

## SUMMARY OF LEVY SPENT DECEMBER 2007

Department	Expense YTD	Budget	%of Budget	Revenue YTD	Budget	%of Budget	YTD Net	Levy	% of Levy Spent
County Board	\$270,182.70	\$268,764.00	101%	\$0.00	\$0.00	0%	\$270,182.70	\$268,764.00	101%
Court Administration	\$200,571.21	\$297,912.00	67%	\$208,135.43	\$251,912.00	83%	(\$7,564.22)	\$46,000.00	-16%
County Administration	\$500,221.19	\$522,371.00	96%	\$5,024.24	\$0.00	0%	\$495,196.95	\$522,371.00	95%
County Auditor	\$322,790.98	\$323,418.00	100%	\$6,230.27	\$7,500.00	83%	\$316,560.71	\$315,918.00	100%
County Treasurer	\$245,402.11	\$238,972.00	103%	\$25,179.25	\$14,000.00	180%	\$220,222.86	\$224,972.00	98%
Assessor	\$702,462.14	\$721,318.00	97%	\$197.00	\$0.00	0%	\$702,265.14	\$721,318.00	97%
MICS	\$2,426,319.14	\$2,870,566.00	85%	\$87,685.41	\$50,000.00	175%	\$2,338,633.73	\$2,820,566.00	83%
Central Services	\$150,477.85	\$195,000.00	77%	\$62,921.14	\$62,000.00	101%	\$87,556.71	\$133,000.00	66%
Elections	\$17,455.91	\$30,000.00	58%	\$5,709.44	\$0.00	0%	\$11,746.47	\$30,000.00	39%
County Attorney	\$1,072,506.84	\$1,213,832.00	88%	\$132,037.42	\$246,280.00	54%	\$940,469.42	\$967,552.00	97%
County Recorder	\$320,867.15	\$358,781.00	89%	\$268,110.49	\$354,000.00	76%	\$52,756.66	\$4,781.00	1103%
Maintenance	\$352,144.68	\$386,802.00	91%	\$263.10	\$0.00	0%	\$351,881.58	\$386,802.00	91%
Veterans Service	\$75,747.85	\$63,329.00	120%	\$5,940.85	\$2,000.00	297%	\$69,807.00	\$61,329.00	114%
Coroner	\$75,102.00	\$85,000.00	88%	\$3,968.00	\$0.00	0%	\$71,134.00	\$85,000.00	84%
Environmental Services	\$679,346.12	\$862,140.00	79%	\$411,409.23	\$915,131.00	45%	\$267,936.89	(\$52,991.00)	-506%
Sheriff	\$3,711,201.11	\$3,585,296.00	104%	\$916,306.48	\$838,200.00	109%	\$2,794,894.63	\$2,747,096.00	102%
Boat & Water	\$73,285.31	\$58,285.00	126%	\$52,993.00	\$21,000.00	252%	\$20,292.31	\$37,285.00	54%
County Jail	\$3,927,902.54	\$3,683,316.00	107%	\$127,797.24	\$78,500.00	163%	\$3,800,105.30	\$3,604,816.00	105%
Sentence to Serve	\$53,710.00	\$53,900.00	100%	\$0.00	\$0.00	0%	\$53,710.00	\$53,900.00	100%
Court Services	\$660,203.20	\$604,634.00	109%	\$282,398.03	\$295,300.00	96%	\$377,805.17	\$309,334.00	122%
Caseload Reduction Grant	\$67,103.63	\$80,033.00	84%	\$66,199.24	\$62,754.00	105%	\$904.39	\$17,279.00	5%
Emergency Mgmt	\$61,578.99	\$52,404.00	118%	\$46,584.70	\$7,600.00	613%	\$14,994.29	\$44,804.00	33%
Historical Society	\$38,150.00	\$38,150.00	100%	\$0.00	\$0.00	0%	\$38,150.00	\$38,150.00	100%
Parks	\$226,710.78	\$241,439.00	94%	\$22,724.69	\$16,500.00	138%	\$203,986.09	\$224,939.00	91%
Ag Society	\$22,000.00	\$22,000.00	100%	\$0.00	\$0.00	0%	\$22,000.00	\$22,000.00	100%
Extension	\$159,569.28	\$178,165.00	90%	\$964.24	\$0.00	0%	\$158,605.04	\$178,165.00	89%
Soil Conservation	\$60,000.00	\$60,000.00	100%	\$0.00	\$0.00	0%	\$60,000.00	\$60,000.00	100%
Weed Inspector	\$8,057.64	\$9,812.00	82%	\$0.00	\$0.00	0%	\$8,057.64	\$9,812.00	82%
Water Quality Grant	\$105,088.70	\$149,076.00	70%	\$16,153.00	\$14,803.00	109%	\$88,935.70	\$134,273.00	66%
Oak Wilt	\$5,000.00	\$5,000.00	100%	\$0.00	\$0.00	0%	\$5,000.00	\$5,000.00	100%
Wetland Grant	\$82,796.37	\$76,785.00	108%	\$31,558.00	\$31,558.00	100%	\$51,238.37	\$45,227.00	113%

Department	Expense YTD	Budget	% of Budget	Revenue YTD	Budget	%of Budget	YTD Net	Levy	% of Levy Spent
Senior Center	\$39,000.00	\$39,000.00	100%	\$0.00	\$0.00	0%	\$39,000.00	\$39,000.00	100%
Heartland Express	\$576,216.88	\$437,384.00	132%	\$551,214.73	\$443,600.00	124%	\$25,002.15	(\$6,216.00)	-402%
Switchboard	\$42,888.83	\$42,884.00	100%	\$0.00	\$0.00	0%	\$42,888.83	\$42,884.00	100%
Home Delivered Meals	\$17,600.00	\$17,600.00	100%	\$0.00	\$0.00	0%	\$17,600.00	\$17,600.00	100%
Audit	\$59,467.33	\$45,000.00	132%	\$0.00	\$0.00	0%	\$59,467.33	\$45,000.00	132%
Employee Benefits	\$293,695.17	\$342,000.00	86%		\$0.00	0%	\$293,695.17	\$342,000.00	86%
Utilities & Postage	\$611,252.42	\$552,000.00	111%		\$0.00	0%	\$611,252.42	\$552,000.00	111%
Animal Control	\$14,650.44	\$15,000.00	98%	\$5,473.17	\$500.00	1095%	\$9,177.27	\$14,500.00	63%
Contingency	\$102,410.76	\$298,627.00	34%	\$117,299.07	\$0.00	0%	(\$14,888.31)	\$298,627.00	-5%
Deed-Mrg Reg	\$0.00	\$0.00	0%	\$71,997.93	\$100,000.00	72%	(\$71,997.93)	(\$100,000.00)	72%
Licenses	\$0.00	\$0.00	0%	\$13,751.43	\$7,150.00	192%	(\$13,751.43)	(\$7,150.00)	192%
Cost Reallocation	\$0.00	\$0.00	0%	\$128,331.00	\$130,000.00	99%	(\$128,331.00)	(\$130,000.00)	99%
Welfare Reimbursement	\$0.00	\$0.00	0%	\$70,320.77	\$40,000.00	176%	(\$70,320.77)	(\$40,000.00)	176%
Interest	\$0.00	\$0.00	0%	\$1,750,537.71	\$800,000.00	219%	(\$1,750,537.71)	(\$800,000.00)	219%
Insurance	\$328,513.52	\$327,000.00	100%			0%	\$328,513.52	\$327,000.00	100%
Humane Society	\$3,500.00	\$3,500.00	100%		\$0.00	0%	\$3,500.00	\$3,500.00	100%
Regional Library	\$518,485.04	\$521,107.00	99%	\$0.00	\$0.00	0%	\$518,485.04	\$521,107.00	99%
Rent	\$20,000.04	\$20,000.00	100%		\$0.00	0%	\$20,000.04	\$20,000.00	100%
Economic Development	\$66,152.00	\$80,000.00	83%	\$0.00		0%	\$66,152.00	\$80,000.00	83%
Totals	\$19,367,787.85	\$20,077,602.00	96%	\$5,495,415.70	\$4,790,288.00	115%	\$13,872,372.15	\$15,287,314.00	91%