

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

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|-------------------------------------|--|-------------------------------|-------------------------------------|-------------------------------------|----------------|---------------------|----------------------|
| ALL FUNDS | | | | | | | |
| COUNTY FUNDS | | | | | | | |
| COUNTY GENERAL | | | | | | | |
| ADMINISTRATION & CAPITAL EXPENSE | | | | | | | |
| COUNTY GENERAL ADMINISTRATION | | | | | | | |
| 001-001-5100 | SALARY-COUNTY BOARD | \$5,852.00 | \$68,581.00 | \$67,730.00 | \$81,770.00 | \$14,040.00 | 17.17% |
| 001-001-5105 | SALARY-COUNTY ADMINISTRATOR | \$2,584.61 | \$0.00 | \$2,584.61 | \$50,000.00 | \$47,415.39 | 94.83% |
| 001-001-5305 | INSURANCE-MEDICAL | \$108,999.28 | \$1,034,664.60 | \$1,081,932.24 | \$1,350,000.00 | \$268,067.76 | 19.86% |
| 001-001-5320 | INSURANCE-LIFE | \$439.37 | \$4,380.95 | \$3,953.80 | \$5,500.00 | \$1,546.20 | 28.11% |
| 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 | \$325.00 | \$2,507.00 | \$2,470.00 | \$3,000.00 | \$530.00 | 17.67% |
| 001-001-5496 | OUTSIDE LEGAL CONSULTANT | \$0.00 | \$450.00 | \$91,831.39 | \$30,000.00 | (\$61,831.39) | (206.10)% |
| 001-001-5617 | DUPLICATING EQUIPMENT SUPPLIES & RENT | \$450.00 | \$6,439.94 | \$4,689.61 | \$20,000.00 | \$15,310.39 | 76.55% |
| 001-001-5650 | OFFICE SUPPLIES | \$1,792.02 | \$1,932.76 | \$2,523.32 | \$1,000.00 | (\$1,523.32) | (152.33)% |
| 001-001-5710 | CONFERENCE | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 100.00% |
| 001-001-5735 | MILEAGE-COUNTY BOARD | \$89.25 | \$1,443.55 | \$1,331.74 | \$2,000.00 | \$668.26 | 33.41% |
| 001-001-5815 | MAINTENANCE-COURTHOUSE | \$0.00 | \$328.30 | \$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 | \$0.00 | \$55,000.00 | \$52,500.00 | \$75,000.00 | \$22,500.00 | 30.00% |
| 001-001-5930 | QUINCY AREA SAFETY COUNCIL | \$0.00 | \$2,500.00 | \$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 | \$240,000.00 | \$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 | | \$120,531.53 | \$2,102,892.75 | \$2,765,290.00 | \$2,941,379.20 | \$176,089.20 | 5.99% |

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|--|---------------------------------|-------------------------------|-------------------------------------|-------------------------------------|----------------|---------------------|----------------------|
| COUNTY GENERAL CAPITAL EXPENSES | | | | | | | |
| 001-002-5523 | EMA - COMPUTER EQUIPMENT | \$0.00 | \$0.00 | \$1,027.57 | \$4,900.00 | \$3,872.43 | 79.03% |
| 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 | \$0.00 | \$0.00 | \$72,627.22 | \$92,364.00 | \$19,736.78 | 21.37% |
| 001-002-5880 | SHERIFF - TASERS & VESTS | \$0.00 | \$0.00 | \$7,065.90 | \$33,356.00 | \$26,290.10 | 78.82% |
| TOTAL COUNTY GENERAL CAPITAL EXPENSES | | \$0.00 | \$0.00 | \$1,533,815.05 | \$1,560,870.00 | \$27,054.95 | 1.73% |
| TOTAL ADMINISTRATION & CAPITAL EXPENSE | | \$120,531.53 | \$2,102,892.75 | \$4,299,105.05 | \$4,502,249.20 | \$203,144.15 | 4.51% |
| COURTHOUSE MAINTENANCE | | | | | | | |
| 001-103-5105 | SALARY-CHIEF CUSTODIAN | \$3,526.40 | \$38,000.02 | \$38,768.93 | \$44,949.00 | \$6,180.07 | 13.75% |
| 001-103-5110 | SALARY-ASSISTANT CUSTODIANS | \$5,049.60 | \$54,327.60 | \$55,456.65 | \$64,397.00 | \$8,940.35 | 13.88% |
| 001-103-5150 | SALARY-OVERTIME | \$99.18 | \$2,872.82 | \$1,979.61 | \$3,000.00 | \$1,020.39 | 34.01% |
| 001-103-5436 | UTILITIES-ELECTRICITY | \$22,245.64 | \$67,614.03 | \$79,352.00 | \$77,000.00 | (\$2,352.00) | (3.05)% |
| 001-103-5453 | UTILITIES-NATURAL GAS | \$479.30 | \$20,931.53 | \$11,010.27 | \$40,000.00 | \$28,989.73 | 72.47% |
| 001-103-5506 | MAINTENANCE-COURTHOUSE | \$673.81 | \$35,924.93 | \$8,753.55 | \$30,000.00 | \$21,246.45 | 70.82% |
| 001-103-5526 | MAINTENANCE-ELEVATOR CONTRACT | \$0.00 | \$4,143.20 | \$4,928.22 | \$4,000.00 | (\$928.22) | (23.21)% |
| 001-103-5583 | DOCUMENT DESTRUCTION | \$90.00 | \$1,305.52 | \$900.00 | \$1,000.00 | \$100.00 | 10.00% |
| 001-103-5589 | UTILITIES-WATER | \$6,461.72 | \$20,154.45 | \$20,613.09 | \$21,000.00 | \$386.91 | 1.84% |
| 001-103-5645 | MAINTENANCE-COURTHOUSE SUPPLIES | \$3,442.06 | \$30,487.72 | \$36,313.08 | \$30,000.00 | (\$6,313.08) | (21.04)% |
| TOTAL COURTHOUSE MAINTENANCE | | \$42,067.71 | \$275,761.82 | \$258,075.40 | \$315,346.00 | \$57,270.60 | 18.16% |
| COMPUTER, TELEPHONE & TECHNOLOGY | | | | | | | |
| 001-104-5105 | SALARY-DIRECTOR, TECHNOLOGY | \$1,893.28 | \$20,399.56 | \$20,826.08 | \$24,612.60 | \$3,786.52 | 15.38% |
| 001-104-5110 | SALARY-SYSTEM ANALYSTS | \$7,042.68 | \$77,076.84 | \$77,469.48 | \$91,555.20 | \$14,085.72 | 15.38% |
| 001-104-5509 | SUPPORT-EAST | \$290.72 | \$4,576.57 | \$5,832.41 | \$7,000.00 | \$1,167.59 | 16.68% |
| 001-104-5576 | UTILITIES-TELEPHONE & INTERNET | \$3,785.13 | \$33,566.44 | \$33,234.13 | \$39,550.00 | \$6,315.87 | 15.97% |
| 001-104-5775 | TRAINING | \$0.00 | \$0.00 | \$93.65 | \$100.00 | \$6.35 | 6.35% |
| 001-104-5825 | EQUIPMENT-HARDWARE & UPGRADES | \$0.00 | \$3,589.69 | \$4,004.97 | \$4,000.00 | (\$4.97) | (0.12)% |
| TOTAL COMPUTER, TELEPHONE & TECHNOLOGY | | \$13,011.81 | \$139,209.10 | \$141,460.72 | \$166,817.80 | \$25,357.08 | 15.20% |

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|---------------------------------------|--|---------------------------------------|---|---|---------------------|-----------------------------|------------------------------|
| COUNTY CLERK | | | | | | | |
| 001-111-5100 | SALARY-COUNTY CLERK/RECORDER | \$4,684.64 | \$50,735.30 | \$51,531.04 | \$60,900.00 | \$9,368.96 | 15.38% |
| 001-111-5103 | SALARY-COMPUTER SPECIALIST | \$2,854.60 | \$17,685.88 | \$31,514.40 | \$36,500.00 | \$4,985.60 | 13.66% |
| 001-111-5104 | SALARY-PAYROLL SPECIALIST | \$2,854.60 | \$31,192.34 | \$31,469.52 | \$36,500.00 | \$5,030.48 | 13.78% |
| 001-111-5105 | SALARY-DEPUTIES | \$6,575.80 | \$92,023.74 | \$71,897.45 | \$84,650.00 | \$12,752.55 | 15.07% |
| 001-111-5150 | SALARY-OVERTIME | \$10.55 | \$1,663.75 | \$1,647.58 | \$5,000.00 | \$3,352.42 | 67.05% |
| 001-111-5509 | MAINTENANCE-OFFICE EQUIPMENT | \$49.94 | \$20.98 | \$324.75 | \$300.00 | (\$24.75) | (8.25)% |
| 001-111-5549 | POSTAGE | (\$128.00) | \$3,003.81 | \$8,341.26 | \$12,200.00 | \$3,858.74 | 31.63% |
| 001-111-5566 | PAYROLL SERVICES | \$2,257.33 | \$17,822.59 | \$17,825.10 | \$26,000.00 | \$8,174.90 | 31.44% |
| 001-111-5607 | RECORD BOOKS | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 001-111-5650 | OFFICE SUPPLIES | \$289.46 | \$5,203.87 | \$9,628.25 | \$10,000.00 | \$371.75 | 3.72% |
| 001-111-5657 | STATIONERY & PRINTED FORMS | \$0.00 | \$4,314.21 | \$921.20 | \$3,650.00 | \$2,728.80 | 74.76% |
| 001-111-5713 | OTHER EXPENSES | \$0.00 | \$843.75 | \$741.25 | \$350.00 | (\$391.25) | (111.79)% |
| 001-111-5735 | MILEAGE-COUNTY CLERK | \$0.00 | \$619.15 | \$742.70 | \$1,000.00 | \$257.30 | 25.73% |
| 001-111-5775 | TRAINING | \$60.00 | \$2,564.88 | \$697.76 | \$1,000.00 | \$302.24 | 30.22% |
| TOTAL COUNTY CLERK | | \$19,508.92 | \$227,694.25 | \$227,282.26 | \$278,550.00 | \$51,267.74 | 18.41% |
| 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 | \$37,000.20 | \$47,755.20 | \$65,000.00 | \$17,244.80 | 26.53% |
| 001-121-5563 | PUBLISHING | \$0.00 | \$13,869.56 | \$11,864.18 | \$15,000.00 | \$3,135.82 | 20.91% |
| 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 | \$42.31 | \$16,091.67 | \$9,884.91 | \$14,000.00 | \$4,115.09 | 29.39% |
| 001-121-5713 | OTHER EXPENSES | \$0.00 | \$679.22 | \$10.00 | \$500.00 | \$490.00 | 98.00% |
| 001-121-5735 | MILEAGE-COUNTY CLERK, ELECTIONS | \$0.00 | \$1,183.21 | \$1,048.67 | \$1,400.00 | \$351.33 | 25.10% |
| 001-121-5775 | TRAINING-ELECTION JUDGES | \$0.00 | \$60.00 | \$250.00 | \$3,500.00 | \$3,250.00 | 92.86% |
| TOTAL COUNTY CLERK - ELECTIONS | | \$42.31 | \$127,724.46 | \$119,326.36 | \$196,300.00 | \$76,973.64 | 39.21% |

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|--------------------------------------|----------------------------------|---------------------------------------|---|---|---------------------|-----------------------------|------------------------------|
| COUNTY - RECORDER | | | | | | | |
| 001-131-5105 | SALARY-DEPUTIES | \$8,003.81 | \$72,497.98 | \$89,000.33 | \$103,000.00 | \$13,999.67 | 13.59% |
| 001-131-5563 | PRINTING & PUBLISHING | \$0.00 | \$2,500.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 001-131-5650 | OFFICE SUPPLIES | \$7.50 | \$1,892.90 | \$1,761.22 | \$1,000.00 | (\$761.22) | (76.12)% |
| 001-131-5655 | REVENUE STAMPS | \$438.50 | \$150,000.00 | \$200,438.50 | \$199,000.00 | (\$1,438.50) | (0.72)% |
| 001-131-5735 | MILEAGE-RECORDER | \$0.00 | \$241.50 | \$417.20 | \$500.00 | \$82.80 | 16.56% |
| TOTAL COUNTY CLERK - RECORDER | | \$8,449.81 | \$227,132.38 | \$291,617.25 | \$304,000.00 | \$12,382.75 | 4.07% |
| COUNTY TREASURER | | | | | | | |
| 001-141-5100 | SALARY-COUNTY TREASURER | \$4,370.00 | \$47,359.18 | \$48,070.00 | \$56,810.00 | \$8,740.00 | 15.38% |
| 001-141-5103 | SALARY-ACCOUNTING SPECIALIST | \$3,274.60 | \$35,439.29 | \$37,011.62 | \$43,539.00 | \$6,527.38 | 14.99% |
| 001-141-5105 | SALARY-DEPUTIES | \$7,011.20 | \$75,540.92 | \$78,084.27 | \$92,192.00 | \$14,107.73 | 15.30% |
| 001-141-5536 | EQUIPMENT-OFFICE EQUIPMENT LEASE | \$177.00 | \$831.00 | \$1,113.30 | \$1,050.00 | (\$63.30) | (6.03)% |
| 001-141-5567 | MAINTENANCE-SOFTWARE, FINANCIAL | \$1,106.00 | \$0.00 | \$6,110.00 | \$6,110.00 | \$0.00 | 0.00% |
| 001-141-5650 | OFFICE SUPPLIES | \$0.00 | \$528.12 | \$261.90 | \$900.00 | \$638.10 | 70.90% |
| 001-141-5710 | CONFERENCE | \$0.00 | \$284.57 | \$96.00 | \$500.00 | \$404.00 | 80.80% |
| 001-141-5735 | MILEAGE-TREASURER | \$0.00 | \$142.45 | \$164.50 | \$500.00 | \$335.50 | 67.10% |
| TOTAL COUNTY TREASURER | | \$15,938.80 | \$160,125.53 | \$170,911.59 | \$201,601.00 | \$30,689.41 | 15.22% |
| COUNTY COLLECTOR | | | | | | | |
| 001-151-5110 | SALARY-EXTRA HELP | \$631.32 | \$1,655.09 | \$1,521.63 | \$2,000.00 | \$478.37 | 23.92% |
| 001-151-5150 | SALARY-OVERTIME | \$553.27 | \$1,494.23 | \$1,544.10 | \$2,000.00 | \$455.90 | 22.80% |
| 001-151-5536 | EQUIPMENT-OFFICE EQUIPMENT LEASE | \$0.00 | \$1,359.00 | \$1,111.68 | \$2,000.00 | \$888.32 | 44.42% |
| 001-151-5549 | POSTAGE | \$0.00 | \$17,000.00 | \$13,965.93 | \$17,000.00 | \$3,034.07 | 17.85% |
| 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 | \$1,194.12 | \$1,127.88 | \$1,391.51 | \$2,000.00 | \$608.49 | 30.42% |
| TOTAL COUNTY COLLECTOR | | \$2,378.71 | \$29,664.96 | \$25,708.55 | \$34,000.00 | \$8,291.45 | 24.39% |

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|--|---|---------------------------------------|---|---|---------------------|-----------------------------|------------------------------|
| SUPERVISOR OF ASSESSMENTS | | | | | | | |
| 001-161-5100 | SALARY-SUPERVISOR OF ASSESSMENTS | \$4,799.70 | \$51,981.40 | \$53,761.17 | \$63,396.00 | \$9,634.83 | 15.20% |
| 001-161-5105 | SALARY-CLERKS | \$6,648.60 | \$78,990.49 | \$72,797.64 | \$101,721.00 | \$28,923.36 | 28.43% |
| 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 | \$0.00 | \$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 | \$3,019.99 | \$3,734.56 | \$16,000.00 | \$12,265.44 | 76.66% |
| 001-161-5566 | COMPUTER ASSISTED MASS APPRAISAL EXPENSES | \$0.00 | \$0.00 | \$8,789.60 | \$13,198.00 | \$4,408.40 | 33.40% |
| 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 | \$0.00 | \$478.05 | \$468.45 | \$2,500.00 | \$2,031.55 | 81.26% |
| 001-161-5737 | MILEAGE-FARMLAND REVIEW COMMITTEE | \$0.00 | \$43.40 | \$42.84 | \$60.00 | \$17.16 | 28.60% |
| 001-161-5775 | TRAINING | \$0.00 | \$765.00 | \$775.00 | \$1,500.00 | \$725.00 | 48.33% |
| TOTAL SUPERVISOR OF ASSESSMENTS | | \$11,448.30 | \$142,400.81 | \$148,019.04 | \$210,080.00 | \$62,060.96 | 29.54% |
| BOARD OF REVIEW | | | | | | | |
| 001-171-5100 | SALARY-BOARD OF REVIEW | \$1,616.70 | \$17,783.70 | \$17,783.70 | \$21,017.00 | \$3,233.30 | 15.38% |
| 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 | \$17,873.40 | \$18,313.70 | \$23,167.00 | \$4,853.30 | 20.95% |
| CORONER | | | | | | | |
| 001-201-5100 | SALARY-CORONER | \$3,544.00 | \$35,499.64 | \$38,984.00 | \$46,072.00 | \$7,088.00 | 15.38% |
| 001-201-5105 | SALARY-DEPUTY | \$826.00 | \$9,086.00 | \$8,673.00 | \$10,750.00 | \$2,077.00 | 19.32% |
| 001-201-5110 | SALARY-PART-TIME DEPUTIES | \$300.00 | \$6,200.80 | \$4,250.00 | \$8,000.00 | \$3,750.00 | 46.88% |
| 001-201-5115 | SALARY-SECRETARY | \$860.32 | \$8,762.72 | \$9,876.52 | \$11,185.00 | \$1,308.48 | 11.70% |
| 001-201-5516 | MAINTENANCE-AUTOMOBILE | \$0.00 | \$5,022.20 | \$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 | \$3,451.00 | \$82,881.43 | \$62,256.00 | \$80,000.00 | \$17,744.00 | 22.18% |
| 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 | \$0.00 | \$7,664.00 | \$7,523.00 | \$8,000.00 | \$477.00 | 5.96% |
| 001-201-5775 | TRAINING | \$237.30 | \$306.53 | \$662.30 | \$1,700.00 | \$1,037.70 | 61.04% |
| TOTAL CORONER | | \$9,218.62 | \$156,710.45 | \$137,130.05 | \$171,838.00 | \$34,707.95 | 20.20% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--|----------------------------------|---------------------------------------|---|---|---------------------|-----------------------------|------------------------------|
| EMERGENCY MANAGEMENT AGENCY | | | | | | | |
| 001-211-5100 | SALARY-EMA COORDINATOR | \$4,000.00 | \$44,000.00 | \$44,000.00 | \$52,000.00 | \$8,000.00 | 15.38% |
| 001-211-5105 | SALARY-ASSISTANT EMA COORDINATOR | \$1,208.05 | \$5,058.24 | \$10,126.54 | \$6,100.00 | (\$4,026.54) | (66.01)% |
| 001-211-5453 | GENERATOR FUEL | \$0.00 | \$399.00 | \$389.61 | \$1,000.00 | \$610.39 | 61.04% |
| 001-211-5509 | MAINTENANCE-EQUIPMENT | \$80.88 | \$4,173.16 | \$1,327.39 | \$5,000.00 | \$3,672.61 | 73.45% |
| 001-211-5553 | PERSONAL VEHICLE REIMBURSEMENT | \$252.70 | \$2,779.70 | \$2,779.70 | \$3,300.00 | \$520.30 | 15.77% |
| 001-211-5579 | UTILITIES-TELEPHONE & PAGERS | \$95.51 | \$3,045.32 | \$3,120.62 | \$3,500.00 | \$379.38 | 10.84% |
| 001-211-5645 | OPERATING SUPPLIES | \$649.38 | \$918.96 | \$1,666.40 | \$1,250.00 | (\$416.40) | (33.31)% |
| 001-211-5650 | OFFICE SUPPLIES | \$50.29 | \$427.81 | \$2,378.95 | \$800.00 | (\$1,578.95) | (197.37)% |
| 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 | \$155.97 | \$0.00 | \$545.62 | \$500.00 | (\$45.62) | (9.12)% |
| 001-211-5735 | TRAVEL AND MILEAGE | \$314.98 | \$3,681.65 | \$3,057.54 | \$4,500.00 | \$1,442.46 | 32.05% |
| 001-211-5775 | TRAINING & EXERCISES | \$293.98 | \$3,368.39 | \$4,063.76 | \$3,500.00 | (\$563.76) | (16.11)% |
| TOTAL EMERGENCY MANAGEMENT AGENCY | | \$7,101.74 | \$68,201.15 | \$73,531.13 | \$82,250.00 | \$8,718.87 | 10.60% |
| 911 | | | | | | | |
| 001-221-5200 | SALARY-911 DIRECTOR | \$0.00 | \$23,223.90 | \$2,068.19 | \$28,600.00 | \$26,531.81 | 92.77% |
| 001-221-5205 | SALARY-911 SUPERVISORS & I. T. | \$6,111.42 | \$62,984.47 | \$64,562.42 | \$78,000.00 | \$13,437.58 | 17.23% |
| 001-221-5210 | SALARY-DISPATCHERS | \$17,123.79 | \$175,050.80 | \$181,821.85 | \$229,100.00 | \$47,278.15 | 20.64% |
| 001-221-5250 | SALARY-OVERTIME & BUY OUT | \$1,838.44 | \$30,219.38 | \$27,149.73 | \$31,500.00 | \$4,350.27 | 13.81% |
| 001-221-5315 | INSURANCE-MEDICAL | \$4,868.83 | \$63,070.74 | \$53,069.51 | \$84,400.00 | \$31,330.49 | 37.12% |
| 001-221-5320 | INSURANCE-LIFE | \$39.82 | \$295.49 | \$435.95 | \$550.00 | \$114.05 | 20.74% |
| 001-221-5325 | I.A.M. PENSION | \$180.00 | \$1,447.20 | \$1,507.20 | \$1,900.00 | \$392.80 | 20.67% |
| 001-221-5413 | AUDIT-911 | \$0.00 | \$612.79 | \$637.67 | \$640.00 | \$2.33 | 0.36% |
| 001-221-5436 | UTILITIES-ELECTRICITY | \$736.16 | \$5,901.85 | \$5,898.88 | \$7,400.00 | \$1,501.12 | 20.29% |
| 001-221-5509 | MAINTENANCE-EQUIPMENT | \$532.13 | \$4,553.05 | \$2,890.99 | \$7,500.00 | \$4,609.01 | 61.45% |
| 001-221-5549 | POSTAGE | \$0.00 | \$61.45 | \$75.65 | \$150.00 | \$74.35 | 49.57% |
| 001-221-5563 | PRINTING & ADVERTISING | \$0.00 | \$272.49 | \$324.98 | \$320.00 | (\$4.98) | (1.56)% |
| 001-221-5576 | UTILITIES-TELEPHONE & INTERNET | \$799.01 | \$8,704.04 | \$8,589.95 | \$10,800.00 | \$2,210.05 | 20.46% |
| 001-221-5650 | OFFICE & TRAINING SUPPLIES | \$278.23 | \$935.77 | \$909.48 | \$1,400.00 | \$490.52 | 35.04% |
| 001-221-5660 | UNIFORMS | \$23.60 | \$624.00 | \$781.20 | \$840.00 | \$58.80 | 7.00% |
| 001-221-5710 | TRAVEL | \$25.68 | \$952.46 | \$930.81 | \$1,500.00 | \$569.19 | 37.95% |
| 001-221-5775 | TRAINING | \$0.00 | \$620.80 | \$889.60 | \$1,400.00 | \$510.40 | 36.46% |
| TOTAL 911 | | \$32,557.11 | \$379,530.68 | \$352,544.06 | \$486,000.00 | \$133,455.94 | 27.46% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|---|----------------------------------|---------------------------------------|---|---|-----------------------|-----------------------------|------------------------------|
| COUNTY SHERIFF - LAW ENFORCEMENT | | | | | | | |
| 001-231-5100 | SALARY-COUNTY SHERIFF | \$5,747.20 | \$63,480.00 | \$63,134.40 | \$73,618.00 | \$10,483.60 | 14.24% |
| 001-231-5103 | SALARY-CHIEF DEPUTY | \$10,924.80 | \$75,184.00 | \$117,402.40 | \$72,000.00 | (\$45,402.40) | (63.06)% |
| 001-231-5105 | SALARY-CLERICAL STAFF | \$5,398.40 | \$54,726.41 | \$57,394.40 | \$68,848.00 | \$11,453.60 | 16.64% |
| 001-231-5107 | SALARY-SERGEANTS | \$25,237.35 | \$250,753.06 | \$287,340.79 | \$326,872.00 | \$39,531.21 | 12.09% |
| 001-231-5109 | SALARY-CAPTAINS | \$0.00 | \$57,860.80 | \$2,634.40 | \$68,494.00 | \$65,859.60 | 96.15% |
| 001-231-5110 | SALARY-LAW ENFORCEMENT | \$77,970.01 | \$850,934.02 | \$850,061.36 | \$1,020,386.00 | \$170,324.64 | 16.69% |
| 001-231-5117 | SALARY-TASK FORCE STAFF | \$2,471.80 | \$28,229.30 | \$29,428.30 | \$44,284.00 | \$14,855.70 | 33.55% |
| 001-231-5120 | SALARY-S.W.A.P. STAFF | \$3,478.40 | \$37,386.40 | \$38,216.00 | \$44,388.00 | \$6,172.00 | 13.90% |
| 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 | \$4,177.29 | \$51,391.27 | \$37,603.75 | \$60,000.00 | \$22,396.25 | 37.33% |
| 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 | \$230.91 | \$169.99 | \$230.91 | \$500.00 | \$269.09 | 53.82% |
| 001-231-5516 | MAINTENANCE-AUTOMOBILE | \$6,555.28 | \$33,436.65 | \$30,282.20 | \$45,000.00 | \$14,717.80 | 32.71% |
| 001-231-5549 | POSTAGE | \$435.96 | \$1,346.68 | \$1,581.87 | \$2,000.00 | \$418.13 | 20.91% |
| 001-231-5576 | UTILITIES-TELEPHONE, MDC | \$0.00 | \$10,606.95 | \$10,633.97 | \$17,000.00 | \$6,366.03 | 37.45% |
| 001-231-5579 | UTILITIES-CELL PHONES | \$259.94 | \$10,707.89 | \$8,794.79 | \$17,000.00 | \$8,205.21 | 48.27% |
| 001-231-5603 | AMMUNITION | \$0.00 | \$4,825.68 | \$5,956.69 | \$6,000.00 | \$43.31 | 0.72% |
| 001-231-5635 | INVESTIGATION SUPPLIES | \$50.00 | \$12,049.70 | \$9,250.43 | \$12,500.00 | \$3,249.57 | 26.00% |
| 001-231-5650 | OFFICE SUPPLIES | \$296.38 | \$2,273.77 | \$2,069.92 | \$4,000.00 | \$1,930.08 | 48.25% |
| 001-231-5660 | UNIFORMS | \$599.53 | \$9,103.80 | \$6,793.57 | \$8,000.00 | \$1,206.43 | 15.08% |
| 001-231-5665 | VEHICLE FUEL & OIL | \$8,013.01 | \$68,783.61 | \$75,759.81 | \$100,000.00 | \$24,240.19 | 24.24% |
| 001-231-5710 | CONFERENCE | \$195.00 | \$566.75 | \$1,606.20 | \$1,500.00 | (\$106.20) | (7.08)% |
| 001-231-5720 | S.W.A.P. EXPENSES | \$46.32 | \$1,844.21 | \$417.29 | \$1,000.00 | \$582.71 | 58.27% |
| 001-231-5725 | HIREBACK EXPENSES | \$1,922.13 | \$17,997.43 | \$16,412.24 | \$15,000.00 | (\$1,412.24) | (9.41)% |
| 001-231-5775 | TRAINING & SCHOOLS | \$0.00 | \$5,292.47 | \$7,416.75 | \$7,500.00 | \$83.25 | 1.11% |
| 001-231-5777 | TRAINING-WEAPONS | \$0.00 | \$212.27 | \$519.55 | \$1,500.00 | \$980.45 | 65.36% |
| 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 | | \$154,009.71 | \$1,675,401.91 | \$1,685,757.55 | \$2,061,390.00 | \$375,632.45 | 18.22% |

| | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|---|---------------------------------------|---|---|---------------------|-----------------------------|------------------------------|
| COUNTY SHERIFF - COURTS & LEGAL | | | | | | |
| 001-241-5110 | SALARY-SECURITY OFFICERS | \$27,947.21 | \$302,525.40 | \$319,658.26 | \$387,247.00 | \$67,588.74 17.45% |
| 001-241-5150 | SALARY-OVERTIME & WARRANTS | \$124.75 | \$3,554.75 | \$2,238.17 | \$3,000.00 | \$761.83 25.39% |
| 001-241-5660 | UNIFORMS | \$1,798.79 | \$1,991.37 | \$2,513.49 | \$1,300.00 | (\$1,213.49) (93.35)% |
| 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 | | \$29,870.75 | \$312,760.52 | \$326,144.42 | \$393,297.00 | \$67,152.58 17.07% |
| 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 | \$4,244.80 | \$46,879.72 | \$47,097.42 | \$55,287.00 | \$8,189.58 14.81% |
| 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 | \$221.35 | \$10,967.65 | \$14,191.01 | \$42,317.00 | \$28,125.99 66.47% |
| TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM | | \$4,466.15 | \$57,847.37 | \$61,878.46 | \$100,104.00 | \$38,225.54 38.19% |
| COUNTY SHERIFF - RABIES AND ANIMAL CONTROL | | | | | | |
| 001-271-5105 | SALARY-RABIES ADMINISTRATOR | \$143.84 | \$1,582.24 | \$1,582.24 | \$2,000.00 | \$417.76 20.89% |
| 001-271-5493 | LABORATORY EXPENSES | \$0.00 | \$0.00 | \$34.00 | \$200.00 | \$166.00 83.00% |
| 001-271-5539 | ANIMAL HOUSING | \$361.00 | \$4,041.18 | \$3,068.75 | \$7,000.00 | \$3,931.25 56.16% |
| 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 | \$273.24 | \$2,654.56 | \$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 | | \$778.08 | \$12,070.01 | \$10,867.15 | \$19,700.00 | \$8,832.85 44.84% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|------------------------------------|---|---------------------------------------|---|---|-----------------------|-----------------------------|------------------------------|
| COUNTY SHERIFF - JAIL | | | | | | | |
| 001-301-5105 | SALARY-CHIEF JAILER | \$4,345.60 | \$46,772.00 | \$47,420.00 | \$55,400.00 | \$7,980.00 | 14.40% |
| 001-301-5107 | SALARY-CORRECTIONS SERGEANTS | \$13,610.08 | \$120,475.11 | \$158,132.82 | \$183,394.00 | \$25,261.18 | 13.77% |
| 001-301-5110 | SALARY-CORRECTIONS OFFICERS | \$58,035.16 | \$634,670.55 | \$640,003.10 | \$803,546.00 | \$163,542.90 | 20.35% |
| 001-301-5115 | SALARY-INMATE TRANSPORT | \$746.41 | \$18,668.62 | \$13,828.12 | \$20,000.00 | \$6,171.88 | 30.86% |
| 001-301-5150 | SALARY-OVERTIME & WARRANTS | \$2,166.85 | \$46,570.00 | \$47,938.43 | \$30,000.00 | (\$17,938.43) | (59.79)% |
| 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 | \$17,323.80 | \$116,810.99 | \$131,147.40 | \$110,000.00 | (\$21,147.40) | (19.22)% |
| 001-301-5630 | INMATE FOOD & SUPPLIES | \$24,653.65 | \$192,237.02 | \$233,349.11 | \$225,000.00 | (\$8,349.11) | (3.71)% |
| 001-301-5637 | JAIL OPERATING SUPPLIES | \$1,253.59 | \$20,647.71 | \$20,507.80 | \$25,000.00 | \$4,492.20 | 17.97% |
| 001-301-5645 | JAIL COMMISSARY PURCHASES | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | \$5,000.00 | 100.00% |
| 001-301-5660 | UNIFORMS | \$377.72 | \$5,312.25 | \$3,524.61 | \$6,000.00 | \$2,475.39 | 41.26% |
| 001-301-5775 | TRAINING & SCHOOLS | \$300.00 | \$9,777.50 | \$11,956.20 | \$8,000.00 | (\$3,956.20) | (49.45)% |
| 001-301-5783 | INMATE TRANSPORT | \$1,419.21 | \$11,751.83 | \$11,283.30 | \$10,000.00 | (\$1,283.30) | (12.83)% |
| TOTAL COUNTY SHERIFF - JAIL | | \$124,232.07 | \$1,231,171.94 | \$1,333,749.89 | \$1,501,340.00 | \$167,590.11 | 11.16% |
| PROBATION DEPT | | | | | | | |
| 001-311-5100 | SALARY-DIRECTOR, COURT SERVICES | \$5,938.30 | \$63,983.17 | \$65,244.47 | \$77,198.00 | \$11,953.53 | 15.48% |
| 001-311-5105 | SALARY-CHIEF PROBATION OFFICER | \$4,921.90 | \$53,031.87 | \$54,078.51 | \$63,985.00 | \$9,906.49 | 15.48% |
| 001-311-5110 | SALARY-PROBATION OFFICERS | \$54,729.39 | \$589,579.28 | \$601,128.14 | \$717,452.00 | \$116,323.86 | 16.21% |
| 001-311-5112 | SALARY-PROBATION ASSISTANT | \$770.00 | \$8,267.10 | \$8,055.45 | \$10,920.00 | \$2,864.55 | 26.23% |
| 001-311-5115 | SALARY-SECRETARIES | \$4,467.40 | \$46,626.58 | \$49,064.96 | \$58,077.00 | \$9,012.04 | 15.52% |
| 001-311-5117 | SALARY-PRETRIAL OFFICER | \$2,900.80 | \$31,249.40 | \$30,225.09 | \$38,475.00 | \$8,249.91 | 21.44% |
| 001-311-5150 | SALARY-OVERTIME/SPECIAL ASSIGNMENTS | \$230.58 | \$4,073.71 | \$3,308.28 | \$8,200.00 | \$4,891.72 | 59.66% |
| 001-311-5650 | OFFICE SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 100.00% |
| TOTAL PROBATION DEPT | | \$73,958.37 | \$796,811.11 | \$811,104.90 | \$975,307.00 | \$164,202.10 | 16.84% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--|---|---------------------------------------|---|---|-----------------------|-----------------------------|------------------------------|
| JUVENILE DETENTION CENTER | | | | | | | |
| 001-321-5100 | SALARY-SUPERINTENDENT, JUV DETENTION CNTR | \$4,707.66 | \$57,536.16 | \$50,607.45 | \$61,201.00 | \$10,593.55 | 17.31% |
| 001-321-5105 | SALARY-DETENTION OFFICERS | \$64,794.39 | \$716,696.50 | \$720,022.90 | \$874,907.00 | \$154,884.10 | 17.70% |
| 001-321-5110 | SALARY-FULL-TIME STAFF | \$8,400.00 | \$86,844.64 | \$88,841.29 | \$109,200.00 | \$20,358.71 | 18.64% |
| 001-321-5115 | SALARY-PART-TIME STAFF | \$6,654.78 | \$61,379.57 | \$63,451.80 | \$71,400.00 | \$7,948.20 | 11.13% |
| 001-321-5150 | SALARY-OVERTIME | \$1,227.26 | \$28,546.68 | \$31,850.41 | \$45,675.00 | \$13,824.59 | 30.27% |
| 001-321-5436 | UTILITIES-JDC-ELECTRICITY | \$6,063.78 | \$14,472.72 | \$17,295.51 | \$22,000.00 | \$4,704.49 | 21.38% |
| 001-321-5453 | UTILITIES-JDC-NATURAL GAS | (\$2,311.05) | \$17,119.93 | \$16,936.44 | \$17,000.00 | \$63.56 | 0.37% |
| 001-321-5456 | MEDICAL-JDC EMPLOYEE HEALTH CARE | \$0.00 | \$150.00 | \$500.00 | \$500.00 | \$0.00 | 0.00% |
| 001-321-5503 | MAINTENANCE-JDC EQUIPMENT | \$537.29 | \$823.80 | \$4,724.20 | \$5,500.00 | \$775.80 | 14.11% |
| 001-321-5506 | MAINTENANCE-JDC BUILDING | \$1,085.59 | \$13,228.42 | \$19,617.79 | \$20,000.00 | \$382.21 | 1.91% |
| 001-321-5519 | MAINTENANCE-JDC EXTENDED WARRANTIES | \$2,077.00 | \$1,286.00 | \$3,955.00 | \$5,000.00 | \$1,045.00 | 20.90% |
| 001-321-5529 | MEDICAL EXPENSE-JDC | \$136.00 | \$180.58 | \$708.00 | \$1,500.00 | \$792.00 | 52.80% |
| 001-321-5536 | EQUIPMENT-JDC OFFICE EQUIPMENT LEASE | \$419.23 | \$3,408.48 | \$3,131.99 | \$4,000.00 | \$868.01 | 21.70% |
| 001-321-5539 | PEST CONTROL | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 100.00% |
| 001-321-5583 | TRASH REMOVAL | \$0.00 | \$1,487.40 | \$1,628.07 | \$1,700.00 | \$71.93 | 4.23% |
| 001-321-5610 | CLOTHING | \$0.00 | \$0.00 | \$122.99 | \$500.00 | \$377.01 | 75.40% |
| 001-321-5630 | FOOD-JDC | \$1,336.60 | \$31,119.50 | \$31,491.11 | \$45,000.00 | \$13,508.89 | 30.02% |
| 001-321-5633 | HOUSEHOLD OPERATING SUPPLIES | \$295.00 | \$11,332.55 | \$10,080.78 | \$11,400.00 | \$1,319.22 | 11.57% |
| 001-321-5645 | BUILDING OPERATING SUPPLIES-JDC | \$0.00 | \$917.11 | \$704.82 | \$1,000.00 | \$295.18 | 29.52% |
| 001-321-5650 | OFFICE SUPPLIES-JDC | \$6.59 | \$1,254.25 | \$1,485.61 | \$1,500.00 | \$14.39 | 0.96% |
| 001-321-5665 | VEHICLE EXPENSES-JDC | \$234.27 | \$1,996.05 | \$2,711.60 | \$3,000.00 | \$288.40 | 9.61% |
| 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 | \$524.66 | \$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 | \$585.87 | \$601.99 | \$1,000.00 | \$398.01 | 39.80% |
| TOTAL JUVENILE DETENTION CENTER | | \$95,664.39 | \$1,051,103.27 | \$1,071,853.82 | \$1,305,883.00 | \$234,029.18 | 17.92% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|------------------------------|-----------------------------------|---------------------------------------|---|---|---------------------|-----------------------------|------------------------------|
| STATES ATTORNEY | | | | | | | |
| 001-401-5100 | SALARY-STATES ATTORNEY | \$12,808.30 | \$145,815.17 | \$140,891.31 | \$166,508.00 | \$25,616.69 | 15.38% |
| 001-401-5105 | SALARY-LEGAL STAFF | \$34,474.14 | \$350,509.98 | \$369,614.29 | \$439,000.00 | \$69,385.71 | 15.81% |
| 001-401-5110 | SALARY-VICTIM WITNESS COORDINATOR | \$3,102.88 | \$33,192.93 | \$34,131.68 | \$40,337.00 | \$6,205.32 | 15.38% |
| 001-401-5115 | SALARY-OFFICE STAFF | \$17,776.00 | \$189,464.32 | \$198,246.48 | \$236,923.00 | \$38,676.52 | 16.32% |
| 001-401-5150 | SALARY-OVERTIME | \$0.00 | \$1,430.39 | \$1,595.03 | \$2,000.00 | \$404.97 | 20.25% |
| 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 | \$23.99 | \$1,841.57 | \$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 | \$623.75 | \$5,244.78 | \$4,752.95 | \$6,816.00 | \$2,063.05 | 30.27% |
| 001-401-5549 | POSTAGE | \$0.00 | \$2,498.40 | \$3,516.69 | \$2,000.00 | (\$1,516.69) | (75.83)% |
| 001-401-5605 | LIBRARY BOOKS | \$933.53 | \$8,299.28 | \$8,678.31 | \$7,500.00 | (\$1,178.31) | (15.71)% |
| 001-401-5650 | OFFICE SUPPLIES | \$761.68 | \$6,148.74 | \$8,173.78 | \$5,000.00 | (\$3,173.78) | (63.48)% |
| 001-401-5717 | GRAND JURY TRANSCRIPTS | \$180.00 | \$8,746.12 | \$2,776.00 | \$7,000.00 | \$4,224.00 | 60.34% |
| TOTAL STATES ATTORNEY | | \$70,684.27 | \$799,698.62 | \$814,000.09 | \$955,827.00 | \$141,826.91 | 14.84% |
| PUBLIC DEFENDER | | | | | | | |
| 001-411-5100 | SALARY-PUBLIC DEFENDER | \$11,528.00 | \$125,079.00 | \$126,808.00 | \$149,858.00 | \$23,050.00 | 15.38% |
| 001-411-5105 | SALARY-ASSISTANT DEFENDERS | \$22,195.20 | \$226,418.40 | \$243,755.52 | \$288,538.00 | \$44,782.48 | 15.52% |
| 001-411-5110 | SALARY-OFFICE MANAGER | \$3,590.40 | \$38,600.60 | \$39,431.04 | \$46,676.00 | \$7,244.96 | 15.52% |
| 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 | \$285.60 | \$3,629.93 | \$4,117.19 | \$5,114.00 | \$996.81 | 19.49% |
| 001-411-5650 | OFFICE SUPPLIES | \$274.38 | \$1,502.00 | \$1,970.56 | \$2,000.00 | \$29.44 | 1.47% |
| 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 | \$24.22 | \$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 | \$0.00 | \$0.00 | \$105.00 | \$500.00 | \$395.00 | 79.00% |
| 001-411-5775 | TRAINING | \$0.00 | \$1,730.00 | \$1,480.00 | \$2,000.00 | \$520.00 | 26.00% |
| TOTAL PUBLIC DEFENDER | | \$37,873.58 | \$404,230.06 | \$427,119.72 | \$511,866.00 | \$84,746.28 | 16.56% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|-------------------------------|------------------------------|---------------------------------------|---|---|---------------------|-----------------------------|------------------------------|
| CIRCUIT CLERK | | | | | | | |
| 001-421-5100 | SALARY-CIRCUIT CLERK | \$4,504.00 | \$48,526.50 | \$49,544.00 | \$57,350.00 | \$7,806.00 | 13.61% |
| 001-421-5103 | SALARY-OFFICE MANAGER | \$3,876.80 | \$41,777.44 | \$42,614.08 | \$50,150.00 | \$7,535.92 | 15.03% |
| 001-421-5105 | SALARY-OFFICE STAFF | \$34,334.40 | \$381,000.08 | \$385,940.96 | \$449,150.00 | \$63,209.04 | 14.07% |
| 001-421-5150 | SALARY-OVERTIME | \$0.00 | \$540.40 | \$510.39 | \$1,000.00 | \$489.61 | 48.96% |
| 001-421-5549 | POSTAGE | \$0.00 | \$27,289.02 | \$21,381.82 | \$29,000.00 | \$7,618.18 | 26.27% |
| 001-421-5653 | PRINTING & SUPPLIES | \$29.25 | \$24,434.70 | \$25,939.70 | \$26,000.00 | \$60.30 | 0.23% |
| 001-421-5737 | COMPENSATION-GRAND JURORS | \$404.50 | \$1,075.00 | \$1,185.00 | \$3,500.00 | \$2,315.00 | 66.14% |
| TOTAL CIRCUIT CLERK | | \$43,148.95 | \$524,643.14 | \$527,115.95 | \$616,150.00 | \$89,034.05 | 14.45% |
| 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 | \$0.00 | \$1,101.52 | \$15,000.00 | \$13,898.48 | 92.66% |
| 001-441-5509 | MAINTENANCE-EQUIPMENT | \$0.00 | \$1,689.35 | \$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 | \$0.00 | \$1,534.78 | \$679.23 | \$2,000.00 | \$1,320.77 | 66.04% |
| 001-441-5735 | TRAVEL & SEMINARS | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 100.00% |
| TOTAL CIRCUIT JUDGES | | \$0.00 | \$6,036.64 | \$4,783.79 | \$26,500.00 | \$21,716.21 | 81.95% |
| ASSOCIATE JUDGES | | | | | | | |
| 001-451-5105 | SALARY-SECRETARY | \$1,302.00 | \$12,679.45 | \$14,385.24 | \$14,997.00 | \$611.76 | 4.08% |
| 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 | \$0.00 | \$360.85 | \$358.20 | \$500.00 | \$141.80 | 28.36% |
| 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 | \$0.00 | \$1,467.68 | \$1,401.50 | \$6,000.00 | \$4,598.50 | 76.64% |
| TOTAL ASSOCIATE JUDGES | | \$1,302.00 | \$16,820.99 | \$18,539.63 | \$24,097.00 | \$5,557.37 | 23.06% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|---|--|-------------------------------|-------------------------------------|-------------------------------------|------------------------|-----------------------|----------------------|
| JURY COMMISSION | | | | | | | |
| 001-471-5100 | SALARY-JURY COMMISSIONERS | \$508.44 | \$6,686.58 | \$5,592.84 | \$6,610.00 | \$1,017.16 | 15.39% |
| 001-471-5105 | SALARY-CLERK | \$2,955.40 | \$31,286.42 | \$33,213.90 | \$38,260.00 | \$5,046.10 | 13.19% |
| 001-471-5509 | MAINTENANCE-EQUIPMENT | \$0.00 | \$0.00 | \$50.00 | \$150.00 | \$100.00 | 66.67% |
| 001-471-5549 | POSTAGE | \$0.00 | \$1,792.50 | \$2,034.00 | \$2,900.00 | \$866.00 | 29.86% |
| 001-471-5630 | JUROR FOOD | \$0.00 | \$1,175.94 | \$487.34 | \$2,000.00 | \$1,512.66 | 75.63% |
| 001-471-5650 | OFFICE SUPPLIES | \$0.00 | \$114.73 | \$27.84 | \$500.00 | \$472.16 | 94.43% |
| 001-471-5727 | OTHER EXPENSES | \$0.00 | \$478.41 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 001-471-5737 | COMPENSATION-PETIT JURORS | \$1,532.20 | \$27,280.30 | \$21,278.88 | \$20,000.00 | (\$1,278.88) | (6.39)% |
| TOTAL JURY COMMISSION | | \$4,996.04 | \$68,814.88 | \$62,684.80 | \$70,920.00 | \$8,235.20 | 11.61% |
| REGIONAL OFFICE OF EDUCATION | | | | | | | |
| 001-701-5205 | SALARY-TRUANT OFFICER | \$3,080.95 | \$6,161.90 | \$12,323.80 | \$12,324.00 | \$0.20 | 0.00% |
| 001-701-5210 | SALARY-OFFICE STAFF | \$15,556.18 | \$31,112.39 | \$62,224.78 | \$62,225.00 | \$0.22 | 0.00% |
| 001-701-5305 | INSURANCE-MEDICAL & LIFE | \$5,170.50 | \$10,341.00 | \$20,682.00 | \$20,682.00 | \$0.00 | 0.00% |
| 001-701-5549 | POSTAGE | \$469.16 | \$938.35 | \$1,876.70 | \$1,877.00 | \$0.30 | 0.02% |
| 001-701-5570 | RENT - OFFICE | \$2,102.67 | \$4,205.34 | \$8,410.68 | \$8,411.00 | \$0.32 | 0.00% |
| 001-701-5576 | UTILITIES-TELEPHONE | \$813.86 | \$1,627.75 | \$3,255.50 | \$3,256.00 | \$0.50 | 0.02% |
| 001-701-5650 | OFFICE SUPPLIES | \$564.91 | \$1,129.85 | \$2,259.70 | \$2,260.00 | \$0.30 | 0.01% |
| 001-701-5713 | OTHER EXPENSES | \$536.20 | \$1,072.40 | \$2,144.80 | \$2,144.00 | (\$0.80) | (0.04)% |
| 001-701-5735 | TRAVEL | \$1,129.85 | \$2,259.70 | \$4,519.40 | \$4,518.00 | (\$1.40) | (0.03)% |
| TOTAL REGIONAL OFFICE OF EDUCATION | | \$29,424.28 | \$58,848.68 | \$117,697.36 | \$117,697.00 | (\$0.36) | 0.00% |
| TOTAL COUNTY GENERAL | | \$954,280.71 | \$11,081,547.99 | \$13,545,328.48 | \$15,663,775.00 | \$2,118,446.52 | 13.52% |
| 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 | \$277,902.24 | \$895,450.00 | \$450,000.00 | (\$445,450.00) | (98.99)% |
| 002-001-5820 | SITE ACQUISITION & DEMOLITION | \$0.00 | \$7,141.25 | \$1,512,945.24 | \$1,967,870.00 | \$454,924.76 | 23.12% |
| 002-001-5825 | JAIL CONSTRUCTION - BASE BID CONTRACT | \$85.00 | \$0.00 | \$38,389.89 | \$8,000,000.00 | \$7,961,610.11 | 99.52% |
| 002-001-5843 | JAIL CONSTRUCTION-PROJECT REPRESENTATIVE | \$0.00 | \$0.00 | \$17,797.76 | \$32,130.00 | \$14,332.24 | 44.61% |
| TOTAL CAPITAL PROJECT - JAIL | | \$85.00 | \$285,043.49 | \$2,464,582.89 | \$10,500,000.00 | \$8,035,417.11 | 76.53% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--|---------------------------------------|---------------------------------------|---|---|-----------------------|-----------------------------|------------------------------|
| SOCIAL SECURITY | | | | | | | |
| 011-101-5350 | SOCIAL SECURITY PAYMENTS | \$84,261.39 | \$913,186.01 | \$935,018.24 | \$1,135,213.00 | \$200,194.76 | 17.64% |
| TOTAL SOCIAL SECURITY | | \$84,261.39 | \$913,186.01 | \$935,018.24 | \$1,135,213.00 | \$200,194.76 | 17.64% |
| ILLINOIS MUNICIPAL RETIREMENT | | | | | | | |
| 012-101-5355 | ILLINOIS MUNICIPAL RETIREMENT | \$139,025.60 | \$1,563,573.66 | \$1,556,671.25 | \$1,768,362.00 | \$211,690.75 | 11.97% |
| TOTAL ILLINOIS MUNICIPAL RETIREMENT | | \$139,025.60 | \$1,563,573.66 | \$1,556,671.25 | \$1,768,362.00 | \$211,690.75 | 11.97% |
| LIABILITY INSURANCE | | | | | | | |
| 021-102-5360 | INSURANCE-UNEMPLOYMENT | \$411.97 | \$21,023.47 | \$10,689.27 | \$15,000.00 | \$4,310.73 | 28.74% |
| 021-102-5370 | INSURANCE-WORKMANS COMPENSATION | \$618.08 | \$268,098.49 | \$282,212.35 | \$265,845.00 | (\$16,367.35) | (6.16)% |
| 021-102-5463 | ADMINISTRATION FEES | \$115.44 | \$1,154.40 | \$1,152.18 | \$1,500.00 | \$347.82 | 23.19% |
| 021-102-5473 | INSURANCE-LIABILITY | \$627.67 | \$182,271.24 | \$173,808.68 | \$176,590.00 | \$2,781.32 | 1.58% |
| 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 | | \$1,773.16 | \$493,621.01 | \$476,236.48 | \$567,588.00 | \$91,351.52 | 16.09% |
| 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 | \$13,122.29 | \$162,502.62 | \$159,557.49 | \$210,000.00 | \$50,442.51 | 24.02% |
| 022-102-5466 | INSURANCE-MEDICAL, RE-INSURANCE | (\$14,484.91) | \$140,138.27 | \$6,773.53 | \$230,000.00 | \$223,226.47 | 97.06% |
| 022-102-5473 | CLAIMS-EMPLOYEES & FAMILY | \$72,520.89 | \$1,152,774.61 | \$1,212,927.44 | \$1,400,000.00 | \$187,072.56 | 13.36% |
| 022-102-5476 | CLAIMS-FORMER EMPLOYEES | \$1,604.67 | \$125,069.87 | \$170,683.13 | \$200,000.00 | \$29,316.87 | 14.66% |
| 022-102-5493 | CLAIMS-PRESCRIPTIONS | \$21,912.58 | \$300,705.33 | \$229,421.93 | \$500,000.00 | \$270,578.07 | 54.12% |
| 022-102-5529 | EMPLOYEE FITNESS CENTER REIMBURSEMENT | \$2,000.00 | \$66,715.55 | \$63,056.93 | \$40,000.00 | (\$23,056.93) | (57.64)% |
| 022-102-5713 | CLAIMS-UNEXPECTED & OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$300,000.00 | \$300,000.00 | 100.00% |
| TOTAL MEDICAL INSURANCE | | \$96,675.52 | \$1,948,106.25 | \$1,842,420.45 | \$2,883,500.00 | \$1,041,079.55 | 36.10% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--|--|---------------------------------------|---|---|--------------------|-----------------------------|------------------------------|
| COUNTY CLERK EQUIPMENT | | | | | | | |
| 111-111-5850 | EQUIPMENT | \$220.50 | \$4,925.41 | \$3,089.38 | \$20,000.00 | \$16,910.62 | 84.55% |
| 111-111-5995 | TRANSFER-TO COUNTY GENERAL | \$0.00 | \$0.00 | \$0.00 | \$18,000.00 | \$18,000.00 | 100.00% |
| TOTAL COUNTY CLERK EQUIPMENT | | \$220.50 | \$4,925.41 | \$3,089.38 | \$38,000.00 | \$34,910.62 | 91.87% |
| 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 | \$773.28 | \$5,088.42 | \$5,699.76 | \$6,500.00 | \$800.24 | 12.31% |
| 131-131-5509 | MAINTENANCE-OFFICE EQUIPMENT | \$202.63 | \$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 | \$825.88 | \$6,052.07 | \$1,000.00 | (\$5,052.07) | (505.21)% |
| TOTAL RECORDER EQUIPMENT | | \$1,046.91 | \$24,675.11 | \$37,237.86 | \$30,220.00 | (\$7,017.86) | (23.22)% |
| 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 | \$41.60 | \$14,149.79 | \$15,157.70 | \$15,000.00 | (\$157.70) | (1.05)% |
| TOTAL TAX SALE AUTOMATION | | \$41.60 | \$14,149.79 | \$15,157.70 | \$15,000.00 | (\$157.70) | (1.05)% |
| CORONER ELECTRONIC/FORENSIC EQUIPMENT | | | | | | | |
| 201-201-5713 | ALL EXPENSES | \$449.08 | \$8,810.03 | \$1,375.92 | \$14,000.00 | \$12,624.08 | 90.17% |
| TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT | | \$449.08 | \$8,810.03 | \$1,375.92 | \$14,000.00 | \$12,624.08 | 90.17% |
| 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 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--|----------------------------|---------------------------------------|---|---|---------------------|-----------------------------|------------------------------|
| SEX OFFENDER MANAGEMENT | | | | | | | |
| 232-231-5713 | SEX OFFENDER MANAGEMENT | \$0.00 | \$159.92 | \$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 | \$159.92 | \$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 | \$9,769.00 | \$11,701.65 | \$10,839.00 | \$20,000.00 | \$9,161.00 | 45.81% |
| TOTAL D.U.I. EQUIPMENT | | \$9,769.00 | \$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 | \$26,469.62 | \$140,401.76 | \$150,292.47 | \$250,000.00 | \$99,707.53 | 39.88% |
| 311-311-5995 | TRANSFER-TO COUNTY GENERAL | \$8,000.00 | \$80,000.00 | \$80,000.00 | \$96,000.00 | \$16,000.00 | 16.67% |
| TOTAL PROBATION SERVICES | | \$34,469.62 | \$220,401.76 | \$230,292.47 | \$346,000.00 | \$115,707.53 | 33.44% |
| 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 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|---|---|-------------------------------|-------------------------------------|-------------------------------------|-------------|---------------------|----------------------|
| STATES ATTORNEY - A.R.I. GRANT | | | | | | | |
| 403-401-5710 | TRAVEL | \$0.00 | \$0.00 | \$8,559.47 | \$8,861.00 | \$301.53 | 3.40% |
| 403-401-5720 | CONTRACTUAL SERVICES | \$0.00 | \$0.00 | \$6,788.05 | \$20,275.00 | \$13,486.95 | 66.52% |
| TOTAL STATES ATTORNEY - A.R.I. GRANT | | \$0.00 | \$0.00 | \$15,347.52 | \$29,136.00 | \$13,788.48 | 47.32% |
| CIRCUIT CLERK OPERATION & ADMIN | | | | | | | |
| 421-421-5413 | AUDIT-CIRCUIT CLERK | \$0.00 | \$4,100.00 | \$3,650.00 | \$5,000.00 | \$1,350.00 | 27.00% |
| 421-421-5713 | OTHER EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 421-421-5735 | TRAVEL | \$0.00 | \$1,388.75 | \$2,466.99 | \$3,000.00 | \$533.01 | 17.77% |
| TOTAL CIRCUIT CLERK OPERATION & ADMIN | | \$0.00 | \$5,488.75 | \$6,116.99 | \$8,500.00 | \$2,383.01 | 28.04% |
| 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 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 100.00% |
| TOTAL MAINTENANCE & CHILD SUPPORT | | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$200.00 | 100.00% |
| CIRCUIT CLERK ELECTRONIC CITATION | | | | | | | |
| 424-421-5713 | ALL EXPENSES | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 100.00% |
| TOTAL CIRCUIT CLERK ELECTRONIC CITATION | | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 | 100.00% |
| I.D.P.A.RECONCILIATION GRANT | | | | | | | |
| 425-421-5195 | TRANSFER-TO COUNTY GENERAL FOR SALARIES | \$0.00 | \$7,700.00 | \$5,060.00 | \$8,900.00 | \$3,840.00 | 43.15% |
| TOTAL I.D.P.A.RECONCILIATION GRANT | | \$0.00 | \$7,700.00 | \$5,060.00 | \$8,900.00 | \$3,840.00 | 43.15% |
| COURT AUTOMATION | | | | | | | |
| 426-421-5519 | MAINTENANCE-EQUIPMENT CONTRACT | \$1,151.12 | \$17,373.60 | \$21,237.50 | \$25,000.00 | \$3,762.50 | 15.05% |
| 426-421-5536 | EQUIPMENT-OFFICE EQUIPMENT LEASE | \$1,245.00 | \$396.20 | \$1,657.00 | \$3,000.00 | \$1,343.00 | 44.77% |
| 426-421-5650 | OFFICE SUPPLIES | \$0.00 | \$3,803.29 | \$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 | \$0.00 | \$8,833.37 | \$1,150.63 | \$20,000.00 | \$18,849.37 | 94.25% |
| TOTAL COURT AUTOMATION | | \$2,396.12 | \$31,359.01 | \$29,963.37 | \$56,000.00 | \$26,036.63 | 46.49% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|-----------------------------|--------------------------------------|---------------------------------------|---|---|-----------------------|-----------------------------|------------------------------|
| LAW LIBRARY | | | | | | | |
| 431-431-5605 | BOOKS & PUBLICATIONS | \$0.00 | \$34,497.94 | \$32,202.48 | \$49,150.00 | \$16,947.52 | 34.48% |
| 431-431-5650 | OFFICE SUPPLIES & EQUIPMENT | \$0.00 | \$0.00 | \$28.95 | \$1,200.00 | \$1,171.05 | 97.59% |
| TOTAL LAW LIBRARY | | \$0.00 | \$34,497.94 | \$32,231.43 | \$50,350.00 | \$18,118.57 | 35.99% |
| FINANCE COURT | | | | | | | |
| 432-431-5105 | SALARY-SUMMER LAW CLERKS | \$0.00 | \$0.00 | \$4,400.00 | \$6,000.00 | \$1,600.00 | 26.67% |
| 432-431-5426 | INDIGENT DEFENDANT COUNSEL | \$0.00 | \$30,574.45 | \$20,742.66 | \$30,000.00 | \$9,257.34 | 30.86% |
| 432-431-5429 | SPECIAL CLINICAL DIAGNOSTIC SERVICES | \$0.00 | \$8,417.70 | \$7,943.29 | \$16,000.00 | \$8,056.71 | 50.35% |
| 432-431-5605 | JUDGES BOOKS | \$0.00 | \$10,508.61 | \$5,529.52 | \$8,000.00 | \$2,470.48 | 30.88% |
| 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 | | \$0.00 | \$49,500.76 | \$39,653.52 | \$133,000.00 | \$93,346.48 | 70.19% |
| COUNTY HIGHWAY | | | | | | | |
| 501-501-5100 | SALARY-COUNTY ENGINEER | \$9,308.80 | \$100,997.04 | \$102,982.64 | \$121,766.00 | \$18,783.36 | 15.43% |
| 501-501-5105 | SALARY-ENGINEERING STAFF | \$1,968.50 | \$78,761.91 | \$36,347.27 | \$272,206.00 | \$235,858.73 | 86.65% |
| 501-501-5110 | SALARY-MAINTENANCE STAFF | \$7,609.05 | \$81,633.00 | \$88,246.96 | \$572,323.00 | \$484,076.04 | 84.58% |
| 501-501-5115 | SALARY-OFFICE STAFF | \$6,011.20 | \$65,410.88 | \$66,727.44 | \$118,411.00 | \$51,683.56 | 43.65% |
| 501-501-5150 | SALARY-OVERTIME | \$867.00 | \$8,699.70 | \$9,195.99 | \$20,000.00 | \$10,804.01 | 54.02% |
| 501-501-5305 | INSURANCE-MEDICAL | \$11,778.20 | \$116,678.40 | \$117,435.92 | \$149,600.00 | \$32,164.08 | 21.50% |
| 501-501-5320 | INSURANCE-LIFE | \$45.90 | \$487.05 | \$459.00 | \$628.00 | \$169.00 | 26.91% |
| 501-501-5436 | UTILITIES | \$1,386.40 | \$20,211.86 | \$20,103.37 | \$28,000.00 | \$7,896.63 | 28.20% |
| 501-501-5503 | MAINTENANCE-EQUIPMENT | \$17,657.37 | \$161,420.37 | \$139,624.06 | \$150,000.00 | \$10,375.94 | 6.92% |
| 501-501-5506 | MAINTENANCE-BUILDING & GROUNDS | \$1,087.49 | \$66,760.30 | \$33,364.32 | \$50,000.00 | \$16,635.68 | 33.27% |
| 501-501-5650 | OFFICE SUPPLIES | \$0.00 | \$846.77 | \$718.52 | \$3,000.00 | \$2,281.48 | 76.05% |
| 501-501-5665 | VEHICLE FUEL & OIL | \$24,617.38 | \$165,255.13 | \$193,697.32 | \$325,000.00 | \$131,302.68 | 40.40% |
| 501-501-5765 | PAYMENTS TO ROAD DISTRICTS | \$0.00 | \$29,356.73 | \$29,066.00 | \$29,066.00 | \$0.00 | 0.00% |
| 501-501-5767 | ROAD & BRIDGE CONSTRUCTION | \$0.00 | \$933.27 | \$1,063.45 | \$200,000.00 | \$198,936.55 | 99.47% |
| 501-501-5770 | ROAD & BRIDGE MAINTENANCE | \$9,770.27 | \$41,840.41 | \$45,728.41 | \$300,000.00 | \$254,271.59 | 84.76% |
| 501-501-5820 | SOUTH QUINCY RAIL SPUR | \$284.75 | \$3,837.13 | \$3,515.91 | \$10,000.00 | \$6,484.09 | 64.84% |
| 501-501-5850 | OTHER MACHINERY | \$0.00 | \$1,058.36 | \$152,075.00 | \$300,000.00 | \$147,925.00 | 49.31% |
| TOTAL COUNTY HIGHWAY | | \$92,392.31 | \$944,188.31 | \$1,040,351.58 | \$2,650,000.00 | \$1,609,648.42 | 60.74% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--|--|---------------------------------------|---|---|-----------------------|-----------------------------|------------------------------|
| COUNTY BRIDGE | | | | | | | |
| 502-501-5703 | COUNTY PROJECTS | \$0.00 | \$176,198.11 | \$693,338.32 | \$500,000.00 | (\$193,338.32) | (38.67)% |
| 502-501-5757 | COUNTY SHARE WITH ROAD DISTRICTS | \$0.00 | \$252,517.26 | \$43,589.29 | \$250,000.00 | \$206,410.71 | 82.56% |
| 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 | | \$0.00 | \$428,715.37 | \$736,927.61 | \$1,150,000.00 | \$413,072.39 | 35.92% |
| MATCHING TAX | | | | | | | |
| 503-501-5105 | SALARY-ENGINEERING STAFF | \$6,897.04 | \$43,729.47 | \$73,234.05 | \$90,000.00 | \$16,765.95 | 18.63% |
| 503-501-5150 | SALARY-OVERTIME | \$795.05 | \$3,271.74 | \$8,816.18 | \$10,000.00 | \$1,183.82 | 11.84% |
| 503-501-5403 | ENGINEERING & ARCHITECT SERVICES | \$27,213.34 | \$95,180.57 | \$134,508.34 | \$250,000.00 | \$115,491.66 | 46.20% |
| 503-501-5760 | UTILITY RELOCATION | \$0.00 | \$0.00 | \$0.00 | \$50,000.00 | \$50,000.00 | 100.00% |
| 503-501-5763 | LEGAL (RIGHT-OF-WAY) | \$0.00 | \$27,141.57 | \$6,750.14 | \$150,000.00 | \$143,249.86 | 95.50% |
| 503-501-5767 | CONSTRUCTION | \$0.00 | \$0.00 | \$59,797.41 | \$450,000.00 | \$390,202.59 | 86.71% |
| 503-501-5770 | MAINTENANCE | \$0.00 | \$126,070.65 | \$659,847.26 | \$500,000.00 | (\$159,847.26) | (31.97)% |
| TOTAL MATCHING TAX | | \$34,905.43 | \$295,394.00 | \$942,953.38 | \$1,500,000.00 | \$557,046.62 | 37.14% |
| FLOOD CONTROL | | | | | | | |
| 504-501-5713 | ALL EXPENSES | \$6,812.99 | \$56,323.78 | \$43,002.94 | \$60,000.00 | \$16,997.06 | 28.33% |
| TOTAL FLOOD CONTROL | | \$6,812.99 | \$56,323.78 | \$43,002.94 | \$60,000.00 | \$16,997.06 | 28.33% |
| GEOGRAPHIC INFORMATION SYSTEM | | | | | | | |
| 505-501-5105 | SALARY | \$2,979.76 | \$25,153.08 | \$31,219.13 | \$55,000.00 | \$23,780.87 | 43.24% |
| 505-501-5150 | SALARY-OVERTIME | \$0.00 | \$80.55 | \$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 | \$32,000.00 | \$32,500.00 | \$45,000.00 | \$12,500.00 | 27.78% |
| 505-501-5509 | MAINTENANCE-G.I.S. SOFTWARE & HARDWARE | \$1,080.50 | \$37,216.90 | \$29,499.30 | \$55,000.00 | \$25,500.70 | 46.36% |
| 505-501-5519 | WEB PAGE | \$2,060.00 | \$19,660.00 | \$18,409.99 | \$30,000.00 | \$11,590.01 | 38.63% |
| 505-501-5523 | CONSULTING | \$0.00 | \$917.53 | \$520.00 | \$5,000.00 | \$4,480.00 | 89.60% |
| 505-501-5566 | SOFTWARE | \$0.00 | \$23,049.00 | \$26,749.00 | \$50,000.00 | \$23,251.00 | 46.50% |
| 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 | \$31,574.42 | \$27,346.96 | \$45,000.00 | \$17,653.04 | 39.23% |
| TOTAL GEOGRAPHIC INFORMATION SYSTEM | | \$9,370.26 | \$294,110.45 | \$226,855.21 | \$365,000.00 | \$138,144.79 | 37.85% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--|--|---------------------------------------|---|---|-----------------------|-----------------------------|------------------------------|
| COUNTY MOTOR FUEL TAX | | | | | | | |
| 511-501-5105 | SALARY-ENGINEERING STAFF | \$2,251.48 | \$18,481.34 | \$15,576.41 | \$50,000.00 | \$34,423.59 | 68.85% |
| 511-501-5110 | SALARY-MAINTENANCE STAFF | \$37,385.58 | \$423,219.89 | \$408,435.28 | \$460,000.00 | \$51,564.72 | 11.21% |
| 511-501-5115 | SALARY-OFFICE STAFF | \$462.40 | \$4,975.36 | \$5,077.12 | \$9,000.00 | \$3,922.88 | 43.59% |
| 511-501-5150 | SALARY-OVERTIME | \$1,911.61 | \$26,894.89 | \$36,494.21 | \$120,000.00 | \$83,505.79 | 69.59% |
| 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 | \$0.00 | \$0.00 | \$3,655.00 | \$1,800,000.00 | \$1,796,345.00 | 99.80% |
| 511-501-5770 | ROAD & BRIDGE MAINTENANCE | \$5,724.96 | \$706,439.84 | \$120,783.61 | \$2,000,000.00 | \$1,879,216.39 | 93.96% |
| TOTAL COUNTY MOTOR FUEL TAX | | \$47,736.03 | \$1,180,011.32 | \$590,021.63 | \$4,500,000.00 | \$3,909,978.37 | 86.89% |
| TOWNSHIP ROAD DIST M.F.T. | | | | | | | |
| 521-501-5713 | DISTRIBUTIONS-MOTOR FUEL TAX | \$241,261.90 | \$1,486,884.15 | \$1,538,751.75 | \$2,500,000.00 | \$961,248.25 | 38.45% |
| TOTAL TOWNSHIP ROAD DIST M.F.T. | | \$241,261.90 | \$1,486,884.15 | \$1,538,751.75 | \$2,500,000.00 | \$961,248.25 | 38.45% |
| ROAD DISTRICT REVOLVING | | | | | | | |
| 522-501-5105 | SALARY-ENGINEERING STAFF | \$5,362.42 | \$69,030.68 | \$60,218.44 | \$100,000.00 | \$39,781.56 | 39.78% |
| 522-501-5110 | SALARY-MAINTENANCE STAFF | \$0.00 | \$2,628.15 | \$804.14 | \$10,000.00 | \$9,195.86 | 91.96% |
| 522-501-5150 | SALARY-OVERTIME | \$806.21 | \$9,880.38 | \$6,806.97 | \$15,000.00 | \$8,193.03 | 54.62% |
| 522-501-5403 | ENGINEERING SERVICES | \$356.27 | \$6,185.10 | \$7,257.10 | \$15,000.00 | \$7,742.90 | 51.62% |
| 522-501-5623 | ENGINEERING SUPPLIES | \$846.29 | \$7,606.38 | \$5,652.77 | \$25,000.00 | \$19,347.23 | 77.39% |
| 522-501-5830 | ENGINEERING EQUIPMENT PURCHASE | \$0.00 | \$8,299.49 | \$0.00 | \$60,000.00 | \$60,000.00 | 100.00% |
| TOTAL ROAD DISTRICT REVOLVING | | \$7,371.19 | \$103,630.18 | \$80,739.42 | \$225,000.00 | \$144,260.58 | 64.12% |
| 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 | \$815,892.98 | \$0.00 | \$560,000.00 | \$560,000.00 | 100.00% |
| TOTAL TOWNSHIP BRIDGE | | \$0.00 | \$815,892.98 | \$0.00 | \$700,000.00 | \$700,000.00 | 100.00% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|----------------------------|--|---------------------------------------|---|---|-----------------------|-----------------------------|------------------------------|
| COUNTY HEALTH | | | | | | | |
| 601-601-5100 | SALARY-ADMINISTRATOR, COUNTY HEALTH | \$6,732.80 | \$68,040.84 | \$73,968.32 | \$87,012.00 | \$13,043.68 | 14.99% |
| 601-601-5105 | SALARY-ADMINISTRATION | \$9,624.64 | \$101,128.56 | \$106,046.17 | \$133,548.00 | \$27,501.83 | 20.59% |
| 601-601-5115 | SALARY-NURSING | \$48,172.40 | \$514,795.14 | \$527,594.40 | \$661,740.00 | \$134,145.60 | 20.27% |
| 601-601-5120 | SALARY-COMMUNITY EPIDEMIOLOGY | \$26,678.40 | \$392,112.37 | \$316,863.90 | \$433,365.00 | \$116,501.10 | 26.88% |
| 601-601-5129 | SALARY-DENTAL | \$41,582.84 | \$363,609.65 | \$517,587.86 | \$698,789.00 | \$181,201.14 | 25.93% |
| 601-601-5160 | SALARY-SEVERANCE PAY | \$0.00 | \$12,059.88 | \$12,393.20 | \$20,000.00 | \$7,606.80 | 38.03% |
| 601-601-5305 | INSURANCE-MEDICAL | \$0.00 | \$226,463.40 | \$214,231.20 | \$296,640.00 | \$82,408.80 | 27.78% |
| 601-601-5320 | INSURANCE-LIFE | \$0.00 | \$930.75 | \$867.00 | \$1,224.00 | \$357.00 | 29.17% |
| 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 | \$3,846.95 | \$18,717.41 | \$19,538.09 | \$23,000.00 | \$3,461.91 | 15.05% |
| 601-601-5443 | DEATH CERTIFICATE FEES | \$1,040.00 | \$13,435.69 | \$9,828.00 | \$18,000.00 | \$8,172.00 | 45.40% |
| 601-601-5506 | MAINTENANCE-BUILDING | \$401.89 | \$22,811.91 | \$8,561.91 | \$15,000.00 | \$6,438.09 | 42.92% |
| 601-601-5509 | MAINTENANCE-EQUIPMENT | \$0.00 | \$5,282.71 | \$6,875.19 | \$8,780.00 | \$1,904.81 | 21.69% |
| 601-601-5546 | POSTAGE | \$0.00 | \$1,511.73 | \$4,527.34 | \$7,500.00 | \$2,972.66 | 39.64% |
| 601-601-5563 | PRINTING | \$1,297.87 | \$11,020.60 | \$9,957.90 | \$12,000.00 | \$2,042.10 | 17.02% |
| 601-601-5576 | UTILITIES-TELEPHONE & INTERNET | \$0.00 | \$4,021.84 | \$1,076.61 | \$2,880.00 | \$1,803.39 | 62.62% |
| 601-601-5589 | UTILITIES-WATER | \$434.29 | \$1,871.23 | \$1,779.95 | \$2,000.00 | \$220.05 | 11.00% |
| 601-601-5615 | DENTAL EXPENSES | \$26,445.58 | \$448,596.97 | \$243,301.31 | \$250,000.00 | \$6,698.69 | 2.68% |
| 601-601-5635 | COMMUNITY EPIDEMIOLOGY EXPENSES | \$26,510.98 | \$281,281.48 | \$285,432.07 | \$200,000.00 | (\$85,432.07) | (42.72)% |
| 601-601-5640 | NURSING EXPENSES | \$1,270.20 | \$47,142.64 | \$50,856.28 | \$40,000.00 | (\$10,856.28) | (27.14)% |
| 601-601-5657 | STATIONARY & SUPPLIES | \$300.31 | \$2,648.07 | \$4,618.73 | \$4,500.00 | (\$118.73) | (2.64)% |
| 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 | \$1,265.46 | \$8,140.30 | \$10,919.13 | \$13,000.00 | \$2,080.87 | 16.01% |
| 601-601-5735 | TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES | \$617.01 | \$2,330.26 | \$2,904.15 | \$4,100.00 | \$1,195.85 | 29.17% |
| 601-601-5736 | TRAVEL-NURSING | \$749.65 | \$6,140.19 | \$9,611.82 | \$10,000.00 | \$388.18 | 3.88% |
| 601-601-5835 | EQUIPMENT & FURNITURE | \$129.99 | \$3,296.95 | \$3,523.61 | \$4,000.00 | \$476.39 | 11.91% |
| TOTAL COUNTY HEALTH | | \$197,101.26 | \$2,559,438.12 | \$2,445,296.69 | \$2,951,578.00 | \$506,281.31 | 17.15% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|---|--------------------------|---------------------------------------|---|---|--------------------|-----------------------------|------------------------------|
| TUBERCULOSIS TREATMENT BOARD | | | | | | | |
| 611-611-5110 | SALARY-MEDICAL DIRECTOR | \$475.00 | \$4,750.00 | \$4,750.00 | \$5,700.00 | \$950.00 | 16.67% |
| 611-611-5115 | SALARY-PART TIME NURSE | \$3,591.20 | \$21,588.82 | \$8,471.28 | \$23,205.00 | \$14,733.72 | 63.49% |
| 611-611-5120 | SALARY-SECRETARY | \$3,139.20 | \$33,862.40 | \$34,506.88 | \$39,718.00 | \$5,211.12 | 13.12% |
| 611-611-5305 | INSURANCE-MEDICAL & LIFE | \$0.00 | \$6,205.50 | \$5,286.95 | \$7,467.00 | \$2,180.05 | 29.20% |
| 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 | \$1,031.98 | \$4,619.46 | \$5,520.92 | \$5,000.00 | (\$520.92) | (10.42)% |
| 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 | | \$8,237.38 | \$71,721.50 | \$59,107.99 | \$83,590.00 | \$24,482.01 | 29.29% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--------------------------------|--|---------------------------------------|---|---|-----------------------|-----------------------------|------------------------------|
| AMBULANCE SERVICE | | | | | | | |
| 621-621-5100 | SALARY-DIRECTOR, AMBULANCE SERVICES | \$3,786.22 | \$49,956.80 | \$40,207.84 | \$57,907.00 | \$17,699.16 | 30.56% |
| 621-621-5102 | SALARY-OFFICE STAFF | \$4,311.69 | \$72,912.90 | \$73,294.40 | \$85,155.00 | \$11,860.60 | 13.93% |
| 621-621-5103 | SALARY-EMS SUPERVISORS | \$12,738.00 | \$142,856.44 | \$142,393.53 | \$165,079.00 | \$22,685.47 | 13.74% |
| 621-621-5105 | SALARY-AMBULANCE STAFF | \$164,537.22 | \$1,885,443.02 | \$1,955,373.19 | \$2,123,877.00 | \$168,503.81 | 7.93% |
| 621-621-5110 | SALARY-SPECIAL EVENTS | \$1,236.92 | \$934.33 | \$4,116.03 | \$5,000.00 | \$883.97 | 17.68% |
| 621-621-5120 | SALARY-ON CALL & LONG DISTANCE TRANSPORT | \$18,908.76 | \$96,975.39 | \$111,691.44 | \$120,000.00 | \$8,308.56 | 6.92% |
| 621-621-5305 | INSURANCE-MEDICAL | \$0.00 | \$293,076.40 | \$268,236.80 | \$361,273.00 | \$93,036.20 | 25.75% |
| 621-621-5320 | INSURANCE-LIFE | \$0.00 | \$1,244.40 | \$1,086.30 | \$1,812.00 | \$725.70 | 40.05% |
| 621-621-5405 | DATA COLLECTION & BILLING EXPENSES | \$806.83 | \$28,160.96 | \$52,000.44 | \$31,000.00 | (\$21,000.44) | (67.74)% |
| 621-621-5459 | IMMUNIZATIONS | \$0.00 | \$75.00 | \$0.00 | \$500.00 | \$500.00 | 100.00% |
| 621-621-5506 | STATION EXPENSES | \$2,217.30 | \$34,435.91 | \$42,916.04 | \$30,500.00 | (\$12,416.04) | (40.71)% |
| 621-621-5516 | MAINTENANCE-AMBULANCES | \$1,417.64 | \$80,579.19 | \$65,705.57 | \$85,000.00 | \$19,294.43 | 22.70% |
| 621-621-5549 | POSTAGE | \$0.00 | \$0.00 | \$2,565.55 | \$3,500.00 | \$934.45 | 26.70% |
| 621-621-5579 | UTILITIES-TELEPHONE & PAGERS | \$598.48 | \$6,317.58 | \$6,068.28 | \$6,500.00 | \$431.72 | 6.64% |
| 621-621-5620 | PUBLIC RELATIONS & EDUCATION | \$0.00 | \$1,500.00 | \$1,827.02 | \$1,500.00 | (\$327.02) | (21.80)% |
| 621-621-5650 | OFFICE SUPPLIES | \$207.54 | \$3,590.82 | \$4,188.86 | \$3,500.00 | (\$688.86) | (19.68)% |
| 621-621-5660 | UNIFORMS | \$1,191.58 | \$13,937.97 | \$9,074.62 | \$14,000.00 | \$4,925.38 | 35.18% |
| 621-621-5663 | PROTECTIVE TURNOUT GEAR | \$0.00 | \$1,026.25 | \$2,806.87 | \$4,000.00 | \$1,193.13 | 29.83% |
| 621-621-5665 | VEHICLE FUEL | \$5,908.17 | \$50,198.05 | \$59,822.47 | \$80,000.00 | \$20,177.53 | 25.22% |
| 621-621-5775 | TRAVEL & TRAINING | \$105.00 | \$12,083.72 | \$17,158.51 | \$20,000.00 | \$2,841.49 | 14.21% |
| 621-621-5805 | EQUIPMENT | \$10,073.75 | \$87,876.18 | \$112,126.59 | \$70,000.00 | (\$42,126.59) | (60.18)% |
| 621-621-5857 | EQUIPMENT-DURABLE | \$7,354.39 | \$32,308.30 | \$46,503.54 | \$40,000.00 | (\$6,503.54) | (16.26)% |
| 621-621-5860 | EQUIPMENT-OFFICE | \$0.00 | \$2,869.39 | \$12,266.48 | \$7,000.00 | (\$5,266.48) | (75.24)% |
| TOTAL AMBULANCE SERVICE | | \$235,399.49 | \$2,898,359.00 | \$3,031,430.37 | \$3,317,103.00 | \$285,672.63 | 8.61% |

| | | EXPENDITURES M/E 9/30/2017 | 12/1/2015-9/30/2016 EXPENDITURES | 12/1/2016-9/30/2017 EXPENDITURES | BUDGET | BUDGET REMAINING | PERCENT REMAINING |
|--|---|---------------------------------------|---|---|------------------------|-----------------------------|------------------------------|
| ECONOMIC DEVELOPMENT REVOLVING LOAN | | | | | | | |
| 721-141-5713 | ALL EXPENSES | \$0.00 | \$216.15 | \$255.45 | \$500.00 | \$244.55 | 48.91% |
| TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN | | \$0.00 | \$216.15 | \$255.45 | \$500.00 | \$244.55 | 48.91% |
| 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 | \$0.00 | \$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 | \$594,823.76 | \$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 | \$3,810.05 | \$675.00 | \$45,807.68 | \$50,000.00 | \$4,192.32 | 8.38% |
| TOTAL JAIL COMMISSARY | | \$3,810.05 | \$675.00 | \$45,807.68 | \$55,000.00 | \$9,192.32 | 16.71% |
| TOTAL COUNTY FUNDS | | \$2,208,892.50 | \$28,485,255.93 | \$37,915,020.61 | \$54,095,457.00 | \$16,180,436.39 | 29.91% |
| AGENCY FUNDS DISTRIBUTIONS | | | | | | | |
| 701-001-5990 | DISTRIBUTIONS-COOPERATIVE EXTENSION | \$18,502.15 | \$130,303.76 | \$101,045.78 | \$134,000.00 | \$32,954.22 | 24.59% |
| 702-001-5990 | DISTRIBUTIONS-DEVELOPMENTALLY DISABLED | \$93,722.79 | \$583,161.12 | \$510,864.18 | \$600,000.00 | \$89,135.82 | 14.86% |
| 711-999-5990 | DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX | \$0.00 | \$5,589.25 | \$3,563.43 | \$7,200.00 | \$3,636.57 | 50.51% |
| 911-999-5990 | DISTRIBUTIONS-EMINENT DOMAIN | \$3,500.00 | \$30,100.00 | \$3,500.00 | \$0.00 | (\$3,500.00) | 0.00% |
| 941-999-5990 | DISTRIBUTIONS-UNCLAIMED MONEY | \$153.95 | \$13,831.46 | \$305.03 | \$0.00 | (\$305.03) | 0.00% |
| 948-999-5915 | DISTRIBUTIONS-C.A.S.A. | \$6,241.52 | \$75,600.00 | \$65,391.05 | \$0.00 | (\$65,391.05) | 0.00% |
| 952-151-5990 | TAX SALE-IN-ERROR EXPENSES | \$0.00 | \$5,597.20 | \$8,180.43 | \$0.00 | (\$8,180.43) | 0.00% |
| TOTAL AGENCY FUND DISTRIBUTIONS | | \$122,120.41 | \$844,182.79 | \$692,849.90 | \$741,200.00 | \$48,350.10 | 6.52% |
| TOTAL ALL FUNDS | | \$2,331,012.91 | \$29,329,438.72 | \$38,607,870.51 | \$54,836,657.00 | \$16,228,786.49 | 29.59% |