

**Adams County, IL**  
**SUMMARY BUDGET AND EXPENDITURES REPORT**  
MONTH ENDING SEPTEMBER 30, 2016

		EXPENDITURES M/E 9/30/2016	12/1/2014-9/30/2015 EXPENDITURES	12/1/2015-9/30/2016 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ALL FUNDS							
COUNTY FUNDS							
COUNTY GENERAL							
ADMINISTRATION & CAPITAL EXPENSE							
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,290.00	\$68,935.08	\$68,581.00	\$81,770.00	\$13,189.00	16.13%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
001-001-5199	SALARY-BUY OUTS	\$37,466.00	\$0.00	\$37,466.00	\$37,466.00	\$0.00	0.00%
001-001-5305	INSURANCE-MEDICAL	\$103,515.00	\$956,225.40	\$1,034,664.60	\$1,250,000.00	\$215,335.40	17.23%
001-001-5320	INSURANCE-LIFE	\$0.00	\$4,926.36	\$4,380.95	\$5,500.00	\$1,119.05	20.35%
001-001-5413	AUDIT-COUNTY	\$0.00	\$36,750.00	\$37,525.00	\$38,000.00	\$475.00	1.25%
001-001-5433	DUES	\$0.00	\$1,905.00	\$2,507.00	\$3,000.00	\$493.00	16.43%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$0.00	\$0.00	\$450.00	\$10,000.00	\$9,550.00	95.50%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$643.44	\$7,665.52	\$6,439.94	\$25,000.00	\$18,560.06	74.24%
001-001-5650	OFFICE SUPPLIES	\$1,302.32	\$178.29	\$1,932.76	\$2,500.00	\$567.24	22.69%
001-001-5710	CONFERENCE	\$0.00	\$301.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$79.80	\$1,222.30	\$1,443.55	\$2,000.00	\$556.45	27.82%
001-001-5815	MAINTENANCE-COURTHOUSE	\$0.00	\$22,325.75	\$328.30	\$25,000.00	\$24,671.70	98.69%
001-001-5905	TWO RIVERS REGIONAL COUNCIL	\$0.00	\$0.00	\$36,906.65	\$36,907.00	\$0.35	0.00%
001-001-5910	ENTERPRISE ZONE	\$0.00	\$8,400.00	\$3,733.00	\$11,200.00	\$7,467.00	66.67%
001-001-5920	GREAT RIVER ECONOMIC DEVELOPMENT FOUNDATIO	\$0.00	\$47,500.00	\$55,000.00	\$75,000.00	\$20,000.00	26.67%
001-001-5930	QUINCY AREA SAFETY COUNCIL	\$0.00	\$2,000.00	\$2,500.00	\$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	\$7,500.00	\$5,000.00	\$10,000.00	\$5,000.00	50.00%
001-001-5945	SOIL AND WATER CONSERVATION DISTRICT	\$0.00	\$5,650.00	\$0.00	\$5,650.00	\$5,650.00	100.00%
001-001-5950	RETIRED SENIOR VOLUNTEER PROGRAM	\$0.00	\$10,000.00	\$7,500.00	\$10,000.00	\$2,500.00	25.00%
001-001-5955	INSURANCE-MEDICAL INSURANCE SUBSIDY	\$0.00	\$0.00	\$240,000.00	\$0.00	(\$240,000.00)	0.00%
001-001-5991	TRANSFER TO NEW JAIL CAPITAL PROJECT FUND	\$0.00	\$0.00	\$285,941.42	\$0.00	(\$285,941.42)	0.00%
001-001-5995	TRANSFER-TO BOND REPAYMENT FUND, TAX ABATE	\$0.00	\$593,000.00	\$594,000.00	\$1,081,486.00	\$487,486.00	45.08%
001-001-5999	CONTINGENCY	\$0.00	\$2,542.26	\$0.00	\$192,370.65	\$192,370.65	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$149,296.56	\$1,777,026.96	\$2,426,300.17	\$2,956,499.65	\$530,199.48	17.93%

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY GENERAL CAPITAL EXPENSES</b>							
001-002-5523	REGIONAL OFFICE OF EDUCATION-COMPUTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-002-5733	COURTHOUSE VIDEO EQUIPMENT	\$0.00	\$0.00	\$8,709.04	\$8,140.00	(\$569.04)	(6.99)%
001-002-5815	COURTHOUSE	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
001-002-5820	DETENTION CENTER - CAMERAS	\$0.00	\$0.00	(\$2,606.18)	\$7,900.00	\$10,506.18	132.99%
001-002-5847	TREASURER-FINANCIAL SOFTWARE	\$315.03	\$0.00	\$47,933.83	\$50,100.00	\$2,166.17	4.32%
001-002-5865	SHERIFF-JAIL SOFTWARE	\$0.00	\$7,390.00	\$7,390.00	\$7,390.00	\$0.00	0.00%
<b>TOTAL COUNTY GENERAL CAPITAL EXPENSES</b>		<b>\$315.03</b>	<b>\$57,390.00</b>	<b>\$61,426.69</b>	<b>\$98,530.00</b>	<b>\$37,103.31</b>	<b>37.66%</b>
<b>TOTAL ADMINISTRATION &amp; CAPITAL EXPENSE</b>		<b>\$149,611.59</b>	<b>\$1,834,416.96</b>	<b>\$2,487,726.86</b>	<b>\$3,055,029.65</b>	<b>\$567,302.79</b>	<b>18.57%</b>
<b>COURTHOUSE MAINTENANCE</b>							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,457.60	\$38,722.71	\$38,000.02	\$44,949.00	\$6,948.98	15.46%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$4,945.60	\$53,530.10	\$54,327.60	\$64,293.00	\$9,965.40	15.50%
001-103-5150	SALARY-OVERTIME	\$0.00	\$5,695.06	\$2,872.82	\$3,000.00	\$127.18	4.24%
001-103-5436	UTILITIES-ELECTRICITY	\$8,908.13	\$62,331.64	\$67,614.03	\$77,000.00	\$9,385.97	12.19%
001-103-5453	UTILITIES-NATURAL GAS	\$449.18	\$27,544.68	\$20,931.53	\$40,000.00	\$19,068.47	47.67%
001-103-5506	MAINTENANCE-COURTHOUSE	\$9,610.37	\$30,805.79	\$35,924.93	\$30,000.00	(\$5,924.93)	(19.75)%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$0.00	\$2,790.60	\$4,143.20	\$4,000.00	(\$143.20)	(3.58)%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$1,851.20	\$1,305.52	\$1,000.00	(\$305.52)	(30.55)%
001-103-5589	UTILITIES-WATER	\$6,950.55	\$22,239.03	\$20,154.45	\$21,000.00	\$845.55	4.03%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,676.60	\$24,479.37	\$30,487.72	\$30,000.00	(\$487.72)	(1.63)%
<b>TOTAL COURTHOUSE MAINTENANCE</b>		<b>\$38,088.03</b>	<b>\$269,990.18</b>	<b>\$275,761.82</b>	<b>\$315,242.00</b>	<b>\$39,480.18</b>	<b>12.52%</b>
<b>COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,856.16	\$20,017.36	\$20,399.56	\$24,130.00	\$3,730.44	15.46%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,904.60	\$63,969.27	\$77,076.84	\$89,760.00	\$12,683.16	14.13%
001-104-5509	SUPPORT-EAST	\$385.00	\$6,083.09	\$4,576.57	\$5,000.00	\$423.43	8.47%
001-104-5576	UTILITIES-TELEPHONE AND INTERNET	\$3,687.99	\$32,355.98	\$33,566.44	\$39,550.00	\$5,983.56	15.13%
001-104-5825	EQUIPMENT-HARDWARE AND UPGRADES	\$0.00	\$1,471.46	\$3,589.69	\$4,000.00	\$410.31	10.26%
<b>TOTAL COMPUTER, TELEPHONE &amp; TECHNOLOGY</b>		<b>\$12,833.75</b>	<b>\$123,897.16</b>	<b>\$139,209.10</b>	<b>\$162,440.00</b>	<b>\$23,230.90</b>	<b>14.30%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY CLERK</b>							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,615.40	\$49,985.60	\$50,735.30	\$60,000.20	\$9,264.90	15.44%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,834.25	\$33,129.02	\$17,685.88	\$17,100.00	(\$585.88)	(3.43)%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,804.20	\$30,026.92	\$31,192.34	\$36,500.00	\$5,307.66	14.54%
001-111-5105	SALARY-DEPUTIES	\$6,073.26	\$115,880.82	\$92,023.74	\$141,400.00	\$49,376.26	34.92%
001-111-5150	SALARY-OVERTIME	\$55.42	\$4,449.30	\$1,663.75	\$5,000.00	\$3,336.25	66.73%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$250.00	\$20.98	\$300.00	\$279.02	93.01%
001-111-5549	POSTAGE	(\$956.65)	\$12,542.42	\$3,003.81	\$14,200.00	\$11,196.19	78.85%
001-111-5566	PAYROLL SERVICES	\$2,140.91	\$16,679.61	\$17,822.59	\$26,000.00	\$8,177.41	31.45%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$565.99	\$6,183.59	\$5,203.87	\$10,000.00	\$4,796.13	47.96%
001-111-5657	STATIONERY AND PRINTED FORMS	\$0.00	\$2,430.06	\$4,314.21	\$1,650.00	(\$2,664.21)	(161.47)%
001-111-5713	OTHER EXPENSES	\$0.00	\$5,100.16	\$843.75	\$350.00	(\$493.75)	(141.07)%
001-111-5735	MILEAGE-COUNTY CLERK	\$80.50	\$849.04	\$619.15	\$1,000.00	\$380.85	38.09%
001-111-5775	TRAINING	\$60.00	\$534.38	\$2,564.88	\$1,000.00	(\$1,564.88)	(156.49)%
<b>TOTAL COUNTY CLERK</b>		<b>\$18,273.28</b>	<b>\$278,040.92</b>	<b>\$227,694.25</b>	<b>\$315,000.20</b>	<b>\$87,305.95</b>	<b>27.72%</b>
<b>COUNTY CLERK - ELECTIONS</b>							
001-121-5205	COMPENSATION-ELECTION JUDGES	(\$140.00)	\$64,186.00	\$36,481.10	\$67,000.00	\$30,518.90	45.55%
001-121-5210	SALARY-EXTRA HELP, COUNTING CENTER	\$0.00	\$1,680.00	\$595.00	\$2,400.00	\$1,805.00	75.21%
001-121-5220	COMPENSATION-ELECTION TOWNSHIP SUPERVISORS	(\$10.00)	\$2,735.00	\$2,712.50	\$1,800.00	(\$912.50)	(50.69)%
001-121-5519	MAINTENANCE-SOFTWARE, VITAL RECORDS	\$0.00	\$0.00	\$3,895.00	\$4,000.00	\$105.00	2.63%
001-121-5526	MAINTENANCE-SOFTWARE, VOTER REGISTRATION	\$0.00	\$5,400.00	\$9,532.00	\$9,000.00	(\$532.00)	(5.91)%
001-121-5556	ELECTION SYSTEM CONTRACT	\$0.00	\$46,173.02	\$37,000.20	\$65,000.00	\$27,999.80	43.08%
001-121-5563	PUBLISHING	\$0.00	\$6,273.30	\$13,869.56	\$15,000.00	\$1,130.44	7.54%
001-121-5569	RENT-POLLING PLACES	(\$75.00)	\$16,350.00	\$5,625.00	\$11,100.00	\$5,475.00	49.32%
001-121-5623	ELECTION SUPPLIES	\$73.27	\$16,198.20	\$16,091.67	\$14,000.00	(\$2,091.67)	(14.94)%
001-121-5713	OTHER EXPENSES	\$88.40	\$336.80	\$679.22	\$500.00	(\$179.22)	(35.84)%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$0.00	\$2,232.52	\$1,183.21	\$2,000.00	\$816.79	40.84%
001-121-5775	TRAINING-ELECTION JUDGES	\$0.00	\$347.93	\$60.00	\$4,500.00	\$4,440.00	98.67%
<b>TOTAL COUNTY CLERK - ELECTIONS</b>		<b>(\$63.33)</b>	<b>\$161,912.77</b>	<b>\$127,724.46</b>	<b>\$196,300.00</b>	<b>\$68,575.54</b>	<b>34.93%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY - RECORDER</b>							
001-131-5105	SALARY-DEPUTIES	\$7,852.61	\$54,462.87	\$72,497.98	\$65,650.00	(\$6,847.98)	(10.43)%
001-131-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$2,500.00	\$200.00	(\$2,300.00)	(1,150.00)%
001-131-5650	OFFICE SUPPLIES	\$114.18	\$1,086.29	\$1,892.90	\$500.00	(\$1,392.90)	(278.58)%
001-131-5655	REVENUE STAMPS	\$0.00	\$150,000.00	\$150,000.00	\$200,000.00	\$50,000.00	25.00%
001-131-5735	MILEAGE-RECORDER	\$0.00	\$0.00	\$241.50	\$300.00	\$58.50	19.50%
<b>TOTAL COUNTY CLERK - RECORDER</b>		<b>\$7,966.79</b>	<b>\$205,549.16</b>	<b>\$227,132.38</b>	<b>\$266,650.00</b>	<b>\$39,517.62</b>	<b>14.82%</b>
<b>COUNTY TREASURER</b>							
001-141-5100	SALARY-COUNTY TREASURER	\$4,305.38	\$46,658.48	\$47,359.18	\$55,970.00	\$8,610.82	15.38%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,224.21	\$34,902.70	\$35,439.29	\$41,888.00	\$6,448.71	15.40%
001-141-5105	SALARY-DEPUTIES	\$6,874.00	\$74,540.48	\$75,540.92	\$89,289.00	\$13,748.08	15.40%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$1,359.00	\$831.00	\$1,186.00	\$355.00	29.93%
001-141-5650	OFFICE SUPPLIES	\$8.60	\$960.22	\$528.12	\$500.00	(\$28.12)	(5.62)%
001-141-5710	CONFERENCE	\$0.00	\$263.04	\$284.57	\$500.00	\$215.43	43.09%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$185.29	\$142.45	\$500.00	\$357.55	71.51%
<b>TOTAL COUNTY TREASURER</b>		<b>\$14,412.19</b>	<b>\$158,869.21</b>	<b>\$160,125.53</b>	<b>\$189,833.00</b>	<b>\$29,707.47</b>	<b>15.65%</b>
<b>COUNTY COLLECTOR</b>							
001-151-5110	SALARY-EXTRA HELP	\$353.81	\$0.00	\$1,655.09	\$2,000.00	\$344.91	17.25%
001-151-5150	SALARY-OVERTIME	\$87.88	\$1,547.47	\$1,494.23	\$2,000.00	\$505.77	25.29%
001-151-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$0.00	\$1,359.00	\$1,814.00	\$455.00	25.08%
001-151-5549	POSTAGE	\$2,000.00	\$15,500.00	\$17,000.00	\$15,000.00	(\$2,000.00)	(13.33)%
001-151-5563	PRINTING AND PUBLISHING	\$0.00	\$6,089.57	\$7,028.76	\$9,000.00	\$1,971.24	21.90%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,127.88	\$750.00	(\$377.88)	(50.38)%
<b>TOTAL COUNTY COLLECTOR</b>		<b>\$2,441.69</b>	<b>\$23,137.04</b>	<b>\$29,664.96</b>	<b>\$30,564.00</b>	<b>\$899.04</b>	<b>2.94%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SUPERVISOR OF ASSESSMENTS</b>							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,728.76	\$51,212.78	\$51,981.40	\$61,474.00	\$9,492.60	15.44%
001-161-5105	SALARY-CLERKS	\$6,321.01	\$85,147.31	\$78,990.49	\$102,721.00	\$23,730.51	23.10%
001-161-5125	SALARY-FARMLAND ASSESSMENT REVIEW COMMITE	\$0.00	\$105.00	\$105.00	\$105.00	\$0.00	0.00%
001-161-5443	FEE APPRAISALS	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	100.00%
001-161-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$96.50	\$116.43	\$400.00	\$283.57	70.89%
001-161-5549	POSTAGE	\$0.00	\$5,000.00	\$4,785.00	\$5,000.00	\$215.00	4.30%
001-161-5563	PRINTING AND PUBLISHING	\$947.86	\$30,295.41	\$3,019.99	\$16,000.00	\$12,980.01	81.13%
001-161-5650	OFFICE SUPPLIES	\$0.00	\$845.75	\$2,116.05	\$4,700.00	\$2,583.95	54.98%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$0.00	\$1,229.66	\$478.05	\$2,500.00	\$2,021.95	80.88%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$43.40	\$43.40	\$60.00	\$16.60	27.67%
001-161-5775	TRAINING	\$175.00	\$1,500.00	\$765.00	\$1,500.00	\$735.00	49.00%
<b>TOTAL SUPERVISOR OF ASSESSMENTS</b>		<b>\$12,172.63</b>	<b>\$175,475.81</b>	<b>\$142,400.81</b>	<b>\$195,960.00</b>	<b>\$53,559.19</b>	<b>27.33%</b>
<b>BOARD OF REVIEW</b>							
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	\$463.00	\$0.00	\$600.00	\$600.00	100.00%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$159.95	\$0.00	\$400.00	\$400.00	100.00%
001-171-5737	MILEAGE-VIEWING PROPERTY	\$0.00	\$28.53	\$0.00	\$150.00	\$150.00	100.00%
001-171-5775	TRAINING	\$0.00	\$0.00	\$89.70	\$140.00	\$50.30	35.93%
<b>TOTAL BOARD OF REVIEW</b>		<b>\$1,616.70</b>	<b>\$18,435.18</b>	<b>\$17,873.40</b>	<b>\$22,307.00</b>	<b>\$4,433.60</b>	<b>19.88%</b>
<b>CORONER</b>							
001-201-5100	SALARY-CORONER	\$3,227.24	\$35,499.64	\$35,499.64	\$41,954.00	\$6,454.36	15.38%
001-201-5105	SALARY-DEPUTY	\$826.00	\$9,086.00	\$9,086.00	\$10,750.00	\$1,664.00	15.48%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$500.00	\$2,850.00	\$6,200.80	\$3,000.00	(\$3,200.80)	(106.69)%
001-201-5115	SALARY-SECRETARY	\$860.32	\$9,463.52	\$8,762.72	\$11,185.00	\$2,422.28	21.66%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$395.35	\$3,652.36	\$5,022.20	\$4,500.00	(\$522.20)	(11.60)%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$350.00	\$200.00	\$350.00	\$150.00	42.86%
001-201-5543	POSTMORTEMS AND CLINICAL EXAMS	\$13,460.00	\$70,139.81	\$82,881.43	\$66,223.00	(\$16,658.43)	(25.16)%
001-201-5650	OFFICE SUPPLIES	\$37.80	\$1,123.43	\$1,087.13	\$1,281.00	\$193.87	15.13%
001-201-5705	INDIGENT BURIALS	\$3,000.00	\$1,200.00	\$7,664.00	\$8,000.00	\$336.00	4.20%
001-201-5775	TRAINING	\$0.00	\$1,094.03	\$306.53	\$1,700.00	\$1,393.47	81.97%
<b>TOTAL CORONER</b>		<b>\$22,306.71</b>	<b>\$134,458.79</b>	<b>\$156,710.45</b>	<b>\$148,943.00</b>	<b>(\$7,767.45)</b>	<b>(5.22)%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>EMERGENCY MANAGEMENT AGENCY</b>							
001-211-5100	SALARY-EMA COORDINATOR	\$4,000.00	\$37,548.43	\$44,000.00	\$52,000.00	\$8,000.00	15.38%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$459.84	\$5,058.24	\$5,058.24	\$6,100.00	\$1,041.76	17.08%
001-211-5453	GENERATOR FUEL	\$0.00	\$283.37	\$399.00	\$1,000.00	\$601.00	60.10%
001-211-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$7,303.54	\$4,173.16	\$3,000.00	(\$1,173.16)	(39.11)%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$2,906.05	\$2,779.70	\$3,300.00	\$520.30	15.77%
001-211-5579	UTILITIES-TELEPHONE AND PAGERS	\$171.75	\$2,351.95	\$3,045.32	\$3,500.00	\$454.68	12.99%
001-211-5645	OPERATING SUPPLIES	\$100.08	\$1,250.91	\$918.96	\$1,250.00	\$331.04	26.48%
001-211-5650	OFFICE SUPPLIES	\$127.33	\$615.26	\$427.81	\$800.00	\$372.19	46.52%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$35,148.50	\$74.78	\$500.00	\$425.22	85.04%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$0.00	\$262.91	\$274.14	\$300.00	\$25.86	8.62%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5735	TRAVEL AND MILEAGE	\$421.37	\$3,304.35	\$3,681.65	\$4,500.00	\$818.35	18.19%
001-211-5775	TRAINING AND EXERCISES	\$0.00	\$3,514.17	\$3,368.39	\$3,500.00	\$131.61	3.76%
<b>TOTAL EMERGENCY MANAGEMENT AGENCY</b>		<b>\$5,533.07</b>	<b>\$99,547.68</b>	<b>\$68,201.15</b>	<b>\$80,250.00</b>	<b>\$12,048.85</b>	<b>15.01%</b>
<b>911</b>							
001-221-5200	SALARY-DIRECTOR, 911	\$2,186.85	\$21,715.43	\$23,223.90	\$28,750.00	\$5,526.10	19.22%
001-221-5205	SALARY-911 ADMINISTRATION	\$5,952.96	\$62,590.08	\$62,984.47	\$77,500.00	\$14,515.53	18.73%
001-221-5210	SALARY-DISPATCHERS	\$16,234.10	\$174,950.13	\$175,050.80	\$207,000.00	\$31,949.20	15.43%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$2,329.96	\$24,217.22	\$30,219.38	\$40,750.00	\$10,530.62	25.84%
001-221-5315	INSURANCE-MEDICAL	\$5,287.53	\$65,752.33	\$63,070.74	\$77,600.00	\$14,529.26	18.72%
001-221-5320	INSURANCE-LIFE	\$41.92	\$229.14	\$295.49	\$375.00	\$79.51	21.20%
001-221-5325	I.A.M. PENSION	\$0.00	\$1,437.60	\$1,447.20	\$1,900.00	\$452.80	23.83%
001-221-5413	AUDIT-911	\$340.19	\$625.00	\$612.79	\$625.00	\$12.21	1.95%
001-221-5436	UTILITIES-ELECTRICITY	\$1,127.26	\$5,113.20	\$5,901.85	\$7,200.00	\$1,298.15	18.03%
001-221-5509	MAINTENANCE-EQUIPMENT	\$1,224.30	\$3,975.44	\$4,553.05	\$6,900.00	\$2,346.95	34.01%
001-221-5549	POSTAGE	\$0.00	\$58.27	\$61.45	\$150.00	\$88.55	59.03%
001-221-5563	PRINTING AND ADVERTISING	\$0.00	\$330.82	\$272.49	\$350.00	\$77.51	22.15%
001-221-5576	UTILITIES-TELEPHONE AND INTERNET	\$1,093.49	\$14,247.21	\$8,704.04	\$14,100.00	\$5,395.96	38.27%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$59.14	\$742.74	\$935.77	\$1,450.00	\$514.23	35.46%
001-221-5660	UNIFORMS	\$0.00	\$790.20	\$624.00	\$850.00	\$226.00	26.59%
001-221-5710	TRAVEL	\$224.96	\$918.90	\$952.46	\$1,500.00	\$547.54	36.50%
001-221-5775	TRAINING	\$56.00	\$416.80	\$620.80	\$1,500.00	\$879.20	58.61%
<b>TOTAL 911</b>		<b>\$36,158.66</b>	<b>\$378,110.51</b>	<b>\$379,530.68</b>	<b>\$468,500.00</b>	<b>\$88,969.32</b>	<b>18.99%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,662.40	\$65,118.40	\$63,480.00	\$73,618.00	\$10,138.00	13.77%
001-231-5103	SALARY-CHIEF DEPUTY	\$5,384.00	\$109,032.00	\$75,184.00	\$140,000.00	\$64,816.00	46.30%
001-231-5105	SALARY-CLERICAL STAFF	\$4,985.60	\$55,262.49	\$54,726.41	\$64,813.00	\$10,086.59	15.56%
001-231-5107	SALARY-SERGEANTS	\$25,300.88	\$249,496.89	\$250,753.06	\$326,352.00	\$75,598.94	23.16%
001-231-5109	SALARY-CAPTAINS	\$5,268.80	\$55,729.60	\$57,860.80	\$68,494.00	\$10,633.20	15.52%
001-231-5110	SALARY-LAW ENFORCEMENT	\$78,140.40	\$798,832.45	\$850,934.02	\$964,226.00	\$113,291.98	11.75%
001-231-5117	SALARY-TASK FORCE STAFF	\$2,598.30	\$28,768.30	\$28,229.30	\$44,284.00	\$16,054.70	36.25%
001-231-5120	SALARY-S.W.A.P. STAFF	\$3,406.40	\$38,347.20	\$37,386.40	\$44,284.00	\$6,897.60	15.58%
001-231-5125	SALARY-SAFETY SUPERVISOR STIPEND	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	0.00%
001-231-5150	SALARY-OVERTIME, DEPUTIES	\$2,830.90	\$57,050.10	\$51,391.27	\$60,000.00	\$8,608.73	14.35%
001-231-5155	SALARY-HOLIDAY PAY	\$0.00	\$15,119.90	\$15,034.80	\$40,000.00	\$24,965.20	62.41%
001-231-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$204.00	\$169.99	\$500.00	\$330.01	66.00%
001-231-5516	MAINTENANCE-AUTOMOBILE	\$3,523.64	\$26,453.79	\$33,436.65	\$45,000.00	\$11,563.35	25.70%
001-231-5549	POSTAGE	\$259.97	\$1,337.08	\$1,346.68	\$2,000.00	\$653.32	32.67%
001-231-5576	UTILITIES-TELEPHONE, MDC	\$1,003.74	\$11,826.76	\$10,606.95	\$20,000.00	\$9,393.05	46.97%
001-231-5579	UTILITIES-CELL PHONES	\$896.10	\$14,490.79	\$10,707.89	\$17,000.00	\$6,292.11	37.01%
001-231-5603	AMMUNITION	\$0.00	\$3,668.64	\$4,825.68	\$6,000.00	\$1,174.32	19.57%
001-231-5635	INVESTIGATION SUPPLIES	\$134.97	\$9,112.13	\$12,049.70	\$12,500.00	\$450.30	3.60%
001-231-5650	OFFICE SUPPLIES	\$105.67	\$2,144.36	\$2,273.77	\$4,000.00	\$1,726.23	43.16%
001-231-5660	UNIFORMS	\$1,513.38	\$8,780.92	\$9,103.80	\$8,000.00	(\$1,103.80)	(13.80)%
001-231-5665	VEHICLE FUEL AND OIL	\$7,899.31	\$92,575.76	\$68,783.61	\$130,000.00	\$61,216.39	47.09%
001-231-5710	CONFERENCE	\$0.00	\$713.81	\$566.75	\$1,500.00	\$933.25	62.22%
001-231-5720	S.W.A.P. EXPENSES	\$0.00	\$1,235.95	\$1,844.21	\$1,000.00	(\$844.21)	(84.42)%
001-231-5725	HIREBACK EXPENSES	\$2,082.67	\$22,338.61	\$17,997.43	\$15,000.00	(\$2,997.43)	(19.98)%
001-231-5775	TRAINING AND SCHOOLS	\$0.00	\$9,100.91	\$5,292.47	\$7,500.00	\$2,207.53	29.43%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$290.82	\$212.27	\$1,500.00	\$1,287.73	85.85%
001-231-5785	LAW ENFORCEMENT GRANT EXPENSES	\$7,204.00	\$0.00	\$7,204.00	\$7,204.00	\$0.00	0.00%
<b>TOTAL COUNTY SHERIFF - LAW ENFORCEMENT</b>		<b>\$158,201.13</b>	<b>\$1,677,031.66</b>	<b>\$1,675,401.91</b>	<b>\$2,108,775.00</b>	<b>\$433,373.09</b>	<b>20.55%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 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	\$28,745.61	\$254,976.13	\$302,525.40	\$384,834.00	\$82,308.60	21.39%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$79.88	\$2,543.99	\$3,554.75	\$3,000.00	(\$554.75)	(18.49)%
001-241-5660	UNIFORMS	\$31.50	\$1,558.72	\$1,991.37	\$1,300.00	(\$691.37)	(53.18)%
001-241-5775	TRAINING AND SCHOOLS	\$3,034.50	\$0.00	\$4,689.00	\$1,750.00	(\$2,939.00)	(167.94)%
<b>TOTAL COUNTY SHERIFF - COURTS &amp; LEGAL</b>		<b>\$31,891.49</b>	<b>\$259,078.84</b>	<b>\$312,760.52</b>	<b>\$390,884.00</b>	<b>\$78,123.48</b>	<b>19.99%</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	\$2,574.77	\$1,870.11	\$3,000.00	\$1,129.89	37.66%
<b>TOTAL COUNTY SHERIFF - MERIT COMMISSION</b>		<b>\$0.00</b>	<b>\$9,673.77</b>	<b>\$8,969.11</b>	<b>\$10,100.00</b>	<b>\$1,130.89</b>	<b>11.20%</b>
<b>COUNTY SHERIFF - S.A.F.E PROGRAM</b>							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,244.80	\$46,446.78	\$46,879.72	\$55,183.00	\$8,303.28	15.05%
001-261-5660	UNIFORMS	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	100.00%
001-261-5665	VEHICLE EXPENSES	\$0.00	\$757.29	\$0.00	\$2,100.00	\$2,100.00	100.00%
001-261-5850	EQUIPMENT	\$43.83	\$9,488.29	\$10,967.65	\$42,317.00	\$31,349.35	74.08%
<b>TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM</b>		<b>\$4,288.63</b>	<b>\$56,692.36</b>	<b>\$57,847.37</b>	<b>\$100,000.00</b>	<b>\$42,152.63</b>	<b>42.15%</b>
<b>COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>							
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	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$1,654.36	\$4,380.27	\$4,041.18	\$7,000.00	\$2,958.82	42.27%
001-271-5563	PRINTING AND PUBLISHING	\$0.00	\$4,095.41	\$2,439.97	\$2,500.00	\$60.03	2.40%
001-271-5665	VEHICLE FUEL AND OIL	\$270.48	\$3,343.80	\$2,654.56	\$6,000.00	\$3,345.44	55.76%
001-271-5775	TRAINING	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-271-5845	EQUIPMENT	\$0.00	\$49.85	\$1,352.06	\$1,500.00	\$147.94	9.86%
<b>TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL</b>		<b>\$2,068.68</b>	<b>\$13,451.57</b>	<b>\$12,070.01</b>	<b>\$19,700.00</b>	<b>\$7,629.99</b>	<b>38.73%</b>



		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY SHERIFF - JAIL</b>							
001-301-5105	SALARY-CHIEF JAILER	\$4,260.80	\$44,605.60	\$46,772.00	\$55,400.00	\$8,628.00	15.57%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$13,080.02	\$152,689.10	\$120,475.11	\$182,978.00	\$62,502.89	34.16%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$57,211.82	\$594,158.50	\$634,670.55	\$735,904.00	\$101,233.45	13.76%
001-301-5115	SALARY-INMATE TRANSPORT	\$3,420.64	\$16,844.07	\$18,668.62	\$20,000.00	\$1,331.38	6.66%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$3,274.68	\$34,005.24	\$46,570.00	\$30,000.00	(\$16,570.00)	(55.23)%
001-301-5155	SALARY-HOLIDAY PAY	\$0.00	\$3,327.60	\$4,094.36	\$10,000.00	\$5,905.64	59.06%
001-301-5523	MAINTENANCE-SOFTWARE, JAIL COMPUTER EQUIPM	\$0.00	\$3,384.00	\$3,384.00	\$10,000.00	\$6,616.00	66.16%
001-301-5529	MEDICAL-INMATE CARE	\$13,738.57	\$128,567.59	\$116,810.99	\$150,000.00	\$33,189.01	22.13%
001-301-5630	INMATE FOOD AND SUPPLIES	\$21,905.51	\$199,701.98	\$192,237.02	\$225,000.00	\$32,762.98	14.56%
001-301-5637	JAIL OPERATING SUPPLIES	\$1,101.35	\$27,623.53	\$20,647.71	\$25,000.00	\$4,352.29	17.41%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$228.50	\$1,666.28	\$5,312.25	\$5,000.00	(\$312.25)	(6.25)%
001-301-5775	TRAINING AND SCHOOLS	\$0.00	\$10,286.82	\$9,777.50	\$5,000.00	(\$4,777.50)	(95.55)%
001-301-5783	INMATE TRANSPORT	\$527.00	\$6,236.35	\$11,751.83	\$10,000.00	(\$1,751.83)	(17.52)%
<b>TOTAL COUNTY SHERIFF - JAIL</b>		<b>\$118,748.89</b>	<b>\$1,223,096.66</b>	<b>\$1,231,171.94</b>	<b>\$1,469,282.00</b>	<b>\$238,110.06</b>	<b>16.21%</b>
<b>PROBATION DEPT</b>							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,821.84	\$78,992.44	\$63,983.17	\$75,684.00	\$11,700.83	15.46%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,825.38	\$56,022.46	\$53,031.87	\$62,730.00	\$9,698.13	15.46%
001-311-5110	SALARY-PROBATION OFFICERS	\$53,792.57	\$568,928.01	\$589,579.28	\$700,468.00	\$110,888.72	15.83%
001-311-5112	SALARY-PROBATION ASSISTANT	\$802.20	\$7,999.92	\$8,267.10	\$10,426.00	\$2,158.90	20.71%
001-311-5115	SALARY-SECRETARIES	\$4,349.80	\$69,988.39	\$46,626.58	\$56,548.00	\$9,921.42	17.55%
001-311-5117	SALARY-PRETRIAL OFFICER	\$2,843.40	\$0.00	\$31,249.40	\$37,729.00	\$6,479.60	17.17%
001-311-5150	SALARY-OVERTIME	\$726.08	\$5,748.82	\$4,073.71	\$8,200.00	\$4,126.29	50.32%
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>\$73,161.27</b>	<b>\$787,680.04</b>	<b>\$796,811.11</b>	<b>\$952,785.00</b>	<b>\$155,973.89</b>	<b>16.37%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUVENILE DETENTION CE	\$5,230.56	\$56,407.34	\$57,536.16	\$67,998.00	\$10,461.84	15.39%
001-321-5105	SALARY-DETENTION OFFICERS	\$65,384.44	\$705,852.40	\$716,696.50	\$859,761.00	\$143,064.50	16.64%
001-321-5110	SALARY-FULL-TIME STAFF	\$7,899.20	\$89,107.76	\$86,844.64	\$106,164.00	\$19,319.36	18.20%
001-321-5115	SALARY-PART-TIME STAFF	\$5,026.97	\$53,644.47	\$61,379.57	\$61,948.00	\$568.43	0.92%
001-321-5150	SALARY-OVERTIME	\$2,085.93	\$25,298.10	\$28,546.68	\$35,675.00	\$7,128.32	19.98%
001-321-5436	UTILITIES-ELECTRICITY	\$2,440.39	\$21,099.74	\$14,472.72	\$22,000.00	\$7,527.28	34.21%
001-321-5453	UTILITIES-NATURAL GAS	\$0.00	\$8,484.99	\$17,119.93	\$17,000.00	(\$119.93)	(0.71)%
001-321-5456	MEDICAL-EMPLOYEE HEALTH CARE	\$150.00	\$211.90	\$150.00	\$500.00	\$350.00	70.00%
001-321-5503	MAINTENANCE-EQUIPMENT	(\$88.80)	\$5,500.00	\$823.80	\$5,500.00	\$4,676.20	85.02%
001-321-5506	MAINTENANCE-BUILDING	\$1,569.00	\$8,489.49	\$13,228.42	\$14,500.00	\$1,271.58	8.77%
001-321-5519	MAINTENANCE-EXTENDED WARRANTIES	\$0.00	(\$2,892.39)	\$1,286.00	\$5,000.00	\$3,714.00	74.28%
001-321-5529	MEDICAL EXPENSE	\$0.00	\$214.10	\$180.58	\$500.00	\$319.42	63.88%
001-321-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$331.68	\$3,966.36	\$3,408.48	\$4,000.00	\$591.52	14.79%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
001-321-5583	TRASH REMOVAL	\$148.74	\$1,590.70	\$1,487.40	\$1,700.00	\$212.60	12.51%
001-321-5610	CLOTHING	\$0.00	\$300.30	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD	\$2,758.08	\$31,791.05	\$31,119.50	\$50,000.00	\$18,880.50	37.76%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$0.00	\$6,645.17	\$11,332.55	\$11,400.00	\$67.45	0.59%
001-321-5645	BUILDING OPERATING SUPPLIES	\$0.00	\$998.11	\$917.11	\$1,000.00	\$82.89	8.29%
001-321-5650	OFFICE SUPPLIES	\$578.37	\$1,358.26	\$1,254.25	\$1,500.00	\$245.75	16.38%
001-321-5665	VEHICLE FUEL AND OIL	\$538.25	\$2,843.84	\$1,996.05	\$3,000.00	\$1,003.95	33.47%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$700.00	\$700.00	100.00%
001-321-5727	OTHER EXPENSES	\$275.49	\$629.43	\$524.66	\$1,200.00	\$675.34	56.28%
001-321-5735	MILEAGE-JUVENILE DETENTION CENTER	\$0.00	\$201.60	\$212.40	\$500.00	\$287.60	57.52%
001-321-5775	TRAINING	\$0.00	\$768.18	\$585.87	\$1,000.00	\$414.13	41.41%
<b>TOTAL JUVENILE DETENTION CENTER</b>		<b>\$94,328.30</b>	<b>\$1,022,510.90</b>	<b>\$1,051,103.27</b>	<b>\$1,274,046.00</b>	<b>\$222,942.73</b>	<b>17.50%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>STATES ATTORNEY</b>							
001-401-5100	SALARY-STATES ATTORNEY	\$13,277.24	\$146,049.64	\$145,815.17	\$166,000.00	\$20,184.83	12.16%
001-401-5105	SALARY-LEGAL STAFF	\$31,894.74	\$343,695.00	\$350,509.98	\$415,209.11	\$64,699.13	15.58%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,102.88	\$32,094.26	\$33,192.93	\$40,337.44	\$7,144.51	17.71%
001-401-5115	SALARY-OFFICE STAFF	\$17,427.20	\$184,541.20	\$189,464.32	\$224,380.80	\$34,916.48	15.56%
001-401-5150	SALARY-OVERTIME	\$27.05	\$1,463.59	\$1,430.39	\$2,000.00	\$569.61	28.48%
001-401-5409	APPELLATE ASSISTANCE SERVICE	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$0.00	0.00%
001-401-5439	EXPERT TESTIMONY	\$0.00	\$1,350.00	\$9,763.93	\$1,350.00	(\$8,413.93)	(623.25)%
001-401-5446	FOREIGN SERVICE	\$567.89	\$1,817.29	\$1,841.57	\$1,000.00	(\$841.57)	(84.16)%
001-401-5523	MAINTENANCE-SOFTWARE	\$0.00	\$12,136.20	\$12,743.01	\$12,174.15	(\$568.86)	(4.67)%
001-401-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$565.05	\$9,473.74	\$5,244.78	\$6,672.00	\$1,427.22	21.39%
001-401-5549	POSTAGE	\$498.40	\$2,000.00	\$2,498.40	\$2,000.00	(\$498.40)	(24.92)%
001-401-5605	LIBRARY BOOKS	\$824.48	\$8,427.46	\$8,299.28	\$7,500.00	(\$799.28)	(10.66)%
001-401-5650	OFFICE SUPPLIES	\$576.94	\$5,459.62	\$6,148.74	\$5,000.00	(\$1,148.74)	(22.97)%
001-401-5717	GRAND JURY TRANSCRIPTS	\$820.00	\$7,972.26	\$8,746.12	\$7,000.00	(\$1,746.12)	(24.94)%
001-401-5720	ALL L.A.P. GRANT EXPENSES	\$3,757.06	\$26,776.72	\$22,747.97	\$40,000.00	\$17,252.03	43.13%
<b>TOTAL STATES ATTORNEY</b>		<b>\$73,338.93</b>	<b>\$807,256.98</b>	<b>\$822,446.59</b>	<b>\$954,623.50</b>	<b>\$132,176.91</b>	<b>13.85%</b>
<b>PUBLIC DEFENDER</b>							
001-411-5100	SALARY-PUBLIC DEFENDER	(\$25,938.00)	\$126,808.00	\$125,079.00	\$149,858.00	\$24,779.00	16.54%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$21,760.00	\$215,539.42	\$226,418.40	\$267,647.00	\$41,228.60	15.40%
001-411-5110	SALARY-OFFICE MANAGER	\$3,520.00	\$37,033.20	\$38,600.60	\$44,698.44	\$6,097.84	13.64%
001-411-5439	EXPERT TESTIMONY	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5446	FOREIGN SERVICE	\$0.00	\$0.00	\$13.00	\$100.00	\$87.00	87.00%
001-411-5449	FOREIGN WITNESS FEES	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$274.22	\$220.51	\$280.00	\$59.49	21.25%
001-411-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS AND PUBLICATONS	\$272.00	\$3,118.20	\$3,629.93	\$4,950.00	\$1,320.07	26.67%
001-411-5650	OFFICE SUPPLIES	\$186.55	\$1,464.27	\$1,502.00	\$2,000.00	\$498.00	24.90%
001-411-5710	TRAVEL AND SEMINARS	\$0.00	\$162.40	\$1,012.40	\$2,000.00	\$987.60	49.38%
001-411-5723	CASE INVESTIGATIONS	\$0.00	\$652.91	\$24.22	\$2,500.00	\$2,475.78	99.03%
001-411-5727	OTHER EXPENSES	\$3,000.00	\$9,000.00	\$6,000.00	\$12,000.00	\$6,000.00	50.00%
001-411-5747	TRANSCRIPTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$400.00	\$1,907.00	\$1,730.00	\$2,000.00	\$270.00	13.50%
<b>TOTAL PUBLIC DEFENDER</b>		<b>\$3,200.55</b>	<b>\$395,959.62</b>	<b>\$404,230.06</b>	<b>\$488,833.44</b>	<b>\$84,603.38</b>	<b>17.31%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT CLERK</b>							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,411.50	\$48,526.50	\$48,526.50	\$57,350.00	\$8,823.50	15.39%
001-421-5103	SALARY-OFFICE MANAGER	\$3,800.00	\$41,704.40	\$41,777.44	\$50,150.00	\$8,372.56	16.70%
001-421-5105	SALARY-OFFICE STAFF	\$33,819.20	\$387,696.52	\$381,000.08	\$449,150.00	\$68,149.92	15.17%
001-421-5150	SALARY-OVERTIME	\$33.81	\$404.43	\$540.40	\$1,000.00	\$459.60	45.96%
001-421-5549	POSTAGE	\$5,366.52	\$28,697.78	\$27,289.02	\$29,000.00	\$1,710.98	5.90%
001-421-5653	PRINTING AND SUPPLIES	\$2,455.00	\$25,918.82	\$24,434.70	\$26,000.00	\$1,565.30	6.02%
001-421-5737	COMPENSATION-GRAND JURORS	\$0.00	\$718.80	\$1,075.00	\$3,500.00	\$2,425.00	69.29%
<b>TOTAL CIRCUIT CLERK</b>		<b>\$49,886.03</b>	<b>\$533,667.25</b>	<b>\$524,643.14</b>	<b>\$616,150.00</b>	<b>\$91,506.86</b>	<b>14.85%</b>
<b>CHIEF JUDGE</b>							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00	0.00%
<b>TOTAL CHIEF JUDGE</b>		<b>\$0.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$1,398.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CIRCUIT JUDGES</b>							
001-441-5200	SALARY-CIRCUIT JUDGES	\$0.00	\$2,482.04	\$2,546.51	\$3,000.00	\$453.49	15.12%
001-441-5429	SEXUALLY VIOLENT EVALUATIONS	\$0.00	\$177.16	\$0.00	\$15,000.00	\$15,000.00	100.00%
001-441-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$748.60	\$1,689.35	\$2,000.00	\$310.65	15.53%
001-441-5533	ELECTRONIC MONITORING	\$0.00	\$1,398.15	\$0.00	\$3,000.00	\$3,000.00	100.00%
001-441-5549	POSTAGE	\$0.00	\$294.00	\$266.00	\$500.00	\$234.00	46.80%
001-441-5650	OFFICE SUPPLIES	\$314.90	\$1,364.12	\$1,534.78	\$2,000.00	\$465.22	23.26%
001-441-5735	TRAVEL AND SEMINARS	\$0.00	\$73.50	\$0.00	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL CIRCUIT JUDGES</b>		<b>\$314.90</b>	<b>\$6,537.57</b>	<b>\$6,036.64</b>	<b>\$26,500.00</b>	<b>\$20,463.36</b>	<b>77.22%</b>
<b>ASSOCIATE JUDGES</b>							
001-451-5105	SALARY-SECRETARY	\$1,153.60	\$14,694.51	\$12,679.45	\$14,996.80	\$2,317.35	15.45%
001-451-5200	SALARY-ASSOCIATE JUDGES	\$0.00	\$1,103.84	\$1,163.41	\$1,200.00	\$36.59	3.05%
001-451-5509	MAINTENANCE-EQUIPMENT	\$29.94	\$214.05	\$360.85	\$500.00	\$139.15	27.83%
001-451-5549	POSTAGE	\$0.00	\$0.00	\$147.00	\$200.00	\$53.00	26.50%
001-451-5650	OFFICE SUPPLIES	\$286.15	\$677.17	\$1,002.60	\$1,200.00	\$197.40	16.45%
001-451-5717	JUVENILE TRANSCRIPTS	\$108.40	\$2,246.00	\$1,467.68	\$6,000.00	\$4,532.32	75.54%
<b>TOTAL ASSOCIATE JUDGES</b>		<b>\$1,578.09</b>	<b>\$18,935.57</b>	<b>\$16,820.99</b>	<b>\$24,096.80</b>	<b>\$7,275.81</b>	<b>30.19%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>JURY COMMISSION</b>							
001-471-5100	SALARY-JURY COMMISSIONERS	\$508.44	\$5,423.36	\$6,686.58	\$6,610.00	(\$76.58)	(1.16)%
001-471-5105	SALARY-CLERK	\$2,885.40	\$32,973.30	\$31,286.42	\$38,260.20	\$6,973.78	18.23%
001-471-5509	MAINTENANCE-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	100.00%
001-471-5549	POSTAGE	\$0.00	\$1,810.00	\$1,792.50	\$2,900.00	\$1,107.50	38.19%
001-471-5630	JUROR FOOD	\$0.00	\$426.40	\$1,175.94	\$2,000.00	\$824.06	41.20%
001-471-5650	OFFICE SUPPLIES	\$35.67	\$102.06	\$114.73	\$500.00	\$385.27	77.05%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$478.41	\$500.00	\$21.59	4.32%
001-471-5737	COMPENSATION-PETIT JURORS	\$1,199.70	\$23,771.00	\$27,280.30	\$35,000.00	\$7,719.70	22.06%
<b>TOTAL JURY COMMISSION</b>		<b>\$4,629.21</b>	<b>\$64,506.12</b>	<b>\$68,814.88</b>	<b>\$85,920.20</b>	<b>\$17,105.32</b>	<b>19.91%</b>
<b>REGIONAL OFFICE OF EDUCATION</b>							
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$15,667.20	\$6,161.90	\$12,323.79	\$6,161.89	50.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$58,869.30	\$31,112.39	\$62,224.78	\$31,112.39	50.00%
001-701-5305	INSURANCE-MEDICAL AND LIFE	\$0.00	\$28,466.40	\$10,341.00	\$20,682.00	\$10,341.00	50.00%
001-701-5340	CONTRIBUTIONS-IM.R.F.	\$0.00	\$4,271.92	\$0.00	\$0.00	\$0.00	0.00%
001-701-5350	CONTRIBUTIONS-SOCIAL SECURITY	\$0.00	\$3,227.61	\$0.00	\$0.00	\$0.00	0.00%
001-701-5360	CONTRIBUTIONS-UNEMPLOYMENT	\$0.00	\$2,062.78	\$0.00	\$0.00	\$0.00	0.00%
001-701-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$906.75	\$0.00	\$0.00	\$0.00	0.00%
001-701-5549	POSTAGE	\$0.00	\$1,166.73	\$938.35	\$1,876.70	\$938.35	50.00%
001-701-5563	PRINTING AND PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-701-5570	RENT - OFFICE	\$0.00	\$7,392.01	\$4,205.34	\$8,410.68	\$4,205.34	50.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$2,046.17	\$1,627.75	\$3,255.50	\$1,627.75	50.00%
001-701-5605	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$424.85	\$1,129.85	\$2,259.70	\$1,129.85	50.00%
001-701-5713	OTHER EXPENSES	\$0.00	\$0.00	\$1,072.40	\$2,144.80	\$1,072.40	50.00%
001-701-5735	TRAVEL	\$0.00	\$1,800.16	\$2,259.70	\$4,519.40	\$2,259.70	50.00%
001-701-5737	MILEAGE-TRUANT OFFICER	\$0.00	\$1,462.96	\$0.00	\$0.00	\$0.00	0.00%
<b>TOTAL REGIONAL OFFICE OF EDUCATION</b>		<b>\$0.00</b>	<b>\$127,764.84</b>	<b>\$58,848.68</b>	<b>\$117,697.35</b>	<b>\$58,848.67</b>	<b>50.00%</b>
<b>TOTAL COUNTY GENERAL</b>		<b>\$936,987.86</b>	<b>\$10,867,083.12</b>	<b>\$11,489,130.07</b>	<b>\$14,087,810.14</b>	<b>\$2,598,680.07</b>	<b>18.45%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CAPITAL PROJECT - JAIL</b>							
002-001-5760	BOND CONSULTANTS	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	100.00%
002-001-5815	DESIGN CONSULTANTS	\$34,400.00	\$0.00	\$277,902.24	\$1,300,000.00	\$1,022,097.76	78.62%
002-001-5820	SITE ACQUISITION & DEMOLITION	\$6,941.25	\$0.00	\$7,141.25	\$1,500,000.00	\$1,492,858.75	99.52%
<b>TOTAL CAPITAL PROJECT - JAIL</b>		<b>\$41,341.25</b>	<b>\$0.00</b>	<b>\$285,043.49</b>	<b>\$2,850,000.00</b>	<b>\$2,564,956.51</b>	<b>90.00%</b>
<b>SOCIAL SECURITY</b>							
011-101-5350	SOCIAL SECURITY PAYMENTS	\$83,334.19	\$896,359.91	\$913,186.01	\$1,135,213.00	\$222,026.99	19.56%
<b>TOTAL SOCIAL SECURITY</b>		<b>\$83,334.19</b>	<b>\$896,359.91</b>	<b>\$913,186.01</b>	<b>\$1,135,213.00</b>	<b>\$222,026.99</b>	<b>19.56%</b>
<b>ILLINOIS MUNICIPAL RETIREMENT</b>							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$141,479.72	\$1,659,153.57	\$1,563,573.66	\$1,768,362.00	\$204,788.34	11.58%
<b>TOTAL ILLINOIS MUNICIPAL RETIREMENT</b>		<b>\$141,479.72</b>	<b>\$1,659,153.57</b>	<b>\$1,563,573.66</b>	<b>\$1,768,362.00</b>	<b>\$204,788.34</b>	<b>11.58%</b>
<b>LIABILITY INSURANCE</b>							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$0.00	\$8,654.87	\$21,023.47	\$15,000.00	(\$6,023.47)	(40.16)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$339.10	\$269,022.50	\$268,098.49	\$265,845.00	(\$2,253.49)	(0.85)%
021-102-5463	ADMINISTRATION FEES	\$115.44	\$1,056.72	\$1,154.40	\$1,500.00	\$345.60	23.04%
021-102-5473	INSURANCE-LIABILITY	\$1,475.30	\$169,978.50	\$182,271.24	\$176,590.00	(\$5,681.24)	(3.22)%
021-102-5476	INSURANCE-LIABILITY, CYBER	\$0.00	\$0.00	\$8,010.00	\$8,653.00	\$643.00	7.43%
021-102-5713	OTHER EXPENSES	\$53.00	\$7,396.00	\$13,063.41	\$100,000.00	\$86,936.59	86.94%
<b>TOTAL LIABILITY INSURANCE</b>		<b>\$1,982.84</b>	<b>\$456,108.59</b>	<b>\$493,621.01</b>	<b>\$567,588.00</b>	<b>\$73,966.99</b>	<b>13.03%</b>
<b>MEDICAL INSURANCE</b>							
022-102-5456	MEDICAL-EMPLOYEE FLU SHOTS	\$0.00	\$2,975.00	\$200.00	\$3,000.00	\$2,800.00	93.33%
022-102-5459	MEDICAL-EMPLOYEE HEPATITIS B SHOTS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
022-102-5463	ADMINISTRATION FEES	\$18,786.87	\$159,749.85	\$162,502.62	\$210,000.00	\$47,497.38	22.62%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$17,522.48	\$147,806.47	\$140,138.27	\$230,000.00	\$89,861.73	39.07%
022-102-5473	CLAIMS-EMPLOYEES AND FAMILY	\$164,128.68	\$985,028.04	\$1,152,774.61	\$1,200,000.00	\$47,225.39	3.94%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$5,101.17	\$287,839.04	\$125,069.87	\$200,000.00	\$74,930.13	37.47%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$22,584.92	\$323,867.28	\$300,705.33	\$500,000.00	\$199,294.67	39.86%
022-102-5529	MEDICAL-EMPLOYEE FITNESS CENTER REIMBURSEME	\$1,550.00	\$55,483.33	\$66,715.55	\$40,000.00	(\$26,715.55)	(66.79)%
022-102-5713	CLAIMS-UNEXPECTED AND OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
<b>TOTAL MEDICAL INSURANCE</b>		<b>\$229,674.12</b>	<b>\$1,962,749.01</b>	<b>\$1,948,106.25</b>	<b>\$2,683,500.00</b>	<b>\$735,393.75</b>	<b>27.40%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY CLERK EQUIPMENT</b>							
111-111-5850	EQUIPMENT	\$624.25	\$3,686.77	\$4,925.41	\$20,000.00	\$15,074.59	75.37%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$18,000.00	\$18,000.00	100.00%
<b>TOTAL COUNTY CLERK EQUIPMENT</b>		<b>\$624.25</b>	<b>\$3,686.77</b>	<b>\$4,925.41</b>	<b>\$38,000.00</b>	<b>\$33,074.59</b>	<b>87.04%</b>
<b>ELECTION EQUIPMENT - H.A.V.A.</b>							
121-121-5850	EQUIPMENT-ELECTION	\$0.00	\$425.00	\$0.00	\$8,800.00	\$8,800.00	100.00%
<b>TOTAL ELECTION EQUIPMENT - H.A.V.A.</b>		<b>\$0.00</b>	<b>\$425.00</b>	<b>\$0.00</b>	<b>\$8,800.00</b>	<b>\$8,800.00</b>	<b>100.00%</b>
<b>RECORDER EQUIPMENT</b>							
131-131-5406	LAREDO EXPENSES	\$603.45	\$6,497.59	\$5,088.42	\$6,500.00	\$1,411.58	21.72%
131-131-5509	MAINTENANCE-OFFICE EQUIPMENT	\$664.22	\$96.50	\$714.31	\$1,000.00	\$285.69	28.57%
131-131-5519	MAINTENANCE-OFFICE EQUIPMENT CONTRACTS	\$0.00	\$500.00	\$525.00	\$1,000.00	\$475.00	47.50%
131-131-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$358.18	\$301.50	\$720.00	\$418.50	58.13%
131-131-5850	COMPUTER SYSTEM	\$0.00	\$20,782.70	\$17,220.00	\$16,500.00	(\$720.00)	(4.36)%
131-131-5860	EQUIPMENT	\$71.00	\$944.23	\$825.88	\$5,000.00	\$4,174.12	83.48%
<b>TOTAL RECORDER EQUIPMENT</b>		<b>\$1,338.67</b>	<b>\$29,179.20</b>	<b>\$24,675.11</b>	<b>\$30,720.00</b>	<b>\$6,044.89</b>	<b>19.68%</b>
<b>RECORDER G.I.S.</b>							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	100.00%
<b>TOTAL RECORDER G.I.S.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>100.00%</b>
<b>TAX SALE AUTOMATION</b>							
151-151-5713	ALL EXPENSES	\$35.84	\$13,487.81	\$14,149.79	\$16,250.00	\$2,100.21	12.92%
<b>TOTAL TAX SALE AUTOMATION</b>		<b>\$35.84</b>	<b>\$13,487.81</b>	<b>\$14,149.79</b>	<b>\$16,250.00</b>	<b>\$2,100.21</b>	<b>12.92%</b>
<b>CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>							
201-201-5713	ALL EXPENSES	\$4,962.60	\$389.00	\$8,810.03	\$14,000.00	\$5,189.97	37.07%
<b>TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT</b>		<b>\$4,962.60</b>	<b>\$389.00</b>	<b>\$8,810.03</b>	<b>\$14,000.00</b>	<b>\$5,189.97</b>	<b>37.07%</b>
<b>CORONER GRANT</b>							
202-201-5713	ALL EXPENSES	\$0.00	\$2,767.00	\$1,600.00	\$1,677.00	\$77.00	4.59%
<b>TOTAL CORONER GRANT</b>		<b>\$0.00</b>	<b>\$2,767.00</b>	<b>\$1,600.00</b>	<b>\$1,677.00</b>	<b>\$77.00</b>	<b>4.59%</b>

	<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>SHERIFF DEPARTMENT GRANTS</b>						
231-231-5715 K-9 GRANT EXPENSE	\$0.00	\$54,602.00	\$24,082.30	\$24,559.00	\$476.70	1.94%
<b>TOTAL SHERIFF DEPARTMENT GRANTS</b>	<b>\$0.00</b>	<b>\$54,602.00</b>	<b>\$24,082.30</b>	<b>\$24,559.00</b>	<b>\$476.70</b>	<b>1.94%</b>
<b>SEX OFFENDER MANAGEMENT</b>						
232-231-5713 SEX OFFENDER MANAGEMENT	\$159.92	\$0.00	\$159.92	\$500.00	\$340.08	68.02%
232-231-5990 STATE AGENCY DISTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	100.00%
<b>TOTAL SEX OFFENER MANAGEMENT</b>	<b>\$159.92</b>	<b>\$0.00</b>	<b>\$159.92</b>	<b>\$1,250.00</b>	<b>\$1,090.08</b>	<b>87.21%</b>
<b>DRUG TRAFFIC PREVENTION</b>						
233-231-5713 ALL EXPENSES	\$0.00	\$0.00	\$7,043.28	\$10,000.00	\$2,956.72	29.57%
<b>TOTAL DRUG TRAFFIC PREVENTION</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,043.28</b>	<b>\$10,000.00</b>	<b>\$2,956.72</b>	<b>29.57%</b>
<b>D.U.I. EQUIPMENT</b>						
234-231-5713 ALL EXPENSES	\$0.00	\$5,809.00	\$11,701.65	\$25,000.00	\$13,298.35	53.19%
<b>TOTAL D.U.I. EQUIPMENT</b>	<b>\$0.00</b>	<b>\$5,809.00</b>	<b>\$11,701.65</b>	<b>\$25,000.00</b>	<b>\$13,298.35</b>	<b>53.19%</b>
<b>ANIMAL CONTROL</b>						
271-271-5713 ALL EXPENSES	\$0.00	\$20,106.97	\$20,635.92	\$21,000.00	\$364.08	1.73%
<b>TOTAL ANIMAL CONTROL</b>	<b>\$0.00</b>	<b>\$20,106.97</b>	<b>\$20,635.92</b>	<b>\$21,000.00</b>	<b>\$364.08</b>	<b>1.73%</b>
<b>ARRESTEES MEDICAL COSTS</b>						
301-301-5995 TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
<b>TOTAL ARRESTEES MEDICAL COSTS</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>PROBATION SERVICES</b>						
311-311-5713 ALL EXPENSES	\$15,479.93	\$179,815.84	\$140,401.76	\$210,000.00	\$69,598.24	33.14%
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>\$23,479.93</b>	<b>\$259,815.84</b>	<b>\$220,401.76</b>	<b>\$306,000.00</b>	<b>\$85,598.24</b>	<b>27.97%</b>
<b>ST ATTORNEY DRUG ENFORCEMENT</b>						
402-401-5713 ALL EXPENSES	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
402-401-5995 TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
<b>TOTAL ST ATTORNEY DRUG ENFORCEMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$11,000.00</b>	<b>\$6,000.00</b>	<b>54.55%</b>



		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>CIRCUIT CLERK OPERATION &amp; ADMIN</b>							
421-421-5413	AUDIT-CIRCUIT CLERK	\$0.00	\$0.00	\$4,100.00	\$2,500.00	(\$1,600.00)	(64.00)%
421-421-5735	TRAVEL	\$0.00	\$1,069.67	\$1,388.75	\$3,000.00	\$1,611.25	53.71%
<b>TOTAL CIRCUIT CLERK OPERATION &amp; ADMIN</b>		<b>\$0.00</b>	<b>\$1,069.67</b>	<b>\$5,488.75</b>	<b>\$5,500.00</b>	<b>\$11.25</b>	<b>0.20%</b>
<b>COURT DOCUMENT STORAGE</b>							
422-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$25,000.00	\$100,000.00	\$75,000.00	\$150,000.00	\$75,000.00	50.00%
422-421-5860	STORAGE	\$3,957.92	\$32,246.89	\$22,144.12	\$40,000.00	\$17,855.88	44.64%
<b>TOTAL COURT DOCUMENT STORAGE</b>		<b>\$28,957.92</b>	<b>\$132,246.89</b>	<b>\$97,144.12</b>	<b>\$190,000.00</b>	<b>\$92,855.88</b>	<b>48.87%</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	\$1,000.00	\$1,000.00	100.00%
<b>TOTAL CIRCUIT CLERK ELECTRONIC CITATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>100.00%</b>
<b>I.D.P.A.RECONCILIATION GRANT</b>							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$7,700.00	\$14,351.00	\$7,700.00	\$9,000.00	\$1,300.00	14.44%
<b>TOTAL I.D.P.A.RECONCILIATION GRANT</b>		<b>\$7,700.00</b>	<b>\$14,351.00</b>	<b>\$7,700.00</b>	<b>\$9,000.00</b>	<b>\$1,300.00</b>	<b>14.44%</b>
<b>COURT AUTOMATION</b>							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$0.00	\$14,882.11	\$17,373.60	\$20,000.00	\$2,626.40	13.13%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$50.60	\$969.49	\$396.20	\$2,500.00	\$2,103.80	84.15%
426-421-5650	OFFICE SUPPLIES	\$626.14	\$5,355.08	\$3,803.29	\$6,000.00	\$2,196.71	36.61%
426-421-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	100.00%
426-421-5825	EQUIPMENT-IMAGING EQUIPMENT	\$0.00	\$2,562.00	\$952.55	\$1,000.00	\$47.45	4.75%
426-421-5827	COMPUTER SYSTEM	\$0.00	\$16,286.80	\$8,833.37	\$15,000.00	\$6,166.63	41.11%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$15,000.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
<b>TOTAL COURT AUTOMATION</b>		<b>\$676.74</b>	<b>\$55,055.48</b>	<b>\$31,359.01</b>	<b>\$72,500.00</b>	<b>\$41,140.99</b>	<b>56.75%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>LAW LIBRARY</b>							
431-431-5605	BOOKS AND PUBLICATIONS	\$3,825.90	\$38,050.85	\$34,497.94	\$45,150.00	\$10,652.06	23.59%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$211.99	\$0.00	\$1,200.00	\$1,200.00	100.00%
431-431-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	100.00%
<b>TOTAL LAW LIBRARY</b>		<b>\$3,825.90</b>	<b>\$38,262.84</b>	<b>\$34,497.94</b>	<b>\$50,350.00</b>	<b>\$15,852.06</b>	<b>31.48%</b>
<b>FINANCE COURT</b>							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	100.00%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$18,899.34	\$28,261.12	\$30,574.45	\$40,000.00	\$9,425.55	23.56%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$2,083.90	\$10,663.05	\$8,417.70	\$16,000.00	\$7,582.30	47.39%
432-431-5605	JUDGES BOOKS	\$691.19	\$15,649.91	\$10,508.61	\$8,000.00	(\$2,508.61)	(31.36)%
432-431-5713	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	100.00%
432-431-5995	TRANSFER-TO COUNTY GENERAL	\$0.00	\$0.00	\$0.00	\$48,000.00	\$48,000.00	100.00%
<b>TOTAL FINANCE COURT</b>		<b>\$21,674.43</b>	<b>\$60,574.08</b>	<b>\$49,500.76</b>	<b>\$143,000.00</b>	<b>\$93,499.24</b>	<b>65.38%</b>
<b>COUNTY HIGHWAY</b>							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,126.40	\$99,037.80	\$100,997.04	\$119,393.00	\$18,395.96	15.41%
501-501-5105	SALARY-ENGINEERING STAFF	\$1,098.93	\$78,198.42	\$78,761.91	\$265,676.00	\$186,914.09	70.35%
501-501-5110	SALARY-MAINTENANCE STAFF	\$7,422.60	\$78,450.15	\$81,633.00	\$574,887.00	\$493,254.00	85.80%
501-501-5115	SALARY-OFFICE STAFF	\$6,003.84	\$64,250.56	\$65,410.88	\$118,411.00	\$53,000.12	44.76%
501-501-5150	SALARY-OVERTIME	\$828.36	\$8,255.01	\$8,699.70	\$20,000.00	\$11,300.30	56.50%
501-501-5305	INSURANCE-MEDICAL	\$11,618.40	\$100,912.50	\$116,678.40	\$139,475.00	\$22,796.60	16.34%
501-501-5320	INSURANCE-LIFE	\$48.45	\$448.80	\$487.05	\$592.00	\$104.95	17.73%
501-501-5436	UTILITIES	\$1,500.14	\$15,993.36	\$20,211.86	\$27,500.00	\$7,288.14	26.50%
501-501-5503	MAINTENANCE-EQUIPMENT	\$15,381.97	\$66,215.60	\$161,420.37	\$145,000.00	(\$16,420.37)	(11.32)%
501-501-5506	MAINTENANCE-BUILDING AND GROUNDS	\$26,788.29	\$78,199.40	\$66,760.30	\$50,000.00	(\$16,760.30)	(33.52)%
501-501-5650	OFFICE SUPPLIES	\$12.33	\$289.37	\$846.77	\$5,000.00	\$4,153.23	83.06%
501-501-5665	VEHICLE FUEL AND OIL	\$14,056.81	\$234,087.71	\$165,255.13	\$395,000.00	\$229,744.87	58.16%
501-501-5765	PAYMENTS TO ROAD DISTRICTS	\$0.00	\$29,066.00	\$29,356.73	\$29,066.00	(\$290.73)	(1.00)%
501-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$0.00	\$5,240.40	\$933.27	\$200,000.00	\$199,066.73	99.53%
501-501-5770	ROAD AND BRIDGE MAINTENANCE	\$6,305.81	\$29,297.87	\$41,840.41	\$300,000.00	\$258,159.59	86.05%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$225.00	\$3,061.56	\$3,837.13	\$10,000.00	\$6,162.87	61.63%
501-501-5850	OTHER MACHINERY	\$0.00	\$181,318.95	\$1,058.36	\$350,000.00	\$348,941.64	99.70%
<b>TOTAL COUNTY HIGHWAY</b>		<b>\$100,417.33</b>	<b>\$1,072,323.46</b>	<b>\$944,188.31</b>	<b>\$2,750,000.00</b>	<b>\$1,805,811.69</b>	<b>65.67%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY BRIDGE</b>							
502-501-5703	COUNTY PROJECTS	\$125,325.22	\$28,189.57	\$176,198.11	\$500,000.00	\$323,801.89	64.76%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$11,674.81	\$25,851.17	\$252,517.26	\$250,000.00	(\$2,517.26)	(1.01)%
502-501-5767	COUNTY LINE BRIDGES	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	100.00%
502-501-5770	COUNTY SHARE WITH FEDERAL AND STATE	\$0.00	\$348,313.87	\$0.00	\$500,000.00	\$500,000.00	100.00%
<b>TOTAL COUNTY BRIDGE</b>		<b>\$137,000.03</b>	<b>\$402,354.61</b>	<b>\$428,715.37</b>	<b>\$1,500,000.00</b>	<b>\$1,071,284.63</b>	<b>71.42%</b>
<b>MATCHING TAX</b>							
503-501-5105	SALARY-ENGINEERING STAFF	\$9,493.33	\$64,804.76	\$43,729.47	\$90,000.00	\$46,270.53	51.41%
503-501-5150	SALARY-OVERTIME	\$675.24	\$6,988.04	\$3,271.74	\$10,000.00	\$6,728.26	67.28%
503-501-5403	ENGINEERING AND ARCHITECT SERVICES	\$0.00	\$84,844.62	\$95,180.57	\$250,000.00	\$154,819.43	61.93%
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	\$41,461.94	\$27,141.57	\$150,000.00	\$122,858.43	81.91%
503-501-5767	CONSTRUCTION	\$0.00	\$17,208.82	\$0.00	\$450,000.00	\$450,000.00	100.00%
503-501-5770	MAINTENANCE	\$19,904.29	\$181,939.56	\$126,070.65	\$400,000.00	\$273,929.35	68.48%
<b>TOTAL MATCHING TAX</b>		<b>\$30,072.86</b>	<b>\$397,247.74</b>	<b>\$295,394.00</b>	<b>\$1,400,000.00</b>	<b>\$1,104,606.00</b>	<b>78.90%</b>
<b>FLOOD CONTROL</b>							
504-501-5713	ALL EXPENSES	\$2,666.14	\$55,914.16	\$56,323.78	\$75,000.00	\$18,676.22	24.90%
<b>TOTAL FLOOD CONTROL</b>		<b>\$2,666.14</b>	<b>\$55,914.16</b>	<b>\$56,323.78</b>	<b>\$75,000.00</b>	<b>\$18,676.22</b>	<b>24.90%</b>
<b>GEOGRAPHIC INFORMATION SYSTEM</b>							
505-501-5105	SALARY	\$3,200.52	\$0.00	\$25,153.08	\$55,000.00	\$29,846.92	54.27%
505-501-5150	SALARY-OVERTIME	\$16.11	\$0.00	\$80.55	\$5,000.00	\$4,919.45	98.39%
505-501-5403	LAYER DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	100.00%
505-501-5503	PARCEL MAINTENANCE	\$3,250.00	\$26,300.00	\$32,000.00	\$40,000.00	\$8,000.00	20.00%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE AND HARDWARE	\$888.00	\$31,762.28	\$37,216.90	\$50,000.00	\$12,783.10	25.57%
505-501-5519	WEB PAGE	\$2,060.00	\$22,500.75	\$19,660.00	\$25,000.00	\$5,340.00	21.36%
505-501-5523	CONSULTING	\$255.00	\$515.00	\$917.53	\$5,000.00	\$4,082.47	81.65%
505-501-5566	SOFTWARE	\$0.00	\$21,510.00	\$23,049.00	\$45,000.00	\$21,951.00	48.78%
505-501-5613	G.I.S. SUPPLIES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
505-501-5647	IMAGES	\$0.00	\$0.00	\$124,458.97	\$75,000.00	(\$49,458.97)	(65.95)%
505-501-5727	FLOOD PLAIN MAPPING	\$6,708.00	\$0.00	\$31,574.42	\$105,000.00	\$73,425.58	69.93%
<b>TOTAL GEOGRAPHIC INFORMATION SYSTEM</b>		<b>\$16,377.63</b>	<b>\$102,588.03</b>	<b>\$294,110.45</b>	<b>\$425,000.00</b>	<b>\$130,889.55</b>	<b>30.80%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 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	\$776.52	\$5,783.11	\$18,481.34	\$71,000.00	\$52,518.66	73.97%
511-501-5110	SALARY-MAINTENANCE STAFF	\$41,695.51	\$355,727.55	\$423,219.89	\$440,000.00	\$16,780.11	3.81%
511-501-5115	SALARY-OFFICE STAFF	\$453.12	\$4,964.72	\$4,975.36	\$9,500.00	\$4,524.64	47.63%
511-501-5150	SALARY-OVERTIME	\$3,457.68	\$67,718.01	\$26,894.89	\$120,000.00	\$93,105.11	77.59%
511-501-5195	TRANSFER-TO COUNTY HIGHWAY, COUNTY ENGINEE	\$0.00	\$0.00	\$0.00	\$59,500.00	\$59,500.00	100.00%
511-501-5767	ROAD AND BRIDGE CONSTRUCTION	\$0.00	\$483,256.11	\$0.00	\$1,900,000.00	\$1,900,000.00	100.00%
511-501-5770	ROAD AND BRIDGE MAINTENANCE	\$333,609.72	\$231,014.36	\$706,439.84	\$1,900,000.00	\$1,193,560.16	62.82%
<b>TOTAL COUNTY MOTOR FUEL TAX</b>		<b>\$379,992.55</b>	<b>\$1,148,463.86</b>	<b>\$1,180,011.32</b>	<b>\$4,500,000.00</b>	<b>\$3,319,988.68</b>	<b>73.78%</b>
<b>TOWNSHIP ROAD DIST M.F.T.</b>							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$211,345.19	\$1,615,437.89	\$1,486,884.15	\$2,425,000.00	\$938,115.85	38.69%
<b>TOTAL TOWNSHIP ROAD DIST M.F.T.</b>		<b>\$211,345.19</b>	<b>\$1,615,437.89</b>	<b>\$1,486,884.15</b>	<b>\$2,425,000.00</b>	<b>\$938,115.85</b>	<b>38.69%</b>
<b>ROAD DISTRICT REVOLVING</b>							
522-501-5105	SALARY	\$4,282.54	\$47,329.24	\$69,030.68	\$100,000.00	\$30,969.32	30.97%
522-501-5110	SALARY-PIPELINE MANAGER	\$182.58	\$1,695.33	\$2,628.15	\$10,000.00	\$7,371.85	73.72%
522-501-5150	SALARY-OVERTIME	\$772.20	\$7,342.61	\$9,880.38	\$15,000.00	\$5,119.62	34.13%
522-501-5403	ENGINEERING SERVICES	\$621.58	\$5,696.62	\$6,185.10	\$15,000.00	\$8,814.90	58.77%
522-501-5623	ENGINEERING SUPPLIES	\$1,933.37	\$10,840.73	\$7,606.38	\$25,000.00	\$17,393.62	69.57%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$0.00	\$42,914.14	\$8,299.49	\$60,000.00	\$51,700.51	86.17%
<b>TOTAL ROAD DISTRICT REVOLVING</b>		<b>\$7,792.27</b>	<b>\$115,818.67</b>	<b>\$103,630.18</b>	<b>\$225,000.00</b>	<b>\$121,369.82</b>	<b>53.94%</b>
<b>TOWNSHIP BRIDGE</b>							
523-501-5403	ENGINEERING	\$0.00	\$67,975.81	\$0.00	\$140,000.00	\$140,000.00	100.00%
523-501-5703	BRIDGE CONSTRUCTION	\$0.00	\$49,781.43	\$815,892.98	\$560,000.00	(\$255,892.98)	(45.70)%
<b>TOTAL TOWNSHIP BRIDGE</b>		<b>\$0.00</b>	<b>\$117,757.24</b>	<b>\$815,892.98</b>	<b>\$700,000.00</b>	<b>(\$115,892.98)</b>	<b>(16.56)%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>COUNTY HEALTH</b>							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,602.02	\$65,524.80	\$68,040.84	\$78,987.17	\$10,946.33	13.86%
601-601-5105	SALARY-ADMINISTRATION	\$9,078.24	\$101,412.37	\$101,128.56	\$127,601.60	\$26,473.04	20.75%
601-601-5115	SALARY-NURSING	\$48,018.90	\$566,775.96	\$514,795.14	\$638,939.52	\$124,144.38	19.43%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$35,386.70	\$417,771.65	\$392,112.37	\$484,040.02	\$91,927.65	18.99%
601-601-5129	SALARY-DENTAL	\$34,733.18	\$402,202.04	\$363,609.65	\$605,076.00	\$241,466.35	39.91%
601-601-5160	SALARY-SEVERANCE PAY	\$6,067.24	\$7,729.98	\$12,059.88	\$20,000.00	\$7,940.12	39.70%
601-601-5305	INSURANCE-MEDICAL	\$23,360.40	\$228,562.50	\$226,463.40	\$275,970.00	\$49,506.60	17.94%
601-601-5320	INSURANCE-LIFE	\$94.35	\$1,037.85	\$930.75	\$1,254.60	\$323.85	25.81%
601-601-5433	DUES	\$250.00	\$2,779.47	\$2,047.55	\$3,500.00	\$1,452.45	41.50%
601-601-5436	UTILITIES-ELECTRICITY	\$3,469.82	\$18,036.00	\$18,717.41	\$23,000.00	\$4,282.59	18.62%
601-601-5443	DEATH CERTIFICATE FEES	\$3,363.69	\$18,490.56	\$13,435.69	\$18,000.00	\$4,564.31	25.36%
601-601-5506	MAINTENANCE-BUILDING	\$15,747.27	\$13,660.92	\$22,811.91	\$19,000.00	(\$3,811.91)	(20.06)%
601-601-5509	MAINTENANCE-EQUIPMENT	\$2,745.29	\$2,913.80	\$5,282.71	\$8,780.00	\$3,497.29	39.83%
601-601-5546	POSTAGE	\$0.00	\$1,760.23	\$1,511.73	\$9,000.00	\$7,488.27	83.20%
601-601-5563	PRINTING	\$869.26	\$10,298.46	\$11,020.60	\$12,000.00	\$979.40	8.16%
601-601-5576	UTILITIES-TELEPHONE AND INTERNET	\$261.99	\$3,992.29	\$4,021.84	\$4,200.00	\$178.16	4.24%
601-601-5589	UTILITIES-WATER	\$418.73	\$1,917.90	\$1,871.23	\$2,000.00	\$128.77	6.44%
601-601-5615	DENTAL EXPENSES	\$21,867.86	\$133,643.27	\$448,596.97	\$550,000.00	\$101,403.03	18.44%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$105,404.64	\$181,140.72	\$281,281.48	\$173,000.00	(\$108,281.48)	(62.59)%
601-601-5640	NURSING EXPENSES	\$4,021.84	\$377,149.83	\$47,142.64	\$38,411.44	(\$8,731.20)	(22.73)%
601-601-5657	STATIONARY & SUPPLIES	\$415.34	\$2,789.52	\$2,648.07	\$4,500.00	\$1,851.93	41.15%
601-601-5713	OTHER EXPENSES	\$0.00	\$813.70	\$0.00	\$1,000.00	\$1,000.00	100.00%
601-601-5730	TRAVEL-COMMUNITY EPIDEMIOLOGY	\$1,466.49	\$12,608.58	\$8,140.30	\$17,000.00	\$8,859.70	52.12%
601-601-5735	TRAVEL-ADMINISTRATIVE AND SUPPORT SERVICES	\$246.53	\$2,259.18	\$2,330.26	\$4,100.00	\$1,769.74	43.16%
601-601-5736	TRAVEL-NURSING	\$878.97	\$18,905.59	\$6,140.19	\$22,000.00	\$15,859.81	72.09%
601-601-5835	EQUIPMENT AND FURNITURE	\$0.00	\$701.25	\$3,296.95	\$4,000.00	\$703.05	17.58%
<b>TOTAL COUNTY HEALTH</b>		<b>\$324,768.75</b>	<b>\$2,594,878.42</b>	<b>\$2,559,438.12</b>	<b>\$3,145,360.35</b>	<b>\$585,922.23</b>	<b>18.63%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 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	\$1,962.62	\$21,240.78	\$21,588.82	\$22,750.00	\$1,161.18	5.10%
611-611-5120	SALARY-SECRETARY	\$3,078.40	\$33,193.60	\$33,862.40	\$38,938.50	\$5,076.10	13.04%
611-611-5305	INSURANCE-MEDICAL AND LIFE	\$620.55	\$5,775.50	\$6,205.50	\$7,467.00	\$1,261.50	16.89%
611-611-5456	MEDICAL-HOSPITAL CARE	\$0.00	\$0.00	\$75.00	\$1,000.00	\$925.00	92.50%
611-611-5493	CHEST X-RAYS	\$0.00	\$150.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
611-611-5615	DRUGS & MEDICAL SUPPLIES	\$1,244.47	\$3,395.78	\$4,619.46	\$5,000.00	\$380.54	7.61%
611-611-5650	OFFICE SUPPLIES	\$19.53	\$1,378.85	\$620.32	\$500.00	(\$120.32)	(24.06)%
611-611-5735	MILEAGE	\$0.00	\$131.33	\$0.00	\$300.00	\$300.00	100.00%
<b>TOTAL TUBERCULOSIS TREATMENT BOARD</b>		<b>\$7,400.57</b>	<b>\$70,015.84</b>	<b>\$71,721.50</b>	<b>\$82,355.50</b>	<b>\$10,634.00</b>	<b>12.91%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>AMBULANCE SERVICE</b>							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$4,545.60	\$48,971.43	\$49,956.80	\$57,907.20	\$7,950.40	13.73%
621-621-5102	SALARY-OFFICE STAFF	\$4,960.00	\$72,101.04	\$72,912.90	\$85,155.20	\$12,242.30	14.38%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,696.00	\$151,027.34	\$142,856.44	\$165,079.20	\$22,222.76	13.46%
621-621-5105	SALARY-AMBULANCE STAFF	\$178,956.52	\$1,776,588.80	\$1,885,443.02	\$2,123,877.00	\$238,433.98	11.23%
621-621-5110	SALARY-SPECIAL EVENTS	\$310.18	\$4,181.00	\$934.33	\$7,000.00	\$6,065.67	86.65%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$11,424.60	\$131,539.69	\$96,975.39	\$120,000.00	\$23,024.61	19.19%
621-621-5305	INSURANCE-MEDICAL	\$28,613.40	\$273,125.00	\$293,076.40	\$334,512.00	\$41,435.60	12.39%
621-621-5320	INSURANCE-LIFE	\$122.40	\$1,246.95	\$1,244.40	\$1,812.00	\$567.60	31.32%
621-621-5405	DATA COLLECTION AND BILLING EXPENSES	\$2,156.28	\$18,718.55	\$28,160.96	\$31,000.00	\$2,839.04	9.16%
621-621-5459	IMMUNIZATIONS	\$0.00	\$485.00	\$75.00	\$500.00	\$425.00	85.00%
621-621-5506	STATION EXPENSES	\$4,829.12	\$26,442.39	\$34,435.91	\$30,500.00	(\$3,935.91)	(12.90)%
621-621-5516	MAINTENANCE-AMBULANCE	\$4,937.51	\$63,098.49	\$80,579.19	\$69,000.00	(\$11,579.19)	(16.78)%
621-621-5549	POSTAGE	\$0.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	100.00%
621-621-5579	UTILITIES-TELEPHONE AND PAGERS	\$564.68	\$6,731.11	\$6,317.58	\$6,000.00	(\$317.58)	(5.29)%
621-621-5620	PUBLIC RELATIONS AND EDUCATION	\$0.00	\$1,706.55	\$1,500.00	\$1,500.00	\$0.00	0.00%
621-621-5650	OFFICE SUPPLIES	\$221.05	\$4,727.41	\$3,590.82	\$3,500.00	(\$90.82)	(2.59)%
621-621-5660	UNIFORMS	\$1,809.02	\$13,733.67	\$13,937.97	\$14,000.00	\$62.03	0.44%
621-621-5663	PROTECTIVE TURNOUT GEAR	\$0.00	\$0.00	\$1,026.25	\$4,000.00	\$2,973.75	74.34%
621-621-5665	VEHICLE FUEL	\$5,627.65	\$64,174.77	\$50,198.05	\$85,000.00	\$34,801.95	40.94%
621-621-5775	TRAVEL AND TRAINING	\$1,244.00	\$21,916.77	\$12,083.72	\$20,000.00	\$7,916.28	39.58%
621-621-5805	EQUIPMENT	\$7,669.03	\$86,175.38	\$87,876.18	\$70,000.00	(\$17,876.18)	(25.54)%
621-621-5857	EQUIPMENT-DURABLE	\$13,520.70	\$47,009.55	\$32,308.30	\$40,000.00	\$7,691.70	19.23%
621-621-5860	EQUIPMENT-OFFICE	\$1,310.45	\$10,050.93	\$2,869.39	\$9,000.00	\$6,130.61	68.12%
621-621-5875	AMBULANCE REPLACEMENT	\$2,163.70	\$129,920.00	\$29,200.70	\$130,000.00	\$100,799.30	77.54%
<b>TOTAL AMBULANCE SERVICE</b>		<b>\$287,681.89</b>	<b>\$2,953,671.82</b>	<b>\$2,927,559.70</b>	<b>\$3,412,842.60</b>	<b>\$485,282.90</b>	<b>14.22%</b>

		<b>EXPENDITURES M/E 9/30/2016</b>	<b>12/1/2014-9/30/2015 EXPENDITURES</b>	<b>12/1/2015-9/30/2016 EXPENDITURES</b>	<b>BUDGET</b>	<b>BUDGET REMAINING</b>	<b>PERCENT REMAINING</b>
<b>ECONOMIC DEVELOPMENT REVOLVING LOAN</b>							
721-141-5713	ALL EXPENSES	\$0.00	\$78.60	\$216.15	\$500.00	\$283.85	56.77%
<b>TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN</b>		<b>\$0.00</b>	<b>\$78.60</b>	<b>\$216.15</b>	<b>\$500.00</b>	<b>\$283.85</b>	<b>56.77%</b>
<b>BOND REPAYMENT</b>							
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	\$593,723.76	\$594,823.76	\$355,000.00	(\$239,823.76)	(67.56)%
801-141-5891	BOND PAYMENTS-INTEREST	\$0.00	\$0.00	\$0.00	\$239,824.00	\$239,824.00	100.00%
<b>TOTAL BOND REPAYMENT</b>		<b>\$0.00</b>	<b>\$593,723.76</b>	<b>\$594,823.76</b>	<b>\$595,124.00</b>	<b>\$300.24</b>	<b>0.05%</b>
<b>JAIL COMMISSARY</b>							
963-301-5413	ACCOUNTING	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
963-301-5713	OTHER JAIL COMMISSARY EXPENSES	\$0.00	\$0.00	\$675.00	\$50,000.00	\$49,325.00	98.65%
<b>TOTAL JAIL COMMISSARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$675.00</b>	<b>\$55,000.00</b>	<b>\$54,325.00</b>	<b>98.77%</b>
<b>TOTAL COUNTY FUNDS</b>		<b>\$3,033,751.39</b>	<b>\$27,773,556.85</b>	<b>\$29,021,121.01</b>	<b>\$45,381,461.59</b>	<b>\$16,360,340.58</b>	<b>36.05%</b>
<b>AGENCY FUNDS DISTRIBUTIONS</b>							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$40,297.91	\$126,596.55	\$130,303.76	\$134,000.00	\$3,696.24	2.76%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$180,347.44	\$566,846.82	\$583,161.12	\$600,000.00	\$16,838.88	2.81%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$1,026.62	\$5,924.96	\$5,589.25	\$7,200.00	\$1,610.75	22.37%
911-999-5990	DISTRIBUTIONS-EMINENT DOMAIN	\$0.00	\$4,000.00	\$30,100.00	\$1,000.00	(\$29,100.00)	(2,910.00)%
941-999-5990	DISTRIBUTIONS-UNCLAIMED MONEY	\$13,829.56	\$4,018.36	\$13,831.46	\$2,000.00	(\$11,831.46)	(591.57)%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$6,839.00	\$60,996.57	\$75,600.00	\$0.00	(\$75,600.00)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$5,331.18	\$5,597.20	\$75,000.00	\$69,402.80	92.54%
<b>TOTAL AGENCY FUND DISTRIBUTIONS</b>		<b>\$242,340.53</b>	<b>\$773,714.44</b>	<b>\$844,182.79</b>	<b>\$819,200.00</b>	<b>(\$24,982.79)</b>	<b>(3.05)%</b>
<b>TOTAL ALL FUNDS</b>		<b>\$3,276,091.92</b>	<b>\$28,547,271.29</b>	<b>\$29,865,303.80</b>	<b>\$46,200,661.59</b>	<b>\$16,335,357.79</b>	<b>35.36%</b>