

**Adams County, IL**  
**SUMMARY BUDGET AND EXPENDITURES REPORT**  
MONTH ENDING SEPTEMBER 30, 2018

		EXPENDITURES M/E 9/30/2018	12/1/2016-9/30/2017 EXPENDITURES	12/1/2017-9/30/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,056.94	\$67,730.00	\$66,626.34	\$81,770.00	\$15,143.66	18.52%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,333.34	\$2,584.61	\$34,883.68	\$45,000.00	\$10,116.32	22.48%
001-001-5305	INSURANCE-MEDICAL	\$112,999.14	\$1,081,932.24	\$1,147,966.81	\$1,300,000.00	\$152,033.19	11.69%
001-001-5320	INSURANCE-LIFE	\$0.00	\$3,953.80	\$4,805.53	\$5,500.00	\$694.47	12.63%
001-001-5413	AUDIT-COUNTY	\$0.00	\$36,100.00	\$38,835.00	\$38,750.00	(\$85.00)	(0.22)%
001-001-5433	DUES	\$325.00	\$2,470.00	\$2,310.00	\$3,000.00	\$690.00	23.00%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$937.50	\$91,831.39	\$15,088.43	\$10,000.00	(\$5,088.43)	(50.88)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$563.46	\$4,689.61	\$6,124.84	\$20,000.00	\$13,875.16	69.38%
001-001-5650	OFFICE SUPPLIES	\$644.23	\$2,523.32	\$2,427.37	\$1,000.00	(\$1,427.37)	(142.74)%
001-001-5710	CONFERENCE	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$200.20	\$1,331.74	\$1,107.40	\$2,000.00	\$892.60	44.63%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$33,236.64	\$23,547.76	\$25,000.00	\$1,452.24	5.81%
001-001-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$0.00	\$1.00	\$1.00	100.00%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$36,906.65	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$0.00	\$0.00	\$11,200.00	\$11,200.00	100.00%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDTN	\$0.00	\$52,500.00	\$48,750.00	\$75,000.00	\$26,250.00	35.00%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$1,500.00	\$2,000.00	\$2,000.00	\$0.00	0.00%
001-001-5935	RESOURCE, CONSERVATION & DEVELOPMENT	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	0.00%
001-001-5940	SENIOR CITIZENS COUNCIL	\$0.00	\$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	\$2,500.00	\$5,000.00	\$12,500.00	\$10,000.00	(\$2,500.00)	(25.00)%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$270,000.00	\$200,000.00	\$0.00	(\$200,000.00)	0.00%
001-001-5990	TOWNSHIP ROAD REPAIRS - AMEREN CONST PAYMT	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND-ABATE TAX	\$0.00	\$1,066,000.00	\$601,400.00	\$753,000.00	\$151,600.00	20.13%
001-001-5999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$172,720.00	\$172,720.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$127,559.81	\$2,765,290.00	\$2,310,429.81	\$2,669,649.00	\$359,219.19	13.46%

	<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY GENERAL CAPITAL EXPENSES</b>						
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$4,508.26	\$29,635.59	\$5,098.16	\$7,000.00	\$1,901.84 27.17%
001-002-5815	COURTHOUSE MAINTENANCE-ROOF	\$0.00	\$0.00	\$71,320.00	\$57,000.00	(\$14,320.00) (25.12)%
001-002-5873	SHERIFF - CAR PURCHASES	\$0.00	\$72,627.22	\$147,599.91	\$147,600.00	\$0.09 0.00%
<b>TOTAL COUNTY GENERAL CAPITAL EXPENSES</b>		<b>\$4,508.26</b>	<b>\$102,262.81</b>	<b>\$224,018.07</b>	<b>\$211,600.00</b>	<b>(\$12,418.07) (5.87)%</b>
<b>TOTAL ADMINISTRATION &amp; CAPITAL EXPENSE</b>						
		<b>\$132,068.07</b>	<b>\$2,867,552.81</b>	<b>\$2,534,447.88</b>	<b>\$2,881,249.00</b>	<b>\$346,801.12 12.04%</b>
<b>COURTHOUSE MAINTENANCE</b>						
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,596.80	\$38,768.93	\$39,512.00	\$48,557.00	\$9,045.00 18.63%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,468.80	\$55,456.65	\$60,049.70	\$73,829.00	\$13,779.30 18.66%
001-103-5150	SALARY-OVERTIME	\$185.46	\$1,979.61	\$2,921.88	\$3,000.00	\$78.12 2.60%
001-103-5436	UTILITIES-ELECTRICITY	\$6,867.54	\$79,352.00	\$64,048.22	\$77,000.00	\$12,951.78 16.82%
001-103-5453	UTILITIES-NATURAL GAS	\$4,600.17	\$11,010.27	\$38,582.52	\$40,000.00	\$1,417.48 3.54%
001-103-5506	MAINTENANCE-COURTHOUSE	\$1,003.17	\$8,753.55	\$10,308.97	\$30,000.00	\$19,691.03 65.64%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$244.50	\$4,928.22	\$5,229.55	\$4,000.00	(\$1,229.55) (30.74)%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$900.00	\$900.00	\$1,000.00	\$100.00 10.00%
001-103-5589	UTILITIES-WATER	\$21,224.18	\$20,613.09	\$50,296.75	\$21,000.00	(\$29,296.75) (139.51)%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$4,607.24	\$36,313.08	\$40,442.49	\$30,000.00	(\$10,442.49) (34.81)%
<b>TOTAL COURTHOUSE MAINTENANCE</b>		<b>\$47,887.86</b>	<b>\$258,075.40</b>	<b>\$312,292.08</b>	<b>\$328,386.00</b>	<b>\$16,093.92 4.90%</b>
<b>COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>						
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,859.62	\$20,826.08	\$20,455.82	\$25,104.00	\$4,648.18 18.52%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,917.48	\$77,469.48	\$76,092.28	\$93,386.00	\$17,293.72 18.52%
001-104-5509	SUPPORT-EAST	\$420.38	\$5,832.41	\$4,455.48	\$8,000.00	\$3,544.52 44.31%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,150.88	\$33,234.13	\$31,433.77	\$38,000.00	\$6,566.23 17.28%
001-104-5775	TRAINING	\$0.00	\$93.65	\$114.15	\$100.00	(\$14.15) (14.15)%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$0.00	\$4,004.97	\$9,127.22	\$3,000.00	(\$6,127.22) (204.24)%
<b>TOTAL COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>		<b>\$12,348.36</b>	<b>\$141,460.72</b>	<b>\$141,678.72</b>	<b>\$167,590.00</b>	<b>\$25,911.28 15.46%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,578.78	\$51,531.04	\$50,366.58	\$61,813.50	\$11,446.92	18.52%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,906.40	\$31,514.40	\$31,975.51	\$38,700.00	\$6,724.49	17.38%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,906.40	\$31,469.52	\$32,000.78	\$38,700.00	\$6,699.22	17.31%
001-111-5105	SALARY-DEPUTIES	\$6,708.80	\$71,897.45	\$73,676.25	\$89,700.00	\$16,023.75	17.86%
001-111-5150	SALARY-OVERTIME	\$333.43	\$1,647.58	\$2,615.47	\$5,000.00	\$2,384.53	47.69%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$189.70	\$324.75	\$571.37	\$300.00	(\$271.37)	(90.46)%
001-111-5549	POSTAGE	(\$221.33)	\$8,341.26	\$1,224.11	\$12,200.00	\$10,975.89	89.97%
001-111-5566	PAYROLL SERVICES	\$764.04	\$17,825.10	\$17,638.75	\$26,000.00	\$8,361.25	32.16%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$423.36	\$9,628.25	\$6,401.73	\$10,000.00	\$3,598.27	35.98%
001-111-5657	STATIONERY & PRINTED FORMS	\$0.00	\$921.20	\$2,885.50	\$3,150.00	\$264.50	8.40%
001-111-5713	OTHER EXPENSES	\$50.00	\$741.25	\$417.56	\$350.00	(\$67.56)	(19.30)%
001-111-5735	MILEAGE-COUNTY CLERK	\$0.00	\$742.70	\$619.36	\$1,000.00	\$380.64	38.06%
001-111-5775	TRAINING	\$175.00	\$697.76	\$1,227.58	\$1,000.00	(\$227.58)	(22.76)%
<b>TOTAL COUNTY CLERK</b>		<b>\$18,814.58</b>	<b>\$227,282.26</b>	<b>\$221,620.55</b>	<b>\$288,413.50</b>	<b>\$66,792.95</b>	<b>23.16%</b>
<b>COUNTY CLERK - ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	\$0.00	\$30,038.40	\$28,500.35	\$65,000.00	\$36,499.65	56.15%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$480.00	\$630.00	\$1,500.00	\$870.00	58.00%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	\$0.00	\$2,845.00	\$2,435.00	\$2,800.00	\$365.00	13.04%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$9,600.00	\$15,254.00	\$15,000.00	(\$254.00)	(1.69)%
001-121-5556	ELECTION SYSTEM CONTRACT	\$1,012.50	\$47,755.20	\$37,962.70	\$65,000.00	\$27,037.30	41.60%
001-121-5563	PUBLISHING	\$0.00	\$11,864.18	\$13,004.71	\$15,000.00	\$1,995.29	13.30%
001-121-5569	RENT-POLLING PLACES	\$0.00	\$5,550.00	\$5,475.00	\$11,100.00	\$5,625.00	50.68%
001-121-5623	ELECTION SUPPLIES	\$80.92	\$9,884.91	\$16,839.02	\$13,500.00	(\$3,339.02)	(24.73)%
001-121-5713	OTHER EXPENSES	\$0.00	\$10.00	\$14.00	\$500.00	\$486.00	97.20%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$72.10	\$1,048.67	\$1,288.34	\$1,400.00	\$111.66	7.98%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$250.00	\$458.32	\$2,000.00	\$1,541.68	77.08%
<b>TOTAL COUNTY CLERK - ELECTIONS</b>		<b>\$1,165.52</b>	<b>\$119,326.36</b>	<b>\$121,861.44</b>	<b>\$196,800.00</b>	<b>\$74,938.56</b>	<b>38.08%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY - RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$8,609.20	\$89,000.33	\$90,782.25	\$109,100.00	\$18,317.75	16.79%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$15.00	\$1,761.22	\$534.89	\$1,000.00	\$465.11	46.51%
001-131-5655	REVENUE STAMPS	\$0.00	\$200,438.50	\$0.00	\$199,000.00	\$199,000.00	100.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$417.20	\$115.50	\$500.00	\$384.50	76.90%
<b>TOTAL COUNTY CLERK - RECORDER</b>		<b>\$8,624.20</b>	<b>\$291,617.25</b>	<b>\$91,482.64</b>	<b>\$310,100.00</b>	<b>\$218,617.36</b>	<b>70.50%</b>
<b>COUNTY TREASURER</b>							
001-141-5100	SALARY-COUNTY TREASURER	\$4,271.34	\$48,070.00	\$46,984.74	\$57,663.00	\$10,678.26	18.52%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,326.40	\$37,011.62	\$37,554.14	\$45,871.00	\$8,316.86	18.13%
001-141-5105	SALARY-DEPUTIES	\$7,435.40	\$78,084.27	\$82,736.55	\$101,325.00	\$18,588.45	18.35%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$177.00	\$1,113.30	\$1,026.00	\$1,120.00	\$94.00	8.39%
001-141-5567	MAINTENANCE-SOFTWARE, FINANCIAL	\$0.00	\$6,110.00	\$6,110.00	\$6,110.00	\$0.00	0.00%
001-141-5650	OFFICE SUPPLIES	\$15.70	\$261.90	\$276.37	\$700.00	\$423.63	60.52%
001-141-5710	CONFERENCE	\$0.00	\$96.00	\$97.00	\$550.00	\$453.00	82.36%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$164.50	\$146.65	\$500.00	\$353.35	70.67%
<b>TOTAL COUNTY TREASURER</b>		<b>\$15,225.84</b>	<b>\$170,911.59</b>	<b>\$174,931.45</b>	<b>\$213,839.00</b>	<b>\$38,907.55</b>	<b>18.19%</b>
<b>COUNTY COLLECTOR</b>							
001-151-5110	SALARY-EXTRA HELP	\$448.64	\$1,521.63	\$1,047.59	\$2,000.00	\$952.41	47.62%
001-151-5150	SALARY-OVERTIME	\$353.61	\$1,544.10	\$1,231.83	\$2,000.00	\$768.17	38.41%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,111.68	\$1,111.68	\$1,412.00	\$300.32	21.27%
001-151-5549	POSTAGE	\$0.00	\$13,965.93	\$16,859.51	\$17,000.00	\$140.49	0.83%
001-151-5563	PRINTING & PUBLISHING	\$0.00	\$6,173.70	\$6,409.51	\$8,000.00	\$1,590.49	19.88%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$1,391.51	\$1,959.27	\$2,000.00	\$40.73	2.04%
<b>TOTAL COUNTY COLLECTOR</b>		<b>\$802.25</b>	<b>\$25,708.55</b>	<b>\$28,619.39</b>	<b>\$32,412.00</b>	<b>\$3,792.61</b>	<b>11.70%</b>

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<b>SUPERVISOR OF ASSESSMENTS</b>							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,691.26	\$53,761.17	\$52,639.30	\$64,332.00	\$11,692.70	18.18%
001-161-5105	SALARY-CLERKS	\$6,846.00	\$72,797.64	\$75,767.41	\$93,021.00	\$17,253.59	18.55%
001-161-5125	SALARY-FARMLAND REVIEW COMMITTEE	\$0.00	\$105.00	\$70.00	\$105.00	\$35.00	33.33%
001-161-5443	FEE APPRAISALS	\$0.00	\$1,042.00	\$0.00	\$2,500.00	\$2,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$0.00	\$19.14	\$400.00	\$380.86	95.22%
001-161-5549	POSTAGE	\$0.00	\$4,713.00	\$4,655.00	\$5,000.00	\$345.00	6.90%
001-161-5563	PRINTING & PUBLISHING	\$0.00	\$3,734.56	\$2,585.23	\$16,000.00	\$13,414.77	83.84%
001-161-5566	COMPUTER ASSISTED MASS APPRAISAL EXPENSES	\$0.00	\$8,789.60	\$10,625.98	\$13,809.00	\$3,183.02	23.05%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$1,789.78	\$470.78	\$4,700.00	\$4,229.22	89.98%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$468.45	\$1,028.51	\$2,500.00	\$1,471.49	58.86%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$42.84	\$40.18	\$60.00	\$19.82	33.03%
001-161-5775	TRAINING	\$0.00	\$775.00	\$1,395.00	\$1,500.00	\$105.00	7.00%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>\$11,537.26</b>	<b>\$148,019.04</b>	<b>\$149,296.53</b>	<b>\$203,927.00</b>	<b>\$54,630.47</b>	<b>26.79%</b>
<b>BOARD OF REVIEW</b>							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,556.82	\$17,783.70	\$13,855.71	\$21,017.00	\$7,161.29	34.07%
001-171-5650	OFFICE SUPPLIES	\$337.02	\$0.00	\$337.02	\$600.00	\$262.98	43.83%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$77.00	\$0.00	\$159.90	\$400.00	\$240.10	60.03%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$442.93	\$530.00	\$942.93	\$1,000.00	\$57.07	5.71%
<b>TOTAL BOARD OF REVIEW</b>		<b>\$2,413.77</b>	<b>\$18,313.70</b>	<b>\$15,295.56</b>	<b>\$23,167.00</b>	<b>\$7,871.44</b>	<b>33.98%</b>
<b>CORONER</b>							
001-201-5100	SALARY-CORONER	\$3,705.48	\$38,984.00	\$40,760.28	\$50,024.00	\$9,263.72	18.52%
001-201-5105	SALARY-DEPUTY	\$0.00	\$8,673.00	\$7,021.00	\$7,471.00	\$450.00	6.02%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$4,140.00	\$4,250.00	\$18,482.74	\$11,279.00	(\$7,203.74)	(63.87)%
001-201-5115	SALARY-SECRETARY	\$1,412.50	\$9,876.52	\$9,312.72	\$11,185.00	\$1,872.28	16.74%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$432.34	\$4,440.25	\$6,129.27	\$5,281.00	(\$848.27)	(16.06)%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$23.25	\$225.00	\$248.25	\$350.00	\$101.75	29.07%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$7,609.00	\$62,256.00	\$76,466.00	\$80,000.00	\$3,534.00	4.42%
001-201-5650	OFFICE SUPPLIES	\$32.39	\$239.98	\$309.44	\$500.00	\$190.56	38.11%
001-201-5705	INDIGENT BURIALS	\$0.00	\$7,523.00	\$11,325.00	\$8,000.00	(\$3,325.00)	(41.56)%
001-201-5775	TRAINING	\$0.00	\$662.30	\$631.02	\$1,700.00	\$1,068.98	62.88%
<b>TOTAL CORONER</b>		<b>\$17,354.96</b>	<b>\$137,130.05</b>	<b>\$170,685.72</b>	<b>\$175,790.00</b>	<b>\$5,104.28</b>	<b>2.90%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>							
001-211-5100	SALARY-EMA COORDINATOR	\$4,007.40	\$44,000.00	\$44,081.40	\$54,100.00	\$10,018.60	18.52%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$649.56	\$10,126.54	\$8,122.80	\$6,350.00	(\$1,772.80)	(27.92)%
001-211-5453	GENERATOR FUEL	\$0.00	\$389.61	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$1,327.39	\$695.48	\$5,000.00	\$4,304.52	86.09%
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	\$98.58	\$3,120.62	\$3,075.74	\$3,500.00	\$424.26	12.12%
001-211-5645	OPERATING SUPPLIES	\$0.00	\$1,666.40	\$2,796.53	\$1,250.00	(\$1,546.53)	(123.72)%
001-211-5650	OFFICE SUPPLIES	\$0.00	\$2,378.95	\$2,883.82	\$1,500.00	(\$1,383.82)	(92.25)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$75.00	\$347.37	\$300.00	(\$47.37)	(15.79)%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$66.46	\$545.62	\$352.04	\$1,000.00	\$647.96	64.80%
001-211-5735	TRAVEL AND MILEAGE	\$334.88	\$3,057.54	\$2,874.84	\$4,500.00	\$1,625.16	36.11%
001-211-5775	TRAINING & EXERCISES	\$594.96	\$4,063.76	\$2,546.56	\$3,500.00	\$953.44	27.24%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$6,004.54</b>	<b>\$73,531.13</b>	<b>\$70,556.28</b>	<b>\$85,800.00</b>	<b>\$15,243.72</b>	<b>17.77%</b>
<b>911</b>							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$5,906.45	\$64,562.42	\$79,710.03	\$102,700.00	\$22,989.97	22.39%
001-221-5210	SALARY-DISPATCHERS	\$15,335.16	\$181,821.85	\$174,563.17	\$228,000.00	\$53,436.83	23.44%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$4,678.30	\$27,149.73	\$34,507.35	\$39,700.00	\$5,192.65	13.08%
001-221-5315	INSURANCE-MEDICAL	\$4,461.20	\$53,069.51	\$54,676.02	\$81,000.00	\$26,323.98	32.50%
001-221-5320	INSURANCE-LIFE	\$37.73	\$435.95	\$432.81	\$575.00	\$142.19	24.73%
001-221-5325	I.A.M. PENSION	\$115.20	\$1,507.20	\$1,286.40	\$2,100.00	\$813.60	38.74%
001-221-5413	AUDIT-911	\$0.00	\$637.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$0.00	\$5,898.88	\$2,535.42	\$8,000.00	\$5,464.58	68.31%
001-221-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$2,890.99	\$5,527.49	\$7,000.00	\$1,472.51	21.04%
001-221-5549	POSTAGE	\$0.00	\$75.65	\$39.21	\$150.00	\$110.79	73.86%
001-221-5563	PRINTING & ADVERTISING	\$0.00	\$324.98	\$352.80	\$320.00	(\$32.80)	(10.25)%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$8,589.95	\$8,906.38	\$10,650.00	\$1,743.62	16.37%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$909.48	\$433.06	\$1,400.00	\$966.94	69.07%
001-221-5660	UNIFORMS	\$0.00	\$781.20	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$0.00	\$930.81	\$844.29	\$1,500.00	\$655.71	43.71%
001-221-5775	TRAINING	\$0.00	\$889.60	\$1,107.40	\$1,400.00	\$292.60	20.90%
<b>TOTAL 911</b>		<b>\$30,534.04</b>	<b>\$350,475.87</b>	<b>\$365,219.33</b>	<b>\$486,000.00</b>	<b>\$120,780.67</b>	<b>24.85%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - LAW ENFORCEMENT</b>							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,618.00	\$63,134.40	\$61,798.00	\$75,843.00	\$14,045.00	18.52%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,730.56	\$117,402.40	\$118,036.16	\$144,851.20	\$26,815.04	18.51%
001-231-5105	SALARY-CLERICAL STAFF	\$5,540.80	\$57,394.40	\$60,914.00	\$74,800.80	\$13,886.80	18.57%
001-231-5107	SALARY-SERGEANTS	\$25,800.89	\$287,340.79	\$286,524.87	\$352,188.00	\$65,663.13	18.64%
001-231-5110	SALARY-LAW ENFORCEMENT	\$78,943.70	\$850,061.36	\$867,755.65	\$1,105,726.00	\$237,970.35	21.52%
001-231-5117	SALARY-TASK FORCE STAFF	\$152.00	\$29,428.30	\$25,337.50	\$58,104.00	\$32,766.50	56.39%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$2,073.25	\$37,603.75	\$26,379.19	\$60,000.00	\$33,620.81	56.03%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$12,927.56	\$11,183.40	\$40,000.00	\$28,816.60	72.04%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$230.91	\$0.00	\$500.00	\$500.00	100.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$1,835.34	\$30,282.20	\$41,390.65	\$45,000.00	\$3,609.35	8.02%
001-231-5549	POSTAGE	\$335.56	\$1,581.87	\$2,906.79	\$2,000.00	(\$906.79)	(45.34)%
001-231-5579	UTILITIES-CELL PHONES	\$0.00	\$8,794.79	\$20,848.15	\$29,000.00	\$8,151.85	28.11%
001-231-5603	AMMUNITION	\$0.00	\$5,956.69	\$3,889.40	\$6,000.00	\$2,110.60	35.18%
001-231-5635	INVESTIGATION SUPPLIES	\$673.60	\$9,250.43	\$3,847.34	\$12,500.00	\$8,652.66	69.22%
001-231-5650	OFFICE SUPPLIES	\$145.96	\$2,069.92	\$2,088.50	\$4,000.00	\$1,911.50	47.79%
001-231-5660	UNIFORMS	\$113.99	\$6,793.57	\$11,117.70	\$8,000.00	(\$3,117.70)	(38.97)%
001-231-5665	VEHICLE FUEL & OIL	\$10,999.81	\$75,759.81	\$94,598.67	\$98,000.00	\$3,401.33	3.47%
001-231-5710	CONFERENCE	\$0.00	\$1,606.20	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-231-5720	S.W.A.P. EXPENSES	\$26.23	\$417.29	\$377.15	\$1,000.00	\$622.85	62.29%
001-231-5725	HIREBACK EXPENSES	\$948.63	\$16,412.24	\$18,966.08	\$15,000.00	(\$3,966.08)	(26.44)%
001-231-5775	TRAINING & SCHOOLS	\$0.00	\$7,416.75	\$4,541.23	\$7,500.00	\$2,958.77	39.45%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$519.55	\$2,765.07	\$1,500.00	(\$1,265.07)	(84.34)%
001-231-5780	TRAINING-GUN CLUB REIMBURSEMENT	\$100.00	\$0.00	\$400.00	\$2,000.00	\$1,600.00	80.00%
<b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b>		<b>\$144,038.32</b>	<b>\$1,626,385.18</b>	<b>\$1,669,665.50</b>	<b>\$2,149,013.00</b>	<b>\$479,347.50</b>	<b>22.31%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - COURTS &amp; LEGAL</b>							
001-241-5110	SALARY-SECURITY OFFICERS	\$29,859.23	\$319,658.26	\$326,135.89	\$428,609.00	\$102,473.11	23.91%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$200.21	\$2,238.17	\$3,992.40	\$3,000.00	(\$992.40)	(33.08)%
001-241-5660	UNIFORMS	\$149.93	\$2,513.49	\$1,841.60	\$1,300.00	(\$541.60)	(41.66)%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$1,734.50	\$6,964.49	\$3,250.00	(\$3,714.49)	(114.29)%
<b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b>		<b>\$30,209.37</b>	<b>\$326,144.42</b>	<b>\$338,934.38</b>	<b>\$436,159.00</b>	<b>\$97,224.62</b>	<b>22.29%</b>
<b>COUNTY SHERIFF - MERIT COMMISSION</b>							
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	\$508.79	\$816.50	\$3,000.00	\$2,183.50	72.78%
<b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>		<b>\$0.00</b>	<b>\$7,607.79</b>	<b>\$7,915.50</b>	<b>\$10,100.00</b>	<b>\$2,184.50</b>	<b>21.63%</b>
<b>COUNTY SHERIFF - S.A.F.E PROGRAM</b>							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,541.17	\$47,097.42	\$49,258.38	\$59,811.00	\$10,552.62	17.64%
001-261-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-261-5665	VEHICLE EXPENSES	\$0.00	\$590.03	\$0.00	\$2,100.00	\$2,100.00	100.00%
001-261-5850	EQUIPMENT	\$0.00	\$14,191.01	\$4,151.50	\$42,317.00	\$38,165.50	90.19%
<b>TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM</b>		<b>\$4,541.17</b>	<b>\$61,878.46</b>	<b>\$53,409.88</b>	<b>\$104,628.00</b>	<b>\$51,218.12</b>	<b>48.95%</b>
<b>COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>							
001-271-5100	SALARY-ANIMAL WARDEN	\$2,560.00	\$0.00	\$10,752.00	\$17,280.00	\$6,528.00	37.78%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$138.52	\$1,582.24	\$1,523.72	\$2,000.00	\$476.28	23.81%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$34.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$249.00	\$3,068.75	\$3,397.39	\$5,500.00	\$2,102.61	38.23%
001-271-5563	PRINTING & PUBLISHING	\$0.00	\$3,159.24	\$1,580.00	\$2,500.00	\$920.00	36.80%
001-271-5665	VEHICLE FUEL & OIL	\$0.00	\$3,022.92	\$657.74	\$6,000.00	\$5,342.26	89.04%
001-271-5775	TRAINING	\$701.26	\$0.00	\$701.26	\$500.00	(\$201.26)	(40.25)%
001-271-5845	EQUIPMENT	\$229.67	\$0.00	\$332.55	\$1,500.00	\$1,167.45	77.83%
<b>TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>		<b>\$3,878.45</b>	<b>\$10,867.15</b>	<b>\$18,944.66</b>	<b>\$35,480.00</b>	<b>\$16,535.34</b>	<b>46.60%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - JAIL</b>							
001-301-5105	SALARY-CHIEF JAILER	\$4,267.84	\$47,420.00	\$46,946.24	\$57,616.00	\$10,669.76	18.52%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$11,233.60	\$158,132.82	\$152,381.96	\$198,396.00	\$46,014.04	23.19%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$66,830.09	\$640,003.10	\$699,826.31	\$927,375.00	\$227,548.69	24.54%
001-301-5115	SALARY-INMATE TRANSPORT	\$1,543.94	\$13,828.12	\$11,875.84	\$20,000.00	\$8,124.16	40.62%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$5,402.78	\$47,938.43	\$41,418.76	\$30,000.00	(\$11,418.76)	(38.06)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$1,914.00	\$1,831.50	\$9,000.00	\$7,168.50	79.65%
001-301-5523	MAINT-SOFTWARE, COMPUTER EQUIP CONTRACT	\$0.00	\$12,745.00	\$2,745.00	\$10,000.00	\$7,255.00	72.55%
001-301-5529	MEDICAL-INMATE CARE	\$23,987.79	\$131,147.40	\$213,849.44	\$150,000.00	(\$63,849.44)	(42.57)%
001-301-5630	INMATE FOOD & SUPPLIES	\$23,495.96	\$233,349.11	\$240,081.86	\$225,000.00	(\$15,081.86)	(6.70)%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,028.87	\$20,507.80	\$21,848.57	\$25,000.00	\$3,151.43	12.61%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$928.41	\$3,524.61	\$6,200.90	\$7,000.00	\$799.10	11.42%
001-301-5775	TRAINING & SCHOOLS	\$0.00	\$11,956.20	\$12,284.09	\$13,000.00	\$715.91	5.51%
001-301-5783	INMATE TRANSPORT	\$2,900.71	\$11,283.30	\$8,302.27	\$10,000.00	\$1,697.73	16.98%
<b>TOTAL COUNTY SHERIFF - JAIL</b>		<b>\$142,619.99</b>	<b>\$1,333,749.89</b>	<b>\$1,459,592.74</b>	<b>\$1,687,387.00</b>	<b>\$227,794.26</b>	<b>13.50%</b>
<b>PROBATION DEPT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,832.74	\$65,244.47	\$64,160.14	\$78,743.00	\$14,582.86	18.52%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,834.40	\$54,078.51	\$53,178.40	\$65,265.00	\$12,086.60	18.52%
001-311-5110	SALARY-PROBATION OFFICERS	\$55,289.01	\$601,128.14	\$600,195.35	\$729,239.00	\$129,043.65	17.70%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,201.83	\$8,055.45	\$11,626.91	\$14,830.00	\$3,203.09	21.60%
001-311-5115	SALARY-SECRETARIES	\$4,414.20	\$49,064.96	\$44,249.48	\$59,241.00	\$14,991.52	25.31%
001-311-5117	SALARY-PRETRIAL OFFICER	\$1,479.10	\$30,225.09	\$31,032.30	\$39,240.00	\$8,207.70	20.92%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$141.12	\$3,308.28	\$3,760.74	\$8,200.00	\$4,439.26	54.14%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL PROBATION DEPT</b>		<b>\$73,192.40</b>	<b>\$811,104.90</b>	<b>\$808,203.32</b>	<b>\$995,758.00</b>	<b>\$187,554.68</b>	<b>18.84%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JUVENILE DETENTION CENTER</b>							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,624.00	\$50,607.45	\$50,864.00	\$62,424.00	\$11,560.00	18.52%
001-321-5105	SALARY-DETENTION OFFICERS	\$67,567.54	\$720,022.90	\$759,593.27	\$897,712.00	\$138,118.73	15.39%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,579.20	\$88,841.29	\$94,228.00	\$111,530.00	\$17,302.00	15.51%
001-321-5115	SALARY-PART-TIME STAFF	\$2,342.71	\$63,451.80	\$50,063.08	\$79,417.00	\$29,353.92	36.96%
001-321-5150	SALARY-OVERTIME	\$1,556.56	\$31,850.41	\$23,788.17	\$40,000.00	\$16,211.83	40.53%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$1,904.70	\$17,295.51	\$9,866.48	\$22,000.00	\$12,133.52	55.15%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,214.92	\$16,936.44	\$25,518.97	\$17,000.00	(\$8,518.97)	(50.11)%
001-321-5456	MEDICAL-JDC EMPLOYEE HEALTH CARE	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	100.00%
001-321-5503	MAINTENANCE-JDC EQUIPMENT	\$210.69	\$4,724.20	\$4,214.03	\$5,500.00	\$1,285.97	23.38%
001-321-5506	MAINTENANCE-JDC BUILDING	\$430.28	\$19,617.79	\$17,167.89	\$20,000.00	\$2,832.11	14.16%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$3,955.00	\$1,828.00	\$5,000.00	\$3,172.00	63.44%
001-321-5529	MEDICAL EXPENSE-JDC	\$440.00	\$708.00	\$2,307.60	\$1,500.00	(\$807.60)	(53.84)%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$476.57	\$3,131.99	\$5,710.34	\$4,000.00	(\$1,710.34)	(42.76)%
001-321-5539	PEST CONTROL	\$772.48	\$0.00	\$772.48	\$1,000.00	\$227.52	22.75%
001-321-5583	TRASH REMOVAL	\$187.38	\$1,628.07	\$1,933.58	\$1,700.00	(\$233.58)	(13.74)%
001-321-5610	CLOTHING	\$0.00	\$122.99	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$3,170.62	\$31,491.11	\$38,999.49	\$45,000.00	\$6,000.51	13.33%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$828.36	\$10,080.78	\$9,346.41	\$11,400.00	\$2,053.59	18.01%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$704.82	\$274.49	\$1,000.00	\$725.51	72.55%
001-321-5650	OFFICE SUPPLIES-JDC	\$198.58	\$1,485.61	\$1,723.96	\$1,500.00	(\$223.96)	(14.93)%
001-321-5665	VEHICLE EXPENSES-JDC	\$483.82	\$2,711.60	\$2,901.17	\$3,000.00	\$98.83	3.29%
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	\$1,141.62	\$203.53	\$1,200.00	\$996.47	83.04%
001-321-5735	MILEAGE-JDC	\$0.00	\$242.45	\$53.74	\$500.00	\$446.26	89.25%
001-321-5775	TRAINING-JDC	\$0.00	\$601.99	\$419.98	\$1,000.00	\$580.02	58.00%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$95,988.41</b>	<b>\$1,071,853.82</b>	<b>\$1,101,778.66</b>	<b>\$1,334,583.00</b>	<b>\$232,804.34</b>	<b>17.44%</b>

		<u>EXPENDITURES M/E 9/30/2018</u>	<u>12/1/2016-9/30/2017 EXPENDITURES</u>	<u>12/1/2017-9/30/2018 EXPENDITURES</u>	<u>BUDGET</u>	<u>BUDGET REMAINING</u>	<u>PERCENT REMAINING</u>
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$12,333.92	\$140,891.31	\$135,673.12	\$166,508.00	\$30,834.88	18.52%
001-401-5105	SALARY-LEGAL STAFF	\$33,787.25	\$369,614.29	\$371,659.75	\$456,128.00	\$84,468.25	18.52%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,108.58	\$34,131.68	\$34,194.38	\$41,966.00	\$7,771.62	18.52%
001-401-5115	SALARY-OFFICE STAFF	\$19,042.80	\$198,246.48	\$204,060.24	\$250,727.40	\$46,667.16	18.61%
001-401-5150	SALARY-OVERTIME	\$589.63	\$1,595.03	\$5,915.10	\$2,000.00	(\$3,915.10)	(195.76)%
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	\$813.10	\$1,244.01	\$5,000.00	\$3,755.99	75.12%
001-401-5446	FOREIGN SERVICE	\$201.18	\$3,430.47	\$1,198.15	\$5,000.00	\$3,801.85	76.04%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$13,380.00	\$14,049.00	\$14,080.00	\$31.00	0.22%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$4,752.95	\$5,291.27	\$6,900.00	\$1,608.73	23.31%
001-401-5549	POSTAGE	\$0.00	\$3,516.69	\$2,602.20	\$5,000.00	\$2,397.80	47.96%
001-401-5605	LIBRARY BOOKS	\$0.00	\$8,678.31	\$9,429.06	\$10,000.00	\$570.94	5.71%
001-401-5650	OFFICE SUPPLIES	\$0.00	\$8,173.78	\$4,706.26	\$8,000.00	\$3,293.74	41.17%
001-401-5717	GRAND JURY TRANSCRIPTS	\$0.00	\$2,776.00	\$10,957.50	\$7,000.00	(\$3,957.50)	(56.54)%
TOTAL STATES ATTORNEY		<u>\$69,063.36</u>	<u>\$814,000.09</u>	<u>\$824,980.04</u>	<u>\$1,002,309.40</u>	<u>\$177,329.36</u>	<u>17.69%</u>
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$11,100.60	\$126,808.00	\$122,106.60	\$149,858.00	\$27,751.40	18.52%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,978.80	\$243,755.52	\$250,713.11	\$310,213.00	\$59,499.89	19.18%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$39,431.04	\$39,494.40	\$48,470.00	\$8,975.60	18.52%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$30.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$409.21	\$0.00	\$280.00	\$280.00	100.00%
001-411-5549	POSTAGE	\$0.00	\$13.20	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$599.76	\$4,117.19	\$3,226.24	\$5,286.00	\$2,059.76	38.97%
001-411-5650	OFFICE SUPPLIES	\$55.51	\$1,970.56	\$3,055.79	\$2,500.00	(\$555.79)	(22.23)%
001-411-5710	TRAVEL & SEMINARS	\$0.00	\$0.00	\$677.70	\$2,000.00	\$1,322.30	66.12%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$0.00	\$35.51	\$2,500.00	\$2,464.49	98.58%
001-411-5727	OTHER EXPENSES	\$0.00	\$9,000.00	\$9,000.00	\$12,000.00	\$3,000.00	25.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$105.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$221.89	\$1,480.00	\$2,081.89	\$2,000.00	(\$81.89)	(4.09)%
TOTAL PUBLIC DEFENDER		<u>\$38,546.96</u>	<u>\$427,119.72</u>	<u>\$430,391.24</u>	<u>\$536,007.00</u>	<u>\$105,615.76</u>	<u>19.70%</u>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT CLERK</b>							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,421.92	\$49,544.00	\$48,641.12	\$59,696.00	\$11,054.88	18.52%
001-421-5103	SALARY-OFFICE MANAGER	\$3,953.60	\$42,614.08	\$43,455.04	\$54,373.60	\$10,918.56	20.08%
001-421-5105	SALARY-OFFICE STAFF	\$37,033.60	\$385,940.96	\$403,469.04	\$484,548.80	\$81,079.76	16.73%
001-421-5150	SALARY-OVERTIME	\$25.82	\$510.39	\$651.85	\$1,000.00	\$348.15	34.82%
001-421-5549	POSTAGE	\$13.10	\$21,381.82	\$27,541.25	\$29,000.00	\$1,458.75	5.03%
001-421-5653	PRINTING & SUPPLIES	\$2,538.26	\$25,939.70	\$22,639.59	\$26,000.00	\$3,360.41	12.92%
001-421-5737	COMPENSATION-GRAND JURORS	\$417.00	\$1,185.00	\$3,906.40	\$3,500.00	(\$406.40)	(11.61)%
<b>TOTAL CIRCUIT CLERK</b>		<b>\$48,403.30</b>	<b>\$527,115.95</b>	<b>\$550,304.29</b>	<b>\$658,118.40</b>	<b>\$107,814.11</b>	<b>16.38%</b>
<b>CHIEF JUDGE</b>							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,424.38	\$1,398.00	(\$26.38)	(1.89)%
<b>TOTAL CHIEF JUDGE</b>		<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$1,424.38</b>	<b>\$1,398.00</b>	<b>(\$26.38)</b>	<b>(1.89)%</b>
<b>CIRCUIT JUDGES</b>							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,504.97	\$2,560.89	\$3,000.00	\$439.11	14.64%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$1,650.66	\$1,101.52	\$7,249.36	\$15,000.00	\$7,750.64	51.67%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$344.30	\$2,000.00	\$1,655.70	82.79%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$498.07	\$0.00	\$500.00	\$500.00	100.00%
001-441-5650	OFFICE SUPPLIES	\$37.78	\$679.23	\$879.22	\$2,000.00	\$1,120.78	56.04%
001-441-5735	TRAVEL & SEMINARS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL CIRCUIT JUDGES</b>		<b>\$1,688.44</b>	<b>\$4,783.79</b>	<b>\$11,033.77</b>	<b>\$26,500.00</b>	<b>\$15,466.23</b>	<b>58.36%</b>
<b>ASSOCIATE JUDGES</b>							
001-451-5105	SALARY-SECRETARY	\$878.50	\$14,385.24	\$7,570.83	\$17,469.00	\$9,898.17	56.66%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,150.27	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$358.20	\$407.18	\$500.00	\$92.82	18.56%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	0.00%
001-451-5650	OFFICE SUPPLIES	\$0.00	\$1,244.42	\$755.65	\$1,200.00	\$444.35	37.03%
001-451-5717	JUVENILE TRANSCRIPTS	\$616.50	\$1,401.50	\$2,353.00	\$6,000.00	\$3,647.00	60.78%
<b>TOTAL ASSOCIATE JUDGES</b>		<b>\$1,495.00</b>	<b>\$18,539.63</b>	<b>\$12,450.07</b>	<b>\$26,569.00</b>	<b>\$14,118.93</b>	<b>53.14%</b>

		EXPENDITURES M/E 9/30/2018	12/1/2016-9/30/2017 EXPENDITURES	12/1/2017-9/30/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
<b>JURY COMMISSION</b>							
001-471-5100	SALARY-JURY COMMISSIONERS	\$489.60	\$5,592.84	\$5,385.60	\$6,610.00	\$1,224.40	18.52%
001-471-5105	SALARY-CLERK	\$3,757.20	\$33,213.90	\$34,002.38	\$39,808.00	\$5,805.62	14.58%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$50.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$2,034.00	\$2,152.50	\$2,900.00	\$747.50	25.78%
001-471-5630	JUROR FOOD	\$263.90	\$487.34	\$744.07	\$2,000.00	\$1,255.93	62.80%
001-471-5650	OFFICE SUPPLIES	\$0.00	\$27.84	\$195.99	\$500.00	\$304.01	60.80%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
<b>TOTAL JURY COMMISSION</b>		<b>\$4,510.70</b>	<b>\$41,405.92</b>	<b>\$42,480.54</b>	<b>\$52,468.00</b>	<b>\$9,987.46</b>	<b>19.04%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>							
001-701-5205	SALARY-TRUANT OFFICER	\$3,080.95	\$12,323.80	\$12,323.80	\$12,324.00	\$0.20	0.00%
001-701-5210	SALARY-OFFICE STAFF	\$15,556.21	\$62,224.78	\$62,224.78	\$62,225.00	\$0.22	0.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$5,170.50	\$20,682.00	\$20,682.00	\$20,682.00	\$0.00	0.00%
001-701-5549	POSTAGE	\$469.19	\$1,876.70	\$1,876.70	\$1,877.00	\$0.30	0.02%
001-701-5570	RENT - OFFICE	\$2,102.67	\$8,410.68	\$8,410.68	\$8,411.00	\$0.32	0.00%
001-701-5576	UTILITIES-TELEPHONE	\$813.89	\$3,255.50	\$3,255.50	\$3,256.00	\$0.50	0.02%
001-701-5650	OFFICE SUPPLIES	\$564.91	\$2,259.70	\$2,259.70	\$2,260.00	\$0.30	0.01%
001-701-5713	OTHER EXPENSES	\$536.19	\$2,144.80	\$2,144.79	\$2,144.00	(\$0.79)	(0.04)%
001-701-5735	TRAVEL	\$1,129.85	\$4,519.40	\$4,519.40	\$4,518.00	(\$1.40)	(0.03)%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>\$29,424.36</b>	<b>\$117,697.36</b>	<b>\$117,697.35</b>	<b>\$117,697.00</b>	<b>(\$0.35)</b>	<b>0.00%</b>
<b>TOTAL COUNTY GENERAL</b>		<b>\$992,381.48</b>	<b>\$12,031,056.80</b>	<b>\$11,847,193.89</b>	<b>\$14,567,648.30</b>	<b>\$2,720,454.41</b>	<b>18.67%</b>
<b>CAPITAL PROJECT - JAIL</b>							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$71,290.63	\$40,000.00	(\$31,290.63)	(78.23)%
002-001-5815	DESIGN CONSULTANTS	\$3,073.75	\$895,450.00	\$165,521.76	\$350,000.00	\$184,478.24	52.71%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$1,089,704.98	\$38,389.89	\$8,829,841.32	\$29,000,000.00	\$20,170,158.68	69.55%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$17,797.76	\$71,729.60	\$85,000.00	\$13,270.40	15.61%
002-001-5991	FISCAL YEAR 2015 PROFESSIONAL SERVICES	\$0.00	\$0.00	\$35,100.84	\$35,101.00	\$0.16	0.00%
002-001-5995	TRANSFER TO JAIL BOND REPYMT-TAX ABATEMENT	\$0.00	\$0.00	\$640,601.36	\$802,000.00	\$161,398.64	20.12%
<b>TOTAL CAPITAL PROJECT - JAIL</b>		<b>\$1,099,944.06</b>	<b>\$951,637.65</b>	<b>\$9,814,085.51</b>	<b>\$30,312,101.00</b>	<b>\$20,498,015.49</b>	<b>67.62%</b>
<b>SOCIAL SECURITY</b>							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$88,669.58	\$935,018.24	\$964,195.90	\$1,139,963.00	\$175,767.10	15.42%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$88,669.58</b>	<b>\$935,018.24</b>	<b>\$964,195.90</b>	<b>\$1,139,963.00</b>	<b>\$175,767.10</b>	<b>15.42%</b>

		EXPENDITURES M/E 9/30/2018	12/1/2016-9/30/2017 EXPENDITURES	12/1/2017-9/30/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$144,605.58	\$1,556,671.25	\$1,615,856.18	\$1,795,360.00	\$179,503.82	10.00%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$144,605.58	\$1,556,671.25	\$1,615,856.18	\$1,795,360.00	\$179,503.82	10.00%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$411.97	\$10,689.27	\$28,507.32	\$15,000.00	(\$13,507.32)	(90.05)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$913.68	\$282,212.35	\$278,209.78	\$265,845.00	(\$12,364.78)	(4.65)%
021-102-5463	ADMINISTRATION FEES	\$106.56	\$1,152.18	\$1,070.04	\$1,500.00	\$429.96	28.66%
021-102-5473	INSURANCE-LIABILITY	\$627.67	\$173,808.68	\$178,713.68	\$176,590.00	(\$2,123.68)	(1.20)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$8,010.00	\$6,322.00	\$8,653.00	\$2,331.00	26.94%
021-102-5713	OTHER EXPENSES	\$0.00	\$364.00	\$0.00	\$100,000.00	\$100,000.00	100.00%
TOTAL LIABILITY INSURANCE		\$2,059.88	\$476,236.48	\$492,822.82	\$567,588.00	\$74,765.18	13.17%
MEDICAL INSURANCE							
022-102-5456	EMPLOYEE FLU SHOTS	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
022-102-5459	EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$15,825.99	\$159,557.49	\$157,415.60	\$210,000.00	\$52,584.40	25.04%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	(\$15,770.32)	\$6,773.53	\$42,620.18	\$230,000.00	\$187,379.82	81.47%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$161,607.71	\$1,212,927.44	\$1,240,949.01	\$1,408,136.00	\$167,186.99	11.87%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$37,533.66	\$170,683.13	\$104,387.14	\$200,000.00	\$95,612.86	47.81%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$36,491.01	\$229,421.93	\$293,746.96	\$500,000.00	\$206,253.04	41.25%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$200.00	\$63,056.93	\$23,689.41	\$40,000.00	\$16,310.59	40.78%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$235,888.05	\$1,842,420.45	\$1,862,808.30	\$2,891,636.00	\$1,028,827.70	35.58%
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$220.50	\$3,089.38	\$6,109.98	\$20,000.00	\$13,890.02	69.45%
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	\$3,089.38	\$6,109.98	\$38,000.00	\$31,890.02	83.92%
ELECTION EQUIPMENT - H.A.V.A.							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ELECTION EQUIPMENT - H.A.V.A.		\$0.00	\$0.00	\$0.00	\$8,800.00	\$8,800.00	100.00%

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>RECORDER EQUIPMENT</b>							
131-131-5406	LAREDO EXPENSES	\$1,151.61	\$5,699.76	\$29,890.87	\$6,500.00	(\$23,390.87)	(359.86)%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$361.03	\$248.96	\$1,000.00	\$751.04	75.10%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$750.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$720.00	\$720.00	100.00%
131-131-5825	EQUIPMENT-REIMBURSEMENT TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	100.00%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$24,375.00	\$3,805.00	\$20,000.00	\$16,195.00	80.98%
131-131-5860	EQUIPMENT	\$0.00	\$6,052.07	\$3,468.54	\$1,000.00	(\$2,468.54)	(246.85)%
<b>TOTAL RECORDER EQUIPMENT</b>		<b>\$1,151.61</b>	<b>\$37,237.86</b>	<b>\$37,413.37</b>	<b>\$66,220.00</b>	<b>\$28,806.63</b>	<b>43.50%</b>
<b>RECORDER G.I.S.</b>							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	100.00%
<b>TOTAL RECORDER G.I.S.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>100.00%</b>
<b>TAX SALE AUTOMATION</b>							
151-151-5713	ALL EXPENSES	\$179.09	\$15,157.70	\$1,515.07	\$15,000.00	\$13,484.93	89.90%
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$179.09</b>	<b>\$15,157.70</b>	<b>\$1,515.07</b>	<b>\$15,000.00</b>	<b>\$13,484.93</b>	<b>89.90%</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>							
201-201-5713	ALL EXPENSES	\$2,901.17	\$1,375.92	\$29,539.34	\$38,000.00	\$8,460.66	22.26%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>		<b>\$2,901.17</b>	<b>\$1,375.92</b>	<b>\$29,539.34</b>	<b>\$38,000.00</b>	<b>\$8,460.66</b>	<b>22.26%</b>
<b>CORONER GRANT</b>							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
<b>TOTAL CORONER GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,823.00</b>	<b>\$4,625.00</b>	<b>\$2,802.00</b>	<b>60.58%</b>
<b>EMERGENCY MANAGEMENT AGENCY GRANTS</b>							
211-211-5515	UCP UPGRADE EXPENSES	\$847.70	\$0.00	\$3,567.12	\$3,975.00	\$407.88	10.26%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS</b>		<b>\$847.70</b>	<b>\$0.00</b>	<b>\$3,567.12</b>	<b>\$3,975.00</b>	<b>\$407.88</b>	<b>10.26%</b>
<b>SEX OFFENDER MANAGEMENT</b>							
232-231-5713	SEX OFFENDER MANAGEMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
232-231-5990	STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
<b>TOTAL SEX OFFENDER MANAGEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>100.00%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>DRUG TRAFFIC PREVENTION</b>							
233-231-5713	ALL EXPENSES	\$0.00	\$2,700.00	\$300.00	\$10,000.00	\$9,700.00	97.00%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>		<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$300.00</b>	<b>\$10,000.00</b>	<b>\$9,700.00</b>	<b>97.00%</b>
<b>D.U.I. EQUIPMENT</b>							
234-231-5713	ALL EXPENSES	\$1,755.61	\$10,839.00	\$1,755.61	\$15,000.00	\$13,244.39	88.30%
<b>TOTAL D.U.I. EQUIPMENT</b>		<b>\$1,755.61</b>	<b>\$10,839.00</b>	<b>\$1,755.61</b>	<b>\$15,000.00</b>	<b>\$13,244.39</b>	<b>88.30%</b>
<b>ANIMAL CONTROL</b>							
271-271-5713	ALL EXPENSES	\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
<b>TOTAL ANIMAL CONTROL</b>		<b>\$0.00</b>	<b>\$21,094.30</b>	<b>\$20,418.29</b>	<b>\$21,000.00</b>	<b>\$581.71</b>	<b>2.77%</b>
<b>ARRESTEES MEDICAL COSTS</b>							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$31,136.28	\$0.00	\$8,800.00	\$8,800.00	100.00%
<b>TOTAL ARRESTEES MEDICAL COSTS</b>		<b>\$0.00</b>	<b>\$31,136.28</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>100.00%</b>
<b>PROBATION SERVICES</b>							
311-311-5423	CLIENT SERVICES	\$7,354.63	\$0.00	\$46,741.03	\$79,000.00	\$32,258.97	40.83%
311-311-5650	OPERATIONAL EXPENSES	\$6,262.93	\$0.00	\$63,974.42	\$103,000.00	\$39,025.58	37.89%
311-311-5713	OTHER EXPENSES	(\$593.77)	\$150,292.47	\$4,469.53	\$8,000.00	\$3,530.47	44.13%
311-311-5775	TRAINING	\$1,692.27	\$0.00	\$15,055.48	\$60,000.00	\$44,944.52	74.91%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$8,000.00	\$80,000.00	\$80,000.00	\$96,000.00	\$16,000.00	16.67%
<b>TOTAL PROBATION SERVICES</b>		<b>\$22,716.06</b>	<b>\$230,292.47</b>	<b>\$210,240.46</b>	<b>\$346,000.00</b>	<b>\$135,759.54</b>	<b>39.24%</b>
<b>A.R.I. GRANT</b>							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$6,172.60	\$0.00	\$31,972.22	\$43,000.00	\$11,027.78	25.65%
312-311-5112	SALARY-ASST PUBLIC DEFENDER	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5117	SALARY-ASST STATES ATTORNEY	\$0.00	\$0.00	\$0.00	\$9,547.00	\$9,547.00	100.00%
312-311-5340	FRINGE BENEFITS	\$1,318.42	\$0.00	\$2,302.72	\$20,126.00	\$17,823.28	88.56%
312-311-5650	SUPPLIES	\$1,169.53	\$0.00	\$15,114.48	\$16,765.00	\$1,650.52	9.85%
312-311-5710	TRAVEL	\$1,466.42	\$0.00	\$3,923.07	\$4,453.00	\$529.93	11.90%
312-311-5720	CONTRACTUAL SERVICES	\$3,500.00	\$0.00	\$28,327.50	\$117,380.00	\$89,052.50	75.87%
<b>TOTAL A.R.I. GRANT</b>		<b>\$13,626.97</b>	<b>\$0.00</b>	<b>\$81,639.99</b>	<b>\$220,818.00</b>	<b>\$139,178.01</b>	<b>63.03%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>ST ATTORNEY DRUG ENFORCEMENT</b>							
402-401-5713	ALL EXPENSES	\$0.00	\$0.00	\$3,318.46	\$5,000.00	\$1,681.54	33.63%
402-401-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
<b>TOTAL ST ATTORNEY DRUG ENFORCEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,318.46</b>	<b>\$15,000.00</b>	<b>\$1,681.54</b>	<b>11.21%</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$3,650.00	\$4,250.00	\$5,000.00	\$750.00	15.00%
421-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$260.30	\$500.00	\$239.70	47.94%
421-421-5735	TRAVEL	\$0.00	\$2,466.99	\$1,180.67	\$3,000.00	\$1,819.33	60.64%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>		<b>\$0.00</b>	<b>\$6,116.99</b>	<b>\$5,690.97</b>	<b>\$8,500.00</b>	<b>\$2,809.03</b>	<b>33.05%</b>
<b>COURT DOCUMENT STORAGE</b>							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	0.00%
422-421-5860	STORAGE	\$0.00	\$3,099.77	\$2,390.07	\$50,000.00	\$47,609.93	95.22%
<b>TOTAL COURT DOCUMENT STORAGE</b>		<b>\$0.00</b>	<b>\$3,099.77</b>	<b>\$102,390.07</b>	<b>\$150,000.00</b>	<b>\$47,609.93</b>	<b>31.74%</b>
<b>MAINTENANCE &amp; CHILD SUPPORT</b>							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
<b>TOTAL MAINTENANCE &amp; CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>100.00%</b>
<b>CIRCUIT CLERK ELECTRONIC CITATION</b>							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>100.00%</b>
<b>I.D.P.A.RECONCILIATION GRANT</b>							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$0.00	\$5,060.00	\$4,300.00	\$8,900.00	\$4,600.00	51.69%
<b>TOTAL I.D.P.A.RECONCILIATION GRANT</b>		<b>\$0.00</b>	<b>\$5,060.00</b>	<b>\$4,300.00</b>	<b>\$8,900.00</b>	<b>\$4,600.00</b>	<b>51.69%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COURT AUTOMATION</b>							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$21,237.50	\$20,193.34	\$25,000.00	\$4,806.66	19.23%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$1,320.00	\$1,657.00	\$1,713.00	\$3,000.00	\$1,287.00	42.90%
426-421-5650	OFFICE SUPPLIES	\$302.28	\$5,918.24	\$5,797.45	\$6,000.00	\$202.55	3.38%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
426-421-5827	COMPUTER SYSTEM	\$2,248.26	\$1,150.63	\$14,788.23	\$20,000.00	\$5,211.77	26.06%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
<b>TOTAL COURT AUTOMATION</b>		<b>\$28,870.54</b>	<b>\$29,963.37</b>	<b>\$67,492.02</b>	<b>\$81,000.00</b>	<b>\$13,507.98</b>	<b>16.68%</b>
<b>LAW LIBRARY</b>							
431-431-5605	BOOKS & PUBLICATIONS	\$4,226.49	\$32,202.48	\$38,103.29	\$49,150.00	\$11,046.71	22.48%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$28.95	\$29.99	\$1,200.00	\$1,170.01	97.50%
<b>TOTAL LAW LIBRARY</b>		<b>\$4,226.49</b>	<b>\$32,231.43</b>	<b>\$38,133.28</b>	<b>\$50,350.00</b>	<b>\$12,216.72</b>	<b>24.26%</b>
<b>FINANCE COURT</b>							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$4,400.00	\$9,495.00	\$6,000.00	(\$3,495.00)	(58.25)%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$7,000.00	\$20,742.66	\$19,705.47	\$30,000.00	\$10,294.53	34.32%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$1,685.80	\$7,943.29	\$15,188.50	\$16,000.00	\$811.50	5.07%
432-431-5605	JUDGES BOOKS	\$725.75	\$5,529.52	\$6,531.75	\$8,000.00	\$1,468.25	18.35%
432-431-5713	OTHER EXPENSES	\$0.00	\$1,038.05	\$272.20	\$49,000.00	\$48,727.80	99.44%
432-431-5737	COMPENSATION-PETIT JURORS	\$1,205.75	\$0.00	\$22,477.80	\$20,000.00	(\$2,477.80)	(12.39)%
<b>TOTAL FINANCE COURT</b>		<b>\$10,617.30</b>	<b>\$39,653.52</b>	<b>\$73,670.72</b>	<b>\$129,000.00</b>	<b>\$55,329.28</b>	<b>42.89%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,144.00	\$102,982.64	\$101,334.00	\$128,946.00	\$27,612.00	21.41%
501-501-5105	SALARY-ENGINEERING STAFF	\$7,163.50	\$36,347.27	\$53,564.86	\$100,000.00	\$46,435.14	46.44%
501-501-5110	SALARY-MAINTENANCE STAFF	\$7,225.55	\$88,246.96	\$102,818.78	\$250,000.00	\$147,181.22	58.87%
501-501-5115	SALARY-OFFICE STAFF	\$6,131.84	\$66,727.44	\$68,388.88	\$100,000.00	\$31,611.12	31.61%
501-501-5150	SALARY-OVERTIME	\$552.96	\$9,195.99	\$10,150.30	\$25,000.00	\$14,849.70	59.40%
501-501-5305	INSURANCE-MEDICAL	\$13,560.00	\$117,435.92	\$123,396.00	\$154,852.00	\$31,456.00	20.31%
501-501-5320	INSURANCE-LIFE	\$51.00	\$459.00	\$464.10	\$636.00	\$171.90	27.03%
501-501-5436	UTILITIES	\$2,078.16	\$20,103.37	\$22,520.61	\$28,500.00	\$5,979.39	20.98%
501-501-5503	MAINTENANCE-EQUIPMENT	\$5,583.76	\$139,624.06	\$89,393.29	\$170,000.00	\$80,606.71	47.42%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$1,037.66	\$33,364.32	\$22,833.54	\$200,000.00	\$177,166.46	88.58%
501-501-5650	OFFICE SUPPLIES	\$371.91	\$718.52	\$2,544.87	\$3,000.00	\$455.13	15.17%
501-501-5665	VEHICLE FUEL & OIL	\$15,839.24	\$193,697.32	\$203,313.98	\$275,000.00	\$71,686.02	26.07%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,066.00	\$29,066.00	\$0.00	0.00%
501-501-5767	ROAD & BRIDGE CONSTRUCTION	\$410.00	\$1,063.45	\$2,559.79	\$200,000.00	\$197,440.21	98.72%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$13,363.25	\$45,728.41	\$127,112.85	\$600,000.00	\$472,887.15	78.81%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$500.01	\$3,515.91	\$3,675.45	\$10,000.00	\$6,324.55	63.25%
501-501-5850	OTHER MACHINERY	\$0.00	\$152,075.00	\$182,434.96	\$325,000.00	\$142,565.04	43.87%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$83,012.84</b>	<b>\$1,040,351.58</b>	<b>\$1,145,572.26</b>	<b>\$2,600,000.00</b>	<b>\$1,454,427.74</b>	<b>55.94%</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$72,414.95	\$693,338.32	\$101,473.04	\$1,000,000.00	\$898,526.96	89.85%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$0.00	\$43,589.29	\$59,860.58	\$200,000.00	\$140,139.42	70.07%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL & STATE	\$30,167.49	\$0.00	\$117,994.49	\$25,000.00	(\$92,994.49)	(371.98)%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$102,582.44</b>	<b>\$736,927.61</b>	<b>\$279,328.11</b>	<b>\$1,250,000.00</b>	<b>\$970,671.89</b>	<b>77.65%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$11,285.42	\$73,234.05	\$54,655.30	\$100,000.00	\$45,344.70	45.34%
503-501-5150	SALARY-OVERTIME	\$416.25	\$8,816.18	\$2,464.14	\$15,000.00	\$12,535.86	83.57%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$0.00	\$134,508.34	\$98,153.05	\$200,000.00	\$101,846.95	50.92%
503-501-5760	UTILITY RELOCATION	\$0.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	100.00%
503-501-5763	LEGAL (RIGHT-OF-WAY)	\$0.00	\$6,750.14	\$0.00	\$100,000.00	\$100,000.00	100.00%
503-501-5767	CONSTRUCTION	\$0.00	\$59,797.41	\$392,919.97	\$300,000.00	(\$92,919.97)	(30.97)%
503-501-5770	MAINTENANCE	\$0.00	\$659,847.26	\$39,169.94	\$750,000.00	\$710,830.06	94.78%
<b>TOTAL MATCHING TAX</b>		<b>\$11,701.67</b>	<b>\$942,953.38</b>	<b>\$587,362.40</b>	<b>\$1,500,000.00</b>	<b>\$912,637.60</b>	<b>60.84%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$0.00	\$43,002.94	\$18,286.30	\$70,000.00	\$51,713.70	73.88%
<b>TOTAL FLOOD CONTROL</b>		<b>\$0.00</b>	<b>\$43,002.94</b>	<b>\$18,286.30</b>	<b>\$70,000.00</b>	<b>\$51,713.70</b>	<b>73.88%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$4,160.00	\$31,219.13	\$30,392.56	\$40,500.00	\$10,107.44	24.96%
505-501-5150	SALARY-OVERTIME	\$0.00	\$65.74	\$178.80	\$500.00	\$321.20	64.24%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$1,625.00	\$32,500.00	\$27,625.00	\$40,000.00	\$12,375.00	30.94%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$60.00	\$29,499.30	\$24,473.43	\$40,000.00	\$15,526.57	38.82%
505-501-5519	WEB PAGE	\$1,000.00	\$18,409.99	\$22,250.00	\$25,000.00	\$2,750.00	11.00%
505-501-5523	CONSULTING	\$356.43	\$520.00	\$961.43	\$500.00	(\$461.43)	(92.29)%
505-501-5566	SOFTWARE	\$0.00	\$26,749.00	\$39,123.00	\$45,000.00	\$5,877.00	13.06%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$18.00	\$0.00	\$500.00	\$500.00	100.00%
505-501-5647	IMAGES	\$0.00	\$60,527.09	\$60,527.09	\$61,000.00	\$472.91	0.78%
505-501-5727	FLOOD PLAIN MAPPING	\$0.00	\$27,346.96	\$0.00	\$11,500.00	\$11,500.00	100.00%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$7,201.43</b>	<b>\$226,855.21</b>	<b>\$205,531.31</b>	<b>\$265,000.00</b>	<b>\$59,468.69</b>	<b>22.44%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY MOTOR FUEL TAX</b>							
511-501-5105	SALARY-ENGINEERING STAFF	\$929.88	\$15,576.41	\$18,223.38	\$25,000.00	\$6,776.62	27.11%
511-501-5110	SALARY-MAINTENANCE STAFF	\$38,229.71	\$408,435.28	\$386,876.05	\$400,000.00	\$13,123.95	3.28%
511-501-5115	SALARY-OFFICE STAFF	\$471.68	\$5,077.12	\$4,716.80	\$10,000.00	\$5,283.20	52.83%
511-501-5150	SALARY-OVERTIME	\$1,741.28	\$36,494.21	\$69,888.41	\$100,000.00	\$30,111.59	30.11%
511-501-5195	TRANSFER-TO CO HIGHWAY, CO ENGINEER SALARY	\$0.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	100.00%
511-501-5767	ROAD & BRIDGE CONSTRUCTION	\$0.00	\$3,655.00	\$499,977.58	\$1,600,000.00	\$1,100,022.42	68.75%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$2,617.29	\$120,783.61	\$640,145.15	\$2,500,000.00	\$1,859,854.85	74.39%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$43,989.84</b>	<b>\$590,021.63</b>	<b>\$1,619,827.37</b>	<b>\$4,700,000.00</b>	<b>\$3,080,172.63</b>	<b>65.54%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$422,073.33	\$1,538,751.75	\$1,674,076.59	\$2,500,000.00	\$825,923.41	33.04%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$422,073.33</b>	<b>\$1,538,751.75</b>	<b>\$1,674,076.59</b>	<b>\$2,500,000.00</b>	<b>\$825,923.41</b>	<b>33.04%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-5105	SALARY-ENGINEERING STAFF	\$3,804.88	\$60,218.44	\$75,695.63	\$100,000.00	\$24,304.37	24.30%
522-501-5110	SALARY-MAINTENANCE STAFF	\$0.00	\$804.14	\$0.00	\$5,000.00	\$5,000.00	100.00%
522-501-5150	SALARY-OVERTIME	\$571.35	\$6,806.97	\$8,714.28	\$15,000.00	\$6,285.72	41.90%
522-501-5403	ENGINEERING SERVICES	\$731.50	\$7,257.10	\$6,012.17	\$25,000.00	\$18,987.83	75.95%
522-501-5623	ENGINEERING SUPPLIES	\$707.92	\$5,652.77	\$5,945.42	\$15,000.00	\$9,054.58	60.36%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$5,770.32	\$0.00	\$38,898.66	\$65,000.00	\$26,101.34	40.16%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$11,585.97</b>	<b>\$80,739.42</b>	<b>\$135,266.16</b>	<b>\$225,000.00</b>	<b>\$89,733.84</b>	<b>39.88%</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-5403	ENGINEERING	\$0.00	\$0.00	\$0.00	\$178,000.00	\$178,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$0.00	\$1,600.00	\$712,000.00	\$710,400.00	99.78%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$890,000.00</b>	<b>\$888,400.00</b>	<b>99.82%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,827.18	\$73,968.32	\$75,138.98	\$92,167.20	\$17,028.22	18.48%
601-601-5105	SALARY-ADMINISTRATION	\$9,873.18	\$106,046.17	\$109,058.13	\$141,411.64	\$32,353.51	22.88%
601-601-5115	SALARY-NURSING	\$59,476.77	\$527,594.40	\$589,323.70	\$763,332.73	\$174,009.03	22.80%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$27,247.40	\$316,863.90	\$293,286.80	\$359,111.64	\$65,824.84	18.33%
601-601-5129	SALARY-DENTAL	\$54,992.31	\$517,587.86	\$563,005.23	\$818,006.68	\$255,001.45	31.17%
601-601-5160	SALARY-SEVERANCE PAY	\$0.00	\$12,393.20	\$4,308.45	\$20,000.00	\$15,691.55	78.46%
601-601-5305	INSURANCE-MEDICAL	\$28,304.38	\$214,231.20	\$268,738.94	\$307,944.00	\$39,205.06	12.73%
601-601-5320	INSURANCE-LIFE	\$109.65	\$867.00	\$1,037.85	\$1,193.40	\$155.55	13.03%
601-601-5433	DUES	\$0.00	\$2,432.55	\$3,950.00	\$3,500.00	(\$450.00)	(12.86)%
601-601-5436	UTILITIES-ELECTRICITY	\$2,672.98	\$19,538.09	\$24,354.84	\$24,000.00	(\$354.84)	(1.48)%
601-601-5443	DEATH CERTIFICATE FEES	\$1,148.00	\$9,828.00	\$12,616.00	\$18,000.00	\$5,384.00	29.91%
601-601-5506	MAINTENANCE-BUILDING	\$1,737.98	\$8,561.91	\$9,878.75	\$20,000.00	\$10,121.25	50.61%
601-601-5509	MAINTENANCE-EQUIPMENT	\$166.52	\$6,875.19	\$6,942.03	\$9,000.00	\$2,057.97	22.87%
601-601-5546	POSTAGE	\$179.95	\$4,527.34	\$8,129.64	\$6,500.00	(\$1,629.64)	(25.07)%
601-601-5563	PRINTING	\$1,053.95	\$9,957.90	\$13,858.18	\$12,000.00	(\$1,858.18)	(15.48)%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,786.45	\$1,076.61	\$15,317.35	\$21,000.00	\$5,682.65	27.06%
601-601-5589	UTILITIES-WATER	\$1,160.41	\$1,779.95	\$2,697.92	\$2,000.00	(\$697.92)	(34.90)%
601-601-5615	DENTAL EXPENSES	\$4,084.76	\$243,301.31	\$120,709.04	\$90,000.00	(\$30,709.04)	(34.12)%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$16,004.91	\$285,432.07	\$156,021.21	\$250,000.00	\$93,978.79	37.59%
601-601-5640	NURSING EXPENSES	\$41,140.39	\$50,856.28	\$133,293.00	\$75,000.00	(\$58,293.00)	(77.72)%
601-601-5657	STATIONARY & SUPPLIES	\$413.09	\$4,618.73	\$5,268.91	\$4,500.00	(\$768.91)	(17.09)%
601-601-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	0.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$2,320.07	\$10,919.13	\$15,501.68	\$13,000.00	(\$2,501.68)	(19.24)%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$391.87	\$2,904.15	\$2,515.88	\$4,100.00	\$1,584.12	38.64%
601-601-5736	TRAVEL-NURSING	\$0.00	\$9,611.82	\$3,005.56	\$15,000.00	\$11,994.44	79.96%
601-601-5835	EQUIPMENT & FURNITURE	\$6,987.00	\$3,523.61	\$8,388.74	\$9,000.00	\$611.26	6.79%
<b>TOTAL COUNTY HEALTH</b>		<b>\$268,079.20</b>	<b>\$2,445,296.69</b>	<b>\$2,447,346.81</b>	<b>\$3,080,767.29</b>	<b>\$633,420.48</b>	<b>20.56%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
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	\$0.00	\$8,471.28	\$29,828.00	\$23,205.00	(\$6,623.00)	(28.54)%
611-611-5120	SALARY-SECRETARY	\$3,201.60	\$34,506.88	\$35,186.40	\$39,718.00	\$4,531.60	11.41%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$5,286.95	\$6,805.50	\$7,467.00	\$661.50	8.86%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$159.53	\$0.00	\$1,000.00	\$1,000.00	100.00%
611-611-5493	CHEST X-RAYS	\$0.00	\$159.53	\$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	\$874.66	\$5,520.92	\$5,325.95	\$5,000.00	(\$325.95)	(6.52)%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$100.83	\$252.90	\$323.18	\$300.00	(\$23.18)	(7.73)%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$5,332.64</b>	<b>\$59,107.99</b>	<b>\$82,219.03</b>	<b>\$83,590.00</b>	<b>\$1,370.97</b>	<b>1.64%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$40,207.84	\$41,648.42	\$62,481.00	\$20,832.58	33.34%
621-621-5102	SALARY-OFFICE STAFF	\$4,159.05	\$73,294.40	\$46,367.15	\$93,600.00	\$47,232.85	50.46%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,779.70	\$142,393.53	\$140,591.07	\$172,112.00	\$31,520.93	18.31%
621-621-5105	SALARY-AMBULANCE STAFF	\$185,443.33	\$1,955,373.19	\$2,065,567.71	\$2,438,000.00	\$372,432.29	15.28%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$10,857.87	\$111,691.44	\$129,892.52	\$232,100.00	\$102,207.48	44.04%
621-621-5305	INSURANCE-MEDICAL	\$26,258.94	\$268,236.80	\$283,810.80	\$390,528.00	\$106,717.20	27.33%
621-621-5320	INSURANCE-LIFE	\$114.75	\$1,086.30	\$1,139.85	\$1,470.00	\$330.15	22.46%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$132.80	\$52,000.44	\$18,030.91	\$14,820.00	(\$3,210.91)	(21.67)%
621-621-5406	EMS OPERATIONS CONTRACTS	\$3,077.42	\$0.00	\$9,908.70	\$27,100.00	\$17,191.30	63.44%
621-621-5459	EMPLOYMENT SERVICES	\$438.80	\$0.00	\$920.92	\$2,500.00	\$1,579.08	63.16%
621-621-5506	UTILITIES-STATION	\$3,641.08	\$42,916.04	\$31,791.34	\$31,836.00	\$44.66	0.14%
621-621-5509	MAINTENANCE-EQUIPMENT	\$382.07	\$0.00	\$13,642.47	\$12,273.00	(\$1,369.47)	(11.16)%
621-621-5513	MAINTENANCE-STATIONS	\$4,607.51	\$0.00	\$17,506.45	\$9,900.00	(\$7,606.45)	(76.83)%
621-621-5516	MAINTENANCE-AMBULANCES	\$13,084.85	\$65,705.57	\$60,925.70	\$78,400.00	\$17,474.30	22.29%
621-621-5549	POSTAGE	\$6.70	\$2,565.55	\$1,971.01	\$3,850.00	\$1,878.99	48.80%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$0.00	\$6,068.28	\$5,463.86	\$6,500.00	\$1,036.14	15.94%
621-621-5615	MEDICAL SUPPLIES	\$9,685.90	\$0.00	\$81,020.27	\$84,800.00	\$3,779.73	4.46%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$0.00	\$1,827.02	\$1,644.57	\$4,550.00	\$2,905.43	63.86%
621-621-5645	SUPPLIES-STATIONS	\$0.00	\$0.00	\$3,855.26	\$5,000.00	\$1,144.74	22.89%
621-621-5650	OFFICE SUPPLIES	\$169.71	\$4,188.86	\$2,757.83	\$4,000.00	\$1,242.17	31.05%
621-621-5660	UNIFORMS	\$888.36	\$9,074.62	\$11,637.39	\$17,090.00	\$5,452.61	31.91%
621-621-5663	PERSONAL PROTECTIVE EQUIPMENT	\$0.00	\$2,806.87	\$0.00	\$4,120.00	\$4,120.00	100.00%
621-621-5665	VEHICLE FUEL	\$10,835.08	\$59,822.47	\$61,916.43	\$72,000.00	\$10,083.57	14.01%
621-621-5775	TRAVEL & TRAINING	\$943.05	\$17,158.51	\$13,168.35	\$23,850.00	\$10,681.65	44.79%
621-621-5805	EQUIPMENT	\$78.60	\$112,126.59	\$1,443.56	\$5,250.00	\$3,806.44	72.50%
621-621-5825	COMPUTERS-AMBULANCES	\$0.00	\$0.00	\$2,620.12	\$8,400.00	\$5,779.88	68.81%
621-621-5835	TRAINING EQUIPMENT-STATIONS	\$0.00	\$0.00	\$2,029.90	\$2,300.00	\$270.10	11.74%
621-621-5845	FENCING-STATIONS	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
621-621-5853	CAMERAS-STATIONS	\$0.00	\$0.00	\$55.92	\$3,000.00	\$2,944.08	98.14%
621-621-5857	EQUIPMENT-DURABLE	\$0.00	\$46,503.54	\$108,240.48	\$194,382.00	\$86,141.52	44.32%
621-621-5860	EQUIPMENT-OFFICE	\$0.00	\$12,266.48	\$659.99	\$5,000.00	\$4,340.01	86.80%
621-621-5890	AMBULANCE BUILDING LOAN-PRINCIPAL PAYMENTS	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	0.00%
621-621-5891	AMBULANCE BUILDING LOAN-INTEREST PAYMENTS	\$0.00	\$0.00	\$21,818.89	\$21,819.00	\$0.11	0.00%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$291,371.79</b>	<b>\$3,027,314.34</b>	<b>\$3,382,047.84</b>	<b>\$4,243,031.00</b>	<b>\$860,983.16</b>	<b>20.29%</b>

		<b>EXPENDITURES M/E 9/30/2018</b>	<b>12/1/2016-9/30/2017 EXPENDITURES</b>	<b>12/1/2017-9/30/2018 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$255.45	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$255.45	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
BOND REPAYMENT							
801-141-5713	ADMINISTRATION FEES	\$0.00	\$0.00	\$318.00	\$300.00	(\$18.00)	(6.00)%
801-141-5890	BOND PAYMENTS-PRINCIPAL	\$0.00	\$370,000.00	\$455,000.00	\$455,000.00	\$0.00	0.00%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$174,513.27	\$135,950.00	\$135,950.00	\$0.00	0.00%
TOTAL BOND REPAYMENT		\$0.00	\$544,513.27	\$591,268.00	\$591,250.00	(\$18.00)	0.00%
JAIL COMMISSARY							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$1,273.96	\$5,000.00	\$3,726.04	74.52%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$12,083.78	\$45,807.68	\$120,885.42	\$50,000.00	(\$70,885.42)	(141.77)%
TOTAL JAIL COMMISSARY		\$12,083.78	\$45,807.68	\$122,159.38	\$55,000.00	(\$67,159.38)	(122.11)%
<b>TOTAL COUNTY FUNDS</b>		<b>\$3,909,676.60</b>	<b>\$29,583,987.80</b>	<b>\$40,099,267.23</b>	<b>\$75,107,372.59</b>	<b>\$35,008,105.36</b>	<b>46.61%</b>
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$42,725.23	\$101,045.78	\$127,387.37	\$134,000.00	\$6,612.63	4.93%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$167,376.27	\$510,864.18	\$499,040.66	\$525,000.00	\$25,959.34	4.94%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$0.00	\$3,563.43	\$4,612.88	\$7,200.00	\$2,587.12	35.93%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	0.00%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$291.60	\$305.03	\$3,129.91	\$0.00	(\$3,129.91)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$5,563.78	\$65,391.05	\$54,570.53	\$0.00	(\$54,570.53)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$8,180.43	\$5,653.16	\$0.00	(\$5,653.16)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$215,956.88	\$692,849.90	\$694,394.51	\$666,200.00	(\$28,194.51)	(4.23)%
<b>TOTAL ALL FUNDS</b>		<b>\$4,125,633.48</b>	<b>\$30,276,837.70</b>	<b>\$40,793,661.74</b>	<b>\$75,773,572.59</b>	<b>\$34,979,910.85</b>	<b>46.16%</b>