AMMUNITION	\$0.00	\$6,190.64	\$4,825.68	\$6,000.00	\$1,174.32	19.57%
001-231-5635	INVESTIGATION SUPPLIES	\$416.08	\$11,256.06	\$12,465.78	\$12,500.00	\$34.22	0.27%
001-231-5650	OFFICE SUPPLIES	\$76.34	\$2,319.37	\$2,350.11	\$4,000.00	\$1,649.89	41.25%
001-231-5660	UNIFORMS	\$267.50	\$9,046.25	\$9,371.30	\$8,000.00	(\$1,371.30)	(17.14)%
001-231-5665	VEHICLE FUEL AND OIL	\$7,641.16	\$100,100.36	\$76,424.77	\$130,000.00	\$53,575.23	41.21%
001-231-5710	CONFERENCE	\$0.00	\$713.81	\$566.75	\$1,500.00	\$933.25	62.22%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$1,288.37	\$1,844.21	\$1,000.00	(\$844.21)	(84.42)%
001-231-5725	HIREBACK EXPENSES	\$2,448.46	\$23,177.40	\$20,445.89	\$15,000.00	(\$5,445.89)	(36.31)%
001-231-5775	TRAINING AND SCHOOLS	\$5.27	\$9,571.85	\$5,297.74	\$7,500.00	\$2,202.26	29.36%
001-231-5777	TRAINING-WEAPONS	\$125.08	\$290.82	\$337.35	\$1,500.00	\$1,162.65	77.51%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$0.00	\$0.00	\$7,204.00	\$7,204.00	\$0.00	0.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$150,075.61	\$1,852,425.16	\$1,825,477.52	\$2,108,775.00	\$283,297.48	13.43%

	EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL						
001-241-5110	SALARY-SECURITY OFFICERS	\$28,745.62	\$278,551.38	\$331,271.02	\$384,834.00	\$53,562.98 13.92%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$342.69	\$3,164.60	\$3,897.44	\$3,000.00	(\$897.44) (29.91)%
001-241-5660	UNIFORMS	\$0.00	\$1,989.31	\$1,991.37	\$1,300.00	(\$691.37) (53.18)%
001-241-5775	TRAINING AND SCHOOLS	\$0.00	\$0.00	\$4,689.00	\$1,750.00	(\$2,939.00) (167.94)%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$29,088.31	\$283,705.29	\$341,848.83	\$390,884.00	\$49,035.17 12.54%
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	\$2,574.77	\$1,870.11	\$3,000.00	\$1,129.89 37.66%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$9,673.77	\$8,969.11	\$10,100.00	\$1,130.89 11.20%
COUNTY SHERIFF - S.A.F.E PROGRAM						
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,350.92	\$50,704.22	\$51,230.64	\$55,183.00	\$3,952.36 7.16%
001-261-5660	UNIFORMS	\$0.00	\$388.02	\$0.00	\$400.00	\$400.00 100.00%
001-261-5665	VEHICLE EXPENSES	\$0.00	\$1,743.74	\$0.00	\$2,100.00	\$2,100.00 100.00%
001-261-5850	EQUIPMENT	\$686.81	\$20,077.87	\$11,654.46	\$42,317.00	\$30,662.54 72.46%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$5,037.73	\$72,913.85	\$62,885.10	\$100,000.00	\$37,114.90 37.11%
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	\$0.00	\$200.00	\$200.00 100.00%
001-271-5539	ANIMAL HOUSING	\$38.54	\$4,737.27	\$4,079.72	\$7,000.00	\$2,920.28 41.72%
001-271-5563	PRINTING AND PUBLISHING	\$0.00	\$4,095.41	\$2,439.97	\$2,500.00	\$60.03 2.40%
001-271-5665	VEHICLE FUEL AND OIL	\$301.42	\$3,717.52	\$2,955.98	\$6,000.00	\$3,044.02 50.73%
001-271-5775	TRAINING	\$0.00	\$187.46	\$0.00	\$500.00	\$500.00 100.00%
001-271-5845	EQUIPMENT	\$0.00	\$49.85	\$1,352.06	\$1,500.00	\$147.94 9.86%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$483.80	\$14,513.59	\$12,553.81	\$19,700.00	\$7,146.19 36.28%

		<u>EXPENDITURES M/E 10/31/2016</u>	<u>12/1/2014-10/31/2015 EXPENDITURES</u>	<u>12/1/2015-10/31/2016 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,260.80	\$48,672.80	\$51,032.80	\$55,400.00	\$4,367.20	7.88%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$21,994.07	\$163,176.30	\$142,469.18	\$182,978.00	\$40,508.82	22.14%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$57,850.32	\$651,019.63	\$692,520.87	\$735,904.00	\$43,383.13	5.90%
001-301-5115	SALARY-INMATE TRANSPORT	\$881.18	\$18,451.36	\$19,549.80	\$20,000.00	\$450.20	2.25%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$3,400.22	\$39,905.08	\$49,970.22	\$30,000.00	(\$19,970.22)	(66.57)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$5,745.45	\$4,094.36	\$10,000.00	\$5,905.64	59.06%
001-301-5523	MAINTENANCE-SOFTWARE, JAIL COMPUTER EQUIPM	\$0.00	\$3,384.00	\$3,384.00	\$10,000.00	\$6,616.00	66.16%
001-301-5529	MEDICAL-INMATE CARE	\$13,384.58	\$137,699.51	\$130,195.57	\$150,000.00	\$19,804.43	13.20%
001-301-5630	INMATE FOOD AND SUPPLIES	\$20,698.56	\$221,374.11	\$212,935.58	\$225,000.00	\$12,064.42	5.36%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,460.94	\$30,668.14	\$22,108.65	\$25,000.00	\$2,891.35	11.57%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$0.00	\$1,748.75	\$5,312.25	\$5,000.00	(\$312.25)	(6.25)%
001-301-5775	TRAINING AND SCHOOLS	\$2,064.00	\$10,286.82	\$11,841.50	\$5,000.00	(\$6,841.50)	(136.83)%
001-301-5783	INMATE TRANSPORT	\$1,214.30	\$6,285.89	\$12,966.13	\$10,000.00	(\$2,966.13)	(29.66)%
TOTAL COUNTY SHERIFF - JAIL		<u>\$127,208.97</u>	<u>\$1,338,417.84</u>	<u>\$1,358,380.91</u>	<u>\$1,469,282.00</u>	<u>\$110,901.09</u>	<u>7.55%</u>
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,821.84	\$84,700.14	\$69,805.01	\$75,684.00	\$5,878.99	7.77%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,825.38	\$60,753.22	\$57,857.25	\$62,730.00	\$4,872.75	7.77%
001-311-5110	SALARY-PROBATION OFFICERS	\$53,821.98	\$619,998.23	\$643,401.26	\$700,468.00	\$57,066.74	8.15%
001-311-5112	SALARY-PROBATION ASSISTANT	\$668.50	\$8,758.08	\$8,935.60	\$10,426.00	\$1,490.40	14.30%
001-311-5115	SALARY-SECRETARIES	\$4,349.80	\$74,118.39	\$50,976.38	\$56,548.00	\$5,571.62	9.85%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,872.80	\$0.00	\$34,122.20	\$37,729.00	\$3,606.80	9.56%
001-311-5150	SALARY-OVERTIME	\$2,862.62	\$6,042.47	\$6,936.33	\$8,200.00	\$1,263.67	15.41%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		<u>\$75,222.92</u>	<u>\$854,370.53</u>	<u>\$872,034.03</u>	<u>\$952,785.00</u>	<u>\$80,750.97</u>	<u>8.48%</u>

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CE	\$5,230.56	\$61,535.28	\$62,766.72	\$67,998.00	\$5,231.28	7.69%
001-321-5105	SALARY-DETENTION OFFICERS	\$67,165.12	\$770,182.06	\$783,861.62	\$859,761.00	\$75,899.38	8.83%
001-321-5110	SALARY-FULL-TIME STAFF	\$7,899.20	\$96,851.76	\$94,743.84	\$106,164.00	\$11,420.16	10.76%
001-321-5115	SALARY-PART-TIME STAFF	\$5,141.70	\$58,133.76	\$66,521.27	\$61,948.00	(\$4,573.27)	(7.38)%
001-321-5150	SALARY-OVERTIME	\$1,989.53	\$26,824.95	\$30,536.21	\$35,675.00	\$5,138.79	14.40%
001-321-5436	UTILITIES-ELECTRICITY	\$5,529.13	\$21,099.74	\$20,001.85	\$22,000.00	\$1,998.15	9.08%
001-321-5453	UTILITIES-NATURAL GAS	\$0.00	\$11,699.90	\$17,119.93	\$17,000.00	(\$119.93)	(0.71)%
001-321-5456	MEDICAL-EMPLOYEE HEALTH CARE	\$100.00	\$211.90	\$250.00	\$500.00	\$250.00	50.00%
001-321-5503	MAINTENANCE-EQUIPMENT	\$0.00	\$5,500.00	\$823.80	\$5,500.00	\$4,676.20	85.02%
001-321-5506	MAINTENANCE-BUILDING	\$1,723.66	\$8,489.49	\$14,952.08	\$14,500.00	(\$452.08)	(3.12)%
001-321-5519	MAINTENANCE-EXTENDED WARRANTIES	\$2,284.85	\$2,336.97	\$3,570.85	\$5,000.00	\$1,429.15	28.58%
001-321-5529	MEDICAL EXPENSE	\$73.68	\$214.10	\$254.26	\$500.00	\$245.74	49.15%
001-321-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$365.71	\$3,966.36	\$3,774.19	\$4,000.00	\$225.81	5.65%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$148.74	\$1,700.00	\$1,636.14	\$1,700.00	\$63.86	3.76%
001-321-5610	CLOTHING	\$0.00	\$300.30	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD	\$4,377.59	\$34,172.22	\$35,497.09	\$50,000.00	\$14,502.91	29.01%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$55.00	\$8,132.00	\$11,387.55	\$11,400.00	\$12.45	0.11%
001-321-5645	BUILDING OPERATING SUPPLIES	\$44.02	\$999.31	\$961.13	\$1,000.00	\$38.87	3.89%
001-321-5650	OFFICE SUPPLIES	\$30.98	\$1,358.26	\$1,285.23	\$1,500.00	\$214.77	14.32%
001-321-5665	JDC - VEHICLE FUEL AND OIL	(\$196.57)	\$2,843.84	\$1,799.48	\$3,000.00	\$1,200.52	40.02%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001-321-5727	OTHER EXPENSES	\$380.73	\$1,053.87	\$905.39	\$1,200.00	\$294.61	24.55%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	\$0.00	\$201.60	\$212.40	\$500.00	\$287.60	57.52%
001-321-5775	TRAINING	\$414.13	\$768.18	\$1,000.00	\$1,000.00	\$0.00	0.00%
TOTAL JUVENILE DETENTION CENTER		\$102,757.76	\$1,118,575.85	\$1,153,861.03	\$1,274,046.00	\$120,184.97	9.43%

		<u>EXPENDITURES M/E 10/31/2016</u>	<u>12/1/2014-10/31/2015 EXPENDITURES</u>	<u>12/1/2015-10/31/2016 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$13,277.24	\$159,326.88	\$159,092.41	\$166,000.00	\$6,907.59	4.16%
001-401-5105	SALARY-LEGAL STAFF	\$32,810.73	\$374,967.79	\$383,320.71	\$415,209.11	\$31,888.40	7.68%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$34,102.05	\$36,295.81	\$40,337.44	\$4,041.63	10.02%
001-401-5115	SALARY-OFFICE STAFF	\$17,427.20	\$201,325.20	\$206,891.52	\$224,380.80	\$17,489.28	7.79%
001-401-5150	SALARY-OVERTIME	\$568.87	\$1,816.58	\$1,999.26	\$2,000.00	\$0.74	0.04%
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	\$1,350.00	\$9,763.93	\$1,350.00	(\$8,413.93)	(623.25)%
001-401-5446	FOREIGN SERVICE	\$338.54	\$1,959.72	\$2,180.11	\$1,000.00	(\$1,180.11)	(118.01)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,136.20	\$12,743.01	\$12,174.15	(\$568.86)	(4.67)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$573.48	\$10,038.56	\$5,818.26	\$6,672.00	\$853.74	12.80%
001-401-5549	POSTAGE	\$0.00	\$2,000.00	\$2,498.40	\$2,000.00	(\$498.40)	(24.92)%
001-401-5605	LIBRARY BOOKS	\$881.03	\$9,158.40	\$9,180.31	\$7,500.00	(\$1,680.31)	(22.40)%
001-401-5650	OFFICE SUPPLIES	\$242.49	\$5,827.79	\$6,391.23	\$5,000.00	(\$1,391.23)	(27.82)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$1,976.50	\$8,072.26	\$10,722.62	\$7,000.00	(\$3,722.62)	(53.18)%
001-401-5720	ALL L.A.P. GRANT EXPENSES	\$1,746.45	\$28,095.14	\$24,494.42	\$40,000.00	\$15,505.58	38.76%
TOTAL STATES ATTORNEY		\$72,945.41	\$874,176.57	\$895,392.00	\$954,623.50	\$59,231.50	6.20%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,528.00	\$138,336.00	\$136,607.00	\$149,858.00	\$13,251.00	8.84%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$21,760.00	\$235,160.22	\$248,178.40	\$267,647.00	\$19,468.60	7.27%
001-411-5110	SALARY-OFFICE MANAGER	\$3,520.00	\$40,404.40	\$42,120.60	\$44,698.44	\$2,577.84	5.77%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$13.00	\$100.00	\$87.00	87.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$274.22	\$220.51	\$280.00	\$59.49	21.25%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS AND PUBLICATONS	\$272.00	\$3,972.87	\$3,901.93	\$4,950.00	\$1,048.07	21.17%
001-411-5650	OFFICE SUPPLIES	\$375.04	\$1,684.23	\$1,877.04	\$2,000.00	\$122.96	6.15%
001-411-5710	TRAVEL AND SEMINARS	\$0.00	\$1,587.20	\$1,012.40	\$2,000.00	\$987.60	49.38%
001-411-5723	CASE INVESTIGATIONS	\$547.01	\$952.91	\$571.23	\$2,500.00	\$1,928.77	77.15%
001-411-5727	OTHER EXPENSES	\$0.00	\$9,000.00	\$6,000.00	\$12,000.00	\$6,000.00	50.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$0.00	\$1,907.00	\$1,730.00	\$2,000.00	\$270.00	13.50%
TOTAL PUBLIC DEFENDER		\$38,002.05	\$433,279.05	\$442,232.11	\$488,833.44	\$46,601.33	9.53%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,411.50	\$52,938.00	\$52,938.00	\$57,350.00	\$4,412.00	7.69%
001-421-5103	SALARY-OFFICE MANAGER	\$3,800.00	\$45,429.20	\$45,577.44	\$50,150.00	\$4,572.56	9.12%
001-421-5105	SALARY-OFFICE STAFF	\$33,819.20	\$420,645.32	\$414,819.28	\$449,150.00	\$34,330.72	7.64%
001-421-5150	SALARY-OVERTIME	\$162.27	\$550.29	\$702.67	\$1,000.00	\$297.33	29.73%
001-421-5549	POSTAGE	\$528.15	\$28,999.93	\$27,817.17	\$29,000.00	\$1,182.83	4.08%
001-421-5653	PRINTING AND SUPPLIES	\$1,483.59	\$25,993.08	\$25,918.29	\$26,000.00	\$81.71	0.31%
001-421-5737	COMPENSATION-GRAND JURORS	\$725.90	\$718.80	\$1,800.90	\$3,500.00	\$1,699.10	48.55%
TOTAL CIRCUIT CLERK		\$44,930.61	\$575,274.62	\$569,573.75	\$616,150.00	\$46,576.25	7.56%
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	\$2,482.04	\$2,546.51	\$3,000.00	\$453.49	15.12%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$1,253.90	\$177.16	\$1,253.90	\$15,000.00	\$13,746.10	91.64%
001-441-5509	MAINTENANCE-EQUIPMENT	\$95.00	\$748.60	\$1,784.35	\$2,000.00	\$215.65	10.78%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$1,398.15	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$294.00	\$266.00	\$500.00	\$234.00	46.80%
001-441-5650	OFFICE SUPPLIES	\$0.00	\$1,623.12	\$1,534.78	\$2,000.00	\$465.22	23.26%
001-441-5735	TRAVEL AND SEMINARS	\$0.00	\$73.50	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL CIRCUIT JUDGES		\$1,348.90	\$6,796.57	\$7,385.54	\$26,500.00	\$19,114.46	72.13%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$1,153.60	\$15,827.81	\$13,833.05	\$14,996.80	\$1,163.75	7.76%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,103.84	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$237.98	\$360.85	\$500.00	\$139.15	27.83%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$147.00	\$200.00	\$53.00	26.50%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$954.15	\$1,002.60	\$1,200.00	\$197.40	16.45%
001-451-5717	JUVENILE TRANSCRIPTS	\$27.00	\$2,246.00	\$1,494.68	\$6,000.00	\$4,505.32	75.09%
TOTAL ASSOCIATE JUDGES		\$1,180.60	\$20,369.78	\$18,001.59	\$24,096.80	\$6,095.21	25.29%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$5,931.80	\$7,195.02	\$6,610.00	(\$585.02)	(8.85)%
001-471-5105	SALARY-CLERK	\$2,885.40	\$35,809.70	\$34,171.82	\$38,260.20	\$4,088.38	10.69%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$795.00	\$1,810.00	\$2,587.50	\$2,900.00	\$312.50	10.78%
001-471-5630	JUROR FOOD	\$148.38	\$704.95	\$1,324.32	\$2,000.00	\$675.68	33.78%
001-471-5650	OFFICE SUPPLIES	\$603.75	\$147.52	\$718.48	\$500.00	(\$218.48)	(43.70)%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$478.41	\$500.00	\$21.59	4.32%
001-471-5737	COMPENSATION-PETIT JURORS	\$6,604.60	\$34,796.00	\$33,884.90	\$35,000.00	\$1,115.10	3.19%
TOTAL JURY COMMISSION		\$11,545.57	\$79,199.97	\$80,360.45	\$85,920.20	\$5,559.75	6.47%
REGIONAL OFFICE OF EDUCATION							
001-701-5205	SALARY-TRUANT OFFICER	\$3,080.95	\$17,233.92	\$9,242.85	\$12,323.79	\$3,080.94	25.00%
001-701-5210	SALARY-OFFICE STAFF	\$15,556.18	\$64,756.23	\$46,668.57	\$62,224.78	\$15,556.21	25.00%
001-701-5305	INSURANCE-MEDICAL AND LIFE	\$5,170.50	\$34,265.60	\$15,511.50	\$20,682.00	\$5,170.50	25.00%
001-701-5340	CONTRIBUTIONS-I.M.R.F.	\$0.00	\$4,532.10	\$0.00	\$0.00	\$0.00	0.00%
001-701-5350	CONTRIBUTIONS-SOCIAL SECURITY	\$0.00	\$3,547.29	\$0.00	\$0.00	\$0.00	0.00%
001-701-5360	CONTRIBUTIONS-UNEMPLOYMENT	\$0.00	\$4,084.71	\$0.00	\$0.00	\$0.00	0.00%
001-701-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$906.75	\$0.00	\$0.00	\$0.00	0.00%
001-701-5549	POSTAGE	\$469.18	\$1,166.73	\$1,407.53	\$1,876.70	\$469.17	25.00%
001-701-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-701-5570	RENT - OFFICE	\$2,102.67	\$8,016.87	\$6,308.01	\$8,410.68	\$2,102.67	25.00%
001-701-5576	UTILITIES-TELEPHONE	\$813.88	\$2,701.36	\$2,441.63	\$3,255.50	\$813.87	25.00%
001-701-5605	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-701-5650	OFFICE SUPPLIES	\$564.93	\$424.85	\$1,694.78	\$2,259.70	\$564.92	25.00%
001-701-5713	OTHER EXPENSES	\$536.20	\$0.00	\$1,608.60	\$2,144.80	\$536.20	25.00%
001-701-5735	TRAVEL	\$1,129.84	\$2,438.41	\$3,389.54	\$4,519.40	\$1,129.86	25.00%
001-701-5737	MILEAGE-TRUANT OFFICER	\$0.00	\$1,799.92	\$0.00	\$0.00	\$0.00	0.00%
TOTAL REGIONAL OFFICE OF EDUCATION		\$29,424.33	\$145,874.74	\$88,273.01	\$117,697.35	\$29,424.34	25.00%
TOTAL COUNTY GENERAL		\$914,664.63	\$11,807,450.54	\$12,403,794.70	\$14,087,810.14	\$1,684,015.44	11.95%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CAPITAL PROJECT - JAIL							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
002-001-5815	DESIGN CONSULTANTS	\$0.00	\$0.00	\$277,902.24	\$1,300,000.00	\$1,022,097.76	78.62%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$0.00	\$0.00	\$7,141.25	\$1,500,000.00	\$1,492,858.75	99.52%
TOTAL CAPITAL PROJECT - JAIL		\$0.00	\$0.00	\$285,043.49	\$2,850,000.00	\$2,564,956.51	90.00%
SOCIAL SECURITY							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$84,929.48	\$977,025.59	\$998,115.49	\$1,135,213.00	\$137,097.51	12.08%
TOTAL SOCIAL SECURITY		\$84,929.48	\$977,025.59	\$998,115.49	\$1,135,213.00	\$137,097.51	12.08%
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$285,263.62	\$1,801,170.94	\$1,848,837.28	\$1,768,362.00	(\$80,475.28)	(4.55)%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$285,263.62	\$1,801,170.94	\$1,848,837.28	\$1,768,362.00	(\$80,475.28)	(4.55)%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$1,411.99	\$9,654.87	\$22,435.46	\$15,000.00	(\$7,435.46)	(49.57)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$957.20	\$269,431.00	\$269,055.69	\$265,845.00	(\$3,210.69)	(1.21)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$1,165.50	\$1,269.84	\$1,500.00	\$230.16	15.34%
021-102-5473	INSURANCE-LIABILITY	\$2,102.97	\$171,756.00	\$184,374.21	\$176,590.00	(\$7,784.21)	(4.41)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$0.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$0.00	\$7,396.00	\$13,063.41	\$100,000.00	\$86,936.59	86.94%
TOTAL LIABILITY INSURANCE		\$4,587.60	\$459,403.37	\$498,208.61	\$567,588.00	\$69,379.39	12.22%
MEDICAL INSURANCE							
022-102-5456	MEDICAL-EMPLOYEE FLU SHOTS	\$0.00	\$4,500.00	\$200.00	\$3,000.00	\$2,800.00	93.33%
022-102-5459	MEDICAL-EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$18,831.08	\$188,932.63	\$181,333.70	\$210,000.00	\$28,666.30	13.65%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$31,774.01	\$176,373.48	\$171,912.28	\$230,000.00	\$58,087.72	25.26%
022-102-5473	CLAIMS-EMPLOYEES AND FAMILY	\$54,920.02	\$1,098,267.03	\$1,207,694.63	\$1,200,000.00	(\$7,694.63)	(0.64)%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$4,976.27	\$298,962.69	\$130,046.14	\$200,000.00	\$69,953.86	34.98%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$27,968.34	\$347,418.13	\$328,673.67	\$500,000.00	\$171,326.33	34.27%
022-102-5529	MEDICAL-EMPLOYEE FITNESS CENTER REIMBURSEME	\$600.00	\$56,831.70	\$67,315.55	\$40,000.00	(\$27,315.55)	(68.29)%
022-102-5713	CLAIMS-UNEXPECTED AND OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$139,069.72	\$2,171,285.66	\$2,087,175.97	\$2,683,500.00	\$596,324.03	22.22%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$445.49	\$3,686.77	\$5,370.90	\$20,000.00	\$14,629.10	73.15%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$13,000.00	\$0.00	\$18,000.00	\$18,000.00	100.00%
TOTAL COUNTY CLERK EQUIPMENT		\$445.49	\$16,686.77	\$5,370.90	\$38,000.00	\$32,629.10	85.87%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$425.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$425.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
RECORDER EQUIPMENT							
131-131-5406	LAREDO EXPENSES	\$1,280.64	\$6,497.59	\$6,369.06	\$6,500.00	\$130.94	2.01%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$96.50	\$714.31	\$1,000.00	\$285.69	28.57%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$500.00	\$525.00	\$1,000.00	\$475.00	47.50%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$654.93	\$301.50	\$720.00	\$418.50	58.13%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$20,782.70	\$17,220.00	\$16,500.00	(\$720.00)	(4.36)%
131-131-5860	EQUIPMENT	\$150.75	\$1,806.21	\$976.63	\$5,000.00	\$4,023.37	80.47%
TOTAL RECORDER EQUIPMENT		\$1,431.39	\$30,337.93	\$26,106.50	\$30,720.00	\$4,613.50	15.02%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$14,000.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TOTAL RECORDER G.I.S.		\$0.00	\$14,000.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$55.35	\$13,705.52	\$14,205.14	\$16,250.00	\$2,044.86	12.58%
TOTAL TAX SALE AUTOMATION		\$55.35	\$13,705.52	\$14,205.14	\$16,250.00	\$2,044.86	12.58%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$0.00	\$9,541.27	\$8,810.03	\$14,000.00	\$5,189.97	37.07%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$0.00	\$9,541.27	\$8,810.03	\$14,000.00	\$5,189.97	37.07%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$5,175.43	\$1,600.00	\$1,677.00	\$77.00	4.59%
TOTAL CORONER GRANT		\$0.00	\$5,175.43	\$1,600.00	\$1,677.00	\$77.00	4.59%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SHERIFF DEPARTMENT GRANTS							
231-231-5715	K-9 GRANT EXPENSE	\$0.00	\$54,602.00	\$24,082.30	\$24,559.00	\$476.70	1.94%
TOTAL SHERIFF DEPARTMENT GRANTS		\$0.00	\$54,602.00	\$24,082.30	\$24,559.00	\$476.70	1.94%
SEX OFFENDER MANAGEMENT							
232-231-5713	SEX OFFENDER MANAGEMENT	\$627.06	\$0.00	\$786.98	\$500.00	(\$286.98)	(57.40)%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
TOTAL SEX OFFENER MANAGEMENT		\$627.06	\$0.00	\$786.98	\$1,250.00	\$463.02	37.04%
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$0.00	\$7,043.28	\$10,000.00	\$2,956.72	29.57%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$0.00	\$7,043.28	\$10,000.00	\$2,956.72	29.57%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$6,207.00	\$11,701.65	\$25,000.00	\$13,298.35	53.19%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$6,207.00	\$11,701.65	\$25,000.00	\$13,298.35	53.19%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$20,106.97	\$20,635.92	\$21,000.00	\$364.08	1.73%
TOTAL ANIMAL CONTROL		\$0.00	\$20,106.97	\$20,635.92	\$21,000.00	\$364.08	1.73%
ARRESTEES MEDICAL COSTS							
301-301-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
PROBATION SERVICES							
311-311-5713	ALL EXPENSES	\$14,034.34	\$196,075.20	\$154,436.10	\$210,000.00	\$55,563.90	26.46%
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		\$30,034.34	\$292,075.20	\$250,436.10	\$306,000.00	\$55,563.90	18.16%
ST ATTORNEY DRUG ENFORCEMENT							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$5,000.00	\$11,000.00	\$6,000.00	54.55%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK OPERATION & ADMIN							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$0.00	\$4,100.00	\$2,500.00	(\$1,600.00)	(64.00)%
421-421-5735	TRAVEL	\$1,158.96	\$1,611.31	\$2,547.71	\$3,000.00	\$452.29	15.08%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$1,158.96	\$1,611.31	\$6,647.71	\$5,500.00	(\$1,147.71)	(20.87)%
COURT DOCUMENT STORAGE							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$25,000.00	\$115,000.00	\$100,000.00	\$150,000.00	\$50,000.00	33.33%
422-421-5860	STORAGE	\$0.00	\$32,246.89	\$22,144.12	\$40,000.00	\$17,855.88	44.64%
TOTAL COURT DOCUMENT STORAGE		\$25,000.00	\$147,246.89	\$122,144.12	\$190,000.00	\$67,855.88	35.71%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$300.00	\$0.00	\$300.00	\$200.00	(\$100.00)	(50.00)%
TOTAL MAINTENANCE & CHILD SUPPORT		\$300.00	\$0.00	\$300.00	\$200.00	(\$100.00)	(50.00)%
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	\$19,951.00	\$7,700.00	\$9,000.00	\$1,300.00	14.44%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$0.00	\$19,951.00	\$7,700.00	\$9,000.00	\$1,300.00	14.44%
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$14,882.11	\$17,373.60	\$20,000.00	\$2,626.40	13.13%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$537.88	\$2,497.69	\$934.08	\$2,500.00	\$1,565.92	62.64%
426-421-5650	OFFICE SUPPLIES	\$1,260.58	\$5,513.96	\$5,063.87	\$6,000.00	\$936.13	15.60%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$2,852.00	\$952.55	\$1,000.00	\$47.45	4.75%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$16,286.80	\$8,833.37	\$15,000.00	\$6,166.63	41.11%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$15,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
TOTAL COURT AUTOMATION		\$1,798.46	\$57,032.56	\$33,157.47	\$72,500.00	\$39,342.53	54.27%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
LAW LIBRARY							
431-431-5605	BOOKS AND PUBLICATIONS	\$4,017.20	\$41,876.75	\$38,515.14	\$45,150.00	\$6,634.86	14.70%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$211.99	\$0.00	\$1,200.00	\$1,200.00	100.00%
431-431-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
TOTAL LAW LIBRARY		\$4,017.20	\$42,088.74	\$38,515.14	\$50,350.00	\$11,834.86	23.51%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$2,044.86	\$6,000.00	\$2,044.86	\$6,000.00	\$3,955.14	65.92%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$5,234.38	\$36,649.93	\$35,808.83	\$40,000.00	\$4,191.17	10.48%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$850.00	\$13,319.14	\$9,267.70	\$16,000.00	\$6,732.30	42.08%
432-431-5605	JUDGES BOOKS	\$691.19	\$16,316.42	\$11,199.80	\$8,000.00	(\$3,199.80)	(40.00)%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
432-431-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	100.00%
TOTAL FINANCE COURT		\$8,820.43	\$72,285.49	\$58,321.19	\$143,000.00	\$84,678.81	59.22%
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,126.40	\$107,985.00	\$110,123.44	\$119,393.00	\$9,269.56	7.76%
501-501-5105	SALARY-ENGINEERING STAFF	\$2,409.81	\$83,845.66	\$81,171.72	\$265,676.00	\$184,504.28	69.45%
501-501-5110	SALARY-MAINTENANCE STAFF	\$15,537.06	\$85,084.82	\$97,170.06	\$574,887.00	\$477,716.94	83.10%
501-501-5115	SALARY-OFFICE STAFF	\$5,890.56	\$70,024.64	\$71,301.44	\$118,411.00	\$47,109.56	39.78%
501-501-5150	SALARY-OVERTIME	\$1,019.52	\$9,043.20	\$9,719.22	\$20,000.00	\$10,280.78	51.40%
501-501-5305	INSURANCE-MEDICAL	\$11,000.40	\$112,623.60	\$127,678.80	\$139,475.00	\$11,796.20	8.46%
501-501-5320	INSURANCE-LIFE	\$45.90	\$497.25	\$532.95	\$592.00	\$59.05	9.97%
501-501-5436	UTILITIES	\$1,795.15	\$17,435.22	\$22,007.01	\$27,500.00	\$5,492.99	19.97%
501-501-5503	MAINTENANCE-EQUIPMENT	\$9,632.49	\$71,643.01	\$171,052.86	\$145,000.00	(\$26,052.86)	(17.97)%
501-501-5506	MAINTENANCE-BUILDING AND GROUNDS	\$4,656.95	\$78,960.88	\$71,417.25	\$50,000.00	(\$21,417.25)	(42.83)%
501-501-5650	OFFICE SUPPLIES	\$167.96	\$328.33	\$1,014.73	\$5,000.00	\$3,985.27	79.71%
501-501-5665	VEHICLE FUEL AND OIL	\$23,778.55	\$244,383.85	\$189,033.68	\$395,000.00	\$205,966.32	52.14%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	(\$290.73)	\$29,066.00	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$300.00	\$5,728.91	\$1,233.27	\$200,000.00	\$198,766.73	99.38%
501-501-5770	ROAD AND BRIDGE MAINTENANCE	\$11,947.08	\$33,874.58	\$53,787.49	\$300,000.00	\$246,212.51	82.07%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$286.52	\$3,316.80	\$4,123.65	\$10,000.00	\$5,876.35	58.76%
501-501-5850	OTHER MACHINERY	\$1,489.02	\$261,993.95	\$2,547.38	\$350,000.00	\$347,452.62	99.27%
TOTAL COUNTY HIGHWAY		\$98,792.64	\$1,215,835.70	\$1,042,980.95	\$2,750,000.00	\$1,707,019.05	62.07%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$25,170.75	\$34,487.57	\$201,368.86	\$500,000.00	\$298,631.14	59.73%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$6,167.46	\$85,971.23	\$258,684.72	\$250,000.00	(\$8,684.72)	(3.47)%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL AND STATE	\$0.00	\$410,062.73	\$0.00	\$500,000.00	\$500,000.00	100.00%
TOTAL COUNTY BRIDGE		\$31,338.21	\$530,521.53	\$460,053.58	\$1,500,000.00	\$1,039,946.42	69.33%
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$9,353.60	\$71,132.15	\$53,083.07	\$90,000.00	\$36,916.93	41.02%
503-501-5150	SALARY-OVERTIME	\$308.52	\$8,626.82	\$3,580.26	\$10,000.00	\$6,419.74	64.20%
503-501-5403	ENGINEERING AND ARCHITECT SERVICES	\$1,213.44	\$97,160.10	\$96,394.01	\$250,000.00	\$153,605.99	61.44%
503-501-5760	UTILITY RELOCATION	\$3,240.00	\$0.00	\$3,240.00	\$50,000.00	\$46,760.00	93.52%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$41,461.94	\$27,141.57	\$150,000.00	\$122,858.43	81.91%
503-501-5767	CONSTRUCTION	\$0.00	\$112,178.41	\$0.00	\$450,000.00	\$450,000.00	100.00%
503-501-5770	MAINTENANCE	\$0.00	\$183,144.86	\$126,070.65	\$400,000.00	\$273,929.35	68.48%
TOTAL MATCHING TAX		\$14,115.56	\$513,704.28	\$309,509.56	\$1,400,000.00	\$1,090,490.44	77.89%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$1,404.92	\$58,176.41	\$57,728.70	\$75,000.00	\$17,271.30	23.03%
TOTAL FLOOD CONTROL		\$1,404.92	\$58,176.41	\$57,728.70	\$75,000.00	\$17,271.30	23.03%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$2,942.76	\$0.00	\$28,095.84	\$55,000.00	\$26,904.16	48.92%
505-501-5150	SALARY-OVERTIME	\$16.11	\$0.00	\$96.66	\$5,000.00	\$4,903.34	98.07%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$29,200.00	\$35,250.00	\$40,000.00	\$4,750.00	11.88%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE AND HARDWARE	\$1,139.25	\$34,590.96	\$38,356.15	\$50,000.00	\$11,643.85	23.29%
505-501-5519	WEB PAGE	\$2,000.00	\$24,300.75	\$21,660.00	\$25,000.00	\$3,340.00	13.36%
505-501-5523	CONSULTING	\$0.00	\$515.00	\$917.53	\$5,000.00	\$4,082.47	81.65%
505-501-5566	SOFTWARE	\$0.00	\$34,575.00	\$23,049.00	\$45,000.00	\$21,951.00	48.78%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5647	IMAGES	\$0.00	\$0.00	\$124,458.97	\$75,000.00	(\$49,458.97)	(65.95)%
505-501-5727	FLOOD PLAIN MAPPING	\$11,638.62	\$0.00	\$43,213.04	\$105,000.00	\$61,786.96	58.84%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$20,986.74	\$123,181.71	\$315,097.19	\$425,000.00	\$109,902.81	25.86%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$290.46	\$5,783.11	\$18,771.80	\$71,000.00	\$52,228.20	73.56%
511-501-5110	SALARY-MAINTENANCE STAFF	\$42,013.32	\$389,525.80	\$465,233.21	\$440,000.00	(\$25,233.21)	(5.73)%
511-501-5115	SALARY-OFFICE STAFF	\$453.12	\$5,408.88	\$5,428.48	\$9,500.00	\$4,071.52	42.86%
511-501-5150	SALARY-OVERTIME	\$1,714.97	\$71,053.61	\$28,609.86	\$120,000.00	\$91,390.14	76.16%
511-501-5195	TRANSFER-TO COUNTY HIGHWAY, COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$59,500.00	\$59,500.00	100.00%
511-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$0.00	\$483,256.11	\$0.00	\$1,900,000.00	\$1,900,000.00	100.00%
511-501-5770	ROAD AND BRIDGE MAINTENANCE	\$0.00	\$231,014.36	\$706,439.84	\$1,900,000.00	\$1,193,560.16	62.82%
TOTAL COUNTY MOTOR FUEL TAX		\$44,471.87	\$1,186,041.87	\$1,224,483.19	\$4,500,000.00	\$3,275,516.81	72.79%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$195,690.25	\$1,866,534.18	\$1,682,574.40	\$2,425,000.00	\$742,425.60	30.62%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$195,690.25	\$1,866,534.18	\$1,682,574.40	\$2,425,000.00	\$742,425.60	30.62%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY	\$3,198.29	\$58,700.77	\$72,228.97	\$100,000.00	\$27,771.03	27.77%
522-501-5110	SALARY-PIPELINE MANAGER	\$247.02	\$1,937.52	\$2,875.17	\$10,000.00	\$7,124.83	71.25%
522-501-5150	SALARY-OVERTIME	\$573.48	\$8,341.97	\$10,453.86	\$15,000.00	\$4,546.14	30.31%
522-501-5403	ENGINEERING SERVICES	\$479.70	\$9,045.29	\$6,664.80	\$15,000.00	\$8,335.20	55.57%
522-501-5623	ENGINEERING SUPPLIES	\$32.91	\$10,880.10	\$7,639.29	\$25,000.00	\$17,360.71	69.44%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$42,914.14	\$8,299.49	\$60,000.00	\$51,700.51	86.17%
TOTAL ROAD DISTRICT REVOLVING		\$4,531.40	\$131,819.79	\$108,161.58	\$225,000.00	\$116,838.42	51.93%
TOWNSHIP BRIDGE							
523-501-5403	ENGINEERING	\$0.00	\$64,987.65	\$0.00	\$140,000.00	\$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$24,677.71	\$128,430.60	\$840,570.69	\$560,000.00	(\$280,570.69)	(50.10)%
TOTAL TOWNSHIP BRIDGE		\$24,677.71	\$193,418.25	\$840,570.69	\$700,000.00	(\$140,570.69)	(20.08)%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,602.02	\$71,481.60	\$74,642.86	\$78,987.17	\$4,344.31	5.50%
601-601-5105	SALARY-ADMINISTRATION	\$9,270.88	\$110,506.31	\$110,399.44	\$127,601.60	\$17,202.16	13.48%
601-601-5115	SALARY-NURSING	\$50,872.50	\$617,451.52	\$565,667.64	\$638,939.52	\$73,271.88	11.47%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$33,471.42	\$452,795.37	\$425,583.79	\$484,040.02	\$58,456.23	12.08%
601-601-5129	SALARY-DENTAL	\$33,809.71	\$452,283.69	\$397,419.36	\$605,076.00	\$207,656.64	34.32%
601-601-5160	SALARY-SEVERANCE PAY	\$5,389.29	\$11,886.62	\$17,449.17	\$20,000.00	\$2,550.83	12.75%
601-601-5305	INSURANCE-MEDICAL	\$24,596.40	\$252,676.60	\$251,059.80	\$275,970.00	\$24,910.20	9.03%
601-601-5320	INSURANCE-LIFE	\$99.45	\$1,139.85	\$1,030.20	\$1,254.60	\$224.40	17.89%
601-601-5433	DUES	\$0.00	\$2,779.47	\$2,047.55	\$3,500.00	\$1,452.45	41.50%
601-601-5436	UTILITIES-ELECTRICITY	\$1,234.18	\$20,183.75	\$19,951.59	\$23,000.00	\$3,048.41	13.25%
601-601-5443	DEATH CERTIFICATE FEES	\$800.00	\$19,442.56	\$14,235.69	\$18,000.00	\$3,764.31	20.91%
601-601-5506	MAINTENANCE-BUILDING	\$803.66	\$14,257.86	\$23,615.57	\$19,000.00	(\$4,615.57)	(24.29)%
601-601-5509	MAINTENANCE-EQUIPMENT	\$357.00	\$6,230.62	\$5,639.71	\$8,780.00	\$3,140.29	35.77%
601-601-5546	POSTAGE	\$0.00	\$6,917.23	\$1,511.73	\$9,000.00	\$7,488.27	83.20%
601-601-5563	PRINTING	\$974.19	\$11,305.57	\$11,994.79	\$12,000.00	\$5.21	0.04%
601-601-5576	UTILITIES-TELEPHONE AND INTERNET	\$261.99	\$4,383.07	\$4,283.83	\$4,200.00	(\$83.83)	(2.00)%
601-601-5589	UTILITIES-WATER	\$0.00	\$1,917.90	\$1,871.23	\$2,000.00	\$128.77	6.44%
601-601-5615	DENTAL EXPENSES	\$14,851.68	\$150,616.45	\$463,448.65	\$550,000.00	\$86,551.35	15.74%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$34,365.19	\$223,138.38	\$315,646.67	\$173,000.00	(\$142,646.67)	(82.45)%
601-601-5640	NURSING EXPENSES	\$1,656.08	\$378,161.26	\$48,798.72	\$38,411.44	(\$10,387.28)	(27.04)%
601-601-5657	STATIONARY & SUPPLIES	\$0.00	\$3,057.52	\$2,648.07	\$4,500.00	\$1,851.93	41.15%
601-601-5713	OTHER EXPENSES	\$0.00	\$813.70	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,025.83	\$13,762.49	\$9,166.13	\$17,000.00	\$7,833.87	46.08%
601-601-5735	TRAVEL-ADMINISTRATIVE AND SUPPORT SERVICES	\$423.89	\$3,122.11	\$2,754.15	\$4,100.00	\$1,345.85	32.83%
601-601-5736	TRAVEL-NURSING	\$666.17	\$20,109.19	\$6,806.36	\$22,000.00	\$15,193.64	69.06%
601-601-5835	EQUIPMENT AND FURNITURE	\$0.00	\$701.25	\$3,296.95	\$4,000.00	\$703.05	17.58%
TOTAL COUNTY HEALTH		\$221,531.53	\$2,851,121.94	\$2,780,969.65	\$3,145,360.35	\$364,390.70	11.59%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 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	\$1,962.62	\$23,171.76	\$23,551.44	\$22,750.00	(\$801.44)	(3.52)%
611-611-5120	SALARY-SECRETARY	\$3,078.40	\$36,211.20	\$36,940.80	\$38,938.50	\$1,997.70	5.13%
611-611-5305	INSURANCE-MEDICAL AND LIFE	\$620.55	\$6,396.05	\$6,826.05	\$7,467.00	\$640.95	8.58%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$75.00	\$1,000.00	\$925.00	92.50%
611-611-5493	CHEST X-RAYS	\$0.00	\$175.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$0.00	\$4,444.35	\$4,619.46	\$5,000.00	\$380.54	7.61%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$1,378.85	\$620.32	\$500.00	(\$120.32)	(24.06)%
611-611-5735	MILEAGE	\$0.00	\$131.33	\$0.00	\$300.00	\$300.00	100.00%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$6,136.57	\$77,133.54	\$77,858.07	\$82,355.50	\$4,497.43	5.46%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,545.60	\$53,427.43	\$54,502.40	\$57,907.20	\$3,404.80	5.88%
621-621-5102	SALARY-OFFICE STAFF	\$5,009.50	\$78,846.30	\$77,922.40	\$85,155.20	\$7,232.80	8.49%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$163,482.38	\$155,552.44	\$165,079.20	\$9,526.76	5.77%
621-621-5105	SALARY-AMBULANCE STAFF	\$169,123.99	\$1,945,342.01	\$2,054,567.01	\$2,123,877.00	\$69,309.99	3.26%
621-621-5110	SALARY-SPECIAL EVENTS	\$818.59	\$4,969.59	\$1,752.92	\$7,000.00	\$5,247.08	74.96%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$8,757.40	\$141,430.72	\$105,732.79	\$120,000.00	\$14,267.21	11.89%
621-621-5305	INSURANCE-MEDICAL	\$28,061.20	\$302,696.30	\$321,137.60	\$334,512.00	\$13,374.40	4.00%
621-621-5320	INSURANCE-LIFE	\$122.40	\$1,371.90	\$1,366.80	\$1,812.00	\$445.20	24.57%
621-621-5405	DATA COLLECTION AND BILLING EXPENSES	\$2,286.69	\$20,895.75	\$30,447.65	\$31,000.00	\$552.35	1.78%
621-621-5459	IMMUNIZATIONS	\$0.00	\$485.00	\$75.00	\$500.00	\$425.00	85.00%
621-621-5506	STATION EXPENSES	\$5,397.55	\$28,572.93	\$39,833.46	\$30,500.00	(\$9,333.46)	(30.60)%
621-621-5516	MAINTENANCE-AMBULANCE	\$8,250.64	\$67,437.00	\$88,829.83	\$69,000.00	(\$19,829.83)	(28.74)%
621-621-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
621-621-5579	UTILITIES-TELEPHONE AND PAGERS	\$602.16	\$7,838.10	\$6,919.74	\$6,000.00	(\$919.74)	(15.33)%
621-621-5620	PUBLIC RELATIONS AND EDUCATION	\$0.00	\$1,706.55	\$1,500.00	\$1,500.00	\$0.00	0.00%
621-621-5650	OFFICE SUPPLIES	\$426.65	\$4,965.31	\$4,017.47	\$3,500.00	(\$517.47)	(14.78)%
621-621-5660	UNIFORMS	\$826.22	\$14,133.94	\$14,764.19	\$14,000.00	(\$764.19)	(5.46)%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$0.00	\$0.00	\$1,026.25	\$4,000.00	\$2,973.75	74.34%
621-621-5665	VEHICLE FUEL	\$6,252.15	\$69,665.98	\$56,450.20	\$85,000.00	\$28,549.80	33.59%
621-621-5775	TRAVEL AND TRAINING	\$93.94	\$22,313.77	\$12,177.66	\$20,000.00	\$7,822.34	39.11%
621-621-5805	EQUIPMENT	\$6,216.07	\$93,832.58	\$94,092.25	\$70,000.00	(\$24,092.25)	(34.42)%
621-621-5857	EQUIPMENT-DURABLE	\$929.80	\$47,009.55	\$33,238.10	\$40,000.00	\$6,761.90	16.90%
621-621-5860	EQUIPMENT-OFFICE	\$453.94	\$10,050.93	\$3,323.33	\$9,000.00	\$5,676.67	63.07%
621-621-5875	AMBULANCE REPLACEMENT	\$18.71	\$129,920.00	\$29,219.41	\$130,000.00	\$100,780.59	77.52%
TOTAL AMBULANCE SERVICE		\$260,889.20	\$3,210,394.02	\$3,188,448.90	\$3,412,842.60	\$224,393.70	6.58%

		EXPENDITURES M/E 10/31/2016	12/1/2014-10/31/2015 EXPENDITURES	12/1/2015-10/31/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$78.60	\$216.15	\$500.00	\$283.85	56.77%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$78.60	\$216.15	\$500.00	\$283.85	56.77%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$265.00	\$265.00	\$265.00	\$300.00	\$35.00	11.67%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$593,723.76	\$594,823.76	\$355,000.00	(\$239,823.76)	(67.56)%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$239,824.00	\$239,824.00	100.00%
TOTAL BOND REPAYMENT		\$265.00	\$593,988.76	\$595,088.76	\$595,124.00	\$35.24	0.01%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$0.00	\$0.00	\$675.00	\$50,000.00	\$49,325.00	98.65%
TOTAL JAIL COMMISSARY		\$0.00	\$0.00	\$675.00	\$55,000.00	\$54,325.00	98.77%
TOTAL COUNTY FUNDS		\$2,427,035.33	\$30,581,365.76	\$31,448,156.34	\$45,381,461.59	\$13,933,305.25	30.70%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$2,426.80	\$132,155.43	\$132,730.56	\$134,000.00	\$1,269.44	0.95%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$10,860.81	\$591,737.18	\$594,021.93	\$600,000.00	\$5,978.07	1.00%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$440.41	\$6,581.61	\$6,029.66	\$7,200.00	\$1,170.34	16.25%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$4,000.00	\$30,100.00	\$1,000.00	(\$29,100.00)	(2,910.00)%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$0.00	\$4,018.36	\$13,831.46	\$2,000.00	(\$11,831.46)	(591.57)%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$5,778.15	\$67,225.07	\$81,378.15	\$0.00	(\$81,378.15)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$1,023.17	\$5,331.18	\$6,620.37	\$75,000.00	\$68,379.63	91.17%
TOTAL AGENCY FUND DISTRIBUTIONS		\$20,529.34	\$811,048.83	\$864,712.13	\$819,200.00	(\$45,512.13)	(5.56)%
TOTAL ALL FUNDS		\$2,447,564.67	\$31,392,414.59	\$32,312,868.47	\$46,200,661.59	\$13,887,793.12	30.06%