

Adams County, IL
SUMMARY BUDGET AND EXPENDITURES REPORT
MONTH ENDING OCTOBER 31, 2018

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY GENERAL ADMINISTRATION							
001-001-5100	SALARY-COUNTY BOARD	\$6,056.94	\$73,874.00	\$72,683.28	\$81,770.00	\$9,086.72	11.11%
001-001-5105	SALARY-COUNTY ADMINISTRATOR	\$3,333.34	\$6,276.91	\$38,217.02	\$45,000.00	\$6,782.98	15.07%
001-001-5305	INSURANCE-MEDICAL	\$116,483.94	\$1,192,231.86	\$1,264,450.75	\$1,300,000.00	\$35,549.25	2.73%
001-001-5320	INSURANCE-LIFE	\$1,096.84	\$4,395.72	\$5,902.37	\$5,500.00	(\$402.37)	(7.32)%
001-001-5413	AUDIT-COUNTY	\$0.00	\$36,100.00	\$38,835.00	\$38,750.00	(\$85.00)	(0.22)%
001-001-5433	DUES	\$0.00	\$2,470.00	\$2,310.00	\$3,000.00	\$690.00	23.00%
001-001-5496	OUTSIDE LEGAL CONSULTANT	\$1,812.50	\$98,300.14	\$16,900.93	\$10,000.00	(\$6,900.93)	(69.01)%
001-001-5617	DUPLICATING EQUIPMENT SUPPLIES & RENT	\$575.35	\$6,851.60	\$6,700.19	\$20,000.00	\$13,299.81	66.50%
001-001-5650	OFFICE SUPPLIES	\$671.10	\$2,956.80	\$3,098.47	\$1,000.00	(\$2,098.47)	(209.85)%
001-001-5710	CONFERENCE	\$70.00	\$0.00	\$70.00	\$1,000.00	\$930.00	93.00%
001-001-5735	MILEAGE-COUNTY BOARD	\$89.95	\$1,443.74	\$1,197.35	\$2,000.00	\$802.65	40.13%
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	\$16,250.00	\$68,750.00	\$65,000.00	\$75,000.00	\$10,000.00	13.33%
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	\$0.00	\$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	\$169,976.00	\$169,976.00	100.00%
TOTAL COUNTY GENERAL ADMINISTRATION		\$146,439.96	\$2,911,294.06	\$2,456,869.77	\$2,666,905.00	\$210,035.23	7.88%

	EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING	
COUNTY GENERAL CAPITAL EXPENSES							
001-002-5536	COMP & TECH-HARDWARE/SOFTWARE	\$0.00	\$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	\$80,610.85	\$147,599.91	\$147,600.00	\$0.09	0.00%
TOTAL COUNTY GENERAL CAPITAL EXPENSES		\$0.00	\$110,246.44	\$224,018.07	\$211,600.00	(\$12,418.07)	(5.87)%
TOTAL ADMINISTRATION & CAPITAL EXPENSE							
		\$146,439.96	\$3,021,540.50	\$2,680,887.84	\$2,878,505.00	\$197,617.16	6.87%
COURTHOUSE MAINTENANCE							
001-103-5105	SALARY-CHIEF CUSTODIAN	\$3,596.80	\$42,295.33	\$43,108.80	\$48,557.00	\$5,448.20	11.22%
001-103-5110	SALARY-ASSISTANT CUSTODIANS	\$5,468.80	\$60,593.45	\$65,518.50	\$73,829.00	\$8,310.50	11.26%
001-103-5150	SALARY-OVERTIME	\$252.90	\$2,078.79	\$3,174.78	\$3,000.00	(\$174.78)	(5.83)%
001-103-5436	UTILITIES-ELECTRICITY	\$6,252.75	\$82,083.26	\$70,300.97	\$77,000.00	\$6,699.03	8.70%
001-103-5453	UTILITIES-NATURAL GAS	\$3,045.87	\$11,663.04	\$41,628.39	\$40,000.00	(\$1,628.39)	(4.07)%
001-103-5506	MAINTENANCE-COURTHOUSE	\$4,987.39	\$13,359.52	\$15,296.36	\$30,000.00	\$14,703.64	49.01%
001-103-5526	MAINTENANCE-ELEVATOR CONTRACT	\$0.00	\$6,286.83	\$5,229.55	\$4,000.00	(\$1,229.55)	(30.74)%
001-103-5583	DOCUMENT DESTRUCTION	\$90.00	\$1,035.00	\$990.00	\$1,000.00	\$10.00	1.00%
001-103-5589	UTILITIES-WATER	\$0.00	\$20,613.09	\$50,296.75	\$21,000.00	(\$29,296.75)	(139.51)%
001-103-5645	MAINTENANCE-COURTHOUSE SUPPLIES	\$3,517.36	\$39,450.79	\$43,959.85	\$30,000.00	(\$13,959.85)	(46.53)%
TOTAL COURTHOUSE MAINTENANCE		\$27,211.87	\$279,459.10	\$339,503.95	\$328,386.00	(\$11,117.95)	(3.39)%
COMPUTER, TELEPHONE & TECHNOLOGY							
001-104-5105	SALARY-DIRECTOR, TECHNOLOGY	\$1,859.62	\$22,719.36	\$22,315.44	\$25,104.00	\$2,788.56	11.11%
001-104-5110	SALARY-SYSTEM ANALYSTS	\$6,917.48	\$84,512.16	\$83,009.76	\$93,386.00	\$10,376.24	11.11%
001-104-5509	SUPPORT-EAST	\$1,102.52	\$6,071.81	\$5,558.00	\$8,000.00	\$2,442.00	30.53%
001-104-5576	UTILITIES-TELEPHONE & INTERNET	\$3,134.36	\$36,340.92	\$34,568.13	\$38,000.00	\$3,431.87	9.03%
001-104-5775	TRAINING	\$0.00	\$93.65	\$114.15	\$100.00	(\$14.15)	(14.15)%
001-104-5825	EQUIPMENT-HARDWARE & UPGRADES	\$966.73	\$4,004.97	\$10,093.95	\$3,000.00	(\$7,093.95)	(236.47)%
TOTAL COMPUTER, TELEPHONE & TECHNOLOGY		\$13,980.71	\$153,742.87	\$155,659.43	\$167,590.00	\$11,930.57	7.12%

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COUNTY CLERK							
001-111-5100	SALARY-COUNTY CLERK/RECORDER	\$4,578.78	\$56,215.68	\$54,945.36	\$61,813.50	\$6,868.14	11.11%
001-111-5103	SALARY-COMPUTER SPECIALIST	\$2,906.40	\$34,369.00	\$34,881.91	\$38,700.00	\$3,818.09	9.87%
001-111-5104	SALARY-PAYROLL SPECIALIST	\$2,906.40	\$34,324.13	\$34,907.18	\$38,700.00	\$3,792.82	9.80%
001-111-5105	SALARY-DEPUTIES	\$6,708.80	\$78,496.75	\$80,385.05	\$89,700.00	\$9,314.95	10.38%
001-111-5150	SALARY-OVERTIME	\$375.03	\$1,749.54	\$2,990.50	\$5,000.00	\$2,009.50	40.19%
001-111-5509	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$324.75	\$571.37	\$300.00	(\$271.37)	(90.46)%
001-111-5549	POSTAGE	\$3,265.99	\$8,171.98	\$4,490.10	\$12,200.00	\$7,709.90	63.20%
001-111-5566	PAYROLL SERVICES	\$1,551.80	\$19,286.53	\$19,190.55	\$26,000.00	\$6,809.45	26.19%
001-111-5607	RECORD BOOKS	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-111-5650	OFFICE SUPPLIES	\$434.18	\$9,910.64	\$6,835.91	\$10,000.00	\$3,164.09	31.64%
001-111-5657	STATIONERY & PRINTED FORMS	\$1,630.00	\$2,077.67	\$4,515.50	\$3,150.00	(\$1,365.50)	(43.35)%
001-111-5713	OTHER EXPENSES	\$0.00	\$741.25	\$417.56	\$350.00	(\$67.56)	(19.30)%
001-111-5735	MILEAGE-COUNTY CLERK	\$80.50	\$837.20	\$699.86	\$1,000.00	\$300.14	30.01%
001-111-5775	TRAINING	\$441.22	\$1,030.96	\$1,668.80	\$1,000.00	(\$668.80)	(66.88)%
TOTAL COUNTY CLERK		\$24,879.10	\$247,536.08	\$246,499.65	\$288,413.50	\$41,913.85	14.53%
COUNTY CLERK - ELECTIONS							
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	\$0.00	\$47,755.20	\$37,962.70	\$65,000.00	\$27,037.30	41.60%
001-121-5563	PUBLISHING	\$221.41	\$12,399.50	\$13,226.12	\$15,000.00	\$1,773.88	11.83%
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	\$178.96	\$10,339.90	\$17,017.98	\$13,500.00	(\$3,517.98)	(26.06)%
001-121-5713	OTHER EXPENSES	\$0.00	\$10.00	\$14.00	\$500.00	\$486.00	97.20%
001-121-5735	MILEAGE-COUNTY CLERK, ELECTIONS	\$161.00	\$1,129.17	\$1,449.34	\$1,400.00	(\$49.34)	(3.52)%
001-121-5775	TRAINING-ELECTION JUDGES	\$250.00	\$250.00	\$708.32	\$2,000.00	\$1,291.68	64.58%
TOTAL COUNTY CLERK - ELECTIONS		\$811.37	\$120,397.17	\$122,672.81	\$196,800.00	\$74,127.19	37.67%

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COUNTY - RECORDER							
001-131-5105	SALARY-DEPUTIES	\$8,609.20	\$97,482.74	\$99,391.45	\$109,100.00	\$9,708.55	8.90%
001-131-5563	PRINTING & PUBLISHING	\$0.00	\$0.00	\$50.00	\$500.00	\$450.00	90.00%
001-131-5650	OFFICE SUPPLIES	\$6.30	\$1,883.22	\$541.19	\$1,000.00	\$458.81	45.88%
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%
TOTAL COUNTY CLERK - RECORDER		\$8,615.50	\$300,221.66	\$100,098.14	\$310,100.00	\$210,001.86	67.72%
COUNTY TREASURER							
001-141-5100	SALARY-COUNTY TREASURER	\$4,271.34	\$52,440.00	\$51,256.08	\$57,663.00	\$6,406.92	11.11%
001-141-5103	SALARY-ACCOUNTING SPECIALIST	\$3,326.40	\$40,286.22	\$40,880.54	\$45,871.00	\$4,990.46	10.88%
001-141-5105	SALARY-DEPUTIES	\$7,435.40	\$85,095.47	\$90,171.95	\$101,325.00	\$11,153.05	11.01%
001-141-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$0.00	\$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	\$284.70	\$292.07	\$700.00	\$407.93	58.28%
001-141-5710	CONFERENCE	\$150.00	\$271.00	\$247.00	\$550.00	\$303.00	55.09%
001-141-5735	MILEAGE-TREASURER	\$0.00	\$164.50	\$146.65	\$500.00	\$353.35	70.67%
TOTAL COUNTY TREASURER		\$15,198.84	\$185,765.19	\$190,130.29	\$213,839.00	\$23,708.71	11.09%
COUNTY COLLECTOR							
001-151-5110	SALARY-EXTRA HELP	\$0.00	\$1,521.63	\$1,047.59	\$2,000.00	\$952.41	47.62%
001-151-5150	SALARY-OVERTIME	\$11.88	\$1,561.66	\$1,243.71	\$2,000.00	\$756.29	37.81%
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	(\$16.23)	\$13,908.37	\$16,843.28	\$17,000.00	\$156.72	0.92%
001-151-5563	PRINTING & PUBLISHING	\$259.00	\$6,173.70	\$6,668.51	\$8,000.00	\$1,331.49	16.64%
001-151-5650	OFFICE SUPPLIES	\$0.00	\$1,419.91	\$1,959.27	\$2,000.00	\$40.73	2.04%
TOTAL COUNTY COLLECTOR		\$254.65	\$25,696.95	\$28,874.04	\$32,412.00	\$3,537.96	10.92%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
SUPERVISOR OF ASSESSMENTS							
001-161-5100	SALARY-SUPERVISOR OF ASSESSMENTS	\$4,691.26	\$58,560.87	\$57,330.56	\$64,368.00	\$7,037.44	10.93%
001-161-5105	SALARY-CLERKS	\$6,846.00	\$79,446.24	\$82,613.41	\$93,021.00	\$10,407.59	11.19%
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	\$2,712.62	\$11,972.22	\$13,338.60	\$13,809.00	\$470.40	3.41%
001-161-5650	OFFICE SUPPLIES	\$52.95	\$1,789.78	\$523.73	\$4,700.00	\$4,176.27	88.86%
001-161-5735	MILEAGE-SUPERVISOR OF ASSESSMENTS	\$607.53	\$530.31	\$1,636.04	\$2,500.00	\$863.96	34.56%
001-161-5737	MILEAGE-FARMLAND REVIEW COMMITTEE	\$0.00	\$42.84	\$40.18	\$60.00	\$19.82	33.03%
001-161-5775	TRAINING	\$105.00	\$950.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
TOTAL SUPERVISOR OF ASSESSMENTS		\$15,015.36	\$162,886.82	\$164,311.89	\$203,963.00	\$39,651.11	19.44%
BOARD OF REVIEW							
001-171-5100	SALARY-BOARD OF REVIEW	\$1,556.82	\$19,400.40	\$15,412.53	\$21,017.00	\$5,604.47	26.67%
001-171-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$337.02	\$600.00	\$262.98	43.83%
001-171-5735	MILEAGE-BOARD OF REVIEW	\$0.00	\$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	\$0.00	\$530.00	\$942.93	\$1,000.00	\$57.07	5.71%
TOTAL BOARD OF REVIEW		\$1,556.82	\$19,930.40	\$16,852.38	\$23,167.00	\$6,314.62	27.26%
CORONER							
001-201-5100	SALARY-CORONER	\$3,705.48	\$42,528.00	\$44,465.76	\$50,024.00	\$5,558.24	11.11%
001-201-5105	SALARY-DEPUTY	\$0.00	\$9,499.00	\$7,021.00	\$7,471.00	\$450.00	6.02%
001-201-5110	SALARY-PART-TIME DEPUTIES	\$5,394.00	\$6,150.00	\$23,876.74	\$11,279.00	(\$12,597.74)	(111.69)%
001-201-5115	SALARY-SECRETARY	\$1,053.12	\$10,736.84	\$10,365.84	\$11,185.00	\$819.16	7.32%
001-201-5516	MAINTENANCE-AUTOMOBILE	\$372.31	\$4,440.25	\$6,501.58	\$5,281.00	(\$1,220.58)	(23.11)%
001-201-5519	MAINTENANCE-OFFICE EQUIPMENT	\$0.00	\$225.00	\$248.25	\$350.00	\$101.75	29.07%
001-201-5543	POSTMORTEMS & CLINICAL EXAMS	\$28,253.00	\$68,606.00	\$104,719.00	\$80,000.00	(\$24,719.00)	(30.90)%
001-201-5650	OFFICE SUPPLIES	\$50.00	\$239.98	\$359.44	\$500.00	\$140.56	28.11%
001-201-5705	INDIGENT BURIALS	\$0.00	\$7,723.00	\$11,325.00	\$8,000.00	(\$3,325.00)	(41.56)%
001-201-5775	TRAINING	\$0.00	\$1,237.30	\$631.02	\$1,700.00	\$1,068.98	62.88%
TOTAL CORONER		\$38,827.91	\$151,385.37	\$209,513.63	\$175,790.00	(\$33,723.63)	(19.18)%

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EMERGENCY MANAGEMENT AGENCY							
001-211-5100	SALARY-EMA COORDINATOR	\$4,007.40	\$48,000.00	\$48,088.80	\$54,100.00	\$6,011.20	11.11%
001-211-5105	SALARY-ASSISTANT EMA COORDINATOR	\$530.82	\$11,025.21	\$8,653.62	\$6,350.00	(\$2,303.62)	(36.28)%
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	\$2,117.63	\$695.48	\$5,000.00	\$4,304.52	86.09%
001-211-5553	PERSONAL VEHICLE REIMBURSEMENT	\$252.70	\$3,032.40	\$3,032.40	\$3,300.00	\$267.60	8.11%
001-211-5579	UTILITIES-TELEPHONE & PAGERS	\$233.13	\$3,181.49	\$3,308.87	\$3,500.00	\$191.13	5.46%
001-211-5645	OPERATING SUPPLIES	\$69.90	\$1,698.35	\$2,866.43	\$1,250.00	(\$1,616.43)	(129.31)%
001-211-5650	OFFICE SUPPLIES	\$59.99	\$2,474.35	\$2,943.81	\$1,500.00	(\$1,443.81)	(96.25)%
001-211-5713	EMERGENCY RESPONSE	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
001-211-5727	OTHER EXPENSES-EMA COORDINATOR	\$69.00	\$75.00	\$416.37	\$300.00	(\$116.37)	(38.79)%
001-211-5733	OTHER EXPENSES-AUXILIARY POLICE	\$85.50	\$545.62	\$437.54	\$1,000.00	\$562.46	56.25%
001-211-5735	TRAVEL AND MILEAGE	\$60.45	\$3,302.15	\$2,935.29	\$4,500.00	\$1,564.71	34.77%
001-211-5775	TRAINING & EXERCISES	\$330.40	\$4,154.33	\$2,876.96	\$3,500.00	\$623.04	17.80%
TOTAL EMERGENCY MANAGEMENT AGENCY		\$5,699.29	\$79,996.14	\$76,255.57	\$85,800.00	\$9,544.43	11.12%
911							
001-221-5205	SALARY-911 SUPERVISORS & I. T.	\$6,082.50	\$70,875.51	\$85,792.53	\$102,700.00	\$16,907.47	16.46%
001-221-5210	SALARY-DISPATCHERS	\$15,792.21	\$199,510.69	\$190,355.38	\$225,000.00	\$34,644.62	15.40%
001-221-5250	SALARY-OVERTIME & BUY OUT	\$3,225.74	\$27,918.67	\$37,733.09	\$42,700.00	\$4,966.91	11.63%
001-221-5315	INSURANCE-MEDICAL	\$4,330.48	\$58,308.27	\$59,006.50	\$81,000.00	\$21,993.50	27.15%
001-221-5320	INSURANCE-LIFE	\$38.78	\$477.87	\$471.59	\$575.00	\$103.41	17.98%
001-221-5325	I.A.M. PENSION	\$144.00	\$1,696.80	\$1,430.40	\$2,100.00	\$669.60	31.89%
001-221-5413	AUDIT-911	\$0.00	\$637.67	\$297.50	\$665.00	\$367.50	55.26%
001-221-5436	UTILITIES-ELECTRICITY	\$0.00	\$6,240.42	\$2,535.42	\$8,000.00	\$5,464.58	68.31%
001-221-5509	MAINTENANCE-EQUIPMENT	\$43.60	\$2,987.56	\$5,571.09	\$7,000.00	\$1,428.91	20.41%
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	\$420.00	\$67.20	16.00%
001-221-5576	UTILITIES-TELEPHONE & INTERNET	\$0.00	\$9,455.88	\$8,906.38	\$10,650.00	\$1,743.62	16.37%
001-221-5650	OFFICE & TRAINING SUPPLIES	\$0.00	\$909.48	\$433.06	\$1,300.00	\$866.94	66.69%
001-221-5660	UNIFORMS	\$0.00	\$781.20	\$0.00	\$840.00	\$840.00	100.00%
001-221-5710	TRAVEL	\$0.00	\$974.68	\$844.29	\$1,500.00	\$655.71	43.71%
001-221-5775	TRAINING	\$0.00	\$897.60	\$1,107.40	\$1,400.00	\$292.60	20.90%
TOTAL 911		\$29,657.31	\$382,072.93	\$394,876.64	\$486,000.00	\$91,123.36	18.75%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - LAW ENFORCEMENT							
001-231-5100	SALARY-COUNTY SHERIFF	\$5,618.00	\$68,881.60	\$67,416.00	\$75,843.00	\$8,427.00	11.11%
001-231-5103	SALARY-CHIEF DEPUTY	\$10,730.56	\$128,327.20	\$128,766.72	\$144,851.20	\$16,084.48	11.10%
001-231-5105	SALARY-CLERICAL STAFF	\$5,540.80	\$62,792.80	\$66,454.80	\$74,800.80	\$8,346.00	11.16%
001-231-5107	SALARY-SERGEANTS	\$25,831.93	\$312,804.53	\$312,356.80	\$352,188.00	\$39,831.20	11.31%
001-231-5110	SALARY-LAW ENFORCEMENT	\$82,131.59	\$928,685.57	\$949,887.24	\$1,105,726.00	\$155,838.76	14.09%
001-231-5117	SALARY-TASK FORCE STAFF	\$237.50	\$32,021.10	\$25,575.00	\$58,104.00	\$32,529.00	55.98%
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	\$2,133.00	\$40,089.86	\$28,512.19	\$60,000.00	\$31,487.81	52.48%
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	\$5,340.81	\$30,125.37	\$46,731.46	\$45,000.00	(\$1,731.46)	(3.85)%
001-231-5549	POSTAGE	\$0.00	\$1,581.87	\$2,906.79	\$2,000.00	(\$906.79)	(45.34)%
001-231-5579	UTILITIES-CELL PHONES	\$3,524.29	\$8,914.74	\$24,372.44	\$29,000.00	\$4,627.56	15.96%
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	\$2,285.35	\$9,575.20	\$6,132.69	\$12,500.00	\$6,367.31	50.94%
001-231-5650	OFFICE SUPPLIES	\$242.01	\$2,259.78	\$2,330.51	\$4,000.00	\$1,669.49	41.74%
001-231-5660	UNIFORMS	\$1,383.75	\$6,906.57	\$12,501.45	\$8,000.00	(\$4,501.45)	(56.27)%
001-231-5665	VEHICLE FUEL & OIL	\$6,511.83	\$76,668.77	\$101,110.50	\$98,000.00	(\$3,110.50)	(3.17)%
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	\$48.49	\$820.78	\$425.64	\$1,000.00	\$574.36	57.44%
001-231-5725	HIREBACK EXPENSES	\$1,128.20	\$19,746.66	\$20,094.28	\$15,000.00	(\$5,094.28)	(33.96)%
001-231-5775	TRAINING & SCHOOLS	\$0.00	\$7,436.75	\$4,541.23	\$7,500.00	\$2,958.77	39.45%
001-231-5777	TRAINING-WEAPONS	\$0.00	\$582.35	\$2,765.07	\$1,500.00	(\$1,265.07)	(84.34)%
001-231-5780	TRAINING-GUN CLUB REIMBURSEMENT	\$0.00	\$0.00	\$400.00	\$2,000.00	\$1,600.00	80.00%
TOTAL COUNTY SHERIFF - LAW ENFORCEMENT		\$152,688.11	\$1,762,942.86	\$1,822,353.61	\$2,149,013.00	\$326,659.39	15.20%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - COURTS & LEGAL							
001-241-5110	SALARY-SECURITY OFFICERS	\$29,859.23	\$347,605.46	\$355,995.12	\$428,609.00	\$72,613.88	16.94%
001-241-5150	SALARY-OVERTIME & WARRANTS	\$325.75	\$2,313.62	\$4,318.15	\$3,000.00	(\$1,318.15)	(43.94)%
001-241-5660	UNIFORMS	\$43.99	\$2,808.34	\$1,885.59	\$1,300.00	(\$585.59)	(45.05)%
001-241-5775	TRAINING & SCHOOLS	\$0.00	\$1,734.50	\$6,964.49	\$3,250.00	(\$3,714.49)	(114.29)%
TOTAL COUNTY SHERIFF - COURTS & LEGAL		\$30,228.97	\$354,461.92	\$369,163.35	\$436,159.00	\$66,995.65	15.36%
COUNTY SHERIFF - MERIT COMMISSION							
001-251-5105	SALARY-MERIT COMMISSIONERS	\$0.00	\$7,099.00	\$7,099.00	\$7,100.00	\$1.00	0.01%
001-251-5443	TESTING	\$0.00	\$508.79	\$816.50	\$3,000.00	\$2,183.50	72.78%
TOTAL COUNTY SHERIFF - MERIT COMMISSION		\$0.00	\$7,607.79	\$7,915.50	\$10,100.00	\$2,184.50	21.63%
COUNTY SHERIFF - S.A.F.E PROGRAM							
001-261-5120	SALARY-S.A.F.E. DEPUTY	\$4,541.17	\$51,488.14	\$53,799.55	\$59,811.00	\$6,011.45	10.05%
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	\$995.95	\$14,191.01	\$5,147.45	\$42,317.00	\$37,169.55	87.84%
TOTAL COUNTY SHERIFF - S.A.F.E. PRORAM		\$5,537.12	\$66,269.18	\$58,947.00	\$104,628.00	\$45,681.00	43.66%
COUNTY SHERIFF - RABIES AND ANIMAL CONTROL							
001-271-5100	SALARY-ANIMAL WARDEN	\$2,560.00	\$0.00	\$13,312.00	\$17,280.00	\$3,968.00	22.96%
001-271-5105	SALARY-RABIES ADMINISTRATOR	\$138.52	\$1,726.08	\$1,662.24	\$2,000.00	\$337.76	16.89%
001-271-5493	LABORATORY EXPENSES	\$0.00	\$34.00	\$0.00	\$200.00	\$200.00	100.00%
001-271-5539	ANIMAL HOUSING	\$501.85	\$3,483.75	\$3,899.24	\$5,500.00	\$1,600.76	29.10%
001-271-5563	PRINTING & PUBLISHING	\$2,069.38	\$3,159.24	\$3,649.38	\$2,500.00	(\$1,149.38)	(45.98)%
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	\$0.00	\$0.00	\$701.26	\$500.00	(\$201.26)	(40.25)%
001-271-5845	EQUIPMENT	\$0.00	\$0.00	\$332.55	\$1,500.00	\$1,167.45	77.83%
TOTAL COUNTY SHERIFF - RABIES AND ANIMAL CONTROL		\$5,269.75	\$11,425.99	\$24,214.41	\$35,480.00	\$11,265.59	31.75%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY SHERIFF - JAIL							
001-301-5105	SALARY-CHIEF JAILER	\$4,267.84	\$51,765.60	\$51,214.08	\$57,616.00	\$6,401.92	11.11%
001-301-5107	SALARY-CORRECTIONS SERGEANTS	\$11,295.41	\$172,587.06	\$163,677.37	\$198,396.00	\$34,718.63	17.50%
001-301-5110	SALARY-CORRECTIONS OFFICERS	\$67,582.60	\$697,968.28	\$767,408.91	\$927,375.00	\$159,966.09	17.25%
001-301-5115	SALARY-INMATE TRANSPORT	\$874.37	\$15,012.59	\$12,750.21	\$20,000.00	\$7,249.79	36.25%
001-301-5150	SALARY-OVERTIME & WARRANTS	\$1,083.66	\$49,826.02	\$42,502.42	\$30,000.00	(\$12,502.42)	(41.67)%
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	\$23,291.89	\$150,112.10	\$237,141.33	\$150,000.00	(\$87,141.33)	(58.09)%
001-301-5630	INMATE FOOD & SUPPLIES	\$36,599.25	\$256,253.47	\$276,681.11	\$225,000.00	(\$51,681.11)	(22.97)%
001-301-5637	JAIL OPERATING SUPPLIES	\$2,750.14	\$22,487.95	\$24,598.71	\$25,000.00	\$401.29	1.61%
001-301-5645	JAIL COMMISSARY PURCHASES	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	100.00%
001-301-5660	UNIFORMS	\$812.40	\$3,736.11	\$7,013.30	\$7,000.00	(\$13.30)	(0.19)%
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	\$0.00	\$11,323.26	\$8,302.27	\$10,000.00	\$1,697.73	16.98%
TOTAL COUNTY SHERIFF - JAIL		\$148,557.56	\$1,457,687.64	\$1,608,150.30	\$1,687,387.00	\$79,236.70	4.70%
PROBATION DEPT							
001-311-5100	SALARY-DIRECTOR, COURT SERVICES	\$5,832.74	\$71,182.77	\$69,992.88	\$78,743.00	\$8,750.12	11.11%
001-311-5105	SALARY-CHIEF PROBATION OFFICER	\$4,834.40	\$59,000.41	\$58,012.80	\$65,265.00	\$7,252.20	11.11%
001-311-5110	SALARY-PROBATION OFFICERS	\$55,059.64	\$655,857.54	\$655,254.99	\$729,239.00	\$73,984.01	10.15%
001-311-5112	SALARY-PROBATION ASSISTANT	\$1,099.98	\$8,725.45	\$12,726.89	\$14,830.00	\$2,103.11	14.18%
001-311-5115	SALARY-SECRETARIES	\$4,662.70	\$53,532.36	\$48,912.18	\$59,241.00	\$10,328.82	17.44%
001-311-5117	SALARY-PRETRIAL OFFICER	\$0.00	\$33,125.89	\$31,032.30	\$39,240.00	\$8,207.70	20.92%
001-311-5150	SALARY-OVERTIME/SPECIAL ASSIGNMENTS	\$141.12	\$6,079.94	\$3,901.86	\$8,200.00	\$4,298.14	52.42%
001-311-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	100.00%
TOTAL PROBATION DEPT		\$71,630.58	\$887,504.36	\$879,833.90	\$995,758.00	\$115,924.10	11.64%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JUVENILE DETENTION CENTER							
001-321-5100	SALARY-SUPERINTENDENT, JUV DETENTION CNTR	\$4,624.00	\$55,315.11	\$55,488.00	\$62,424.00	\$6,936.00	11.11%
001-321-5105	SALARY-DETENTION OFFICERS	\$69,317.61	\$784,144.62	\$828,910.88	\$897,712.00	\$68,801.12	7.66%
001-321-5110	SALARY-FULL-TIME STAFF	\$8,579.20	\$97,241.29	\$102,807.20	\$111,530.00	\$8,722.80	7.82%
001-321-5115	SALARY-PART-TIME STAFF	\$2,633.91	\$70,863.90	\$52,696.99	\$79,417.00	\$26,720.01	33.65%
001-321-5150	SALARY-OVERTIME	\$1,738.07	\$35,055.69	\$25,526.24	\$40,000.00	\$14,473.76	36.18%
001-321-5436	UTILITIES-JDC-ELECTRICITY	\$1,636.59	\$20,959.07	\$11,503.07	\$22,000.00	\$10,496.93	47.71%
001-321-5453	UTILITIES-JDC-NATURAL GAS	\$2,011.73	\$16,989.65	\$27,530.70	\$17,000.00	(\$10,530.70)	(61.95)%
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	\$248.00	\$4,889.86	\$4,462.03	\$5,500.00	\$1,037.97	18.87%
001-321-5506	MAINTENANCE-JDC BUILDING	\$770.97	\$19,967.79	\$17,938.86	\$20,000.00	\$2,061.14	10.31%
001-321-5519	MAINTENANCE-JDC EXTENDED WARRANTIES	\$0.00	\$5,000.00	\$1,828.00	\$5,000.00	\$3,172.00	63.44%
001-321-5529	MEDICAL EXPENSE-JDC	\$240.00	\$808.00	\$2,547.60	\$1,500.00	(\$1,047.60)	(69.84)%
001-321-5536	EQUIPMENT-JDC OFFICE EQUIPMENT LEASE	\$456.42	\$3,625.04	\$6,166.76	\$4,000.00	(\$2,166.76)	(54.17)%
001-321-5539	PEST CONTROL	\$0.00	\$0.00	\$772.48	\$1,000.00	\$227.52	22.75%
001-321-5583	TRASH REMOVAL	\$412.24	\$1,700.00	\$2,345.82	\$1,700.00	(\$645.82)	(37.99)%
001-321-5610	CLOTHING	\$0.00	\$122.99	\$0.00	\$500.00	\$500.00	100.00%
001-321-5630	FOOD-JDC	\$3,213.13	\$33,863.77	\$42,212.62	\$45,000.00	\$2,787.38	6.19%
001-321-5633	HOUSEHOLD OPERATING SUPPLIES	\$1,280.64	\$11,176.97	\$10,627.05	\$11,400.00	\$772.95	6.78%
001-321-5645	BUILDING OPERATING SUPPLIES-JDC	\$0.00	\$797.26	\$274.49	\$1,000.00	\$725.51	72.55%
001-321-5650	OFFICE SUPPLIES-JDC	\$209.99	\$1,490.61	\$1,933.95	\$1,500.00	(\$433.95)	(28.93)%
001-321-5665	VEHICLE EXPENSES-JDC	\$2,310.82	\$2,858.27	\$5,211.99	\$3,000.00	(\$2,211.99)	(73.73)%
001-321-5707	CHILD CARE	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	100.00%
001-321-5727	OTHER EXPENSES-JDC	\$25.60	\$1,141.62	\$229.13	\$1,200.00	\$970.87	80.91%
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%
TOTAL JUVENILE DETENTION CENTER		\$99,708.92	\$1,169,355.95	\$1,201,487.58	\$1,334,583.00	\$133,095.42	9.97%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
STATES ATTORNEY							
001-401-5100	SALARY-STATES ATTORNEY	\$13,419.30	\$153,699.61	\$149,092.42	\$167,933.00	\$18,840.58	11.22%
001-401-5105	SALARY-LEGAL STAFF	\$33,787.24	\$404,088.43	\$405,446.99	\$456,128.00	\$50,681.01	11.11%
001-401-5110	SALARY-VICTIM WITNESS COORDINATOR	\$3,108.58	\$37,234.56	\$37,302.96	\$41,966.00	\$4,663.04	11.11%
001-401-5115	SALARY-OFFICE STAFF	\$19,798.80	\$216,142.48	\$223,859.04	\$250,727.40	\$26,868.36	10.72%
001-401-5150	SALARY-OVERTIME	\$902.70	\$2,186.45	\$6,817.80	\$2,000.00	(\$4,817.80)	(240.89)%
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	\$306.43	\$3,430.47	\$1,504.58	\$5,000.00	\$3,495.42	69.91%
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	\$574.44	\$5,333.85	\$5,865.71	\$6,900.00	\$1,034.29	14.99%
001-401-5549	POSTAGE	\$0.00	\$4,636.69	\$2,602.20	\$5,000.00	\$2,397.80	47.96%
001-401-5605	LIBRARY BOOKS	\$986.67	\$10,747.33	\$10,415.73	\$10,000.00	(\$415.73)	(4.16)%
001-401-5650	OFFICE SUPPLIES	\$768.82	\$8,580.17	\$5,475.08	\$8,000.00	\$2,524.92	31.56%
001-401-5717	GRAND JURY TRANSCRIPTS	\$2,326.50	\$2,803.00	\$13,284.00	\$7,000.00	(\$6,284.00)	(89.77)%
TOTAL STATES ATTORNEY		\$75,979.48	\$887,076.14	\$900,959.52	\$1,003,734.40	\$102,774.88	10.24%
PUBLIC DEFENDER							
001-411-5100	SALARY-PUBLIC DEFENDER	\$12,016.43	\$138,336.00	\$134,123.03	\$151,141.00	\$17,017.97	11.26%
001-411-5105	SALARY-ASSISTANT DEFENDERS	\$22,978.80	\$265,950.72	\$273,691.91	\$310,213.00	\$36,521.09	11.77%
001-411-5110	SALARY-OFFICE MANAGER	\$3,590.40	\$43,021.44	\$43,084.80	\$48,470.00	\$5,385.20	11.11%
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	\$174.18	\$409.21	\$174.18	\$280.00	\$105.82	37.79%
001-411-5549	POSTAGE	\$0.00	\$13.20	\$0.00	\$100.00	\$100.00	100.00%
001-411-5605	BOOKS & PUBLICATONS	\$299.88	\$4,117.19	\$3,526.12	\$5,286.00	\$1,759.88	33.29%
001-411-5650	OFFICE SUPPLIES	\$269.00	\$1,974.15	\$3,324.79	\$2,500.00	(\$824.79)	(32.99)%
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	\$300.09	\$0.00	\$500.00	\$500.00	100.00%
001-411-5775	TRAINING	\$400.00	\$1,480.00	\$2,481.89	\$2,000.00	(\$481.89)	(24.09)%
TOTAL PUBLIC DEFENDER		\$39,728.69	\$464,632.00	\$470,119.93	\$537,290.00	\$67,170.07	12.50%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
CIRCUIT CLERK							
001-421-5100	SALARY-CIRCUIT CLERK	\$4,421.92	\$54,048.00	\$53,063.04	\$59,696.00	\$6,632.96	11.11%
001-421-5103	SALARY-OFFICE MANAGER	\$3,953.60	\$46,490.88	\$47,408.64	\$54,373.60	\$6,964.96	12.81%
001-421-5105	SALARY-OFFICE STAFF	\$37,196.80	\$420,964.16	\$440,665.84	\$484,548.80	\$43,882.96	9.06%
001-421-5150	SALARY-OVERTIME	\$0.00	\$544.87	\$651.85	\$1,000.00	\$348.15	34.82%
001-421-5549	POSTAGE	\$0.00	\$26,561.84	\$27,541.25	\$29,000.00	\$1,458.75	5.03%
001-421-5653	PRINTING & SUPPLIES	\$2,773.75	\$25,964.45	\$25,413.34	\$26,000.00	\$586.66	2.26%
001-421-5737	COMPENSATION-GRAND JURORS	\$797.10	\$1,185.00	\$4,703.50	\$3,500.00	(\$1,203.50)	(34.39)%
TOTAL CIRCUIT CLERK		\$49,143.17	\$575,759.20	\$599,447.46	\$658,118.40	\$58,670.94	8.92%
CHIEF JUDGE							
001-431-5860	EQUIPMENT-OFFICE EQUIPMENT	\$0.00	\$1,398.00	\$1,424.38	\$1,398.00	(\$26.38)	(1.89)%
TOTAL CHIEF JUDGE		\$0.00	\$1,398.00	\$1,424.38	\$1,398.00	(\$26.38)	(1.89)%
CIRCUIT JUDGES							
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	\$0.00	\$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	\$129.05	\$1,552.99	\$1,008.27	\$2,000.00	\$991.73	49.59%
001-441-5735	TRAVEL & SEMINARS	\$57.89	\$0.00	\$57.89	\$1,000.00	\$942.11	94.21%
TOTAL CIRCUIT JUDGES		\$186.94	\$5,657.55	\$11,220.71	\$26,500.00	\$15,279.29	57.66%
ASSOCIATE JUDGES							
001-451-5105	SALARY-SECRETARY	\$439.25	\$15,687.24	\$8,010.08	\$17,469.00	\$9,458.92	54.15%
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	\$6.44	\$435.64	\$413.62	\$500.00	\$86.38	17.28%
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	\$1,537.50	\$1,989.00	\$3,890.50	\$6,000.00	\$2,109.50	35.16%
TOTAL ASSOCIATE JUDGES		\$1,983.19	\$20,506.57	\$14,433.26	\$26,569.00	\$12,135.74	45.68%

	EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
JURY COMMISSION						
001-471-5100	SALARY-JURY COMMISSIONERS	\$489.60	\$6,101.28	\$5,875.20	\$6,610.00	\$734.80 11.12%
001-471-5105	SALARY-CLERK	\$3,017.94	\$36,169.30	\$37,020.32	\$39,808.00	\$2,787.68 7.00%
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	\$16.08	\$660.06	\$760.15	\$2,000.00	\$1,239.85 61.99%
001-471-5650	OFFICE SUPPLIES	\$24.61	\$62.79	\$220.60	\$500.00	\$279.40 55.88%
001-471-5727	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00 100.00%
TOTAL JURY COMMISSION		\$3,548.23	\$45,077.43	\$46,028.77	\$52,468.00	\$6,439.23 12.27%
REGIONAL OFFICE OF EDUCATION						
001-701-5205	SALARY-TRUANT OFFICER	\$0.00	\$12,323.80	\$12,323.80	\$12,324.00	\$0.20 0.00%
001-701-5210	SALARY-OFFICE STAFF	\$0.00	\$62,224.78	\$62,224.78	\$62,225.00	\$0.22 0.00%
001-701-5305	INSURANCE-MEDICAL & LIFE	\$0.00	\$20,682.00	\$20,682.00	\$20,682.00	\$0.00 0.00%
001-701-5549	POSTAGE	\$0.00	\$1,876.70	\$1,876.70	\$1,877.00	\$0.30 0.02%
001-701-5570	RENT - OFFICE	\$0.00	\$8,410.68	\$8,410.68	\$8,411.00	\$0.32 0.00%
001-701-5576	UTILITIES-TELEPHONE	\$0.00	\$3,255.50	\$3,255.50	\$3,256.00	\$0.50 0.02%
001-701-5650	OFFICE SUPPLIES	\$0.00	\$2,259.70	\$2,259.70	\$2,260.00	\$0.30 0.01%
001-701-5713	OTHER EXPENSES	\$0.00	\$2,144.80	\$2,144.79	\$2,144.00	(\$0.79) (0.04)%
001-701-5735	TRAVEL	\$0.00	\$4,519.40	\$4,519.40	\$4,518.00	(\$1.40) (0.03)%
TOTAL REGIONAL OFFICE OF EDUCATION		\$0.00	\$117,697.36	\$117,697.35	\$117,697.00	(\$0.35) 0.00%
TOTAL COUNTY GENERAL		\$1,012,339.40	\$12,965,691.12	\$12,859,533.29	\$14,567,648.30	\$1,708,115.01 11.73%
CAPITAL PROJECT - JAIL						
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	\$16,382.50	\$947,854.15	\$181,904.26	\$350,000.00	\$168,095.74 48.03%
002-001-5825	JAIL CONSTRUCTION - BASE BID CONTRACT	\$1,320,791.72	\$61,132.89	\$10,150,633.04	\$29,000,000.00	\$18,849,366.96 65.00%
002-001-5843	JAIL CONSTRUCTION-PROJECT REPRESENTATIVE	\$7,165.33	\$24,963.09	\$78,894.93	\$85,000.00	\$6,105.07 7.18%
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%
TOTAL CAPITAL PROJECT - JAIL		\$1,344,339.55	\$1,033,950.13	\$11,158,425.06	\$30,312,101.00	\$19,153,675.94 63.19%
SOCIAL SECURITY						
011-101-5350	SOCIAL SECURITY PAYMENTS	\$87,036.60	\$1,018,895.96	\$1,051,232.50	\$1,139,963.00	\$88,730.50 7.78%
TOTAL SOCIAL SECURITY		\$87,036.60	\$1,018,895.96	\$1,051,232.50	\$1,139,963.00	\$88,730.50 7.78%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ILLINOIS MUNICIPAL RETIREMENT							
012-101-5355	ILLINOIS MUNICIPAL RETIREMENT	\$144,643.51	\$1,692,154.95	\$1,760,499.69	\$1,795,360.00	\$34,860.31	1.94%
TOTAL ILLINOIS MUNICIPAL RETIREMENT		\$144,643.51	\$1,692,154.95	\$1,760,499.69	\$1,795,360.00	\$34,860.31	1.94%
LIABILITY INSURANCE							
021-102-5360	INSURANCE-UNEMPLOYMENT	\$1,000.00	\$11,739.27	\$29,507.32	\$15,000.00	(\$14,507.32)	(96.72)%
021-102-5370	INSURANCE-WORKMANS COMPENSATION	\$0.00	\$282,775.35	\$278,209.78	\$265,845.00	(\$12,364.78)	(4.65)%
021-102-5463	ADMINISTRATION FEES	\$106.56	\$1,267.62	\$1,176.60	\$1,500.00	\$323.40	21.56%
021-102-5473	INSURANCE-LIABILITY	\$200.00	\$176,257.68	\$178,913.68	\$176,590.00	(\$2,323.68)	(1.32)%
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		\$1,306.56	\$480,413.92	\$494,129.38	\$567,588.00	\$73,458.62	12.94%
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	\$15,870.20	\$175,425.37	\$173,285.80	\$210,000.00	\$36,714.20	17.48%
022-102-5466	INSURANCE-MEDICAL, RE-INSURANCE	\$47,397.59	\$48,769.03	\$90,017.77	\$230,000.00	\$139,982.23	60.86%
022-102-5473	CLAIMS-EMPLOYEES & FAMILY	\$244,447.27	\$1,305,497.66	\$1,485,396.28	\$1,408,136.00	(\$77,260.28)	(5.49)%
022-102-5476	CLAIMS-FORMER EMPLOYEES	\$1,779.65	\$170,793.70	\$106,166.79	\$200,000.00	\$93,833.21	46.92%
022-102-5493	CLAIMS-PRESCRIPTIONS	\$29,229.63	\$259,352.16	\$322,976.59	\$500,000.00	\$177,023.41	35.40%
022-102-5529	EMPLOYEE FITNESS CENTER REIMBURSEMENT	\$800.00	\$65,034.63	\$24,489.41	\$40,000.00	\$15,510.59	38.78%
022-102-5713	CLAIMS-UNEXPECTED & OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	100.00%
TOTAL MEDICAL INSURANCE		\$339,524.34	\$2,024,872.55	\$2,202,332.64	\$2,891,636.00	\$689,303.36	23.84%
COUNTY CLERK EQUIPMENT							
111-111-5850	EQUIPMENT	\$220.50	\$3,309.88	\$6,330.48	\$20,000.00	\$13,669.52	68.35%
111-111-5995	TRANSFER-TO COUNTY GENERAL	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	0.00%
TOTAL COUNTY CLERK EQUIPMENT		\$18,220.50	\$21,309.88	\$24,330.48	\$38,000.00	\$13,669.52	35.97%
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%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
RECORDER EQUIPMENT							
131-131-5406	LAREDO EXPENSES	\$1,180.05	\$7,307.97	\$31,070.92	\$6,500.00	(\$24,570.92)	(378.01)%
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	\$36,000.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	0.00%
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	\$6,123.07	\$3,468.54	\$1,000.00	(\$2,468.54)	(246.85)%
TOTAL RECORDER EQUIPMENT		\$37,180.05	\$38,917.07	\$74,593.42	\$66,220.00	(\$8,373.42)	(12.64)%
RECORDER G.I.S.							
132-131-5995	TRANSFER-TO COUNTY GENERAL	\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
TOTAL RECORDER G.I.S.		\$14,000.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
TAX SALE AUTOMATION							
151-151-5713	ALL EXPENSES	\$18.08	\$15,175.62	\$1,533.15	\$15,000.00	\$13,466.85	89.78%
TOTAL TAX SALE AUTOMATION		\$18.08	\$15,175.62	\$1,533.15	\$15,000.00	\$13,466.85	89.78%
CORONER ELECTRONIC/FORENSIC EQUIPMENT							
201-201-5713	ALL EXPENSES	\$6,404.56	\$1,939.47	\$35,943.90	\$38,000.00	\$2,056.10	5.41%
TOTAL CORONER ELECTRONIC/FORENSIC EQUIPMENT		\$6,404.56	\$1,939.47	\$35,943.90	\$38,000.00	\$2,056.10	5.41%
CORONER GRANT							
202-201-5713	ALL EXPENSES	\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
TOTAL CORONER GRANT		\$0.00	\$0.00	\$1,823.00	\$4,625.00	\$2,802.00	60.58%
EMERGENCY MANAGEMENT AGENCY GRANTS							
211-211-5515	UCP UPGRADE EXPENSES	\$0.00	\$0.00	\$3,567.12	\$3,975.00	\$407.88	10.26%
TOTAL EMERGENCY MANAGEMENT AGENCY GRANTS		\$0.00	\$0.00	\$3,567.12	\$3,975.00	\$407.88	10.26%
SEX OFFENDER MANAGEMENT							
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%
TOTAL SEX OFFENDER MANAGEMENT		\$0.00	\$0.00	\$0.00	\$1,250.00	\$1,250.00	100.00%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
DRUG TRAFFIC PREVENTION							
233-231-5713	ALL EXPENSES	\$0.00	\$2,700.00	\$300.00	\$10,000.00	\$9,700.00	97.00%
TOTAL DRUG TRAFFIC PREVENTION		\$0.00	\$2,700.00	\$300.00	\$10,000.00	\$9,700.00	97.00%
D.U.I. EQUIPMENT							
234-231-5713	ALL EXPENSES	\$0.00	\$10,839.00	\$1,755.61	\$15,000.00	\$13,244.39	88.30%
TOTAL D.U.I. EQUIPMENT		\$0.00	\$10,839.00	\$1,755.61	\$15,000.00	\$13,244.39	88.30%
ANIMAL CONTROL							
271-271-5713	ALL EXPENSES	\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
TOTAL ANIMAL CONTROL		\$0.00	\$21,094.30	\$20,418.29	\$21,000.00	\$581.71	2.77%
ARRESTEES MEDICAL COSTS							
301-301-5529	MEDICAL-INMATE CARE	\$0.00	\$31,136.28	\$0.00	\$8,800.00	\$8,800.00	100.00%
TOTAL ARRESTEES MEDICAL COSTS		\$0.00	\$31,136.28	\$0.00	\$8,800.00	\$8,800.00	100.00%
PROBATION SERVICES							
311-311-5423	CLIENT SERVICES	\$2,038.42	\$0.00	\$48,779.45	\$79,000.00	\$30,220.55	38.25%
311-311-5650	OPERATIONAL EXPENSES	\$486.77	\$0.00	\$64,461.19	\$103,000.00	\$38,538.81	37.42%
311-311-5713	OTHER EXPENSES	\$3,640.93	\$171,476.78	\$8,110.46	\$8,000.00	(\$110.46)	(1.38)%
311-311-5775	TRAINING	\$312.83	\$0.00	\$15,368.31	\$60,000.00	\$44,631.69	74.39%
311-311-5995	TRANSFER-TO COUNTY GENERAL	\$16,000.00	\$96,000.00	\$96,000.00	\$96,000.00	\$0.00	0.00%
TOTAL PROBATION SERVICES		\$22,478.95	\$267,476.78	\$232,719.41	\$346,000.00	\$113,280.59	32.74%
A.R.I. GRANT							
312-311-5110	SALARY-2 PROBATION OFFICERS	\$6,172.60	\$0.00	\$38,144.82	\$43,000.00	\$4,855.18	11.29%
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	\$0.00	\$0.00	\$2,302.72	\$20,126.00	\$17,823.28	88.56%
312-311-5650	SUPPLIES	\$1,202.07	\$0.00	\$16,316.55	\$16,765.00	\$448.45	2.67%
312-311-5710	TRAVEL	\$0.00	\$0.00	\$3,923.07	\$4,453.00	\$529.93	11.90%
312-311-5720	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$28,327.50	\$117,380.00	\$89,052.50	75.87%
TOTAL A.R.I. GRANT		\$7,374.67	\$0.00	\$89,014.66	\$220,818.00	\$131,803.34	59.69%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ST ATTORNEY RECORD AUTOMATION							
401-401-5713	ALL EXPENSES	\$348.32	\$0.00	\$348.32	\$8,700.00	\$8,351.68	96.00%
TOTAL ST ATTORNEY RECORD AUTOMATION		\$348.32	\$0.00	\$348.32	\$8,700.00	\$8,351.68	96.00%
ST ATTORNEY DRUG ENFORCEMENT							
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%
TOTAL ST ATTORNEY DRUG ENFORCEMENT		\$0.00	\$0.00	\$13,318.46	\$15,000.00	\$1,681.54	11.21%
CIRCUIT CLERK OPERATION & ADMIN							
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	\$267.81	\$260.30	\$500.00	\$239.70	47.94%
421-421-5735	TRAVEL	\$756.38	\$2,750.49	\$1,937.05	\$3,000.00	\$1,062.95	35.43%
TOTAL CIRCUIT CLERK OPERATION & ADMIN		\$756.38	\$6,668.30	\$6,447.35	\$8,500.00	\$2,052.65	24.15%
COURT DOCUMENT STORAGE							
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%
TOTAL COURT DOCUMENT STORAGE		\$0.00	\$3,099.77	\$102,390.07	\$150,000.00	\$47,609.93	31.74%
MAINTENANCE & CHILD SUPPORT							
423-421-5995	TRANSFER-TO COUNTY GENERAL	\$160.00	\$0.00	\$160.00	\$200.00	\$40.00	20.00%
TOTAL MAINTENANCE & CHILD SUPPORT		\$160.00	\$0.00	\$160.00	\$200.00	\$40.00	20.00%
CIRCUIT CLERK ELECTRONIC CITATION							
424-421-5713	ALL EXPENSES	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
TOTAL CIRCUIT CLERK ELECTRONIC CITATION		\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	100.00%
I.D.P.A.RECONCILIATION GRANT							
425-421-5195	TRANSFER-TO COUNTY GENERAL FOR SALARIES	\$2,380.00	\$7,370.00	\$6,680.00	\$8,900.00	\$2,220.00	24.94%
TOTAL I.D.P.A.RECONCILIATION GRANT		\$2,380.00	\$7,370.00	\$6,680.00	\$8,900.00	\$2,220.00	24.94%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COURT AUTOMATION							
426-421-5519	MAINTENANCE-EQUIPMENT CONTRACT	\$617.99	\$22,498.67	\$20,811.33	\$25,000.00	\$4,188.67	16.75%
426-421-5536	EQUIPMENT-OFFICE EQUIPMENT LEASE	\$23.25	\$1,678.50	\$1,736.25	\$3,000.00	\$1,263.75	42.13%
426-421-5650	OFFICE SUPPLIES	\$572.65	\$5,918.24	\$6,370.10	\$6,000.00	(\$370.10)	(6.17)%
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	\$0.00	\$1,907.83	\$14,788.23	\$20,000.00	\$5,211.77	26.06%
426-421-5995	TRANSFER TO COUNTY GENERAL	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	0.00%
TOTAL COURT AUTOMATION		\$1,213.89	\$32,003.24	\$68,705.91	\$81,000.00	\$12,294.09	15.18%
LAW LIBRARY							
431-431-5605	BOOKS & PUBLICATIONS	\$4,226.49	\$40,236.88	\$42,329.78	\$49,150.00	\$6,820.22	13.88%
431-431-5650	OFFICE SUPPLIES & EQUIPMENT	\$0.00	\$28.95	\$29.99	\$1,200.00	\$1,170.01	97.50%
TOTAL LAW LIBRARY		\$4,226.49	\$40,265.83	\$42,359.77	\$50,350.00	\$7,990.23	15.87%
FINANCE COURT							
432-431-5105	SALARY-SUMMER LAW CLERKS	\$1,095.00	\$4,400.00	\$10,590.00	\$6,000.00	(\$4,590.00)	(76.50)%
432-431-5426	INDIGENT DEFENDANT COUNSEL	\$3,300.00	\$20,742.66	\$23,005.47	\$30,000.00	\$6,994.53	23.32%
432-431-5429	SPECIAL CLINICAL DIAGNOSTIC SERVICES	\$4,973.87	\$8,068.29	\$20,162.37	\$16,000.00	(\$4,162.37)	(26.01)%
432-431-5605	JUDGES BOOKS	\$774.90	\$6,946.46	\$7,306.65	\$8,000.00	\$693.35	8.67%
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	\$0.00	\$0.00	\$22,477.80	\$20,000.00	(\$2,477.80)	(12.39)%
TOTAL FINANCE COURT		\$10,143.77	\$41,195.46	\$83,814.49	\$129,000.00	\$45,185.51	35.03%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HIGHWAY							
501-501-5100	SALARY-COUNTY ENGINEER	\$9,144.00	\$112,291.44	\$110,478.00	\$128,946.00	\$18,468.00	14.32%
501-501-5105	SALARY-ENGINEERING STAFF	\$3,088.60	\$36,780.86	\$56,653.46	\$100,000.00	\$43,346.54	43.35%
501-501-5110	SALARY-MAINTENANCE STAFF	\$25,901.66	\$91,849.49	\$128,720.44	\$250,000.00	\$121,279.56	48.51%
501-501-5115	SALARY-OFFICE STAFF	\$7,782.72	\$72,738.64	\$76,171.60	\$100,000.00	\$23,828.40	23.83%
501-501-5150	SALARY-OVERTIME	\$2,086.89	\$10,337.87	\$12,237.19	\$25,000.00	\$12,762.81	51.05%
501-501-5305	INSURANCE-MEDICAL	\$13,560.00	\$117,435.92	\$136,956.00	\$154,852.00	\$17,896.00	11.56%
501-501-5320	INSURANCE-LIFE	\$51.00	\$459.00	\$515.10	\$636.00	\$120.90	19.01%
501-501-5436	UTILITIES	\$1,965.14	\$21,675.35	\$24,485.75	\$28,500.00	\$4,014.25	14.09%
501-501-5503	MAINTENANCE-EQUIPMENT	\$3,404.32	\$153,214.68	\$92,797.61	\$170,000.00	\$77,202.39	45.41%
501-501-5506	MAINTENANCE-BUILDING & GROUNDS	\$5,560.08	\$34,236.54	\$28,393.62	\$200,000.00	\$171,606.38	85.80%
501-501-5650	OFFICE SUPPLIES	\$0.00	\$718.52	\$2,544.87	\$3,000.00	\$455.13	15.17%
501-501-5665	VEHICLE FUEL & OIL	\$8,781.80	\$215,353.85	\$212,095.78	\$275,000.00	\$62,904.22	22.87%
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	\$402.98	\$1,063.45	\$2,962.77	\$200,000.00	\$197,037.23	98.52%
501-501-5770	ROAD & BRIDGE MAINTENANCE	\$16,337.52	\$54,836.49	\$143,450.37	\$600,000.00	\$456,549.63	76.09%
501-501-5820	SOUTH QUINCY RAIL SPUR	\$274.13	\$3,515.91	\$3,949.58	\$10,000.00	\$6,050.42	60.50%
501-501-5850	OTHER MACHINERY	\$0.00	\$152,075.00	\$182,434.96	\$325,000.00	\$142,565.04	43.87%
TOTAL COUNTY HIGHWAY		\$98,340.84	\$1,107,649.01	\$1,243,913.10	\$2,600,000.00	\$1,356,086.90	52.16%
COUNTY BRIDGE							
502-501-5703	COUNTY PROJECTS	\$123,580.40	\$693,338.32	\$225,053.44	\$1,000,000.00	\$774,946.56	77.49%
502-501-5757	COUNTY SHARE WITH ROAD DISTRICTS	\$46,918.81	\$86,131.49	\$106,779.39	\$200,000.00	\$93,220.61	46.61%
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	\$0.00	\$0.00	\$117,994.49	\$25,000.00	(\$92,994.49)	(371.98)%
TOTAL COUNTY BRIDGE		\$170,499.21	\$779,469.81	\$449,827.32	\$1,250,000.00	\$800,172.68	64.01%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
MATCHING TAX							
503-501-5105	SALARY-ENGINEERING STAFF	\$14,087.22	\$81,305.61	\$68,742.52	\$100,000.00	\$31,257.48	31.26%
503-501-5150	SALARY-OVERTIME	\$2,819.64	\$9,358.91	\$5,283.78	\$15,000.00	\$9,716.22	64.77%
503-501-5403	ENGINEERING & ARCHITECT SERVICES	\$17,050.44	\$138,217.52	\$115,203.49	\$200,000.00	\$84,796.51	42.40%
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	\$201,281.91	\$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%
TOTAL MATCHING TAX		\$33,957.30	\$1,096,761.35	\$621,319.70	\$1,500,000.00	\$878,680.30	58.58%
FLOOD CONTROL							
504-501-5713	ALL EXPENSES	\$0.00	\$58,661.34	\$18,286.30	\$70,000.00	\$51,713.70	73.88%
TOTAL FLOOD CONTROL		\$0.00	\$58,661.34	\$18,286.30	\$70,000.00	\$51,713.70	73.88%
GEOGRAPHIC INFORMATION SYSTEM							
505-501-5105	SALARY	\$4,160.00	\$34,527.54	\$34,552.56	\$40,500.00	\$5,947.44	14.69%
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	\$0.00	\$35,750.00	\$27,625.00	\$40,000.00	\$12,375.00	30.94%
505-501-5509	MAINTENANCE-G.I.S. SOFTWARE & HARDWARE	\$0.00	\$32,874.76	\$24,473.43	\$40,000.00	\$15,526.57	38.82%
505-501-5519	WEB PAGE	\$0.00	\$20,409.99	\$22,250.00	\$25,000.00	\$2,750.00	11.00%
505-501-5523	CONSULTING	\$0.00	\$965.50	\$961.43	\$500.00	(\$461.43)	(92.29)%
505-501-5566	SOFTWARE	\$11,025.00	\$37,774.00	\$50,148.00	\$45,000.00	(\$5,148.00)	(11.44)%
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%
TOTAL GEOGRAPHIC INFORMATION SYSTEM		\$15,185.00	\$250,259.58	\$220,716.31	\$265,000.00	\$44,283.69	16.71%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY MOTOR FUEL TAX							
511-501-5105	SALARY-ENGINEERING STAFF	\$0.00	\$19,106.06	\$18,223.38	\$25,000.00	\$6,776.62	27.11%
511-501-5110	SALARY-MAINTENANCE STAFF	\$20,146.20	\$448,768.38	\$407,022.25	\$400,000.00	(\$7,022.25)	(1.76)%
511-501-5115	SALARY-OFFICE STAFF	\$235.84	\$5,539.52	\$4,952.64	\$10,000.00	\$5,047.36	50.47%
511-501-5150	SALARY-OVERTIME	\$931.55	\$39,040.61	\$70,819.96	\$100,000.00	\$29,180.04	29.18%
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	\$450,897.66	\$499,977.58	\$1,600,000.00	\$1,100,022.42	68.75%
511-501-5770	ROAD & BRIDGE MAINTENANCE	\$0.00	\$548,116.42	\$640,145.15	\$2,500,000.00	\$1,859,854.85	74.39%
TOTAL COUNTY MOTOR FUEL TAX		\$21,313.59	\$1,511,468.65	\$1,641,140.96	\$4,700,000.00	\$3,058,859.04	65.08%
TOWNSHIP ROAD DIST M.F.T.							
521-501-5713	DISTRIBUTIONS-MOTOR FUEL TAX	\$92,304.39	\$1,679,386.43	\$1,766,380.98	\$2,500,000.00	\$733,619.02	29.34%
TOTAL TOWNSHIP ROAD DIST M.F.T.		\$92,304.39	\$1,679,386.43	\$1,766,380.98	\$2,500,000.00	\$733,619.02	29.34%
ROAD DISTRICT REVOLVING							
522-501-5105	SALARY-ENGINEERING STAFF	\$4,592.82	\$63,763.23	\$80,288.45	\$100,000.00	\$19,711.55	19.71%
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	\$923.88	\$7,801.22	\$9,638.16	\$15,000.00	\$5,361.84	35.75%
522-501-5403	ENGINEERING SERVICES	\$344.50	\$7,613.37	\$6,356.67	\$25,000.00	\$18,643.33	74.57%
522-501-5623	ENGINEERING SUPPLIES	\$103.86	\$5,785.93	\$6,049.28	\$15,000.00	\$8,950.72	59.67%
522-501-5830	ENGINEERING EQUIPMENT PURCHASE	\$425.00	\$0.00	\$39,323.66	\$65,000.00	\$25,676.34	39.50%
TOTAL ROAD DISTRICT REVOLVING		\$6,390.06	\$85,767.89	\$141,656.22	\$225,000.00	\$83,343.78	37.04%
TOWNSHIP BRIDGE							
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%
TOTAL TOWNSHIP BRIDGE		\$0.00	\$0.00	\$1,600.00	\$890,000.00	\$888,400.00	99.82%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
COUNTY HEALTH							
601-601-5100	SALARY-ADMINISTRATOR, COUNTY HEALTH	\$6,827.18	\$80,701.12	\$81,966.16	\$92,167.20	\$10,201.04	11.07%
601-601-5105	SALARY-ADMINISTRATION	\$9,923.60	\$115,691.87	\$118,981.73	\$141,411.64	\$22,429.91	15.86%
601-601-5115	SALARY-NURSING	\$58,842.03	\$573,404.30	\$648,165.73	\$763,332.73	\$115,167.00	15.09%
601-601-5120	SALARY-COMMUNITY EPIDEMIOLOGY	\$27,247.40	\$345,327.90	\$320,534.20	\$359,111.64	\$38,577.44	10.74%
601-601-5129	SALARY-DENTAL	\$50,708.32	\$572,797.09	\$613,713.55	\$818,006.68	\$204,293.13	24.97%
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	\$27,626.38	\$239,169.40	\$296,365.32	\$307,944.00	\$11,578.68	3.76%
601-601-5320	INSURANCE-LIFE	\$109.65	\$966.45	\$1,147.50	\$1,193.40	\$45.90	3.85%
601-601-5433	DUES	\$0.00	\$2,432.55	\$3,950.00	\$3,500.00	(\$450.00)	(12.86)%
601-601-5436	UTILITIES-ELECTRICITY	\$1,191.14	\$20,368.05	\$25,545.98	\$24,000.00	(\$1,545.98)	(6.44)%
601-601-5443	DEATH CERTIFICATE FEES	\$0.00	\$10,992.00	\$12,616.00	\$18,000.00	\$5,384.00	29.91%
601-601-5506	MAINTENANCE-BUILDING	\$758.41	\$9,216.79	\$10,637.16	\$20,000.00	\$9,362.84	46.81%
601-601-5509	MAINTENANCE-EQUIPMENT	\$2,151.58	\$7,474.33	\$9,093.61	\$9,000.00	(\$93.61)	(1.04)%
601-601-5546	POSTAGE	\$0.00	\$5,035.15	\$8,129.64	\$6,500.00	(\$1,629.64)	(25.07)%
601-601-5563	PRINTING	\$2,164.27	\$10,896.55	\$16,022.45	\$12,000.00	(\$4,022.45)	(33.52)%
601-601-5576	UTILITIES-TELEPHONE & INTERNET	\$1,750.00	\$1,076.61	\$17,067.35	\$21,000.00	\$3,932.65	18.73%
601-601-5589	UTILITIES-WATER	\$0.00	\$1,779.95	\$2,697.92	\$2,000.00	(\$697.92)	(34.90)%
601-601-5615	DENTAL EXPENSES	\$6,877.05	\$262,677.61	\$127,586.09	\$90,000.00	(\$37,586.09)	(41.76)%
601-601-5635	COMMUNITY EPIDEMIOLOGY EXPENSES	\$11,379.78	\$326,473.29	\$167,400.99	\$250,000.00	\$82,599.01	33.04%
601-601-5640	NURSING EXPENSES	\$39,532.42	\$51,740.05	\$172,825.42	\$75,000.00	(\$97,825.42)	(130.43)%
601-601-5657	STATIONARY & SUPPLIES	\$489.43	\$5,258.73	\$5,758.34	\$4,500.00	(\$1,258.34)	(27.96)%
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	\$1,832.31	\$11,718.18	\$17,333.99	\$13,000.00	(\$4,333.99)	(33.34)%
601-601-5735	TRAVEL-ADMINISTRATIVE & SUPPORT SERVICES	\$270.66	\$3,359.21	\$2,786.54	\$4,100.00	\$1,313.46	32.04%
601-601-5736	TRAVEL-NURSING	\$552.72	\$11,745.30	\$3,558.28	\$15,000.00	\$11,441.72	76.28%
601-601-5835	EQUIPMENT & FURNITURE	\$627.78	\$3,523.61	\$9,016.52	\$9,000.00	(\$16.52)	(0.18)%
TOTAL COUNTY HEALTH		\$250,862.11	\$2,686,219.29	\$2,698,208.92	\$3,080,767.29	\$382,558.37	12.42%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
TUBERCULOSIS TREATMENT BOARD							
611-611-5110	SALARY-MEDICAL DIRECTOR	\$495.31	\$5,225.00	\$5,245.31	\$5,700.00	\$454.69	7.98%
611-611-5115	SALARY-PART TIME NURSE	\$0.00	\$10,276.88	\$29,828.00	\$23,205.00	(\$6,623.00)	(28.54)%
611-611-5120	SALARY-SECRETARY	\$3,201.60	\$37,646.08	\$38,388.00	\$39,718.00	\$1,330.00	3.35%
611-611-5305	INSURANCE-MEDICAL & LIFE	\$680.55	\$5,947.50	\$7,486.05	\$7,467.00	(\$19.05)	(0.26)%
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	\$6,684.92	\$6,200.61	\$5,000.00	(\$1,200.61)	(24.01)%
611-611-5650	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	100.00%
611-611-5735	MILEAGE	\$0.00	\$252.90	\$323.18	\$300.00	(\$23.18)	(7.73)%
TOTAL TUBERCULOSIS TREATMENT BOARD		\$5,252.12	\$66,352.34	\$87,471.15	\$83,590.00	(\$3,881.15)	(4.64)%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
AMBULANCE SERVICE							
621-621-5100	SALARY-DIRECTOR, AMBULANCE SERVICES	\$3,786.22	\$43,994.06	\$45,434.64	\$62,481.00	\$17,046.36	27.28%
621-621-5102	SALARY-OFFICE STAFF	\$3,700.05	\$77,313.15	\$50,067.20	\$93,600.00	\$43,532.80	46.51%
621-621-5103	SALARY-EMS SUPERVISORS	\$12,753.45	\$155,119.53	\$153,344.52	\$172,112.00	\$18,767.48	10.90%
621-621-5105	SALARY-AMBULANCE STAFF	\$181,017.52	\$2,117,550.05	\$2,246,585.23	\$2,438,000.00	\$191,414.77	7.85%
621-621-5120	SALARY-ON CALL & LONG DISTANCE TRANSPORT	\$8,909.98	\$132,341.49	\$138,802.50	\$232,100.00	\$93,297.50	40.20%
621-621-5305	INSURANCE-MEDICAL	\$27,614.94	\$296,465.00	\$311,425.74	\$390,528.00	\$79,102.26	20.26%
621-621-5320	INSURANCE-LIFE	\$119.85	\$1,201.05	\$1,259.70	\$1,470.00	\$210.30	14.31%
621-621-5405	DATA COLLECTION & BILLING EXPENSES	\$1,335.91	\$53,159.44	\$19,366.82	\$14,820.00	(\$4,546.82)	(30.68)%
621-621-5406	EMS OPERATIONS CONTRACTS	\$705.00	\$0.00	\$10,613.70	\$27,100.00	\$16,486.30	60.84%
621-621-5459	EMPLOYMENT SERVICES	\$0.00	\$0.00	\$920.92	\$2,500.00	\$1,579.08	63.16%
621-621-5506	UTILITIES-STATION	\$3,658.90	\$46,956.04	\$35,450.24	\$31,836.00	(\$3,614.24)	(11.35)%
621-621-5509	MAINTENANCE-EQUIPMENT	\$84.50	\$0.00	\$13,726.97	\$12,273.00	(\$1,453.97)	(11.85)%
621-621-5513	MAINTENANCE-STATIONS	\$116.77	\$0.00	\$17,623.22	\$9,900.00	(\$7,723.22)	(78.01)%
621-621-5516	MAINTENANCE-AMBULANCES	\$494.46	\$69,559.20	\$61,420.16	\$78,400.00	\$16,979.84	21.66%
621-621-5549	POSTAGE	\$11.07	\$2,590.43	\$1,982.08	\$3,850.00	\$1,867.92	48.52%
621-621-5579	UTILITIES-TELEPHONE & PAGERS	\$2,399.86	\$6,068.28	\$7,863.72	\$6,500.00	(\$1,363.72)	(20.98)%
621-621-5615	MEDICAL SUPPLIES	\$6,677.19	\$0.00	\$87,697.46	\$84,800.00	(\$2,897.46)	(3.42)%
621-621-5620	PUBLIC RELATIONS & EDUCATION	\$50.00	\$2,077.05	\$1,694.57	\$4,550.00	\$2,855.43	62.76%
621-621-5645	SUPPLIES-STATIONS	\$222.75	\$0.00	\$4,078.01	\$5,000.00	\$921.99	18.44%
621-621-5650	OFFICE SUPPLIES	\$447.24	\$4,893.86	\$3,205.07	\$4,000.00	\$794.93	19.87%
621-621-5660	UNIFORMS	\$515.58	\$9,817.76	\$12,152.97	\$17,090.00	\$4,937.03	28.89%
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	\$5,880.87	\$66,820.88	\$67,797.30	\$72,000.00	\$4,202.70	5.84%
621-621-5775	TRAVEL & TRAINING	\$119.30	\$17,178.51	\$13,287.65	\$23,850.00	\$10,562.35	44.29%
621-621-5805	EQUIPMENT	\$0.00	\$123,167.37	\$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	\$353.52	\$0.00	\$2,383.42	\$2,300.00	(\$83.42)	(3.63)%
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	\$253.66	\$46,973.72	\$108,494.14	\$194,382.00	\$85,887.86	44.19%
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%
TOTAL AMBULANCE SERVICE		\$261,228.59	\$3,288,320.22	\$3,643,276.43	\$4,243,031.00	\$599,754.57	14.14%

		EXPENDITURES M/E 10/31/2018	12/1/2016-10/31/2017 EXPENDITURES	12/1/2017-10/31/2018 EXPENDITURES	BUDGET	BUDGET REMAINING	PERCENT REMAINING
ECONOMIC DEVELOPMENT REVOLVING LOAN							
721-141-5713	ALL EXPENSES	\$0.00	\$334.05	\$511,095.32	\$515,000.00	\$3,904.68	0.76%
TOTAL ECONOMIC DEVELOPMENT REVOLVING LOAN		\$0.00	\$334.05	\$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	\$5,605.23	\$47,241.37	\$126,490.65	\$50,000.00	(\$76,490.65)	(152.98)%
TOTAL JAIL COMMISSARY		\$5,605.23	\$47,241.37	\$127,764.61	\$55,000.00	(\$72,764.61)	(132.30)%
TOTAL COUNTY FUNDS		\$4,015,034.06	\$32,959,574.23	\$44,114,301.29	\$75,116,072.59	\$31,001,771.30	41.27%
AGENCY FUNDS DISTRIBUTIONS							
701-001-5990	DISTRIBUTIONS-COOPERATIVE EXTENSION	\$5,174.59	\$133,045.09	\$132,561.96	\$134,000.00	\$1,438.04	1.07%
702-001-5990	DISTRIBUTIONS-DEVELOPMENTALLY DISABLED	\$20,271.44	\$672,956.98	\$519,312.10	\$525,000.00	\$5,687.90	1.08%
711-999-5990	DISTRIBUTIONS-HOTEL MOTEL OPERATORS TAX	\$1,365.69	\$4,863.88	\$5,978.57	\$7,200.00	\$1,221.43	16.96%
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	\$100.00	\$305.03	\$3,229.91	\$0.00	(\$3,229.91)	0.00%
948-999-5915	DISTRIBUTIONS-C.A.S.A.	\$4,107.24	\$70,573.05	\$58,677.77	\$0.00	(\$58,677.77)	0.00%
952-151-5990	TAX SALE-IN-ERROR EXPENSES	\$0.00	\$11,116.49	\$5,653.16	\$0.00	(\$5,653.16)	0.00%
TOTAL AGENCY FUND DISTRIBUTIONS		\$31,018.96	\$896,360.52	\$725,413.47	\$666,200.00	(\$59,213.47)	(8.89)%
TOTAL ALL FUNDS		\$4,046,053.02	\$33,855,934.75	\$44,839,714.76	\$75,782,272.59	\$30,942,557.83	40.83%